

COMMISSIONERS' REPORT OF CLAIMS - REGULAR

FOR THE WEEK ENDING - January 31, 2012

Vendor Name	Item Description	Paid Amount	Check Date
#2 EASTCHASE LIMITED	Rent Sub to L'lords	386.00	1/31/2012
#77 EMERALD #2 LIMITED PARTNER	Rent Sub to L'lords	3,978.00	1/31/2012
#77 EMERALD #2 LIMITED PARTNER	Rent Sub to L'lords	469.00	1/31/2012
#77 EMERALD #2 LIMITED PARTNER	Rent Sub to L'lords	620.00	1/31/2012
#77 EMERALD #2 LIMITED PARTNER	HAP Reimb Port-in	751.00	1/31/2012
#78 WOODLANDS & TIMBER RIDGE #2 LP	Rent Sub to L'lords	2,202.00	1/31/2012
#78 WOODLANDS & TIMBER RIDGE #2 LP	Rent Sub to L'lords	1,174.00	1/31/2012
1200 EAST SEMINARY INC	Rent Sub to L'lords	(569.00)	1/31/2012
1200 EAST SEMINARY INC	Rent Sub to L'lords	752.00	1/31/2012
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	2,662.00	1/31/2012
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	357.00	1/31/2012
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	335.00	1/31/2012
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	207.00	1/31/2012
1304 VILLA BELLA EULESS LLC	Utility Allowance	142.00	1/31/2012
2002 RIDGMAR APARTMENTS	Rent Sub to L'lords	509.00	1/31/2012
5700 HULEN LTD	Rent Sub to L'lords	2,615.00	1/31/2012
5700 HULEN LTD	Rent Sub to L'lords	311.00	1/31/2012
7 INVERNESS LLC	Rent Sub to L'lords	588.00	1/31/2012
7071 CC LLC	Rent Sub to L'lords	943.00	1/31/2012
7071 CC LLC	Rent Sub to L'lords	629.00	1/31/2012
777 REALTY LLC	Rent Sub to L'lords	272.00	1/31/2012
777 REALTY LLC	HAP Reimb Port-in	1,850.00	1/31/2012
7784 COLLEGE CIRCLE PROPERTY	Rent Sub to L'lords	9,438.00	1/31/2012
7784 COLLEGE CIRCLE PROPERTY	Rent Sub to L'lords	1,812.00	1/31/2012
A & S STEEL GROUP LTD	Building Maintenance	3,975.00	1/31/2012
A P GAS & ELECTRIC (TX) LLC	Utility Allowance	78.00	1/31/2012
A TO Z HYDRAULICS LLC	Parts and Supplies	48.52	1/31/2012
AAA GLASS & MIRROR	Building Maintenance	158.00	1/31/2012
AARON CLAY GRAHAM	Counsel Fees-Courts	1,075.00	1/31/2012
AARON CLAY GRAHAM	Counsel Fees-Courts	1,600.00	1/31/2012
AARON CLAY GRAHAM	Counsel Fees-Courts	225.00	1/31/2012
AARON FIORENTINO	Counsel Fees - CPS	150.00	1/31/2012
AARYN LANDERS LAMB PC	Counsel Fees - CPS	200.00	1/31/2012
ABBIE G DANIELS	Rent Sub to L'lords	658.00	1/31/2012
ABC WRECKER SERVICE	Wrecker Service	90.00	1/31/2012
ABC WRECKER SERVICE	Wrecker Service	45.00	1/31/2012
ABC WRECKER SERVICE	Central Garage Inv	405.00	1/31/2012
ABDUL R VAYANI	Rent Sub to L'lords	893.00	1/31/2012
ABDUL R VAYANI	HAP Reimb Port-in	1,497.00	1/31/2012
ABE FACTOR	Counsel Fees-Courts	1,850.00	1/31/2012
ABE FACTOR	Counsel Fees-Courts	100.00	1/31/2012
ABE FACTOR	Counsel Fees-Courts	600.00	1/31/2012
ABILITY RESOURCES INC	Rent Sub to L'lords	1,215.00	1/31/2012
ABILITY RESOURCES INC	Rent Sub to L'lords	2,748.00	1/31/2012
ABILITY RESOURCES INC	HAP Reimb Port-in	414.00	1/31/2012
ABLE COMMUNICATIONS INC	Professional Service	1,367.15	1/31/2012
ABLE COMMUNICATIONS INC	Non-Track Equipment	14,460.56	1/31/2012
ABRAHAM NIMEH	Rent Sub to L'lords	808.00	1/31/2012
ABREICO CO INC	Rent Sub to L'lords	750.00	1/31/2012
ACCESS DATA CORP	Software Maintenance	16,200.00	1/31/2012
ADDI ABUELSHAR	HAP Reimb Port-in	808.00	1/31/2012

ADELL MURPHY	Rent Sub to L'lords	547.00	1/31/2012
ADVANTAGE CAPITAL INVESTMENTS LP	Rent Sub to L'lords	925.00	1/31/2012
AFFORDABLE POWER LP	Utility Allowance	387.00	1/31/2012
AFFORDABLE POWER LP	HAP Reimb Port-in	17.00	1/31/2012
AG VANTAGE	Rent Sub to L'lords	(1,210.00)	1/31/2012
AG VANTAGE	Rent Sub to L'lords	605.00	1/31/2012
AG VANTAGE	Rent Sub to L'lords	741.00	1/31/2012
AG VANTAGE	HAP Reimb Port-in	1,580.00	1/31/2012
AGR FUNDING INC	Contract Labor	1,561.60	1/31/2012
AHC BRECKENRIDGE ASSOC LLC	Rent Sub to L'lords	(460.00)	1/31/2012
AHC BRECKENRIDGE ASSOC LLC	Rent Sub to L'lords	3,411.00	1/31/2012
AHC BRECKENRIDGE ASSOC LLC	Rent Sub to L'lords	(460.00)	1/31/2012
AHC BRECKENRIDGE ASSOC LLC	Rent Sub to L'lords	(460.00)	1/31/2012
AHF-HILLCREST LLC	Rent Sub to L'lords	2,823.00	1/31/2012
AHF-HURST MANOR COMMUNITY DEV LLC	Rent Sub to L'lords	2,080.00	1/31/2012
AHF-HURST MANOR COMMUNITY DEV LLC	HAP Reimb Port-in	677.00	1/31/2012
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	524.00	1/31/2012
AHMAD RABIE	Rent Sub to L'lords	1,068.00	1/31/2012
AHMED BANDAR	Rent Sub to L'lords	932.00	1/31/2012
AIA-AMER INSTITUTE OF ARCHITECTS	Meeting Expenses	45.00	1/31/2012
AIDS OUTREACH CENTER	Subrecipient Service	12,730.60	1/31/2012
AIDS OUTREACH CENTER	Subrecipient Service	5,021.96	1/31/2012
AIDS OUTREACH CENTER	Subrecipient Service	117,552.70	1/31/2012
AIDS OUTREACH CENTER	Subrecipient Service	18,248.93	1/31/2012
AIDS OUTREACH CENTER	Subrecipient Service	3,181.08	1/31/2012
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	1,300.00	1/31/2012
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	750.00	1/31/2012
ALAN WHEELOCK	Rent Sub to L'lords	315.00	1/31/2012
ALARM SECURITY GROUP LLC	Supplies	85.00	1/31/2012
ALARM SECURITY GROUP LLC	Building Maintenance	14.50	1/31/2012
ALARM SECURITY GROUP LLC	Building Maintenance	14.50	1/31/2012
ALARM SECURITY GROUP LLC	Building Maintenance	29.00	1/31/2012
ALARM SECURITY GROUP LLC	Building Maintenance	14.50	1/31/2012
ALARM SECURITY GROUP LLC	Building Maintenance	14.50	1/31/2012
ALARM SECURITY GROUP LLC	Building Maintenance	14.50	1/31/2012
ALARM SECURITY GROUP LLC	Building Maintenance	14.50	1/31/2012
ALARM SECURITY GROUP LLC	Burglar Systems	33.00	1/31/2012
ALARM SECURITY GROUP LLC	Burglar Systems	16.95	1/31/2012
ALARM SECURITY GROUP LLC	Burglar Systems	47.50	1/31/2012
ALARM SECURITY GROUP LLC	Non-Track Const/Bldg	7,160.60	1/31/2012
ALBERT MARTINEZ	Rent Sub to L'lords	649.00	1/31/2012
ALBERT P O'CONNOR	Rent Sub to L'lords	11,538.00	1/31/2012
ALBERT P O'CONNOR	Rent Sub to L'lords	666.00	1/31/2012
ALBIN SLOVACEK	Rent Sub to L'lords	725.00	1/31/2012
ALBIN SLOVACEK	HAP Reimb Port-in	474.00	1/31/2012
ALDINGER CO	Professional Service	537.53	1/31/2012
ALEMEDA VILLAS LP	Rent Sub to L'lords	6,557.00	1/31/2012
ALEMEDA VILLAS LP	Rent Sub to L'lords	699.00	1/31/2012
ALEMEDA VILLAS LP	HAP Reimb Port-in	734.00	1/31/2012
ALEX GONZALEZ	Counsel Fees-Courts	200.00	1/31/2012
ALEX JAY CLAUNCH	Rent Sub to L'lords	392.00	1/31/2012
ALFRED DAVIS II	Rent Sub to L'lords	686.00	1/31/2012
ALI OLIVER HASSIBI	Counsel Fees-Courts	750.00	1/31/2012
ALI OLIVER HASSIBI	Counsel Fees-Courts	775.00	1/31/2012
ALI OLIVER HASSIBI	Counsel Fees-Courts	150.00	1/31/2012

ALL CITIES SERVICE	Building Maintenance	167.90	1/31/2012
ALL CITIES SERVICE	Building Maintenance	115.00	1/31/2012
ALL CITIES SERVICE	Kitchen Maintenance	1,248.00	1/31/2012
ALL CITIES SERVICE	Kitchen Maintenance	112.28	1/31/2012
ALL STAR XRAY INC	Lab Equip Mainten	215.50	1/31/2012
ALLEN & WEAVER PC	Counsel Fees - CPS	100.00	1/31/2012
ALLEN FULSOM	Rent Sub to L'lords	342.00	1/31/2012
ALLIED COURT REPORTERS	Professional Service	350.84	1/31/2012
ALLIED COURT REPORTERS	Reporter's Records	48.00	1/31/2012
ALLIED COURT REPORTERS	Reporter's Records	508.00	1/31/2012
ALONTI CAFE & CATERING	Meeting Expenses	42.67	1/31/2012
ALTERNATIVE ENERGY STORE	Supplies	257.98	1/31/2012
Amanda D Gordon-Knox	Prepaid - Travel	156.00	1/31/2012
AMBIT ENERGY LLC	Utility Assistance	1,073.01	1/31/2012
AMBIT ENERGY LLC	Utility Allowance	1,559.00	1/31/2012
AMBIT ENERGY LLC	Utility Allowance	137.00	1/31/2012
AMBIT ENERGY LLC	HAP Reimb Port-in	201.00	1/31/2012
AMBIT TEXAS LLC	Utility Assistance	109.00	1/31/2012
AMBIT TEXAS LLC	Utility Assistance	85.00	1/31/2012
AMERASOUTH XVII LTD	Rent Sub to L'lords	2,085.00	1/31/2012
AMERASOUTH XVII LTD	Rent Sub to L'lords	977.00	1/31/2012
AMERASOUTH XVII LTD	Rent Sub to L'lords	3,126.00	1/31/2012
AMERICAN AUTO SALVAGE	Central Garage Inv	150.00	1/31/2012
AMERICAN COMMUNICATIONS	Radio Serv-Non Contr	70.80	1/31/2012
AMERICAN FORENSICS LLC	Expert Witness Serv	2,160.00	1/31/2012
AMERISOUTH XXVI	Rent Sub to L'lords	649.00	1/31/2012
AMERISOUTH XXXI LTD	Rent Sub to L'lords	621.00	1/31/2012
AMERISOUTH XXXI LTD	Rent Sub to L'lords	590.00	1/31/2012
AMIN A ABBASHER	HAP Reimb Port-in	981.00	1/31/2012
AMY HUNG	HAP Reimb Port-in	1,100.00	1/31/2012
ANAND KUMAR	Rent Sub to L'lords	595.00	1/31/2012
ANDOLYN N JOHNSON	Rent Sub to L'lords	83.00	1/31/2012
ANDRE HUEY-YOU	Rent Sub to L'lords	368.00	1/31/2012
ANDRE LANDRUM	Rent Sub to L'lords	2,506.00	1/31/2012
ANDREW CHINCHILLA	HAP Reimb Port-in	270.00	1/31/2012
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	550.00	1/31/2012
ANDY RYLE	Restitution Payable	8.00	1/31/2012
ANGEL CABRE	Drug Seizures	300.00	1/31/2012
ANGEL CABRE	Drug Seizure Int	0.50	1/31/2012
ANGEL JOHNSON	HAP Reimb Port-in	580.00	1/31/2012
ANGELA CAUDURO	Rent Sub to L'lords	383.00	1/31/2012
ANGELA CAUDURO	Rent Sub to L'lords	515.00	1/31/2012
ANGELA RATZLAFF	Cash For Kids	50.00	1/31/2012
ANGELICA TAYLOR	Reporter's Records	35,945.40	1/31/2012
ANH LAN LY	Rent Sub to L'lords	672.00	1/31/2012
ANKUR CHAWLA	Rent Sub to L'lords	1,548.00	1/31/2012
ANN KESSEL	Rent Sub to L'lords	415.00	1/31/2012
ANN LAWLER	Counsel Fees-Courts	300.00	1/31/2012
ANN LAWLER	Counsel Fees-Juv	100.00	1/31/2012
ANN LAWLER	Counsel Fees - CPS	100.00	1/31/2012
ANNA JOHNSON	Rent Sub to L'lords	1,159.00	1/31/2012
ANQUY TONG	Rent Sub to L'lords	1,208.00	1/31/2012
ANQUY TONG	Rent Sub to L'lords	475.00	1/31/2012
ANSHU ASSOCIATES INC	Rent Sub to L'lords	675.00	1/31/2012
ANSON FINANCIAL INC	Rent Sub to L'lords	610.00	1/31/2012

ANTHONY AMOAKO ADDAE	Rent Sub to L'lords	692.00	1/31/2012
ANTHONY GREEN	Counsel Fees-Juv	100.00	1/31/2012
ANTHONY GREEN	Counsel Fees - CPS	100.00	1/31/2012
ANTHONY LAMAR BROWN	Rent Sub to L'lords	932.00	1/31/2012
ANTHONY PEREIRA	Rent Sub to L'lords	475.00	1/31/2012
ANTOINETTE R MCGARRAHAN	Psych Exam/Testimony	1,500.00	1/31/2012
ANTOINETTE R MCGARRAHAN	Cap Murder-Othr Cost	3,360.00	1/31/2012
AON GLOBAL RISK CONSULTING	Professional Service	2,475.00	1/31/2012
AON GLOBAL RISK CONSULTING	Professional Service	2,475.00	1/31/2012
APAC TEXAS INC	Asphalt-Rock/Hot Mix	42,421.75	1/31/2012
APANIS REALTY LLC	Rent Sub to L'lords	654.00	1/31/2012
APEX POINT REALTY LLC	Rent Sub to L'lords	748.00	1/31/2012
APPA INSTITUTE	Education	450.00	1/31/2012
APPROVED PROPERTIES LLC	Rent Sub to L'lords	1,833.00	1/31/2012
APPROVED PROPERTIES LLC	HAP Reimb Port-in	789.00	1/31/2012
APPROVED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	1,317.00	1/31/2012
ARAMARK UNIFORM SERVICES INC	Graphics Inventory	6.00	1/31/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	52.55	1/31/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	71.80	1/31/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	9.00	1/31/2012
ARAMARK UNIFORM SERVICES INC	Equipment Rentals	307.60	1/31/2012
ARAMARK UNIFORM SERVICES INC	Building Maintenance	22.75	1/31/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	2.75	1/31/2012
ARBOR CP ASSOCIATES LP	Rent Sub to L'lords	812.00	1/31/2012
ARC/ AUSTIN RIBBON & COMPUTER	Computer Supplies	161.34	1/31/2012
ARC/ AUSTIN RIBBON & COMPUTER	Computer Supplies	819.00	1/31/2012
ARC/ AUSTIN RIBBON & COMPUTER	Computer Supplies	214.26	1/31/2012
ARC/ AUSTIN RIBBON & COMPUTER	Computer Supplies	179.48	1/31/2012
ARC/ AUSTIN RIBBON & COMPUTER	Computer Supplies	71.42	1/31/2012
ARC/ AUSTIN RIBBON & COMPUTER	Capital Outlay-Low V	1,450.40	1/31/2012
ARC/ AUSTIN RIBBON & COMPUTER	Capital Outlay-Low V	284.52	1/31/2012
ARC/ AUSTIN RIBBON & COMPUTER	Non-Track Equipment	148.78	1/31/2012
ARCHIVE SUPPLIES INC	Photo Processing Inv	695.70	1/31/2012
ARIZPE PROPERTIES	Rent Sub to L'lords	324.00	1/31/2012
ARLINGTON HOUSING AUTHORITY	Port HAP Port-out	7,045.00	1/31/2012
ARLINGTON HOUSING AUTHORITY	Port Admin Fee Expen	557.31	1/31/2012
ARLINGTON POLICE DEPT.	Drug Seizures	4,936.50	1/31/2012
ARLINGTON POLICE DEPT.	Drug Seizures	541.00	1/31/2012
ARLINGTON POLICE DEPT.	Drug Seizures	1,320.00	1/31/2012
ARLINGTON POLICE DEPT.	Drug Seizures	595.00	1/31/2012
ARLINGTON POLICE DEPT.	Drug Seizures	199.00	1/31/2012
ARLINGTON POLICE DEPT.	Drug Seizures	237.00	1/31/2012
ARLINGTON POLICE DEPT.	Drug Seizures	518.50	1/31/2012
ARLINGTON POLICE DEPT.	Drug Seizures	782.50	1/31/2012
ARLINGTON POLICE DEPT.	Drug Seizures	183.25	1/31/2012
ARLINGTON POLICE DEPT.	Drug Seizure Int	7.75	1/31/2012
ARLINGTON POLICE DEPT.	Drug Seizure Int	1.54	1/31/2012
ARLINGTON POLICE DEPT.	Drug Seizure Int	1.33	1/31/2012
ARLINGTON POLICE DEPT.	Drug Seizure Int	0.65	1/31/2012
ARLINGTON POLICE DEPT.	Drug Seizure Int	0.18	1/31/2012
ARLINGTON POLICE DEPT.	Drug Seizure Int	0.17	1/31/2012
ARLINGTON POLICE DEPT.	Drug Seizure Int	0.56	1/31/2012
ARLINGTON POLICE DEPT.	Drug Seizure Int	1.24	1/31/2012
ARLINGTON POLICE DEPT.	Drug Seizure Int	0.25	1/31/2012
ARLINGTON WATER UTILITIES	Water	31.12	1/31/2012

ARLINGTON WATER UTILITIES	Water	20.74	1/31/2012
ARLINGTON WATER UTILITIES	Utility Assistance	83.18	1/31/2012
ARTEX AIR COMPANY INC	Rent Sub to L'lords	377.00	1/31/2012
ASHLEY DIANE BROSEN	Rent Sub to L'lords	585.00	1/31/2012
ASHLEY DIANE BROSEN	HAP Reimb Port-in	700.00	1/31/2012
ASHRAF ISHAK	Rent Sub to L'lords	943.00	1/31/2012
ASMARA AFFORDABLE HOUSING INC	Rent Sub to L'lords	1,615.00	1/31/2012
ATMOS ENERGY CORP	Gas	22.24	1/31/2012
ATMOS ENERGY CORP	Gas	451.42	1/31/2012
ATMOS ENERGY CORP	Gas	25.57	1/31/2012
ATMOS ENERGY CORP	Gas	253.08	1/31/2012
ATMOS ENERGY CORP	Gas	229.72	1/31/2012
ATMOS ENERGY CORP	Gas	15,566.58	1/31/2012
ATMOS ENERGY CORP	Gas	4,690.09	1/31/2012
ATMOS ENERGY CORP	Gas	18.12	1/31/2012
ATMOS ENERGY CORP	Gas	938.02	1/31/2012
ATMOS ENERGY CORP	Utility Assistance	1,443.47	1/31/2012
ATMOS ENERGY CORP	Gas	474.22	1/31/2012
ATMOS ENERGY CORP	Gas	780.29	1/31/2012
ATMOS ENERGY CORP	Gas	127.87	1/31/2012
ATMOS ENERGY CORP	Utility Assistance	518.55	1/31/2012
ATTICUS J GILL	Counsel Fees-Courts	900.00	1/31/2012
ATTICUS J GILL	Counsel Fees-Courts	118.75	1/31/2012
AUBURN MANCHESTER LTD	Rent Sub to L'lords	2,443.00	1/31/2012
AUBURN MANCHESTER LTD	HAP Reimb Port-in	607.00	1/31/2012
AUTONATION FORT WORTH MOTORS	Central Garage Inv	285.30	1/31/2012
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	620.00	1/31/2012
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	2,526.00	1/31/2012
AV POLO RUN	Rent Sub to L'lords	685.00	1/31/2012
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	10,041.00	1/31/2012
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	454.00	1/31/2012
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	1,638.00	1/31/2012
AVENTINE TARRANT PARKWAY APTS LP	HAP Reimb Port-in	1,117.00	1/31/2012
AVENTINE TARRANT PARKWAY LP	Rent Sub to L'lords	969.00	1/31/2012
AVIS RENT A CAR SYSTEM LLC	Transportation	50.80	1/31/2012
AVTAR S HAILER	Rent Sub to L'lords	600.00	1/31/2012
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	271.00	1/31/2012
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	308.00	1/31/2012
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	255.00	1/31/2012
BAILEY & GALYEN	Counsel Fees-Courts	800.00	1/31/2012
BAILEY & GALYEN	Counsel Fees-Courts	700.00	1/31/2012
BAKER AND DAMERON LLC	Counsel Fees-Courts	650.00	1/31/2012
BALANCE FORENSIC & GENERAL	Psych Exam/Testimony	400.00	1/31/2012
BALANCE FORENSIC & GENERAL	Psych Exam/Testimony	350.00	1/31/2012
BALL & HASE PC	Cnsl Fees-Cap Murder	16,000.00	1/31/2012
BANKSTON FORD OF SOUTH FORT WORTH	Parts and Supplies	(81.50)	1/31/2012
BANKSTON FORD OF SOUTH FORT WORTH	Central Garage Inv	762.35	1/31/2012
BANKSTON FORD OF SOUTH FORT WORTH	Central Garage Inv	(49.53)	1/31/2012
BANKSTON FORD OF SOUTH FORT WORTH	Parts and Supplies	45.62	1/31/2012
BARBARA A BRADFORD	Rent Sub to L'lords	382.00	1/31/2012
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	3,643.00	1/31/2012
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,100.00	1/31/2012
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	650.00	1/31/2012
BARBARA SLOAN NON-GST EXEMPT TRUST	HAP Reimb Port-in	1,094.00	1/31/2012
BARBRA COLEMAN	Rent Sub to L'lords	799.00	1/31/2012

BARNES PROX LAW PLLC	Counsel Fees - CPS	440.00	1/31/2012
BARNEY HOLLAND OIL COMPANY	Fuel	1,839.62	1/31/2012
BARNEY HOLLAND OIL COMPANY	Fuel	149.64	1/31/2012
BARNEY HOLLAND OIL COMPANY	Fuel	1,118.75	1/31/2012
BARRY ALFORD	Counsel Fees-Courts	150.00	1/31/2012
BARRY ALFORD	Counsel Fees-Courts	150.00	1/31/2012
BARRY ELTON BENTLE JR	Drug Seizures	208.50	1/31/2012
BARRY ELTON BENTLE JR	Drug Seizure Int	0.28	1/31/2012
BARRY YOUNG	Rent Sub to L'lords	167.00	1/31/2012
BARRY YOUNG	Rent Sub to L'lords	363.00	1/31/2012
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	5,446.00	1/31/2012
BEHAVIORAL MEASURES AND FORENSIC	Polygraph	150.00	1/31/2012
BEN LEONARD PLLC	Counsel Fees-Courts	485.00	1/31/2012
BEN LEONARD PLLC	Counsel Fees-Courts	5,025.00	1/31/2012
BENBROOK WATER AUTHORITY	Utility Assistance	133.00	1/31/2012
BENNY JOHNSON	Rent Sub to L'lords	237.00	1/31/2012
BENTLEY SQUARE APARTMENTS	Rent Sub to L'lords	3,818.00	1/31/2012
BERLEY E TRENTHAM JR	Rent Sub to L'lords	538.00	1/31/2012
BEST BUY GOV LLC	Building Maintenance	575.25	1/31/2012
BETSY GLASS	Rent Sub to L'lords	151.00	1/31/2012
BETTY HUMPHRIES	Rent Sub to L'lords	667.00	1/31/2012
BETTY HUMPHRIES	Rent Sub to L'lords	407.00	1/31/2012
BIG WINDMILL TERRACE LLC	Rent Sub to L'lords	267.00	1/31/2012
BILLY R SCOTT	Rent Sub to L'lords	1,224.00	1/31/2012
BILLY RAY MARCOM	Rent Sub to L'lords	986.00	1/31/2012
BLAGG TIRE AND SERVICE	Central Garage Inv	3,658.89	1/31/2012
BLUE CROWN INVESTMENTS LLC	Rent Sub to L'lords	654.00	1/31/2012
BLUE LAKES AT MARINE CREEK	Rent Sub to L'lords	3,913.00	1/31/2012
BLUE LAKES AT MARINE CREEK	HAP Reimb Port-in	1,382.00	1/31/2012
BLUE PLAID INVESTMENTS LLC	Rent Sub to L'lords	281.00	1/31/2012
BOB BARKER	Personal Hygiene	140.96	1/31/2012
BOB BARKER	Safety/Tact Supplies	459.80	1/31/2012
BOB LEONARD LAW GROUP PLLC	Counsel Fees-Courts	500.00	1/31/2012
BOB VAN HOOSE	Rent Sub to L'lords	795.00	1/31/2012
BOMA/FORT WORTH	Education	2,605.00	1/31/2012
BONNIE C WELLS	Investigative	123.25	1/31/2012
BONNIE JAMES	Medical Services	67.98	1/31/2012
BOUNCE ENERGY INC	Utility Allowance	204.00	1/31/2012
BOUNCE ENERGY INC	HAP Reimb Port-in	13.00	1/31/2012
BOUND TREE MEDICAL LLC	Medical Supplies	377.32	1/31/2012
BOYD MOONEY	Counsel Fees-Juv	400.00	1/31/2012
BRADFORD SHAW	Counsel Fees-Courts	700.00	1/31/2012
BRADFORD SHAW	Counsel Fees-Courts	525.00	1/31/2012
BRADFORD SHAW	Counsel Fees-Juv	200.00	1/31/2012
BRADFORD SHAW	Counsel Fees - CPS	1,300.00	1/31/2012
BRADFORD W MCCURRY	Rent Sub to L'lords	501.00	1/31/2012
BRADLEY REEVES	Witness Travel	15.00	1/31/2012
BRAMA WEST POINTE PINES LTD	Rent Sub to L'lords	2,525.00	1/31/2012
BRAMA WEST POINTE PINES LTD	Rent Sub to L'lords	473.00	1/31/2012
BRANDON HUGHES	Rent Sub to L'lords	734.00	1/31/2012
BRANDON LEE MCGEE	Counsel Fees-Courts	500.00	1/31/2012
Brandy M Lowrance	Education	18.00	1/31/2012
BRE CS HOLDINGS LLC	Travel	462.84	1/31/2012
BRENDA HANSEN	Counsel Fees-Courts	1,000.00	1/31/2012
BRENDA HANSEN	Counsel Fees-Courts	475.00	1/31/2012

