

COMMISSIONERS' REPORT OF CLAIMS - REGULAR

FOR THE WEEK ENDING - May 29, 2012

| Vendor Name | Item Description | Paid Amount | Check Date |
|-------------------------------------|-------------------------|--------------------|-------------------|
| #2 EASTCHASE LIMITED | Rent Sub to L'lords | 386.00 | 5/29/2012 |
| #77 EMERALD #2 LIMITED PARTNER | Rent Sub to L'lords | 4,055.00 | 5/29/2012 |
| #77 EMERALD #2 LIMITED PARTNER | Rent Sub to L'lords | 469.00 | 5/29/2012 |
| #77 EMERALD #2 LIMITED PARTNER | Rent Sub to L'lords | 1,183.00 | 5/29/2012 |
| 1200 EAST SEMINARY INC | Rent Sub to L'lords | 737.00 | 5/29/2012 |
| 1304 VILLA BELLA EULESS LLC | Rent Sub to L'lords | 2,679.00 | 5/29/2012 |
| 1304 VILLA BELLA EULESS LLC | Rent Sub to L'lords | 336.00 | 5/29/2012 |
| 1304 VILLA BELLA EULESS LLC | Rent Sub to L'lords | 335.00 | 5/29/2012 |
| 1304 VILLA BELLA EULESS LLC | Rent Sub to L'lords | 598.00 | 5/29/2012 |
| 1304 VILLA BELLA EULESS LLC | Utility Allowance | 126.00 | 5/29/2012 |
| 1304 VILLA BELLA EULESS LLC | Utility Allowance | 25.00 | 5/29/2012 |
| 1304 VILLA BELLA EULESS LLC | HAP Reimb Port-in | 671.00 | 5/29/2012 |
| 2002 RIDGMAR APARTMENTS | Rent Sub to L'lords | 1,795.00 | 5/29/2012 |
| 5700 HULEN LTD | Rent Sub to L'lords | 1,921.00 | 5/29/2012 |
| 5700 HULEN LTD | Rent Sub to L'lords | 473.00 | 5/29/2012 |
| 7071 CC LLC | Rent Sub to L'lords | 917.00 | 5/29/2012 |
| 7071 CC LLC | Rent Sub to L'lords | 629.00 | 5/29/2012 |
| 777 REALTY LLC | Rent Sub to L'lords | 225.00 | 5/29/2012 |
| 901 N OAK LLC | Rental Assistance | 580.00 | 5/29/2012 |
| A P GAS & ELECTRIC (TX) LLC | Utility Allowance | 237.00 | 5/29/2012 |
| A P GAS & ELECTRIC ENERGY SOLUTIONS | Utility Assistance | 70.76 | 5/29/2012 |
| A TO Z HYDRAULICS LLC | Parts and Supplies | 35.38 | 5/29/2012 |
| A&P PHARMACY | Medical Supplies | 745.19 | 5/29/2012 |
| AAA SPANISH TRANSLATION SERVICE | Interpreter Fees | 120.00 | 5/29/2012 |
| AARON CLAY GRAHAM | Counsel Fees-Courts | 1,225.00 | 5/29/2012 |
| AARON CLAY GRAHAM | Counsel Fees-Courts | 175.00 | 5/29/2012 |
| AARON CLAY GRAHAM | Counsel Fees-Courts | 550.00 | 5/29/2012 |
| AARON CLAY GRAHAM | Counsel Fees-Courts | 100.00 | 5/29/2012 |
| AARON FIORENTINO | Counsel Fees-Juv | 275.00 | 5/29/2012 |
| ABBIE G DANIELS | Rent Sub to L'lords | 658.00 | 5/29/2012 |
| ABC WRECKER SERVICE | Wrecker Service | 225.00 | 5/29/2012 |
| ABDUL R VAYANI | Rent Sub to L'lords | 893.00 | 5/29/2012 |
| ABDUL R VAYANI | HAP Reimb Port-in | 1,100.00 | 5/29/2012 |
| ABE FACTOR | Counsel Fees-Courts | 150.00 | 5/29/2012 |
| ABILITY RESOURCES INC | Rent Sub to L'lords | 1,208.00 | 5/29/2012 |
| ABILITY RESOURCES INC | Rent Sub to L'lords | 2,748.00 | 5/29/2012 |
| ABILITY RESOURCES INC | HAP Reimb Port-in | 414.00 | 5/29/2012 |
| ABRAHAM NIMEH | Rent Sub to L'lords | 808.00 | 5/29/2012 |
| ABREICO CO INC | Rent Sub to L'lords | 750.00 | 5/29/2012 |
| ACACIA ENERGY LLC | Utility Allowance | 124.00 | 5/29/2012 |
| ACCURATE FORMS & SUPPLIES | Voting Supplies | 6,671.63 | 5/29/2012 |
| ADDIE SPANGLER | Restitution Payable | 40.00 | 5/29/2012 |

| | | | |
|-----------------------------------|----------------------|------------|-----------|
| ADELL MURPHY | Rent Sub to L'lords | 547.00 | 5/29/2012 |
| ADVANCED INTERACTIVE SYSTEMS INC | Equipment Maint | 2,761.00 | 5/29/2012 |
| ADVANTAGE CAPITAL INVESTMENTS LP | Rent Sub to L'lords | 925.00 | 5/29/2012 |
| AFFORDABLE POWER LP | Utility Allowance | 50.00 | 5/29/2012 |
| AG VANTAGE | Rent Sub to L'lords | 2,185.00 | 5/29/2012 |
| AG VANTAGE | Rent Sub to L'lords | 741.00 | 5/29/2012 |
| AG-POWER INC | Landscaping Expense | 1,088.56 | 5/29/2012 |
| AG-POWER INC | Vehicle Maintenance | 120.24 | 5/29/2012 |
| AHC BRECKENRIDGE ASSOC LLC | Rent Sub to L'lords | 3,801.00 | 5/29/2012 |
| AHF-HILLCREST LLC | Rent Sub to L'lords | 1,545.00 | 5/29/2012 |
| AHF-HURST MANOR COMMUNITY DEV LLC | Rent Sub to L'lords | 1,483.00 | 5/29/2012 |
| AHF-HURST MANOR COMMUNITY DEV LLC | HAP Reimb Port-in | 677.00 | 5/29/2012 |
| AHF-QUAIL RIDGE LLC | Rent Sub to L'lords | 516.00 | 5/29/2012 |
| AHMAD RABIE | Rent Sub to L'lords | 1,383.00 | 5/29/2012 |
| AHMED BANDAR | Rent Sub to L'lords | 932.00 | 5/29/2012 |
| AIDS OUTREACH CENTER | Subrecipient Service | 16,485.36 | 5/29/2012 |
| AIDS OUTREACH CENTER | Subrecipient Service | 6,433.33 | 5/29/2012 |
| AIDS OUTREACH CENTER | Subrecipient Service | 143,442.07 | 5/29/2012 |
| AIDS OUTREACH CENTER | Subrecipient Service | 16,883.80 | 5/29/2012 |
| AIDS OUTREACH CENTER | Subrecipient Service | 1,159.00 | 5/29/2012 |
| AL Z LAZARUS ATTORNEY AT LAW | Counsel Fees-Courts | 300.00 | 5/29/2012 |
| AL Z LAZARUS ATTORNEY AT LAW | Counsel Fees-Courts | 1,000.00 | 5/29/2012 |
| AL Z LAZARUS ATTORNEY AT LAW | Counsel Fees-Courts | 1,000.00 | 5/29/2012 |
| AL Z LAZARUS ATTORNEY AT LAW | Counsel Fees-Courts | 200.00 | 5/29/2012 |
| ALAN WHEELOCK | Rent Sub to L'lords | 315.00 | 5/29/2012 |
| ALARM SECURITY GROUP LLC | Building Maintenance | 14.50 | 5/29/2012 |
| ALARM SECURITY GROUP LLC | Building Maintenance | 14.50 | 5/29/2012 |
| ALARM SECURITY GROUP LLC | Building Maintenance | 58.00 | 5/29/2012 |
| ALARM SECURITY GROUP LLC | Building Maintenance | 29.00 | 5/29/2012 |
| ALARM SECURITY GROUP LLC | Building Maintenance | 14.50 | 5/29/2012 |
| ALARM SECURITY GROUP LLC | Building Maintenance | 14.50 | 5/29/2012 |
| ALARM SECURITY GROUP LLC | Building Maintenance | 14.50 | 5/29/2012 |
| ALARM SECURITY GROUP LLC | Burglar Systems | 33.00 | 5/29/2012 |
| ALARM SECURITY GROUP LLC | Burglar Systems | 33.00 | 5/29/2012 |
| ALARM SECURITY GROUP LLC | Burglar Systems | 33.00 | 5/29/2012 |
| ALARM SECURITY GROUP LLC | Burglar Systems | 18.50 | 5/29/2012 |
| ALBERT MARTINEZ | Rent Sub to L'lords | 649.00 | 5/29/2012 |
| ALBERT P O'CONNOR | Rent Sub to L'lords | 11,572.00 | 5/29/2012 |
| ALBERT P O'CONNOR | Rent Sub to L'lords | 666.00 | 5/29/2012 |
| ALBERT P O'CONNOR | HAP Reimb Port-in | 890.00 | 5/29/2012 |
| ALBERTO CAMERENA | Drug Seizure-Unit | 700.00 | 5/29/2012 |
| ALBERTO CAMERENA | Drug Seizure Int | 0.99 | 5/29/2012 |
| ALBERTSONS #4262 | Food/Hygiene Assist | 20.00 | 5/29/2012 |
| ALBIN SLOVACEK | HAP Reimb Port-in | 474.00 | 5/29/2012 |
| ALBINO GONZALEZ | Drug Seizures | 900.00 | 5/29/2012 |
| ALBINO GONZALEZ | Drug Seizure Int | 0.61 | 5/29/2012 |

| | | | |
|-----------------------------------|----------------------|----------|-----------|
| ALEJANDRA SOTO | Restitution Payable | 357.62 | 5/29/2012 |
| ALEMEDA VILLAS LP | Rent Sub to L'lords | 6,768.00 | 5/29/2012 |
| ALEMEDA VILLAS LP | Rent Sub to L'lords | 651.00 | 5/29/2012 |
| ALEMEDA VILLAS LP | Rent Sub to L'lords | 699.00 | 5/29/2012 |
| ALEX JAY CLAUNCH | Rent Sub to L'lords | 382.00 | 5/29/2012 |
| ALEXANDRA REYES | Restitution Payable | 50.00 | 5/29/2012 |
| ALFONS KYLE KNAPP | Counsel Fees-Courts | 175.00 | 5/29/2012 |
| ALFONS KYLE KNAPP | Counsel Fees-Courts | 150.00 | 5/29/2012 |
| ALFONS KYLE KNAPP | Counsel Fees-Courts | 275.00 | 5/29/2012 |
| ALFRED DAVIS II | Rent Sub to L'lords | 686.00 | 5/29/2012 |
| ALI OLIVER HASSIBI | Counsel Fees-Courts | 575.00 | 5/29/2012 |
| ALICIA R JOHNSON | Counsel Fees-Courts | 600.00 | 5/29/2012 |
| ALL CITIES SERVICE | Building Maintenance | 138.00 | 5/29/2012 |
| ALL CITIES SERVICE | Kitchen Maintenance | 124.00 | 5/29/2012 |
| ALL STAR XRAY INC | Lab Equip Mainten | 210.00 | 5/29/2012 |
| ALLEN & WEAVER PC | Counsel Fees-Juv | 200.00 | 5/29/2012 |
| ALLEN & WEAVER PC | Counsel Fees - CPS | 100.00 | 5/29/2012 |
| ALLEN & WEAVER PC | Counsel Fees - CPS | 100.00 | 5/29/2012 |
| ALLEN FULSOM | Rent Sub to L'lords | 342.00 | 5/29/2012 |
| ALLIANCE COUNSELING & FAMILY | Professional Service | 300.00 | 5/29/2012 |
| ALLIED COURT REPORTERS | Professional Service | 701.68 | 5/29/2012 |
| ALLIED ELECTRONICS | Equipment Maint | 83.40 | 5/29/2012 |
| AMBIT ENERGY LLC | Utility Assistance | 472.62 | 5/29/2012 |
| AMBIT ENERGY LLC | Utility Allowance | 1,287.00 | 5/29/2012 |
| AMBIT ENERGY LLC | Utility Allowance | 115.00 | 5/29/2012 |
| AMBIT ENERGY LLC | HAP Reimb Port-in | 51.00 | 5/29/2012 |
| AMERCARE PRODUCTS INC | Sheriff Inventory | 1,134.00 | 5/29/2012 |
| AMERICAN HYDRAULICS | Parts and Supplies | 675.40 | 5/29/2012 |
| AMERICAN MANAGEMENT ASSOC INTL | Education | 2,195.00 | 5/29/2012 |
| AMERICAN RESIDENTIAL SERVICES LLC | Building Maintenance | 440.00 | 5/29/2012 |
| AMERISOUTH XXVI | Rent Sub to L'lords | 649.00 | 5/29/2012 |
| AMIN A ABBASHER | HAP Reimb Port-in | 869.00 | 5/29/2012 |
| AMTX HOTEL CORPORATION | Education | 370.60 | 5/29/2012 |
| AMTX HOTEL CORPORATION | Education | 370.60 | 5/29/2012 |
| AMTX HOTEL CORPORATION | Education | 370.60 | 5/29/2012 |
| AMTX HOTEL CORPORATION | Education | 370.60 | 5/29/2012 |
| AMTX HOTEL CORPORATION | Education | 370.60 | 5/29/2012 |
| AMTX HOTEL CORPORATION | Education | 370.60 | 5/29/2012 |
| AMTX HOTEL CORPORATION | Education | 370.60 | 5/29/2012 |
| AMTX HOTEL CORPORATION | Education | 370.60 | 5/29/2012 |
| AMTX HOTEL CORPORATION | Education | 370.60 | 5/29/2012 |
| AMY WILLETT AKANNI | Rent Sub to L'lords | 371.00 | 5/29/2012 |
| ANDRE HUEY-YOU | Rent Sub to L'lords | 368.00 | 5/29/2012 |
| ANDREW BISHOP ETTER II | Counsel Fees-Courts | 100.00 | 5/29/2012 |
| ANDREW CHINCHILLA | HAP Reimb Port-in | 270.00 | 5/29/2012 |
| ANDREW OPPONG-BAWUAH | Rent Sub to L'lords | 2,242.00 | 5/29/2012 |

| | | | |
|----------------------------------|----------------------|----------|-----------|
| ANDREW URIBIO | Restitution Payable | 100.00 | 5/29/2012 |
| ANGEL JOHNSON | HAP Reimb Port-in | 510.00 | 5/29/2012 |
| ANGELA CAUDURO | Rent Sub to L'lords | 820.00 | 5/29/2012 |
| ANGELA CAUDURO | Rent Sub to L'lords | 515.00 | 5/29/2012 |
| ANGELA HARVEY | Counsel Fees-Probate | 1,000.00 | 5/29/2012 |
| ANGELICA TAYLOR | Reporter's Records | 213.20 | 5/29/2012 |
| ANKUR CHAWLA | Rent Sub to L'lords | 1,445.00 | 5/29/2012 |
| ANN KESSEL | Rent Sub to L'lords | 650.00 | 5/29/2012 |
| ANN LAWLER | Counsel Fees-Juv | 1,000.00 | 5/29/2012 |
| ANNA JOHNSON | Rent Sub to L'lords | 1,152.00 | 5/29/2012 |
| ANQUY TONG | Rent Sub to L'lords | 1,208.00 | 5/29/2012 |
| ANQUY TONG | Rent Sub to L'lords | 475.00 | 5/29/2012 |
| ANSHU ASSOCIATES INC | Rent Sub to L'lords | 675.00 | 5/29/2012 |
| ANSON FINANCIAL INC | Rent Sub to L'lords | 610.00 | 5/29/2012 |
| ANTHONY LAMAR BROWN | Rent Sub to L'lords | 932.00 | 5/29/2012 |
| ANTHONY PEREIRA | Rent Sub to L'lords | 475.00 | 5/29/2012 |
| APANIS REALTY LLC | Rent Sub to L'lords | 1,127.00 | 5/29/2012 |
| APEX POINT REALTY LLC | Rent Sub to L'lords | 748.00 | 5/29/2012 |
| APPROVED PROPERTY MANAGEMENT INC | Rent Sub to L'lords | 2,006.00 | 5/29/2012 |
| APPROVED PROPERTY MANAGEMENT INC | HAP Reimb Port-in | 789.00 | 5/29/2012 |
| ARAMARK UNIFORM SERVICES INC | Custodian Services | 10.00 | 5/29/2012 |
| ARAMARK UNIFORM SERVICES INC | Custodian Services | 21.25 | 5/29/2012 |
| ARAMARK UNIFORM SERVICES INC | Custodian Services | 48.00 | 5/29/2012 |
| ARAMARK UNIFORM SERVICES INC | Custodian Services | 30.86 | 5/29/2012 |
| ARAMARK UNIFORM SERVICES INC | Custodian Services | 11.00 | 5/29/2012 |
| ARAMARK UNIFORM SERVICES INC | Custodian Services | 36.50 | 5/29/2012 |
| ARAMARK UNIFORM SERVICES INC | Custodian Services | 8.00 | 5/29/2012 |
| ARAMARK UNIFORM SERVICES INC | Custodian Services | 21.00 | 5/29/2012 |
| ARAMARK UNIFORM SERVICES INC | Building Maintenance | 20.75 | 5/29/2012 |
| ARAMARK UNIFORM SERVICES INC | Building Maintenance | 20.95 | 5/29/2012 |
| ARAMARK UNIFORM SERVICES INC | Laundry Services | 2.75 | 5/29/2012 |
| ARBOR CP ASSOCIATES LP | Rent Sub to L'lords | 812.00 | 5/29/2012 |
| ARCHIE'S GARDENLAND | Supplies | 235.97 | 5/29/2012 |
| ARIZPE PROPERTIES | Rent Sub to L'lords | 625.00 | 5/29/2012 |
| Arlene D Junior | Education | 326.34 | 5/29/2012 |
| ARLENE MENCHACA | Clothing | 100.00 | 5/29/2012 |
| ARLINGTON HOUSING AUTHORITY | Port HAP Port-out | 8,825.00 | 5/29/2012 |
| ARLINGTON HOUSING AUTHORITY | Port Admin Fee Expen | 685.92 | 5/29/2012 |
| ARLINGTON POLICE DEPT. | Drug Seizures | 1,080.00 | 5/29/2012 |
| ARLINGTON POLICE DEPT. | Drug Seizures | 693.50 | 5/29/2012 |
| ARLINGTON POLICE DEPT. | Drug Seizures | 266.50 | 5/29/2012 |
| ARLINGTON POLICE DEPT. | Drug Seizures | 157.00 | 5/29/2012 |
| ARLINGTON POLICE DEPT. | Drug Seizures | 187.00 | 5/29/2012 |
| ARLINGTON POLICE DEPT. | Drug Seizures | 717.00 | 5/29/2012 |
| ARLINGTON POLICE DEPT. | Drug Seizures | 315.00 | 5/29/2012 |
| ARLINGTON POLICE DEPT. | Drug Seizures | 185.00 | 5/29/2012 |

| | | | |
|------------------------------------|----------------------|----------|-----------|
| ARLINGTON POLICE DEPT. | Drug Seizures | 424.00 | 5/29/2012 |
| ARLINGTON POLICE DEPT. | Drug Seizures | 696.00 | 5/29/2012 |
| ARLINGTON POLICE DEPT. | Drug Seizures | 296.50 | 5/29/2012 |
| ARLINGTON POLICE DEPT. | Drug Seizures | 302.00 | 5/29/2012 |
| ARLINGTON POLICE DEPT. | Drug Seizures | 155.00 | 5/29/2012 |
| ARLINGTON POLICE DEPT. | Drug Seizures | 393.50 | 5/29/2012 |
| ARLINGTON POLICE DEPT. | Drug Seizure Int | 4.66 | 5/29/2012 |
| ARLINGTON POLICE DEPT. | Drug Seizure Int | 0.15 | 5/29/2012 |
| ARLINGTON POLICE DEPT. | Drug Seizure Int | 0.42 | 5/29/2012 |
| ARLINGTON POLICE DEPT. | Drug Seizure Int | 0.15 | 5/29/2012 |
| ARLINGTON POLICE DEPT. | Drug Seizure Int | 3.40 | 5/29/2012 |
| ARLINGTON POLICE DEPT. | Drug Seizure Int | 0.59 | 5/29/2012 |
| ARLINGTON POLICE DEPT. | Drug Seizure Int | 0.09 | 5/29/2012 |
| ARLINGTON POLICE DEPT. | Drug Seizure Int | 0.20 | 5/29/2012 |
| ARLINGTON POLICE DEPT. | Drug Seizure Int | 0.27 | 5/29/2012 |
| ARLINGTON POLICE DEPT. | Drug Seizure Int | 0.11 | 5/29/2012 |
| ARLINGTON POLICE DEPT. | Drug Seizure Int | 0.06 | 5/29/2012 |
| ARLINGTON POLICE DEPT. | Drug Seizure Int | 0.10 | 5/29/2012 |
| ARLINGTON POLICE DEPT. | Drug Seizure Int | 0.07 | 5/29/2012 |
| ARLINGTON POLICE DEPT. | Drug Seizure Int | 0.10 | 5/29/2012 |
| ARLINGTON WATER UTILITIES | Water | 31.12 | 5/29/2012 |
| ARLINGTON WATER UTILITIES | Water | 20.74 | 5/29/2012 |
| ARLINGTON WATER UTILITIES | Utility Assistance | 234.14 | 5/29/2012 |
| ARTEX AIR COMPANY INC | Rent Sub to L'lords | 1,356.00 | 5/29/2012 |
| ASHLEY DIANE BROSEN | Rent Sub to L'lords | 700.00 | 5/29/2012 |
| ASHLEY DIANE BROSEN | Rent Sub to L'lords | 650.00 | 5/29/2012 |
| ASHRAF ISHAK | Rent Sub to L'lords | 943.00 | 5/29/2012 |
| ASMARA AFFORDABLE HOUSING INC | Rent Sub to L'lords | 1,615.00 | 5/29/2012 |
| ASMARA AFFORDABLE HOUSING INC | Rent Sub to L'lords | 238.00 | 5/29/2012 |
| ASPIRE HR INC | Education | 3,000.00 | 5/29/2012 |
| ASSAY TECHNOLOGY INC | Lab Supplies | 137.00 | 5/29/2012 |
| ASSOCIATED TIME INSTRUMENTS CO INC | Supplies | 28.50 | 5/29/2012 |
| ASSOCIATED TIME INSTRUMENTS CO INC | Equipment Maint | 1,304.73 | 5/29/2012 |
| AT&T MOBILITY | Wireless Data Access | 399.90 | 5/29/2012 |
| AT&T MOBILITY | Wireless Data Access | 59.80 | 5/29/2012 |
| AT&T MOBILITY | Wireless Data Access | 56.66 | 5/29/2012 |
| AT&T MOBILITY | Wireless Data Access | 29.60 | 5/29/2012 |
| AT&T MOBILITY | Wireless Data Access | 2,770.66 | 5/29/2012 |
| AT&T MOBILITY | Wireless Data Access | 266.53 | 5/29/2012 |
| AT&T MOBILITY | Wireless Data Access | 266.33 | 5/29/2012 |
| AT&T MOBILITY | Wireless Data Access | 266.73 | 5/29/2012 |
| AT&T MOBILITY | Wireless Data Access | 190.55 | 5/29/2012 |
| AT&T MOBILITY | Wireless Data Access | 191.35 | 5/29/2012 |
| AT&T MOBILITY | Wireless Data Access | 228.74 | 5/29/2012 |
| AT&T MOBILITY | Wireless Data Access | 342.91 | 5/29/2012 |
| AT&T MOBILITY | Wireless Data Access | 228.54 | 5/29/2012 |

| | | | |
|----------------------------------|----------------------|----------|-----------|
| AT&T MOBILITY | Wireless Data Access | 158.96 | 5/29/2012 |
| ATMOS ENERGY CORP | Gas | 1.44 | 5/29/2012 |
| ATMOS ENERGY CORP | Gas | 17.01 | 5/29/2012 |
| ATMOS ENERGY CORP | Gas | 1.66 | 5/29/2012 |
| ATMOS ENERGY CORP | Gas | 2.07 | 5/29/2012 |
| ATMOS ENERGY CORP | Water | 5.59 | 5/29/2012 |
| ATMOS ENERGY CORP | Gas | 2,499.51 | 5/29/2012 |
| ATMOS ENERGY CORP | Gas | 338.23 | 5/29/2012 |
| ATMOS ENERGY CORP | Gas | 41.13 | 5/29/2012 |
| ATMOS ENERGY CORP | Utility Assistance | 619.93 | 5/29/2012 |
| ATMOS ENERGY CORP | Utility Assistance | 532.88 | 5/29/2012 |
| ATMOS ENERGY CORP | Utility Assistance | 307.68 | 5/29/2012 |
| ATMOS ENERGY CORP | Gas | 56.08 | 5/29/2012 |
| ATMOS ENERGY CORP | Gas | 733.16 | 5/29/2012 |
| ATMOS ENERGY CORP | Water | 8.28 | 5/29/2012 |
| ATRIUM GARDENS LLC | Rental Assistance | 1,540.00 | 5/29/2012 |
| ATTICUS J GILL | Counsel Fees-Courts | 250.00 | 5/29/2012 |
| AUBURN MANCHESTER LTD | Rent Sub to L'lords | 1,048.00 | 5/29/2012 |
| AUBURN MANCHESTER LTD | HAP Reimb Port-in | 607.00 | 5/29/2012 |
| AURORA HOUSING AUTHORITY | Port HAP Port-out | 452.00 | 5/29/2012 |
| AURORA HOUSING AUTHORITY | Port Admin Fee Expen | 42.87 | 5/29/2012 |
| AUTOMATIC SPRINKLER OF TEXAS INC | Building Maintenance | 1,050.00 | 5/29/2012 |
| AUTOMATIC SPRINKLER OF TEXAS INC | Building Maintenance | 300.00 | 5/29/2012 |
| AUTONATION FORT WORTH MOTORS | Central Garage Inv | 30.35 | 5/29/2012 |
| AV PARK PLACE ASSOCIATES | Rent Sub to L'lords | 2,967.00 | 5/29/2012 |
| AV PARK PLACE ASSOCIATES | Rent Sub to L'lords | 797.00 | 5/29/2012 |
| AVENTINE TARRANT PARKWAY APTS LP | Rent Sub to L'lords | 9,733.00 | 5/29/2012 |
| AVENTINE TARRANT PARKWAY APTS LP | Rent Sub to L'lords | 454.00 | 5/29/2012 |
| AVENTINE TARRANT PARKWAY APTS LP | Rent Sub to L'lords | 1,572.00 | 5/29/2012 |
| AVENTINE TARRANT PARKWAY APTS LP | HAP Reimb Port-in | 1,105.00 | 5/29/2012 |
| AVTAR S HAILER | Rent Sub to L'lords | 600.00 | 5/29/2012 |
| AZLE AVENUE BAPTIST CHURCH | Prepaid - Other | 150.00 | 5/29/2012 |
| AZLE OAKS APARTMENTS PARTNERSHIP | Rent Sub to L'lords | 271.00 | 5/29/2012 |
| AZLE OAKS APARTMENTS PARTNERSHIP | Rent Sub to L'lords | 308.00 | 5/29/2012 |
| AZLE OAKS APARTMENTS PARTNERSHIP | Rent Sub to L'lords | 236.00 | 5/29/2012 |
| B & B BAKERY INC | Meeting Expenses | 141.90 | 5/29/2012 |
| BAILEY & GALYEN | Counsel Fees-Courts | 50.00 | 5/29/2012 |
| BAILEY & GALYEN | Counsel Fees-Courts | 200.00 | 5/29/2012 |
| BAILEY & GALYEN | Counsel Fees-Courts | 750.00 | 5/29/2012 |
| BAILEY & GALYEN | Counsel Fees-Courts | 150.00 | 5/29/2012 |
| BAKER AND DAMERON LLC | Counsel Fees-Courts | 350.00 | 5/29/2012 |
| BAKER AND DAMERON LLC | Counsel Fees-Courts | 600.00 | 5/29/2012 |
| BAKER AND DAMERON LLC | Counsel Fees-Courts | 200.00 | 5/29/2012 |
| BAKER AND DAMERON LLC | Counsel Fees-Courts | 200.00 | 5/29/2012 |
| BALL & HASE PC | Counsel Fees-Courts | 1,062.00 | 5/29/2012 |
| BALL & HASE PC | Counsel Fees-Courts | 1,400.00 | 5/29/2012 |

| | | | |
|------------------------------------|----------------------|----------|-----------|
| BALL & HASE PC | Counsel Fees-Courts | 1,350.00 | 5/29/2012 |
| BANKSTON FORD MAZDA OF FORT WORTH | Central Garage Inv | 766.77 | 5/29/2012 |
| BARBARA A BRADFORD | Rent Sub to L'lords | 382.00 | 5/29/2012 |
| BARBARA SLOAN NON-GST EXEMPT TRUST | Rent Sub to L'lords | 5,838.00 | 5/29/2012 |
| BARBARA SLOAN NON-GST EXEMPT TRUST | Rent Sub to L'lords | 1,092.00 | 5/29/2012 |
| BARBARA SLOAN NON-GST EXEMPT TRUST | Rent Sub to L'lords | 650.00 | 5/29/2012 |
| BARBRA COLEMAN | Rent Sub to L'lords | 799.00 | 5/29/2012 |
| BARNES PROX LAW PLLC | Counsel Fees - CPS | 150.00 | 5/29/2012 |
| BARRY ALFORD | Cnsl Fees-Crim Appls | 4,562.50 | 5/29/2012 |
| BARRY YOUNG | Rent Sub to L'lords | 154.00 | 5/29/2012 |
| BARRY YOUNG | Rent Sub to L'lords | 354.00 | 5/29/2012 |
| BASECOM INC | Building Maintenance | 198.81 | 5/29/2012 |
| BASECOM INC | Building Maintenance | 36.26 | 5/29/2012 |
| BASECOM INC | Building Maintenance | 212.36 | 5/29/2012 |
| BASECOM INC | Building Maintenance | 36.26 | 5/29/2012 |
| BASECOM INC | Building Maintenance | 370.04 | 5/29/2012 |
| BEARDEN CHILDREN'S TRUST | Rent | 468.01 | 5/29/2012 |
| BEARDEN CHILDREN'S TRUST | Rent | 3,387.80 | 5/29/2012 |
| BEARDEN CHILDREN'S TRUST | Rent | 326.10 | 5/29/2012 |
| BEARDEN CHILDREN'S TRUST | Rent | 27.17 | 5/29/2012 |
| BEARDEN CHILDREN'S TRUST | Rent | 18.12 | 5/29/2012 |
| BEAUTIFUL PROPERTIES INC | Rent Sub to L'lords | 4,235.00 | 5/29/2012 |
| BEDFORD POLICE DEPARTMENT | Drug Seizures | 3,601.27 | 5/29/2012 |
| BEDFORD POLICE DEPARTMENT | Drug Seizure Int | 54.49 | 5/29/2012 |
| BEHAVIORAL MEASURES AND FORENSIC | Polygraph | 1,700.00 | 5/29/2012 |
| BEN E KEITH COMPANY | Food | 1,605.83 | 5/29/2012 |
| BEN LEONARD PLLC | Counsel Fees-Courts | 500.00 | 5/29/2012 |
| BEN LEONARD PLLC | Counsel Fees-Courts | 550.00 | 5/29/2012 |
| BEN LEONARD PLLC | Counsel Fees-Courts | 150.00 | 5/29/2012 |
| BEN LEONARD PLLC | Counsel Fees-Courts | 200.00 | 5/29/2012 |
| BEN LEONARD PLLC | Counsel Fees-Courts | 800.00 | 5/29/2012 |
| BEN LEONARD PLLC | Counsel Fees-Courts | 100.00 | 5/29/2012 |
| BENTLEY SQUARE APARTMENTS | Rent Sub to L'lords | 2,997.00 | 5/29/2012 |
| BERLEY E TRENTHAM JR | Rent Sub to L'lords | 538.00 | 5/29/2012 |
| BERNARDINO SABADO | Rent Sub to L'lords | 484.00 | 5/29/2012 |
| BETTY CABNESS | Clothing | 100.00 | 5/29/2012 |
| BETTY HUMPHRIES | Rent Sub to L'lords | 857.00 | 5/29/2012 |
| BETTY HUMPHRIES | Rent Sub to L'lords | 407.00 | 5/29/2012 |
| BEVERLY ANDREWS | Clothing | 119.02 | 5/29/2012 |
| BIG CITY CRUSHED CONCRETE | Base Stab Materials | 4,350.78 | 5/29/2012 |
| BIG COUNTRY AIDS RESOURCES | Subrecipient Service | 6,748.30 | 5/29/2012 |
| BIG COUNTRY AIDS RESOURCES | Subrecipient Service | 4,657.47 | 5/29/2012 |
| BIG WINDMILL TERRACE LLC | Rent Sub to L'lords | 267.00 | 5/29/2012 |
| BILLY R SCOTT | Rent Sub to L'lords | 1,201.00 | 5/29/2012 |
| BILLY RAY MARCOM | Rent Sub to L'lords | 986.00 | 5/29/2012 |
| BIMBO BAKERIES USA INC | Food | 327.01 | 5/29/2012 |

| | | | |
|-----------------------------|----------------------|----------|-----------|
| BLAGG TIRE AND SERVICE | Central Garage Inv | 1,376.34 | 5/29/2012 |
| BLAGG TIRE AND SERVICE | Tires and Tubes | 1,089.30 | 5/29/2012 |
| BLAKE BURNS | Counsel Fees-Courts | 5,230.00 | 5/29/2012 |
| BLAKE BURNS | Counsel Fees-Courts | 190.00 | 5/29/2012 |
| BLAKE BURNS | Counsel Fees-Courts | 120.00 | 5/29/2012 |
| BLESSING FUNERAL HOME | County Burials | 330.00 | 5/29/2012 |
| BLUE CROWN INVESTMENTS LLC | Rent Sub to L'lords | 654.00 | 5/29/2012 |
| BLUE LAKES AT MARINE CREEK | Rent Sub to L'lords | 3,898.00 | 5/29/2012 |
| BLUE LAKES AT MARINE CREEK | HAP Reimb Port-in | 1,840.00 | 5/29/2012 |
| BLUE PLAID INVESTMENTS LLC | Rent Sub to L'lords | 303.00 | 5/29/2012 |
| BOB VAN HOOSE | Rent Sub to L'lords | 795.00 | 5/29/2012 |
| BOBBY WALTON | Investigative | 429.13 | 5/29/2012 |
| BOUNCE ENERGY INC | Utility Allowance | 253.00 | 5/29/2012 |
| BRADFORD SHAW | Counsel Fees-Courts | 350.00 | 5/29/2012 |
| BRADFORD W MCCURRY | Rent Sub to L'lords | 501.00 | 5/29/2012 |
| BRAMA WEST POINTE PINES LTD | Rent Sub to L'lords | 2,633.00 | 5/29/2012 |
| BRAMA WEST POINTE PINES LTD | Rent Sub to L'lords | 463.00 | 5/29/2012 |
| BRANDON HUGHES | Rent Sub to L'lords | 750.00 | 5/29/2012 |
| BRANDON LEE MCGEE | Counsel Fees - CPS | 100.00 | 5/29/2012 |
| BRENDA HANSEN | Counsel Fees-Courts | 250.00 | 5/29/2012 |
| BRENDA HANSEN | Counsel Fees-Juv | 100.00 | 5/29/2012 |
| Brenda K Ladd | Education | 371.85 | 5/29/2012 |
| BRENT JENKINS | Rent Sub to L'lords | 610.00 | 5/29/2012 |
| BRENT L HOCK | Rent Sub to L'lords | 700.00 | 5/29/2012 |
| BRENTWOOD MULTIFAMILY LLC | Rent Sub to L'lords | 669.00 | 5/29/2012 |
| BRETT BOONE | Counsel Fees-Courts | 200.00 | 5/29/2012 |
| BRETT BOONE | Counsel Fees-Courts | 300.00 | 5/29/2012 |
| BRIAN C SIMPSON | Counsel Fees - CPS | 1,190.00 | 5/29/2012 |
| BRIAN J NEWMAN | Counsel Fees-Juv | 100.00 | 5/29/2012 |
| BRIAN J WILLETT | Counsel Fees-Courts | 300.00 | 5/29/2012 |
| BRIAN J WILLETT | Counsel Fees-Courts | 100.00 | 5/29/2012 |
| BRIAN J WILLETT | Counsel Fees-Juv | 100.00 | 5/29/2012 |
| BRIAN K WALKER | Counsel Fees-Courts | 925.00 | 5/29/2012 |
| BRIAN K WALKER | Counsel Fees-Courts | 150.00 | 5/29/2012 |
| BRIAN M BOUFFARD | Counsel Fees-Courts | 300.00 | 5/29/2012 |
| BRIAN SALVANT | Counsel Fees-Courts | 975.00 | 5/29/2012 |
| BRIAN SALVANT | Counsel Fees-Courts | 1,000.00 | 5/29/2012 |
| BRIAN SALVANT | Counsel Fees-Courts | 200.00 | 5/29/2012 |
| BRIAN ZWICK | Rent Sub to L'lords | 297.00 | 5/29/2012 |
| BRINKLEY SARGENT ARCHITECTS | Professional Service | 7,699.30 | 5/29/2012 |
| BRISBEN MERIDIAN LP | Rent Sub to L'lords | 2,465.00 | 5/29/2012 |
| BRISBEN MERIDIAN LP | Rent Sub to L'lords | 731.00 | 5/29/2012 |
| BROCK REALTORS LLC | Rent Sub to L'lords | 5,449.00 | 5/29/2012 |
| BROOKHAVEN YOUTH RANCH | Clothing | 113.97 | 5/29/2012 |
| BROWN PROPERTIES | Rent Sub to L'lords | 1,241.00 | 5/29/2012 |
| BROWN, OWENS AND BRUMLEY | County Burials | 1,980.00 | 5/29/2012 |

