

COMMISSIONERS' REPORT OF CLAIMS - REGULAR

FOR THE WEEK ENDING - August 28, 2012

Vendor Name	Item Description	Paid Amount	Check Date
#2 EASTCHASE LIMITED	Rent Sub to L'lords	376.00	8/28/2012
#77 EMERALD #2 LIMITED PARTNER	Rental Assistance	414.00	8/28/2012
#77 EMERALD #2 LIMITED PARTNER	Rent Sub to L'lords	4,630.00	8/28/2012
#77 EMERALD #2 LIMITED PARTNER	Rent Sub to L'lords	1,183.00	8/28/2012
#78 WOODLANDS & TIMBER RIDGE #2 LP	Rent Sub to L'lords	1,908.00	8/28/2012
#78 WOODLANDS & TIMBER RIDGE #2 LP	Rent Sub to L'lords	1,174.00	8/28/2012
#78 WOODLANDS & TIMBER RIDGE #2 LP	HAP Reimb Port-in	351.00	8/28/2012
1200 EAST SEMINARY INC	Rent Sub to L'lords	737.00	8/28/2012
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	2,661.00	8/28/2012
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	545.00	8/28/2012
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	335.00	8/28/2012
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	1,297.00	8/28/2012
1304 VILLA BELLA EULESS LLC	Utility Allowance	126.00	8/28/2012
1304 VILLA BELLA EULESS LLC	Utility Allowance	25.00	8/28/2012
1304 VILLA BELLA EULESS LLC	HAP Reimb Port-in	392.00	8/28/2012
2002 RIDGMAR APARTMENTS	Rent Sub to L'lords	1,663.00	8/28/2012
2012 REAL ESTATE HOLDINGS LLC	Rent Sub to L'lords	4,320.00	8/28/2012
4M YOUTH SERVICES INC	Foster Home Care	10,912.00	8/28/2012
5700 HULEN LTD	Rent Sub to L'lords	1,948.00	8/28/2012
5700 HULEN LTD	Rent Sub to L'lords	494.00	8/28/2012
7 INVERNESS LLC	Rent Sub to L'lords	1,032.00	8/28/2012
7071 CC LLC	Rent Sub to L'lords	917.00	8/28/2012
7071 CC LLC	Rent Sub to L'lords	629.00	8/28/2012
777 REALTY LLC	Rent Sub to L'lords	439.00	8/28/2012
7784 COLLEGE CIRCLE PROPERTY	Rent Sub to L'lords	7,958.00	8/28/2012
7784 COLLEGE CIRCLE PROPERTY	Rent Sub to L'lords	1,606.00	8/28/2012
A P GAS & ELECTRIC (TX) LLC	Utility Allowance	172.00	8/28/2012
A P GAS & ELECTRIC ENERGY SOLUTIONS	Utility Assistance	316.80	8/28/2012
AADVANTAGE LAUNDRY SYSTEMS	Building Maintenance	189.20	8/28/2012
AARON CLAY GRAHAM	Counsel Fees-Courts	525.00	8/28/2012
AARON CLAY GRAHAM	Counsel Fees-Courts	475.00	8/28/2012
AARON CLAY GRAHAM	Counsel Fees-Courts	1,050.00	8/28/2012
AARON CLAY GRAHAM	Counsel Fees-Courts	425.00	8/28/2012
AARON CLAY GRAHAM	Counsel Fees-Courts	637.50	8/28/2012
AARON FIORENTINO	Counsel Fees-Juv	412.50	8/28/2012
ABBIE G DANIELS	Rent Sub to L'lords	658.00	8/28/2012
ABC WRECKER SERVICE	Wrecker Service	135.00	8/28/2012
ABC WRECKER SERVICE	Wrecker Service	414.00	8/28/2012
ABC WRECKER SERVICE	Wrecker Service	225.00	8/28/2012
ABC WRECKER SERVICE	Wrecker Service	45.00	8/28/2012
ABC WRECKER SERVICE	Wrecker Service	45.00	8/28/2012
ABC WRECKER SERVICE	Wrecker Service	135.00	8/28/2012
ABC WRECKER SERVICE	Parts and Supplies	1,500.00	8/28/2012
ABC WRECKER SERVICE	Parts and Supplies	177.75	8/28/2012
ABC WRECKER SERVICE	Wrecker Service	92.25	8/28/2012
ABC WRECKER SERVICE	Wrecker Service	300.00	8/28/2012
ABC WRECKER SERVICE	Wrecker Service	135.00	8/28/2012
ABDUL R VAYANI	Rent Sub to L'lords	893.00	8/28/2012
ABDUL R VAYANI	HAP Reimb Port-in	576.00	8/28/2012

ABE FACTOR	Counsel Fees-Courts	350.00	8/28/2012
ABE FACTOR	Counsel Fees-Courts	125.00	8/28/2012
ABILITY RESOURCES INC	Rent Sub to L'lords	1,208.00	8/28/2012
ABILITY RESOURCES INC	Rent Sub to L'lords	2,748.00	8/28/2012
ABILITY RESOURCES INC	HAP Reimb Port-in	376.00	8/28/2012
ABRAHAM NIMEH	Rent Sub to L'lords	808.00	8/28/2012
ABRAXAS UTILITIES COMPANY	Utility Assistance	67.09	8/28/2012
ABREICO CO INC	Rent Sub to L'lords	750.00	8/28/2012
ACACIA ENERGY LLC	Utility Allowance	153.00	8/28/2012
ACCU TRACE TESTING INC	Medical Services	515.00	8/28/2012
ACCUCARE MORTUARY SERVICE INC	Transportation	9,960.00	8/28/2012
ACCURATE FORMS & SUPPLIES	Parts and Supplies	448.20	8/28/2012
ADELL MURPHY	Rent Sub to L'lords	683.00	8/28/2012
ADORAMA INC	Photo Processing	297.93	8/28/2012
ADVANTAGE CAPITAL INVESTMENTS LP	Rent Sub to L'lords	925.00	8/28/2012
ADVANTAGE SUPPLY	Supplies	49.00	8/28/2012
AG VANTAGE LP	Rent Sub to L'lords	605.00	8/28/2012
AG VANTAGE LP	Rent Sub to L'lords	494.00	8/28/2012
AHC BRECKENRIDGE ASSOC LLC	Rent Sub to L'lords	1,309.00	8/28/2012
AHF-HILLCREST LLC	Rent Sub to L'lords	1,892.00	8/28/2012
AHF-HURST MANOR COMMUNITY DEV LLC	Rent Sub to L'lords	1,480.00	8/28/2012
AHF-HURST MANOR COMMUNITY DEV LLC	HAP Reimb Port-in	677.00	8/28/2012
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	516.00	8/28/2012
AHMAD RABIE	Rent Sub to L'lords	1,261.00	8/28/2012
AHMED BANDAR	Rent Sub to L'lords	932.00	8/28/2012
AIDS OUTREACH CENTER	Subrecipient Service	141,810.59	8/28/2012
AIDS OUTREACH CENTER	Subrecipient Service	7,728.80	8/28/2012
AIDS OUTREACH CENTER	Subrecipient Service	13,942.55	8/28/2012
AIRGAS	Equipment Maint	10.42	8/28/2012
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	400.00	8/28/2012
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	850.00	8/28/2012
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	1,000.00	8/28/2012
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	1,100.00	8/28/2012
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	200.00	8/28/2012
ALAN WHEELOK	Rent Sub to L'lords	302.00	8/28/2012
ALARM SECURITY GROUP LLC	Building Maintenance	14.50	8/28/2012
ALARM SECURITY GROUP LLC	Building Maintenance	29.00	8/28/2012
ALARM SECURITY GROUP LLC	Building Maintenance	14.50	8/28/2012
ALARM SECURITY GROUP LLC	Burglar Systems	18.50	8/28/2012
ALARM SECURITY GROUP LLC	Burglar Systems	18.50	8/28/2012
ALARM SECURITY GROUP LLC	Burglar Systems	14.50	8/28/2012
ALARM SECURITY GROUP LLC	Burglar Systems	18.50	8/28/2012
ALARM SECURITY GROUP LLC	Building Maintenance	418.00	8/28/2012
ALARM SECURITY GROUP LLC	Burglar Systems	18.50	8/28/2012
ALBERT MARTINEZ	Rent Sub to L'lords	649.00	8/28/2012
ALBERT P O'CONNOR	Rent Sub to L'lords	11,485.00	8/28/2012
ALBERT P O'CONNOR	Rent Sub to L'lords	666.00	8/28/2012
ALBERT P O'CONNOR	HAP Reimb Port-in	890.00	8/28/2012
ALBERT SCHOTT	Clothing	400.00	8/28/2012
ALBERTSON'S #4107	Food/Hygiene Assist	20.00	8/28/2012
ALBERTSONS #4150	Food/Hygiene Assist	62.00	8/28/2012
ALBERTSONS #4151	Food/Hygiene Assist	19.71	8/28/2012
ALBIN SLOVACEK	HAP Reimb Port-in	474.00	8/28/2012

ALDINGER CO	Building Maintenance	1,248.00	8/28/2012
ALEMEDA VILLAS LP	Rent Sub to L'lords	7,456.00	8/28/2012
ALEMEDA VILLAS LP	Rent Sub to L'lords	1,114.00	8/28/2012
ALEMEDA VILLAS LP	Rent Sub to L'lords	(3,495.00)	8/28/2012
ALEMEDA VILLAS LP	HAP Reimb Port-in	787.00	8/28/2012
ALEX JAY CLAUNCH	Rent Sub to L'lords	382.00	8/28/2012
ALFONS KYLE KNAPP	Counsel Fees-Courts	600.00	8/28/2012
ALFRED DAVIS II	Rent Sub to L'lords	686.00	8/28/2012
ALI OLIVER HASSIBI	Counsel Fees-Courts	350.00	8/28/2012
ALI OLIVER HASSIBI	Counsel Fees-Courts	150.00	8/28/2012
Alice H Moore	Liaison Expense	28.27	8/28/2012
ALICIA R JOHNSON	Counsel Fees-Courts	300.00	8/28/2012
ALICIA R JOHNSON	Counsel Fees-Courts	100.00	8/28/2012
ALL AMERICA TITLE SERVICES INC	Professional Service	150.00	8/28/2012
ALL CITIES SERVICE	Building Maintenance	138.00	8/28/2012
ALL CITIES SERVICE	Building Maintenance	167.90	8/28/2012
ALL CITIES SERVICE	Building Maintenance	167.90	8/28/2012
ALL CITIES SERVICE	Building Maintenance	115.00	8/28/2012
ALL CITIES SERVICE	Kitchen Maintenance	256.00	8/28/2012
ALL POINTS PIONEER	Moving Costs	8,645.87	8/28/2012
ALLEN & WEAVER PC	Counsel Fees-Juv	100.00	8/28/2012
ALLEN & WEAVER PC	Counsel Fees - CPS	200.00	8/28/2012
ALLEN & WEAVER PC	Counsel Fees - CPS	100.00	8/28/2012
ALLEN FULSOM	Rent Sub to L'lords	342.00	8/28/2012
ALLIANCE MAINTENANCE INDUSTRIES	Custodian Services	340.00	8/28/2012
ALLIED COURT REPORTERS	Professional Service	175.42	8/28/2012
ALTEC LANGUAGE AND TRANSLATION LLC	Interpreter Fees	341.25	8/28/2012
AMANDA HALL	Restitution Payable	201.63	8/28/2012
AMBIT ENERGY LLC	Utility Assistance	446.70	8/28/2012
AMBIT ENERGY LLC	Utility Allowance	1,573.00	8/28/2012
AMBIT ENERGY LLC	Utility Allowance	131.00	8/28/2012
AMBIT ENERGY LLC	HAP Reimb Port-in	34.00	8/28/2012
AMBIT TEXAS LLC	Utility Assistance	56.00	8/28/2012
AMBIT TEXAS LLC	Utility Assistance	66.00	8/28/2012
AMBIT TEXAS LLC	Utility Assistance	87.00	8/28/2012
AMERICAN HOTEL REGISTER	Sheriff Inventory	63.00	8/28/2012
AMERICAN HOTEL REGISTER	Custodian Supplies	14.89	8/28/2012
AMERICAN JAIL ASSOCIATION	Dues	48.00	8/28/2012
AMERICAN RED CROSS FT WORTH	Education	46.00	8/28/2012
AMERICAN SCREENING CORPORATION	Lab Supplies	2,722.50	8/28/2012
AMERICAN SCREENING CORPORATION	Lab Supplies	2,722.50	8/28/2012
AMERICAN SCREENING CORPORATION	Lab Supplies	440.00	8/28/2012
AMERISOUTH XXVI	Rent Sub to L'lords	650.00	8/28/2012
AMIN A ABBASHER	HAP Reimb Port-in	869.00	8/28/2012
AMY SHORTES	Restitution Payable	6.50	8/28/2012
AMY TALMAGE	Rent Sub to L'lords	474.00	8/28/2012
AMY WILLETT AKANNI	Rent Sub to L'lords	702.00	8/28/2012
ANDRE HUEY-YOU	Rent Sub to L'lords	368.00	8/28/2012
ANDRE LANDRUM	Rent Sub to L'lords	2,368.00	8/28/2012
ANDREA SMITH	Restitution Payable	27.83	8/28/2012
ANDREW CHINCHILLA	HAP Reimb Port-in	319.00	8/28/2012
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	1,114.00	8/28/2012
ANGEL DEJESUS	Clothing	220.56	8/28/2012

ANGEL JOHNSON	Rent Sub to L'lords	510.00	8/28/2012
ANGELA CAUDURO	Rent Sub to L'lords	769.00	8/28/2012
ANGELA CAUDURO	Rent Sub to L'lords	507.00	8/28/2012
ANGELHEART INC	Foster Home Care	79.04	8/28/2012
Anita G El Sakhawy	Education	55.00	8/28/2012
ANIXTER INC	Building Maintenance	4,682.50	8/28/2012
ANKUR CHAWLA	Rent Sub to L'lords	2,012.00	8/28/2012
ANN KESSEL	Rent Sub to L'lords	650.00	8/28/2012
ANN LAWLER	Counsel Fees-Courts	650.00	8/28/2012
ANN LAWLER	Counsel Fees - CPS	100.00	8/28/2012
ANNA D C SIMS	Rent Sub to L'lords	615.00	8/28/2012
ANNA JOHNSON	Rent Sub to L'lords	1,152.00	8/28/2012
ANOKA COUNTY SHERIFF	Court Costs	140.00	8/28/2012
ANQUY TONG	Rent Sub to L'lords	1,391.00	8/28/2012
ANQUY TONG	Rent Sub to L'lords	466.00	8/28/2012
ANSHU ASSOCIATES INC	Rent Sub to L'lords	675.00	8/28/2012
ANSON FINANCIAL INC	Rent Sub to L'lords	610.00	8/28/2012
ANTHONY GREEN	Counsel Fees - CPS	100.00	8/28/2012
ANTHONY LAMAR BROWN	Rent Sub to L'lords	941.00	8/28/2012
ANTHONY PEREIRA	Rent Sub to L'lords	475.00	8/28/2012
ANTHONY SCOTT SIMPSON	Counsel Fees-Courts	425.00	8/28/2012
ANTHONY SCOTT SIMPSON	Counsel Fees-Courts	212.50	8/28/2012
ANTHONY T SPRINGFIELD	Rental Assistance	950.00	8/28/2012
APAC TEXAS INC	Asphalt-Rock/Hot Mix	986.77	8/28/2012
APANIS REALTY LLC	Rent Sub to L'lords	1,127.00	8/28/2012
APEX POINT REALTY LLC	Rent Sub to L'lords	748.00	8/28/2012
APPLE INC	LV Computers (Mod)	5,175.00	8/28/2012
APPLE INC	Computer Supplies	1,134.00	8/28/2012
APPROVED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	2,472.00	8/28/2012
APPROVED PROPERTY MANAGEMENT INC	HAP Reimb Port-in	789.00	8/28/2012
AQUA-REC INC	Pool Maintenance	435.50	8/28/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	10.00	8/28/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	21.25	8/28/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	26.75	8/28/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	44.00	8/28/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	15.43	8/28/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	5.50	8/28/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	5.50	8/28/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	16.65	8/28/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	8.00	8/28/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	8.00	8/28/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	21.00	8/28/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	4.50	8/28/2012
ARAMARK UNIFORM SERVICES INC	Building Maintenance	20.75	8/28/2012
ARAMARK UNIFORM SERVICES INC	Building Maintenance	20.95	8/28/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	2.75	8/28/2012
ARAMARK UNIFORM SERVICES INC	Laundry Services	2.75	8/28/2012
ARBOR CP ASSOCIATES LP	Rent Sub to L'lords	509.00	8/28/2012
ARC/ AUSTIN RIBBON & COMPUTER	LV Grnt Compter(Mod)	1,253.62	8/28/2012
ARC/ AUSTIN RIBBON & COMPUTER	Supplies	(525.06)	8/28/2012
ARC/ AUSTIN RIBBON & COMPUTER	Lab Supplies	79.58	8/28/2012
ARC/ AUSTIN RIBBON & COMPUTER	LV Grnt Compter(Mod)	271.22	8/28/2012
ARIZPE PROPERTIES	Rent Sub to L'lords	800.00	8/28/2012

ARLINGTON HOUSING AUTHORITY	Port HAP Port-out	7,208.00	8/28/2012
ARLINGTON HOUSING AUTHORITY	Port Admin Fee Expen	514.44	8/28/2012
ARLINGTON I.S.D.	Space Lease Rental	100.00	8/28/2012
ARLINGTON WATER UTILITIES	Utility Assistance	149.94	8/28/2012
ARMA INTERNATIONAL	Education	999.00	8/28/2012
ARROW BOLT & ELECTRIC INC	Central Garage Inv	135.99	8/28/2012
ARROW BOLT & ELECTRIC INC	Parts and Supplies	99.80	8/28/2012
ARTEX AIR COMPANY INC	Rent Sub to L'lords	1,309.00	8/28/2012
ASHRAF ISHAK	Rent Sub to L'lords	935.00	8/28/2012
ASMARA AFFORDABLE HOUSING INC	Rent Sub to L'lords	1,615.00	8/28/2012
ASMARA AFFORDABLE HOUSING INC	Rent Sub to L'lords	238.00	8/28/2012
ASSOCIATED TIME INSTRUMENTS CO INC	Supplies	28.50	8/28/2012
AT&T MOBILITY	Wireless Data Access	443.49	8/28/2012
AT&T MOBILITY	Wireless Data Access	178.96	8/28/2012
AT&T MOBILITY	Wireless Data Access	29.60	8/28/2012
AT&T MOBILITY	Wireless Data Access	2,764.26	8/28/2012
AT&T MOBILITY	Wireless Data Access	265.93	8/28/2012
AT&T MOBILITY	Wireless Data Access	265.93	8/28/2012
AT&T MOBILITY	Wireless Data Access	189.95	8/28/2012
AT&T MOBILITY	Wireless Data Access	189.95	8/28/2012
AT&T MOBILITY	Wireless Data Access	227.94	8/28/2012
AT&T MOBILITY	Wireless Data Access	341.91	8/28/2012
AT&T MOBILITY	Wireless Data Access	227.94	8/28/2012
AT&T MOBILITY	Wireless Data Access	158.36	8/28/2012
ATC FREIGHTLINER GROUP	Parts and Supplies	1,210.65	8/28/2012
ATCO MANUFACTURING COMPANY	Building Maintenance	414.00	8/28/2012
ATMOS ENERGY CORP	Gas	40.70	8/28/2012
ATMOS ENERGY CORP	Gas	30.95	8/28/2012
ATMOS ENERGY CORP	Gas	18.01	8/28/2012
ATMOS ENERGY CORP	Gas	40.11	8/28/2012
ATMOS ENERGY CORP	Gas	24.25	8/28/2012
ATMOS ENERGY CORP	Gas	18.01	8/28/2012
ATMOS ENERGY CORP	Gas	3,545.73	8/28/2012
ATMOS ENERGY CORP	Gas	672.29	8/28/2012
ATMOS ENERGY CORP	Gas	1,927.72	8/28/2012
ATMOS ENERGY CORP	Gas	1,461.07	8/28/2012
ATMOS ENERGY CORP	Gas	15.45	8/28/2012
ATMOS ENERGY CORP	Gas	18.01	8/28/2012
ATMOS ENERGY CORP	Utility Assistance	27.64	8/28/2012
ATMOS ENERGY CORP	Utility Assistance	9.54	8/28/2012
ATMOS ENERGY CORP	Utility Assistance	121.86	8/28/2012
ATMOS ENERGY CORP	Utility Assistance	150.33	8/28/2012
ATMOS ENERGY CORP	Gas	45.23	8/28/2012
ATMOS ENERGY CORP	Utility Assistance	365.04	8/28/2012
ATMOS ENERGY CORP	Utility Assistance	130.63	8/28/2012
ATMOS ENERGY CORP	Utility Assistance	307.91	8/28/2012
ATTICUS J GILL	Counsel Fees-Courts	100.00	8/28/2012
AUBURN MANCHESTER LTD	Rent Sub to L'lords	3,448.00	8/28/2012
AUBURN MANCHESTER LTD	HAP Reimb Port-in	585.00	8/28/2012
AUTONATION FORT WORTH MOTORS	Central Garage Inv	1,218.94	8/28/2012
AV CARRIAGE HOUSE ASSOC	Rental Assistance	445.00	8/28/2012
AV CARRIAGE HOUSE ASSOC	Utility Assistance	23.04	8/28/2012

AV OAK VILLAGE LLC	Rent Sub to L'lords	490.00	8/28/2012
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	620.00	8/28/2012
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	2,967.00	8/28/2012
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	797.00	8/28/2012
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	10,264.00	8/28/2012
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	454.00	8/28/2012
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	1,572.00	8/28/2012
AVENTINE TARRANT PARKWAY APTS LP	HAP Reimb Port-in	1,780.00	8/28/2012
AVENTINE TARRANT PARKWAY LP	Rent Sub to L'lords	620.80	8/28/2012
AVTAR S HAILER	Rent Sub to L'lords	456.00	8/28/2012
AZLE AVENUE BAPTIST CHURCH	Prepaid - Other	150.00	8/28/2012
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	263.00	8/28/2012
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	308.00	8/28/2012
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	236.00	8/28/2012
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	570.00	8/28/2012
BAILEY & GALYEN	Counsel Fees-Courts	550.00	8/28/2012
BAILEY & GALYEN	Counsel Fees-Courts	525.00	8/28/2012
BAILEY & GALYEN	Counsel Fees-Courts	150.00	8/28/2012
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	567.00	8/28/2012
BALANCE FORENSIC & GENERAL	Psych Exam/Testimony	1,420.00	8/28/2012
BALL & HASE PC	Counsel Fees-Courts	400.00	8/28/2012
BALL & HASE PC	Counsel Fees-Courts	400.00	8/28/2012
BALL & HASE PC	Counsel Fees-Courts	300.00	8/28/2012
BALL & HASE PC	Counsel Fees-Courts	1,100.00	8/28/2012
BALL & HASE PC	Counsel Fees-Courts	4,300.00	8/28/2012
BALL & HASE PC	Counsel Fees-Courts	1,475.00	8/28/2012
BALL & HASE PC	Cnsl Fees-Crim Appls	1,060.00	8/28/2012
BANCOURCE INC	Supplies	287.81	8/28/2012
BANE MACHINERY INC	Parts and Supplies	65.72	8/28/2012
BANKSTON FORD MAZDA OF FORT WORTH	Parts and Supplies	1,047.12	8/28/2012
BARBARA A BRADFORD	Rent Sub to L'lords	382.00	8/28/2012
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	8,320.00	8/28/2012
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,092.00	8/28/2012
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	650.00	8/28/2012
BARBRA COLEMAN	Rent Sub to L'lords	799.00	8/28/2012
BARNES & NOBLE BOOKSELLERS INC	Educational Material	143.97	8/28/2012
BARNES & NOBLE BOOKSELLERS INC	Educational Material	137.70	8/28/2012
BARNES PROX LAW PLLC	Counsel Fees - CPS	1,695.00	8/28/2012
BARRETT, DAFFIN, FRAPPIER, TURNER	Trust - JP 8	75.00	8/28/2012
BARRY ALFORD	Counsel Fees-Courts	425.00	8/28/2012
BARRY ALFORD	Counsel Fees-Courts	990.00	8/28/2012
BARRY ALFORD	Counsel Fees-Courts	425.00	8/28/2012
BARRY ALFORD	Counsel Fees-Courts	325.00	8/28/2012
BARRY G DICKEY	Crime Lab Service	1,875.00	8/28/2012
BARRY YOUNG	Rent Sub to L'lords	154.00	8/28/2012
BARRY YOUNG	Rent Sub to L'lords	354.00	8/28/2012
BASECOM INC	Contract Labor	243.98	8/28/2012
BASECOM INC	Building Maintenance	298.96	8/28/2012
BASECOM INC	Building Maintenance	150.48	8/28/2012
BATTERIES PLUS	Supplies	35.64	8/28/2012
BATTERIES PLUS	Field Equip&Supplies	191.92	8/28/2012
BEARDEN CHILDREN'S TRUST	Rent	419.70	8/28/2012
BEARDEN CHILDREN'S TRUST	Rent	3,393.83	8/28/2012

BEARDEN CHILDREN'S TRUST	Rent	323.08	8/28/2012
BEARDEN CHILDREN'S TRUST	Rent	24.16	8/28/2012
BEARDEN CHILDREN'S TRUST	Rent	66.43	8/28/2012
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	4,172.00	8/28/2012
BEDFORD POLICE DEPT	Restitution Payable	75.00	8/28/2012
BEHAVIORAL MEASURES AND FORENSIC	Polygraph	850.00	8/28/2012
BEN LEONARD PLLC	Counsel Fees-Courts	450.00	8/28/2012
BEN LEONARD PLLC	Counsel Fees-Courts	925.00	8/28/2012
BEN LEONARD PLLC	Counsel Fees-Courts	2,550.00	8/28/2012
BEN LEONARD PLLC	Counsel Fees-Courts	250.00	8/28/2012
BEN LEONARD PLLC	Counsel Fees-Courts	437.50	8/28/2012
BEN LEONARD PLLC	Counsel Fees-Courts	250.00	8/28/2012
BENNETT BENNER PETTIT INC	Professional Service	24,685.06	8/28/2012
BERLEY E TRENTHAM JR	Rent Sub to L'lords	538.00	8/28/2012
BERNARDINO SABADO	Rent Sub to L'lords	484.00	8/28/2012
BESAM ENTRANCE SOLUTIONS	Building Maintenance	410.16	8/28/2012
BETTY HUMPHRIES	Rent Sub to L'lords	857.00	8/28/2012
BETTY HUMPHRIES	Rent Sub to L'lords	407.00	8/28/2012
BIG COUNTRY AIDS RESOURCES	Subrecipient Service	10,487.87	8/28/2012
BIG COUNTRY AIDS RESOURCES	Subrecipient Service	18,528.26	8/28/2012
BIG COUNTRY AIDS RESOURCES	Subrecipient Service	3,884.46	8/28/2012
BIG COUNTRY SUPPLY	Non-Track Equipment	406.99	8/28/2012
BIG WINDMILL TERRACE LLC	Rent Sub to L'lords	267.00	8/28/2012
BILLY R SCOTT	Rent Sub to L'lords	1,248.00	8/28/2012
BILLY RAY MARCOM	Rent Sub to L'lords	986.00	8/28/2012
BIRDVILLE ISD	Space Lease Rental	313.00	8/28/2012
BLAGG TIRE AND SERVICE	Central Garage Inv	868.04	8/28/2012
BLAGG TIRE AND SERVICE	Tires and Tubes	1,049.36	8/28/2012
BLAKE BURNS	Counsel Fees-Courts	360.00	8/28/2012
BLUE CROWN INVESTMENTS LLC	Rent Sub to L'lords	723.00	8/28/2012
BLUE LAKES AT MARINE CREEK	Rent Sub to L'lords	5,167.00	8/28/2012
BLUE LAKES AT MARINE CREEK	HAP Reimb Port-in	1,830.00	8/28/2012
BLUE PLAID INVESTMENTS LLC	Rent Sub to L'lords	303.00	8/28/2012
BOB BARKER	Shrff Commissary Inv	2,016.00	8/28/2012
BOB HOWARD PDC	Central Garage Inv	31.16	8/28/2012
BOB VAN HOOSE	Rent Sub to L'lords	795.00	8/28/2012
BONNIE C WELLS	Investigative	672.00	8/28/2012
BONNIE C WELLS	Investigative	178.50	8/28/2012
BONNY MCMURROUGH LINK	Counsel Fees - CPS	100.00	8/28/2012
BONNY MCMURROUGH LINK	Counsel Fees-Probate	400.00	8/28/2012
BOUNCE ENERGY INC	Utility Allowance	124.00	8/28/2012
BRADFORD SHAW	Counsel Fees-Courts	322.50	8/28/2012
BRADFORD SHAW	Counsel Fees-Courts	1,050.00	8/28/2012
BRADFORD SHAW	Counsel Fees-Courts	322.50	8/28/2012
BRADFORD SHAW	Counsel Fees-Juv	100.00	8/28/2012
BRADFORD SHAW	Counsel Fees - CPS	300.00	8/28/2012
BRADFORD W MCCURRY	Rent Sub to L'lords	501.00	8/28/2012
BRANDON HUGHES	Rent Sub to L'lords	750.00	8/28/2012
BRANDON MCDERMOTT	Restitution Payable	61.22	8/28/2012
BRENDA HANSEN	Counsel Fees-Courts	350.00	8/28/2012
BRENDA HANSEN	Counsel Fees-Courts	200.00	8/28/2012
BRENDA HANSEN	Counsel Fees-Courts	525.00	8/28/2012
BRENDA HANSEN	Counsel Fees - CPS	300.00	8/28/2012