BRENDA HANSEN	Counsel Fees-Juv	930.00	1/31/2012
BRENDA R VONJOE	Counsel Fees-Courts	1,775.00	1/31/2012
BRENT JENKINS	HAP Reimb Port-in	576.00	1/31/2012
BRENT L HOCK	Rent Sub to L'lords	700.00	1/31/2012
BRENTWOOD MULTIFAMILY LLC	Rent Sub to L'lords	574.00	1/31/2012
BRETT BOONE	Counsel Fees-Courts	12,487.50	1/31/2012
BRETT BOONE	Counsel Fees-Courts	200.00	1/31/2012
BRIAN C SIMPSON	Counsel Fees - CPS	100.00	1/31/2012
BRIAN J NEWMAN	Counsel Fees-Courts	320.00	1/31/2012
BRIAN J NEWMAN	Counsel Fees-Courts	770.00	1/31/2012
BRIAN J NEWMAN	Counsel Fees-Juv	230.00	1/31/2012
BRIAN J WILLETT	Counsel Fees-Courts	450.00	1/31/2012
BRIAN J WILLETT	Counsel Fees-Courts	325.00	1/31/2012
BRIAN J WILLETT	Counsel Fees-Courts	400.00	1/31/2012
BRIAN J WILLETT	Counsel Fees-Juv	400.00	1/31/2012
BRIAN K WALKER	Counsel Fees-Courts	600.00	1/31/2012
BRIAN SALVANT	Counsel Fees-Courts	500.00	1/31/2012
BRIAN ZWICK	Rent Sub to L'lords	297.00	1/31/2012
BRISBEN MERIDIAN LP	Rent Sub to L'lords	2,313.00	1/31/2012
BRISBEN MERIDIAN LP	Rent Sub to L'lords	731.00	1/31/2012
BRISBEN MERIDIAN LP	HAP Reimb Port-in	616.00	1/31/2012
BROADDUS & ASSOCIATES INC	Professional Service	29,500.00	1/31/2012
BROCK REALTORS LLC	Rent Sub to L'lords	6,116.00	1/31/2012
BROWN PROPERTIES	Rent Sub to L'lords	1,397.00	1/31/2012
BROWN PRUITT PETERSON & WAMBSGANSS	Counsel Fees - CPS	1,675.00	1/31/2012
BROWN, OWENS AND BRUMLEY	County Burials	3,230.00	1/31/2012
BROWNELLS INC	Range Supplies	241.79	1/31/2012
BRUCE ASHWORTH	Counsel Fees-Courts	2,900.00	1/31/2012
BRUCE ASHWORTH	Counsel Fees-Courts	1,050.00	1/31/2012
BRYCO/BRYANT COMPANY	Professional Service	7,980.00	1/31/2012
BUD STARNES AND ASSOCIATES INC	Rent Sub to L'lords	790.00	1/31/2012
BURLESON ARB LTD	Rent Sub to L'lords	466.00	1/31/2012
BURLESON ARB LTD	Rent Sub to L'lords	430.00	1/31/2012
BURLESON ARB LTD	HAP Reimb Port-in	438.00	1/31/2012
Byron R Hubbard	Education	220.00	1/31/2012
C & J MULTI #1 LP	HAP Reimb Port-in	625.00	1/31/2012
C P CONTINENTAL LP	Rent Sub to L'lords	1,217.00	1/31/2012
C P CONTINENTAL LP	Rent Sub to L'lords	1,621.00	1/31/2012
C RICHARD DAVIS JR	Rent Sub to L'lords	545.00	1/31/2012
CALEB I MOORE	Counsel Fees - CPS	100.00	1/31/2012
CALEB I MOORE	Cnsl Fees-Crim Appls	4,532.50	1/31/2012
CAMERON CREEK	Rent Sub to L'lords	2,017.00	1/31/2012
CAMILLE HODNETT	Bail Bond Surety Fee	13.50	1/31/2012
CAMILLE HODNETT	Bail Bond Surety Fee	1.50	1/31/2012
CANAS & FLORES	Counsel Fees-Courts	350.00	1/31/2012
CANAS & FLORES	Counsel Fees-Courts	400.00	1/31/2012
CANAS & FLORES	Counsel Fees-Courts	450.00	1/31/2012
CANAS & FLORES	Counsel Fees-Courts	875.00	1/31/2012
CANTEY HANGER LLP	Counsel Fees-Courts	590.00	1/31/2012
CAREY WALKER	Counsel Fees-Courts	125.00	1/31/2012
CARLSON INVESTMENTS INC	Rent Sub to L'lords	1,002.00	1/31/2012
CARLSON INVESTMENTS INC	Rent Sub to L'lords	280.00	1/31/2012
CAROLE KERR	Counsel Fees-Courts	500.00	1/31/2012
CAROLINA TEXTILES OKI INC	Bedding and Clothing	1,723.50	1/31/2012
CAROLINE ELAD TABE	Rent Sub to L'lords	1,540.00	1/31/2012

CAROLINE ELAD TABE	Rent Sub to L'lords	484.00	1/31/2012
CAROLINE ELAD TABE	Rent Sub to L'lords	975.00	1/31/2012
CAROLYN A CROSS	Rent Sub to L'lords	697.00	1/31/2012
CARRIE R MURPHY	Rent Sub to L'lords	524.00	1/31/2012
CARSCO ENT LLC	Rent Sub to L'lords	879.00	1/31/2012
CASA ROYALE APARTMENTS, LTD.	Rent Sub to L'lords	706.00	1/31/2012
CASA ROYALE APARTMENTS, LTD.	Rent Sub to L'lords	578.00	1/31/2012
CASEY COLE	Counsel Fees-Courts	125.00	1/31/2012
CASEY COLE	Counsel Fees-Courts	100.00	1/31/2012
CASSATA LEARNING CENTER	Professional Service	7,058.20	1/31/2012
CATHERINE A WATERS	Rent Sub to L'lords	1,229.00	1/31/2012
CATHERINE DUNNAVANT	Counsel Fees-Courts	450.00	1/31/2012
CDJ HOLDINGS LLC	Rent Sub to L'lords	926.00	1/31/2012
CDW GOVERNMENT INC	Supplies	46.86	1/31/2012
CEDAR POINT APTS LP	Rent Sub to L'lords	10,744.00	1/31/2012
CEDAR POINT APTS LP	Rent Sub to L'lords	801.00	1/31/2012
CEDAR POINT APTS LP	HAP Reimb Port-in	2,796.00	1/31/2012
CELIA J THORNTON	Rent Sub to L'lords	650.00	1/31/2012
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	393.20	1/31/2012
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	1,194.00	1/31/2012
CENTAURUS GF TERRACE LLC	HAP Reimb Port-in	519.00	1/31/2012
CENTER FOR THERAPEUTIC CHANGE LTD	O/P Group Counseling	7,010.00	1/31/2012
CENTERLINE SUPPLY	Posts	2,305.00	1/31/2012
CENTERLINE SUPPLY	Road Signs	1,616.00	1/31/2012
CHAD TRIBBLE	Rent Sub to L'lords	762.00	1/31/2012
CHADWELL GROUP LP	Professional Service	4,849.58	1/31/2012
CHAMPION ENERGY SERVICES LLC	Utility Allowance	82.00	1/31/2012
CHARLES E WILLIAMS	County Burials	495.00	1/31/2012
CHARLES E WOMACK	Professional Service	1,831.71	1/31/2012
Charles M Clow	Education	508.40	1/31/2012
Charles N Welch	Meeting Expenses	139.30	1/31/2012
CHARLES R BLACKLEDGE	Rent Sub to L'lords	723.00	1/31/2012
CHARLES ROACH	Counsel Fees-Courts	400.00	1/31/2012
CHARLES ROACH	Counsel Fees-Courts	1,200.00	1/31/2012
CHARLES WADE PARRISH	Rent Sub to L'lords	216.00	1/31/2012
CHARLIE NICKERSON	Rent Sub to L'lords	1,611.00	1/31/2012
CHARTER CAPITAL	Professional Service	8.52	1/31/2012
CHECKPOINT SERVICES INC	Computer Supplies	-	1/31/2012
CHECKPOINT SERVICES INC	Computer Maintenance	184.80	1/31/2012
CHEM AQUA	A/C Maint Contract	1,050.00	1/31/2012
CHICAGO PROPERTIES INC	Rent Sub to L'lords	522.00	1/31/2012
CHRIS MINTEER	Rent Sub to L'lords	989.00	1/31/2012
CHRIS SAUNDERS	Rent Sub to L'lords	717.00	1/31/2012
CHRISTINA JOANNE WHIPPLE	Counsel Fees-Courts	475.00	1/31/2012
CHRISTINE CHAFFIN	Rent Sub to L'lords	184.00	1/31/2012
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	1,295.00	1/31/2012
CHRISTOPHER LEO CASTANON	Counsel Fees-Courts	625.00	1/31/2012
CHRISTOPHER LEO CASTANON	Counsel Fees-Courts	600.00	1/31/2012
CHRISTY BRANDT	Rent Sub to L'lords	750.00	1/31/2012
CINCINNATI SURGICAL CO INC	Lab Supplies	63.76	1/31/2012
CINDY LE	Rent Sub to L'lords	761.00	1/31/2012
CINDY LE	Rent Sub to L'lords	830.00	1/31/2012
CIRRO ENERGY	Utility Assistance	154.29	1/31/2012
CIRRO ENERGY	Utility Allowance	434.00	1/31/2012
CITY OF ARLINGTON	Fed ARRA Grant Rev	5.48	1/31/2012

CITY OF FOREST HILL UTILITIES	Utility Assistance	77.23	1/31/2012
CITY OF HURST	Restitution Payable	100.00	1/31/2012
CITY OF HURST WATER DEPT	Water	231.82	1/31/2012
CITY OF HURST WATER DEPT	Water	7.00	1/31/2012
CITY OF HURST WATER DEPT	Water	159.90	1/31/2012
CITY OF KELLER	County Projects	210,484.96	1/31/2012
CITY OF KELLER	County Projects	91,170.95	1/31/2012
CITY OF LAKE WORTH	Water	118.35	1/31/2012
CITY OF LAKE WORTH	Water	32.20	1/31/2012
CITY OF LAKE WORTH	Water	27.65	1/31/2012
CITY OF LAKE WORTH	Water	82.67	1/31/2012
CITY OF LAKE WORTH	Water	73.75	1/31/2012
CITY OF LAKE WORTH	Water	91.59	1/31/2012
CITY OF LAKE WORTH	Water	14.00	1/31/2012
CITY OF NORTH RICHLAND HILLS	Water	219.49	1/31/2012
CITY OF PASADENA	Port HAP Port-out	741.00	1/31/2012
CITY OF PASADENA	Port Admin Fee Expen	42.87	1/31/2012
CLARK PANNIER	Rent Sub to L'lords	854.00	1/31/2012
CLASSIC LOCATORS INC	Rent Sub to L'lords	3,668.00	1/31/2012
CLAUDIE C LOFTON JR	Rent Sub to L'lords	929.00	1/31/2012
CLIFFORD D MACKENZIE	Counsel Fees - CPS	100.00	1/31/2012
CLIFFORD GINN	Investigative	463.50	1/31/2012
CLOVIS PARTNERS LP	Rent Sub to L'lords	1,125.00	1/31/2012
CLOYCE E JONES	Rent Sub to L'lords	571.00	1/31/2012
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	599.00	1/31/2012
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	9,193.00	1/31/2012
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	573.00	1/31/2012
COBB PARK TOWNHOMES II LP	HAP Reimb Port-in	129.00	1/31/2012
CODY L COFER	Counsel Fees-Courts	350.00	1/31/2012
CODY L COFER	Counsel Fees-Courts	387.50	1/31/2012
CODY L COFER	Counsel Fees-Courts	331.25	1/31/2012
COLONIAL HARDWARE CORP	Field Equip&Supplies	309.25	1/31/2012
COMMERCIAL RECORDER	Estray Livestock	28.00	1/31/2012
COMMERCIAL SATELLITE SALES LLC	Equipment Maint	917.97	1/31/2012
COMMUNITY ENRICHMENT CENTER	Subrecipient Service	11,529.48	1/31/2012
COMMUNITY ENRICHMENT CENTER	Subrecipient Service	18,214.51	1/31/2012
COMMUNITY ENRICHMENT CENTER	Rent Sub to L'lords	4,370.00	1/31/2012
COMMUNITY ENRICHMENT CENTER	Rent Sub to L'lords	812.00	1/31/2012
COMMUNITY ENRICHMENT CENTER	Rent Sub to L'lords	585.00	1/31/2012
COMMUNITY ENRICHMENT CENTER	HAP Reimb Port-in	402.00	1/31/2012
COMMUNITY MORTUARY SERVICES LLC	County Burials	825.00	1/31/2012
COMPREHENSIVE BREAST CARE CNTR OF T	Professional Service	10,874.81	1/31/2012
COMPREHENSIVE BREAST CARE CNTR OF T	Professional Service	824.96	1/31/2012
CONCHO SUPPLY INC	Central Garage Inv	72.00	1/31/2012
CONCHO SUPPLY INC	Central Garage Inv	1,205.46	1/31/2012
CONCIERGE ASSET MANAGEMENT LLC	Rent Sub to L'lords	320.00	1/31/2012
CONCORD SUMMIT LTD.	Rent Sub to L'lords	550.00	1/31/2012
CONCORD SUMMIT LTD.	Utility Allowance	14.00	1/31/2012
CONCORD SUMMIT LTD.	HAP Reimb Port-in	467.00	1/31/2012
CONLEY LOTT NICHOLS OF TEXAS INC	Parts and Supplies	231.53	1/31/2012
CONNIE TRUONG	Rent Sub to L'lords	658.00	1/31/2012
COOK CHILDRENS MEDICAL CENTER	Subrecipient Service	2,830.93	1/31/2012
COOK CHILDRENS MEDICAL CENTER	Subrecipient Service	2,328.94	1/31/2012
COOK CHILDRENS MEDICAL CENTER	Subrecipient Service	362.36	1/31/2012
COOK CHILDRENS MEDICAL CENTER	Subrecipient Service	2,314.14	1/31/2012

COOK CHILDRENS MEDICAL CENTER	Medical Exams	1,666.67	1/31/2012
COOK CHILDREN'S PHYSICIAN NETWORK	Medical Services	523.00	1/31/2012
CORDELL & CORDELL PC	Counsel Fees-Courts	400.00	1/31/2012
COREY NEUNER	Rent Sub to L'lords	843.00	1/31/2012
CORNERSTONE ASSISTANCE NETWORK	Subrecipient Service	5,931.31	1/31/2012
CORPORATE GREEN INC	Building Maintenance	129.00	1/31/2012
COTTONWOOD HAMMER LP	Rent Sub to L'lords	7,933.00	1/31/2012
COTTONWOOD HAMMER LP	Rent Sub to L'lords	526.00	1/31/2012
COTTONWOOD HAMMER LP	Rent Sub to L'lords	374.00	1/31/2012
COTTONWOOD HAMMER LP	HAP Reimb Port-in	3,056.00	1/31/2012
COURTHOUSE TECHNOLOGIES LTD	Software Maintenance	2,700.00	1/31/2012
COURTYARD BY MARRIOTT BLACKSTONE	Witness Travel	1,093.29	1/31/2012
COURTYARD BY MARRIOTT BLACKSTONE	Witness Travel	799.25	1/31/2012
COURTYARD BY MARRIOTT BLACKSTONE	Witness Travel	704.35	1/31/2012
COURTYARD BY MARRIOTT BLACKSTONE	Witness Travel	181.50	1/31/2012
COURTYARDS PARTNERSHIP	Rent Sub to L'lords	371.00	1/31/2012
COWTOWN MATERIALS	Building Maintenance	1,087.26	1/31/2012
COWTOWN PROPERTIES	Rent Sub to L'lords	879.00	1/31/2012
CP CONTINENTAL LP	Rent Sub to L'lords	593.00	1/31/2012
CPH ASSOCIATES LTD	Rent Sub to L'lords	353.00	1/31/2012
CRASH DYNAMICS	Expert Witness Serv	2,549.40	1/31/2012
CRASH DYNAMICS	Education	650.00	1/31/2012
CROSS PROPERTIES	Rent Sub to L'lords	559.00	1/31/2012
CROWLEY FOUNTAINHEAD LP	Rent Sub to L'lords	353.00	1/31/2012
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	2,054.00	1/31/2012
CTC FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	3,957.00	1/31/2012
CTC FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	491.00	1/31/2012
CTC FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	820.00	1/31/2012
CTC FAMILY LIMITED PARTNERSHIP	HAP Reimb Port-in	478.00	1/31/2012
CTJ MAINTENANCE INC	Custodian Services	1,273.47	1/31/2012
CTJ MAINTENANCE INC	Custodian Services	6,459.75	1/31/2012
CTJ MAINTENANCE INC	Custodian Services	2,373.20	1/31/2012
CTJ MAINTENANCE INC	Custodian Services	1,856.68	1/31/2012
CTJ MAINTENANCE INC	Custodian Services	1,703.12	1/31/2012
CTJ MAINTENANCE INC	Custodian Services	704.70	1/31/2012
CTJ MAINTENANCE INC	Custodian Services	8,547.75	1/31/2012
CTJ MAINTENANCE INC	Custodian Services	21,708.68	1/31/2012
CTJ MAINTENANCE INC	Custodian Services	5,324.40	1/31/2012
CTJ MAINTENANCE INC	Custodian Services	16,795.35	1/31/2012
CTJ MAINTENANCE INC	Custodian Services	1,853.10	1/31/2012
CTJ MAINTENANCE INC	Contract Labor	1,912.56	1/31/2012
CTJ MAINTENANCE INC	Contract Labor	1,961.60	1/31/2012
CTJ MAINTENANCE INC	Contract Labor	1,780.68	1/31/2012
CTJ MAINTENANCE INC	Contract Labor	3,635.09	1/31/2012
CTJ MAINTENANCE INC	Contract Labor	3,530.88	1/31/2012
CUEVAS DISTRIBUTION INC	Lab Supplies	883.00	1/31/2012
CURTIS FORTINBERRY	Counsel Fees-Courts	350.00	1/31/2012
CURTIS FORTINBERRY	Counsel Fees-Courts	500.00	1/31/2012
CURTIS ROSEBERRY	Rent Sub to L'lords	495.00	1/31/2012
CUSTOM PRODUCTS CORP	Building Maintenance	114.28	1/31/2012
CVR COMPUTER SUPPLIES INC	Sheriff Inventory	1,128.00	1/31/2012
CVR COMPUTER SUPPLIES INC	Supplies	58.00	1/31/2012
CYNTHIA A FITCH	Counsel Fees-Courts	300.00	1/31/2012
CYNTHIA A FITCH	Counsel Fees - CPS	2,480.00	1/31/2012
CYRUS D TATUM	HAP Reimb Port-in	775.00	1/31/2012

D ROBIN MCCARTY	Counsel Fees-Courts	300.00	1/31/2012
D ROBIN MCCARTY	Counsel Fees-Courts	325.00	1/31/2012
DALE A BALLARD	Rent Sub to L'lords	190.00	1/31/2012
DALE HEISCH	Counsel Fees-Courts	200.00	1/31/2012
DALLAS COUNTY SHERIFF	Court Costs	140.00	1/31/2012
DALLAS COUNTY SHERIFF	Court Costs	140.00	1/31/2012
DALLAS COUNTY SHERIFF	Court Costs	140.00	1/31/2012
DALLAS COUNTY SHERIFF	Court Costs	140.00	1/31/2012
DALLAS COUNTY SHERIFF	Court Costs	140.00	1/31/2012
DALLAS GET THERE FAST (GTF) INC	Rent Sub to L'lords	1,668.00	1/31/2012
DANA A DUFFEY	Counsel Fees-Juv	100.00	1/31/2012
DANA A DUFFEY	Counsel Fees - CPS	100.00	1/31/2012
DANETTE DEE ALVARADO	Counsel Fees-Juv	100.00	1/31/2012
DANIEL D PHAM	Rent Sub to L'lords	1,114.00	1/31/2012
DANIEL HERNANDEZ	Counsel Fees-Courts	300.00	1/31/2012
DANIEL HERNANDEZ	Counsel Fees-Courts	1,550.00	1/31/2012
DANIEL HERNANDEZ	Counsel Fees-Courts	300.00	1/31/2012
DANIEL HERNANDEZ	Counsel Fees-Courts	300.00	1/31/2012
DANIEL KLU	Rent Sub to L'lords	794.00	1/31/2012
DANIEL YOUNG	Counsel Fees-Courts	850.00	1/31/2012
DANIEL YOUNG	Counsel Fees-Courts	325.00	1/31/2012
DANILO A ACEVEDO	Rent Sub to L'lords	811.00	1/31/2012
DANNELL WALKER	Clothing	225.07	1/31/2012
DANNY D PITZER	Counsel Fees-Courts	550.00	1/31/2012
DANNY L HELMS	Rent Sub to L'lords	681.00	1/31/2012
DARCY NILES DENO	Counsel Fees-Juv	200.00	1/31/2012
DARCY NILES DENO	Counsel Fees - CPS	100.00	1/31/2012
DARR LIFT	Parts and Supplies	192.16	1/31/2012
DARREL E THRASHER	Rent Sub to L'lords	850.00	1/31/2012
DAVID BAYS	Counsel Fees-Courts	550.00	1/31/2012
DAVID BERNARD	Rent Sub to L'lords	1,038.00	1/31/2012
DAVID DANIELS	Rent Sub to L'lords	244.00	1/31/2012
DAVID I JOHNSON	Rent Sub to L'lords	700.00	1/31/2012
DAVID J KRIENER	Rent Sub to L'lords	638.00	1/31/2012
DAVID LAGAT	Rent Sub to L'lords	4,962.00	1/31/2012
DAVID MARLOW	Investigative	682.50	1/31/2012
DAVID MICHAEL PERAHIA	Rent Sub to L'lords	352.00	1/31/2012
DAVID MONROE INGRAM	Rent Sub to L'lords	1,083.00	1/31/2012
DAVID PEARSON, IV	Counsel Fees-Courts	1,620.00	1/31/2012
DAVID PEARSON, IV	Counsel Fees-Courts	810.00	1/31/2012
DAVID PEARSON, IV	Counsel Fees-Courts	5,790.00	1/31/2012
DAVID PEARSON, IV	Counsel Fees-Courts	100.00	1/31/2012
DAVID PEARSON, IV	Counsel Fees-Courts	322.50	1/31/2012
DAVID PEARSON, IV	Counsel Fees-Juv	100.00	1/31/2012
DAVID PEARSON, IV	Litigation Expense	37.67	1/31/2012
DAVID POST	Rent Sub to L'lords	2,333.00	1/31/2012
DAVID R YALE	Rent Sub to L'lords	250.00	1/31/2012
DAVID RODRIGUEZ	Rent Sub to L'lords	1,201.00	1/31/2012
DAWN VAN WINKLE	Rent Sub to L'lords	478.00	1/31/2012
DBC FAMILY LAW	Counsel Fees-Juv	400.00	1/31/2012
DBC FAMILY LAW	Counsel Fees - CPS	100.00	1/31/2012
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	1,773.00	1/31/2012
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	642.00	1/31/2012
DCTC SPHINX DEVELOPMENT LP	HAP Reimb Port-in	2,266.00	1/31/2012
DDRE MCDONALD FAMILY LP	Rent Sub to L'lords	1,820.00	1/31/2012

DDRE MCDONALD FAMILY LP	HAP Reimb Port-in	856.00	1/31/2012
DEAN SWANDA	Counsel Fees-Courts	6,000.00	1/31/2012
DEANNA M VILLARREAL	Rent Sub to L'lords	447.00	1/31/2012
DEBBIE EDWARDS	Reporter's Records	1,644.00	1/31/2012
Debbie L White Buck	Travel	85.00	1/31/2012
DEBORAH ANN MADEWELL	Rent Sub to L'lords	800.00	1/31/2012
DEBORAH HOOVER	Rent Sub to L'lords	853.00	1/31/2012
DEBRA A FLOYD	Rent Sub to L'lords	933.00	1/31/2012
DECASAS PROPERTIES LLC	Rent Sub to L'lords	453.00	1/31/2012
DECASAS PROPERTIES LLC	Rent Sub to L'lords	445.00	1/31/2012
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	2,394.00	1/31/2012
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	1,270.00	1/31/2012
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	644.00	1/31/2012
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	805.00	1/31/2012
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	968.00	1/31/2012
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	633.00	1/31/2012
DEIDRA KINDRED	HAP Reimb Port-in	657.00	1/31/2012
DEITRIC D DUNN SR	HAP Reimb Port-in	805.00	1/31/2012
DELARIO KIZZEE	Rent Sub to L'lords	953.00	1/31/2012
DELSYIA M ALDANA	Rent Sub to L'lords	373.00	1/31/2012
DELTA DENTAL INSURANCE COMPANY	Dental Admin	3,847.68	1/31/2012
DELTA DENTAL INSURANCE COMPANY	Dental Admin	906.24	1/31/2012
DELTHAREAN HAMILTON	Rent Sub to L'lords	702.00	1/31/2012
DENISE M JONES	Rent Sub to L'lords	425.00	1/31/2012
DENTON HOUSING AUTHORITY	Port HAP Port-out	765.00	1/31/2012
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	42.87	1/31/2012
DEPARTMENT OF STATE HEALTH SERVICES	Dpt Vit Stats Rem BC	1,176.69	1/31/2012
DEPARTMENT OF STATE HEALTH SERVICES	CC Certified Copies	32.94	1/31/2012
DEPT OF INFORMATION RESOURCES	Lab Equip Mainten	225.86	1/31/2012
DEREK BROWN	Counsel Fees-Courts	418.75	1/31/2012
DERRICK JOHN SAMUELS	Rent Sub to L'lords	497.00	1/31/2012
DEVELOPMENT CORPORATION OF TARRANT	Professional Service	7,169.03	1/31/2012
DFW COMMUNICATIONS INC	Equipment Maint	425.28	1/31/2012
DFW PROPERTIES LLC	Rent Sub to L'lords	412.00	1/31/2012
DHARMPAL SINGH CHAUHAN	Rent Sub to L'lords	1,594.00	1/31/2012
DHARMPAL SINGH CHAUHAN	Rent Sub to L'lords	893.00	1/31/2012
DIAGNOSTIC HYBRIDS, INC.	Lab Supplies	211.42	1/31/2012
DIANE DEBRUYN	Rent Sub to L'lords	901.00	1/31/2012
DIANE V SELLECK	Rent Sub to L'lords	658.00	1/31/2012
DIANNA FUNCHES	Rent Sub to L'lords	309.00	1/31/2012
DIDRAIL JENNINGS	Rent Sub to L'lords	2,721.00	1/31/2012
DIMMIE WILLIS JR	Rent Sub to L'lords	1,035.00	1/31/2012
DIRECT ENERGY LP	Utility Assistance	339.81	1/31/2012
DIRECT ENERGY LP	Utility Allowance	3,958.00	1/31/2012
DIRECT ENERGY LP	Utility Allowance	292.00	1/31/2012
DIRECT ENERGY LP	HAP Reimb Port-in	239.00	1/31/2012
DIRECTV INC	Subscriptions	60.98	1/31/2012
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	2,850.00	1/31/2012
D-NADERS INVESTMENTS LLC	Rent Sub to L'lords	995.00	1/31/2012
DOLORES AMPARAN SANDOVAL	Relative Assistance	900.00	1/31/2012
DOLORES STEWART & ASSOCIATES INC	Professional Service	350.84	1/31/2012
DOLORES STEWART & ASSOCIATES INC	Reporter's Records	75.90	1/31/2012
DOMINIC A BAUMAN	Counsel Fees-Courts	275.00	1/31/2012
DOMINIC A BAUMAN	Counsel Fees-Courts	225.00	1/31/2012
DON GANDY	Counsel Fees-Courts	500.00	1/31/2012

