

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

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR**

**FOR THE WEEK ENDING - May 29, 2012**

<b>Vendor Name</b>	<b>Item Description</b>	<b>Paid Amount</b>	<b>Check Date</b>
#2 EASTCHASE LIMITED	Rent Sub to L'lords	386.00	5/29/2012
#77 EMERALD #2 LIMITED PARTNER	Rent Sub to L'lords	4,055.00	5/29/2012
#77 EMERALD #2 LIMITED PARTNER	Rent Sub to L'lords	469.00	5/29/2012
#77 EMERALD #2 LIMITED PARTNER	Rent Sub to L'lords	1,183.00	5/29/2012
1200 EAST SEMINARY INC	Rent Sub to L'lords	737.00	5/29/2012
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	2,679.00	5/29/2012
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	336.00	5/29/2012
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	335.00	5/29/2012
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	598.00	5/29/2012
1304 VILLA BELLA EULESS LLC	Utility Allowance	126.00	5/29/2012
1304 VILLA BELLA EULESS LLC	Utility Allowance	25.00	5/29/2012
1304 VILLA BELLA EULESS LLC	HAP Reimb Port-in	671.00	5/29/2012
2002 RIDGMAR APARTMENTS	Rent Sub to L'lords	1,795.00	5/29/2012
5700 HULEN LTD	Rent Sub to L'lords	1,921.00	5/29/2012
5700 HULEN LTD	Rent Sub to L'lords	473.00	5/29/2012
7071 CC LLC	Rent Sub to L'lords	917.00	5/29/2012
7071 CC LLC	Rent Sub to L'lords	629.00	5/29/2012
777 REALTY LLC	Rent Sub to L'lords	225.00	5/29/2012
901 N OAK LLC	Rental Assistance	580.00	5/29/2012
A P GAS & ELECTRIC (TX) LLC	Utility Allowance	237.00	5/29/2012
A P GAS & ELECTRIC ENERGY SOLUTIONS	Utility Assistance	70.76	5/29/2012
A TO Z HYDRAULICS LLC	Parts and Supplies	35.38	5/29/2012
A&P PHARMACY	Medical Supplies	745.19	5/29/2012
AAA SPANISH TRANSLATION SERVICE	Interpreter Fees	120.00	5/29/2012
AARON CLAY GRAHAM	Counsel Fees-Courts	1,225.00	5/29/2012
AARON CLAY GRAHAM	Counsel Fees-Courts	175.00	5/29/2012
AARON CLAY GRAHAM	Counsel Fees-Courts	550.00	5/29/2012
AARON CLAY GRAHAM	Counsel Fees-Courts	100.00	5/29/2012
AARON FIORENTINO	Counsel Fees-Juv	275.00	5/29/2012
ABBIE G DANIELS	Rent Sub to L'lords	658.00	5/29/2012
ABC WRECKER SERVICE	Wrecker Service	225.00	5/29/2012
ABDUL R VAYANI	Rent Sub to L'lords	893.00	5/29/2012
ABDUL R VAYANI	HAP Reimb Port-in	1,100.00	5/29/2012
ABE FACTOR	Counsel Fees-Courts	150.00	5/29/2012
ABILITY RESOURCES INC	Rent Sub to L'lords	1,208.00	5/29/2012
ABILITY RESOURCES INC	Rent Sub to L'lords	2,748.00	5/29/2012
ABILITY RESOURCES INC	HAP Reimb Port-in	414.00	5/29/2012
ABRAHAM NIMEH	Rent Sub to L'lords	808.00	5/29/2012
ABREICO CO INC	Rent Sub to L'lords	750.00	5/29/2012
ACACIA ENERGY LLC	Utility Allowance	124.00	5/29/2012
ACCURATE FORMS & SUPPLIES	Voting Supplies	6,671.63	5/29/2012
ADDIE SPANGLER	Restitution Payable	40.00	5/29/2012
ADELL MURPHY	Rent Sub to L'lords	547.00	5/29/2012

Vendor Name	Item Description	Paid Amount	Check Date
ADVANCED INTERACTIVE SYSTEMS INC	Equipment Maint	2,761.00	5/29/2012
ADVANTAGE CAPITAL INVESTMENTS LP	Rent Sub to L'lords	925.00	5/29/2012
AFFORDABLE POWER LP	Utility Allowance	50.00	5/29/2012
AG VANTAGE	Rent Sub to L'lords	2,185.00	5/29/2012
AG VANTAGE	Rent Sub to L'lords	741.00	5/29/2012
AG-POWER INC	Landscaping Expense	1,088.56	5/29/2012
AG-POWER INC	Vehicle Maintenance	120.24	5/29/2012
AHC BRECKENRIDGE ASSOC LLC	Rent Sub to L'lords	3,801.00	5/29/2012
AHF-HILLCREST LLC	Rent Sub to L'lords	1,545.00	5/29/2012
AHF-HURST MANOR COMMUNITY DEV LLC	Rent Sub to L'lords	1,483.00	5/29/2012
AHF-HURST MANOR COMMUNITY DEV LLC	HAP Reimb Port-in	677.00	5/29/2012
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	516.00	5/29/2012
AHMAD RABIE	Rent Sub to L'lords	1,383.00	5/29/2012
AHMED BANDAR	Rent Sub to L'lords	932.00	5/29/2012
AIDS OUTREACH CENTER	Subrecipient Service	16,485.36	5/29/2012
AIDS OUTREACH CENTER	Subrecipient Service	6,433.33	5/29/2012
AIDS OUTREACH CENTER	Subrecipient Service	143,442.07	5/29/2012
AIDS OUTREACH CENTER	Subrecipient Service	16,883.80	5/29/2012
AIDS OUTREACH CENTER	Subrecipient Service	1,159.00	5/29/2012
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	300.00	5/29/2012
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	1,000.00	5/29/2012
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	1,000.00	5/29/2012
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	200.00	5/29/2012
ALAN WHEELOCK	Rent Sub to L'lords	315.00	5/29/2012
ALARM SECURITY GROUP LLC	Building Maintenance	14.50	5/29/2012
ALARM SECURITY GROUP LLC	Building Maintenance	14.50	5/29/2012
ALARM SECURITY GROUP LLC	Building Maintenance	58.00	5/29/2012
ALARM SECURITY GROUP LLC	Building Maintenance	29.00	5/29/2012
ALARM SECURITY GROUP LLC	Building Maintenance	14.50	5/29/2012
ALARM SECURITY GROUP LLC	Building Maintenance	14.50	5/29/2012
ALARM SECURITY GROUP LLC	Building Maintenance	14.50	5/29/2012
ALARM SECURITY GROUP LLC	Burglar Systems	33.00	5/29/2012
ALARM SECURITY GROUP LLC	Burglar Systems	33.00	5/29/2012
ALARM SECURITY GROUP LLC	Burglar Systems	33.00	5/29/2012
ALARM SECURITY GROUP LLC	Burglar Systems	18.50	5/29/2012
ALBERT MARTINEZ	Rent Sub to L'lords	649.00	5/29/2012
ALBERT P O'CONNOR	Rent Sub to L'lords	11,572.00	5/29/2012
ALBERT P O'CONNOR	Rent Sub to L'lords	666.00	5/29/2012
ALBERT P O'CONNOR	HAP Reimb Port-in	890.00	5/29/2012
ALBERTO CAMERENA	Drug Seizure-Unit	700.00	5/29/2012
ALBERTO CAMERENA	Drug Seizure Int	0.99	5/29/2012
ALBERTSONS #4262	Food/Hygiene Assist	20.00	5/29/2012
ALBIN SLOVACEK	HAP Reimb Port-in	474.00	5/29/2012
ALBINO GONZALEZ	Drug Seizures	900.00	5/29/2012
ALBINO GONZALEZ	Drug Seizure Int	0.61	5/29/2012
ALEJANDRA SOTO	Restitution Payable	357.62	5/29/2012
ALEMEDA VILLAS LP	Rent Sub to L'lords	6,768.00	5/29/2012
ALEMEDA VILLAS LP	Rent Sub to L'lords	651.00	5/29/2012

Vendor Name	Item Description	Paid Amount	Check Date
ALEMEDA VILLAS LP	Rent Sub to L'lords	699.00	5/29/2012
ALEX JAY CLAUNCH	Rent Sub to L'lords	382.00	5/29/2012
ALEXANDRA REYES	Restitution Payable	50.00	5/29/2012
ALFONS KYLE KNAPP	Counsel Fees-Courts	175.00	5/29/2012
ALFONS KYLE KNAPP	Counsel Fees-Courts	150.00	5/29/2012
ALFONS KYLE KNAPP	Counsel Fees-Courts	275.00	5/29/2012
ALFRED DAVIS II	Rent Sub to L'lords	686.00	5/29/2012
ALI OLIVER HASSIBI	Counsel Fees-Courts	575.00	5/29/2012
ALICIA R JOHNSON	Counsel Fees-Courts	600.00	5/29/2012
ALL CITIES SERVICE	Building Maintenance	138.00	5/29/2012
ALL CITIES SERVICE	Kitchen Maintenance	124.00	5/29/2012
ALL STAR XRAY INC	Lab Equip Mainten	210.00	5/29/2012
ALLEN & WEAVER PC	Counsel Fees-Juv	200.00	5/29/2012
ALLEN & WEAVER PC	Counsel Fees - CPS	100.00	5/29/2012
ALLEN & WEAVER PC	Counsel Fees - CPS	100.00	5/29/2012
ALLEN FULSOM	Rent Sub to L'lords	342.00	5/29/2012
ALLIANCE COUNSELING & FAMILY	Professional Service	300.00	5/29/2012
ALLIED COURT REPORTERS	Professional Service	701.68	5/29/2012
ALLIED ELECTRONICS	Equipment Maint	83.40	5/29/2012
AMBIT ENERGY LLC	Utility Assistance	472.62	5/29/2012
AMBIT ENERGY LLC	Utility Allowance	1,287.00	5/29/2012
AMBIT ENERGY LLC	Utility Allowance	115.00	5/29/2012
AMBIT ENERGY LLC	HAP Reimb Port-in	51.00	5/29/2012
AMERCARE PRODUCTS INC	Sheriff Inventory	1,134.00	5/29/2012
AMERICAN HYDRAULICS	Parts and Supplies	675.40	5/29/2012
AMERICAN MANAGEMENT ASSOC INTL	Education	2,195.00	5/29/2012
AMERICAN RESIDENTIAL SERVICES LLC	Building Maintenance	440.00	5/29/2012
AMERISOUTH XXVI	Rent Sub to L'lords	649.00	5/29/2012
AMIN A ABBASHER	HAP Reimb Port-in	869.00	5/29/2012
AMTX HOTEL CORPORATION	Education	370.60	5/29/2012
AMTX HOTEL CORPORATION	Education	370.60	5/29/2012
AMTX HOTEL CORPORATION	Education	370.60	5/29/2012
AMTX HOTEL CORPORATION	Education	370.60	5/29/2012
AMTX HOTEL CORPORATION	Education	370.60	5/29/2012
AMTX HOTEL CORPORATION	Education	370.60	5/29/2012
AMTX HOTEL CORPORATION	Education	370.60	5/29/2012
AMTX HOTEL CORPORATION	Education	370.60	5/29/2012
AMTX HOTEL CORPORATION	Education	370.60	5/29/2012
AMTX HOTEL CORPORATION	Education	370.60	5/29/2012
AMY WILLET AKANNI	Rent Sub to L'lords	371.00	5/29/2012
ANDRE HUEY-YOU	Rent Sub to L'lords	368.00	5/29/2012
ANDREW BISHOP ETTER II	Counsel Fees-Courts	100.00	5/29/2012
ANDREW CHINCHILLA	HAP Reimb Port-in	270.00	5/29/2012
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	2,242.00	5/29/2012
ANDREW URIBIO	Restitution Payable	100.00	5/29/2012
ANGEL JOHNSON	HAP Reimb Port-in	510.00	5/29/2012
ANGELA CAUDURO	Rent Sub to L'lords	820.00	5/29/2012
ANGELA CAUDURO	Rent Sub to L'lords	515.00	5/29/2012
ANGELA HARVEY	Counsel Fees-Probate	1,000.00	5/29/2012

Vendor Name	Item Description	Paid Amount	Check Date
ANGELICA TAYLOR	Reporter's Records	213.20	5/29/2012
ANKUR CHAWLA	Rent Sub to L'lords	1,445.00	5/29/2012
ANN KESSEL	Rent Sub to L'lords	650.00	5/29/2012
ANN LAWLER	Counsel Fees-Juv	1,000.00	5/29/2012
ANNA JOHNSON	Rent Sub to L'lords	1,152.00	5/29/2012
ANQUY TONG	Rent Sub to L'lords	1,208.00	5/29/2012
ANQUY TONG	Rent Sub to L'lords	475.00	5/29/2012
ANSHU ASSOCIATES INC	Rent Sub to L'lords	675.00	5/29/2012
ANSON FINANCIAL INC	Rent Sub to L'lords	610.00	5/29/2012
ANTHONY LAMAR BROWN	Rent Sub to L'lords	932.00	5/29/2012
ANTHONY PEREIRA	Rent Sub to L'lords	475.00	5/29/2012
APANIS REALTY LLC	Rent Sub to L'lords	1,127.00	5/29/2012
APEX POINT REALTY LLC	Rent Sub to L'lords	748.00	5/29/2012
APPROVED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	2,006.00	5/29/2012
APPROVED PROPERTY MANAGEMENT INC	HAP Reimb Port-in	789.00	5/29/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	10.00	5/29/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	21.25	5/29/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	48.00	5/29/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	30.86	5/29/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	11.00	5/29/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	36.50	5/29/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	8.00	5/29/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	21.00	5/29/2012
ARAMARK UNIFORM SERVICES INC	Building Maintenance	20.75	5/29/2012
ARAMARK UNIFORM SERVICES INC	Building Maintenance	20.95	5/29/2012
ARAMARK UNIFORM SERVICES INC	Laundry Services	2.75	5/29/2012
ARBOR CP ASSOCIATES LP	Rent Sub to L'lords	812.00	5/29/2012
ARCHIE'S GARDENLAND	Supplies	235.97	5/29/2012
ARIZPE PROPERTIES	Rent Sub to L'lords	625.00	5/29/2012
Arlene D Junior	Education	326.34	5/29/2012
ARLENE MENCHACA	Clothing	100.00	5/29/2012
ARLINGTON HOUSING AUTHORITY	Port HAP Port-out	8,825.00	5/29/2012
ARLINGTON HOUSING AUTHORITY	Port Admin Fee Expen	685.92	5/29/2012
ARLINGTON POLICE DEPT.	Drug Seizures	1,080.00	5/29/2012
ARLINGTON POLICE DEPT.	Drug Seizures	693.50	5/29/2012
ARLINGTON POLICE DEPT.	Drug Seizures	266.50	5/29/2012
ARLINGTON POLICE DEPT.	Drug Seizures	157.00	5/29/2012
ARLINGTON POLICE DEPT.	Drug Seizures	187.00	5/29/2012
ARLINGTON POLICE DEPT.	Drug Seizures	717.00	5/29/2012
ARLINGTON POLICE DEPT.	Drug Seizures	315.00	5/29/2012
ARLINGTON POLICE DEPT.	Drug Seizures	185.00	5/29/2012
ARLINGTON POLICE DEPT.	Drug Seizures	424.00	5/29/2012
ARLINGTON POLICE DEPT.	Drug Seizures	696.00	5/29/2012
ARLINGTON POLICE DEPT.	Drug Seizures	296.50	5/29/2012
ARLINGTON POLICE DEPT.	Drug Seizures	302.00	5/29/2012
ARLINGTON POLICE DEPT.	Drug Seizures	155.00	5/29/2012
ARLINGTON POLICE DEPT.	Drug Seizures	393.50	5/29/2012
ARLINGTON POLICE DEPT.	Drug Seizure Int	4.66	5/29/2012

Vendor Name	Item Description	Paid Amount	Check Date
ARLINGTON POLICE DEPT.	Drug Seizure Int	0.15	5/29/2012
ARLINGTON POLICE DEPT.	Drug Seizure Int	0.42	5/29/2012
ARLINGTON POLICE DEPT.	Drug Seizure Int	0.15	5/29/2012
ARLINGTON POLICE DEPT.	Drug Seizure Int	3.40	5/29/2012
ARLINGTON POLICE DEPT.	Drug Seizure Int	0.59	5/29/2012
ARLINGTON POLICE DEPT.	Drug Seizure Int	0.09	5/29/2012
ARLINGTON POLICE DEPT.	Drug Seizure Int	0.20	5/29/2012
ARLINGTON POLICE DEPT.	Drug Seizure Int	0.27	5/29/2012
ARLINGTON POLICE DEPT.	Drug Seizure Int	0.11	5/29/2012
ARLINGTON POLICE DEPT.	Drug Seizure Int	0.06	5/29/2012
ARLINGTON POLICE DEPT.	Drug Seizure Int	0.10	5/29/2012
ARLINGTON POLICE DEPT.	Drug Seizure Int	0.07	5/29/2012
ARLINGTON POLICE DEPT.	Drug Seizure Int	0.10	5/29/2012
ARLINGTON WATER UTILITIES	Water	31.12	5/29/2012
ARLINGTON WATER UTILITIES	Water	20.74	5/29/2012
ARLINGTON WATER UTILITIES	Utility Assistance	234.14	5/29/2012
ARTEX AIR COMPANY INC	Rent Sub to L'lords	1,356.00	5/29/2012
ASHLEY DIANE BROSEN	Rent Sub to L'lords	700.00	5/29/2012
ASHLEY DIANE BROSEN	Rent Sub to L'lords	650.00	5/29/2012
ASHRAF ISHAK	Rent Sub to L'lords	943.00	5/29/2012
ASMARA AFFORDABLE HOUSING INC	Rent Sub to L'lords	1,615.00	5/29/2012
ASMARA AFFORDABLE HOUSING INC	Rent Sub to L'lords	238.00	5/29/2012
ASPIRE HR INC	Education	3,000.00	5/29/2012
ASSAY TECHNOLOGY INC	Lab Supplies	137.00	5/29/2012
ASSOCIATED TIME INSTRUMENTS CO INC	Supplies	28.50	5/29/2012
ASSOCIATED TIME INSTRUMENTS CO INC	Equipment Maint	1,304.73	5/29/2012
AT&T MOBILITY	Wireless Data Access	399.90	5/29/2012
AT&T MOBILITY	Wireless Data Access	59.80	5/29/2012
AT&T MOBILITY	Wireless Data Access	56.66	5/29/2012
AT&T MOBILITY	Wireless Data Access	29.60	5/29/2012
AT&T MOBILITY	Wireless Data Access	2,770.66	5/29/2012
AT&T MOBILITY	Wireless Data Access	266.53	5/29/2012
AT&T MOBILITY	Wireless Data Access	266.33	5/29/2012
AT&T MOBILITY	Wireless Data Access	266.73	5/29/2012
AT&T MOBILITY	Wireless Data Access	190.55	5/29/2012
AT&T MOBILITY	Wireless Data Access	191.35	5/29/2012
AT&T MOBILITY	Wireless Data Access	228.74	5/29/2012
AT&T MOBILITY	Wireless Data Access	342.91	5/29/2012
AT&T MOBILITY	Wireless Data Access	228.54	5/29/2012
AT&T MOBILITY	Wireless Data Access	158.96	5/29/2012
ATMOS ENERGY CORP	Gas	1.44	5/29/2012
ATMOS ENERGY CORP	Gas	17.01	5/29/2012
ATMOS ENERGY CORP	Gas	1.66	5/29/2012
ATMOS ENERGY CORP	Gas	2.07	5/29/2012
ATMOS ENERGY CORP	Water	5.59	5/29/2012
ATMOS ENERGY CORP	Gas	2,499.51	5/29/2012
ATMOS ENERGY CORP	Gas	338.23	5/29/2012
ATMOS ENERGY CORP	Gas	41.13	5/29/2012

Vendor Name	Item Description	Paid Amount	Check Date
ATMOS ENERGY CORP	Utility Assistance	619.93	5/29/2012
ATMOS ENERGY CORP	Utility Assistance	532.88	5/29/2012
ATMOS ENERGY CORP	Utility Assistance	307.68	5/29/2012
ATMOS ENERGY CORP	Gas	56.08	5/29/2012
ATMOS ENERGY CORP	Gas	733.16	5/29/2012
ATMOS ENERGY CORP	Water	8.28	5/29/2012
ATRIUM GARDENS LLC	Rental Assistance	1,540.00	5/29/2012
ATTICUS J GILL	Counsel Fees-Courts	250.00	5/29/2012
AUBURN MANCHESTER LTD	Rent Sub to L'lords	1,048.00	5/29/2012
AUBURN MANCHESTER LTD	HAP Reimb Port-in	607.00	5/29/2012
AURORA HOUSING AUTHORITY	Port HAP Port-out	452.00	5/29/2012
AURORA HOUSING AUTHORITY	Port Admin Fee Expen	42.87	5/29/2012
AUTOMATIC SPRINKLER OF TEXAS INC	Building Maintenance	1,050.00	5/29/2012
AUTOMATIC SPRINKLER OF TEXAS INC	Building Maintenance	300.00	5/29/2012
AUTONATION FORT WORTH MOTORS	Central Garage Inv	30.35	5/29/2012
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	2,967.00	5/29/2012
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	797.00	5/29/2012
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	9,733.00	5/29/2012
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	454.00	5/29/2012
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	1,572.00	5/29/2012
AVENTINE TARRANT PARKWAY APTS LP	HAP Reimb Port-in	1,105.00	5/29/2012
AVTAR S HAILER	Rent Sub to L'lords	600.00	5/29/2012
AZLE AVENUE BAPTIST CHURCH	Prepaid - Other	150.00	5/29/2012
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	271.00	5/29/2012
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	308.00	5/29/2012
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	236.00	5/29/2012
B & B BAKERY INC	Meeting Expenses	141.90	5/29/2012
BAILEY & GALYEN	Counsel Fees-Courts	50.00	5/29/2012
BAILEY & GALYEN	Counsel Fees-Courts	200.00	5/29/2012
BAILEY & GALYEN	Counsel Fees-Courts	750.00	5/29/2012
BAILEY & GALYEN	Counsel Fees-Courts	150.00	5/29/2012
BAKER AND DAMERON LLC	Counsel Fees-Courts	350.00	5/29/2012
BAKER AND DAMERON LLC	Counsel Fees-Courts	600.00	5/29/2012
BAKER AND DAMERON LLC	Counsel Fees-Courts	200.00	5/29/2012
BAKER AND DAMERON LLC	Counsel Fees-Courts	200.00	5/29/2012
BALL & HASE PC	Counsel Fees-Courts	1,062.00	5/29/2012
BALL & HASE PC	Counsel Fees-Courts	1,400.00	5/29/2012
BALL & HASE PC	Counsel Fees-Courts	1,350.00	5/29/2012
BANKSTON FORD MAZDA OF FORT WORTH	Central Garage Inv	766.77	5/29/2012
BARBARA A BRADFORD	Rent Sub to L'lords	382.00	5/29/2012
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	5,838.00	5/29/2012
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,092.00	5/29/2012
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	650.00	5/29/2012
BARBRA COLEMAN	Rent Sub to L'lords	799.00	5/29/2012
BARNES PROX LAW PLLC	Counsel Fees - CPS	150.00	5/29/2012
BARRY ALFORD	Cnsl Fees-Crim Appls	4,562.50	5/29/2012
BARRY YOUNG	Rent Sub to L'lords	154.00	5/29/2012
BARRY YOUNG	Rent Sub to L'lords	354.00	5/29/2012

Vendor Name	Item Description	Paid Amount	Check Date
BASECOM INC	Building Maintenance	198.81	5/29/2012
BASECOM INC	Building Maintenance	36.26	5/29/2012
BASECOM INC	Building Maintenance	212.36	5/29/2012
BASECOM INC	Building Maintenance	36.26	5/29/2012
BASECOM INC	Building Maintenance	370.04	5/29/2012
BEARDEN CHILDREN'S TRUST	Rent	468.01	5/29/2012
BEARDEN CHILDREN'S TRUST	Rent	3,387.80	5/29/2012
BEARDEN CHILDREN'S TRUST	Rent	326.10	5/29/2012
BEARDEN CHILDREN'S TRUST	Rent	27.17	5/29/2012
BEARDEN CHILDREN'S TRUST	Rent	18.12	5/29/2012
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	4,235.00	5/29/2012
BEDFORD POLICE DEPARTMENT	Drug Seizures	3,601.27	5/29/2012
BEDFORD POLICE DEPARTMENT	Drug Seizure Int	54.49	5/29/2012
BEHAVIORAL MEASURES AND FORENSIC	Polygraph	1,700.00	5/29/2012
BEN E KEITH COMPANY	Food	1,605.83	5/29/2012
BEN LEONARD PLLC	Counsel Fees-Courts	500.00	5/29/2012
BEN LEONARD PLLC	Counsel Fees-Courts	550.00	5/29/2012
BEN LEONARD PLLC	Counsel Fees-Courts	150.00	5/29/2012
BEN LEONARD PLLC	Counsel Fees-Courts	200.00	5/29/2012
BEN LEONARD PLLC	Counsel Fees-Courts	800.00	5/29/2012
BEN LEONARD PLLC	Counsel Fees-Courts	100.00	5/29/2012
BENTLEY SQUARE APARTMENTS	Rent Sub to L'lords	2,997.00	5/29/2012
BERLEY E TRENTHAM JR	Rent Sub to L'lords	538.00	5/29/2012
BERNARDINO SABADO	Rent Sub to L'lords	484.00	5/29/2012
BETTY CABNESS	Clothing	100.00	5/29/2012
BETTY HUMPHRIES	Rent Sub to L'lords	857.00	5/29/2012
BETTY HUMPHRIES	Rent Sub to L'lords	407.00	5/29/2012
BEVERLY ANDREWS	Clothing	119.02	5/29/2012
BIG CITY CRUSHED CONCRETE	Base Stab Materials	4,350.78	5/29/2012
BIG COUNTRY AIDS RESOURCES	Subrecipient Service	6,748.30	5/29/2012
BIG COUNTRY AIDS RESOURCES	Subrecipient Service	4,657.47	5/29/2012
BIG WINDMILL TERRACE LLC	Rent Sub to L'lords	267.00	5/29/2012
BILLY R SCOTT	Rent Sub to L'lords	1,201.00	5/29/2012
BILLY RAY MARCOM	Rent Sub to L'lords	986.00	5/29/2012
BIMBO BAKERIES USA INC	Food	327.01	5/29/2012
BLAGG TIRE AND SERVICE	Central Garage Inv	1,376.34	5/29/2012
BLAGG TIRE AND SERVICE	Tires and Tubes	1,089.30	5/29/2012
BLAKE BURNS	Counsel Fees-Courts	5,230.00	5/29/2012
BLAKE BURNS	Counsel Fees-Courts	190.00	5/29/2012
BLAKE BURNS	Counsel Fees-Courts	120.00	5/29/2012
BLESSING FUNERAL HOME	County Burials	330.00	5/29/2012
BLUE CROWN INVESTMENTS LLC	Rent Sub to L'lords	654.00	5/29/2012
BLUE LAKES AT MARINE CREEK	Rent Sub to L'lords	3,898.00	5/29/2012
BLUE LAKES AT MARINE CREEK	HAP Reimb Port-in	1,840.00	5/29/2012
BLUE PLAID INVESTMENTS LLC	Rent Sub to L'lords	303.00	5/29/2012
BOB VAN HOOSE	Rent Sub to L'lords	795.00	5/29/2012
BOBBY WALTON	Investigative	429.13	5/29/2012
BOUNCE ENERGY INC	Utility Allowance	253.00	5/29/2012