BRENDA HEIN	Reporter's Records	3,156.00	8/28/2012
BRENT L HOCK	Rent Sub to L'lords	700.00	8/28/2012
BRENTWOOD MULTIFAMILY LLC	Rent Sub to L'lords	669.00	8/28/2012
BRETT BOONE	Counsel Fees-Courts	400.00	8/28/2012
BRIAN C SIMPSON	Counsel Fees - CPS	200.00	8/28/2012
BRIAN J NEWMAN	Counsel Fees-Courts	450.00	8/28/2012
BRIAN J WILLETT	Counsel Fees-Courts	725.00	8/28/2012
BRIAN J WILLETT	Counsel Fees-Courts	700.00	8/28/2012
BRIAN J WILLETT	Counsel Fees-Juv	187.50	8/28/2012
BRIAN K WALKER	Counsel Fees-Courts	1,950.00	8/28/2012
BRIAN SALVANT	Counsel Fees-Courts	1,400.00	8/28/2012
BRIAN SALVANT	Counsel Fees-Courts	1,300.00	8/28/2012
BRIAN SALVANT	Counsel Fees-Courts	1,250.00	8/28/2012
BRIAN ZWICK	Rent Sub to L'lords	297.00	8/28/2012
BRISBEN MERIDIAN LP	Rent Sub to L'lords	2,338.00	8/28/2012
BRISBEN MERIDIAN LP	Rent Sub to L'lords	688.00	8/28/2012
BROCK REALTORS LLC	Rent Sub to L'lords	4,827.00	8/28/2012
BROOKE BAKER	Counsel Fees - CPS	1,787.50	8/28/2012
BROOKHAVEN YOUTH RANCH	Residential Servc	24,470.25	8/28/2012
BROWN PROPERTIES	Rent Sub to L'lords	1,397.00	8/28/2012
BROWN, OWENS AND BRUMLEY	County Burials	700.00	8/28/2012
BROWNELLS INC	Range Supplies	474.33	8/28/2012
BRYCO/BRYANT COMPANY	Building Maintenance	6,040.00	8/28/2012
BUD STARNES AND ASSOCIATES INC	Rent Sub to L'lords	901.00	8/28/2012
BURLESON ARB LTD	Rent Sub to L'lords	478.00	8/28/2012
BURLESON ARB LTD	Rent Sub to L'lords	429.00	8/28/2012
BURLESON ARB LTD	HAP Reimb Port-in	438.00	8/28/2012
C & J MULTI #1 LP	Rent Sub to L'lords	515.00	8/28/2012
C P CONTINENTAL LP	Rent Sub to L'lords	1,080.00	8/28/2012
C P CONTINENTAL LP	Rent Sub to L'lords	507.00	8/28/2012
C RICHARD DAVIS JR	Rent Sub to L'lords	545.00	8/28/2012
CALEB I MOORE	Counsel Fees - CPS	100.00	8/28/2012
CALEB MOORE	Counsel Fees-Probate	500.00	8/28/2012
CAMELBACK INVESTMENT PROPERTIES	Rent Sub to L'lords	540.00	8/28/2012
CAMP FIRE USA FIRST TEXAS COUNCIL	Subrecipient Service	3,436.75	8/28/2012
CANAS & FLORES	Counsel Fees-Courts	425.00	8/28/2012
CANAS & FLORES	Counsel Fees-Courts	300.00	8/28/2012
CANAS & FLORES	Counsel Fees-Courts	100.00	8/28/2012
CANAS & FLORES	Counsel Fees-Courts	150.00	8/28/2012
CANAS & FLORES	Counsel Fees-Courts	400.00	8/28/2012
CANAS & FLORES	Counsel Fees-Courts	300.00	8/28/2012
CANAS & FLORES	Interpreter Fees	100.00	8/28/2012
CANCER CARE SERVICES	Food/Hygiene Assist	2,389.16	8/28/2012
CANDACE HENDERSON	Rent Sub to L'lords	293.00	8/28/2012
CANDLEWOOD ENTERPRISES LP	Rent Sub to L'lords	649.00	8/28/2012
CANTEY HANGER LLP	Counsel Fees - CPS	1,350.00	8/28/2012
CAR TOYS INC	Vehicle Maintenance	499.49	8/28/2012
CAREY WALKER	Counsel Fees-Courts	300.00	8/28/2012
CAREY WALKER	Counsel Fees-Courts	350.00	8/28/2012
CARLSON INVESTMENTS INC	Rent Sub to L'lords	1,002.00	8/28/2012
CARLSON INVESTMENTS INC	Rent Sub to L'lords	280.00	8/28/2012
CARNIVAL FOOD STORES #78	Food/Hygiene Assist	40.00	8/28/2012
CAROLE KERR	Counsel Fees-Courts	300.00	8/28/2012

CAROLE KERR	Counsel Fees-Courts	100.00	8/28/2012
CAROLINE ELAD TABE	Rent Sub to L'lords	1,540.00	8/28/2012
CAROLINE ELAD TABE	Rent Sub to L'lords	468.00	8/28/2012
CAROLYN A CROSS	Rent Sub to L'lords	697.00	8/28/2012
Carolyn S Sims	Meeting Expenses	142.00	8/28/2012
CARRIE R MURPHY	Rent Sub to L'lords	516.00	8/28/2012
CARRIE SIMPSON	Hlth Dept Immu Fees	14.00	8/28/2012
CARRINGTON PROPERTY SERVICES LLC	Rent Sub to L'lords	2,151.00	8/28/2012
CARSCO ENT LLC	Rent Sub to L'lords	771.00	8/28/2012
CARY M SCHROEDER	Counsel Fees-Probate	1,102.50	8/28/2012
CASA ROYALE APARTMENTS, LTD.	Rent Sub to L'lords	706.00	8/28/2012
CASA ROYALE APARTMENTS, LTD.	Rent Sub to L'lords	560.00	8/28/2012
CASEY CLAYPOOL	Restitution Payable	10.00	8/28/2012
CASEY COLE	Counsel Fees-Courts	500.00	8/28/2012
CASEY COLE	Counsel Fees-Courts	1,000.00	8/28/2012
CASEY COLE	Counsel Fees-Courts	500.00	8/28/2012
CASS ROBERT CALLAWAY	Counsel Fees-Courts	375.00	8/28/2012
CASSATA LEARNING CENTER	Professional Service	7,058.20	8/28/2012
CATHERINE DUNNAVANT	Counsel Fees-Courts	112.00	8/28/2012
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	260.00	8/28/2012
CDJ HOLDINGS LLC	Rent Sub to L'lords	911.00	8/28/2012
CDW GOVERNMENT INC	Computer Supplies	675.00	8/28/2012
CDW GOVERNMENT INC	Equipment Maint	50.61	8/28/2012
CDW GOVERNMENT INC	Supplies	72.50	8/28/2012
CDW GOVERNMENT INC	Supplies	36.23	8/28/2012
CDW GOVERNMENT INC	Computer Supplies	186.56	8/28/2012
CDW GOVERNMENT INC	Computer Supplies	115.62	8/28/2012
CDW GOVERNMENT INC	Computer Supplies	2,590.80	8/28/2012
CDW GOVERNMENT INC	Computer Supplies	131.35	8/28/2012
CDW GOVERNMENT INC	Computer Supplies	23.31	8/28/2012
CEDAR HILL MEMORIAL PARK	County Burials	2,625.00	8/28/2012
CEDAR POINT APTS LP	Rent Sub to L'lords	13,033.00	8/28/2012
CEDAR POINT APTS LP	Rent Sub to L'lords	801.00	8/28/2012
CEDAR POINT APTS LP	HAP Reimb Port-in	1,584.00	8/28/2012
CELIA J THORNTON	Rent Sub to L'lords	650.00	8/28/2012
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	943.20	8/28/2012
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	3,096.00	8/28/2012
CENTER FOR THERAPEUTIC CHANGE LTD	O/P Group Counseling	7,747.00	8/28/2012
CENTER FOR THERAPEUTIC CHANGE LTD	Psych Exam/Testimony	200.00	8/28/2012
CENTERLINE SUPPLY	Road Signs	1,184.25	8/28/2012
CENTERS FOR MEDICARE & MEDICAID	Lab Accreditation	150.00	8/28/2012
CERILLIANT CORPORATION	Lab Supplies	786.75	8/28/2012
CHAD LEE	Counsel Fees-Courts	150.00	8/28/2012
CHAD LEE	Counsel Fees-Courts	100.00	8/28/2012
CHAD LEE	Counsel Fees-Juv	200.00	8/28/2012
CHAD TRIBBLE	Rent Sub to L'lords	755.00	8/28/2012
CHAMPION ENERGY SERVICES LLC	Utility Assistance	539.76	8/28/2012
CHAMPION ENERGY SERVICES LLC	Utility Allowance	82.00	8/28/2012
CHANDRA MUKHYALA	Rent Sub to L'lords	976.00	8/28/2012
CHAPPELL SUPPLY OF TEXAS LP	Parts and Supplies	440.00	8/28/2012
CHARLES BURGESS	Counsel Fees-Courts	500.00	8/28/2012
CHARLES BURGESS	Counsel Fees-Courts	200.00	8/28/2012
CHARLES BURGESS	Counsel Fees-Courts	600.00	8/28/2012

CHARLES L PUFF	Counsel Fees-Probate	500.00	8/28/2012
CHARLES R BLACKLEDGE	Rent Sub to L'lords	633.00	8/28/2012
CHARLES ROACH	Counsel Fees-Courts	700.00	8/28/2012
CHARLES ROACH	Counsel Fees-Courts	700.00	8/28/2012
CHARLES ROACH	Counsel Fees-Courts	800.00	8/28/2012
CHARLES ROACH	Litigation Expense	10.00	8/28/2012
CHARLES WADE PARRISH	Rent Sub to L'lords	489.00	8/28/2012
CHARLIE NICKERSON	Rent Sub to L'lords	1,936.00	8/28/2012
CHECKPOINT SERVICES INC	Building Maintenance	815.00	8/28/2012
CHEM AQUA	A/C Maint Contract	80.00	8/28/2012
CHEM AQUA	A/C Maint Contract	160.00	8/28/2012
Cherylene M Tucker	Tuition C/room Train	200.00	8/28/2012
Cherylene M Tucker	Travel	238.24	8/28/2012
CHOICES ADOLESCENT	Residential Servc	11,763.57	8/28/2012
CHRIS SAUNDERS	Rent Sub to L'lords	685.00	8/28/2012
CHRISTINE CHAFFIN	Rent Sub to L'lords	569.00	8/28/2012
CHRISTOFER R TRACY	Counsel Fees - CPS	100.00	8/28/2012
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	1,261.00	8/28/2012
CHRISTOPHER LEO CASTANON	Counsel Fees-Courts	1,375.00	8/28/2012
CHRISTOPHER LEO CASTANON	Counsel Fees-Courts	800.00	8/28/2012
CHRISTOPHER LEO CASTANON	Counsel Fees-Courts	1,400.00	8/28/2012
CINDY LE	Rent Sub to L'lords	624.00	8/28/2012
CIRRO ENERGY	Utility Assistance	210.79	8/28/2012
CIRRO ENERGY	Utility Allowance	826.00	8/28/2012
CITY OF BEDFORD	Water	499.07	8/28/2012
CITY OF BEDFORD	Water	269.26	8/28/2012
CITY OF EULESS WATER & SEWER	Utility Assistance	344.79	8/28/2012
CITY OF EVERMAN	Utility Assistance	72.76	8/28/2012
CITY OF FOREST HILL UTILITIES	Utility Assistance	203.96	8/28/2012
CITY OF HALTOM CITY	City Participation	10,373.28	8/28/2012
CITY OF HALTOM CITY	Utility Assistance	222.14	8/28/2012
CITY OF KELLER	County Projects	206,021.38	8/28/2012
CITY OF NORTH RICHLAND HILLS	Field Equip&Supplies	48.00	8/28/2012
CITY OF NORTH RICHLAND HILLS	Water	603.11	8/28/2012
CITY OF SAGINAW	Utility Assistance	101.62	8/28/2012
CITY OF SANSOM PARK	Utility Assistance	86.76	8/28/2012
CITY OF WHITE SETTLEMENT	Utility Assistance	54.22	8/28/2012
CIVIC RESEARCH INSTITUTE INC	Subscriptions	179.95	8/28/2012
CLARINDA ACADEMY	Residential Servc	4,562.25	8/28/2012
CLARK PANNIER	Rent Sub to L'lords	900.00	8/28/2012
CLARKE MOSQUITO CONTROL PRODUCTS IN	Field Equip&Supplies	163.17	8/28/2012
CLASSIC LOCATORS INC	Rent Sub to L'lords	3,135.00	8/28/2012
CLAUDIE C LOFTON JR	Rent Sub to L'lords	929.00	8/28/2012
CLIFFORD GINN	Investigative	153.00	8/28/2012
CLOVIS PARTNERS LP	Rent Sub to L'lords	410.00	8/28/2012
CLOYCE E JONES	Rent Sub to L'lords	677.00	8/28/2012
CMI EDUCATION INSTITUTE INC	Education	199.99	8/28/2012
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	80.40	8/28/2012
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	10,826.00	8/28/2012
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	750.00	8/28/2012
CODE 3 INVESTIGATIONS	Investigative	350.00	8/28/2012
CODY L COFER	Counsel Fees-Courts	1,450.00	8/28/2012
CODY L COFER	Counsel Fees-Courts	125.00	8/28/2012

CODY L COFER	Counsel Fees-Courts	100.00	8/28/2012
COLE JENNINGS BRYAN	Counsel Fees-Courts	600.00	8/28/2012
COLE JENNINGS BRYAN	Counsel Fees-Courts	375.00	8/28/2012
COLE JENNINGS BRYAN	Counsel Fees-Courts	500.00	8/28/2012
COLE JENNINGS BRYAN	Counsel Fees-Probate	500.00	8/28/2012
COLE-PARMER INSTRUMENT CO	Lab Supplies	810.83	8/28/2012
COLLIN PEDERSON	Restitution Payable	83.15	8/28/2012
COMMERCIAL RECORDER	Estray Livestock	27.00	8/28/2012
COMMERCIAL RECORDER	Books/Pamphlets	111.00	8/28/2012
COMMUNITY ENRICHMENT CENTER	Rent Sub to L'lords	3,758.00	8/28/2012
COMMUNITY ENRICHMENT CENTER	Rent Sub to L'lords	812.00	8/28/2012
COMMUNITY ENRICHMENT CENTER	Rent Sub to L'lords	585.00	8/28/2012
COMPLIANCE CONSORTIUM CORP	Professional Service	85.00	8/28/2012
COMPREHENSIVE BREAST CARE CNTR OF T	Professional Service	1,377.84	8/28/2012
CONCHO SUPPLY INC	Central Garage Inv	780.75	8/28/2012
CONCHO SUPPLY INC	Parts and Supplies	561.53	8/28/2012
CONCIERGE ASSET MANAGEMENT LLC	Rent Sub to L'lords	320.00	8/28/2012
CONCORD SUMMIT LTD.	Rent Sub to L'lords	299.00	8/28/2012
CONNECTING URBAN FAMILIES	Professional Service	2,410.00	8/28/2012
CONNIE TRUONG	Rent Sub to L'lords	645.00	8/28/2012
CONSTANTINE GEORGE ANAGNOSTIS	Counsel Fees-Courts	100.00	8/28/2012
CONSTANTINE GEORGE ANAGNOSTIS	Counsel Fees-Courts	100.00	8/28/2012
COOK CHILDRENS MEDICAL CENTER	Subrecipient Service	15,576.25	8/28/2012
COOK CHILDRENS MEDICAL CENTER	Subrecipient Service	1,072.91	8/28/2012
COOK CHILDRENS MEDICAL CENTER	Subrecipient Service	427.88	8/28/2012
COOK CHILDRENS MEDICAL CENTER	Professional Service	1,870.00	8/28/2012
COREY NEUNER	Rent Sub to L'lords	995.00	8/28/2012
CORINTHIA CAMPBELL	Clothing	195.34	8/28/2012
CORNELL CORRECTIONS OF TEXAS	Residential Servc	19,227.70	8/28/2012
CORY WALTHALL	Rent Sub to L'lords	433.00	8/28/2012
COTTONWOOD HAMMER LP	Rent Sub to L'lords	9,159.00	8/28/2012
COTTONWOOD HAMMER LP	Rent Sub to L'lords	498.00	8/28/2012
COTTONWOOD HAMMER LP	HAP Reimb Port-in	2,959.00	8/28/2012
COURT REPORTERS CLEARINGHOUSE	Test/Civil Serv Exp	170.28	8/28/2012
COURTYARDS PARTNERSHIP	Rent Sub to L'lords	363.00	8/28/2012
COWTOWN PROPERTIES	Rent Sub to L'lords	879.00	8/28/2012
CPH ASSOCIATES LTD	Rent Sub to L'lords	353.00	8/28/2012
CRAIG DAMERON	Counsel Fees-Courts	200.00	8/28/2012
CRAIG DAMERON	Counsel Fees-Courts	300.00	8/28/2012
CREATIVE IMAGE ADVERTISING	Voting Supplies	1,209.27	8/28/2012
CROSS PROPERTIES	Rent Sub to L'lords	559.00	8/28/2012
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	1,983.00	8/28/2012
CRV CLASSIC PROPERTIES LLC	Rent Sub to L'lords	516.00	8/28/2012
CRYSTAL ROSS	HAP Reimb Port-in	982.00	8/28/2012
CTC FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	3,408.00	8/28/2012
CTC FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	483.00	8/28/2012
CTC FAMILY LIMITED PARTNERSHIP	HAP Reimb Port-in	749.00	8/28/2012
CTJ MAINTENANCE INC	Custodian Services	4,479.74	8/28/2012
CTJ MAINTENANCE INC	Custodian Services	14,336.92	8/28/2012
CUEVAS DISTRIBUTION INC	Lab Supplies	725.00	8/28/2012
CURTIS FORTINBERRY	Counsel Fees-Courts	200.00	8/28/2012
CURTIS FORTINBERRY	Counsel Fees-Courts	200.00	8/28/2012
CURTIS ROSEBERRY	Rent Sub to L'lords	457.00	8/28/2012

CVR COMPUTER SUPPLIES INC	Supplies	20.00	8/28/2012
CVR COMPUTER SUPPLIES INC	Supplies	92.00	8/28/2012
CYNTHIA A FITCH	Counsel Fees - CPS	200.00	8/28/2012
CYRUS D TATUM	HAP Reimb Port-in	775.00	8/28/2012
D & A BUILDING SERVICES INC	Custodian Services	970.00	8/28/2012
D E EQUITY GROUP	Rent Sub to L'lords	676.00	8/28/2012
D ROBIN MCCARTY	Counsel Fees-Courts	200.00	8/28/2012
D ROBIN MCCARTY	Counsel Fees-Courts	275.00	8/28/2012
D ROBIN MCCARTY	Counsel Fees-Courts	900.00	8/28/2012
DALE A BALLARD	Rent Sub to L'lords	190.00	8/28/2012
DALE HEISCH	Counsel Fees-Courts	100.00	8/28/2012
DALLAS GET THERE FAST (GTF) INC	Rent Sub to L'lords	1,439.00	8/28/2012
DALPHINE C HENDERSON	Rent Sub to L'lords	542.00	8/28/2012
DANA A DUFFEY	Counsel Fees - CPS	350.00	8/28/2012
DANCING MOOSE PRODUCTIONS	Education	79.00	8/28/2012
DANIEL D PHAM	Rent Sub to L'lords	1,114.00	8/28/2012
DANIEL E COLLINS	Counsel Fees-Courts	500.00	8/28/2012
DANIEL HERNANDEZ	Counsel Fees-Courts	400.00	8/28/2012
DANIEL HERNANDEZ	Counsel Fees-Courts	300.00	8/28/2012
DANIEL HERNANDEZ	Counsel Fees-Courts	2,700.00	8/28/2012
DANIEL HERNANDEZ	Counsel Fees-Courts	850.00	8/28/2012
DANIEL KLU	Rent Sub to L'lords	785.00	8/28/2012
DANIEL YOUNG	Counsel Fees-Courts	825.00	8/28/2012
DANIEL YOUNG	Counsel Fees-Courts	275.00	8/28/2012
DANIEL YOUNG	Counsel Fees-Courts	660.00	8/28/2012
DANILO A ACEVEDO	Rent Sub to L'lords	821.00	8/28/2012
DANNY D PITZER	Counsel Fees-Courts	2,720.00	8/28/2012
DANNY D PITZER	Counsel Fees-Courts	150.00	8/28/2012
DANNY D PITZER	Counsel Fees-Courts	1,000.00	8/28/2012
DANNY L HELMS	Rent Sub to L'lords	681.00	8/28/2012
DARCY NILES DENO	Counsel Fees - CPS	100.00	8/28/2012
DARREL E THRASHER	Rent Sub to L'lords	850.00	8/28/2012
DAVID A FRISBY	Counsel Fees-Courts	350.00	8/28/2012
DAVID BAYS	Counsel Fees-Courts	675.00	8/28/2012
DAVID BERNARD	Rent Sub to L'lords	1,078.00	8/28/2012
DAVID CLEVELAND	Travel	370.18	8/28/2012
DAVID DANIELS	Rent Sub to L'lords	633.00	8/28/2012
DAVID I JOHNSON	Rent Sub to L'lords	700.00	8/28/2012
DAVID J KRIENER	Rent Sub to L'lords	638.00	8/28/2012
DAVID LAGAT	Rent Sub to L'lords	4,596.00	8/28/2012
DAVID MICHAEL PERAHIA	Rent Sub to L'lords	342.00	8/28/2012
DAVID MONROE INGRAM	Rent Sub to L'lords	679.00	8/28/2012
DAVID PEARSON, IV	Counsel Fees-Courts	100.00	8/28/2012
DAVID PEARSON, IV	Cnsl Fees-Juv Det&Tr	500.00	8/28/2012
DAVID PEARSON, IV	Cnsl Fees-Crim Appls	100.00	8/28/2012
DAVID POST	Rent Sub to L'lords	1,650.00	8/28/2012
DAVID R YALE	Rent Sub to L'lords	219.00	8/28/2012
DAVID RICHARDS	Counsel Fees-Courts	400.00	8/28/2012
DAVID RICHARDS	Counsel Fees-Courts	150.00	8/28/2012
DAVID RODRIGUEZ	Rent Sub to L'lords	975.00	8/28/2012
DAVIS BOULEVARD BAPTIST CHURCH	Education	500.00	8/28/2012
DAWN VAN WINKLE	Rent Sub to L'lords	314.00	8/28/2012
DBC FAMILY LAW	Counsel Fees-Juv	200.00	8/28/2012

DBC FAMILY LAW	Counsel Fees - CPS	300.00	8/28/2012
DGP SHADOWOOD LLC	Rent Sub to L'lords	419.00	8/28/2012
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	4,206.00	8/28/2012
DDRE MCDONALD FAMILY LP	Rent Sub to L'lords	1,925.00	8/28/2012
DDRE MCDONALD FAMILY LP	HAP Reimb Port-in	422.00	8/28/2012
DEAN SWANDA	Cnsl Fees-Crim Appls	2,950.00	8/28/2012
DEANNA M VILLARREAL	Rent Sub to L'lords	447.00	8/28/2012
DEBORAH ANN MADEWELL	Rent Sub to L'lords	778.00	8/28/2012
DEBORAH HOOVER	Rent Sub to L'lords	853.00	8/28/2012
DEBORAH RIPALDI WALKER	Rent Sub to L'lords	666.00	8/28/2012
DEBRA A FLOYD	Rent Sub to L'lords	713.00	8/28/2012
DECASAS PROPERTIES LLC	Rent Sub to L'lords	445.00	8/28/2012
DECASAS PROPERTIES LLC	Rent Sub to L'lords	445.00	8/28/2012
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	4,793.00	8/28/2012
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	1,262.00	8/28/2012
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	644.00	8/28/2012
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	805.00	8/28/2012
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	964.00	8/28/2012
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	633.00	8/28/2012
DEIDRA KINDRED	HAP Reimb Port-in	657.00	8/28/2012
DELARIO KIZZEE	Rent Sub to L'lords	955.00	8/28/2012
DELSYIA M ALDANA	Rent Sub to L'lords	360.00	8/28/2012
DELTHAREAN HAMILTON	Rent Sub to L'lords	702.00	8/28/2012
DENISE M JONES	Rent Sub to L'lords	425.00	8/28/2012
DENNIS KIRKLAND	Restitution Payable	6.50	8/28/2012
DEREK BROWN	Counsel Fees-Courts	125.00	8/28/2012
DEREK BROWN	Counsel Fees-Courts	100.00	8/28/2012
DERRICK JOHN SAMUELS	Rent Sub to L'lords	1,018.00	8/28/2012
DESIRUE CRUZ	Rent Sub to L'lords	886.00	8/28/2012
DFW COMMUNICATIONS INC	Safety/Tact Supplies	112.46	8/28/2012
DFW COMMUNICATIONS INC	Building Maintenance	960.00	8/28/2012
DFW PROPERTIES LLC	Rent Sub to L'lords	412.00	8/28/2012
DHARMPAL SINGH CHAUHAN	Rent Sub to L'lords	699.00	8/28/2012
DHARMPAL SINGH CHAUHAN	Rent Sub to L'lords	887.00	8/28/2012
DIAGNOSTIC HYBRIDS, INC.	Lab Supplies	1,283.80	8/28/2012
DIAGNOSTIC HYBRIDS, INC.	Lab Supplies	211.91	8/28/2012
DIANE DEBRUYN	Rent Sub to L'lords	894.00	8/28/2012
DIANE V SELLECK	Rent Sub to L'lords	930.00	8/28/2012
DIANNA FUNCHES	Rent Sub to L'lords	309.00	8/28/2012
DIANNE MBAI	Rent Sub to L'lords	584.00	8/28/2012
DIDRAIL JENNINGS	Rent Sub to L'lords	2,716.00	8/28/2012
DIMMIE WILLIS JR	Rent Sub to L'lords	1,023.00	8/28/2012
DIRECT ENERGY	Utility Assistance	148.00	8/28/2012
DIRECT ENERGY LP	Utility Assistance	662.29	8/28/2012
DIRECT ENERGY LP	Utility Assistance	546.67	8/28/2012
DIRECT ENERGY LP	Utility Assistance	767.38	8/28/2012
DIRECT ENERGY LP	Utility Allowance	3,453.00	8/28/2012
DIRECT ENERGY LP	Utility Allowance	213.00	8/28/2012
DIRECT ENERGY LP	HAP Reimb Port-in	98.00	8/28/2012
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	2,950.00	8/28/2012
D-NADERS INVESTMENTS LLC	Rent Sub to L'lords	995.00	8/28/2012
DOLORES STEWART & ASSOCIATES INC	Professional Service	1,754.20	8/28/2012
DOLORES STEWART & ASSOCIATES INC	Professional Service	2,455.88	8/28/2012

DOLORES STEWART & ASSOCIATES INC	Professional Service	175.42	8/28/2012
DOLORES STEWART & ASSOCIATES INC	Professional Service	175.42	8/28/2012
DOLORES STEWART & ASSOCIATES INC	Professional Service	1,052.52	8/28/2012
DOMINIC A BAUMAN	Counsel Fees-Courts	600.00	8/28/2012
DON A BROOKINS	Rent Sub to L'lords	797.00	8/28/2012
DON GANDY	Counsel Fees-Courts	300.00	8/28/2012
DON GANDY	Cnsl Fees-Crim Appls	1,750.00	8/28/2012
DON M DAWES	Counsel Fees-Courts	100.00	8/28/2012
DONALD E FLECK	Rent Sub to L'lords	568.00	8/28/2012
DONALD J HETLING	Rent Sub to L'lords	850.00	8/28/2012
DONNA FITZGERALD	Rent Sub to L'lords	335.00	8/28/2012
DONNELL PARISH	Rent Sub to L'lords	556.00	8/28/2012
DOUBLE EAGLE MECHANICAL SERVICE	Building Maintenance	72.00	8/28/2012
DOUBLE EAGLE MECHANICAL SERVICE	Building Maintenance	490.91	8/28/2012
DOUBLE EAGLE MECHANICAL SERVICE	Building Maintenance	736.30	8/28/2012
DOUBLE EAGLE MECHANICAL SERVICE	Building Maintenance	262.80	8/28/2012
DOUBLE EAGLE MECHANICAL SERVICE	A/C Maint Contract	144.00	8/28/2012
DOUGLASS DISTRIBUTING	Gasoline Inventory	18,703.22	8/28/2012
DOUGLASS DISTRIBUTING	Gasoline Inventory	49,249.39	8/28/2012
DPI ENERGY LLC	Utility Allowance	669.00	8/28/2012
DPI ENERGY LLC	HAP Reimb Port-in	92.00	8/28/2012
DRAKE DUNNAVENT PC	Counsel Fees-Courts	300.00	8/28/2012
DRAKE DUNNAVENT PC	Counsel Fees-Courts	200.00	8/28/2012
DSHS-DEPARTMENT OF STATE HEALTH	Professional Service	685.96	8/28/2012
DSHS-DEPARTMENT OF STATE HEALTH	Laboratory Costs	176.00	8/28/2012
DT WOODLAND OAKS APARTMENTS LP	Rent Sub to L'lords	450.00	8/28/2012
DT WOODLAND OAKS APARTMENTS LP	Rent Sub to L'lords	1,269.00	8/28/2012
DU T PHAM	HAP Reimb Port-in	940.00	8/28/2012
DUNG Q TRAN	Rent Sub to L'lords	1,797.00	8/28/2012
DURKIN LAW OFFICES PC	Counsel Fees-Juv	200.00	8/28/2012
DURKIN LAW OFFICES PC	Counsel Fees - CPS	100.00	8/28/2012
DURKIN LAW OFFICES PC	Counsel Fees - CPS	100.00	8/28/2012
DW REALTY INC	Rent Sub to L'lords	707.00	8/28/2012
DYANN WILLIAMS	HAP Reimb Port-in	917.00	8/28/2012
DYNA TEN CORPORATION	A/C Maint Contract	471.90	8/28/2012
DYNA TEN CORPORATION	A/C Maint Contract	87.50	8/28/2012
E M DAGGETT ELEMENTARY SCHOOL	Restitution Payable	41.00	8/28/2012
E STEVE MONTGOMERY	Rent Sub to L'lords	521.00	8/28/2012
EAGLE MOUNTAIN VETERINARY CLINIC	Estray Livestock	85.00	8/28/2012
EARL GREINETZ	Rent Sub to L'lords	1,084.00	8/28/2012
EASTCHASE MILL VALLEY LLC	Rent Sub to L'lords	2,796.00	8/28/2012
EASTCHASE MILL VALLEY LLC	Rent Sub to L'lords	1,276.00	8/28/2012
EATON ELECTRICAL INC	Building Maintenance	3,814.00	8/28/2012
EBSCO INDUSTRIES INC	Law Books	51.36	8/28/2012
ED FASKE	Rent Sub to L'lords	625.00	8/28/2012
EDGAR RAMIREZ	Rent Sub to L'lords	1,432.00	8/28/2012
EDWARD BROOKS	HAP Reimb Port-in	815.00	8/28/2012
EDWARD G JONES	Counsel Fees-Courts	500.00	8/28/2012
EDWARD G JONES	Counsel Fees-Courts	887.50	8/28/2012
EDWARD G JONES	Counsel Fees-Courts	250.00	8/28/2012
EDWARD K HAHN	Rent Sub to L'lords	451.00	8/28/2012
EDWIN YOUNGBLOOD	Counsel Fees-Courts	1,115.00	8/28/2012
EDWIN YOUNGBLOOD	Counsel Fees-Courts	367.50	8/28/2012