| | | | |
|---------------------------------|----------------------|-----------|-----------|
| BRUCE ASHWORTH | Counsel Fees-Courts | 575.00 | 5/29/2012 |
| BUD STARNES AND ASSOCIATES INC | Rent Sub to L'lords | 790.00 | 5/29/2012 |
| BURLESON ARB LTD | Rent Sub to L'lords | 466.00 | 5/29/2012 |
| BURLESON ARB LTD | Rent Sub to L'lords | 429.00 | 5/29/2012 |
| BURLESON ARB LTD | HAP Reimb Port-in | 438.00 | 5/29/2012 |
| BUSH RUDNICKI SHELTON PC | Counsel Fees-Courts | 990.00 | 5/29/2012 |
| BUSH RUDNICKI SHELTON PC | Counsel Fees-Courts | 525.00 | 5/29/2012 |
| BUSH RUDNICKI SHELTON PC | Counsel Fees-Juv | 500.00 | 5/29/2012 |
| C & J MULTI #1 LP | Rent Sub to L'lords | 515.00 | 5/29/2012 |
| C P CONTINENTAL LP | Rent Sub to L'lords | 1,080.00 | 5/29/2012 |
| C P CONTINENTAL LP | Rent Sub to L'lords | 1,748.00 | 5/29/2012 |
| C RICHARD DAVIS JR | Rent Sub to L'lords | 545.00 | 5/29/2012 |
| C.D. HARTNETT CO | Food | 15.53 | 5/29/2012 |
| C.R.'S AUTO REPAIR | Parts and Supplies | 14.50 | 5/29/2012 |
| CALICO INDUSTRIES INC | Custodian Supplies | 106.40 | 5/29/2012 |
| CAMELBACK INVESTMENT PROPERTIES | Rent Sub to L'lords | 540.00 | 5/29/2012 |
| CAMILLE HODNETT | Bail Bond Surety Fee | 27.00 | 5/29/2012 |
| CAMILLE HODNETT | Bail Bond Surety Fee | 3.00 | 5/29/2012 |
| CANAS & FLORES | Counsel Fees-Courts | 900.00 | 5/29/2012 |
| CANAS & FLORES | Counsel Fees-Courts | 600.00 | 5/29/2012 |
| CANAS & FLORES | Counsel Fees-Courts | 625.00 | 5/29/2012 |
| CANAS & FLORES | Counsel Fees-Courts | 375.00 | 5/29/2012 |
| CANAS & FLORES | Counsel Fees-Courts | 475.00 | 5/29/2012 |
| CANAS & FLORES | Counsel Fees-Courts | 100.00 | 5/29/2012 |
| CANAS & FLORES | Counsel Fees-Courts | 300.00 | 5/29/2012 |
| CANCER CARE SERVICES | Food/Hygiene Assist | 2,267.43 | 5/29/2012 |
| CANDACE HENDERSON | Rent Sub to L'lords | 293.00 | 5/29/2012 |
| Candice L Fay | Transportation | 20.17 | 5/29/2012 |
| CANTEY HANGER LLP | Counsel Fees-Courts | 460.00 | 5/29/2012 |
| CAPPS VAN AND CAR RENTAL INC | Voting Machine Trans | 15,571.74 | 5/29/2012 |
| CAPPS VAN AND CAR RENTAL INC | Voting Machine Trans | 8,075.58 | 5/29/2012 |
| CAREY WALKER | Counsel Fees-Courts | 100.00 | 5/29/2012 |
| CARGOPAK CORP | Supplies | 489.00 | 5/29/2012 |
| CARLSON INVESTMENTS INC | Rent Sub to L'lords | 1,002.00 | 5/29/2012 |
| CARLSON INVESTMENTS INC | Rent Sub to L'lords | 280.00 | 5/29/2012 |
| CARNIVAL FOOD STORES #78 | Food/Hygiene Assist | 20.00 | 5/29/2012 |
| CAROLE KERR | Counsel Fees-Courts | 500.00 | 5/29/2012 |
| CAROLINE ELAD TABE | Rent Sub to L'lords | 1,540.00 | 5/29/2012 |
| CAROLINE ELAD TABE | Rent Sub to L'lords | 484.00 | 5/29/2012 |
| CAROLYN A CROSS | Rent Sub to L'lords | 697.00 | 5/29/2012 |
| CARQUEST AUTO PARTS | Parts and Supplies | 44.23 | 5/29/2012 |
| CARRIE R MURPHY | Rent Sub to L'lords | 524.00 | 5/29/2012 |
| CARSCO ENT LLC | Rent Sub to L'lords | 879.00 | 5/29/2012 |
| CASA ROYALE APARTMENTS, LTD. | Rent Sub to L'lords | 706.00 | 5/29/2012 |
| CASA ROYALE APARTMENTS, LTD. | Rent Sub to L'lords | 560.00 | 5/29/2012 |
| CASS ROBERT CALLAWAY | Counsel Fees-Courts | 150.00 | 5/29/2012 |

| | | | |
|------------------------------|----------------------|-----------|-----------|
| CASSATA LEARNING CENTER | Professional Service | 7,058.20 | 5/29/2012 |
| CATHERINE A WATERS | Rent Sub to L'lords | 457.00 | 5/29/2012 |
| Cayce H Trudo | Travel | 70.00 | 5/29/2012 |
| CDJ HOLDINGS LLC | Rent Sub to L'lords | 911.00 | 5/29/2012 |
| CDW GOVERNMENT INC | Computer Supplies | 344.54 | 5/29/2012 |
| CDW GOVERNMENT INC | Equipment Maint | 128.88 | 5/29/2012 |
| CDW GOVERNMENT INC | Non-Track Equipment | 2,121.20 | 5/29/2012 |
| CEDAR HILL MEMORIAL PARK | County Burials | 1,940.00 | 5/29/2012 |
| CEDAR POINT APTS LP | Rent Sub to L'lords | 11,789.00 | 5/29/2012 |
| CEDAR POINT APTS LP | Rent Sub to L'lords | 801.00 | 5/29/2012 |
| CEDAR POINT APTS LP | HAP Reimb Port-in | 1,584.00 | 5/29/2012 |
| CELIA J THORNTON | Rent Sub to L'lords | 650.00 | 5/29/2012 |
| CELLEBRITE USA CORP | Equipment Maint | 999.00 | 5/29/2012 |
| CENTAURUS GF TERRACE LLC | Rent Sub to L'lords | 2,196.00 | 5/29/2012 |
| CEN-TEX UNIFORM SALES INC | Clothing | 175.85 | 5/29/2012 |
| CEN-TEX UNIFORM SALES INC | Clothing | 122.90 | 5/29/2012 |
| CERILLIANT CORPORATION | Lab Supplies | 1,800.59 | 5/29/2012 |
| CHAD LEE | Counsel Fees-Courts | 200.00 | 5/29/2012 |
| CHAD LEE | Counsel Fees-Courts | 450.00 | 5/29/2012 |
| CHAD LEE | Counsel Fees-Juv | 200.00 | 5/29/2012 |
| CHAD TRIBBLE | Rent Sub to L'lords | 762.00 | 5/29/2012 |
| CHAMPION ENERGY SERVICES LLC | Utility Assistance | 247.98 | 5/29/2012 |
| CHAMPION ENERGY SERVICES LLC | Utility Allowance | 106.00 | 5/29/2012 |
| CHANDRA MUKHYALA | Rent Sub to L'lords | 555.00 | 5/29/2012 |
| CHAPARREL GLASS CO INC | Building Maintenance | 548.25 | 5/29/2012 |
| CHARLES BURGESS | Counsel Fees-Courts | 400.00 | 5/29/2012 |
| CHARLES R BLACKLEDGE | Rent Sub to L'lords | 723.00 | 5/29/2012 |
| CHARLES ROACH | Counsel Fees-Courts | 625.00 | 5/29/2012 |
| CHARLES ROACH | Counsel Fees-Courts | 300.00 | 5/29/2012 |
| CHARLES WADE PARRISH | Rent Sub to L'lords | 216.00 | 5/29/2012 |
| CHARLIE NICKERSON | Rent Sub to L'lords | 1,494.00 | 5/29/2012 |
| CHECKPOINT SERVICES INC | Computer Supplies | 75.00 | 5/29/2012 |
| CHECKPOINT SERVICES INC | Computer Maintenance | 1,837.50 | 5/29/2012 |
| CHEM AQUA | A/C Maint Contract | 240.00 | 5/29/2012 |
| CHEM AQUA | A/C Maint Contract | 80.00 | 5/29/2012 |
| CHEMSEARCH | Building Maintenance | 138.50 | 5/29/2012 |
| CHEYENNE MOUNTAIN RESORT | Education | 369.77 | 5/29/2012 |
| CHRIS MINTTEER | Rent Sub to L'lords | 989.00 | 5/29/2012 |
| CHRIS SAUNDERS | Rent Sub to L'lords | 685.00 | 5/29/2012 |
| CHRISTINE CHAFFIN | Rent Sub to L'lords | 569.00 | 5/29/2012 |
| CHRISTOPHER D BURDEN SR | Rent Sub to L'lords | 1,261.00 | 5/29/2012 |
| CHRISTOPHER LEO CASTANON | Counsel Fees-Courts | 225.00 | 5/29/2012 |
| CHRISTOPHER LEO CASTANON | Counsel Fees-Courts | 500.00 | 5/29/2012 |
| CHRISTY BENSON | Clothing | 200.00 | 5/29/2012 |
| CINDY LE | Rent Sub to L'lords | 761.00 | 5/29/2012 |
| CINDY LE | Rent Sub to L'lords | 671.00 | 5/29/2012 |

| | | | |
|-------------------------------|----------------------|------------|-----------|
| CIRRO ENERGY | Utility Allowance | 784.00 | 5/29/2012 |
| CITY OF ARLINGTON | Rent | 3,598.33 | 5/29/2012 |
| CITY OF ARLINGTON TEXAS | Voting Machine Trans | 75.00 | 5/29/2012 |
| CITY OF AZLE UTILITY DEPT | Utility Assistance | 73.97 | 5/29/2012 |
| CITY OF BEDFORD | Water | 292.31 | 5/29/2012 |
| CITY OF BEDFORD | Water | 117.59 | 5/29/2012 |
| CITY OF EULESS WATER & SEWER | Utility Assistance | 70.38 | 5/29/2012 |
| CITY OF FOREST HILL UTILITIES | Utility Assistance | 169.68 | 5/29/2012 |
| CITY OF FORT WORTH | Voting Machine Trans | 75.00 | 5/29/2012 |
| CITY OF FORT WORTH | Professional Service | 235.00 | 5/29/2012 |
| CITY OF HALTOM CITY | Utility Assistance | 57.72 | 5/29/2012 |
| CITY OF KELLER | County Projects | 162,616.44 | 5/29/2012 |
| CITY OF LAKE WORTH | Water | 127.27 | 5/29/2012 |
| CITY OF LAKE WORTH | Water | 496.30 | 5/29/2012 |
| CITY OF LAKE WORTH | Water | 141.40 | 5/29/2012 |
| CITY OF LAKE WORTH | Water | 100.51 | 5/29/2012 |
| CITY OF LAKE WORTH | Water | 109.43 | 5/29/2012 |
| CITY OF LAKE WORTH | Water | 100.51 | 5/29/2012 |
| CITY OF LAKE WORTH | Water | 600.95 | 5/29/2012 |
| CITY OF NORTH RICHLAND HILLS | Disposal Service | 604.49 | 5/29/2012 |
| CITY OF PASADENA | Port HAP Port-out | 741.00 | 5/29/2012 |
| CITY OF PASADENA | Port Admin Fee Expen | 42.87 | 5/29/2012 |
| CITY OF SAGINAW | County Projects | 6,006.20 | 5/29/2012 |
| CITY OF SAGINAW | County Projects | 224,340.37 | 5/29/2012 |
| CITY OF WESTWORTH VILLAGE | Utility Assistance | 55.14 | 5/29/2012 |
| CITY OF WICHITA FALLS | Subrecipient Service | 6,767.83 | 5/29/2012 |
| CITY OF WICHITA FALLS | Subrecipient Service | 8,699.90 | 5/29/2012 |
| CITY OF WICHITA FALLS | Subrecipient Service | 4,339.03 | 5/29/2012 |
| CIVIC RESEARCH INSTITUTE INC | Subscriptions | 179.95 | 5/29/2012 |
| CIVIC RESEARCH INSTITUTE INC | Law Books | 179.95 | 5/29/2012 |
| CLARK PANNIER | Rent Sub to L'lords | 455.00 | 5/29/2012 |
| CLASSIC LOCATORS INC | Rent Sub to L'lords | 4,095.00 | 5/29/2012 |
| CLAUDIE C LOFTON JR | Rent Sub to L'lords | 929.00 | 5/29/2012 |
| CLAYTON KYLE HODGES | Counsel Fees-Courts | 470.00 | 5/29/2012 |
| CLEMENTE DE LA CRUZ | Counsel Fees-Courts | 350.00 | 5/29/2012 |
| CLEMENTE DE LA CRUZ | Counsel Fees-Juv | 200.00 | 5/29/2012 |
| CLOVIS PARTNERS LP | Rent Sub to L'lords | 410.00 | 5/29/2012 |
| CLOYCE E JONES | Rent Sub to L'lords | 559.00 | 5/29/2012 |
| COBB PARK TOWNHOMES II LP | Rent Sub to L'lords | 10,732.00 | 5/29/2012 |
| CODY L COFER | Counsel Fees-Courts | 700.00 | 5/29/2012 |
| CODY L COFER | Counsel Fees-Courts | 375.00 | 5/29/2012 |
| CODY L COFER | Counsel Fees-Juv | 200.00 | 5/29/2012 |
| COLE JENNINGS BRYAN | Counsel Fees-Courts | 2,550.00 | 5/29/2012 |
| COLE JENNINGS BRYAN | Counsel Fees-Courts | 100.00 | 5/29/2012 |
| COMMERCIAL RECORDER | Advertis/Leg Notice | 128.00 | 5/29/2012 |
| COMMERCIAL RECORDER | Advertis/Leg Notice | 405.00 | 5/29/2012 |

| | | | |
|-------------------------------------|----------------------|-----------|-----------|
| COMMERCIAL RECORDER | Expert Witness Serv | 250.00 | 5/29/2012 |
| COMMUNITY ENRICHMENT CENTER | Rent Sub to L'lords | 4,362.00 | 5/29/2012 |
| COMMUNITY ENRICHMENT CENTER | Rent Sub to L'lords | 812.00 | 5/29/2012 |
| COMMUNITY ENRICHMENT CENTER | Rent Sub to L'lords | 585.00 | 5/29/2012 |
| COMPREHENSIVE BREAST CARE CNTR OF T | Professional Service | 5,285.40 | 5/29/2012 |
| COMPREHENSIVE BREAST CARE CNTR OF T | Professional Service | 8,306.92 | 5/29/2012 |
| CONCHO SUPPLY INC | Central Garage Inv | 49.70 | 5/29/2012 |
| CONCHO SUPPLY INC | Central Garage Inv | 927.91 | 5/29/2012 |
| CONCIERGE ASSET MANAGEMENT LLC | Rent Sub to L'lords | 320.00 | 5/29/2012 |
| CONCORD APARTMENTS | Rental Assistance | 765.00 | 5/29/2012 |
| CONCORD APARTMENTS | Utility Assistance | 62.50 | 5/29/2012 |
| CONCORD SUMMIT LTD. | Rent Sub to L'lords | 299.00 | 5/29/2012 |
| CONNECTING URBAN FAMILIES | Professional Service | 1,470.00 | 5/29/2012 |
| CONNIE TRUONG | Rent Sub to L'lords | 645.00 | 5/29/2012 |
| CONSTABLE PCT 4 JOHNNY TODD | Litigation Expense | 75.00 | 5/29/2012 |
| COOK CHILDRENS MEDICAL CENTER | Subrecipient Service | 8,565.37 | 5/29/2012 |
| COOK CHILDRENS MEDICAL CENTER | Subrecipient Service | 9,369.09 | 5/29/2012 |
| COOK CHILDRENS MEDICAL CENTER | Subrecipient Service | 462.84 | 5/29/2012 |
| COOK CHILDRENS MEDICAL CENTER | Medical Exams | 1,666.67 | 5/29/2012 |
| COREY NEUNER | Rent Sub to L'lords | 995.00 | 5/29/2012 |
| CORPORATE GREEN INC | Building Maintenance | 129.00 | 5/29/2012 |
| COTTONWOOD HAMMER LP | Rent Sub to L'lords | 8,543.00 | 5/29/2012 |
| COTTONWOOD HAMMER LP | Rent Sub to L'lords | 498.00 | 5/29/2012 |
| COTTONWOOD HAMMER LP | Rent Sub to L'lords | 374.00 | 5/29/2012 |
| COTTONWOOD HAMMER LP | HAP Reimb Port-in | 1,321.00 | 5/29/2012 |
| COURTYARDS PARTNERSHIP | Rent Sub to L'lords | 363.00 | 5/29/2012 |
| COWTOWN PROPERTIES | Rent Sub to L'lords | 879.00 | 5/29/2012 |
| CPH ASSOCIATES LTD | Rent Sub to L'lords | 353.00 | 5/29/2012 |
| CRAIG S MICHALK | Counsel Fees-Courts | 400.00 | 5/29/2012 |
| CRAIG S MICHALK | Counsel Fees-Courts | 200.00 | 5/29/2012 |
| CRIADO & ASSOCIATES INC | Professional Service | 735.00 | 5/29/2012 |
| CROSS PROPERTIES | Rent Sub to L'lords | 559.00 | 5/29/2012 |
| CROWLEY FOUNTAINHEAD LP | Rent Sub to L'lords | 345.00 | 5/29/2012 |
| CROWLEY RETIREMENT VILLAGE LP | Rent Sub to L'lords | 2,034.00 | 5/29/2012 |
| CROWNE PLAZA | Education | 97.75 | 5/29/2012 |
| CROWNE PLAZA | Education | 97.75 | 5/29/2012 |
| CRP / TBG FAIR OAKS LP | Utility Assistance | 37.12 | 5/29/2012 |
| CRYSTAL ROSS | HAP Reimb Port-in | 982.00 | 5/29/2012 |
| CTC FAMILY LIMITED PARTNERSHIP | Rent Sub to L'lords | 5,181.00 | 5/29/2012 |
| CTC FAMILY LIMITED PARTNERSHIP | Rent Sub to L'lords | 491.00 | 5/29/2012 |
| CTC FAMILY LIMITED PARTNERSHIP | Rent Sub to L'lords | 820.00 | 5/29/2012 |
| CTC FAMILY LIMITED PARTNERSHIP | HAP Reimb Port-in | 749.00 | 5/29/2012 |
| CTJ MAINTENANCE INC | Custodian Services | 6,525.00 | 5/29/2012 |
| CTJ MAINTENANCE INC | Custodian Services | 20,044.80 | 5/29/2012 |
| CTJ MAINTENANCE INC | Custodian Services | 1,172.64 | 5/29/2012 |
| CTJ MAINTENANCE INC | Custodian Services | 2,456.96 | 5/29/2012 |

| | | | |
|---------------------------------|---------------------|-----------|-----------|
| CTJ MAINTENANCE INC | Custodian Services | 1,731.04 | 5/29/2012 |
| CTJ MAINTENANCE INC | Custodian Services | 1,898.56 | 5/29/2012 |
| CTJ MAINTENANCE INC | Custodian Services | 2,498.84 | 5/29/2012 |
| CTJ MAINTENANCE INC | Custodian Services | 783.00 | 5/29/2012 |
| CTJ MAINTENANCE INC | Custodian Services | 8,613.00 | 5/29/2012 |
| CTJ MAINTENANCE INC | Custodian Services | 21,989.25 | 5/29/2012 |
| CTJ MAINTENANCE INC | Custodian Services | 5,324.40 | 5/29/2012 |
| CTJ MAINTENANCE INC | Custodian Services | 17,017.20 | 5/29/2012 |
| CTJ MAINTENANCE INC | Custodian Services | 1,879.20 | 5/29/2012 |
| CTJ MAINTENANCE INC | Custodian Services | 1,879.20 | 5/29/2012 |
| CTJ MAINTENANCE INC | Custodian Services | 1,879.20 | 5/29/2012 |
| CTJ MAINTENANCE INC | Contract Labor | 1,949.34 | 5/29/2012 |
| CTJ MAINTENANCE INC | Contract Labor | 1,863.52 | 5/29/2012 |
| CTJ MAINTENANCE INC | Contract Labor | 1,805.76 | 5/29/2012 |
| CTJ MAINTENANCE INC | Contract Labor | 3,592.18 | 5/29/2012 |
| CTJ MAINTENANCE INC | Contract Labor | 3,923.20 | 5/29/2012 |
| CTJ MAINTENANCE INC | Contract Labor | 1,961.60 | 5/29/2012 |
| CTJ MAINTENANCE INC | Custodian Services | 11,785.73 | 5/29/2012 |
| CURTIS FORTINBERRY | Counsel Fees-Courts | 300.00 | 5/29/2012 |
| CURTIS FORTINBERRY | Counsel Fees-Courts | 300.00 | 5/29/2012 |
| CURTIS FORTINBERRY | Counsel Fees-Courts | 100.00 | 5/29/2012 |
| CURTIS FORTINBERRY | Counsel Fees-Courts | 250.00 | 5/29/2012 |
| CURTIS FORTINBERRY | Counsel Fees-Courts | 600.00 | 5/29/2012 |
| CURTIS FORTINBERRY | Counsel Fees-Courts | 100.00 | 5/29/2012 |
| CURTIS ROSEBERRY | Rent Sub to L'lords | 457.00 | 5/29/2012 |
| CVR COMPUTER SUPPLIES INC | Supplies | 40.00 | 5/29/2012 |
| CVR COMPUTER SUPPLIES INC | Supplies | 92.00 | 5/29/2012 |
| CVR COMPUTER SUPPLIES INC | Supplies | 1,238.00 | 5/29/2012 |
| CVR COMPUTER SUPPLIES INC | Equipment Maint | 90.03 | 5/29/2012 |
| CVR COMPUTER SUPPLIES INC | Supplies | 103.00 | 5/29/2012 |
| CVR COMPUTER SUPPLIES INC | Supplies | 120.00 | 5/29/2012 |
| CYRUS D TATUM | HAP Reimb Port-in | 775.00 | 5/29/2012 |
| D ROBIN MCCARTY | Counsel Fees-Courts | 900.00 | 5/29/2012 |
| D ROBIN MCCARTY | Counsel Fees-Courts | 450.00 | 5/29/2012 |
| D ROBIN MCCARTY | Counsel Fees-Courts | 275.00 | 5/29/2012 |
| DAICO SUPPLY COMPANY | Kitchen Maintenance | 243.93 | 5/29/2012 |
| DALE A BALLARD | Rent Sub to L'lords | 190.00 | 5/29/2012 |
| DALE HEISCH | Counsel Fees-Courts | 412.50 | 5/29/2012 |
| DALE HEISCH | Counsel Fees-Courts | 125.00 | 5/29/2012 |
| DALLAS COUNTY SHERIFF | Court Costs | 140.00 | 5/29/2012 |
| DALLAS EXAMINER | Advertis/Leg Notice | 152.00 | 5/29/2012 |
| DALLAS GET THERE FAST (GTF) INC | Rent Sub to L'lords | 1,459.00 | 5/29/2012 |
| DALPHINE C HENDERSON | Rent Sub to L'lords | 542.00 | 5/29/2012 |
| DANIEL D PHAM | Rent Sub to L'lords | 1,114.00 | 5/29/2012 |
| DANIEL E COLLINS | Counsel Fees-Courts | 250.00 | 5/29/2012 |
| DANIEL HERNANDEZ | Counsel Fees-Courts | 900.00 | 5/29/2012 |

| | | | |
|----------------------------|----------------------|----------|-----------|
| DANIEL KLU | Rent Sub to L'lords | 785.00 | 5/29/2012 |
| DANIEL YOUNG | Counsel Fees-Courts | 1,188.00 | 5/29/2012 |
| DANIEL YOUNG | Counsel Fees-Courts | 905.00 | 5/29/2012 |
| DANILO A ACEVEDO | Rent Sub to L'lords | 821.00 | 5/29/2012 |
| DANNY D PITZER | Counsel Fees-Courts | 4,200.00 | 5/29/2012 |
| DANNY D PITZER | Counsel Fees-Courts | 700.00 | 5/29/2012 |
| DANNY D PITZER | Counsel Fees-Courts | 2,300.00 | 5/29/2012 |
| DANNY D PITZER | Counsel Fees-Courts | 870.00 | 5/29/2012 |
| DANNY L HELMS | Rent Sub to L'lords | 681.00 | 5/29/2012 |
| Danny M Sustaire | Education | 124.46 | 5/29/2012 |
| DAVID A FRISBY | Counsel Fees-Courts | 300.00 | 5/29/2012 |
| DAVID B ABSHIRE | Drug Seizures | 2,500.00 | 5/29/2012 |
| DAVID B ABSHIRE | Drug Seizure Int | 6.66 | 5/29/2012 |
| DAVID BAYS | Counsel Fees-Courts | 1,175.00 | 5/29/2012 |
| DAVID BERNARD | Rent Sub to L'lords | 1,078.00 | 5/29/2012 |
| DAVID DANIELS | Rent Sub to L'lords | 633.00 | 5/29/2012 |
| DAVID I JOHNSON | Rent Sub to L'lords | 700.00 | 5/29/2012 |
| DAVID J KRIENER | Rent Sub to L'lords | 638.00 | 5/29/2012 |
| David L Evans | Education | 545.00 | 5/29/2012 |
| DAVID LAGAT | Rent Sub to L'lords | 4,962.00 | 5/29/2012 |
| DAVID MICHAEL PERAHIA | Rent Sub to L'lords | 352.00 | 5/29/2012 |
| DAVID MONROE INGRAM | Rent Sub to L'lords | 793.00 | 5/29/2012 |
| DAVID PALMER | Counsel Fees-Courts | 100.00 | 5/29/2012 |
| DAVID PALMER | Counsel Fees-Courts | 100.00 | 5/29/2012 |
| DAVID PALMER | Counsel Fees-Courts | 1,100.00 | 5/29/2012 |
| DAVID PALMER | Counsel Fees-Courts | 200.00 | 5/29/2012 |
| DAVID PALMER | Counsel Fees-Courts | 200.00 | 5/29/2012 |
| DAVID PALMER | Interpreter Fees | 50.00 | 5/29/2012 |
| DAVID PEARSON, IV | Counsel Fees-Courts | 350.00 | 5/29/2012 |
| DAVID PEARSON, IV | Counsel Fees-Juv | 200.00 | 5/29/2012 |
| DAVID PEARSON, IV | Cnsl Fees-Juv Det&Tr | 100.00 | 5/29/2012 |
| DAVID POST | Rent Sub to L'lords | 1,650.00 | 5/29/2012 |
| DAVID R YALE | Rent Sub to L'lords | 219.00 | 5/29/2012 |
| DAVID RICHARDS | Counsel Fees-Courts | 1,225.00 | 5/29/2012 |
| DAVID RICHARDS | Counsel Fees-Courts | 150.00 | 5/29/2012 |
| DAVID RICHARDS | Cnsl Fees-Crim Appls | 1,062.50 | 5/29/2012 |
| DAVID RODRIGUEZ | Rent Sub to L'lords | 975.00 | 5/29/2012 |
| DAWN VAN WINKLE | Rent Sub to L'lords | 344.00 | 5/29/2012 |
| DBC FAMILY LAW | Counsel Fees - CPS | 100.00 | 5/29/2012 |
| DCP SHADOWOOD LLC | Rent Sub to L'lords | 419.00 | 5/29/2012 |
| DCTC SPHINX DEVELOPMENT LP | Rent Sub to L'lords | 4,127.00 | 5/29/2012 |
| DCTC SPHINX DEVELOPMENT LP | HAP Reimb Port-in | 933.00 | 5/29/2012 |
| DDRE MCDONALD FAMILY LP | Rent Sub to L'lords | 1,820.00 | 5/29/2012 |
| DDRE MCDONALD FAMILY LP | HAP Reimb Port-in | 856.00 | 5/29/2012 |
| DEAN SWANDA | Counsel Fees-Juv | 200.00 | 5/29/2012 |
| DEAN SWANDA | Counsel Fees - CPS | 100.00 | 5/29/2012 |

| | | | |
|-------------------------------------|----------------------|----------|-----------|
| DEANNA M VILLARREAL | Rent Sub to L'lords | 447.00 | 5/29/2012 |
| DEBORAH ANN MADEWELL | Rent Sub to L'lords | 778.00 | 5/29/2012 |
| DEBORAH HOOVER | Rent Sub to L'lords | 853.00 | 5/29/2012 |
| DEBORAH RIPALDI WALKER | Rent Sub to L'lords | 129.00 | 5/29/2012 |
| DEBRA A FLOYD | Rent Sub to L'lords | 713.00 | 5/29/2012 |
| DECASAS PROPERTIES LLC | Rent Sub to L'lords | 453.00 | 5/29/2012 |
| DECASAS PROPERTIES LLC | Rent Sub to L'lords | 445.00 | 5/29/2012 |
| DEEN FORT WORTH ASSOCIATES LTD | Rent Sub to L'lords | 2,394.00 | 5/29/2012 |
| DEEN FORT WORTH ASSOCIATES LTD | Rent Sub to L'lords | 1,262.00 | 5/29/2012 |
| DEEN FORT WORTH ASSOCIATES LTD | Rent Sub to L'lords | 644.00 | 5/29/2012 |
| DEEN FORT WORTH ASSOCIATES LTD | Rent Sub to L'lords | 805.00 | 5/29/2012 |
| DEEPDALE INVESTMENTS LTD | Rent Sub to L'lords | 964.00 | 5/29/2012 |
| DEEPDALE INVESTMENTS LTD | Rent Sub to L'lords | 633.00 | 5/29/2012 |
| DEIDRA KINDRED | HAP Reimb Port-in | 657.00 | 5/29/2012 |
| DEITRIC D DUNN SR | HAP Reimb Port-in | 805.00 | 5/29/2012 |
| DELARIO KIZZEE | Rent Sub to L'lords | 955.00 | 5/29/2012 |
| DELSYIA M ALDANA | Rent Sub to L'lords | 373.00 | 5/29/2012 |
| DELTHAREAN HAMILTON | Rent Sub to L'lords | 702.00 | 5/29/2012 |
| Denise F Smith | Education | 233.70 | 5/29/2012 |
| DENISE M JONES | Rent Sub to L'lords | 425.00 | 5/29/2012 |
| DEPARTMENT OF STATE HEALTH SERVICES | Dpt Vit Stats Rem BC | 1,540.86 | 5/29/2012 |
| DEPARTMENT OF STATE HEALTH SERVICES | CC Certified Copies | 40.26 | 5/29/2012 |
| DERRICK JOHN SAMUELS | Rent Sub to L'lords | 1,018.00 | 5/29/2012 |
| DESI TELEPHONE LABELS INC | Equipment Maint | 62.00 | 5/29/2012 |
| DESIRUE CRUZ | Rent Sub to L'lords | 886.00 | 5/29/2012 |
| DEVIN JOHNSON | Drug Seizure-Unit | 14.62 | 5/29/2012 |
| DFW PROPERTIES LLC | Rent Sub to L'lords | 412.00 | 5/29/2012 |
| DHARMPAL SINGH CHAUHAN | Rent Sub to L'lords | 1,398.00 | 5/29/2012 |
| DHARMPAL SINGH CHAUHAN | Rent Sub to L'lords | 893.00 | 5/29/2012 |
| DIAGNOSTIC HYBRIDS, INC. | Lab Supplies | 212.19 | 5/29/2012 |
| DIANE DEBRUYN | Rent Sub to L'lords | 901.00 | 5/29/2012 |
| DIANE V SELLECK | Rent Sub to L'lords | 930.00 | 5/29/2012 |
| DIANNA FUNCHES | Rent Sub to L'lords | 309.00 | 5/29/2012 |
| DIANNE MBAI | Rent Sub to L'lords | 584.00 | 5/29/2012 |
| DIDRAIL JENNINGS | Rent Sub to L'lords | 2,302.00 | 5/29/2012 |
| DIMMIE WILLIS JR | Rent Sub to L'lords | 1,023.00 | 5/29/2012 |
| DIRECT ENERGY LP | Utility Assistance | 297.28 | 5/29/2012 |
| DIRECT ENERGY LP | Utility Assistance | 337.58 | 5/29/2012 |
| DIRECT ENERGY LP | Utility Allowance | 3,763.00 | 5/29/2012 |
| DIRECT ENERGY LP | Utility Allowance | 291.00 | 5/29/2012 |
| DIRECT ENERGY LP | HAP Reimb Port-in | 133.00 | 5/29/2012 |
| DIRECTV INC | Subscriptions | 60.98 | 5/29/2012 |
| DISTRICT COURT OF MARYLAND #8 | Cert Copies/Trans | 41.00 | 5/29/2012 |
| DIVERSIFIED POWER SYSTEMS INC | Building Maintenance | 700.00 | 5/29/2012 |
| DIVERSIFIED POWER SYSTEMS INC | Building Maintenance | 315.00 | 5/29/2012 |
| D-NADERS INVESTMENTS LLC | Rent Sub to L'lords | 995.00 | 5/29/2012 |

