

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR**

**FOR THE WEEK ENDING - February 28, 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	2/28/2012
#77 EMERALD #2 LIMITED PARTNER	Rent Sub to L'lords	4,596.00	2/28/2012
#77 EMERALD #2 LIMITED PARTNER	Rent Sub to L'lords	469.00	2/28/2012
#77 EMERALD #2 LIMITED PARTNER	Rent Sub to L'lords	620.00	2/28/2012
#77 EMERALD #2 LIMITED PARTNER	HAP Reimb Port-in	751.00	2/28/2012
#78 WOODLANDS & TIMBER RIDGE #2 LP	Rent Sub to L'lords	2,671.00	2/28/2012
#78 WOODLANDS & TIMBER RIDGE #2 LP	Rent Sub to L'lords	1,174.00	2/28/2012
1200 EAST SEMINARY INC	Rent Sub to L'lords	737.00	2/28/2012
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	2,530.00	2/28/2012
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	357.00	2/28/2012
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	335.00	2/28/2012
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	207.00	2/28/2012
1304 VILLA BELLA EULESS LLC	Utility Allowance	142.00	2/28/2012
2002 RIDGMAR APARTMENTS	Rent Sub to L'lords	509.00	2/28/2012
5700 HULEN LTD	Rent Sub to L'lords	2,646.00	2/28/2012
5700 HULEN LTD	Rent Sub to L'lords	311.00	2/28/2012
7 INVERNESS LLC	Rent Sub to L'lords	588.00	2/28/2012
7071 CC LLC	Rent Sub to L'lords	796.00	2/28/2012
7071 CC LLC	Rent Sub to L'lords	629.00	2/28/2012
777 REALTY LLC	Rent Sub to L'lords	272.00	2/28/2012
777 REALTY LLC	HAP Reimb Port-in	1,850.00	2/28/2012
7784 COLLEGE CIRCLE PROPERTY	Rent Sub to L'lords	10,180.00	2/28/2012
7784 COLLEGE CIRCLE PROPERTY	Rent Sub to L'lords	1,812.00	2/28/2012
A P GAS & ELECTRIC (TX) LLC	Utility Allowance	72.00	2/28/2012
A TO Z HYDRAULICS LLC	Parts and Supplies	5.84	2/28/2012
A&P PHARMACY	Medical Supplies	647.26	2/28/2012
AAA SPANISH TRANSLATION SERVICE	Interpreter Fees	120.00	2/28/2012
AARYN LANDERS LAMB PC	Counsel Fees - CPS	1,870.00	2/28/2012
AARYN LANDERS LAMB PC	Counsel Fees - CPS	300.00	2/28/2012
AARYN LANDERS LAMB PC	Counsel Fees - CPS	4,440.00	2/28/2012
AARYN LANDERS LAMB PC	Counsel Fees - CPS	2,100.00	2/28/2012
ABBIE G DANIELS	Rent Sub to L'lords	658.00	2/28/2012
ABC WRECKER SERVICE	Wrecker Service	135.00	2/28/2012
ABC WRECKER SERVICE	Wrecker Service	45.00	2/28/2012
ABC WRECKER SERVICE	Wrecker Service	45.00	2/28/2012
ABDUL R VAYANI	Rent Sub to L'lords	893.00	2/28/2012
ABDUL R VAYANI	HAP Reimb Port-in	1,100.00	2/28/2012
ABILITY RESOURCES INC	Rent Sub to L'lords	1,215.00	2/28/2012
ABILITY RESOURCES INC	Rent Sub to L'lords	2,748.00	2/28/2012
ABILITY RESOURCES INC	HAP Reimb Port-in	414.00	2/28/2012
ABRAHAM NIMEH	Rent Sub to L'lords	808.00	2/28/2012
ABRAXAS UTILITIES COMPANY	Utility Assistance	62.21	2/28/2012
ABREICO CO INC	Rent Sub to L'lords	750.00	2/28/2012
ACACIA ENERGY LLC	Utility Allowance	74.00	2/28/2012
ACCUCARE MORTUARY SERVICE INC	Transportation	8,010.00	2/28/2012
ADDI ABUELSHAR	HAP Reimb Port-in	808.00	2/28/2012

ADE INCORPORATED	Evaluation Forms	562.50	2/28/2012
ADELL MURPHY	Rent Sub to L'lords	547.00	2/28/2012
ADVANTAGE CAPITAL INVESTMENTS LP	Rent Sub to L'lords	925.00	2/28/2012
ADVANTAGE SUPPLY	Capital Outlay-Furni	5,387.88	2/28/2012
AFFORDABLE POWER LP	Utility Assistance	698.75	2/28/2012
AFFORDABLE POWER LP	Utility Allowance	273.00	2/28/2012
AFFORDABLE POWER LP	HAP Reimb Port-in	17.00	2/28/2012
AG VANTAGE	Rent Sub to L'lords	605.00	2/28/2012
AG VANTAGE	Rent Sub to L'lords	741.00	2/28/2012
AG VANTAGE	HAP Reimb Port-in	1,580.00	2/28/2012
AHC BRECKENRIDGE ASSOC LLC	Rent Sub to L'lords	3,225.00	2/28/2012
AHF-HILLCREST LLC	Rent Sub to L'lords	2,823.00	2/28/2012
AHF-HURST MANOR COMMUNITY DEV LLC	Rent Sub to L'lords	1,914.00	2/28/2012
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	524.00	2/28/2012
AHMAD RABIE	Rent Sub to L'lords	1,068.00	2/28/2012
AHMED BANDAR	Rent Sub to L'lords	932.00	2/28/2012
AIR BALANCING COMPANY INC	Professional Service	102,960.00	2/28/2012
AIRGAS	Lab Equip Mainten	20.83	2/28/2012
AIRGAS	Equipment Maint	10.42	2/28/2012
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	800.00	2/28/2012
ALAN WHEELOCK	Rent Sub to L'lords	315.00	2/28/2012
ALARM SECURITY GROUP LLC	Building Maintenance	14.50	2/28/2012
ALARM SECURITY GROUP LLC	Building Maintenance	29.00	2/28/2012
ALARM SECURITY GROUP LLC	Building Maintenance	14.50	2/28/2012
ALARM SECURITY GROUP LLC	Burglar Systems	33.00	2/28/2012
ALARM SECURITY GROUP LLC	Burglar Systems	33.00	2/28/2012
ALARM SECURITY GROUP LLC	Burglar Systems	18.50	2/28/2012
ALARM SECURITY GROUP LLC	Burglar Systems	33.00	2/28/2012
ALARM SECURITY GROUP LLC	Burglar Systems	16.95	2/28/2012
ALBERT ANORUE	Hlth Dept Immu Fees	25.00	2/28/2012
ALBERT MARTINEZ	Rent Sub to L'lords	649.00	2/28/2012
ALBERT P O'CONNOR	Rent Sub to L'lords	11,538.00	2/28/2012
ALBERT P O'CONNOR	Rent Sub to L'lords	666.00	2/28/2012
ALBERT P O'CONNOR	HAP Reimb Port-in	951.00	2/28/2012
ALBERTSONS #4151	Food/Hygiene Assist	20.00	2/28/2012
ALBERTSONS 4286	Food/Hygiene Assist	20.00	2/28/2012
ALBIN SLOVACEK	Rent Sub to L'lords	445.00	2/28/2012
ALBIN SLOVACEK	HAP Reimb Port-in	474.00	2/28/2012
ALEMEDA VILLAS LP	Rent Sub to L'lords	6,516.00	2/28/2012
ALEMEDA VILLAS LP	Rent Sub to L'lords	1,100.00	2/28/2012
ALEMEDA VILLAS LP	Rent Sub to L'lords	699.00	2/28/2012
ALEMEDA VILLAS LP	HAP Reimb Port-in	734.00	2/28/2012
ALEX JAY CLAUNCH	Rent Sub to L'lords	392.00	2/28/2012
ALFONS KYLE KNAPP	Counsel Fees-Courts	300.00	2/28/2012
ALFRED DAVIS II	Rent Sub to L'lords	686.00	2/28/2012
ALI OLIVER HASSIBI	Counsel Fees-Courts	400.00	2/28/2012
ALL AMERICA TITLE SERVICES INC	Professional Service	225.00	2/28/2012
ALL CITIES SERVICE	Building Maintenance	167.90	2/28/2012
ALL CITIES SERVICE	Building Maintenance	138.00	2/28/2012
ALLEN FULSOM	Rent Sub to L'lords	342.00	2/28/2012

ALLIED COURT REPORTERS	Professional Service	877.10	2/28/2012
ALLIED COURT REPORTERS	Reporter's Records	664.00	2/28/2012
ALPINE FUNERAL HOME	County Burials	1,690.00	2/28/2012
ALTERNATOR SERVICE INC	Parts and Supplies	75.00	2/28/2012
AMBIT ENERGY LLC	Utility Assistance	527.01	2/28/2012
AMBIT ENERGY LLC	Utility Allowance	1,340.00	2/28/2012
AMBIT ENERGY LLC	Utility Allowance	137.00	2/28/2012
AMBIT ENERGY LLC	HAP Reimb Port-in	465.00	2/28/2012
AMBIT TEXAS LLC	Utility Assistance	109.00	2/28/2012
AMBIT TEXAS LLC	Utility Assistance	85.00	2/28/2012
AMERASOUTH XVII LTD	Rent Sub to L'lords	2,085.00	2/28/2012
AMERASOUTH XVII LTD	Rent Sub to L'lords	977.00	2/28/2012
AMERASOUTH XVII LTD	Rent Sub to L'lords	3,126.00	2/28/2012
AMERISOUTH XXVI	Rent Sub to L'lords	649.00	2/28/2012
AMERISOUTH XXXI LTD	Rent Sub to L'lords	621.00	2/28/2012
AMERISOUTH XXXI LTD	Rent Sub to L'lords	590.00	2/28/2012
AMIN A ABBASHER	HAP Reimb Port-in	981.00	2/28/2012
AMY HUNG	HAP Reimb Port-in	620.00	2/28/2012
ANAND KUMAR	Rent Sub to L'lords	595.00	2/28/2012
ANDRE HUEY-YOU	Rent Sub to L'lords	368.00	2/28/2012
ANDRE LANDRUM	Rent Sub to L'lords	2,506.00	2/28/2012
ANDREW CHINCHILLA	HAP Reimb Port-in	270.00	2/28/2012
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	550.00	2/28/2012
ANGEL JOHNSON	HAP Reimb Port-in	510.00	2/28/2012
ANGELA CAUDURO	Rent Sub to L'lords	383.00	2/28/2012
ANGELA CAUDURO	Rent Sub to L'lords	515.00	2/28/2012
ANGELICA TAYLOR	Reporter's Records	1,560.00	2/28/2012
ANH LAN LY	Rent Sub to L'lords	672.00	2/28/2012
ANITA NICHOLS	Relative Assistance	300.00	2/28/2012
ANKUR CHAWLA	Rent Sub to L'lords	1,890.00	2/28/2012
ANN KESSEL	Rent Sub to L'lords	415.00	2/28/2012
ANNA HISCOCK O'DAY	Counsel Fees-Courts	50.00	2/28/2012
ANNA JOHNSON	Rent Sub to L'lords	1,159.00	2/28/2012
ANQUY TONG	Rent Sub to L'lords	1,208.00	2/28/2012
ANQUY TONG	Rent Sub to L'lords	475.00	2/28/2012
ANSHU ASSOCIATES INC	Rent Sub to L'lords	675.00	2/28/2012
ANSON FINANCIAL INC	Rent Sub to L'lords	610.00	2/28/2012
ANTENNA PLUS LLC	Radio Serv-Non Contr	336.00	2/28/2012
ANTHONY LAMAR BROWN	Rent Sub to L'lords	932.00	2/28/2012
ANTHONY PEREIRA	Rent Sub to L'lords	475.00	2/28/2012
APANIS REALTY LLC	Rent Sub to L'lords	654.00	2/28/2012
APEX POINT REALTY LLC	Rent Sub to L'lords	748.00	2/28/2012
APPLIED OPERATIONS SECURITY	Security Contract	2,024.40	2/28/2012
APPROVED PROPERTIES LLC	Rent Sub to L'lords	879.00	2/28/2012
APPROVED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	2,463.00	2/28/2012
APPROVED PROPERTY MANAGEMENT INC	HAP Reimb Port-in	789.00	2/28/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	10.00	2/28/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	7.50	2/28/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	13.75	2/28/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	107.00	2/28/2012