Vendor Name	Item Description	Paid Amount	Check Date
BRADFORD SHAW	Counsel Fees-Courts	350.00	5/29/2012
BRADFORD W MCCURRY	Rent Sub to L'lords	501.00	5/29/2012
BRAMA WEST POINTE PINES LTD	Rent Sub to L'lords	2,633.00	5/29/2012
BRAMA WEST POINTE PINES LTD	Rent Sub to L'lords	463.00	5/29/2012
BRANDON HUGHES	Rent Sub to L'lords	750.00	5/29/2012
BRANDON LEE MCGEE	Counsel Fees - CPS	100.00	5/29/2012
BRENDA HANSEN	Counsel Fees-Courts	250.00	5/29/2012
BRENDA HANSEN	Counsel Fees-Juv	100.00	5/29/2012
Brenda K Ladd	Education	371.85	5/29/2012
BRENT JENKINS	Rent Sub to L'lords	610.00	5/29/2012
BRENT L HOCK	Rent Sub to L'lords	700.00	5/29/2012
BRENTWOOD MULTIFAMILY LLC	Rent Sub to L'lords	669.00	5/29/2012
BRETT BOONE	Counsel Fees-Courts	200.00	5/29/2012
BRETT BOONE	Counsel Fees-Courts	300.00	5/29/2012
BRIAN C SIMPSON	Counsel Fees - CPS	1,190.00	5/29/2012
BRIAN J NEWMAN	Counsel Fees-Juv	100.00	5/29/2012
BRIAN J WILLETT	Counsel Fees-Courts	300.00	5/29/2012
BRIAN J WILLETT	Counsel Fees-Courts	100.00	5/29/2012
BRIAN J WILLETT	Counsel Fees-Juv	100.00	5/29/2012
BRIAN K WALKER	Counsel Fees-Courts	925.00	5/29/2012
BRIAN K WALKER	Counsel Fees-Courts	150.00	5/29/2012
BRIAN M BOUFFARD	Counsel Fees-Courts	300.00	5/29/2012
BRIAN SALVANT	Counsel Fees-Courts	975.00	5/29/2012
BRIAN SALVANT	Counsel Fees-Courts	1,000.00	5/29/2012
BRIAN SALVANT	Counsel Fees-Courts	200.00	5/29/2012
BRIAN ZWICK	Rent Sub to L'lords	297.00	5/29/2012
BRINKLEY SARGENT ARCHITECTS	Professional Service	7,699.30	5/29/2012
BRISBEN MERIDIAN LP	Rent Sub to L'lords	2,465.00	5/29/2012
BRISBEN MERIDIAN LP	Rent Sub to L'lords	731.00	5/29/2012
BROCK REALTORS LLC	Rent Sub to L'lords	5,449.00	5/29/2012
BROOKHAVEN YOUTH RANCH	Clothing	113.97	5/29/2012
BROWN PROPERTIES	Rent Sub to L'lords	1,241.00	5/29/2012
BROWN, OWENS AND BRUMLEY	County Burials	1,980.00	5/29/2012
BRUCE ASHWORTH	Counsel Fees-Courts	575.00	5/29/2012
BUD STARNES AND ASSOCIATES INC	Rent Sub to L'lords	790.00	5/29/2012
BURLESON ARB LTD	Rent Sub to L'lords	466.00	5/29/2012
BURLESON ARB LTD	Rent Sub to L'lords	429.00	5/29/2012
BURLESON ARB LTD	HAP Reimb Port-in	438.00	5/29/2012
BUSH RUDNICKI SHELTON PC	Counsel Fees-Courts	990.00	5/29/2012
BUSH RUDNICKI SHELTON PC	Counsel Fees-Courts	525.00	5/29/2012
BUSH RUDNICKI SHELTON PC	Counsel Fees-Juv	500.00	5/29/2012
C & J MULTI #1 LP	Rent Sub to L'lords	515.00	5/29/2012
C P CONTINENTAL LP	Rent Sub to L'lords	1,080.00	5/29/2012
C P CONTINENTAL LP	Rent Sub to L'lords	1,748.00	5/29/2012
C RICHARD DAVIS JR	Rent Sub to L'lords	545.00	5/29/2012
C.D. HARTNETT CO	Food	15.53	5/29/2012
C.R.'S AUTO REPAIR	Parts and Supplies	14.50	5/29/2012
CALICO INDUSTRIES INC	Custodian Supplies	106.40	5/29/2012



Vendor Name	Item Description	Paid Amount	Check Date
CAMELBACK INVESTMENT PROPERTIES	Rent Sub to L'lords	540.00	5/29/2012
CAMILLE HODNETT	Bail Bond Surety Fee	27.00	5/29/2012
CAMILLE HODNETT	Bail Bond Surety Fee	3.00	5/29/2012
CANAS & FLORES	Counsel Fees-Courts	900.00	5/29/2012
CANAS & FLORES	Counsel Fees-Courts	600.00	5/29/2012
CANAS & FLORES	Counsel Fees-Courts	625.00	5/29/2012
CANAS & FLORES	Counsel Fees-Courts	375.00	5/29/2012
CANAS & FLORES	Counsel Fees-Courts	475.00	5/29/2012
CANAS & FLORES	Counsel Fees-Courts	100.00	5/29/2012
CANAS & FLORES	Counsel Fees-Courts	300.00	5/29/2012
CANCER CARE SERVICES	Food/Hygiene Assist	2,267.43	5/29/2012
CANDACE HENDERSON	Rent Sub to L'lords	293.00	5/29/2012
Candice L Fay	Transportation	20.17	5/29/2012
CANTEY HANGER LLP	Counsel Fees-Courts	460.00	5/29/2012
CAPPS VAN AND CAR RENTAL INC	Voting Machine Trans	15,571.74	5/29/2012
CAPPS VAN AND CAR RENTAL INC	Voting Machine Trans	8,075.58	5/29/2012
CAREY WALKER	Counsel Fees-Courts	100.00	5/29/2012
CARGOPAK CORP	Supplies	489.00	5/29/2012
CARLSON INVESTMENTS INC	Rent Sub to L'lords	1,002.00	5/29/2012
CARLSON INVESTMENTS INC	Rent Sub to L'lords	280.00	5/29/2012
CARNIVAL FOOD STORES #78	Food/Hygiene Assist	20.00	5/29/2012
CAROLE KERR	Counsel Fees-Courts	500.00	5/29/2012
CAROLINE ELAD TABE	Rent Sub to L'lords	1,540.00	5/29/2012
CAROLINE ELAD TABE	Rent Sub to L'lords	484.00	5/29/2012
CAROLYN A CROSS	Rent Sub to L'lords	697.00	5/29/2012
CARQUEST AUTO PARTS	Parts and Supplies	44.23	5/29/2012
CARRIE R MURPHY	Rent Sub to L'lords	524.00	5/29/2012
CARSCO ENT LLC	Rent Sub to L'lords	879.00	5/29/2012
CASA ROYALE APARTMENTS, LTD.	Rent Sub to L'lords	706.00	5/29/2012
CASA ROYALE APARTMENTS, LTD.	Rent Sub to L'lords	560.00	5/29/2012
CASS ROBERT CALLAWAY	Counsel Fees-Courts	150.00	5/29/2012
CASSATA LEARNING CENTER	Professional Service	7,058.20	5/29/2012
CATHERINE A WATERS	Rent Sub to L'lords	457.00	5/29/2012
Cayce H Trudo	Travel	70.00	5/29/2012
CDJ HOLDINGS LLC	Rent Sub to L'lords	911.00	5/29/2012
CDW GOVERNMENT INC	Computer Supplies	344.54	5/29/2012
CDW GOVERNMENT INC	Equipment Maint	128.88	5/29/2012
CDW GOVERNMENT INC	Non-Track Equipment	2,121.20	5/29/2012
CEDAR HILL MEMORIAL PARK	County Burials	1,940.00	5/29/2012
CEDAR POINT APTS LP	Rent Sub to L'lords	11,789.00	5/29/2012
CEDAR POINT APTS LP	Rent Sub to L'lords	801.00	5/29/2012
CEDAR POINT APTS LP	HAP Reimb Port-in	1,584.00	5/29/2012
CELIA J THORNTON	Rent Sub to L'lords	650.00	5/29/2012
CELLEBRITE USA CORP	Equipment Maint	999.00	5/29/2012
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	2,196.00	5/29/2012
CEN-TEX UNIFORM SALES INC	Clothing	175.85	5/29/2012
CEN-TEX UNIFORM SALES INC	Clothing	122.90	5/29/2012
CERILLIANT CORPORATION	Lab Supplies	1,800.59	5/29/2012

Vendor Name	Item Description	Paid Amount	Check Date
CHAD LEE	Counsel Fees-Courts	200.00	5/29/2012
CHAD LEE	Counsel Fees-Courts	450.00	5/29/2012
CHAD LEE	Counsel Fees-Juv	200.00	5/29/2012
CHAD TRIBBLE	Rent Sub to L'lords	762.00	5/29/2012
CHAMPION ENERGY SERVICES LLC	Utility Assistance	247.98	5/29/2012
CHAMPION ENERGY SERVICES LLC	Utility Allowance	106.00	5/29/2012
CHANDRA MUKHYALA	Rent Sub to L'lords	555.00	5/29/2012
CHAPARREL GLASS CO INC	Building Maintenance	548.25	5/29/2012
CHARLES BURGESS	Counsel Fees-Courts	400.00	5/29/2012
CHARLES R BLACKLEDGE	Rent Sub to L'lords	723.00	5/29/2012
CHARLES ROACH	Counsel Fees-Courts	625.00	5/29/2012
CHARLES ROACH	Counsel Fees-Courts	300.00	5/29/2012
CHARLES WADE PARRISH	Rent Sub to L'lords	216.00	5/29/2012
CHARLIE NICKERSON	Rent Sub to L'lords	1,494.00	5/29/2012
CHECKPOINT SERVICES INC	Computer Supplies	75.00	5/29/2012
CHECKPOINT SERVICES INC	Computer Maintenance	1,837.50	5/29/2012
CHEM AQUA	A/C Maint Contract	240.00	5/29/2012
CHEM AQUA	A/C Maint Contract	80.00	5/29/2012
CHEMSEARCH	Building Maintenance	138.50	5/29/2012
CHEYENNE MOUNTAIN RESORT	Education	369.77	5/29/2012
CHRIS MINTEER	Rent Sub to L'lords	989.00	5/29/2012
CHRIS SAUNDERS	Rent Sub to L'lords	685.00	5/29/2012
CHRISTINE CHAFFIN	Rent Sub to L'lords	569.00	5/29/2012
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	1,261.00	5/29/2012
CHRISTOPHER LEO CASTANON	Counsel Fees-Courts	225.00	5/29/2012
CHRISTOPHER LEO CASTANON	Counsel Fees-Courts	500.00	5/29/2012
CHRISTY BENSON	Clothing	200.00	5/29/2012
CINDY LE	Rent Sub to L'lords	761.00	5/29/2012
CINDY LE	Rent Sub to L'lords	671.00	5/29/2012
CIRRO ENERGY	Utility Allowance	784.00	5/29/2012
CITY OF ARLINGTON	Rent	3,598.33	5/29/2012
CITY OF ARLINGTON TEXAS	Voting Machine Trans	75.00	5/29/2012
CITY OF AZLE UTILITY DEPT	Utility Assistance	73.97	5/29/2012
CITY OF BEDFORD	Water	292.31	5/29/2012
CITY OF BEDFORD	Water	117.59	5/29/2012
CITY OF EULESS WATER & SEWER	Utility Assistance	70.38	5/29/2012
CITY OF FOREST HILL UTILITIES	Utility Assistance	169.68	5/29/2012
CITY OF FORT WORTH	Voting Machine Trans	75.00	5/29/2012
CITY OF FORT WORTH	Professional Service	235.00	5/29/2012
CITY OF HALTOM CITY	Utility Assistance	57.72	5/29/2012
CITY OF KELLER	County Projects	162,616.44	5/29/2012
CITY OF LAKE WORTH	Water	127.27	5/29/2012
CITY OF LAKE WORTH	Water	496.30	5/29/2012
CITY OF LAKE WORTH	Water	141.40	5/29/2012
CITY OF LAKE WORTH	Water	100.51	5/29/2012
CITY OF LAKE WORTH	Water	109.43	5/29/2012
CITY OF LAKE WORTH	Water	100.51	5/29/2012
CITY OF LAKE WORTH	Water	600.95	5/29/2012

Vendor Name	Item Description	Paid Amount	Check Date
CITY OF NORTH RICHLAND HILLS	Disposal Service	604.49	5/29/2012
CITY OF PASADENA	Port HAP Port-out	741.00	5/29/2012
CITY OF PASADENA	Port Admin Fee Expen	42.87	5/29/2012
CITY OF SAGINAW	County Projects	6,006.20	5/29/2012
CITY OF SAGINAW	County Projects	224,340.37	5/29/2012
CITY OF WESTWORTH VILLAGE	Utility Assistance	55.14	5/29/2012
CITY OF WICHITA FALLS	Subrecipient Service	6,767.83	5/29/2012
CITY OF WICHITA FALLS	Subrecipient Service	8,699.90	5/29/2012
CITY OF WICHITA FALLS	Subrecipient Service	4,339.03	5/29/2012
CIVIC RESEARCH INSTITUTE INC	Subscriptions	179.95	5/29/2012
CIVIC RESEARCH INSTITUTE INC	Law Books	179.95	5/29/2012
CLARK PANNIER	Rent Sub to L'lords	455.00	5/29/2012
CLASSIC LOCATORS INC	Rent Sub to L'lords	4,095.00	5/29/2012
CLAUDIE C LOFTON JR	Rent Sub to L'lords	929.00	5/29/2012
CLAYTON KYLE HODGES	Counsel Fees-Courts	470.00	5/29/2012
CLEMENTE DE LA CRUZ	Counsel Fees-Courts	350.00	5/29/2012
CLEMENTE DE LA CRUZ	Counsel Fees-Juv	200.00	5/29/2012
CLOVIS PARTNERS LP	Rent Sub to L'lords	410.00	5/29/2012
CLOYCE E JONES	Rent Sub to L'lords	559.00	5/29/2012
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	10,732.00	5/29/2012
CODY L COFER	Counsel Fees-Courts	700.00	5/29/2012
CODY L COFER	Counsel Fees-Courts	375.00	5/29/2012
CODY L COFER	Counsel Fees-Juv	200.00	5/29/2012
COLE JENNINGS BRYAN	Counsel Fees-Courts	2,550.00	5/29/2012
COLE JENNINGS BRYAN	Counsel Fees-Courts	100.00	5/29/2012
COMMERCIAL RECORDER	Advertis/Leg Notice	128.00	5/29/2012
COMMERCIAL RECORDER	Advertis/Leg Notice	405.00	5/29/2012
COMMERCIAL RECORDER	Expert Witness Serv	250.00	5/29/2012
COMMUNITY ENRICHMENT CENTER	Rent Sub to L'lords	4,362.00	5/29/2012
COMMUNITY ENRICHMENT CENTER	Rent Sub to L'lords	812.00	5/29/2012
COMMUNITY ENRICHMENT CENTER	Rent Sub to L'lords	585.00	5/29/2012
COMPREHENSIVE BREAST CARE CNTR OF T	Professional Service	5,285.40	5/29/2012
COMPREHENSIVE BREAST CARE CNTR OF T	Professional Service	8,306.92	5/29/2012
CONCHO SUPPLY INC	Central Garage Inv	49.70	5/29/2012
CONCHO SUPPLY INC	Central Garage Inv	927.91	5/29/2012
CONCIERGE ASSET MANAGEMENT LLC	Rent Sub to L'lords	320.00	5/29/2012
CONCORD APARTMENTS	Rental Assistance	765.00	5/29/2012
CONCORD APARTMENTS	Utility Assistance	62.50	5/29/2012
CONCORD SUMMIT LTD.	Rent Sub to L'lords	299.00	5/29/2012
CONNECTING URBAN FAMILIES	Professional Service	1,470.00	5/29/2012
CONNIE TRUONG	Rent Sub to L'lords	645.00	5/29/2012
CONSTABLE PCT 4 JOHNNY TODD	Litigation Expense	75.00	5/29/2012
COOK CHILDRENS MEDICAL CENTER	Subrecipient Service	8,565.37	5/29/2012
COOK CHILDRENS MEDICAL CENTER	Subrecipient Service	9,369.09	5/29/2012
COOK CHILDRENS MEDICAL CENTER	Subrecipient Service	462.84	5/29/2012
COOK CHILDRENS MEDICAL CENTER	Medical Exams	1,666.67	5/29/2012
COREY NEUNER	Rent Sub to L'lords	995.00	5/29/2012
CORPORATE GREEN INC	Building Maintenance	129.00	5/29/2012

Vendor Name	Item Description	Paid Amount	Check Date
COTTONWOOD HAMMER LP	Rent Sub to L'lords	8,543.00	5/29/2012
COTTONWOOD HAMMER LP	Rent Sub to L'lords	498.00	5/29/2012
COTTONWOOD HAMMER LP	Rent Sub to L'lords	374.00	5/29/2012
COTTONWOOD HAMMER LP	HAP Reimb Port-in	1,321.00	5/29/2012
COURTYARDS PARTNERSHIP	Rent Sub to L'lords	363.00	5/29/2012
COWTOWN PROPERTIES	Rent Sub to L'lords	879.00	5/29/2012
CPH ASSOCIATES LTD	Rent Sub to L'lords	353.00	5/29/2012
CRAIG S MICHALK	Counsel Fees-Courts	400.00	5/29/2012
CRAIG S MICHALK	Counsel Fees-Courts	200.00	5/29/2012
CRIADO & ASSOCIATES INC	Professional Service	735.00	5/29/2012
CROSS PROPERTIES	Rent Sub to L'lords	559.00	5/29/2012
CROWLEY FOUNTAINHEAD LP	Rent Sub to L'lords	345.00	5/29/2012
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	2,034.00	5/29/2012
CROWNE PLAZA	Education	97.75	5/29/2012
CROWNE PLAZA	Education	97.75	5/29/2012
CRP / TBG FAIR OAKS LP	Utility Assistance	37.12	5/29/2012
CRYSTAL ROSS	HAP Reimb Port-in	982.00	5/29/2012
CTC FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	5,181.00	5/29/2012
CTC FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	491.00	5/29/2012
CTC FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	820.00	5/29/2012
CTC FAMILY LIMITED PARTNERSHIP	HAP Reimb Port-in	749.00	5/29/2012
CTJ MAINTENANCE INC	Custodian Services	6,525.00	5/29/2012
CTJ MAINTENANCE INC	Custodian Services	20,044.80	5/29/2012
CTJ MAINTENANCE INC	Custodian Services	1,172.64	5/29/2012
CTJ MAINTENANCE INC	Custodian Services	2,456.96	5/29/2012
CTJ MAINTENANCE INC	Custodian Services	1,731.04	5/29/2012
CTJ MAINTENANCE INC	Custodian Services	1,898.56	5/29/2012
CTJ MAINTENANCE INC	Custodian Services	2,498.84	5/29/2012
CTJ MAINTENANCE INC	Custodian Services	783.00	5/29/2012
CTJ MAINTENANCE INC	Custodian Services	8,613.00	5/29/2012
CTJ MAINTENANCE INC	Custodian Services	21,989.25	5/29/2012
CTJ MAINTENANCE INC	Custodian Services	5,324.40	5/29/2012
CTJ MAINTENANCE INC	Custodian Services	17,017.20	5/29/2012
CTJ MAINTENANCE INC	Custodian Services	1,879.20	5/29/2012
CTJ MAINTENANCE INC	Custodian Services	1,879.20	5/29/2012
CTJ MAINTENANCE INC	Custodian Services	1,879.20	5/29/2012
CTJ MAINTENANCE INC	Contract Labor	1,949.34	5/29/2012
CTJ MAINTENANCE INC	Contract Labor	1,863.52	5/29/2012
CTJ MAINTENANCE INC	Contract Labor	1,805.76	5/29/2012
CTJ MAINTENANCE INC	Contract Labor	3,592.18	5/29/2012
CTJ MAINTENANCE INC	Contract Labor	3,923.20	5/29/2012
CTJ MAINTENANCE INC	Contract Labor	1,961.60	5/29/2012
CTJ MAINTENANCE INC	Custodian Services	11,785.73	5/29/2012
CURTIS FORTINBERRY	Counsel Fees-Courts	300.00	5/29/2012
CURTIS FORTINBERRY	Counsel Fees-Courts	300.00	5/29/2012
CURTIS FORTINBERRY	Counsel Fees-Courts	100.00	5/29/2012
CURTIS FORTINBERRY	Counsel Fees-Courts	250.00	5/29/2012
CURTIS FORTINBERRY	Counsel Fees-Courts	600.00	5/29/2012

Vendor Name	Item Description	Paid Amount	Check Date
CURTIS FORTINBERRY	Counsel Fees-Courts	100.00	5/29/2012
CURTIS ROSEBERRY	Rent Sub to L'lords	457.00	5/29/2012
CVR COMPUTER SUPPLIES INC	Supplies	40.00	5/29/2012
CVR COMPUTER SUPPLIES INC	Supplies	92.00	5/29/2012
CVR COMPUTER SUPPLIES INC	Supplies	1,238.00	5/29/2012
CVR COMPUTER SUPPLIES INC	Equipment Maint	90.03	5/29/2012
CVR COMPUTER SUPPLIES INC	Supplies	103.00	5/29/2012
CVR COMPUTER SUPPLIES INC	Supplies	120.00	5/29/2012
CYRUS D TATUM	HAP Reimb Port-in	775.00	5/29/2012
D ROBIN MCCARTY	Counsel Fees-Courts	900.00	5/29/2012
D ROBIN MCCARTY	Counsel Fees-Courts	450.00	5/29/2012
D ROBIN MCCARTY	Counsel Fees-Courts	275.00	5/29/2012
DAICO SUPPLY COMPANY	Kitchen Maintenance	243.93	5/29/2012
DALE A BALLARD	Rent Sub to L'lords	190.00	5/29/2012
DALE HEISCH	Counsel Fees-Courts	412.50	5/29/2012
DALE HEISCH	Counsel Fees-Courts	125.00	5/29/2012
DALLAS COUNTY SHERIFF	Court Costs	140.00	5/29/2012
DALLAS EXAMINER	Advertis/Leg Notice	152.00	5/29/2012
DALLAS GET THERE FAST (GTF) INC	Rent Sub to L'lords	1,459.00	5/29/2012
DALPHINE C HENDERSON	Rent Sub to L'lords	542.00	5/29/2012
DANIEL D PHAM	Rent Sub to L'lords	1,114.00	5/29/2012
DANIEL E COLLINS	Counsel Fees-Courts	250.00	5/29/2012
DANIEL HERNANDEZ	Counsel Fees-Courts	900.00	5/29/2012
DANIEL KLU	Rent Sub to L'lords	785.00	5/29/2012
DANIEL YOUNG	Counsel Fees-Courts	1,188.00	5/29/2012
DANIEL YOUNG	Counsel Fees-Courts	905.00	5/29/2012
DANILO A ACEVEDO	Rent Sub to L'lords	821.00	5/29/2012
DANNY D PITZER	Counsel Fees-Courts	4,200.00	5/29/2012
DANNY D PITZER	Counsel Fees-Courts	700.00	5/29/2012
DANNY D PITZER	Counsel Fees-Courts	2,300.00	5/29/2012
DANNY D PITZER	Counsel Fees-Courts	870.00	5/29/2012
DANNY L HELMS	Rent Sub to L'lords	681.00	5/29/2012
Danny M Sustaire	Education	124.46	5/29/2012
DAVID A FRISBY	Counsel Fees-Courts	300.00	5/29/2012
DAVID B ABSHIRE	Drug Seizures	2,500.00	5/29/2012
DAVID B ABSHIRE	Drug Seizure Int	6.66	5/29/2012
DAVID BAYS	Counsel Fees-Courts	1,175.00	5/29/2012
DAVID BERNARD	Rent Sub to L'lords	1,078.00	5/29/2012
DAVID DANIELS	Rent Sub to L'lords	633.00	5/29/2012
DAVID I JOHNSON	Rent Sub to L'lords	700.00	5/29/2012
DAVID J KRIENER	Rent Sub to L'lords	638.00	5/29/2012
David L Evans	Education	545.00	5/29/2012
DAVID LAGAT	Rent Sub to L'lords	4,962.00	5/29/2012
DAVID MICHAEL PERAHIA	Rent Sub to L'lords	352.00	5/29/2012
DAVID MONROE INGRAM	Rent Sub to L'lords	793.00	5/29/2012
DAVID PALMER	Counsel Fees-Courts	100.00	5/29/2012
DAVID PALMER	Counsel Fees-Courts	100.00	5/29/2012
DAVID PALMER	Counsel Fees-Courts	1,100.00	5/29/2012

Vendor Name	Item Description	Paid Amount	Check Date
DAVID PALMER	Counsel Fees-Courts	200.00	5/29/2012
DAVID PALMER	Counsel Fees-Courts	200.00	5/29/2012
DAVID PALMER	Interpreter Fees	50.00	5/29/2012
DAVID PEARSON, IV	Counsel Fees-Courts	350.00	5/29/2012
DAVID PEARSON, IV	Counsel Fees-Juv	200.00	5/29/2012
DAVID PEARSON, IV	Cnsl Fees-Juv Det&Tr	100.00	5/29/2012
DAVID POST	Rent Sub to L'lords	1,650.00	5/29/2012
DAVID R YALE	Rent Sub to L'lords	219.00	5/29/2012
DAVID RICHARDS	Counsel Fees-Courts	1,225.00	5/29/2012
DAVID RICHARDS	Counsel Fees-Courts	150.00	5/29/2012
DAVID RICHARDS	Cnsl Fees-Crim Appls	1,062.50	5/29/2012
DAVID RODRIGUEZ	Rent Sub to L'lords	975.00	5/29/2012
DAWN VAN WINKLE	Rent Sub to L'lords	344.00	5/29/2012
DBC FAMILY LAW	Counsel Fees - CPS	100.00	5/29/2012
DCP SHADOWOOD LLC	Rent Sub to L'lords	419.00	5/29/2012
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	4,127.00	5/29/2012
DCTC SPHINX DEVELOPMENT LP	HAP Reimb Port-in	933.00	5/29/2012
DDRE MCDONALD FAMILY LP	Rent Sub to L'lords	1,820.00	5/29/2012
DDRE MCDONALD FAMILY LP	HAP Reimb Port-in	856.00	5/29/2012
DEAN SWANDA	Counsel Fees-Juv	200.00	5/29/2012
DEAN SWANDA	Counsel Fees - CPS	100.00	5/29/2012
DEANNA M VILLARREAL	Rent Sub to L'lords	447.00	5/29/2012
DEBORAH ANN MADEWELL	Rent Sub to L'lords	778.00	5/29/2012
DEBORAH HOOVER	Rent Sub to L'lords	853.00	5/29/2012
DEBORAH RIPALDI WALKER	Rent Sub to L'lords	129.00	5/29/2012
DEBRA A FLOYD	Rent Sub to L'lords	713.00	5/29/2012
DECASAS PROPERTIES LLC	Rent Sub to L'lords	453.00	5/29/2012
DECASAS PROPERTIES LLC	Rent Sub to L'lords	445.00	5/29/2012
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	2,394.00	5/29/2012
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	1,262.00	5/29/2012
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	644.00	5/29/2012
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	805.00	5/29/2012
DEEPPDALE INVESTMENTS LTD	Rent Sub to L'lords	964.00	5/29/2012
DEEPPDALE INVESTMENTS LTD	Rent Sub to L'lords	633.00	5/29/2012
DEIDRA KINDRED	HAP Reimb Port-in	657.00	5/29/2012
DEITRIC D DUNN SR	HAP Reimb Port-in	805.00	5/29/2012
DELARIO KIZZEE	Rent Sub to L'lords	955.00	5/29/2012
DELSYIA M ALDANA	Rent Sub to L'lords	373.00	5/29/2012
DELTHAREAN HAMILTON	Rent Sub to L'lords	702.00	5/29/2012
Denise F Smith	Education	233.70	5/29/2012
DENISE M JONES	Rent Sub to L'lords	425.00	5/29/2012
DEPARTMENT OF STATE HEALTH SERVICES	Dpt Vit Stats Rem BC	1,540.86	5/29/2012
DEPARTMENT OF STATE HEALTH SERVICES	CC Certified Copies	40.26	5/29/2012
DERRICK JOHN SAMUELS	Rent Sub to L'lords	1,018.00	5/29/2012
DESI TELEPHONE LABELS INC	Equipment Maint	62.00	5/29/2012
DESIRUE CRUZ	Rent Sub to L'lords	886.00	5/29/2012
DEVIN JOHNSON	Drug Seizure-Unit	14.62	5/29/2012
DFW PROPERTIES LLC	Rent Sub to L'lords	412.00	5/29/2012