| | | | |
|----------------------------------|----------------------|-----------|-----------|
| DOLORES STEWART & ASSOCIATES INC | Professional Service | 1,754.20 | 5/29/2012 |
| DOLORES STEWART & ASSOCIATES INC | Professional Service | 1,929.62 | 5/29/2012 |
| DOLORES STEWART & ASSOCIATES INC | Professional Service | 350.84 | 5/29/2012 |
| DOLORES STEWART & ASSOCIATES INC | Professional Service | 1,052.52 | 5/29/2012 |
| DON GANDY | Counsel Fees-Courts | 1,100.00 | 5/29/2012 |
| DON GANDY | Counsel Fees-Courts | 400.00 | 5/29/2012 |
| DON GANDY | Cnsl Fees-Crim Appls | 2,300.00 | 5/29/2012 |
| DON M DAWES | Counsel Fees-Courts | 350.00 | 5/29/2012 |
| DON M DAWES | Counsel Fees-Courts | 100.00 | 5/29/2012 |
| DON M DAWES | Counsel Fees - CPS | 700.00 | 5/29/2012 |
| DONALD E FLECK | Rent Sub to L'lords | 663.00 | 5/29/2012 |
| DONALD G JOHNSON | Rent Sub to L'lords | 761.00 | 5/29/2012 |
| DONALD J HETLING | Rent Sub to L'lords | 850.00 | 5/29/2012 |
| DONALD N TURNER | Counsel Fees-Courts | 200.00 | 5/29/2012 |
| DONALD N TURNER | Counsel Fees-Courts | 200.00 | 5/29/2012 |
| DONNA FITZGERALD | Rent Sub to L'lords | 335.00 | 5/29/2012 |
| DONNELL PARISH | Rent Sub to L'lords | 754.00 | 5/29/2012 |
| DOUBLE EAGLE MECHANICAL SERVICE | A/C Maint Contract | 1,000.00 | 5/29/2012 |
| DOUBLE EAGLE MECHANICAL SERVICE | A/C Maint Contract | 6,500.00 | 5/29/2012 |
| DOUBLE EAGLE MECHANICAL SERVICE | A/C Maint Contract | 400.00 | 5/29/2012 |
| DOUBLE EAGLE MECHANICAL SERVICE | Building Maintenance | 543.30 | 5/29/2012 |
| DOUBLE EAGLE MECHANICAL SERVICE | Pool Maintenance | 108.00 | 5/29/2012 |
| DOUGLASS DISTRIBUTING | Gasoline Inventory | 35,427.03 | 5/29/2012 |
| DOUGLASS DISTRIBUTING | Gasoline Inventory | 26,690.73 | 5/29/2012 |
| DOUGLASS DISTRIBUTING | Fuel | 105.50 | 5/29/2012 |
| DPI ENERGY LLC | Utility Allowance | 1,006.00 | 5/29/2012 |
| DPI ENERGY LLC | HAP Reimb Port-in | 92.00 | 5/29/2012 |
| DRAKE DUNNAVENT PC | Counsel Fees-Courts | 200.00 | 5/29/2012 |
| DRAKE DUNNAVENT PC | Counsel Fees-Courts | 800.00 | 5/29/2012 |
| DSHS-DEPARTMENT OF STATE HEALTH | Professional Service | 931.92 | 5/29/2012 |
| DSHS-DEPARTMENT OF STATE HEALTH | Professional Service | 198.00 | 5/29/2012 |
| DT WOODLAND OAKS APARTMENTS LP | Rent Sub to L'lords | 1,208.00 | 5/29/2012 |
| DT WOODLAND OAKS APARTMENTS LP | Rent Sub to L'lords | 1,269.00 | 5/29/2012 |
| DU T PHAM | HAP Reimb Port-in | 940.00 | 5/29/2012 |
| DUNG Q TRAN | Rent Sub to L'lords | 1,797.00 | 5/29/2012 |
| DURKIN LAW OFFICES PC | Counsel Fees-Juv | 200.00 | 5/29/2012 |
| DW REALTY INC | Rent Sub to L'lords | 707.00 | 5/29/2012 |
| DWAYNE HOWARD | Drug Seizures | 875.75 | 5/29/2012 |
| DWAYNE HOWARD | Drug Seizure Int | 0.41 | 5/29/2012 |
| DYANN WILLIAMS | HAP Reimb Port-in | 917.00 | 5/29/2012 |
| E STEVE MONTGOMERY | Rent Sub to L'lords | 521.00 | 5/29/2012 |
| EAN HOLDINGS LLC | Travel | 60.41 | 5/29/2012 |
| EARL E BATES JR | Counsel Fees-Courts | 1,200.00 | 5/29/2012 |
| EARL E BATES JR | Counsel Fees-Courts | 400.00 | 5/29/2012 |
| EARL G GOEZ | Rent Sub to L'lords | 1,050.00 | 5/29/2012 |
| EARL GREINETZ | Rent Sub to L'lords | 1,128.00 | 5/29/2012 |

| | | | |
|--------------------------------|----------------------|----------|-----------|
| EASTCHASE MILL VALLEY LLC | Rent Sub to L'lords | 2,145.00 | 5/29/2012 |
| EASTCHASE MILL VALLEY LLC | Rent Sub to L'lords | 1,407.00 | 5/29/2012 |
| ED FASKE | Rent Sub to L'lords | 625.00 | 5/29/2012 |
| EDGAR RAMIREZ | Rent Sub to L'lords | 1,469.00 | 5/29/2012 |
| EDWARD BROOKS | HAP Reimb Port-in | 815.00 | 5/29/2012 |
| EDWARD DON & COMPANY | Sheriff Inventory | 318.60 | 5/29/2012 |
| EDWARD DON & COMPANY | Sheriff Inventory | (8.85) | 5/29/2012 |
| EDWARD G JONES | Counsel Fees-Courts | 500.00 | 5/29/2012 |
| EDWARD G JONES | Counsel Fees-Courts | 900.00 | 5/29/2012 |
| EDWARD K HAHN | Rent Sub to L'lords | 363.00 | 5/29/2012 |
| EDWIN YOUNGBLOOD | Counsel Fees-Courts | 672.50 | 5/29/2012 |
| EDWIN YOUNGBLOOD | Counsel Fees-Juv | 500.00 | 5/29/2012 |
| EDWIN YOUNGBLOOD | Litigation Expense | 6.05 | 5/29/2012 |
| EJLAD INVESTMENTS LLC | Rent Sub to L'lords | 1,390.00 | 5/29/2012 |
| ELISA RAUCH | Rent Sub to L'lords | 933.00 | 5/29/2012 |
| ELOY SEPULVEDA | Counsel Fees-Courts | 800.00 | 5/29/2012 |
| ELOY SEPULVEDA | Counsel Fees-Courts | 900.00 | 5/29/2012 |
| ELOY SEPULVEDA | Counsel Fees-Courts | 100.00 | 5/29/2012 |
| ELOY SEPULVEDA | Counsel Fees-Courts | 250.00 | 5/29/2012 |
| ELROD'S COST PLUS #11 | Food/Hygiene Assist | 20.00 | 5/29/2012 |
| EMC INTEGRATED SYSTEMS GROUP | Building Maintenance | 8,499.01 | 5/29/2012 |
| EMERALD TRAILS LLC | Rent Sub to L'lords | 412.00 | 5/29/2012 |
| Emily C Pedigo | Education | 60.00 | 5/29/2012 |
| EMMA J JOHNSON | Rent Sub to L'lords | 688.00 | 5/29/2012 |
| EMMANUEL E AJAEBU | Rent Sub to L'lords | 578.00 | 5/29/2012 |
| EMPIRE PAPER | Custodian Supplies | 241.75 | 5/29/2012 |
| ENCLAVE @ PARKVIEW LP | Rent Sub to L'lords | 2,073.00 | 5/29/2012 |
| ENCLAVE @ PARKVIEW LP | Rent Sub to L'lords | 431.00 | 5/29/2012 |
| ENCLAVE @ PARKVIEW LP | Rent Sub to L'lords | 226.00 | 5/29/2012 |
| ENCON SYSTEMS INC | Computer Supplies | 1,049.76 | 5/29/2012 |
| ENEX HOSEA CARO | Rent Sub to L'lords | 775.00 | 5/29/2012 |
| ENTERPRISE RENT-A-CAR | Damage Claims | 522.15 | 5/29/2012 |
| ENTRUST ENERGY INC | HAP Reimb Port-in | 72.00 | 5/29/2012 |
| ENVIROMATIC SYSTEMS | Building Maintenance | 380.00 | 5/29/2012 |
| ENVIROMATIC SYSTEMS | A/C Maint Contract | 2,027.00 | 5/29/2012 |
| ENVIROMATIC SYSTEMS | Energy Mgmt Maint | 3,600.00 | 5/29/2012 |
| EREKA JONES | Rent Sub to L'lords | 665.00 | 5/29/2012 |
| ERIC B SIMMONS | Rent Sub to L'lords | 409.00 | 5/29/2012 |
| ERIC CUMMINGS | Counsel Fees-Courts | 680.00 | 5/29/2012 |
| ERIC CUMMINGS | Counsel Fees-Courts | 205.00 | 5/29/2012 |
| ERIC CUMMINGS | Counsel Fees-Courts | 275.00 | 5/29/2012 |
| ERIC CUMMINGS | Counsel Fees-Courts | 285.00 | 5/29/2012 |
| ERIC D BEAL | Counsel Fees - CPS | 100.00 | 5/29/2012 |
| ERICK MCNAIR | Rent Sub to L'lords | 1,070.00 | 5/29/2012 |
| ESTATE OF FRANK M PUSKARICH SR | Rent Sub to L'lords | 169.00 | 5/29/2012 |
| ESTELLE WILSON | Rent Sub to L'lords | 350.00 | 5/29/2012 |

| | | | |
|-----------------------------------|----------------------|----------|-----------|
| ESTHER AGUIRRE | Rent Sub to L'lords | 138.00 | 5/29/2012 |
| ESTHER RASHAD | Rent Sub to L'lords | 702.00 | 5/29/2012 |
| EUGENE HUNTER | Rental Assistance | 600.00 | 5/29/2012 |
| EULESS POLICE DEPARTMENT | Drug Seizures | 138.50 | 5/29/2012 |
| EULESS POLICE DEPARTMENT | Drug Seizure Int | 0.47 | 5/29/2012 |
| EULESS SYCAMORE CIRCLE LLC | HAP Reimb Port-in | 735.00 | 5/29/2012 |
| EVERMAN POLICE DEPT | Trust - JP 8 | 5.58 | 5/29/2012 |
| EXECUTIVE FORMS & SUPPLIES | Health Promo Pgrm | 500.00 | 5/29/2012 |
| EZ ELECTRICAL CONTRACTORS LLC | Building Maintenance | 1,653.64 | 5/29/2012 |
| EZ LEASE | Rent Sub to L'lords | 1,660.00 | 5/29/2012 |
| EZELL WILDER | Rent Sub to L'lords | 405.00 | 5/29/2012 |
| F & S CAPITAL LLC | Rent Sub to L'lords | 2,516.00 | 5/29/2012 |
| F & S CAPITAL LLC | Rent Sub to L'lords | (754.00) | 5/29/2012 |
| FABIN CAMACHO | Rent Sub to L'lords | 386.00 | 5/29/2012 |
| FAMILY DOLLAR #3641 | Food/Hygiene Assist | 40.00 | 5/29/2012 |
| FAMILY DOLLAR #6468 | Food/Hygiene Assist | 20.00 | 5/29/2012 |
| FAMILY DOLLAR #7232 | Food/Hygiene Assist | 12.00 | 5/29/2012 |
| FAMILY DOLLAR #8033 | Food/Hygiene Assist | 20.00 | 5/29/2012 |
| FAMILY DOLLAR STORES #1816 | Food/Hygiene Assist | 139.58 | 5/29/2012 |
| FARMERS MARKET | Food | 455.61 | 5/29/2012 |
| FARSHID KHOSHGAM | Rent Sub to L'lords | 451.00 | 5/29/2012 |
| FASCLAMPITT PAPER STORE | Graphics Inventory | 4,875.00 | 5/29/2012 |
| FAYE R HARDEN | Counsel Fees-Courts | 400.00 | 5/29/2012 |
| FEDEX | Postage | 30.11 | 5/29/2012 |
| FEDEX | Postage | 41.41 | 5/29/2012 |
| FEDEX | Postage | 42.47 | 5/29/2012 |
| FEDEX | Postage | 936.82 | 5/29/2012 |
| FEDEX | Postage | 108.13 | 5/29/2012 |
| FELIPE O CALZADA | Counsel Fees-Courts | 440.00 | 5/29/2012 |
| FELIPE O CALZADA | Counsel Fees-Courts | 125.00 | 5/29/2012 |
| FELIPE O CALZADA | Counsel Fees-Courts | 400.00 | 5/29/2012 |
| FELIPE O CALZADA | Counsel Fees-Courts | 125.00 | 5/29/2012 |
| FELIPE O CALZADA | Counsel Fees-Juv | 200.00 | 5/29/2012 |
| FELIX GALINDO | HAP Reimb Port-in | 675.00 | 5/29/2012 |
| FIESTA MART #60 | Food/Hygiene Assist | 59.37 | 5/29/2012 |
| FIESTA MART #61 | Food/Hygiene Assist | 20.00 | 5/29/2012 |
| FIESTA MART #69 | Food/Hygiene Assist | 35.00 | 5/29/2012 |
| FIESTA MART #76 | Food/Hygiene Assist | 159.60 | 5/29/2012 |
| FIESTA MART INC | Food/Hygiene Assist | 38.63 | 5/29/2012 |
| FIRST CHOICE POWER | Utility Assistance | 733.67 | 5/29/2012 |
| FIRST CHOICE POWER | Utility Allowance | 3,075.00 | 5/29/2012 |
| FIRST CHOICE POWER | Utility Allowance | 2.00 | 5/29/2012 |
| FIRST CHOICE POWER | HAP Reimb Port-in | 184.00 | 5/29/2012 |
| FIRST CONSOLIDATED ASSET MGMT LLC | Rent Sub to L'lords | 440.00 | 5/29/2012 |
| FISHER SCIENTIFIC | Lab Supplies | 626.91 | 5/29/2012 |
| FITNESS SERVICE OF NORTH TEXAS | Equipment Maint | 337.50 | 5/29/2012 |

| | | | |
|-------------------------------------|----------------------|-----------|-----------|
| FITNESS WHOLESAL | Shrff Commissary Inv | 1,440.00 | 5/29/2012 |
| FIVE STAR CORRECTIONAL SERVICES INC | Food Contr/Prisoners | 76,161.74 | 5/29/2012 |
| FIVE STAR CORRECTIONAL SERVICES INC | Food Contr/Employees | 2,587.74 | 5/29/2012 |
| FIVE STAR FORD OF TEXAS LTD | Central Garage Inv | 463.76 | 5/29/2012 |
| FLOYD L PETERSON | Rent Sub to L'lords | 698.00 | 5/29/2012 |
| FLOYD ROBINSON | Rent Sub to L'lords | 284.00 | 5/29/2012 |
| FOCUS CAMERA INC | Field Equip&Supplies | 835.60 | 5/29/2012 |
| FORD & SONS REAL ESTATE INVESTORS | Rent Sub to L'lords | 788.00 | 5/29/2012 |
| FORESIGHT MANAGEMENT & DEVELOPMENT | Rent Sub to L'lords | 701.00 | 5/29/2012 |
| FORT DEARBORN LIFE INSURANCE CO | Optional Term | 55,024.11 | 5/29/2012 |
| FORT DEARBORN LIFE INSURANCE CO | Dependent Group Life | 3,257.10 | 5/29/2012 |
| FORT DEARBORN LIFE INSURANCE CO | Spousal Opt TermLife | 1,982.45 | 5/29/2012 |
| FORT DEARBORN LIFE INSURANCE CO | Basic Life | 25,992.65 | 5/29/2012 |
| FORT WORTH AFFORDABILITY INC | Rent Sub to L'lords | 2,240.00 | 5/29/2012 |
| FORT WORTH AFFORDABILITY INC | Rent Sub to L'lords | 239.00 | 5/29/2012 |
| FORT WORTH AFFORDABILITY INC | HAP Reimb Port-in | 751.00 | 5/29/2012 |
| FORT WORTH AFFORDABILITY INC | HAP Reimb Port-in | 684.00 | 5/29/2012 |
| FORT WORTH AMBASSADOR APARTMENTS | Rent Sub to L'lords | 403.00 | 5/29/2012 |
| FORT WORTH BOLT AND TOOL CO | Field Equip&Supplies | 280.80 | 5/29/2012 |
| FORT WORTH BUSINESS SUPPLY INC | Supplies | 949.20 | 5/29/2012 |
| FORT WORTH ELECTRIC | Kitchen Maintenance | 342.00 | 5/29/2012 |
| FORT WORTH ISD | Professional Service | 37,128.24 | 5/29/2012 |
| FORT WORTH POLICE DEPARTMENT | Drug Seizures | 547.35 | 5/29/2012 |
| FORT WORTH POLICE DEPARTMENT | Drug Seizures | 367.00 | 5/29/2012 |
| FORT WORTH POLICE DEPARTMENT | Drug Seizures | 8,439.37 | 5/29/2012 |
| FORT WORTH POLICE DEPARTMENT | Drug Seizures | 832.50 | 5/29/2012 |
| FORT WORTH POLICE DEPARTMENT | Drug Seizures | 734.00 | 5/29/2012 |
| FORT WORTH POLICE DEPARTMENT | Drug Seizures | 233.50 | 5/29/2012 |
| FORT WORTH POLICE DEPARTMENT | Drug Seizures | 245.00 | 5/29/2012 |
| FORT WORTH POLICE DEPARTMENT | Drug Seizures | 534.50 | 5/29/2012 |
| FORT WORTH POLICE DEPARTMENT | Drug Seizure Int | 0.98 | 5/29/2012 |
| FORT WORTH POLICE DEPARTMENT | Drug Seizure Int | 22.47 | 5/29/2012 |
| FORT WORTH POLICE DEPARTMENT | Drug Seizure Int | 0.30 | 5/29/2012 |
| FORT WORTH POLICE DEPARTMENT | Drug Seizure Int | 0.05 | 5/29/2012 |
| FORT WORTH POLICE DEPARTMENT | Drug Seizure Int | 1.52 | 5/29/2012 |
| FORT WORTH POLICE DEPARTMENT | Drug Seizure Int | 0.11 | 5/29/2012 |
| FORT WORTH POLICE DEPARTMENT | Drug Seizure Int | 0.10 | 5/29/2012 |
| FORT WORTH POLICE DEPARTMENT | Drug Seizure Int | 3.45 | 5/29/2012 |
| FORT WORTH PROPERTY MANAGEMENT LLC | Rent Sub to L'lords | 700.00 | 5/29/2012 |
| FORT WORTH WATER DEPARTMENT | Water | 37.18 | 5/29/2012 |
| FORT WORTH WATER DEPARTMENT | Water | 2,268.96 | 5/29/2012 |
| FORT WORTH WATER DEPARTMENT | Water | 4,203.72 | 5/29/2012 |
| FORT WORTH WATER DEPARTMENT | Water | 1,083.55 | 5/29/2012 |
| FORT WORTH WATER DEPARTMENT | Water | 19,456.13 | 5/29/2012 |
| FORT WORTH WATER DEPARTMENT | Water | 999.01 | 5/29/2012 |
| FORT WORTH WATER DEPARTMENT | Water | 753.51 | 5/29/2012 |

| | | | |
|-----------------------------------|----------------------|-----------|-----------|
| FORT WORTH WATER DEPARTMENT | Water | 1,001.04 | 5/29/2012 |
| FORT WORTH WATER DEPARTMENT | Water | 7,793.91 | 5/29/2012 |
| FORT WORTH WATER DEPARTMENT | Water | 632.10 | 5/29/2012 |
| FORT WORTH WATER DEPARTMENT | Water | 980.62 | 5/29/2012 |
| FORT WORTH WATER DEPARTMENT | Utility Assistance | 3,829.94 | 5/29/2012 |
| FORT WORTH WATER DEPARTMENT | Water | 264.46 | 5/29/2012 |
| FORT WORTH WATER DEPARTMENT | Professional Service | 21,954.00 | 5/29/2012 |
| FORT WORTH WATER DEPARTMENT | Water | 4,923.06 | 5/29/2012 |
| FORTUNE REAL PROPERTY | Rent Sub to L'lords | 514.00 | 5/29/2012 |
| FOUR BUCKS LLC | Rent Sub to L'lords | 1,043.00 | 5/29/2012 |
| FOUR SEASONS AT CLEAR CREEK LTD | Rent Sub to L'lords | 3,386.00 | 5/29/2012 |
| FOUR SEASONS AT CLEAR CREEK LTD | HAP Reimb Port-in | 669.00 | 5/29/2012 |
| FPC REGIONAL PLACE APTS LTD | Rent Sub to L'lords | 705.00 | 5/29/2012 |
| FQFW LIMITED PARTNERSHIP | Rent Sub to L'lords | 1,279.00 | 5/29/2012 |
| FRANCES B JANEZIC | Professional Service | 175.42 | 5/29/2012 |
| FRANCISCO HERNANDEZ JR | Counsel Fees-Courts | 1,350.00 | 5/29/2012 |
| FRANCISCO HERNANDEZ JR | Counsel Fees-Courts | 400.00 | 5/29/2012 |
| FRANCISCO HERNANDEZ JR | Counsel Fees-Courts | 250.00 | 5/29/2012 |
| FRANCISCO HERNANDEZ JR | Counsel Fees-Courts | 1,700.00 | 5/29/2012 |
| FRANCISCO HERNANDEZ JR | Counsel Fees-Courts | 425.00 | 5/29/2012 |
| FRANCISCO HERNANDEZ JR | Counsel Fees-Courts | 700.00 | 5/29/2012 |
| FRANCISCO RIOS | Rent Sub to L'lords | 525.00 | 5/29/2012 |
| FRANK ADLER | Counsel Fees-Juv | 600.00 | 5/29/2012 |
| FRANK ADLER | Counsel Fees - CPS | 150.00 | 5/29/2012 |
| FRANK R WARREN | Rent Sub to L'lords | 2,435.00 | 5/29/2012 |
| FRANK R WARREN | HAP Reimb Port-in | 704.00 | 5/29/2012 |
| FRANKLIN INSTRUMENT CO INC | Capital Outlay Low V | 4,128.25 | 5/29/2012 |
| FRED A ANDREWS | Rent Sub to L'lords | 288.00 | 5/29/2012 |
| FRED ANTHONY UFOLLA | Restitution Payable | 400.00 | 5/29/2012 |
| FRED CUMMINGS | Counsel Fees-Courts | 175.00 | 5/29/2012 |
| FRED QUATRO | Rent Sub to L'lords | 631.00 | 5/29/2012 |
| FREDDIE L RUFFIN | Rent Sub to L'lords | 437.00 | 5/29/2012 |
| FREDERICK GLEN MCCARTHY | Rent Sub to L'lords | 383.00 | 5/29/2012 |
| FREMANI PROPERTIES LLC | Rent Sub to L'lords | 622.00 | 5/29/2012 |
| FRENCHHELL WHITE | Rent Sub to L'lords | 615.00 | 5/29/2012 |
| FRONTLINE PROPERTY MANAGEMENT INC | Rent Sub to L'lords | 4,764.00 | 5/29/2012 |
| FT WORTH LAUNDRY & DRY CLEAN | Lab Equip Mainten | 25.00 | 5/29/2012 |
| FULCRUM RETAIL ENERGY LLC | Utility Allowance | 507.00 | 5/29/2012 |
| FULCRUM RETAIL ENERGY LLC | Utility Allowance | 50.00 | 5/29/2012 |
| FW BRENTWOOD APTS LTD | Rent Sub to L'lords | 3,433.00 | 5/29/2012 |
| FW BRENTWOOD APTS LTD | Rent Sub to L'lords | 518.00 | 5/29/2012 |
| FW BRENTWOOD APTS LTD | Rent Sub to L'lords | 1,204.00 | 5/29/2012 |
| FW BRENTWOOD APTS LTD | HAP Reimb Port-in | 957.00 | 5/29/2012 |
| FW EASTLAND HOUSING PARTNERS LTD | Rent Sub to L'lords | 5,888.00 | 5/29/2012 |
| FW MILLSTONE PARTNERS LP | Rent Sub to L'lords | 1,596.00 | 5/29/2012 |
| FW MILLSTONE PARTNERS LP | HAP Reimb Port-in | 853.00 | 5/29/2012 |

| | | | |
|-----------------------------------|----------------------|--------------|-----------|
| FW VALENCIA PALMS APARTMENTS LP | Rent Sub to L'lords | 706.00 | 5/29/2012 |
| G ALAN STEELE | Counsel Fees-Courts | 137.50 | 5/29/2012 |
| G ANDREW PLATT | Counsel Fees-Courts | 100.00 | 5/29/2012 |
| GABRIEL CASTRO | Rent Sub to L'lords | 1,367.00 | 5/29/2012 |
| GARLAN HOLDEN | Rent Sub to L'lords | 414.00 | 5/29/2012 |
| GARLAND HOUSING AUTHORITY | Port HAP Port-out | 324.00 | 5/29/2012 |
| GARLAND HOUSING AUTHORITY | Port Admin Fee Expen | 42.87 | 5/29/2012 |
| GARY BUONACORSI | Travel | 668.96 | 5/29/2012 |
| GARY MEDLIN | Counsel Fees-Courts | 775.00 | 5/29/2012 |
| GE FOODLAND INC | Food/Hygiene Assist | 35.00 | 5/29/2012 |
| GEM JONES | Rent Sub to L'lords | 1,530.00 | 5/29/2012 |
| GENE TIPPENS | Rent Sub to L'lords | 1,330.00 | 5/29/2012 |
| GENE TIPPENS | HAP Reimb Port-in | 900.00 | 5/29/2012 |
| GENERAL ELECTRIC CAPITAL CORP | Software Maintenance | 1,941,207.28 | 5/29/2012 |
| GENERAL LABORATORY PRODUCTS INC | Lab Supplies | 107.86 | 5/29/2012 |
| GEORGE MACKAY | Counsel Fees-Courts | 300.00 | 5/29/2012 |
| GEORGE R TRIMBER LAW OFFICE | Counsel Fees-Courts | 3,525.00 | 5/29/2012 |
| GEORGE W NORRIS | Rent Sub to L'lords | 900.00 | 5/29/2012 |
| GEORGIA DEPT OF COMMUNITY AFFAIRS | Port HAP Port-out | 1,763.00 | 5/29/2012 |
| GEORGIA DEPT OF COMMUNITY AFFAIRS | Port Admin Fee Expen | 85.74 | 5/29/2012 |
| GERALD L CLAYBURN | Software Maintenance | 900.00 | 5/29/2012 |
| GERMAIN ROJO | Rent Sub to L'lords | 361.00 | 5/29/2012 |
| GERRY LYNN INC | Rent Sub to L'lords | 2,711.00 | 5/29/2012 |
| GERRY LYNN INC | Rent Sub to L'lords | 685.00 | 5/29/2012 |
| GES | Building Maintenance | 371.01 | 5/29/2012 |
| GES | Kitchen Maintenance | 202.00 | 5/29/2012 |
| GES | Kitchen Maintenance | 303.52 | 5/29/2012 |
| GEXA ENERGY CORPORATION | Utility Allowance | 208.00 | 5/29/2012 |
| GIAN S TANWAR | Rent Sub to L'lords | 3,242.00 | 5/29/2012 |
| GILBERT RUSSELL ROWE | Counsel Fees-Courts | 350.00 | 5/29/2012 |
| GILBERT RUSSELL ROWE | Counsel Fees-Courts | 650.00 | 5/29/2012 |
| GILBERT RUSSELL ROWE | Counsel Fees-Courts | 575.00 | 5/29/2012 |
| GILBERT RUSSELL ROWE | Counsel Fees-Courts | 750.00 | 5/29/2012 |
| GILBERT RUSSELL ROWE | Counsel Fees-Courts | 450.00 | 5/29/2012 |
| GILBERT RUSSELL ROWE | Counsel Fees-Courts | 350.00 | 5/29/2012 |
| GILBERT RUSSELL ROWE | Counsel Fees-Courts | 125.00 | 5/29/2012 |
| GILBERT RUSSELL ROWE | Counsel Fees-Courts | 200.00 | 5/29/2012 |
| GILBERT RUSSELL ROWE | Counsel Fees-Courts | 100.00 | 5/29/2012 |
| GILLES SENSENBRENNER | Prepaid - Rent | 8,305.02 | 5/29/2012 |
| GJA INVESTMENTS LP | Rent Sub to L'lords | 686.00 | 5/29/2012 |
| GLAXO SMITH KLINE (GSK) | Medical Supplies | 1,924.05 | 5/29/2012 |
| GLEN ROSE PARK APARTMENTS | Rent Sub to L'lords | 3,038.00 | 5/29/2012 |
| GOMEZ FLOOR COVERING INC | Building Maintenance | 200.00 | 5/29/2012 |
| GONY LTD | Prepaid - Rent | 9,450.00 | 5/29/2012 |
| GORDON T ARMSTRONG | Rent Sub to L'lords | 422.00 | 5/29/2012 |
| GRAINGER | Building Maintenance | 496.62 | 5/29/2012 |

| | | | |
|-------------------------------------|----------------------|-----------|-----------|
| GRAND PRAIRIE HOUSING ASSISTANCE | Port HAP Port-out | 5,233.00 | 5/29/2012 |
| GRAND PRAIRIE HOUSING ASSISTANCE | Port Admin Fee Expen | 300.09 | 5/29/2012 |
| GRANGER GROUP INC | Bonds | 71.00 | 5/29/2012 |
| GRANICUS INC | Software Maintenance | 2,500.00 | 5/29/2012 |
| GRAPEVINE RELIEF & COMMUNITY EXCHAN | Subrecipient Service | 10,965.00 | 5/29/2012 |
| GREATEST-GEN SENIOR HOUSING LTD | Rent Sub to L'lords | 3,663.00 | 5/29/2012 |
| GREATEST-GEN SENIOR HOUSING LTD | Rent Sub to L'lords | 376.00 | 5/29/2012 |
| GREEN MOUNTAIN ENERGY COMPANY | Utility Assistance | 613.70 | 5/29/2012 |
| GREEN MOUNTAIN ENERGY COMPANY | Utility Assistance | 194.81 | 5/29/2012 |
| GREEN MOUNTAIN ENERGY COMPANY | Utility Assistance | 177.58 | 5/29/2012 |
| GREEN MOUNTAIN ENERGY COMPANY | Utility Assistance | 62.20 | 5/29/2012 |
| GREEN MOUNTAIN ENERGY COMPANY | Utility Assistance | 224.18 | 5/29/2012 |
| GREEN MOUNTAIN ENERGY COMPANY | Utility Assistance | 24.55 | 5/29/2012 |
| GREEN MOUNTAIN ENERGY COMPANY | Utility Assistance | 490.00 | 5/29/2012 |
| GREEN MOUNTAIN ENERGY COMPANY | Utility Allowance | 499.00 | 5/29/2012 |
| GREEN MOUNTAIN ENERGY COMPANY | HAP Reimb Port-in | 54.00 | 5/29/2012 |
| GREEN PLANET INC | Lab Equip Mainten | 170.00 | 5/29/2012 |
| GREEN VALLEY COMPRESSOR | Building Maintenance | 375.00 | 5/29/2012 |
| GREGG GOODWIN | Rent Sub to L'lords | 725.00 | 5/29/2012 |
| GREGORY S STITH | Rent Sub to L'lords | 706.00 | 5/29/2012 |
| GREYHOUND LINES INC | Transportation | 50.00 | 5/29/2012 |
| GRIFFITH, JAY, & MICHEL LLP | Counsel Fees-Probate | 750.00 | 5/29/2012 |
| GT DISTRIBUTORS INC | Supplies | 2,022.12 | 5/29/2012 |
| GT DISTRIBUTORS INC | Range Supplies | 19.00 | 5/29/2012 |
| GW OUTFITTERS LP | Supplies | 396.00 | 5/29/2012 |
| GWENDOLYN HOWARD | Rent Sub to L'lords | 625.00 | 5/29/2012 |
| GWENDOLYN PRICE MCCOWEN | Rent Sub to L'lords | 772.00 | 5/29/2012 |
| H KENNETH JETT | Rent Sub to L'lords | 811.00 | 5/29/2012 |
| HACIENDA REDEVELOPMENT LLC | Rental Assistance | 575.00 | 5/29/2012 |
| HAI NGUYEN | Prepaid - Rent | 2,750.00 | 5/29/2012 |
| HALAWA VIEW APARTMENTS GP | Prepaid - Rent | 488.33 | 5/29/2012 |
| HALAWA VIEW APARTMENTS GP | Prepaid - Rent | 2,807.88 | 5/29/2012 |
| HALAWA VIEW APARTMENTS GP | Prepaid - Rent | 2,807.88 | 5/29/2012 |
| HALTOM CITY POLICE DEPARTMENT | Drug Seizures | 157.50 | 5/29/2012 |
| HALTOM CITY POLICE DEPARTMENT | Drug Seizure Int | 0.04 | 5/29/2012 |
| HAMIDA A ABDAL-KHALLAQ INC | Counsel Fees-Courts | 750.00 | 5/29/2012 |
| HAMIDA A ABDAL-KHALLAQ INC | Counsel Fees-Courts | 450.00 | 5/29/2012 |
| HAMIDA A ABDAL-KHALLAQ INC | Counsel Fees-Courts | 850.00 | 5/29/2012 |
| HAMIDA A ABDAL-KHALLAQ INC | Counsel Fees-Courts | 212.50 | 5/29/2012 |
| HAMIDA A ABDAL-KHALLAQ INC | Counsel Fees-Juv | 300.00 | 5/29/2012 |
| HAMMOND HOUSING AUTHORITY | Port HAP Port-out | 562.00 | 5/29/2012 |
| HAMMOND HOUSING AUTHORITY | Port Admin Fee Expen | 42.87 | 5/29/2012 |
| HANES APPRAISAL COMPANY | State Right of Way | 3,000.00 | 5/29/2012 |
| HANNAH ISAACS | Rent Sub to L'lords | 637.00 | 5/29/2012 |
| HANSON AGGREGATES CENTRAL INC | Rock and Gravel | 133.93 | 5/29/2012 |
| HAO WEI HSU | Rent Sub to L'lords | 900.00 | 5/29/2012 |

| | | | |
|-------------------------------------|----------------------|-----------|-----------|
| HAPPY HABITATS LLC | Rent Sub to L'lords | 2,395.00 | 5/29/2012 |
| HAPPY HABITATS LLC | Rent Sub to L'lords | 401.00 | 5/29/2012 |
| HARDIN MORTGAGE COMPANY INC | Rent Sub to L'lords | 888.00 | 5/29/2012 |
| HARMONY VITACCO | Rent Sub to L'lords | 155.00 | 5/29/2012 |
| HAROLD R & JOYCE SCHATZ REV TRUST | Rent Sub to L'lords | 715.00 | 5/29/2012 |
| HAROLD V JOHNSON | Counsel Fees-Courts | 775.00 | 5/29/2012 |
| HAROLD V JOHNSON | Counsel Fees-Courts | 137.50 | 5/29/2012 |
| HARRY HARRIS, III | Counsel Fees-Courts | 100.00 | 5/29/2012 |
| HARRY HARRIS, III | Counsel Fees-Courts | 250.00 | 5/29/2012 |
| HARRY HARRIS, III | Counsel Fees-Courts | 100.00 | 5/29/2012 |
| HARRY HARRIS, III | Counsel Fees-Courts | 100.00 | 5/29/2012 |
| HARRY SWEETSER | Rent Sub to L'lords | 398.00 | 5/29/2012 |
| HDC FOREST HILL LIMITED PARTNERSHIP | Rent Sub to L'lords | 8,004.00 | 5/29/2012 |
| HDC FOREST HILL LIMITED PARTNERSHIP | Rent Sub to L'lords | 1,568.00 | 5/29/2012 |
| HDC FOREST HILL LIMITED PARTNERSHIP | HAP Reimb Port-in | 546.00 | 5/29/2012 |
| HEALTHSMART BENEFIT SOLUTIONS INC | Medical Admn Fees | 20.00 | 5/29/2012 |
| HEALTHSMART BENEFIT SOLUTIONS INC | Vision | 20,655.47 | 5/29/2012 |
| HEALTHSMART BENEFIT SOLUTIONS INC | Vision | 2,506.99 | 5/29/2012 |
| HEALTHY LIFE GOALS LLC | Rent Sub to L'lords | 1,719.00 | 5/29/2012 |
| HEARTLAND ASPHALT MATERIALS INC | Asphalt-Liquid | 1,915.42 | 5/29/2012 |
| HEATHER LARSEN | Rent Sub to L'lords | 379.00 | 5/29/2012 |
| HEATHER YVONNE OGIER | Counsel Fees-Juv | 200.00 | 5/29/2012 |
| HECTOR GARZA | Clothing | 244.85 | 5/29/2012 |
| HEISE LAW FIRM PC | Counsel Fees-Courts | 500.00 | 5/29/2012 |
| HELBING'S MOBIL SERVICE | Central Garage Inv | 94.00 | 5/29/2012 |
| Helen H Giese | Meeting Expenses | 27.40 | 5/29/2012 |
| HELLMUTH, OBATA & KASSABAUM LP | Professional Service | 23,678.50 | 5/29/2012 |
| HELPING OPEN PEOPLES EYES, INC. | O/P Group Counseling | 1,716.50 | 5/29/2012 |
| HEMPHILL SAMARITAN LP | Rent Sub to L'lords | 117.00 | 5/29/2012 |
| HENDERSON R PALMER | Rent Sub to L'lords | 1,166.00 | 5/29/2012 |
| HERITAGE FOOD SERVICE EQUIPMENT INC | Kitchen Maintenance | 5,505.60 | 5/29/2012 |
| HERITAGE PARK VISTA HOUSING PARTNER | Rent Sub to L'lords | 348.00 | 5/29/2012 |
| HERITAGE PARK VISTA HOUSING PARTNER | HAP Reimb Port-in | 260.00 | 5/29/2012 |
| HERKIM LIMITED | Rent Sub to L'lords | 933.00 | 5/29/2012 |
| HERTZ CORPORATION | Voting Machine Trans | 9,555.00 | 5/29/2012 |
| HHA INVESTORS LLC | Rent Sub to L'lords | 5,118.00 | 5/29/2012 |
| HHA INVESTORS LLC | Rent Sub to L'lords | 1,866.00 | 5/29/2012 |
| HHA INVESTORS LLC | Rent Sub to L'lords | 1,202.00 | 5/29/2012 |
| HIRAM BODON | Counsel Fees-Courts | 800.00 | 5/29/2012 |
| HIXLO LTD | Rent Sub to L'lords | 516.00 | 5/29/2012 |
| HM TRAVEL LLC | Rent Sub to L'lords | 1,114.00 | 5/29/2012 |
| HM TRAVEL LLC | HAP Reimb Port-in | 2,162.00 | 5/29/2012 |
| HOANG NGUYEN | Rent Sub to L'lords | 428.00 | 5/29/2012 |
| HOBART SERVICE | Kitchen Maintenance | 263.45 | 5/29/2012 |
| HOLLIS SLOAN GST EXEMPT TRUST | Rent Sub to L'lords | 1,250.00 | 5/29/2012 |
| HOLLIS SLOAN NON-GST EXEMPT TRUST | Rent Sub to L'lords | 550.00 | 5/29/2012 |