DON M DAWES	Counsel Fees-Courts	200.00	1/31/2012
DON M DAWES	Counsel Fees-Courts	800.00	1/31/2012
DON M DAWES	Counsel Fees-Courts	400.00	1/31/2012
DONALD E FLECK	Rent Sub to L'lords	663.00	1/31/2012
DONALD G JOHNSON	Rent Sub to L'lords	800.00	1/31/2012
DONALD J HETLING	Rent Sub to L'lords	850.00	1/31/2012
DONALD N TURNER	Counsel Fees-Courts	400.00	1/31/2012
DONALD N TURNER	Counsel Fees-Courts	100.00	1/31/2012
DONALD O FLOYD	Rent Sub to L'lords	352.00	1/31/2012
DONNA CASTIGLIONE	Relative Assistance	300.00	1/31/2012
DONNA FITZGERALD	Rent Sub to L'lords	337.00	1/31/2012
DONNELL PARISH	Rent Sub to L'lords	754.00	1/31/2012
DPI ENERGY LLC	Utility Allowance	1,182.00	1/31/2012
DPI ENERGY LLC	HAP Reimb Port-in	92.00	1/31/2012
DR JENNIFER RUSSELL	Witness Travel	34.29	1/31/2012
DRAKE COMMUNICATIONS INC	Equipment Maint	495.00	1/31/2012
DRPW LLC	State Right of Way	450.00	1/31/2012
DSHS-DEPARTMENT OF STATE HEALTH	Professional Service	803.88	1/31/2012
DSHS-DEPARTMENT OF STATE HEALTH	Professional Service	154.00	1/31/2012
DT WOODLAND OAKS APARTMENTS LP	Rent Sub to L'lords	740.00	1/31/2012
DT WOODLAND OAKS APARTMENTS LP	Rent Sub to L'lords	1,226.00	1/31/2012
DU T PHAM	HAP Reimb Port-in	940.00	1/31/2012
DUNG Q TRAN	Rent Sub to L'lords	1,803.00	1/31/2012
DUNG Q TRAN	HAP Reimb Port-in	906.00	1/31/2012
DURHAM SCHOOL SERVICES LP	Transportation	8,012.88	1/31/2012
DURKIN LAW OFFICES PC	Counsel Fees-Juv	200.00	1/31/2012
DW REALTY INC	Rent Sub to L'lords	707.00	1/31/2012
DWAIN CARROLL FULLER	Investigative	400.00	1/31/2012
DWAIN CARROLL FULLER	Investigative	100.00	1/31/2012
DYANN WILLIAMS	HAP Reimb Port-in	917.00	1/31/2012
DYNA TEN CORPORATION	A/C Maint Contract	808.26	1/31/2012
EAN HOLDINGS LLC	Travel	76.22	1/31/2012
EARL E BATES JR	Counsel Fees-Courts	350.00	1/31/2012
EARL G GOEZ	Rent Sub to L'lords	1,050.00	1/31/2012
EARL GREINETZ	Rent Sub to L'lords	1,128.00	1/31/2012
EASTCHASE MILL VALLEY LLC	Rent Sub to L'lords	2,361.00	1/31/2012
EASTCHASE MILL VALLEY LLC	Rent Sub to L'lords	1,137.00	1/31/2012
ED FASKE	Rent Sub to L'lords	673.00	1/31/2012
EDGAR RAMIREZ	Rent Sub to L'lords	1,053.00	1/31/2012
EDWARD G JONES	Counsel Fees-Courts	2,450.00	1/31/2012
EDWARD G JONES	Counsel Fees-Courts	218.75	1/31/2012
EDWARD G JONES	Counsel Fees-Courts	300.00	1/31/2012
EDWARD G MARKEY	State Right of Way	600.00	1/31/2012
EDWARD K HAHN	Rent Sub to L'lords	363.00	1/31/2012
EDWIN G STEPHENS	Reporter's Records	5,864.00	1/31/2012
EDWIN G STEPHENS	Reporter's Records	1,260.00	1/31/2012
EDWIN YOUNGBLOOD	Counsel Fees-Courts	665.00	1/31/2012
EDWIN YOUNGBLOOD	Counsel Fees-Juv	100.00	1/31/2012
EDWIN YOUNGBLOOD	Counsel Fees - CPS	200.00	1/31/2012
EDWIN YOUNGBLOOD	Cnsl Fees-Juv Det&Tr	100.00	1/31/2012
EDWIN YOUNGBLOOD	Litigation Expense	16.80	1/31/2012
EJLAD INVESTMENTS LLC	Rent Sub to L'lords	1,052.00	1/31/2012
ELECTION CENTER INC	Dues	1,200.00	1/31/2012
ELECTRONIC TECHNOLOGIES CORP USA	Building Maintenance	150.00	1/31/2012
ELIZABETH PFRIMMER	Clothing	100.00	1/31/2012

ELKE L DANIEL	Counsel Fees - CPS	200.00	1/31/2012
ELOY SEPULVEDA	Counsel Fees-Courts	2,150.00	1/31/2012
ELOY SEPULVEDA	Counsel Fees-Courts	300.00	1/31/2012
ELOY SEPULVEDA	Counsel Fees-Courts	4,600.00	1/31/2012
EMERALD TRAILS LLC	Rent Sub to L'lords	412.00	1/31/2012
EMMA J JOHNSON	Rent Sub to L'lords	688.00	1/31/2012
EMMANUEL E AJAEGBU	Rent Sub to L'lords	578.00	1/31/2012
EMPIRE PAPER	Sheriff Inventory	478.72	1/31/2012
EMPIRE PAPER	Supplies	139.70	1/31/2012
EMPIRE PAPER	Custodian Supplies	1,112.05	1/31/2012
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	1,357.00	1/31/2012
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	159.00	1/31/2012
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	226.00	1/31/2012
ENCLAVE @ PARKVIEW LP	HAP Reimb Port-in	513.00	1/31/2012
ENCON SYSTEMS INC	Computer Supplies	2,073.60	1/31/2012
ENCON SYSTEMS INC	Supplies	123.60	1/31/2012
ENCON SYSTEMS INC	Supplies	976.00	1/31/2012
ENVIROMATIC SYSTEMS	Energy Mgmt Maint	3,000.00	1/31/2012
EQUIPMENT DEPOT-FORT WORTH	Building Maintenance	81.30	1/31/2012
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	1,545.01	1/31/2012
ERIC B SIMMONS	Rent Sub to L'lords	409.00	1/31/2012
ERIC CUMMINGS	Counsel Fees-Courts	1,180.00	1/31/2012
ESTATE OF FRANK M PUSKARICH SR	Rent Sub to L'lords	158.00	1/31/2012
ESTELLE WILSON	Rent Sub to L'lords	350.00	1/31/2012
ESTHER AGUIRRE	Rent Sub to L'lords	138.00	1/31/2012
ESTHER RASHAD	Rent Sub to L'lords	702.00	1/31/2012
EULA BROWN	Clothing	119.45	1/31/2012
EULA BROWN	Cash For Kids	18.39	1/31/2012
EULESS POLICE DEPARTMENT	Drug Seizures	1,150.00	1/31/2012
EULESS POLICE DEPARTMENT	Drug Seizures	1,692.50	1/31/2012
EULESS POLICE DEPARTMENT	Drug Seizure Int	3.88	1/31/2012
EULESS POLICE DEPARTMENT	Drug Seizure Int	2.77	1/31/2012
EULESS SYCAMORE CIRCLE LLC	HAP Reimb Port-in	735.00	1/31/2012
EVCO PARTNERS LP	Supplies	38.08	1/31/2012
EVCO PARTNERS LP	Supplies	38.10	1/31/2012
EVCO PARTNERS LP	Supplies	4.75	1/31/2012
EVCO PARTNERS LP	Supplies	344.70	1/31/2012
EVCO PARTNERS LP	Supplies	0.76	1/31/2012
EVCO PARTNERS LP	Supplies	0.86	1/31/2012
EVCO PARTNERS LP	Supplies	0.86	1/31/2012
EVCO PARTNERS LP	Supplies	0.77	1/31/2012
EVCO PARTNERS LP	Supplies	0.86	1/31/2012
EVCO PARTNERS LP	Supplies	0.86	1/31/2012
EVCO PARTNERS LP	Supplies	0.76	1/31/2012
EVCO PARTNERS LP	Supplies	0.77	1/31/2012
EVCO PARTNERS LP	Supplies	0.76	1/31/2012
EVCO PARTNERS LP	Supplies	0.76	1/31/2012
EVCO PARTNERS LP	Supplies	0.76	1/31/2012
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EVCO PARTNERS LP	Supplies	0.76	1/31/2012
EVCO PARTNERS LP	Supplies	0.76	1/31/2012
EVCO PARTNERS LP	Supplies	0.76	1/31/2012
EVCO PARTNERS LP	Supplies	0.76	1/31/2012
EVCO PARTNERS LP	Range Supplies	59.66	1/31/2012
EVCO PARTNERS LP	Building Maintenance	90.18	1/31/2012
EVCO PARTNERS LP	Building Maintenance	628.80	1/31/2012
EVCO PARTNERS LP	Building Maintenance	245.23	1/31/2012
EVCO PARTNERS LP	Building Maintenance	71.21	1/31/2012
EVCO PARTNERS LP	Building Maintenance	29.66	1/31/2012

EVCO PARTNERS LP	Supplies	29.51	1/31/2012
EVCO PARTNERS LP	Supplies	13.16	1/31/2012
EVCO PARTNERS LP	Small Tools	77.12	1/31/2012
EVCO PARTNERS LP	Building Maintenance	105.28	1/31/2012
EVCO PARTNERS LP	Supplies	12.06	1/31/2012
EZ LEASE	Rent Sub to L'lords	1,653.00	1/31/2012
EZELL WILDER	Rent Sub to L'lords	405.00	1/31/2012
F & S CAPITAL LLC	Rent Sub to L'lords	3,260.00	1/31/2012
F & S CAPITAL LLC	Rent Sub to L'lords	754.00	1/31/2012
FABIN CAMACHO	Rent Sub to L'lords	485.00	1/31/2012
FAMILY DOLLAR # 1995	Food/Hygiene Assist	45.00	1/31/2012
FAMILY DOLLAR #3660	Other Payable	62.00	1/31/2012
FAMILY DOLLAR #3660	Food/Hygiene Assist	46.75	1/31/2012
FAMILY DOLLAR #7232	Food/Hygiene Assist	20.00	1/31/2012
FARMERS MARKET	Food	394.23	1/31/2012
FARSHID KHOSHGAM	Rent Sub to L'lords	451.00	1/31/2012
FEDEX	Postage	80.94	1/31/2012
FEDEX	Postage	12.14	1/31/2012
FEDEX	Postage	378.51	1/31/2012
FEDEX	Postage	19.83	1/31/2012
FEDEX	Postage	18.81	1/31/2012
FEDEX	Postage	71.37	1/31/2012
FEDEX	Postage	1,063.57	1/31/2012
FEDEX	Postage	54.20	1/31/2012
FELIPE O CALZADA	Counsel Fees-Courts	300.00	1/31/2012
FELIPE O CALZADA	Counsel Fees-Courts	450.00	1/31/2012
FELIPE O CALZADA	Counsel Fees-Courts	800.00	1/31/2012
FELIPE O CALZADA	Counsel Fees-Juv	500.00	1/31/2012
FELIX GALINDO	HAP Reimb Port-in	675.00	1/31/2012
FILTER SYSTEMS INC	A/C Maint Contract	962.66	1/31/2012
FILTER SYSTEMS INC	A/C Maint Contract	249.18	1/31/2012
FILTER SYSTEMS INC	Building Maintenance	163.44	1/31/2012
FIRST CALL MORGUE	Professional Service	255.00	1/31/2012
FIRST CHOICE POWER	Utility Assistance	55.30	1/31/2012
FIRST CHOICE POWER	Utility Assistance	202.08	1/31/2012
FIRST CHOICE POWER	Utility Allowance	2,889.00	1/31/2012
FIRST CHOICE POWER	Utility Allowance	385.00	1/31/2012
FIRST CHOICE POWER	HAP Reimb Port-in	316.00	1/31/2012
FIRST CONSOLIDATED ASSET MGMT LLC	Rent Sub to L'lords	440.00	1/31/2012
FISHER SCIENTIFIC	Lab Supplies	250.35	1/31/2012
FISHER SCIENTIFIC	Lab Supplies	266.00	1/31/2012
FISHER SCIENTIFIC	Lab Supplies	300.00	1/31/2012
FIVE STAR CORRECTIONAL SERVICES INC	Food Contr/Prisoners	76,110.36	1/31/2012
FIVE STAR CORRECTIONAL SERVICES INC	Food Contr/Employees	2,556.37	1/31/2012
FLEETSCREEN LTD	Employee Physicals	875.00	1/31/2012
FLOYD L PETERSON	Rent Sub to L'lords	555.00	1/31/2012
FLOYD ROBINSON	Rent Sub to L'lords	284.00	1/31/2012
FLYNN, FRANCIS & CLARK LLP	Counsel Fees - CPS	100.00	1/31/2012
FORD & SONS REAL ESTATE INVESTORS	Rent Sub to L'lords	1,061.00	1/31/2012
FORENSIC TOXICOLOGY CONSULTANT	Investigative	1,500.00	1/31/2012
FORESIGHT MANAGEMENT & DEVELOPMENT	Rent Sub to L'lords	653.00	1/31/2012
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,257.00	1/31/2012
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	759.00	1/31/2012
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	684.00	1/31/2012
FORT WORTH AMBASSADOR APARTMENTS	Rent Sub to L'lords	403.00	1/31/2012

FORT WORTH AUTO GLASS CENTER LTD	Central Garage Inv	129.50	1/31/2012
FORT WORTH BOLT AND TOOL CO	Building Maintenance	162.89	1/31/2012
FORT WORTH BOLT AND TOOL CO	Building Maintenance	1,706.66	1/31/2012
FORT WORTH BOLT AND TOOL CO	Building Maintenance	56.56	1/31/2012
FORT WORTH POLICE DEPARTMENT	Drug Seizures	339.00	1/31/2012
FORT WORTH POLICE DEPARTMENT	Drug Seizures	889.00	1/31/2012
FORT WORTH POLICE DEPARTMENT	Drug Seizures	291.05	1/31/2012
FORT WORTH POLICE DEPARTMENT	Drug Seizures	7,775.50	1/31/2012
FORT WORTH POLICE DEPARTMENT	Drug Seizures	500.00	1/31/2012
FORT WORTH POLICE DEPARTMENT	Drug Seizure Int	0.56	1/31/2012
FORT WORTH POLICE DEPARTMENT	Drug Seizure Int	2.32	1/31/2012
FORT WORTH POLICE DEPARTMENT	Drug Seizure Int	0.29	1/31/2012
FORT WORTH POLICE DEPARTMENT	Drug Seizure Int	6.06	1/31/2012
FORT WORTH POLICE DEPARTMENT	Drug Seizure Int	0.26	1/31/2012
FORT WORTH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	700.00	1/31/2012
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	99.00	1/31/2012
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	300.00	1/31/2012
FORT WORTH WATER DEPARTMENT	Water	564.82	1/31/2012
FORT WORTH WATER DEPARTMENT	Water	108.76	1/31/2012
FORT WORTH WATER DEPARTMENT	Utility Assistance	1,279.03	1/31/2012
FORT WORTH WATER DEPARTMENT	Water	616.29	1/31/2012
FORT WORTH WATER DEPARTMENT	Water	4,068.05	1/31/2012
FORTUNE REAL PROPERTY	Rent Sub to L'lords	1,340.00	1/31/2012
FOUR BUCKS LLC	Rent Sub to L'lords	1,078.00	1/31/2012
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	3,821.00	1/31/2012
FOUR SEASONS AT CLEAR CREEK LTD	HAP Reimb Port-in	669.00	1/31/2012
FQFW LIMITED PARTNERSHIP	Rent Sub to L'lords	(632.00)	1/31/2012
FQFW LIMITED PARTNERSHIP	Rent Sub to L'lords	655.00	1/31/2012
FQFW LIMITED PARTNERSHIP	Rent Sub to L'lords	614.00	1/31/2012
FRANCES B JANEZIC	Professional Service	175.42	1/31/2012
FRANCES B JANEZIC	Professional Service	680.12	1/31/2012
FRANCES B JANEZIC	Reporter's Records	140.00	1/31/2012
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	300.00	1/31/2012
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	100.00	1/31/2012
FRANCISCO RIOS	Rent Sub to L'lords	525.00	1/31/2012
FRANK ADLER	Counsel Fees - CPS	250.00	1/31/2012
FRANK R WARREN	Rent Sub to L'lords	1,211.00	1/31/2012
FRED A ANDREWS	Rent Sub to L'lords	288.00	1/31/2012
FRED CUMMINGS	Counsel Fees-Courts	2,510.00	1/31/2012
FRED QUATRO	Rent Sub to L'lords	631.00	1/31/2012
FREDDY GOMEZ	Rent Sub to L'lords	408.00	1/31/2012
FREDERICK GLEN MCCARTHY	Rent Sub to L'lords	383.00	1/31/2012
FREER MECHANICAL CONTRACTORS	Non-Track Equipment	7,305.00	1/31/2012
FREMANI PROPERTIES LLC	Rent Sub to L'lords	700.00	1/31/2012
FRENCHHELL WHITE	Rent Sub to L'lords	615.00	1/31/2012
FRONING & ASSOCIATES	Professional Service	526.26	1/31/2012
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	(541.00)	1/31/2012
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	2,901.00	1/31/2012
FRONTLINE PROPERTY MANAGEMENT INC	HAP Reimb Port-in	760.00	1/31/2012
FT WORTH LAUNDRY & DRY CLEAN	Lab Equip Mainten	68.00	1/31/2012
FULCRUM RETAIL ENERGY LLC	Utility Allowance	224.00	1/31/2012
FULGHAM LAW FIRM PC	Counsel Fees-Courts	475.00	1/31/2012
FULGHAM LAW FIRM PC	Counsel Fees-Courts	125.00	1/31/2012
FW BRENTWOOD APTS LTD	Rent Sub to L'lords	3,433.00	1/31/2012
FW BRENTWOOD APTS LTD	Rent Sub to L'lords	1,204.00	1/31/2012

FW BRENTWOOD APTS LTD	HAP Reimb Port-in	957.00	1/31/2012
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	5,302.00	1/31/2012
FW MILLSTONE PARTNERS LP	Rent Sub to L'lords	1,586.00	1/31/2012
FW MILLSTONE PARTNERS LP	HAP Reimb Port-in	853.00	1/31/2012
G ALAN STEELE	Counsel Fees-Courts	1,125.00	1/31/2012
G ALAN STEELE	Counsel Fees - CPS	100.00	1/31/2012
G ANDREW PLATT	Counsel Fees-Courts	300.00	1/31/2012
G ANDREW PLATT	Counsel Fees-Courts	325.00	1/31/2012
G ANDREW PLATT	Counsel Fees-Courts	425.00	1/31/2012
G ANDREW PLATT	Counsel Fees-Courts	200.00	1/31/2012
GABINO D GARCIA	Rent Sub to L'lords	827.00	1/31/2012
GABRIEL CASTRO	Rent Sub to L'lords	1,525.00	1/31/2012
GARLAN HOLDEN	Rent Sub to L'lords	414.00	1/31/2012
GARLAND HOUSING AUTHORITY	Port HAP Port-out	425.00	1/31/2012
GARLAND HOUSING AUTHORITY	Port Admin Fee Expen	42.87	1/31/2012
GARY MEDLIN	Counsel Fees-Courts	400.00	1/31/2012
GARY W LARSON	Professional Service	1,831.71	1/31/2012
GATEWAY ENERGY SERVICES CORPORATION	Utility Allowance	29.00	1/31/2012
GAYLE C ISBELL	Counsel Fees - CPS	200.00	1/31/2012
GEM JONES	Rent Sub to L'lords	2,322.00	1/31/2012
GENE TIPPENS	Rent Sub to L'lords	1,342.00	1/31/2012
GENE TIPPENS	HAP Reimb Port-in	900.00	1/31/2012
GEORGE D BLACK	HAP Reimb Port-in	530.00	1/31/2012
GEORGE MACKEY	Counsel Fees-Courts	6,550.00	1/31/2012
GEORGE MACKEY	Counsel Fees-Courts	900.00	1/31/2012
GEORGE R TRIMBER LAW OFFICE	Counsel Fees-Courts	500.00	1/31/2012
GEORGE R TRIMBER LAW OFFICE	Counsel Fees-Courts	400.00	1/31/2012
GEORGE W NORRIS	Rent Sub to L'lords	857.00	1/31/2012
GEORGIA DEPT OF COMMUNITY AFFAIRS	Port HAP Port-out	1,763.00	1/31/2012
GEORGIA DEPT OF COMMUNITY AFFAIRS	Port Admin Fee Expen	85.74	1/31/2012
GEOSHACK	Field Equip&Supplies	65.90	1/31/2012
GERARD KARDONSKY	Counsel Fees-Courts	1,400.00	1/31/2012
GERARD KARDONSKY	Counsel Fees-Courts	200.00	1/31/2012
GERARD KARDONSKY	Counsel Fees-Courts	450.00	1/31/2012
GERMAIN ROJO	Rent Sub to L'lords	339.00	1/31/2012
GERMAINE WRIGHT	Rent Sub to L'lords	813.00	1/31/2012
GERRY LYNN INC	Rent Sub to L'lords	(544.00)	1/31/2012
GERRY LYNN INC	Rent Sub to L'lords	1,992.00	1/31/2012
GERRY LYNN INC	Rent Sub to L'lords	685.00	1/31/2012
GERRY LYNN INC	HAP Reimb Port-in	720.00	1/31/2012
GES	Building Maintenance	340.85	1/31/2012
GES	Building Maintenance	369.96	1/31/2012
GES	Building Maintenance	5,466.99	1/31/2012
GES	Building Maintenance	419.71	1/31/2012
GES	Building Maintenance	217.00	1/31/2012
GES	Building Maintenance	372.00	1/31/2012
GES	Building Maintenance	217.00	1/31/2012
GES	Building Maintenance	186.00	1/31/2012
GES	Building Maintenance	186.00	1/31/2012
GES	A/C Maint Contract	868.00	1/31/2012
GES	A/C Maint Contract	1,086.84	1/31/2012
GES	Kitchen Maintenance	186.00	1/31/2012
GES	A/C Maint Contract	465.00	1/31/2012
GEXA ENERGY CORPORATION	Utility Allowance	202.00	1/31/2012
GIAN S TANWAR	Rent Sub to L'lords	3,960.00	1/31/2012

GILBERTO TORREZ	Investigative	1,500.00	1/31/2012
GILLES SENSENBRENNER	Prepaid - Rent	8,305.02	1/31/2012
GJA INVESTMENTS LP	Rent Sub to L'lords	202.00	1/31/2012
GLEN ROSE PARK APARTMENTS	HAP Reimb Port-in	(630.00)	1/31/2012
GLEN ROSE PARK APARTMENTS	Rent Sub to L'lords	3,029.00	1/31/2012
GLYNIS MCGINTY	Counsel Fees-Courts	1,500.00	1/31/2012
GOMEZ FLOOR COVERING INC	Non-Track Const/Bldg	7,648.00	1/31/2012
GOMEZ FLOOR COVERING INC	Non-Track Equipment	10,364.15	1/31/2012
GOMEZ FLOOR COVERING INC	Non-Track Equipment	1,031.25	1/31/2012
GONY LTD	Prepaid - Rent	9,450.00	1/31/2012
GORDON RYDELL	Professional Service	3,000.00	1/31/2012
GORDON T ARMSTRONG	Rent Sub to L'lords	422.00	1/31/2012
GRAND HYATT-SAN ANTONIO CONVEN CEN	Education	317.56	1/31/2012
GRAND HYATT-SAN ANTONIO CONVEN CEN	Education	247.52	1/31/2012
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	3,868.00	1/31/2012
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	214.35	1/31/2012
GRANGER GROUP INC	Bonds	71.00	1/31/2012
GRANICUS INC	Software Maintenance	52.00	1/31/2012
GRAPHIC FINISHING SYSTEMS INC	Equipment Maint	165.00	1/31/2012
GREATEST-GEN SENIOR HOUSING LTD	Rent Sub to L'lords	3,784.00	1/31/2012
GREATEST-GEN SENIOR HOUSING LTD	Rent Sub to L'lords	376.00	1/31/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	85.00	1/31/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	84.00	1/31/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	177.52	1/31/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	139.19	1/31/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	68.20	1/31/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	667.00	1/31/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	27.00	1/31/2012
GREEN MOUNTAIN ENERGY COMPANY	HAP Reimb Port-in	104.00	1/31/2012
GREEN PLANET INC	Lab Equip Mainten	170.00	1/31/2012
GREG GRAY	Counsel Fees-Courts	900.00	1/31/2012
GREGG GOODWIN	Rent Sub to L'lords	725.00	1/31/2012
GREGORY BRUCE RALSTON	Drug Seizures	262.00	1/31/2012
GREGORY BRUCE RALSTON	Drug Seizure Int	0.31	1/31/2012
GREGORY GONZALES JR	Relative Assistance	300.00	1/31/2012
GREGORY S STITH	Rent Sub to L'lords	706.00	1/31/2012
GST PUBLIC SAFETY SUPPLY	Clothing	(212.20)	1/31/2012
GST PUBLIC SAFETY SUPPLY	Clothing	3,673.96	1/31/2012
GST PUBLIC SAFETY SUPPLY	Clothing	3,842.04	1/31/2012
GST PUBLIC SAFETY SUPPLY	Clothing	3,158.35	1/31/2012
GST PUBLIC SAFETY SUPPLY	Clothing	4,457.35	1/31/2012
GST PUBLIC SAFETY SUPPLY	Clothing	7,988.20	1/31/2012
GST PUBLIC SAFETY SUPPLY	Clothing	712.55	1/31/2012
GT INVESTIGATIVE SERVICES	Investigative	265.50	1/31/2012
GUADALUPE R CASTRO	Rent Sub to L'lords	825.00	1/31/2012
GW OUTFITTERS LP	Supplies	49.50	1/31/2012
GW OUTFITTERS LP	Supplies	297.00	1/31/2012
GW OUTFITTERS LP	Supplies	297.00	1/31/2012
GW OUTFITTERS LP	Supplies	99.00	1/31/2012
GWENDOLYN HOWARD	Rent Sub to L'lords	625.00	1/31/2012
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	561.00	1/31/2012
H C BLAKEWELL INC	Vehicle Maintenance	23.99	1/31/2012
H KENNETH JETT	Rent Sub to L'lords	811.00	1/31/2012
HAI NGUYEN	Prepaid - Rent	2,750.00	1/31/2012
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	460.33	1/31/2012

HALAWA VIEW APARTMENTS GP	Prepaid - Rent	2,646.90	1/31/2012
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	2,646.90	1/31/2012
HALO BRANDED SOLUTIONS INC	Lab Supplies	41.50	1/31/2012
HALO BRANDED SOLUTIONS INC	Clothing	445.10	1/31/2012
HALO BRANDED SOLUTIONS INC	Clothing	1,989.95	1/31/2012
HALO BRANDED SOLUTIONS INC	Clothing	20.35	1/31/2012
HALTOM CITY POLICE DEPARTMENT	Drug Seizures	2,345.00	1/31/2012
HALTOM CITY POLICE DEPARTMENT	Drug Seizure Int	5.11	1/31/2012
HAMID JAY ASKARI	Rent Sub to L'lords	485.00	1/31/2012
HAMID JAY ASKARI	HAP Reimb Port-in	1,000.00	1/31/2012
HAMIDA A ABDAL-KHALLAQ INC	Counsel Fees-Courts	725.00	1/31/2012
HAMIDA A ABDAL-KHALLAQ INC	Counsel Fees - CPS	1,125.00	1/31/2012
HAMMOND HOUSING AUTHORITY	Port HAP Port-out	605.00	1/31/2012
HAMMOND HOUSING AUTHORITY	Port Admin Fee Expen	42.87	1/31/2012
HAMPTON INN & SUITES DENVER	Prepaid - Travel	592.63	1/31/2012
HANNAH ISAACS	Rent Sub to L'lords	637.00	1/31/2012
HAO WEI HSU	Rent Sub to L'lords	900.00	1/31/2012
HAPPY HABITATS LLC	Rent Sub to L'lords	2,769.00	1/31/2012
HAPPY HABITATS LLC	Rent Sub to L'lords	401.00	1/31/2012
HAPPY HABITATS LLC	Rent Sub to L'lords	416.00	1/31/2012
HAPPY HABITATS LLC	HAP Reimb Port-in	368.00	1/31/2012
HARDIN MORTGAGE COMPANY INC	Rent Sub to L'lords	1,175.00	1/31/2012
HARMONY VITACCO	Rent Sub to L'lords	775.00	1/31/2012
HAROLD R & JOYCE SCHATZ REV TRUST	Rent Sub to L'lords	715.00	1/31/2012
HAROLD V JOHNSON	Counsel Fees-Courts	475.00	1/31/2012
HAROLD V JOHNSON	Counsel Fees-Courts	925.00	1/31/2012
HAROLD V JOHNSON	Counsel Fees-Courts	700.00	1/31/2012
HAROLD V JOHNSON	Counsel Fees-Courts	600.00	1/31/2012
HARRELL WOODARD	Rent Sub to L'lords	329.00	1/31/2012
HARRY HARRIS, III	Counsel Fees-Courts	900.00	1/31/2012
HAZELNUT LLC	Rent Sub to L'lords	310.00	1/31/2012
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	7,157.00	1/31/2012
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	1,568.00	1/31/2012
HDC FOREST HILL LIMITED PARTNERSHIP	HAP Reimb Port-in	548.00	1/31/2012
HEALTHY LIFE GOALS LLC	Rent Sub to L'lords	1,719.00	1/31/2012
HEATHER LARSEN	Rent Sub to L'lords	551.00	1/31/2012
HEATHER STROH	Professional Service	1,831.71	1/31/2012
HEATHER YVONNE OGIER	Counsel Fees-Juv	200.00	1/31/2012
HEATHER YVONNE OGIER	Counsel Fees - CPS	300.00	1/31/2012
HELBING'S MOBIL SERVICE	Central Garage Inv	173.50	1/31/2012
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	117.00	1/31/2012
HENDERSON R PALMER	Rent Sub to L'lords	885.00	1/31/2012
HENRY SCHEIN	Lab Supplies	943.20	1/31/2012
HENRY SCHEIN	Medical Supplies	1,375.22	1/31/2012
HENRY SCHEIN	Medical Supplies	390.11	1/31/2012
HERITAGE PARK VISTA HOUSING PARTNER	Rent Sub to L'lords	348.00	1/31/2012
HERKIM LIMITED	Rent Sub to L'lords	408.00	1/31/2012
Hershey A Tatum	Education	140.00	1/31/2012
HHA INVESTORS LLC	Rent Sub to L'lords	(910.00)	1/31/2012
HHA INVESTORS LLC	Rent Sub to L'lords	5,505.00	1/31/2012
HHA INVESTORS LLC	Rent Sub to L'lords	2,691.00	1/31/2012
HHA INVESTORS LLC	Rent Sub to L'lords	1,601.00	1/31/2012
HILLSIDE VIEW SG LLC	Rent Sub to L'lords	1,057.00	1/31/2012
HIRED HANDS INC	Interpreter Fees	140.00	1/31/2012
HIXLO LTD	Rent Sub to L'lords	516.00	1/31/2012