ARAMARK UNIFORM SERVICES INC	Custodian Services	(15.40)	2/28/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	4.43	2/28/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	5.50	2/28/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	36.50	2/28/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	21.00	2/28/2012
ARAMARK UNIFORM SERVICES INC	Equipment Rentals	153.80	2/28/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	2.75	2/28/2012
ARAMARK UNIFORM SERVICES INC	Laundry Services	5.50	2/28/2012
ARBOR CP ASSOCIATES LP	Rent Sub to L'lords	812.00	2/28/2012
ARC/ AUSTIN RIBBON & COMPUTER	Computer Supplies	287.54	2/28/2012
ARC/ AUSTIN RIBBON & COMPUTER	Computer Supplies	155.67	2/28/2012
ARC/ AUSTIN RIBBON & COMPUTER	Capital Outlay-Low V	8,140.15	2/28/2012
ARC/ AUSTIN RIBBON & COMPUTER	Equipment	82.41	2/28/2012
ARIZPE PROPERTIES	Rent Sub to L'lords	324.00	2/28/2012
ARLINGTON BOWEN SQUARE APARTMENTS	Rental Assistance	420.00	2/28/2012
ARLINGTON HOUSING AUTHORITY	Port HAP Port-out	(3,520.00)	2/28/2012
ARLINGTON HOUSING AUTHORITY	Port HAP Port-out	4,933.00	2/28/2012
ARLINGTON HOUSING AUTHORITY	Port Admin Fee Expen	(214.35)	2/28/2012
ARLINGTON HOUSING AUTHORITY	Port Admin Fee Expen	428.70	2/28/2012
ARLINGTON WATER UTILITIES	Utility Assistance	116.94	2/28/2012
ARMA INTERNATIONAL	Dues	205.00	2/28/2012
ARROW BOLT & SUPPLY CO	Parts and Supplies	60.40	2/28/2012
ARTEX AIR COMPANY INC	Rent Sub to L'lords	377.00	2/28/2012
ASCENSION SERVICE	County Burials	700.00	2/28/2012
ASHLEY DIANE BROSEN	Rent Sub to L'lords	585.00	2/28/2012
ASHLEY DIANE BROSEN	HAP Reimb Port-in	700.00	2/28/2012
ASHRAF ISHAK	Rent Sub to L'lords	943.00	2/28/2012
ASMARA AFFORDABLE HOUSING INC	Rent Sub to L'lords	1,615.00	2/28/2012
ATMOS ENERGY CORP	Gas	17.80	2/28/2012
ATMOS ENERGY CORP	Gas	306.92	2/28/2012
ATMOS ENERGY CORP	Gas	20.47	2/28/2012
ATMOS ENERGY CORP	Gas	181.76	2/28/2012
ATMOS ENERGY CORP	Gas	204.52	2/28/2012
ATMOS ENERGY CORP	Gas	278.71	2/28/2012
ATMOS ENERGY CORP	Gas	55.76	2/28/2012
ATMOS ENERGY CORP	Gas	12,671.75	2/28/2012
ATMOS ENERGY CORP	Gas	3,418.69	2/28/2012
ATMOS ENERGY CORP	Gas	18.12	2/28/2012
ATMOS ENERGY CORP	Gas	324.85	2/28/2012
ATMOS ENERGY CORP	Gas	637.82	2/28/2012
ATMOS ENERGY CORP	Gas	353.74	2/28/2012
ATMOS ENERGY CORP	Gas	102.33	2/28/2012
ATMOS ENERGY CORP	Utility Assistance	5,407.50	2/28/2012
ATMOS ENERGY CORP	Utility Assistance	1,710.16	2/28/2012
AUBURN MANCHESTER LTD	Rent Sub to L'lords	2,443.00	2/28/2012
AUBURN MANCHESTER LTD	HAP Reimb Port-in	607.00	2/28/2012
AUTO DAMAGE APPRAISERS OF TEXAS	Professional Service	125.00	2/28/2012
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	620.00	2/28/2012
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	2,122.00	2/28/2012
AV POLO RUN	Rent Sub to L'lords	685.00	2/28/2012

AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	9,906.00	2/28/2012
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	454.00	2/28/2012
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	1,638.00	2/28/2012
AVENTINE TARRANT PARKWAY APTS LP	HAP Reimb Port-in	1,117.00	2/28/2012
AVENTINE TARRANT PARKWAY LP	Rent Sub to L'lords	969.00	2/28/2012
AVTAR S HAILER	Rent Sub to L'lords	600.00	2/28/2012
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	271.00	2/28/2012
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	308.00	2/28/2012
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	255.00	2/28/2012
BAKER AND DAMERON LLC	Counsel Fees-Courts	350.00	2/28/2012
BAKER AND DAMERON LLC	Counsel Fees-Courts	500.00	2/28/2012
BALL & HASE PC	Counsel Fees-Courts	500.00	2/28/2012
BALL & HASE PC	Counsel Fees-Courts	300.00	2/28/2012
BANK OF AMERICA	Rent	3,750.00	2/28/2012
BANKSTON FORD OF SOUTH FORT WORTH	Central Garage Inv	157.31	2/28/2012
BANKSTON FORD OF SOUTH FORT WORTH	Parts and Supplies	39.75	2/28/2012
BARBARA A BRADFORD	Rent Sub to L'lords	382.00	2/28/2012
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	3,766.00	2/28/2012
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,100.00	2/28/2012
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	650.00	2/28/2012
BARBARA SLOAN NON-GST EXEMPT TRUST	HAP Reimb Port-in	1,094.00	2/28/2012
BARBRA COLEMAN	Rent Sub to L'lords	799.00	2/28/2012
BARNES & NOBLE BOOKSELLERS INC	Education	300.00	2/28/2012
BARNEY HOLLAND OIL COMPANY	Fuel	1,930.83	2/28/2012
BARRY YOUNG	Rent Sub to L'lords	167.00	2/28/2012
BARRY YOUNG	Rent Sub to L'lords	363.00	2/28/2012
BASECOM INC	Building Maintenance	253.04	2/28/2012
BASECOM INC	Building Maintenance	350.85	2/28/2012
BAUMGARDNER FUNERAL HOME	County Burials	330.00	2/28/2012
BCI TECHNOLOGIES	Building Maintenance	180.00	2/28/2012
BCI TECHNOLOGIES	Building Maintenance	180.00	2/28/2012
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	4,404.00	2/28/2012
BEN LEONARD PLLC	Counsel Fees-Courts	475.00	2/28/2012
BEN LEONARD PLLC	Counsel Fees-Courts	325.00	2/28/2012
BENBROOK WATER AUTHORITY	Utility Assistance	71.64	2/28/2012
BENNETT BENNER PETTIT INC	Professional Service	4,524.00	2/28/2012
BENNETT BENNER PETTIT INC	Professional Service	57,141.96	2/28/2012
BENNETT BENNER PETTIT INC	Professional Service	156.10	2/28/2012
BENTLEY SQUARE APARTMENTS	Rent Sub to L'lords	3,124.00	2/28/2012
BERLEY E TRENTAM JR	Rent Sub to L'lords	538.00	2/28/2012
BETSY GLASS	Rent Sub to L'lords	151.00	2/28/2012
BETTY HUMPHRIES	Rent Sub to L'lords	667.00	2/28/2012
BETTY HUMPHRIES	Rent Sub to L'lords	407.00	2/28/2012
BIG WINDMILL TERRACE LLC	Rent Sub to L'lords	267.00	2/28/2012
BILL THORNBURG	Court Visitor	493.91	2/28/2012
BILLY R SCOTT	Rent Sub to L'lords	1,224.00	2/28/2012
BILLY RAY MARCOM	Rent Sub to L'lords	986.00	2/28/2012
BIMBO BAKERIES USA INC	Food	201.28	2/28/2012
BIO RAD LABORATORIES INC	Lab Supplies	1,228.21	2/28/2012
BLAGG TIRE AND SERVICE	Central Garage Inv	1,129.88	2/28/2012

BLAKE BURNS	Counsel Fees-Courts	600.00	2/28/2012
BLAKE BURNS	Counsel Fees-Juv	200.00	2/28/2012
BLUE CROWN INVESTMENTS LLC	Rent Sub to L'lords	654.00	2/28/2012
BLUE LAKES AT MARINE CREEK	Rent Sub to L'lords	3,913.00	2/28/2012
BLUE LAKES AT MARINE CREEK	HAP Reimb Port-in	1,382.00	2/28/2012
BLUE PLAID INVESTMENTS LLC	Rent Sub to L'lords	281.00	2/28/2012
BOB VAN HOOSE	Rent Sub to L'lords	726.00	2/28/2012
BONNIE C WELLS	Investigative	547.50	2/28/2012
BOUNCE ENERGY INC	Utility Allowance	204.00	2/28/2012
BOUNCE ENERGY INC	HAP Reimb Port-in	13.00	2/28/2012
BOYD MOONEY	Counsel Fees-Juv	300.00	2/28/2012
BRADFORD SHAW	Counsel Fees - CPS	625.00	2/28/2012
BRADFORD W MCCURRY	Rent Sub to L'lords	501.00	2/28/2012
BRAMA WEST POINTE PINES LTD	Rent Sub to L'lords	2,278.00	2/28/2012
BRAMA WEST POINTE PINES LTD	Rent Sub to L'lords	473.00	2/28/2012
BRANDON HUGHES	Rent Sub to L'lords	678.00	2/28/2012
BRENDA HEIN	Reporter's Records	1,480.00	2/28/2012
BRENT JENKINS	HAP Reimb Port-in	610.00	2/28/2012
BRENT L HOCK	Rent Sub to L'lords	609.00	2/28/2012
BRENTWOOD MULTIFAMILY LLC	Rent Sub to L'lords	669.00	2/28/2012
BRETT BOONE	Counsel Fees-Courts	1,340.00	2/28/2012
BRIAN AND VALISSA ARMSTRONG	Clothing	164.22	2/28/2012
BRIAN J NEWMAN	Counsel Fees - CPS	100.00	2/28/2012
BRIAN J WILLETT	Counsel Fees-Courts	250.00	2/28/2012
BRIAN M BOUFFARD	Counsel Fees-Courts	100.00	2/28/2012
BRIAN M BOUFFARD	Counsel Fees-Courts	125.00	2/28/2012
BRIAN ZWICK	Rent Sub to L'lords	297.00	2/28/2012
BRISBEN MERIDIAN LP	Rent Sub to L'lords	2,313.00	2/28/2012
BRISBEN MERIDIAN LP	Rent Sub to L'lords	731.00	2/28/2012
BRISBEN MERIDIAN LP	HAP Reimb Port-in	616.00	2/28/2012
BROCK REALTORS LLC	Rent Sub to L'lords	6,087.00	2/28/2012
BROWN PROPERTIES	Rent Sub to L'lords	1,397.00	2/28/2012
BRUCE ASHWORTH	Counsel Fees-Courts	500.00	2/28/2012
BRYCO/BRYANT COMPANY	Building Maintenance	1,470.00	2/28/2012
BRYCO/BRYANT COMPANY	Building Maintenance	1,480.00	2/28/2012
BUD STARNES AND ASSOCIATES INC	Rent Sub to L'lords	790.00	2/28/2012
BURLESON ARB LTD	Rent Sub to L'lords	466.00	2/28/2012
BURLESON ARB LTD	Rent Sub to L'lords	429.00	2/28/2012
BURLESON ARB LTD	HAP Reimb Port-in	438.00	2/28/2012
BUSH RUDNICKI SHELTON PC	Counsel Fees-Courts	460.00	2/28/2012
C & J MULTI #1 LP	HAP Reimb Port-in	625.00	2/28/2012
C P CONTINENTAL LP	Rent Sub to L'lords	(664.00)	2/28/2012
C P CONTINENTAL LP	Rent Sub to L'lords	1,088.00	2/28/2012
C P CONTINENTAL LP	Rent Sub to L'lords	1,621.00	2/28/2012
C RICHARD DAVIS JR	Rent Sub to L'lords	545.00	2/28/2012
CAMELBACK INVESTMENT PROPERTIES	Rent Sub to L'lords	540.00	2/28/2012
CAMP FIRE USA FIRST TEXAS COUNCIL	Subrecipient Service	53.55	2/28/2012
CANAS & FLORES	Counsel Fees-Courts	550.00	2/28/2012
CANAS & FLORES	Counsel Fees-Courts	250.00	2/28/2012
CANAS & FLORES	Counsel Fees-Courts	1,000.00	2/28/2012

CANAS & FLORES	Counsel Fees-Courts	450.00	2/28/2012
CANAS & FLORES	Counsel Fees-Courts	100.00	2/28/2012
CANCER CARE SERVICES	Food/Hygiene Assist	947.96	2/28/2012
CAPP INC	Building Maintenance	211.04	2/28/2012
CAREY WALKER	Counsel Fees-Courts	200.00	2/28/2012
CAREY WALKER	Counsel Fees-Courts	200.00	2/28/2012
CARLOS GUEVARA	Professional Service	1,627.50	2/28/2012
CARLSON INVESTMENTS INC	Rent Sub to L'lords	1,002.00	2/28/2012
CARLSON INVESTMENTS INC	Rent Sub to L'lords	280.00	2/28/2012
CAROLINE ELAD TABE	Rent Sub to L'lords	1,540.00	2/28/2012
CAROLINE ELAD TABE	Rent Sub to L'lords	484.00	2/28/2012
CAROLINE ELAD TABE	Rent Sub to L'lords	975.00	2/28/2012
CAROLYN A CROSS	Rent Sub to L'lords	697.00	2/28/2012
Carolyn S Sims	Meeting Expenses	60.00	2/28/2012
CARRIE R MURPHY	Rent Sub to L'lords	524.00	2/28/2012
CARSCO ENT LLC	Rent Sub to L'lords	879.00	2/28/2012
CASA ROYALE APARTMENTS, LTD.	Rent Sub to L'lords	706.00	2/28/2012
CASA ROYALE APARTMENTS, LTD.	Rent Sub to L'lords	578.00	2/28/2012
CASEY COLE	Counsel Fees-Courts	1,000.00	2/28/2012
CASSATA LEARNING CENTER	Professional Service	7,058.20	2/28/2012
CATHERINE A WATERS	Rent Sub to L'lords	1,229.00	2/28/2012
CATHERINE DUNNAVANT	Counsel Fees-Courts	450.00	2/28/2012
CDW GOVERNMENT INC	Lab Equip Mainten	189.98	2/28/2012
CEDAR POINT APTS LP	Rent Sub to L'lords	10,178.00	2/28/2012
CEDAR POINT APTS LP	Rent Sub to L'lords	801.00	2/28/2012
CEDAR POINT APTS LP	HAP Reimb Port-in	2,796.00	2/28/2012
CELIA J THORNTON	Rent Sub to L'lords	650.00	2/28/2012
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	393.20	2/28/2012
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	1,747.00	2/28/2012
CENTAURUS GF TERRACE LLC	HAP Reimb Port-in	519.00	2/28/2012
CEN-TEX UNIFORM SALES INC	Clothing	1,101.62	2/28/2012
CEN-TEX UNIFORM SALES INC	Clothing	9,711.24	2/28/2012
CENTRAL PARK TOWNHOMES	Rental Assistance	620.00	2/28/2012
CERILLIANT CORPORATION	Lab Supplies	1,776.08	2/28/2012
CHAD LEE	Counsel Fees-Juv	200.00	2/28/2012
CHAD TRIBBLE	Rent Sub to L'lords	762.00	2/28/2012
CHADWELL GROUP LP	Professional Service	600.00	2/28/2012
CHADWELL GROUP LP	Professional Service	8,325.34	2/28/2012
CHADWELL GROUP LP	Professional Service	6,006.00	2/28/2012
CHAMPION ENERGY SERVICES LLC	Utility Allowance	106.00	2/28/2012
CHARLES R BLACKLEDGE	Rent Sub to L'lords	723.00	2/28/2012
CHARLES ROACH	Counsel Fees-Courts	1,050.00	2/28/2012
CHARLES ROACH	Counsel Fees-Courts	400.00	2/28/2012
CHARLES ROACH	Counsel Fees-Courts	600.00	2/28/2012
CHARLES STEPHENS	Professional Service	3,000.00	2/28/2012
CHARLES WADE PARRISH	Rent Sub to L'lords	216.00	2/28/2012
CHARLIE NICKERSON	Rent Sub to L'lords	1,611.00	2/28/2012
CHARLOTTE STAPLES	Counsel Fees - CPS	515.00	2/28/2012
CHARTER CAPITAL	Professional Service	187.17	2/28/2012
CHARTER COMMUNICATIONS	Subscriptions	113.90	2/28/2012