| | | | |
|------------------------------------|----------------------|-----------|-----------|
| HOLLY JERILYN GONZALEZ | Rent Sub to L'lords | 821.00 | 5/29/2012 |
| HOLT COMPANY OF TEXAS | Parts and Supplies | 19.86 | 5/29/2012 |
| HOLT COMPANY OF TEXAS | Parts and Supplies | 49.72 | 5/29/2012 |
| HOME TEX ENTERPRISES LLC | Rent Sub to L'lords | 1,000.00 | 5/29/2012 |
| HOME TOWNE AT MATADOR RANCH LP | Rent Sub to L'lords | 5,651.00 | 5/29/2012 |
| HOME TOWNE AT MATADOR RANCH LP | Rent Sub to L'lords | 528.00 | 5/29/2012 |
| HOME TOWNE AT MATADOR RANCH LP | HAP Reimb Port-in | 524.00 | 5/29/2012 |
| HOMES OF PARKER COMMONS | Rent Sub to L'lords | 1,451.00 | 5/29/2012 |
| HOMES OF PARKER COMMONS | Rent Sub to L'lords | 319.00 | 5/29/2012 |
| HOMETEX AFW LLC | Rent Sub to L'lords | 502.00 | 5/29/2012 |
| HOUSEHOLD DRIVERS REPORT | Subscriptions | 66.00 | 5/29/2012 |
| HOUSING AUTHORITY | Port HAP Port-out | 2,188.00 | 5/29/2012 |
| HOUSING AUTHORITY | Port Admin Fee Expen | 171.48 | 5/29/2012 |
| HOUSING AUTHORITY OF COLLEGE PARK | Port HAP Port-out | 730.00 | 5/29/2012 |
| HOUSING AUTHORITY OF COLLEGE PARK | Port Admin Fee Expen | 42.87 | 5/29/2012 |
| HOUSING AUTHORITY OF NEW ORLEANS | Port HAP Port-out | 6,452.00 | 5/29/2012 |
| HOUSING AUTHORITY OF NEW ORLEANS | Port Admin Fee Expen | 300.09 | 5/29/2012 |
| HOUSING AUTHORITY OF THE CITY OF | Port HAP Port-out | 539.00 | 5/29/2012 |
| HOUSING AUTHORITY OF THE CITY OF | Port Admin Fee Expen | 42.87 | 5/29/2012 |
| HUGH L ROBERTS JR | Rent Sub to L'lords | 118.00 | 5/29/2012 |
| HUNTINGTON PLACE APARTMENTS LTD | Rent Sub to L'lords | 753.00 | 5/29/2012 |
| HUNTINGTON PLACE APARTMENTS LTD | Rent Sub to L'lords | 821.00 | 5/29/2012 |
| HURST-JEREMIAH 29:11 LP | Rent Sub to L'lords | 5,729.00 | 5/29/2012 |
| HURST-JEREMIAH 29:11 LP | Rent Sub to L'lords | 760.00 | 5/29/2012 |
| HURST-JEREMIAH 29:11 LP | HAP Reimb Port-in | 1,046.00 | 5/29/2012 |
| HUYNH'S PREMIER PROPERTIES HOLDING | Rent Sub to L'lords | 322.00 | 5/29/2012 |
| HYATT REGENCY MCCORMICK PLACE | Prepaid - Travel | 597.13 | 5/29/2012 |
| HYDN P VALES | Rent Sub to L'lords | 951.00 | 5/29/2012 |
| IAN BERRY | Drug Seizure-Unit | 2,230.00 | 5/29/2012 |
| IAN BERRY | Drug Seizure Int | 9.62 | 5/29/2012 |
| IBM CORPORATION | Computer Supplies | 450.00 | 5/29/2012 |
| ICING ON THE CAKE | Hlth Food Permits | 35.00 | 5/29/2012 |
| IDEAL FIRE & SECURITY LLC | Building Maintenance | 157.50 | 5/29/2012 |
| IDENTIX INC | Software Maintenance | 3,827.00 | 5/29/2012 |
| IMAD FATEN DAOUK | Rent Sub to L'lords | 785.00 | 5/29/2012 |
| INDEPENDENT ENVIRONMENTAL SERV | Disposal Service | 520.00 | 5/29/2012 |
| INDEPENDENT ENVIRONMENTAL SERV | Disposal Service | 1,520.28 | 5/29/2012 |
| INDEPENDENT ENVIRONMENTAL SERV | Disposal Service | 508.00 | 5/29/2012 |
| INDEPENDENT ENVIRONMENTAL SERV | Disposal Service | 264.00 | 5/29/2012 |
| INDEPENDENT ENVIRONMENTAL SERV | Disposal Service | 299.50 | 5/29/2012 |
| INDEPENDENT ENVIRONMENTAL SERV | Disposal Service | 280.68 | 5/29/2012 |
| INFORMA SYSTEMS INC | Software Maintenance | 13,218.81 | 5/29/2012 |
| INTERNATIONAL RIGHT OF WAY ASN | Dues | 20.00 | 5/29/2012 |
| INVERNESS INTEREST GROUP | Rent Sub to L'lords | 873.00 | 5/29/2012 |
| INX LLC | Non-Track Equipment | 638.25 | 5/29/2012 |
| IRAM TANVEER MIAN | Rent Sub to L'lords | 1,267.00 | 5/29/2012 |

| | | | |
|-------------------------------|----------------------|-----------|-----------|
| IRONWOOD RANCH TOWNHOMES LP | Rent Sub to L'lords | 13,832.00 | 5/29/2012 |
| IRONWOOD RANCH TOWNHOMES LP | Rent Sub to L'lords | 627.00 | 5/29/2012 |
| IRONWOOD RANCH TOWNHOMES LP | HAP Reimb Port-in | 1,160.00 | 5/29/2012 |
| IRVING HOLDINGS INC | Transportation | 86.90 | 5/29/2012 |
| IRVING HOLDINGS INC | Transportation | 118.00 | 5/29/2012 |
| IRVING HOLDINGS INC | Transportation | 1,175.37 | 5/29/2012 |
| IRVING INVESTMENTS LTD | Rent Sub to L'lords | 721.00 | 5/29/2012 |
| IRVING WEST BUILDING CO.,INC | Rent Sub to L'lords | 553.00 | 5/29/2012 |
| IRVING WEST BUILDING CO.,INC | Rent Sub to L'lords | 698.00 | 5/29/2012 |
| ISAAC JONES | Rent Sub to L'lords | 671.00 | 5/29/2012 |
| ISAAC PIEDRA | Rent Sub to L'lords | 1,014.00 | 5/29/2012 |
| ISABEL R OCHOA | Rent Sub to L'lords | 911.00 | 5/29/2012 |
| J 8 EQUIPMENT CO OF TEXAS INC | Parts and Supplies | 744.15 | 5/29/2012 |
| J A SEXAUER | Building Maintenance | 235.70 | 5/29/2012 |
| J ANTHONY SMITH | Rent Sub to L'lords | 948.00 | 5/29/2012 |
| J H LADD | Investigative | 457.02 | 5/29/2012 |
| J MASON PROPERTIES LLC | Rent Sub to L'lords | 859.00 | 5/29/2012 |
| J STEVEN BUSH | Counsel Fees-Courts | 300.00 | 5/29/2012 |
| J STEVEN BUSH | Counsel Fees-Courts | 3,300.00 | 5/29/2012 |
| J STEVEN BUSH | Counsel Fees-Courts | 250.00 | 5/29/2012 |
| J W BEARDEN & ASSOCIATES PLLC | Counsel Fees - CPS | 200.00 | 5/29/2012 |
| JACK B ADAMS | Rent Sub to L'lords | 871.00 | 5/29/2012 |
| JACK G DUFFY, JR. | Counsel Fees-Courts | 375.00 | 5/29/2012 |
| JACK HENSON JR | Rent Sub to L'lords | 757.00 | 5/29/2012 |
| JACK L CASE | Rent Sub to L'lords | 510.00 | 5/29/2012 |
| JACKIE MARTIN | Counsel Fees - CPS | 100.00 | 5/29/2012 |
| JACQUELINE LEE | Rent Sub to L'lords | 956.00 | 5/29/2012 |
| JAMES D RENFORTH II | Counsel Fees-Courts | 650.00 | 5/29/2012 |
| JAMES D RENFORTH II | Counsel Fees-Courts | 550.00 | 5/29/2012 |
| JAMES D RENFORTH II | Counsel Fees-Courts | 100.00 | 5/29/2012 |
| JAMES DALE ERWIN | Rent Sub to L'lords | 995.00 | 5/29/2012 |
| James E Pritchard | Travel | 37.19 | 5/29/2012 |
| JAMES F CZACH JR | Rent Sub to L'lords | 433.00 | 5/29/2012 |
| JAMES G MARTIN | Rent Sub to L'lords | 493.00 | 5/29/2012 |
| JAMES MASEK | Counsel Fees-Juv | 200.00 | 5/29/2012 |
| JAMES MCNEILL | Rent Sub to L'lords | 601.00 | 5/29/2012 |
| JAMES MICHAEL GALLEGOS | Rent Sub to L'lords | 548.00 | 5/29/2012 |
| JAMES P CAVANAUGH | Rent Sub to L'lords | 795.00 | 5/29/2012 |
| JAMES R HUDSON | Rent Sub to L'lords | 499.00 | 5/29/2012 |
| JAMES R LAMPIN | Rent Sub to L'lords | 565.00 | 5/29/2012 |
| JAMES R WILSON | Counsel Fees-Courts | 300.00 | 5/29/2012 |
| JAMES R WILSON | Counsel Fees-Courts | 122.50 | 5/29/2012 |
| JAMES R WILSON | Counsel Fees-Courts | 130.00 | 5/29/2012 |
| JAMES S DENNIS | Rent Sub to L'lords | 1,540.00 | 5/29/2012 |
| JAMES WIGEN | Rent Sub to L'lords | 752.00 | 5/29/2012 |
| JAMILA ASHA JONES | Drug Seizure-Unit | 500.00 | 5/29/2012 |

| | | | |
|--------------------------|----------------------|----------|-----------|
| JAMILA ASHA JONES | Drug Seizure Int | 1.14 | 5/29/2012 |
| JANE LANE APARTMENTS LLC | Rent Sub to L'lords | 2,144.00 | 5/29/2012 |
| Janelle M Harvison | Education | 184.00 | 5/29/2012 |
| JANET FOSTER | Clothing | 190.21 | 5/29/2012 |
| JANICE F STEWART | Rent Sub to L'lords | 597.00 | 5/29/2012 |
| JANPAK | Custodian Services | 61.68 | 5/29/2012 |
| JARC ASSOCIATES | Rent Sub to L'lords | 1,679.00 | 5/29/2012 |
| JASON A STEWART | Rent Sub to L'lords | 495.00 | 5/29/2012 |
| JAVONNA L TUNSTALL | Rent Sub to L'lords | 772.00 | 5/29/2012 |
| JAY GILBERT CABALLERO | Counsel Fees-Courts | 350.00 | 5/29/2012 |
| JAY GILBERT CABALLERO | Counsel Fees-Courts | 550.00 | 5/29/2012 |
| JAY GILBERT CABALLERO | Counsel Fees-Courts | 275.00 | 5/29/2012 |
| JEANIE MORRIS | Professional Service | 877.10 | 5/29/2012 |
| JEANIE MORRIS | Professional Service | 175.42 | 5/29/2012 |
| JEANIE MORRIS | Reporter's Records | 9,418.10 | 5/29/2012 |
| JEFF NEALE | Rent Sub to L'lords | 1,931.00 | 5/29/2012 |
| JEFF NEALE | HAP Reimb Port-in | 760.00 | 5/29/2012 |
| JEFF S HOOVER | Counsel Fees-Courts | 450.00 | 5/29/2012 |
| JEFFERY D KING SR | Rent Sub to L'lords | 469.00 | 5/29/2012 |
| JEFFERY D MCCLOUD | Drug Seizure Int | 0.02 | 5/29/2012 |
| JEFFERY D MCCLOUD | Drug Seizure-Unit | 123.00 | 5/29/2012 |
| JEFFERY DAVID BONCEK | Counsel Fees-Courts | 400.00 | 5/29/2012 |
| JEFFERY DAVID BONCEK | Counsel Fees-Courts | 600.00 | 5/29/2012 |
| JEFFERY DAVID BONCEK | Counsel Fees-Courts | 200.00 | 5/29/2012 |
| JEFFERY DAVID BONCEK | Counsel Fees-Courts | 125.00 | 5/29/2012 |
| JEFFERY DAVID BONCEK | Counsel Fees-Courts | 100.00 | 5/29/2012 |
| JEFFREY A HOKE | Rent Sub to L'lords | 813.00 | 5/29/2012 |
| JEFFREY L QUICK | Rent Sub to L'lords | 432.00 | 5/29/2012 |
| JEFFREY S STEWART PC | Counsel Fees-Courts | 300.00 | 5/29/2012 |
| JEFFREY S STEWART PC | Counsel Fees-Courts | 1,660.00 | 5/29/2012 |
| JEFFREY S STEWART PC | Counsel Fees-Courts | 412.50 | 5/29/2012 |
| JEFFREY S STEWART PC | Counsel Fees-Courts | 100.00 | 5/29/2012 |
| JEFFREY S STEWART PC | Counsel Fees-Courts | 250.00 | 5/29/2012 |
| JENNIFER BOATRIGHT | Rent Sub to L'lords | 841.00 | 5/29/2012 |
| JENNIFER K PRATT | Rent Sub to L'lords | 528.00 | 5/29/2012 |
| JENNIFER L WIGGINS | Counsel Fees-Courts | 300.00 | 5/29/2012 |
| JENNIFER TRAN | Rent Sub to L'lords | 1,050.00 | 5/29/2012 |
| JEROLD S MOORE | Rent Sub to L'lords | 642.00 | 5/29/2012 |
| JEROME POTTER | Court Visitor | 219.23 | 5/29/2012 |
| JERRY A WINN | Rent Sub to L'lords | 821.00 | 5/29/2012 |
| JERRY L BOYETT | Rent Sub to L'lords | 726.00 | 5/29/2012 |
| JERRY NELSON JENKINS | Rent Sub to L'lords | 338.00 | 5/29/2012 |
| JERRY PIERCE | Rent Sub to L'lords | 601.00 | 5/29/2012 |
| JERRY WALKER | Counsel Fees-Courts | 400.00 | 5/29/2012 |
| JESSE L MORRIS | Rent Sub to L'lords | 686.00 | 5/29/2012 |
| JESUS NEVAREZ | Counsel Fees-Courts | 200.00 | 5/29/2012 |

| | | | |
|-----------------------------|----------------------|-----------|-----------|
| JESUS NEVAREZ | Counsel Fees-Courts | 100.00 | 5/29/2012 |
| JESUS NEVAREZ | Counsel Fees-Courts | 400.00 | 5/29/2012 |
| JESUS NEVAREZ | Counsel Fees-Juv | 200.00 | 5/29/2012 |
| JESUS NEVAREZ | Counsel Fees - CPS | 300.00 | 5/29/2012 |
| JESUS NEVAREZ | Counsel Fees - CPS | 150.00 | 5/29/2012 |
| JET REPORTS US INC | Software Maintenance | 446.72 | 5/29/2012 |
| JI SPECIALTY SERVICES INC | Professional Service | 23,517.00 | 5/29/2012 |
| JIM C MINTER | Counsel Fees-Courts | 450.00 | 5/29/2012 |
| JIM CULBERTSON | Counsel Fees - CPS | 755.00 | 5/29/2012 |
| JIM LANE | Counsel Fees-Courts | 200.00 | 5/29/2012 |
| JIMMIE LEE BELL | Rent Sub to L'lords | 2,907.00 | 5/29/2012 |
| JJW PROPERTIES | Rent Sub to L'lords | 407.00 | 5/29/2012 |
| JODY KUCZEK | HAP Reimb Port-in | 714.00 | 5/29/2012 |
| JOE H LOVING JR | Sal-Appted Off(VJ) | 277.78 | 5/29/2012 |
| JOE H LOVING JR | Travel | 174.85 | 5/29/2012 |
| JOE LEE NORTON | Rent Sub to L'lords | 566.00 | 5/29/2012 |
| JOE TEAKELL | Rent Sub to L'lords | 1,825.00 | 5/29/2012 |
| JOE TEAKELL | Rent Sub to L'lords | 534.00 | 5/29/2012 |
| JOETTA KEENE | Counsel Fees-Courts | 450.00 | 5/29/2012 |
| JOETTA KEENE | Counsel Fees-Courts | 400.00 | 5/29/2012 |
| JOETTA KEENE | Counsel Fees-Courts | 487.50 | 5/29/2012 |
| JOETTA KEENE | Counsel Fees-Courts | 550.00 | 5/29/2012 |
| JOHN AVERY | Counsel Fees-Courts | 1,050.00 | 5/29/2012 |
| JOHN AVERY | Counsel Fees-Courts | 500.00 | 5/29/2012 |
| JOHN AVERY | Counsel Fees-Courts | 400.00 | 5/29/2012 |
| JOHN AVERY | Counsel Fees-Courts | 150.00 | 5/29/2012 |
| JOHN AVERY | Counsel Fees-Courts | 150.00 | 5/29/2012 |
| JOHN AVERY | Counsel Fees-Courts | 225.00 | 5/29/2012 |
| JOHN AVERY | Counsel Fees-Courts | 500.00 | 5/29/2012 |
| JOHN CARL BEATTY | Counsel Fees-Courts | 1,100.00 | 5/29/2012 |
| JOHN CARL BEATTY | Counsel Fees-Courts | 125.00 | 5/29/2012 |
| JOHN CARL BEATTY | Counsel Fees-Courts | 1,050.00 | 5/29/2012 |
| JOHN DAVID ALVAREZ | Rent Sub to L'lords | 701.00 | 5/29/2012 |
| JOHN HARDING | Counsel Fees-Courts | 1,400.00 | 5/29/2012 |
| JOHN HART | Restitution Payable | 50.00 | 5/29/2012 |
| JOHN J HALE | Rent Sub to L'lords | 519.00 | 5/29/2012 |
| JOHN KELLY BRITAIN PROPERTY | Rent Sub to L'lords | 12,795.00 | 5/29/2012 |
| JOHN KELLY BRITAIN PROPERTY | Rent Sub to L'lords | 311.00 | 5/29/2012 |
| JOHN LINEBARGER | Counsel Fees-Courts | 200.00 | 5/29/2012 |
| JOHN LINEBARGER | Counsel Fees-Courts | 200.00 | 5/29/2012 |
| JOHN LINEBARGER | Counsel Fees-Courts | 800.00 | 5/29/2012 |
| JOHN M RAHIMI | Rent Sub to L'lords | 420.00 | 5/29/2012 |
| JOHN P MCCALL JR | Counsel Fees-Courts | 100.00 | 5/29/2012 |
| JOHN RUDDER | Rent Sub to L'lords | 497.00 | 5/29/2012 |
| John T McCaskill | Cert Copies/Trans | 11.00 | 5/29/2012 |
| JOHN W HOCK COMPANY | Field Equip&Supplies | 609.00 | 5/29/2012 |

| | | | |
|-------------------------------|----------------------|----------|-----------|
| JOHN W MCNARY | Rent Sub to L'lords | 360.00 | 5/29/2012 |
| JOHN W STICKELS | Cnsl Fees-Cap Murder | 6,915.00 | 5/29/2012 |
| JOHNNIE LEE WHITE | Rent Sub to L'lords | 340.00 | 5/29/2012 |
| JOHNNY L MIKLE | Rent Sub to L'lords | 927.00 | 5/29/2012 |
| JOHNNY R STEPHENS | Rent Sub to L'lords | 421.00 | 5/29/2012 |
| JOHNSON & JOHNSON | Counsel Fees-Courts | 575.00 | 5/29/2012 |
| JOHNSON & JOHNSON | Counsel Fees-Courts | 2,830.00 | 5/29/2012 |
| JOHNSON & JOHNSON | Counsel Fees-Courts | 1,550.00 | 5/29/2012 |
| JOHNSON & JOHNSON | Counsel Fees-Courts | 212.50 | 5/29/2012 |
| JOHNSON & JOHNSON | Counsel Fees-Courts | 200.00 | 5/29/2012 |
| JOHNSON & JOHNSON | Counsel Fees-Courts | 175.00 | 5/29/2012 |
| JOHNSON FAMILY PARTNERSHIP | Rent Sub to L'lords | 2,829.00 | 5/29/2012 |
| JOHNSON FAMILY PARTNERSHIP | Rent Sub to L'lords | 427.00 | 5/29/2012 |
| JOHNSON PROPERTIES | Rent Sub to L'lords | 264.00 | 5/29/2012 |
| JOHNSON-KELLEY ASSOCIATES INC | Building Maintenance | 1,125.00 | 5/29/2012 |
| JON WESTROM | Rent Sub to L'lords | 1,057.00 | 5/29/2012 |
| JONATHAN SIMPSON | Counsel Fees-Courts | 975.00 | 5/29/2012 |
| JONATHAN SIMPSON | Counsel Fees-Courts | 300.00 | 5/29/2012 |
| JONES TRACTOR SALES & SERVICE | Parts and Supplies | 221.93 | 5/29/2012 |
| JORDON WEHNER | Rent Sub to L'lords | 7,983.00 | 5/29/2012 |
| JORGE MENDOZA | Rent Sub to L'lords | 470.00 | 5/29/2012 |
| JOSE HECTOR HUANTE | Rent Sub to L'lords | 973.00 | 5/29/2012 |
| JOSE R MERCED | Rent Sub to L'lords | 290.00 | 5/29/2012 |
| JOSEPH J SIMELARO | Rent Sub to L'lords | 489.00 | 5/29/2012 |
| JOVITA ANAYA | Rent Sub to L'lords | 772.00 | 5/29/2012 |
| JOYCE E STEVENS P.C. | Counsel Fees-Courts | 100.00 | 5/29/2012 |
| JOYCE E STEVENS P.C. | Counsel Fees-Courts | 100.00 | 5/29/2012 |
| JOYCE E STEVENS P.C. | Counsel Fees-Courts | 200.00 | 5/29/2012 |
| JOYCE E STEVENS P.C. | Counsel Fees-Courts | 125.00 | 5/29/2012 |
| JPCA OF TEXAS, INC | Dues | 35.00 | 5/29/2012 |
| JP-FT WORTH APARTMENTS | Utility Assistance | 32.91 | 5/29/2012 |
| JP-FT WORTH APARTMENTS | Rent Sub to L'lords | 2,028.00 | 5/29/2012 |
| JP-FT WORTH APARTMENTS | Rent Sub to L'lords | 750.00 | 5/29/2012 |
| JP-FT WORTH APARTMENTS | HAP Reimb Port-in | 699.00 | 5/29/2012 |
| JPMORGAN CHASE BANK NA | Travel | 4,788.45 | 5/29/2012 |
| JPMORGAN CHASE BANK NA | Supplies | 570.48 | 5/29/2012 |
| JPMORGAN CHASE BANK NA | Supplies | 47.96 | 5/29/2012 |
| JPMORGAN CHASE BANK NA | County Projects | 17.41 | 5/29/2012 |
| JPMORGAN CHASE BANK NA | Witness Travel | 372.15 | 5/29/2012 |
| JPMORGAN CHASE BANK NA | Court Costs | 49.08 | 5/29/2012 |
| JPMORGAN CHASE BANK NA | Education | 281.00 | 5/29/2012 |
| JPMORGAN CHASE BANK NA | Education | 120.00 | 5/29/2012 |
| JPMORGAN CHASE BANK NA | Education | 719.98 | 5/29/2012 |
| JPMORGAN CHASE BANK NA | Travel | 158.70 | 5/29/2012 |
| JPMORGAN CHASE BANK NA | Clothing | 294.95 | 5/29/2012 |
| JUAN M GONZALES | Rent Sub to L'lords | 821.00 | 5/29/2012 |

| | | | |
|-------------------------------|---------------------|----------|-----------|
| JUAN TIJERINA | Counsel Fees-Courts | 300.00 | 5/29/2012 |
| JUDGE PHILLIP VICK | Travel | 69.09 | 5/29/2012 |
| JUDITH VAN HOOF | Counsel Fees-Courts | 1,280.00 | 5/29/2012 |
| JUDITH VAN HOOF | Counsel Fees-Juv | 350.00 | 5/29/2012 |
| JUDITH VAN HOOF | Counsel Fees - CPS | 1,210.00 | 5/29/2012 |
| JUDY BUNCH | Rent Sub to L'lords | 600.00 | 5/29/2012 |
| JULES DEHI KOUE | Rent Sub to L'lords | 529.00 | 5/29/2012 |
| JULIA COOK | Rent Sub to L'lords | 596.00 | 5/29/2012 |
| JULIANNE B SHAUGHNESSY | Rent Sub to L'lords | 1,950.00 | 5/29/2012 |
| JULIANNE B SHAUGHNESSY | Rent Sub to L'lords | 821.00 | 5/29/2012 |
| JULIE HOLT | Clothing | 82.66 | 5/29/2012 |
| JULIE JACOBSON | Counsel Fees - CPS | 100.00 | 5/29/2012 |
| JUNIOR LEE MARTIN | Rent Sub to L'lords | 712.00 | 5/29/2012 |
| JUNIPER GG FORT WORTH LLC | Rent Sub to L'lords | 7,457.00 | 5/29/2012 |
| JUNIPER GG FORT WORTH LLC | Rent Sub to L'lords | 748.00 | 5/29/2012 |
| JUNIPER GG FORT WORTH LLC | HAP Reimb Port-in | 1,682.00 | 5/29/2012 |
| JUST ENERGY TEXAS I CORP | Utility Assistance | 626.70 | 5/29/2012 |
| JUST ENERGY TEXAS I CORP | Utility Allowance | 411.00 | 5/29/2012 |
| JUST ENERGY TEXAS I CORP | HAP Reimb Port-in | 6.00 | 5/29/2012 |
| JUSTICE & WHITE PLLC | Counsel Fees-Courts | 300.00 | 5/29/2012 |
| JUSTICE & WHITE PLLC | Counsel Fees-Courts | 400.00 | 5/29/2012 |
| JUSTICE & WHITE PLLC | Counsel Fees-Courts | 225.00 | 5/29/2012 |
| JUSTICE & WHITE PLLC | Counsel Fees-Courts | 450.00 | 5/29/2012 |
| JVEON MALIK DORSEY | Restitution Payable | 20.00 | 5/29/2012 |
| K L SECURITY ENTERPRISES INC | Supplies | 2,927.00 | 5/29/2012 |
| KAILO REAL ESTATE INVESTMENTS | HAP Reimb Port-in | 1,239.00 | 5/29/2012 |
| KARA CARRERAS | Counsel Fees-Courts | 200.00 | 5/29/2012 |
| KARA CARRERAS | Counsel Fees-Courts | 125.00 | 5/29/2012 |
| KARA CARRERAS | Counsel Fees-Courts | 100.00 | 5/29/2012 |
| KAREN A POWELL | Rent Sub to L'lords | 1,010.00 | 5/29/2012 |
| KAREN C BOHLING | Rent Sub to L'lords | 675.00 | 5/29/2012 |
| Karen C Miller | Prepaid - Travel | (183.76) | 5/29/2012 |
| Karen C Miller | Travel | 221.76 | 5/29/2012 |
| KARMEN JOHNSON | Counsel Fees - CPS | 3,001.20 | 5/29/2012 |
| KARMEN JOHNSON | Counsel Fees - CPS | 550.00 | 5/29/2012 |
| KARMEN JOHNSON | Counsel Fees - CPS | 1,317.40 | 5/29/2012 |
| KARRIAH WALDON | Restitution Payable | 200.00 | 5/29/2012 |
| KASHIF KHAN | Rent Sub to L'lords | 1,233.00 | 5/29/2012 |
| KATHERYN HAYWOOD | Counsel Fees-Courts | 1,650.00 | 5/29/2012 |
| KATHLEEN GALLAGHER REALTY | Rent Sub to L'lords | 2,893.00 | 5/29/2012 |
| KATHLEEN JEANNE MEGONIGAL | Counsel Fees-Juv | 400.00 | 5/29/2012 |
| KATHRYN B HARGIS | Rent Sub to L'lords | 570.00 | 5/29/2012 |
| KATHRYN B THOMPSON | Rent Sub to L'lords | 1,353.00 | 5/29/2012 |
| KATHRYN S STEPHAN | Rent Sub to L'lords | 372.00 | 5/29/2012 |
| KATHY A LOWTHORP | Counsel Fees-Courts | 350.00 | 5/29/2012 |
| KATHY WALKER | Rent Sub to L'lords | 1,725.00 | 5/29/2012 |

| | | | |
|-------------------------------------|----------------------|----------|-----------|
| KC CHURCHILL APARTMENTS LLC | Rental Assistance | 788.00 | 5/29/2012 |
| KEARNEY/WYNN ATTORNEYS AT LAW | Counsel Fees-Courts | 100.00 | 5/29/2012 |
| KEITH MCKAY | Counsel Fees-Courts | 200.00 | 5/29/2012 |
| KEITH MCKAY | Counsel Fees-Courts | 100.00 | 5/29/2012 |
| KELLER OUTDOOR POWER INC | Parts and Supplies | 140.40 | 5/29/2012 |
| KELLER SENIOR COMMUNITY LP | Rent Sub to L'lords | 2,238.00 | 5/29/2012 |
| KELLER SENIOR COMMUNITY LP | HAP Reimb Port-in | 518.00 | 5/29/2012 |
| KELLI D STEVENS | Professional Service | 927.50 | 5/29/2012 |
| KELLY R GOODNESS PHD | Counsel Fees-Courts | 750.00 | 5/29/2012 |
| KELLY R GOODNESS PHD | Psych Exam/Testimony | 2,177.28 | 5/29/2012 |
| KELLY R GOODNESS PHD | Psych Exam/Testimony | 878.00 | 5/29/2012 |
| KELLY R GOODNESS PHD | Psych Exam/Testimony | 1,600.00 | 5/29/2012 |
| KELLY R GOODNESS PHD | Psych Exam/Testimony | 900.00 | 5/29/2012 |
| KELLYE SWANDA | Counsel Fees - CPS | 3,605.00 | 5/29/2012 |
| KELLY-MOORE PAINT COMPANY INC | Parts and Supplies | 21.85 | 5/29/2012 |
| KELLY-MOORE PAINT COMPANY INC | Paint | 171.36 | 5/29/2012 |
| KENDRA THIBODEAUX | Professional Service | 350.84 | 5/29/2012 |
| KENNETH CUTRER | Counsel Fees-Courts | 300.00 | 5/29/2012 |
| KENNETH CUTRER | Counsel Fees-Courts | 650.00 | 5/29/2012 |
| KENNETH CUTRER | Counsel Fees-Courts | 200.00 | 5/29/2012 |
| KENNETH CUTRER | Counsel Fees-Courts | 100.00 | 5/29/2012 |
| KENNETH CUTRER | Counsel Fees-Courts | 475.00 | 5/29/2012 |
| KENNETH N MORTON | Rent Sub to L'lords | 2,067.00 | 5/29/2012 |
| KENNETH R GORDON PC | Counsel Fees-Courts | 2,370.00 | 5/29/2012 |
| KENNETH W MULLEN | Counsel Fees-Courts | 400.00 | 5/29/2012 |
| KENNETH W MULLEN | Counsel Fees-Courts | 600.00 | 5/29/2012 |
| KENNETH W MULLEN | Counsel Fees-Courts | 900.00 | 5/29/2012 |
| KENNETH W MULLEN | Counsel Fees-Courts | 500.00 | 5/29/2012 |
| KERRI MARSHALL | Rent Sub to L'lords | 688.00 | 5/29/2012 |
| KERRI WEBB | Rent Sub to L'lords | 411.00 | 5/29/2012 |
| KERRY CRAWFORD | Rent Sub to L'lords | 434.00 | 5/29/2012 |
| KERRY YANEZ | Counsel Fees-Courts | 200.00 | 5/29/2012 |
| KEVIN D RILEY | Rent Sub to L'lords | 657.00 | 5/29/2012 |
| KEYANNA L HUDSPETH | Rent Sub to L'lords | 571.00 | 5/29/2012 |
| KHANH LE | Rent Sub to L'lords | 726.00 | 5/29/2012 |
| KHANH V NGUYEN | Rent Sub to L'lords | 546.00 | 5/29/2012 |
| KILPATRICK INSURANCE AGNCY | Bonds | 71.00 | 5/29/2012 |
| KILPATRICK INSURANCE AGNCY | Bonds | 142.00 | 5/29/2012 |
| KILPATRICK INSURANCE AGNCY | Bonds | 71.00 | 5/29/2012 |
| KIM & ANDREWS, ATTORNEYS AT LAW LLP | Counsel Fees-Courts | 137.50 | 5/29/2012 |
| KINSEY KROEGER | Rent Sub to L'lords | 750.00 | 5/29/2012 |
| KIRPAL BHOGAL | Rent Sub to L'lords | 1,419.00 | 5/29/2012 |
| KNOWLES PUBLISHING | Law Books | 102.53 | 5/29/2012 |
| KOBBY T WARREN | Counsel Fees-Courts | 500.00 | 5/29/2012 |
| KOBBY T WARREN | Counsel Fees-Courts | 100.00 | 5/29/2012 |
| KONICA MINOLTA BUSINESS SOLUTIONS | Equipment Maint | 261.20 | 5/29/2012 |