Vendor Name	Item Description	Paid Amount	Check Date
DHARMPAL SINGH CHAUHAN	Rent Sub to L'lords	1,398.00	5/29/2012
DHARMPAL SINGH CHAUHAN	Rent Sub to L'lords	893.00	5/29/2012
DIAGNOSTIC HYBRIDS, INC.	Lab Supplies	212.19	5/29/2012
DIANE DEBRUYN	Rent Sub to L'lords	901.00	5/29/2012
DIANE V SELLECK	Rent Sub to L'lords	930.00	5/29/2012
DIANNA FUNCHES	Rent Sub to L'lords	309.00	5/29/2012
DIANNE MBAI	Rent Sub to L'lords	584.00	5/29/2012
DIDRAIL JENNINGS	Rent Sub to L'lords	2,302.00	5/29/2012
DIMMIE WILLIS JR	Rent Sub to L'lords	1,023.00	5/29/2012
DIRECT ENERGY LP	Utility Assistance	297.28	5/29/2012
DIRECT ENERGY LP	Utility Assistance	337.58	5/29/2012
DIRECT ENERGY LP	Utility Allowance	3,763.00	5/29/2012
DIRECT ENERGY LP	Utility Allowance	291.00	5/29/2012
DIRECT ENERGY LP	HAP Reimb Port-in	133.00	5/29/2012
DIRECTV INC	Subscriptions	60.98	5/29/2012
DISTRICT COURT OF MARYLAND #8	Cert Copies/Trans	41.00	5/29/2012
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	700.00	5/29/2012
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	315.00	5/29/2012
D-NADERS INVESTMENTS LLC	Rent Sub to L'lords	995.00	5/29/2012
DOLORES STEWART & ASSOCIATES INC	Professional Service	1,754.20	5/29/2012
DOLORES STEWART & ASSOCIATES INC	Professional Service	1,929.62	5/29/2012
DOLORES STEWART & ASSOCIATES INC	Professional Service	350.84	5/29/2012
DOLORES STEWART & ASSOCIATES INC	Professional Service	1,052.52	5/29/2012
DON GANDY	Counsel Fees-Courts	1,100.00	5/29/2012
DON GANDY	Counsel Fees-Courts	400.00	5/29/2012
DON GANDY	Cnsl Fees-Crim Appls	2,300.00	5/29/2012
DON M DAWES	Counsel Fees-Courts	350.00	5/29/2012
DON M DAWES	Counsel Fees-Courts	100.00	5/29/2012
DON M DAWES	Counsel Fees - CPS	700.00	5/29/2012
DONALD E FLECK	Rent Sub to L'lords	663.00	5/29/2012
DONALD G JOHNSON	Rent Sub to L'lords	761.00	5/29/2012
DONALD J HETLING	Rent Sub to L'lords	850.00	5/29/2012
DONALD N TURNER	Counsel Fees-Courts	200.00	5/29/2012
DONALD N TURNER	Counsel Fees-Courts	200.00	5/29/2012
DONNA FITZGERALD	Rent Sub to L'lords	335.00	5/29/2012
DONNELL PARISH	Rent Sub to L'lords	754.00	5/29/2012
DOUBLE EAGLE MECHANICAL SERVICE	A/C Maint Contract	1,000.00	5/29/2012
DOUBLE EAGLE MECHANICAL SERVICE	A/C Maint Contract	6,500.00	5/29/2012
DOUBLE EAGLE MECHANICAL SERVICE	A/C Maint Contract	400.00	5/29/2012
DOUBLE EAGLE MECHANICAL SERVICE	Building Maintenance	543.30	5/29/2012
DOUBLE EAGLE MECHANICAL SERVICE	Pool Maintenance	108.00	5/29/2012
DOUGLASS DISTRIBUTING	Gasoline Inventory	35,427.03	5/29/2012
DOUGLASS DISTRIBUTING	Gasoline Inventory	26,690.73	5/29/2012
DOUGLASS DISTRIBUTING	Fuel	105.50	5/29/2012
DPI ENERGY LLC	Utility Allowance	1,006.00	5/29/2012
DPI ENERGY LLC	HAP Reimb Port-in	92.00	5/29/2012
DRAKE DUNNAVENT PC	Counsel Fees-Courts	200.00	5/29/2012
DRAKE DUNNAVENT PC	Counsel Fees-Courts	800.00	5/29/2012

Vendor Name	Item Description	Paid Amount	Check Date
DSHS-DEPARTMENT OF STATE HEALTH	Professional Service	931.92	5/29/2012
DSHS-DEPARTMENT OF STATE HEALTH	Professional Service	198.00	5/29/2012
DT WOODLAND OAKS APARTMENTS LP	Rent Sub to L'lords	1,208.00	5/29/2012
DT WOODLAND OAKS APARTMENTS LP	Rent Sub to L'lords	1,269.00	5/29/2012
DU T PHAM	HAP Reimb Port-in	940.00	5/29/2012
DUNG Q TRAN	Rent Sub to L'lords	1,797.00	5/29/2012
DURKIN LAW OFFICES PC	Counsel Fees-Juv	200.00	5/29/2012
DW REALTY INC	Rent Sub to L'lords	707.00	5/29/2012
DWAYNE HOWARD	Drug Seizures	875.75	5/29/2012
DWAYNE HOWARD	Drug Seizure Int	0.41	5/29/2012
DYANN WILLIAMS	HAP Reimb Port-in	917.00	5/29/2012
E STEVE MONTGOMERY	Rent Sub to L'lords	521.00	5/29/2012
EAN HOLDINGS LLC	Travel	60.41	5/29/2012
EARL E BATES JR	Counsel Fees-Courts	1,200.00	5/29/2012
EARL E BATES JR	Counsel Fees-Courts	400.00	5/29/2012
EARL G GOEZ	Rent Sub to L'lords	1,050.00	5/29/2012
EARL GREINETZ	Rent Sub to L'lords	1,128.00	5/29/2012
EASTCHASE MILL VALLEY LLC	Rent Sub to L'lords	2,145.00	5/29/2012
EASTCHASE MILL VALLEY LLC	Rent Sub to L'lords	1,407.00	5/29/2012
ED FASKE	Rent Sub to L'lords	625.00	5/29/2012
EDGAR RAMIREZ	Rent Sub to L'lords	1,469.00	5/29/2012
EDWARD BROOKS	HAP Reimb Port-in	815.00	5/29/2012
EDWARD DON & COMPANY	Sheriff Inventory	318.60	5/29/2012
EDWARD DON & COMPANY	Sheriff Inventory	(8.85)	5/29/2012
EDWARD G JONES	Counsel Fees-Courts	500.00	5/29/2012
EDWARD G JONES	Counsel Fees-Courts	900.00	5/29/2012
EDWARD K HAHN	Rent Sub to L'lords	363.00	5/29/2012
EDWIN YOUNGBLOOD	Counsel Fees-Courts	672.50	5/29/2012
EDWIN YOUNGBLOOD	Counsel Fees-Juv	500.00	5/29/2012
EDWIN YOUNGBLOOD	Litigation Expense	6.05	5/29/2012
EJLAD INVESTMENTS LLC	Rent Sub to L'lords	1,390.00	5/29/2012
ELISA RAUCH	Rent Sub to L'lords	933.00	5/29/2012
ELOY SEPULVEDA	Counsel Fees-Courts	800.00	5/29/2012
ELOY SEPULVEDA	Counsel Fees-Courts	900.00	5/29/2012
ELOY SEPULVEDA	Counsel Fees-Courts	100.00	5/29/2012
ELOY SEPULVEDA	Counsel Fees-Courts	250.00	5/29/2012
ELROD'S COST PLUS #11	Food/Hygiene Assist	20.00	5/29/2012
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	8,499.01	5/29/2012
EMERALD TRAILS LLC	Rent Sub to L'lords	412.00	5/29/2012
Emily C Pedigo	Education	60.00	5/29/2012
EMMA J JOHNSON	Rent Sub to L'lords	688.00	5/29/2012
EMMANUEL E AJAEGBU	Rent Sub to L'lords	578.00	5/29/2012
EMPIRE PAPER	Custodian Supplies	241.75	5/29/2012
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	2,073.00	5/29/2012
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	431.00	5/29/2012
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	226.00	5/29/2012
ENCON SYSTEMS INC	Computer Supplies	1,049.76	5/29/2012
ENEX HOSEA CARO	Rent Sub to L'lords	775.00	5/29/2012



Vendor Name	Item Description	Paid Amount	Check Date
ENTERPRISE RENT-A-CAR	Damage Claims	522.15	5/29/2012
ENTRUST ENERGY INC	HAP Reimb Port-in	72.00	5/29/2012
ENVIROMATIC SYSTEMS	Building Maintenance	380.00	5/29/2012
ENVIROMATIC SYSTEMS	A/C Maint Contract	2,027.00	5/29/2012
ENVIROMATIC SYSTEMS	Energy Mgmt Maint	3,600.00	5/29/2012
EREKA JONES	Rent Sub to L'lords	665.00	5/29/2012
ERIC B SIMMONS	Rent Sub to L'lords	409.00	5/29/2012
ERIC CUMMINGS	Counsel Fees-Courts	680.00	5/29/2012
ERIC CUMMINGS	Counsel Fees-Courts	205.00	5/29/2012
ERIC CUMMINGS	Counsel Fees-Courts	275.00	5/29/2012
ERIC CUMMINGS	Counsel Fees-Courts	285.00	5/29/2012
ERIC D BEAL	Counsel Fees - CPS	100.00	5/29/2012
ERICK MCNAIR	Rent Sub to L'lords	1,070.00	5/29/2012
ESTATE OF FRANK M PUSKARICH SR	Rent Sub to L'lords	169.00	5/29/2012
ESTELLE WILSON	Rent Sub to L'lords	350.00	5/29/2012
ESTHER AGUIRRE	Rent Sub to L'lords	138.00	5/29/2012
ESTHER RASHAD	Rent Sub to L'lords	702.00	5/29/2012
EUGENE HUNTER	Rental Assistance	600.00	5/29/2012
EULESS POLICE DEPARTMENT	Drug Seizures	138.50	5/29/2012
EULESS POLICE DEPARTMENT	Drug Seizure Int	0.47	5/29/2012
EULESS SYCAMORE CIRCLE LLC	HAP Reimb Port-in	735.00	5/29/2012
EVERMAN POLICE DEPT	Trust - JP 8	5.58	5/29/2012
EXECUTIVE FORMS & SUPPLIES	Health Promo Pgrm	500.00	5/29/2012
EZ ELECTRICAL CONTRACTORS LLC	Building Maintenance	1,653.64	5/29/2012
EZ LEASE	Rent Sub to L'lords	1,660.00	5/29/2012
EZELL WILDER	Rent Sub to L'lords	405.00	5/29/2012
F & S CAPITAL LLC	Rent Sub to L'lords	2,516.00	5/29/2012
F & S CAPITAL LLC	Rent Sub to L'lords	(754.00)	5/29/2012
FABIN CAMACHO	Rent Sub to L'lords	386.00	5/29/2012
FAMILY DOLLAR #3641	Food/Hygiene Assist	40.00	5/29/2012
FAMILY DOLLAR #6468	Food/Hygiene Assist	20.00	5/29/2012
FAMILY DOLLAR #7232	Food/Hygiene Assist	12.00	5/29/2012
FAMILY DOLLAR #8033	Food/Hygiene Assist	20.00	5/29/2012
FAMILY DOLLAR STORES #1816	Food/Hygiene Assist	139.58	5/29/2012
FARMERS MARKET	Food	455.61	5/29/2012
FARSHID KHOSHGAM	Rent Sub to L'lords	451.00	5/29/2012
FASCLAMPITT PAPER STORE	Graphics Inventory	4,875.00	5/29/2012
FAYE R HARDEN	Counsel Fees-Courts	400.00	5/29/2012
FEDEX	Postage	30.11	5/29/2012
FEDEX	Postage	41.41	5/29/2012
FEDEX	Postage	42.47	5/29/2012
FEDEX	Postage	936.82	5/29/2012
FEDEX	Postage	108.13	5/29/2012
FELIPE O CALZADA	Counsel Fees-Courts	440.00	5/29/2012
FELIPE O CALZADA	Counsel Fees-Courts	125.00	5/29/2012
FELIPE O CALZADA	Counsel Fees-Courts	400.00	5/29/2012
FELIPE O CALZADA	Counsel Fees-Courts	125.00	5/29/2012
FELIPE O CALZADA	Counsel Fees-Juv	200.00	5/29/2012

Vendor Name	Item Description	Paid Amount	Check Date
FELIX GALINDO	HAP Reimb Port-in	675.00	5/29/2012
FIESTA MART #60	Food/Hygiene Assist	59.37	5/29/2012
FIESTA MART #61	Food/Hygiene Assist	20.00	5/29/2012
FIESTA MART #69	Food/Hygiene Assist	35.00	5/29/2012
FIESTA MART #76	Food/Hygiene Assist	159.60	5/29/2012
FIESTA MART INC	Food/Hygiene Assist	38.63	5/29/2012
FIRST CHOICE POWER	Utility Assistance	733.67	5/29/2012
FIRST CHOICE POWER	Utility Allowance	3,075.00	5/29/2012
FIRST CHOICE POWER	Utility Allowance	2.00	5/29/2012
FIRST CHOICE POWER	HAP Reimb Port-in	184.00	5/29/2012
FIRST CONSOLIDATED ASSET MGMT LLC	Rent Sub to L'lords	440.00	5/29/2012
FISHER SCIENTIFIC	Lab Supplies	626.91	5/29/2012
FITNESS SERVICE OF NORTH TEXAS	Equipment Maint	337.50	5/29/2012
FITNESS WHOLESALE	Shrff Commissary Inv	1,440.00	5/29/2012
FIVE STAR CORRECTIONAL SERVICES INC	Food Contr/Prisoners	76,161.74	5/29/2012
FIVE STAR CORRECTIONAL SERVICES INC	Food Contr/Employees	2,587.74	5/29/2012
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	463.76	5/29/2012
FLOYD L PETERSON	Rent Sub to L'lords	698.00	5/29/2012
FLOYD ROBINSON	Rent Sub to L'lords	284.00	5/29/2012
FOCUS CAMERA INC	Field Equip&Supplies	835.60	5/29/2012
FORD & SONS REAL ESTATE INVESTORS	Rent Sub to L'lords	788.00	5/29/2012
FORESIGHT MANAGEMENT & DEVELOPMENT	Rent Sub to L'lords	701.00	5/29/2012
FORT DEARBORN LIFE INSURANCE CO	Optional Term	55,024.11	5/29/2012
FORT DEARBORN LIFE INSURANCE CO	Dependent Group Life	3,257.10	5/29/2012
FORT DEARBORN LIFE INSURANCE CO	Spousal Opt TermLife	1,982.45	5/29/2012
FORT DEARBORN LIFE INSURANCE CO	Basic Life	25,992.65	5/29/2012
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,240.00	5/29/2012
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	239.00	5/29/2012
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	751.00	5/29/2012
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	684.00	5/29/2012
FORT WORTH AMBASSADOR APARTMENTS	Rent Sub to L'lords	403.00	5/29/2012
FORT WORTH BOLT AND TOOL CO	Field Equip&Supplies	280.80	5/29/2012
FORT WORTH BUSINESS SUPPLY INC	Supplies	949.20	5/29/2012
FORT WORTH ELECTRIC	Kitchen Maintenance	342.00	5/29/2012
FORT WORTH ISD	Professional Service	37,128.24	5/29/2012
FORT WORTH POLICE DEPARTMENT	Drug Seizures	547.35	5/29/2012
FORT WORTH POLICE DEPARTMENT	Drug Seizures	367.00	5/29/2012
FORT WORTH POLICE DEPARTMENT	Drug Seizures	8,439.37	5/29/2012
FORT WORTH POLICE DEPARTMENT	Drug Seizures	832.50	5/29/2012
FORT WORTH POLICE DEPARTMENT	Drug Seizures	734.00	5/29/2012
FORT WORTH POLICE DEPARTMENT	Drug Seizures	233.50	5/29/2012
FORT WORTH POLICE DEPARTMENT	Drug Seizures	245.00	5/29/2012
FORT WORTH POLICE DEPARTMENT	Drug Seizures	534.50	5/29/2012
FORT WORTH POLICE DEPARTMENT	Drug Seizure Int	0.98	5/29/2012
FORT WORTH POLICE DEPARTMENT	Drug Seizure Int	22.47	5/29/2012
FORT WORTH POLICE DEPARTMENT	Drug Seizure Int	0.30	5/29/2012
FORT WORTH POLICE DEPARTMENT	Drug Seizure Int	0.05	5/29/2012
FORT WORTH POLICE DEPARTMENT	Drug Seizure Int	1.52	5/29/2012

Vendor Name	Item Description	Paid Amount	Check Date
FORT WORTH POLICE DEPARTMENT	Drug Seizure Int	0.11	5/29/2012
FORT WORTH POLICE DEPARTMENT	Drug Seizure Int	0.10	5/29/2012
FORT WORTH POLICE DEPARTMENT	Drug Seizure Int	3.45	5/29/2012
FORT WORTH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	700.00	5/29/2012
FORT WORTH WATER DEPARTMENT	Water	37.18	5/29/2012
FORT WORTH WATER DEPARTMENT	Water	2,268.96	5/29/2012
FORT WORTH WATER DEPARTMENT	Water	4,203.72	5/29/2012
FORT WORTH WATER DEPARTMENT	Water	1,083.55	5/29/2012
FORT WORTH WATER DEPARTMENT	Water	19,456.13	5/29/2012
FORT WORTH WATER DEPARTMENT	Water	999.01	5/29/2012
FORT WORTH WATER DEPARTMENT	Water	753.51	5/29/2012
FORT WORTH WATER DEPARTMENT	Water	1,001.04	5/29/2012
FORT WORTH WATER DEPARTMENT	Water	7,793.91	5/29/2012
FORT WORTH WATER DEPARTMENT	Water	632.10	5/29/2012
FORT WORTH WATER DEPARTMENT	Water	980.62	5/29/2012
FORT WORTH WATER DEPARTMENT	Utility Assistance	3,829.94	5/29/2012
FORT WORTH WATER DEPARTMENT	Water	264.46	5/29/2012
FORT WORTH WATER DEPARTMENT	Professional Service	21,954.00	5/29/2012
FORT WORTH WATER DEPARTMENT	Water	4,923.06	5/29/2012
FORTUNE REAL PROPERTY	Rent Sub to L'lords	514.00	5/29/2012
FOUR BUCKS LLC	Rent Sub to L'lords	1,043.00	5/29/2012
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	3,386.00	5/29/2012
FOUR SEASONS AT CLEAR CREEK LTD	HAP Reimb Port-in	669.00	5/29/2012
FPC REGIONAL PLACE APTS LTD	Rent Sub to L'lords	705.00	5/29/2012
FQFW LIMITED PARTNERSHIP	Rent Sub to L'lords	1,279.00	5/29/2012
FRANCES B JANEZIC	Professional Service	175.42	5/29/2012
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	1,350.00	5/29/2012
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	400.00	5/29/2012
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	250.00	5/29/2012
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	1,700.00	5/29/2012
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	425.00	5/29/2012
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	700.00	5/29/2012
FRANCISCO RIOS	Rent Sub to L'lords	525.00	5/29/2012
FRANK ADLER	Counsel Fees-Juv	600.00	5/29/2012
FRANK ADLER	Counsel Fees - CPS	150.00	5/29/2012
FRANK R WARREN	Rent Sub to L'lords	2,435.00	5/29/2012
FRANK R WARREN	HAP Reimb Port-in	704.00	5/29/2012
FRANKLIN INSTRUMENT CO INC	Capital Outlay Low V	4,128.25	5/29/2012
FRED A ANDREWS	Rent Sub to L'lords	288.00	5/29/2012
FRED ANTHONY UFOLLA	Restitution Payable	400.00	5/29/2012
FRED CUMMINGS	Counsel Fees-Courts	175.00	5/29/2012
FRED QUATRO	Rent Sub to L'lords	631.00	5/29/2012
FREDDIE L RUFFIN	Rent Sub to L'lords	437.00	5/29/2012
FREDERICK GLEN MCCARTHY	Rent Sub to L'lords	383.00	5/29/2012
FREMANI PROPERTIES LLC	Rent Sub to L'lords	622.00	5/29/2012
FRENCHELL WHITE	Rent Sub to L'lords	615.00	5/29/2012
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	4,764.00	5/29/2012
FT WORTH LAUNDRY & DRY CLEAN	Lab Equip Mainten	25.00	5/29/2012

Vendor Name	Item Description	Paid Amount	Check Date
FULCRUM RETAIL ENERGY LLC	Utility Allowance	507.00	5/29/2012
FULCRUM RETAIL ENERGY LLC	Utility Allowance	50.00	5/29/2012
FW BRENTWOOD APTS LTD	Rent Sub to L'lords	3,433.00	5/29/2012
FW BRENTWOOD APTS LTD	Rent Sub to L'lords	518.00	5/29/2012
FW BRENTWOOD APTS LTD	Rent Sub to L'lords	1,204.00	5/29/2012
FW BRENTWOOD APTS LTD	HAP Reimb Port-in	957.00	5/29/2012
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	5,888.00	5/29/2012
FW MILLSTONE PARTNERS LP	Rent Sub to L'lords	1,596.00	5/29/2012
FW MILLSTONE PARTNERS LP	HAP Reimb Port-in	853.00	5/29/2012
FW VALENCIA PALMS APARTMENTS LP	Rent Sub to L'lords	706.00	5/29/2012
G ALAN STEELE	Counsel Fees-Courts	137.50	5/29/2012
G ANDREW PLATT	Counsel Fees-Courts	100.00	5/29/2012
GABRIEL CASTRO	Rent Sub to L'lords	1,367.00	5/29/2012
GARLAN HOLDEN	Rent Sub to L'lords	414.00	5/29/2012
GARLAND HOUSING AUTHORITY	Port HAP Port-out	324.00	5/29/2012
GARLAND HOUSING AUTHORITY	Port Admin Fee Expen	42.87	5/29/2012
GARY BUONACORSI	Travel	668.96	5/29/2012
GARY MEDLIN	Counsel Fees-Courts	775.00	5/29/2012
GE FOODLAND INC	Food/Hygiene Assist	35.00	5/29/2012
GEM JONES	Rent Sub to L'lords	1,530.00	5/29/2012
GENE TIPPENS	Rent Sub to L'lords	1,330.00	5/29/2012
GENE TIPPENS	HAP Reimb Port-in	900.00	5/29/2012
GENERAL ELECTRIC CAPITAL CORP	Software Maintenance	1,941,207.28	5/29/2012
GENERAL LABORATORY PRODUCTS INC	Lab Supplies	107.86	5/29/2012
GEORGE MACKAY	Counsel Fees-Courts	300.00	5/29/2012
GEORGE R TRIMBER LAW OFFICE	Counsel Fees-Courts	3,525.00	5/29/2012
GEORGE W NORRIS	Rent Sub to L'lords	900.00	5/29/2012
GEORGIA DEPT OF COMMUNITY AFFAIRS	Port HAP Port-out	1,763.00	5/29/2012
GEORGIA DEPT OF COMMUNITY AFFAIRS	Port Admin Fee Expen	85.74	5/29/2012
GERALD L CLAYBURN	Software Maintenance	900.00	5/29/2012
GERMAIN ROJO	Rent Sub to L'lords	361.00	5/29/2012
GERRY LYNN INC	Rent Sub to L'lords	2,711.00	5/29/2012
GERRY LYNN INC	Rent Sub to L'lords	685.00	5/29/2012
GES	Building Maintenance	371.01	5/29/2012
GES	Kitchen Maintenance	202.00	5/29/2012
GES	Kitchen Maintenance	303.52	5/29/2012
GEXA ENERGY CORPORATION	Utility Allowance	208.00	5/29/2012
GIAN S TANWAR	Rent Sub to L'lords	3,242.00	5/29/2012
GILBERT RUSSELL ROWE	Counsel Fees-Courts	350.00	5/29/2012
GILBERT RUSSELL ROWE	Counsel Fees-Courts	650.00	5/29/2012
GILBERT RUSSELL ROWE	Counsel Fees-Courts	575.00	5/29/2012
GILBERT RUSSELL ROWE	Counsel Fees-Courts	750.00	5/29/2012
GILBERT RUSSELL ROWE	Counsel Fees-Courts	450.00	5/29/2012
GILBERT RUSSELL ROWE	Counsel Fees-Courts	350.00	5/29/2012
GILBERT RUSSELL ROWE	Counsel Fees-Courts	125.00	5/29/2012
GILBERT RUSSELL ROWE	Counsel Fees-Courts	200.00	5/29/2012
GILBERT RUSSELL ROWE	Counsel Fees-Courts	100.00	5/29/2012
GILLES SENSENBRENNER	Prepaid - Rent	8,305.02	5/29/2012

Vendor Name	Item Description	Paid Amount	Check Date
GJA INVESTMENTS LP	Rent Sub to L'lords	686.00	5/29/2012
GLAXO SMITH KLINE (GSK)	Medical Supplies	1,924.05	5/29/2012
GLEN ROSE PARK APARTMENTS	Rent Sub to L'lords	3,038.00	5/29/2012
GOMEZ FLOOR COVERING INC	Building Maintenance	200.00	5/29/2012
GONY LTD	Prepaid - Rent	9,450.00	5/29/2012
GORDON T ARMSTRONG	Rent Sub to L'lords	422.00	5/29/2012
GRAINGER	Building Maintenance	496.62	5/29/2012
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	5,233.00	5/29/2012
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	300.09	5/29/2012
GRANGER GROUP INC	Bonds	71.00	5/29/2012
GRANICUS INC	Software Maintenance	2,500.00	5/29/2012
GRAPEVINE RELIEF & COMMUNITY EXCHAN	Subrecipient Service	10,965.00	5/29/2012
GREATEST-GEN SENIOR HOUSING LTD	Rent Sub to L'lords	3,663.00	5/29/2012
GREATEST-GEN SENIOR HOUSING LTD	Rent Sub to L'lords	376.00	5/29/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	613.70	5/29/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	194.81	5/29/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	177.58	5/29/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	62.20	5/29/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	224.18	5/29/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	24.55	5/29/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	490.00	5/29/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	499.00	5/29/2012
GREEN MOUNTAIN ENERGY COMPANY	HAP Reimb Port-in	54.00	5/29/2012
GREEN PLANET INC	Lab Equip Mainten	170.00	5/29/2012
GREEN VALLEY COMPRESSOR	Building Maintenance	375.00	5/29/2012
GREGG GOODWIN	Rent Sub to L'lords	725.00	5/29/2012
GREGORY S STITH	Rent Sub to L'lords	706.00	5/29/2012
GREYHOUND LINES INC	Transportation	50.00	5/29/2012
GRIFFITH, JAY, & MICHEL LLP	Counsel Fees-Probate	750.00	5/29/2012
GT DISTRIBUTORS INC	Supplies	2,022.12	5/29/2012
GT DISTRIBUTORS INC	Range Supplies	19.00	5/29/2012
GW OUTFITTERS LP	Supplies	396.00	5/29/2012
GWENDOLYN HOWARD	Rent Sub to L'lords	625.00	5/29/2012
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	772.00	5/29/2012
H KENNETH JETT	Rent Sub to L'lords	811.00	5/29/2012
HACIENDA REDEVELOPMENT LLC	Rental Assistance	575.00	5/29/2012
HAI NGUYEN	Prepaid - Rent	2,750.00	5/29/2012
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	488.33	5/29/2012
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	2,807.88	5/29/2012
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	2,807.88	5/29/2012
HALTOM CITY POLICE DEPARTMENT	Drug Seizures	157.50	5/29/2012
HALTOM CITY POLICE DEPARTMENT	Drug Seizure Int	0.04	5/29/2012
HAMIDA A ABDAL-KHALLAQ INC	Counsel Fees-Courts	750.00	5/29/2012
HAMIDA A ABDAL-KHALLAQ INC	Counsel Fees-Courts	450.00	5/29/2012
HAMIDA A ABDAL-KHALLAQ INC	Counsel Fees-Courts	850.00	5/29/2012
HAMIDA A ABDAL-KHALLAQ INC	Counsel Fees-Courts	212.50	5/29/2012
HAMIDA A ABDAL-KHALLAQ INC	Counsel Fees-Juv	300.00	5/29/2012
HAMMOND HOUSING AUTHORITY	Port HAP Port-out	562.00	5/29/2012