CHECKPOINT SERVICES INC	Computer Maintenance	67.10	2/28/2012
CHECKPOINT SERVICES INC	Computer Maintenance	1,285.90	2/28/2012
CHECKPOINT SERVICES INC	Computer Maintenance	208.60	2/28/2012
CHEM AQUA	A/C Maint Contract	1,050.00	2/28/2012
CHEM AQUA	A/C Maint Contract	80.00	2/28/2012
CHEM AQUA	A/C Maint Contract	1,920.00	2/28/2012
CHEMATICS INC	Supplies	249.07	2/28/2012
CHICAGO PROPERTIES INC	Rent Sub to L'lords	522.00	2/28/2012
CHRIS MINTER	Rent Sub to L'lords	989.00	2/28/2012
CHRIS SAUNDERS	Rent Sub to L'lords	717.00	2/28/2012
CHRIS'S TRIM SHOP	Central Garage Inv	140.00	2/28/2012
CHRISTINE CHAFFIN	Rent Sub to L'lords	184.00	2/28/2012
Christine E Dooling	Education	92.00	2/28/2012
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	1,295.00	2/28/2012
CHRISTOPHER LEO CASTANON	Counsel Fees-Courts	400.00	2/28/2012
CHRISTY BRANDT	Rent Sub to L'lords	750.00	2/28/2012
CINDY LE	Rent Sub to L'lords	761.00	2/28/2012
CINDY LE	Rent Sub to L'lords	830.00	2/28/2012
CINTAS FIRST AID & SAFETY	Supplies	154.22	2/28/2012
CINTAS FIRST AID & SAFETY	Field Equip&Supplies	96.18	2/28/2012
CIRRO ENERGY	Utility Assistance	296.65	2/28/2012
CIRRO ENERGY	Utility Allowance	593.00	2/28/2012
CITY OF BEDFORD	Water	117.59	2/28/2012
CITY OF BEDFORD	Water	287.70	2/28/2012
CITY OF NORTH RICHLAND HILLS	Field Equip&Supplies	48.00	2/28/2012
CITY OF PASADENA	Port HAP Port-out	741.00	2/28/2012
CITY OF PASADENA	Port Admin Fee Expen	42.87	2/28/2012
CLARK PANNIER	Rent Sub to L'lords	455.00	2/28/2012
CLASSIC LOCATORS INC	Rent Sub to L'lords	4,181.00	2/28/2012
CLAUDIE C LOFTON JR	Rent Sub to L'lords	929.00	2/28/2012
CLAYTON KYLE HODGES	Counsel Fees-Courts	390.00	2/28/2012
CLOYCE E JONES	Rent Sub to L'lords	571.00	2/28/2012
CLYDE LARRY FITZGERALD	Cap Murder-Othr Cost	2,483.64	2/28/2012
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	599.00	2/28/2012
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	8,858.00	2/28/2012
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	49.00	2/28/2012
COBB PARK TOWNHOMES II LP	HAP Reimb Port-in	129.00	2/28/2012
CODY L COFER	Counsel Fees-Juv	100.00	2/28/2012
COLE JENNINGS BRYAN	Counsel Fees-Probate	2,200.00	2/28/2012
COLLINS WINDOW CLEANING	Building Maintenance	500.00	2/28/2012
COMMERCIAL RECORDER	Advertis/Leg Notice	16.50	2/28/2012
COMMERCIAL RECORDER	Advertis/Leg Notice	6.75	2/28/2012
COMMERCIAL RECORDER	Advertis/Leg Notice	15.50	2/28/2012
COMMERCIAL RECORDER	Advertis/Leg Notice	32.00	2/28/2012
COMMUNITY ENRICHMENT CENTER	Rent Sub to L'lords	4,082.00	2/28/2012
COMMUNITY ENRICHMENT CENTER	Rent Sub to L'lords	812.00	2/28/2012
COMMUNITY ENRICHMENT CENTER	Rent Sub to L'lords	585.00	2/28/2012
COMMUNITY ENRICHMENT CENTER	HAP Reimb Port-in	402.00	2/28/2012
COMMUNITY MORTUARY SERVICES LLC	County Burials	495.00	2/28/2012
CONCHO SUPPLY INC	Central Garage Inv	1,769.39	2/28/2012





COOK CHILDRENS MEDICAL CENTER	SAE Sexual Assault	680.00	2/28/2012
COOK CHILDRENS MEDICAL CENTER	SAE Sexual Assault	680.00	2/28/2012
COOK CHILDRENS MEDICAL CENTER	SAE Sexual Assault	680.00	2/28/2012
COOK CHILDRENS MEDICAL CENTER	SAE Sexual Assault	680.00	2/28/2012
COOK CHILDRENS MEDICAL CENTER	SAE Sexual Assault	680.00	2/28/2012
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COOK CHILDRENS MEDICAL CENTER	SAE Sexual Assault	680.00	2/28/2012
COOK CHILDRENS MEDICAL CENTER	SAE Sexual Assault	680.00	2/28/2012
COOK CHILDRENS MEDICAL CENTER	SAE Sexual Assault	680.00	2/28/2012
COREY NEUNER	Rent Sub to L'lords	843.00	2/28/2012
CORNERSTONE ASSISTANCE NETWORK INC	Subrecipient Service	4,032.97	2/28/2012
CORNERSTONE ASSISTANCE NETWORK INC	Subrecipient Service	6,719.86	2/28/2012
CORNERSTONE ASSISTANCE NETWORK INC	Professional Service	150,000.00	2/28/2012
CORPORATE GREEN INC	Building Maintenance	129.00	2/28/2012
COTTONWOOD HAMMER LP	Rent Sub to L'lords	8,390.00	2/28/2012
COTTONWOOD HAMMER LP	Rent Sub to L'lords	498.00	2/28/2012
COTTONWOOD HAMMER LP	Rent Sub to L'lords	374.00	2/28/2012
COTTONWOOD HAMMER LP	HAP Reimb Port-in	3,056.00	2/28/2012
COUNTRY INN & SUITES	Education	155.94	2/28/2012
COURTYARDS PARTNERSHIP	Rent Sub to L'lords	363.00	2/28/2012
CP CONTINENTAL LP	Rent Sub to L'lords	593.00	2/28/2012
CPH ASSOCIATES LTD	Rent Sub to L'lords	353.00	2/28/2012
CRiado & Associates Inc	Professional Service	2,088.60	2/28/2012
CROSS PROPERTIES	Rent Sub to L'lords	559.00	2/28/2012
CROWLEY FOUNTAINHEAD LP	Rent Sub to L'lords	353.00	2/28/2012
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	2,034.00	2/28/2012
CRUCCELL VACCINES INC	Medical Supplies	3,440.00	2/28/2012
CTC FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	4,169.00	2/28/2012
CTC FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	491.00	2/28/2012
CTC FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	820.00	2/28/2012
CTC FAMILY LIMITED PARTNERSHIP	HAP Reimb Port-in	478.00	2/28/2012
CUEVAS DISTRIBUTION INC	Lab Supplies	502.00	2/28/2012
CURTIS FORTINBERRY	Counsel Fees-Courts	400.00	2/28/2012
CURTIS ROSEBERRY	Rent Sub to L'lords	495.00	2/28/2012
Cynthia M Owens	Travel	140.00	2/28/2012
CYRUS D TATUM	HAP Reimb Port-in	775.00	2/28/2012
D & A BUILDING SERVICES INC	Custodian Services	285.00	2/28/2012
DALE A BALLARD	Rent Sub to L'lords	190.00	2/28/2012
DALE HEISCH	Counsel Fees-Courts	600.00	2/28/2012
DALE HEISCH	Counsel Fees-Courts	250.00	2/28/2012
DALE HEISCH	Counsel Fees-Courts	340.00	2/28/2012
DALLAS CHAPTER APA	Education	26.00	2/28/2012
DALLAS CHAPTER APA	Education	33.00	2/28/2012
DALLAS GET THERE FAST (GTF) INC	Rent Sub to L'lords	1,668.00	2/28/2012
DALPHINE C HENDERSON	Rent Sub to L'lords	861.00	2/28/2012
DANA FRANK LARUE	Cap Murder-Othr Cost	8,070.83	2/28/2012
DANIEL D PHAM	Rent Sub to L'lords	1,114.00	2/28/2012
DANIEL HERNANDEZ	Counsel Fees-Courts	200.00	2/28/2012
DANIEL KLU	Rent Sub to L'lords	785.00	2/28/2012

DANIEL YOUNG	Counsel Fees-Courts	237.50	2/28/2012
DANIEL YOUNG	Counsel Fees-Courts	250.00	2/28/2012
DANILO A ACEVEDO	Rent Sub to L'lords	811.00	2/28/2012
DANNY L HELMS	Rent Sub to L'lords	681.00	2/28/2012
DARCY NILES DENO	Counsel Fees - CPS	150.00	2/28/2012
DARREL E THRASHER	Rent Sub to L'lords	850.00	2/28/2012
DAVID A FRISBY	Counsel Fees-Courts	200.00	2/28/2012
DAVID BERNARD	Rent Sub to L'lords	1,038.00	2/28/2012
DAVID CLEVELAND	Travel	148.07	2/28/2012
DAVID DANIELS	Rent Sub to L'lords	244.00	2/28/2012
DAVID ENGLE	Clothing	100.00	2/28/2012
DAVID I JOHNSON	Rent Sub to L'lords	700.00	2/28/2012
DAVID J KRIENER	Rent Sub to L'lords	638.00	2/28/2012
DAVID JONES AND	Clothing	88.48	2/28/2012
DAVID LAGAT	Rent Sub to L'lords	4,962.00	2/28/2012
DAVID MICHAEL PERAHIA	Rent Sub to L'lords	352.00	2/28/2012
DAVID MONROE INGRAM	Rent Sub to L'lords	1,083.00	2/28/2012
DAVID PALMER	Counsel Fees-Courts	100.00	2/28/2012
DAVID PEARSON, IV	Cnsl Fees-Crim Appls	812.50	2/28/2012
DAVID POST	Rent Sub to L'lords	2,333.00	2/28/2012
DAVID R YALE	Rent Sub to L'lords	250.00	2/28/2012
DAVID RODRIGUEZ	Rent Sub to L'lords	975.00	2/28/2012
DAWN VAN WINKLE	Rent Sub to L'lords	478.00	2/28/2012
DAY RESOURCE CENTER FOR THE	Subrecipient Service	11,025.00	2/28/2012
DBC FAMILY LAW	Counsel Fees-Juv	200.00	2/28/2012
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	1,773.00	2/28/2012
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	642.00	2/28/2012
DCTC SPHINX DEVELOPMENT LP	HAP Reimb Port-in	2,325.00	2/28/2012
DDRE MCDONALD FAMILY LP	Rent Sub to L'lords	1,820.00	2/28/2012
DDRE MCDONALD FAMILY LP	HAP Reimb Port-in	856.00	2/28/2012
DEAN SWANDA	Counsel Fees-Juv	130.00	2/28/2012
DEAN SWANDA	Counsel Fees - CPS	100.00	2/28/2012
DEANNA M VILLARREAL	Rent Sub to L'lords	447.00	2/28/2012
DEBORAH ANN MADEWELL	Rent Sub to L'lords	800.00	2/28/2012
DEBORAH HOOVER	Rent Sub to L'lords	853.00	2/28/2012
DEBRA A FLOYD	Rent Sub to L'lords	713.00	2/28/2012
DECASAS PROPERTIES LLC	Rent Sub to L'lords	453.00	2/28/2012
DECASAS PROPERTIES LLC	Rent Sub to L'lords	445.00	2/28/2012
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	2,394.00	2/28/2012
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	1,270.00	2/28/2012
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	644.00	2/28/2012
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	805.00	2/28/2012
DEEPPDALE INVESTMENTS LTD	Rent Sub to L'lords	968.00	2/28/2012
DEEPPDALE INVESTMENTS LTD	Rent Sub to L'lords	633.00	2/28/2012
DEIDRA KINDRED	HAP Reimb Port-in	657.00	2/28/2012
DEITRIC D DUNN SR	HAP Reimb Port-in	805.00	2/28/2012
DEL PRADO PROPERTIES LTD	Rental Assistance	505.00	2/28/2012
DEL PRADO PROPERTIES LTD	Utility Assistance	38.09	2/28/2012
DELARIO KIZZEE	Rent Sub to L'lords	953.00	2/28/2012
DELSYIA M ALDANA	Rent Sub to L'lords	373.00	2/28/2012