| | | | |
|-----------------------------------|----------------------|----------|-----------|
| KONICA MINOLTA BUSINESS SOLUTIONS | Equipment Maint | 239.15 | 5/29/2012 |
| KONICA MINOLTA BUSINESS SOLUTIONS | Equipment Rentals | 39.60 | 5/29/2012 |
| KORY W NELSON PLLC | Counsel Fees-Probate | 4,265.00 | 5/29/2012 |
| KOSEL INVESTMENTS INC | Rent Sub to L'lords | 945.00 | 5/29/2012 |
| KRISTI LYNN JONES | Rent Sub to L'lords | 217.00 | 5/29/2012 |
| KRISTINA WEST | Counsel Fees-Juv | 350.00 | 5/29/2012 |
| KROGER #695 | Expanded Nutri Pgrm | 61.09 | 5/29/2012 |
| KROGER COMPANY | Food/Hygiene Assist | 638.15 | 5/29/2012 |
| KRR VILLAS ON BEAR CREEK LP | Rent Sub to L'lords | 2,828.00 | 5/29/2012 |
| KRR VILLAS ON BEAR CREEK LP | HAP Reimb Port-in | 394.00 | 5/29/2012 |
| KRYSTLE BALLARD | Transportation | 50.00 | 5/29/2012 |
| KSM EXCHANGE LLC | Parts and Supplies | 39.34 | 5/29/2012 |
| KSM EXCHANGE LLC | Parts and Supplies | 74.66 | 5/29/2012 |
| KSM EXCHANGE LLC | Parts and Supplies | 315.66 | 5/29/2012 |
| KSM EXCHANGE LLC | Parts and Supplies | 133.29 | 5/29/2012 |
| KSM EXCHANGE LLC | Parts and Supplies | 1,239.34 | 5/29/2012 |
| KSM EXCHANGE LLC | Parts and Supplies | 116.93 | 5/29/2012 |
| KULVIR BHOGAL | Rent Sub to L'lords | 5,379.00 | 5/29/2012 |
| KULVIR BHOGAL | HAP Reimb Port-in | 832.00 | 5/29/2012 |
| L C JACKSON | Utility Allowance | 24.00 | 5/29/2012 |
| LA PRIMAVERA ASSOCIATES LP | Rent Sub to L'lords | 922.00 | 5/29/2012 |
| LA PRIMAVERA ASSOCIATES LP | Rent Sub to L'lords | 339.00 | 5/29/2012 |
| LA PRIMAVERA ASSOCIATES LP | Rent Sub to L'lords | 1,338.00 | 5/29/2012 |
| LAAUNDREANETTE L WILLIAMS | Rent Sub to L'lords | 446.00 | 5/29/2012 |
| LACHANDRA BROOKS | FSS Liability | 3,470.00 | 5/29/2012 |
| LACKLAND TAJ LP | Rent Sub to L'lords | 621.00 | 5/29/2012 |
| LACKLAND TAJ LP | Rent Sub to L'lords | 474.00 | 5/29/2012 |
| LADONNA GAIL AUBREY | Rent Sub to L'lords | 396.00 | 5/29/2012 |
| LAJONDA HARRIS | Rent Sub to L'lords | 850.00 | 5/29/2012 |
| LAKE WORTH ANIMAL CLINIC | Feed Pets/Stock | 45.99 | 5/29/2012 |
| LAKEVIEW ON SHADY OAKS LLC | Rent Sub to L'lords | 3,850.00 | 5/29/2012 |
| LAKEVIEW ON SHADY OAKS LLC | Rent Sub to L'lords | 403.00 | 5/29/2012 |
| LAKEVIEW ON SHADY OAKS LLC | HAP Reimb Port-in | 474.00 | 5/29/2012 |
| LAL CHAUHAN | Rent Sub to L'lords | 482.00 | 5/29/2012 |
| LAMAR Q WILLIAMS | Rent Sub to L'lords | 975.00 | 5/29/2012 |
| LAN NINH HUYNH | Rent Sub to L'lords | 453.00 | 5/29/2012 |
| LANGUAGE LINE SERVICES INC | Interpreter Fees | 39.22 | 5/29/2012 |
| LANTIS G ROBERTS | Counsel Fees - CPS | 100.00 | 5/29/2012 |
| LARISA KELTNER | Counsel Fees - CPS | 100.00 | 5/29/2012 |
| LARRY HUMPHRIES | Rent Sub to L'lords | 747.00 | 5/29/2012 |
| LARRY M MOORE | Counsel Fees-Courts | 1,210.00 | 5/29/2012 |
| LASERLINK INTERNATIONAL INC | Supplies | 300.00 | 5/29/2012 |
| LASERLINK INTERNATIONAL INC | Supplies | 750.00 | 5/29/2012 |
| LASERLINK INTERNATIONAL INC | Supplies | 100.50 | 5/29/2012 |
| LASERLINK INTERNATIONAL INC | Supplies | 144.00 | 5/29/2012 |
| LASERLINK INTERNATIONAL INC | Supplies | 119.90 | 5/29/2012 |

| | | | |
|-------------------------------------|----------------------|----------|-----------|
| LASERLINK INTERNATIONAL INC | Sheriff Inventory | 234.00 | 5/29/2012 |
| LASERLINK INTERNATIONAL INC | Supplies | 3,593.52 | 5/29/2012 |
| LASERLINK INTERNATIONAL INC | Supplies | 72.00 | 5/29/2012 |
| LASERLINK INTERNATIONAL INC | Supplies | 469.00 | 5/29/2012 |
| LASERLINK INTERNATIONAL INC | Supplies | 36.00 | 5/29/2012 |
| LASERLINK INTERNATIONAL INC | Supplies | 49.00 | 5/29/2012 |
| LASERLINK INTERNATIONAL INC | Supplies | 110.00 | 5/29/2012 |
| LASERLINK INTERNATIONAL INC | Supplies | 650.00 | 5/29/2012 |
| LASERLINK INTERNATIONAL INC | Supplies | 59.95 | 5/29/2012 |
| LASERLINK INTERNATIONAL INC | Supplies | 78.00 | 5/29/2012 |
| LASERLINK INTERNATIONAL INC | Supplies | 377.85 | 5/29/2012 |
| LASERLINK INTERNATIONAL INC | Supplies | 610.00 | 5/29/2012 |
| LASERLINK INTERNATIONAL INC | Computer Supplies | 1,431.05 | 5/29/2012 |
| LASERLINK INTERNATIONAL INC | Supplies | 119.90 | 5/29/2012 |
| LASERLINK INTERNATIONAL INC | Supplies | 410.00 | 5/29/2012 |
| LASERLINK INTERNATIONAL INC | Computer Supplies | 389.67 | 5/29/2012 |
| LASERLINK INTERNATIONAL INC | Supplies | 280.00 | 5/29/2012 |
| LATEPH ADENIJI | Counsel Fees-Courts | 225.00 | 5/29/2012 |
| LATEPH ADENIJI | Counsel Fees-Courts | 150.00 | 5/29/2012 |
| LATRICIA BAKER | Relative Assistance | 300.00 | 5/29/2012 |
| LAUCO ENTERPRISES | Rent Sub to L'lords | 550.00 | 5/29/2012 |
| LAURANCE TRAYLOR | Rent Sub to L'lords | 418.00 | 5/29/2012 |
| LAURIVA DAY | Rent Sub to L'lords | 1,447.00 | 5/29/2012 |
| LAW OFFICE EDWARD E CASTILLO PLLC | Counsel Fees-Courts | 150.00 | 5/29/2012 |
| LAW OFFICE EDWARD E CASTILLO PLLC | Counsel Fees-Juv | 100.00 | 5/29/2012 |
| LAW OFFICE OF BRADLEY L CLARK PC | Counsel Fees - CPS | 100.00 | 5/29/2012 |
| LAW OFFICE OF CARLOS G GALLIANI PC | Counsel Fees-Courts | 300.00 | 5/29/2012 |
| LAW OFFICE OF CONSWELLA EDWARDS | Counsel Fees-Courts | 300.00 | 5/29/2012 |
| LAW OFFICE OF GARY L NICKELSON | Counsel Fees-Courts | 175.00 | 5/29/2012 |
| LAW OFFICE OF HARMONY M SCHUERMAN P | Counsel Fees-Courts | 450.00 | 5/29/2012 |
| LAW OFFICE OF HARMONY M SCHUERMAN P | Counsel Fees-Courts | 500.00 | 5/29/2012 |
| LAW OFFICE OF HARMONY M SCHUERMAN P | Counsel Fees-Courts | 200.00 | 5/29/2012 |
| LAW OFFICE OF JULIA A MCENTIRE PLLC | Counsel Fees-Courts | 300.00 | 5/29/2012 |
| LAW OFFICE OF KARLA M BALLI | Counsel Fees - CPS | 170.00 | 5/29/2012 |
| LAW OFFICE OF LISA HAINES | Counsel Fees-Courts | 275.00 | 5/29/2012 |
| LAW OFFICE OF LISA HAINES | Counsel Fees-Courts | 250.00 | 5/29/2012 |
| LAW OFFICE OF LORI A SPEARMAN PC | Counsel Fees - CPS | 350.00 | 5/29/2012 |
| LAW OFFICE OF LORI A SPEARMAN PC | Counsel Fees - CPS | 800.00 | 5/29/2012 |
| LAW OFFICE OF PETROVICH & GIRAUD | Counsel Fees - CPS | 445.00 | 5/29/2012 |
| LAW OFFICE OF SHANNON M SEARS PC | Counsel Fees-Courts | 150.00 | 5/29/2012 |
| LAW OFFICE OF T CHRISTOPHER LEWIS | Counsel Fees-Courts | 200.00 | 5/29/2012 |
| LAW OFFICE OF TIM CHOY | Counsel Fees-Courts | 700.00 | 5/29/2012 |
| LAW OFFICE OF TIM CHOY | Counsel Fees-Courts | 700.00 | 5/29/2012 |
| LAW OFFICE OF TIM CHOY | Counsel Fees-Courts | 137.50 | 5/29/2012 |
| LAW OFFICE OF TIM CHOY | Counsel Fees-Courts | 675.00 | 5/29/2012 |
| LAW OFFICES OF WILLIAM T FITZGERALD | Counsel Fees-Probate | 1,200.00 | 5/29/2012 |

| | | | |
|-------------------------------------|----------------------|-----------|-----------|
| LAWANDA HURST | Rent Sub to L'lords | 869.00 | 5/29/2012 |
| LAWTON HOUSING AUTHORITY | Port HAP Port-out | 132.00 | 5/29/2012 |
| LAWTON HOUSING AUTHORITY | Port Admin Fee Expen | 42.87 | 5/29/2012 |
| LAYTON MANOR PARTNERS INC | Rent Sub to L'lords | 479.00 | 5/29/2012 |
| LAZARUS LEASING INC | Rent Sub to L'lords | 825.00 | 5/29/2012 |
| LEAH PALOMERO PARRENO WILDE | Rent Sub to L'lords | 401.00 | 5/29/2012 |
| LEARNING ZONE EXPRESS | Health Promo Pgrm | 163.30 | 5/29/2012 |
| LEE E WEST JR | Rent Sub to L'lords | 1,005.00 | 5/29/2012 |
| LEGG MASON REAL ESTATE CAPITAL II | Rent Sub to L'lords | 3,704.00 | 5/29/2012 |
| LEIGH ANN SCHENK | Counsel Fees - CPS | 100.00 | 5/29/2012 |
| LEIGH DAVIS | Counsel Fees-Courts | 400.00 | 5/29/2012 |
| LENA POPE HOME INC | Professional Service | 49,573.43 | 5/29/2012 |
| LENA POPE HOME INC | Prepaid - Rent | 21,185.25 | 5/29/2012 |
| LENA POPE HOME INC | Professional Service | 6,369.00 | 5/29/2012 |
| LEON REED JR | Counsel Fees-Courts | 2,500.00 | 5/29/2012 |
| LEONARD BAKER | Rent Sub to L'lords | 387.00 | 5/29/2012 |
| LEONARD W MOORE III | Rent Sub to L'lords | 5,015.00 | 5/29/2012 |
| LEONARD W MOORE III | Rent Sub to L'lords | 645.00 | 5/29/2012 |
| LEROY YORK | Rent Sub to L'lords | 4,505.00 | 5/29/2012 |
| LEROY YORK | Rent Sub to L'lords | 700.00 | 5/29/2012 |
| LESA PAMPLIN | Counsel Fees-Courts | 300.00 | 5/29/2012 |
| LESA PAMPLIN | Counsel Fees-Courts | 800.00 | 5/29/2012 |
| LESA PAMPLIN | Counsel Fees-Courts | 2,750.00 | 5/29/2012 |
| LESLIE JOHNS | Counsel Fees-Courts | 365.00 | 5/29/2012 |
| LESLIE NORMAN | Rent Sub to L'lords | 533.00 | 5/29/2012 |
| LESTER K REED | Counsel Fees - CPS | 100.00 | 5/29/2012 |
| LEX JOHNSTON | Counsel Fees-Courts | 3,950.00 | 5/29/2012 |
| LEXISNEXIS RISK DATA MANAGEMENT INC | Subscriptions | 110.95 | 5/29/2012 |
| LIBBY BRADY REAL ESTATE INC | Rent Sub to L'lords | 1,494.00 | 5/29/2012 |
| LILLIE HATCHETT | Rent Sub to L'lords | 1,035.00 | 5/29/2012 |
| LIMITLESS OFFICE PRODUCTS | Photo Processing Inv | 940.00 | 5/29/2012 |
| LINDA L BALEY | Professional Service | 1,345.00 | 5/29/2012 |
| LIONEL ROBINSON | Rent Sub to L'lords | 960.00 | 5/29/2012 |
| LISA C BELL | Rent Sub to L'lords | 923.00 | 5/29/2012 |
| LISA HOOBLER | Counsel Fees-Courts | 1,200.00 | 5/29/2012 |
| LISA L DAWSON | Rent Sub to L'lords | 642.00 | 5/29/2012 |
| LISA MANN | Clothing | 56.91 | 5/29/2012 |
| LISA MULLEN | Counsel Fees-Courts | 200.00 | 5/29/2012 |
| LISA MULLEN | Counsel Fees-Courts | 350.00 | 5/29/2012 |
| LISA MULLEN | Counsel Fees-Courts | 1,275.00 | 5/29/2012 |
| LISA MULLEN | Counsel Fees-Courts | 200.00 | 5/29/2012 |
| LMW REALTY TRUST | Rent Sub to L'lords | (786.00) | 5/29/2012 |
| LMW REALTY TRUST | HAP Reimb Port-in | 834.00 | 5/29/2012 |
| LOCK TIGHT SECURITY INC | Supplies | 29.00 | 5/29/2012 |
| LOCK TIGHT SECURITY INC | Supplies | 54.50 | 5/29/2012 |
| LOCK TIGHT SECURITY INC | Building Maintenance | 73.00 | 5/29/2012 |

| | | | |
|---------------------------------|----------------------|------------|-----------|
| LOCK TIGHT SECURITY INC | Building Maintenance | 59.00 | 5/29/2012 |
| LOCK TIGHT SECURITY INC | Building Maintenance | 107.50 | 5/29/2012 |
| LOCK TIGHT SECURITY INC | Building Maintenance | 91.70 | 5/29/2012 |
| LODGE PROPERTIES MANAGEMENT LLC | Rent Sub to L'lords | 1,088.00 | 5/29/2012 |
| LONG NGUYEN | Rent Sub to L'lords | 684.00 | 5/29/2012 |
| LONNIE MORPHIS | Clothing | 200.00 | 5/29/2012 |
| LOREN C GREEN PC | Counsel Fees-Courts | 275.00 | 5/29/2012 |
| LOREN C GREEN PC | Counsel Fees-Courts | 150.00 | 5/29/2012 |
| LORI DEANGELIS | Counsel Fees-Courts | 550.00 | 5/29/2012 |
| LORI DEANGELIS | Counsel Fees-Courts | 600.00 | 5/29/2012 |
| LORI DEANGELIS | Counsel Fees - CPS | 400.00 | 5/29/2012 |
| LORIE GRAHAM | Reporter's Records | 2,308.00 | 5/29/2012 |
| LORIE GRAHAM | Reporter's Records | 28.00 | 5/29/2012 |
| LORIE GRAHAM | Reporter's Records | 60.00 | 5/29/2012 |
| LORINE FAYE DUFFEY | Rent Sub to L'lords | 588.00 | 5/29/2012 |
| LOUIE BRICE HARTGRAVES | Rent Sub to L'lords | 1,250.00 | 5/29/2012 |
| LOUIE M HEERWAGEN JR | Rent Sub to L'lords | 519.00 | 5/29/2012 |
| LOUIS AND COMPANY | Non-Track Const/Bldg | 154.85 | 5/29/2012 |
| LOWE'S | Supplies | 59.82 | 5/29/2012 |
| LOWE'S | Supplies | 1,866.10 | 5/29/2012 |
| LOWE'S | Supplies | 39.98 | 5/29/2012 |
| LOWE'S | Supplies | 39.94 | 5/29/2012 |
| LOWE'S | Safety/Tact Supplies | 188.34 | 5/29/2012 |
| LOWE'S | Landscaping Expense | 796.00 | 5/29/2012 |
| LOWE'S | Parts and Supplies | 350.80 | 5/29/2012 |
| LOWE'S | Parts and Supplies | 397.46 | 5/29/2012 |
| LOWE'S | Parts and Supplies | 184.53 | 5/29/2012 |
| LOWE'S | Field Equip&Supplies | 69.90 | 5/29/2012 |
| LOWE'S | Small Tools | 140.00 | 5/29/2012 |
| LOWE'S | Building Maintenance | 147.76 | 5/29/2012 |
| LOWE'S | Cement and Concrete | 314.30 | 5/29/2012 |
| LOWE'S | Non-Track Equipment | 399.00 | 5/29/2012 |
| LOWE'S | Educational Material | 153.14 | 5/29/2012 |
| LPD REALTY LLC | Rent Sub to L'lords | 874.00 | 5/29/2012 |
| LRP KENSINGTON PARK LP | Rent Sub to L'lords | 186.00 | 5/29/2012 |
| LUVAN T TRAN | Rent Sub to L'lords | 950.00 | 5/29/2012 |
| LYNDA S TARWATER | Counsel Fees-Courts | 600.00 | 5/29/2012 |
| LYNDA S TARWATER | Counsel Fees-Courts | 210.00 | 5/29/2012 |
| LYNN KELLY LAW FIRM PC | Counsel Fees-Probate | 400.00 | 5/29/2012 |
| LYNN KELLY LAW FIRM PC | Counsel Fees-Probate | 750.00 | 5/29/2012 |
| LYNNETTE WALLACE | Rent Sub to L'lords | 625.00 | 5/29/2012 |
| M A E D C - FAIR OAKS LLP | Rent Sub to L'lords | (2,285.00) | 5/29/2012 |
| M A E D C - FAIR OAKS LLP | Rent Sub to L'lords | 2,734.00 | 5/29/2012 |
| M A E D C - FAIR OAKS LLP | HAP Reimb Port-in | 518.00 | 5/29/2012 |
| M F PENDERGRAF | Investigative | 788.52 | 5/29/2012 |
| M F PENDERGRAF | Investigative | 853.97 | 5/29/2012 |

| | | | |
|-------------------------------------|----------------------|----------|-----------|
| M F PENDERGRAF | Investigative | 520.35 | 5/29/2012 |
| M F PENDERGRAF | Investigative | 592.03 | 5/29/2012 |
| M TRENT LOFTIN | Counsel Fees-Courts | 100.00 | 5/29/2012 |
| MACK TIPPENS | Rent Sub to L'lords | 724.00 | 5/29/2012 |
| MACKJ INC | Rent Sub to L'lords | 617.00 | 5/29/2012 |
| MADERA LINCOLN MEADOWS LP | Rent Sub to L'lords | 977.00 | 5/29/2012 |
| MADISON SUMMIT LTD | Prepaid - Rent | 5,515.00 | 5/29/2012 |
| MAEDC HULEN BEND SENIOR COMMUNITY L | Rent Sub to L'lords | 6,315.00 | 5/29/2012 |
| MAEDC HULEN BEND SENIOR COMMUNITY L | Rent Sub to L'lords | 398.00 | 5/29/2012 |
| MAEDC PALM HOUSE LLC | Rent Sub to L'lords | 276.00 | 5/29/2012 |
| MAGNOLIA PROJECTS, LTD | Rent Sub to L'lords | 304.00 | 5/29/2012 |
| MAHIN JAN KIANI | Rent Sub to L'lords | 1,373.00 | 5/29/2012 |
| MAHIN JAN KIANI | Rent Sub to L'lords | 900.00 | 5/29/2012 |
| MAINSTREAM PROPERTIES INC | Rent Sub to L'lords | 2,076.00 | 5/29/2012 |
| MAMIE BUSH JOHNSON | Counsel Fees-Courts | 100.00 | 5/29/2012 |
| MAMIE BUSH JOHNSON | Counsel Fees-Courts | 750.00 | 5/29/2012 |
| MANER FIRE EQUIPMENT, INC | Building Maintenance | 21.45 | 5/29/2012 |
| MANER FIRE EQUIPMENT, INC | Kitchen Maintenance | 339.50 | 5/29/2012 |
| MANOHAR RAJPUT | Rent Sub to L'lords | 784.00 | 5/29/2012 |
| MANSFIELD RETIREMENT LTD | Rent Sub to L'lords | 303.00 | 5/29/2012 |
| MANUEL DELGADO JR | Rent Sub to L'lords | 160.00 | 5/29/2012 |
| MANUEL MURILLO | Rent Sub to L'lords | 1,515.00 | 5/29/2012 |
| MARC TAKACS | Rent Sub to L'lords | 821.00 | 5/29/2012 |
| MARGARET G ANDERSON | Rent Sub to L'lords | 850.00 | 5/29/2012 |
| MARIA RAMIREZ | Rent Sub to L'lords | 749.00 | 5/29/2012 |
| MARIA ROSARIO SAI MADIGAN | Rent Sub to L'lords | 581.00 | 5/29/2012 |
| MARIA SANCHEZ | Rent Sub to L'lords | 335.00 | 5/29/2012 |
| MARIE PIGG REAL ESTATE | Rent Sub to L'lords | 624.00 | 5/29/2012 |
| MARINE CREEK RESIDENTIAL LP | Rent Sub to L'lords | 5,104.00 | 5/29/2012 |
| MARINE CREEK RESIDENTIAL LP | Rent Sub to L'lords | 895.00 | 5/29/2012 |
| MARION BAUGH | Rent Sub to L'lords | (903.00) | 5/29/2012 |
| MARION BAUGH | HAP Reimb Port-in | 918.00 | 5/29/2012 |
| MARION J AIKEN | Rent Sub to L'lords | 925.00 | 5/29/2012 |
| MARK D HIXSON | Rent Sub to L'lords | 1,268.00 | 5/29/2012 |
| MARK D KETCHUM | Meeting Expenses | 139.99 | 5/29/2012 |
| MARK D SCOTT & ASSOCIATES PLLC | Counsel Fees-Courts | 350.00 | 5/29/2012 |
| MARK D SCOTT & ASSOCIATES PLLC | Counsel Fees-Courts | 1,325.00 | 5/29/2012 |
| MARK D SCOTT & ASSOCIATES PLLC | Counsel Fees-Courts | 575.00 | 5/29/2012 |
| MARK D SCOTT & ASSOCIATES PLLC | Counsel Fees-Courts | 275.00 | 5/29/2012 |
| MARK D SHEARER | Rent Sub to L'lords | 1,734.00 | 5/29/2012 |
| MARK MCGINNIS | Rent Sub to L'lords | 832.00 | 5/29/2012 |
| MARK ROSTEET | Counsel Fees-Courts | 550.00 | 5/29/2012 |
| MARK SCOTT WILLIS | Rent Sub to L'lords | 461.00 | 5/29/2012 |
| MARTHA TRAN | Rent Sub to L'lords | 821.00 | 5/29/2012 |
| MARTINEZ & BONE REALTY INC | Rent Sub to L'lords | 651.00 | 5/29/2012 |
| MARY B THORNTON | Counsel Fees-Courts | 1,600.00 | 5/29/2012 |

| | | | |
|-------------------------------------|----------------------|-----------|-----------|
| MARY B THORNTON | Counsel Fees-Courts | 350.00 | 5/29/2012 |
| MARY ELLEN ECKLUND | Rent Sub to L'lords | 427.00 | 5/29/2012 |
| MARY J YOUNG | Counsel Fees-Courts | 600.00 | 5/29/2012 |
| MARY J YOUNG | Counsel Fees-Courts | 1,050.00 | 5/29/2012 |
| MARY J YOUNG | Counsel Fees-Courts | 375.00 | 5/29/2012 |
| MARY J YOUNG | Counsel Fees-Courts | 670.00 | 5/29/2012 |
| MARY R THOMSEN | Counsel Fees - CPS | 100.00 | 5/29/2012 |
| MASTER CLEANING SUPPLY INC | Sheriff Inventory | 166.56 | 5/29/2012 |
| MASTER CLEANING SUPPLY INC | Kitchen Supplies | 77.22 | 5/29/2012 |
| MASTER CLEANING SUPPLY INC | Custodian Supplies | 2,089.00 | 5/29/2012 |
| MASTER CLEANING SUPPLY INC | Custodian Supplies | 835.60 | 5/29/2012 |
| MATRIX ASSOCIATES | Rent Sub to L'lords | 520.00 | 5/29/2012 |
| MAX BREWINGTON | Counsel Fees-Courts | 450.00 | 5/29/2012 |
| MAX JOHN STRIKER | Counsel Fees-Courts | 200.00 | 5/29/2012 |
| MAXUM HEALTH SERVICES CORP | Professional Service | 132.50 | 5/29/2012 |
| MAXUM HEALTH SERVICES CORP | Professional Service | 132.50 | 5/29/2012 |
| MAXUM HEALTH SERVICES CORP | Professional Service | 132.50 | 5/29/2012 |
| MAXUM HEALTH SERVICES CORP | Professional Service | 132.50 | 5/29/2012 |
| MAXUM HEALTH SERVICES CORP | Professional Service | 132.50 | 5/29/2012 |
| MAXUM HEALTH SERVICES CORP | Professional Service | 132.50 | 5/29/2012 |
| MAXUM HEALTH SERVICES CORP | Professional Service | 124.75 | 5/29/2012 |
| MAXUM HEALTH SERVICES CORP | Professional Service | 91.86 | 5/29/2012 |
| MAXUM HEALTH SERVICES CORP | Professional Service | 91.86 | 5/29/2012 |
| MAXUM HEALTH SERVICES CORP | Professional Service | 157.69 | 5/29/2012 |
| MAXUM HEALTH SERVICES CORP | Professional Service | 91.86 | 5/29/2012 |
| MAXUM HEALTH SERVICES CORP | Professional Service | 91.86 | 5/29/2012 |
| MAXUM HEALTH SERVICES CORP | Professional Service | 91.86 | 5/29/2012 |
| MAXUM HEALTH SERVICES CORP | Professional Service | 157.69 | 5/29/2012 |
| MAXUM HEALTH SERVICES CORP | Professional Service | 91.86 | 5/29/2012 |
| MAXUM HEALTH SERVICES CORP | Professional Service | 533.47 | 5/29/2012 |
| MAXUM HEALTH SERVICES CORP | Professional Service | 85.67 | 5/29/2012 |
| MAXUM HEALTH SERVICES CORP | Professional Service | 157.69 | 5/29/2012 |
| MAXUM HEALTH SERVICES CORP | Professional Service | 91.86 | 5/29/2012 |
| MAXUM HEALTH SERVICES CORP | Professional Service | 124.75 | 5/29/2012 |
| MAXUM HEALTH SERVICES CORP | Professional Service | 124.75 | 5/29/2012 |
| MAXUM HEALTH SERVICES CORP | Professional Service | 91.86 | 5/29/2012 |
| MAXUM HEALTH SERVICES CORP | Professional Service | 91.86 | 5/29/2012 |
| MAXUM HEALTH SERVICES CORP | Professional Service | 132.50 | 5/29/2012 |
| MCCLENDON CONSTRUCTION CO INC. | Non-Track Const/Bldg | 63,092.35 | 5/29/2012 |
| MCCLENDON CONSTRUCTION CO INC. | Non-Track Const/Bldg | 18,765.00 | 5/29/2012 |
| MDRD LLC | Rent Sub to L'lords | 452.00 | 5/29/2012 |
| MDRD LLC | Rent Sub to L'lords | 406.00 | 5/29/2012 |
| MEADOWS OF BEDFORD II APT INVESTORS | Rent Sub to L'lords | 1,951.00 | 5/29/2012 |
| MEADOWS OF BEDFORD II APT INVESTORS | Rent Sub to L'lords | 945.00 | 5/29/2012 |
| MEADOWS OF BEDFORD II APT INVESTORS | HAP Reimb Port-in | 510.00 | 5/29/2012 |
| MEDINA & MEDINA INC | Central Garage Inv | 364.50 | 5/29/2012 |

| | | | |
|-----------------------------------|----------------------|------------|-----------|
| MELANIE F WEBB | Psych Exam/Testimony | 800.00 | 5/29/2012 |
| MELISSA L HAMRICK | Counsel Fees-Courts | 175.00 | 5/29/2012 |
| MELISSA L HAMRICK | Counsel Fees-Courts | 300.00 | 5/29/2012 |
| MELISSA REVELL | Hlth Dept Immu Fees | 25.00 | 5/29/2012 |
| MELISSIA Y TALTON | Rent Sub to L'lords | 181.00 | 5/29/2012 |
| MELVILLE R ASHDOWN | Rent Sub to L'lords | 2,607.00 | 5/29/2012 |
| MELVILLE R ASHDOWN | Rent Sub to L'lords | 1,332.00 | 5/29/2012 |
| MEMBER'S BUILDING MAINTENANCE LLC | Custodian Services | 729.56 | 5/29/2012 |
| MEMBER'S BUILDING MAINTENANCE LLC | Custodian Services | 3,788.10 | 5/29/2012 |
| MEMBER'S BUILDING MAINTENANCE LLC | Custodian Services | 1,171.51 | 5/29/2012 |
| MEMBER'S BUILDING MAINTENANCE LLC | Custodian Services | 1,869.50 | 5/29/2012 |
| MEMBER'S BUILDING MAINTENANCE LLC | Custodian Services | 2,777.94 | 5/29/2012 |
| MEMBER'S BUILDING MAINTENANCE LLC | Custodian Services | 7,365.75 | 5/29/2012 |
| MEMBER'S BUILDING MAINTENANCE LLC | Custodian Services | 7,162.32 | 5/29/2012 |
| MEMBER'S BUILDING MAINTENANCE LLC | Custodian Services | 448.96 | 5/29/2012 |
| MEMBER'S BUILDING MAINTENANCE LLC | Custodian Services | 5,854.02 | 5/29/2012 |
| MEMBER'S BUILDING MAINTENANCE LLC | Custodian Services | 5,422.60 | 5/29/2012 |
| MEMBER'S BUILDING MAINTENANCE LLC | Custodian Services | 1,178.52 | 5/29/2012 |
| MEMBER'S BUILDING MAINTENANCE LLC | Custodian Services | 1,262.70 | 5/29/2012 |
| MEMBER'S BUILDING MAINTENANCE LLC | Custodian Services | 1,010.16 | 5/29/2012 |
| MEMBER'S BUILDING MAINTENANCE LLC | Custodian Services | 631.35 | 5/29/2012 |
| MEMBER'S BUILDING MAINTENANCE LLC | Contract Labor | 2,299.20 | 5/29/2012 |
| MEMBER'S BUILDING MAINTENANCE LLC | Contract Labor | 2,299.20 | 5/29/2012 |
| MEMBER'S BUILDING MAINTENANCE LLC | Contract Labor | 2,284.83 | 5/29/2012 |
| MERCANTILE PARTNERS LP | Prepaid - Rent | 16,128.88 | 5/29/2012 |
| MERCANTILE PARTNERS LP | Prepaid - Other | 5,663.52 | 5/29/2012 |
| MERCANTILE PARTNERS LP | Prepaid - Rent | 4,375.00 | 5/29/2012 |
| MERCANTILE PARTNERS LP | Prepaid - Other | 1,536.48 | 5/29/2012 |
| METROPLEX SERVICE WELDING | Parts and Supplies | 87.51 | 5/29/2012 |
| METROPLEX SERVICE WELDING | Parts and Supplies | 51.00 | 5/29/2012 |
| METROPLEX SERVICE WELDING | Parts and Supplies | 118.00 | 5/29/2012 |
| METROPLEX SERVICE WELDING | Parts and Supplies | 307.66 | 5/29/2012 |
| METROPLEX SERVICE WELDING | Fuel | 193.72 | 5/29/2012 |
| MHMR OF TARRANT COUNTY | Subrecipient Service | 8,733.39 | 5/29/2012 |
| MHMR OF TARRANT COUNTY | Subrecipient Service | 1,895.91 | 5/29/2012 |
| MHMR OF TARRANT COUNTY | Spec Needs Off Proj | 7,480.52 | 5/29/2012 |
| MHMR OF TARRANT COUNTY | Spec Needs Off Proj | 742.39 | 5/29/2012 |
| MHMR OF TARRANT COUNTY | Prepaid - Rent | 4,247.48 | 5/29/2012 |
| MHMR OF TARRANT COUNTY | MHMR | 179,872.07 | 5/29/2012 |
| MHMR OF TARRANT COUNTY | MHMR | 7,394.92 | 5/29/2012 |
| MHMR OF TARRANT COUNTY | MHMR | 2,303.24 | 5/29/2012 |
| MHMR OF TARRANT COUNTY | Professional Service | 2,166.66 | 5/29/2012 |
| MHMR OF TARRANT COUNTY | Spec Needs Off Proj | 31,439.53 | 5/29/2012 |
| MHN SERVICES | Employee Assist Prog | 11,939.22 | 5/29/2012 |
| MHN SERVICES | Employee Assist Prog | 819.84 | 5/29/2012 |
| MHN SERVICES | Employee Assist Prog | 831.06 | 5/29/2012 |

| | | | |
|---------------------------|----------------------|-----------|-----------|
| MICHAEL ANDREW MUNOZ | Counsel Fees-Courts | 100.00 | 5/29/2012 |
| MICHAEL BERGER | Counsel Fees-Juv | 100.00 | 5/29/2012 |
| MICHAEL D TOLAND | Rent Sub to L'lords | 431.00 | 5/29/2012 |
| MICHAEL DEEGAN | Counsel Fees-Courts | 400.00 | 5/29/2012 |
| MICHAEL DEEGAN | Counsel Fees-Courts | 100.00 | 5/29/2012 |
| MICHAEL DEEGAN | Counsel Fees-Courts | 125.00 | 5/29/2012 |
| MICHAEL HAILEY | Rent Sub to L'lords | 950.00 | 5/29/2012 |
| MICHAEL JAMES WILLIAMS | HAP Reimb Port-in | 436.00 | 5/29/2012 |
| MICHAEL KEVIN DAVIS | Tires and Tubes | 40.00 | 5/29/2012 |
| MICHAEL LOGAN WARE | Counsel Fees-Courts | 1,150.00 | 5/29/2012 |
| MICHAEL MOORE | Rent Sub to L'lords | 477.00 | 5/29/2012 |
| MICHAEL MOORE | Rent Sub to L'lords | 506.00 | 5/29/2012 |
| MICHAEL PAUL GARCIA | Counsel Fees-Courts | 700.00 | 5/29/2012 |
| MICHAEL PAUL GARCIA | Counsel Fees-Courts | 650.00 | 5/29/2012 |
| MICHAEL PAUL GARCIA | Counsel Fees-Courts | 137.50 | 5/29/2012 |
| MICHAEL R GARTNER | Rent Sub to L'lords | 265.00 | 5/29/2012 |
| MICHAEL RINEHART | Rent Sub to L'lords | 1,126.00 | 5/29/2012 |
| MICHAEL SHAWN MATLOCK | Counsel Fees-Courts | 1,600.00 | 5/29/2012 |
| MICHAEL THOMPSON | Rent Sub to L'lords | 1,400.00 | 5/29/2012 |
| MICHAEL W MCCOWAN | Rent Sub to L'lords | 541.00 | 5/29/2012 |
| MICHELE M JOHNSON | Rent Sub to L'lords | 461.00 | 5/29/2012 |
| MICHELLE DO | Rent Sub to L'lords | 1,800.00 | 5/29/2012 |
| MICHELLE E HALLORAN | Counsel Fees-Courts | 500.00 | 5/29/2012 |
| MICHELLE HEARD | Clothing | 225.00 | 5/29/2012 |
| MICROSOFT SERVICES | Software Maintenance | 89,880.00 | 5/29/2012 |
| MIGNEAULT FORT WORTH LP | Rent Sub to L'lords | 278.00 | 5/29/2012 |
| MIGUEL MUNOS | Restitution Payable | 74.50 | 5/29/2012 |
| MIKE CROXTON | Rent Sub to L'lords | 530.00 | 5/29/2012 |
| MIMOSA LANE LLC | Prepaid - Rent | 6,796.84 | 5/29/2012 |
| MIMOSA LANE LLC | Water | 33.37 | 5/29/2012 |
| MIMOSA LANE LLC | Water | 20.45 | 5/29/2012 |
| MINH HUONGTHI NGUYEN | Rent Sub to L'lords | 757.00 | 5/29/2012 |
| MINICK LAW PC | Counsel Fees-Courts | 675.00 | 5/29/2012 |
| MINICK LAW PC | Counsel Fees-Courts | 100.00 | 5/29/2012 |
| MIPHI INVESTMENTS LLC | Rent Sub to L'lords | 1,445.00 | 5/29/2012 |
| MIR UZAIR | Rent Sub to L'lords | 518.00 | 5/29/2012 |
| MISTY SIMPKINS | Drug Seizures | 310.00 | 5/29/2012 |
| MISTY SIMPKINS | Drug Seizure Int | 0.13 | 5/29/2012 |
| MITEFF FAMILY PARTNERSHIP | Rent Sub to L'lords | 1,018.00 | 5/29/2012 |
| Monica D Tipton | Prepaid - Travel | 140.00 | 5/29/2012 |
| MONICA LEUCK | Rent Sub to L'lords | 562.00 | 5/29/2012 |
| MOORE MEDICAL LLC | Sheriff Inventory | 220.00 | 5/29/2012 |
| Mr Christopher D Bell | Transportation | 61.69 | 5/29/2012 |
| Mr David A Phillips | Travel | 140.52 | 5/29/2012 |
| Mr Donnie P Denton | Education | 60.00 | 5/29/2012 |
| Mr Kurt A Buchert | Non-Track Equipment | 144.79 | 5/29/2012 |