EDWIN YOUNGBLOOD	Counsel Fees-Juv	200.00	8/28/2012
EDWIN YOUNGBLOOD	Counsel Fees - CPS	100.00	8/28/2012
EDWIN YOUNGBLOOD	Cnsl Fees-Juv Det&Tr	200.00	8/28/2012
EJLAD INVESTMENTS LLC	Rent Sub to L'lords	1,390.00	8/28/2012
ELECTION SOURCE	Parts and Supplies	845.25	8/28/2012
ELECTRIC NOW LP	Utility Allowance	55.00	8/28/2012
ELIM INVESTMENT GROUP LLC	Rental Assistance	788.00	8/28/2012
ELISA RAUCH	Rent Sub to L'lords	933.00	8/28/2012
ELIZABETH RIVERA	Counsel Fees-Courts	100.00	8/28/2012
ELKINS TRUE VALUE HARDWARE	Estray Livestock	52.76	8/28/2012
ELOY SEPULVEDA	Counsel Fees-Courts	2,050.00	8/28/2012
ELOY SEPULVEDA	Counsel Fees-Courts	450.00	8/28/2012
ELOY SEPULVEDA	Counsel Fees-Courts	400.00	8/28/2012
ELOY SEPULVEDA	Counsel Fees-Courts	300.00	8/28/2012
ELOY SEPULVEDA	Counsel Fees-Courts	500.00	8/28/2012
ELOY SEPULVEDA	Counsel Fees-Courts	100.00	8/28/2012
ELROD'S COST PLUS #7	Food/Hygiene Assist	60.00	8/28/2012
EMERALD TRAILS LLC	Rent Sub to L'lords	1,159.00	8/28/2012
EMMA J JOHNSON	Rent Sub to L'lords	688.00	8/28/2012
EMMANUEL E AJAEGBU	Rent Sub to L'lords	578.00	8/28/2012
EMPIRE PAPER	Custodian Supplies	967.00	8/28/2012
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	2,457.00	8/28/2012
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	431.00	8/28/2012
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	226.00	8/28/2012
ENEX HOSEA CARO	Rent Sub to L'lords	775.00	8/28/2012
ENHANCED LASER PRODUCTS	Supplies	226.00	8/28/2012
ENHANCED LASER PRODUCTS	Computer Supplies	180.00	8/28/2012
ENTRUST ENERGY INC	Utility Assistance	484.35	8/28/2012
ENTRUST ENERGY INC	Utility Allowance	223.00	8/28/2012
ENTRUST ENERGY INC	HAP Reimb Port-in	38.00	8/28/2012
ENVIROMATIC SYSTEMS	A/C Maint Contract	380.00	8/28/2012
EONG SHIUE	Rent Sub to L'lords	385.00	8/28/2012
EREKA JONES	Rent Sub to L'lords	665.00	8/28/2012
ERIC B SIMMONS	Rent Sub to L'lords	900.00	8/28/2012
ERIC CUMMINGS	Counsel Fees-Courts	1,620.00	8/28/2012
ERIC CUMMINGS	Counsel Fees-Courts	200.00	8/28/2012
ERIC CUMMINGS	Counsel Fees-Courts	200.00	8/28/2012
ERIC CUMMINGS	Counsel Fees-Courts	110.00	8/28/2012
ERICK MCNAIR	Rent Sub to L'lords	1,070.00	8/28/2012
ESTATE OF FRANK M PUSKARICH SR	Rent Sub to L'lords	169.00	8/28/2012
ESTELLE WILSON	Rent Sub to L'lords	350.00	8/28/2012
ESTHER AGUIRRE	Rent Sub to L'lords	138.00	8/28/2012
ESTHER RASHAD	Rent Sub to L'lords	702.00	8/28/2012
EULESS SYCAMORE CIRCLE LLC	HAP Reimb Port-in	735.00	8/28/2012
EVCO PARTNERS LP	Supplies	46.33	8/28/2012
EVCO PARTNERS LP	Supplies	110.32	8/28/2012
EVCO PARTNERS LP	Supplies	16.75	8/28/2012
EVCO PARTNERS LP	Supplies	5.26	8/28/2012
EVCO PARTNERS LP	Computer Supplies	4.69	8/28/2012
EVCO PARTNERS LP	Building Maintenance	18.50	8/28/2012
EVCO PARTNERS LP	Building Maintenance	318.08	8/28/2012
EVCO PARTNERS LP	Landscaping Expense	131.73	8/28/2012
EVCO PARTNERS LP	Kitchen Maintenance	119.16	8/28/2012

EVCO PARTNERS LP	Supplies	328.08	8/28/2012
EVCO PARTNERS LP	Supplies	54.24	8/28/2012
EVCO PARTNERS LP	Parts and Supplies	489.24	8/28/2012
EVERMAN POLICE DEPT	Trust - JP 8	5.00	8/28/2012
EVERY DAY LIFE RTC	Residential Servc	12,857.25	8/28/2012
EZ LEASE	Rent Sub to L'lords	1,450.00	8/28/2012
F & S CAPITAL LLC	Rent Sub to L'lords	1,616.00	8/28/2012
FABIN CAMACHO	Rent Sub to L'lords	386.00	8/28/2012
FAMILY DOLLAR	Food/Hygiene Assist	110.75	8/28/2012
FAMILY DOLLAR #2262	Food/Hygiene Assist	59.76	8/28/2012
FAMILY DOLLAR #3852	Food/Hygiene Assist	521.00	8/28/2012
FAMILY DOLLAR #7232	Food/Hygiene Assist	63.93	8/28/2012
FAMILY DOLLAR #8326	Food/Hygiene Assist	20.00	8/28/2012
FARMERS MARKET	Food	242.61	8/28/2012
FARSHID KHOSHGAM	Rent Sub to L'lords	451.00	8/28/2012
FASCLAMPITT PAPER STORE	Sheriff Inventory	523.20	8/28/2012
FASCLAMPITT PAPER STORE	Supplies	174.18	8/28/2012
FEDEX	Postage	20.13	8/28/2012
FEDEX	Postage	22.12	8/28/2012
FEDEX	Postage	60.51	8/28/2012
FEDEX	Postage	1,638.19	8/28/2012
FELIPE O CALZADA	Counsel Fees-Courts	400.00	8/28/2012
FELIPE O CALZADA	Counsel Fees-Courts	900.00	8/28/2012
FELIPE O CALZADA	Counsel Fees-Juv	200.00	8/28/2012
FELIPE O CALZADA	Counsel Fees - CPS	400.00	8/28/2012
FELIX GALINDO	HAP Reimb Port-in	277.00	8/28/2012
FIESTA #46	Food/Hygiene Assist	20.00	8/28/2012
FIESTA MART #60	Food/Hygiene Assist	40.00	8/28/2012
FIESTA MART #61	Food/Hygiene Assist	40.00	8/28/2012
FIESTA MART #69	Food/Hygiene Assist	78.45	8/28/2012
FIESTA MART #76	Food/Hygiene Assist	159.31	8/28/2012
FIESTA MART INC	Food/Hygiene Assist	59.02	8/28/2012
FILTER SYSTEMS INC	A/C Maint Contract	46.81	8/28/2012
FILTER SYSTEMS INC	A/C Maint Contract	522.16	8/28/2012
FILTER SYSTEMS INC	Building Maintenance	46.20	8/28/2012
FIRST CHOICE POWER	Utility Assistance	1,108.43	8/28/2012
FIRST CHOICE POWER	Utility Allowance	2,584.00	8/28/2012
FIRST CHOICE POWER	Utility Allowance	2.00	8/28/2012
FIRST CHOICE POWER	HAP Reimb Port-in	12.00	8/28/2012
FIRST CONSOLIDATED ASSET MGMT LLC	Rent Sub to L'lords	990.00	8/28/2012
FISHER SCIENTIFIC	Lab Supplies	78.01	8/28/2012
FISHER SCIENTIFIC	Lab Supplies	303.66	8/28/2012
FIVE STAR CORRECTIONAL SERVICES INC	Food Contr/Prisoners	75,688.91	8/28/2012
FIVE STAR CORRECTIONAL SERVICES INC	Food Contr/Employees	2,544.95	8/28/2012
FLEETSCREEN LTD	Medical Supplies	419.00	8/28/2012
FLIK INTERNATIONAL CORP	Education	248.40	8/28/2012
FLIK INTERNATIONAL CORP	Education	372.60	8/28/2012
FLOYD L PETERSON	Rent Sub to L'lords	698.00	8/28/2012
FLOYD ROBINSON	Rent Sub to L'lords	773.00	8/28/2012
FLYNN, FRANCIS & CLARK LLP	Counsel Fees - CPS	200.00	8/28/2012
FOOD CITY	Food/Hygiene Assist	20.00	8/28/2012
FOODLAND MARKETS	Food/Hygiene Assist	120.00	8/28/2012
FORD & SONS REAL ESTATE INVESTORS	Rent Sub to L'lords	788.00	8/28/2012

FORENSIC CONSULTANT SERVICES	Professional Service	1,500.00	8/28/2012
FORT DEARBORN LIFE INSURANCE CO	Optional Term	53,594.63	8/28/2012
FORT DEARBORN LIFE INSURANCE CO	Dependent Group Life	3,225.60	8/28/2012
FORT DEARBORN LIFE INSURANCE CO	Spousal Opt TermLife	1,984.95	8/28/2012
FORT DEARBORN LIFE INSURANCE CO	Basic Life	25,828.87	8/28/2012
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,165.00	8/28/2012
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,257.00	8/28/2012
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	239.00	8/28/2012
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	607.00	8/28/2012
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	751.00	8/28/2012
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	684.00	8/28/2012
FORT WORTH AMBASSADOR APARTMENTS	Rent Sub to L'lords	403.00	8/28/2012
FORT WORTH AUTO GLASS CENTER LTD	Central Garage Inv	125.00	8/28/2012
FORT WORTH BOLT AND TOOL CO	Building Maintenance	267.51	8/28/2012
FORT WORTH CHAMPION SPRING	Central Garage Inv	61.15	8/28/2012
FORT WORTH ELECTRIC	Building Maintenance	57.00	8/28/2012
FORT WORTH ELECTRIC	Building Maintenance	902.90	8/28/2012
FORT WORTH ELECTRIC	Building Maintenance	285.71	8/28/2012
FORT WORTH ISD	Space Lease Rental	7,435.00	8/28/2012
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	1,345.78	8/28/2012
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	450.00	8/28/2012
FORT WORTH WATER DEPARTMENT	Water	382.53	8/28/2012
FORT WORTH WATER DEPARTMENT	Water	4,012.55	8/28/2012
FORT WORTH WATER DEPARTMENT	Water	5,356.92	8/28/2012
FORT WORTH WATER DEPARTMENT	Water	50,708.44	8/28/2012
FORT WORTH WATER DEPARTMENT	Water	2,111.07	8/28/2012
FORT WORTH WATER DEPARTMENT	Water	839.00	8/28/2012
FORT WORTH WATER DEPARTMENT	Water	7,173.33	8/28/2012
FORT WORTH WATER DEPARTMENT	Water	788.00	8/28/2012
FORT WORTH WATER DEPARTMENT	Water	1,907.67	8/28/2012
FORT WORTH WATER DEPARTMENT	Utility Assistance	8,736.62	8/28/2012
FORTUNE REAL PROPERTY	Rent Sub to L'lords	514.00	8/28/2012
FOUR BUCKS LLC	Rent Sub to L'lords	1,043.00	8/28/2012
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	3,886.00	8/28/2012
FOUR SEASONS AT CLEAR CREEK LTD	HAP Reimb Port-in	1,429.00	8/28/2012
FOX SCIENTIFIC INC	Lab Supplies	292.25	8/28/2012
FPC REGIONAL PLACE APTS LTD	Rent Sub to L'lords	705.00	8/28/2012
FQFW LIMITED PARTNERSHIP	Rent Sub to L'lords	800.00	8/28/2012
FRANCES B JANEZIC	Professional Service	1,052.52	8/28/2012
FRANCES B JANEZIC	Professional Service	701.68	8/28/2012
FRANCIS DURWARD WEBB JR	Rent Sub to L'lords	965.00	8/28/2012
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	100.00	8/28/2012
FRANCISCO RIOS	Rent Sub to L'lords	525.00	8/28/2012
FRANK ADLER	Counsel Fees-Juv	925.00	8/28/2012
FRANK ADLER	Counsel Fees - CPS	1,370.00	8/28/2012
FRANK R WARREN	Rent Sub to L'lords	2,487.00	8/28/2012
FRANK R WARREN	HAP Reimb Port-in	704.00	8/28/2012
FRED A ANDREWS	Rent Sub to L'lords	288.00	8/28/2012
FRED ANTHONY UFOLLA	Restitution Payable	400.00	8/28/2012
FRED CUMMINGS	Counsel Fees-Courts	11,680.00	8/28/2012
FRED QUATRO	Rent Sub to L'lords	631.00	8/28/2012
FREDDIE L RUFFIN	Rent Sub to L'lords	437.00	8/28/2012
FREDERICK GLEN MCCARTHY	Rent Sub to L'lords	372.00	8/28/2012

FREMANI PROPERTIES LLC	Rent Sub to L'lords	622.00	8/28/2012
FRENCHELL WHITE	Rent Sub to L'lords	615.00	8/28/2012
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	4,412.00	8/28/2012
FT WORTH LAUNDRY & DRY CLEAN	Clothing	453.00	8/28/2012
FT WORTH LAUNDRY & DRY CLEAN	Lab Equip Mainten	29.00	8/28/2012
FULCRUM RETAIL ENERGY LLC	Utility Allowance	390.00	8/28/2012
FULCRUM RETAIL ENERGY LLC	Utility Allowance	50.00	8/28/2012
FW BRENTWOOD APTS LTD	Rent Sub to L'lords	3,196.00	8/28/2012
FW BRENTWOOD APTS LTD	Rent Sub to L'lords	518.00	8/28/2012
FW BRENTWOOD APTS LTD	Rent Sub to L'lords	1,185.00	8/28/2012
FW BRENTWOOD APTS LTD	HAP Reimb Port-in	957.00	8/28/2012
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	(543.00)	8/28/2012
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	931.00	8/28/2012
FW MILLSTONE PARTNERS LP	Rent Sub to L'lords	1,428.00	8/28/2012
FW MILLSTONE PARTNERS LP	HAP Reimb Port-in	1,241.00	8/28/2012
FW VALENCIA PALMS APARTMENTS LP	Rent Sub to L'lords	619.00	8/28/2012
G ALAN STEELE	Counsel Fees-Courts	500.00	8/28/2012
G ANDREW PLATT	Counsel Fees-Courts	3,475.00	8/28/2012
GABINO LOPEZ	Relative Assistance	300.00	8/28/2012
GABRIEL CASTRO	Rent Sub to L'lords	1,352.00	8/28/2012
GARLAN HOLDEN	Rent Sub to L'lords	406.00	8/28/2012
GARLAND HOUSING AUTHORITY	Port HAP Port-out	324.00	8/28/2012
GARLAND HOUSING AUTHORITY	Port Admin Fee Expen	42.87	8/28/2012
GARRY T KNOTTS	HAP Reimb Port-in	900.00	8/28/2012
GARY MEDLIN	Counsel Fees-Courts	600.00	8/28/2012
GARY MEDLIN	Counsel Fees-Courts	1,160.00	8/28/2012
GARY MEDLIN	Counsel Fees-Courts	500.00	8/28/2012
GARY SHANE LEWIS	Counsel Fees-Courts	660.00	8/28/2012
GARY SHANE LEWIS	Counsel Fees-Courts	1,160.00	8/28/2012
GARY SHANE LEWIS	Counsel Fees-Courts	4,540.00	8/28/2012
GAYLE C ISBELL	Counsel Fees - CPS	100.00	8/28/2012
GE FOODLAND INC	Food/Hygiene Assist	55.00	8/28/2012
GEM JONES	Rent Sub to L'lords	1,481.00	8/28/2012
GENE TIPPENS	Rent Sub to L'lords	1,330.00	8/28/2012
GENE TIPPENS	HAP Reimb Port-in	900.00	8/28/2012
GEORGE W NORRIS	Rent Sub to L'lords	900.00	8/28/2012
GEORGIA DEPT OF COMMUNITY AFFAIRS	Port HAP Port-out	1,581.00	8/28/2012
GEORGIA DEPT OF COMMUNITY AFFAIRS	Port Admin Fee Expen	85.74	8/28/2012
GERARD KARDONSKY	Counsel Fees-Courts	800.00	8/28/2012
GERMAIN ROJO	Rent Sub to L'lords	361.00	8/28/2012
GERRY LYNN INC	Rent Sub to L'lords	1,876.00	8/28/2012
GERRY LYNN INC	Rent Sub to L'lords	685.00	8/28/2012
GES	Equipment Maint	155.00	8/28/2012
GES	Building Maintenance	1,620.05	8/28/2012
GES	Building Maintenance	773.03	8/28/2012
GES	Building Maintenance	550.22	8/28/2012
GES	Building Maintenance	392.86	8/28/2012
GES	A/C Maint Contract	194.00	8/28/2012
GES	A/C Maint Contract	310.00	8/28/2012
GES	A/C Maint Contract	2,363.88	8/28/2012
GES	A/C Maint Contract	592.26	8/28/2012
GES	A/C Maint Contract	124.00	8/28/2012
GES	A/C Maint Contract	124.00	8/28/2012

GES	A/C Maint Contract	1,005.85	8/28/2012
GES	A/C Maint Contract	275.28	8/28/2012
GES	Kitchen Maintenance	217.00	8/28/2012
GEXA ENERGY CORPORATION	Utility Allowance	80.00	8/28/2012
GEXA ENERGY LP	Utility Assistance	58.48	8/28/2012
GIAN S TANWAR	Rent Sub to L'lords	3,242.00	8/28/2012
Gil A Flores	Prepaid - Travel	(255.06)	8/28/2012
Gil A Flores	Travel	683.22	8/28/2012
GILBANE BUILDING CO	Retainage	16,275.00	8/28/2012
GILBANE BUILDING CO	Professional Service	414,862.00	8/28/2012
GILBERT RUSSELL ROWE	Counsel Fees-Courts	1,075.00	8/28/2012
GILLES SENSENBRENNER	Prepaid - Rent	8,305.02	8/28/2012
GJA INVESTMENTS LP	Rent Sub to L'lords	1,502.00	8/28/2012
GLAXO SMITH KLINE (GSK)	Medical Supplies	3,280.89	8/28/2012
GLEN ROSE PARK APARTMENTS	Rent Sub to L'lords	2,826.00	8/28/2012
GLENN & JERRY'S AUTO SALVAGE INC	Central Garage Inv	600.00	8/28/2012
GLOBAL LANGUAGE CENTER	Interpreter Fees	500.00	8/28/2012
GLYNIS MCGINTY	Counsel Fees-Courts	900.00	8/28/2012
GLYNIS MCGINTY	Counsel Fees-Courts	725.00	8/28/2012
GONY LTD	Prepaid - Rent	9,450.00	8/28/2012
GORDON T ARMSTRONG	Rental Assistance	650.00	8/28/2012
GORDON T ARMSTRONG	Rent Sub to L'lords	422.00	8/28/2012
GOVERNMENT SCIENTIFIC SOURCE	LV Grant Equip(Mod)	12,950.64	8/28/2012
GOVERNMENTJOBS.COM INC	Education	349.00	8/28/2012
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	7,936.00	8/28/2012
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	428.70	8/28/2012
GRANICUS INC	Software Maintenance	52.00	8/28/2012
GREATEST-GEN SENIOR HOUSING LTD	Rent Sub to L'lords	3,367.00	8/28/2012
GREEN GUARD FIRST AID AND SAFETY	Supplies	128.61	8/28/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	56.00	8/28/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	69.00	8/28/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	138.71	8/28/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	120.24	8/28/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	198.23	8/28/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	70.05	8/28/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	612.00	8/28/2012
GREEN MOUNTAIN ENERGY COMPANY	HAP Reimb Port-in	54.00	8/28/2012
GREEN PLANET INC	Lab Equip Mainten	460.00	8/28/2012
GREEN PLAQUE LLC	Non-Track Const/Bldg	1,545.00	8/28/2012
GREEN TAM PROPERTIES INC	Rent Sub to L'lords	773.00	8/28/2012
GREG GRAY	Counsel Fees-Courts	1,000.00	8/28/2012
GREGG GOODWIN	Rent Sub to L'lords	725.00	8/28/2012
GREGORY JOHN WILDER II	Counsel Fees - CPS	150.00	8/28/2012
GREGORY S STITH	Rent Sub to L'lords	706.00	8/28/2012
GREGORY SPENCER FUNERAL	County Burials	1,400.00	8/28/2012
GREYHOUND LINES INC	Transportation	64.00	8/28/2012
GSBS BATENHORST INC	Non-Track Const/Bldg	12,432.50	8/28/2012
GST PUBLIC SAFETY SUPPLY	Clothing	379.96	8/28/2012
GST PUBLIC SAFETY SUPPLY	Clothing	284.97	8/28/2012
GST PUBLIC SAFETY SUPPLY	Clothing	1,061.10	8/28/2012
GST PUBLIC SAFETY SUPPLY	Clothing	515.90	8/28/2012
GST PUBLIC SAFETY SUPPLY	Clothing	963.07	8/28/2012
GST PUBLIC SAFETY SUPPLY	Clothing	1,876.43	8/28/2012

GST PUBLIC SAFETY SUPPLY	Clothing	(187.39)	8/28/2012
GST PUBLIC SAFETY SUPPLY	Clothing	1,924.65	8/28/2012
GST PUBLIC SAFETY SUPPLY	Clothing	1,901.31	8/28/2012
GST PUBLIC SAFETY SUPPLY	Clothing	541.26	8/28/2012
GST PUBLIC SAFETY SUPPLY	Clothing	1,444.19	8/28/2012
GST PUBLIC SAFETY SUPPLY	Clothing	1,206.52	8/28/2012
GST PUBLIC SAFETY SUPPLY	Clothing	5,851.52	8/28/2012
GST PUBLIC SAFETY SUPPLY	Clothing	1,793.09	8/28/2012
GT DISTRIBUTORS INC	Safety/Tact Supplies	119.28	8/28/2012
GULF COAST TRADES CENTER	Residential Servc	5,962.54	8/28/2012
GW OUTFITTERS LP	Supplies	198.00	8/28/2012
GW OUTFITTERS LP	Supplies	148.50	8/28/2012
GWENDA WASHINGTON	HAP Reimb Port-in	1,048.00	8/28/2012
GWENDOLYN HOWARD	Rent Sub to L'lords	625.00	8/28/2012
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	594.00	8/28/2012
H KENNETH JETT	Rent Sub to L'lords	811.00	8/28/2012
HACH COMPANY	Lab Supplies	881.64	8/28/2012
HAI NGUYEN	Prepaid - Rent	2,750.00	8/28/2012
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	488.33	8/28/2012
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	2,807.88	8/28/2012
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	2,807.88	8/28/2012
HAM RADIO OUTLET INC	Supplies	239.75	8/28/2012
HAMID JAY ASKARI	Rent Sub to L'lords	485.00	8/28/2012
HAMIDA A ABDAL-KHALLAQ INC	Counsel Fees - CPS	975.00	8/28/2012
HAMIDA A ABDAL-KHALLAQ INC	Counsel Fees - CPS	550.00	8/28/2012
HAMILTON COMPANY	Lab Supplies	295.30	8/28/2012
HAMMOND HOUSING AUTHORITY	Port HAP Port-out	562.00	8/28/2012
HAMMOND HOUSING AUTHORITY	Port Admin Fee Expen	42.87	8/28/2012
HANG T NGUYEN-NHAN	Rent Sub to L'lords	557.00	8/28/2012
HANNAH ISAACS	Rent Sub to L'lords	637.00	8/28/2012
HANSON AGGREGATES CENTRAL INC	Rock and Gravel	6,566.84	8/28/2012
HAO WEI HSU	Rent Sub to L'lords	900.00	8/28/2012
HAPPY HABITATS LLC	Rent Sub to L'lords	1,738.00	8/28/2012
HAPPY HABITATS LLC	Rent Sub to L'lords	426.00	8/28/2012
HARDIN MORTGAGE COMPANY INC	Rent Sub to L'lords	536.00	8/28/2012
HARMONY VITACCO	Rent Sub to L'lords	549.00	8/28/2012
HAROLD R & JOYCE SCHATZ REV TRUST	Rent Sub to L'lords	842.00	8/28/2012
HAROLD V JOHNSON	Counsel Fees-Courts	350.00	8/28/2012
HAROLD V JOHNSON	Counsel Fees-Courts	125.00	8/28/2012
HAROLD V JOHNSON	Counsel Fees-Courts	2,300.00	8/28/2012
HAROLD V JOHNSON	Counsel Fees-Courts	275.00	8/28/2012
HAROLD V JOHNSON	Counsel Fees-Courts	50.00	8/28/2012
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	2,468.00	8/28/2012
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	128.61	8/28/2012
HARRY HARRIS, III	Counsel Fees-Courts	685.00	8/28/2012
HARRY HARRIS, III	Counsel Fees-Courts	950.00	8/28/2012
HARRY SWEETSER	Rent Sub to L'lords	398.00	8/28/2012
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	7,756.00	8/28/2012
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	1,104.00	8/28/2012
HDC FOREST HILL LIMITED PARTNERSHIP	HAP Reimb Port-in	877.00	8/28/2012
HEALTHSMART BENEFIT SOLUTIONS INC	Vision	20,490.14	8/28/2012
HEALTHSMART BENEFIT SOLUTIONS INC	Vision	2,650.02	8/28/2012
HEALTHY LIFE GOALS LLC	Rent Sub to L'lords	1,719.00	8/28/2012

HEATHER LARSEN	Rent Sub to L'lords	441.00	8/28/2012
HEATHER YVONNE OGIER	Counsel Fees-Courts	300.00	8/28/2012
HEATHER YVONNE OGIER	Counsel Fees-Juv	100.00	8/28/2012
HELLO DIRECT	Building Maintenance	3,105.00	8/28/2012
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	1,014.00	8/28/2012
HENDERSON R PALMER	Rent Sub to L'lords	1,166.00	8/28/2012
HENDRICKS, WEATHERS & JEFFERSON PC	Counsel Fees-Courts	250.00	8/28/2012
HERITAGE PARK VISTA HOUSING PARTNER	Rent Sub to L'lords	348.00	8/28/2012
HERITAGE PARK VISTA HOUSING PARTNER	HAP Reimb Port-in	260.00	8/28/2012
HERKIM LIMITED	Rent Sub to L'lords	925.00	8/28/2012
HERMAN BOSWELL INC	Rent Sub to L'lords	454.00	8/28/2012
HHA INVESTORS LLC	Rent Sub to L'lords	5,566.00	8/28/2012
HHA INVESTORS LLC	Rent Sub to L'lords	2,023.00	8/28/2012
HHA INVESTORS LLC	Rent Sub to L'lords	1,684.00	8/28/2012
HIGGINBOTHAM & ASSOCIATES	Bonds	71.00	8/28/2012
HIRAM BODON	Counsel Fees-Courts	700.00	8/28/2012
HIRED HANDS INC	Professional Service	134.75	8/28/2012
HIRED HANDS INC	Interpreter Fees	210.00	8/28/2012
HIXLO LTD	Rent Sub to L'lords	509.00	8/28/2012
HM TRAVEL LLC	Rent Sub to L'lords	1,114.00	8/28/2012
HM TRAVEL LLC	HAP Reimb Port-in	1,797.00	8/28/2012
HOA THI VU	Rent Sub to L'lords	850.00	8/28/2012
HOANG NGUYEN	Rent Sub to L'lords	428.00	8/28/2012
HOBART SERVICE	Kitchen Maintenance	263.45	8/28/2012
HOBART SERVICE	Kitchen Maintenance	1,038.65	8/28/2012
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,250.00	8/28/2012
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	550.00	8/28/2012
HOLLY JERILYN GONZALEZ	Rent Sub to L'lords	821.00	8/28/2012
HOLT COMPANY OF TEXAS	Parts and Supplies	1,553.22	8/28/2012
HOLT COMPANY OF TEXAS	Parts and Supplies	468.80	8/28/2012
HOME BOUND MANAGEMENT LLC	HAP Reimb Port-in	775.00	8/28/2012
HOME TEX ENTERPRISES LLC	Rent Sub to L'lords	1,000.00	8/28/2012
HOME TOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	5,915.00	8/28/2012
HOME TOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	515.00	8/28/2012
HOME TOWNE AT MATADOR RANCH LP	HAP Reimb Port-in	524.00	8/28/2012
HOMES OF PARKER COMMONS	Rent Sub to L'lords	1,533.00	8/28/2012
HOMES OF PARKER COMMONS	Rent Sub to L'lords	336.00	8/28/2012
HOMES OF PARKER COMMONS	Rent Sub to L'lords	568.00	8/28/2012
HOMETEX AFW LLC	Rent Sub to L'lords	502.00	8/28/2012
HOSE TECH	Parts and Supplies	59.76	8/28/2012
HOUSEHOLD DRIVERS REPORT	Subscriptions	28.00	8/28/2012
HOUSING AUTHORITY	Port HAP Port-out	1,892.00	8/28/2012
HOUSING AUTHORITY	Port Admin Fee Expen	128.61	8/28/2012
HOUSING AUTHORITY OF COLLEGE PARK	Port HAP Port-out	730.00	8/28/2012
HOUSING AUTHORITY OF COLLEGE PARK	Port Admin Fee Expen	42.87	8/28/2012
HOUSING AUTHORITY OF GRAYSON COUNTY	Port HAP Port-out	2,166.00	8/28/2012
HOUSING AUTHORITY OF GRAYSON COUNTY	Port Admin Fee Expen	171.48	8/28/2012
HOUSING AUTHORITY OF NEW ORLEANS	Port HAP Port-out	519.00	8/28/2012
HOUSING AUTHORITY OF NEW ORLEANS	Port Admin Fee Expen	171.48	8/28/2012
HOUSING AUTHORITY OF THE CITY OF	Port HAP Port-out	539.00	8/28/2012
HOUSING AUTHORITY OF THE CITY OF	Port Admin Fee Expen	42.87	8/28/2012
HOUSING AUTHORITY OF THE COUNTY OF	Port HAP Port-out	6,030.00	8/28/2012
HOUSING AUTHORITY OF THE COUNTY OF	Port Admin Fee Expen	257.22	8/28/2012