HM TRAVEL LLC	Rent Sub to L'lords	798.00	1/31/2012
HM TRAVEL LLC	HAP Reimb Port-in	2,162.00	1/31/2012
HOA THI VU	Rent Sub to L'lords	842.00	1/31/2012
HOANG NGUYEN	Rent Sub to L'lords	361.00	1/31/2012
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	625.00	1/31/2012
HOLLIS SLOAN GST EXEMPT TRUST	HAP Reimb Port-in	625.00	1/31/2012
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	550.00	1/31/2012
HOLLY BISHOP	Bonds	123.45	1/31/2012
HOLT COMPANY OF TEXAS	Parts and Supplies	185.18	1/31/2012
HOME TOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	4,680.00	1/31/2012
HOME TOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	548.00	1/31/2012
HOME TOWNE AT MATADOR RANCH LP	HAP Reimb Port-in	524.00	1/31/2012
HOMES OF PARKER COMMONS	Rent Sub to L'lords	563.00	1/31/2012
HOMES OF PARKER COMMONS	Rent Sub to L'lords	1,451.00	1/31/2012
HOMES OF PARKER COMMONS	Rent Sub to L'lords	319.00	1/31/2012
HOUSE4EVER LLC	Rent Sub to L'lords	785.00	1/31/2012
HOUSING AUTHORITY	Port HAP Port-out	1,720.00	1/31/2012
HOUSING AUTHORITY	Port Admin Fee Expen	128.61	1/31/2012
HOUSING AUTHORITY OF COLLEGE PARK	Port HAP Port-out	730.00	1/31/2012
HOUSING AUTHORITY OF COLLEGE PARK	Port Admin Fee Expen	42.87	1/31/2012
HOUSING AUTHORITY OF NEW ORLEANS	Port HAP Port-out	6,868.00	1/31/2012
HOUSING AUTHORITY OF NEW ORLEANS	Port Admin Fee Expen	342.96	1/31/2012
HOUSING AUTHORITY OF THE CITY OF	Port HAP Port-out	598.00	1/31/2012
HOUSING AUTHORITY OF THE CITY OF	Port HAP Port-out	941.00	1/31/2012
HOUSING AUTHORITY OF THE CITY OF	Port Admin Fee Expen	42.87	1/31/2012
HOUSING AUTHORITY OF THE CITY OF	Port Admin Fee Expen	42.87	1/31/2012
HPI INTERNATIONAL INC	Sheriff Inventory	825.00	1/31/2012
HUGH L ROBERTS JR	Rent Sub to L'lords	118.00	1/31/2012
HUNTINGTON PLACE APARTMENTS LTD	Rent Sub to L'lords	758.00	1/31/2012
HUNTINGTON PLACE APARTMENTS LTD	Rent Sub to L'lords	821.00	1/31/2012
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	4,645.00	1/31/2012
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,584.00	1/31/2012
HURST-JEREMIAH 29:11 LP	HAP Reimb Port-in	631.00	1/31/2012
HYDN P VALES	Rent Sub to L'lords	951.00	1/31/2012
IBM CORPORATION	Computer Maintenance	1,876.18	1/31/2012
ICS	Sheriff Inventory	801.60	1/31/2012
ICS	Personal Hygiene	140.00	1/31/2012
ICS	Bedding and Clothing	4,749.48	1/31/2012
ILCA-INTERNATIONAL LACTATION	Education	50.00	1/31/2012
IMAD FATEN DAOUK	Rent Sub to L'lords	785.00	1/31/2012
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	20.00	1/31/2012
INDEPENDENT ENVIRONMENTAL SERV	Support Serv Supply	365.61	1/31/2012
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	220.00	1/31/2012
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	140.40	1/31/2012
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	220.00	1/31/2012
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	125.00	1/31/2012
INDUSTRO TECH INC	Equipment Maint	637.27	1/31/2012
INDUSTRO TECH INC	Equipment Maint	1,668.05	1/31/2012
INDUSTRO TECH INC	Equipment Maint	834.44	1/31/2012
INDUSTRO TECH INC	Equipment Maint	392.55	1/31/2012
INDUSTRO TECH INC	Equipment Maint	392.55	1/31/2012
INTER-CITY SUPPLY CO INC	Supplies	32.27	1/31/2012
INTERCON ENVIRONMENTAL INC	Non-Track Equipment	6,622.50	1/31/2012
INX INC	Building Maintenance	1,176.32	1/31/2012
INX INC	Non-Track Equipment	1,104.44	1/31/2012

INX INC	Non-Track Equipment	-	1/31/2012
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	13,634.00	1/31/2012
IRONWOOD RANCH TOWNHOMES LP	HAP Reimb Port-in	2,542.00	1/31/2012
IRVING HOLDINGS INC	Transportation	48.30	1/31/2012
IRVING HOLDINGS INC	Transportation	45.65	1/31/2012
IRVING HOLDINGS INC	Transportation	482.85	1/31/2012
IRVING INVESTMENTS LTD	Rent Sub to L'lords	721.00	1/31/2012
IRVING WEST BUILDING CO.,INC	Rent Sub to L'lords	518.00	1/31/2012
IRVING WEST BUILDING CO.,INC	Rent Sub to L'lords	698.00	1/31/2012
IRVING WEST BUILDING CO.,INC	HAP Reimb Port-in	553.00	1/31/2012
ISAAC PIEDRA	Rent Sub to L'lords	1,014.00	1/31/2012
ISABEL R OCHOA	Rent Sub to L'lords	911.00	1/31/2012
J A SEXAUER	Building Maintenance	1,092.16	1/31/2012
J A SEXAUER	Building Maintenance	110.45	1/31/2012
J A SEXAUER	Non-Track Equipment	1,095.10	1/31/2012
J ANTHONY SMITH	Rent Sub to L'lords	948.00	1/31/2012
J MASON PROPERTIES LLC	Rent Sub to L'lords	859.00	1/31/2012
J STEVEN BUSH	Counsel Fees-Courts	100.00	1/31/2012
J. MICHELE AUDET	Drug Seizures	1,000.00	1/31/2012
J. MICHELE AUDET	Drug Seizure Int	2.30	1/31/2012
JACK B ADAMS	Rent Sub to L'lords	871.00	1/31/2012
JACK G DUFFY, JR.	Counsel Fees-Courts	300.00	1/31/2012
JACK G DUFFY, JR.	Counsel Fees-Courts	600.00	1/31/2012
JACK G DUFFY, JR.	Counsel Fees-Courts	300.00	1/31/2012
JACK HENSON JR	Rent Sub to L'lords	795.00	1/31/2012
JACK L CASE	Rent Sub to L'lords	510.00	1/31/2012
JACK L HINES JR	Non-Track Equipment	6,850.00	1/31/2012
JACK T MILLER	Rent Sub to L'lords	373.00	1/31/2012
JACKIE MARTIN	Counsel Fees - CPS	2,225.00	1/31/2012
JACQUELINE LEE	Rent Sub to L'lords	567.00	1/31/2012
JAMES D RENFORTH II	Counsel Fees-Courts	550.00	1/31/2012
JAMES D RENFORTH II	Counsel Fees-Courts	200.00	1/31/2012
JAMES DALE ERWIN	Rent Sub to L'lords	1,743.00	1/31/2012
JAMES F CZACH JR	Rent Sub to L'lords	433.00	1/31/2012
JAMES H LANDERS	Counseling Services	135.00	1/31/2012
JAMES H SHAW LAW OFFICE	Bail Bond Surety Fee	13.50	1/31/2012
JAMES H SHAW LAW OFFICE	Bail Bond Surety Fee	1.50	1/31/2012
JAMES H SHAW LAW OFFICE	Drug Seizure-Unit	600.00	1/31/2012
JAMES H SHAW LAW OFFICE	Drug Seizure Int	1.02	1/31/2012
JAMES MASEK	Counsel Fees-Juv	600.00	1/31/2012
JAMES MASEK	Counsel Fees - CPS	2,785.00	1/31/2012
JAMES MCNEILL	Rent Sub to L'lords	601.00	1/31/2012
JAMES MICHAEL GALLEGOS	Rent Sub to L'lords	536.00	1/31/2012
JAMES P CAVANAUGH	Rent Sub to L'lords	800.00	1/31/2012
JAMES PUBLISHING CO	Law Books	2,322.00	1/31/2012
JAMES R HUDSON	Rent Sub to L'lords	574.00	1/31/2012
JAMES S DENNIS	Rent Sub to L'lords	1,820.00	1/31/2012
JAMES WIGEN	Rent Sub to L'lords	764.00	1/31/2012
JAMESON INN OF RICHMOND	Education	330.72	1/31/2012
JANA KAY BRAVO	Professional Service	350.84	1/31/2012
JANA KAY BRAVO	Reporter's Records	180.00	1/31/2012
JANE LANE APARTMENTS LLC	Rent Sub to L'lords	2,249.00	1/31/2012
JANET S O'NEIL	Counsel Fees - CPS	100.00	1/31/2012
JANET SANDOVAL	Relative Assistance	600.00	1/31/2012
JANICE F STEWART	Rent Sub to L'lords	597.00	1/31/2012

JANIE BROWNLEE	Investigative	474.50	1/31/2012
JANPAK	Building Maintenance	56.00	1/31/2012
JARC ASSOCIATES	Rent Sub to L'lords	879.00	1/31/2012
JARC ASSOCIATES	HAP Reimb Port-in	800.00	1/31/2012
JASON A STEWART	Rent Sub to L'lords	495.00	1/31/2012
JAVONNA L TUNSTALL	Rent Sub to L'lords	772.00	1/31/2012
JAY GILBERT CABALLERO	Counsel Fees-Courts	1,250.00	1/31/2012
JEFF NEALE	Rent Sub to L'lords	526.00	1/31/2012
JEFF NEALE	HAP Reimb Port-in	1,723.00	1/31/2012
JEFF S HOOVER	Counsel Fees-Courts	150.00	1/31/2012
JEFFERY D KING SR	Rent Sub to L'lords	607.00	1/31/2012
JEFFERY DAVID BONCEK	Counsel Fees-Courts	700.00	1/31/2012
JEFFREY A HOKE	Rent Sub to L'lords	813.00	1/31/2012
JEFFREY L QUICK	Rent Sub to L'lords	440.00	1/31/2012
JEFFREY S STEWART PC	Counsel Fees-Courts	800.00	1/31/2012
JEFFREY S STEWART PC	Counsel Fees-Courts	200.00	1/31/2012
JENNIE R DUKE	Counsel Fees - CPS	100.00	1/31/2012
JENNIFER BOATRIGHT	Rent Sub to L'lords	841.00	1/31/2012
JEROLD S MOORE	Rent Sub to L'lords	865.00	1/31/2012
JERRY A WINN	Rent Sub to L'lords	821.00	1/31/2012
JERRY L BOYETT	Rent Sub to L'lords	726.00	1/31/2012
JERRY NELSON JENKINS	Rent Sub to L'lords	767.00	1/31/2012
JERRY PIERCE	Rent Sub to L'lords	601.00	1/31/2012
JERRY W WOODLOCK	Travel	86.76	1/31/2012
JERRY WALKER	Counsel Fees-Courts	100.00	1/31/2012
JERRY WALKER	Counsel Fees-Courts	200.00	1/31/2012
JERRY WOOD	Counsel Fees-Courts	1,625.00	1/31/2012
JERRY WOOD	Counsel Fees-Courts	1,250.00	1/31/2012
JERRY WOOD	Counsel Fees-Courts	125.00	1/31/2012
JESSE L MORRIS	Rent Sub to L'lords	686.00	1/31/2012
JESUS NEVAREZ	Counsel Fees-Juv	100.00	1/31/2012
JESUS NEVAREZ	Counsel Fees - CPS	400.00	1/31/2012
JIM BEARDEN AND ASSOCIATES PLLC	Counsel Fees - CPS	650.00	1/31/2012
JIM C MINTER	Counsel Fees-Courts	275.00	1/31/2012
JIM CULBERTSON	Counsel Fees - CPS	635.00	1/31/2012
JIM CULBERTSON	Cnsl Fees-Juv Det&Tr	100.00	1/31/2012
JIM LANE	Counsel Fees-Courts	715.00	1/31/2012
JIM LANE	Counsel Fees-Courts	350.00	1/31/2012
JIM LANE	Counsel Fees-Courts	375.00	1/31/2012
JIMI WYATT	Counsel Fees - CPS	100.00	1/31/2012
JIMMIE LEE BELL	Rent Sub to L'lords	2,907.00	1/31/2012
JJW PROPERTIES	HAP Reimb Port-in	407.00	1/31/2012
JODY KUCZEK	HAP Reimb Port-in	714.00	1/31/2012
JOE K MATTHEWS	Bonds	71.00	1/31/2012
JOE LEE NORTON	Rent Sub to L'lords	649.00	1/31/2012
JOE TEAKELL	Rent Sub to L'lords	1,036.00	1/31/2012
JOE TEAKELL	Rent Sub to L'lords	985.00	1/31/2012
JOETTA KEENE	Counsel Fees-Courts	512.50	1/31/2012
JOHN AVERY	Counsel Fees-Courts	400.00	1/31/2012
JOHN AVERY	Counsel Fees-Courts	200.00	1/31/2012
JOHN CARL BEATTY	Counsel Fees-Courts	1,050.00	1/31/2012
JOHN CARL BEATTY	Counsel Fees-Courts	2,400.00	1/31/2012
JOHN CARL BEATTY	Counsel Fees-Courts	450.00	1/31/2012
JOHN CARL BEATTY	Counsel Fees-Courts	1,175.00	1/31/2012
JOHN CARL BEATTY	Cnsl Fees-Crim Appls	1,050.00	1/31/2012

JOHN DAVID ALVAREZ	Rent Sub to L'lords	701.00	1/31/2012
JOHN E REID & ASSOCIATES INC	Education	840.00	1/31/2012
JOHN ECK	Counsel Fees - CPS	100.00	1/31/2012
JOHN HARDING	Counsel Fees-Courts	700.00	1/31/2012
JOHN J HALE	Rent Sub to L'lords	720.00	1/31/2012
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	15,437.00	1/31/2012
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	333.00	1/31/2012
JOHN KELLY BRITAIN PROPERTY	HAP Reimb Port-in	1,590.00	1/31/2012
JOHN L POWERS	Rent Sub to L'lords	474.00	1/31/2012
JOHN M RAHIMI	Rent Sub to L'lords	727.00	1/31/2012
JOHN RUDDER	Rent Sub to L'lords	497.00	1/31/2012
JOHN W MCNARY	Rent Sub to L'lords	360.00	1/31/2012
JOHN W STICKELS	Cnsl Fees-Crim Appls	2,550.00	1/31/2012
JOHNNIE LEE WHITE	Rent Sub to L'lords	340.00	1/31/2012
JOHNNY L MIKLE	Rent Sub to L'lords	1,000.00	1/31/2012
JOHNNY R STEPHENS	Rent Sub to L'lords	421.00	1/31/2012
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	2,856.00	1/31/2012
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	427.00	1/31/2012
JOHNSON PROPERTIES	Rent Sub to L'lords	275.00	1/31/2012
JON WESTROM	Rent Sub to L'lords	1,057.00	1/31/2012
JON WESTROM	Rent Sub to L'lords	595.00	1/31/2012
JORDON WEHNER	Rent Sub to L'lords	8,777.00	1/31/2012
JORGE MENDOZA	Rent Sub to L'lords	470.00	1/31/2012
JOSE HECTOR HUANTE	Rent Sub to L'lords	973.00	1/31/2012
JOSE R MERCED	Rent Sub to L'lords	543.00	1/31/2012
JOSEPH J SIMELARO	Rent Sub to L'lords	489.00	1/31/2012
JOVITA ANAYA	Rent Sub to L'lords	963.00	1/31/2012
JPCA OF TEXAS, INC	Dues	35.00	1/31/2012
JPCA OF TEXAS, INC	Dues	35.00	1/31/2012
JPCA OF TEXAS, INC	Dues	35.00	1/31/2012
JPCA OF TEXAS, INC	Dues	35.00	1/31/2012
JPCA OF TEXAS, INC	Dues	35.00	1/31/2012
JPCA OF TEXAS, INC	Dues	35.00	1/31/2012
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JPCA OF TEXAS, INC	Dues	35.00	1/31/2012
JPCA OF TEXAS, INC	Dues	35.00	1/31/2012
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JPCA OF TEXAS, INC	Dues	35.00	1/31/2012
JPCA OF TEXAS, INC	Dues	35.00	1/31/2012
JPCA OF TEXAS, INC	Dues	35.00	1/31/2012
JPCA OF TEXAS, INC	Dues	35.00	1/31/2012
JPCA OF TEXAS, INC	Dues	35.00	1/31/2012
JPCA OF TEXAS, INC	Dues	35.00	1/31/2012
JPCA OF TEXAS, INC	Dues	35.00	1/31/2012
JP-FT WORTH APARTMENTS	Rent Sub to L'lords	2,078.00	1/31/2012
JP-FT WORTH APARTMENTS	Rent Sub to L'lords	653.00	1/31/2012
JPMORGAN CHASE BANK NA	Education	75.00	1/31/2012
JPMORGAN CHASE BANK NA	Meeting Expenses	300.91	1/31/2012
JUAN M GONZALES	Rent Sub to L'lords	821.00	1/31/2012
JUDITH VAN HOOF	Counsel Fees-Courts	1,380.00	1/31/2012
JUDITH VAN HOOF	Counsel Fees - CPS	150.00	1/31/2012
JUDY BUNCH	Rent Sub to L'lords	600.00	1/31/2012
JUDY L HANSEN	Rent Sub to L'lords	850.00	1/31/2012
JULES DEHI KOUE	Rent Sub to L'lords	529.00	1/31/2012
JULIA COOK	Rent Sub to L'lords	585.00	1/31/2012

JULIANNE B SHAUGHNESSY	Rent Sub to L'lords	1,799.00	1/31/2012
JULIANNE B SHAUGHNESSY	Rent Sub to L'lords	975.00	1/31/2012
JULIE JACOBSON	Counsel Fees-Courts	1,350.00	1/31/2012
JULIE JACOBSON	Counsel Fees - CPS	300.00	1/31/2012
JUNIPER GG FORT WORTH LLC	Rent Sub to L'lords	7,189.00	1/31/2012
JUNIPER GG FORT WORTH LLC	Rent Sub to L'lords	390.00	1/31/2012
JUNIPER GG FORT WORTH LLC	HAP Reimb Port-in	2,264.00	1/31/2012
JURIS PUBLISHING INC	Law Books	56.67	1/31/2012
JUST ENERGY TEXAS I CORP	Utility Assistance	290.54	1/31/2012
JUST ENERGY TEXAS I CORP	Utility Allowance	276.00	1/31/2012
JUST ENERGY TEXAS I CORP	HAP Reimb Port-in	86.00	1/31/2012
JUSTICE AND WHITE PLLC	Counsel Fees-Courts	400.00	1/31/2012
JUSTICE AND WHITE PLLC	Counsel Fees-Courts	325.00	1/31/2012
KAILO REAL ESTATE INVESTMENTS	HAP Reimb Port-in	1,239.00	1/31/2012
KAPPA MAP GROUP LLC	Supplies	204.93	1/31/2012
KARA CARRERAS	Counsel Fees-Courts	100.00	1/31/2012
KAREN A POWELL	Rent Sub to L'lords	1,010.00	1/31/2012
KAREN C BOHLING	Rent Sub to L'lords	675.00	1/31/2012
KAREN SMITH	Reporter's Records	212.00	1/31/2012
KARIM YASIN	Rent Sub to L'lords	475.00	1/31/2012
KARMEN JOHNSON	Counsel Fees-Courts	3,500.00	1/31/2012
KARMEN JOHNSON	Counsel Fees-Juv	200.00	1/31/2012
KARMEN JOHNSON	Counsel Fees - CPS	1,513.58	1/31/2012
KASHIF KHAN	Rent Sub to L'lords	1,233.00	1/31/2012
KATHERYN HAYWOOD	Counsel Fees-Courts	400.00	1/31/2012
KATHERYN HAYWOOD	Counsel Fees-Courts	100.00	1/31/2012
KATHERYN HAYWOOD	Counsel Fees-Courts	100.00	1/31/2012
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	2,470.00	1/31/2012
KATHLEEN JEANNE MEGONIGAL	Counsel Fees-Juv	200.00	1/31/2012
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - CPS	200.00	1/31/2012
KATHRYN B HARGIS	Rent Sub to L'lords	570.00	1/31/2012
KATHRYN CRAVEN	Counsel Fees - CPS	100.00	1/31/2012
KATHRYN N THOMPSON	Rent Sub to L'lords	990.00	1/31/2012
KATHRYN S STEPHAN	Rent Sub to L'lords	1,000.00	1/31/2012
KATHY WALKER	Rent Sub to L'lords	1,725.00	1/31/2012
KEARNEY/WYNN ATTORNEYS AT LAW	Counsel Fees-Courts	675.00	1/31/2012
KEITH MCKAY	Counsel Fees-Courts	300.00	1/31/2012
KEITH MCKAY	Counsel Fees-Courts	1,100.00	1/31/2012
KEITH MCKAY	Counsel Fees-Courts	900.00	1/31/2012
KELLER POLICE DEPARTMENT	Drug Seizures	617.00	1/31/2012
KELLER POLICE DEPARTMENT	Drug Seizure Int	1.41	1/31/2012
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	1,823.00	1/31/2012
KELLER SENIOR COMMUNITY LP	HAP Reimb Port-in	518.00	1/31/2012
KELLI D STEVENS	Professional Service	1,295.00	1/31/2012
KELLY R GOODNESS PHD	Expert Witness Serv	1,250.00	1/31/2012
KELLY R GOODNESS PHD	Psych Exam/Testimony	400.00	1/31/2012
KELLY R GOODNESS PHD	Psych Exam/Testimony	400.00	1/31/2012
KELLY R GOODNESS PHD	Interpreter Fees	450.00	1/31/2012
KELLYE SWANDA	Counsel Fees - CPS	100.00	1/31/2012
KENNETH CUTRER	Counsel Fees-Courts	100.00	1/31/2012
KENNETH CUTRER	Counsel Fees-Courts	100.00	1/31/2012
KENNETH CUTRER	Counsel Fees-Courts	200.00	1/31/2012
KENNETH N MORTON	Rent Sub to L'lords	1,355.00	1/31/2012
KENNETH R GORDON PC	Counsel Fees-Courts	475.00	1/31/2012
KENTRON HEALTH CARE INC	Medical Supplies	329.40	1/31/2012

KERRI MARSHALL	Rent Sub to L'lords	599.00	1/31/2012
KERRI WEBB	Rent Sub to L'lords	390.00	1/31/2012
KERRY CRAWFORD	Rent Sub to L'lords	499.00	1/31/2012
KERRY OWENS	Counsel Fees-Courts	200.00	1/31/2012
KERRY OWENS	Counsel Fees-Courts	750.00	1/31/2012
KERRY OWENS	Counsel Fees - CPS	200.00	1/31/2012
KEVIN D RILEY	Rent Sub to L'lords	446.00	1/31/2012
KEYANNA L HUDSPETH	Rent Sub to L'lords	454.00	1/31/2012
KHANH LE	Rent Sub to L'lords	726.00	1/31/2012
KHANH V NGUYEN	HAP Reimb Port-in	546.00	1/31/2012
KIM CATALANO	Counsel Fees-Courts	2,790.00	1/31/2012
KIMBERLY BUTLER	Counsel Fees - CPS	100.00	1/31/2012
KIMBERLY NGUYEN	Rent Sub to L'lords	1,239.00	1/31/2012
KINSEY KROEGER	Rent Sub to L'lords	440.00	1/31/2012
KIRPAL BHOGAL	Rent Sub to L'lords	1,419.00	1/31/2012
KOBBY T WARREN	Counsel Fees-Courts	300.00	1/31/2012
KOFI SEFAH	Rent Sub to L'lords	631.00	1/31/2012
KOSEL INVESTMENTS INC	Rent Sub to L'lords	806.00	1/31/2012
KPMG LLP	Financial Contracts	3,000.00	1/31/2012
KPMG LLP	Financial Contracts	75,000.00	1/31/2012
KRISTI LYNN JONES	Rent Sub to L'lords	217.00	1/31/2012
KRISTINA WEST	Counsel Fees-Juv	75.00	1/31/2012
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	2,409.00	1/31/2012
KRR VILLAS ON BEAR CREEK LP	HAP Reimb Port-in	799.00	1/31/2012
KSM EXCHANGE LLC	Parts and Supplies	254.44	1/31/2012
KSM EXCHANGE LLC	Parts and Supplies	279.26	1/31/2012
KULVIR BHOGAL	Rent Sub to L'lords	4,065.00	1/31/2012
KULVIR BHOGAL	HAP Reimb Port-in	810.00	1/31/2012
KURJI SUNIL	Hlth Dept Immu Fees	25.00	1/31/2012
L C JACKSON	Utility Allowance	32.00	1/31/2012
LA PRIMAVERA ASSOCIATES LP	Rent Sub to L'lords	339.00	1/31/2012
LA PRIMAVERA ASSOCIATES LP	Rent Sub to L'lords	1,060.00	1/31/2012
LA QUINTA MOPAC	Travel	125.35	1/31/2012
LA QUINTA MOPAC	Travel	195.50	1/31/2012
LAAUNDREANETTE L WILLIAMS	Rent Sub to L'lords	466.00	1/31/2012
LADONNA GAIL AUBREY	Rent Sub to L'lords	396.00	1/31/2012
LAHAINA GROUP INC	Professional Service	97.50	1/31/2012
LAJONDA HARRIS	Rent Sub to L'lords	850.00	1/31/2012
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	2,567.00	1/31/2012
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	403.00	1/31/2012
LAKEVIEW ON SHADY OAKS LLC	HAP Reimb Port-in	1,059.00	1/31/2012
LAL CHAUHAN	Rent Sub to L'lords	482.00	1/31/2012
LAMAR Q WILLIAMS	Rent Sub to L'lords	975.00	1/31/2012
LAN NINH HUYNH	HAP Reimb Port-in	975.00	1/31/2012
LANGUAGE LINE SERVICES INC	Interpreter Fees	33.99	1/31/2012
LARISA KELTNER	Counsel Fees - CPS	100.00	1/31/2012
LARRY E REED	Counsel Fees-Courts	875.00	1/31/2012
LARRY JOE THOMAS	Rent Sub to L'lords	385.00	1/31/2012
LARRY M CUNNINGHAM	Drug Seizures	3,200.00	1/31/2012
LARRY M CUNNINGHAM	Drug Seizure Int	6.94	1/31/2012
LARRY WILK	Petit Jury Services	6.00	1/31/2012
LATEPH ADENIJI	Counsel Fees-Courts	625.00	1/31/2012
LATEPH ADENIJI	Counsel Fees-Juv	200.00	1/31/2012
LATEPH ADENIJI	Counsel Fees - CPS	100.00	1/31/2012
LATREASA GARNER	Clothing	125.00	1/31/2012