| | | | |
|-------------------------------------|----------------------|-----------|-----------|
| Mr Mark R Butler | Vehicle Maintenance | 16.99 | 5/29/2012 |
| Mr Thomas Spencer | Travel | 37.19 | 5/29/2012 |
| Mr Timothy A Menikos | Education | 194.14 | 5/29/2012 |
| MRI COUNTRY BEND INVESTMENT FUND LP | Rent Sub to L'lords | 2,366.00 | 5/29/2012 |
| MRI COUNTRY BEND INVESTMENT FUND LP | Rent Sub to L'lords | 350.00 | 5/29/2012 |
| MRI RIVER GLEN INVESTMENT FUND LP | Rent Sub to L'lords | 3,058.00 | 5/29/2012 |
| MRI RIVER GLEN INVESTMENT FUND LP | Rent Sub to L'lords | 669.00 | 5/29/2012 |
| Ms Cynthia G Williams | Mileage Allowance | 18.87 | 5/29/2012 |
| Ms Cynthia G Williams | Travel | 468.40 | 5/29/2012 |
| Ms Debbie M Spoons | Transportation | 43.91 | 5/29/2012 |
| Ms Janie Zhao | Education | 117.30 | 5/29/2012 |
| Ms Jeanne M Green | Education | 265.00 | 5/29/2012 |
| Ms Lisa M Nevarez | Education | 529.66 | 5/29/2012 |
| Ms Robin M Worthy | Education | 760.82 | 5/29/2012 |
| Ms Rosemary Q Garza | Education | 536.55 | 5/29/2012 |
| Ms Stella Estorga | Education | 116.39 | 5/29/2012 |
| MUNICIPAL SERVICES BUREAU | Travel | 1.67 | 5/29/2012 |
| MVM SERVICES LLC | Prepaid - Rent | 4,373.33 | 5/29/2012 |
| NADA J RUDDOCK | Rent Sub to L'lords | 616.00 | 5/29/2012 |
| NAHEED S NASIR | Rent Sub to L'lords | 1,400.00 | 5/29/2012 |
| NAKESHA SMITH | House Fraud Recovery | 5.00 | 5/29/2012 |
| NAKESHA SMITH | House Fraud Recovery | 5.00 | 5/29/2012 |
| NAN BOWEN | Rent Sub to L'lords | 240.00 | 5/29/2012 |
| NANCY FUGATE | Rent Sub to L'lords | 1,000.00 | 5/29/2012 |
| NANCY J CLAUNCH | Rent Sub to L'lords | 1,560.00 | 5/29/2012 |
| NANKUMARI RAJPUT BHATTI | Rent Sub to L'lords | 1,158.00 | 5/29/2012 |
| NAOYA ORIME | Rent Sub to L'lords | 685.00 | 5/29/2012 |
| NARDIS INC | Safety/Tact Supplies | 1,097.60 | 5/29/2012 |
| NASCO | Educational Material | 382.30 | 5/29/2012 |
| NATHAN FRANKEL | Building Maintenance | 379.75 | 5/29/2012 |
| NATHAN J FRY | HAP Reimb Port-in | 977.00 | 5/29/2012 |
| NATHERRAL J WASHINGTON | Counsel Fees-Courts | 137.50 | 5/29/2012 |
| NATIONAL NETWORK OF PUBLIC HEALTH | Education | 100.00 | 5/29/2012 |
| NAVID ALBAND | Counsel Fees-Courts | 350.00 | 5/29/2012 |
| NAVID ALBAND | Counsel Fees-Courts | 175.00 | 5/29/2012 |
| NAVID ALBAND | Counsel Fees-Courts | 137.50 | 5/29/2012 |
| NAVID ALBAND | Counsel Fees-Courts | 125.00 | 5/29/2012 |
| NEI DEVELOPMENT LLC | Rent Sub to L'lords | 1,540.00 | 5/29/2012 |
| NEIGHBORHOOD PARTNERS OF TX LP | HAP Reimb Port-in | 305.00 | 5/29/2012 |
| NEW ENCOUNTERS RTC | Clothing | 116.37 | 5/29/2012 |
| NEW HORIZONS RANCH | Clothing | 100.00 | 5/29/2012 |
| NEW HORIZONS RANCH & CENTER INC | Residential Servc | 12,442.50 | 5/29/2012 |
| NEWBORN & CHILDRENS MED SRVC | Medical Services | 2,640.00 | 5/29/2012 |
| NGOC BIGH NGUYEN | Rent Sub to L'lords | 900.00 | 5/29/2012 |
| NHUNG THI DINH | Rent Sub to L'lords | 1,904.00 | 5/29/2012 |
| NICHOLAS GREGORY DAVIS | Counsel Fees-Courts | 175.00 | 5/29/2012 |

| | | | |
|-----------------------------------|----------------------|-----------|-----------|
| NICHOLAS GREGORY DAVIS | Counsel Fees-Courts | 100.00 | 5/29/2012 |
| NICHOLS FORD LTD | Parts and Supplies | 273.18 | 5/29/2012 |
| NICHOLSON-WATERMAN FAMILY TRUST | Rent Sub to L'lords | 1,164.00 | 5/29/2012 |
| NICULINA HODADEA | Rent Sub to L'lords | 937.00 | 5/29/2012 |
| NICVIN LLC | Rent Sub to L'lords | 458.00 | 5/29/2012 |
| NORITSU AMERICA CORPORATION | Equipment Maint | 425.50 | 5/29/2012 |
| NORSTAR | Rent Sub to L'lords | 16,546.00 | 5/29/2012 |
| NORSTAR | Rent Sub to L'lords | 1,292.00 | 5/29/2012 |
| NORSTAR | Rent Sub to L'lords | 615.00 | 5/29/2012 |
| NORSTAR | HAP Reimb Port-in | 4,992.00 | 5/29/2012 |
| NORTH HILLS APTS LTD | Rent Sub to L'lords | 2,262.00 | 5/29/2012 |
| NORTH RICHLAND HILLS POLICE | Drug Seizures | 2,072.00 | 5/29/2012 |
| NORTH RICHLAND HILLS POLICE | Drug Seizure Int | 0.58 | 5/29/2012 |
| NORTH TEXAS ADDICTION COUNSELING | Professional Service | 258.00 | 5/29/2012 |
| NORTH TEXAS EQUITIES CORP | Rent Sub to L'lords | 3,101.00 | 5/29/2012 |
| NORTH TEXAS FUNERAL HOMES LLC | County Burials | 330.00 | 5/29/2012 |
| NORTH TEXAS FUNERAL HOMES LLC | County Burials | 330.00 | 5/29/2012 |
| NORTH TEXAS JUSTICES OF THE PEACE | Dues | 25.00 | 5/29/2012 |
| NORTH TEXAS REO GROUP INC | Rent Sub to L'lords | 1,729.00 | 5/29/2012 |
| NORTH TEXAS WHEELS AND CASTERS | Parts and Supplies | 2,590.00 | 5/29/2012 |
| NORTHCREST SHADYWOOD PARTNERS LP | Rent Sub to L'lords | 1,080.00 | 5/29/2012 |
| NORTHCREST SHADYWOOD PARTNERS LP | Rent Sub to L'lords | 450.00 | 5/29/2012 |
| NORTHCREST SHADYWOOD PARTNERS LP | Rent Sub to L'lords | 1,715.00 | 5/29/2012 |
| NPOT PARTNERS I LP | Rent Sub to L'lords | 1,290.00 | 5/29/2012 |
| NSPIRE WOODS PARTNERS LLC | Rent Sub to L'lords | 2,085.00 | 5/29/2012 |
| NSPIRE WOODS PARTNERS LLC | Rent Sub to L'lords | 977.00 | 5/29/2012 |
| NSPIRE WOODS PARTNERS LLC | Rent Sub to L'lords | 3,126.00 | 5/29/2012 |
| OAK FARMS DAIRY | Food | 623.36 | 5/29/2012 |
| OAK TIMBERS-FORT WORTH SOUTH LP | Rent Sub to L'lords | 3,730.00 | 5/29/2012 |
| OAK TIMBERS-FORT WORTH SOUTH LP | Rent Sub to L'lords | 1,427.00 | 5/29/2012 |
| OAK TIMBERS-FORT WORTH SOUTH LP | HAP Reimb Port-in | 580.00 | 5/29/2012 |
| OAK TIMBERS-NORTH GREENBRIAR LP | Rent Sub to L'lords | 6,173.00 | 5/29/2012 |
| OAK TIMBERS-NORTH GREENBRIAR LP | Rent Sub to L'lords | 829.00 | 5/29/2012 |
| OAK TIMBERS-NORTH GREENBRIAR LP | HAP Reimb Port-in | 967.00 | 5/29/2012 |
| OAK TIMBERS-WHITE SETTLEMENT | Rent Sub to L'lords | 1,552.00 | 5/29/2012 |
| OAK TIMBERS-WHITE SETTLEMENT | Rent Sub to L'lords | 1,717.00 | 5/29/2012 |
| OAK TIMBERS-WHITE SETTLEMENT II | Rent Sub to L'lords | 2,475.00 | 5/29/2012 |
| OAK TIMBERS-WHITE SETTLEMENT II | Rent Sub to L'lords | 823.00 | 5/29/2012 |
| OAK TIMBERS-WHITE SETTLEMENT II | HAP Reimb Port-in | 428.00 | 5/29/2012 |
| OBADIAH BOLES | Rent Sub to L'lords | 1,610.00 | 5/29/2012 |
| OCHO VEGAS INC | Rent Sub to L'lords | 168.00 | 5/29/2012 |
| OCHO VEGAS INC | Rent Sub to L'lords | 410.00 | 5/29/2012 |
| O'CONNOR PLACE LP | Rent Sub to L'lords | 1,095.00 | 5/29/2012 |
| O'CONNOR PLACE LP | Rent Sub to L'lords | 345.00 | 5/29/2012 |
| O'CONNOR PLACE LP | Rent Sub to L'lords | 1,347.00 | 5/29/2012 |
| ODIS A DARNELL | Rent Sub to L'lords | 824.00 | 5/29/2012 |

| | | | |
|------------------------------------|----------------------|------------|-----------|
| OFEAR MOORE | Rent Sub to L'lords | 397.00 | 5/29/2012 |
| OHC SPECTRUM ONE LLC | Rent Sub to L'lords | 4,465.00 | 5/29/2012 |
| OHC SPECTRUM ONE LLC | Rent Sub to L'lords | 1,014.00 | 5/29/2012 |
| OHC SPECTRUM ONE LLC | Rent Sub to L'lords | 650.00 | 5/29/2012 |
| OHC SPECTRUM ONE LLC | HAP Reimb Port-in | 1,649.00 | 5/29/2012 |
| OHC/COBBLESTONE LTD | Rent Sub to L'lords | 6,825.00 | 5/29/2012 |
| OHC/COBBLESTONE LTD | Rent Sub to L'lords | 2,282.00 | 5/29/2012 |
| OHC/COBBLESTONE LTD | Rent Sub to L'lords | 476.00 | 5/29/2012 |
| OKEY AKPOM | Counsel Fees-Courts | 400.00 | 5/29/2012 |
| OKEY AKPOM | Counsel Fees-Courts | 100.00 | 5/29/2012 |
| OKEY AKPOM | Counsel Fees-Courts | 100.00 | 5/29/2012 |
| OKLAHOMA HOUSING FINANCE AGENCY | Port HAP Port-out | 686.00 | 5/29/2012 |
| OKLAHOMA HOUSING FINANCE AGENCY | Port Admin Fee Expen | 42.87 | 5/29/2012 |
| OLIVE TREE REALTY SOLUTION LLC | Rent Sub to L'lords | 497.00 | 5/29/2012 |
| OLUBUKOLA OBAYANJU | Counsel Fees-Courts | 150.00 | 5/29/2012 |
| OMNI AUSTIN HOTEL DOWNTOWN | Education | 270.00 | 5/29/2012 |
| ONE AMELIA PARC LP | Rent Sub to L'lords | 5,789.00 | 5/29/2012 |
| ONE AMELIA PARC LP | HAP Reimb Port-in | 838.00 | 5/29/2012 |
| ONE VILLAGE CREEK LP | Rent Sub to L'lords | 16,746.00 | 5/29/2012 |
| ONE VILLAGE CREEK LP | Rent Sub to L'lords | 2,560.00 | 5/29/2012 |
| ONLINE TECH STORES.COM | Supplies | 17.90 | 5/29/2012 |
| ORCHID CELLMARK | Expert Witness Serv | 1,302.15 | 5/29/2012 |
| O'REILLY AUTO PARTS | Vehicle Maintenance | 119.76 | 5/29/2012 |
| O'REILLY AUTO PARTS | Central Garage Inv | 361.66 | 5/29/2012 |
| ORIENTAL TRADING CO INC | Volunteer Program | 121.99 | 5/29/2012 |
| OSWALDO ZELAYA | Rent Sub to L'lords | 429.00 | 5/29/2012 |
| OVERHEAD DOOR | Building Maintenance | 170.00 | 5/29/2012 |
| OVERTON FAMILY LIMITED PARTNERSHIP | Rent Sub to L'lords | 866.00 | 5/29/2012 |
| OVERTON SQUARE LP | Rent Sub to L'lords | 4,242.00 | 5/29/2012 |
| OVERTON SQUARE LP | Rent Sub to L'lords | 717.00 | 5/29/2012 |
| OVERTON SQUARE LP | HAP Reimb Port-in | 464.00 | 5/29/2012 |
| OWEN GROUP PROPERTY MANAGEMENT LLC | Rent Sub to L'lords | 403.00 | 5/29/2012 |
| OZARKA DRINKING WATER | Water | 110.75 | 5/29/2012 |
| P MICHAEL SCHNEIDER LAW FIRM PC | Counsel Fees-Courts | 200.00 | 5/29/2012 |
| PACIFICARE OF TEXAS | HMO Premiums | 229,400.68 | 5/29/2012 |
| PAMELA S FERNANDEZ | Counsel Fees-Courts | 100.00 | 5/29/2012 |
| PAMELA TREST BERNARD | Rent Sub to L'lords | 316.00 | 5/29/2012 |
| PANTEGO POLICE DEPARTMENT | Drug Seizures | 855.00 | 5/29/2012 |
| PANTEGO POLICE DEPARTMENT | Drug Seizure Int | 0.63 | 5/29/2012 |
| PARK PLAZA SHOPPING CENTER | Prepaid - Rent | 4,250.00 | 5/29/2012 |
| PARK VISTA TOWNHOMES L P | Rent Sub to L'lords | 15,444.00 | 5/29/2012 |
| PARKSIDE APARTMENTS LLC | Rent Sub to L'lords | 4,129.00 | 5/29/2012 |
| PARKSIDE PROPERTIES LP | Rent Sub to L'lords | 428.00 | 5/29/2012 |
| PARKSIDE PROPERTIES LP | HAP Reimb Port-in | 354.00 | 5/29/2012 |
| PARODI PROPERTY LTD | Rent Sub to L'lords | 12,834.00 | 5/29/2012 |
| PARODI PROPERTY LTD | Rent Sub to L'lords | 3,355.00 | 5/29/2012 |

| | | | |
|-------------------------------------|----------------------|-----------|-----------|
| PARODI PROPERTY LTD | Rent Sub to L'lords | 357.00 | 5/29/2012 |
| PASADA PROPERTY INVESTMENTS LLC | Rent Sub to L'lords | 1,181.00 | 5/29/2012 |
| PASCAL BARLATIER SURPRIS | HAP Reimb Port-in | 700.00 | 5/29/2012 |
| PATHWAY BUILDERS LP | Rent Sub to L'lords | 950.00 | 5/29/2012 |
| PATRICIA L SUMMERS | Counsel Fees - CPS | 350.00 | 5/29/2012 |
| PATRICIA MARGARET MCBRIDE | Counsel Fees-Courts | 500.00 | 5/29/2012 |
| PATRICIA R POOL | Rent Sub to L'lords | 690.00 | 5/29/2012 |
| PATRICK CURRAN | Counsel Fees-Courts | 540.00 | 5/29/2012 |
| PATRICK CURRAN | Counsel Fees-Courts | 282.50 | 5/29/2012 |
| PATRICK KEVLIN | Rent Sub to L'lords | 761.00 | 5/29/2012 |
| PATRICK R MCCARTY | Counsel Fees-Courts | 450.00 | 5/29/2012 |
| PATRICK R MCCARTY | Counsel Fees-Courts | 350.00 | 5/29/2012 |
| PATRICK S DOHONEY & ASSOCIATES PLLC | Counsel Fees-Courts | 2,370.00 | 5/29/2012 |
| PATTY TILLMAN | Counsel Fees-Courts | 350.00 | 5/29/2012 |
| PATTY TILLMAN | Counsel Fees-Courts | 450.00 | 5/29/2012 |
| PATTY TILLMAN | Counsel Fees-Courts | 237.50 | 5/29/2012 |
| PATTY TILLMAN | Counsel Fees-Courts | 350.00 | 5/29/2012 |
| PATTY TILLMAN | Counsel Fees - CPS | 100.00 | 5/29/2012 |
| PAUL B ROTHBAND JR | Counsel Fees-Courts | 1,700.00 | 5/29/2012 |
| PAUL CONNER | Counsel Fees-Courts | 987.50 | 5/29/2012 |
| PAUL E MAYS | Rent Sub to L'lords | 940.00 | 5/29/2012 |
| PAUL LEWALLEN | Counsel Fees-Courts | 450.00 | 5/29/2012 |
| PAUL MCGINNIS | Prepaid - Rent | 3,075.00 | 5/29/2012 |
| PAUL MURRAY | Rent Sub to L'lords | 518.00 | 5/29/2012 |
| PAUL OKELLO | Rent Sub to L'lords | 837.00 | 5/29/2012 |
| PAUL V PREVITE | Counsel Fees-Courts | 350.00 | 5/29/2012 |
| PAYFLEX SYSTEMS USA INC | Medical Admn Fees | 692.00 | 5/29/2012 |
| PAYFLEX SYSTEMS USA INC | Medical Admn Fees | 3,091.55 | 5/29/2012 |
| PAYFLEX SYSTEMS USA INC | Administration | 10,395.95 | 5/29/2012 |
| PECAN BEND APARTMENTS LTD | Rent Sub to L'lords | 437.00 | 5/29/2012 |
| PECAN BEND APARTMENTS LTD | HAP Reimb Port-in | 357.00 | 5/29/2012 |
| PEDRO CISNEROS | Counsel Fees-Juv | 400.00 | 5/29/2012 |
| PENNSYLVANIA PLACE APARTMENTS LP | Rent Sub to L'lords | 2,729.00 | 5/29/2012 |
| PENNSYLVANIA PLACE APARTMENTS LP | Rent Sub to L'lords | 1,899.00 | 5/29/2012 |
| PENNSYLVANIA PLACE APARTMENTS LP | HAP Reimb Port-in | 588.00 | 5/29/2012 |
| PENSTAR POWER LLC | Utility Allowance | 220.00 | 5/29/2012 |
| PENTHOUSE CONDOMINIUM HOA | Prepaid - Rent | 265.00 | 5/29/2012 |
| PERRY BRIGHAM | Rent Sub to L'lords | 767.00 | 5/29/2012 |
| PERSONAL ACQUISITION MGMT & SALES I | Rent Sub to L'lords | 3,168.00 | 5/29/2012 |
| PERSONAL ACQUISITION MGMT & SALES I | Rent Sub to L'lords | 692.00 | 5/29/2012 |
| PERSONAL ACQUISITION MGMT & SALES I | Rent Sub to L'lords | 336.00 | 5/29/2012 |
| PETER A VAN DALEN | Building Maintenance | 60.00 | 5/29/2012 |
| PETER A VAN DALEN | Building Maintenance | 60.00 | 5/29/2012 |
| PETER A VAN DALEN | Building Maintenance | 90.00 | 5/29/2012 |
| PETER A VAN DALEN | Landscaping Expense | 240.00 | 5/29/2012 |
| PETER J WEBB | HAP Reimb Port-in | 366.00 | 5/29/2012 |

| | | | |
|-------------------------------------|----------------------|----------|-----------|
| PETER SZWEDA | Rent Sub to L'lords | 355.00 | 5/29/2012 |
| PHAM HOANG LONG | Rent Sub to L'lords | 815.00 | 5/29/2012 |
| PHILLIP BARRON | Rent Sub to L'lords | 589.00 | 5/29/2012 |
| PHILLIP FEVANG | Rent Sub to L'lords | 667.00 | 5/29/2012 |
| PHILLIP M HERR | Counsel Fees-Courts | 680.00 | 5/29/2012 |
| PHILLIP S BARKER | Travel | 302.00 | 5/29/2012 |
| PHILLIP TRINH | Rent Sub to L'lords | 3,279.00 | 5/29/2012 |
| PHUONG PHAM | Rent Sub to L'lords | 1,153.00 | 5/29/2012 |
| PHYLLIS GAINES | Rent Sub to L'lords | 742.00 | 5/29/2012 |
| PIA R. RODRIGUEZ | Counsel Fees-Courts | 850.00 | 5/29/2012 |
| PIA R. RODRIGUEZ | Counsel Fees-Courts | 400.00 | 5/29/2012 |
| PIA R. RODRIGUEZ | Counsel Fees-Courts | 1,050.00 | 5/29/2012 |
| PIA R. RODRIGUEZ | Counsel Fees-Courts | 400.00 | 5/29/2012 |
| PLANNED PARENTHOOD OF | Professional Service | 2,292.25 | 5/29/2012 |
| PLANO HOUSING AUTHORITY | Port HAP Port-out | 1,812.00 | 5/29/2012 |
| PLANO HOUSING AUTHORITY | Port Admin Fee Expen | 171.48 | 5/29/2012 |
| PLANTATION WEST APARTMENTS | Rent Sub to L'lords | 1,080.00 | 5/29/2012 |
| PLATINUM PROPERTY MANAGEMENT | Rent Sub to L'lords | 771.00 | 5/29/2012 |
| POINT WEST ASSOCIATES LLC | Rent Sub to L'lords | 678.00 | 5/29/2012 |
| POINT WEST ASSOCIATES LLC | HAP Reimb Port-in | 199.00 | 5/29/2012 |
| POLLOCK PAPER DISTRIBUTORS | Sheriff Inventory | 293.04 | 5/29/2012 |
| POLLOCK PAPER DISTRIBUTORS | Supplies | 108.15 | 5/29/2012 |
| POLLOCK PAPER DISTRIBUTORS | Supplies | 14.85 | 5/29/2012 |
| POLLOCK PAPER DISTRIBUTORS | Kitchen Supplies | 40.54 | 5/29/2012 |
| POLLOCK PAPER DISTRIBUTORS | Kitchen Supplies | 12.21 | 5/29/2012 |
| POLLOCK PAPER DISTRIBUTORS | Custodian Supplies | 327.21 | 5/29/2012 |
| POLO CLUB MANAGEMENT INC | Rent Sub to L'lords | 460.00 | 5/29/2012 |
| PORTER BURGESS COMPANY | Computer Maintenance | 975.55 | 5/29/2012 |
| POWER SYSTEMS INC | Health Promo Pgrm | 299.95 | 5/29/2012 |
| PRATTCO CRESENT OAKS LP | Rent Sub to L'lords | 250.00 | 5/29/2012 |
| PRECISION DELTA CORPORATION | Range Supplies | 8,972.60 | 5/29/2012 |
| PRICE CAROL OAKS LP | Rent Sub to L'lords | 2,347.00 | 5/29/2012 |
| PRICE CAROL OAKS LP | Rent Sub to L'lords | 446.00 | 5/29/2012 |
| PRINTER CONNECTION INC | Capital Outlay-Furni | 9,200.00 | 5/29/2012 |
| PRINTER CONNECTION INC | Non-Track Equipment | 1,820.00 | 5/29/2012 |
| PRONTO COURIER SERVICE LLC | Professional Service | 200.01 | 5/29/2012 |
| PRUDENTIAL INSURANCE COMP OF AMERIC | L T Health Care | 5,664.52 | 5/29/2012 |
| PSYCHOTHERAPY SERVICES & YOKE- | Professional Service | 6,690.00 | 5/29/2012 |
| PTS OF AMERICA LLC | Professional Service | 3,150.10 | 5/29/2012 |
| PUBLIC AGENCY TRAINING COUNCIL | Education | 850.00 | 5/29/2012 |
| PUNDIT JEE LP | Rental Assistance | 515.00 | 5/29/2012 |
| PUNDIT JEE LP | Rent Sub to L'lords | 1,204.00 | 5/29/2012 |
| QUANG CHIEU BUDDIST | Rent Sub to L'lords | 400.00 | 5/29/2012 |
| QUANG N M HUYNH | Rent Sub to L'lords | 1,138.00 | 5/29/2012 |
| QUANTUM MECHANICAL SERVICES INC | A/C Maint Contract | 957.50 | 5/29/2012 |
| QUEST DIAGNOSTICS INC | Professional Service | 414.86 | 5/29/2012 |

| | | | |
|-------------------------------------|----------------------|-----------|-----------|
| QUEST DIAGNOSTICS INC | Professional Service | 247.22 | 5/29/2012 |
| QUEST DIAGNOSTICS INC | Laboratory Costs | 127.00 | 5/29/2012 |
| QUEST DIAGNOSTICS INC | Laboratory Costs | 15.00 | 5/29/2012 |
| QUEST IRA INC | Rent Sub to L'lords | 1,202.00 | 5/29/2012 |
| QUILL CORPORATION | Sheriff Inventory | 310.65 | 5/29/2012 |
| QUILL CORPORATION | Supplies | 103.55 | 5/29/2012 |
| R MAUREEN TOLBERT | Counsel Fees-Courts | 175.00 | 5/29/2012 |
| R MAUREEN TOLBERT | Counsel Fees-Courts | 975.00 | 5/29/2012 |
| R MAUREEN TOLBERT | Counsel Fees-Courts | 150.00 | 5/29/2012 |
| RACHAEL MASSEY | Clothing | 170.39 | 5/29/2012 |
| RADIOLOGY ASSOCIATES OF TARRANT | Professional Service | 45.98 | 5/29/2012 |
| RADIOLOGY ASSOCIATES TARRANT | Professional Service | 136.00 | 5/29/2012 |
| RADWAN BEKOWICH | Rent Sub to L'lords | 728.00 | 5/29/2012 |
| RAINA REALTY | Rent Sub to L'lords | 144.00 | 5/29/2012 |
| RAJIV SHARMA | Rent Sub to L'lords | 513.00 | 5/29/2012 |
| RAM P MALIK | Rent Sub to L'lords | 678.00 | 5/29/2012 |
| RAMON D STRIPLING | Rent Sub to L'lords | 925.00 | 5/29/2012 |
| RAMU K MYSORE | Rent Sub to L'lords | 1,007.00 | 5/29/2012 |
| RAN SHNITZER | Rent Sub to L'lords | 900.00 | 5/29/2012 |
| RANDALL B MILLER | Counsel Fees-Courts | 100.00 | 5/29/2012 |
| RANDALL B MILLER | Counsel Fees-Courts | 100.00 | 5/29/2012 |
| RANDALL PAT WOODS | Equipment Maint | 300.00 | 5/29/2012 |
| RANDOL ASSET MANAGEMENT | Prepaid - Rent | 11,818.00 | 5/29/2012 |
| RAUL NEVAREZ | Counsel Fees-Courts | 200.00 | 5/29/2012 |
| RAUL NEVAREZ | Counsel Fees-Courts | 100.00 | 5/29/2012 |
| RAUL NEVAREZ | Counsel Fees - CPS | 150.00 | 5/29/2012 |
| RAY ECKLUND | Rent Sub to L'lords | 5,008.00 | 5/29/2012 |
| RAY ECKLUND | Rent Sub to L'lords | 645.00 | 5/29/2012 |
| RAY HALL JR | Counsel Fees-Courts | 175.00 | 5/29/2012 |
| RAY HALL JR | Counsel Fees-Courts | 200.00 | 5/29/2012 |
| RAY HALL JR | Counsel Fees-Courts | 300.00 | 5/29/2012 |
| RAY HALL JR | Counsel Fees-Courts | 500.00 | 5/29/2012 |
| RAY HALL JR | Counsel Fees - CPS | 150.00 | 5/29/2012 |
| RAYA ROSALVA | Rent Sub to L'lords | 615.00 | 5/29/2012 |
| RAYMOND CUDAR | Restitution Payable | 280.00 | 5/29/2012 |
| RAZA MIAN | Rent Sub to L'lords | 906.00 | 5/29/2012 |
| RD CORNELL LLC | Parts and Supplies | 124.00 | 5/29/2012 |
| RDO EQUIPMENT CO | Parts and Supplies | 808.40 | 5/29/2012 |
| RDO EQUIPMENT CO | Parts and Supplies | 160.18 | 5/29/2012 |
| REACH ENERGY LLC | Utility Allowance | 77.00 | 5/29/2012 |
| REAL ESTATE BY PAT GRAY & ASSOC INC | Rent Sub to L'lords | 758.00 | 5/29/2012 |
| REAL PROPERTY MANAGEMENT | Rent Sub to L'lords | 2,370.00 | 5/29/2012 |
| REAL SYNERGY INVESTMENTS INC | Rent Sub to L'lords | 742.00 | 5/29/2012 |
| REBECCA WILLIAMS | Rent Sub to L'lords | 950.00 | 5/29/2012 |
| RED DOG STUDIOS | Clothing | 92.30 | 5/29/2012 |
| REGENCY IV APART &ART GENERAL PRTRN | Rent Sub to L'lords | 1,569.00 | 5/29/2012 |

| | | | |
|-------------------------------------|----------------------|----------|-----------|
| REGENCY IV APART &ART GENERAL PRTRN | Rent Sub to L'lords | 351.00 | 5/29/2012 |
| REGENCY RAINTREE LTD PARTNERSHIP | Rent Sub to L'lords | 2,192.00 | 5/29/2012 |
| REGENCY RAINTREE LTD PARTNERSHIP | Rent Sub to L'lords | 614.00 | 5/29/2012 |
| RELIANT ENERGY RETAIL SERVICES INC | Utility Allowance | 4,061.00 | 5/29/2012 |
| RELIANT ENERGY RETAIL SERVICES INC | Utility Allowance | 41.00 | 5/29/2012 |
| RELIANT ENERGY RETAIL SERVICES INC | Utility Allowance | 325.00 | 5/29/2012 |
| RELIANT ENERGY RETAIL SERVICES INC | HAP Reimb Port-in | 109.00 | 5/29/2012 |
| RELIANT ENERGY SERVICES | Utility Assistance | 231.53 | 5/29/2012 |
| RELIANT ENERGY SERVICES | Utility Assistance | 386.02 | 5/29/2012 |
| RELIANT ENERGY SERVICES | Utility Assistance | 950.22 | 5/29/2012 |
| RENAISSANCE HOTEL MANAGEMENT CO LLC | Prepaid - Travel | 248.40 | 5/29/2012 |
| RENEE A SANCHEZ | Counsel Fees - CPS | 250.00 | 5/29/2012 |
| REPUBLIC TITLE OF TEXAS INC | County Right of Way | 771.49 | 5/29/2012 |
| RESTEK | Lab Supplies | 856.03 | 5/29/2012 |
| REXEL SUMMERS | Building Maintenance | 418.70 | 5/29/2012 |
| RICHARD A HENDERSON PC | Counsel Fees-Courts | 400.00 | 5/29/2012 |
| RICHARD A HENDERSON PC | Counsel Fees-Courts | 830.00 | 5/29/2012 |
| RICHARD A HENDERSON PC | Counsel Fees-Courts | 1,400.00 | 5/29/2012 |
| RICHARD A HENDERSON PC | Counsel Fees-Courts | 275.00 | 5/29/2012 |
| RICHARD A HENDERSON PC | Counsel Fees-Courts | 312.50 | 5/29/2012 |
| RICHARD A HENDERSON PC | Counsel Fees-Courts | 200.00 | 5/29/2012 |
| RICHARD A HENDERSON PC | Counsel Fees-Courts | 175.00 | 5/29/2012 |
| RICHARD A HENDERSON PC | Counsel Fees-Courts | 150.00 | 5/29/2012 |
| RICHARD ALLEY | Counsel Fees-Courts | 970.00 | 5/29/2012 |
| RICHARD ALLEY | Counsel Fees-Courts | 735.00 | 5/29/2012 |
| RICHARD E JOHNSON SR | Rent Sub to L'lords | 1,320.00 | 5/29/2012 |
| RICHARD F HOLDER | Rent Sub to L'lords | 1,152.00 | 5/29/2012 |
| RICHARD HOLLIS | Rent Sub to L'lords | 667.00 | 5/29/2012 |
| RICHARD KLINE | Counsel Fees-Courts | 450.00 | 5/29/2012 |
| RICHARD RINGLEY | Drug Seizure Int | 0.16 | 5/29/2012 |
| RICHARD RINGLEY | Drug Seizure-Unit | 199.50 | 5/29/2012 |
| RICHARD SCOTT WALKER | Counsel Fees-Courts | 1,250.00 | 5/29/2012 |
| RICHARD SCOTT WALKER | Counsel Fees-Courts | 275.00 | 5/29/2012 |
| RICHARD W DENNIS | Rent Sub to L'lords | 671.00 | 5/29/2012 |
| RICHLAND HILLS PARTNERS LTD | Rent Sub to L'lords | 2,416.00 | 5/29/2012 |
| RICHLAND PLACE APARTMENTS PARTNERS | Rent Sub to L'lords | 900.00 | 5/29/2012 |
| RICKIE W WALLACE | Rent Sub to L'lords | 700.00 | 5/29/2012 |
| RICKY JACKSON | Rent Sub to L'lords | 321.00 | 5/29/2012 |
| RICKY VANHUSS | Rent Sub to L'lords | 562.00 | 5/29/2012 |
| RIDGMAR SQUARE | Rent Sub to L'lords | 583.00 | 5/29/2012 |
| RITA C. SIMMONS | Rent Sub to L'lords | 249.00 | 5/29/2012 |
| RITA UZOWIHE LAW FIRM | Counsel Fees-Juv | 400.00 | 5/29/2012 |
| RJD ASSOCIATES LTD | Rent Sub to L'lords | 573.00 | 5/29/2012 |
| ROBBY SMITH | Rent Sub to L'lords | 328.00 | 5/29/2012 |
| ROBERT A WIDMAN | HAP Reimb Port-in | 589.00 | 5/29/2012 |
| ROBERT GEORGE | Rent Sub to L'lords | 795.00 | 5/29/2012 |