Vendor Name	Item Description	Paid Amount	Check Date
HAMMOND HOUSING AUTHORITY	Port Admin Fee Expen	42.87	5/29/2012
HANES APPRAISAL COMPANY	State Right of Way	3,000.00	5/29/2012
HANNAH ISAACS	Rent Sub to L'lords	637.00	5/29/2012
HANSON AGGREGATES CENTRAL INC	Rock and Gravel	133.93	5/29/2012
HAO WEI HSU	Rent Sub to L'lords	900.00	5/29/2012
HAPPY HABITATS LLC	Rent Sub to L'lords	2,395.00	5/29/2012
HAPPY HABITATS LLC	Rent Sub to L'lords	401.00	5/29/2012
HARDIN MORTGAGE COMPANY INC	Rent Sub to L'lords	888.00	5/29/2012
HARMONY VITACCO	Rent Sub to L'lords	155.00	5/29/2012
HAROLD R & JOYCE SCHATZ REV TRUST	Rent Sub to L'lords	715.00	5/29/2012
HAROLD V JOHNSON	Counsel Fees-Courts	775.00	5/29/2012
HAROLD V JOHNSON	Counsel Fees-Courts	137.50	5/29/2012
HARRY HARRIS, III	Counsel Fees-Courts	100.00	5/29/2012
HARRY HARRIS, III	Counsel Fees-Courts	250.00	5/29/2012
HARRY HARRIS, III	Counsel Fees-Courts	100.00	5/29/2012
HARRY HARRIS, III	Counsel Fees-Courts	100.00	5/29/2012
HARRY SWEETSER	Rent Sub to L'lords	398.00	5/29/2012
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	8,004.00	5/29/2012
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	1,568.00	5/29/2012
HDC FOREST HILL LIMITED PARTNERSHIP	HAP Reimb Port-in	546.00	5/29/2012
HEALTHSMART BENEFIT SOLUTIONS INC	Medical Admn Fees	20.00	5/29/2012
HEALTHSMART BENEFIT SOLUTIONS INC	Vision	20,655.47	5/29/2012
HEALTHSMART BENEFIT SOLUTIONS INC	Vision	2,506.99	5/29/2012
HEALTHY LIFE GOALS LLC	Rent Sub to L'lords	1,719.00	5/29/2012
HEARTLAND ASPHALT MATERIALS INC	Asphalt-Liquid	1,915.42	5/29/2012
HEATHER LARSEN	Rent Sub to L'lords	379.00	5/29/2012
HEATHER YVONNE OGIER	Counsel Fees-Juv	200.00	5/29/2012
HECTOR GARZA	Clothing	244.85	5/29/2012
HEISE LAW FIRM PC	Counsel Fees-Courts	500.00	5/29/2012
HELBING'S MOBIL SERVICE	Central Garage Inv	94.00	5/29/2012
Helen H Giese	Meeting Expenses	27.40	5/29/2012
HELLMUTH, OBATA & KASSABAUM LP	Professional Service	23,678.50	5/29/2012
HELPING OPEN PEOPLES EYES, INC.	O/P Group Counseling	1,716.50	5/29/2012
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	117.00	5/29/2012
HENDERSON R PALMER	Rent Sub to L'lords	1,166.00	5/29/2012
HERITAGE FOOD SERVICE EQUIPMENT INC	Kitchen Maintenance	5,505.60	5/29/2012
HERITAGE PARK VISTA HOUSING PARTNER	Rent Sub to L'lords	348.00	5/29/2012
HERITAGE PARK VISTA HOUSING PARTNER	HAP Reimb Port-in	260.00	5/29/2012
HERKIM LIMITED	Rent Sub to L'lords	933.00	5/29/2012
HERTZ CORPORATION	Voting Machine Trans	9,555.00	5/29/2012
HHA INVESTORS LLC	Rent Sub to L'lords	5,118.00	5/29/2012
HHA INVESTORS LLC	Rent Sub to L'lords	1,866.00	5/29/2012
HHA INVESTORS LLC	Rent Sub to L'lords	1,202.00	5/29/2012
HIRAM BODON	Counsel Fees-Courts	800.00	5/29/2012
HIXLO LTD	Rent Sub to L'lords	516.00	5/29/2012
HM TRAVEL LLC	Rent Sub to L'lords	1,114.00	5/29/2012
HM TRAVEL LLC	HAP Reimb Port-in	2,162.00	5/29/2012
HOANG NGUYEN	Rent Sub to L'lords	428.00	5/29/2012

Vendor Name	Item Description	Paid Amount	Check Date
HOBART SERVICE	Kitchen Maintenance	263.45	5/29/2012
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,250.00	5/29/2012
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	550.00	5/29/2012
HOLLY JERILYN GONZALEZ	Rent Sub to L'lords	821.00	5/29/2012
HOLT COMPANY OF TEXAS	Parts and Supplies	19.86	5/29/2012
HOLT COMPANY OF TEXAS	Parts and Supplies	49.72	5/29/2012
HOME TEX ENTERPRISES LLC	Rent Sub to L'lords	1,000.00	5/29/2012
HOME TOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	5,651.00	5/29/2012
HOME TOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	528.00	5/29/2012
HOME TOWNE AT MATADOR RANCH LP	HAP Reimb Port-in	524.00	5/29/2012
HOMES OF PARKER COMMONS	Rent Sub to L'lords	1,451.00	5/29/2012
HOMES OF PARKER COMMONS	Rent Sub to L'lords	319.00	5/29/2012
HOMETEX AFW LLC	Rent Sub to L'lords	502.00	5/29/2012
HOUSEHOLD DRIVERS REPORT	Subscriptions	66.00	5/29/2012
HOUSING AUTHORITY	Port HAP Port-out	2,188.00	5/29/2012
HOUSING AUTHORITY	Port Admin Fee Expen	171.48	5/29/2012
HOUSING AUTHORITY OF COLLEGE PARK	Port HAP Port-out	730.00	5/29/2012
HOUSING AUTHORITY OF COLLEGE PARK	Port Admin Fee Expen	42.87	5/29/2012
HOUSING AUTHORITY OF NEW ORLEANS	Port HAP Port-out	6,452.00	5/29/2012
HOUSING AUTHORITY OF NEW ORLEANS	Port Admin Fee Expen	300.09	5/29/2012
HOUSING AUTHORITY OF THE CITY OF	Port HAP Port-out	539.00	5/29/2012
HOUSING AUTHORITY OF THE CITY OF	Port Admin Fee Expen	42.87	5/29/2012
HUGH L ROBERTS JR	Rent Sub to L'lords	118.00	5/29/2012
HUNTINGTON PLACE APARTMENTS LTD	Rent Sub to L'lords	753.00	5/29/2012
HUNTINGTON PLACE APARTMENTS LTD	Rent Sub to L'lords	821.00	5/29/2012
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	5,729.00	5/29/2012
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	760.00	5/29/2012
HURST-JEREMIAH 29:11 LP	HAP Reimb Port-in	1,046.00	5/29/2012
HUYNH'S PREMIER PROPERTIES HOLDING	Rent Sub to L'lords	322.00	5/29/2012
HYATT REGENCY MCCORMICK PLACE	Prepaid - Travel	597.13	5/29/2012
HYDN P VALES	Rent Sub to L'lords	951.00	5/29/2012
IAN BERRY	Drug Seizure-Unit	2,230.00	5/29/2012
IAN BERRY	Drug Seizure Int	9.62	5/29/2012
IBM CORPORATION	Computer Supplies	450.00	5/29/2012
ICING ON THE CAKE	Hlth Food Permits	35.00	5/29/2012
IDEAL FIRE & SECURITY LLC	Building Maintenance	157.50	5/29/2012
IDENTIX INC	Software Maintenance	3,827.00	5/29/2012
IMAD FATEN DAOUK	Rent Sub to L'lords	785.00	5/29/2012
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	520.00	5/29/2012
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	1,520.28	5/29/2012
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	508.00	5/29/2012
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	264.00	5/29/2012
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	299.50	5/29/2012
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	280.68	5/29/2012
INFORMA SYSTEMS INC	Software Maintenance	13,218.81	5/29/2012
INTERNATIONAL RIGHT OF WAY ASN	Dues	20.00	5/29/2012
INVERNESS INTEREST GROUP	Rent Sub to L'lords	873.00	5/29/2012
INX LLC	Non-Track Equipment	638.25	5/29/2012

Vendor Name	Item Description	Paid Amount	Check Date
IRAM TANVEER MIAN	Rent Sub to L'lords	1,267.00	5/29/2012
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	13,832.00	5/29/2012
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	627.00	5/29/2012
IRONWOOD RANCH TOWNHOMES LP	HAP Reimb Port-in	1,160.00	5/29/2012
IRVING HOLDINGS INC	Transportation	86.90	5/29/2012
IRVING HOLDINGS INC	Transportation	118.00	5/29/2012
IRVING HOLDINGS INC	Transportation	1,175.37	5/29/2012
IRVING INVESTMENTS LTD	Rent Sub to L'lords	721.00	5/29/2012
IRVING WEST BUILDING CO.,INC	Rent Sub to L'lords	553.00	5/29/2012
IRVING WEST BUILDING CO.,INC	Rent Sub to L'lords	698.00	5/29/2012
ISAAC JONES	Rent Sub to L'lords	671.00	5/29/2012
ISAAC PIEDRA	Rent Sub to L'lords	1,014.00	5/29/2012
ISABEL R OCHOA	Rent Sub to L'lords	911.00	5/29/2012
J 8 EQUIPMENT CO OF TEXAS INC	Parts and Supplies	744.15	5/29/2012
J A SEXAUER	Building Maintenance	235.70	5/29/2012
J ANTHONY SMITH	Rent Sub to L'lords	948.00	5/29/2012
J H LADD	Investigative	457.02	5/29/2012
J MASON PROPERTIES LLC	Rent Sub to L'lords	859.00	5/29/2012
J STEVEN BUSH	Counsel Fees-Courts	300.00	5/29/2012
J STEVEN BUSH	Counsel Fees-Courts	3,300.00	5/29/2012
J STEVEN BUSH	Counsel Fees-Courts	250.00	5/29/2012
J W BEARDEN & ASSOCIATES PLLC	Counsel Fees - CPS	200.00	5/29/2012
JACK B ADAMS	Rent Sub to L'lords	871.00	5/29/2012
JACK G DUFFY, JR.	Counsel Fees-Courts	375.00	5/29/2012
JACK HENSON JR	Rent Sub to L'lords	757.00	5/29/2012
JACK L CASE	Rent Sub to L'lords	510.00	5/29/2012
JACKIE MARTIN	Counsel Fees - CPS	100.00	5/29/2012
JACQUELINE LEE	Rent Sub to L'lords	956.00	5/29/2012
JAMES D RENFORTH II	Counsel Fees-Courts	650.00	5/29/2012
JAMES D RENFORTH II	Counsel Fees-Courts	550.00	5/29/2012
JAMES D RENFORTH II	Counsel Fees-Courts	100.00	5/29/2012
JAMES DALE ERWIN	Rent Sub to L'lords	995.00	5/29/2012
James E Pritchard	Travel	37.19	5/29/2012
JAMES F CZACH JR	Rent Sub to L'lords	433.00	5/29/2012
JAMES G MARTIN	Rent Sub to L'lords	493.00	5/29/2012
JAMES MASEK	Counsel Fees-Juv	200.00	5/29/2012
JAMES MCNEILL	Rent Sub to L'lords	601.00	5/29/2012
JAMES MICHAEL GALLEGOS	Rent Sub to L'lords	548.00	5/29/2012
JAMES P CAVANAUGH	Rent Sub to L'lords	795.00	5/29/2012
JAMES R HUDSON	Rent Sub to L'lords	499.00	5/29/2012
JAMES R LAMPIN	Rent Sub to L'lords	565.00	5/29/2012
JAMES R WILSON	Counsel Fees-Courts	300.00	5/29/2012
JAMES R WILSON	Counsel Fees-Courts	122.50	5/29/2012
JAMES R WILSON	Counsel Fees-Courts	130.00	5/29/2012
JAMES S DENNIS	Rent Sub to L'lords	1,540.00	5/29/2012
JAMES WIGEN	Rent Sub to L'lords	752.00	5/29/2012
JAMILA ASHA JONES	Drug Seizure-Unit	500.00	5/29/2012
JAMILA ASHA JONES	Drug Seizure Int	1.14	5/29/2012



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

Vendor Name	Item Description	Paid Amount	Check Date
JESUS NEVAREZ	Counsel Fees - CPS	300.00	5/29/2012
JESUS NEVAREZ	Counsel Fees - CPS	150.00	5/29/2012
JET REPORTS US INC	Software Maintenance	446.72	5/29/2012
JI SPECIALTY SERVICES INC	Professional Service	23,517.00	5/29/2012
JIM C MINTER	Counsel Fees-Courts	450.00	5/29/2012
JIM CULBERTSON	Counsel Fees - CPS	755.00	5/29/2012
JIM LANE	Counsel Fees-Courts	200.00	5/29/2012
JIMMIE LEE BELL	Rent Sub to L'lords	2,907.00	5/29/2012
JJW PROPERTIES	Rent Sub to L'lords	407.00	5/29/2012
JODY KUCZEK	HAP Reimb Port-in	714.00	5/29/2012
JOE H LOVING JR	Sal-App'ted Off(VJ)	277.78	5/29/2012
JOE H LOVING JR	Travel	174.85	5/29/2012
JOE LEE NORTON	Rent Sub to L'lords	566.00	5/29/2012
JOE TEAKELL	Rent Sub to L'lords	1,825.00	5/29/2012
JOE TEAKELL	Rent Sub to L'lords	534.00	5/29/2012
JOETTA KEENE	Counsel Fees-Courts	450.00	5/29/2012
JOETTA KEENE	Counsel Fees-Courts	400.00	5/29/2012
JOETTA KEENE	Counsel Fees-Courts	487.50	5/29/2012
JOETTA KEENE	Counsel Fees-Courts	550.00	5/29/2012
JOHN AVERY	Counsel Fees-Courts	1,050.00	5/29/2012
JOHN AVERY	Counsel Fees-Courts	500.00	5/29/2012
JOHN AVERY	Counsel Fees-Courts	400.00	5/29/2012
JOHN AVERY	Counsel Fees-Courts	150.00	5/29/2012
JOHN AVERY	Counsel Fees-Courts	150.00	5/29/2012
JOHN AVERY	Counsel Fees-Courts	225.00	5/29/2012
JOHN AVERY	Counsel Fees-Courts	500.00	5/29/2012
JOHN CARL BEATTY	Counsel Fees-Courts	1,100.00	5/29/2012
JOHN CARL BEATTY	Counsel Fees-Courts	125.00	5/29/2012
JOHN CARL BEATTY	Counsel Fees-Courts	1,050.00	5/29/2012
JOHN DAVID ALVAREZ	Rent Sub to L'lords	701.00	5/29/2012
JOHN HARDING	Counsel Fees-Courts	1,400.00	5/29/2012
JOHN HART	Restitution Payable	50.00	5/29/2012
JOHN J HALE	Rent Sub to L'lords	519.00	5/29/2012
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	12,795.00	5/29/2012
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	311.00	5/29/2012
JOHN LINEBARGER	Counsel Fees-Courts	200.00	5/29/2012
JOHN LINEBARGER	Counsel Fees-Courts	200.00	5/29/2012
JOHN LINEBARGER	Counsel Fees-Courts	800.00	5/29/2012
JOHN M RAHIMI	Rent Sub to L'lords	420.00	5/29/2012
JOHN P MCCALL JR	Counsel Fees-Courts	100.00	5/29/2012
JOHN RUDDER	Rent Sub to L'lords	497.00	5/29/2012
John T McCaskill	Cert Copies/Trans	11.00	5/29/2012
JOHN W HOCK COMPANY	Field Equip&Supplies	609.00	5/29/2012
JOHN W MCNARY	Rent Sub to L'lords	360.00	5/29/2012
JOHN W STICKELS	Cnsl Fees-Cap Murder	6,915.00	5/29/2012
JOHNNIE LEE WHITE	Rent Sub to L'lords	340.00	5/29/2012
JOHNNY L MIKLE	Rent Sub to L'lords	927.00	5/29/2012
JOHNNY R STEPHENS	Rent Sub to L'lords	421.00	5/29/2012

Vendor Name	Item Description	Paid Amount	Check Date
JOHNSON & JOHNSON	Counsel Fees-Courts	575.00	5/29/2012
JOHNSON & JOHNSON	Counsel Fees-Courts	2,830.00	5/29/2012
JOHNSON & JOHNSON	Counsel Fees-Courts	1,550.00	5/29/2012
JOHNSON & JOHNSON	Counsel Fees-Courts	212.50	5/29/2012
JOHNSON & JOHNSON	Counsel Fees-Courts	200.00	5/29/2012
JOHNSON & JOHNSON	Counsel Fees-Courts	175.00	5/29/2012
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	2,829.00	5/29/2012
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	427.00	5/29/2012
JOHNSON PROPERTIES	Rent Sub to L'lords	264.00	5/29/2012
JOHNSON-KELLEY ASSOCIATES INC	Building Maintenance	1,125.00	5/29/2012
JON WESTROM	Rent Sub to L'lords	1,057.00	5/29/2012
JONATHAN SIMPSON	Counsel Fees-Courts	975.00	5/29/2012
JONATHAN SIMPSON	Counsel Fees-Courts	300.00	5/29/2012
JONES TRACTOR SALES & SERVICE	Parts and Supplies	221.93	5/29/2012
JORDON WEHNER	Rent Sub to L'lords	7,983.00	5/29/2012
JORGE MENDOZA	Rent Sub to L'lords	470.00	5/29/2012
JOSE HECTOR HUANTE	Rent Sub to L'lords	973.00	5/29/2012
JOSE R MERCED	Rent Sub to L'lords	290.00	5/29/2012
JOSEPH J SIMELARO	Rent Sub to L'lords	489.00	5/29/2012
JOVITA ANAYA	Rent Sub to L'lords	772.00	5/29/2012
JOYCE E STEVENS P.C.	Counsel Fees-Courts	100.00	5/29/2012
JOYCE E STEVENS P.C.	Counsel Fees-Courts	100.00	5/29/2012
JOYCE E STEVENS P.C.	Counsel Fees-Courts	200.00	5/29/2012
JOYCE E STEVENS P.C.	Counsel Fees-Courts	125.00	5/29/2012
JPCA OF TEXAS, INC	Dues	35.00	5/29/2012
JP-FT WORTH APARTMENTS	Utility Assistance	32.91	5/29/2012
JP-FT WORTH APARTMENTS	Rent Sub to L'lords	2,028.00	5/29/2012
JP-FT WORTH APARTMENTS	Rent Sub to L'lords	750.00	5/29/2012
JP-FT WORTH APARTMENTS	HAP Reimb Port-in	699.00	5/29/2012
JPMORGAN CHASE BANK NA	Travel	4,788.45	5/29/2012
JPMORGAN CHASE BANK NA	Supplies	570.48	5/29/2012
JPMORGAN CHASE BANK NA	Supplies	47.96	5/29/2012
JPMORGAN CHASE BANK NA	County Projects	17.41	5/29/2012
JPMORGAN CHASE BANK NA	Witness Travel	372.15	5/29/2012
JPMORGAN CHASE BANK NA	Court Costs	49.08	5/29/2012
JPMORGAN CHASE BANK NA	Education	281.00	5/29/2012
JPMORGAN CHASE BANK NA	Education	120.00	5/29/2012
JPMORGAN CHASE BANK NA	Education	719.98	5/29/2012
JPMORGAN CHASE BANK NA	Travel	158.70	5/29/2012
JPMORGAN CHASE BANK NA	Clothing	294.95	5/29/2012
JUAN M GONZALES	Rent Sub to L'lords	821.00	5/29/2012
JUAN TIJERINA	Counsel Fees-Courts	300.00	5/29/2012
JUDGE PHILLIP VICK	Travel	69.09	5/29/2012
JUDITH VAN HOOF	Counsel Fees-Courts	1,280.00	5/29/2012
JUDITH VAN HOOF	Counsel Fees-Juv	350.00	5/29/2012
JUDITH VAN HOOF	Counsel Fees - CPS	1,210.00	5/29/2012
JUDY BUNCH	Rent Sub to L'lords	600.00	5/29/2012
JULES DEHI KOUE	Rent Sub to L'lords	529.00	5/29/2012

Vendor Name	Item Description	Paid Amount	Check Date
JULIA COOK	Rent Sub to L'lords	596.00	5/29/2012
JULIANNE B SHAUGHNESSY	Rent Sub to L'lords	1,950.00	5/29/2012
JULIANNE B SHAUGHNESSY	Rent Sub to L'lords	821.00	5/29/2012
JULIE HOLT	Clothing	82.66	5/29/2012
JULIE JACOBSON	Counsel Fees - CPS	100.00	5/29/2012
JUNIOR LEE MARTIN	Rent Sub to L'lords	712.00	5/29/2012
JUNIPER GG FORT WORTH LLC	Rent Sub to L'lords	7,457.00	5/29/2012
JUNIPER GG FORT WORTH LLC	Rent Sub to L'lords	748.00	5/29/2012
JUNIPER GG FORT WORTH LLC	HAP Reimb Port-in	1,682.00	5/29/2012
JUST ENERGY TEXAS I CORP	Utility Assistance	626.70	5/29/2012
JUST ENERGY TEXAS I CORP	Utility Allowance	411.00	5/29/2012
JUST ENERGY TEXAS I CORP	HAP Reimb Port-in	6.00	5/29/2012
JUSTICE & WHITE PLLC	Counsel Fees-Courts	300.00	5/29/2012
JUSTICE & WHITE PLLC	Counsel Fees-Courts	400.00	5/29/2012
JUSTICE & WHITE PLLC	Counsel Fees-Courts	225.00	5/29/2012
JUSTICE & WHITE PLLC	Counsel Fees-Courts	450.00	5/29/2012
JVEON MALIK DORSEY	Restitution Payable	20.00	5/29/2012
K L SECURITY ENTERPRISES INC	Supplies	2,927.00	5/29/2012
KAILO REAL ESTATE INVESTMENTS	HAP Reimb Port-in	1,239.00	5/29/2012
KARA CARRERAS	Counsel Fees-Courts	200.00	5/29/2012
KARA CARRERAS	Counsel Fees-Courts	125.00	5/29/2012
KARA CARRERAS	Counsel Fees-Courts	100.00	5/29/2012
KAREN A POWELL	Rent Sub to L'lords	1,010.00	5/29/2012
KAREN C BOHLING	Rent Sub to L'lords	675.00	5/29/2012
Karen C Miller	Prepaid - Travel	(183.76)	5/29/2012
Karen C Miller	Travel	221.76	5/29/2012
KARMEN JOHNSON	Counsel Fees - CPS	3,001.20	5/29/2012
KARMEN JOHNSON	Counsel Fees - CPS	550.00	5/29/2012
KARMEN JOHNSON	Counsel Fees - CPS	1,317.40	5/29/2012
KARRIAH WALDON	Restitution Payable	200.00	5/29/2012
KASHIF KHAN	Rent Sub to L'lords	1,233.00	5/29/2012
KATHERYN HAYWOOD	Counsel Fees-Courts	1,650.00	5/29/2012
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	2,893.00	5/29/2012
KATHLEEN JEANNE MEGONIGAL	Counsel Fees-Juv	400.00	5/29/2012
KATHRYN B HARGIS	Rent Sub to L'lords	570.00	5/29/2012
KATHRYN B THOMPSON	Rent Sub to L'lords	1,353.00	5/29/2012
KATHRYN S STEPHAN	Rent Sub to L'lords	372.00	5/29/2012
KATHY A LOWTHORP	Counsel Fees-Courts	350.00	5/29/2012
KATHY WALKER	Rent Sub to L'lords	1,725.00	5/29/2012
KC CHURCHILL APARTMENTS LLC	Rental Assistance	788.00	5/29/2012
KEARNEY/WYNN ATTORNEYS AT LAW	Counsel Fees-Courts	100.00	5/29/2012
KEITH MCKAY	Counsel Fees-Courts	200.00	5/29/2012
KEITH MCKAY	Counsel Fees-Courts	100.00	5/29/2012
KELLER OUTDOOR POWER INC	Parts and Supplies	140.40	5/29/2012
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	2,238.00	5/29/2012
KELLER SENIOR COMMUNITY LP	HAP Reimb Port-in	518.00	5/29/2012
KELLI D STEVENS	Professional Service	927.50	5/29/2012
KELLY R GOODNESS PHD	Counsel Fees-Courts	750.00	5/29/2012

Vendor Name	Item Description	Paid Amount	Check Date
KELLY R GOODNESS PHD	Psych Exam/Testimony	2,177.28	5/29/2012
KELLY R GOODNESS PHD	Psych Exam/Testimony	878.00	5/29/2012
KELLY R GOODNESS PHD	Psych Exam/Testimony	1,600.00	5/29/2012
KELLY R GOODNESS PHD	Psych Exam/Testimony	900.00	5/29/2012
KELLYE SWANDA	Counsel Fees - CPS	3,605.00	5/29/2012
KELLY-MOORE PAINT COMPANY INC	Parts and Supplies	21.85	5/29/2012
KELLY-MOORE PAINT COMPANY INC	Paint	171.36	5/29/2012
KENDRA THIBODEAUX	Professional Service	350.84	5/29/2012
KENNETH CUTRER	Counsel Fees-Courts	300.00	5/29/2012
KENNETH CUTRER	Counsel Fees-Courts	650.00	5/29/2012
KENNETH CUTRER	Counsel Fees-Courts	200.00	5/29/2012
KENNETH CUTRER	Counsel Fees-Courts	100.00	5/29/2012
KENNETH CUTRER	Counsel Fees-Courts	475.00	5/29/2012
KENNETH N MORTON	Rent Sub to L'lords	2,067.00	5/29/2012
KENNETH R GORDON PC	Counsel Fees-Courts	2,370.00	5/29/2012
KENNETH W MULLEN	Counsel Fees-Courts	400.00	5/29/2012
KENNETH W MULLEN	Counsel Fees-Courts	600.00	5/29/2012
KENNETH W MULLEN	Counsel Fees-Courts	900.00	5/29/2012
KENNETH W MULLEN	Counsel Fees-Courts	500.00	5/29/2012
KERRI MARSHALL	Rent Sub to L'lords	688.00	5/29/2012
KERRI WEBB	Rent Sub to L'lords	411.00	5/29/2012
KERRY CRAWFORD	Rent Sub to L'lords	434.00	5/29/2012
KERRY YANEZ	Counsel Fees-Courts	200.00	5/29/2012
KEVIN D RILEY	Rent Sub to L'lords	657.00	5/29/2012
KEYANNA L HUDSPETH	Rent Sub to L'lords	571.00	5/29/2012
KHANH LE	Rent Sub to L'lords	726.00	5/29/2012
KHANH V NGUYEN	Rent Sub to L'lords	546.00	5/29/2012
KILPATRICK INSURANCE AGNCY	Bonds	71.00	5/29/2012
KILPATRICK INSURANCE AGNCY	Bonds	142.00	5/29/2012
KILPATRICK INSURANCE AGNCY	Bonds	71.00	5/29/2012
KIM & ANDREWS, ATTORNEYS AT LAW LLP	Counsel Fees-Courts	137.50	5/29/2012
KINSEY KROEGER	Rent Sub to L'lords	750.00	5/29/2012
KIRPAL BHOGAL	Rent Sub to L'lords	1,419.00	5/29/2012
KNOWLES PUBLISHING	Law Books	102.53	5/29/2012
KOBBY T WARREN	Counsel Fees-Courts	500.00	5/29/2012
KOBBY T WARREN	Counsel Fees-Courts	100.00	5/29/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	261.20	5/29/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	239.15	5/29/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Rentals	39.60	5/29/2012
KORY W NELSON PLLC	Counsel Fees-Probate	4,265.00	5/29/2012
KOSEL INVESTMENTS INC	Rent Sub to L'lords	945.00	5/29/2012
KRISTI LYNN JONES	Rent Sub to L'lords	217.00	5/29/2012
KRISTINA WEST	Counsel Fees-Juv	350.00	5/29/2012
KROGER #695	Expanded Nutri Pgrm	61.09	5/29/2012
KROGER COMPANY	Food/Hygiene Assist	638.15	5/29/2012
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	2,828.00	5/29/2012
KRR VILLAS ON BEAR CREEK LP	HAP Reimb Port-in	394.00	5/29/2012
KRYSTLE BALLARD	Transportation	50.00	5/29/2012

Vendor Name	Item Description	Paid Amount	Check Date
KSM EXCHANGE LLC	Parts and Supplies	39.34	5/29/2012
KSM EXCHANGE LLC	Parts and Supplies	74.66	5/29/2012
KSM EXCHANGE LLC	Parts and Supplies	315.66	5/29/2012
KSM EXCHANGE LLC	Parts and Supplies	133.29	5/29/2012
KSM EXCHANGE LLC	Parts and Supplies	1,239.34	5/29/2012
KSM EXCHANGE LLC	Parts and Supplies	116.93	5/29/2012
KULVIR BHOGAL	Rent Sub to L'lords	5,379.00	5/29/2012
KULVIR BHOGAL	HAP Reimb Port-in	832.00	5/29/2012
L C JACKSON	Utility Allowance	24.00	5/29/2012
LA PRIMAVERA ASSOCIATES LP	Rent Sub to L'lords	922.00	5/29/2012
LA PRIMAVERA ASSOCIATES LP	Rent Sub to L'lords	339.00	5/29/2012
LA PRIMAVERA ASSOCIATES LP	Rent Sub to L'lords	1,338.00	5/29/2012
LAAUNDREANETTE L WILLIAMS	Rent Sub to L'lords	446.00	5/29/2012
LACHANDRA BROOKS	FSS Liability	3,470.00	5/29/2012
LACKLAND TAJ LP	Rent Sub to L'lords	621.00	5/29/2012
LACKLAND TAJ LP	Rent Sub to L'lords	474.00	5/29/2012
LADONNA GAIL AUBREY	Rent Sub to L'lords	396.00	5/29/2012
LAJONDA HARRIS	Rent Sub to L'lords	850.00	5/29/2012
LAKE WORTH ANIMAL CLINIC	Feed Pets/Stock	45.99	5/29/2012
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	3,850.00	5/29/2012
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	403.00	5/29/2012
LAKEVIEW ON SHADY OAKS LLC	HAP Reimb Port-in	474.00	5/29/2012
LAL CHAUHAN	Rent Sub to L'lords	482.00	5/29/2012
LAMAR Q WILLIAMS	Rent Sub to L'lords	975.00	5/29/2012
LAN NINH HUYNH	Rent Sub to L'lords	453.00	5/29/2012
LANGUAGE LINE SERVICES INC	Interpreter Fees	39.22	5/29/2012
LANTIS G ROBERTS	Counsel Fees - CPS	100.00	5/29/2012
LARISA KELTNER	Counsel Fees - CPS	100.00	5/29/2012
LARRY HUMPHRIES	Rent Sub to L'lords	747.00	5/29/2012
LARRY M MOORE	Counsel Fees-Courts	1,210.00	5/29/2012
LASERLINK INTERNATIONAL INC	Supplies	300.00	5/29/2012
LASERLINK INTERNATIONAL INC	Supplies	750.00	5/29/2012
LASERLINK INTERNATIONAL INC	Supplies	100.50	5/29/2012
LASERLINK INTERNATIONAL INC	Supplies	144.00	5/29/2012
LASERLINK INTERNATIONAL INC	Supplies	119.90	5/29/2012
LASERLINK INTERNATIONAL INC	Sheriff Inventory	234.00	5/29/2012
LASERLINK INTERNATIONAL INC	Supplies	3,593.52	5/29/2012
LASERLINK INTERNATIONAL INC	Supplies	72.00	5/29/2012
LASERLINK INTERNATIONAL INC	Supplies	469.00	5/29/2012
LASERLINK INTERNATIONAL INC	Supplies	36.00	5/29/2012
LASERLINK INTERNATIONAL INC	Supplies	49.00	5/29/2012
LASERLINK INTERNATIONAL INC	Supplies	110.00	5/29/2012
LASERLINK INTERNATIONAL INC	Supplies	650.00	5/29/2012
LASERLINK INTERNATIONAL INC	Supplies	59.95	5/29/2012
LASERLINK INTERNATIONAL INC	Supplies	78.00	5/29/2012
LASERLINK INTERNATIONAL INC	Supplies	377.85	5/29/2012
LASERLINK INTERNATIONAL INC	Supplies	610.00	5/29/2012
LASERLINK INTERNATIONAL INC	Computer Supplies	1,431.05	5/29/2012