HUGH L ROBERTS JR	Rent Sub to L'lords	402.00	8/28/2012
HUNTER MORGAN BLAND	Counsel Fees - CPS	100.00	8/28/2012
HUNTINGTON PLACE APARTMENTS LTD	Rent Sub to L'lords	756.00	8/28/2012
HUNTINGTON PLACE APARTMENTS LTD	Rent Sub to L'lords	821.00	8/28/2012
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	5,736.00	8/28/2012
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,165.00	8/28/2012
HURST-JEREMIAH 29:11 LP	HAP Reimb Port-in	436.00	8/28/2012
HUYNH'S PREMIER PROPERTIES HOLDING	Rent Sub to L'lords	322.00	8/28/2012
HYDN P VALES	Rent Sub to L'lords	951.00	8/28/2012
IBM CORPORATION	Computer Maintenance	5,628.53	8/28/2012
IDEAL FIRE & SECURITY LLC	Building Maintenance	30.00	8/28/2012
IDEAL FIRE & SECURITY LLC	Building Maintenance	6.00	8/28/2012
IESI C&D LANDFILL	Disposal Service	3,911.23	8/28/2012
IMAD FATEN DAOUK	Rent Sub to L'lords	785.00	8/28/2012
IMMUNALYSIS CORPORATION	Lab Supplies	5,682.77	8/28/2012
INFINITE ELECTRIC LLC	Utility Assistance	156.25	8/28/2012
INLAND TRUCK PARTS CO	Parts and Supplies	92.93	8/28/2012
INLAND TRUCK PARTS CO	Parts and Supplies	27.84	8/28/2012
INSTRUMENTATION LABORATORY COMPANY	Lab Supplies	237.81	8/28/2012
INTERCON ENVIRONMENTAL INC	Non-Track Equipment	9,118.20	8/28/2012
INTERSTATE BATTERY OF FT WORTH	Central Garage Inv	1,125.34	8/28/2012
INTERSTATE BATTERY OF FT WORTH	Central Garage Inv	1,086.56	8/28/2012
INVERNESS INTEREST GROUP	Rent Sub to L'lords	873.00	8/28/2012
IRAM TANVEER MIAN	Rent Sub to L'lords	1,176.00	8/28/2012
IRMA N PEREZ	Clothing	200.00	8/28/2012
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	14,759.00	8/28/2012
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	627.00	8/28/2012
IRONWOOD RANCH TOWNHOMES LP	HAP Reimb Port-in	1,649.00	8/28/2012
IRVING HOLDINGS INC	Transportation	25.85	8/28/2012
IRVING HOLDINGS INC	Transportation	244.60	8/28/2012
IRVING HOLDINGS INC	Transportation	1,020.58	8/28/2012
IRVING INVESTMENTS LTD	Rent Sub to L'lords	483.00	8/28/2012
IRVING WEST BUILDING CO.,INC	Rent Sub to L'lords	553.00	8/28/2012
IRVING WEST BUILDING CO.,INC	Rent Sub to L'lords	382.00	8/28/2012
ISAAC JONES	Rent Sub to L'lords	671.00	8/28/2012
ISAAC PIEDRA	Rent Sub to L'lords	753.00	8/28/2012
ISABEL R OCHOA	Rent Sub to L'lords	911.00	8/28/2012
J A SEXAUER	Building Maintenance	96.60	8/28/2012
J A SEXAUER	Building Maintenance	3,504.60	8/28/2012
J A SEXAUER	Building Maintenance	92.04	8/28/2012
J ANTHONY SMITH	Rent Sub to L'lords	948.00	8/28/2012
J H LADD	Investigative	1,053.72	8/28/2012
J MASON PROPERTIES LLC	Rent Sub to L'lords	836.00	8/28/2012
J STEVEN BUSH	Counsel Fees-Courts	530.00	8/28/2012
J STEVEN BUSH	Counsel Fees-Courts	800.00	8/28/2012
J STEVEN BUSH	Counsel Fees-Courts	2,720.00	8/28/2012
J STEVEN BUSH	Counsel Fees-Courts	890.00	8/28/2012
J STEVEN BUSH	Counsel Fees-Courts	140.00	8/28/2012
J STEVEN BUSH	Counsel Fees-Courts	300.00	8/28/2012
J STEVEN BUSH	Counsel Fees-Courts	300.00	8/28/2012
J STEVEN BUSH	Interpreter Fees	150.00	8/28/2012
J W BEARDEN & ASSOCIATES PLLC	Counsel Fees - CPS	200.00	8/28/2012
JACK B ADAMS	Rent Sub to L'lords	871.00	8/28/2012

JACK HENSON JR	Rent Sub to L'lords	757.00	8/28/2012
JACK L CASE	Rent Sub to L'lords	510.00	8/28/2012
JACQUELINE LEE	Rent Sub to L'lords	956.00	8/28/2012
JAMES D RENFORTH II	Counsel Fees-Courts	400.00	8/28/2012
JAMES D RENFORTH II	Counsel Fees-Courts	450.00	8/28/2012
JAMES D RENFORTH II	Counsel Fees-Courts	550.00	8/28/2012
JAMES D RENFORTH II	Counsel Fees-Courts	100.00	8/28/2012
JAMES D RENFORTH II	Counsel Fees-Courts	237.50	8/28/2012
JAMES D RENFORTH II	Counsel Fees-Courts	450.00	8/28/2012
JAMES DALE ERWIN	Rent Sub to L'lords	975.00	8/28/2012
JAMES EDWARD BAKER	Counsel Fees-Courts	400.00	8/28/2012
JAMES EDWARD BAKER	Counsel Fees-Courts	100.00	8/28/2012
JAMES F CZACH JR	Rent Sub to L'lords	433.00	8/28/2012
JAMES G MARTIN	Rent Sub to L'lords	493.00	8/28/2012
JAMES H LYNCH	Rent Sub to L'lords	312.00	8/28/2012
JAMES MASEK	Counsel Fees - CPS	735.00	8/28/2012
JAMES MCNEILL	Rent Sub to L'lords	545.00	8/28/2012
JAMES MICHAEL GALLEGOS	Rent Sub to L'lords	548.00	8/28/2012
JAMES P CAVANAUGH	Rent Sub to L'lords	795.00	8/28/2012
JAMES R ESTERS SR	Rent Sub to L'lords	950.00	8/28/2012
JAMES R HUDSON	Rent Sub to L'lords	499.00	8/28/2012
JAMES R LAMPIN	Rent Sub to L'lords	565.00	8/28/2012
JAMES R WILSON	Counsel Fees-Courts	330.00	8/28/2012
JAMES R WILSON	Counsel Fees-Courts	130.00	8/28/2012
JAMES S DENNIS	Rent Sub to L'lords	1,540.00	8/28/2012
JAMES WIGEN	Rent Sub to L'lords	602.00	8/28/2012
JANA KAY BRAVO	Professional Service	701.68	8/28/2012
JANA KAY BRAVO	Reporter's Records	5,488.00	8/28/2012
JANE LANE APARTMENTS LLC	Rent Sub to L'lords	1,461.00	8/28/2012
JANET S O'NEIL	Counsel Fees - CPS	562.49	8/28/2012
JANET S O'NEIL	Cnsl Fees-Crim Appls	2,181.31	8/28/2012
JANG WON SEO	Hlth Dept Immu Fees	22.00	8/28/2012
JANICE CULPEPPER	Meeting Expenses	389.31	8/28/2012
JANICE F STEWART	Rent Sub to L'lords	597.00	8/28/2012
JANIE BROWNLEE	Investigative	114.00	8/28/2012
JANPAK	Sheriff Inventory	491.76	8/28/2012
JANPAK	Kitchen Supplies	436.24	8/28/2012
JANPAK	Custodian Supplies	514.00	8/28/2012
JARC ASSOCIATES	Rent Sub to L'lords	1,534.00	8/28/2012
JASMINE MITHCELL	Restitution Payable	25.00	8/28/2012
JASON A STEWART	Rent Sub to L'lords	495.00	8/28/2012
JAVONNA L TUNSTALL	Rent Sub to L'lords	793.00	8/28/2012
JEANIE MORRIS	Professional Service	1,403.36	8/28/2012
JEANIE WADE ACCREDITED	Bail Bond Surety Fee	13.50	8/28/2012
JEANIE WADE ACCREDITED	Bail Bond Surety Fee	1.50	8/28/2012
JEFF NEALE	Rent Sub to L'lords	1,931.00	8/28/2012
JEFF NEALE	HAP Reimb Port-in	760.00	8/28/2012
JEFF S HOOVER	Counsel Fees-Courts	200.00	8/28/2012
JEFFERY D KING SR	Rent Sub to L'lords	469.00	8/28/2012
JEFFERY DAVID BONCEK	Counsel Fees-Courts	600.00	8/28/2012
JEFFERY DAVID BONCEK	Counsel Fees-Courts	500.00	8/28/2012
JEFFERY DAVID BONCEK	Counsel Fees-Courts	250.00	8/28/2012
JEFFREY A HOKE	Rent Sub to L'lords	813.00	8/28/2012

JEFFREY L QUICK	Rent Sub to L'lords	432.00	8/28/2012
JENNIFER BOATRIGHT	Rent Sub to L'lords	841.00	8/28/2012
JENNIFER K PRATT	Rent Sub to L'lords	528.00	8/28/2012
JENNIFER TRAN	Rent Sub to L'lords	1,050.00	8/28/2012
JEROLD S MOORE	Rent Sub to L'lords	780.00	8/28/2012
JERRY L BOYETT	Rent Sub to L'lords	500.00	8/28/2012
JERRY NELSON JENKINS	Rent Sub to L'lords	767.00	8/28/2012
JERRY PIERCE	Rent Sub to L'lords	601.00	8/28/2012
JERRY WOOD	Counsel Fees-Courts	675.00	8/28/2012
JERRY WOOD	Counsel Fees-Courts	350.00	8/28/2012
JERYL A WINN	Rent Sub to L'lords	821.00	8/28/2012
JESSE L MORRIS	Rent Sub to L'lords	686.00	8/28/2012
JESUS NEVAREZ	Counsel Fees-Courts	200.00	8/28/2012
JESUS NEVAREZ	Counsel Fees-Juv	300.00	8/28/2012
JESUS NEVAREZ	Counsel Fees - CPS	100.00	8/28/2012
JESUS NEVAREZ	Counsel Fees - CPS	1,115.00	8/28/2012
JIM CULBERTSON	Counsel Fees - CPS	250.00	8/28/2012
JIM LANE	Counsel Fees-Courts	215.00	8/28/2012
JIM LANE	Counsel Fees-Courts	349.50	8/28/2012
JIMMIE LEE BELL	Rent Sub to L'lords	2,688.00	8/28/2012
JJW PROPERTIES	Rent Sub to L'lords	43.00	8/28/2012
JMP INTEREST LTD	Law Books	88.00	8/28/2012
JMP INTEREST LTD	Law Books	958.00	8/28/2012
JODY KUCZEK	HAP Reimb Port-in	978.00	8/28/2012
JOE LEE NORTON	Rent Sub to L'lords	521.00	8/28/2012
JOE TEAKELL	Rent Sub to L'lords	1,957.00	8/28/2012
JOE TEAKELL	Rent Sub to L'lords	534.00	8/28/2012
JOEL'S AIR INC	Rent Sub to L'lords	524.00	8/28/2012
JOETTA KEENE	Counsel Fees-Courts	1,800.00	8/28/2012
JOETTA KEENE	Counsel Fees-Courts	1,350.00	8/28/2012
JOETTA KEENE	Counsel Fees-Courts	2,400.00	8/28/2012
JOETTA KEENE	Counsel Fees-Courts	550.00	8/28/2012
JOETTA KEENE	Cnsl Fees-Cap Murder	7,600.00	8/28/2012
JOHN AVERY	Counsel Fees-Courts	550.00	8/28/2012
JOHN AVERY	Counsel Fees-Courts	1,300.00	8/28/2012
JOHN CARL BEATTY	Counsel Fees-Courts	900.00	8/28/2012
JOHN CARL BEATTY	Counsel Fees-Courts	125.00	8/28/2012
JOHN DAVID ALVAREZ	Rent Sub to L'lords	695.00	8/28/2012
JOHN ECK	Counsel Fees - CPS	830.00	8/28/2012
JOHN HARDING	Counsel Fees-Courts	500.00	8/28/2012
JOHN J HALE	Rent Sub to L'lords	585.00	8/28/2012
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	12,944.00	8/28/2012
JOHN M RAHIMI	Rent Sub to L'lords	420.00	8/28/2012
JOHN RUDDER	Rent Sub to L'lords	432.00	8/28/2012
JOHN W HOCK COMPANY	Field Equip&Supplies	271.00	8/28/2012
JOHN W MCNARY	Rent Sub to L'lords	360.00	8/28/2012
JOHN W STICKELS	Counsel Fees-Courts	600.00	8/28/2012
JOHN W STICKELS	Counsel Fees-Courts	100.00	8/28/2012
JOHN W STICKELS	Counsel Fees-Courts	300.00	8/28/2012
JOHNNIE LEE WHITE	Rent Sub to L'lords	340.00	8/28/2012
JOHNNY L MIKLE	Rent Sub to L'lords	927.00	8/28/2012
JOHNNY R STEPHENS	Rent Sub to L'lords	421.00	8/28/2012
JOHNSON & JOHNSON	Counsel Fees-Courts	725.00	8/28/2012

JOHNSON & JOHNSON	Counsel Fees-Courts	450.00	8/28/2012
JOHNSON & JOHNSON	Counsel Fees-Courts	115.00	8/28/2012
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	2,820.00	8/28/2012
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	442.00	8/28/2012
JOHNSON PROPERTIES	Rent Sub to L'lords	264.00	8/28/2012
JON WESTROM	Rent Sub to L'lords	1,057.00	8/28/2012
JONATHAN SIMPSON	Counsel Fees-Courts	725.00	8/28/2012
JONATHAN SIMPSON	Counsel Fees-Courts	450.00	8/28/2012
JONATHAN SIMPSON	Counsel Fees-Courts	250.00	8/28/2012
JONI TAYLOR	Witness Travel	75.26	8/28/2012
JONNIE GREEN	Restitution Payable	75.00	8/28/2012
JORDON WEHNER	Rent Sub to L'lords	6,401.00	8/28/2012
JORGE MENDOZA	Rent Sub to L'lords	470.00	8/28/2012
JOSE BARRERA	Restitution Payable	1.75	8/28/2012
JOSE HECTOR HUANTE	Rent Sub to L'lords	821.00	8/28/2012
JOSE R MERCED	Rent Sub to L'lords	446.00	8/28/2012
JOSEPH J SIMELARO	Rent Sub to L'lords	660.00	8/28/2012
JOVITA ANAYA	Rent Sub to L'lords	772.00	8/28/2012
JP-FT WORTH APARTMENTS	Rent Sub to L'lords	1,207.00	8/28/2012
JP-FT WORTH APARTMENTS	HAP Reimb Port-in	699.00	8/28/2012
JPMORGAN CHASE BANK NA	Education	105.00	8/28/2012
JPMORGAN CHASE BANK NA	Supplies	41.98	8/28/2012
JPMORGAN CHASE BANK NA	Estray Livestock	375.00	8/28/2012
JPMORGAN CHASE BANK NA	Court Costs	16.36	8/28/2012
JPMORGAN CHASE BANK NA	Court Costs	41.92	8/28/2012
JPMORGAN CHASE BANK NA	Education	6,324.48	8/28/2012
JPMORGAN CHASE BANK NA	Education	1,790.00	8/28/2012
JPMORGAN CHASE BANK NA	Travel	248.40	8/28/2012
JUAN M GONZALES	Rent Sub to L'lords	526.00	8/28/2012
JUDITH VAN HOOF	Counsel Fees-Juv	300.00	8/28/2012
JUDITH VAN HOOF	Counsel Fees - CPS	2,085.00	8/28/2012
JUDY M BUNCH	Rent Sub to L'lords	600.00	8/28/2012
JULES DEHI KOUE	Rent Sub to L'lords	1,017.00	8/28/2012
JULIA COOK	Rent Sub to L'lords	596.00	8/28/2012
JULIANNE B SHAUGHNESSY	Rent Sub to L'lords	1,867.00	8/28/2012
JULIANNE B SHAUGHNESSY	Rent Sub to L'lords	821.00	8/28/2012
JULIE JACOBSON	Counsel Fees - CPS	100.00	8/28/2012
JUNIOR LEAGUE OF ARLINGTON	Space Lease Rental	193.75	8/28/2012
JUNIOR LEE MARTIN	Rent Sub to L'lords	1,093.00	8/28/2012
JUNIPER GG FORT WORTH LLC	Rent Sub to L'lords	6,556.00	8/28/2012
JUNIPER GG FORT WORTH LLC	Rent Sub to L'lords	748.00	8/28/2012
JUNIPER GG FORT WORTH LLC	HAP Reimb Port-in	1,655.00	8/28/2012
JUST ENERGY TEXAS I CORP	Utility Assistance	84.00	8/28/2012
JUST ENERGY TEXAS I CORP	Utility Assistance	455.83	8/28/2012
JUST ENERGY TEXAS I CORP	Utility Allowance	402.00	8/28/2012
JUST ENERGY TEXAS I CORP	Utility Allowance	31.00	8/28/2012
JUST ENERGY TEXAS I CORP	HAP Reimb Port-in	141.00	8/28/2012
JUSTICE OF THE PEACE PCT 1	Supplies	25.00	8/28/2012
JVEON MALIK DORSEY	Restitution Payable	20.00	8/28/2012
KAILO REAL ESTATE INVESTMENTS	HAP Reimb Port-in	1,239.00	8/28/2012
KARA CARRERAS	Counsel Fees-Courts	1,050.00	8/28/2012
KARA CARRERAS	Counsel Fees-Courts	600.00	8/28/2012
KARA CARRERAS	Counsel Fees-Courts	550.00	8/28/2012

KARA CARRERAS	Counsel Fees-Courts	875.00	8/28/2012
KARA CARRERAS	Counsel Fees-Courts	625.00	8/28/2012
KARA CARRERAS	Counsel Fees-Courts	200.00	8/28/2012
KARA CARRERAS	Counsel Fees-Courts	400.00	8/28/2012
KARA CARRERAS	Counsel Fees-Courts	900.00	8/28/2012
KARA CARRERAS	Interpreter Fees	100.00	8/28/2012
KAREN A POWELL	Rent Sub to L'lords	1,010.00	8/28/2012
KAREN C BOHLING	Rent Sub to L'lords	675.00	8/28/2012
KARMEN JOHNSON	Counsel Fees - CPS	414.00	8/28/2012
KARMEN JOHNSON	Counsel Fees - CPS	700.00	8/28/2012
KARTEN PSYCHOLOGICAL SERVICES	Psych Exam/Testimony	350.00	8/28/2012
KASEY TUCKER	Restitution Payable	75.00	8/28/2012
KASHIF KHAN	Rent Sub to L'lords	1,233.00	8/28/2012
KATHERYN HAYWOOD	Counsel Fees-Courts	3,350.00	8/28/2012
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	603.00	8/28/2012
KATHLEEN JEANNE MEGONIGAL	Counsel Fees-Juv	25.00	8/28/2012
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - CPS	100.00	8/28/2012
KATHRYN B HARGIS	Rent Sub to L'lords	570.00	8/28/2012
KATHRYN B THOMPSON	Rent Sub to L'lords	363.00	8/28/2012
KATHRYN CRAVEN	Counsel Fees - CPS	900.00	8/28/2012
KATHRYN S STEPHAN	Rent Sub to L'lords	372.00	8/28/2012
KATHY WALKER	Rent Sub to L'lords	1,725.00	8/28/2012
KATRINA CHAPPEL	Rent Sub to L'lords	510.00	8/28/2012
KEARNEY/WYNN ATTORNEYS AT LAW	Counsel Fees-Courts	425.00	8/28/2012
KEITH MCKAY	Counsel Fees-Courts	600.00	8/28/2012
KEITH VINCENT	Education	250.00	8/28/2012
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	2,214.00	8/28/2012
KELLER SENIOR COMMUNITY LP	HAP Reimb Port-in	510.00	8/28/2012
KELLI ANAVITARTE	Clothing	116.87	8/28/2012
KELLY R GOODNESS PHD	Psych Exam/Testimony	1,200.00	8/28/2012
KELLY R GOODNESS PHD	Psych Exam/Testimony	450.00	8/28/2012
KELLY R GOODNESS PHD	Psych Exam/Testimony	450.00	8/28/2012
KELLYE SWANDA	Counsel Fees - CPS	200.00	8/28/2012
KENNETH N MORTON	Rent Sub to L'lords	2,037.00	8/28/2012
KENNETH R GORDON PC	Counsel Fees-Courts	450.00	8/28/2012
KENNETH RAYE BOLTON	Rent Sub to L'lords	745.00	8/28/2012
KENNETH W MULLEN	Counsel Fees-Courts	1,200.00	8/28/2012
KERRI MARSHALL	Rent Sub to L'lords	415.00	8/28/2012
KERRI WEBB	Rent Sub to L'lords	411.00	8/28/2012
KERRY CRAWFORD	Rent Sub to L'lords	434.00	8/28/2012
KERRY OWENS	Counsel Fees - CPS	400.00	8/28/2012
KERRY OWENS	Counsel Fees - CPS	820.00	8/28/2012
KERRY OWENS	Counsel Fees-Probate	2,200.00	8/28/2012
KEVIN D RILEY	Rent Sub to L'lords	657.00	8/28/2012
KEVIN MITCHELL	Restitution Payable	35.33	8/28/2012
KEYANNA L HUDSPETH	Rent Sub to L'lords	571.00	8/28/2012
KHANH LE	Rent Sub to L'lords	726.00	8/28/2012
KHANH V NGUYEN	Rent Sub to L'lords	608.00	8/28/2012
KHANTY SOUPHANKHAISY	Hlth Dept Immu Fees	28.00	8/28/2012
KILPATRICK EQUIPMENT COMPANY	Supplies	1,190.00	8/28/2012
KIM & ANDREWS, ATTORNEYS AT LAW LLP	Counsel Fees-Courts	590.00	8/28/2012
KIM HAMILTON	Counsel Fees-Courts	150.00	8/28/2012
KIM HAMILTON	Counsel Fees-Courts	550.00	8/28/2012

KIMBERLEY CAMPBELL	Counsel Fees-Courts	585.00	8/28/2012
KIMBERLEY CAMPBELL	Counsel Fees-Courts	200.00	8/28/2012
KIMBERLY BUTLER	Counsel Fees - CPS	100.00	8/28/2012
KIMBERLY DEWEY	Counsel Fees - CPS	200.00	8/28/2012
KIMBERLY MENDEZ	Restitution Payable	60.00	8/28/2012
KINSEY KROEGER	Rent Sub to L'lords	750.00	8/28/2012
KIRPAL BHOGAL	Rent Sub to L'lords	2,239.00	8/28/2012
KIWI SOLUTION INC	Rent Sub to L'lords	913.00	8/28/2012
KOBBY T WARREN	Counsel Fees-Courts	300.00	8/28/2012
KOSEL INVESTMENTS INC	Rent Sub to L'lords	945.00	8/28/2012
KRISTI LYNN JONES	Rent Sub to L'lords	276.00	8/28/2012
KRISTINA WEST	Counsel Fees - CPS	200.00	8/28/2012
KROGER #695	Expanded Nutri Pgrm	47.33	8/28/2012
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	2,801.00	8/28/2012
KRR VILLAS ON BEAR CREEK LP	HAP Reimb Port-in	389.00	8/28/2012
KSM EXCHANGE LLC	Parts and Supplies	(1.86)	8/28/2012
KSM EXCHANGE LLC	Parts and Supplies	160.77	8/28/2012
KULVIR BHOGAL	Rent Sub to L'lords	5,300.00	8/28/2012
KULVIR BHOGAL	HAP Reimb Port-in	868.00	8/28/2012
L C JACKSON	Utility Allowance	24.00	8/28/2012
L G CORNISH JR	Bail Bond Surety Fee	13.50	8/28/2012
L G CORNISH JR	Bail Bond Surety Fee	1.50	8/28/2012
LA PRIMAVERA ASSOCIATES LP	Rent Sub to L'lords	922.00	8/28/2012
LA PRIMAVERA ASSOCIATES LP	Rent Sub to L'lords	1,639.00	8/28/2012
LAAUNDREANETTE L WILLIAMS	Rent Sub to L'lords	425.00	8/28/2012
LACKLAND TAJ LP	Rent Sub to L'lords	571.00	8/28/2012
LACKLAND TAJ LP	Rent Sub to L'lords	474.00	8/28/2012
LACY BRITTEN	Counsel Fees - CPS	200.00	8/28/2012
LAJONDA HARRIS	Rent Sub to L'lords	850.00	8/28/2012
LAKESIDE BUSINESS WORKS	Rental Assistance	275.00	8/28/2012
LAKESIDE BUSINESS WORKS	Utility Assistance	124.79	8/28/2012
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	4,479.00	8/28/2012
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	403.00	8/28/2012
LAKEVIEW ON SHADY OAKS LLC	HAP Reimb Port-in	971.00	8/28/2012
LAL CHAUHAN	Rent Sub to L'lords	482.00	8/28/2012
LAMAR Q WILLIAMS	Rent Sub to L'lords	975.00	8/28/2012
LAN NINH HUYNH	Rent Sub to L'lords	453.00	8/28/2012
LANDMARK EQUIPMENT INC	Parts and Supplies	185.50	8/28/2012
LANGUAGE LINE SERVICES INC	Interpreter Fees	16.42	8/28/2012
LARRY HUMPHRIES	Rent Sub to L'lords	747.00	8/28/2012
LARRY REED	Clothing	166.93	8/28/2012
LASERLINK INTERNATIONAL INC	Supplies	250.00	8/28/2012
LASERLINK INTERNATIONAL INC	Supplies	158.00	8/28/2012
LASERLINK INTERNATIONAL INC	Supplies	1,624.00	8/28/2012
LASERLINK INTERNATIONAL INC	Supplies	208.00	8/28/2012
LASERLINK INTERNATIONAL INC	Supplies	150.00	8/28/2012
LASERLINK INTERNATIONAL INC	Supplies	245.00	8/28/2012
LASERLINK INTERNATIONAL INC	Supplies	749.70	8/28/2012
LASERLINK INTERNATIONAL INC	Supplies	976.00	8/28/2012
LASERLINK INTERNATIONAL INC	Supplies	144.00	8/28/2012
LASERLINK INTERNATIONAL INC	Supplies	461.95	8/28/2012
LASERLINK INTERNATIONAL INC	Supplies	112.00	8/28/2012
LASERLINK INTERNATIONAL INC	Supplies	59.95	8/28/2012

LASERLINK INTERNATIONAL INC	Supplies	49.00	8/28/2012
LASERLINK INTERNATIONAL INC	Supplies	210.00	8/28/2012
LASERLINK INTERNATIONAL INC	Supplies	630.00	8/28/2012
LASERLINK INTERNATIONAL INC	Supplies	24.70	8/28/2012
LASERLINK INTERNATIONAL INC	Computer Supplies	560.00	8/28/2012
LASERLINK INTERNATIONAL INC	Supplies	78.60	8/28/2012
LASERLINK INTERNATIONAL INC	Supplies	1,033.00	8/28/2012
LASERLINK INTERNATIONAL INC	Supplies	93.51	8/28/2012
LASERLINK INTERNATIONAL INC	Computer Supplies	47.50	8/28/2012
LATEPH ADENIJI	Counsel Fees-Courts	950.00	8/28/2012
LATEPH ADENIJI	Counsel Fees-Courts	625.00	8/28/2012
LATEPH ADENIJI	Counsel Fees-Juv	100.00	8/28/2012
LATISHI WRIGHT	Clothing	169.76	8/28/2012
LAUCO ENTERPRISES	Rent Sub to L'lords	908.00	8/28/2012
LAURANCE TRAYLOR	Rent Sub to L'lords	775.00	8/28/2012
LAURIVA DAY	Rent Sub to L'lords	510.00	8/28/2012
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	450.00	8/28/2012
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	550.00	8/28/2012
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	460.00	8/28/2012
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	1,675.00	8/28/2012
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	1,150.00	8/28/2012
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Juv	300.00	8/28/2012
LAW OFFICE JAMES RYLAND MILLER PLLC	Counsel Fees-Probate	500.00	8/28/2012
LAW OFFICE OF ALICE RODRIGUEZ	Counsel Fees - CPS	100.00	8/28/2012
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-Courts	2,650.00	8/28/2012
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-Courts	2,750.00	8/28/2012
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-Courts	1,300.00	8/28/2012
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-Courts	700.00	8/28/2012
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-Courts	2,800.00	8/28/2012
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-Courts	1,500.00	8/28/2012
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-Courts	200.00	8/28/2012
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-Courts	100.00	8/28/2012
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-Courts	150.00	8/28/2012
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	5,285.00	8/28/2012
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	200.00	8/28/2012
LAW OFFICE OF COURTNEY MILLER PC	Counsel Fees-Courts	300.00	8/28/2012
LAW OFFICE OF GANOZA & RODRIGUEZ	Counsel Fees-Courts	350.00	8/28/2012
LAW OFFICE OF GARY L NICKELSON	Counsel Fees - CPS	712.50	8/28/2012
LAW OFFICE OF GARY L NICKELSON	Counsel Fees - CPS	475.00	8/28/2012
LAW OFFICE OF HARMONY M SCHUERMAN P	Counsel Fees-Courts	300.00	8/28/2012
LAW OFFICE OF HARMONY M SCHUERMAN P	Counsel Fees-Courts	100.00	8/28/2012
LAW OFFICE OF JO AN G ASHLEY	Counsel Fees-Juv	102.50	8/28/2012
LAW OFFICE OF JULIA A MCENTIRE PLLC	Counsel Fees-Courts	200.00	8/28/2012
LAW OFFICE OF KEE A ABLES PC	Counsel Fees - CPS	500.00	8/28/2012
LAW OFFICE OF KENNETH NEWELL PLLC	Counsel Fees-Courts	150.00	8/28/2012
LAW OFFICE OF KENNETH NEWELL PLLC	Counsel Fees-Juv	100.00	8/28/2012
LAW OFFICE OF KENNETH NEWELL PLLC	Counsel Fees - CPS	960.00	8/28/2012
LAW OFFICE OF LAUREN GAYDOS DUFFER	Counsel Fees - CPS	100.00	8/28/2012
LAW OFFICE OF LISA HAINES	Counsel Fees-Courts	350.00	8/28/2012
LAW OFFICE OF LISA HAINES	Counsel Fees-Courts	293.75	8/28/2012
LAW OFFICE OF TIM CHOY	Counsel Fees-Courts	150.00	8/28/2012
LAW OFFICE OF TIM CHOY	Counsel Fees-Courts	250.00	8/28/2012
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees-Probate	2,200.00	8/28/2012