| | | | |
|-------------------------------------|---------------------|----------|-----------|
| ROBERT L CROCHETT SR | Rent Sub to L'lords | 211.00 | 5/29/2012 |
| ROBERT L EPPS SR | Rent Sub to L'lords | 990.00 | 5/29/2012 |
| ROBERT MOSES | Rent Sub to L'lords | 650.00 | 5/29/2012 |
| ROBERT P D'ANGELO | Rent Sub to L'lords | 850.00 | 5/29/2012 |
| ROBERT SEAN WEAR | Rent Sub to L'lords | 920.00 | 5/29/2012 |
| ROBERT W WILLIAMS | Rent Sub to L'lords | 817.00 | 5/29/2012 |
| ROBERTA WALKER | Counsel Fees-Courts | 100.00 | 5/29/2012 |
| ROBERTS REALTY ADVISORS INC | Rent Sub to L'lords | 341.00 | 5/29/2012 |
| ROBIN V GROUNDS | Counsel Fees-Courts | 325.00 | 5/29/2012 |
| ROBIN V GROUNDS | Counsel Fees - CPS | 932.50 | 5/29/2012 |
| ROBIN V GROUNDS | Counsel Fees - CPS | 1,215.50 | 5/29/2012 |
| ROBINSON & SMART PC | Counsel Fees-Courts | 1,100.00 | 5/29/2012 |
| ROBINSON & SMART PC | Counsel Fees-Courts | 175.00 | 5/29/2012 |
| ROBINSON & SMART PC | Counsel Fees-Courts | 300.00 | 5/29/2012 |
| ROBYN M MCWILLIAMS | Counsel Fees-Courts | 625.00 | 5/29/2012 |
| ROCHE DIAGNOSTICS CORPORATION | Equipment Maint | 8,449.92 | 5/29/2012 |
| ROCK PROPERTIES LLC | Rent Sub to L'lords | 104.00 | 5/29/2012 |
| ROCKHURST UNIV CONT EDUC CTR | Education | 199.00 | 5/29/2012 |
| RODNEY COLLIER | Rent Sub to L'lords | 1,882.00 | 5/29/2012 |
| RODNEY MCNEELY | Rent Sub to L'lords | 2,155.00 | 5/29/2012 |
| RODNEY PRINCE | Rent Sub to L'lords | 699.00 | 5/29/2012 |
| ROGERS & ROGERS INVESTMENTS | Rent Sub to L'lords | 272.00 | 5/29/2012 |
| ROLLAND CADE CORNISH | HAP Reimb Port-in | 1,094.00 | 5/29/2012 |
| ROMULO L CASAQUITE | Rent Sub to L'lords | 925.00 | 5/29/2012 |
| RONALD BRUCALE | Rent Sub to L'lords | 592.00 | 5/29/2012 |
| RONALD COUCH | Counsel Fees-Courts | 1,720.00 | 5/29/2012 |
| RONALD COUCH | Counsel Fees-Courts | 237.50 | 5/29/2012 |
| RONALD COUCH | Counsel Fees-Courts | 125.00 | 5/29/2012 |
| RONALD DAY | Rent Sub to L'lords | 594.00 | 5/29/2012 |
| RONNIE D SMITH | Rent Sub to L'lords | 707.00 | 5/29/2012 |
| RONNIE EUGENE THOMAS | Rent Sub to L'lords | 470.00 | 5/29/2012 |
| RONNIE MOSLEY | HAP Reimb Port-in | 441.00 | 5/29/2012 |
| ROSE ANNA SALINAS | Counsel Fees-Courts | 450.00 | 5/29/2012 |
| ROSE ANNA SALINAS | Counsel Fees-Courts | 650.00 | 5/29/2012 |
| ROSE ANNA SALINAS | Counsel Fees-Courts | 700.00 | 5/29/2012 |
| ROSE ANNA SALINAS | Counsel Fees-Courts | 400.00 | 5/29/2012 |
| ROSE ANNA SALINAS | Counsel Fees-Courts | 900.00 | 5/29/2012 |
| ROSE ANNA SALINAS | Counsel Fees-Courts | 125.00 | 5/29/2012 |
| ROSE ANNA SALINAS | Counsel Fees-Courts | 150.00 | 5/29/2012 |
| ROSE ANNA SALINAS | Counsel Fees-Juv | 600.00 | 5/29/2012 |
| ROSELIE BONES IJEOMA | Rent Sub to L'lords | 321.00 | 5/29/2012 |
| ROSS LAND & REAL ESTATE SERVICES IN | Rent Sub to L'lords | 276.00 | 5/29/2012 |
| ROXANNE ROBINSON | Counsel Fees-Courts | 850.00 | 5/29/2012 |
| ROXANNE ROBINSON | Counsel Fees-Courts | 725.00 | 5/29/2012 |
| ROXANNE ROBINSON | Counsel Fees-Courts | 118.75 | 5/29/2012 |
| Roy L Allen | Transportation | 15.03 | 5/29/2012 |

| | | | |
|------------------------------|----------------------|-----------|-----------|
| ROY S SHARP | HAP Reimb Port-in | 655.00 | 5/29/2012 |
| ROY W FOSTER JR | Rent Sub to L'lords | 1,095.00 | 5/29/2012 |
| RUBEN JAMES EDWARDS SR | Rent Sub to L'lords | 913.00 | 5/29/2012 |
| RUBI S SWEANEY | Rent Sub to L'lords | 627.00 | 5/29/2012 |
| RUCHAN INVESTMENTS INC | Rent Sub to L'lords | 654.00 | 5/29/2012 |
| RUDY VELOZ | Rent Sub to L'lords | 913.00 | 5/29/2012 |
| RUFUS L JEWELL | HAP Reimb Port-in | 154.00 | 5/29/2012 |
| RUIZ PROPERTY CONNECTION LLC | Rent Sub to L'lords | 12,890.00 | 5/29/2012 |
| RUIZ PROPERTY CONNECTION LLC | Rent Sub to L'lords | 1,190.00 | 5/29/2012 |
| RUIZ PROPERTY CONNECTION LLC | Rent Sub to L'lords | 1,898.00 | 5/29/2012 |
| RUIZ PROTECTIVE SERVICE | Polygraph | 164.43 | 5/29/2012 |
| RUSSELL FEED INC | Canine Expense | 33.99 | 5/29/2012 |
| RUSSELL J GRIECO | Rent Sub to L'lords | 697.00 | 5/29/2012 |
| RYAN DOUGLAS MILINER | Drug Seizures | 150.00 | 5/29/2012 |
| RYAN DOUGLAS MILINER | Drug Seizure Int | 0.51 | 5/29/2012 |
| RYAN W HARDY | Counsel Fees-Courts | 1,100.00 | 5/29/2012 |
| RYAN W HARDY | Counsel Fees-Courts | 100.00 | 5/29/2012 |
| RYAN W HARDY | Counsel Fees-Courts | 100.00 | 5/29/2012 |
| RYAN W HARDY | Counsel Fees-Courts | 100.00 | 5/29/2012 |
| RYAN W HARDY | Counsel Fees-Courts | 600.00 | 5/29/2012 |
| S A T TRUCKING INC | Rock and Gravel | 1,859.30 | 5/29/2012 |
| SAFEHAVEN OF TARRANT COUNTY | Subrecipient Service | 8,132.00 | 5/29/2012 |
| SAFEHAVEN OF TARRANT COUNTY | Subrecipient Service | 255.00 | 5/29/2012 |
| SAFEHAVEN OF TARRANT COUNTY | Subrecipient Service | 12,754.52 | 5/29/2012 |
| SAF-T-GLOVE INC | Landscaping Expense | 313.50 | 5/29/2012 |
| SAF-T-GLOVE INC | Parts and Supplies | 257.10 | 5/29/2012 |
| SAF-T-GLOVE INC | Echo Lake Park | 35.00 | 5/29/2012 |
| SAGINAW CROSSING LLC | Rent Sub to L'lords | 2,356.00 | 5/29/2012 |
| SAGINAW CROSSING LLC | Rent Sub to L'lords | 477.00 | 5/29/2012 |
| SAGINAW CROSSING LLC | Rent Sub to L'lords | 2,708.00 | 5/29/2012 |
| SAGINAW CROSSING LLC | Rent Sub to L'lords | 789.00 | 5/29/2012 |
| SALDANA INC | County Burials | 1,400.00 | 5/29/2012 |
| SALVATION ARMY | Subrecipient Service | 28,581.00 | 5/29/2012 |
| SALVATORE LAMENTI | Rent Sub to L'lords | 491.00 | 5/29/2012 |
| SAM BONIFIELD | Counsel Fees-Courts | 300.00 | 5/29/2012 |
| SAM BONIFIELD | Counsel Fees-Courts | 800.00 | 5/29/2012 |
| SAM HOUSTON STATE UNIVERSITY | Tuition C/room Train | 1,125.00 | 5/29/2012 |
| SAM HOUSTON STATE UNIVERSITY | Tuition C/room Train | 225.00 | 5/29/2012 |
| SAMANTHA K HILL | Counsel Fees-Courts | 1,560.00 | 5/29/2012 |
| SAMANTHA K HILL | Counsel Fees-Courts | 275.00 | 5/29/2012 |
| SAMANTHA K HILL | Counsel Fees-Courts | 1,025.00 | 5/29/2012 |
| SAMANTHA K HILL | Counsel Fees-Courts | 750.00 | 5/29/2012 |
| SAMANTHA K HILL | Counsel Fees-Courts | 100.00 | 5/29/2012 |
| SAMANTHA K HILL | Counsel Fees-Courts | 160.00 | 5/29/2012 |
| SAMUEL E EMUZE | Rent Sub to L'lords | 497.00 | 5/29/2012 |
| SAMUEL R TERRY | Counsel Fees-Courts | 550.00 | 5/29/2012 |

| | | | |
|-------------------------------|----------------------|----------|-----------|
| SAMUELS AVENUE LP | Rent Sub to L'lords | 4,819.00 | 5/29/2012 |
| SANDRA G ILLELLI | Rent Sub to L'lords | 575.00 | 5/29/2012 |
| SANDRA PETRUSAITIS | Rent Sub to L'lords | 527.00 | 5/29/2012 |
| SANJAY KUMAR | Rent Sub to L'lords | 1,128.00 | 5/29/2012 |
| SANOFI PASTEUR INC | Medical Supplies | 2,106.16 | 5/29/2012 |
| SANOFI PASTEUR INC | Medical Supplies | 8,669.51 | 5/29/2012 |
| SANOFI PASTEUR INC | Medical Supplies | 3,668.95 | 5/29/2012 |
| SANTA FE ADOLESCENT SERVICES | Professional Service | 6,400.00 | 5/29/2012 |
| SANTIAGO SALINAS | Counsel Fees-Courts | 700.00 | 5/29/2012 |
| SARAH BENEZE | Clothing | 100.00 | 5/29/2012 |
| SARATOGA MANAGEMENT GROUP LLC | Rent Sub to L'lords | 5,440.00 | 5/29/2012 |
| SARATOGA MANAGEMENT GROUP LLC | Rent Sub to L'lords | 1,140.00 | 5/29/2012 |
| SARGENT-SOWELL (SA-SO) | Safety/Tact Supplies | 194.16 | 5/29/2012 |
| SAVANT S CHAUHAN | Rent Sub to L'lords | 864.00 | 5/29/2012 |
| SCHOOL HEALTH CORPORATION | Building Maintenance | - | 5/29/2012 |
| SCHOOL HEALTH CORPORATION | Non-Track Equipment | 2,980.00 | 5/29/2012 |
| SCOTT BROWN PROPERTIES INC | Rent Sub to L'lords | 1,079.00 | 5/29/2012 |
| SCOTT L ANDERSON JR | Drug Seizure-Unit | 550.42 | 5/29/2012 |
| SCOTT L ANDERSON JR | Drug Seizure Int | 0.13 | 5/29/2012 |
| SECRETARY OF STATE | Education | 150.00 | 5/29/2012 |
| SEIDIO INC | Equipment Maint | 459.50 | 5/29/2012 |
| SHADOW CREEK APARTMENTS | Rent Sub to L'lords | 708.00 | 5/29/2012 |
| SHADOW CREEK APARTMENTS | Rent Sub to L'lords | 640.00 | 5/29/2012 |
| SHALLOM HOLDINGS | Rent Sub to L'lords | 700.00 | 5/29/2012 |
| SHAMROCK CAMERON CREEK LLC | Rent Sub to L'lords | 2,282.00 | 5/29/2012 |
| SHANITA LAHUN MOSS | Drug Seizures | 850.00 | 5/29/2012 |
| SHANITA LAHUN MOSS | Drug Seizure Int | 12.86 | 5/29/2012 |
| SHARON PATTERSON | Rent Sub to L'lords | 651.00 | 5/29/2012 |
| SHAWN M WORTHEY | Rent Sub to L'lords | 778.00 | 5/29/2012 |
| SHAWN PASCHALL | Counsel Fees-Courts | 670.00 | 5/29/2012 |
| SHAWN PASCHALL | Counsel Fees-Courts | 535.00 | 5/29/2012 |
| SHAWN PASCHALL | Counsel Fees-Courts | 270.00 | 5/29/2012 |
| SHAWN PASCHALL | Counsel Fees-Courts | 420.00 | 5/29/2012 |
| SHAWN PASCHALL | Counsel Fees-Courts | 1,360.00 | 5/29/2012 |
| SHAWN PASCHALL | Counsel Fees-Courts | 115.00 | 5/29/2012 |
| SHAWN PASCHALL | Counsel Fees-Courts | 1,020.00 | 5/29/2012 |
| SHEILA RANDOLPH | Counsel Fees-Courts | 150.00 | 5/29/2012 |
| SHELVIE DARNELL CLEAVER | Drug Seizure-Unit | 1,755.00 | 5/29/2012 |
| SHELVIE DARNELL CLEAVER | Drug Seizure Int | 1.81 | 5/29/2012 |
| SHENANDOAH TOWNHOMES LTD | Rent Sub to L'lords | 6,302.00 | 5/29/2012 |
| SHENANDOAH VILLAGE APTS LP | Rent Sub to L'lords | 945.00 | 5/29/2012 |
| SHENANDOAH VILLAGE APTS LP | HAP Reimb Port-in | 363.00 | 5/29/2012 |
| SHERMCO INDUSTRIES INC | Building Maintenance | 2,185.00 | 5/29/2012 |
| SHERRY O'DOM | Rent Sub to L'lords | 373.00 | 5/29/2012 |
| SHERWIN WILLIAMS PAINT | Building Maintenance | 369.29 | 5/29/2012 |
| SHERYL BUCHANAN | Rent Sub to L'lords | 404.00 | 5/29/2012 |

| | | | |
|-------------------------------------|----------------------|-----------|-----------|
| SHERYL WRIGHT | Rent Sub to L'lords | 750.00 | 5/29/2012 |
| SHEVIA LTD | Rent Sub to L'lords | 5,854.00 | 5/29/2012 |
| SHEVIA LTD | Rent Sub to L'lords | 1,089.00 | 5/29/2012 |
| SHI GOVERNMENT SOLUTIONS | Supplies | 840.00 | 5/29/2012 |
| SHI GOVERNMENT SOLUTIONS | Software Maintenance | 6,916.00 | 5/29/2012 |
| SHI GOVERNMENT SOLUTIONS | Supplies | 559.00 | 5/29/2012 |
| SID W SHAPIRO | Counsel Fees-Juv | 200.00 | 5/29/2012 |
| SIGMA-ALDRICH INC | Lab Supplies | 171.28 | 5/29/2012 |
| SIGNATURE LEASING & MANAGEMENT INC | Rent Sub to L'lords | 679.00 | 5/29/2012 |
| SILAS OTTONIEL ROSALES | Rent Sub to L'lords | 320.00 | 5/29/2012 |
| SILVER CREEK MATERIALS INC | Supplies | 967.20 | 5/29/2012 |
| SILVER CREEK PH II | Rent Sub to L'lords | 691.00 | 5/29/2012 |
| SKY GROUP LLC | Rent Sub to L'lords | 778.00 | 5/29/2012 |
| SKY GROUP LLC | Rent Sub to L'lords | 512.00 | 5/29/2012 |
| SKYVUE MEMORIAL GARDENS | County Burials | 2,050.00 | 5/29/2012 |
| SNELLING MEDICAL STAFFING LLC | Professional Service | 1,033.60 | 5/29/2012 |
| SOIL EXPRESS | Erosion Control | 8,923.20 | 5/29/2012 |
| SOLOMON BRACKENS | Rent Sub to L'lords | 779.00 | 5/29/2012 |
| SON V NGUYEN | HAP Reimb Port-in | 1,114.00 | 5/29/2012 |
| SOUTH HULEN LP | Rent Sub to L'lords | 12,497.00 | 5/29/2012 |
| SOUTH HULEN LP | Rent Sub to L'lords | 1,018.00 | 5/29/2012 |
| SOUTH HULEN LP | Rent Sub to L'lords | 725.00 | 5/29/2012 |
| SOUTH HULEN LP | HAP Reimb Port-in | 666.00 | 5/29/2012 |
| SOUTHERN COMPUTER WAREHOUSE | Computer Maintenance | 287.22 | 5/29/2012 |
| SOUTHERN TIRE MART LLC | Parts and Supplies | 368.00 | 5/29/2012 |
| SOUTHFORK MMLP | Rent Sub to L'lords | 690.00 | 5/29/2012 |
| SOUTHWASTE DISPOSAL LLC | Kitchen Maintenance | 400.00 | 5/29/2012 |
| SOUTHWEST ICE CREAM SPEC | Food | 49.50 | 5/29/2012 |
| SOUTHWEST INTERNATIONAL TRUCKS INC | Parts and Supplies | 124.67 | 5/29/2012 |
| SOUTHWEST PLANNING & DESIGN INC | Professional Service | 1,110.40 | 5/29/2012 |
| SPANISH GARDENS HOA | Rent Sub to L'lords | 483.00 | 5/29/2012 |
| SPARK ENERGY LP | Utility Allowance | 131.00 | 5/29/2012 |
| SPECIALIZED PRODUCTS CO | Computer Supplies | 188.13 | 5/29/2012 |
| SPECIALIZED PROPERTY MANAGEMENT INC | Rent Sub to L'lords | 454.00 | 5/29/2012 |
| SPINDLEMEDIA INC | Software Maintenance | 82,025.00 | 5/29/2012 |
| SPRING OAK APARTMENTS | Rent Sub to L'lords | 216.00 | 5/29/2012 |
| SPRING VALLEY LTD | Rent Sub to L'lords | 717.00 | 5/29/2012 |
| SPRINT NEXTEL | Telephone - Mobile | 49.99 | 5/29/2012 |
| SPRINT NEXTEL | Radio Serv-Contract | 182.71 | 5/29/2012 |
| SPRINT NEXTEL | Data Transmiss Line | 38.50 | 5/29/2012 |
| SPRINT NEXTEL | Data Transmiss Line | 38.50 | 5/29/2012 |
| ST BERNARD PARISH GOVERNMENT | Port HAP Port-out | 444.00 | 5/29/2012 |
| ST BERNARD PARISH GOVERNMENT | Port Admin Fee Expen | 42.87 | 5/29/2012 |
| ST FRANCIS VILLAGE, INC | Rent Sub to L'lords | (338.00) | 5/29/2012 |
| ST FRANCIS VILLAGE, INC | Rent Sub to L'lords | 650.00 | 5/29/2012 |
| ST FRANCIS VILLAGE, INC | Rent Sub to L'lords | 305.00 | 5/29/2012 |

| | | | |
|----------------------------|----------------------|-----------|-----------|
| ST FRANCIS VILLAGE, INC | Rent Sub to L'lords | 629.00 | 5/29/2012 |
| STACY ALFORD | Counsel Fees-Juv | 400.00 | 5/29/2012 |
| STANDARD INSURANCE COMPANY | Long Term Disability | 42,197.19 | 5/29/2012 |
| STAPLES ADVANTAGE | Supplies | 75.31 | 5/29/2012 |
| STAPLES ADVANTAGE | Supplies | 44.99 | 5/29/2012 |
| STAPLES ADVANTAGE | Supplies | 67.45 | 5/29/2012 |
| STAPLES ADVANTAGE | Supplies | 914.40 | 5/29/2012 |
| STAPLES ADVANTAGE | Supplies | 124.35 | 5/29/2012 |
| STAPLES ADVANTAGE | Supplies | 155.09 | 5/29/2012 |
| STAPLES ADVANTAGE | Supplies | 133.67 | 5/29/2012 |
| STAPLES ADVANTAGE | Supplies | 70.72 | 5/29/2012 |
| STAPLES ADVANTAGE | Supplies | 56.04 | 5/29/2012 |
| STAPLES ADVANTAGE | Supplies | 55.14 | 5/29/2012 |
| STAPLES ADVANTAGE | Supplies | 56.44 | 5/29/2012 |
| STAPLES ADVANTAGE | Supplies | 58.74 | 5/29/2012 |
| STAPLES ADVANTAGE | Supplies | 29.54 | 5/29/2012 |
| STAPLES ADVANTAGE | Supplies | 72.39 | 5/29/2012 |
| STAPLES ADVANTAGE | Supplies | 376.18 | 5/29/2012 |
| STAPLES ADVANTAGE | Supplies | 153.32 | 5/29/2012 |
| STAPLES ADVANTAGE | Supplies | 164.17 | 5/29/2012 |
| STAPLES ADVANTAGE | Supplies | 287.58 | 5/29/2012 |
| STAPLES ADVANTAGE | Supplies | 101.91 | 5/29/2012 |
| STAPLES ADVANTAGE | Supplies | 14.65 | 5/29/2012 |
| STAPLES ADVANTAGE | Supplies | 120.60 | 5/29/2012 |
| STAPLES ADVANTAGE | Supplies | 46.37 | 5/29/2012 |
| STAPLES ADVANTAGE | Supplies | 503.88 | 5/29/2012 |
| STAPLES ADVANTAGE | Supplies | 140.13 | 5/29/2012 |
| STAPLES ADVANTAGE | Supplies | 148.45 | 5/29/2012 |
| STAPLES ADVANTAGE | Supplies | 158.78 | 5/29/2012 |
| STAPLES ADVANTAGE | Supplies | 22.52 | 5/29/2012 |
| STAPLES ADVANTAGE | Supplies | 1,053.36 | 5/29/2012 |
| STAPLES ADVANTAGE | Supplies | 46.51 | 5/29/2012 |
| STAPLES ADVANTAGE | Supplies | 5.85 | 5/29/2012 |
| STAPLES ADVANTAGE | Supplies | 101.36 | 5/29/2012 |
| STAPLES ADVANTAGE | Supplies | 72.69 | 5/29/2012 |
| STAPLES ADVANTAGE | Supplies | 31.21 | 5/29/2012 |
| STAPLES ADVANTAGE | Supplies | 92.95 | 5/29/2012 |
| STAPLES ADVANTAGE | Supplies | 112.81 | 5/29/2012 |
| STAPLES ADVANTAGE | Supplies | 46.28 | 5/29/2012 |
| STAPLES ADVANTAGE | Supplies | 73.59 | 5/29/2012 |
| STAPLES ADVANTAGE | Supplies | 262.78 | 5/29/2012 |
| STAPLES ADVANTAGE | Supplies | 17.69 | 5/29/2012 |
| STAPLES ADVANTAGE | Supplies | (365.76) | 5/29/2012 |
| STAPLES ADVANTAGE | Computer Supplies | 61.10 | 5/29/2012 |
| STAPLES ADVANTAGE | Photo Processing | 63.99 | 5/29/2012 |
| STAPLES ADVANTAGE | Lab Supplies | 31.96 | 5/29/2012 |

| | | | |
|-----------------------------------|---------------------|----------|-----------|
| STAPLES ADVANTAGE | Supplies | 48.94 | 5/29/2012 |
| STAPLES ADVANTAGE | Supplies | 12.30 | 5/29/2012 |
| STAPLES ADVANTAGE | Supplies | 50.69 | 5/29/2012 |
| STAPLES ADVANTAGE | Supplies | 98.28 | 5/29/2012 |
| STAPLES ADVANTAGE | Computer Supplies | 119.79 | 5/29/2012 |
| STAPLES ADVANTAGE | Supplies | 116.05 | 5/29/2012 |
| STAR ELECTRICITY LLC | Utility Allowance | 74.00 | 5/29/2012 |
| STARBUCK & WISE INC | Rent Sub to L'lords | 2,342.00 | 5/29/2012 |
| STARBUCK & WISE INC | HAP Reimb Port-in | 900.00 | 5/29/2012 |
| STATE BAR OF TEXAS | Law Books | 125.00 | 5/29/2012 |
| STATON & TAYLOR PC | Counsel Fees-Courts | 600.00 | 5/29/2012 |
| STATON & TAYLOR PC | Counsel Fees-Courts | 700.00 | 5/29/2012 |
| STELLA NWANKWO | Rent Sub to L'lords | 850.00 | 5/29/2012 |
| STEPHAN R BLACK | Rent Sub to L'lords | 516.00 | 5/29/2012 |
| STEPHANIE GONZALEZ | Counsel Fees-Courts | 2,000.00 | 5/29/2012 |
| STEPHANIE GONZALEZ | Counsel Fees-Courts | 250.00 | 5/29/2012 |
| STEPHANIE GONZALEZ | Counsel Fees-Courts | 500.00 | 5/29/2012 |
| STEPHANIE PATTEN | Counsel Fees-Courts | 675.00 | 5/29/2012 |
| STEPHANIE PATTEN | Counsel Fees-Juv | 350.00 | 5/29/2012 |
| STEPHEN D HANDY PLLC | Counsel Fees-Courts | 200.00 | 5/29/2012 |
| STEPHEN D HANDY PLLC | Counsel Fees-Courts | 125.00 | 5/29/2012 |
| STEPHEN D HANDY PLLC | Counsel Fees-Courts | 137.50 | 5/29/2012 |
| STEPHEN L WETZEL | Travel | 794.66 | 5/29/2012 |
| STEPHEN M BURLINGAME | Rent Sub to L'lords | 181.00 | 5/29/2012 |
| STEPHEN N WOOD | Rent Sub to L'lords | 776.00 | 5/29/2012 |
| STEVE GORDON & ASSOCIATES | Counsel Fees-Courts | 400.00 | 5/29/2012 |
| STEVE GORDON & ASSOCIATES | Counsel Fees-Courts | 850.00 | 5/29/2012 |
| STEVE GORDON & ASSOCIATES | Counsel Fees-Courts | 2,850.00 | 5/29/2012 |
| STEVE GORDON & ASSOCIATES | Counsel Fees-Courts | 200.00 | 5/29/2012 |
| STEVE GORDON & ASSOCIATES | Counsel Fees-Courts | 250.00 | 5/29/2012 |
| STEVE HAMPTON | Rent Sub to L'lords | 421.00 | 5/29/2012 |
| STEVEN ROBERT FROMM | Rent Sub to L'lords | 819.00 | 5/29/2012 |
| STREAM ENERGY | Utility Assistance | 937.86 | 5/29/2012 |
| STREAM ENERGY | Utility Allowance | 3,130.00 | 5/29/2012 |
| STREAM ENERGY | Utility Allowance | 80.00 | 5/29/2012 |
| STREAM ENERGY | HAP Reimb Port-in | 335.00 | 5/29/2012 |
| STREET CAPITAL RENTALS I | Rent Sub to L'lords | 530.00 | 5/29/2012 |
| STUART HOSE AND PIPE CO INC | Parts and Supplies | 166.12 | 5/29/2012 |
| SUMAN BHAT CHERRY | Rent Sub to L'lords | 1,114.00 | 5/29/2012 |
| SUNBELT RENTALS | Road Signs | 986.34 | 5/29/2012 |
| SUNSET POINTE HOUSING PARTNERSHIP | Rent Sub to L'lords | 8,340.00 | 5/29/2012 |
| SUNSET POINTE HOUSING PARTNERSHIP | HAP Reimb Port-in | 875.00 | 5/29/2012 |
| SUPNA HEALTHCARE SOLUTIONS | Cert Copies/Trans | 44.90 | 5/29/2012 |
| SUSAN WALWORTH | Hlth Dept Immu Fees | 6.00 | 5/29/2012 |
| SUVINI SAGARIKA WICKRAMARATNE | Rent Sub to L'lords | 990.00 | 5/29/2012 |
| SUZANNE BENINATE | Rent Sub to L'lords | 965.00 | 5/29/2012 |

| | | | |
|-----------------------------------|----------------------|----------|-----------|
| TEKSYSTEMS INC | Professional Service | 4,320.00 | 5/29/2012 |
| TELETOUCH COMMUNICATIONS INC | Telephone - Mobile | 625.99 | 5/29/2012 |
| TELETOUCH COMMUNICATIONS INC | Telephone - Mobile | 14.39 | 5/29/2012 |
| TELETOUCH COMMUNICATIONS INC | Telephone - Mobile | 28.78 | 5/29/2012 |
| TELETOUCH COMMUNICATIONS INC | Telephone - Mobile | 103.74 | 5/29/2012 |
| TELETOUCH COMMUNICATIONS INC | Telephone - Mobile | 28.78 | 5/29/2012 |
| TELETOUCH COMMUNICATIONS INC | Telephone - Mobile | 187.57 | 5/29/2012 |
| TELETOUCH COMMUNICATIONS INC | Telephone - Mobile | 100.73 | 5/29/2012 |
| TELETOUCH COMMUNICATIONS INC | Telephone - Mobile | 155.95 | 5/29/2012 |
| TELETOUCH COMMUNICATIONS INC | Telephone - Mobile | 3,701.88 | 5/29/2012 |
| TELETOUCH COMMUNICATIONS INC | Telephone - Mobile | 50.39 | 5/29/2012 |
| TELETOUCH COMMUNICATIONS INC | Telephone - Mobile | 757.04 | 5/29/2012 |
| TERESA A LAWSON | Rent Sub to L'lords | 613.00 | 5/29/2012 |
| TERESEA ADCOCK | Professional Service | 526.26 | 5/29/2012 |
| TERRA MANOR REAL ESTATE INC | Rent Sub to L'lords | 290.00 | 5/29/2012 |
| TERRY GIBBONS | Rent Sub to L'lords | 7,622.00 | 5/29/2012 |
| TERRY GIBBONS | Rent Sub to L'lords | 1,090.00 | 5/29/2012 |
| TERRY GIBBONS | HAP Reimb Port-in | 1,191.00 | 5/29/2012 |
| TERRY GUTHRIE | Clothing | 200.00 | 5/29/2012 |
| TEXAS COURT REPORTERS ASSOCIATION | Education | 450.00 | 5/29/2012 |
| TEXAS DEPARTMENT OF LICENSING | Non-Track Const/Bldg | 220.00 | 5/29/2012 |
| TEXAS DEPT OF CRIMINAL JUSTICE | Sheriff Inventory | 5,195.09 | 5/29/2012 |
| TEXAS FIRE PROTECTION SPECL'ST | Building Maintenance | 510.00 | 5/29/2012 |
| TEXAS HI-PORT PROPERTIES LTD | Rent Sub to L'lords | 2,843.00 | 5/29/2012 |
| TEXAS HI-PORT PROPERTIES LTD | Rent Sub to L'lords | 433.00 | 5/29/2012 |
| TEXAS HI-PORT PROPERTIES LTD | Rent Sub to L'lords | 700.00 | 5/29/2012 |
| TEXAS LONGEVITY HOUSING, INC | Rent Sub to L'lords | 4,679.00 | 5/29/2012 |
| TEXAS LONGEVITY HOUSING, INC | Rent Sub to L'lords | 371.00 | 5/29/2012 |
| TEXAS POWER LP | Utility Assistance | 389.40 | 5/29/2012 |
| TEXAS POWER LP | Utility Allowance | 153.00 | 5/29/2012 |
| TEXAS POWER LP | Utility Allowance | 91.00 | 5/29/2012 |
| TEXAS POWER LP | HAP Reimb Port-in | 46.00 | 5/29/2012 |
| TEXCAN VENTURES II LTD | Rent Sub to L'lords | 2,735.00 | 5/29/2012 |
| TEXCAN VENTURES II LTD | Rent Sub to L'lords | 2,906.00 | 5/29/2012 |
| TEXCAN VENTURES II LTD | Rent Sub to L'lords | 136.00 | 5/29/2012 |
| TEXCAN VENTURES II LTD | Utility Allowance | 21.00 | 5/29/2012 |
| TEXCAN VENTURES III | Rent Sub to L'lords | 4,832.00 | 5/29/2012 |
| TEXCAN VENTURES III | Rent Sub to L'lords | 669.00 | 5/29/2012 |
| TEXCAN VENTURES III | HAP Reimb Port-in | 796.00 | 5/29/2012 |
| THANH LE | Rent Sub to L'lords | 404.00 | 5/29/2012 |
| THANH LE | HAP Reimb Port-in | 650.00 | 5/29/2012 |
| THANKSGIVING REALTY INC | Rent Sub to L'lords | 1,470.00 | 5/29/2012 |
| THE CHIMNEY BALLOON LLC | Lab Supplies | 64.99 | 5/29/2012 |
| THE DECKER LAW FIRM PC | Counsel Fees-Courts | 420.00 | 5/29/2012 |
| THE FORTIS COMPANY LLC | Rent Sub to L'lords | 2,996.00 | 5/29/2012 |
| THE FORTIS COMPANY LLC | HAP Reimb Port-in | 510.00 | 5/29/2012 |