Vendor Name	Item Description	Paid Amount	Check Date
LASERLINK INTERNATIONAL INC	Supplies	119.90	5/29/2012
LASERLINK INTERNATIONAL INC	Supplies	410.00	5/29/2012
LASERLINK INTERNATIONAL INC	Computer Supplies	389.67	5/29/2012
LASERLINK INTERNATIONAL INC	Supplies	280.00	5/29/2012
LATEPH ADENIJI	Counsel Fees-Courts	225.00	5/29/2012
LATEPH ADENIJI	Counsel Fees-Courts	150.00	5/29/2012
LATRICIA BAKER	Relative Assistance	300.00	5/29/2012
LAUCO ENTERPRISES	Rent Sub to L'lords	550.00	5/29/2012
LAURANCE TRAYLOR	Rent Sub to L'lords	418.00	5/29/2012
LAURIVA DAY	Rent Sub to L'lords	1,447.00	5/29/2012
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	150.00	5/29/2012
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Juv	100.00	5/29/2012
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	100.00	5/29/2012
LAW OFFICE OF CARLOS G GALLIANI PC	Counsel Fees-Courts	300.00	5/29/2012
LAW OFFICE OF CONSWELLA EDWARDS	Counsel Fees-Courts	300.00	5/29/2012
LAW OFFICE OF GARY L NICKELSON	Counsel Fees-Courts	175.00	5/29/2012
LAW OFFICE OF HARMONY M SCHUERMAN P	Counsel Fees-Courts	450.00	5/29/2012
LAW OFFICE OF HARMONY M SCHUERMAN P	Counsel Fees-Courts	500.00	5/29/2012
LAW OFFICE OF HARMONY M SCHUERMAN P	Counsel Fees-Courts	200.00	5/29/2012
LAW OFFICE OF JULIA A MCENTIRE PLLC	Counsel Fees-Courts	300.00	5/29/2012
LAW OFFICE OF KARLA M BALLI	Counsel Fees - CPS	170.00	5/29/2012
LAW OFFICE OF LISA HAINES	Counsel Fees-Courts	275.00	5/29/2012
LAW OFFICE OF LISA HAINES	Counsel Fees-Courts	250.00	5/29/2012
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees - CPS	350.00	5/29/2012
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees - CPS	800.00	5/29/2012
LAW OFFICE OF PETROVICH & GIRAUD	Counsel Fees - CPS	445.00	5/29/2012
LAW OFFICE OF SHANNON M SEARS PC	Counsel Fees-Courts	150.00	5/29/2012
LAW OFFICE OF T CHRISTOPHER LEWIS	Counsel Fees-Courts	200.00	5/29/2012
LAW OFFICE OF TIM CHOY	Counsel Fees-Courts	700.00	5/29/2012
LAW OFFICE OF TIM CHOY	Counsel Fees-Courts	700.00	5/29/2012
LAW OFFICE OF TIM CHOY	Counsel Fees-Courts	137.50	5/29/2012
LAW OFFICE OF TIM CHOY	Counsel Fees-Courts	675.00	5/29/2012
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees-Probate	1,200.00	5/29/2012
LAWANDA HURST	Rent Sub to L'lords	869.00	5/29/2012
LAWTON HOUSING AUTHORITY	Port HAP Port-out	132.00	5/29/2012
LAWTON HOUSING AUTHORITY	Port Admin Fee Expen	42.87	5/29/2012
LAYTON MANOR PARTNERS INC	Rent Sub to L'lords	479.00	5/29/2012
LAZARUS LEASING INC	Rent Sub to L'lords	825.00	5/29/2012
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	401.00	5/29/2012
LEARNING ZONE EXPRESS	Health Promo Pgrm	163.30	5/29/2012
LEE E WEST JR	Rent Sub to L'lords	1,005.00	5/29/2012
LEGG MASON REAL ESTATE CAPITAL II	Rent Sub to L'lords	3,704.00	5/29/2012
LEIGH ANN SCHENK	Counsel Fees - CPS	100.00	5/29/2012
LEIGH DAVIS	Counsel Fees-Courts	400.00	5/29/2012
LENA POPE HOME INC	Professional Service	49,573.43	5/29/2012
LENA POPE HOME INC	Prepaid - Rent	21,185.25	5/29/2012
LENA POPE HOME INC	Professional Service	6,369.00	5/29/2012
LEON REED JR	Counsel Fees-Courts	2,500.00	5/29/2012

Vendor Name	Item Description	Paid Amount	Check Date
LEONARD BAKER	Rent Sub to L'lords	387.00	5/29/2012
LEONARD W MOORE III	Rent Sub to L'lords	5,015.00	5/29/2012
LEONARD W MOORE III	Rent Sub to L'lords	645.00	5/29/2012
LEROY YORK	Rent Sub to L'lords	4,505.00	5/29/2012
LEROY YORK	Rent Sub to L'lords	700.00	5/29/2012
LESA PAMPLIN	Counsel Fees-Courts	300.00	5/29/2012
LESA PAMPLIN	Counsel Fees-Courts	800.00	5/29/2012
LESA PAMPLIN	Counsel Fees-Courts	2,750.00	5/29/2012
LESLIE JOHNS	Counsel Fees-Courts	365.00	5/29/2012
LESLIE NORMAN	Rent Sub to L'lords	533.00	5/29/2012
LESTER K REED	Counsel Fees - CPS	100.00	5/29/2012
LEX JOHNSTON	Counsel Fees-Courts	3,950.00	5/29/2012
LEXISNEXIS RISK DATA MANAGEMENT INC	Subscriptions	110.95	5/29/2012
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	1,494.00	5/29/2012
LILLIE HATCHETT	Rent Sub to L'lords	1,035.00	5/29/2012
LIMITLESS OFFICE PRODUCTS	Photo Processing Inv	940.00	5/29/2012
LINDA L BALEY	Professional Service	1,345.00	5/29/2012
LIONEL ROBINSON	Rent Sub to L'lords	960.00	5/29/2012
LISA C BELL	Rent Sub to L'lords	923.00	5/29/2012
LISA HOOBLER	Counsel Fees-Courts	1,200.00	5/29/2012
LISA L DAWSON	Rent Sub to L'lords	642.00	5/29/2012
LISA MANN	Clothing	56.91	5/29/2012
LISA MULLEN	Counsel Fees-Courts	200.00	5/29/2012
LISA MULLEN	Counsel Fees-Courts	350.00	5/29/2012
LISA MULLEN	Counsel Fees-Courts	1,275.00	5/29/2012
LISA MULLEN	Counsel Fees-Courts	200.00	5/29/2012
LMW REALTY TRUST	Rent Sub to L'lords	(786.00)	5/29/2012
LMW REALTY TRUST	HAP Reimb Port-in	834.00	5/29/2012
LOCK TIGHT SECURITY INC	Supplies	29.00	5/29/2012
LOCK TIGHT SECURITY INC	Supplies	54.50	5/29/2012
LOCK TIGHT SECURITY INC	Building Maintenance	73.00	5/29/2012
LOCK TIGHT SECURITY INC	Building Maintenance	59.00	5/29/2012
LOCK TIGHT SECURITY INC	Building Maintenance	107.50	5/29/2012
LOCK TIGHT SECURITY INC	Building Maintenance	91.70	5/29/2012
LODGE PROPERTIES MANAGEMENT LLC	Rent Sub to L'lords	1,088.00	5/29/2012
LONG NGUYEN	Rent Sub to L'lords	684.00	5/29/2012
LONNIE MORPHIS	Clothing	200.00	5/29/2012
LOREN C GREEN PC	Counsel Fees-Courts	275.00	5/29/2012
LOREN C GREEN PC	Counsel Fees-Courts	150.00	5/29/2012
LORI DEANGELIS	Counsel Fees-Courts	550.00	5/29/2012
LORI DEANGELIS	Counsel Fees-Courts	600.00	5/29/2012
LORI DEANGELIS	Counsel Fees - CPS	400.00	5/29/2012
LORIE GRAHAM	Reporter's Records	2,308.00	5/29/2012
LORIE GRAHAM	Reporter's Records	28.00	5/29/2012
LORIE GRAHAM	Reporter's Records	60.00	5/29/2012
LORINE FAYE DUFFEY	Rent Sub to L'lords	588.00	5/29/2012
LOUIE BRICE HARTGRAVES	Rent Sub to L'lords	1,250.00	5/29/2012
LOUIE M HEERWAGEN JR	Rent Sub to L'lords	519.00	5/29/2012



Vendor Name	Item Description	Paid Amount	Check Date
LOUIS AND COMPANY	Non-Track Const/Bldg	154.85	5/29/2012
LOWE'S	Supplies	59.82	5/29/2012
LOWE'S	Supplies	1,866.10	5/29/2012
LOWE'S	Supplies	39.98	5/29/2012
LOWE'S	Supplies	39.94	5/29/2012
LOWE'S	Safety/Tact Supplies	188.34	5/29/2012
LOWE'S	Landscaping Expense	796.00	5/29/2012
LOWE'S	Parts and Supplies	350.80	5/29/2012
LOWE'S	Parts and Supplies	397.46	5/29/2012
LOWE'S	Parts and Supplies	184.53	5/29/2012
LOWE'S	Field Equip&Supplies	69.90	5/29/2012
LOWE'S	Small Tools	140.00	5/29/2012
LOWE'S	Building Maintenance	147.76	5/29/2012
LOWE'S	Cement and Concrete	314.30	5/29/2012
LOWE'S	Non-Track Equipment	399.00	5/29/2012
LOWE'S	Educational Material	153.14	5/29/2012
LPD REALTY LLC	Rent Sub to L'lords	874.00	5/29/2012
LRP KENSINGTON PARK LP	Rent Sub to L'lords	186.00	5/29/2012
LUVAN T TRAN	Rent Sub to L'lords	950.00	5/29/2012
LYNDA S TARWATER	Counsel Fees-Courts	600.00	5/29/2012
LYNDA S TARWATER	Counsel Fees-Courts	210.00	5/29/2012
LYNN KELLY LAW FIRM PC	Counsel Fees-Probate	400.00	5/29/2012
LYNN KELLY LAW FIRM PC	Counsel Fees-Probate	750.00	5/29/2012
LYNNETTE WALLACE	Rent Sub to L'lords	625.00	5/29/2012
M A E D C - FAIR OAKS LLP	Rent Sub to L'lords	(2,285.00)	5/29/2012
M A E D C - FAIR OAKS LLP	Rent Sub to L'lords	2,734.00	5/29/2012
M A E D C - FAIR OAKS LLP	HAP Reimb Port-in	518.00	5/29/2012
M F PENDERGRAF	Investigative	788.52	5/29/2012
M F PENDERGRAF	Investigative	853.97	5/29/2012
M F PENDERGRAF	Investigative	520.35	5/29/2012
M F PENDERGRAF	Investigative	592.03	5/29/2012
M TRENT LOFTIN	Counsel Fees-Courts	100.00	5/29/2012
MACK TIPPENS	Rent Sub to L'lords	724.00	5/29/2012
MACKJ INC	Rent Sub to L'lords	617.00	5/29/2012
MADERA LINCOLN MEADOWS LP	Rent Sub to L'lords	977.00	5/29/2012
MADISON SUMMIT LTD	Prepaid - Rent	5,515.00	5/29/2012
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	6,315.00	5/29/2012
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	398.00	5/29/2012
MAEDC PALM HOUSE LLC	Rent Sub to L'lords	276.00	5/29/2012
MAGNOLIA PROJECTS, LTD	Rent Sub to L'lords	304.00	5/29/2012
MAHIN JAN KIANI	Rent Sub to L'lords	1,373.00	5/29/2012
MAHIN JAN KIANI	Rent Sub to L'lords	900.00	5/29/2012
MAINSTREAM PROPERTIES INC	Rent Sub to L'lords	2,076.00	5/29/2012
MAMIE BUSH JOHNSON	Counsel Fees-Courts	100.00	5/29/2012
MAMIE BUSH JOHNSON	Counsel Fees-Courts	750.00	5/29/2012
MANER FIRE EQUIPMENT, INC	Building Maintenance	21.45	5/29/2012
MANER FIRE EQUIPMENT, INC	Kitchen Maintenance	339.50	5/29/2012
MANOHAR RAJPUT	Rent Sub to L'lords	784.00	5/29/2012

Vendor Name	Item Description	Paid Amount	Check Date
MANSFIELD RETIREMENT LTD	Rent Sub to L'lords	303.00	5/29/2012
MANUEL DELGADO JR	Rent Sub to L'lords	160.00	5/29/2012
MANUEL MURILLO	Rent Sub to L'lords	1,515.00	5/29/2012
MARC TAKACS	Rent Sub to L'lords	821.00	5/29/2012
MARGARET G ANDERSON	Rent Sub to L'lords	850.00	5/29/2012
MARIA RAMIREZ	Rent Sub to L'lords	749.00	5/29/2012
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	581.00	5/29/2012
MARIA SANCHEZ	Rent Sub to L'lords	335.00	5/29/2012
MARIE PIGG REAL ESTATE	Rent Sub to L'lords	624.00	5/29/2012
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	5,104.00	5/29/2012
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	895.00	5/29/2012
MARION BAUGH	Rent Sub to L'lords	(903.00)	5/29/2012
MARION BAUGH	HAP Reimb Port-in	918.00	5/29/2012
MARION J AIKEN	Rent Sub to L'lords	925.00	5/29/2012
MARK D HIXSON	Rent Sub to L'lords	1,268.00	5/29/2012
MARK D KETCHUM	Meeting Expenses	139.99	5/29/2012
MARK D SCOTT & ASSOCIATES PLLC	Counsel Fees-Courts	350.00	5/29/2012
MARK D SCOTT & ASSOCIATES PLLC	Counsel Fees-Courts	1,325.00	5/29/2012
MARK D SCOTT & ASSOCIATES PLLC	Counsel Fees-Courts	575.00	5/29/2012
MARK D SCOTT & ASSOCIATES PLLC	Counsel Fees-Courts	275.00	5/29/2012
MARK D SHEARER	Rent Sub to L'lords	1,734.00	5/29/2012
MARK MCGINNIS	Rent Sub to L'lords	832.00	5/29/2012
MARK ROSTEET	Counsel Fees-Courts	550.00	5/29/2012
MARK SCOTT WILLIS	Rent Sub to L'lords	461.00	5/29/2012
MARTHA TRAN	Rent Sub to L'lords	821.00	5/29/2012
MARTINEZ & BONE REALTY INC	Rent Sub to L'lords	651.00	5/29/2012
MARY B THORNTON	Counsel Fees-Courts	1,600.00	5/29/2012
MARY B THORNTON	Counsel Fees-Courts	350.00	5/29/2012
MARY ELLEN ECKLUND	Rent Sub to L'lords	427.00	5/29/2012
MARY J YOUNG	Counsel Fees-Courts	600.00	5/29/2012
MARY J YOUNG	Counsel Fees-Courts	1,050.00	5/29/2012
MARY J YOUNG	Counsel Fees-Courts	375.00	5/29/2012
MARY J YOUNG	Counsel Fees-Courts	670.00	5/29/2012
MARY R THOMSEN	Counsel Fees - CPS	100.00	5/29/2012
MASTER CLEANING SUPPLY INC	Sheriff Inventory	166.56	5/29/2012
MASTER CLEANING SUPPLY INC	Kitchen Supplies	77.22	5/29/2012
MASTER CLEANING SUPPLY INC	Custodian Supplies	2,089.00	5/29/2012
MASTER CLEANING SUPPLY INC	Custodian Supplies	835.60	5/29/2012
MATRIX ASSOCIATES	Rent Sub to L'lords	520.00	5/29/2012
MAX BREWINGTON	Counsel Fees-Courts	450.00	5/29/2012
MAX JOHN STRIKER	Counsel Fees-Courts	200.00	5/29/2012
MAXUM HEALTH SERVICES CORP	Professional Service	132.50	5/29/2012
MAXUM HEALTH SERVICES CORP	Professional Service	132.50	5/29/2012
MAXUM HEALTH SERVICES CORP	Professional Service	132.50	5/29/2012
MAXUM HEALTH SERVICES CORP	Professional Service	132.50	5/29/2012
MAXUM HEALTH SERVICES CORP	Professional Service	132.50	5/29/2012
MAXUM HEALTH SERVICES CORP	Professional Service	132.50	5/29/2012
MAXUM HEALTH SERVICES CORP	Professional Service	124.75	5/29/2012

Vendor Name	Item Description	Paid Amount	Check Date
MAXUM HEALTH SERVICES CORP	Professional Service	91.86	5/29/2012
MAXUM HEALTH SERVICES CORP	Professional Service	91.86	5/29/2012
MAXUM HEALTH SERVICES CORP	Professional Service	157.69	5/29/2012
MAXUM HEALTH SERVICES CORP	Professional Service	91.86	5/29/2012
MAXUM HEALTH SERVICES CORP	Professional Service	91.86	5/29/2012
MAXUM HEALTH SERVICES CORP	Professional Service	91.86	5/29/2012
MAXUM HEALTH SERVICES CORP	Professional Service	157.69	5/29/2012
MAXUM HEALTH SERVICES CORP	Professional Service	91.86	5/29/2012
MAXUM HEALTH SERVICES CORP	Professional Service	533.47	5/29/2012
MAXUM HEALTH SERVICES CORP	Professional Service	85.67	5/29/2012
MAXUM HEALTH SERVICES CORP	Professional Service	157.69	5/29/2012
MAXUM HEALTH SERVICES CORP	Professional Service	91.86	5/29/2012
MAXUM HEALTH SERVICES CORP	Professional Service	124.75	5/29/2012
MAXUM HEALTH SERVICES CORP	Professional Service	124.75	5/29/2012
MAXUM HEALTH SERVICES CORP	Professional Service	91.86	5/29/2012
MAXUM HEALTH SERVICES CORP	Professional Service	91.86	5/29/2012
MAXUM HEALTH SERVICES CORP	Professional Service	132.50	5/29/2012
MCLENDON CONSTRUCTION CO INC.	Non-Track Const/Bldg	63,092.35	5/29/2012
MCLENDON CONSTRUCTION CO INC.	Non-Track Const/Bldg	18,765.00	5/29/2012
MDRD LLC	Rent Sub to L'lords	452.00	5/29/2012
MDRD LLC	Rent Sub to L'lords	406.00	5/29/2012
MEADOWS OF BEDFORD II APT INVESTORS	Rent Sub to L'lords	1,951.00	5/29/2012
MEADOWS OF BEDFORD II APT INVESTORS	Rent Sub to L'lords	945.00	5/29/2012
MEADOWS OF BEDFORD II APT INVESTORS	HAP Reimb Port-in	510.00	5/29/2012
MEDINA & MEDINA INC	Central Garage Inv	364.50	5/29/2012
MELANIE F WEBB	Psych Exam/Testimony	800.00	5/29/2012
MELISSA L HAMRICK	Counsel Fees-Courts	175.00	5/29/2012
MELISSA L HAMRICK	Counsel Fees-Courts	300.00	5/29/2012
MELISSA REVELL	Hlth Dept Immu Fees	25.00	5/29/2012
MELISSIA Y TALTON	Rent Sub to L'lords	181.00	5/29/2012
MELVILLE R ASHDOWN	Rent Sub to L'lords	2,607.00	5/29/2012
MELVILLE R ASHDOWN	Rent Sub to L'lords	1,332.00	5/29/2012
MEMBER'S BUILDING MAINTENANCE LLC	Custodian Services	729.56	5/29/2012
MEMBER'S BUILDING MAINTENANCE LLC	Custodian Services	3,788.10	5/29/2012
MEMBER'S BUILDING MAINTENANCE LLC	Custodian Services	1,171.51	5/29/2012
MEMBER'S BUILDING MAINTENANCE LLC	Custodian Services	1,869.50	5/29/2012
MEMBER'S BUILDING MAINTENANCE LLC	Custodian Services	2,777.94	5/29/2012
MEMBER'S BUILDING MAINTENANCE LLC	Custodian Services	7,365.75	5/29/2012
MEMBER'S BUILDING MAINTENANCE LLC	Custodian Services	7,162.32	5/29/2012
MEMBER'S BUILDING MAINTENANCE LLC	Custodian Services	448.96	5/29/2012
MEMBER'S BUILDING MAINTENANCE LLC	Custodian Services	5,854.02	5/29/2012
MEMBER'S BUILDING MAINTENANCE LLC	Custodian Services	5,422.60	5/29/2012
MEMBER'S BUILDING MAINTENANCE LLC	Custodian Services	1,178.52	5/29/2012
MEMBER'S BUILDING MAINTENANCE LLC	Custodian Services	1,262.70	5/29/2012
MEMBER'S BUILDING MAINTENANCE LLC	Custodian Services	1,010.16	5/29/2012
MEMBER'S BUILDING MAINTENANCE LLC	Custodian Services	631.35	5/29/2012
MEMBER'S BUILDING MAINTENANCE LLC	Contract Labor	2,299.20	5/29/2012
MEMBER'S BUILDING MAINTENANCE LLC	Contract Labor	2,299.20	5/29/2012

Vendor Name	Item Description	Paid Amount	Check Date
MEMBER'S BUILDING MAINTENANCE LLC	Contract Labor	2,284.83	5/29/2012
MERCANTILE PARTNERS LP	Prepaid - Rent	16,128.88	5/29/2012
MERCANTILE PARTNERS LP	Prepaid - Other	5,663.52	5/29/2012
MERCANTILE PARTNERS LP	Prepaid - Rent	4,375.00	5/29/2012
MERCANTILE PARTNERS LP	Prepaid - Other	1,536.48	5/29/2012
METROPLEX SERVICE WELDING	Parts and Supplies	87.51	5/29/2012
METROPLEX SERVICE WELDING	Parts and Supplies	51.00	5/29/2012
METROPLEX SERVICE WELDING	Parts and Supplies	118.00	5/29/2012
METROPLEX SERVICE WELDING	Parts and Supplies	307.66	5/29/2012
METROPLEX SERVICE WELDING	Fuel	193.72	5/29/2012
MHMR OF TARRANT COUNTY	Subrecipient Service	8,733.39	5/29/2012
MHMR OF TARRANT COUNTY	Subrecipient Service	1,895.91	5/29/2012
MHMR OF TARRANT COUNTY	Spec Needs Off Proj	7,480.52	5/29/2012
MHMR OF TARRANT COUNTY	Spec Needs Off Proj	742.39	5/29/2012
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,247.48	5/29/2012
MHMR OF TARRANT COUNTY	MHMR	179,872.07	5/29/2012
MHMR OF TARRANT COUNTY	MHMR	7,394.92	5/29/2012
MHMR OF TARRANT COUNTY	MHMR	2,303.24	5/29/2012
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	5/29/2012
MHMR OF TARRANT COUNTY	Spec Needs Off Proj	31,439.53	5/29/2012
MHN SERVICES	Employee Assist Prog	11,939.22	5/29/2012
MHN SERVICES	Employee Assist Prog	819.84	5/29/2012
MHN SERVICES	Employee Assist Prog	831.06	5/29/2012
MICHAEL ANDREW MUNOZ	Counsel Fees-Courts	100.00	5/29/2012
MICHAEL BERGER	Counsel Fees-Juv	100.00	5/29/2012
MICHAEL D TOLAND	Rent Sub to L'lords	431.00	5/29/2012
MICHAEL DEEGAN	Counsel Fees-Courts	400.00	5/29/2012
MICHAEL DEEGAN	Counsel Fees-Courts	100.00	5/29/2012
MICHAEL DEEGAN	Counsel Fees-Courts	125.00	5/29/2012
MICHAEL HAILEY	Rent Sub to L'lords	950.00	5/29/2012
MICHAEL JAMES WILLIAMS	HAP Reimb Port-in	436.00	5/29/2012
MICHAEL KEVIN DAVIS	Tires and Tubes	40.00	5/29/2012
MICHAEL LOGAN WARE	Counsel Fees-Courts	1,150.00	5/29/2012
MICHAEL MOORE	Rent Sub to L'lords	477.00	5/29/2012
MICHAEL MOORE	Rent Sub to L'lords	506.00	5/29/2012
MICHAEL PAUL GARCIA	Counsel Fees-Courts	700.00	5/29/2012
MICHAEL PAUL GARCIA	Counsel Fees-Courts	650.00	5/29/2012
MICHAEL PAUL GARCIA	Counsel Fees-Courts	137.50	5/29/2012
MICHAEL R GARTNER	Rent Sub to L'lords	265.00	5/29/2012
MICHAEL RINEHART	Rent Sub to L'lords	1,126.00	5/29/2012
MICHAEL SHAWN MATLOCK	Counsel Fees-Courts	1,600.00	5/29/2012
MICHAEL THOMPSON	Rent Sub to L'lords	1,400.00	5/29/2012
MICHAEL W MCCOWAN	Rent Sub to L'lords	541.00	5/29/2012
MICHELE M JOHNSON	Rent Sub to L'lords	461.00	5/29/2012
MICHELLE DO	Rent Sub to L'lords	1,800.00	5/29/2012
MICHELLE E HALLORAN	Counsel Fees-Courts	500.00	5/29/2012
MICHELLE HEARD	Clothing	225.00	5/29/2012
MICROSOFT SERVICES	Software Maintenance	89,880.00	5/29/2012