LAWANDA HURST	Rent Sub to L'lords	869.00	8/28/2012
LAWRENCE ALEXANDER	HAP Reimb Port-in	922.00	8/28/2012
LAYTON MANOR PARTNERS INC	Rent Sub to L'lords	430.00	8/28/2012
LAZARUS LEASING INC	Rent Sub to L'lords	825.00	8/28/2012
LB-RPR REO HOLDING LLC	Rental Assistance	447.50	8/28/2012
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	346.00	8/28/2012
LEE E WEST JR	Rent Sub to L'lords	772.00	8/28/2012
LEGG MASON REAL ESTATE CAPITAL II	Rent Sub to L'lords	3,782.00	8/28/2012
LEIGH ANN SCHENK	Counsel Fees - CPS	100.00	8/28/2012
Leighton G Iles	Travel	675.35	8/28/2012
LENA POPE HOME INC	Subrecipient Service	2,875.00	8/28/2012
LENA POPE HOME INC	Professional Service	20,306.83	8/28/2012
LENA POPE HOME INC	Professional Service	20,870.00	8/28/2012
LENA POPE HOME INC	Professional Service	102.52	8/28/2012
LENA POPE HOME INC	Professional Service	25,701.77	8/28/2012
LENA POPE HOME INC	Prepaid - Rent	21,185.25	8/28/2012
LEON REED JR	Professional Service	1,012.50	8/28/2012
LEON REED JR	Counsel Fees-Courts	350.00	8/28/2012
LEON REED JR	Counsel Fees-Courts	400.00	8/28/2012
LEON REED JR	Counsel Fees-Courts	300.00	8/28/2012
LEONARD BAKER	Rent Sub to L'lords	821.00	8/28/2012
LEONARD W MOORE III	Rent Sub to L'lords	4,546.00	8/28/2012
LEONARD W MOORE III	Rent Sub to L'lords	637.00	8/28/2012
LEROY YORK	Rent Sub to L'lords	5,657.00	8/28/2012
LEROY YORK	Rent Sub to L'lords	700.00	8/28/2012
LESA PAMPLIN	Counsel Fees-Courts	500.00	8/28/2012
LESA PAMPLIN	Counsel Fees-Courts	500.00	8/28/2012
LESA PAMPLIN	Counsel Fees-Courts	1,400.00	8/28/2012
LESA PAMPLIN	Counsel Fees-Courts	1,100.00	8/28/2012
LESLIE D CASSTEVENS	Court Visitor	369.63	8/28/2012
LESLIE J BURGOYNE	Counsel Fees - CPS	150.00	8/28/2012
LESLIE JOHNS	Counsel Fees-Courts	250.00	8/28/2012
LESLIE NORMAN	Rent Sub to L'lords	533.00	8/28/2012
LESTER K REED	Counsel Fees - CPS	200.00	8/28/2012
LEX JOHNSTON	Counsel Fees-Courts	300.00	8/28/2012
LEXISNEXIS	Subscriptions	27.00	8/28/2012
LEXISNEXIS	Subscriptions	27.00	8/28/2012
LHF PROPERTIES LLC	Rent Sub to L'lords	700.00	8/28/2012
LHOIST NORTH AMERICA	Base Stab Materials	5,159.54	8/28/2012
LHOIST NORTH AMERICA	Base Stab Materials	15,198.56	8/28/2012
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	1,494.00	8/28/2012
LILLIE HATCHETT	Rent Sub to L'lords	1,035.00	8/28/2012
LINEBARGER GOGGAN BLAIR & SAMPSON	JP Collection Fee	1,681.61	8/28/2012
LIONEL ROBINSON	Rent Sub to L'lords	960.00	8/28/2012
LISA C BELL	Rent Sub to L'lords	923.00	8/28/2012
LISA HOUBLER	Counsel Fees-Courts	1,625.00	8/28/2012
LISA HOUBLER	Counsel Fees-Courts	400.00	8/28/2012
LISA L DAWSON	Rent Sub to L'lords	642.00	8/28/2012
LISA MULLEN	Counsel Fees-Courts	265.00	8/28/2012
LISA MULLEN	Counsel Fees-Courts	150.00	8/28/2012
LISA MURAD	Clothing	333.34	8/28/2012
LMW REALTY TRUST	HAP Reimb Port-in	278.00	8/28/2012
LOCK TIGHT SECURITY INC	Supplies	33.00	8/28/2012

LOCK TIGHT SECURITY INC	Building Maintenance	43.00	8/28/2012
LOCK TIGHT SECURITY INC	Building Maintenance	72.50	8/28/2012
LODGE PROPERTIES MANAGEMENT LLC	Rent Sub to L'lords	1,088.00	8/28/2012
LONG NGUYEN	Rent Sub to L'lords	684.00	8/28/2012
LOREN C GREEN PC	Counsel Fees-Courts	350.00	8/28/2012
LORI DEANGELIS	Counsel Fees - CPS	500.00	8/28/2012
LORIE GRAHAM	Reporter's Records	2,212.00	8/28/2012
LORINE FAYE DUFFEY	Rent Sub to L'lords	588.00	8/28/2012
LOUIE BRICE HARTGRAVES	Rent Sub to L'lords	1,291.00	8/28/2012
LOUIE M HEERWAGEN JR	Rent Sub to L'lords	519.00	8/28/2012
LOWELL THOMAS FENCE CO	Building Maintenance	900.00	8/28/2012
LOWE'S	Range Supplies	182.38	8/28/2012
LOWE'S	Parts and Supplies	66.72	8/28/2012
LOWE'S	Building Maintenance	57.27	8/28/2012
LOWE'S	Custodian Supplies	79.64	8/28/2012
LOWE'S	Field Equip&Supplies	86.05	8/28/2012
LOWE'S	Building Maintenance	226.50	8/28/2012
LOWE'S	Landscaping Expense	64.92	8/28/2012
LPD REALTY LLC	Rent Sub to L'lords	874.00	8/28/2012
LUNCH BOX	Meeting Expenses	118.30	8/28/2012
LUPE G GONZALES	Unc Prop-Disburse	100.00	8/28/2012
LUTHERAN SOCIAL SERV OF THE SOUTH I	Residential Servc	12,719.00	8/28/2012
LUVAN T TRAN	Rent Sub to L'lords	950.00	8/28/2012
LYNN KELLY LAW FIRM PC	Counsel Fees-Probate	250.00	8/28/2012
LYNNETTE WALLACE	Rent Sub to L'lords	625.00	8/28/2012
M A E D C - FAIR OAKS LLP	Rent Sub to L'lords	2,029.00	8/28/2012
M A E D C - FAIR OAKS LLP	HAP Reimb Port-in	510.00	8/28/2012
M F PENDERGRAF	Investigative	600.13	8/28/2012
M F PENDERGRAF	Investigative	150.00	8/28/2012
M F PENDERGRAF	Investigative	387.75	8/28/2012
M TRENT LOFTIN	Counsel Fees-Courts	600.00	8/28/2012
M TRENT LOFTIN	Counsel Fees-Juv	100.00	8/28/2012
MACK TIPPENS	Rent Sub to L'lords	401.00	8/28/2012
MACKJ INC	Rent Sub to L'lords	393.00	8/28/2012
MADERA LINCOLN MEADOWS LP	Rent Sub to L'lords	579.00	8/28/2012
MADISON SUMMIT LTD	Prepaid - Rent	5,515.00	8/28/2012
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	6,853.00	8/28/2012
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	398.00	8/28/2012
MAEDC PALM HOUSE LLC	Rent Sub to L'lords	276.00	8/28/2012
MAGNOLIA PROJECTS, LTD	Rent Sub to L'lords	304.00	8/28/2012
MAHIN JAN KIANI	Rent Sub to L'lords	1,373.00	8/28/2012
MAHIN JAN KIANI	Rent Sub to L'lords	900.00	8/28/2012
MAINSTREAM PROPERTIES INC	Rent Sub to L'lords	2,100.00	8/28/2012
MAKATI GROUP INC	Rent Sub to L'lords	822.00	8/28/2012
MAMIE BUSH JOHNSON	Counsel Fees-Courts	300.00	8/28/2012
MAMIE BUSH JOHNSON	Counsel Fees-Courts	1,200.00	8/28/2012
MANAGEMENT OF SURREY OAKS LLC	Rent Sub to L'lords	516.00	8/28/2012
MANOHAR RAJPUT	Rent Sub to L'lords	462.00	8/28/2012
MANUEL DELGADO JR	Rent Sub to L'lords	152.00	8/28/2012
MANUEL MURILLO	Rent Sub to L'lords	1,515.00	8/28/2012
MARGARET G ANDERSON	Rent Sub to L'lords	850.00	8/28/2012
MARIA RAMIREZ	Rent Sub to L'lords	749.00	8/28/2012
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	581.00	8/28/2012

MARIA SANCHEZ	Rent Sub to L'lords	335.00	8/28/2012
MARIE PIGG REAL ESTATE	Rent Sub to L'lords	800.00	8/28/2012
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	5,042.00	8/28/2012
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	1,357.00	8/28/2012
MARINE CREEK RESIDENTIAL LP	HAP Reimb Port-in	233.00	8/28/2012
MARION BAUGH	HAP Reimb Port-in	918.00	8/28/2012
MARION J AIKEN	Rent Sub to L'lords	925.00	8/28/2012
Mark A Thornhill	Fuel	65.20	8/28/2012
MARK D HIXSON	Rent Sub to L'lords	650.00	8/28/2012
MARK D SCOTT & ASSOCIATES PLLC	Counsel Fees-Courts	800.00	8/28/2012
MARK D SCOTT & ASSOCIATES PLLC	Counsel Fees-Courts	137.50	8/28/2012
MARK D SCOTT & ASSOCIATES PLLC	Counsel Fees-Courts	137.50	8/28/2012
MARK D SHEARER	Rent Sub to L'lords	1,969.00	8/28/2012
MARK MCGINNIS	Rent Sub to L'lords	832.00	8/28/2012
MARK ROSTEET	Counsel Fees-Courts	300.00	8/28/2012
MARK ROSTEET	Counsel Fees-Courts	300.00	8/28/2012
MARK ROSTEET	Counsel Fees-Courts	100.00	8/28/2012
MARK SCOTT WILLIS	Rent Sub to L'lords	627.00	8/28/2012
MARTHA TRAN	Rent Sub to L'lords	821.00	8/28/2012
MARTINEZ & BONE REALTY INC	Rent Sub to L'lords	651.00	8/28/2012
MARY B THORNTON	Counsel Fees-Courts	1,350.00	8/28/2012
MARY ELLEN ECKLUND	Rent Sub to L'lords	427.00	8/28/2012
MARY R THOMSEN	Counsel Fees - CPS	2,090.00	8/28/2012
MARY R THOMSEN	Litigation Expense	83.60	8/28/2012
MASTER CLEANING SUPPLY INC	Custodian Supplies	578.40	8/28/2012
MASTER CLEANING SUPPLY INC	Custodian Supplies	1,156.80	8/28/2012
MATERA PAPER COMPANY INC	Sheriff Inventory	703.75	8/28/2012
MATRIX ASSOCIATES	Rent Sub to L'lords	615.00	8/28/2012
MATTHEW BENDER & COMPANY INC	Law Books	6,702.00	8/28/2012
MATTHEW BENDER & COMPANY INC	Law Books	2,568.65	8/28/2012
MATTHEW JUSKO	Restitution Payable	6.00	8/28/2012
MAX BREWINGTON	Counsel Fees-Juv	200.00	8/28/2012
MAX BREWINGTON	Counsel Fees - CPS	200.00	8/28/2012
MAX JOHN STRIKER	Counsel Fees-Courts	600.00	8/28/2012
MAXUM HEALTH SERVICES CORP	Professional Service	132.50	8/28/2012
MAXUM HEALTH SERVICES CORP	Professional Service	132.50	8/28/2012
MAXUM HEALTH SERVICES CORP	Professional Service	132.50	8/28/2012
MAXUM HEALTH SERVICES CORP	Professional Service	132.50	8/28/2012
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MAXUM HEALTH SERVICES CORP	Professional Service	100.62	8/28/2012
MAXUM HEALTH SERVICES CORP	Professional Service	100.62	8/28/2012
MAXUM HEALTH SERVICES CORP	Professional Service	171.09	8/28/2012
MAXUM HEALTH SERVICES CORP	Professional Service	100.62	8/28/2012
MAXUM HEALTH SERVICES CORP	Professional Service	141.77	8/28/2012
MAXUM HEALTH SERVICES CORP	Professional Service	100.62	8/28/2012
MAXUM HEALTH SERVICES CORP	Professional Service	553.67	8/28/2012
MAXUM HEALTH SERVICES CORP	Professional Service	92.71	8/28/2012
MAXUM HEALTH SERVICES CORP	Professional Service	171.09	8/28/2012
MAXUM HEALTH SERVICES CORP	Professional Service	100.62	8/28/2012
MAXUM HEALTH SERVICES CORP	Professional Service	171.09	8/28/2012

MAXUM HEALTH SERVICES CORP	Professional Service	100.62	8/28/2012
MAXUM HEALTH SERVICES CORP	Professional Service	100.62	8/28/2012
MAXUM HEALTH SERVICES CORP	Professional Service	171.09	8/28/2012
MAXUM HEALTH SERVICES CORP	Professional Service	100.62	8/28/2012
MAXUM HEALTH SERVICES CORP	Professional Service	171.09	8/28/2012
MAXUM HEALTH SERVICES CORP	Professional Service	100.62	8/28/2012
MAXUM HEALTH SERVICES CORP	Professional Service	100.62	8/28/2012
MAXUM HEALTH SERVICES CORP	Professional Service	171.09	8/28/2012
MAXUM HEALTH SERVICES CORP	Professional Service	100.62	8/28/2012
MAYO MEDICAL LABORATORIES	Professional Service	50.00	8/28/2012
MCARTHUR LAW FIRM PLLC	Counsel Fees - CPS	100.00	8/28/2012
MCQUAY INTERNATIONAL	A/C Maint Contract	2,557.86	8/28/2012
MCQUAY INTERNATIONAL	A/C Maint Contract	415.70	8/28/2012
MDRD LLC	Rent Sub to L'lords	452.00	8/28/2012
MDRD LLC	Rent Sub to L'lords	406.00	8/28/2012
MEADOWS OF BEDFORD II APT INVESTORS	Rent Sub to L'lords	3,018.00	8/28/2012
MEADOWS OF BEDFORD II APT INVESTORS	Rent Sub to L'lords	925.00	8/28/2012
MEADOWS OF BEDFORD II APT INVESTORS	HAP Reimb Port-in	510.00	8/28/2012
Mechall S Patterson	Education	50.00	8/28/2012
MEDLAN FUNERAL SERVICES INC	County Burials	700.00	8/28/2012
MEDLINE INDUSTRIES INC	Medical Supplies	112.80	8/28/2012
MEDLINE INDUSTRIES INC	Lab Supplies	387.20	8/28/2012
MELANIE F WEBB	Psych Exam/Testimony	500.00	8/28/2012
MELANIE FERNANDEZ	Clothing	400.00	8/28/2012
MELINDA HAWKINS	Meeting Expenses	37.87	8/28/2012
MELISSIA Y TALTON	Rent Sub to L'lords	181.00	8/28/2012
Melody M Wilkinson	Education	549.70	8/28/2012
MELVILLE R ASHDOWN	Rent Sub to L'lords	1,786.00	8/28/2012
MELVILLE R ASHDOWN	Rent Sub to L'lords	1,318.00	8/28/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	56.12	8/28/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	1,066.28	8/28/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	1,066.28	8/28/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	533.14	8/28/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	1,936.14	8/28/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	757.62	8/28/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	1,936.14	8/28/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	533.14	8/28/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	645.38	8/28/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	806.73	8/28/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	2,258.83	8/28/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	1,290.76	8/28/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	1,290.76	8/28/2012
MEMBER'S BUILDING MAINTENANCE LTD	Building Maintenance	3,142.72	8/28/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	757.62	8/28/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	3,952.95	8/28/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	1,220.61	8/28/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	1,957.19	8/28/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	2,862.12	8/28/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	7,614.78	8/28/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	8,537.26	8/28/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	505.08	8/28/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	6,074.99	8/28/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	6,755.45	8/28/2012

MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	1,220.61	8/28/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	1,388.97	8/28/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	1,052.25	8/28/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	662.92	8/28/2012
MEMBER'S BUILDING MAINTENANCE LTD	Contract Labor	2,410.57	8/28/2012
MEMBER'S BUILDING MAINTENANCE LTD	Contract Labor	2,414.16	8/28/2012
MEMBER'S BUILDING MAINTENANCE LTD	Contract Labor	2,414.16	8/28/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	1,431.06	8/28/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	785.68	8/28/2012
MENTAL HEALTH MENTAL RETARDATION	Counseling Services	458.00	8/28/2012
MERCANTILE PARTNERS LP	Prepaid - Rent	16,128.88	8/28/2012
MERCANTILE PARTNERS LP	Prepaid - Other	5,663.52	8/28/2012
MERCANTILE PARTNERS LP	Prepaid - Rent	4,375.00	8/28/2012
MERCANTILE PARTNERS LP	Prepaid - Other	1,536.48	8/28/2012
MERRY LAUREEN MOORE	Court Costs	1,500.00	8/28/2012
METRO GOLF CARS INC	Vehicle Maintenance	95.00	8/28/2012
METROPLEX HOUSE BUYERS LLC	Rental Assistance	788.00	8/28/2012
METROPLEX SERVICE WELDING	Lab Equip Mainten	586.00	8/28/2012
MHMR OF TARRANT COUNTY	O/P Group Counseling	5,107.50	8/28/2012
MHMR OF TARRANT COUNTY	Subrecipient Service	7,846.93	8/28/2012
MHMR OF TARRANT COUNTY	Subrecipient Service	2,453.20	8/28/2012
MHMR OF TARRANT COUNTY	Spec Needs Off Proj	4,394.92	8/28/2012
MHMR OF TARRANT COUNTY	Spec Needs Off Proj	3,515.33	8/28/2012
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,247.48	8/28/2012
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	8/28/2012
MHMR OF TARRANT COUNTY	Professional Service	36,224.58	8/28/2012
MICHAEL BERGER	Counsel Fees - CPS	100.00	8/28/2012
MICHAEL D TOLAND	Rent Sub to L'lords	431.00	8/28/2012
MICHAEL DEEGAN	Counsel Fees-Courts	1,000.00	8/28/2012
MICHAEL EARHART	Building Maintenance	139.68	8/28/2012
MICHAEL HAILEY	Rent Sub to L'lords	950.00	8/28/2012
MICHAEL JAMES WILLIAMS	HAP Reimb Port-in	436.00	8/28/2012
MICHAEL MOORE	Rent Sub to L'lords	477.00	8/28/2012
MICHAEL MOORE	Rent Sub to L'lords	484.00	8/28/2012
MICHAEL PAUL GARCIA	Counsel Fees-Courts	125.00	8/28/2012
MICHAEL R GARTNER	Rent Sub to L'lords	(530.00)	8/28/2012
MICHAEL R GARTNER	Rent Sub to L'lords	1,566.00	8/28/2012
MICHAEL RINEHART	Rent Sub to L'lords	1,126.00	8/28/2012
MICHAEL SHAWN MATLOCK	Counsel Fees-Courts	350.00	8/28/2012
MICHAEL THOMPSON	Rent Sub to L'lords	1,496.00	8/28/2012
MICHAEL W MCCOWAN	Rent Sub to L'lords	541.00	8/28/2012
MICHELE M JOHNSON	Rent Sub to L'lords	821.00	8/28/2012
MICHELLE DO	Rent Sub to L'lords	1,743.00	8/28/2012
MICHELLE I EUGENE	Rent Sub to L'lords	1,449.00	8/28/2012
MICHELLE I EUGENE	HAP Reimb Port-in	337.00	8/28/2012
MIGNEAULT FORT WORTH LP	Rent Sub to L'lords	745.00	8/28/2012
MIGNEAULT FORT WORTH LP	Rent Sub to L'lords	278.00	8/28/2012
MIKE CROXTON	Rent Sub to L'lords	530.00	8/28/2012
MIKE RUBENKOENIG	Rent Sub to L'lords	750.00	8/28/2012
MIMOSA LANE LLC	Prepaid - Rent	6,796.84	8/28/2012
MINGUS MOUNTAIN ACADEMY	Residential Servc	14,813.85	8/28/2012
MINH HUONGTHI NGUYEN	Rent Sub to L'lords	757.00	8/28/2012
MINH THI HUA	Rent Sub to L'lords	999.00	8/28/2012

MINICK LAW PC	Counsel Fees-Courts	125.00	8/28/2012
MIPHI INVESTMENTS LLC	Rent Sub to L'lords	1,445.00	8/28/2012
MIR UZAIR	Rent Sub to L'lords	518.00	8/28/2012
MIRANDA MOORE	Restitution Payable	148.00	8/28/2012
MIRCEA VOLOSEN	Rent Sub to L'lords	1,132.00	8/28/2012
MITEFF FAMILY PARTNERSHIP	Rent Sub to L'lords	987.00	8/28/2012
MONARCH UTILITIES INC (WSDE 12)	Utility Assistance	133.00	8/28/2012
MONICA LEUCK	Rent Sub to L'lords	562.00	8/28/2012
MONTVALE PROPERTIES LP	Rental Assistance	519.00	8/28/2012
MONTVALE PROPERTIES LP	Utility Assistance	29.10	8/28/2012
Mr Carnelius L Carey	Transportation	80.01	8/28/2012
Mr Christopher D Bell	Transportation	78.62	8/28/2012
Mr Clifford R Johnston	Education	22.00	8/28/2012
Mr David W Daniel	Travel	220.00	8/28/2012
Mr Donald D Jensen	Education	119.18	8/28/2012
Mr Jerome S Hennigan	Supplies	161.29	8/28/2012
Mr Lawrence Duane	Education	98.00	8/28/2012
Mr Richard N Dickison	Travel	60.00	8/28/2012
Mr Rick W O'Neal	Education	98.00	8/28/2012
Mr Timothy G Pickle	Education	50.00	8/28/2012
Mr Travis D Baker	Tuition C/room Train	596.16	8/28/2012
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	1,657.00	8/28/2012
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	866.00	8/28/2012
MRI RIVER GLEN INVESTMENT FUND LP	Rent Sub to L'lords	3,186.00	8/28/2012
MRI RIVER GLEN INVESTMENT FUND LP	Rent Sub to L'lords	378.00	8/28/2012
Ms Candace Fyfe	Mileage Allowance	150.41	8/28/2012
Ms Candace Fyfe	Travel	44.00	8/28/2012
Ms Christina S Glenn	Education	273.60	8/28/2012
Ms Christina S Glenn	Education	273.60	8/28/2012
Ms Cynthia Bryant	Education	1,351.90	8/28/2012
Ms Cynthia G Williams	Mileage Allowance	23.31	8/28/2012
Ms Cynthia G Williams	Travel	1,354.89	8/28/2012
Ms Debbie M Spoons	Transportation	351.66	8/28/2012
Ms Dianne Matthews	Education	150.28	8/28/2012
Ms Jaclyn Harlos	Education	98.00	8/28/2012
Ms Jennie G Hoop	Mileage Allowance	45.51	8/28/2012
Ms Jennie G Hoop	Travel	280.66	8/28/2012
Ms Leslie B Hardy-Maynard	Travel	20.00	8/28/2012
Ms Lisa Beebe	Education	1,427.19	8/28/2012
Ms Sherry L Hill	Education	415.00	8/28/2012
Ms Vanessa L Joseph	Travel	249.53	8/28/2012
MSC INDUSTRIAL SUPPLY CO	Supplies	50.65	8/28/2012
MSC INDUSTRIAL SUPPLY CO	Parts and Supplies	121.74	8/28/2012
MURCO WALL PRODUCTS INC	Building Maintenance	191.56	8/28/2012
MVM SERVICES LLC	Prepaid - Rent	4,373.33	8/28/2012
NADA J RUDDOCK	Rent Sub to L'lords	616.00	8/28/2012
NAFA INC	Parts and Supplies	29.21	8/28/2012
NAFA INC	Parts and Supplies	124.04	8/28/2012
NAHEED S NASIR	Rent Sub to L'lords	1,400.00	8/28/2012
NAN BOWEN	Rent Sub to L'lords	240.00	8/28/2012
NANCY FUGATE	Rent Sub to L'lords	1,000.00	8/28/2012
NANCY GORDON	Counsel Fees - CPS	100.00	8/28/2012
NANCY J CLAUNCH	Rent Sub to L'lords	1,560.00	8/28/2012

NANKUMARI RAJPUT BHATTI	Rent Sub to L'lords	1,158.00	8/28/2012
NARENDRA GANDHI	Rent Sub to L'lords	1,090.00	8/28/2012
NATHAN J FRY	HAP Reimb Port-in	869.00	8/28/2012
NATIONAL CENTER ON SHAKEN BABY	Educational Material	717.03	8/28/2012
NATIONAL JEWISH HEALTH	Professional Service	336.00	8/28/2012
NAVID ALBAND	Counsel Fees-Courts	375.00	8/28/2012
NDC FT WORTH AFFORDABLE HOUSNG I LT	Rent Sub to L'lords	369.00	8/28/2012
NEI DEVELOPMENT LLC	Rent Sub to L'lords	1,585.00	8/28/2012
NEIGHBORHOOD PARTNERS OF TX LP	HAP Reimb Port-in	305.00	8/28/2012
NEIGHBORHOOD WALMART #5181	Food/Hygiene Assist	119.71	8/28/2012
NELON LAW GROUP PLLC	Counsel Fees-Courts	900.00	8/28/2012
NELON LAW GROUP PLLC	Counsel Fees-Courts	1,050.00	8/28/2012
NEUROPATHOLOGY & FORENSIC PATHOLOGY	Professional Service	1,141.00	8/28/2012
NEW ENCOUNTERS RESIDENTAL	Residential Servc	4,285.75	8/28/2012
NEW HORIZONS RANCH	Clothing	200.00	8/28/2012
NEW HORIZONS RANCH & CENTER INC	Residential Servc	8,571.50	8/28/2012
NEWBORN & CHILDRENS MED SRVC	Medical Services	2,640.00	8/28/2012
NGOC BIGH NGUYEN	Rent Sub to L'lords	900.00	8/28/2012
NHUNG THI DINH	Rent Sub to L'lords	1,885.00	8/28/2012
NICHOLSON-WATERMAN FAMILY TRUST	Rent Sub to L'lords	1,164.00	8/28/2012
NICULINA HODADEA	Rent Sub to L'lords	937.00	8/28/2012
NICVIN LLC	Rent Sub to L'lords	458.00	8/28/2012
NIDHI TANDON	Rent Sub to L'lords	956.00	8/28/2012
NORMANDEALE LTD PARTNERSHIP	Rent Sub to L'lords	752.00	8/28/2012
NORRIS RICHARDSON	Clothing	169.66	8/28/2012
NORSTAR	Rent Sub to L'lords	15,796.00	8/28/2012
NORSTAR	Rent Sub to L'lords	1,303.00	8/28/2012
NORSTAR	Rent Sub to L'lords	615.00	8/28/2012
NORSTAR	Rent Sub to L'lords	751.00	8/28/2012
NORSTAR	HAP Reimb Port-in	5,391.00	8/28/2012
NORTH HILLS APTS LTD	Rent Sub to L'lords	1,245.00	8/28/2012
NORTH TEXAS ADDICTION COUNSELING	O/P Group Counseling	3,059.25	8/28/2012
NORTH TEXAS EQUITIES CORP	Rent Sub to L'lords	3,339.00	8/28/2012
NORTH TEXAS HORIZONS LLC	Tuition C/room Train	2,250.00	8/28/2012
NORTH TEXAS REO GROUP INC	Rent Sub to L'lords	1,729.00	8/28/2012
NORTH TEXAS YOUTH CONNECTION	Clothing	225.00	8/28/2012
NORTHCREST SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,642.00	8/28/2012
NORTHCREST SHADYWOOD PARTNERS LP	Rent Sub to L'lords	450.00	8/28/2012
NORTHCREST SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,732.00	8/28/2012
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	650.00	8/28/2012
NOTTING HILL PARTNERS LP	Rent Sub to L'lords	9,716.00	8/28/2012
NOTTING HILL PARTNERS LP	Rent Sub to L'lords	494.00	8/28/2012
NOTTING HILL PARTNERS LP	Utility Allowance	200.00	8/28/2012
NOVARTIS VACCINES & DIAGNASTICS INC	Medical Supplies	24,636.00	8/28/2012
NPOT PARTNERS I LP	Rent Sub to L'lords	1,246.00	8/28/2012
NSPIRE WOODS PARTNERS LLC	Rent Sub to L'lords	2,085.00	8/28/2012
NSPIRE WOODS PARTNERS LLC	Rent Sub to L'lords	1,040.00	8/28/2012
NSPIRE WOODS PARTNERS LLC	Rent Sub to L'lords	2,750.00	8/28/2012
NUMBER FIVE COLLINS LLC	Supplies	152.00	8/28/2012
NUMBER FIVE COLLINS LLC	Supplies	396.00	8/28/2012
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	631.00	8/28/2012
OAK TIMBERS-FORT WORTH SOUTH LP	Rent Sub to L'lords	3,968.00	8/28/2012
OAK TIMBERS-FORT WORTH SOUTH LP	Rent Sub to L'lords	1,133.00	8/28/2012