LATREASA GARNER	Cash For Kids	48.70	1/31/2012
LAUCO ENTERPRISES	Rent Sub to L'lords	550.00	1/31/2012
LAURA MICHELE DELOTTO	Counsel Fees-Courts	275.00	1/31/2012
LAURANCE TRAYLOR	Rent Sub to L'lords	763.00	1/31/2012
LAURIVA DAY	Rent Sub to L'lords	1,447.00	1/31/2012
LAW OFC OF PATTON E MAYNARD PC	Counsel Fees-Courts	550.00	1/31/2012
LAW OFC OF PATTON E MAYNARD PC	Counsel Fees-Courts	865.00	1/31/2012
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	700.00	1/31/2012
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-Courts	300.00	1/31/2012
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-Courts	300.00	1/31/2012
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	100.00	1/31/2012
LAW OFFICE OF CARLOS G GALLIANI PC	Counsel Fees-Juv	200.00	1/31/2012
LAW OFFICE OF CARLOS G GALLIANI PC	Counsel Fees - CPS	1,340.00	1/31/2012
LAW OFFICE OF CARLOS G GALLIANI PC	Drug Seizure-Unit	986.00	1/31/2012
LAW OFFICE OF CARLOS G GALLIANI PC	Drug Seizure Int	0.77	1/31/2012
LAW OFFICE OF GARY L NICKELSON	Counsel Fees-Courts	525.00	1/31/2012
LAW OFFICE OF HARMONY M SCHUERMAN P	Counsel Fees-Courts	400.00	1/31/2012
LAW OFFICE OF HARMONY M SCHUERMAN P	Counsel Fees-Courts	700.00	1/31/2012
LAW OFFICE OF JO AN G ASHLEY	Counsel Fees - CPS	100.00	1/31/2012
LAW OFFICE OF KARLA M BALLI	Counsel Fees - CPS	100.00	1/31/2012
LAW OFFICE OF KEE A ABLES PC	Counsel Fees - CPS	200.00	1/31/2012
LAW OFFICE OF LISA HAINES	Counsel Fees-Courts	700.00	1/31/2012
LAW OFFICE OF LISA HAINES	Counsel Fees-Courts	1,200.00	1/31/2012
LAW OFFICE OF LISA HAINES	Counsel Fees-Courts	200.00	1/31/2012
LAW OFFICE OF LISA HAINES	Counsel Fees-Courts	600.00	1/31/2012
LAW OFFICE OF LISA HAINES	Counsel Fees-Courts	200.00	1/31/2012
LAW OFFICE OF PETROVICH & GIRAUD	Counsel Fees - CPS	200.00	1/31/2012
LAW OFFICE OF TIM CHOY	Counsel Fees-Courts	300.00	1/31/2012
LAW OFFICE OF TIM CHOY	Counsel Fees-Courts	1,900.00	1/31/2012
LAW OFFICES OF TIOMBE JONES	Counsel Fees-Courts	500.00	1/31/2012
LAW OFFICES OF TIOMBE JONES	Counsel Fees-Courts	300.00	1/31/2012
LAWANDA HURST	Rent Sub to L'lords	869.00	1/31/2012
LAWRENCE BARRETT	Rent Sub to L'lords	210.00	1/31/2012
LAWSON PRODUCTS INC	Parts and Supplies	475.08	1/31/2012
LAWSON PRODUCTS INC	Parts and Supplies	413.66	1/31/2012
LAWTON HOUSING AUTHORITY	Port HAP Port-out	89.00	1/31/2012
LAWTON HOUSING AUTHORITY	Port Admin Fee Expen	42.87	1/31/2012
LAYTON MANOR PARTNERS INC	Rent Sub to L'lords	479.00	1/31/2012
LAZARUS LEASING INC	Rent Sub to L'lords	825.00	1/31/2012
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	401.00	1/31/2012
LECIA HURST	Clothing	118.98	1/31/2012
LEE E WEST JR	Rent Sub to L'lords	1,005.00	1/31/2012
LEGAL DIRECTORIES PBLSHNG	Supplies	82.50	1/31/2012
LEGG MASON REAL ESTATE CAPITAL II	Rent Sub to L'lords	5,068.00	1/31/2012
LEICA BIOSYSTEMS RICHMOND	Lab Supplies	710.00	1/31/2012
LEIGH ANN SCHENK	Counsel Fees - CPS	200.00	1/31/2012
LEIGH MOURING	Rent Sub to L'lords	725.00	1/31/2012
LENA POPE HOME INC	Prepaid - Rent	21,185.25	1/31/2012
LENA POPE HOME INC	Professional Service	54,010.83	1/31/2012
LENA POPE HOME INC	Professional Service	6,369.00	1/31/2012
LEON REED JR	Counsel Fees-Courts	287.50	1/31/2012
LEONARD W MOORE III	Rent Sub to L'lords	4,320.00	1/31/2012
LEONARD W MOORE III	Rent Sub to L'lords	645.00	1/31/2012
LEONARDS FARM AND RANCH	Small Tools	323.00	1/31/2012
LEROY YORK	Rent Sub to L'lords	4,452.00	1/31/2012

LESA PAMPLIN	Counsel Fees-Courts	1,600.00	1/31/2012
LESLIE J BURGOYNE	Counsel Fees - CPS	100.00	1/31/2012
LESLIE JOHNS	Counsel Fees-Courts	450.00	1/31/2012
LESLIE JOHNS	Counsel Fees-Courts	300.00	1/31/2012
LESLIE NORMAN	Rent Sub to L'lords	533.00	1/31/2012
LEX JOHNSTON	Counsel Fees-Courts	400.00	1/31/2012
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	1,632.00	1/31/2012
LILLIE HATCHETT	Rent Sub to L'lords	1,113.00	1/31/2012
LINDA LEE MARTIN	Professional Service	3,000.00	1/31/2012
LIONEL ROBINSON	Rent Sub to L'lords	924.00	1/31/2012
LISA C BELL	Rent Sub to L'lords	710.00	1/31/2012
LISA HOOBLER	Counsel Fees-Courts	400.00	1/31/2012
LISA HOOBLER	Counsel Fees-Courts	380.00	1/31/2012
LISA HOOBLER	Counsel Fees-Courts	100.00	1/31/2012
LISA HOOBLER	Counsel Fees-Courts	125.00	1/31/2012
LISA L DAWSON	Rent Sub to L'lords	158.00	1/31/2012
LISA MORTON	Reporter's Records	4,424.00	1/31/2012
LISA MULLEN	Counsel Fees-Courts	1,000.00	1/31/2012
LISA MULLEN	Counsel Fees-Courts	600.00	1/31/2012
LISA MULLEN	Counsel Fees-Courts	137.50	1/31/2012
LISA THORN	Cash For Kids	37.86	1/31/2012
LLOYD GOSSELINK ROCHELLE & TOWNSEND	Litigation Expense	3,834.00	1/31/2012
LMW REALTY TRUST	Rent Sub to L'lords	393.00	1/31/2012
LMW REALTY TRUST	HAP Reimb Port-in	289.00	1/31/2012
LOCK TIGHT SECURITY INC	Supplies	69.00	1/31/2012
LODGE PROPERTIES MANAGEMENT LLC	Rent Sub to L'lords	1,088.00	1/31/2012
LONG NGUYEN	Rent Sub to L'lords	684.00	1/31/2012
LOOMIS FARGO & COMPANY	Supplies	105.00	1/31/2012
LOOMIS FARGO & COMPANY	Supplies	350.00	1/31/2012
LOOMIS FARGO & COMPANY	Supplies	35.00	1/31/2012
LOOMIS FARGO & COMPANY	Supplies	35.00	1/31/2012
LOOMIS FARGO & COMPANY	Supplies	105.00	1/31/2012
LOREN C GREEN PC	Counsel Fees-Courts	350.00	1/31/2012
LOREN C GREEN PC	Counsel Fees-Courts	350.00	1/31/2012
LORI DEANGELIS	Counsel Fees-Courts	300.00	1/31/2012
LORIE GRAHAM	Reporter's Records	696.00	1/31/2012
LORINE FAYE DUFFEY	Rent Sub to L'lords	588.00	1/31/2012
LOUIE F RUIZ	Rent Sub to L'lords	543.00	1/31/2012
LOUIE F RUIZ	Rent Sub to L'lords	2,545.00	1/31/2012
LOUIE M HEERWAGEN JR	Rent Sub to L'lords	519.00	1/31/2012
LOWE'S	Supplies	49.48	1/31/2012
LOWE'S	Parts and Supplies	6.87	1/31/2012
LPD REALTY LLC	Rent Sub to L'lords	833.00	1/31/2012
LRP KENSINGTON PARK LP	Rent Sub to L'lords	660.00	1/31/2012
LUVAN T TRAN	Rent Sub to L'lords	950.00	1/31/2012
LUZIA KILONGOZI	Relative Assistance	300.00	1/31/2012
LYNDA S TARWATER	Counsel Fees-Courts	350.00	1/31/2012
LYNNETTE WALLACE	Rent Sub to L'lords	625.00	1/31/2012
M A E D C - FAIR OAKS LLP	Rent Sub to L'lords	1,124.00	1/31/2012
M A E D C - FAIR OAKS LLP	HAP Reimb Port-in	624.00	1/31/2012
M MONIQUE WALTERS	Counsel Fees-Juv	200.00	1/31/2012
M SUZANNE FROSSARD PC	Counsel Fees-Juv	200.00	1/31/2012
M TRENT LOFTIN	Counsel Fees-Courts	425.00	1/31/2012
M TRENT LOFTIN	Cnsl Fees-Juv Det&Tr	100.00	1/31/2012
MACK TIPPENS	Rent Sub to L'lords	724.00	1/31/2012

MACKJ INC	Rent Sub to L'lords	617.00	1/31/2012
MADISON SUMMIT LTD	Prepaid - Rent	5,515.00	1/31/2012
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	6,060.00	1/31/2012
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	398.00	1/31/2012
MAEDC HULEN BEND SENIOR COMMUNITY L	HAP Reimb Port-in	997.00	1/31/2012
MAEDC PALM HOUSE LLC	Rent Sub to L'lords	276.00	1/31/2012
MAGNOLIA PROJECTS, LTD	Rent Sub to L'lords	280.00	1/31/2012
MAHIN JAN KIANI	Rent Sub to L'lords	486.00	1/31/2012
MAHIN JAN KIANI	Rent Sub to L'lords	900.00	1/31/2012
MAINSTREAM PROPERTIES INC	Rent Sub to L'lords	2,042.00	1/31/2012
MAMIE BUSH JOHNSON	Counsel Fees-Courts	100.00	1/31/2012
MAMIE BUSH JOHNSON	Counsel Fees-Courts	625.00	1/31/2012
MANAGED HEALTH NETWORK INC	Employee Assist Prog	1,042.36	1/31/2012
MANAGED HEALTH NETWORK INC	Employee Assist Prog	13,364.60	1/31/2012
MANAGED HEALTH NETWORK INC	Employee Assist Prog	953.80	1/31/2012
MANAGEMENT OF SURREY OAKS LLC	Rent Sub to L'lords	1,162.00	1/31/2012
MANOHAR RAJPUT	Rent Sub to L'lords	784.00	1/31/2012
MANSFIELD ISD	Restitution Payable	495.00	1/31/2012
MANSFIELD RETIREMENT LTD	Rent Sub to L'lords	227.00	1/31/2012
MANUEL DELGADO JR	Rent Sub to L'lords	160.00	1/31/2012
MANUEL MURILLO	Rent Sub to L'lords	832.00	1/31/2012
MARC TAKACS	Rent Sub to L'lords	821.00	1/31/2012
MARGARET G ANDERSON	Rent Sub to L'lords	850.00	1/31/2012
MARIA RAMIREZ	Rent Sub to L'lords	749.00	1/31/2012
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	583.00	1/31/2012
MARIA SANCHEZ	Rent Sub to L'lords	535.00	1/31/2012
MARIE PIGG REAL ESTATE	Rent Sub to L'lords	624.00	1/31/2012
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	4,919.00	1/31/2012
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	887.00	1/31/2012
MARINE CREEK RESIDENTIAL LP	HAP Reimb Port-in	477.00	1/31/2012
MARINE HOUSING LP	Rent Sub to L'lords	288.00	1/31/2012
MARION BAUGH	Rent Sub to L'lords	903.00	1/31/2012
MARION J AIKEN	Rent Sub to L'lords	884.00	1/31/2012
MARK A SMITH	Rent Sub to L'lords	963.00	1/31/2012
MARK D HIXSON	Rent Sub to L'lords	1,268.00	1/31/2012
MARK D SCOTT & ASSOCIATES PLLC	Counsel Fees-Courts	550.00	1/31/2012
MARK D SCOTT & ASSOCIATES PLLC	Counsel Fees-Courts	400.00	1/31/2012
MARK D SCOTT & ASSOCIATES PLLC	Counsel Fees-Courts	350.00	1/31/2012
MARK D SCOTT & ASSOCIATES PLLC	Counsel Fees-Courts	300.00	1/31/2012
MARK D SCOTT & ASSOCIATES PLLC	Drug Seizures	975.00	1/31/2012
MARK D SCOTT & ASSOCIATES PLLC	Drug Seizure Int	2.11	1/31/2012
MARK D SHEARER	Rent Sub to L'lords	1,734.00	1/31/2012
MARK MCGINNIS	Rent Sub to L'lords	832.00	1/31/2012
MARK ROSTEET	Counsel Fees-Courts	600.00	1/31/2012
MARK SCOTT WILLIS	Rent Sub to L'lords	734.00	1/31/2012
MARKETING AND SERVICE ASSOC	Capital Outlay-Furni	20,466.00	1/31/2012
MARRIOTT HOTEL SERVICES INC	Education	464.67	1/31/2012
MARRIOTT INTERNATIONAL INC	Witness Travel	361.26	1/31/2012
MARTHA TRAN	Rent Sub to L'lords	821.00	1/31/2012
MARTINEZ & BONE REALTY INC	Rent Sub to L'lords	651.00	1/31/2012
MARY B THORNTON	Counsel Fees-Courts	650.00	1/31/2012
MARY ELLEN ECKLUND	Rent Sub to L'lords	427.00	1/31/2012
MARY R THOMSEN	Counsel Fees-Juv	400.00	1/31/2012
MARY R THOMSEN	Counsel Fees - CPS	2,875.00	1/31/2012
MARY R THOMSEN	Litigation Expense	67.20	1/31/2012

MARY REYES	Cash For Kids	95.00	1/31/2012
MASSIE'S LOCKSMITH	Building Maintenance	435.00	1/31/2012
MATRIX ASSOCIATES	Rent Sub to L'lords	751.00	1/31/2012
MATTHEW BENDER & COMPANY INC	Supplies	339.24	1/31/2012
MATTHEW EASTWOOD	Restitution Payable	50.00	1/31/2012
MAX BREWINGTON	Counsel Fees - CPS	100.00	1/31/2012
MAXIM HEALTHCARE SERVICES INC	Professional Service	1,765.50	1/31/2012
MAXIM HEALTHCARE SERVICES INC	Professional Service	1,533.00	1/31/2012
MAXUM HEALTH SERVICES CORP	Professional Service	35.71	1/31/2012
MAXUM HEALTH SERVICES CORP	Professional Service	132.50	1/31/2012
MAXUM HEALTH SERVICES CORP	Professional Service	132.50	1/31/2012
MAXUM HEALTH SERVICES CORP	Professional Service	132.50	1/31/2012
MAXUM HEALTH SERVICES CORP	Professional Service	132.50	1/31/2012
MAXUM HEALTH SERVICES CORP	Professional Service	132.50	1/31/2012
MAXUM HEALTH SERVICES CORP	Professional Service	157.69	1/31/2012
MAXUM HEALTH SERVICES CORP	Professional Service	157.69	1/31/2012
MAXUM HEALTH SERVICES CORP	Professional Service	91.86	1/31/2012
MAXUM HEALTH SERVICES CORP	Professional Service	91.86	1/31/2012
MAXUM HEALTH SERVICES CORP	Professional Service	157.69	1/31/2012
MAXUM HEALTH SERVICES CORP	Professional Service	56.15	1/31/2012
MAXUM HEALTH SERVICES CORP	Professional Service	91.86	1/31/2012
MDRD LLC	Rent Sub to L'lords	452.00	1/31/2012
MDRD LLC	Rent Sub to L'lords	414.00	1/31/2012
MEADOR CHRYSLER-PLYMOUTH INC	Parts and Supplies	131.94	1/31/2012
MEDICAL ARTS PRESS	Supplies	294.85	1/31/2012
MEDINA & MEDINA INC	Central Garage Inv	352.00	1/31/2012
MEDLINE INDUSTRIES INC	Supplies	170.00	1/31/2012
MEDLINE INDUSTRIES INC	Lab Supplies	532.80	1/31/2012
MELANIE F WEBB	Psych Exam/Testimony	1,000.00	1/31/2012
MELINDA NEUMANN	Clothing	53.03	1/31/2012
MELINDA NEUMANN	Cash For Kids	25.00	1/31/2012
MELISSA L HAMRICK	Counsel Fees-Courts	175.00	1/31/2012
MELISSIA Y TALTON	Rent Sub to L'lords	808.00	1/31/2012
MELVILLE R ASHDOWN	Rent Sub to L'lords	2,384.00	1/31/2012
MELVILLE R ASHDOWN	Rent Sub to L'lords	2,147.00	1/31/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	5,482.22	1/31/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	1,010.16	1/31/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	505.08	1/31/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	1,010.16	1/31/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	56.12	1/31/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	1,851.96	1/31/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	1,234.64	1/31/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	757.62	1/31/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	1,234.64	1/31/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	1,851.96	1/31/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	2,160.62	1/31/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	505.08	1/31/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	631.35	1/31/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	617.32	1/31/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	715.53	1/31/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	3,721.46	1/31/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	1,150.46	1/31/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	1,865.99	1/31/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	2,939.29	1/31/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	7,169.33	1/31/2012

MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	7,127.24	1/31/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	505.08	1/31/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	5,731.26	1/31/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	5,261.25	1/31/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	1,150.46	1/31/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	1,304.79	1/31/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	996.13	1/31/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	631.35	1/31/2012
MEMBER'S BUILDING MAINTENANCE LTD	Contract Labor	2,295.61	1/31/2012
MEMBER'S BUILDING MAINTENANCE LTD	Contract Labor	2,259.68	1/31/2012
MEMBER'S BUILDING MAINTENANCE LTD	Contract Labor	2,288.42	1/31/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	1,346.88	1/31/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	771.65	1/31/2012
MENTAL HEALTH MENTAL RETARDATION	Detox Divert	600.00	1/31/2012
MENTAL HEALTH MENTAL RETARDATION	Counseling Services	1,700.00	1/31/2012
MERCANTILE PARTNERS LP	Prepaid - Rent	15,545.16	1/31/2012
MERCANTILE PARTNERS LP	Prepaid - Other	5,427.54	1/31/2012
MERCANTILE PARTNERS LP	Prepaid - Rent	4,216.67	1/31/2012
MERCANTILE PARTNERS LP	Prepaid - Other	1,472.46	1/31/2012
MERIT TRAINING PROGRAMS LLC	Education	465.00	1/31/2012
MERLIN G HOLLOWAY	Rent Sub to L'lords	687.00	1/31/2012
MERRY LAUREEN MOORE	Court Costs	1,853.00	1/31/2012
METROPLEX SERVICE WELDING	Fuel	101.30	1/31/2012
MGT OF AMERICA INC	Professional Service	7,456.00	1/31/2012
MHMR OF TARRANT COUNTY	Spec Needs Off Proj	3,087.10	1/31/2012
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,247.48	1/31/2012
MHMR OF TARRANT COUNTY	MHMR	189,453.77	1/31/2012
MHMR OF TARRANT COUNTY	MHMR	187,768.80	1/31/2012
MHMR OF TARRANT COUNTY	MHMR	187,742.82	1/31/2012
MHMR OF TARRANT COUNTY	MHMR	199,104.30	1/31/2012
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	1/31/2012
MHMR OF TARRANT COUNTY	Spec Needs Off Proj	29,209.54	1/31/2012
MHMR OF TARRANT COUNTY	Spec Needs Off Proj	25,421.57	1/31/2012
MHMR OF TARRANT COUNTY	Spec Needs Off Proj	27,334.58	1/31/2012
MICHAEL BERGER	Counsel Fees-Juv	400.00	1/31/2012
MICHAEL BERGER	Counsel Fees - CPS	200.00	1/31/2012
MICHAEL D TOLAND	Rent Sub to L'lords	439.00	1/31/2012
MICHAEL DEEGAN	Counsel Fees-Courts	500.00	1/31/2012
MICHAEL DEEGAN	Counsel Fees-Courts	100.00	1/31/2012
MICHAEL DEEGAN	Drug Seizures	2,000.00	1/31/2012
MICHAEL DEEGAN	Drug Seizure Int	4.36	1/31/2012
MICHAEL EARHART	Building Maintenance	139.68	1/31/2012
MICHAEL HAILEY	Rent Sub to L'lords	950.00	1/31/2012
Michael J Mayer	Education	109.92	1/31/2012
MICHAEL MOORE	Rent Sub to L'lords	484.00	1/31/2012
MICHAEL MOORE	Rent Sub to L'lords	506.00	1/31/2012
MICHAEL R GARTNER	Rent Sub to L'lords	360.00	1/31/2012
MICHAEL RINEHART	Rent Sub to L'lords	1,126.00	1/31/2012
MICHAEL SHAWN MATLOCK	Counsel Fees-Courts	400.00	1/31/2012
MICHAEL SHAWN MATLOCK	Counsel Fees-Courts	1,700.00	1/31/2012
MICHAEL SHAWN MATLOCK	Counsel Fees-Courts	400.00	1/31/2012
MICHAEL SHAWN MATLOCK	Counsel Fees-Courts	100.00	1/31/2012
MICHAEL THOMPSON	Rent Sub to L'lords	1,243.00	1/31/2012
MICHAEL W MCCOWAN	Rent Sub to L'lords	563.00	1/31/2012
MICHELE M JOHNSON	Rent Sub to L'lords	461.00	1/31/2012

MICHELLE DO	Rent Sub to L'lords	778.00	1/31/2012
MICHELLE I EUGENE	Rent Sub to L'lords	1,304.00	1/31/2012
MICHELLE I EUGENE	HAP Reimb Port-in	537.00	1/31/2012
MICROSOFT CORP	Education	2,975.00	1/31/2012
MIDWEST MEDICAL SUPPLY CO, LLC	Lab Supplies	60.00	1/31/2012
MIGNEAULT FORT WORTH LP	Rent Sub to L'lords	1,210.50	1/31/2012
MIGNEAULT FORT WORTH LP	Rent Sub/Dep L'lords	200.00	1/31/2012
MIGNEAULT FORT WORTH LP	Rent Sub to L'lords	595.00	1/31/2012
MIKE CROXTON	Rent Sub to L'lords	530.00	1/31/2012
MIMOSA LANE LLC	Prepaid - Rent	6,796.84	1/31/2012
MINH HUONGTHI NGUYEN	HAP Reimb Port-in	757.00	1/31/2012
MINICK LAW PC	Counsel Fees-Courts	835.00	1/31/2012
MINICK LAW PC	Counsel Fees-Courts	493.75	1/31/2012
MINICK LAW PC	Counsel Fees-Courts	350.00	1/31/2012
MINNEAPOLIS HOUSING AUTHORITY	Port HAP Port-out	1,214.00	1/31/2012
MINNEAPOLIS HOUSING AUTHORITY	Port Admin Fee Expen	42.87	1/31/2012
MIPHI INVESTMENTS LLC	Rent Sub to L'lords	520.00	1/31/2012
MITEFF FAMILY PARTNERSHIP	Rent Sub to L'lords	602.00	1/31/2012
MOMENTUM MGMT GROUP LLC	Rent Sub to L'lords	665.00	1/31/2012
MONICA LEUCK	Rent Sub to L'lords	562.00	1/31/2012
MONICA OLSON	Counseling Services	4,700.00	1/31/2012
MOSS COURT REPORTING LLC	Reporter's Records	232.00	1/31/2012
MOTION INDUSTRIES INC	Parts and Supplies	10.28	1/31/2012
Mr Andy N Nguyen	Travel	418.00	1/31/2012
Mr Carnelius L Carey	Transportation	13.49	1/31/2012
Mr D Miles Brissette	Supplies	69.98	1/31/2012
Mr D Miles Brissette	Travel	114.89	1/31/2012
Mr D Miles Brissette	Travel	571.85	1/31/2012
Mr Frederick W Rogers	Fuel	52.21	1/31/2012
Mr Jerry W Crowder	Education	82.49	1/31/2012
Mr Johnny R Dotson	Travel	212.01	1/31/2012
Mr Leslie J Smith	Travel	187.31	1/31/2012
Mr Mark C Mendez	Travel	221.29	1/31/2012
Mr Raymond E Williby	Education	140.00	1/31/2012
Mr Richard N Dickison	Travel	30.00	1/31/2012
Mr Todd H Tiemann	Education	82.49	1/31/2012
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	3,758.00	1/31/2012
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	378.00	1/31/2012
MRI RIVER GLEN INVESTMENT FUND LP	Rent Sub to L'lords	3,186.00	1/31/2012
MRI RIVER GLEN INVESTMENT FUND LP	Rent Sub to L'lords	669.00	1/31/2012
MRS BAIRD'S BAKERIES INC	Food	265.77	1/31/2012
Ms Hope H Harris	Education	15.00	1/31/2012
Ms Lynda S Hornsby	Supplies	27.45	1/31/2012
Ms Sandra K Williams	Education	15.00	1/31/2012
Ms Terry J Lafon	Prepaid - Travel	(127.70)	1/31/2012
Ms Terry J Lafon	Travel	212.97	1/31/2012
MVM SERVICES LLC	Prepaid - Rent	4,373.33	1/31/2012
MXENERGY INC	Utility Allowance	89.00	1/31/2012
N T MIAN	Rent Sub to L'lords	665.00	1/31/2012
NABIN JUNG ADHIKARI	Restitution Payable	50.00	1/31/2012
NACE-NATIONAL ASSOCIATION OF COUNTY	Dues	130.00	1/31/2012
NACE-NATIONAL ASSOCIATION OF COUNTY	Dues	130.00	1/31/2012
NACE-NATIONAL ASSOCIATION OF COUNTY	Dues	130.00	1/31/2012
NACE-NATIONAL ASSOCIATION OF COUNTY	Education	450.00	1/31/2012
NADA J RUDDOCK	Rent Sub to L'lords	616.00	1/31/2012

NAFA INC	Parts and Supplies	97.32	1/31/2012
NAHEED S NASIR	Rent Sub to L'lords	1,400.00	1/31/2012
NAN BOWEN	Rent Sub to L'lords	254.00	1/31/2012
NANCY FUGATE	Rent Sub to L'lords	848.00	1/31/2012
NANCY J CLAUNCH	Rent Sub to L'lords	875.00	1/31/2012
NANKUMARI RAJPUT BHATTI	Rent Sub to L'lords	1,210.00	1/31/2012
NAOYA ORIME	Rent Sub to L'lords	685.00	1/31/2012
NATHAN B POTEET	Rent Sub to L'lords	1,085.00	1/31/2012
NATHAN J FRY	HAP Reimb Port-in	977.00	1/31/2012
NATIONAL CONSTABLES ASSOCIATION	Dues	60.00	1/31/2012
NATIONAL EMERGENCY NUMBER ASSOC	Dues	85.00	1/31/2012
NAVID ALBAND	Counsel Fees-Courts	1,125.00	1/31/2012
NCTCOG - NORTH CENTRAL TEXAS	Education	49.00	1/31/2012
NEC CORPORATION OF AMERICA	Professional Service	23,625.00	1/31/2012
NEI DEVELOPMENT LLC	Rent Sub to L'lords	750.00	1/31/2012
NEIGHBORHOOD PARTNERS OF TX LP	HAP Reimb Port-in	199.00	1/31/2012
NELON LAW GROUP PLLC	Counsel Fees-Courts	850.00	1/31/2012
NEWBORN & CHILDRENS MED SRVC	Medical Services	2,640.00	1/31/2012
NGOC BIGH NGUYEN	Rent Sub to L'lords	900.00	1/31/2012
NHUNG THI DINH	Rent Sub to L'lords	911.00	1/31/2012
NHUNG THI DINH	HAP Reimb Port-in	993.00	1/31/2012
NICHOLSON-WATERMAN FAMILY TRUST	Rent Sub to L'lords	489.00	1/31/2012
NICHOLSON-WATERMAN FAMILY TRUST	HAP Reimb Port-in	675.00	1/31/2012
NICK C MONNIER	Hlth Dept Immu Fees	14.00	1/31/2012
NICULINA HODADEA	Rent Sub to L'lords	929.00	1/31/2012
NICVIN LLC	Rent Sub to L'lords	458.00	1/31/2012
NIZAM PEERWANI, M.D.,P.A.	Misc Payable	29,311.10	1/31/2012
NIZAM PEERWANI, M.D.,P.A.	Misc Payable	13,825.00	1/31/2012
NMS LABS	Professional Service	923.00	1/31/2012
NORCHEM DRUG TESTING	Professional Service	800.00	1/31/2012
NORCHEM DRUG TESTING	Laboratory Costs	480.00	1/31/2012
NORITSU AMERICA CORPORATION	Equipment Maint	425.50	1/31/2012
NORSTAR	Rent Sub to L'lords	18,544.00	1/31/2012
NORSTAR	Rent Sub to L'lords	1,301.00	1/31/2012
NORSTAR	Rent Sub to L'lords	444.00	1/31/2012
NORSTAR	HAP Reimb Port-in	3,063.00	1/31/2012
NORTH CENTRAL TX COUNCIL OF	Professional Service	33,433.00	1/31/2012
NORTH HILLS APTS LTD	Rent Sub to L'lords	2,039.00	1/31/2012
NORTH RICHLAND HILLS POLICE	Drug Seizures	4,645.50	1/31/2012
NORTH RICHLAND HILLS POLICE	Drug Seizures	155.00	1/31/2012
NORTH RICHLAND HILLS POLICE	Drug Seizures	200.00	1/31/2012
NORTH RICHLAND HILLS POLICE	Drug Seizure Int	0.47	1/31/2012
NORTH RICHLAND HILLS POLICE	Drug Seizure Int	4.28	1/31/2012
NORTH RICHLAND HILLS POLICE	Drug Seizure Int	0.41	1/31/2012
NORTH TEXAS ADDICTION COUNSELING	Counseling Services	913.25	1/31/2012
NORTH TEXAS EQUITIES CORP	Rent Sub to L'lords	2,280.00	1/31/2012
NORTH TEXAS REO GROUP INC	Rent Sub to L'lords	1,720.00	1/31/2012
NORTHCREST SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,063.00	1/31/2012
NORTHCREST SHADYWOOD PARTNERS LP	Rent Sub to L'lords	450.00	1/31/2012
NORTHCREST SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,865.00	1/31/2012
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	650.00	1/31/2012
NOTTING HILL PARTNERS LP	Rent Sub to L'lords	6,503.00	1/31/2012
NOTTING HILL PARTNERS LP	Rent Sub to L'lords	1,001.00	1/31/2012
NOTTING HILL PARTNERS LP	Utility Allowance	200.00	1/31/2012
NPOT PARTNERS I LP	Rent Sub to L'lords	992.00	1/31/2012