Vendor Name	Item Description	Paid Amount	Check Date
MIGNEAULT FORT WORTH LP	Rent Sub to L'lords	278.00	5/29/2012
MIGUEL MUNOS	Restitution Payable	74.50	5/29/2012
MIKE CROXTON	Rent Sub to L'lords	530.00	5/29/2012
MIMOSA LANE LLC	Prepaid - Rent	6,796.84	5/29/2012
MIMOSA LANE LLC	Water	33.37	5/29/2012
MIMOSA LANE LLC	Water	20.45	5/29/2012
MINH HUONGTHI NGUYEN	Rent Sub to L'lords	757.00	5/29/2012
MINICK LAW PC	Counsel Fees-Courts	675.00	5/29/2012
MINICK LAW PC	Counsel Fees-Courts	100.00	5/29/2012
MIPHI INVESTMENTS LLC	Rent Sub to L'lords	1,445.00	5/29/2012
MIR UZAIR	Rent Sub to L'lords	518.00	5/29/2012
MISTY SIMPKINS	Drug Seizures	310.00	5/29/2012
MISTY SIMPKINS	Drug Seizure Int	0.13	5/29/2012
MITEFF FAMILY PARTNERSHIP	Rent Sub to L'lords	1,018.00	5/29/2012
Monica D Tipton	Prepaid - Travel	140.00	5/29/2012
MONICA LEUCK	Rent Sub to L'lords	562.00	5/29/2012
MOORE MEDICAL LLC	Sheriff Inventory	220.00	5/29/2012
Mr Christopher D Bell	Transportation	61.69	5/29/2012
Mr David A Phillips	Travel	140.52	5/29/2012
Mr Donnie P Denton	Education	60.00	5/29/2012
Mr Kurt A Buchert	Non-Track Equipment	144.79	5/29/2012
Mr Mark R Butler	Vehicle Maintenance	16.99	5/29/2012
Mr Thomas Spencer	Travel	37.19	5/29/2012
Mr Timothy A Menikos	Education	194.14	5/29/2012
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	2,366.00	5/29/2012
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	350.00	5/29/2012
MRI RIVER GLEN INVESTMENT FUND LP	Rent Sub to L'lords	3,058.00	5/29/2012
MRI RIVER GLEN INVESTMENT FUND LP	Rent Sub to L'lords	669.00	5/29/2012
Ms Cynthia G Williams	Mileage Allowance	18.87	5/29/2012
Ms Cynthia G Williams	Travel	468.40	5/29/2012
Ms Debbie M Spoons	Transportation	43.91	5/29/2012
Ms Janie Zhao	Education	117.30	5/29/2012
Ms Jeanne M Green	Education	265.00	5/29/2012
Ms Lisa M Nevarez	Education	529.66	5/29/2012
Ms Robin M Worthy	Education	760.82	5/29/2012
Ms Rosemary Q Garza	Education	536.55	5/29/2012
Ms Stella Estorga	Education	116.39	5/29/2012
MUNICIPAL SERVICES BUREAU	Travel	1.67	5/29/2012
MVM SERVICES LLC	Prepaid - Rent	4,373.33	5/29/2012
NADA J RUDDOCK	Rent Sub to L'lords	616.00	5/29/2012
NAHEED S NASIR	Rent Sub to L'lords	1,400.00	5/29/2012
NAKESHA SMITH	House Fraud Recovery	5.00	5/29/2012
NAKESHA SMITH	House Fraud Recovery	5.00	5/29/2012
NAN BOWEN	Rent Sub to L'lords	240.00	5/29/2012
NANCY FUGATE	Rent Sub to L'lords	1,000.00	5/29/2012
NANCY J CLAUNCH	Rent Sub to L'lords	1,560.00	5/29/2012
NANKUMARI RAJPUT BHATTI	Rent Sub to L'lords	1,158.00	5/29/2012
NAOYA ORIME	Rent Sub to L'lords	685.00	5/29/2012

Vendor Name	Item Description	Paid Amount	Check Date
NARDIS INC	Safety/Tact Supplies	1,097.60	5/29/2012
NASCO	Educational Material	382.30	5/29/2012
NATHAN FRANKEL	Building Maintenance	379.75	5/29/2012
NATHAN J FRY	HAP Reimb Port-in	977.00	5/29/2012
NATHERRAL J WASHINGTON	Counsel Fees-Courts	137.50	5/29/2012
NATIONAL NETWORK OF PUBLIC HEALTH	Education	100.00	5/29/2012
NAVID ALBAND	Counsel Fees-Courts	350.00	5/29/2012
NAVID ALBAND	Counsel Fees-Courts	175.00	5/29/2012
NAVID ALBAND	Counsel Fees-Courts	137.50	5/29/2012
NAVID ALBAND	Counsel Fees-Courts	125.00	5/29/2012
NEI DEVELOPMENT LLC	Rent Sub to L'lords	1,540.00	5/29/2012
NEIGHBORHOOD PARTNERS OF TX LP	HAP Reimb Port-in	305.00	5/29/2012
NEW ENCOUNTERS RTC	Clothing	116.37	5/29/2012
NEW HORIZONS RANCH	Clothing	100.00	5/29/2012
NEW HORIZONS RANCH & CENTER INC	Residential Servc	12,442.50	5/29/2012
NEWBORN & CHILDRENS MED SRVC	Medical Services	2,640.00	5/29/2012
NGOC BIGH NGUYEN	Rent Sub to L'lords	900.00	5/29/2012
NHUNG THI DINH	Rent Sub to L'lords	1,904.00	5/29/2012
NICHOLAS GREGORY DAVIS	Counsel Fees-Courts	175.00	5/29/2012
NICHOLAS GREGORY DAVIS	Counsel Fees-Courts	100.00	5/29/2012
NICHOLS FORD LTD	Parts and Supplies	273.18	5/29/2012
NICHOLSON-WATERMAN FAMILY TRUST	Rent Sub to L'lords	1,164.00	5/29/2012
NICULINA HODADEA	Rent Sub to L'lords	937.00	5/29/2012
NICVIN LLC	Rent Sub to L'lords	458.00	5/29/2012
NORITSU AMERICA CORPORATION	Equipment Maint	425.50	5/29/2012
NORSTAR	Rent Sub to L'lords	16,546.00	5/29/2012
NORSTAR	Rent Sub to L'lords	1,292.00	5/29/2012
NORSTAR	Rent Sub to L'lords	615.00	5/29/2012
NORSTAR	HAP Reimb Port-in	4,992.00	5/29/2012
NORTH HILLS APTS LTD	Rent Sub to L'lords	2,262.00	5/29/2012
NORTH RICHLAND HILLS POLICE	Drug Seizures	2,072.00	5/29/2012
NORTH RICHLAND HILLS POLICE	Drug Seizure Int	0.58	5/29/2012
NORTH TEXAS ADDICTION COUNSELING	Professional Service	258.00	5/29/2012
NORTH TEXAS EQUITIES CORP	Rent Sub to L'lords	3,101.00	5/29/2012
NORTH TEXAS FUNERAL HOMES LLC	County Burials	330.00	5/29/2012
NORTH TEXAS FUNERAL HOMES LLC	County Burials	330.00	5/29/2012
NORTH TEXAS JUSTICES OF THE PEACE	Dues	25.00	5/29/2012
NORTH TEXAS REO GROUP INC	Rent Sub to L'lords	1,729.00	5/29/2012
NORTH TEXAS WHEELS AND CASTERS	Parts and Supplies	2,590.00	5/29/2012
NORTHCREST SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,080.00	5/29/2012
NORTHCREST SHADYWOOD PARTNERS LP	Rent Sub to L'lords	450.00	5/29/2012
NORTHCREST SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,715.00	5/29/2012
NPOT PARTNERS I LP	Rent Sub to L'lords	1,290.00	5/29/2012
NSPIRE WOODS PARTNERS LLC	Rent Sub to L'lords	2,085.00	5/29/2012
NSPIRE WOODS PARTNERS LLC	Rent Sub to L'lords	977.00	5/29/2012
NSPIRE WOODS PARTNERS LLC	Rent Sub to L'lords	3,126.00	5/29/2012
OAK FARMS DAIRY	Food	623.36	5/29/2012
OAK TIMBERS-FORT WORTH SOUTH LP	Rent Sub to L'lords	3,730.00	5/29/2012

Vendor Name	Item Description	Paid Amount	Check Date
OAK TIMBERS-FORT WORTH SOUTH LP	Rent Sub to L'lords	1,427.00	5/29/2012
OAK TIMBERS-FORT WORTH SOUTH LP	HAP Reimb Port-in	580.00	5/29/2012
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	6,173.00	5/29/2012
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	829.00	5/29/2012
OAK TIMBERS-NORTH GREENBRIAR LP	HAP Reimb Port-in	967.00	5/29/2012
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	1,552.00	5/29/2012
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	1,717.00	5/29/2012
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	2,475.00	5/29/2012
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	823.00	5/29/2012
OAK TIMBERS-WHITE SETTLEMENT II	HAP Reimb Port-in	428.00	5/29/2012
OBADIAH BOLES	Rent Sub to L'lords	1,610.00	5/29/2012
OCHO VEGAS INC	Rent Sub to L'lords	168.00	5/29/2012
OCHO VEGAS INC	Rent Sub to L'lords	410.00	5/29/2012
O'CONNOR PLACE LP	Rent Sub to L'lords	1,095.00	5/29/2012
O'CONNOR PLACE LP	Rent Sub to L'lords	345.00	5/29/2012
O'CONNOR PLACE LP	Rent Sub to L'lords	1,347.00	5/29/2012
ODIS A DARNELL	Rent Sub to L'lords	824.00	5/29/2012
OFEAR MOORE	Rent Sub to L'lords	397.00	5/29/2012
OHC SPECTRUM ONE LLC	Rent Sub to L'lords	4,465.00	5/29/2012
OHC SPECTRUM ONE LLC	Rent Sub to L'lords	1,014.00	5/29/2012
OHC SPECTRUM ONE LLC	Rent Sub to L'lords	650.00	5/29/2012
OHC SPECTRUM ONE LLC	HAP Reimb Port-in	1,649.00	5/29/2012
OHC/COBBLESTONE LTD	Rent Sub to L'lords	6,825.00	5/29/2012
OHC/COBBLESTONE LTD	Rent Sub to L'lords	2,282.00	5/29/2012
OHC/COBBLESTONE LTD	Rent Sub to L'lords	476.00	5/29/2012
OKEY AKPOM	Counsel Fees-Courts	400.00	5/29/2012
OKEY AKPOM	Counsel Fees-Courts	100.00	5/29/2012
OKEY AKPOM	Counsel Fees-Courts	100.00	5/29/2012
OKLAHOMA HOUSING FINANCE AGENCY	Port HAP Port-out	686.00	5/29/2012
OKLAHOMA HOUSING FINANCE AGENCY	Port Admin Fee Expen	42.87	5/29/2012
OLIVE TREE REALTY SOLUTION LLC	Rent Sub to L'lords	497.00	5/29/2012
OLUBUKOLA OBAYANJU	Counsel Fees-Courts	150.00	5/29/2012
OMNI AUSTIN HOTEL DOWNTOWN	Education	270.00	5/29/2012
ONE AMELIA PARC LP	Rent Sub to L'lords	5,789.00	5/29/2012
ONE AMELIA PARC LP	HAP Reimb Port-in	838.00	5/29/2012
ONE VILLAGE CREEK LP	Rent Sub to L'lords	16,746.00	5/29/2012
ONE VILLAGE CREEK LP	Rent Sub to L'lords	2,560.00	5/29/2012
ONLINE TECH STORES.COM	Supplies	17.90	5/29/2012
ORCHID CELLMARK	Expert Witness Serv	1,302.15	5/29/2012
O'REILLY AUTO PARTS	Vehicle Maintenance	119.76	5/29/2012
O'REILLY AUTO PARTS	Central Garage Inv	361.66	5/29/2012
ORIENTAL TRADING CO INC	Volunteer Program	121.99	5/29/2012
OSWALDO ZELAYA	Rent Sub to L'lords	429.00	5/29/2012
OVERHEAD DOOR	Building Maintenance	170.00	5/29/2012
OVERTON FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	866.00	5/29/2012
OVERTON SQUARE LP	Rent Sub to L'lords	4,242.00	5/29/2012
OVERTON SQUARE LP	Rent Sub to L'lords	717.00	5/29/2012
OVERTON SQUARE LP	HAP Reimb Port-in	464.00	5/29/2012

Vendor Name	Item Description	Paid Amount	Check Date
OWEN GROUP PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	403.00	5/29/2012
OZARKA DRINKING WATER	Water	110.75	5/29/2012
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	200.00	5/29/2012
PACIFICARE OF TEXAS	HMO Premiums	229,400.68	5/29/2012
PAMELA S FERNANDEZ	Counsel Fees-Courts	100.00	5/29/2012
PAMELA TREST BERNARD	Rent Sub to L'lords	316.00	5/29/2012
PANTEGO POLICE DEPARTMENT	Drug Seizures	855.00	5/29/2012
PANTEGO POLICE DEPARTMENT	Drug Seizure Int	0.63	5/29/2012
PARK PLAZA SHOPPING CENTER	Prepaid - Rent	4,250.00	5/29/2012
PARK VISTA TOWNHOMES L P	Rent Sub to L'lords	15,444.00	5/29/2012
PARKSIDE APARTMENTS LLC	Rent Sub to L'lords	4,129.00	5/29/2012
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	428.00	5/29/2012
PARKSIDE PROPERTIES LP	HAP Reimb Port-in	354.00	5/29/2012
PARODI PROPERTY LTD	Rent Sub to L'lords	12,834.00	5/29/2012
PARODI PROPERTY LTD	Rent Sub to L'lords	3,355.00	5/29/2012
PARODI PROPERTY LTD	Rent Sub to L'lords	357.00	5/29/2012
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	1,181.00	5/29/2012
PASCALE BARLATIER SURPRIS	HAP Reimb Port-in	700.00	5/29/2012
PATHWAY BUILDERS LP	Rent Sub to L'lords	950.00	5/29/2012
PATRICIA L SUMMERS	Counsel Fees - CPS	350.00	5/29/2012
PATRICIA MARGARET MCBRIDE	Counsel Fees-Courts	500.00	5/29/2012
PATRICIA R POOL	Rent Sub to L'lords	690.00	5/29/2012
PATRICK CURRAN	Counsel Fees-Courts	540.00	5/29/2012
PATRICK CURRAN	Counsel Fees-Courts	282.50	5/29/2012
PATRICK KEVLIN	Rent Sub to L'lords	761.00	5/29/2012
PATRICK R MCCARTY	Counsel Fees-Courts	450.00	5/29/2012
PATRICK R MCCARTY	Counsel Fees-Courts	350.00	5/29/2012
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees-Courts	2,370.00	5/29/2012
PATTY TILLMAN	Counsel Fees-Courts	350.00	5/29/2012
PATTY TILLMAN	Counsel Fees-Courts	450.00	5/29/2012
PATTY TILLMAN	Counsel Fees-Courts	237.50	5/29/2012
PATTY TILLMAN	Counsel Fees-Courts	350.00	5/29/2012
PATTY TILLMAN	Counsel Fees - CPS	100.00	5/29/2012
PAUL B ROTHBAND JR	Counsel Fees-Courts	1,700.00	5/29/2012
PAUL CONNER	Counsel Fees-Courts	987.50	5/29/2012
PAUL E MAYS	Rent Sub to L'lords	940.00	5/29/2012
PAUL LEWALLEN	Counsel Fees-Courts	450.00	5/29/2012
PAUL MCGINNIS	Prepaid - Rent	3,075.00	5/29/2012
PAUL MURRAY	Rent Sub to L'lords	518.00	5/29/2012
PAUL OKELLO	Rent Sub to L'lords	837.00	5/29/2012
PAUL V PREVITE	Counsel Fees-Courts	350.00	5/29/2012
PAYFLEX SYSTEMS USA INC	Medical Admn Fees	692.00	5/29/2012
PAYFLEX SYSTEMS USA INC	Medical Admn Fees	3,091.55	5/29/2012
PAYFLEX SYSTEMS USA INC	Administration	10,395.95	5/29/2012
PECAN BEND APARTMENTS LTD	Rent Sub to L'lords	437.00	5/29/2012
PECAN BEND APARTMENTS LTD	HAP Reimb Port-in	357.00	5/29/2012
PEDRO CISNEROS	Counsel Fees-Juv	400.00	5/29/2012
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	2,729.00	5/29/2012



Vendor Name	Item Description	Paid Amount	Check Date
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	1,899.00	5/29/2012
PENNSYLVANIA PLACE APARTMENTS LP	HAP Reimb Port-in	588.00	5/29/2012
PENSTAR POWER LLC	Utility Allowance	220.00	5/29/2012
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	265.00	5/29/2012
PERRY BRIGHAM	Rent Sub to L'lords	767.00	5/29/2012
PERSONAL ACQUISITION MGMT & SALES I	Rent Sub to L'lords	3,168.00	5/29/2012
PERSONAL ACQUISITION MGMT & SALES I	Rent Sub to L'lords	692.00	5/29/2012
PERSONAL ACQUISITION MGMT & SALES I	Rent Sub to L'lords	336.00	5/29/2012
PETER A VAN DALEN	Building Maintenance	60.00	5/29/2012
PETER A VAN DALEN	Building Maintenance	60.00	5/29/2012
PETER A VAN DALEN	Building Maintenance	90.00	5/29/2012
PETER A VAN DALEN	Landscaping Expense	240.00	5/29/2012
PETER J WEBB	HAP Reimb Port-in	366.00	5/29/2012
PETER SZWEDA	Rent Sub to L'lords	355.00	5/29/2012
PHAM HOANG LONG	Rent Sub to L'lords	815.00	5/29/2012
PHILLIP BARRON	Rent Sub to L'lords	589.00	5/29/2012
PHILLIP FEVANG	Rent Sub to L'lords	667.00	5/29/2012
PHILLIP M HERR	Counsel Fees-Courts	680.00	5/29/2012
PHILLIP S BARKER	Travel	302.00	5/29/2012
PHILLIP TRINH	Rent Sub to L'lords	3,279.00	5/29/2012
PHUONG PHAM	Rent Sub to L'lords	1,153.00	5/29/2012
PHYLLIS GAINES	Rent Sub to L'lords	742.00	5/29/2012
PIA R. RODRIGUEZ	Counsel Fees-Courts	850.00	5/29/2012
PIA R. RODRIGUEZ	Counsel Fees-Courts	400.00	5/29/2012
PIA R. RODRIGUEZ	Counsel Fees-Courts	1,050.00	5/29/2012
PIA R. RODRIGUEZ	Counsel Fees-Courts	400.00	5/29/2012
PLANNED PARENTHOOD OF	Professional Service	2,292.25	5/29/2012
PLANO HOUSING AUTHORITY	Port HAP Port-out	1,812.00	5/29/2012
PLANO HOUSING AUTHORITY	Port Admin Fee Expen	171.48	5/29/2012
PLANTATION WEST APARTMENTS	Rent Sub to L'lords	1,080.00	5/29/2012
PLATINUM PROPERTY MANAGEMENT	Rent Sub to L'lords	771.00	5/29/2012
POINT WEST ASSOCIATES LLC	Rent Sub to L'lords	678.00	5/29/2012
POINT WEST ASSOCIATES LLC	HAP Reimb Port-in	199.00	5/29/2012
POLLOCK PAPER DISTRIBUTORS	Sheriff Inventory	293.04	5/29/2012
POLLOCK PAPER DISTRIBUTORS	Supplies	108.15	5/29/2012
POLLOCK PAPER DISTRIBUTORS	Supplies	14.85	5/29/2012
POLLOCK PAPER DISTRIBUTORS	Kitchen Supplies	40.54	5/29/2012
POLLOCK PAPER DISTRIBUTORS	Kitchen Supplies	12.21	5/29/2012
POLLOCK PAPER DISTRIBUTORS	Custodian Supplies	327.21	5/29/2012
POLO CLUB MANAGEMENT INC	Rent Sub to L'lords	460.00	5/29/2012
PORTER BURGESS COMPANY	Computer Maintenance	975.55	5/29/2012
POWER SYSTEMS INC	Health Promo Pgrm	299.95	5/29/2012
PRATTCO CRESENT OAKS LP	Rent Sub to L'lords	250.00	5/29/2012
PRECISION DELTA CORPORATION	Range Supplies	8,972.60	5/29/2012
PRICE CAROL OAKS LP	Rent Sub to L'lords	2,347.00	5/29/2012
PRICE CAROL OAKS LP	Rent Sub to L'lords	446.00	5/29/2012
PRINTER CONNECTION INC	Capital Outlay-Furni	9,200.00	5/29/2012
PRINTER CONNECTION INC	Non-Track Equipment	1,820.00	5/29/2012

Vendor Name	Item Description	Paid Amount	Check Date
PRONTO COURIER SERVICE LLC	Professional Service	200.01	5/29/2012
PRUDENTIAL INSURANCE COMP OF AMERIC	L T Health Care	5,664.52	5/29/2012
PSYCHOTHERAPY SERVICES & YOKE-PTS OF AMERICA LLC	Professional Service	6,690.00	5/29/2012
PTS OF AMERICA LLC	Professional Service	3,150.10	5/29/2012
PUBLIC AGENCY TRAINING COUNCIL	Education	850.00	5/29/2012
PUNDIT JEE LP	Rental Assistance	515.00	5/29/2012
PUNDIT JEE LP	Rent Sub to L'lords	1,204.00	5/29/2012
QUANG CHIEU BUDDIST	Rent Sub to L'lords	400.00	5/29/2012
QUANG N M HUYNH	Rent Sub to L'lords	1,138.00	5/29/2012
QUANTUM MECHANICAL SERVICES INC	A/C Maint Contract	957.50	5/29/2012
QUEST DIAGNOSTICS INC	Professional Service	414.86	5/29/2012
QUEST DIAGNOSTICS INC	Professional Service	247.22	5/29/2012
QUEST DIAGNOSTICS INC	Laboratory Costs	127.00	5/29/2012
QUEST DIAGNOSTICS INC	Laboratory Costs	15.00	5/29/2012
QUEST IRA INC	Rent Sub to L'lords	1,202.00	5/29/2012
QUILL CORPORATION	Sheriff Inventory	310.65	5/29/2012
QUILL CORPORATION	Supplies	103.55	5/29/2012
R MAUREEN TOLBERT	Counsel Fees-Courts	175.00	5/29/2012
R MAUREEN TOLBERT	Counsel Fees-Courts	975.00	5/29/2012
R MAUREEN TOLBERT	Counsel Fees-Courts	150.00	5/29/2012
RACHAEL MASSEY	Clothing	170.39	5/29/2012
RADIOLOGY ASSOCIATES OF TARRANT	Professional Service	45.98	5/29/2012
RADIOLOGY ASSOCIATES TARRANT	Professional Service	136.00	5/29/2012
RADWAN BEKOWICH	Rent Sub to L'lords	728.00	5/29/2012
RAINA REALTY	Rent Sub to L'lords	144.00	5/29/2012
RAJIV SHARMA	Rent Sub to L'lords	513.00	5/29/2012
RAM P MALIK	Rent Sub to L'lords	678.00	5/29/2012
RAMON D STRIPLING	Rent Sub to L'lords	925.00	5/29/2012
RAMU K MYSORE	Rent Sub to L'lords	1,007.00	5/29/2012
RAN SHNITZER	Rent Sub to L'lords	900.00	5/29/2012
RANDALL B MILLER	Counsel Fees-Courts	100.00	5/29/2012
RANDALL B MILLER	Counsel Fees-Courts	100.00	5/29/2012
RANDALL PAT WOODS	Equipment Maint	300.00	5/29/2012
RANDOL ASSET MANAGEMENT	Prepaid - Rent	11,818.00	5/29/2012
RAUL NEVAREZ	Counsel Fees-Courts	200.00	5/29/2012
RAUL NEVAREZ	Counsel Fees-Courts	100.00	5/29/2012
RAUL NEVAREZ	Counsel Fees - CPS	150.00	5/29/2012
RAY ECKLUND	Rent Sub to L'lords	5,008.00	5/29/2012
RAY ECKLUND	Rent Sub to L'lords	645.00	5/29/2012
RAY HALL JR	Counsel Fees-Courts	175.00	5/29/2012
RAY HALL JR	Counsel Fees-Courts	200.00	5/29/2012
RAY HALL JR	Counsel Fees-Courts	300.00	5/29/2012
RAY HALL JR	Counsel Fees-Courts	500.00	5/29/2012
RAY HALL JR	Counsel Fees - CPS	150.00	5/29/2012
RAYA ROSALVA	Rent Sub to L'lords	615.00	5/29/2012
RAYMOND CUDAR	Restitution Payable	280.00	5/29/2012
RAZA MIAN	Rent Sub to L'lords	906.00	5/29/2012
RD CORNELL LLC	Parts and Supplies	124.00	5/29/2012

Vendor Name	Item Description	Paid Amount	Check Date
RDO EQUIPMENT CO	Parts and Supplies	808.40	5/29/2012
RDO EQUIPMENT CO	Parts and Supplies	160.18	5/29/2012
REACH ENERGY LLC	Utility Allowance	77.00	5/29/2012
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	758.00	5/29/2012
REAL PROPERTY MANAGEMENT	Rent Sub to L'lords	2,370.00	5/29/2012
REAL SYNERGY INVESTMENTS INC	Rent Sub to L'lords	742.00	5/29/2012
REBECCA WILLIAMS	Rent Sub to L'lords	950.00	5/29/2012
RED DOG STUDIOS	Clothing	92.30	5/29/2012
REGENCY IV APART &ART GENERAL PRTNR	Rent Sub to L'lords	1,569.00	5/29/2012
REGENCY IV APART &ART GENERAL PRTNR	Rent Sub to L'lords	351.00	5/29/2012
REGENCY RAIN TREE LTD PARTNERSHIP	Rent Sub to L'lords	2,192.00	5/29/2012
REGENCY RAIN TREE LTD PARTNERSHIP	Rent Sub to L'lords	614.00	5/29/2012
RELIANT ENERGY RETAIL SERVICES INC	Utility Allowance	4,061.00	5/29/2012
RELIANT ENERGY RETAIL SERVICES INC	Utility Allowance	41.00	5/29/2012
RELIANT ENERGY RETAIL SERVICES INC	Utility Allowance	325.00	5/29/2012
RELIANT ENERGY RETAIL SERVICES INC	HAP Reimb Port-in	109.00	5/29/2012
RELIANT ENERGY SERVICES	Utility Assistance	231.53	5/29/2012
RELIANT ENERGY SERVICES	Utility Assistance	386.02	5/29/2012
RELIANT ENERGY SERVICES	Utility Assistance	950.22	5/29/2012
RENAISSANCE HOTEL MANAGEMENT CO LLC	Prepaid - Travel	248.40	5/29/2012
RENEE A SANCHEZ	Counsel Fees - CPS	250.00	5/29/2012
REPUBLIC TITLE OF TEXAS INC	County Right of Way	771.49	5/29/2012
RESTEK	Lab Supplies	856.03	5/29/2012
REXEL SUMMERS	Building Maintenance	418.70	5/29/2012
RICHARD A HENDERSON PC	Counsel Fees-Courts	400.00	5/29/2012
RICHARD A HENDERSON PC	Counsel Fees-Courts	830.00	5/29/2012
RICHARD A HENDERSON PC	Counsel Fees-Courts	1,400.00	5/29/2012
RICHARD A HENDERSON PC	Counsel Fees-Courts	275.00	5/29/2012
RICHARD A HENDERSON PC	Counsel Fees-Courts	312.50	5/29/2012
RICHARD A HENDERSON PC	Counsel Fees-Courts	200.00	5/29/2012
RICHARD A HENDERSON PC	Counsel Fees-Courts	175.00	5/29/2012
RICHARD A HENDERSON PC	Counsel Fees-Courts	150.00	5/29/2012
RICHARD ALLEY	Counsel Fees-Courts	970.00	5/29/2012
RICHARD ALLEY	Counsel Fees-Courts	735.00	5/29/2012
RICHARD E JOHNSON SR	Rent Sub to L'lords	1,320.00	5/29/2012
RICHARD F HOLDER	Rent Sub to L'lords	1,152.00	5/29/2012
RICHARD HOLLIS	Rent Sub to L'lords	667.00	5/29/2012
RICHARD KLINE	Counsel Fees-Courts	450.00	5/29/2012
RICHARD RINGLEY	Drug Seizure Int	0.16	5/29/2012
RICHARD RINGLEY	Drug Seizure-Unit	199.50	5/29/2012
RICHARD SCOTT WALKER	Counsel Fees-Courts	1,250.00	5/29/2012
RICHARD SCOTT WALKER	Counsel Fees-Courts	275.00	5/29/2012
RICHARD W DENNIS	Rent Sub to L'lords	671.00	5/29/2012
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	2,416.00	5/29/2012
RICHLAND PLACE APARTMENTS PARTNERS	Rent Sub to L'lords	900.00	5/29/2012
RICKIE W WALLACE	Rent Sub to L'lords	700.00	5/29/2012
RICKY JACKSON	Rent Sub to L'lords	321.00	5/29/2012
RICKY VANHUSS	Rent Sub to L'lords	562.00	5/29/2012