OAK TIMBERS-FORT WORTH SOUTH LP	HAP Reimb Port-in	580.00	8/28/2012
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	7,309.00	8/28/2012
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	822.00	8/28/2012
OAK TIMBERS-NORTH GREENBRIAR LP	HAP Reimb Port-in	459.00	8/28/2012
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	1,747.00	8/28/2012
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	1,689.00	8/28/2012
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	2,452.00	8/28/2012
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	457.00	8/28/2012
OAK TIMBERS-WHITE SETTLEMENT II	HAP Reimb Port-in	417.00	8/28/2012
OBADIAH BOLES	Rent Sub to L'lords	1,239.00	8/28/2012
OCHO VEGAS INC	Rent Sub to L'lords	168.00	8/28/2012
OCHO VEGAS INC	Rent Sub to L'lords	410.00	8/28/2012
O'CONNOR PLACE LP	Rent Sub to L'lords	1,095.00	8/28/2012
O'CONNOR PLACE LP	Rent Sub to L'lords	345.00	8/28/2012
O'CONNOR PLACE LP	Rent Sub to L'lords	1,112.00	8/28/2012
ODIS A DARNELL	Rent Sub to L'lords	824.00	8/28/2012
OGBURNS TRUCK PARTS OF FT WORTH	Education	180.00	8/28/2012
OHC SPECTRUM ONE LLC	Rent Sub to L'lords	3,239.00	8/28/2012
OHC SPECTRUM ONE LLC	Rent Sub to L'lords	723.00	8/28/2012
OHC SPECTRUM ONE LLC	Rent Sub to L'lords	650.00	8/28/2012
OHC SPECTRUM ONE LLC	HAP Reimb Port-in	1,765.00	8/28/2012
OHC/COBBLESTONE LTD	Rent Sub to L'lords	5,902.00	8/28/2012
OHC/COBBLESTONE LTD	Rent Sub to L'lords	2,298.00	8/28/2012
OHC/COBBLESTONE LTD	Rent Sub to L'lords	476.00	8/28/2012
OIL PRICE INFORMATION SERVICE LLC	Subscriptions	336.00	8/28/2012
OKEY AKPOM	Counsel Fees-Courts	400.00	8/28/2012
OKEY AKPOM	Counsel Fees-Courts	360.00	8/28/2012
OKEY AKPOM	Counsel Fees-Courts	750.00	8/28/2012
OKEY AKPOM	Counsel Fees-Courts	100.00	8/28/2012
OKEY AKPOM	Counsel Fees-Courts	100.00	8/28/2012
OKEY AKPOM	Counsel Fees-Courts	125.00	8/28/2012
OKLAHOMA HOUSING FINANCE AGENCY	Port HAP Port-out	686.00	8/28/2012
OKLAHOMA HOUSING FINANCE AGENCY	Port Admin Fee Expen	42.87	8/28/2012
OLIVE TREE REALTY SOLUTION LLC	Rent Sub to L'lords	497.00	8/28/2012
OLUBUKOLA OBAYANJU	Counsel Fees-Courts	450.00	8/28/2012
ONE AMELIA PARC LP	Rent Sub to L'lords	6,540.00	8/28/2012
ONE AMELIA PARC LP	HAP Reimb Port-in	1,332.00	8/28/2012
ONE VILLAGE CREEK LP	Rent Sub to L'lords	15,248.00	8/28/2012
ONE VILLAGE CREEK LP	Rent Sub to L'lords	2,558.00	8/28/2012
ONLINE TECH STORES.COM	Supplies	72.80	8/28/2012
ONLINE TECH STORES.COM	Supplies	16.20	8/28/2012
ONLINE TECH STORES.COM	Computer Supplies	204.00	8/28/2012
ONLINE TECH STORES.COM	Computer Supplies	162.00	8/28/2012
ONLINE TECH STORES.COM	Supplies	89.50	8/28/2012
ORAN T STEM	Bail Bond Surety Fee	13.50	8/28/2012
ORAN T STEM	Bail Bond Surety Fee	1.50	8/28/2012
ORVILLE E WHEELER	Rent Sub to L'lords	265.00	8/28/2012
OSWALDO ZELAYA	Rent Sub to L'lords	429.00	8/28/2012
OVERTON FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	866.00	8/28/2012
OVERTON SQUARE LP	Rental Assistance	788.00	8/28/2012
OVERTON SQUARE LP	Rent Sub to L'lords	4,273.00	8/28/2012
OVERTON SQUARE LP	Rent Sub to L'lords	717.00	8/28/2012
OVERTON SQUARE LP	HAP Reimb Port-in	464.00	8/28/2012

OWEN GROUP PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	376.00	8/28/2012
OWENS & OWENS	Counsel Fees - CPS	400.00	8/28/2012
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	400.00	8/28/2012
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	950.00	8/28/2012
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	600.00	8/28/2012
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	100.00	8/28/2012
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	100.00	8/28/2012
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	150.00	8/28/2012
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Juv	100.00	8/28/2012
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - CPS	550.00	8/28/2012
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - CPS	100.00	8/28/2012
PACIFIC TREE INC	Rental Assistance	550.00	8/28/2012
PAMELA S FERNANDEZ	Counsel Fees-Courts	1,100.00	8/28/2012
PAMELA S FERNANDEZ	Counsel Fees-Courts	325.00	8/28/2012
PAMELA S FERNANDEZ	Counsel Fees-Courts	550.00	8/28/2012
PAMELA S FERNANDEZ	Counsel Fees-Courts	125.00	8/28/2012
PAMELA S FERNANDEZ	Counsel Fees-Courts	137.50	8/28/2012
PAMELA TREST BERNARD	Rent Sub to L'lords	316.00	8/28/2012
PARK CITIES LIMITED PARTNERSHIP	Central Garage Inv	556.46	8/28/2012
PARK PLAZA SHOPPING CENTER	Prepaid - Rent	4,250.00	8/28/2012
PARK VISTA TOWNHOMES L P	Rent Sub to L'lords	11,342.00	8/28/2012
PARK VISTA TOWNHOMES L P	HAP Reimb Port-in	1,618.00	8/28/2012
PARKER ELECTRIC	Building Maintenance	200.70	8/28/2012
PARKER ELECTRIC	Building Maintenance	714.08	8/28/2012
PARKER ELECTRIC	Building Maintenance	533.32	8/28/2012
PARKER ELECTRIC	Kitchen Maintenance	1,026.13	8/28/2012
PARKER ELECTRIC	Building Maintenance	537.50	8/28/2012
PARKSIDE APARTMENTS LLC	Rent Sub to L'lords	3,408.00	8/28/2012
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	416.00	8/28/2012
PARKSIDE PROPERTIES LP	HAP Reimb Port-in	354.00	8/28/2012
PARODI PROPERTY LTD	Rent Sub to L'lords	14,523.00	8/28/2012
PARODI PROPERTY LTD	Rent Sub to L'lords	3,324.00	8/28/2012
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	433.00	8/28/2012
PASCALE BARLATIER SURPRIS	HAP Reimb Port-in	700.00	8/28/2012
PATHMARK TRAFFIC PRODUCTS INC	Parts and Supplies	1,859.70	8/28/2012
PATHWAY BUILDERS LP	Rent Sub to L'lords	950.00	8/28/2012
Patricia A Cruz	Education	50.00	8/28/2012
PATRICIA L SUMMERS	Counsel Fees - CPS	2,460.00	8/28/2012
PATRICIA MARGARET MCBRIDE	Counsel Fees-Courts	400.00	8/28/2012
PATRICIA MARGARET MCBRIDE	Counsel Fees-Courts	525.00	8/28/2012
PATRICIA R POOL	Rent Sub to L'lords	696.00	8/28/2012
PATRICK CURRAN	Counsel Fees-Courts	380.00	8/28/2012
PATRICK CURRAN	Counsel Fees-Courts	1,675.00	8/28/2012
PATRICK CURRAN	Counsel Fees-Courts	650.00	8/28/2012
PATRICK CURRAN	Counsel Fees-Courts	150.00	8/28/2012
PATRICK CURRAN	Counsel Fees-Courts	100.00	8/28/2012
PATRICK CURRAN	Counsel Fees-Courts	152.50	8/28/2012
PATRICK KEVLIN	Rent Sub to L'lords	761.00	8/28/2012
PATRICK R MCCARTY	Counsel Fees-Courts	1,050.00	8/28/2012
PATRICK R MCCARTY	Counsel Fees-Courts	150.00	8/28/2012
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees-Courts	400.00	8/28/2012
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees-Courts	850.00	8/28/2012
PATTY TILLMAN	Counsel Fees-Courts	400.00	8/28/2012

PATTY TILLMAN	Counsel Fees-Courts	1,225.00	8/28/2012
PATTY TILLMAN	Counsel Fees - CPS	100.00	8/28/2012
PAUL B ROTHBAND JR	Counsel Fees-Courts	107.50	8/28/2012
PAUL E MAYS	Rent Sub to L'lords	597.00	8/28/2012
PAUL MCGINNIS	Prepaid - Rent	3,175.00	8/28/2012
PAUL MURRAY	Rent Sub to L'lords	518.00	8/28/2012
PAUL OKELLO	Rent Sub to L'lords	837.00	8/28/2012
PAUL V PREVITE	Counsel Fees-Courts	650.00	8/28/2012
PAUL V PREVITE	Counsel Fees-Courts	750.00	8/28/2012
PAUL V PREVITE	Counsel Fees-Courts	100.00	8/28/2012
PAUL V PREVITE	Counsel Fees-Courts	450.00	8/28/2012
PAULA K GREEN	Investigative	296.43	8/28/2012
PAYFLEX SYSTEMS USA INC	Medical Admn Fees	703.00	8/28/2012
PAYFLEX SYSTEMS USA INC	Medical Admn Fees	3,135.35	8/28/2012
PAYFLEX SYSTEMS USA INC	Administration	9,309.45	8/28/2012
PCI PARTNERS LLC	Building Maintenance	733.77	8/28/2012
PECAN BEND APARTMENTS LTD	Rent Sub to L'lords	430.00	8/28/2012
PECAN BEND APARTMENTS LTD	HAP Reimb Port-in	357.00	8/28/2012
PEDRO CISNEROS	Counsel Fees-Juv	200.00	8/28/2012
PEGASUS SCHOOL INC	Residential Servc	12,857.25	8/28/2012
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	2,716.00	8/28/2012
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	1,899.00	8/28/2012
PENNSYLVANIA PLACE APARTMENTS LP	HAP Reimb Port-in	588.00	8/28/2012
PENSTAR POWER LLC	Utility Allowance	249.00	8/28/2012
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	265.00	8/28/2012
PERRY BRIGHAM	Rent Sub to L'lords	752.00	8/28/2012
PERSONAL ACQUISITION MGMT & SALES I	Rent Sub to L'lords	3,504.00	8/28/2012
PERSONAL ACQUISITION MGMT & SALES I	Rent Sub to L'lords	692.00	8/28/2012
PETER J WEBB	HAP Reimb Port-in	366.00	8/28/2012
PETER SZWEDA	Rent Sub to L'lords	355.00	8/28/2012
PHAM HOANG LONG	Rent Sub to L'lords	1,109.00	8/28/2012
PHARIA LLC	Trust - JP 8	821.00	8/28/2012
PHENOMENEX, INC.	Lab Supplies	1,702.79	8/28/2012
PHILLIP BARRON	Rent Sub to L'lords	589.00	8/28/2012
PHILLIP FEVANG	Rent Sub to L'lords	667.00	8/28/2012
PHILLIP S BARKER	Travel	100.80	8/28/2012
PHILLIP TRINH	Rent Sub to L'lords	2,817.00	8/28/2012
PHILLIPS & NABORS PLLC	Counsel Fees - CPS	100.00	8/28/2012
PHILLIPS LAWN SPRINKLER CO	Landscaping Expense	335.75	8/28/2012
PHOENIX EXCHANGE INC	Parts and Supplies	525.00	8/28/2012
PHOENIX HOUSE OF TEXAS INC	Residential Servc	17,143.00	8/28/2012
PHUONG PHAM	Rent Sub to L'lords	1,153.00	8/28/2012
PHYLLIS GAINES	Rent Sub to L'lords	742.00	8/28/2012
PIA R. RODRIGUEZ	Counsel Fees-Courts	50.00	8/28/2012
PIA R. RODRIGUEZ	Counsel Fees-Courts	600.00	8/28/2012
PIA R. RODRIGUEZ	Counsel Fees-Courts	800.00	8/28/2012
PIA R. RODRIGUEZ	Counsel Fees-Courts	125.00	8/28/2012
PIA R. RODRIGUEZ	Counsel Fees-Courts	250.00	8/28/2012
PLANTATION WEST APARTMENTS	Utility Assistance	83.40	8/28/2012
PLANTATION WEST APARTMENTS	Rent Sub to L'lords	1,245.00	8/28/2012
PLATINUM PROPERTY MANAGEMENT	Rent Sub to L'lords	1,106.00	8/28/2012
POINT WEST ASSOCIATES LLC	Rent Sub to L'lords	678.00	8/28/2012
POINT WEST ASSOCIATES LLC	HAP Reimb Port-in	134.00	8/28/2012

POLLOCK PAPER DISTRIBUTORS	Supplies	29.70	8/28/2012
POLLOCK PAPER DISTRIBUTORS	Sheriff Inventory	1,545.00	8/28/2012
POLLOCK PAPER DISTRIBUTORS	Supplies	14.85	8/28/2012
POLO CLUB MANAGEMENT INC	Rent Sub to L'lords	460.00	8/28/2012
POLYGRAPH SCIENCE CENTER	Professional Service	1,332.00	8/28/2012
PORT CITY MEDICAL	Medical Supplies	152.32	8/28/2012
PORT CITY MEDICAL	Medical Supplies	190.00	8/28/2012
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	(553.00)	8/28/2012
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	18,992.00	8/28/2012
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,010.00	8/28/2012
POST OAK EAST APARTMENTS LP	HAP Reimb Port-in	2,607.00	8/28/2012
POTTERS INDUSTRIES LLC	Parts and Supplies	6,120.00	8/28/2012
PRAETORIAN OPERATING INC	Sheriff Inventory	8,224.00	8/28/2012
PRAETORIAN OPERATING INC	Sheriff Inventory	230.56	8/28/2012
PRESSTEK INC	Equipment Maint	688.35	8/28/2012
PRICE CAROL OAKS LP	Rent Sub to L'lords	2,327.00	8/28/2012
PRICE CAROL OAKS LP	Rent Sub to L'lords	446.00	8/28/2012
PRICE PROCTOR AND ASSOCIATES LLP	Expert Witness Serv	19,937.50	8/28/2012
PRO SCIENTIFIC INC	Lab Supplies	3,033.45	8/28/2012
PRODUCTS UNLIMITED INC	Lab Supplies	795.00	8/28/2012
PROFESSIONAL DEVELOPMENT	Education	99.00	8/28/2012
PROFESSIONAL DEVELOPMENT	Education	99.00	8/28/2012
PROGRESSIVE WASTE SOLUTIONS OF TX I	Disposal Service	50.00	8/28/2012
PROGRESSIVE WASTE SOLUTIONS OF TX I	Disposal Service	220.00	8/28/2012
PROGRESSIVE WASTE SOLUTIONS OF TX I	Disposal Service	235.00	8/28/2012
PROGRESSIVE WASTE SOLUTIONS OF TX I	Disposal Service	50.00	8/28/2012
PROGRESSIVE WASTE SOLUTIONS OF TX I	Disposal Service	520.00	8/28/2012
PROGRESSIVE WASTE SOLUTIONS OF TX I	Disposal Service	1,773.66	8/28/2012
PROGRESSIVE WASTE SOLUTIONS OF TX I	Disposal Service	264.00	8/28/2012
PROGRESSIVE WASTE SOLUTIONS OF TX I	Disposal Service	73.92	8/28/2012
PROGRESSIVE WASTE SOLUTIONS OF TX I	Disposal Service	508.00	8/28/2012
PROGRESSIVE WASTE SOLUTIONS OF TX I	Disposal Service	220.00	8/28/2012
PROGRESSIVE WASTE SOLUTIONS OF TX I	Disposal Service	135.00	8/28/2012
PROGRESSIVE WASTE SOLUTIONS OF TX I	Disposal Service	135.00	8/28/2012
PROGRESSIVE WASTE SOLUTIONS OF TX I	Disposal Service	30.00	8/28/2012
PROGRESSIVE WASTE SOLUTIONS OF TX I	Disposal Service	50.00	8/28/2012
PROGRESSIVE WASTE SOLUTIONS OF TX I	Disposal Service	185.00	8/28/2012
PROGRESSIVE WASTE SOLUTIONS OF TX I	Disposal Service	335.00	8/28/2012
PRONTO COURIER SERVICE LLC	Professional Service	200.01	8/28/2012
PROTECTIVE LIFE INSURANCE	Rental Assistance	1,820.00	8/28/2012
PROTECTIVE LIFE INSURANCE	Rent Sub to L'lords	2,753.00	8/28/2012
PROTECTIVE LIFE INSURANCE	Rent Sub to L'lords	463.00	8/28/2012
PRUDENTIAL INSURANCE COMP OF AMERIC	L T Health Care	5,196.31	8/28/2012
PSP PROFESSIONAL SERVICES INC	Counseling Services	200.00	8/28/2012
PUNDIT JEE LP	Rent Sub to L'lords	1,204.00	8/28/2012
PYRAMID PAPER COMPANY	Custodian Supplies	867.90	8/28/2012
QUANG CHIEU BUDDIST	Rent Sub to L'lords	400.00	8/28/2012
QUANG N M HUYNH	Rent Sub to L'lords	1,161.00	8/28/2012
QUANTUM MECHANICAL SERVICES INC	A/C Maint Contract	957.50	8/28/2012
QUEST DIAGNOSTICS INC	Laboratory Costs	21.00	8/28/2012
QUEST DIAGNOSTICS INC	Laboratory Costs	223.50	8/28/2012
QUEST DIAGNOSTICS INC	Laboratory Costs	333.75	8/28/2012
QUEST IRA INC	Rent Sub to L'lords	621.00	8/28/2012

QUICKSEARCH COM LLC	Background Check	408.00	8/28/2012
R B EVERETT AND COMPANY	Parts and Supplies	53.40	8/28/2012
R MAUREEN TOLBERT	Counsel Fees-Courts	125.00	8/28/2012
RADIOLOGY ASSOCIATES OF TARRANT	Professional Service	197.93	8/28/2012
RADIOLOGY ASSOCIATES OF TARRANT	Professional Service	115.91	8/28/2012
RADIOLOGY ASSOCIATES OF TARRANT	Professional Service	192.74	8/28/2012
RADIOLOGY ASSOCIATES TARRANT	Professional Service	238.00	8/28/2012
RADWAN BEKOWICH	Rent Sub to L'lords	728.00	8/28/2012
RAINA REALTY	Rent Sub to L'lords	1,098.00	8/28/2012
RAJIV SHARMA	Rent Sub to L'lords	513.00	8/28/2012
RALPH WRIGHT COMMERCIAL REFRIG INC	Equipment Maint	394.00	8/28/2012
RAM P MALIK	Rent Sub to L'lords	979.00	8/28/2012
RAMON D STRIPLING	Rent Sub to L'lords	925.00	8/28/2012
RAMU K MYSORE	Rent Sub to L'lords	1,007.00	8/28/2012
RAN SHNITZER	Rent Sub to L'lords	748.00	8/28/2012
RANDOL ASSET MANAGEMENT	Prepaid - Rent	11,818.00	8/28/2012
RANDY W BOWERS	Counsel Fees-Courts	425.00	8/28/2012
RANDY W BOWERS	Counsel Fees-Courts	650.00	8/28/2012
RANDY W BOWERS	Counsel Fees-Courts	112.00	8/28/2012
RASIX COMPUTER CENTER INC	Computer Supplies	1,160.00	8/28/2012
RAUL NEVAREZ	Counsel Fees-Courts	1,200.00	8/28/2012
RAUL NEVAREZ	Counsel Fees-Courts	200.00	8/28/2012
RAUL NEVAREZ	Counsel Fees-Juv	300.00	8/28/2012
RAUL NEVAREZ	Counsel Fees - CPS	1,060.00	8/28/2012
RAY ECKLUND	Rent Sub to L'lords	5,125.00	8/28/2012
RAY ECKLUND	Rent Sub to L'lords	645.00	8/28/2012
RAY HALL JR	Counsel Fees-Courts	200.00	8/28/2012
RAY HALL JR	Counsel Fees-Courts	175.00	8/28/2012
RAY HALL JR	Counsel Fees-Juv	100.00	8/28/2012
RAY HALL JR	Counsel Fees - CPS	2,790.00	8/28/2012
RAYMOND DANIEL PC	Counsel Fees - CPS	200.00	8/28/2012
RAYMOND DANIEL PC	Counsel Fees - CPS	100.00	8/28/2012
RAYMOND F FINN, PH.D.	Psych Exam/Testimony	800.00	8/28/2012
RAZA MIAN	Rent Sub to L'lords	898.00	8/28/2012
REACH ENERGY LLC	Utility Allowance	77.00	8/28/2012
READ'S AUTO COLLISION	Central Garage Inv	1,140.90	8/28/2012
READ'S AUTO COLLISION	Insurance Receivable	1,701.25	8/28/2012
READ'S AUTO COLLISION	Vehicle Maintenance	1,399.54	8/28/2012
REAL PROPERTY MANAGEMENT	Rent Sub to L'lords	2,370.00	8/28/2012
REBECCA WILLIAMS	Rent Sub to L'lords	950.00	8/28/2012
RECEPT PHARMACY LP	Medical Supplies	1,920.00	8/28/2012
RECEPT PHARMACY LP	Medical Supplies	845.00	8/28/2012
REGENCY IV APART &ART GENERAL PRTNR	Rent Sub to L'lords	1,551.00	8/28/2012
REGENCY RAINTREE LTD PARTNERSHIP	Rent Sub to L'lords	3,514.00	8/28/2012
REGENCY RAINTREE LTD PARTNERSHIP	Rent Sub to L'lords	614.00	8/28/2012
RELIANT ENERGY RETAIL SERVICES INC	Utility Allowance	4,320.00	8/28/2012
RELIANT ENERGY RETAIL SERVICES INC	Utility Allowance	21.00	8/28/2012
RELIANT ENERGY RETAIL SERVICES INC	Utility Allowance	311.00	8/28/2012
RELIANT ENERGY RETAIL SERVICES INC	HAP Reimb Port-in	174.00	8/28/2012
RELIANT ENERGY SERVICES	Utility Assistance	57.59	8/28/2012
RELIANT ENERGY SERVICES	Utility Assistance	300.64	8/28/2012
RELIANT ENERGY SERVICES	Utility Assistance	603.70	8/28/2012
RELIANT ENERGY SERVICES	Utility Assistance	459.59	8/28/2012

RELIANT ENERGY SERVICES	Utility Assistance	428.20	8/28/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	860.90	8/28/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	24,966.26	8/28/2012
RENAISSANCE HOTEL MANAGEMENT CO LLC	Travel	469.20	8/28/2012
RENEE A SANCHEZ	Counsel Fees - CPS	5,195.00	8/28/2012
REPUBLIC TITLE OF TEXAS INC	County Projects	23,827.49	8/28/2012
REYNOLDS ASPHALT	Asphalt-Rock/Hot Mix	15,424.37	8/28/2012
RICHARD A HENDERSON PC	Counsel Fees-Courts	950.00	8/28/2012
RICHARD A HENDERSON PC	Counsel Fees-Courts	1,010.00	8/28/2012
RICHARD A HENDERSON PC	Counsel Fees-Courts	1,000.00	8/28/2012
RICHARD A HENDERSON PC	Counsel Fees-Courts	375.00	8/28/2012
RICHARD A HENDERSON PC	Cnsl Fees-Crim Appls	1,500.00	8/28/2012
RICHARD A HENDERSON PC	Cnsl Fees-Crim Appls	1,590.00	8/28/2012
RICHARD A HENDERSON PC	Crim Appeal-OthrCost	6.80	8/28/2012
RICHARD A HENDERSON PC	Crim Appeal-OthrCost	33.32	8/28/2012
RICHARD ALLEY	Cnsl Fees-Crim Appls	2,060.00	8/28/2012
RICHARD E JOHNSON SR	Rent Sub to L'lords	1,320.00	8/28/2012
RICHARD F HOLDER	Rent Sub to L'lords	1,152.00	8/28/2012
RICHARD GLADSTONE	Counsel Fees-Juv	200.00	8/28/2012
RICHARD HOEPFNER	Relative Assistance	300.00	8/28/2012
RICHARD HOLLIS	Rent Sub to L'lords	667.00	8/28/2012
RICHARD KLINE	Counsel Fees-Courts	425.00	8/28/2012
RICHARD KLINE	Counsel Fees-Courts	350.00	8/28/2012
RICHARD ROGERS	Relative Assistance	600.00	8/28/2012
RICHARD SCHMITT	Psych Exam/Testimony	250.00	8/28/2012
RICHARD SCOTT WALKER	Counsel Fees-Courts	250.00	8/28/2012
RICHARD SCOTT WALKER	Cnsl Fees-Crim Appls	450.00	8/28/2012
RICHARD W DENNIS	Rent Sub to L'lords	671.00	8/28/2012
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	2,405.00	8/28/2012
RICHLAND PLACE APARTMENTS PARTNERS	Rent Sub to L'lords	900.00	8/28/2012
RICKIE W WALLACE	Rent Sub to L'lords	700.00	8/28/2012
RICKY JACKSON	Rent Sub to L'lords	103.00	8/28/2012
RICOH CORPORATION	Equipment Rentals	376.08	8/28/2012
RICOH CORPORATION	Equipment Rentals	376.08	8/28/2012
RICOH USA INC	Computer Maintenance	654.61	8/28/2012
RICOH USA INC	Equipment Rentals	369.45	8/28/2012
RICOH USA INC	Equipment Rentals	1,000.00	8/28/2012
RIDGMAR SQUARE	Rent Sub to L'lords	583.00	8/28/2012
RIDGMAR SQUARE APARTMENTS	Rent Sub to L'lords	709.00	8/28/2012
RINKER MATERIAL	Culverts	1,380.00	8/28/2012
RITA C. SIMMONS	Rent Sub to L'lords	249.00	8/28/2012
RITA UZOWIHE LAW FIRM	Counsel Fees-Juv	100.00	8/28/2012
RITE OF PASSAGE	Residential Servc	8,571.50	8/28/2012
RJD ASSOCIATES LTD	Rent Sub to L'lords	573.00	8/28/2012
RND MEDICAL SUPPLIES INC	Medical Supplies	395.46	8/28/2012
ROBBY SMITH	Rent Sub to L'lords	328.00	8/28/2012
ROBERT A WIDMAN	HAP Reimb Port-in	589.00	8/28/2012
ROBERT C RUSSELL	Counsel Fees-Probate	300.00	8/28/2012
ROBERT GEORGE	Rent Sub to L'lords	795.00	8/28/2012
ROBERT JOHNSON	Restitution Payable	10.50	8/28/2012
ROBERT L CROCHETT SR	Rent Sub to L'lords	254.00	8/28/2012
ROBERT L EPPS SR	Rent Sub to L'lords	990.00	8/28/2012
ROBERT MOSES	Rent Sub to L'lords	639.00	8/28/2012

ROBERT P D'ANGELO	Rent Sub to L'lords	850.00	8/28/2012
ROBERT PETRIE	Rental Assistance	788.00	8/28/2012
ROBERT SEAN WEAR	Rent Sub to L'lords	466.00	8/28/2012
ROBERT W WILLIAMS	Rent Sub to L'lords	803.00	8/28/2012
ROBERTA WALKER	Counsel Fees-Juv	200.00	8/28/2012
ROBERTS REALTY ADVISORS INC	Rent Sub to L'lords	341.00	8/28/2012
ROBIN V GROUNDS	Counsel Fees - CPS	200.00	8/28/2012
ROBINSON & SMART PC	Counsel Fees-Courts	650.00	8/28/2012
ROCHE DIAGNOSTICS CORPORATION	Lab Supplies	4,846.40	8/28/2012
ROCK PROPERTIES LLC	Rent Sub to L'lords	104.00	8/28/2012
RODNEY COLLIER	Rent Sub to L'lords	1,885.00	8/28/2012
RODNEY M PATTERSON	Counsel Fees-Juv	200.00	8/28/2012
RODNEY MCNEELY	Rent Sub to L'lords	1,380.00	8/28/2012
RODNEY PRINCE	Rent Sub to L'lords	529.00	8/28/2012
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	700.00	8/28/2012
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	650.00	8/28/2012
ROGER C GRAY	Rent Sub to L'lords	1,015.00	8/28/2012
ROGERIO GILL	Restitution Payable	75.00	8/28/2012
ROGERS & ROGERS INVESTMENTS	Rent Sub to L'lords	272.00	8/28/2012
ROLLAND CADE CORNISH	Rent Sub to L'lords	1,094.00	8/28/2012
ROMULO L CASAQUITE	Rent Sub to L'lords	925.00	8/28/2012
RONALD BRUCALE	Rent Sub to L'lords	683.00	8/28/2012
RONALD COUCH	Counsel Fees-Courts	450.00	8/28/2012
RONALD DAY	Rent Sub to L'lords	594.00	8/28/2012
RONNIE D SMITH	Rent Sub to L'lords	260.00	8/28/2012
RONNIE EUGENE THOMAS	Rent Sub to L'lords	470.00	8/28/2012
RONNIE MOSLEY	HAP Reimb Port-in	441.00	8/28/2012
ROSE ANNA SALINAS	Counsel Fees-Courts	400.00	8/28/2012
ROSE ANNA SALINAS	Counsel Fees-Courts	300.00	8/28/2012
ROSE ANNA SALINAS	Counsel Fees-Courts	100.00	8/28/2012
ROSE ANNA SALINAS	Counsel Fees-Courts	100.00	8/28/2012
ROSE ANNA SALINAS	Counsel Fees-Courts	100.00	8/28/2012
ROSE ANNA SALINAS	Counsel Fees-Courts	400.00	8/28/2012
ROSE ANNA SALINAS	Counsel Fees-Courts	200.00	8/28/2012
ROSE ANNA SALINAS	Counsel Fees-Juv	300.00	8/28/2012
ROSELIE BONES IJEOMA	Rent Sub to L'lords	321.00	8/28/2012
ROSS LAND & REAL ESTATE SERVICES IN	Rent Sub to L'lords	213.00	8/28/2012
ROY MAAS YOUTH ALTERNATIVES INC	Residential Servc	20,599.25	8/28/2012
ROY S SHARP	HAP Reimb Port-in	655.00	8/28/2012
ROY W FOSTER JR	Rent Sub to L'lords	1,095.00	8/28/2012
RUBEN JAMES EDWARDS SR	Rent Sub to L'lords	913.00	8/28/2012
RUBI S SWEANEY	Rent Sub to L'lords	627.00	8/28/2012
RUCHAN INVESTMENTS INC	Rent Sub to L'lords	654.00	8/28/2012
RUDY VELOZ	Rent Sub to L'lords	913.00	8/28/2012
RUFUS L JEWELL	HAP Reimb Port-in	154.00	8/28/2012
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	17,047.00	8/28/2012
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,190.00	8/28/2012
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	800.00	8/28/2012
RUIZ PROPERTY CONNECTION LLC	HAP Reimb Port-in	800.00	8/28/2012
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	255.95	8/28/2012
RUSSELL FEED INC	Canine Expense	36.98	8/28/2012
RUSSELL J GRIECO	Rent Sub to L'lords	463.00	8/28/2012
RYAN FIELDER	Restitution Payable	875.00	8/28/2012