OAK FARMS DAIRY	Food	756.76	1/31/2012
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	631.00	1/31/2012
OAK TIMBERS-FORT WORTH SOUTH LP	Rent Sub to L'lords	2,773.00	1/31/2012
OAK TIMBERS-FORT WORTH SOUTH LP	Rent Sub to L'lords	1,488.00	1/31/2012
OAK TIMBERS-FORT WORTH SOUTH LP	HAP Reimb Port-in	1,097.00	1/31/2012
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	5,004.00	1/31/2012
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	829.00	1/31/2012
OAK TIMBERS-NORTH GREENBRIAR LP	HAP Reimb Port-in	1,357.00	1/31/2012
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	2,043.00	1/31/2012
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	1,729.00	1/31/2012
OAK TIMBERS-WHITE SETTLEMENT	HAP Reimb Port-in	917.00	1/31/2012
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	2,484.00	1/31/2012
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	823.00	1/31/2012
OAK TIMBERS-WHITE SETTLEMENT II	HAP Reimb Port-in	428.00	1/31/2012
OBADIAH BOLES	Rent Sub to L'lords	1,707.00	1/31/2012
OCEAN SYSTEMS	Computer Supplies	505.00	1/31/2012
OCE-USA INC	Equipment Maint	3,610.92	1/31/2012
OCE-USA INC	Equipment Maint	2,738.94	1/31/2012
OCHO VEGAS INC	Rent Sub to L'lords	168.00	1/31/2012
OCHO VEGAS INC	Rent Sub to L'lords	410.00	1/31/2012
O'CONNOR PLACE LP	Rent Sub to L'lords	1,095.00	1/31/2012
O'CONNOR PLACE LP	Rent Sub to L'lords	352.00	1/31/2012
O'CONNOR PLACE LP	Rent Sub to L'lords	1,347.00	1/31/2012
ODIS A DARNELL	Rent Sub to L'lords	141.00	1/31/2012
OFEAR MOORE	Rent Sub to L'lords	632.00	1/31/2012
OGBURNS TRUCK PARTS OF FT WORTH	Parts and Supplies	31.54	1/31/2012
OHC SPECTRUM ONE LLC	Rent Sub to L'lords	4,573.00	1/31/2012
OHC SPECTRUM ONE LLC	Rent Sub to L'lords	1,014.00	1/31/2012
OHC SPECTRUM ONE LLC	HAP Reimb Port-in	2,120.00	1/31/2012
OHC/COBBLESTONE LTD	Rent Sub to L'lords	5,023.00	1/31/2012
OHC/COBBLESTONE LTD	Rent Sub to L'lords	2,012.00	1/31/2012
OHC/COBBLESTONE LTD	Rent Sub to L'lords	509.00	1/31/2012
OHC/COBBLESTONE LTD	HAP Reimb Port-in	474.00	1/31/2012
OKEY AKPOM	Counsel Fees-Courts	600.00	1/31/2012
OKEY AKPOM	Counsel Fees-Courts	1,500.00	1/31/2012
OKEY AKPOM	Counsel Fees-Courts	200.00	1/31/2012
OKEY AKPOM	Counsel Fees-Courts	250.00	1/31/2012
OKEY AKPOM	Counsel Fees-Courts	650.00	1/31/2012
OKLAHOMA HOUSING FINANCE AGENCY	Port HAP Port-out	686.00	1/31/2012
OKLAHOMA HOUSING FINANCE AGENCY	Port Admin Fee Expen	42.87	1/31/2012
OLIVE TREE REALTY SOLUTION LLC	Rent Sub to L'lords	497.00	1/31/2012
OLMSTED COUNTY HOUSING AND	Port HAP Port-out	743.00	1/31/2012
OLMSTED COUNTY HOUSING AND	Port Admin Fee Expen	42.87	1/31/2012
OLMSTED-KIRK PAPER CO	Graphics Inventory	875.00	1/31/2012
OMNI SAN ANTONIO HOTEL	Education	148.86	1/31/2012
OMNI SAN ANTONIO HOTEL	Education	148.86	1/31/2012
ONE AMELIA PARC LP	Rent Sub to L'lords	5,046.00	1/31/2012
ONE AMELIA PARC LP	HAP Reimb Port-in	2,133.00	1/31/2012
ONE VILLAGE CREEK LP	Rent Sub to L'lords	(936.00)	1/31/2012
ONE VILLAGE CREEK LP	Rent Sub to L'lords	(468.00)	1/31/2012
ONE VILLAGE CREEK LP	Rent Sub to L'lords	15,742.00	1/31/2012
ONE VILLAGE CREEK LP	Rent Sub to L'lords	2,568.00	1/31/2012
ONE VILLAGE CREEK LP	HAP Reimb Port-in	1,350.00	1/31/2012
OSWALDO ZELAYA	Rent Sub to L'lords	429.00	1/31/2012
OVERTON SQUARE LP	Rent Sub to L'lords	6,034.00	1/31/2012

OVERTON SQUARE LP	Rent Sub to L'lords	717.00	1/31/2012
OVERTON SQUARE LP	HAP Reimb Port-in	464.00	1/31/2012
OWEN GROUP PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	403.00	1/31/2012
OWENS & OWENS	Counsel Fees-Courts	100.00	1/31/2012
OWENS & OWENS	Counsel Fees - CPS	200.00	1/31/2012
OZARKA DRINKING WATER	Graphics Inventory	8.98	1/31/2012
OZARKA DRINKING WATER	Lab Equip Mainten	6.49	1/31/2012
OZARKA DRINKING WATER	Water	138.91	1/31/2012
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	500.00	1/31/2012
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	200.00	1/31/2012
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - CPS	100.00	1/31/2012
PACER SERVICE CENTER	Subscriptions	292.08	1/31/2012
PAMELA J TREST	Rent Sub to L'lords	333.00	1/31/2012
PARK PLAZA SHOPPING CENTER	Prepaid - Rent	4,250.00	1/31/2012
PARK VISTA TOWNHOMES L P	Rent Sub to L'lords	(6,520.00)	1/31/2012
PARK VISTA TOWNHOMES L P	Rent Sub to L'lords	16,037.00	1/31/2012
PARKER COUNTY SHERIFF'S OFFICE	Drug Seizures	1,106.00	1/31/2012
PARKER COUNTY SHERIFF'S OFFICE	Drug Seizure Int	2.54	1/31/2012
PARKER ELECTRIC	Kitchen Maintenance	116.00	1/31/2012
PARKSIDE APARTMENTS LLC	Rent Sub to L'lords	3,620.00	1/31/2012
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	428.00	1/31/2012
PARKSIDE PROPERTIES LP	HAP Reimb Port-in	364.00	1/31/2012
PARNELL E RYAN	Professional Service	2,385.00	1/31/2012
PARODI PROPERTY LTD	Rent Sub to L'lords	15,237.00	1/31/2012
PARODI PROPERTY LTD	Rent Sub to L'lords	2,966.00	1/31/2012
PARODI PROPERTY LTD	Rent Sub to L'lords	575.00	1/31/2012
PARTSMASER	Building Maintenance	612.67	1/31/2012
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	1,181.00	1/31/2012
PASCALE BARLATIER SURPRIS	HAP Reimb Port-in	653.00	1/31/2012
PATHWAY BUILDERS LP	Rent Sub to L'lords	950.00	1/31/2012
PATRICIA L SUMMERS	Counsel Fees-Courts	350.00	1/31/2012
PATRICIA L SUMMERS	Counsel Fees - CPS	200.00	1/31/2012
PATRICIA R POOL	Rent Sub to L'lords	695.00	1/31/2012
PATRICK KEVLIN	Rent Sub to L'lords	882.00	1/31/2012
PATRICK R MCCARTY	Counsel Fees-Courts	430.00	1/31/2012
PATRICK R MCCARTY	Counsel Fees-Courts	450.00	1/31/2012
PATRICK R MCCARTY	Counsel Fees-Courts	370.00	1/31/2012
PATTY TILLMAN	Counsel Fees-Courts	480.00	1/31/2012
PATTY TILLMAN	Counsel Fees-Courts	625.00	1/31/2012
PATTY TILLMAN	Counsel Fees-Courts	625.00	1/31/2012
PATTY TILLMAN	Counsel Fees-Juv	200.00	1/31/2012
PAUL DIAZ	Professional Service	2,850.19	1/31/2012
PAUL E MAYS	Rent Sub to L'lords	940.00	1/31/2012
PAUL LEWALLEN	Drug Seizure-Unit	1,200.00	1/31/2012
PAUL LEWALLEN	Drug Seizure Int	4.53	1/31/2012
PAUL MCGINNIS	Prepaid - Rent	3,075.00	1/31/2012
PAUL MURRAY	Rent Sub to L'lords	518.00	1/31/2012
PAUL OKELLO	Rent Sub to L'lords	1,021.00	1/31/2012
PAUL V PREVITE	Counsel Fees-Courts	800.00	1/31/2012
PAUL V PREVITE	Counsel Fees-Courts	300.00	1/31/2012
PAUL V PREVITE	Counsel Fees-Courts	550.00	1/31/2012
PAUL V PREVITE	Counsel Fees-Courts	100.00	1/31/2012
PAULA FOREMAN	Clothing	99.26	1/31/2012
PAYFLEX SYSTEMS USA INC	Administration	10,345.65	1/31/2012
PBG INVESTMENTS	Rent Sub to L'lords	481.00	1/31/2012

PC MALL GOV INC	Lab Supplies	187.28	1/31/2012
PECAN BEND APARTMENTS LTD	Rent Sub to L'lords	480.00	1/31/2012
PECAN BEND APARTMENTS LTD	HAP Reimb Port-in	340.00	1/31/2012
PEDRO CISNEROS	Counsel Fees-Juv	250.00	1/31/2012
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	3,176.00	1/31/2012
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	1,310.00	1/31/2012
PENNSYLVANIA PLACE APARTMENTS LP	HAP Reimb Port-in	588.00	1/31/2012
PENSTAR POWER LLC	Utility Allowance	238.00	1/31/2012
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	265.00	1/31/2012
PERIAN L CHEATWOOD	Rent Sub to L'lords	600.00	1/31/2012
PERKIN ELMER GENETICS INC	Professional Service	50.00	1/31/2012
PERRY BRIGHAM	Rent Sub to L'lords	767.00	1/31/2012
PERSONAL ACQUISITION MGMT & SALES I	Rent Sub to L'lords	1,767.00	1/31/2012
PERSONAL ACQUISITION MGMT & SALES I	Rent Sub to L'lords	550.00	1/31/2012
PETER J WEBB	HAP Reimb Port-in	366.00	1/31/2012
PETER SZWEDA	Rent Sub to L'lords	355.00	1/31/2012
PHAM HOANG LONG	Rent Sub to L'lords	1,393.00	1/31/2012
PHILIP J MITCHELL	Counsel Fees-Probate	250.00	1/31/2012
PHILLIP BARRON	Rent Sub to L'lords	589.00	1/31/2012
PHILLIP BOURCIER	Witness Travel	29.63	1/31/2012
PHILLIP FEVANG	Rent Sub to L'lords	667.00	1/31/2012
PHILLIP TRINH	Rent Sub to L'lords	3,532.00	1/31/2012
PHILLIPS LAWN SPRINKLER CO	Landscaping Expense	73.24	1/31/2012
PHILLIPS LAWN SPRINKLER CO	Landscaping Expense	263.26	1/31/2012
PHOENIX EXCHANGE INC	Parts and Supplies	850.00	1/31/2012
PHUONG PHAM	Rent Sub to L'lords	1,153.00	1/31/2012
PHYLLIS GAINES	Rent Sub to L'lords	742.00	1/31/2012
PIA R. RODRIGUEZ	Counsel Fees-Courts	250.00	1/31/2012
PIA R. RODRIGUEZ	Counsel Fees-Courts	100.00	1/31/2012
PIA R. RODRIGUEZ	Counsel Fees-Courts	200.00	1/31/2012
PITNEY BOWES GLOBAL FINANCIAL	Equipment Rentals	46.00	1/31/2012
PLANNED PARENTHOOD OF	Professional Service	1,833.88	1/31/2012
PLANO HOUSING AUTHORITY	Port HAP Port-out	1,340.00	1/31/2012
PLANO HOUSING AUTHORITY	Port Admin Fee Expen	128.61	1/31/2012
PLANTATION WEST APARTMENTS	Rent Sub to L'lords	520.00	1/31/2012
PLATINUM PROPERTY MANAGEMENT	Rent Sub to L'lords	962.00	1/31/2012
POCKET PRESS	Supplies	2,292.45	1/31/2012
POINT WEST ASSOCIATES LLC	Rent Sub to L'lords	345.00	1/31/2012
POINT WEST ASSOCIATES LLC	HAP Reimb Port-in	199.00	1/31/2012
POLLOCK PAPER DISTRIBUTORS	Sheriff Inventory	1,483.20	1/31/2012
POLLOCK PAPER DISTRIBUTORS	Supplies	58.87	1/31/2012
PORT CITY MEDICAL	Medical Supplies	582.00	1/31/2012
PORT CITY MEDICAL	Medical Supplies	970.00	1/31/2012
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	18,850.00	1/31/2012
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,080.00	1/31/2012
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	2,351.00	1/31/2012
POST OAK EAST APARTMENTS LP	HAP Reimb Port-in	1,627.00	1/31/2012
PRACTICAL A/R SOLUTIONS INC	Medical Supplies	300.00	1/31/2012
PRACTICAL A/R SOLUTIONS INC	Medical Supplies	68.40	1/31/2012
PRAETORIAN OPERATING INC	Custodian Supplies	123.36	1/31/2012
PRATTCO CRESENT OAKS LP	HAP Reimb Port-in	250.00	1/31/2012
PRICE CAROL OAKS LP	Rent Sub to L'lords	3,325.00	1/31/2012
PRICE PROCTOR AND ASSOCIATES LLP	Expert Witness Serv	5,000.00	1/31/2012
PRONTO COURIER SERVICE LLC	Professional Service	200.01	1/31/2012
PROVIDENT FOUNDATION BK TEXAS LLC	Rent Sub to L'lords	1,524.00	1/31/2012

PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exam/Testimony	660.00	1/31/2012
PTS OF AMERICA LLC	Professional Service	1,569.10	1/31/2012
PUNDIT JEE LP	Rent Sub to L'lords	1,208.00	1/31/2012
QUANG CHIEU BUDDIST	Rent Sub to L'lords	400.00	1/31/2012
QUANG N M HUYNH	Rent Sub to L'lords	1,138.00	1/31/2012
QUANTUM MECHANICAL SERVICES INC	A/C Maint Contract	957.50	1/31/2012
QUEST DIAGNOSTICS INC	Professional Service	5,962.95	1/31/2012
QUEST DIAGNOSTICS INC	Professional Service	8,678.81	1/31/2012
QUEST DIAGNOSTICS INC	Professional Service	32.08	1/31/2012
QUEST DIAGNOSTICS INC	Professional Service	5,561.74	1/31/2012
QUEST DIAGNOSTICS INC	Laboratory Costs	23.00	1/31/2012
QUEST DIAGNOSTICS INC	Laboratory Costs	150.75	1/31/2012
QUICKSEARCH COM LLC	Background Check	255.00	1/31/2012
QUILL CORPORATION	Supplies	312.00	1/31/2012
QUILL CORPORATION	Supplies	78.00	1/31/2012
R MAUREEN TOLBERT	Counsel Fees-Courts	200.00	1/31/2012
R MAUREEN TOLBERT	Counsel Fees-Courts	150.00	1/31/2012
RADWAN BEKOWICH	Rent Sub to L'lords	728.00	1/31/2012
RAINA REALTY	Rent Sub to L'lords	224.00	1/31/2012
RAM P MALIK	Rent Sub to L'lords	668.00	1/31/2012
RAMON D STRIPLING	Rent Sub to L'lords	925.00	1/31/2012
RAMON VILLARREAL	Professional Service	3,000.00	1/31/2012
RAMU K MYSORE	Rent Sub to L'lords	1,007.00	1/31/2012
RAN SHNITZER	Rent Sub to L'lords	900.00	1/31/2012
RANDOL ASSET MANAGEMENT	Prepaid - Rent	11,818.00	1/31/2012
RANDY W BOWERS	Counsel Fees-Courts	900.00	1/31/2012
RATTIKIN TITLE COMPANY	State Right of Way	896.96	1/31/2012
RAUL NEVAREZ	Counsel Fees-Courts	350.00	1/31/2012
RAUL NEVAREZ	Counsel Fees-Juv	100.00	1/31/2012
RAY ECKLUND	Rent Sub to L'lords	4,621.00	1/31/2012
RAY ECKLUND	Rent Sub to L'lords	645.00	1/31/2012
RAY HALL JR	Counsel Fees-Courts	500.00	1/31/2012
RAY HALL JR	Counsel Fees-Courts	650.00	1/31/2012
RAY HALL JR	Counsel Fees - CPS	350.00	1/31/2012
RAYA ROSALVA	Rent Sub to L'lords	575.00	1/31/2012
RAYMOND DANIEL PC	Counsel Fees - CPS	300.00	1/31/2012
RAZA MIAN	Rent Sub to L'lords	1,000.00	1/31/2012
REACH ENERGY LLC	Utility Allowance	38.00	1/31/2012
READ'S AUTO COLLISION	Vehicle Maintenance	2,587.76	1/31/2012
READ'S AUTO COLLISION	Vehicle Maintenance	2,217.87	1/31/2012
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	975.00	1/31/2012
REAL PROPERTY MANAGEMENT	Rent Sub to L'lords	1,595.00	1/31/2012
REAL SYNERGY INVESTMENTS INC	Rent Sub to L'lords	742.00	1/31/2012
REBECCA WILLIAMS	Rent Sub to L'lords	950.00	1/31/2012
RECEPT PHARMACY LP	Medical Supplies	159.80	1/31/2012
RECOVERY RESOURCE COUNCIL	Counseling Services	600.00	1/31/2012
REEDER DISTRIBUTORS INC	Central Garage Inv	1,425.60	1/31/2012
REEDER DISTRIBUTORS INC	Grease and Oil	508.20	1/31/2012
REEDER DISTRIBUTORS INC	Grease and Oil	1,585.75	1/31/2012
REGENCY IV APART & ART GENERAL PART	Rent Sub to L'lords	2,030.00	1/31/2012
REGENCY IV APART & ART GENERAL PART	Rent Sub to L'lords	351.00	1/31/2012
REGENCY IV APART & ART GENERAL PART	HAP Reimb Port-in	498.00	1/31/2012
REGENCY PARK HILLSIDE LP	Rent Sub to L'lords	575.00	1/31/2012
REGENCY RAINTREE LTD PARTNERSHIP	Rent Sub to L'lords	1,486.00	1/31/2012
REGENCY RAINTREE LTD PARTNERSHIP	Rent Sub to L'lords	625.00	1/31/2012

RELIABLE PAVING INC	Non-Track Equipment	2,317.00	1/31/2012
RELIANT ENERGY RETAIL SERVICES INC	Utility Allowance	5,033.00	1/31/2012
RELIANT ENERGY RETAIL SERVICES INC	Utility Allowance	41.00	1/31/2012
RELIANT ENERGY RETAIL SERVICES INC	Utility Allowance	153.00	1/31/2012
RELIANT ENERGY RETAIL SERVICES INC	HAP Reimb Port-in	529.00	1/31/2012
RELIANT ENERGY SERVICES	Utility Assistance	1,859.01	1/31/2012
RELIANT ENERGY SERVICES	Utility Assistance	138.55	1/31/2012
RENEE A SANCHEZ	Counsel Fees - CPS	350.00	1/31/2012
REXEL SUMMERS	Supplies	391.12	1/31/2012
REXEL SUMMERS	Building Maintenance	1,440.74	1/31/2012
REXEL SUMMERS	Building Maintenance	1,184.77	1/31/2012
REXEL SUMMERS	Building Maintenance	206.68	1/31/2012
REXEL SUMMERS	Building Maintenance	1,715.92	1/31/2012
RICHARD A HENDERSON PC	Counsel Fees-Courts	1,640.00	1/31/2012
RICHARD A HENDERSON PC	Counsel Fees-Courts	1,280.00	1/31/2012
RICHARD A HENDERSON PC	Counsel Fees-Courts	500.00	1/31/2012
RICHARD A HENDERSON PC	Counsel Fees-Courts	795.00	1/31/2012
RICHARD A HENDERSON PC	Counsel Fees-Courts	425.00	1/31/2012
RICHARD ALLEY	Counsel Fees-Courts	600.00	1/31/2012
RICHARD ALLEY	Counsel Fees-Courts	450.00	1/31/2012
RICHARD ALLEY	Cnsl Fees-Crim Appls	2,000.00	1/31/2012
RICHARD E JOHNSON SR	Rent Sub to L'lords	1,330.00	1/31/2012
RICHARD EUDALY	State Right of Way	600.00	1/31/2012
RICHARD HOLLIS	Rent Sub to L'lords	667.00	1/31/2012
RICHARD KLINE	Counsel Fees-Courts	725.00	1/31/2012
RICHARD KLINE	Counsel Fees-Courts	500.00	1/31/2012
RICHARD KLINE	Counsel Fees-Courts	525.00	1/31/2012
RICHARD SCOTT WALKER	Counsel Fees-Courts	1,050.00	1/31/2012
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	2,313.00	1/31/2012
RICHLAND HILLS WATER DEPT	Utility Assistance	86.63	1/31/2012
RICK T BRAME	Rent Sub to L'lords	1,003.00	1/31/2012
RICKIE J WILLIAMS	Cash For Kids	80.00	1/31/2012
RICKIE W WALLACE	Rent Sub to L'lords	700.00	1/31/2012
RICKY JACKSON	Rent Sub to L'lords	321.00	1/31/2012
RICKY VANHUSS	Rent Sub to L'lords	562.00	1/31/2012
RICOH	Equipment Rentals	369.45	1/31/2012
RIDGMAR SQUARE	Rent Sub to L'lords	583.00	1/31/2012
RIDGMAR SQUARE APARTMENTS	Rent Sub to L'lords	773.00	1/31/2012
RITA C. SIMMONS	Rent Sub to L'lords	259.00	1/31/2012
RJD ASSOCIATES LTD	Rent Sub to L'lords	573.00	1/31/2012
ROADRUNNER TRAFFIC SUPPLY	Road Signs	103.00	1/31/2012
ROBBY SMITH	Rent Sub to L'lords	482.00	1/31/2012
ROBERT A WIDMAN	HAP Reimb Port-in	589.00	1/31/2012
ROBERT GEORGE	Rent Sub to L'lords	795.00	1/31/2012
ROBERT H TAYLOR	Building Maintenance	1,460.00	1/31/2012
ROBERT H TAYLOR	Non-Track Equipment	1,490.00	1/31/2012
ROBERT L CROCHETT SR	Rent Sub to L'lords	211.00	1/31/2012
ROBERT L EPPS SR	Rent Sub to L'lords	950.00	1/31/2012
ROBERT MOSES	Rent Sub to L'lords	1,188.00	1/31/2012
ROBERT P D'ANGELO	Rent Sub to L'lords	850.00	1/31/2012
ROBERT SEAN WEAR	Rent Sub to L'lords	920.00	1/31/2012
ROBERT W WILLIAMS	Rent Sub to L'lords	817.00	1/31/2012
ROBERTA WALKER	Counsel Fees-Courts	625.00	1/31/2012
ROBERTA WALKER	Counsel Fees-Juv	200.00	1/31/2012
ROBERTS REALTY ADVISORS INC	Rent Sub to L'lords	269.00	1/31/2012

ROBINSON & SMART PC	Counsel Fees-Courts	700.00	1/31/2012
ROBINSON & SMART PC	Counsel Fees-Courts	900.00	1/31/2012
ROBINSON & SMART PC	Counsel Fees-Courts	600.00	1/31/2012
RODNEY COLLIER	Rent Sub to L'lords	1,882.00	1/31/2012
RODNEY M PATTERSON	Counsel Fees-Juv	200.00	1/31/2012
RODNEY MCNEELY	Rent Sub to L'lords	2,154.00	1/31/2012
RODNEY PRINCE	Rent Sub to L'lords	699.00	1/31/2012
ROGERS & ROGERS INVESTMENTS	Rent Sub to L'lords	282.00	1/31/2012
ROMCO INC	Parts and Supplies	126.11	1/31/2012
ROMULO L CASAQUITE	Rent Sub to L'lords	998.00	1/31/2012
RONALD BRUCALE	Rent Sub to L'lords	(454.00)	1/31/2012
RONALD BRUCALE	Rent Sub to L'lords	592.00	1/31/2012
RONALD DAY	Rent Sub to L'lords	594.00	1/31/2012
RONALD J KOVACH PC	Counsel Fees - CPS	100.00	1/31/2012
RONNIE D SMITH	Rent Sub to L'lords	707.00	1/31/2012
RONNIE EUGENE THOMAS	Rent Sub to L'lords	462.00	1/31/2012
ROSE ANNA SALINAS	Counsel Fees-Courts	450.00	1/31/2012
ROSE ANNA SALINAS	Counsel Fees-Courts	322.50	1/31/2012
ROSE ANNA SALINAS	Counsel Fees-Courts	200.00	1/31/2012
ROSE ANNA SALINAS	Counsel Fees-Juv	600.00	1/31/2012
ROSELIE BONES IJEOMA	HAP Reimb Port-in	321.00	1/31/2012
ROSS LAND & REAL ESTATE SERVICES IN	Rent Sub to L'lords	276.00	1/31/2012
ROY S SHARP	HAP Reimb Port-in	655.00	1/31/2012
ROY W FOSTER JR	Rent Sub to L'lords	1,095.00	1/31/2012
RUBEN JAMES EDWARDS SR	Rent Sub to L'lords	913.00	1/31/2012
RUBI S SWEANEY	Rent Sub to L'lords	689.00	1/31/2012
RUCHAN INVESTMENTS INC	Rent Sub to L'lords	654.00	1/31/2012
RUDY VELOZ	Rent Sub to L'lords	913.00	1/31/2012
RUFUS L JEWELL	HAP Reimb Port-in	467.00	1/31/2012
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	6,495.00	1/31/2012
RUPERT PUPKIN PROPERTIES ROSELLA LL	Rent Sub to L'lords	321.00	1/31/2012
Russell B. Casey	Travel	570.12	1/31/2012
RUSSELL J GRIECO	Rent Sub to L'lords	697.00	1/31/2012
RYAN W HARDY	Counsel Fees - CPS	100.00	1/31/2012
S & S FAITH FUND LLC	Rent Sub to L'lords	730.00	1/31/2012
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	3,592.00	1/31/2012
SAFESITE INC	Space Lease Rental	50.00	1/31/2012
SAFESITE INC	Space Lease Rental	2,954.12	1/31/2012
SAGINAW CROSSING LLC	Rent Sub to L'lords	2,294.00	1/31/2012
SAGINAW CROSSING LLC	Rent Sub to L'lords	477.00	1/31/2012
SAGINAW CROSSING LLC	Rent Sub to L'lords	2,708.00	1/31/2012
SAGINAW CROSSING LLC	Rent Sub to L'lords	900.00	1/31/2012
SAINT LEGAL PLLC	Counsel Fees-Courts	850.00	1/31/2012
SAINT LEGAL PLLC	Counsel Fees-Juv	310.00	1/31/2012
SAINT LEGAL PLLC	Counsel Fees - CPS	200.00	1/31/2012
SALAM INTERNATIONAL INC	Lab Supplies	816.20	1/31/2012
SALVATION ARMY	Subrecipient Service	34,441.00	1/31/2012
SALVATORE LAMENTI	Rent Sub to L'lords	491.00	1/31/2012
SAM BONIFIELD	Counsel Fees-Courts	350.00	1/31/2012
SAMANTHA K HILL	Counsel Fees-Courts	700.00	1/31/2012
SAMANTHA K HILL	Counsel Fees-Courts	100.00	1/31/2012
SAMUEL E EMUZE	Rent Sub to L'lords	497.00	1/31/2012
SAMUEL M SANCHEZ	Counsel Fees - CPS	200.00	1/31/2012
SAMUELS AVENUE LP	Rent Sub to L'lords	4,462.00	1/31/2012
SAMUELS AVENUE LP	Rent Sub to L'lords	344.00	1/31/2012