DELTHAREAN HAMILTON	Rent Sub to L'lords	702.00	2/28/2012
DENISE M JONES	Rent Sub to L'lords	425.00	2/28/2012
DERRICK JOHN SAMUELS	Rent Sub to L'lords	497.00	2/28/2012
DFW COMMUNICATIONS INC	LV Grant Equip(Mod)	1,826.88	2/28/2012
DFW COMMUNICATIONS INC	Supplies	242.76	2/28/2012
DFW PROPERTIES LLC	Rent Sub to L'lords	412.00	2/28/2012
DHARMPAL SINGH CHAUHAN	Rent Sub to L'lords	1,594.00	2/28/2012
DHARMPAL SINGH CHAUHAN	Rent Sub to L'lords	893.00	2/28/2012
DIAGNOSTIC HYBRIDS, INC.	Lab Supplies	211.42	2/28/2012
DIANE DEBRUYN	Rent Sub to L'lords	901.00	2/28/2012
DIANE V SELLECK	Rent Sub to L'lords	930.00	2/28/2012
DIANNA FUNCHES	Rent Sub to L'lords	309.00	2/28/2012
DIDRAIL JENNINGS	Rent Sub to L'lords	2,721.00	2/28/2012
DIMMIE WILLIS JR	Rent Sub to L'lords	1,035.00	2/28/2012
DINAH STALLINGS	Counsel Fees-Courts	500.00	2/28/2012
DIRECT ENERGY LP	Utility Assistance	605.08	2/28/2012
DIRECT ENERGY LP	Utility Assistance	292.57	2/28/2012
DIRECT ENERGY LP	Utility Allowance	4,156.00	2/28/2012
DIRECT ENERGY LP	Utility Allowance	292.00	2/28/2012
DIRECT ENERGY LP	HAP Reimb Port-in	308.00	2/28/2012
DIRECTV INC	Subscriptions	60.98	2/28/2012
D-NADERS INVESTMENTS LLC	Rent Sub to L'lords	995.00	2/28/2012
DOLORES STEWART & ASSOCIATES INC	Professional Service	1,754.20	2/28/2012
DOLORES STEWART & ASSOCIATES INC	Professional Service	701.68	2/28/2012
DOLORES STEWART & ASSOCIATES INC	Professional Service	175.42	2/28/2012
DOMESTIC INVESTIGATIVE SERVICES INC	Investigative	302.50	2/28/2012
DONALD E FLECK	Rent Sub to L'lords	663.00	2/28/2012
DONALD G JOHNSON	Rent Sub to L'lords	800.00	2/28/2012
DONALD J HETLING	Rent Sub to L'lords	850.00	2/28/2012
Donald R Pierson II	Education	1,109.74	2/28/2012
DONNA FITZGERALD	Rent Sub to L'lords	337.00	2/28/2012
DONNELL PARISH	Rent Sub to L'lords	754.00	2/28/2012
DPI ENERGY LLC	Utility Allowance	1,102.00	2/28/2012
DPI ENERGY LLC	HAP Reimb Port-in	92.00	2/28/2012
DRAKE COMMUNICATIONS INC	Equipment Maint	187.50	2/28/2012
DRAKE DUNNAVENT PC	Counsel Fees-Courts	200.00	2/28/2012
DRIVERS LICENSE GUIDE CO	Supplies	175.55	2/28/2012
DT WOODLAND OAKS APARTMENTS LP	Rent Sub to L'lords	827.00	2/28/2012
DT WOODLAND OAKS APARTMENTS LP	Rent Sub to L'lords	1,270.00	2/28/2012
DU T PHAM	HAP Reimb Port-in	940.00	2/28/2012
Dubalviel Estremera	Education	226.44	2/28/2012
DUNG Q TRAN	Rent Sub to L'lords	1,803.00	2/28/2012
DURKIN LAW OFFICES PC	Counsel Fees-Juv	195.00	2/28/2012
DW REALTY INC	Rent Sub to L'lords	707.00	2/28/2012
DWAIN CARROLL FULLER	Cap Murder-Othr Cost	450.00	2/28/2012
DYANN WILLIAMS	HAP Reimb Port-in	917.00	2/28/2012
EAN HOLDINGS LLC	Vehicle Lease	4,140.00	2/28/2012
EARL G GOEZ	Rent Sub to L'lords	1,050.00	2/28/2012
EARL GREINETZ	Rent Sub to L'lords	1,128.00	2/28/2012
EASTCHASE MILL VALLEY LLC	Rent Sub to L'lords	3,252.00	2/28/2012

EASTCHASE MILL VALLEY LLC	Rent Sub to L'lords	1,137.00	2/28/2012
ED FASKE	Rent Sub to L'lords	673.00	2/28/2012
EDGAR RAMIREZ	Rent Sub to L'lords	1,469.00	2/28/2012
EDWARD G JONES	Counsel Fees-Courts	1,200.00	2/28/2012
EDWARD G JONES	Counsel Fees-Courts	125.00	2/28/2012
EDWARD K HAHN	Rent Sub to L'lords	363.00	2/28/2012
EDWIN G STEPHENS	Reporter's Records	2,080.00	2/28/2012
EDWIN YOUNGBLOOD	Counsel Fees-Courts	537.50	2/28/2012
EDWIN YOUNGBLOOD	Counsel Fees-Juv	362.50	2/28/2012
EJLAD INVESTMENTS LLC	Rent Sub to L'lords	1,052.00	2/28/2012
ELECTRONIC CONTROLS & AUTOMATION	Building Maintenance	225.00	2/28/2012
ELECTRONIC TECHNOLOGIES CORP USA	Equipment Maint	7,499.91	2/28/2012
ELES CORPORATION	Lab Equip Mainten	300.00	2/28/2012
ELISA RAUCH	Rent Sub to L'lords	1,866.00	2/28/2012
ELIZABETH CORTRIGHT	Professional Service	562.50	2/28/2012
ELKE L DANIEL	Counsel Fees - CPS	1,926.80	2/28/2012
ELLSWORTH PUBLISHING CO INC	Software Maintenance	252.67	2/28/2012
ELOY SEPULVEDA	Counsel Fees-Courts	250.00	2/28/2012
ELOY SEPULVEDA	Counsel Fees-Courts	625.00	2/28/2012
ELOY SEPULVEDA	Counsel Fees-Courts	100.00	2/28/2012
ELOY SEPULVEDA	Counsel Fees-Courts	200.00	2/28/2012
ELOY SEPULVEDA	Counsel Fees-Courts	100.00	2/28/2012
ELOY SEPULVEDA	Counsel Fees-Courts	100.00	2/28/2012
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	3,528.25	2/28/2012
EMERALD TRAILS LLC	Rent Sub to L'lords	412.00	2/28/2012
EMMA J JOHNSON	Rent Sub to L'lords	688.00	2/28/2012
EMMANUEL E AJAEGBU	Rent Sub to L'lords	578.00	2/28/2012
EMPIRE PAPER	Custodian Supplies	967.00	2/28/2012
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	1,357.00	2/28/2012
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	431.00	2/28/2012
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	226.00	2/28/2012
ENCLAVE @ PARKVIEW LP	HAP Reimb Port-in	513.00	2/28/2012
ENEX HOSEA CARO	Rent Sub to L'lords	775.00	2/28/2012
ENVIROMATIC SERVICES	Building Maintenance	468.00	2/28/2012
ENVIROMATIC SERVICES	Building Maintenance	362.91	2/28/2012
ENVIROMATIC SERVICES	A/C Maint Contract	285.00	2/28/2012
ENVIROMATIC SYSTEMS	Energy Mgmt Maint	3,300.00	2/28/2012
EREKA JONES	Rent Sub to L'lords	665.00	2/28/2012
ERIC B SIMMONS	Rent Sub to L'lords	409.00	2/28/2012
ERIC CUMMINGS	Counsel Fees-Courts	750.00	2/28/2012
ERICK MCNAIR	Rent Sub to L'lords	1,070.00	2/28/2012
ESTATE OF FRANK M PUSKARICH SR	Rent Sub to L'lords	158.00	2/28/2012
ESTELLE WILSON	Rent Sub to L'lords	350.00	2/28/2012
ESTHER AGUIRRE	Rent Sub to L'lords	138.00	2/28/2012
ESTHER RASHAD	Rent Sub to L'lords	702.00	2/28/2012
EULESS SYCAMORE CIRCLE LLC	HAP Reimb Port-in	735.00	2/28/2012
EVCO PARTNERS LP	Supplies	9.54	2/28/2012
EVCO PARTNERS LP	Supplies	109.06	2/28/2012
EVCO PARTNERS LP	Supplies	267.74	2/28/2012
EVCO PARTNERS LP	Building Maintenance	90.85	2/28/2012

EVCO PARTNERS LP	Building Maintenance	49.44	2/28/2012
EVCO PARTNERS LP	Parts and Supplies	29.25	2/28/2012
EVERMAN POLICE DEPT	Trust - JP 8	5.00	2/28/2012
EXECUTIVE FORMS & SUPPLIES	Educational Material	293.00	2/28/2012
EZ ELECTRICAL CONTRACTORS LLC	Building Maintenance	105.00	2/28/2012
EZ LEASE	Rent Sub to L'lords	1,653.00	2/28/2012
EZELL WILDER	Rent Sub to L'lords	405.00	2/28/2012
F & S CAPITAL LLC	Rent Sub to L'lords	2,516.00	2/28/2012
F & S CAPITAL LLC	Rent Sub to L'lords	754.00	2/28/2012
FABIN CAMACHO	Rent Sub to L'lords	485.00	2/28/2012
FALCON DOCUMENT SOLUTIONS LP	Cert Copies/Trans	18.45	2/28/2012
FAMILY DOLLAR #4847	Food/Hygiene Assist	164.76	2/28/2012
FAMILY DOLLAR #7232	Food/Hygiene Assist	33.41	2/28/2012
FARMERS MARKET	Food	426.97	2/28/2012
FARSHID KHOSHGAM	Rent Sub to L'lords	451.00	2/28/2012
FASCLAMPITT PAPER STORE	Sheriff Inventory	388.00	2/28/2012
FAYE R HARDEN	Counsel Fees-Courts	600.00	2/28/2012
FELIPE O CALZADA	Counsel Fees-Courts	125.00	2/28/2012
FELIPE O CALZADA	Counsel Fees-Courts	100.00	2/28/2012
FELIX GALINDO	HAP Reimb Port-in	675.00	2/28/2012
FERRELLGAS	Gas	901.23	2/28/2012
FIESTA MART #60	Food/Hygiene Assist	20.00	2/28/2012
FIESTA MART #61	Food/Hygiene Assist	60.00	2/28/2012
FIESTA MART #76	Food/Hygiene Assist	259.27	2/28/2012
FIESTA MART INC	Food/Hygiene Assist	20.00	2/28/2012
FILTER SYSTEMS INC	Building Maintenance	490.36	2/28/2012
FILTER SYSTEMS INC	A/C Maint Contract	1,546.76	2/28/2012
FIRST CHOICE POWER	Utility Assistance	55.30	2/28/2012
FIRST CHOICE POWER	Utility Assistance	323.52	2/28/2012
FIRST CHOICE POWER	Utility Allowance	2,488.00	2/28/2012
FIRST CHOICE POWER	Utility Allowance	287.00	2/28/2012
FIRST CHOICE POWER	HAP Reimb Port-in	388.00	2/28/2012
FIRST CONSOLIDATED ASSET MGMT LLC	Rent Sub to L'lords	440.00	2/28/2012
FISHER SCIENTIFIC	Lab Supplies	35.00	2/28/2012
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	805.20	2/28/2012
FLOWER MOUND WATER BLAST INC	Erosion Control	906.75	2/28/2012
FLOYD L PETERSON	Rent Sub to L'lords	576.00	2/28/2012
FLOYD ROBINSON	Rent Sub to L'lords	284.00	2/28/2012
FORD & SONS REAL ESTATE INVESTORS	Rent Sub to L'lords	788.00	2/28/2012
FORENSIC VIDEO SOLUTIONS INC	Witness Travel	28.50	2/28/2012
FORESIGHT MANAGEMENT & DEVELOPMENT	Rent Sub to L'lords	653.00	2/28/2012
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	650.00	2/28/2012
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,240.00	2/28/2012
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	478.00	2/28/2012
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	759.00	2/28/2012
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	684.00	2/28/2012
FORT WORTH AMBASSADOR APARTMENTS	Rent Sub to L'lords	403.00	2/28/2012
FORT WORTH CAMERA LLC	Photo Processing	228.00	2/28/2012
FORT WORTH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	700.00	2/28/2012
FORT WORTH WATER DEPARTMENT	Water	417.70	2/28/2012

FORT WORTH WATER DEPARTMENT	Water	671.32	2/28/2012
FORT WORTH WATER DEPARTMENT	Water	127.04	2/28/2012
FORT WORTH WATER DEPARTMENT	Water	173.59	2/28/2012
FORT WORTH WATER DEPARTMENT	Water	21.00	2/28/2012
FORT WORTH WATER DEPARTMENT	Water	315.30	2/28/2012
FORT WORTH WATER DEPARTMENT	Water	437.40	2/28/2012
FORT WORTH WATER DEPARTMENT	Water	583.20	2/28/2012
FORT WORTH WATER DEPARTMENT	Water	280.80	2/28/2012
FORT WORTH WATER DEPARTMENT	Water	324.00	2/28/2012
FORT WORTH WATER DEPARTMENT	Water	1,452.60	2/28/2012
FORT WORTH WATER DEPARTMENT	Water	114.80	2/28/2012
FORT WORTH WATER DEPARTMENT	Water	118.80	2/28/2012
FORT WORTH WATER DEPARTMENT	Water	237.60	2/28/2012
FORT WORTH WATER DEPARTMENT	Water	81.00	2/28/2012
FORT WORTH WATER DEPARTMENT	Water	108.00	2/28/2012
FORT WORTH WATER DEPARTMENT	Utility Assistance	3,441.96	2/28/2012
FORT WORTH WATER DEPARTMENT	Water	36.50	2/28/2012
FORT WORTH WATER DEPARTMENT	Water	36.50	2/28/2012
FORT WORTH WATER DEPARTMENT	Water	61.75	2/28/2012
FORT WORTH WATER DEPARTMENT	Water	162.00	2/28/2012
FORT WORTH WATER DEPARTMENT	Water	61.75	2/28/2012
FORT WORTH WATER DEPARTMENT	Water	3,186.00	2/28/2012
FORT WORTH WATER DEPARTMENT	Water	2,717.64	2/28/2012
FOUR BUCKS LLC	Rent Sub to L'lords	1,078.00	2/28/2012
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	3,821.00	2/28/2012
FOUR SEASONS AT CLEAR CREEK LTD	HAP Reimb Port-in	669.00	2/28/2012
FPC REGIONAL PLACE APTS LTD	Rent Sub to L'lords	610.00	2/28/2012
FQFW LIMITED PARTNERSHIP	Rental Assistance	465.00	2/28/2012
FQFW LIMITED PARTNERSHIP	Rent Sub to L'lords	1,287.00	2/28/2012
FQFW LIMITED PARTNERSHIP	Rent Sub to L'lords	614.00	2/28/2012
FRANCES B JANEZIC	Professional Service	877.10	2/28/2012
FRANCES B JANEZIC	Professional Service	175.42	2/28/2012
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	300.00	2/28/2012
FRANCISCO RIOS	Rent Sub to L'lords	525.00	2/28/2012
FRANK ADLER	Counsel Fees-Juv	100.00	2/28/2012
FRANK ADLER	Counsel Fees - CPS	780.00	2/28/2012
FRANK D SHILLER	Cap Murder-Othr Cost	8,487.50	2/28/2012
FRANK R WARREN	Rent Sub to L'lords	1,202.00	2/28/2012
FRED A ANDREWS	Rent Sub to L'lords	288.00	2/28/2012
FRED CUMMINGS	Counsel Fees-Courts	600.00	2/28/2012
FRED QUATRO	Rent Sub to L'lords	631.00	2/28/2012
FREDDIE L RUFFIN	Rent Sub to L'lords	437.00	2/28/2012
FREDDY GOMEZ	Rent Sub to L'lords	408.00	2/28/2012
FREDERICK GLEN MCCARTHY	Rent Sub to L'lords	383.00	2/28/2012
FREMANI PROPERTIES LLC	Rent Sub to L'lords	700.00	2/28/2012
FRENCHHELL WHITE	Rent Sub to L'lords	615.00	2/28/2012
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	2,872.00	2/28/2012
FRONTLINE PROPERTY MANAGEMENT INC	HAP Reimb Port-in	760.00	2/28/2012
FULCRUM RETAIL ENERGY LLC	Utility Allowance	567.00	2/28/2012
FW BRENTWOOD APTS LTD	Rent Sub to L'lords	3,433.00	2/28/2012