| | | | |
|-------------------------------------|----------------------|-----------|-----------|
| THE HAMPTON LAW FIRM PLLC | Counsel Fees-Courts | 350.00 | 5/29/2012 |
| THE HAMPTON LAW FIRM PLLC | Counsel Fees-Courts | 350.00 | 5/29/2012 |
| THE HAMPTON LAW FIRM PLLC | Counsel Fees-Courts | 375.00 | 5/29/2012 |
| THE HAMPTON LAW FIRM PLLC | Counsel Fees-Courts | 300.00 | 5/29/2012 |
| THE HOUSING AUTHORITY OF MARICOPA | Port HAP Port-out | 792.00 | 5/29/2012 |
| THE HOUSING AUTHORITY OF MARICOPA | Port Admin Fee Expen | 42.87 | 5/29/2012 |
| THE HUSTON FIRM PC | Counsel Fees-Courts | 1,000.00 | 5/29/2012 |
| THE HUSTON FIRM PC | Counsel Fees-Juv | 400.00 | 5/29/2012 |
| THE LAKES OF WILLIAMSBERG | Rent Sub to L'lords | 16,861.00 | 5/29/2012 |
| THE LAKES OF WILLIAMSBERG | Rent Sub to L'lords | 970.00 | 5/29/2012 |
| THE LAKES OF WILLIAMSBERG | Rent Sub to L'lords | 125.00 | 5/29/2012 |
| THE LAKES OF WILLIAMSBERG | HAP Reimb Port-in | 2,276.00 | 5/29/2012 |
| THE LAW FIRM OF DAVID C JONES | Counsel Fees-Courts | 500.00 | 5/29/2012 |
| THE LAW OFFICE OF STEPHEN K HARMON | Counsel Fees - CPS | 100.00 | 5/29/2012 |
| THE LAW OFFICES OF MICHAEL POOL PLL | Counsel Fees-Courts | 400.00 | 5/29/2012 |
| THE M A DAVIDSON FAMILY LIMITED | Rent Sub to L'lords | 889.00 | 5/29/2012 |
| THE MULHOLLAND CO | Supplies | 6.00 | 5/29/2012 |
| THE MULHOLLAND CO | Supplies | 60.00 | 5/29/2012 |
| THE MULHOLLAND CO | Supplies | 10.00 | 5/29/2012 |
| THE MULHOLLAND CO | Non-Track Const/Bldg | 382.50 | 5/29/2012 |
| THE S R DAVIDSON FAMILY LIMITED | Rent Sub to L'lords | 7,054.00 | 5/29/2012 |
| THE S R DAVIDSON FAMILY LIMITED | Rent Sub to L'lords | 755.00 | 5/29/2012 |
| THE SAFER SOCIETY FOUNDATION INC | Professional Service | 1,383.25 | 5/29/2012 |
| THE SCOTT R DAVIDSON INTEREST INC | Rent Sub to L'lords | 2,805.00 | 5/29/2012 |
| THE SPOKEN WORD LLC | Interpreter Fees | 3,840.00 | 5/29/2012 |
| THE TEXAS OAKS APT | Rent Sub to L'lords | 6,616.00 | 5/29/2012 |
| THE TEXAS OAKS APT | Utility Allowance | 36.00 | 5/29/2012 |
| THE TEXAS OAKS APT | HAP Reimb Port-in | 515.00 | 5/29/2012 |
| THE VERDUN GROUP LP | Rent Sub to L'lords | 1,224.00 | 5/29/2012 |
| THE VILLAS OF EASTWOOD TERRACE LLC | Rent Sub to L'lords | 3,449.00 | 5/29/2012 |
| THEODORE YARIYEP LOT | Rent Sub to L'lords | 1,469.00 | 5/29/2012 |
| THEODORE YARIYEP LOT | HAP Reimb Port-in | 865.00 | 5/29/2012 |
| THERESA YOKO COPELAND | Counsel Fees - CPS | 720.00 | 5/29/2012 |
| THERESA YOKO COPELAND | Counsel Fees - CPS | 700.00 | 5/29/2012 |
| THIMOUTHUES WEBB | Drug Seizures | 411.30 | 5/29/2012 |
| THIMOUTHUES WEBB | Drug Seizure Int | 2.60 | 5/29/2012 |
| THOMAS BENJAMIN JR | Rent Sub to L'lords | 392.00 | 5/29/2012 |
| THOMAS J COBB | HAP Reimb Port-in | 422.00 | 5/29/2012 |
| THOMAS JOHNSON | Rent Sub to L'lords | 520.00 | 5/29/2012 |
| THOMAS M HOLBROOK | Rent Sub to L'lords | 730.00 | 5/29/2012 |
| THOMAS W BALLANTYNE | Rent Sub to L'lords | 1,149.00 | 5/29/2012 |
| THORLAUG DANIELSDOTTIR | Rent Sub to L'lords | 715.00 | 5/29/2012 |
| THRESA A MEZA | Counsel Fees-Probate | 500.00 | 5/29/2012 |
| THYSSENKRUPP ELEVATOR | Elevator Maintenance | 2,029.80 | 5/29/2012 |
| TIM MOORE | Counsel Fees-Courts | 400.00 | 5/29/2012 |
| TIM MOORE | Counsel Fees-Courts | 750.00 | 5/29/2012 |

| | | | |
|-------------------------------------|---------------------|-----------|-----------|
| TIMBER CHASE APARTMENTS LLC | Rent Sub to L'lords | 2,574.00 | 5/29/2012 |
| TIMOTHY J AYRES | Rent Sub to L'lords | 524.00 | 5/29/2012 |
| TIMOTHY J LEDOUX | Rent Sub to L'lords | 691.00 | 5/29/2012 |
| TINA D ROBINSON | Rent Sub to L'lords | 725.00 | 5/29/2012 |
| TINA M PRICE | Counsel Fees-Courts | 1,300.00 | 5/29/2012 |
| TLG LEGACY APARTMENTS LLC | Rent Sub to L'lords | 4,128.00 | 5/29/2012 |
| TLG LEGACY APARTMENTS LLC | Rent Sub to L'lords | 494.00 | 5/29/2012 |
| TOM MINH LE | Rent Sub to L'lords | 550.00 | 5/29/2012 |
| TOM WHITE | Rent Sub to L'lords | 1,408.00 | 5/29/2012 |
| TOM WITTRUCK | Rent Sub to L'lords | 10,237.00 | 5/29/2012 |
| TOM WITTRUCK | Rent Sub to L'lords | 750.00 | 5/29/2012 |
| TONY P HOLMES | Rent Sub to L'lords | 1,326.00 | 5/29/2012 |
| TONY TRUONG | Rent Sub to L'lords | 94.00 | 5/29/2012 |
| TOP NOTCH PROPERTY MANAGEMENT | Rent Sub to L'lords | 837.00 | 5/29/2012 |
| TOWN CENTER MALL LP | Prepaid - Rent | 3,106.76 | 5/29/2012 |
| TOWN CENTER MALL LP | Prepaid - Rent | 4,114.91 | 5/29/2012 |
| TOWN NORTH ASSOCIATION LTD. | Prepaid - Rent | 1,878.80 | 5/29/2012 |
| TOWN NORTH ASSOCIATION LTD. | Prepaid - Rent | 4,831.20 | 5/29/2012 |
| TRACI D WILKINSON PC | Counsel Fees - CPS | 1,775.00 | 5/29/2012 |
| TRACI D WILKINSON PC | Counsel Fees - CPS | 700.00 | 5/29/2012 |
| TRACIE HARPER | Education | 44.62 | 5/29/2012 |
| TRACIE KENAN | Counsel Fees-Courts | 450.00 | 5/29/2012 |
| TRACIE KENAN | Counsel Fees-Courts | 600.00 | 5/29/2012 |
| TRACIE KENAN | Counsel Fees-Courts | 250.00 | 5/29/2012 |
| TRACY CRISMOND | Rent Sub to L'lords | 525.00 | 5/29/2012 |
| TRAVIS COREY DAVIS | Drug Seizure-Unit | 800.00 | 5/29/2012 |
| TRAVIS COREY DAVIS | Drug Seizure Int | 1.65 | 5/29/2012 |
| TRI COUNTY ELECTRIC COOPERATIVE INC | Utility Allowance | 130.00 | 5/29/2012 |
| TRI COUNTY ELECTRIC COOPERATIVE INC | Utility Allowance | 29.00 | 5/29/2012 |
| TRINITY QUALITY HOUSING LP | Rent Sub to L'lords | 710.00 | 5/29/2012 |
| TRINITY QUALITY HOUSING LP | Rent Sub to L'lords | 406.00 | 5/29/2012 |
| TRIPLENET PRICING LLC | Supplies | 57.10 | 5/29/2012 |
| TRIPLENET PRICING LLC | Supplies | 121.95 | 5/29/2012 |
| TRIPLENET PRICING LLC | Supplies | 975.60 | 5/29/2012 |
| TRIPLENET PRICING LLC | Supplies | 108.20 | 5/29/2012 |
| TRIPLENET PRICING LLC | Supplies | 636.50 | 5/29/2012 |
| TRIPLENET PRICING LLC | Supplies | 2,390.00 | 5/29/2012 |
| TRIPLENET PRICING LLC | Supplies | 145.40 | 5/29/2012 |
| TRIPLENET PRICING LLC | Computer Supplies | 536.90 | 5/29/2012 |
| TRIPLENET PRICING LLC | Computer Supplies | 253.30 | 5/29/2012 |
| TRIPLENET PRICING LLC | Computer Supplies | 202.92 | 5/29/2012 |
| TRIPLENET PRICING LLC | Computer Supplies | 1,219.50 | 5/29/2012 |
| TRIPLENET PRICING LLC | Computer Supplies | 318.00 | 5/29/2012 |
| TRITON | Utility Assistance | 79.16 | 5/29/2012 |
| TROY BETHLEY | Rent Sub to L'lords | 517.00 | 5/29/2012 |
| TROY EUGENE THOMAS | Rent Sub to L'lords | 899.00 | 5/29/2012 |

| | | | |
|------------------------------------|----------------------|-----------|-----------|
| TRUGREEN CHEMLAWN | Landscaping Expense | 136.00 | 5/29/2012 |
| TRUGREEN LANDCARE LLC | Landscaping Expense | 158.00 | 5/29/2012 |
| TRUGREEN LANDCARE LLC | Landscaping Expense | 189.00 | 5/29/2012 |
| TRUONG DAO | Rent Sub to L'lords | 785.00 | 5/29/2012 |
| TRW ENTERPRISES II INC | Rent Sub to L'lords | 955.00 | 5/29/2012 |
| TUAN Q TRAN | Rent Sub to L'lords | 710.00 | 5/29/2012 |
| T-UNIVERSAL CORP | Rent Sub to L'lords | 2,126.00 | 5/29/2012 |
| TURN KEY REAL ESTATE MANAGEMENT | Rent Sub to L'lords | 871.00 | 5/29/2012 |
| TXU ELECTRIC COMPANY | Utility Assistance | 368.40 | 5/29/2012 |
| TXU ELECTRIC COMPANY | Utility Assistance | 2,121.79 | 5/29/2012 |
| TXU ELECTRIC COMPANY | Utility Assistance | 399.63 | 5/29/2012 |
| TXU ELECTRIC COMPANY | Utility Assistance | 1,336.14 | 5/29/2012 |
| TXU ELECTRIC COMPANY | Utility Assistance | 727.49 | 5/29/2012 |
| TXU ELECTRIC COMPANY | Utility Assistance | 1,271.03 | 5/29/2012 |
| TXU ENERGY | Electricity | 45.10 | 5/29/2012 |
| ULINE INC | Parts and Supplies | 249.00 | 5/29/2012 |
| UNITED DENTAL CARE OF TEXAS INC | DMO Premiums | 38,816.35 | 5/29/2012 |
| UNITED DENTAL CARE OF TEXAS INC | DMO Premiums | 5,156.84 | 5/29/2012 |
| UNIVERSAL RECYCLING TECHNOLOGIES | Building Maintenance | 134.90 | 5/29/2012 |
| UNIVERSAL RECYCLING TECHNOLOGIES | Building Maintenance | 426.08 | 5/29/2012 |
| UNIVERSAL RECYCLING TECHNOLOGIES | Building Maintenance | 142.60 | 5/29/2012 |
| UNIVERSE TECHNICAL TRANSLATION INC | Professional Service | 249.30 | 5/29/2012 |
| UNIVERSE TECHNICAL TRANSLATION INC | Professional Service | 461.63 | 5/29/2012 |
| UNIVERSE TECHNICAL TRANSLATION INC | Professional Service | 137.11 | 5/29/2012 |
| UNIVERSITY OF NORTH TX HLTH SC | Medical Services | 105.00 | 5/29/2012 |
| UPS/UNITED PARCEL SERVICE | Postage | 176.11 | 5/29/2012 |
| US DIAGNOSTICS INC | Lab Supplies | 16,880.00 | 5/29/2012 |
| UTA GRANT & CONTRACT ACCOUNTING | Education | 290.00 | 5/29/2012 |
| V A DAVIS | Rent Sub to L'lords | 1,449.00 | 5/29/2012 |
| V A DAVIS | HAP Reimb Port-in | 1,137.00 | 5/29/2012 |
| VALLEY CREEK APARTMENTS | Rent Sub to L'lords | 3,789.00 | 5/29/2012 |
| VALLEY CREEK APARTMENTS | Rent Sub to L'lords | 683.00 | 5/29/2012 |
| VALLEY OAKS APARTMENTS | Rent Sub to L'lords | 1,098.00 | 5/29/2012 |
| VAN T NGUYEN | Rent Sub to L'lords | 1,927.00 | 5/29/2012 |
| VANESSA M JORDAN | Counsel Fees-Courts | 200.00 | 5/29/2012 |
| VAUGHN BAILEY | Counsel Fees - CPS | 100.00 | 5/29/2012 |
| Velina G Willis | Meeting Expenses | 10.00 | 5/29/2012 |
| VENDING NUT COMPANY | Food | 245.50 | 5/29/2012 |
| VENKATESWARA RAO B ADDEPALLI | Rent Sub to L'lords | 235.00 | 5/29/2012 |
| VENTURE ALTERNATIVE HIGH SCHOOL | Education | 100.00 | 5/29/2012 |
| VERIZON SOUTHWEST | Telephone-Basic | 60.59 | 5/29/2012 |
| VERIZON SOUTHWEST | Telephone-Basic | 52.22 | 5/29/2012 |
| VERNON RUDD | Prepaid - Rent | 2,775.00 | 5/29/2012 |
| VERNONA E CARTER | Rent Sub to L'lords | 22.00 | 5/29/2012 |
| VERONICA HULITT | Rent Sub to L'lords | 692.00 | 5/29/2012 |
| VETERINARY CENTERS OF AMERICA LP | Canine Expense | 270.96 | 5/29/2012 |

| | | | |
|------------------------------------|----------------------|-----------|-----------|
| VIC A AKERS | Rent Sub to L'lords | 1,386.00 | 5/29/2012 |
| VICKERY RESIDENTIAL PROPERTIES LP | Rent Sub to L'lords | 28.00 | 5/29/2012 |
| VICKI E WILEY | Counsel Fees-Juv | 100.00 | 5/29/2012 |
| VICTOR DAY | Rent Sub to L'lords | 518.00 | 5/29/2012 |
| VIJAY K CHAWLA | Rent Sub to L'lords | 25,406.00 | 5/29/2012 |
| VIJAY K CHAWLA | Rent Sub to L'lords | 954.00 | 5/29/2012 |
| VIJAY K CHAWLA | Rent Sub to L'lords | 983.00 | 5/29/2012 |
| VILLAGE CREEK TOWNHOMES | Rent Sub to L'lords | 1,012.00 | 5/29/2012 |
| VILLAGE CREEK TOWNHOMES | HAP Reimb Port-in | 464.00 | 5/29/2012 |
| VILLAS OF MARINE CREEK LTD PARTNER | Rent Sub to L'lords | 922.00 | 5/29/2012 |
| VILLAS OF MARINE CREEK LTD PARTNER | Rent Sub to L'lords | 313.00 | 5/29/2012 |
| VINCENT GALLEGOS | Rent Sub to L'lords | 948.00 | 5/29/2012 |
| Vincent L Williams | Education | 37.74 | 5/29/2012 |
| VINH HUYNH | Rent Sub to L'lords | 1,219.00 | 5/29/2012 |
| VIRGINIA CARTER | Counsel Fees-Courts | 100.00 | 5/29/2012 |
| VIRGINIA G SHAW | Drug Seizures | 2,000.00 | 5/29/2012 |
| VIRGINIA G SHAW | Drug Seizure Int | 2.31 | 5/29/2012 |
| VOLUNTEERS OF AMERICA | Subrecipient Service | 8,901.57 | 5/29/2012 |
| VWR SCIENTIFIC PRODUCTS | Lab Supplies | 36.20 | 5/29/2012 |
| W R STARKEY MORTGAGE LLP | Rent Sub to L'lords | 842.00 | 5/29/2012 |
| WAFAA ALI | Rent Sub to L'lords | 381.00 | 5/29/2012 |
| WAK - FS LP | Rent Sub to L'lords | 2,355.00 | 5/29/2012 |
| WAK - FS LP | Rent Sub to L'lords | 624.00 | 5/29/2012 |
| WAK FLP | Rent Sub to L'lords | 767.00 | 5/29/2012 |
| WALGREENS #3878 | Food/Hygiene Assist | 39.07 | 5/29/2012 |
| WALMART #1801 | Food/Hygiene Assist | 49.00 | 5/29/2012 |
| WALMART #3773 | Food/Hygiene Assist | 19.79 | 5/29/2012 |
| WALMART #5312 | Food/Hygiene Assist | 19.88 | 5/29/2012 |
| WALNUT CREEK COUNTRY CLUB | Restitution Payable | 100.00 | 5/29/2012 |
| WALT A CLEVELAND | Counsel Fees-Courts | 6,200.00 | 5/29/2012 |
| WALT A CLEVELAND | Counsel Fees-Courts | 1,750.00 | 5/29/2012 |
| WALT A CLEVELAND | Counsel Fees-Courts | 800.00 | 5/29/2012 |
| WARES GIANT TIRE SERVICE LLC | Central Garage Inv | 80.00 | 5/29/2012 |
| WARREN HOUSE FORT WORTH LP | Rent Sub to L'lords | 549.00 | 5/29/2012 |
| WARREN ST JOHN | Counsel Fees-Courts | 300.00 | 5/29/2012 |
| WARREN ST JOHN | Counsel Fees-Courts | 900.00 | 5/29/2012 |
| WARREN ST JOHN | Counsel Fees-Courts | 100.00 | 5/29/2012 |
| WARREN WINSLOW WILSON | Rent Sub to L'lords | 967.00 | 5/29/2012 |
| WARREN-WARRICK APARTMENTS LLC | Rent Sub to L'lords | 554.00 | 5/29/2012 |
| WASTE PARTNERS OF TEXAS INC | Equipment Rentals | 88.94 | 5/29/2012 |
| WASTE PARTNERS OF TEXAS INC | Building Maintenance | 113.60 | 5/29/2012 |
| WDOP SUB 1 LP | Rent Sub to L'lords | 161.00 | 5/29/2012 |
| WDOP SUB II LP | Rent Sub to L'lords | 3,989.00 | 5/29/2012 |
| WDOP SUB II LP | Rent Sub to L'lords | 2,455.00 | 5/29/2012 |
| WDOP SUB II LP | Rent Sub to L'lords | 737.00 | 5/29/2012 |
| WEATHERFORD HOUSING AUTHORITY | Port HAP Port-out | 473.00 | 5/29/2012 |

| | | | |
|-------------------------------------|----------------------|----------|-----------|
| WEATHERFORD HOUSING AUTHORITY | Port Admin Fee Expen | 85.74 | 5/29/2012 |
| WEATHERS LAW FIRM PC | Counsel Fees-Courts | 1,233.00 | 5/29/2012 |
| WEATHERS LAW FIRM PC | Counsel Fees-Courts | 700.00 | 5/29/2012 |
| WEBER SCIENTIFIC | Lab Supplies | 410.08 | 5/29/2012 |
| WEILUN WANG | Rent Sub to L'lords | 550.00 | 5/29/2012 |
| WEIR INVESTMENTS FUND LLC | Utility Allowance | 80.00 | 5/29/2012 |
| WELLINGTON ALLEN | Rent Sub to L'lords | 77.00 | 5/29/2012 |
| WELLS FARGO HOME MORTGAGE | Rent Sub to L'lords | 471.00 | 5/29/2012 |
| WELLS FRAMING CONTRACTORS INC | Rent Sub to L'lords | 2,611.00 | 5/29/2012 |
| WENDY BOHANON | Rent Sub to L'lords | 299.00 | 5/29/2012 |
| WENDY HACKLER | Counsel Fees-Courts | 200.00 | 5/29/2012 |
| WEST GROUP | On-Line Service | 5,866.84 | 5/29/2012 |
| WEST GROUP PAYMENT CENTER | On-Line Service | 1,872.00 | 5/29/2012 |
| WESTDALE ASSET MANAGEMENT | Rent Sub to L'lords | 279.00 | 5/29/2012 |
| WESTERN HILLS AFFORDABLE HOUSING LP | Rent Sub to L'lords | 4,030.00 | 5/29/2012 |
| WESTERN HILLS AFFORDABLE HOUSING LP | Rent Sub to L'lords | 867.00 | 5/29/2012 |
| WESTERN RIM PROPERTIES | Rent Sub to L'lords | 2,560.00 | 5/29/2012 |
| WESTERN RIM PROPERTIES | Rent Sub to L'lords | 510.00 | 5/29/2012 |
| WESTERN RIM PROPERTIES | HAP Reimb Port-in | (875.00) | 5/29/2012 |
| WESTERN-BRW PAPER CO INC | Supplies | 592.50 | 5/29/2012 |
| WESTERN-BRW PAPER CO INC | Supplies | 790.00 | 5/29/2012 |
| WESTERN-BRW PAPER CO INC | Graphics Inventory | 1,197.84 | 5/29/2012 |
| WESTERN-BRW PAPER CO INC | Supplies | 134.00 | 5/29/2012 |
| WESTERN-BRW PAPER CO INC | Supplies | 268.00 | 5/29/2012 |
| WESTERN-BRW PAPER CO INC | Supplies | 790.00 | 5/29/2012 |
| WESTERN-BRW PAPER CO INC | Supplies | 790.00 | 5/29/2012 |
| WESTERN-BRW PAPER CO INC | Supplies | 536.00 | 5/29/2012 |
| WESTERN-BRW PAPER CO INC | Supplies | 1,072.00 | 5/29/2012 |
| WESTERN-BRW PAPER CO INC | Supplies | 197.50 | 5/29/2012 |
| WESTERN-BRW PAPER CO INC | Supplies | 73.68 | 5/29/2012 |
| WHIGHAM FLP | Rent Sub to L'lords | 844.00 | 5/29/2012 |
| WHITNEY ILLIES | Rent Sub to L'lords | 847.00 | 5/29/2012 |
| WHIZ-Q STONE | Supplies | 320.00 | 5/29/2012 |
| WILC/MVL LLP | Rent Sub to L'lords | 895.00 | 5/29/2012 |
| WILDWOOD BRANCH TOWNHOMES LP | Rent Sub to L'lords | 1,366.00 | 5/29/2012 |
| WILLANDA GRIMES | Rent Sub to L'lords | 554.00 | 5/29/2012 |
| WILLARD ELDON WILLIAMS SR | Rent Sub to L'lords | 725.00 | 5/29/2012 |
| WILLIAM ALLEN SHEARER | Rent Sub to L'lords | 631.00 | 5/29/2012 |
| WILLIAM BRIAN GOZA | Counsel Fees-Courts | 300.00 | 5/29/2012 |
| WILLIAM BRIAN GOZA | Counsel Fees-Courts | 300.00 | 5/29/2012 |
| WILLIAM BRIAN GOZA | Counsel Fees-Courts | 750.00 | 5/29/2012 |
| WILLIAM BURK ROSENTHAL | Rent Sub to L'lords | 474.00 | 5/29/2012 |
| WILLIAM H BILL RAY PC | Counsel Fees-Courts | 450.00 | 5/29/2012 |
| WILLIAM H BILL RAY PC | Counsel Fees-Courts | 250.00 | 5/29/2012 |
| WILLIAM H BILL RAY PC | Counsel Fees-Courts | 1,900.00 | 5/29/2012 |
| WILLIAM H BILL RAY PC | Counsel Fees-Courts | 1,550.00 | 5/29/2012 |

| | | | |
|---------------------------------|----------------------|-----------|-----------|
| WILLIAM H MCDOWELL | Rent Sub to L'lords | 950.00 | 5/29/2012 |
| WILLIAM H NORRIS | Rent Sub to L'lords | 448.00 | 5/29/2012 |
| WILLIAM MICHAEL HARBER JR | Counsel Fees-Courts | 400.00 | 5/29/2012 |
| WILLIAM MICHAEL HARBER JR | Counsel Fees-Courts | 350.00 | 5/29/2012 |
| WILLIAM MICHAEL HARBER JR | Counsel Fees-Courts | 250.00 | 5/29/2012 |
| WILLIAM P BURCH | Rent Sub to L'lords | 712.00 | 5/29/2012 |
| WILLIAM RUCKER | Rent Sub to L'lords | 1,650.00 | 5/29/2012 |
| WILLIAM S HARRIS | Counsel Fees-Courts | 630.00 | 5/29/2012 |
| WILLIAM S HARRIS | Counsel Fees-Courts | 4,570.00 | 5/29/2012 |
| WILLIAM S HARRIS | Counsel Fees-Courts | 720.00 | 5/29/2012 |
| WILLIAM SHELTON | Reporter's Records | 400.00 | 5/29/2012 |
| WILLIAM THOMAS | Rent Sub to L'lords | 1,090.00 | 5/29/2012 |
| WILLIE F LESTER | Rent Sub to L'lords | 618.00 | 5/29/2012 |
| WILLYE WILLIAMS ESTATE | Rent Sub to L'lords | 1,028.00 | 5/29/2012 |
| WINIFRED HANEY | Rent Sub to L'lords | 325.00 | 5/29/2012 |
| WM BARRY NORMAN | Psych Exam/Testimony | 600.00 | 5/29/2012 |
| WOODMONT APARTMENTS LP | Rent Sub to L'lords | 12,386.00 | 5/29/2012 |
| WOODMONT APARTMENTS LP | Rent Sub to L'lords | 489.00 | 5/29/2012 |
| WOODMONT APARTMENTS LP | HAP Reimb Port-in | 934.00 | 5/29/2012 |
| WOODWAY ON THE GREEN APTS INC | Rent Sub to L'lords | 815.00 | 5/29/2012 |
| WOOF BROTHERS LLC | Rent Sub to L'lords | 1,443.00 | 5/29/2012 |
| WORTHINGTON POINT LP | Rent Sub to L'lords | 9,155.00 | 5/29/2012 |
| WORTHINGTON POINT LP | Rent Sub to L'lords | 574.00 | 5/29/2012 |
| WORTHINGTON POINT LP | Rent Sub to L'lords | 602.00 | 5/29/2012 |
| WORTHINGTON POINT LP | HAP Reimb Port-in | 1,796.00 | 5/29/2012 |
| WRBD LP | Rent Sub to L'lords | 2,713.00 | 5/29/2012 |
| WRBD LP | Rent Sub to L'lords | 1,021.00 | 5/29/2012 |
| WRBD LP | Rent Sub to L'lords | 594.00 | 5/29/2012 |
| WRBD LP | HAP Reimb Port-in | 1,600.00 | 5/29/2012 |
| WS NRB INCORPORATED 80 | Rent Sub to L'lords | 1,443.00 | 5/29/2012 |
| WW SALEM PARK LP | Rent Sub to L'lords | 688.00 | 5/29/2012 |
| YMCA OF METROPOLITAN FORT WORTH | Subrecipient Service | 189.84 | 5/29/2012 |
| YOLANDA SMITH | Rent Sub to L'lords | 925.00 | 5/29/2012 |
| YOUNG ENERGY LLC | Utility Allowance | 430.00 | 5/29/2012 |
| YOUNG ENERGY LLC | Utility Allowance | 2.00 | 5/29/2012 |
| YOUNG WOMENS CHRISTIAN ASSOC | Subrecipient Service | 4,410.16 | 5/29/2012 |
| YOUNG WOMENS CHRISTIAN ASSOC | Subrecipient Service | 4,988.35 | 5/29/2012 |
| YUEN LING LI | Rent Sub to L'lords | 821.00 | 5/29/2012 |
| YVONNE ELAINE ROSS | Rent Sub to L'lords | 585.00 | 5/29/2012 |
| ZHIJIAN LI | HAP Reimb Port-in | 1,022.00 | 5/29/2012 |

| COMMISSIONERS' REPORT OF CLAIMS - Addendum | | | |
|--|------------------|-------------|------------|
| FOR THE WEEK ENDING - May 29, 2012 | | | |
| | | | |
| Vendor Name | Item Description | Paid Amount | Check Date |

| | | | |
|------------------------------------|---------------------------------|------------|-----------|
| #78 Woodlands & Timber Ridge #2 LP | Rent Sub to L'lords | 2,493.00 | 5/29/2012 |
| #78 Woodlands & Timber Ridge #2 LP | Rent Sub to L'lords | 1,174.00 | 5/29/2012 |
| 7784 College Circle Property | Rent Sub to L'lords | 8,229.00 | 5/29/2012 |
| 7784 College Circle Property | Rent Sub to L'lords | 1,614.00 | 5/29/2012 |
| AK Child Support Services | Child Support | 340.61 | 5/29/2012 |
| Alice Whitten | 5006 Chapter 13 Levy | 3,829.98 | 5/29/2012 |
| Amanda D Gordon-Knox | Prepaid - Travel | 88.00 | 5/29/2012 |
| American General Life Ins | Lifestyle, American General Co. | 76.27 | 5/29/2012 |
| Andre Landrum | Rent Sub to L'lords | 1,875.00 | 5/29/2012 |
| Anthem Life Insurance Co | PGL/Anthem Life | 34.64 | 5/29/2012 |
| Arkansas Office of Child | Child Support | 201.23 | 5/29/2012 |
| Arlington Police Dept | Building Maintenance | 50.00 | 5/29/2012 |
| C L E A T | Union Dues | 6,114.00 | 5/29/2012 |
| California Sdu | Child Support | 119.07 | 5/29/2012 |
| Chapter 13 Trustee | 5006 Chapter 13 Levy | 534.25 | 5/29/2012 |
| Delta Dental | Dental Claims | 25,082.20 | 5/29/2012 |
| Delta Dental | Dental Claims | 5,403.00 | 5/29/2012 |
| Delta Management Associat | 5002 Student Loan Levy | 151.12 | 5/29/2012 |
| Elizabeth Olivas | Trust - JP 8 | 201.00 | 5/29/2012 |
| Fraternal Order of Police | Union Dues | 1,700.00 | 5/29/2012 |
| GC Services LP | 5002 Student Loan Levy | 212.11 | 5/29/2012 |
| General Revenue Corporation | 5002 Student Loan Levy | 204.19 | 5/29/2012 |
| Hamid Jay Askari | Rent Sub to L'lords | 485.00 | 5/29/2012 |
| HUD, US Dept of | HUD 5007 Garnishment | 75.00 | 5/29/2012 |
| Internal Revenue Service | 5001 Tax Levy | 1,636.80 | 5/29/2012 |
| IRS FICA EE | FICA-Employee | 350,780.93 | 5/29/2012 |
| IRS FICA ER | FICA-Employer | 517,820.26 | 5/29/2012 |
| IRS FIT | FIT Withholding | 957,329.80 | 5/29/2012 |
| IRS MED EE | Medicare-Employee | 121,102.73 | 5/29/2012 |
| IRS MED ER | Medicare-Employer | 121,102.73 | 5/29/2012 |
| JMP Interest Ltd | Educational Material | 213.30 | 5/29/2012 |
| JPMorgan Chase Bank NA | Lab Supplies | 11.40 | 5/29/2012 |
| JPMorgan Chase Bank NA | County Projects | 1,197.19 | 5/29/2012 |
| JPMorgan Chase Bank NA | Travel | 178.88 | 5/29/2012 |
| JPMorgan Chase Bank NA | Advertis/Leg Notice | 149.00 | 5/29/2012 |
| JPMorgan Chase Bank NA | Travel | 156.81 | 5/29/2012 |
| Jury Services | Cash-Jury | 100,000.00 | 5/29/2012 |
| Lincoln Financial Group | Deferred Comp | 12,758.08 | 5/29/2012 |
| Lontricia B Wilson | Trust - JP 8 | 2,019.60 | 5/29/2012 |
| Metropolitan Life | Metlife | 16,016.59 | 5/29/2012 |
| Michelle I Eugene | Rent Sub to L'lords | 1,304.00 | 5/29/2012 |
| Michelle I Eugene | HAP Reimb Port-in | 315.00 | 5/29/2012 |
| Michigan State Disburseme | Child Support | 201.61 | 5/29/2012 |
| Nationwide Retirement Sol | Deferred Comp | 114,650.31 | 5/29/2012 |
| NCO Financial Systems Inc | 5002 Student Loan Levy | 190.92 | 5/29/2012 |
| New Horizons Ranch & Center Inc | Residential Servc | 12,442.50 | 5/29/2012 |

| | | | |
|-------------------------------|----------------------------|--------------|-----------|
| New Jersey Support Paymen | Child Support | 222.00 | 5/29/2012 |
| North Dakota Sdu | Child Support | 281.54 | 5/29/2012 |
| Notting Hill Partners LP | Rent Sub to L'lords | 7,530.00 | 5/29/2012 |
| Notting Hill Partners LP | Rent Sub to L'lords | 499.00 | 5/29/2012 |
| Notting Hill Partners LP | Utility Allowance | 200.00 | 5/29/2012 |
| Oklahoma Guaranteed Stude | 5002 Student Loan Levy | 216.51 | 5/29/2012 |
| Paulette Williams | Williams 5007 Garnishment | 303.54 | 5/29/2012 |
| PayFlex | Section 125 Claims | 1,252.10 | 5/29/2012 |
| PayFlex | Dependent Care Claims | 41,817.80 | 5/29/2012 |
| Pennsylvania-HEAA | 5002 Student Loan Levy | 516.33 | 5/29/2012 |
| Persohn/Hahn Associates Inc | Building Maintenance | 1,050.00 | 5/29/2012 |
| Police & Firefighters Ins | Union Dues | 18,026.89 | 5/29/2012 |
| Post Oak East Apartments LP | Rent Sub to L'lords | 18,704.00 | 5/29/2012 |
| Post Oak East Apartments LP | Rent Sub to L'lords | 1,010.00 | 5/29/2012 |
| Post Oak East Apartments LP | Rent Sub to L'lords | 1,752.00 | 5/29/2012 |
| Post Oak East Apartments LP | HAP Reimb Port-in | 779.00 | 5/29/2012 |
| Prepaid Legal Services | Prepaid Attorney | 4,000.00 | 5/29/2012 |
| Quest Diagnostics Inc | Professional Service | 96.00 | 5/29/2012 |
| Quest Diagnostics Inc | Professional Service | 7,051.20 | 5/29/2012 |
| Quest Diagnostics Inc | Professional Service | 324.00 | 5/29/2012 |
| Richard N Abrams | Trust - JP 8 | 250.00 | 5/29/2012 |
| Ricoh | Equipment Rentals | 369.45 | 5/29/2012 |
| S & S Faith Fund LLC | Rent Sub to L'lords | 226.00 | 5/29/2012 |
| Social Security Admin Lev | SSA 5007 Garnishment | 25.00 | 5/29/2012 |
| Standing Chapter 13 Trust | 5006 Chapter 13 Levy | 121.00 | 5/29/2012 |
| State of Florida Disburse | Child Support | 64.38 | 5/29/2012 |
| Steve Joseph | Rent Sub to L'lords | 904.00 | 5/29/2012 |
| Steve Joseph | HAP Reimb Port-in | 111.00 | 5/29/2012 |
| Street Capital Rentals II LLC | Rent Sub to L'lords | 4,742.00 | 5/29/2012 |
| Tarrant Co. P/R Acct | Payroll Transfers | 6,072,417.30 | 5/29/2012 |
| Tarrant County Child Supp | Child Support | 144.92 | 5/29/2012 |
| Tarrant County Deputy She | Union Dues | 1,505.00 | 5/29/2012 |
| Tarrant Partners LP | Rent Sub to L'lords | 12,198.00 | 5/29/2012 |
| Tarrant Partners LP | Rent Sub to L'lords | 863.00 | 5/29/2012 |
| Tarrant Partners LP | Rent Sub to L'lords | 1,222.00 | 5/29/2012 |
| Tarrant Partners LP | HAP Reimb Port-in | 1,136.00 | 5/29/2012 |
| Tennesse Child Support Re | Child Support | 212.30 | 5/29/2012 |
| Texas Child Support Disbu | Child Support | 40,904.18 | 5/29/2012 |
| Texas Guaranteed Student | 5002 Student Loan Levy | 1,948.48 | 5/29/2012 |
| Thien Long LP | Rent Sub to L'lords | 538.00 | 5/29/2012 |
| Tim Truman | 5006 Chapter 13 Levy | 4,391.62 | 5/29/2012 |
| Tom Powers Chapter 13 Tru | 5006 Chapter 13 Levy | 2,683.50 | 5/29/2012 |
| U S Department of the Tre | CBE GROUP 5007 Garnishment | 194.97 | 5/29/2012 |
| United States Treasury | A/P Conversion CA | 36.29 | 5/29/2012 |
| United States Treasury | Rent Sub to L'lords | 521.00 | 5/29/2012 |
| United States Treasury | A/P Conversion CA | (36.29) | 5/29/2012 |

| | | | |
|----------------------------|------------------------|------------|-----------|
| United States Treasury | Rent Sub to L'lords | 988.00 | 5/29/2012 |
| United Way | United Fund | 1,975.39 | 5/29/2012 |
| UnitedHealthcare | Medical Claims | 575,527.59 | 5/29/2012 |
| UnitedHealthcare | Medical Claims | 74,249.70 | 5/29/2012 |
| US Department of Educatio | 5002 Student Loan Levy | 234.61 | 5/29/2012 |
| Valic Retirement | Deferred Comp | 8,818.57 | 5/29/2012 |
| Vanderbilt Apartments LLLP | Rent Sub to L'lords | 1,951.00 | 5/29/2012 |
| Virginia Treasurer | Child Support | 387.72 | 5/29/2012 |
| Ward North America Inc | Worker's Compensation | 50,000.00 | 5/29/2012 |
| Washington State Support | Child Support | 110.50 | 5/29/2012 |
| YMCA | YMCA | 2,358.07 | 5/29/2012 |