SANDOVAL & ASSOCIATES	Interpreter Fees	195.00	1/31/2012
SANDRA G ILLELLI	Rent Sub to L'lords	575.00	1/31/2012
SANDRA MITCHELL	Cash For Kids	150.00	1/31/2012
SANDRA PETRUSAITIS	Rent Sub to L'lords	527.00	1/31/2012
SANJAY KUMAR	Rent Sub to L'lords	1,150.00	1/31/2012
SANTA FE ADOLESCENT SERVICES	Professional Service	1,666.63	1/31/2012
SANTIAGO SALINAS	Counsel Fees-Courts	300.00	1/31/2012
SANTIAGO SALINAS	Counsel Fees-Courts	500.00	1/31/2012
SANTIAGO SALINAS	Counsel Fees-Courts	200.00	1/31/2012
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	625.00	1/31/2012
SARAH BENEZE	Clothing	86.28	1/31/2012
SARATOGA MANAGEMENT GROUP LLC	Rent Sub to L'lords	(372.00)	1/31/2012
SARATOGA MANAGEMENT GROUP LLC	Rent Sub to L'lords	5,000.00	1/31/2012
SARATOGA MANAGEMENT GROUP LLC	Rent Sub to L'lords	1,114.00	1/31/2012
SAVANT S CHAUHAN	Rent Sub to L'lords	1,528.00	1/31/2012
SCOTT BROWN PROPERTIES INC	Rent Sub to L'lords	1,079.00	1/31/2012
SCOTT COONRADT	Witness Travel	156.53	1/31/2012
SENIOR CITIZEN SERVICES OF GREATER	Meeting Expenses	40.00	1/31/2012
SENIOR CITIZEN SERVICES OF GREATER	Meeting Expenses	40.00	1/31/2012
SHACOBY J WOMACK	Rent Sub to L'lords	157.00	1/31/2012
SHADOW CREEK APARTMENTS	Rent Sub to L'lords	2,539.00	1/31/2012
SHADOW CREEK APARTMENTS	Rent Sub to L'lords	640.00	1/31/2012
SHALLOM HOLDINGS	Rent Sub to L'lords	700.00	1/31/2012
SHAMROCK SCENTIFIC SPECIALTY	Lab Supplies	87.70	1/31/2012
SHARE CORPORATION	Custodian Supplies	261.81	1/31/2012
SHARON PATTERSON	Rent Sub to L'lords	661.00	1/31/2012
SHAWN M WORTHEY	Rent Sub to L'lords	778.00	1/31/2012
SHAWN PASCHALL	Counsel Fees-Courts	650.00	1/31/2012
SHEILA RANDOLPH	Counsel Fees-Courts	137.50	1/31/2012
SHENANDOAH VILLAGE APTS LP	Rent Sub to L'lords	475.00	1/31/2012
SHENANDOAH VILLAGE APTS LP	HAP Reimb Port-in	833.00	1/31/2012
SHERWIN WILLIAMS PAINT	Building Maintenance	2,157.30	1/31/2012
SHERWIN WILLIAMS PAINT	Building Maintenance	92.20	1/31/2012
SHERYL BUCHANAN	Rent Sub to L'lords	743.00	1/31/2012
SHERYL WRIGHT	Rent Sub to L'lords	750.00	1/31/2012
SHEVIA LTD	Rent Sub to L'lords	1,169.00	1/31/2012
SHEVIA LTD	Rent Sub to L'lords	5,783.00	1/31/2012
SHEVIA LTD	Rent Sub to L'lords	2,147.00	1/31/2012
SHI GOVERNMENT SOLUTIONS	Supplies	164.00	1/31/2012
SHI GOVERNMENT SOLUTIONS	Computer Supplies	1,524.00	1/31/2012
SID W SHAPIRO	Counsel Fees-Juv	400.00	1/31/2012
SID W SHAPIRO	Counsel Fees - CPS	200.00	1/31/2012
SIEMENS INDUSTRY INC	Lab Equip Mainten	178.00	1/31/2012
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	670.00	1/31/2012
SILAS OTTONIEL ROSALES	Rent Sub to L'lords	307.00	1/31/2012
SILVER CREEK PH II	Rent Sub to L'lords	560.00	1/31/2012
SIMBA INDUSTRIES	Echo Lake Park	1,154.60	1/31/2012
SKY GROUP LLC	Rent Sub to L'lords	604.00	1/31/2012
SKYVUE MEMORIAL GARDENS	County Burials	865.00	1/31/2012
SMITH TEMPORARIES INC	Contract Labor	13,124.97	1/31/2012
SOLOMON BRACKENS	Rent Sub to L'lords	779.00	1/31/2012
SON V NGUYEN	HAP Reimb Port-in	1,114.00	1/31/2012
SOUTH HULEN LP	Rent Sub to L'lords	12,316.00	1/31/2012
SOUTH HULEN LP	Rent Sub to L'lords	971.00	1/31/2012
SOUTH HULEN LP	HAP Reimb Port-in	666.00	1/31/2012

SOUTHFORK MMLP	Rent Sub to L'lords	690.00	1/31/2012
SOUTHWEST ICE CREAM SPEC	Food	58.38	1/31/2012
SOUTHWEST OFFICE SYSTEMS	Equipment Maint	2,498.00	1/31/2012
SPARK ENERGY LP	Utility Allowance	57.00	1/31/2012
SPARK ENERGY LP	Utility Allowance	28.00	1/31/2012
SPECIALIZED PROP MGMT INC	Rent Sub to L'lords	1,362.00	1/31/2012
SPECTRO INC	Parts and Supplies	437.50	1/31/2012
SPENCER TANKE	Clothing	70.34	1/31/2012
SPINDLEMEDIA INC	Software Maintenance	82,025.00	1/31/2012
SPRING OAK APARTMENTS	Rent Sub to L'lords	216.00	1/31/2012
SPRING VALLEY LTD	Rent Sub to L'lords	734.00	1/31/2012
SPRINT NEXTEL	Telephone - Mobile	49.99	1/31/2012
SPRINT NEXTEL	Radio Serv-Contract	182.27	1/31/2012
ST BERNARD PARISH GOVERNMENT	Port HAP Port-out	444.00	1/31/2012
ST BERNARD PARISH GOVERNMENT	Port Admin Fee Expen	42.87	1/31/2012
ST FRANCIS VILLAGE, INC	Rent Sub to L'lords	369.00	1/31/2012
ST FRANCIS VILLAGE, INC	Rent Sub to L'lords	305.00	1/31/2012
ST FRANCIS VILLAGE, INC	Rent Sub to L'lords	629.00	1/31/2012
ST FRANCIS VILLAGE, INC	HAP Reimb Port-in	508.00	1/31/2012
STACEY SHIPLEY	Witness Travel	195.30	1/31/2012
STACY ALFORD	Counsel Fees-Courts	340.00	1/31/2012
STANTON WILLIAM SCHMITZ	Drug Seizures	366.50	1/31/2012
STANTON WILLIAM SCHMITZ	Drug Seizure Int	0.50	1/31/2012
STAPLES ADVANTAGE	Supplies	257.28	1/31/2012
STAPLES ADVANTAGE	Supplies	138.73	1/31/2012
STAPLES ADVANTAGE	Supplies	26.17	1/31/2012
STAPLES ADVANTAGE	Supplies	173.45	1/31/2012
STAPLES ADVANTAGE	Supplies	246.74	1/31/2012
STAPLES ADVANTAGE	Supplies	-	1/31/2012
STAPLES ADVANTAGE	Supplies	74.71	1/31/2012
STAPLES ADVANTAGE	Supplies	257.71	1/31/2012
STAPLES ADVANTAGE	Supplies	311.12	1/31/2012
STAPLES ADVANTAGE	Lab Supplies	48.96	1/31/2012
STAPLES ADVANTAGE	Supplies	123.53	1/31/2012
STAPLES ADVANTAGE	Supplies	179.15	1/31/2012
STAPLES ADVANTAGE	Supplies	31.26	1/31/2012
STAPLES ADVANTAGE	Supplies	67.43	1/31/2012
STAPLES ADVANTAGE	Supplies	128.15	1/31/2012
STAPLES ADVANTAGE	Supplies	163.92	1/31/2012
STAPLES ADVANTAGE	Supplies	136.77	1/31/2012
STAPLES ADVANTAGE	Supplies	499.99	1/31/2012
STAPLES ADVANTAGE	Sheriff Inventory	202.44	1/31/2012
STAPLES ADVANTAGE	Supplies	65.58	1/31/2012
STAPLES ADVANTAGE	Supplies	40.92	1/31/2012
STAPLES ADVANTAGE	Supplies	856.53	1/31/2012
STAPLES ADVANTAGE	Supplies	214.14	1/31/2012
STAPLES ADVANTAGE	Supplies	1,082.32	1/31/2012
STAPLES ADVANTAGE	Supplies	35.74	1/31/2012
STAPLES ADVANTAGE	Supplies	1,730.01	1/31/2012
STAPLES ADVANTAGE	Supplies	152.81	1/31/2012
STAPLES ADVANTAGE	Supplies	50.84	1/31/2012
STAPLES ADVANTAGE	Supplies	219.86	1/31/2012
STAPLES ADVANTAGE	Supplies	98.08	1/31/2012
STAPLES ADVANTAGE	Supplies	171.86	1/31/2012
STAPLES ADVANTAGE	Supplies	73.67	1/31/2012

STAPLES ADVANTAGE	Supplies	353.52	1/31/2012
STAPLES ADVANTAGE	Supplies	636.17	1/31/2012
STAPLES ADVANTAGE	Supplies	76.72	1/31/2012
STAPLES ADVANTAGE	Supplies	155.78	1/31/2012
STAPLES ADVANTAGE	Supplies	70.76	1/31/2012
STAPLES ADVANTAGE	Supplies	61.10	1/31/2012
STAPLES ADVANTAGE	Supplies	23.82	1/31/2012
STAPLES ADVANTAGE	Supplies	224.49	1/31/2012
STAPLES ADVANTAGE	Supplies	124.56	1/31/2012
STAPLES ADVANTAGE	Supplies	40.36	1/31/2012
STAPLES ADVANTAGE	Supplies	466.80	1/31/2012
STAPLES ADVANTAGE	Supplies	166.44	1/31/2012
STAPLES ADVANTAGE	Supplies	472.80	1/31/2012
STAPLES ADVANTAGE	Supplies	(20.24)	1/31/2012
STAPLES ADVANTAGE	Supplies	84.83	1/31/2012
STAPLES ADVANTAGE	Supplies	138.78	1/31/2012
STAPLES ADVANTAGE	Supplies	306.08	1/31/2012
STAPLES ADVANTAGE	Supplies	245.86	1/31/2012
STAPLES ADVANTAGE	Supplies	144.42	1/31/2012
STAPLES ADVANTAGE	Supplies	70.74	1/31/2012
STAPLES ADVANTAGE	Supplies	63.20	1/31/2012
STAPLES ADVANTAGE	Supplies	44.95	1/31/2012
STAPLES ADVANTAGE	Supplies	49.59	1/31/2012
STAPLES ADVANTAGE	Supplies	20.76	1/31/2012
STAPLES ADVANTAGE	Supplies	26.70	1/31/2012
STAPLES ADVANTAGE	Supplies	15.32	1/31/2012
STAPLES ADVANTAGE	Supplies	123.40	1/31/2012
STAPLES ADVANTAGE	Supplies	116.88	1/31/2012
STAPLES ADVANTAGE	Supplies	27.45	1/31/2012
STAPLES ADVANTAGE	Supplies	111.46	1/31/2012
STAPLES ADVANTAGE	Supplies	24.66	1/31/2012
STAPLES ADVANTAGE	Supplies	72.10	1/31/2012
STAPLES ADVANTAGE	Supplies	114.01	1/31/2012
STAPLES ADVANTAGE	Supplies	188.37	1/31/2012
STAPLES ADVANTAGE	Supplies	55.44	1/31/2012
STAPLES ADVANTAGE	Supplies	23.91	1/31/2012
STAPLES ADVANTAGE	Supplies	59.84	1/31/2012
STAPLES ADVANTAGE	Supplies	287.02	1/31/2012
STAPLES ADVANTAGE	Supplies	122.50	1/31/2012
STAPLES ADVANTAGE	Supplies	141.26	1/31/2012
STAPLES ADVANTAGE	Supplies	13.96	1/31/2012
STAPLES ADVANTAGE	Supplies	71.63	1/31/2012
STAPLES ADVANTAGE	Supplies	53.50	1/31/2012
STAPLES ADVANTAGE	Supplies	-	1/31/2012
STAPLES ADVANTAGE	Supplies	-	1/31/2012
STAPLES ADVANTAGE	Supplies	12.05	1/31/2012
STAPLES ADVANTAGE	Supplies	140.69	1/31/2012
STAPLES ADVANTAGE	Computer Supplies	111.70	1/31/2012
STAPLES ADVANTAGE	Voting Supplies	1,342.44	1/31/2012
STAPLES ADVANTAGE	Lab Supplies	109.80	1/31/2012
STAPLES ADVANTAGE	Supplies	54.09	1/31/2012
STAPLES ADVANTAGE	Supplies	63.20	1/31/2012
STAPLES ADVANTAGE	Supplies	260.83	1/31/2012
STAPLES ADVANTAGE	Supplies	-	1/31/2012
STAPLES ADVANTAGE	Supplies	68.56	1/31/2012

STAPLES ADVANTAGE	Supplies	19.22	1/31/2012
STAPLES ADVANTAGE	Supplies	12.54	1/31/2012
STAPLES ADVANTAGE	Supplies	25.47	1/31/2012
STAPLES ADVANTAGE	Supplies	6.98	1/31/2012
STAPLES ADVANTAGE	Building Maintenance	72.42	1/31/2012
STAPLES ADVANTAGE	Supplies	74.27	1/31/2012
STAPLES ADVANTAGE	Supplies	258.62	1/31/2012
STAPLES ADVANTAGE	Supplies	19.46	1/31/2012
STAPLES ADVANTAGE	Supplies	110.84	1/31/2012
STAPLES ADVANTAGE	Supplies	328.49	1/31/2012
STAR ELECTRICITY LLC	Utility Allowance	35.00	1/31/2012
STARBUCK & WISE INC	Rent Sub to L'lords	2,415.00	1/31/2012
STARBUCK & WISE INC	HAP Reimb Port-in	446.00	1/31/2012
STATE BAR OF TEXAS	Education	50.00	1/31/2012
STATON & TAYLOR PC	Counsel Fees-Courts	600.00	1/31/2012
STATON & TAYLOR PC	Counsel Fees-Courts	400.00	1/31/2012
STATON & TAYLOR PC	Counsel Fees-Juv	275.00	1/31/2012
STELLA NWANKWO	Rent Sub to L'lords	850.00	1/31/2012
STEPHAN R BLACK	Rent Sub to L'lords	524.00	1/31/2012
STEPHANI R JOHNSON	Counsel Fees - CPS	200.00	1/31/2012
STEPHANIE GONZALEZ	Counsel Fees-Courts	1,300.00	1/31/2012
STEPHANIE GONZALEZ	Counsel Fees-Courts	350.00	1/31/2012
STEPHEN D HANDY PLLC	Drug Seizure-Unit	365.00	1/31/2012
STEPHEN D HANDY PLLC	Drug Seizure Int	0.44	1/31/2012
STEPHEN M BURLINGAME	Rent Sub to L'lords	181.00	1/31/2012
STEPHEN N WOOD	Rent Sub to L'lords	811.00	1/31/2012
STEVE HAMPTON	Rent Sub to L'lords	432.00	1/31/2012
STEVE JOSEPH	Rent Sub to L'lords	904.00	1/31/2012
STEVE JOSEPH	HAP Reimb Port-in	173.00	1/31/2012
STEVEN R HEROD	Travel	115.95	1/31/2012
STEVEN ROBERT FROMM	Rent Sub to L'lords	694.00	1/31/2012
Stewart L. DeJournett	Prepaid - Travel	(738.60)	1/31/2012
Stewart L. DeJournett	Travel	788.62	1/31/2012
STREAM ENERGY	Utility Assistance	2,226.48	1/31/2012
STREAM ENERGY	Utility Allowance	2,733.00	1/31/2012
STREAM ENERGY	Utility Allowance	113.00	1/31/2012
STREAM ENERGY	HAP Reimb Port-in	87.00	1/31/2012
STREET CAPITAL RENTALS I	Rent Sub to L'lords	530.00	1/31/2012
STREET CAPITAL RENTALS II LLC	Rent Sub to L'lords	6,654.00	1/31/2012
SUMAN BHAT CHERRY	Rent Sub to L'lords	1,114.00	1/31/2012
SUMMIT CONSULTANTS	Professional Service	925.00	1/31/2012
SUNBELT RENTALS	Road Signs	1,033.60	1/31/2012
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	7,504.00	1/31/2012
SUPERIOR FIBER & DATA SERV INC	Vendor AP	4,161.99	1/31/2012
Susan R Howe	Education	1,034.40	1/31/2012
SUVINI SAGARIKA WICKRAMARATNE	Rent Sub to L'lords	990.00	1/31/2012
SUZANNE BENINATE	Rent Sub to L'lords	965.00	1/31/2012
SWEET TALKING LLC	Prepaid - Rent	4,052.00	1/31/2012
SYCAMORE CENTER VILLAS	Rent Sub to L'lords	10,067.00	1/31/2012
SYCAMORE CENTER VILLAS	Rent Sub to L'lords	1,976.00	1/31/2012
SYCAMORE POINTE TOWNHOMES	Rent Sub to L'lords	3,045.00	1/31/2012
SYCAMORE POINTE TOWNHOMES	Rent Sub to L'lords	693.00	1/31/2012
SYCAMORE TRACE INVESTORS LP	Rent Sub to L'lords	825.00	1/31/2012
SYCAMORE TRACE INVESTORS LP	Rent Sub to L'lords	525.00	1/31/2012
SYED AJAZ ANWAR	Rent Sub to L'lords	823.00	1/31/2012

T U ELECTRIC	Utility Allowance	6,959.00	1/31/2012
T U ELECTRIC	Utility Allowance	2.00	1/31/2012
T U ELECTRIC	Utility Allowance	735.00	1/31/2012
T U ELECTRIC	HAP Reimb Port-in	567.00	1/31/2012
TAE E MARKGRAF	Rent Sub to L'lords	1,821.00	1/31/2012
TAHIRA MITHANI	Rent Sub to L'lords	725.00	1/31/2012
TANIA JACKSON WILLIAMS	Rent Sub to L'lords	1,024.00	1/31/2012
TARA ENERGY LLC	Utility Allowance	16.00	1/31/2012
TARA V KERSH	Counsel Fees - CPS	100.00	1/31/2012
TARGET BANK	Meeting Expenses	146.58	1/31/2012
TARGET BANK	Food	136.79	1/31/2012
TARGET BANK	Clothing	173.95	1/31/2012
TARRANT CO SAMARITAN HOUSE INC	Subrecipient Service	56,124.72	1/31/2012
TARRANT CO SAMARITAN HOUSE INC	Subrecipient Service	16,765.55	1/31/2012
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	612.00	1/31/2012
TARRANT COUNTY BAR ASSOC.	Education	40.00	1/31/2012
TARRANT COUNTY BAR ASSOC.	Education	40.00	1/31/2012
TARRANT COUNTY BAR ASSOC.	Education	40.00	1/31/2012
TARRANT COUNTY BAR ASSOC.	Education	40.00	1/31/2012
TARRANT COUNTY BAR ASSOC.	Education	40.00	1/31/2012
TARRANT COUNTY BAR ASSOC.	Education	40.00	1/31/2012
TARRANT COUNTY BAR ASSOC.	Education	40.00	1/31/2012
TARRANT COUNTY BAR ASSOC.	Education	40.00	1/31/2012
TARRANT COUNTY BAR ASSOC.	Education	40.00	1/31/2012
TARRANT COUNTY BAR ASSOC.	Education	40.00	1/31/2012
TARRANT COUNTY BAR ASSOC.	Education	40.00	1/31/2012
TARRANT COUNTY BAR ASSOC.	Education	50.00	1/31/2012
TARRANT COUNTY BAR FOUNDATION	State Right of Way	50.00	1/31/2012
TARRANT COUNTY CLERK	State Right of Way	18,330.00	1/31/2012
TARRANT COUNTY COLLEGE	Education	125.00	1/31/2012
TARRANT COUNTY COLLEGE	Education	125.00	1/31/2012
TARRANT COUNTY DISTRICT ATTORNEY	Counsel Fees-Courts	1,150.00	1/31/2012
TARRANT COUNTY DISTRICT ATTORNEY	Counsel Fees-Courts	400.00	1/31/2012
TARRANT COUNTY DISTRICT ATTORNEY	Counsel Fees-Courts	300.00	1/31/2012
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	3,093.00	1/31/2012
TARRANT COUNTY HOUSING PARTNERSHIP	Professional Service	4,935.45	1/31/2012
TARRANT COUNTY HOUSING PARTNERSHIP	Rent Sub to L'lords	1,611.00	1/31/2012
TARRANT COUNTY HOUSING PARTNERSHIP	HAP Reimb Port-in	691.00	1/31/2012
TARRANT COUNTY NARCOTICS UNIT	Confidential Funds	3,000.00	1/31/2012
TARRANT COUNTY PUBLIC HEALTH	Health TB Control	70.00	1/31/2012
TARRANT COUNTY SAMARITAN	Subrecipient Service	19,464.90	1/31/2012
TARRANT COUNTY SAMARITAN	Subrecipient Service	12,624.71	1/31/2012
TARRANT COUNTY SAMARITAN	Subrecipient Service	7,209.58	1/31/2012
TARRANT COUNTY SHERIFF	Travel	908.51	1/31/2012
TARRANT PARTNERS LP	Rent Sub to L'lords	(532.00)	1/31/2012
TARRANT PARTNERS LP	Rent Sub to L'lords	19,184.00	1/31/2012
TARRANT PARTNERS LP	Rent Sub to L'lords	374.00	1/31/2012
TARRANT PARTNERS LP	Rent Sub to L'lords	572.00	1/31/2012
TARRANT PARTNERS LP	HAP Reimb Port-in	202.00	1/31/2012
TARRANT PATHOLOGY ASSOCIATES	Professional Service	312.06	1/31/2012
TARRANT PATHOLOGY ASSOCIATES	Professional Service	832.16	1/31/2012
TARRANT PROPERTIES INC	Rent Sub to L'lords	566.00	1/31/2012
TAVEEWAN GURKIN	Rent Sub to L'lords	272.00	1/31/2012
TCJIUG - TEXAS CRIMINAL JUSTICE	Dues	35.00	1/31/2012
TEAGUE LUMBER	County Projects	40.93	1/31/2012
TEAGUE LUMBER	Non-Track Const/Bldg	8,873.51	1/31/2012

TEAGUE LUMBER	Echo Lake Park	108.04	1/31/2012
TECH PLAN INC	Building Maintenance	4,162.00	1/31/2012
TECH PLAN INC	A/C Maint Contract	1,868.00	1/31/2012
TECHNOLOGY RESOURCE CENTER OF	Equipment Maint	2,130.00	1/31/2012
TEKSYSTEMS INC	Professional Service	2,574.00	1/31/2012
TEKSYSTEMS INC	Professional Service	6,864.00	1/31/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	1,130.41	1/31/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	206.60	1/31/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	22.66	1/31/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	22.66	1/31/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	314.61	1/31/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	87.40	1/31/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	22.66	1/31/2012
TERESA A LAWSON	Rent Sub to L'lords	622.00	1/31/2012
TERESEAD COCK	Reporter's Records	432.00	1/31/2012
TERRA MANOR REAL ESTATE INC	Rent Sub to L'lords	290.00	1/31/2012
TERRY BARLOW	Counsel Fees-Courts	250.00	1/31/2012
TERRY GIBBONS	Rent Sub to L'lords	6,513.00	1/31/2012
TERRY GIBBONS	Rent Sub to L'lords	1,090.00	1/31/2012
TERRY GIBBONS	HAP Reimb Port-in	411.00	1/31/2012
TESSCO	Central Garage Inv	198.24	1/31/2012
TEXAS AIR SYSTEMS, INC	A/C Maint Contract	148.68	1/31/2012
TEXAS ASSOCIATION OF ASSESSING	Education	240.00	1/31/2012
TEXAS DEPT OF CRIMINAL JUSTICE	Sheriff Inventory	300.96	1/31/2012
TEXAS DEPT OF STATE HEALTH SERVICES	Professional Service	100.00	1/31/2012
TEXAS HI-PORT PROPERTIES LTD	Rent Sub to L'lords	2,652.00	1/31/2012
TEXAS HI-PORT PROPERTIES LTD	Rent Sub to L'lords	433.00	1/31/2012
TEXAS HI-PORT PROPERTIES LTD	Rent Sub to L'lords	1,366.00	1/31/2012
TEXAS INTERPRETING SERVICES LLC	Interpreter Fees	90.00	1/31/2012
TEXAS INTERPRETING SERVICES LLC	Interpreter Fees	450.00	1/31/2012
TEXAS LONGEVITY HOUSING, INC	Rent Sub to L'lords	4,756.00	1/31/2012
TEXAS LONGEVITY HOUSING, INC	Rent Sub to L'lords	742.00	1/31/2012
TEXAS MUNICIPAL COURTS ASSOC	Education	450.00	1/31/2012
TEXAS POWER LP	Utility Allowance	113.00	1/31/2012
TEXAS POWER LP	Utility Allowance	98.00	1/31/2012
TEXAS POWER LP	HAP Reimb Port-in	46.00	1/31/2012
TEXAS PUBLIC HEALTH ASSOCIATION	Dues	70.00	1/31/2012
TEXAS REAL ESTATE	Rent Sub to L'lords	528.00	1/31/2012
TEXAS REHAB GROUP LLC	Rehab/Preserve Act	23,190.00	1/31/2012
TEXAS TACTICAL POLICE OFFICERS	Education	400.00	1/31/2012
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,961.00	1/31/2012
TEXCAN VENTURES II LTD	Rent Sub to L'lords	2,906.00	1/31/2012
TEXCAN VENTURES II LTD	Rent Sub to L'lords	136.00	1/31/2012
TEXCAN VENTURES II LTD	Utility Allowance	12.00	1/31/2012
TEXCAN VENTURES III	Rent Sub to L'lords	4,843.00	1/31/2012
TEXCAN VENTURES III	Rent Sub to L'lords	837.00	1/31/2012
TEXCAN VENTURES III	HAP Reimb Port-in	985.00	1/31/2012
THANH LE	Rent Sub to L'lords	416.00	1/31/2012
THANH LE	HAP Reimb Port-in	610.00	1/31/2012
THANKSGIVING REALTY INC	Rent Sub to L'lords	1,793.00	1/31/2012
THE CARROLL LAW FIRM PC	Counsel Fees - CPS	100.00	1/31/2012
THE FORTIS COMPANY LLC	Rent Sub to L'lords	2,972.00	1/31/2012
THE HAMPTON LAW FIRM PLLC	Counsel Fees-Courts	800.00	1/31/2012
THE HOUSING AUTHORITY OF MARICOPA	Port HAP Port-out	792.00	1/31/2012
THE HOUSING AUTHORITY OF MARICOPA	Port Admin Fee Expen	42.87	1/31/2012