FW BRENTWOOD APTS LTD	Rent Sub to L'lords	518.00	2/28/2012
FW BRENTWOOD APTS LTD	Rent Sub to L'lords	1,204.00	2/28/2012
FW BRENTWOOD APTS LTD	HAP Reimb Port-in	957.00	2/28/2012
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	5,542.00	2/28/2012
FW MILLSTONE PARTNERS LP	Rent Sub to L'lords	1,596.00	2/28/2012
FW MILLSTONE PARTNERS LP	HAP Reimb Port-in	853.00	2/28/2012
FW VALENCIA PALMS APARTMENTS LP	Rent Sub to L'lords	2,184.00	2/28/2012
FW VALENCIA PALMS APARTMENTS LP	Rent Sub to L'lords	(2,650.00)	2/28/2012
FW VALENCIA PALMS APARTMENTS LP	Rent Sub to L'lords	(1,590.00)	2/28/2012
FW VALENCIA PALMS APARTMENTS LP	Rent Sub to L'lords	2,118.00	2/28/2012
G ALAN STEELE	Counsel Fees-Courts	250.00	2/28/2012
G ANDREW PLATT	Counsel Fees-Courts	250.00	2/28/2012
GABINO D GARCIA	Rent Sub to L'lords	827.00	2/28/2012
GABRIEL CASTRO	Rent Sub to L'lords	1,375.00	2/28/2012
GARLAN HOLDEN	Rent Sub to L'lords	414.00	2/28/2012
GARLAND HOUSING AUTHORITY	Port HAP Port-out	425.00	2/28/2012
GARLAND HOUSING AUTHORITY	Port Admin Fee Expen	42.87	2/28/2012
GATEWAY ENERGY SERVICES CORPORATION	Utility Allowance	29.00	2/28/2012
GE FOODLAND INC	Food/Hygiene Assist	19.97	2/28/2012
GEM JONES	Rent Sub to L'lords	2,322.00	2/28/2012
GENE TIPPENS	Rent Sub to L'lords	1,342.00	2/28/2012
GENE TIPPENS	HAP Reimb Port-in	900.00	2/28/2012
GEORGE D BLACK	HAP Reimb Port-in	580.00	2/28/2012
GEORGE MACKAY	Counsel Fees-Courts	1,650.00	2/28/2012
GEORGE W NORRIS	Rent Sub to L'lords	857.00	2/28/2012
GEORGIA DEPT OF COMMUNITY AFFAIRS	Port HAP Port-out	1,763.00	2/28/2012
GEORGIA DEPT OF COMMUNITY AFFAIRS	Port Admin Fee Expen	85.74	2/28/2012
GERARD KARDONSKY	Counsel Fees-Courts	300.00	2/28/2012
GERARD KARDONSKY	Counsel Fees-Courts	350.00	2/28/2012
GERMAIN ROJO	Rent Sub to L'lords	339.00	2/28/2012
GERMAINE WRIGHT	Rent Sub to L'lords	813.00	2/28/2012
GERRY LYNN INC	Rent Sub to L'lords	2,536.00	2/28/2012
GERRY LYNN INC	Rent Sub to L'lords	685.00	2/28/2012
GERRY LYNN INC	HAP Reimb Port-in	750.00	2/28/2012
GES	Building Maintenance	163.83	2/28/2012
GES	Building Maintenance	1,058.53	2/28/2012
GES	A/C Maint Contract	155.00	2/28/2012
GES	A/C Maint Contract	1,683.80	2/28/2012
GES	A/C Maint Contract	577.72	2/28/2012
GEXA ENERGY CORPORATION	Utility Allowance	218.00	2/28/2012
GIAN S TANWAR	Rent Sub to L'lords	3,242.00	2/28/2012
GILBANE BUILDING CO	Professional Service	2,930,173.00	2/28/2012
GILBANE BUILDING CO	Retainage	(138,893.00)	2/28/2012
GILBERT RUSSELL ROWE	Counsel Fees-Courts	100.00	2/28/2012
GILLES SENSENBRENNER	Prepaid - Rent	8,305.02	2/28/2012
GJA INVESTMENTS LP	Rent Sub to L'lords	258.00	2/28/2012
GLEN ROSE PARK APARTMENTS	Rent Sub to L'lords	3,029.00	2/28/2012
GLORIOUS SUNSHINE USA	Rental Assistance	710.00	2/28/2012
GLYNIS MCGINTY	Counsel Fees-Courts	1,150.00	2/28/2012
GOMEZ FLOOR COVERING INC	Building Maintenance	1,494.40	2/28/2012



GONY LTD	Prepaid - Rent	9,450.00	2/28/2012
GORDON T ARMSTRONG	Rent Sub to L'lords	422.00	2/28/2012
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	3,868.00	2/28/2012
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	214.35	2/28/2012
GRANICUS INC	Software Maintenance	52.00	2/28/2012
GRAPEVINE RELIEF & COMMUNITY EXCHAN	Subrecipient Service	21,582.00	2/28/2012
GRAPHIC SOLUTIONS GROUP	Parts and Supplies	52.18	2/28/2012
GREATEST-GEN SENIOR HOUSING LTD	Rent Sub to L'lords	4,405.00	2/28/2012
GREATEST-GEN SENIOR HOUSING LTD	Rent Sub to L'lords	376.00	2/28/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	85.00	2/28/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	84.00	2/28/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	335.58	2/28/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	801.00	2/28/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	27.00	2/28/2012
GREEN MOUNTAIN ENERGY COMPANY	HAP Reimb Port-in	104.00	2/28/2012
GREENWOOD MOUNT OLIVET	County Burials	245.00	2/28/2012
GREG GRAY	Counsel Fees-Courts	650.00	2/28/2012
GREGG GOODWIN	Rent Sub to L'lords	725.00	2/28/2012
GREGORY S STITH	Rent Sub to L'lords	706.00	2/28/2012
GREGORY SPENCER FUNERAL	County Burials	100.00	2/28/2012
GRYPHON TRAINING GROUP INC	Education	140.00	2/28/2012
GRYPHON TRAINING GROUP INC	Education	140.00	2/28/2012
GUADALUPE R CASTRO	Rent Sub to L'lords	825.00	2/28/2012
GUARDIAN FUNERAL HOME INC	County Burials	495.00	2/28/2012
GULLIVER'S TRAVEL SERVICE INC	Education	439.60	2/28/2012
GW OUTFITTERS LP	Supplies	99.00	2/28/2012
GW OUTFITTERS LP	Supplies	49.50	2/28/2012
GW OUTFITTERS LP	Supplies	148.50	2/28/2012
GWENDOLYN HOWARD	Rent Sub to L'lords	625.00	2/28/2012
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	561.00	2/28/2012
H KENNETH JETT	Rent Sub to L'lords	811.00	2/28/2012
HAI NGUYEN	Prepaid - Rent	2,750.00	2/28/2012
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	460.33	2/28/2012
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	2,646.90	2/28/2012
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	2,646.90	2/28/2012
HALO BRANDED SOLUTIONS INC	Supplies	917.40	2/28/2012
HAMID JAY ASKARI	Rent Sub to L'lords	485.00	2/28/2012
HAMID JAY ASKARI	HAP Reimb Port-in	1,000.00	2/28/2012
HAMMOND HOUSING AUTHORITY	Port HAP Port-out	605.00	2/28/2012
HAMMOND HOUSING AUTHORITY	Port Admin Fee Expen	42.87	2/28/2012
HANNAH ISAACS	Rent Sub to L'lords	637.00	2/28/2012
HAO WEI HSU	Rent Sub to L'lords	900.00	2/28/2012
HAPPY HABITATS LLC	Rent Sub to L'lords	1,696.00	2/28/2012
HAPPY HABITATS LLC	Rent Sub to L'lords	401.00	2/28/2012
HAPPY HABITATS LLC	Rent Sub to L'lords	649.00	2/28/2012
HAPPY HABITATS LLC	HAP Reimb Port-in	(368.00)	2/28/2012
HARAF REAL ESTATE LLC	Rental Assistance	600.00	2/28/2012
HARDIN MORTGAGE COMPANY INC	Rent Sub to L'lords	1,175.00	2/28/2012
HARMONY VITACCO	Rent Sub to L'lords	775.00	2/28/2012
HAROLD R & JOYCE M SCHATZ REV TRUST	Rental Assistance	545.00	2/28/2012

HAROLD R & JOYCE M SCHATZ REV TRUST	Utility Assistance	45.75	2/28/2012
HAROLD R & JOYCE SCHATZ REV TRUST	Rent Sub to L'lords	715.00	2/28/2012
HARRELL WOODARD	Rent Sub to L'lords	329.00	2/28/2012
HARRY HARRIS, III	Counsel Fees-Courts	237.50	2/28/2012
HAVENWOOD ASSOCIATES LTD	Rental Assistance	454.00	2/28/2012
HAY GROUP INC	Professional Service	6,250.00	2/28/2012
HAZELNUT LLC	Rent Sub to L'lords	310.00	2/28/2012
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	7,123.00	2/28/2012
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	1,568.00	2/28/2012
HDC FOREST HILL LIMITED PARTNERSHIP	HAP Reimb Port-in	548.00	2/28/2012
HEALTHY LIFE GOALS LLC	Rent Sub to L'lords	1,719.00	2/28/2012
HEATHER LARSEN	Rent Sub to L'lords	551.00	2/28/2012
HELBING'S MOBIL SERVICE	Central Garage Inv	119.25	2/28/2012
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	117.00	2/28/2012
HENDERSON R PALMER	Rent Sub to L'lords	885.00	2/28/2012
HERITAGE PARK VISTA HOUSING PARTNER	Rent Sub to L'lords	348.00	2/28/2012
HERITAGE PARK VISTA HOUSING PARTNER	HAP Reimb Port-in	260.00	2/28/2012
HERKIM LIMITED	Rent Sub to L'lords	408.00	2/28/2012
HHA INVESTORS LLC	Rent Sub to L'lords	5,495.00	2/28/2012
HHA INVESTORS LLC	Rent Sub to L'lords	1,874.00	2/28/2012
HHA INVESTORS LLC	Rent Sub to L'lords	1,601.00	2/28/2012
HILLSIDE VIEW SG LLC	Rent Sub to L'lords	1,057.00	2/28/2012
HILTON GARDEN INN WILLIAMSBURG	Education	300.03	2/28/2012
HIXLO LTD	Rent Sub to L'lords	516.00	2/28/2012
HM TRAVEL LLC	Rent Sub to L'lords	798.00	2/28/2012
HM TRAVEL LLC	HAP Reimb Port-in	2,162.00	2/28/2012
HOA THI VU	Rent Sub to L'lords	842.00	2/28/2012
HOANG NGUYEN	Rent Sub to L'lords	361.00	2/28/2012
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	625.00	2/28/2012
HOLLIS SLOAN GST EXEMPT TRUST	HAP Reimb Port-in	625.00	2/28/2012
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	550.00	2/28/2012
HOLLY JERILYN GONZALEZ	HAP Reimb Port-in	821.00	2/28/2012
HOLT COMPANY OF TEXAS	Parts and Supplies	178.08	2/28/2012
HOME TOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	5,248.00	2/28/2012
HOME TOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	528.00	2/28/2012
HOME TOWNE AT MATADOR RANCH LP	HAP Reimb Port-in	524.00	2/28/2012
HOMES OF PARKER COMMONS	Rent Sub to L'lords	563.00	2/28/2012
HOMES OF PARKER COMMONS	Rent Sub to L'lords	1,451.00	2/28/2012
HOMES OF PARKER COMMONS	Rent Sub to L'lords	319.00	2/28/2012
HOUSING AUTHORITY	Port HAP Port-out	1,720.00	2/28/2012
HOUSING AUTHORITY	Port Admin Fee Expen	128.61	2/28/2012
HOUSING AUTHORITY OF COLLEGE PARK	Port HAP Port-out	730.00	2/28/2012
HOUSING AUTHORITY OF COLLEGE PARK	Port Admin Fee Expen	42.87	2/28/2012
HOUSING AUTHORITY OF NEW ORLEANS	Port HAP Port-out	6,938.00	2/28/2012
HOUSING AUTHORITY OF NEW ORLEANS	Port Admin Fee Expen	300.09	2/28/2012
HOUSING AUTHORITY OF NEWNAN	Port HAP Port-out	(275.00)	2/28/2012
HOUSING AUTHORITY OF NEWNAN	Port HAP Port-out	7,209.00	2/28/2012
HOUSING AUTHORITY OF NEWNAN	Port Admin Fee Expen	385.83	2/28/2012
HUGH L ROBERTS JR	Rent Sub to L'lords	118.00	2/28/2012
HUNTINGTON PLACE APARTMENTS LTD	Utility Assistance	23.00	2/28/2012