Vendor Name	Item Description	Paid Amount	Check Date
RIDGMAR SQUARE	Rent Sub to L'lords	583.00	5/29/2012
RITA C. SIMMONS	Rent Sub to L'lords	249.00	5/29/2012
RITA UZOWIHE LAW FIRM	Counsel Fees-Juv	400.00	5/29/2012
RJD ASSOCIATES LTD	Rent Sub to L'lords	573.00	5/29/2012
ROBBY SMITH	Rent Sub to L'lords	328.00	5/29/2012
ROBERT A WIDMAN	HAP Reimb Port-in	589.00	5/29/2012
ROBERT GEORGE	Rent Sub to L'lords	795.00	5/29/2012
ROBERT L CROCHETT SR	Rent Sub to L'lords	211.00	5/29/2012
ROBERT L EPPS SR	Rent Sub to L'lords	990.00	5/29/2012
ROBERT MOSES	Rent Sub to L'lords	650.00	5/29/2012
ROBERT P D'ANGELO	Rent Sub to L'lords	850.00	5/29/2012
ROBERT SEAN WEAR	Rent Sub to L'lords	920.00	5/29/2012
ROBERT W WILLIAMS	Rent Sub to L'lords	817.00	5/29/2012
ROBERTA WALKER	Counsel Fees-Courts	100.00	5/29/2012
ROBERTS REALTY ADVISORS INC	Rent Sub to L'lords	341.00	5/29/2012
ROBIN V GROUNDS	Counsel Fees-Courts	325.00	5/29/2012
ROBIN V GROUNDS	Counsel Fees - CPS	932.50	5/29/2012
ROBIN V GROUNDS	Counsel Fees - CPS	1,215.50	5/29/2012
ROBINSON & SMART PC	Counsel Fees-Courts	1,100.00	5/29/2012
ROBINSON & SMART PC	Counsel Fees-Courts	175.00	5/29/2012
ROBINSON & SMART PC	Counsel Fees-Courts	300.00	5/29/2012
ROBYN M MCWILLIAMS	Counsel Fees-Courts	625.00	5/29/2012
ROCHE DIAGNOSTICS CORPORATION	Equipment Maint	8,449.92	5/29/2012
ROCK PROPERTIES LLC	Rent Sub to L'lords	104.00	5/29/2012
ROCKHURST UNIV CONT EDUC CTR	Education	199.00	5/29/2012
RODNEY COLLIER	Rent Sub to L'lords	1,882.00	5/29/2012
RODNEY MCNEELY	Rent Sub to L'lords	2,155.00	5/29/2012
RODNEY PRINCE	Rent Sub to L'lords	699.00	5/29/2012
ROGERS & ROGERS INVESTMENTS	Rent Sub to L'lords	272.00	5/29/2012
ROLLAND CADE CORNISH	HAP Reimb Port-in	1,094.00	5/29/2012
ROMULO L CASAQUITE	Rent Sub to L'lords	925.00	5/29/2012
RONALD BRUCALE	Rent Sub to L'lords	592.00	5/29/2012
RONALD COUCH	Counsel Fees-Courts	1,720.00	5/29/2012
RONALD COUCH	Counsel Fees-Courts	237.50	5/29/2012
RONALD COUCH	Counsel Fees-Courts	125.00	5/29/2012
RONALD DAY	Rent Sub to L'lords	594.00	5/29/2012
RONNIE D SMITH	Rent Sub to L'lords	707.00	5/29/2012
RONNIE EUGENE THOMAS	Rent Sub to L'lords	470.00	5/29/2012
RONNIE MOSLEY	HAP Reimb Port-in	441.00	5/29/2012
ROSE ANNA SALINAS	Counsel Fees-Courts	450.00	5/29/2012
ROSE ANNA SALINAS	Counsel Fees-Courts	650.00	5/29/2012
ROSE ANNA SALINAS	Counsel Fees-Courts	700.00	5/29/2012
ROSE ANNA SALINAS	Counsel Fees-Courts	400.00	5/29/2012
ROSE ANNA SALINAS	Counsel Fees-Courts	900.00	5/29/2012
ROSE ANNA SALINAS	Counsel Fees-Courts	125.00	5/29/2012
ROSE ANNA SALINAS	Counsel Fees-Courts	150.00	5/29/2012
ROSE ANNA SALINAS	Counsel Fees-Juv	600.00	5/29/2012
ROSELIE BONES IJEOMA	Rent Sub to L'lords	321.00	5/29/2012

Vendor Name	Item Description	Paid Amount	Check Date
ROSS LAND & REAL ESTATE SERVICES IN	Rent Sub to L'lords	276.00	5/29/2012
ROXANNE ROBINSON	Counsel Fees-Courts	850.00	5/29/2012
ROXANNE ROBINSON	Counsel Fees-Courts	725.00	5/29/2012
ROXANNE ROBINSON	Counsel Fees-Courts	118.75	5/29/2012
Roy L Allen	Transportation	15.03	5/29/2012
ROY S SHARP	HAP Reimb Port-in	655.00	5/29/2012
ROY W FOSTER JR	Rent Sub to L'lords	1,095.00	5/29/2012
RUBEN JAMES EDWARDS SR	Rent Sub to L'lords	913.00	5/29/2012
RUBI S SWEANEY	Rent Sub to L'lords	627.00	5/29/2012
RUCHAN INVESTMENTS INC	Rent Sub to L'lords	654.00	5/29/2012
RUDY VELOZ	Rent Sub to L'lords	913.00	5/29/2012
RUFUS L JEWELL	HAP Reimb Port-in	154.00	5/29/2012
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	12,890.00	5/29/2012
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,190.00	5/29/2012
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,898.00	5/29/2012
RUIZ PROTECTIVE SERVICE	Polygraph	164.43	5/29/2012
RUSSELL FEED INC	Canine Expense	33.99	5/29/2012
RUSSELL J GRIECO	Rent Sub to L'lords	697.00	5/29/2012
RYAN DOUGLAS MILINER	Drug Seizures	150.00	5/29/2012
RYAN DOUGLAS MILINER	Drug Seizure Int	0.51	5/29/2012
RYAN W HARDY	Counsel Fees-Courts	1,100.00	5/29/2012
RYAN W HARDY	Counsel Fees-Courts	100.00	5/29/2012
RYAN W HARDY	Counsel Fees-Courts	100.00	5/29/2012
RYAN W HARDY	Counsel Fees-Courts	100.00	5/29/2012
RYAN W HARDY	Counsel Fees-Courts	600.00	5/29/2012
S A T TRUCKING INC	Rock and Gravel	1,859.30	5/29/2012
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	8,132.00	5/29/2012
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	255.00	5/29/2012
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	12,754.52	5/29/2012
SAF-T-GLOVE INC	Landscaping Expense	313.50	5/29/2012
SAF-T-GLOVE INC	Parts and Supplies	257.10	5/29/2012
SAF-T-GLOVE INC	Echo Lake Park	35.00	5/29/2012
SAGINAW CROSSING LLC	Rent Sub to L'lords	2,356.00	5/29/2012
SAGINAW CROSSING LLC	Rent Sub to L'lords	477.00	5/29/2012
SAGINAW CROSSING LLC	Rent Sub to L'lords	2,708.00	5/29/2012
SAGINAW CROSSING LLC	Rent Sub to L'lords	789.00	5/29/2012
SALDANA INC	County Burials	1,400.00	5/29/2012
SALVATION ARMY	Subrecipient Service	28,581.00	5/29/2012
SALVATORE LAMENTI	Rent Sub to L'lords	491.00	5/29/2012
SAM BONIFIELD	Counsel Fees-Courts	300.00	5/29/2012
SAM BONIFIELD	Counsel Fees-Courts	800.00	5/29/2012
SAM HOUSTON STATE UNIVERSITY	Tuition C/room Train	1,125.00	5/29/2012
SAM HOUSTON STATE UNIVERSITY	Tuition C/room Train	225.00	5/29/2012
SAMANTHA K HILL	Counsel Fees-Courts	1,560.00	5/29/2012
SAMANTHA K HILL	Counsel Fees-Courts	275.00	5/29/2012
SAMANTHA K HILL	Counsel Fees-Courts	1,025.00	5/29/2012
SAMANTHA K HILL	Counsel Fees-Courts	750.00	5/29/2012
SAMANTHA K HILL	Counsel Fees-Courts	100.00	5/29/2012

Vendor Name	Item Description	Paid Amount	Check Date
SAMANTHA K HILL	Counsel Fees-Courts	160.00	5/29/2012
SAMUEL E EMUZE	Rent Sub to L'lords	497.00	5/29/2012
SAMUEL R TERRY	Counsel Fees-Courts	550.00	5/29/2012
SAMUELS AVENUE LP	Rent Sub to L'lords	4,819.00	5/29/2012
SANDRA G ILLELLI	Rent Sub to L'lords	575.00	5/29/2012
SANDRA PETRUSAITIS	Rent Sub to L'lords	527.00	5/29/2012
SANJAY KUMAR	Rent Sub to L'lords	1,128.00	5/29/2012
SANOFI PASTEUR INC	Medical Supplies	2,106.16	5/29/2012
SANOFI PASTEUR INC	Medical Supplies	8,669.51	5/29/2012
SANOFI PASTEUR INC	Medical Supplies	3,668.95	5/29/2012
SANTA FE ADOLESCENT SERVICES	Professional Service	6,400.00	5/29/2012
SANTIAGO SALINAS	Counsel Fees-Courts	700.00	5/29/2012
SARAH BENEZE	Clothing	100.00	5/29/2012
SARATOGA MANAGEMENT GROUP LLC	Rent Sub to L'lords	5,440.00	5/29/2012
SARATOGA MANAGEMENT GROUP LLC	Rent Sub to L'lords	1,140.00	5/29/2012
SARGENT-SOWELL (SA-SO)	Safety/Tact Supplies	194.16	5/29/2012
SAVANT S CHAUHAN	Rent Sub to L'lords	864.00	5/29/2012
SCHOOL HEALTH CORPORATION	Building Maintenance	-	5/29/2012
SCHOOL HEALTH CORPORATION	Non-Track Equipment	2,980.00	5/29/2012
SCOTT BROWN PROPERTIES INC	Rent Sub to L'lords	1,079.00	5/29/2012
SCOTT L ANDERSON JR	Drug Seizure-Unit	550.42	5/29/2012
SCOTT L ANDERSON JR	Drug Seizure Int	0.13	5/29/2012
SECRETARY OF STATE	Education	150.00	5/29/2012
SEIDIO INC	Equipment Maint	459.50	5/29/2012
SHADOW CREEK APARTMENTS	Rent Sub to L'lords	708.00	5/29/2012
SHADOW CREEK APARTMENTS	Rent Sub to L'lords	640.00	5/29/2012
SHALLOM HOLDINGS	Rent Sub to L'lords	700.00	5/29/2012
SHAMROCK CAMERON CREEK LLC	Rent Sub to L'lords	2,282.00	5/29/2012
SHANITA LAHUN MOSS	Drug Seizures	850.00	5/29/2012
SHANITA LAHUN MOSS	Drug Seizure Int	12.86	5/29/2012
SHARON PATTERSON	Rent Sub to L'lords	651.00	5/29/2012
SHAWN M WORTHEY	Rent Sub to L'lords	778.00	5/29/2012
SHAWN PASCHALL	Counsel Fees-Courts	670.00	5/29/2012
SHAWN PASCHALL	Counsel Fees-Courts	535.00	5/29/2012
SHAWN PASCHALL	Counsel Fees-Courts	270.00	5/29/2012
SHAWN PASCHALL	Counsel Fees-Courts	420.00	5/29/2012
SHAWN PASCHALL	Counsel Fees-Courts	1,360.00	5/29/2012
SHAWN PASCHALL	Counsel Fees-Courts	115.00	5/29/2012
SHAWN PASCHALL	Counsel Fees-Courts	1,020.00	5/29/2012
SHEILA RANDOLPH	Counsel Fees-Courts	150.00	5/29/2012
SHELVIE DARNELL CLEAVER	Drug Seizure-Unit	1,755.00	5/29/2012
SHELVIE DARNELL CLEAVER	Drug Seizure Int	1.81	5/29/2012
SHENANDOAH TOWNHOMES LTD	Rent Sub to L'lords	6,302.00	5/29/2012
SHENANDOAH VILLAGE APTS LP	Rent Sub to L'lords	945.00	5/29/2012
SHENANDOAH VILLAGE APTS LP	HAP Reimb Port-in	363.00	5/29/2012
SHERMCO INDUSTRIES INC	Building Maintenance	2,185.00	5/29/2012
SHERRY O'DOM	Rent Sub to L'lords	373.00	5/29/2012
SHERWIN WILLIAMS PAINT	Building Maintenance	369.29	5/29/2012

Vendor Name	Item Description	Paid Amount	Check Date
SHERYL BUCHANAN	Rent Sub to L'lords	404.00	5/29/2012
SHERYL WRIGHT	Rent Sub to L'lords	750.00	5/29/2012
SHEVIA LTD	Rent Sub to L'lords	5,854.00	5/29/2012
SHEVIA LTD	Rent Sub to L'lords	1,089.00	5/29/2012
SHI GOVERNMENT SOLUTIONS	Supplies	840.00	5/29/2012
SHI GOVERNMENT SOLUTIONS	Software Maintenance	6,916.00	5/29/2012
SHI GOVERNMENT SOLUTIONS	Supplies	559.00	5/29/2012
SID W SHAPIRO	Counsel Fees-Juv	200.00	5/29/2012
SIGMA-ALDRICH INC	Lab Supplies	171.28	5/29/2012
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	679.00	5/29/2012
SILAS OTTONIEL ROSALES	Rent Sub to L'lords	320.00	5/29/2012
SILVER CREEK MATERIALS INC	Supplies	967.20	5/29/2012
SILVER CREEK PH II	Rent Sub to L'lords	691.00	5/29/2012
SKY GROUP LLC	Rent Sub to L'lords	778.00	5/29/2012
SKY GROUP LLC	Rent Sub to L'lords	512.00	5/29/2012
SKYVUE MEMORIAL GARDENS	County Burials	2,050.00	5/29/2012
SNELLING MEDICAL STAFFING LLC	Professional Service	1,033.60	5/29/2012
SOIL EXPRESS	Erosion Control	8,923.20	5/29/2012
SOLOMON BRACKENS	Rent Sub to L'lords	779.00	5/29/2012
SON V NGUYEN	HAP Reimb Port-in	1,114.00	5/29/2012
SOUTH HULEN LP	Rent Sub to L'lords	12,497.00	5/29/2012
SOUTH HULEN LP	Rent Sub to L'lords	1,018.00	5/29/2012
SOUTH HULEN LP	Rent Sub to L'lords	725.00	5/29/2012
SOUTH HULEN LP	HAP Reimb Port-in	666.00	5/29/2012
SOUTHERN COMPUTER WAREHOUSE	Computer Maintenance	287.22	5/29/2012
SOUTHERN TIRE MART LLC	Parts and Supplies	368.00	5/29/2012
SOUTHFORK MMLP	Rent Sub to L'lords	690.00	5/29/2012
SOUTHWASTE DISPOSAL LLC	Kitchen Maintenance	400.00	5/29/2012
SOUTHWEST ICE CREAM SPEC	Food	49.50	5/29/2012
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	124.67	5/29/2012
SOUTHWEST PLANNING & DESIGN INC	Professional Service	1,110.40	5/29/2012
SPANISH GARDENS HOA	Rent Sub to L'lords	483.00	5/29/2012
SPARK ENERGY LP	Utility Allowance	131.00	5/29/2012
SPECIALIZED PRODUCTS CO	Computer Supplies	188.13	5/29/2012
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	454.00	5/29/2012
SPINDLEMEDIA INC	Software Maintenance	82,025.00	5/29/2012
SPRING OAK APARTMENTS	Rent Sub to L'lords	216.00	5/29/2012
SPRING VALLEY LTD	Rent Sub to L'lords	717.00	5/29/2012
SPRINT NEXTEL	Telephone - Mobile	49.99	5/29/2012
SPRINT NEXTEL	Radio Serv-Contract	182.71	5/29/2012
SPRINT NEXTEL	Data Transmiss Line	38.50	5/29/2012
SPRINT NEXTEL	Data Transmiss Line	38.50	5/29/2012
ST BERNARD PARISH GOVERNMENT	Port HAP Port-out	444.00	5/29/2012
ST BERNARD PARISH GOVERNMENT	Port Admin Fee Expen	42.87	5/29/2012
ST FRANCIS VILLAGE, INC	Rent Sub to L'lords	(338.00)	5/29/2012
ST FRANCIS VILLAGE, INC	Rent Sub to L'lords	650.00	5/29/2012
ST FRANCIS VILLAGE, INC	Rent Sub to L'lords	305.00	5/29/2012
ST FRANCIS VILLAGE, INC	Rent Sub to L'lords	629.00	5/29/2012

Vendor Name	Item Description	Paid Amount	Check Date
STACY ALFORD	Counsel Fees-Juv	400.00	5/29/2012
STANDARD INSURANCE COMPANY	Long Term Disability	42,197.19	5/29/2012
STAPLES ADVANTAGE	Supplies	75.31	5/29/2012
STAPLES ADVANTAGE	Supplies	44.99	5/29/2012
STAPLES ADVANTAGE	Supplies	67.45	5/29/2012
STAPLES ADVANTAGE	Supplies	914.40	5/29/2012
STAPLES ADVANTAGE	Supplies	124.35	5/29/2012
STAPLES ADVANTAGE	Supplies	155.09	5/29/2012
STAPLES ADVANTAGE	Supplies	133.67	5/29/2012
STAPLES ADVANTAGE	Supplies	70.72	5/29/2012
STAPLES ADVANTAGE	Supplies	56.04	5/29/2012
STAPLES ADVANTAGE	Supplies	55.14	5/29/2012
STAPLES ADVANTAGE	Supplies	56.44	5/29/2012
STAPLES ADVANTAGE	Supplies	58.74	5/29/2012
STAPLES ADVANTAGE	Supplies	29.54	5/29/2012
STAPLES ADVANTAGE	Supplies	72.39	5/29/2012
STAPLES ADVANTAGE	Supplies	376.18	5/29/2012
STAPLES ADVANTAGE	Supplies	153.32	5/29/2012
STAPLES ADVANTAGE	Supplies	164.17	5/29/2012
STAPLES ADVANTAGE	Supplies	287.58	5/29/2012
STAPLES ADVANTAGE	Supplies	101.91	5/29/2012
STAPLES ADVANTAGE	Supplies	14.65	5/29/2012
STAPLES ADVANTAGE	Supplies	120.60	5/29/2012
STAPLES ADVANTAGE	Supplies	46.37	5/29/2012
STAPLES ADVANTAGE	Supplies	503.88	5/29/2012
STAPLES ADVANTAGE	Supplies	140.13	5/29/2012
STAPLES ADVANTAGE	Supplies	148.45	5/29/2012
STAPLES ADVANTAGE	Supplies	158.78	5/29/2012
STAPLES ADVANTAGE	Supplies	22.52	5/29/2012
STAPLES ADVANTAGE	Supplies	1,053.36	5/29/2012
STAPLES ADVANTAGE	Supplies	46.51	5/29/2012
STAPLES ADVANTAGE	Supplies	5.85	5/29/2012
STAPLES ADVANTAGE	Supplies	101.36	5/29/2012
STAPLES ADVANTAGE	Supplies	72.69	5/29/2012
STAPLES ADVANTAGE	Supplies	31.21	5/29/2012
STAPLES ADVANTAGE	Supplies	92.95	5/29/2012
STAPLES ADVANTAGE	Supplies	112.81	5/29/2012
STAPLES ADVANTAGE	Supplies	46.28	5/29/2012
STAPLES ADVANTAGE	Supplies	73.59	5/29/2012
STAPLES ADVANTAGE	Supplies	262.78	5/29/2012
STAPLES ADVANTAGE	Supplies	17.69	5/29/2012
STAPLES ADVANTAGE	Supplies	(365.76)	5/29/2012
STAPLES ADVANTAGE	Computer Supplies	61.10	5/29/2012
STAPLES ADVANTAGE	Photo Processing	63.99	5/29/2012
STAPLES ADVANTAGE	Lab Supplies	31.96	5/29/2012
STAPLES ADVANTAGE	Supplies	48.94	5/29/2012
STAPLES ADVANTAGE	Supplies	12.30	5/29/2012
STAPLES ADVANTAGE	Supplies	50.69	5/29/2012



Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	98.28	5/29/2012
STAPLES ADVANTAGE	Computer Supplies	119.79	5/29/2012
STAPLES ADVANTAGE	Supplies	116.05	5/29/2012
STAR ELECTRICITY LLC	Utility Allowance	74.00	5/29/2012
STARBUCK & WISE INC	Rent Sub to L'lords	2,342.00	5/29/2012
STARBUCK & WISE INC	HAP Reimb Port-in	900.00	5/29/2012
STATE BAR OF TEXAS	Law Books	125.00	5/29/2012
STATON & TAYLOR PC	Counsel Fees-Courts	600.00	5/29/2012
STATON & TAYLOR PC	Counsel Fees-Courts	700.00	5/29/2012
STELLA NWANKWO	Rent Sub to L'lords	850.00	5/29/2012
STEPHAN R BLACK	Rent Sub to L'lords	516.00	5/29/2012
STEPHANIE GONZALEZ	Counsel Fees-Courts	2,000.00	5/29/2012
STEPHANIE GONZALEZ	Counsel Fees-Courts	250.00	5/29/2012
STEPHANIE GONZALEZ	Counsel Fees-Courts	500.00	5/29/2012
STEPHANIE PATTEN	Counsel Fees-Courts	675.00	5/29/2012
STEPHANIE PATTEN	Counsel Fees-Juv	350.00	5/29/2012
STEPHEN D HANDY PLLC	Counsel Fees-Courts	200.00	5/29/2012
STEPHEN D HANDY PLLC	Counsel Fees-Courts	125.00	5/29/2012
STEPHEN D HANDY PLLC	Counsel Fees-Courts	137.50	5/29/2012
STEPHEN L WETZEL	Travel	794.66	5/29/2012
STEPHEN M BURLINGAME	Rent Sub to L'lords	181.00	5/29/2012
STEPHEN N WOOD	Rent Sub to L'lords	776.00	5/29/2012
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	400.00	5/29/2012
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	850.00	5/29/2012
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	2,850.00	5/29/2012
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	200.00	5/29/2012
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	250.00	5/29/2012
STEVE HAMPTON	Rent Sub to L'lords	421.00	5/29/2012
STEVEN ROBERT FROMM	Rent Sub to L'lords	819.00	5/29/2012
STREAM ENERGY	Utility Assistance	937.86	5/29/2012
STREAM ENERGY	Utility Allowance	3,130.00	5/29/2012
STREAM ENERGY	Utility Allowance	80.00	5/29/2012
STREAM ENERGY	HAP Reimb Port-in	335.00	5/29/2012
STREET CAPITAL RENTALS I	Rent Sub to L'lords	530.00	5/29/2012
STUART HOSE AND PIPE CO INC	Parts and Supplies	166.12	5/29/2012
SUMAN BHAT CHERRY	Rent Sub to L'lords	1,114.00	5/29/2012
SUNBELT RENTALS	Road Signs	986.34	5/29/2012
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	8,340.00	5/29/2012
SUNSET POINTE HOUSING PARTNERSHIP	HAP Reimb Port-in	875.00	5/29/2012
SUPNA HEALTHCARE SOLUTIONS	Cert Copies/Trans	44.90	5/29/2012
SUSAN WALWORTH	Hlth Dept Immu Fees	6.00	5/29/2012
SUVINI SAGARIKA WICKRAMARATNE	Rent Sub to L'lords	990.00	5/29/2012
SUZANNE BENINATE	Rent Sub to L'lords	965.00	5/29/2012
SWD OPERATION COMPANY	Education	247.50	5/29/2012
SWEEPS SOFTWARE INCORPORATED	Software Maintenance	2,202.88	5/29/2012
SWEET TALKING LLC	Prepaid - Rent	4,052.00	5/29/2012
SYCAMORE CENTER VILLAS	Rent Sub to L'lords	10,082.00	5/29/2012
SYCAMORE CENTER VILLAS	Rent Sub to L'lords	1,976.00	5/29/2012





Vendor Name	Item Description	Paid Amount	Check Date
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	3,701.88	5/29/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	50.39	5/29/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	757.04	5/29/2012
TERESA A LAWSON	Rent Sub to L'lords	613.00	5/29/2012
TERESEA ADCOCK	Professional Service	526.26	5/29/2012
TERRA MANOR REAL ESTATE INC	Rent Sub to L'lords	290.00	5/29/2012
TERRY GIBBONS	Rent Sub to L'lords	7,622.00	5/29/2012
TERRY GIBBONS	Rent Sub to L'lords	1,090.00	5/29/2012
TERRY GIBBONS	HAP Reimb Port-in	1,191.00	5/29/2012
TERRY GUTHRIE	Clothing	200.00	5/29/2012
TEXAS COURT REPORTERS ASSOCIATION	Education	450.00	5/29/2012
TEXAS DEPARTMENT OF LICENSING	Non-Track Const/Bldg	220.00	5/29/2012
TEXAS DEPT OF CRIMINAL JUSTICE	Sheriff Inventory	5,195.09	5/29/2012
TEXAS FIRE PROTECTION SPECL'ST	Building Maintenance	510.00	5/29/2012
TEXAS HI-PORT PROPERTIES LTD	Rent Sub to L'lords	2,843.00	5/29/2012
TEXAS HI-PORT PROPERTIES LTD	Rent Sub to L'lords	433.00	5/29/2012
TEXAS HI-PORT PROPERTIES LTD	Rent Sub to L'lords	700.00	5/29/2012
TEXAS LONGEVITY HOUSING, INC	Rent Sub to L'lords	4,679.00	5/29/2012
TEXAS LONGEVITY HOUSING, INC	Rent Sub to L'lords	371.00	5/29/2012
TEXAS POWER LP	Utility Assistance	389.40	5/29/2012
TEXAS POWER LP	Utility Allowance	153.00	5/29/2012
TEXAS POWER LP	Utility Allowance	91.00	5/29/2012
TEXAS POWER LP	HAP Reimb Port-in	46.00	5/29/2012
TEXCAN VENTURES II LTD	Rent Sub to L'lords	2,735.00	5/29/2012
TEXCAN VENTURES II LTD	Rent Sub to L'lords	2,906.00	5/29/2012
TEXCAN VENTURES II LTD	Rent Sub to L'lords	136.00	5/29/2012
TEXCAN VENTURES II LTD	Utility Allowance	21.00	5/29/2012
TEXCAN VENTURES III	Rent Sub to L'lords	4,832.00	5/29/2012
TEXCAN VENTURES III	Rent Sub to L'lords	669.00	5/29/2012
TEXCAN VENTURES III	HAP Reimb Port-in	796.00	5/29/2012
THANH LE	Rent Sub to L'lords	404.00	5/29/2012
THANH LE	HAP Reimb Port-in	650.00	5/29/2012
THANKSGIVING REALTY INC	Rent Sub to L'lords	1,470.00	5/29/2012
THE CHIMNEY BALLOON LLC	Lab Supplies	64.99	5/29/2012
THE DECKER LAW FIRM PC	Counsel Fees-Courts	420.00	5/29/2012
THE FORTIS COMPANY LLC	Rent Sub to L'lords	2,996.00	5/29/2012
THE FORTIS COMPANY LLC	HAP Reimb Port-in	510.00	5/29/2012
THE HAMPTON LAW FIRM PLLC	Counsel Fees-Courts	350.00	5/29/2012
THE HAMPTON LAW FIRM PLLC	Counsel Fees-Courts	350.00	5/29/2012
THE HAMPTON LAW FIRM PLLC	Counsel Fees-Courts	375.00	5/29/2012
THE HAMPTON LAW FIRM PLLC	Counsel Fees-Courts	300.00	5/29/2012
THE HOUSING AUTHORITY OF MARICOPA	Port HAP Port-out	792.00	5/29/2012
THE HOUSING AUTHORITY OF MARICOPA	Port Admin Fee Expen	42.87	5/29/2012
THE HUSTON FIRM PC	Counsel Fees-Courts	1,000.00	5/29/2012
THE HUSTON FIRM PC	Counsel Fees-Juv	400.00	5/29/2012
THE LAKES OF WILLIAMSBERG	Rent Sub to L'lords	16,861.00	5/29/2012
THE LAKES OF WILLIAMSBERG	Rent Sub to L'lords	970.00	5/29/2012
THE LAKES OF WILLIAMSBERG	Rent Sub to L'lords	125.00	5/29/2012