THE HUSTON FIRM PC	Counsel Fees-Courts	300.00	1/31/2012
THE HUSTON FIRM PC	Counsel Fees-Courts	750.00	1/31/2012
THE HUSTON FIRM PC	Counsel Fees-Juv	100.00	1/31/2012
THE HUSTON FIRM PC	Drug Seizures	895.00	1/31/2012
THE HUSTON FIRM PC	Drug Seizure Int	3.02	1/31/2012
THE LAKES OF WILLIAMSBERG	Rent Sub to L'lords	16,374.00	1/31/2012
THE LAKES OF WILLIAMSBERG	Rent Sub to L'lords	1,105.00	1/31/2012
THE LAKES OF WILLIAMSBERG	Rent Sub to L'lords	1,151.00	1/31/2012
THE LAKES OF WILLIAMSBERG	HAP Reimb Port-in	1,590.00	1/31/2012
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	375.00	1/31/2012
THE LAW OFFICE OF COURTNEY MILLER P	Counsel Fees-Courts	400.00	1/31/2012
THE M A DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	897.00	1/31/2012
THE MULHOLLAND CO	Supplies	23.00	1/31/2012
THE MULHOLLAND CO	Supplies	9.00	1/31/2012
THE MULHOLLAND CO	Supplies	58.75	1/31/2012
THE MULHOLLAND CO	Voting Supplies	124.75	1/31/2012
THE MULHOLLAND CO	Supplies	26.99	1/31/2012
THE NORTHEAST TARRANT CHAMBER	Education	25.00	1/31/2012
THE PEAVEY CORPORATION	Lab Supplies	895.50	1/31/2012
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	8,109.00	1/31/2012
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	914.00	1/31/2012
THE SCOTT R DAVIDSON INTEREST INC	Rent Sub to L'lords	4,817.00	1/31/2012
THE SPOKEN WORD LLC	Interpreter Fees	60.00	1/31/2012
THE SPOKEN WORD LLC	Interpreter Fees	90.00	1/31/2012
THE TEXAS OAKS APT	Rent Sub to L'lords	6,624.00	1/31/2012
THE TEXAS OAKS APT	Utility Allowance	214.00	1/31/2012
THE TEXAS OAKS APT	HAP Reimb Port-in	515.00	1/31/2012
THE VERDUN GROUP LP	Rent Sub to L'lords	873.00	1/31/2012
THEODORE YARIYEP LOT	Rent Sub to L'lords	1,469.00	1/31/2012
THEODORE YARIYEP LOT	HAP Reimb Port-in	865.00	1/31/2012
THERESA YOKO COPELAND	Counsel Fees-Courts	1,210.00	1/31/2012
THERESA YOKO COPELAND	Counsel Fees - CPS	500.00	1/31/2012
THOMAS BENJAMIN JR	Rent Sub to L'lords	379.00	1/31/2012
THOMAS J COBB	HAP Reimb Port-in	422.00	1/31/2012
THOMAS JOHNSON	Rent Sub to L'lords	526.00	1/31/2012
THOMAS M HOLBROOK	Rent Sub to L'lords	730.00	1/31/2012
THOMAS R MARSH	Investigative	506.25	1/31/2012
THOMAS W BALLANTYNE	Rent Sub to L'lords	1,293.00	1/31/2012
THOMPSONS HARVESON & COLE	County Burials	700.00	1/31/2012
THOMSON REUTERS (TAX& ACCTG) INC	Law Books	847.50	1/31/2012
THORLAUG DANIELSDOTTIR	Rent Sub to L'lords	715.00	1/31/2012
TIC EXPRESS LLC	Supplies	348.90	1/31/2012
TIC EXPRESS LLC	Supplies	196.00	1/31/2012
TIC EXPRESS LLC	Supplies	27.00	1/31/2012
TIC EXPRESS LLC	Supplies	216.00	1/31/2012
TIC EXPRESS LLC	Supplies	31.79	1/31/2012
TIC EXPRESS LLC	Supplies	253.54	1/31/2012
TIC EXPRESS LLC	Computer Supplies	144.00	1/31/2012
TIC EXPRESS LLC	Supplies	69.00	1/31/2012
TIC EXPRESS LLC	Supplies	46.00	1/31/2012
TIMBER CHASE APARTMENTS LLC	Rent Sub to L'lords	2,112.00	1/31/2012
TIMOTHY J AYRES	Rent Sub to L'lords	524.00	1/31/2012
TIMOTHY J LEDOUX	Rent Sub to L'lords	691.00	1/31/2012
TINA D ROBINSON	Rent Sub to L'lords	607.00	1/31/2012
TLG LEGACY APARTMENTS LLC	Rent Sub to L'lords	3,590.00	1/31/2012

TLG LEGACY APARTMENTS LLC	Rent Sub to L'lords	494.00	1/31/2012
TMCCP-TEXAS MUNICIPAL CLERKS	Voting Supplies	400.00	1/31/2012
TOM MINH LE	Rent Sub to L'lords	550.00	1/31/2012
TOM WHITE	Rent Sub to L'lords	844.00	1/31/2012
TOM WITTROCK	Rent Sub to L'lords	9,125.00	1/31/2012
TOM WITTROCK	Rent Sub to L'lords	745.00	1/31/2012
TOM WITTROCK	Rent Sub to L'lords	366.00	1/31/2012
TOM WITTROCK	HAP Reimb Port-in	900.00	1/31/2012
TONY P HOLMES	Rent Sub to L'lords	1,326.00	1/31/2012
TONY TRUONG	Rent Sub to L'lords	487.00	1/31/2012
TOP NOTCH PROPERTY MANAGEMENT	Rent Sub to L'lords	1,478.00	1/31/2012
TOWN CENTER MALL LP	Prepaid - Rent	3,106.76	1/31/2012
TOWN CENTER MALL LP	Prepaid - Rent	4,114.91	1/31/2012
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	1,878.80	1/31/2012
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	4,831.20	1/31/2012
TOXICOLOGY & CLIN/CHEM LABS INC	Education	275.00	1/31/2012
TOXICOLOGY & CLIN/CHEM LABS INC	Education	275.00	1/31/2012
TRACIE KENAN	Counsel Fees-Courts	100.00	1/31/2012
TRANE COMPANY	A/C Maint Contract	5,052.00	1/31/2012
TRAVIS YOUNG	Counsel Fees-Courts	400.00	1/31/2012
TRI COUNTY ELECTRIC CO-OP	Utility Allowance	130.00	1/31/2012
TRI COUNTY ELECTRIC CO-OP	Utility Allowance	29.00	1/31/2012
TRI-ED DISTRIBUTION, INC.	Building Maintenance	(270.56)	1/31/2012
TRI-ED DISTRIBUTION, INC.	Building Maintenance	315.24	1/31/2012
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	710.00	1/31/2012
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	570.00	1/31/2012
TRIPLENET PRICING LLC	Supplies	741.00	1/31/2012
TRIPLENET PRICING LLC	Supplies	101.46	1/31/2012
TRIPLENET PRICING LLC	Supplies	127.30	1/31/2012
TRIPLENET PRICING LLC	Supplies	1,420.30	1/31/2012
TRIPLENET PRICING LLC	Computer Supplies	1,510.60	1/31/2012
TRIPLENET PRICING LLC	Supplies	228.40	1/31/2012
TROPHY ARTS	Supplies	59.00	1/31/2012
TROY BETHLEY	Rent Sub to L'lords	216.00	1/31/2012
TROY EUGENE THOMAS	Rent Sub to L'lords	850.00	1/31/2012
TRUGREEN LANDCARE LLC	Landscaping Expense	730.88	1/31/2012
TRUGREEN LANDCARE LLC	Landscaping Expense	820.00	1/31/2012
TRUGREEN LANDCARE LLC	Landscaping Expense	652.00	1/31/2012
TRUGREEN LANDCARE LLC	Landscaping Expense	186.00	1/31/2012
TRUGREEN LANDCARE LLC	Landscaping Expense	348.00	1/31/2012
TRUONG DAO	Rent Sub to L'lords	785.00	1/31/2012
TRW ENTERPRISES II INC	Rent Sub to L'lords	955.00	1/31/2012
TU ELECTRIC	Utility Assistance	60.00	1/31/2012
TUAN Q TRAN	Rent Sub to L'lords	877.00	1/31/2012
T-UNIVERSAL CORP	Rent Sub to L'lords	2,932.00	1/31/2012
TURN KEY REAL ESTATE MANAGEMENT	Rent Sub to L'lords	1,171.00	1/31/2012
TX COMPTROLLER OF PUBLIC ACCOUNTS	Dues	100.00	1/31/2012
TXI OPERATIONS, LP (NT)	Base Stab Materials	4,486.60	1/31/2012
TXU ELECTRIC COMPANY	Utility Assistance	946.61	1/31/2012
TXU ELECTRIC COMPANY	Utility Assistance	5,919.24	1/31/2012
U S IDENTIFICATION MANUAL	Subscriptions	82.50	1/31/2012
U S POSTMASTER	Prepaid - Postage	125,000.00	1/31/2012
U S POSTMASTER	Postage	3,249.00	1/31/2012
ULINE INC	Supplies	463.69	1/31/2012
ULINE INC	Lab Supplies	32.43	1/31/2012

ULINE INC	Lab Supplies	1,099.28	1/31/2012
UNITED HEALTHCARE INSURANCE COMPANY	Medical Admn Fees	180,808.97	1/31/2012
UNITED HEALTHCARE INSURANCE COMPANY	Medical Admn Fees	12,903.91	1/31/2012
UNITED RECREATION CENTER	Supplies	195.98	1/31/2012
UNITED SOUTHERN	Parts and Supplies	300.00	1/31/2012
UNIVERSITY OF N TX HEALTH SCIENCE	Professional Service	1,288.00	1/31/2012
UNIVERSITY OF N TX HEALTH SCIENCE	Professional Service	1,288.00	1/31/2012
UNIVERSITY OF N TX HEALTH SCIENCE	Professional Service	1,104.00	1/31/2012
UPS/UNITED PARCEL SERVICE	Postage	63.97	1/31/2012
UPS/UNITED PARCEL SERVICE	Postage	49.44	1/31/2012
UPS/UNITED PARCEL SERVICE	Postage	192.82	1/31/2012
UPS/UNITED PARCEL SERVICE	Postage	205.01	1/31/2012
UPS/UNITED PARCEL SERVICE	Postage	138.95	1/31/2012
URISA	Dues	175.00	1/31/2012
USA DATAFAX	Equipment Maint	405.00	1/31/2012
V A DAVIS	Rent Sub to L'lords	2,105.00	1/31/2012
V A DAVIS	HAP Reimb Port-in	1,145.00	1/31/2012
VALERIE ALLEN	Reporter's Records	3,880.00	1/31/2012
VALLEY CREEK APARTMENTS	Rent Sub to L'lords	3,935.00	1/31/2012
VALLEY CREEK APARTMENTS	Rent Sub to L'lords	683.00	1/31/2012
VALLEY OAKS APARTMENTS	Rent Sub to L'lords	1,106.00	1/31/2012
VAN T NGUYEN	Rent Sub to L'lords	1,349.00	1/31/2012
VANDERBILT APARTMENTS LLP	Rent Sub to L'lords	3,007.00	1/31/2012
VANESSA M JORDAN	Counsel Fees-Courts	150.00	1/31/2012
VAUGHN BAILEY	Counsel Fees-Courts	100.00	1/31/2012
VENTREX ENVIRONMENTAL SERVICES	Disposal Service	702.63	1/31/2012
VERIZON SOUTHWEST	Telephone-Basic	52.19	1/31/2012
VERNON RUDD	Prepaid - Rent	2,775.00	1/31/2012
VERNONA E CARTER	Rent Sub to L'lords	141.00	1/31/2012
VIC A AKERS	Rent Sub to L'lords	1,456.00	1/31/2012
VIC TINSLEY	State Right of Way	600.00	1/31/2012
VICKERY RESIDENTIAL PROPERTIES LP	Rent Sub to L'lords	28.00	1/31/2012
VICTOR DAY	Rent Sub to L'lords	518.00	1/31/2012
VIJAY K CHAWLA	Rent Sub to L'lords	25,743.00	1/31/2012
VIJAY K CHAWLA	Rent Sub to L'lords	954.00	1/31/2012
VIJAY K CHAWLA	Rent Sub to L'lords	983.00	1/31/2012
VILLAGE CREEK TOWNHOMES	Rent Sub to L'lords	1,012.00	1/31/2012
VILLAS OF EASTWOOD TERRACE LLC	Rent Sub to L'lords	3,419.00	1/31/2012
VILLAS OF MARINE CREEK LTD PARTNER	Rent Sub to L'lords	572.00	1/31/2012
VILLAS OF MARINE CREEK LTD PARTNER	Rent Sub to L'lords	313.00	1/31/2012
VINCENT GALLEGOS	Rent Sub to L'lords	948.00	1/31/2012
VINH HUYNH	Rent Sub to L'lords	1,397.00	1/31/2012
VIOLET NWOKOYE	Counsel Fees-Courts	400.00	1/31/2012
VIRGINIA CARTER	Counsel Fees-Courts	500.00	1/31/2012
VIRGINIA CARTER	Counsel Fees-Courts	200.00	1/31/2012
VIRGINIA CARTER	Counsel Fees-Juv	200.00	1/31/2012
W R STARKEY MORTGAGE LLP	Rent Sub to L'lords	862.00	1/31/2012
WAFAA ALI	Rent Sub to L'lords	935.00	1/31/2012
WAK - FS LP	Rent Sub to L'lords	2,908.00	1/31/2012
WAK - FS LP	Rent Sub to L'lords	629.00	1/31/2012
WALGREENS COMPANY	Food/Hygiene Assist	29.78	1/31/2012
WALTON HOUSTON GALLERIA HOTELS LP	Education	255.06	1/31/2012
WARREN HOUSE FORT WORTH LP	Rent Sub to L'lords	577.00	1/31/2012
WARREN ST JOHN	Counsel Fees-Courts	650.00	1/31/2012
WARREN WINSLOW WILSON	Rent Sub to L'lords	1,000.00	1/31/2012

WARREN-WARRICK APARTMENTS LLC	Rent Sub to L'lords	575.00	1/31/2012
WASTE PARTNERS OF TEXAS INC	Disposal Service	158.40	1/31/2012
WDOP SUB 1 LP	Rent Sub to L'lords	1,591.00	1/31/2012
WDOP SUB II LP	Rent Sub to L'lords	4,076.00	1/31/2012
WDOP SUB II LP	Rent Sub to L'lords	2,948.00	1/31/2012
WEATHERFORD HOUSING AUTHORITY	Port HAP Port-out	1,141.00	1/31/2012
WEATHERFORD HOUSING AUTHORITY	Port Admin Fee Expen	171.48	1/31/2012
WEILUN WANG	Rent Sub to L'lords	465.00	1/31/2012
WEIR INVESTMENTS FUND LLC	Utility Assistance	296.77	1/31/2012
WELLINGTON ALLEN	Rent Sub to L'lords	77.00	1/31/2012
WELLS FARGO HOME MORTGAGE	Rent Sub to L'lords	471.00	1/31/2012
WELLS FRAMING CONTRACTORS INC	Rent Sub to L'lords	1,686.00	1/31/2012
WENDY BOHANON	Rent Sub to L'lords	319.00	1/31/2012
WENDY HACKLER	Counsel Fees-Courts	800.00	1/31/2012
WEST GROUP	Educational Material	1,161.60	1/31/2012
WEST GROUP	Law Books	1,332.25	1/31/2012
WEST GROUP	Law Books	496.80	1/31/2012
WEST GROUP	Professional Service	1,122.12	1/31/2012
WEST GROUP	Law Books	32,285.81	1/31/2012
WEST GROUP	On-Line Service	5,866.84	1/31/2012
WEST GROUP PAYMENT CENTER	On-Line Service	2,139.48	1/31/2012
WEST SIDE LANDFILL WM	Disposal Service	111.00	1/31/2012
WEST TEXAS COUNTY JUDGES AND	Education	175.00	1/31/2012
WESTDALE ASSET MANAGEMENT	Rent Sub to L'lords	279.00	1/31/2012
WESTERN DETENTION	Building Maintenance	183.88	1/31/2012
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	3,283.00	1/31/2012
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	867.00	1/31/2012
WESTERN RIM PROPERTIES	Rent Sub to L'lords	2,274.00	1/31/2012
WESTERN RIM PROPERTIES	Rent Sub to L'lords	518.00	1/31/2012
WESTERN RIM PROPERTIES	HAP Reimb Port-in	433.00	1/31/2012
WESTERN-BRW PAPER CO INC	Supplies	790.00	1/31/2012
WESTERN-BRW PAPER CO INC	Supplies	395.00	1/31/2012
WESTERN-BRW PAPER CO INC	Supplies	2,413.60	1/31/2012
WESTERN-BRW PAPER CO INC	Supplies	321.60	1/31/2012
WHIGHAM FLP	Rent Sub to L'lords	878.00	1/31/2012
WHITE SETTLEMENT POLICE DEPT	Drug Seizures	104.25	1/31/2012
WHITE SETTLEMENT POLICE DEPT	Drug Seizure Int	0.14	1/31/2012
WHITNEY ILLIES	Rent Sub to L'lords	847.00	1/31/2012
WILC/MDR PTNSHIP & WILC/MVL AS TIC	Rent Sub to L'lords	880.00	1/31/2012
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,070.00	1/31/2012
WILLANDA GRIMES	Rent Sub to L'lords	554.00	1/31/2012
WILLARD ELDON WILLIAMS SR	Rent Sub to L'lords	719.00	1/31/2012
WILLBANKS METALS INC	Non-Track Equipment	4,629.80	1/31/2012
WILLIAM ALLEN SHEARER	Rent Sub to L'lords	631.00	1/31/2012
WILLIAM BRIAN GOZA	Counsel Fees-Courts	500.00	1/31/2012
WILLIAM BURK ROSENTHAL	Rent Sub to L'lords	474.00	1/31/2012
WILLIAM H BILL RAY PC	Counsel Fees-Courts	975.00	1/31/2012
WILLIAM H BILL RAY PC	Counsel Fees-Courts	1,250.00	1/31/2012
WILLIAM H BILL RAY PC	Counsel Fees-Courts	500.00	1/31/2012
WILLIAM H BILL RAY PC	Counsel Fees-Courts	312.50	1/31/2012
WILLIAM H MCDOWELL	Rent Sub to L'lords	950.00	1/31/2012
WILLIAM H NORRIS	Rent Sub to L'lords	448.00	1/31/2012
WILLIAM P BURCH	Rent Sub to L'lords	727.00	1/31/2012
WILLIAM RUCKER	Rent Sub to L'lords	1,650.00	1/31/2012
WILLIAM THOMAS	Rent Sub to L'lords	800.00	1/31/2012

WILLIE F LESTER	Rent Sub to L'lords	832.00	1/31/2012
WILLYE WILLIAMS ESTATE	Rent Sub to L'lords	1,028.00	1/31/2012
WINIFRED HANEY	HAP Reimb Port-in	314.00	1/31/2012
WM BARRY NORMAN	Psych Exam/Testimony	800.00	1/31/2012
WOODARD BUILDING SUPPLY	Building Maintenance	3,132.50	1/31/2012
WOODMONT APARTMENTS LP	Rent Sub to L'lords	11,577.00	1/31/2012
WOODMONT APARTMENTS LP	Rent Sub to L'lords	489.00	1/31/2012
WOODMONT APARTMENTS LP	HAP Reimb Port-in	1,456.00	1/31/2012
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	815.00	1/31/2012
WOOF BROTHERS LLC	Rent Sub to L'lords	595.00	1/31/2012
WOOF BROTHERS LLC	HAP Reimb Port-in	856.00	1/31/2012
WORTHINGTON POINT LP	Rent Sub to L'lords	6,941.00	1/31/2012
WORTHINGTON POINT LP	Rent Sub to L'lords	574.00	1/31/2012
WORTHINGTON POINT LP	Rent Sub to L'lords	602.00	1/31/2012
WORTHINGTON POINT LP	HAP Reimb Port-in	3,575.00	1/31/2012
WRBD LP	Rent Sub to L'lords	6,406.00	1/31/2012
WRBD LP	Rent Sub to L'lords	617.00	1/31/2012
WRBD LP	Rent Sub to L'lords	1,539.00	1/31/2012
WRBD LP	HAP Reimb Port-in	901.00	1/31/2012
WS NRB INCORPORATED 80	Rent Sub to L'lords	1,121.00	1/31/2012
WW SALEM PARK LP	Rent Sub to L'lords	688.00	1/31/2012
YOLANDA D WOODARD	HAP Reimb Port-in	1,014.00	1/31/2012
YOLANDA SMITH	Rent Sub to L'lords	925.00	1/31/2012
YOUNG ENERGY LLC	Utility Allowance	320.00	1/31/2012
YOUNG ENERGY LLC	Utility Allowance	118.00	1/31/2012
YOUTH & FAMILY ENRICHMENT	Clothing	220.70	1/31/2012
YOUTH ADVOCATE PROGRAMS INC	Professional Service	74,981.08	1/31/2012
YOUTH ADVOCATE PROGRAMS INC	Professional Service	4,560.34	1/31/2012
YUEN LING LI	Rent Sub to L'lords	821.00	1/31/2012
YVONNE ELAINE ROSS	Rent Sub to L'lords	585.00	1/31/2012
ZACHRY PUBLICATIONS LP	Education	175.00	1/31/2012
ZEP MFG	Kitchen Supplies	2,634.13	1/31/2012
ZEP MFG	Laundry Services	798.19	1/31/2012

COMMISSIONERS' REPORT OF CLAIMS - Addendum

FOR THE WEEK ENDING - January 31, 2012

Vendor Name	Item Description	Paid Amount	Check Date
Able Communications Inc	Professional Service	129,085.03	1/31/2012
Acacia Energy LLC	Utility Allowance	74.00	1/31/2012
AIDS Outreach Center	Subrecipient Service	10,450.59	1/31/2012
American Messaging	Pager / Blackberry	616.40	1/31/2012
American Messaging Services LLC	Pager / Blackberry	387.40	1/31/2012
American Messaging Services LLC	Pager / Blackberry	88.00	1/31/2012
American Messaging Services LLC	Pager / Blackberry	2.50	1/31/2012
American Messaging Services LLC	Pager / Blackberry	2.50	1/31/2012
American Messaging Services LLC	Pager / Blackberry	5.00	1/31/2012
American Messaging Services LLC	Pager / Blackberry	105.50	1/31/2012
Automated Collection Serv	5002 Student Loan Levy	(16.96)	1/31/2012
Bankston Ford of South Fort Worth	Parts and Supplies	52.73	1/31/2012
Basecom Inc	Non-Track Equipment	9,099.73	1/31/2012
Bickerstaff, Heath, Delgado, Acosta LLP	Professional Service	31,281.02	1/31/2012
C L E A T	Union Dues	60.00	1/31/2012
C.D. Hartnett Co	Food	69.68	1/31/2012
Cash-Payroll	Off-Cycle Payroll Funding-Jan 2012	5,324.26	1/31/2012

Delta Dental Insurance Co	Dental Claims	20,080.50	1/31/2012
Delta Dental Insurance Co	Dental Claims	8,047.50	1/31/2012
Enex Hosea Caro	Rent Sub to L'lords	650.00	1/31/2012
GC Services LP	5002 Student Loan Levy	150.64	1/31/2012
Howard County Clerk	Court Costs	368.00	1/31/2012
Internal Revenue Service	5001 Tax Levy	18.80	1/31/2012
Ironwood Ranch Townhomes LP	Rent Sub to L'lords	13,076.00	1/31/2012
Ironwood Ranch Townhomes LP	Rent Sub to L'lords	748.00	1/31/2012
Ironwood Ranch Townhomes LP	HAP Reimb Port-in	2,542.00	1/31/2012
IRS FICA EE	FICA-Employee	(4,431.67)	1/31/2012
IRS FICA ER	FICA-Employer	(6,542.92)	1/31/2012
IRS FIT	FIT Withholding	(26,320.04)	1/31/2012
IRS MED EE	Medicare-Employee	(1,530.47)	1/31/2012
IRS MED ER	Medicare-Employer	(1,530.47)	1/31/2012
Lincoln Financial Group	Deferred Comp	7,460.00	1/31/2012
Metropolitan Life	Metlife	54.36	1/31/2012
Missouri Family Support	Child Support	(228.92)	1/31/2012
Nan Mckay & Associates, Inc	Education	560.00	1/31/2012
Nationwide Retirement Sol	Deferred Comp	(13,445.77)	1/31/2012
Oklahoma Guaranteed Student	5002 Student Loan Levy	3.96	1/31/2012
PayFlex	Dependent Care	2,337.14	1/31/2012
PayFlex	Medical	98,818.64	1/31/2012
Pennsylvania-HEAA	5002 Student Loan Levy	7.56	1/31/2012
Photo Stat LP	Litigation Expense	176.50	1/31/2012
Pioneer Credit Recovery	5002 Student Loan Levy	(12.59)	1/31/2012
Police & Firefighters Ins	Union Dues	25.60	1/31/2012
Richland Place Apartments Partners	Rent Sub to L'lords	364.00	1/31/2012
Southeastern Freight Line	Professional Service	252.16	1/31/2012
Sunset Pointe Housing Partnership	Rent Sub to L'lords	7,427.00	1/31/2012
Sunset Pointe Housing Partnership	Rent Sub to L'lords	470.00	1/31/2012
Tarrant Co. P/R Acct	Payroll Transfers	730.97	1/31/2012
Tarrant County Deputy Sheriff	Union Dues	5.50	1/31/2012
Texas Child Support Disbu	Child Support	(389.94)	1/31/2012
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 4th Qtr 2011	415.30	1/31/2012
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 4th Qtr 2011	5.00	1/31/2012
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 4th Qtr 2011	78.00	1/31/2012
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 4th Qtr 2011	628.84	1/31/2012
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 4th Qtr 2011	5.88	1/31/2012
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 4th Qtr 2011	98.79	1/31/2012
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 4th Qtr 2011	3,815.11	1/31/2012
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 4th Qtr 2011	54.38	1/31/2012
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 4th Qtr 2011	8.97	1/31/2012
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 4th Qtr 2011	22.50	1/31/2012
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 4th Qtr 2011	25.39	1/31/2012
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 4th Qtr 2011	53.10	1/31/2012
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 4th Qtr 2011	8,299.87	1/31/2012
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 4th Qtr 2011	1,801.50	1/31/2012
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 4th Qtr 2011	254,198.36	1/31/2012
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 4th Qtr 2011	221.37	1/31/2012
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 4th Qtr 2011	18.64	1/31/2012
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 4th Qtr 2011	15,678.18	1/31/2012
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 4th Qtr 2011	400.29	1/31/2012
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 4th Qtr 2011	22.23	1/31/2012
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 4th Qtr 2011	4,062.84	1/31/2012
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 4th Qtr 2011	84,564.00	1/31/2012

Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 4th Qtr 2011	12,467.06	1/31/2012
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 4th Qtr 2011	14,418.34	1/31/2012
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 4th Qtr 2011	74,162.15	1/31/2012
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 4th Qtr 2011	21,519.36	1/31/2012
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 4th Qtr 2011	6,836.42	1/31/2012
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 4th Qtr 2011	29,456.02	1/31/2012
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 4th Qtr 2011	34.00	1/31/2012
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 4th Qtr 2011	103.40	1/31/2012
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 4th Qtr 2011	91.80	1/31/2012
Texas Comptroller of Public Accts	Civil Fees State Compt - 4th Qtr 2011	14,365.80	1/31/2012
Texas Comptroller of Public Accts	Civil Fees State Compt - 4th Qtr 2011	29,990.00	1/31/2012
Texas Comptroller of Public Accts	Civil Fees State Compt - 4th Qtr 2011	59,980.00	1/31/2012
Texas Comptroller of Public Accts	Civil Fees State Compt - 4th Qtr 2011	1,462.50	1/31/2012
Texas Comptroller of Public Accts	Civil Fees State Compt - 4th Qtr 2011	2,128.00	1/31/2012
Texas Comptroller of Public Accts	Civil Fees State Compt - 4th Qtr 2011	6,234.00	1/31/2012
Texas Comptroller of Public Accts	Civil Fees State Compt - 4th Qtr 2011	61,185.70	1/31/2012
Texas Comptroller of Public Accts	Civil Fees State Compt - 4th Qtr 2011	8,692.50	1/31/2012
Texas Comptroller of Public Accts	Civil Fees State Compt - 4th Qtr 2011	34,960.00	1/31/2012
Texas Comptroller of Public Accts	Civil Fees State Compt - 4th Qtr 2011	22,694.61	1/31/2012
Texas Comptroller of Public Accts	Civil Fees State Compt - 4th Qtr 2011	95,621.30	1/31/2012
Texas Comptroller of Public Accts	Civil Fees State Compt - 4th Qtr 2011	107,990.00	1/31/2012
Texas Comptroller of Public Accts	Civil Fees State Compt - 4th Qtr 2011	12,759.00	1/31/2012
Texas Comptroller of Public Accts	Civil Fees State Compt - 4th Qtr 2011	111,093.43	1/31/2012
Texas Comptroller of Public Accts	Civil Fees State Compt - 4th Qtr 2011	24,975.38	1/31/2012
Texas Comptroller of Public Accts	Civil Fees State Compt - 4th Qtr 2011	44,141.19	1/31/2012
Texas Comptroller of Public Accts	Civil Fees State Compt - 4th Qtr 2011	362,093.92	1/31/2012
Texas Comptroller of Public Accts	Drug Court Program- 4th Qtr 2011	37,768.74	1/31/2012
Texas Comptroller of Public Accts	Drug Court Program- 4th Qtr 2011	(7,551.75)	1/31/2012
Texas Comptroller of Public Accts	Reclass Drug Ct Fees Ref# 100857475	(10.00)	1/31/2012
Texas Guaranteed Student	5002 Student Loan Levy	(28.59)	1/31/2012
Texas Guaranteed Tuition	State TX Guaranteed Tuition Plan	1.00	1/31/2012
Tim Truman	5006 Chapter 13 Levy	(91.85)	1/31/2012
United HealthCare	Medical Claims - AC & CO	776,829.33	1/31/2012
United HealthCare	Medical Claims - RT	105,378.54	1/31/2012
United Way	United Fund	(1,362.23)	1/31/2012
US Department of Education	5002 Student Loan Levy	5.84	1/31/2012
Ward North America Inc	Worker's Compensation	61,605.11	1/31/2012
WDOP Sub II LP	Rent Sub to L'lords	3,678.00	1/31/2012
WDOP Sub II LP	Rent Sub to L'lords	745.00	1/31/2012
YMCA	YMCA	(31.85)	1/31/2012