S & S FAITH FUND LLC	Rent Sub to L'lords	730.00	8/28/2012
S A T TRUCKING INC	Rock and Gravel	8,222.23	8/28/2012
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	1,482.00	8/28/2012
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	8,832.86	8/28/2012
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	10,777.00	8/28/2012
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	4,749.00	8/28/2012
SAFESITE INC	Space Lease Rental	3,069.32	8/28/2012
SAGINAW CROSSING LLC	Rent Sub to L'lords	968.00	8/28/2012
SAGINAW CROSSING LLC	Rent Sub to L'lords	502.00	8/28/2012
SAGINAW CROSSING LLC	Rent Sub to L'lords	2,701.00	8/28/2012
SAGINAW CROSSING LLC	Rent Sub to L'lords	910.00	8/28/2012
SAINT LEGAL PLLC	Counsel Fees - CPS	100.00	8/28/2012
SAINT LEGAL PLLC	Cnsl Fees-Crim Appls	2,740.00	8/28/2012
SALVATION ARMY	Subrecipient Service	324.35	8/28/2012
SALVATORE LAMENTI	Rent Sub to L'lords	661.00	8/28/2012
SAM BONIFIELD	Counsel Fees-Courts	1,000.00	8/28/2012
SAM BONIFIELD	Counsel Fees-Courts	700.00	8/28/2012
SAM BONIFIELD	Counsel Fees-Courts	300.00	8/28/2012
SAM BONIFIELD	Counsel Fees-Courts	100.00	8/28/2012
SAMANTHA K HILL	Counsel Fees-Courts	350.00	8/28/2012
SAMANTHA K HILL	Counsel Fees-Courts	650.00	8/28/2012
SAMANTHA K HILL	Counsel Fees-Courts	300.00	8/28/2012
SAMANTHA K HILL	Counsel Fees-Courts	425.00	8/28/2012
SAMARITAN SOFTWARE LLC	Training Supplies	400.00	8/28/2012
SAMUEL E EMUZE	Rent Sub to L'lords	489.00	8/28/2012
SAMUEL M SANCHEZ	Counsel Fees - CPS	100.00	8/28/2012
SAMUELS AVENUE LP	Rent Sub to L'lords	3,485.00	8/28/2012
SANDI YOUNG	Rent Sub to L'lords	846.00	8/28/2012
SANDRA G ILLELLI	Rent Sub to L'lords	575.00	8/28/2012
SANDRA PETRUSAITIS	Rent Sub to L'lords	527.00	8/28/2012
SANDRA R PETRUSAITIS	Rental Assistance	650.00	8/28/2012
SANJAY KUMAR	Rent Sub to L'lords	1,128.00	8/28/2012
SANOPI PASTEUR INC	Medical Supplies	7,104.67	8/28/2012
SANOPI PASTEUR INC	Medical Supplies	966.16	8/28/2012
SANTA FE ADOLESCENT SERVICES	Professional Service	21,610.00	8/28/2012
SANTIAGO SALINAS	Counsel Fees-Courts	2,440.00	8/28/2012
SANTIAGO SALINAS	Counsel Fees-Courts	1,180.00	8/28/2012
SANTIAGO SALINAS	Counsel Fees-Courts	240.00	8/28/2012
SANTIAGO SALINAS	Counsel Fees-Courts	200.00	8/28/2012
SANTIAGO SALINAS	Counsel Fees-Courts	800.00	8/28/2012
SARAH CICCIA	Court Visitor	280.83	8/28/2012
SARATOGA MANAGEMENT GROUP LLC	Rent Sub to L'lords	5,440.00	8/28/2012
SARATOGA MANAGEMENT GROUP LLC	Rent Sub to L'lords	1,140.00	8/28/2012
SAVANT S CHAUHAN	Rent Sub to L'lords	906.00	8/28/2012
SCHAEFFER MANUFACTURING COMPANY	Grease and Oil	896.70	8/28/2012
SCHOOLER AUTOMOTIVE	Parts and Supplies	326.79	8/28/2012
SCOTT BROWN PROPERTIES INC	Rent Sub to L'lords	892.00	8/28/2012
SCOTT C FACIANE	Court Costs	1,500.00	8/28/2012
SEIDIO INC	Computer Supplies	58.95	8/28/2012
SEMINARY FOOD STORE	Food/Hygiene Assist	20.00	8/28/2012
SHADOW CREEK APARTMENTS	Rent Sub to L'lords	1,301.00	8/28/2012
SHADOW CREEK APARTMENTS	Rent Sub to L'lords	640.00	8/28/2012
SHADOWOOD APARTMENTS	Rental Assistance	675.00	8/28/2012

SHAMROCK CAMERON CREEK LLC	Rent Sub to L'lords	2,151.00	8/28/2012
SHANNON DEE MILLER	Counsel Fees-Courts	390.00	8/28/2012
SHARE CORPORATION	Custodian Supplies	599.75	8/28/2012
SHARLEEN BRETT	Restitution Payable	9.12	8/28/2012
SHARON PATTERSON	Rent Sub to L'lords	651.00	8/28/2012
SHAWN M WORTHEY	Rent Sub to L'lords	778.00	8/28/2012
SHAWN PASCHALL	Counsel Fees-Courts	500.00	8/28/2012
SHAWN PASCHALL	Counsel Fees-Courts	350.00	8/28/2012
SHAWN PASCHALL	Counsel Fees-Courts	2,530.00	8/28/2012
SHEILA WALKER	Reporter's Records	4,424.00	8/28/2012
Shelly K Messerli	Court Costs	10.00	8/28/2012
SHENANDOAH TOWNHOMES LTD	Rent Sub to L'lords	5,997.00	8/28/2012
SHENANDOAH VILLAGE APTS LP	Rent Sub to L'lords	945.00	8/28/2012
SHENANDOAH VILLAGE APTS LP	HAP Reimb Port-in	363.00	8/28/2012
SHERIFF'S ASSOC. OF TEXAS	Dues	25.00	8/28/2012
SHERRY A FOLCHERT	Professional Service	701.68	8/28/2012
SHERRY O'DOM	Rent Sub to L'lords	365.00	8/28/2012
SHERWIN WILLIAMS PAINT	Support Serv Supply	544.20	8/28/2012
SHERWIN WILLIAMS PAINT	Building Maintenance	72.90	8/28/2012
SHERYL BUCHANAN	Rent Sub to L'lords	404.00	8/28/2012
SHERYL WRIGHT	Rent Sub to L'lords	750.00	8/28/2012
SHEVIA LTD	Rent Sub to L'lords	6,936.00	8/28/2012
SHEVIA LTD	Rent Sub to L'lords	1,089.00	8/28/2012
SHI GOVERNMENT SOLUTIONS	Non-Track Equipment	211.00	8/28/2012
SID W SHAPIRO	Counsel Fees - CPS	100.00	8/28/2012
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	750.00	8/28/2012
SILAS OTTONIEL ROSALES	Rent Sub to L'lords	339.00	8/28/2012
SILVER CREEK PH II	Rent Sub to L'lords	691.00	8/28/2012
SKY GROUP LLC	Rent Sub to L'lords	1,059.00	8/28/2012
SKY GROUP LLC	Rent Sub to L'lords	512.00	8/28/2012
SKYVUE MEMORIAL GARDENS	County Burials	2,645.00	8/28/2012
SMITH TEMPORARIES INC	Contract Labor	1,248.58	8/28/2012
SMITH TEMPORARIES INC	Contract Labor	166,509.45	8/28/2012
SMITH TEMPORARIES INC	Contract Labor	41,418.16	8/28/2012
SNELLING MEDICAL STAFFING LLC	Professional Service	826.88	8/28/2012
SOLOMON BRACKENS	Rent Sub to L'lords	705.00	8/28/2012
SON V NGUYEN	HAP Reimb Port-in	901.00	8/28/2012
SOUTH HULEN LP	Rent Sub to L'lords	12,454.00	8/28/2012
SOUTH HULEN LP	Rent Sub to L'lords	1,003.00	8/28/2012
SOUTH HULEN LP	Rent Sub to L'lords	725.00	8/28/2012
SOUTH HULEN LP	HAP Reimb Port-in	1,391.00	8/28/2012
SOUTHERN COMPUTER WAREHOUSE	Computer Maintenance	30.00	8/28/2012
SOUTHERN COMPUTER WAREHOUSE	Computer Maintenance	106.38	8/28/2012
SOUTHERN TIRE MART LLC	Tires and Tubes	66.00	8/28/2012
SOUTHERN TIRE MART LLC	Tires and Tubes	316.95	8/28/2012
SOUTHERN TIRE MART LLC	Tires and Tubes	228.40	8/28/2012
SOUTHERN TIRE MART LLC	Tires and Tubes	67.00	8/28/2012
SOUTHFORK MMLP	Rent Sub to L'lords	577.00	8/28/2012
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	828.22	8/28/2012
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	1,535.04	8/28/2012
SPANISH GARDENS HOA	Rent Sub to L'lords	483.00	8/28/2012
SPANISH HACIENDA APARTMENTS	Restitution Payable	51.32	8/28/2012
SPARK ENERGY LP	Utility Allowance	131.00	8/28/2012

SPARK ENERGY LP	Utility Allowance	9.00	8/28/2012
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	473.00	8/28/2012
SPINDLEMEDIA INC	Professional Service	71,000.00	8/28/2012
SPRING VALLEY LTD	Rent Sub to L'lords	717.00	8/28/2012
SPRINT NEXTEL	Telephone - Mobile	49.99	8/28/2012
SPRINT NEXTEL	Radio Serv-Contract	179.85	8/28/2012
ST FRANCIS VILLAGE, INC	Rent Sub to L'lords	654.00	8/28/2012
ST FRANCIS VILLAGE, INC	Rent Sub to L'lords	321.00	8/28/2012
ST FRANCIS VILLAGE, INC	Rent Sub to L'lords	576.00	8/28/2012
STABILE/WINN INC	Non-Track Const/Bldg	36,809.96	8/28/2012
STABILE/WINN INC	Non-Track Const/Bldg	43,195.84	8/28/2012
STACY ALFORD	Counsel Fees-Juv	100.00	8/28/2012
STANDARD INSURANCE COMPANY	Long Term Disability	41,919.93	8/28/2012
STAPLES ADVANTAGE	Supplies	108.53	8/28/2012
STAPLES ADVANTAGE	Supplies	138.11	8/28/2012
STAPLES ADVANTAGE	Supplies	159.39	8/28/2012
STAPLES ADVANTAGE	Supplies	112.42	8/28/2012
STAPLES ADVANTAGE	Supplies	200.09	8/28/2012
STAPLES ADVANTAGE	Supplies	106.80	8/28/2012
STAPLES ADVANTAGE	Lab Supplies	68.16	8/28/2012
STAPLES ADVANTAGE	Training Supplies	525.00	8/28/2012
STAPLES ADVANTAGE	Supplies	172.55	8/28/2012
STAPLES ADVANTAGE	Supplies	38.80	8/28/2012
STAPLES ADVANTAGE	Supplies	80.72	8/28/2012
STAPLES ADVANTAGE	Supplies	74.68	8/28/2012
STAPLES ADVANTAGE	Supplies	153.48	8/28/2012
STAPLES ADVANTAGE	Supplies	331.78	8/28/2012
STAPLES ADVANTAGE	Supplies	290.66	8/28/2012
STAPLES ADVANTAGE	Supplies	142.30	8/28/2012
STAPLES ADVANTAGE	Supplies	40.10	8/28/2012
STAPLES ADVANTAGE	Supplies	29.32	8/28/2012
STAPLES ADVANTAGE	Supplies	100.68	8/28/2012
STAPLES ADVANTAGE	Supplies	688.89	8/28/2012
STAPLES ADVANTAGE	Supplies	23.99	8/28/2012
STAPLES ADVANTAGE	Supplies	43.86	8/28/2012
STAPLES ADVANTAGE	Supplies	54.73	8/28/2012
STAPLES ADVANTAGE	Sheriff Inventory	406.50	8/28/2012
STAPLES ADVANTAGE	Sheriff Inventory	515.56	8/28/2012
STAPLES ADVANTAGE	Supplies	147.38	8/28/2012
STAPLES ADVANTAGE	Supplies	151.13	8/28/2012
STAPLES ADVANTAGE	Supplies	42.81	8/28/2012
STAPLES ADVANTAGE	Supplies	242.32	8/28/2012
STAPLES ADVANTAGE	Supplies	574.47	8/28/2012
STAPLES ADVANTAGE	Supplies	368.94	8/28/2012
STAPLES ADVANTAGE	Supplies	189.99	8/28/2012
STAPLES ADVANTAGE	Supplies	54.00	8/28/2012
STAPLES ADVANTAGE	Supplies	48.10	8/28/2012
STAPLES ADVANTAGE	Supplies	74.00	8/28/2012
STAPLES ADVANTAGE	Supplies	238.86	8/28/2012
STAPLES ADVANTAGE	Supplies	76.00	8/28/2012
STAPLES ADVANTAGE	Supplies	512.32	8/28/2012
STAPLES ADVANTAGE	Supplies	-	8/28/2012
STAPLES ADVANTAGE	Supplies	106.24	8/28/2012

STAPLES ADVANTAGE	Supplies	(9.98)	8/28/2012
STAPLES ADVANTAGE	Supplies	83.76	8/28/2012
STAPLES ADVANTAGE	Supplies	88.32	8/28/2012
STAPLES ADVANTAGE	Supplies	88.72	8/28/2012
STAPLES ADVANTAGE	Supplies	221.22	8/28/2012
STAPLES ADVANTAGE	Supplies	-	8/28/2012
STAPLES ADVANTAGE	Supplies	73.47	8/28/2012
STAPLES ADVANTAGE	Supplies	98.47	8/28/2012
STAPLES ADVANTAGE	Supplies	45.72	8/28/2012
STAPLES ADVANTAGE	Supplies	73.90	8/28/2012
STAPLES ADVANTAGE	Supplies	17.40	8/28/2012
STAPLES ADVANTAGE	Supplies	376.76	8/28/2012
STAPLES ADVANTAGE	Supplies	181.38	8/28/2012
STAPLES ADVANTAGE	Supplies	393.44	8/28/2012
STAPLES ADVANTAGE	Supplies	72.60	8/28/2012
STAPLES ADVANTAGE	Supplies	758.56	8/28/2012
STAPLES ADVANTAGE	Supplies	49.64	8/28/2012
STAPLES ADVANTAGE	Supplies	62.86	8/28/2012
STAPLES ADVANTAGE	Supplies	76.52	8/28/2012
STAPLES ADVANTAGE	Supplies	69.80	8/28/2012
STAPLES ADVANTAGE	Supplies	15.84	8/28/2012
STAPLES ADVANTAGE	Supplies	28.07	8/28/2012
STAPLES ADVANTAGE	Supplies	91.53	8/28/2012
STAPLES ADVANTAGE	Supplies	41.32	8/28/2012
STAPLES ADVANTAGE	Supplies	59.30	8/28/2012
STAPLES ADVANTAGE	Supplies	29.76	8/28/2012
STAPLES ADVANTAGE	Supplies	52.40	8/28/2012
STAPLES ADVANTAGE	Supplies	294.56	8/28/2012
STAPLES ADVANTAGE	Supplies	42.16	8/28/2012
STAPLES ADVANTAGE	Supplies	78.74	8/28/2012
STAPLES ADVANTAGE	Supplies	169.91	8/28/2012
STAPLES ADVANTAGE	Supplies	8.72	8/28/2012
STAPLES ADVANTAGE	Supplies	59.02	8/28/2012
STAPLES ADVANTAGE	Supplies	5.92	8/28/2012
STAPLES ADVANTAGE	Supplies	83.44	8/28/2012
STAPLES ADVANTAGE	Supplies	67.91	8/28/2012
STAPLES ADVANTAGE	Supplies	6.50	8/28/2012
STAPLES ADVANTAGE	Supplies	252.62	8/28/2012
STAPLES ADVANTAGE	Supplies	159.90	8/28/2012
STAPLES ADVANTAGE	Supplies	55.60	8/28/2012
STAPLES ADVANTAGE	Supplies	58.36	8/28/2012
STAPLES ADVANTAGE	Supplies	49.02	8/28/2012
STAPLES ADVANTAGE	Supplies	99.48	8/28/2012
STAPLES ADVANTAGE	Supplies	30.39	8/28/2012
STAPLES ADVANTAGE	Supplies	23.59	8/28/2012
STAPLES ADVANTAGE	Supplies	386.90	8/28/2012
STAPLES ADVANTAGE	Supplies	38.43	8/28/2012
STAPLES ADVANTAGE	Supplies	29.99	8/28/2012
STAPLES ADVANTAGE	Supplies	522.55	8/28/2012
STAPLES ADVANTAGE	Supplies	153.15	8/28/2012
STAPLES ADVANTAGE	Supplies	32.78	8/28/2012
STAPLES ADVANTAGE	Supplies	199.16	8/28/2012
STAPLES ADVANTAGE	Supplies	19.16	8/28/2012

STAPLES ADVANTAGE	Supplies	5.95	8/28/2012
STAPLES ADVANTAGE	Supplies	17.75	8/28/2012
STAPLES ADVANTAGE	Supplies	41.13	8/28/2012
STAPLES ADVANTAGE	Supplies	29.90	8/28/2012
STAPLES ADVANTAGE	Supplies	105.58	8/28/2012
STAPLES ADVANTAGE	Supplies	244.55	8/28/2012
STAPLES ADVANTAGE	Supplies	243.65	8/28/2012
STAPLES ADVANTAGE	Supplies	301.91	8/28/2012
STAPLES ADVANTAGE	Supplies	84.51	8/28/2012
STAPLES ADVANTAGE	Supplies	235.56	8/28/2012
STAPLES ADVANTAGE	Supplies	89.71	8/28/2012
STAPLES ADVANTAGE	Supplies	32.09	8/28/2012
STAPLES ADVANTAGE	Supplies	149.22	8/28/2012
STAPLES ADVANTAGE	Supplies	129.01	8/28/2012
STAPLES ADVANTAGE	Supplies	36.84	8/28/2012
STAPLES ADVANTAGE	Supplies	29.47	8/28/2012
STAPLES ADVANTAGE	Lab Supplies	123.45	8/28/2012
STAPLES ADVANTAGE	Supplies	50.48	8/28/2012
STAPLES ADVANTAGE	Supplies	253.96	8/28/2012
STAPLES ADVANTAGE	Supplies	19.99	8/28/2012
STAPLES ADVANTAGE	Supplies	-	8/28/2012
STAPLES ADVANTAGE	Supplies	26.66	8/28/2012
STAPLES ADVANTAGE	Supplies	47.82	8/28/2012
STAPLES ADVANTAGE	Supplies	36.19	8/28/2012
STAPLES ADVANTAGE	Supplies	54.72	8/28/2012
STAPLES ADVANTAGE	Supplies	71.49	8/28/2012
STAPLES ADVANTAGE	Supplies	35.75	8/28/2012
STAPLES ADVANTAGE	Supplies	304.53	8/28/2012
STAPLES ADVANTAGE	Non-Track Equipment	896.36	8/28/2012
STAPLES ADVANTAGE	Shrff Commissary Inv	177.12	8/28/2012
STAPLES ADVANTAGE	Supplies	9.38	8/28/2012
STAPLES ADVANTAGE	Supplies	132.10	8/28/2012
STAPLES ADVANTAGE	Supplies	28.70	8/28/2012
STAPLES ADVANTAGE	Supplies	863.34	8/28/2012
STAPLES ADVANTAGE	Supplies	542.84	8/28/2012
STAR ELECTRICITY LLC	Utility Allowance	35.00	8/28/2012
STAR TEX POWER	Utility Assistance	412.58	8/28/2012
STARBUCK & WISE INC	Rent Sub to L'lords	2,574.00	8/28/2012
STARBUCK & WISE INC	HAP Reimb Port-in	495.00	8/28/2012
STATON & TAYLOR PC	Counsel Fees-Courts	600.00	8/28/2012
STATON & TAYLOR PC	Counsel Fees-Courts	200.00	8/28/2012
STELLA NWANKWO	Rent Sub to L'lords	850.00	8/28/2012
STEPHAN R BLACK	Rent Sub to L'lords	516.00	8/28/2012
STEPHANIE GONZALEZ	Counsel Fees-Courts	300.00	8/28/2012
STEPHEN M BURLINGAME	Rent Sub to L'lords	181.00	8/28/2012
STEPHEN N WOOD	Rent Sub to L'lords	776.00	8/28/2012
Stephen R Turner	Travel	526.96	8/28/2012
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	575.00	8/28/2012
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	345.00	8/28/2012
STEVE GORDON & ASSOCIATES	Cnsl Fees-Cap Murder	17,500.00	8/28/2012
STEVE JOSEPH	Rent Sub to L'lords	625.00	8/28/2012
STEVEN ROBERT FROMM	Rent Sub to L'lords	809.00	8/28/2012
STOVALL ELECTRIC COMPANY	Computer Maintenance	2,103.20	8/28/2012

STREAM ENERGY	Utility Assistance	1,659.80	8/28/2012
STREAM ENERGY	Utility Assistance	100.00	8/28/2012
STREAM ENERGY	Utility Allowance	3,167.00	8/28/2012
STREAM ENERGY	Utility Allowance	150.00	8/28/2012
STREAM ENERGY	HAP Reimb Port-in	278.00	8/28/2012
STREAMLINE TRANSPORT	Central Garage Inv	1,350.00	8/28/2012
STREAMLINE TRANSPORT	Auction Expense	1,215.00	8/28/2012
STREET CAPITAL RENTALS I	Rent Sub to L'lords	618.00	8/28/2012
STREET CAPITAL RENTALS II	Rental Assistance	400.00	8/28/2012
STREET CAPITAL RENTALS II	Utility Assistance	50.00	8/28/2012
STREET CAPITAL RENTALS II LLC	Rent Sub to L'lords	5,220.00	8/28/2012
STUART HOSE AND PIPE CO INC	Parts and Supplies	12.54	8/28/2012
SUBSTANCE ABUSE GUIDANCE	O/P Group Counseling	3,300.00	8/28/2012
SUE S BROWNING	Counsel Fees - CPS	150.00	8/28/2012
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	9,985.00	8/28/2012
SUNSET POINTE HOUSING PARTNERSHIP	HAP Reimb Port-in	1,695.00	8/28/2012
SUSAN WRIGHT	Restitution Payable	6.50	8/28/2012
SUVINI SAGARIKA WICKRAMARATNE	Rent Sub to L'lords	990.00	8/28/2012
SUZANNE BENINATE	Rent Sub to L'lords	975.00	8/28/2012
SWEET TALKING LLC	Prepaid - Rent	4,052.00	8/28/2012
SYCAMORE CENTER VILLAS	Rent Sub to L'lords	9,112.00	8/28/2012
SYCAMORE CENTER VILLAS	Rent Sub to L'lords	2,463.00	8/28/2012
SYCAMORE POINTE TOWNHOMES	Rent Sub to L'lords	5,502.00	8/28/2012
SYCAMORE POINTE TOWNHOMES	Rent Sub to L'lords	665.00	8/28/2012
SYED AJAZ ANWAR	Rent Sub to L'lords	311.00	8/28/2012
T U ELECTRIC	Utility Allowance	6,464.00	8/28/2012
T U ELECTRIC	Utility Allowance	4.00	8/28/2012
T U ELECTRIC	Utility Allowance	2.00	8/28/2012
T U ELECTRIC	Utility Allowance	799.00	8/28/2012
T U ELECTRIC	HAP Reimb Port-in	355.00	8/28/2012
TAE E MARKGRAF	Rent Sub to L'lords	1,530.00	8/28/2012
TAHIRA MITHANI	Rent Sub to L'lords	700.00	8/28/2012
TAI NGUYEN	Restitution Payable	100.00	8/28/2012
TAN THAN	Interpreter Fees	225.00	8/28/2012
TANIA JACKSON WILLIAMS	Rent Sub to L'lords	793.00	8/28/2012
TARA ENERGY INC	Utility Assistance	306.40	8/28/2012
TARA ENERGY LLC	Utility Allowance	16.00	8/28/2012
TARA V KERSH	Counsel Fees - CPS	2,865.00	8/28/2012
TARGET BANK	Meeting Expenses	10.03	8/28/2012
TARGET BANK	Food	43.28	8/28/2012
TARGET BANK	Clothing	196.37	8/28/2012
TARGET BANK	Clothing	179.77	8/28/2012
TARGET BANK	Clothing	180.20	8/28/2012
TARGET BANK	Clothing	198.84	8/28/2012
TARGET BANK	Clothing	196.12	8/28/2012
TARGET BANK	Volunteer Program	80.04	8/28/2012
TARGET BANK	School Supplies	947.19	8/28/2012
TARRANT CO SAMARITAN HOUSE INC	Subrecipient Service	23,909.97	8/28/2012
TARRANT CO SAMARITAN HOUSE INC	Subrecipient Service	4,002.95	8/28/2012
TARRANT CO SAMARITAN HOUSE INC	Subrecipient Service	20,056.75	8/28/2012
TARRANT CO SAMARITAN HOUSE INC	Subrecipient Service	7,498.77	8/28/2012
TARRANT CO TAX ASSESSOR COLLECTOR	Trust - Constable 7	62.75	8/28/2012
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	605.00	8/28/2012

TARRANT COUNTY DISTRICT ATTORNEY	Counsel Fees-Courts	650.00	8/28/2012
TARRANT COUNTY DISTRICT CLERK	Due to Other Govts	237.00	8/28/2012
TARRANT COUNTY HOSPITAL DISTRICT	Rent	6,202.72	8/28/2012
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	3,093.00	8/28/2012
TARRANT COUNTY HOSPITAL DISTRICT	Trust - JP 8	10.00	8/28/2012
TARRANT COUNTY HOUSING PARTNERSHIP	Rent Sub to L'lords	1,983.00	8/28/2012
TARRANT COUNTY HOUSING PARTNERSHIP	HAP Reimb Port-in	683.00	8/28/2012
TARRANT COUNTY PROBATE BAR	Education	150.00	8/28/2012
TARRANT COUNTY PROBATE BAR	Education	150.00	8/28/2012
TARRANT COUNTY PROBATE BAR	Education	150.00	8/28/2012
TARRANT COUNTY SAMARITAN	Subrecipient Service	14,783.52	8/28/2012
TARRANT COUNTY SAMARITAN	Subrecipient Service	14,862.81	8/28/2012
TARRANT COUNTY SAMARITAN	Subrecipient Service	10,123.44	8/28/2012
TARRANT COUNTY SHERIFF	Travel	859.97	8/28/2012
TARRANT PARTNERS LP	Rent Sub to L'lords	13,371.00	8/28/2012
TARRANT PARTNERS LP	Rent Sub to L'lords	863.00	8/28/2012
TARRANT PARTNERS LP	Rent Sub to L'lords	1,222.00	8/28/2012
TARRANT PARTNERS LP	HAP Reimb Port-in	1,257.00	8/28/2012
TARRANT PROPERTIES INC	Rent Sub to L'lords	589.00	8/28/2012
TAVEEWAN GURKIN	Rent Sub to L'lords	342.00	8/28/2012
TCLEOSE- TX COMMISSION LAW ENFORCE-	Education	35.00	8/28/2012
TCLEOSE- TX COMMISSION LAW ENFORCE-	Education	35.00	8/28/2012
TEAGUE NALL & PERKINS INC	Professional Service	1,499.90	8/28/2012
TEAGUE NALL & PERKINS INC	Professional Service	1,286.00	8/28/2012
TEETOP PROPERTIES LLC	Rent Sub to L'lords	437.00	8/28/2012
TELERIK INC	Computer Supplies	675.00	8/28/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	52.38	8/28/2012
TELLER LAW FIRM PC	Counsel Fees - CPS	100.00	8/28/2012
TELLER LAW FIRM PC	Cnsl Fees-Fam Drg Ct	607.00	8/28/2012
TERESA A LAWSON	Rent Sub to L'lords	613.00	8/28/2012
TERESA LEE BOONE	Counsel Fees-Courts	200.00	8/28/2012
TERESEA ADCOCK	Professional Service	1,929.62	8/28/2012
TERRA MANOR REAL ESTATE INC	Rent Sub to L'lords	280.00	8/28/2012
TERRY GIBBONS	Rent Sub to L'lords	6,830.00	8/28/2012
TERRY GIBBONS	Rent Sub to L'lords	1,090.00	8/28/2012
TERRY GIBBONS	HAP Reimb Port-in	1,228.00	8/28/2012
TEXAS A&M UNIVERSITY-SAN ANTONIO	Travel	436.25	8/28/2012
TEXAS ASSOC FOR COURT ADMINISTRAT	Education	325.00	8/28/2012
TEXAS COURT REPORTERS ASSOC	Dues	150.00	8/28/2012
TEXAS DEPT OF CRIMINAL JUSTICE	Sheriff Inventory	4,860.36	8/28/2012
TEXAS FIRE PROTECTION SPECL'ST	Building Maintenance	1,500.00	8/28/2012
TEXAS FIRE PROTECTION SPECL'ST	Building Maintenance	1,500.00	8/28/2012
TEXAS FIRE PROTECTION SPECL'ST	Building Maintenance	2,305.00	8/28/2012
TEXAS FIRE PROTECTION SPECL'ST	Building Maintenance	1,500.00	8/28/2012
TEXAS FIRE PROTECTION SPECL'ST	Building Maintenance	410.00	8/28/2012
TEXAS FURNITURE SOURCE INC	Supplies	193.04	8/28/2012
TEXAS HI-PORT PROPERTIES LTD	Rent Sub to L'lords	2,843.00	8/28/2012
TEXAS HI-PORT PROPERTIES LTD	Rent Sub to L'lords	433.00	8/28/2012
TEXAS JAIL ASSOCIATION	Dues	30.00	8/28/2012
TEXAS LAWYER	Vendor AP	99.00	8/28/2012
TEXAS LONGEVITY HOUSING, INC	Rent Sub to L'lords	4,629.00	8/28/2012
TEXAS LONGEVITY HOUSING, INC	Rent Sub to L'lords	301.00	8/28/2012
TEXAS LONGEVITY HOUSING, INC	HAP Reimb Port-in	519.00	8/28/2012