HUNTINGTON PLACE APARTMENTS LTD	Rent Sub to L'lords	758.00	2/28/2012
HUNTINGTON PLACE APARTMENTS LTD	Rent Sub to L'lords	821.00	2/28/2012
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	5,106.00	2/28/2012
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,584.00	2/28/2012
HURST-JEREMIAH 29:11 LP	HAP Reimb Port-in	631.00	2/28/2012
HYDN P VALES	Rent Sub to L'lords	951.00	2/28/2012
IMAD FATEN DAOUK	Rent Sub to L'lords	785.00	2/28/2012
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	520.00	2/28/2012
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	264.00	2/28/2012
INDUSTRIAL POWER ISUZU TRUCK	Central Garage Inv	62.00	2/28/2012
INSTALLER SALES AND SERVICE	Central Garage Inv	206.08	2/28/2012
INTERNATIONAL RIGHT OF WAY ASSOC	Education	240.00	2/28/2012
INTERNATIONAL RIGHT OF WAY ASSOC	Education	240.00	2/28/2012
INTERSTATE BATTERY OF FT WORTH	Central Garage Inv	349.80	2/28/2012
INTL ASSOC FOR IDENTIFICATION	Dues	70.00	2/28/2012
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	11,502.00	2/28/2012
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	742.00	2/28/2012
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	748.00	2/28/2012
IRONWOOD RANCH TOWNHOMES LP	HAP Reimb Port-in	2,356.00	2/28/2012
IRVING HOLDINGS INC	Transportation	258.30	2/28/2012
IRVING HOLDINGS INC	Transportation	956.91	2/28/2012
IRVING INVESTMENTS LTD	Rent Sub to L'lords	721.00	2/28/2012
IRVING WEST BUILDING CO.,INC	Rent Sub to L'lords	518.00	2/28/2012
IRVING WEST BUILDING CO.,INC	Rent Sub to L'lords	698.00	2/28/2012
IRVING WEST BUILDING CO.,INC	HAP Reimb Port-in	553.00	2/28/2012
ISAAC PIEDRA	Rent Sub to L'lords	1,014.00	2/28/2012
ISABEL R OCHOA	Rent Sub to L'lords	911.00	2/28/2012
J A SEXAUER	Building Maintenance	5,354.56	2/28/2012
J ANTHONY SMITH	Rent Sub to L'lords	948.00	2/28/2012
J MASON PROPERTIES LLC	Rent Sub to L'lords	859.00	2/28/2012
J STEVEN BUSH	Counsel Fees-Courts	2,090.00	2/28/2012
J STEVEN BUSH	Counsel Fees-Courts	820.00	2/28/2012
JACK B ADAMS	Rent Sub to L'lords	871.00	2/28/2012
JACK HENSON JR	Rent Sub to L'lords	795.00	2/28/2012
JACK L CASE	Rent Sub to L'lords	510.00	2/28/2012
JACK T MILLER	Rent Sub to L'lords	373.00	2/28/2012
JACKIE MARTIN	Counsel Fees - CPS	100.00	2/28/2012
JACQUELINE LEE	Rent Sub to L'lords	956.00	2/28/2012
JAMES DALE ERWIN	Rent Sub to L'lords	995.00	2/28/2012
JAMES F CZACH JR	Rent Sub to L'lords	433.00	2/28/2012
JAMES H LANDERS	Counseling Services	90.00	2/28/2012
JAMES MASEK	Counsel Fees - CPS	415.00	2/28/2012
JAMES MCNEILL	Rent Sub to L'lords	601.00	2/28/2012
JAMES MICHAEL GALLEGOS	Rent Sub to L'lords	536.00	2/28/2012
JAMES MOORE	Counsel Fees-Courts	500.00	2/28/2012
JAMES P CAVANAUGH	Rent Sub to L'lords	800.00	2/28/2012
JAMES R HUDSON	Rent Sub to L'lords	574.00	2/28/2012
JAMES S DENNIS	Rent Sub to L'lords	1,540.00	2/28/2012
James V Hollingsworth	Education	80.00	2/28/2012
JAMES WIGEN	Rent Sub to L'lords	764.00	2/28/2012

JANA KAY BRAVO	Professional Service	2,806.72	2/28/2012
JANE LANE APARTMENTS LLC	Rent Sub to L'lords	2,797.00	2/28/2012
JANET S O'NEIL	Counsel Fees - CPS	387.50	2/28/2012
JANICE F STEWART	Rent Sub to L'lords	597.00	2/28/2012
JANPAK	Sheriff Inventory	493.44	2/28/2012
JARC ASSOCIATES	Rent Sub to L'lords	879.00	2/28/2012
JARC ASSOCIATES	HAP Reimb Port-in	800.00	2/28/2012
JASON A STEWART	Rent Sub to L'lords	495.00	2/28/2012
JASON E MURRAY DISTRICT CLERK	Constable 4 Fees	50.00	2/28/2012
JASON'S DELI	Training Supplies	77.00	2/28/2012
JAVONNA L TUNSTALL	Rent Sub to L'lords	772.00	2/28/2012
JBS TRADING INTERNATIONAL INC	Food	133.56	2/28/2012
JEANIE MORRIS	Professional Service	175.42	2/28/2012
JEANIE MORRIS	Professional Service	350.84	2/28/2012
JEANIE MORRIS	Reporter's Records	3,644.00	2/28/2012
JEANIE MORRIS	Reporter's Records	32.00	2/28/2012
JEANNE ROSE	Education	300.00	2/28/2012
JEFF EUBANK ROOFING CO INC	Building Maintenance	1,600.00	2/28/2012
JEFF EUBANK ROOFING CO INC	Building Maintenance	1,200.00	2/28/2012
JEFF NEALE	Rent Sub to L'lords	1,852.00	2/28/2012
JEFF NEALE	HAP Reimb Port-in	1,723.00	2/28/2012
JEFF STEMEN	Professional Service	2,844.18	2/28/2012
JEFFERY D KING SR	Rent Sub to L'lords	607.00	2/28/2012
JEFFERY DAVID BONCEK	Counsel Fees-Courts	100.00	2/28/2012
JEFFREY A HOKE	Rent Sub to L'lords	813.00	2/28/2012
JEFFREY L QUICK	Rent Sub to L'lords	440.00	2/28/2012
JENNIE R DUKE	Counsel Fees - CPS	100.00	2/28/2012
JENNIFER BOATRIGHT	Rent Sub to L'lords	841.00	2/28/2012
JENNIFER K GJESVOLD	Counsel Fees-Courts	480.00	2/28/2012
JEROLD S MOORE	Rent Sub to L'lords	865.00	2/28/2012
JERRY A WINN	Rent Sub to L'lords	821.00	2/28/2012
JERRY DANCER	Relative Assistance	300.00	2/28/2012
JERRY L BOYETT	Rent Sub to L'lords	726.00	2/28/2012
JERRY NELSON JENKINS	Rent Sub to L'lords	767.00	2/28/2012
JERRY PIERCE	Rent Sub to L'lords	601.00	2/28/2012
JERRY WALKER	Counsel Fees-Courts	400.00	2/28/2012
JERRY WALKER	Counsel Fees-Courts	500.00	2/28/2012
JERRY WOOD	Counsel Fees-Courts	1,150.00	2/28/2012
JERRY WOOD	Counsel Fees-Courts	2,000.00	2/28/2012
JESSE L MORRIS	Rent Sub to L'lords	686.00	2/28/2012
JIM BEARDEN AND ASSOCIATES PLLC	Counsel Fees - CPS	150.00	2/28/2012
JIM CULBERTSON	Counsel Fees - CPS	150.00	2/28/2012
JIMMIE LEE BELL	Rent Sub to L'lords	2,907.00	2/28/2012
JJW PROPERTIES	HAP Reimb Port-in	407.00	2/28/2012
JMP INTEREST LTD	Law Books	147.00	2/28/2012
JMP INTEREST LTD	Law Books	2,063.40	2/28/2012
Joanna L Cook	Transportation	43.00	2/28/2012
JODY KUCZEK	HAP Reimb Port-in	714.00	2/28/2012
JOE K MATTHEWS	Bonds	71.00	2/28/2012
JOE LEE NORTON	Rent Sub to L'lords	649.00	2/28/2012

JOE RIDER PROPANE INC.	Utility Assistance	265.00	2/28/2012
JOE TEAKELL	Rent Sub to L'lords	1,825.00	2/28/2012
JOE TEAKELL	Rent Sub to L'lords	985.00	2/28/2012
JOETTA KEENE	Counsel Fees-Courts	2,925.00	2/28/2012
JOETTA KEENE	Counsel Fees-Courts	175.00	2/28/2012
JOETTA KEENE	Counsel Fees-Courts	125.00	2/28/2012
JOHN CARL BEATTY	Counsel Fees-Courts	900.00	2/28/2012
JOHN CARL BEATTY	Counsel Fees-Courts	1,300.00	2/28/2012
JOHN CARL BEATTY	Counsel Fees-Courts	175.00	2/28/2012
JOHN CARL BEATTY	Counsel Fees-Courts	125.00	2/28/2012
JOHN DAVID ALVAREZ	Rent Sub to L'lords	701.00	2/28/2012
JOHN J HALE	Rent Sub to L'lords	720.00	2/28/2012
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	12,548.00	2/28/2012
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	311.00	2/28/2012
JOHN KELLY BRITTAIN PROPERTY	HAP Reimb Port-in	745.00	2/28/2012
JOHN LINEBARGER	Counsel Fees-Courts	700.00	2/28/2012
JOHN M RAHIMI	Rent Sub to L'lords	610.00	2/28/2012
JOHN RUDDER	Rent Sub to L'lords	497.00	2/28/2012
JOHN W MCNARY	Rent Sub to L'lords	360.00	2/28/2012
JOHN W STICKELS	Counsel Fees-Courts	700.00	2/28/2012
JOHNNIE LEE WHITE	Rent Sub to L'lords	340.00	2/28/2012
JOHNNY L MIKLE	Rent Sub to L'lords	1,000.00	2/28/2012
JOHNNY R STEPHENS	Rent Sub to L'lords	421.00	2/28/2012
JOHNSON & JOHNSON	Counsel Fees-Courts	500.00	2/28/2012
JOHNSON & JOHNSON	Counsel Fees-Courts	1,000.00	2/28/2012
JOHNSON & JOHNSON	Counsel Fees-Courts	545.00	2/28/2012
JOHNSON & JOHNSON	Counsel Fees-Courts	237.50	2/28/2012
JOHNSON & JOHNSON	Counsel Fees-Courts	290.00	2/28/2012
JOHNSON & JOHNSON	Counsel Fees-Courts	237.50	2/28/2012
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	2,829.00	2/28/2012
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	427.00	2/28/2012
JOHNSON PROPERTIES	Rent Sub to L'lords	275.00	2/28/2012
JON WESTROM	Rent Sub to L'lords	1,057.00	2/28/2012
JONATHAN SIMPSON	Counsel Fees-Courts	700.00	2/28/2012
JORDON WEHNER	Rent Sub to L'lords	8,768.00	2/28/2012
JORGE MENDOZA	Rent Sub to L'lords	470.00	2/28/2012
JOSE HECTOR HUANTE	Rent Sub to L'lords	973.00	2/28/2012
JOSE R MERCED	Rent Sub to L'lords	290.00	2/28/2012
JOSEPH J SIMELARO	Rent Sub to L'lords	489.00	2/28/2012
JOVITA ANAYA	Rent Sub to L'lords	963.00	2/28/2012
JPCA OF TEXAS, INC	Education	150.00	2/28/2012
JP-FT WORTH APARTMENTS	Rent Sub to L'lords	1,453.00	2/28/2012
JP-FT WORTH APARTMENTS	Rent Sub to L'lords	653.00	2/28/2012
JP-FT WORTH APARTMENTS	HAP Reimb Port-in	699.00	2/28/2012
JPMORGAN CHASE BANK NA	Travel	198.48	2/28/2012
JPMORGAN CHASE BANK NA	Supplies	330.48	2/28/2012
JPMORGAN CHASE BANK NA	Supplies	408.17	2/28/2012
JPMORGAN CHASE BANK NA	Volunteer Program	201.00	2/28/2012
JPMORGAN CHASE BANK NA	County Projects	44.49	2/28/2012
JPMORGAN CHASE BANK NA	Education	160.00	2/28/2012