Vendor Name	Item Description	Paid Amount	Check Date
THE LAKES OF WILLIAMSBERG	HAP Reimb Port-in	2,276.00	5/29/2012
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	500.00	5/29/2012
THE LAW OFFICE OF STEPHEN K HARMON	Counsel Fees - CPS	100.00	5/29/2012
THE LAW OFFICES OF MICHAEL POOL PLL	Counsel Fees-Courts	400.00	5/29/2012
THE M A DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	889.00	5/29/2012
THE MULHOLLAND CO	Supplies	6.00	5/29/2012
THE MULHOLLAND CO	Supplies	60.00	5/29/2012
THE MULHOLLAND CO	Supplies	10.00	5/29/2012
THE MULHOLLAND CO	Non-Track Const/Bldg	382.50	5/29/2012
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	7,054.00	5/29/2012
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	755.00	5/29/2012
THE SAFER SOCIETY FOUNDATION INC	Professional Service	1,383.25	5/29/2012
THE SCOTT R DAVIDSON INTEREST INC	Rent Sub to L'lords	2,805.00	5/29/2012
THE SPOKEN WORD LLC	Interpreter Fees	3,840.00	5/29/2012
THE TEXAS OAKS APT	Rent Sub to L'lords	6,616.00	5/29/2012
THE TEXAS OAKS APT	Utility Allowance	36.00	5/29/2012
THE TEXAS OAKS APT	HAP Reimb Port-in	515.00	5/29/2012
THE VERDUN GROUP LP	Rent Sub to L'lords	1,224.00	5/29/2012
THE VILLAS OF EASTWOOD TERRACE LLC	Rent Sub to L'lords	3,449.00	5/29/2012
THEODORE YARIYEP LOT	Rent Sub to L'lords	1,469.00	5/29/2012
THEODORE YARIYEP LOT	HAP Reimb Port-in	865.00	5/29/2012
THERESA YOKO COPELAND	Counsel Fees - CPS	720.00	5/29/2012
THERESA YOKO COPELAND	Counsel Fees - CPS	700.00	5/29/2012
THIMOUTHUES WEBB	Drug Seizures	411.30	5/29/2012
THIMOUTHUES WEBB	Drug Seizure Int	2.60	5/29/2012
THOMAS BENJAMIN JR	Rent Sub to L'lords	392.00	5/29/2012
THOMAS J COBB	HAP Reimb Port-in	422.00	5/29/2012
THOMAS JOHNSON	Rent Sub to L'lords	520.00	5/29/2012
THOMAS M HOLBROOK	Rent Sub to L'lords	730.00	5/29/2012
THOMAS W BALLANTYNE	Rent Sub to L'lords	1,149.00	5/29/2012
THORLAUG DANIELSDOTTIR	Rent Sub to L'lords	715.00	5/29/2012
THRESA A MEZA	Counsel Fees-Probate	500.00	5/29/2012
THYSSENKRUPP ELEVATOR	Elevator Maintenance	2,029.80	5/29/2012
TIM MOORE	Counsel Fees-Courts	400.00	5/29/2012
TIM MOORE	Counsel Fees-Courts	750.00	5/29/2012
TIMBER CHASE APARTMENTS LLC	Rent Sub to L'lords	2,574.00	5/29/2012
TIMOTHY J AYRES	Rent Sub to L'lords	524.00	5/29/2012
TIMOTHY J LEDOUX	Rent Sub to L'lords	691.00	5/29/2012
TINA D ROBINSON	Rent Sub to L'lords	725.00	5/29/2012
TINA M PRICE	Counsel Fees-Courts	1,300.00	5/29/2012
TLG LEGACY APARTMENTS LLC	Rent Sub to L'lords	4,128.00	5/29/2012
TLG LEGACY APARTMENTS LLC	Rent Sub to L'lords	494.00	5/29/2012
TOM MINH LE	Rent Sub to L'lords	550.00	5/29/2012
TOM WHITE	Rent Sub to L'lords	1,408.00	5/29/2012
TOM WITTRUCK	Rent Sub to L'lords	10,237.00	5/29/2012
TOM WITTRUCK	Rent Sub to L'lords	750.00	5/29/2012
TONY P HOLMES	Rent Sub to L'lords	1,326.00	5/29/2012
TONY TRUONG	Rent Sub to L'lords	94.00	5/29/2012

Vendor Name	Item Description	Paid Amount	Check Date
TOP NOTCH PROPERTY MANAGEMENT	Rent Sub to L'lords	837.00	5/29/2012
TOWN CENTER MALL LP	Prepaid - Rent	3,106.76	5/29/2012
TOWN CENTER MALL LP	Prepaid - Rent	4,114.91	5/29/2012
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	1,878.80	5/29/2012
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	4,831.20	5/29/2012
TRACI D WILKINSON PC	Counsel Fees - CPS	1,775.00	5/29/2012
TRACI D WILKINSON PC	Counsel Fees - CPS	700.00	5/29/2012
TRACIE HARPER	Education	44.62	5/29/2012
TRACIE KENAN	Counsel Fees-Courts	450.00	5/29/2012
TRACIE KENAN	Counsel Fees-Courts	600.00	5/29/2012
TRACIE KENAN	Counsel Fees-Courts	250.00	5/29/2012
TRACY CRISMOND	Rent Sub to L'lords	525.00	5/29/2012
TRAVIS COREY DAVIS	Drug Seizure-Unit	800.00	5/29/2012
TRAVIS COREY DAVIS	Drug Seizure Int	1.65	5/29/2012
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	130.00	5/29/2012
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	29.00	5/29/2012
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	710.00	5/29/2012
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	406.00	5/29/2012
TRIPLENET PRICING LLC	Supplies	57.10	5/29/2012
TRIPLENET PRICING LLC	Supplies	121.95	5/29/2012
TRIPLENET PRICING LLC	Supplies	975.60	5/29/2012
TRIPLENET PRICING LLC	Supplies	108.20	5/29/2012
TRIPLENET PRICING LLC	Supplies	636.50	5/29/2012
TRIPLENET PRICING LLC	Supplies	2,390.00	5/29/2012
TRIPLENET PRICING LLC	Supplies	145.40	5/29/2012
TRIPLENET PRICING LLC	Computer Supplies	536.90	5/29/2012
TRIPLENET PRICING LLC	Computer Supplies	253.30	5/29/2012
TRIPLENET PRICING LLC	Computer Supplies	202.92	5/29/2012
TRIPLENET PRICING LLC	Computer Supplies	1,219.50	5/29/2012
TRIPLENET PRICING LLC	Computer Supplies	318.00	5/29/2012
TRITON	Utility Assistance	79.16	5/29/2012
TROY BETHLEY	Rent Sub to L'lords	517.00	5/29/2012
TROY EUGENE THOMAS	Rent Sub to L'lords	899.00	5/29/2012
TRUGREEN CHEMLAWN	Landscaping Expense	136.00	5/29/2012
TRUGREEN LANDCARE LLC	Landscaping Expense	158.00	5/29/2012
TRUGREEN LANDCARE LLC	Landscaping Expense	189.00	5/29/2012
TRUONG DAO	Rent Sub to L'lords	785.00	5/29/2012
TRW ENTERPRISES II INC	Rent Sub to L'lords	955.00	5/29/2012
TUAN Q TRAN	Rent Sub to L'lords	710.00	5/29/2012
T-UNIVERSAL CORP	Rent Sub to L'lords	2,126.00	5/29/2012
TURN KEY REAL ESTATE MANAGEMENT	Rent Sub to L'lords	871.00	5/29/2012
TXU ELECTRIC COMPANY	Utility Assistance	368.40	5/29/2012
TXU ELECTRIC COMPANY	Utility Assistance	2,121.79	5/29/2012
TXU ELECTRIC COMPANY	Utility Assistance	399.63	5/29/2012
TXU ELECTRIC COMPANY	Utility Assistance	1,336.14	5/29/2012
TXU ELECTRIC COMPANY	Utility Assistance	727.49	5/29/2012
TXU ELECTRIC COMPANY	Utility Assistance	1,271.03	5/29/2012
TXU ENERGY	Electricity	45.10	5/29/2012

Vendor Name	Item Description	Paid Amount	Check Date
ULINE INC	Parts and Supplies	249.00	5/29/2012
UNITED DENTAL CARE OF TEXAS INC	DMO Premiums	38,816.35	5/29/2012
UNITED DENTAL CARE OF TEXAS INC	DMO Premiums	5,156.84	5/29/2012
UNIVERSAL RECYCLING TECHNOLOGIES	Building Maintenance	134.90	5/29/2012
UNIVERSAL RECYCLING TECHNOLOGIES	Building Maintenance	426.08	5/29/2012
UNIVERSAL RECYCLING TECHNOLOGIES	Building Maintenance	142.60	5/29/2012
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	249.30	5/29/2012
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	461.63	5/29/2012
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	137.11	5/29/2012
UNIVERSITY OF NORTH TX HLTH SC	Medical Services	105.00	5/29/2012
UPS/UNITED PARCEL SERVICE	Postage	176.11	5/29/2012
US DIAGNOSTICS INC	Lab Supplies	16,880.00	5/29/2012
UTA GRANT & CONTRACT ACCOUNTING	Education	290.00	5/29/2012
V A DAVIS	Rent Sub to L'lords	1,449.00	5/29/2012
V A DAVIS	HAP Reimb Port-in	1,137.00	5/29/2012
VALLEY CREEK APARTMENTS	Rent Sub to L'lords	3,789.00	5/29/2012
VALLEY CREEK APARTMENTS	Rent Sub to L'lords	683.00	5/29/2012
VALLEY OAKS APARTMENTS	Rent Sub to L'lords	1,098.00	5/29/2012
VAN T NGUYEN	Rent Sub to L'lords	1,927.00	5/29/2012
VANESSA M JORDAN	Counsel Fees-Courts	200.00	5/29/2012
VAUGHN BAILEY	Counsel Fees - CPS	100.00	5/29/2012
Velina G Willis	Meeting Expenses	10.00	5/29/2012
VENDING NUT COMPANY	Food	245.50	5/29/2012
VENKATESWARA RAO B ADDEPALLI	Rent Sub to L'lords	235.00	5/29/2012
VENTURE ALTERNATIVE HIGH SCHOOL	Education	100.00	5/29/2012
VERIZON SOUTHWEST	Telephone-Basic	60.59	5/29/2012
VERIZON SOUTHWEST	Telephone-Basic	52.22	5/29/2012
VERNON RUDD	Prepaid - Rent	2,775.00	5/29/2012
VERNONA E CARTER	Rent Sub to L'lords	22.00	5/29/2012
VERONICA HULITT	Rent Sub to L'lords	692.00	5/29/2012
VETERINARY CENTERS OF AMERICA LP	Canine Expense	270.96	5/29/2012
VIC A AKERS	Rent Sub to L'lords	1,386.00	5/29/2012
VICKERY RESIDENTIAL PROPERTIES LP	Rent Sub to L'lords	28.00	5/29/2012
VICKI E WILEY	Counsel Fees-Juv	100.00	5/29/2012
VICTOR DAY	Rent Sub to L'lords	518.00	5/29/2012
VIJAY K CHAWLA	Rent Sub to L'lords	25,406.00	5/29/2012
VIJAY K CHAWLA	Rent Sub to L'lords	954.00	5/29/2012
VIJAY K CHAWLA	Rent Sub to L'lords	983.00	5/29/2012
VILLAGE CREEK TOWNHOMES	Rent Sub to L'lords	1,012.00	5/29/2012
VILLAGE CREEK TOWNHOMES	HAP Reimb Port-in	464.00	5/29/2012
VILLAS OF MARINE CREEK LTD PARTNER	Rent Sub to L'lords	922.00	5/29/2012
VILLAS OF MARINE CREEK LTD PARTNER	Rent Sub to L'lords	313.00	5/29/2012
VINCENT GALLEGOS	Rent Sub to L'lords	948.00	5/29/2012
Vincent L Williams	Education	37.74	5/29/2012
VINH HUYNH	Rent Sub to L'lords	1,219.00	5/29/2012
VIRGINIA CARTER	Counsel Fees-Courts	100.00	5/29/2012
VIRGINIA G SHAW	Drug Seizures	2,000.00	5/29/2012
VIRGINIA G SHAW	Drug Seizure Int	2.31	5/29/2012

Vendor Name	Item Description	Paid Amount	Check Date
VOLUNTEERS OF AMERICA	Subrecipient Service	8,901.57	5/29/2012
VWR SCIENTIFIC PRODUCTS	Lab Supplies	36.20	5/29/2012
W R STARKEY MORTGAGE LLP	Rent Sub to L'lords	842.00	5/29/2012
WAFAA ALI	Rent Sub to L'lords	381.00	5/29/2012
WAK - FS LP	Rent Sub to L'lords	2,355.00	5/29/2012
WAK - FS LP	Rent Sub to L'lords	624.00	5/29/2012
WAK FLP	Rent Sub to L'lords	767.00	5/29/2012
WALGREENS #3878	Food/Hygiene Assist	39.07	5/29/2012
WALMART #1801	Food/Hygiene Assist	49.00	5/29/2012
WALMART #3773	Food/Hygiene Assist	19.79	5/29/2012
WALMART #5312	Food/Hygiene Assist	19.88	5/29/2012
WALNUT CREEK COUNTRY CLUB	Restitution Payable	100.00	5/29/2012
WALT A CLEVELAND	Counsel Fees-Courts	6,200.00	5/29/2012
WALT A CLEVELAND	Counsel Fees-Courts	1,750.00	5/29/2012
WALT A CLEVELAND	Counsel Fees-Courts	800.00	5/29/2012
WARES GIANT TIRE SERVICE LLC	Central Garage Inv	80.00	5/29/2012
WARREN HOUSE FORT WORTH LP	Rent Sub to L'lords	549.00	5/29/2012
WARREN ST JOHN	Counsel Fees-Courts	300.00	5/29/2012
WARREN ST JOHN	Counsel Fees-Courts	900.00	5/29/2012
WARREN ST JOHN	Counsel Fees-Courts	100.00	5/29/2012
WARREN WINSLOW WILSON	Rent Sub to L'lords	967.00	5/29/2012
WARREN-WARRICK APARTMENTS LLC	Rent Sub to L'lords	554.00	5/29/2012
WASTE PARTNERS OF TEXAS INC	Equipment Rentals	88.94	5/29/2012
WASTE PARTNERS OF TEXAS INC	Building Maintenance	113.60	5/29/2012
WDOP SUB 1 LP	Rent Sub to L'lords	161.00	5/29/2012
WDOP SUB II LP	Rent Sub to L'lords	3,989.00	5/29/2012
WDOP SUB II LP	Rent Sub to L'lords	2,455.00	5/29/2012
WDOP SUB II LP	Rent Sub to L'lords	737.00	5/29/2012
WEATHERFORD HOUSING AUTHORITY	Port HAP Port-out	473.00	5/29/2012
WEATHERFORD HOUSING AUTHORITY	Port Admin Fee Expen	85.74	5/29/2012
WEATHERS LAW FIRM PC	Counsel Fees-Courts	1,233.00	5/29/2012
WEATHERS LAW FIRM PC	Counsel Fees-Courts	700.00	5/29/2012
WEBER SCIENTIFIC	Lab Supplies	410.08	5/29/2012
WEILUN WANG	Rent Sub to L'lords	550.00	5/29/2012
WEIR INVESTMENTS FUND LLC	Utility Allowance	80.00	5/29/2012
WELLINGTON ALLEN	Rent Sub to L'lords	77.00	5/29/2012
WELLS FARGO HOME MORTGAGE	Rent Sub to L'lords	471.00	5/29/2012
WELLS FRAMING CONTRACTORS INC	Rent Sub to L'lords	2,611.00	5/29/2012
WENDY BOHANON	Rent Sub to L'lords	299.00	5/29/2012
WENDY HACKLER	Counsel Fees-Courts	200.00	5/29/2012
WEST GROUP	On-Line Service	5,866.84	5/29/2012
WEST GROUP PAYMENT CENTER	On-Line Service	1,872.00	5/29/2012
WESTDALE ASSET MANAGEMENT	Rent Sub to L'lords	279.00	5/29/2012
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	4,030.00	5/29/2012
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	867.00	5/29/2012
WESTERN RIM PROPERTIES	Rent Sub to L'lords	2,560.00	5/29/2012
WESTERN RIM PROPERTIES	Rent Sub to L'lords	510.00	5/29/2012
WESTERN RIM PROPERTIES	HAP Reimb Port-in	(875.00)	5/29/2012



Vendor Name	Item Description	Paid Amount	Check Date
WESTERN-BRW PAPER CO INC	Supplies	592.50	5/29/2012
WESTERN-BRW PAPER CO INC	Supplies	790.00	5/29/2012
WESTERN-BRW PAPER CO INC	Graphics Inventory	1,197.84	5/29/2012
WESTERN-BRW PAPER CO INC	Supplies	134.00	5/29/2012
WESTERN-BRW PAPER CO INC	Supplies	268.00	5/29/2012
WESTERN-BRW PAPER CO INC	Supplies	790.00	5/29/2012
WESTERN-BRW PAPER CO INC	Supplies	790.00	5/29/2012
WESTERN-BRW PAPER CO INC	Supplies	536.00	5/29/2012
WESTERN-BRW PAPER CO INC	Supplies	1,072.00	5/29/2012
WESTERN-BRW PAPER CO INC	Supplies	197.50	5/29/2012
WESTERN-BRW PAPER CO INC	Supplies	73.68	5/29/2012
WHIGHAM FLP	Rent Sub to L'lords	844.00	5/29/2012
WHITNEY ILLIES	Rent Sub to L'lords	847.00	5/29/2012
WHIZ-Q STONE	Supplies	320.00	5/29/2012
WILC/MVL LLP	Rent Sub to L'lords	895.00	5/29/2012
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,366.00	5/29/2012
WILLANDA GRIMES	Rent Sub to L'lords	554.00	5/29/2012
WILLARD ELDON WILLIAMS SR	Rent Sub to L'lords	725.00	5/29/2012
WILLIAM ALLEN SHEARER	Rent Sub to L'lords	631.00	5/29/2012
WILLIAM BRIAN GOZA	Counsel Fees-Courts	300.00	5/29/2012
WILLIAM BRIAN GOZA	Counsel Fees-Courts	300.00	5/29/2012
WILLIAM BRIAN GOZA	Counsel Fees-Courts	750.00	5/29/2012
WILLIAM BURK ROSENTHAL	Rent Sub to L'lords	474.00	5/29/2012
WILLIAM H BILL RAY PC	Counsel Fees-Courts	450.00	5/29/2012
WILLIAM H BILL RAY PC	Counsel Fees-Courts	250.00	5/29/2012
WILLIAM H BILL RAY PC	Counsel Fees-Courts	1,900.00	5/29/2012
WILLIAM H BILL RAY PC	Counsel Fees-Courts	1,550.00	5/29/2012
WILLIAM H MCDOWELL	Rent Sub to L'lords	950.00	5/29/2012
WILLIAM H NORRIS	Rent Sub to L'lords	448.00	5/29/2012
WILLIAM MICHAEL HARBER JR	Counsel Fees-Courts	400.00	5/29/2012
WILLIAM MICHAEL HARBER JR	Counsel Fees-Courts	350.00	5/29/2012
WILLIAM MICHAEL HARBER JR	Counsel Fees-Courts	250.00	5/29/2012
WILLIAM P BURCH	Rent Sub to L'lords	712.00	5/29/2012
WILLIAM RUCKER	Rent Sub to L'lords	1,650.00	5/29/2012
WILLIAM S HARRIS	Counsel Fees-Courts	630.00	5/29/2012
WILLIAM S HARRIS	Counsel Fees-Courts	4,570.00	5/29/2012
WILLIAM S HARRIS	Counsel Fees-Courts	720.00	5/29/2012
WILLIAM SHELTON	Reporter's Records	400.00	5/29/2012
WILLIAM THOMAS	Rent Sub to L'lords	1,090.00	5/29/2012
WILLIE F LESTER	Rent Sub to L'lords	618.00	5/29/2012
WILLYE WILLIAMS ESTATE	Rent Sub to L'lords	1,028.00	5/29/2012
WINIFRED HANEY	Rent Sub to L'lords	325.00	5/29/2012
WM BARRY NORMAN	Psych Exam/Testimony	600.00	5/29/2012
WOODMONT APARTMENTS LP	Rent Sub to L'lords	12,386.00	5/29/2012
WOODMONT APARTMENTS LP	Rent Sub to L'lords	489.00	5/29/2012
WOODMONT APARTMENTS LP	HAP Reimb Port-in	934.00	5/29/2012
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	815.00	5/29/2012
WOOF BROTHERS LLC	Rent Sub to L'lords	1,443.00	5/29/2012

Vendor Name	Item Description	Paid Amount	Check Date
WORTHINGTON POINT LP	Rent Sub to L'lords	9,155.00	5/29/2012
WORTHINGTON POINT LP	Rent Sub to L'lords	574.00	5/29/2012
WORTHINGTON POINT LP	Rent Sub to L'lords	602.00	5/29/2012
WORTHINGTON POINT LP	HAP Reimb Port-in	1,796.00	5/29/2012
WRBD LP	Rent Sub to L'lords	2,713.00	5/29/2012
WRBD LP	Rent Sub to L'lords	1,021.00	5/29/2012
WRBD LP	Rent Sub to L'lords	594.00	5/29/2012
WRBD LP	HAP Reimb Port-in	1,600.00	5/29/2012
WS NRB INCORPORATED 80	Rent Sub to L'lords	1,443.00	5/29/2012
WW SALEM PARK LP	Rent Sub to L'lords	688.00	5/29/2012
YMCA OF METROPOLITAN FORT WORTH	Subrecipient Service	189.84	5/29/2012
YOLANDA SMITH	Rent Sub to L'lords	925.00	5/29/2012
YOUNG ENERGY LLC	Utility Allowance	430.00	5/29/2012
YOUNG ENERGY LLC	Utility Allowance	2.00	5/29/2012
YOUNG WOMENS CHRISTIAN ASSOC	Subrecipient Service	4,410.16	5/29/2012
YOUNG WOMENS CHRISTIAN ASSOC	Subrecipient Service	4,988.35	5/29/2012
YUEN LING LI	Rent Sub to L'lords	821.00	5/29/2012
YVONNE ELAINE ROSS	Rent Sub to L'lords	585.00	5/29/2012
ZHIJIAN LI	HAP Reimb Port-in	1,022.00	5/29/2012

**COMMISSIONERS' REPORT OF CLAIMS - Addendum**

**FOR THE WEEK ENDING - May 29, 2012**

Vendor Name	Item Description	Paid Amount	Check Date
#78 Woodlands & Timber Ridge #2 LP	Rent Sub to L'lords	2,493.00	5/29/2012
#78 Woodlands & Timber Ridge #2 LP	Rent Sub to L'lords	1,174.00	5/29/2012
7784 College Circle Property	Rent Sub to L'lords	8,229.00	5/29/2012
7784 College Circle Property	Rent Sub to L'lords	1,614.00	5/29/2012
AK Child Support Services	Child Support	340.61	5/29/2012
Alice Whitten	5006 Chapter 13 Levy	3,829.98	5/29/2012
Amanda D Gordon-Knox	Prepaid - Travel	88.00	5/29/2012
American General Life Ins	Lifestyle, American General Co.	76.27	5/29/2012
Andre Landrum	Rent Sub to L'lords	1,875.00	5/29/2012
Anthem Life Insurance Co	PGL/Anthem Life	34.64	5/29/2012
Arkansas Office of Child	Child Support	201.23	5/29/2012
Arlington Police Dept	Building Maintenance	50.00	5/29/2012
C L E A T	Union Dues	6,114.00	5/29/2012
California Sdu	Child Support	119.07	5/29/2012
Chapter 13 Trustee	5006 Chapter 13 Levy	534.25	5/29/2012
Delta Dental	Dental Claims	25,082.20	5/29/2012
Delta Dental	Dental Claims	5,403.00	5/29/2012
Delta Management Associat	5002 Student Loan Levy	151.12	5/29/2012
Elizabeth Olivas	Trust - JP 8	201.00	5/29/2012
Fraternal Order of Police	Union Dues	1,700.00	5/29/2012
GC Services LP	5002 Student Loan Levy	212.11	5/29/2012
General Revenue Corporation	5002 Student Loan Levy	204.19	5/29/2012
Hamid Jay Askari	Rent Sub to L'lords	485.00	5/29/2012
HUD, US Dept of	HUD 5007 Garnishment	75.00	5/29/2012
Internal Revenue Service	5001 Tax Levy	1,636.80	5/29/2012

Vendor Name	Item Description	Paid Amount	Check Date
IRS FICA EE	FICA-Employee	350,780.93	5/29/2012
IRS FICA ER	FICA-Employer	517,820.26	5/29/2012
IRS FIT	FIT Withholding	957,329.80	5/29/2012
IRS MED EE	Medicare-Employee	121,102.73	5/29/2012
IRS MED ER	Medicare-Employer	121,102.73	5/29/2012
JMP Interest Ltd	Educational Material	213.30	5/29/2012
JPMorgan Chase Bank NA	Lab Supplies	11.40	5/29/2012
JPMorgan Chase Bank NA	County Projects	1,197.19	5/29/2012
JPMorgan Chase Bank NA	Travel	178.88	5/29/2012
JPMorgan Chase Bank NA	Advertis/Leg Notice	149.00	5/29/2012
JPMorgan Chase Bank NA	Travel	156.81	5/29/2012
Jury Services	Cash-Jury	100,000.00	5/29/2012
Lincoln Financial Group	Deferred Comp	12,758.08	5/29/2012
Lontricia B Wilson	Trust - JP 8	2,019.60	5/29/2012
Metropolitan Life	Metlife	16,016.59	5/29/2012
Michelle I Eugene	Rent Sub to L'lords	1,304.00	5/29/2012
Michelle I Eugene	HAP Reimb Port-in	315.00	5/29/2012
Michigan State Disburseme	Child Support	201.61	5/29/2012
Nationwide Retirement Sol	Deferred Comp	114,650.31	5/29/2012
NCO Financial Systems Inc	5002 Student Loan Levy	190.92	5/29/2012
New Horizons Ranch & Center Inc	Residential Servc	12,442.50	5/29/2012
New Jersey Support Paymen	Child Support	222.00	5/29/2012
North Dakota Sdu	Child Support	281.54	5/29/2012
Notting Hill Partners LP	Rent Sub to L'lords	7,530.00	5/29/2012
Notting Hill Partners LP	Rent Sub to L'lords	499.00	5/29/2012
Notting Hill Partners LP	Utility Allowance	200.00	5/29/2012
Oklahoma Guaranteed Stude	5002 Student Loan Levy	216.51	5/29/2012
Paulette Williams	Williams 5007 Garnishment	303.54	5/29/2012
PayFlex	Section 125 Claims	1,252.10	5/29/2012
PayFlex	Dependent Care Claims	41,817.80	5/29/2012
Pennsylvania-HEAA	5002 Student Loan Levy	516.33	5/29/2012
Persohn/Hahn Associates Inc	Building Maintenance	1,050.00	5/29/2012
Police & Firefighters Ins	Union Dues	18,026.89	5/29/2012
Post Oak East Apartments LP	Rent Sub to L'lords	18,704.00	5/29/2012
Post Oak East Apartments LP	Rent Sub to L'lords	1,010.00	5/29/2012
Post Oak East Apartments LP	Rent Sub to L'lords	1,752.00	5/29/2012
Post Oak East Apartments LP	HAP Reimb Port-in	779.00	5/29/2012
Prepaid Legal Services	Prepaid Attorney	4,000.00	5/29/2012
Quest Diagnostics Inc	Professional Service	96.00	5/29/2012
Quest Diagnostics Inc	Professional Service	7,051.20	5/29/2012
Quest Diagnostics Inc	Professional Service	324.00	5/29/2012
Richard N Abrams	Trust - JP 8	250.00	5/29/2012
Ricoh	Equipment Rentals	369.45	5/29/2012
S & S Faith Fund LLC	Rent Sub to L'lords	226.00	5/29/2012
Social Security Admin Lev	SSA 5007 Garnishment	25.00	5/29/2012
Standing Chapter 13 Trust	5006 Chapter 13 Levy	121.00	5/29/2012
State of Florida Disburse	Child Support	64.38	5/29/2012
Steve Joseph	Rent Sub to L'lords	904.00	5/29/2012

Vendor Name	Item Description	Paid Amount	Check Date
Steve Joseph	HAP Reimb Port-in	111.00	5/29/2012
Street Capital Rentals II LLC	Rent Sub to L'lords	4,742.00	5/29/2012
Tarrant Co. P/R Acct	Payroll Transfers	6,072,417.30	5/29/2012
Tarrant County Child Supp	Child Support	144.92	5/29/2012
Tarrant County Deputy She	Union Dues	1,505.00	5/29/2012
Tarrant Partners LP	Rent Sub to L'lords	12,198.00	5/29/2012
Tarrant Partners LP	Rent Sub to L'lords	863.00	5/29/2012
Tarrant Partners LP	Rent Sub to L'lords	1,222.00	5/29/2012
Tarrant Partners LP	HAP Reimb Port-in	1,136.00	5/29/2012
Tennessee Child Support Re	Child Support	212.30	5/29/2012
Texas Child Support Disbu	Child Support	40,904.18	5/29/2012
Texas Guaranteed Student	5002 Student Loan Levy	1,948.48	5/29/2012
Thien Long LP	Rent Sub to L'lords	538.00	5/29/2012
Tim Truman	5006 Chapter 13 Levy	4,391.62	5/29/2012
Tom Powers Chapter 13 Tru	5006 Chapter 13 Levy	2,683.50	5/29/2012
U S Department of the Tre	CBE GROUP 5007 Garnishment	194.97	5/29/2012
United States Treasury	A/P Conversion CA	36.29	5/29/2012
United States Treasury	Rent Sub to L'lords	521.00	5/29/2012
United States Treasury	A/P Conversion CA	(36.29)	5/29/2012
United States Treasury	Rent Sub to L'lords	988.00	5/29/2012
United Way	United Fund	1,975.39	5/29/2012
UnitedHealthcare	Medical Claims	575,527.59	5/29/2012
UnitedHealthcare	Medical Claims	74,249.70	5/29/2012
US Department of Educatio	5002 Student Loan Levy	234.61	5/29/2012
Valic Retirement	Deferred Comp	8,818.57	5/29/2012
Vanderbilt Apartments LLLP	Rent Sub to L'lords	1,951.00	5/29/2012
Virginia Treasurer	Child Support	387.72	5/29/2012
Ward North America Inc	Worker's Compensation	50,000.00	5/29/2012
Washington State Support	Child Support	110.50	5/29/2012
YMCA	YMCA	2,358.07	5/29/2012