TEXAS POWER LP	Utility Allowance	139.00	8/28/2012
TEXAS POWER LP	HAP Reimb Port-in	46.00	8/28/2012
TEXAS REAL ESTATE	Rent Sub to L'lords	1,802.00	8/28/2012
TEXAS REHAB GROUP LLC	Rehab/Preserve Act	1,950.00	8/28/2012
TEXAS REHAB GROUP LLC	Rehab/Preserve Act	25,960.00	8/28/2012
TEXAS TOLLWAYS	Transportation	20.65	8/28/2012
TEXAS TOLLWAYS	Travel	25.89	8/28/2012
TEXCAN VENTURES II LTD	Rent Sub to L'lords	2,696.00	8/28/2012
TEXCAN VENTURES II LTD	Rent Sub to L'lords	3,492.00	8/28/2012
TEXCAN VENTURES II LTD	Rent Sub to L'lords	136.00	8/28/2012
TEXCAN VENTURES II LTD	Utility Allowance	12.00	8/28/2012
TEXCAN VENTURES III	Rent Sub to L'lords	3,981.00	8/28/2012
TEXCAN VENTURES III	HAP Reimb Port-in	796.00	8/28/2012
THANH LE	Rent Sub to L'lords	404.00	8/28/2012
THANH LE	HAP Reimb Port-in	650.00	8/28/2012
THANKSGIVING REALTY INC	Rent Sub to L'lords	1,824.00	8/28/2012
THE CARRIAGES	Rental Assistance	715.00	8/28/2012
THE DECKER LAW FIRM PC	Counsel Fees - CPS	300.00	8/28/2012
THE FORTIS COMPANY LLC	Rent Sub to L'lords	3,393.00	8/28/2012
THE GLEN MILLS SCHOOL	Residential Servc	4,008.92	8/28/2012
THE GREEN CHEMICAL STORE INC	Building Maintenance	744.40	8/28/2012
THE HAMPTON LAW FIRM PLLC	Counsel Fees-Courts	850.00	8/28/2012
THE HAMPTON LAW FIRM PLLC	Counsel Fees-Courts	850.00	8/28/2012
THE HOUSING AUTHORITY OF MARICOPA	Port HAP Port-out	792.00	8/28/2012
THE HOUSING AUTHORITY OF MARICOPA	Port Admin Fee Expen	42.87	8/28/2012
THE HUSTON FIRM PC	Counsel Fees-Courts	100.00	8/28/2012
THE HUSTON FIRM PC	Counsel Fees-Courts	340.00	8/28/2012
THE LAKES OF WILLIAMSBERG	Rent Sub to L'lords	16,022.00	8/28/2012
THE LAKES OF WILLIAMSBERG	Rent Sub to L'lords	1,133.00	8/28/2012
THE LAKES OF WILLIAMSBERG	HAP Reimb Port-in	1,867.00	8/28/2012
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	850.00	8/28/2012
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	900.00	8/28/2012
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	300.00	8/28/2012
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	100.00	8/28/2012
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	175.00	8/28/2012
THE LAW OFFICES OF MICHAEL POOL PLL	Counsel Fees-Courts	500.00	8/28/2012
THE LAW OFFICES OF MICHAEL POOL PLL	Counsel Fees-Courts	200.00	8/28/2012
THE LAW OFFICES OF MICHAEL POOL PLL	Counsel Fees-Courts	225.00	8/28/2012
THE LAW OFFICES OF WADE L GRIFFIN J	Counsel Fees-Courts	300.00	8/28/2012
THE M A DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	889.00	8/28/2012
THE MIRAGE CASINO HOTEL	Education	299.04	8/28/2012
THE MIRAGE CASINO HOTEL	Education	299.04	8/28/2012
THE MULHOLLAND CO	Supplies	6.75	8/28/2012
THE MULHOLLAND CO	Supplies	2.50	8/28/2012
THE MULHOLLAND CO	Supplies	113.00	8/28/2012
THE MULHOLLAND CO	Supplies	9.00	8/28/2012
THE MULHOLLAND CO	Supplies	18.00	8/28/2012
THE MULHOLLAND CO	Supplies	6.75	8/28/2012
THE MULHOLLAND CO	Supplies	9.00	8/28/2012
THE MULHOLLAND CO	Supplies	6.75	8/28/2012
THE MULHOLLAND CO	Supplies	245.00	8/28/2012
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	5,151.00	8/28/2012
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	755.00	8/28/2012

THE SCOTT R DAVIDSON INTEREST INC	Rent Sub to L'lords	743.00	8/28/2012
THE SOURCE FOR PUBLICDATA LP	On-Line Service	75.00	8/28/2012
THE SPOKEN WORD LLC	Interpreter Fees	330.00	8/28/2012
THE TEXAS OAKS APT	Rent Sub to L'lords	6,272.00	8/28/2012
THE TEXAS OAKS APT	Utility Allowance	36.00	8/28/2012
THE TEXAS OAKS APT	HAP Reimb Port-in	515.00	8/28/2012
THE TREE HOUSE INC	Supplies	214.00	8/28/2012
THE TREE HOUSE INC	Computer Supplies	702.60	8/28/2012
THE VERDUN GROUP LP	Rent Sub to L'lords	1,114.00	8/28/2012
THE VILLAS OF EASTWOOD TERRACE LLC	Rent Sub to L'lords	3,449.00	8/28/2012
THE WYNNE LAW FIRM PC	Counsel Fees - CPS	1,000.00	8/28/2012
THEODORE YARIYEP LOT	Rent Sub to L'lords	1,441.00	8/28/2012
THEODORE YARIYEP LOT	HAP Reimb Port-in	865.00	8/28/2012
THIEN LONG LP	Rent Sub to L'lords	990.00	8/28/2012
THIEN LONG LP	Rent Sub to L'lords	672.00	8/28/2012
THOMAS BENJAMIN JR	Rent Sub to L'lords	392.00	8/28/2012
THOMAS J COBB	HAP Reimb Port-in	422.00	8/28/2012
THOMAS JOHNSON	Rent Sub to L'lords	520.00	8/28/2012
THOMAS M HOLBROOK	Rent Sub to L'lords	730.00	8/28/2012
THOMAS W BALLANTYNE	Rent Sub to L'lords	1,220.00	8/28/2012
THORLAUG DANIELSDOTTIR	Rent Sub to L'lords	664.00	8/28/2012
THYSSENKRUPP ELEVATOR	Elevator Maintenance	14,853.42	8/28/2012
TIM MOORE	Counsel Fees-Courts	350.00	8/28/2012
TIMBER CHASE APARTMENTS LLC	Rent Sub to L'lords	2,855.00	8/28/2012
TIMOTHY J AYRES	Rent Sub to L'lords	524.00	8/28/2012
TIMOTHY J LEDOUX	Rent Sub to L'lords	683.00	8/28/2012
TINA M PRICE	Counsel Fees-Courts	200.00	8/28/2012
TIPTON GLOBAL SALES & SERVICES INC	Sheriff Inventory	497.50	8/28/2012
TLG LEGACY APARTMENTS LLC	Rent Sub to L'lords	4,121.00	8/28/2012
TLG LEGACY APARTMENTS LLC	Rent Sub to L'lords	496.00	8/28/2012
TOBY LAMBERT	Clothing	200.00	8/28/2012
TOM MINH LE	Rent Sub to L'lords	600.00	8/28/2012
TOM WHITE	Rent Sub to L'lords	1,493.00	8/28/2012
TOM WITTRUCK	Rent Sub to L'lords	10,603.00	8/28/2012
TOM WITTRUCK	Rent Sub to L'lords	745.00	8/28/2012
TOM WITTRUCK	Rent Sub to L'lords	750.00	8/28/2012
TONY P HOLMES	Rent Sub to L'lords	1,326.00	8/28/2012
TONY TRUONG	Rent Sub to L'lords	438.00	8/28/2012
TOP NOTCH PROPERTY MANAGEMENT	Rent Sub to L'lords	837.00	8/28/2012
TOWN CENTER MALL LP	Prepaid - Rent	3,106.76	8/28/2012
TOWN CENTER MALL LP	Prepaid - Rent	4,114.91	8/28/2012
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	1,878.80	8/28/2012
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	4,831.20	8/28/2012
TRACEY USHERWOOD	Restitution Payable	1.75	8/28/2012
TRACIE KENAN	Counsel Fees-Courts	600.00	8/28/2012
TRACIE KENAN	Counsel Fees-Courts	100.00	8/28/2012
TRACY CRISMOND	Rent Sub to L'lords	525.00	8/28/2012
TRAVIS YOUNG	Counsel Fees-Courts	350.00	8/28/2012
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	95.44	8/28/2012
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	102.00	8/28/2012
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	29.00	8/28/2012
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	163.00	8/28/2012
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	824.00	8/28/2012

TROY BETHLEY	Rent Sub to L'lords	517.00	8/28/2012
TROY EUGENE THOMAS	Rent Sub to L'lords	899.00	8/28/2012
TRUGREEN CHEMLAWN	Landscaping Expense	114.00	8/28/2012
TRUGREEN CHEMLAWN	Landscaping Expense	345.00	8/28/2012
TRUGREEN LANDCARE LLC	Landscaping Expense	517.82	8/28/2012
TRUGREEN LANDCARE LLC	Landscaping Expense	652.00	8/28/2012
TRUONG DAO	Rent Sub to L'lords	785.00	8/28/2012
TRW ENTERPRISES II INC	Rent Sub to L'lords	683.00	8/28/2012
TSPS - TX SOCIETY OF PROFESSIONAL	Education	220.00	8/28/2012
TUAN Q TRAN	Rent Sub to L'lords	710.00	8/28/2012
T-UNIVERSAL CORP	Rent Sub to L'lords	1,670.00	8/28/2012
TURN KEY REAL ESTATE MANAGEMENT	Rent Sub to L'lords	1,147.00	8/28/2012
TXI OPERATIONS, LP (NT)	Base Stab Materials	21,924.55	8/28/2012
TXU ENERGY	Utility Assistance	300.00	8/28/2012
TXU ENERGY	Utility Assistance	5,095.14	8/28/2012
TXU ENERGY	Utility Assistance	1,214.78	8/28/2012
TXU ENERGY	Utility Assistance	5,188.55	8/28/2012
TXU ENERGY	Electricity	45.07	8/28/2012
TXU ENERGY	Utility Assistance	1,459.16	8/28/2012
TXU ENERGY	Utility Assistance	769.20	8/28/2012
TXU ENERGY	Utility Assistance	886.51	8/28/2012
U S POSTMASTER	Postage	500.00	8/28/2012
UNITED CHEMICAL TECHNOLOGIES INC	Lab Supplies	9,109.81	8/28/2012
UNITED PROCUREMENT	Supplies	52.10	8/28/2012
UNITED SITE SERVICES	Non-Track Const/Bldg	180.00	8/28/2012
UNITED SOUTHERN	Parts and Supplies	643.75	8/28/2012
UNIVERSITY OF N TX HEALTH SCIENCE	Professional Service	626.62	8/28/2012
UNIVERSITY OF N TX HEALTH SCIENCE	Professional Service	4,620.00	8/28/2012
UNIVERSITY OF N TX HEALTH SCIENCE	Professional Service	9,680.00	8/28/2012
UNTHSC-UNIVERSITY OF NORTH TX HEALT	Misc Payable	10.00	8/28/2012
UPS/UNITED PARCEL SERVICE	Postage	48.35	8/28/2012
UPS/UNITED PARCEL SERVICE	Postage	205.90	8/28/2012
UTAK LABORATORIES INC	Lab Supplies	322.10	8/28/2012
V A DAVIS	Rent Sub to L'lords	1,449.00	8/28/2012
VALERIE DEMORE	Clothing	200.00	8/28/2012
VALHALLA APARTMENTS	Rental Assistance	495.00	8/28/2012
VALHALLA APARTMENTS	Utility Assistance	229.77	8/28/2012
VALLELUNGA ENTERPRISES LLC	Building Maintenance	175.20	8/28/2012
VALLEY CREEK APARTMENTS	Rent Sub to L'lords	4,064.00	8/28/2012
VALLEY CREEK APARTMENTS	Rent Sub to L'lords	372.00	8/28/2012
VALLEY OAKS APARTMENTS	Rent Sub to L'lords	1,098.00	8/28/2012
VAN T NGUYEN	Rent Sub to L'lords	1,939.00	8/28/2012
VANDERBILT APARTMENTS LLLP	Rent Sub to L'lords	2,999.00	8/28/2012
VANESSA M JORDAN	Counsel Fees-Courts	179.65	8/28/2012
VANESSA M JORDAN	Counsel Fees - CPS	150.00	8/28/2012
VENKATESWARA RAO B ADDEPALLI	Rent Sub to L'lords	235.00	8/28/2012
VENUS CONSTRUCTION COMPANY	Non-Track Const/Bldg	64,499.56	8/28/2012
VERANDAHS AT CLIFFSIDE	Rental Assistance	595.00	8/28/2012
VERANDAHS AT CLIFFSIDE	Utility Assistance	37.24	8/28/2012
VERIZON SOUTHWEST	Telephone-Basic	52.59	8/28/2012
VERNON RUDD	Prepaid - Rent	2,775.00	8/28/2012
VERNONA E CARTER	Rent Sub to L'lords	22.00	8/28/2012
VERONICA HULITT	Rent Sub to L'lords	692.00	8/28/2012

VIC A AKERS	Rent Sub to L'lords	1,386.00	8/28/2012
VICKI E WILEY	Counsel Fees - CPS	100.00	8/28/2012
VICKIE M MILLER	Clothing	200.00	8/28/2012
VICTOR DAY	Rent Sub to L'lords	518.00	8/28/2012
VIJAY K CHAWLA	Rent Sub to L'lords	24,363.00	8/28/2012
VIJAY K CHAWLA	Rent Sub to L'lords	954.00	8/28/2012
VIJAY K CHAWLA	Rent Sub to L'lords	983.00	8/28/2012
VILLAGE CREEK TOWNHOMES	Rent Sub to L'lords	1,012.00	8/28/2012
VILLAGE CREEK TOWNHOMES	HAP Reimb Port-in	464.00	8/28/2012
VILLAS OF MARINE CREEK LTD PARTNER	Rent Sub to L'lords	790.00	8/28/2012
VILLAS OF MARINE CREEK LTD PARTNER	Rent Sub to L'lords	313.00	8/28/2012
VINCENT GALLEGOS	Rent Sub to L'lords	948.00	8/28/2012
VINH HUYNH	Rent Sub to L'lords	650.00	8/28/2012
VIOLET NWOKOYE	Counsel Fees - CPS	1,012.50	8/28/2012
VIRGINIA CARTER	Counsel Fees-Courts	300.00	8/28/2012
VIRGINIA CARTER	Counsel Fees-Courts	450.00	8/28/2012
VIRGINIA CARTER	Counsel Fees-Courts	100.00	8/28/2012
VIRGINIA CARTER	Counsel Fees-Courts	100.00	8/28/2012
VIRGINIA CARTER	Counsel Fees-Juv	200.00	8/28/2012
VULCAN ALUMINUM VULCAN SIGNS	Sign Shop Inventory	871.20	8/28/2012
VWR SCIENTIFIC PRODUCTS	Lab Supplies	324.69	8/28/2012
VWR SCIENTIFIC PRODUCTS	Lab Supplies	707.14	8/28/2012
W R STARKEY MORTGAGE LLP	Rent Sub to L'lords	842.00	8/28/2012
WAFAA ALI	Rent Sub to L'lords	381.00	8/28/2012
WAK - FS LP	Rent Sub to L'lords	1,804.00	8/28/2012
WAK - FS LP	Rent Sub to L'lords	1,377.00	8/28/2012
WAK FLP	Rent Sub to L'lords	767.00	8/28/2012
WALGREENS #05922	Food/Hygiene Assist	20.00	8/28/2012
WALGREENS #4785	Food/Hygiene Assist	60.00	8/28/2012
WALGREENS #7391	Food/Hygiene Assist	22.00	8/28/2012
WALMART #1801	Food/Hygiene Assist	19.38	8/28/2012
WALMART #284	Food/Hygiene Assist	19.04	8/28/2012
WALMART #2978	Food/Hygiene Assist	39.60	8/28/2012
WALMART #2980	Food/Hygiene Assist	20.00	8/28/2012
WALMART #3773	Food/Hygiene Assist	39.42	8/28/2012
WALMART #5312	Food/Hygiene Assist	117.68	8/28/2012
WALMART #807	Food/Hygiene Assist	165.76	8/28/2012
WALMART STORE #3392	Food/Hygiene Assist	10.40	8/28/2012
WALT A CLEVELAND	Counsel Fees-Courts	400.00	8/28/2012
WALT A CLEVELAND	Counsel Fees-Courts	500.00	8/28/2012
WALT A CLEVELAND	Counsel Fees-Courts	400.00	8/28/2012
WARES GIANT TIRE SERVICE LLC	Central Garage Inv	80.00	8/28/2012
WARREN HOUSE FORT WORTH LP	Rent Sub to L'lords	549.00	8/28/2012
WARREN ST JOHN	Counsel Fees-Courts	400.00	8/28/2012
WARREN ST JOHN	Counsel Fees-Courts	400.00	8/28/2012
WARREN ST JOHN	Counsel Fees-Courts	900.00	8/28/2012
WARREN ST JOHN	Counsel Fees-Courts	300.00	8/28/2012
WARREN WINSLOW WILSON	Rent Sub to L'lords	967.00	8/28/2012
WARREN-WARRICK APARTMENTS LLC	Rent Sub to L'lords	564.00	8/28/2012
WASHINGTON COUNTY SHERIFF	Court Costs	46.00	8/28/2012
WASTE PARTNERS OF TEXAS INC	Range Supplies	113.60	8/28/2012
WASTE PARTNERS OF TEXAS INC	Building Maintenance	113.60	8/28/2012
WDOP SUB II LP	Rent Sub to L'lords	3,589.00	8/28/2012

WDOP SUB II LP	Rent Sub to L'lords	2,598.00	8/28/2012
WDOP SUB II LP	Rent Sub to L'lords	729.00	8/28/2012
WEATHERFORD HOUSING AUTHORITY	Port HAP Port-out	630.00	8/28/2012
WEATHERFORD HOUSING AUTHORITY	Port Admin Fee Expen	85.74	8/28/2012
WEATHERS LAW FIRM PC	Counsel Fees-Courts	550.00	8/28/2012
WEILUN WANG	Rent Sub to L'lords	565.00	8/28/2012
WEIR INVESTMENTS FUND LLC	Utility Allowance	106.00	8/28/2012
WELLINGTON ALLEN	Rent Sub to L'lords	77.00	8/28/2012
WELLS FARGO HOME MORTGAGE	Rent Sub to L'lords	471.00	8/28/2012
WENDY BOHANON	Rent Sub to L'lords	299.00	8/28/2012
WENDY COVEY	Restitution Payable	1.50	8/28/2012
WEST SIDE LANDFILL WM	Disposal Service	109.02	8/28/2012
WESTDALE ASSET MANAGEMENT	Rent Sub to L'lords	279.00	8/28/2012
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	4,030.00	8/28/2012
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	867.00	8/28/2012
WESTERN RIM PROPERTIES	Rent Sub to L'lords	2,714.00	8/28/2012
WESTERN RIM PROPERTIES	Rent Sub to L'lords	510.00	8/28/2012
WESTERN RIM PROPERTIES	HAP Reimb Port-in	376.00	8/28/2012
WESTERN-BRW PAPER CO INC	Supplies	1,580.00	8/28/2012
WESTERN-BRW PAPER CO INC	Supplies	80.40	8/28/2012
WESTERN-BRW PAPER CO INC	Supplies	197.50	8/28/2012
WESTERN-BRW PAPER CO INC	Supplies	268.00	8/28/2012
WESTERN-BRW PAPER CO INC	Supplies	321.60	8/28/2012
WESTERN-BRW PAPER CO INC	Supplies	80.40	8/28/2012
WESTERN-BRW PAPER CO INC	Supplies	402.00	8/28/2012
WESTERN-BRW PAPER CO INC	Supplies	268.00	8/28/2012
WESTERN-BRW PAPER CO INC	Supplies	160.80	8/28/2012
WESTERN-BRW PAPER CO INC	Supplies	316.00	8/28/2012
WESTERN-BRW PAPER CO INC	Supplies	26.80	8/28/2012
WESTERN-BRW PAPER CO INC	Supplies	53.60	8/28/2012
WESTERN-BRW PAPER CO INC	Supplies	134.00	8/28/2012
WESTERN-BRW PAPER CO INC	Supplies	53.60	8/28/2012
WESTERN-BRW PAPER CO INC	Supplies	469.00	8/28/2012
WESTERN-BRW PAPER CO INC	Supplies	469.00	8/28/2012
WESTERN-BRW PAPER CO INC	Supplies	197.50	8/28/2012
WESTERN-BRW PAPER CO INC	Supplies	991.60	8/28/2012
WHIGHAM FLP	Rent Sub to L'lords	646.00	8/28/2012
WHITNEY ILLIES	Rent Sub to L'lords	722.00	8/28/2012
WILBARGER COUNTY CLERK	Crim Crt Mental Comp	685.00	8/28/2012
WILBARGER COUNTY CLERK	Crim Crt Mental Comp	685.00	8/28/2012
WILC/MVL LLP	Rent Sub to L'lords	905.00	8/28/2012
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,374.00	8/28/2012
WILLARD ELDON WILLIAMS SR	Rent Sub to L'lords	725.00	8/28/2012
WILLIAM ALLEN SHEARER	Rent Sub to L'lords	753.00	8/28/2012
WILLIAM BRIAN GOZA	Counsel Fees-Courts	2,300.00	8/28/2012
WILLIAM BURK ROSENTHAL	Rent Sub to L'lords	466.00	8/28/2012
WILLIAM H BILL RAY PC	Counsel Fees-Courts	700.00	8/28/2012
WILLIAM H BILL RAY PC	Counsel Fees-Courts	800.00	8/28/2012
WILLIAM H BILL RAY PC	Cnsl Fees-Cap Murder	4,300.00	8/28/2012
WILLIAM H NORRIS	Rent Sub to L'lords	448.00	8/28/2012
WILLIAM MICHAEL HARBER JR	Counsel Fees-Courts	200.00	8/28/2012
WILLIAM MICHAEL HARBER JR	Counsel Fees-Courts	300.00	8/28/2012
WILLIAM P BURCH	Rent Sub to L'lords	712.00	8/28/2012

WILLIAM RUCKER	Rent Sub to L'lords	1,650.00	8/28/2012
WILLIE F LESTER	Rent Sub to L'lords	640.00	8/28/2012
WILLYE WILLIAMS ESTATE	Rent Sub to L'lords	1,028.00	8/28/2012
WINIFRED HANEY	Rent Sub to L'lords	105.00	8/28/2012
WM BARRY NORMAN	Psych Exam/Testimony	400.00	8/28/2012
WM BARRY NORMAN	Psych Exam/Testimony	1,600.00	8/28/2012
WM BARRY NORMAN	Psych Exam/Testimony	900.00	8/28/2012
WOMEN'S CENTER OF TARR CO INC	Education	900.00	8/28/2012
WOMEN'S CENTER OF TARR CO INC	Education	75.00	8/28/2012
WOMEN'S CENTER OF TARR CO INC	Education	75.00	8/28/2012
WOMEN'S CENTER OF TARR CO INC	Education	75.00	8/28/2012
WOOD & ASSOCIATES POLYGRAPH SERVICE	Polygraph	650.00	8/28/2012
WOODMONT APARTMENTS LP	Rent Sub to L'lords	11,814.00	8/28/2012
WOODMONT APARTMENTS LP	Rent Sub to L'lords	489.00	8/28/2012
WOODMONT APARTMENTS LP	HAP Reimb Port-in	1,958.00	8/28/2012
WOODRIDGE ASSOCIATES LTD	Utility Assistance	21.08	8/28/2012
WOODWARD YOUTH CORPORATION	Residential Servc	17,143.00	8/28/2012
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	815.00	8/28/2012
WOOF BROTHERS LLC	Rent Sub to L'lords	1,330.00	8/28/2012
WORTHINGTON POINT LP	Rent Sub to L'lords	7,358.00	8/28/2012
WORTHINGTON POINT LP	Rent Sub to L'lords	438.00	8/28/2012
WORTHINGTON POINT LP	Rent Sub to L'lords	406.00	8/28/2012
WORTHINGTON POINT LP	HAP Reimb Port-in	334.00	8/28/2012
WORTHINGTON POINT LP	Rent Sub to L'lords	(954.00)	8/28/2012
WRBD LP	Rent Sub to L'lords	3,336.00	8/28/2012
WRBD LP	Rent Sub to L'lords	4,163.00	8/28/2012
WRBD LP	Rent Sub to L'lords	594.00	8/28/2012
WRBD LP	HAP Reimb Port-in	1,439.00	8/28/2012
WS NRB INCORPORATED 80	Rent Sub to L'lords	947.00	8/28/2012
WS NRB INCORPORATED 80	HAP Reimb Port-in	522.00	8/28/2012
WW SALEM PARK LP	Rent Sub to L'lords	688.00	8/28/2012
YMCA OF METROPOLITAN FORT WORTH	Subrecipient Service	433.36	8/28/2012
YMCA OF METROPOLITAN FORT WORTH	Space Lease Rental	200.00	8/28/2012
YOLANDA D WOODARD	Rent Sub to L'lords	844.00	8/28/2012
YOLANDA SMITH	Rent Sub to L'lords	925.00	8/28/2012
YOUNG ENERGY LLC	Utility Allowance	707.00	8/28/2012
YOUNG ENERGY LLC	Utility Allowance	16.00	8/28/2012
YOUTH CENTER OF THE HIGH PLAINS	InterCounty Svcs Juv	9,769.57	8/28/2012
YUEN LING LI	Rent Sub to L'lords	650.00	8/28/2012
YVONNE ELAINE ROSS	Rent Sub to L'lords	585.00	8/28/2012
ZEP MFG	Kitchen Supplies	2,702.49	8/28/2012
ZEP MFG	Laundry Services	706.83	8/28/2012
ZHIJIAN LI	HAP Reimb Port-in	697.00	8/28/2012

COMMISSIONERS' REPORT OF CLAIMS - Addendum

FOR THE WEEK ENDING - August 28, 2012

Vendor Name	Item Description	Paid Amount	Check Date
AK Child Support Services	Child Support	(150.46)	8/28/2012
Arizona Sup Pay Clear	Child Support	200.18	8/28/2012
Ben Leonard PLLC	Counsel Fees-Courts	375.00	8/28/2012
Ben Leonard PLLC	Counsel Fees-Courts	300.00	8/28/2012
Bush Rudnicki Shelton PC	Counsel Fees-Courts	4,540.00	8/28/2012
Chadwell Group LP	Professional Service	200.00	8/28/2012

Charles Edward Busby Jr	Miscellaneous	1,225.15	8/28/2012
Cook Childrens Medical Center	Subrecipient Service	4,086.90	8/28/2012
Cook Childrens Medical Center	Subrecipient Service	3,529.26	8/28/2012
CTJ Maintenance Inc	Custodian Services	6,877.35	8/28/2012
CTJ Maintenance Inc	Custodian Services	1,242.44	8/28/2012
CTJ Maintenance Inc	Custodian Services	2,394.14	8/28/2012
CTJ Maintenance Inc	Custodian Services	2,010.24	8/28/2012
CTJ Maintenance Inc	Custodian Services	5,929.17	8/28/2012
CTJ Maintenance Inc	Custodian Services	730.80	8/28/2012
CTJ Maintenance Inc	Custodian Services	1,983.60	8/28/2012
CTJ Maintenance Inc	Custodian Services	2,310.38	8/28/2012
Danny D Pitzer	Cnsl Fees-Crim Appls	1,200.00	8/28/2012
Delta Dental	Dental Claims	19,676.40	8/28/2012
Delta Dental	Dental Claims	3,073.50	8/28/2012
Directv Inc	Subscriptions	60.98	8/28/2012
Express Scripts	Prescription Claims	296,796.55	8/28/2012
Express Scripts	Prescription Claims	36,009.16	8/28/2012
FHEG Follet Bookstore #953	Supplies	165.00	8/28/2012
Fraternal Order of Police	Union Dues	(12.50)	8/28/2012
Gary Shane Lewis	Counsel Fees-Courts	(4,540.00)	8/28/2012
GC Services LP	5002 Student Loan Levy	(0.16)	8/28/2012
General Revenue Corporation	5002 Student Loan Levy	(5.47)	8/28/2012
IRS FICA EE	FICA-Employee	7,603.49	8/28/2012
IRS FICA ER	FICA-Employer	11,224.67	8/28/2012
IRS FIT	FIT Withholding	42,006.17	8/28/2012
IRS MED EE	Medicare-Employee	2,851.36	8/28/2012
IRS MED ER	Medicare-Employer	2,851.36	8/28/2012
James W Birdwell	Dues	105.00	8/28/2012
Joint Center for Political and	Education	125.00	8/28/2012
JPMorgan Chase Bank NA	Medical Supplies	15.66	8/28/2012
JPMorgan Chase Bank NA	Medical Supplies	9.54	8/28/2012
JPMorgan Chase Bank NA	Travel	599.61	8/28/2012
JPMorgan Chase Bank NA	Travel	24.32	8/28/2012
Landmark Equipment Inc	Parts and Supplies	1,429.92	8/28/2012
Lena Pope Home Inc	Professional Service	20,306.83	8/28/2012
Lincoln Financial Group	Deferred Comp	(1,720.00)	8/28/2012
Metropolitan Life	Metlife	(90.52)	8/28/2012
Nationwide Retirement Sol	Deferred Comp	46,085.00	8/28/2012
New Jersey Support Payment	Child Support	(222.00)	8/28/2012
Oklahoma Guaranteed Student	5002 Student Loan Levy	(0.24)	8/28/2012
PayFlex	Section 125 Claims	6,884.19	8/28/2012
PayFlex	Dependent Care Claims	31,702.68	8/28/2012
Police & Firefighters Ins Assoc	Union Dues	(88.86)	8/28/2012
Prepaid Legal Services	Prepaid Attorney	25.90	8/28/2012
Sigma Building Services	Professional Service	84,672.55	8/28/2012
Summit Consultants	Professional Service	1,725.00	8/28/2012
Tarrant Co. P/R Acct	Payroll Transfers	153,444.98	8/28/2012
Tarrant County College South	Education	300.00	8/28/2012
Tarrant County Deputy Sheriff	Union Dues	20.00	8/28/2012
TDCAA-Texas District & County	Supplies	143.00	8/28/2012
Teletouch Communications Inc	Telephone - Mobile	1,130.05	8/28/2012
Teletouch Communications Inc	Telephone - Mobile	206.60	8/28/2012
Teletouch Communications Inc	Telephone - Mobile	16.22	8/28/2012

Teletouch Communications Inc	Telephone - Mobile	16.22	8/28/2012
Teletouch Communications Inc	Telephone - Mobile	303.23	8/28/2012
Teletouch Communications Inc	Telephone - Mobile	71.80	8/28/2012
Teletouch Communications Inc	Telephone - Mobile	16.22	8/28/2012
Texas Child Support Disbu	Child Support	(522.43)	8/28/2012
Texas Guaranteed Student Loan Corp	5002 Student Loan Levy	177.59	8/28/2012
Time Warner Cable Media Sales	Utilities	81.00	8/28/2012
U S Department of the Tre	CBE GROUP 5007 Garnishment	(0.10)	8/28/2012
United Way	United Fund	(6.90)	8/28/2012
UnitedHealthcare	Medical Claims	558,672.38	8/28/2012
UnitedHealthcare	Medical Claims	32,922.69	8/28/2012
University of N TX Health Science	Professional Service	5,060.00	8/28/2012
University of N TX Health Science	Professional Service	14,080.00	8/28/2012
US Department of Education	5002 Student Loan Levy	(38.84)	8/28/2012
Virginia Treasurer	Child Support	(279.41)	8/28/2012
W G Yates & Sons Construction Co	Professional Service	519,352.00	8/28/2012
W G Yates & Sons Construction Co	Professional Service	(19,826.00)	8/28/2012
Ward North America Inc	Bank Adjustment-Dir Dep, Cancels, Etc	30,881.34	8/28/2012
Ward North America Inc	Worker's Compensation	64,282.22	8/28/2012
Washington State Support	Child Support	(2.47)	8/28/2012
YMCA	YMCA	(5.07)	8/28/2012