JPMORGAN CHASE BANK NA	Supplies	6.00	2/28/2012
JPMORGAN CHASE BANK NA	Parts and Supplies	834.93	2/28/2012
JPMORGAN CHASE BANK NA	Parts and Supplies	412.38	2/28/2012
JPMORGAN CHASE BANK NA	Field Equip&Supplies	25.56	2/28/2012
JPMORGAN CHASE BANK NA	Building Maintenance	12.80	2/28/2012
JPMORGAN CHASE BANK NA	Building Maintenance	57.76	2/28/2012
JPMORGAN CHASE BANK NA	Building Maintenance	157.07	2/28/2012
JPMORGAN CHASE BANK NA	Fuel	30.06	2/28/2012
JPMORGAN CHASE BANK NA	Meeting Expenses	55.00	2/28/2012
JPMORGAN CHASE BANK NA	Education	(142.19)	2/28/2012
JPMORGAN CHASE BANK NA	Education	224.00	2/28/2012
JUAN M GONZALES	Rent Sub to L'lords	821.00	2/28/2012
JUDITH VAN HOOF	Counsel Fees - CPS	790.00	2/28/2012
JUDITH VAN HOOF	Counsel Fees - CPS	2,090.00	2/28/2012
JUDY BUNCH	Rent Sub to L'lords	600.00	2/28/2012
JUDY L HANSEN	Rent Sub to L'lords	850.00	2/28/2012
JULES DEHI KOUE	Rent Sub to L'lords	529.00	2/28/2012
JULIA COOK	Rent Sub to L'lords	585.00	2/28/2012
Julia D Testa	Education	226.44	2/28/2012
JULIANNE B SHAUGHNESSY	Rent Sub to L'lords	1,799.00	2/28/2012
JULIANNE B SHAUGHNESSY	Rent Sub to L'lords	975.00	2/28/2012
JULIE JACOBSON	Counsel Fees - CPS	100.00	2/28/2012
JULIE R BOOTH	Professional Service	350.84	2/28/2012
JULIE R BOOTH	Professional Service	526.26	2/28/2012
JUNIOR LEE MARTIN	Rent Sub to L'lords	712.00	2/28/2012
JUNIPER GG FORT WORTH LLC	Rent Sub to L'lords	6,435.00	2/28/2012
JUNIPER GG FORT WORTH LLC	Rent Sub to L'lords	368.00	2/28/2012
JUNIPER GG FORT WORTH LLC	HAP Reimb Port-in	2,264.00	2/28/2012
JUST ENERGY TEXAS I CORP	Utility Assistance	44.55	2/28/2012
JUST ENERGY TEXAS I CORP	Utility Allowance	305.00	2/28/2012
JUST ENERGY TEXAS I CORP	HAP Reimb Port-in	86.00	2/28/2012
JUSTIN SCOTT	Professional Service	2,397.50	2/28/2012
KAILO REAL ESTATE INVESTMENTS	HAP Reimb Port-in	1,239.00	2/28/2012
KARA CARRERAS	Counsel Fees-Courts	600.00	2/28/2012
KARA CARRERAS	Counsel Fees-Courts	100.00	2/28/2012
KAREN A POWELL	Rent Sub to L'lords	1,010.00	2/28/2012
KAREN BORGHESI SMITH	Reporter's Records	140.00	2/28/2012
KAREN C BOHLING	Rent Sub to L'lords	675.00	2/28/2012
KARIM YASIN	Rent Sub to L'lords	475.00	2/28/2012
KASHIF KHAN	Rent Sub to L'lords	1,233.00	2/28/2012
KATHERYN HAYWOOD	Counsel Fees-Courts	300.00	2/28/2012
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	2,470.00	2/28/2012
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - CPS	100.00	2/28/2012
KATHRYN B HARGIS	Rent Sub to L'lords	570.00	2/28/2012
KATHRYN N THOMPSON	Rent Sub to L'lords	990.00	2/28/2012
KATHRYN S STEPHAN	Rent Sub to L'lords	372.00	2/28/2012
KATHY A LOWTHORP	Counsel Fees-Courts	300.00	2/28/2012
KATHY A LOWTHORP	Counsel Fees-Juv	100.00	2/28/2012
KATHY BRADFORD	Clothing	100.00	2/28/2012
KATHY WALKER	Rent Sub to L'lords	1,725.00	2/28/2012

Keith J Ebel	Education	220.00	2/28/2012
KEITH MCKAY	Counsel Fees-Courts	400.00	2/28/2012
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	2,678.00	2/28/2012
KELLER SENIOR COMMUNITY LP	HAP Reimb Port-in	518.00	2/28/2012
KELLY KING	Relative Assistance	900.00	2/28/2012
KELLY R GOODNESS PHD	Psych Exam/Testimony	(400.00)	2/28/2012
KELLY R GOODNESS PHD	Psych Exam/Testimony	(400.00)	2/28/2012
KELLY R GOODNESS PHD	Psych Exam/Testimony	1,350.00	2/28/2012
KELLY R GOODNESS PHD	Cap Murder-Othr Cost	7,004.00	2/28/2012
KEN SANZ & ASSOCIATES, LLC	Education	55.00	2/28/2012
KENNEDALE CHAMBER OF COMMERCE	Meeting Expenses	10.00	2/28/2012
KENNETH CUTRER	Counsel Fees-Courts	500.00	2/28/2012
KENNETH N MORTON	Rent Sub to L'lords	2,320.00	2/28/2012
KENNETH R GORDON PC	Counsel Fees-Courts	700.00	2/28/2012
KENNETH R GORDON PC	Counsel Fees-Courts	200.00	2/28/2012
KENNETH R GORDON PC	Counsel Fees-Courts	200.00	2/28/2012
KENNETH R GORDON PC	Cnsl Fees-Crim Appls	600.00	2/28/2012
KENNETH W MULLEN	Counsel Fees-Courts	550.00	2/28/2012
KERRI MARSHALL	Rent Sub to L'lords	599.00	2/28/2012
KERRI WEBB	Rent Sub to L'lords	390.00	2/28/2012
KERRY CRAWFORD	Rent Sub to L'lords	499.00	2/28/2012
KERRY OWENS	Counsel Fees-Courts	300.00	2/28/2012
KERRY OWENS	Counsel Fees - CPS	100.00	2/28/2012
KERRY YANEZ	Counsel Fees-Courts	100.00	2/28/2012
KERRY YANEZ	Counsel Fees-Courts	300.00	2/28/2012
KEVIN D RILEY	Rent Sub to L'lords	446.00	2/28/2012
KEYANNA L HUDSPETH	Rent Sub to L'lords	454.00	2/28/2012
KHANH LE	Rent Sub to L'lords	726.00	2/28/2012
KHANH V NGUYEN	HAP Reimb Port-in	546.00	2/28/2012
KIM & ANDREWS, ATTORNEYS AT LAW LLP	Counsel Fees-Courts	345.00	2/28/2012
KIM & ANDREWS, ATTORNEYS AT LAW LLP	Counsel Fees-Courts	400.00	2/28/2012
KIMBERLY DEWEY	Counsel Fees - CPS	100.00	2/28/2012
KIMBERLY EVANS	Meeting Expenses	190.35	2/28/2012
KIMBERLY NGUYEN	Rent Sub to L'lords	1,239.00	2/28/2012
KINSEY KROEGER	Rent Sub to L'lords	750.00	2/28/2012
KIRPAL BHOGAL	Rent Sub to L'lords	1,419.00	2/28/2012
KLAUS ALTRICHTER	Professional Service	3,000.00	2/28/2012
KOFI SEFAH	Rent Sub to L'lords	6.00	2/28/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	248.60	2/28/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	675.00	2/28/2012
KORY W NELSON PLLC	Counsel Fees-Probate	750.00	2/28/2012
KOSEL INVESTMENTS INC	Rent Sub to L'lords	806.00	2/28/2012
KRISTI LYNN JONES	Rent Sub to L'lords	217.00	2/28/2012
KROGER COMPANY	Food/Hygiene Assist	19.14	2/28/2012
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	2,409.00	2/28/2012
KRR VILLAS ON BEAR CREEK LP	HAP Reimb Port-in	799.00	2/28/2012
KSGUILLORY ENTERPRISES	Tuition C/room Train	1,200.00	2/28/2012
KULVIR BHOGAL	Rent Sub to L'lords	4,065.00	2/28/2012
KULVIR BHOGAL	HAP Reimb Port-in	810.00	2/28/2012
L C JACKSON	Utility Allowance	24.00	2/28/2012

LA PRIMAVERA ASSOCIATES LP	Rent Sub to L'lords	397.00	2/28/2012
LA PRIMAVERA ASSOCIATES LP	Rent Sub to L'lords	339.00	2/28/2012
LA PRIMAVERA ASSOCIATES LP	Rent Sub to L'lords	738.00	2/28/2012
LAAUNDREANETTE L WILLIAMS	Rent Sub to L'lords	466.00	2/28/2012
LADONNA GAIL AUBREY	Rent Sub to L'lords	396.00	2/28/2012
LAJONDA HARRIS	Rent Sub to L'lords	850.00	2/28/2012
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	2,525.00	2/28/2012
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	403.00	2/28/2012
LAKEVIEW ON SHADY OAKS LLC	HAP Reimb Port-in	1,059.00	2/28/2012
LAL CHAUHAN	Rent Sub to L'lords	482.00	2/28/2012
LAMAR Q WILLIAMS	Rent Sub to L'lords	975.00	2/28/2012
LAN NINH HUYNH	HAP Reimb Port-in	975.00	2/28/2012
LaQuita L Cobb	Travel	40.00	2/28/2012
LARRY JOE THOMAS	Rent Sub to L'lords	385.00	2/28/2012
LASERLINK INTERNATIONAL INC	Supplies	825.00	2/28/2012
LASERLINK INTERNATIONAL INC	Supplies	1,260.00	2/28/2012
LASERLINK INTERNATIONAL INC	Supplies	758.00	2/28/2012
LASERLINK INTERNATIONAL INC	Supplies	660.00	2/28/2012
LASERLINK INTERNATIONAL INC	Supplies	825.00	2/28/2012
LASERLINK INTERNATIONAL INC	Supplies	550.00	2/28/2012
LASERLINK INTERNATIONAL INC	Supplies	825.00	2/28/2012
LASERLINK INTERNATIONAL INC	Supplies	55.00	2/28/2012
LASERLINK INTERNATIONAL INC	Supplies	110.00	2/28/2012
LASERLINK INTERNATIONAL INC	Supplies	440.00	2/28/2012
LASERLINK INTERNATIONAL INC	Supplies	414.00	2/28/2012
LASERLINK INTERNATIONAL INC	Supplies	732.00	2/28/2012
LATEPH ADENIJI	Counsel Fees-Courts	331.25	2/28/2012
LAUCO ENTERPRISES	Rent Sub to L'lords	550.00	2/28/2012
LAURANCE TRAYLOR	Rent Sub to L'lords	418.00	2/28/2012
LAURIVA DAY	Rent Sub to L'lords	1,447.00	2/28/2012
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	375.00	2/28/2012
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	931.25	2/28/2012
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	550.00	2/28/2012
LAW OFFICE OF ALICE RODRIGUEZ	Counsel Fees - CPS	100.00	2/28/2012
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-Courts	200.00	2/28/2012
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-Courts	200.00	2/28/2012
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	100.00	2/28/2012
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	1,080.00	2/28/2012
LAW OFFICE OF CARLOS G GALLIANI PC	Counsel Fees-Juv	200.00	2/28/2012
LAW OFFICE OF GARY L NICKELSON	Counsel Fees-Courts	525.00	2/28/2012
LAW OFFICE OF GARY L NICKELSON	Counsel Fees - CPS	225.00	2/28/2012
LAW OFFICE OF HARMONY M SCHUERMAN P	Counsel Fees-Juv	200.00	2/28/2012
LAW OFFICE OF JO AN G ASHLEY	Counsel Fees-Juv	200.00	2/28/2012
LAW OFFICE OF JO AN G ASHLEY	Counsel Fees - CPS	150.00	2/28/2012
LAW OFFICE OF JULIA A MCENTIRE PLLC	Counsel Fees-Courts	400.00	2/28/2012
LAW OFFICE OF KEE A ABLES PC	Counsel Fees - CPS	100.00	2/28/2012
LAW OFFICE OF LISA HAINES	Counsel Fees-Courts	350.00	2/28/2012
LAW OFFICE OF RACHEL L PONDER PLLC	Counsel Fees - CPS	100.00	2/28/2012
LAW OFFICE OF SHANNON M SEARS PC	Counsel Fees-Courts	750.00	2/28/2012
LAW OFFICE OF SHANNON M SEARS PC	Counsel Fees-Courts	500.00	2/28/2012



LAW OFFICE OF TIM CHOY	Counsel Fees-Courts	700.00	2/28/2012
LAW OFFICE OF TIM CHOY	Counsel Fees-Courts	300.00	2/28/2012
LAW OFFICE OF TIM CHOY	Counsel Fees-Courts	137.50	2/28/2012
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees-Probate	2,200.00	2/28/2012
LAWANDA HURST	Rent Sub to L'lords	869.00	2/28/2012
LAWRENCE BARRETT	Rent Sub to L'lords	210.00	2/28/2012
LAWSON PRODUCTS INC	Parts and Supplies	20.84	2/28/2012
LAWTON HOUSING AUTHORITY	Port HAP Port-out	89.00	2/28/2012
LAWTON HOUSING AUTHORITY	Port Admin Fee Expen	42.87	2/28/2012
LAYTON MANOR PARTNERS INC	Rent Sub to L'lords	479.00	2/28/2012
LAZARUS LEASING INC	Rent Sub to L'lords	825.00	2/28/2012
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	401.00	2/28/2012
LEARNING TREE INTERNATIONAL USA INC	Tuition C/room Train	14,352.00	2/28/2012
LEE E WEST JR	Rent Sub to L'lords	1,005.00	2/28/2012
LEGG MASON REAL ESTATE CAPITAL II	Rent Sub to L'lords	5,068.00	2/28/2012
LEIGH DAVIS	Counsel Fees-Courts	300.00	2/28/2012
LEIGH HALE	Clothing	100.00	2/28/2012
LENA POPE HOME INC	Subrecipient Service	2,875.00	2/28/2012
LENA POPE HOME INC	Counseling Services	12,237.43	2/28/2012
LENA POPE HOME INC	Psych Exam/Testimony	910.00	2/28/2012
LENA POPE HOME INC	Professional Service	386.90	2/28/2012
LENA POPE HOME INC	Prepaid - Rent	21,185.25	2/28/2012
LENA POPE HOME INC	Professional Service	6,369.00	2/28/2012
LEONARD W MOORE III	Rent Sub to L'lords	5,015.00	2/28/2012
LEONARD W MOORE III	Rent Sub to L'lords	645.00	2/28/2012
LEROY YORK	Rent Sub to L'lords	5,080.00	2/28/2012
LESLIE NORMAN	Rent Sub to L'lords	533.00	2/28/2012
LEXISNEXIS	Professional Service	1,275.00	2/28/2012
LEXISNEXIS RISK DATA MANAGEMENT INC	Cert Copies/Trans	448.05	2/28/2012
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	1,632.00	2/28/2012
LILLIE HATCHETT	Rent Sub to L'lords	1,113.00	2/28/2012
LINEBARGER GOGGAN BLAIR & SAMPSON	JP Collection Fee	2,071.47	2/28/2012
LIONEL ROBINSON	Rent Sub to L'lords	924.00	2/28/2012
LISA C BELL	Rent Sub to L'lords	710.00	2/28/2012
LISA HOOBLER	Counsel Fees-Courts	820.00	2/28/2012
LISA L DAWSON	Rent Sub to L'lords	158.00	2/28/2012
LISA MORTON	Reporter's Records	1,316.00	2/28/2012
LISA MULLEN	Counsel Fees-Courts	500.00	2/28/2012
LLOYD GOSSELINK ROCHELLE & TOWNSEND	Litigation Expense	3,068.00	2/28/2012
LMW REALTY TRUST	Rent Sub to L'lords	393.00	2/28/2012
LMW REALTY TRUST	HAP Reimb Port-in	278.00	2/28/2012
LOCK TIGHT SECURITY INC	Supplies	174.00	2/28/2012
LOCK TIGHT SECURITY INC	Equipment Maint	79.50	2/28/2012
LOCK TIGHT SECURITY INC	Building Maintenance	161.00	2/28/2012
LOCK TIGHT SECURITY INC	Building Maintenance	58.50	2/28/2012
LOCK TIGHT SECURITY INC	Building Maintenance	118.73	2/28/2012
LOCK TIGHT SECURITY INC	Building Maintenance	8.75	2/28/2012
LODGE PROPERTIES MANAGEMENT LLC	Rent Sub to L'lords	1,088.00	2/28/2012
LONG NGUYEN	Rent Sub to L'lords	684.00	2/28/2012
LOOMIS FARGO & COMPANY	ArmoredCar Messenger	400.00	2/28/2012

LOREN C GREEN PC	Counsel Fees-Courts	350.00	2/28/2012
LOREN C GREEN PC	Counsel Fees-Courts	412.50	2/28/2012
LORINE FAYE DUFFEY	Rent Sub to L'lords	588.00	2/28/2012
LOUIE BRICE HARTGRAVES	Rent Sub to L'lords	1,665.00	2/28/2012
LOUIE M HEERWAGEN JR	Rent Sub to L'lords	519.00	2/28/2012
LOWE'S	Supplies	55.27	2/28/2012
LOWE'S	Building Maintenance	-	2/28/2012
LOWE'S	Building Maintenance	-	2/28/2012
LOWE'S	Parts and Supplies	114.72	2/28/2012
LPD REALTY LLC	Rent Sub to L'lords	833.00	2/28/2012
LRP KENSINGTON PARK LP	Rent Sub to L'lords	186.00	2/28/2012
LUVAN T TRAN	Rent Sub to L'lords	950.00	2/28/2012
LYNDA S TARWATER	Counsel Fees-Courts	350.00	2/28/2012
LYNDA S TARWATER	Counsel Fees-Courts	625.00	2/28/2012
LYNNETTE WALLACE	Rent Sub to L'lords	625.00	2/28/2012
LYNNETTE WALLACE	Rent Sub to L'lords	700.00	2/28/2012
M A E D C - FAIR OAKS LLP	Rent Sub to L'lords	1,124.00	2/28/2012
M A E D C - FAIR OAKS LLP	HAP Reimb Port-in	1,660.00	2/28/2012
M TRENT LOFTIN	Counsel Fees-Courts	700.00	2/28/2012
M TRENT LOFTIN	Counsel Fees-Courts	350.00	2/28/2012
M TRENT LOFTIN	Cnsl Fees-Juv Det&Tr	300.00	2/28/2012
MACK TIPPENS	Rent Sub to L'lords	724.00	2/28/2012
MACKJ INC	Rent Sub to L'lords	617.00	2/28/2012
MADISON SUMMIT LTD	Prepaid - Rent	5,515.00	2/28/2012
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	4,585.00	2/28/2012
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	398.00	2/28/2012
MAEDC HULEN BEND SENIOR COMMUNITY L	HAP Reimb Port-in	989.00	2/28/2012
MAEDC PALM HOUSE LLC	Rent Sub to L'lords	276.00	2/28/2012
MAGNOLIA PROJECTS, LTD	Rent Sub to L'lords	280.00	2/28/2012
MAHIN JAN KIANI	Rent Sub to L'lords	1,035.00	2/28/2012
MAHIN JAN KIANI	Rent Sub to L'lords	900.00	2/28/2012
MAIN STREET INSTALLERS LLC	Central Garage Inv	144.00	2/28/2012
MAIN STREET INSTALLERS LLC	Non-Track Equipment	1,310.30	2/28/2012
MAINSTREAM PROPERTIES INC	Rent Sub to L'lords	2,076.00	2/28/2012
MAMIE BUSH JOHNSON	Counsel Fees-Courts	850.00	2/28/2012
MANCHESTER PARK	Rental Assistance	300.00	2/28/2012
MANER FIRE EQUIPMENT, INC	Equipment Maint	4.10	2/28/2012
MANOHAR RAJPUT	Rent Sub to L'lords	784.00	2/28/2012
MANSFIELD RETIREMENT LTD	Rent Sub to L'lords	227.00	2/28/2012
MANUEL DELGADO JR	Rent Sub to L'lords	160.00	2/28/2012
MANUEL MURILLO	Rent Sub to L'lords	832.00	2/28/2012
Manuela Blanca Pemberton	Travel	140.00	2/28/2012
MARC TAKACS	Rent Sub to L'lords	821.00	2/28/2012
MARGARET G ANDERSON	Rent Sub to L'lords	850.00	2/28/2012
MARIA RAMIREZ	Rent Sub to L'lords	749.00	2/28/2012
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	583.00	2/28/2012
MARIA SANCHEZ	Rent Sub to L'lords	535.00	2/28/2012
MARIE PIGG REAL ESTATE	Rent Sub to L'lords	624.00	2/28/2012
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	4,859.00	2/28/2012
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	895.00	2/28/2012

MARINE CREEK RESIDENTIAL LP	HAP Reimb Port-in	477.00	2/28/2012
MARION BAUGH	Rent Sub to L'lords	903.00	2/28/2012
MARION J AIKEN	Rent Sub to L'lords	884.00	2/28/2012
MARK A SMITH	Rent Sub to L'lords	963.00	2/28/2012
MARK CHILDRESS PC	Counsel Fees-Courts	400.00	2/28/2012
MARK D HIXSON	Rent Sub to L'lords	1,268.00	2/28/2012
MARK D SCOTT & ASSOCIATES PLLC	Counsel Fees-Courts	1,150.00	2/28/2012
MARK D SCOTT & ASSOCIATES PLLC	Counsel Fees-Courts	1,050.00	2/28/2012
MARK D SHEARER	Rent Sub to L'lords	1,734.00	2/28/2012
MARK MCGINNIS	Rent Sub to L'lords	832.00	2/28/2012
MARK SCOTT WILLIS	Rent Sub to L'lords	734.00	2/28/2012
MARTHA TRAN	Rent Sub to L'lords	821.00	2/28/2012
MARTIN EAGLE OIL COMPANY INC	Gasoline Inventory	23,913.11	2/28/2012
MARTINEZ & BONE REALTY INC	Rent Sub to L'lords	651.00	2/28/2012
MARY A CONNELL	Psych Exam/Testimony	3,375.00	2/28/2012
MARY B THORNTON	Counsel Fees-Courts	1,050.00	2/28/2012
MARY ELLEN ECKLUND	Rent Sub to L'lords	427.00	2/28/2012
MARY J YOUNG	Counsel Fees-Courts	1,770.00	2/28/2012
MARY J YOUNG	Counsel Fees-Courts	80.00	2/28/2012
MARY J YOUNG	Counsel Fees-Courts	177.50	2/28/2012
MARY J YOUNG	Litigation Expense	150.00	2/28/2012
MARY M BURDETTE	Cap Murder-Othr Cost	993.75	2/28/2012
MATRIX ASSOCIATES	Rent Sub to L'lords	751.00	2/28/2012
MATTHEW BENDER & COMPANY INC	Law Books	132.84	2/28/2012
MATTHEW BENDER & COMPANY INC	Law Books	5.40	2/28/2012
MCCLENDON CONSTRUCTION CO INC.	Non-Track Const/Bldg	24,576.50	2/28/2012
MDRD LLC	Rent Sub to L'lords	452.00	2/28/2012
MDRD LLC	Rent Sub to L'lords	406.00	2/28/2012
MEADOWS OF BEDFORD II APT INVESTORS	Rent Sub to L'lords	2,420.00	2/28/2012
MEADOWS OF BEDFORD II APT INVESTORS	Rent Sub to L'lords	945.00	2/28/2012
MEADOWS OF BEDFORD II APT INVESTORS	HAP Reimb Port-in	510.00	2/28/2012
MEDINA & MEDINA INC	Central Garage Inv	492.50	2/28/2012
MEDINA & MEDINA INC	Parts and Supplies	12.50	2/28/2012
MELANIE F WEBB	Psych Exam/Testimony	2,150.00	2/28/2012
MELISSIA Y TALTON	Rent Sub to L'lords	808.00	2/28/2012
MELVILLE R ASHDOWN	Rent Sub to L'lords	2,384.00	2/28/2012
MELVILLE R ASHDOWN	Rent Sub to L'lords	2,147.00	2/28/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	5,604.99	2/28/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	2,160.62	2/28/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	771.65	2/28/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	1,234.64	2/28/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	1,234.64	2/28/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	617.32	2/28/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	505.08	2/28/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	1,851.96	2/28/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	757.62	2/28/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	1,851.96	2/28/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	505.08	2/28/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	1,010.16	2/28/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	1,010.16	2/28/2012

MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	1,346.88	2/28/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	729.56	2/28/2012
MERCANTILE PARTNERS LP	Prepaid - Rent	15,545.16	2/28/2012
MERCANTILE PARTNERS LP	Prepaid - Other	5,427.54	2/28/2012
MERCANTILE PARTNERS LP	Prepaid - Rent	4,216.67	2/28/2012
MERCANTILE PARTNERS LP	Prepaid - Other	1,472.46	2/28/2012
MERCEDES MEDICAL INC	Medical Supplies	263.51	2/28/2012
MERCEDES MEDICAL INC	Medical Supplies	263.52	2/28/2012
MERCEDES MEDICAL INC	Medical Supplies	527.03	2/28/2012
MERCEDES MEDICAL INC	Medical Supplies	527.03	2/28/2012
MERLIN G HOLLOWAY	Rent Sub to L'lords	687.00	2/28/2012
METROPLEX BATTERY INC	Parts and Supplies	36.80	2/28/2012
METROPLEX SERVICE WELDING	Parts and Supplies	57.97	2/28/2012
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,247.48	2/28/2012
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	2/28/2012
MHMR OF TARRANT COUNTY	Spec Needs Off Proj	31,248.67	2/28/2012
MICHAEL BERGER	Counsel Fees-Juv	75.00	2/28/2012
MICHAEL D TOLAND	Rent Sub to L'lords	439.00	2/28/2012
MICHAEL HAILEY	Rent Sub to L'lords	950.00	2/28/2012
MICHAEL JAMES WILLIAMS	HAP Reimb Port-in	436.00	2/28/2012
MICHAEL MOORE	Rent Sub to L'lords	484.00	2/28/2012
MICHAEL MOORE	Rent Sub to L'lords	506.00	2/28/2012
MICHAEL PAUL GARCIA	Counsel Fees-Courts	175.00	2/28/2012
MICHAEL R GARTNER	Rent Sub to L'lords	360.00	2/28/2012
MICHAEL RINEHART	Rent Sub to L'lords	1,126.00	2/28/2012
MICHAEL S BUMAGIN MD	Medical Services	100.00	2/28/2012
MICHAEL SHAWN MATLOCK	Cnsl Fees-Crim Appls	1,950.00	2/28/2012
MICHAEL THOMPSON	Rent Sub to L'lords	1,243.00	2/28/2012
MICHAEL W MCCOWAN	Rent Sub to L'lords	563.00	2/28/2012
MICHELE M JOHNSON	Rent Sub to L'lords	461.00	2/28/2012
MICHELLE DO	Rent Sub to L'lords	778.00	2/28/2012
MICHELLE I EUGENE	Rent Sub to L'lords	1,304.00	2/28/2012
MICHELLE I EUGENE	HAP Reimb Port-in	537.00	2/28/2012
MIDWEST MEDICAL SUPPLY CO, LLC	Medical Supplies	208.04	2/28/2012
MIGNEAULT FORT WORTH LP	Rent Sub to L'lords	745.00	2/28/2012
MIGNEAULT FORT WORTH LP	Rent Sub to L'lords	595.00	2/28/2012
MIKE CROXTON	Rent Sub to L'lords	530.00	2/28/2012
MIMOSA LANE LLC	Prepaid - Rent	6,796.84	2/28/2012
MINH HUONGTHI NGUYEN	HAP Reimb Port-in	757.00	2/28/2012
MINICK LAW PC	Counsel Fees-Courts	450.00	2/28/2012
MINNEAPOLIS HOUSING AUTHORITY	Port HAP Port-out	1,214.00	2/28/2012
MINNEAPOLIS HOUSING AUTHORITY	Port Admin Fee Expen	42.87	2/28/2012
MIPHI INVESTMENTS LLC	Rent Sub to L'lords	520.00	2/28/2012
MITEFF FAMILY PARTNERSHIP	Rent Sub to L'lords	602.00	2/28/2012
MONICA LEUCK	Rent Sub to L'lords	562.00	2/28/2012
MONICA MUNERA	Interpreter Fees	456.25	2/28/2012
Mr Christopher D Bell	Transportation	33.90	2/28/2012
Mr Donald J Cosby	Education	500.00	2/28/2012
Mr Joe Shannon	Travel	218.64	2/28/2012
Mr W S Wray	Mileage Allowance	294.15	2/28/2012

MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	3,541.00	2/28/2012
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	378.00	2/28/2012
MRI RIVER GLEN INVESTMENT FUND LP	Rent Sub to L'lords	3,167.00	2/28/2012
MRI RIVER GLEN INVESTMENT FUND LP	Rent Sub to L'lords	669.00	2/28/2012
Ms Debbie M Spoons	Transportation	49.65	2/28/2012
Ms Julia McFarlin	Travel	140.00	2/28/2012
Ms Marquette E Westmoreland	Mileage Allowance	184.26	2/28/2012
Ms Marquette E Westmoreland	Travel	30.00	2/28/2012
Ms Martha E Kibler	Education	223.15	2/28/2012
Ms Stacey L Hendrickson	Travel	356.45	2/28/2012
MVM SERVICES LLC	Prepaid - Rent	4,373.33	2/28/2012
NACO - NATIONAL ASSOC OF COUNTIES	Education	490.00	2/28/2012
NADA J RUDDOCK	Rent Sub to L'lords	616.00	2/28/2012
NAHEED S NASIR	Rent Sub to L'lords	1,400.00	2/28/2012
NAHRO-NATIONAL ASSOCIATION OF HOUSI	Education	475.00	2/28/2012
NAN BOWEN	Rent Sub to L'lords	254.00	2/28/2012
NANCY FUGATE	Rent Sub to L'lords	848.00	2/28/2012
NANCY GORDON	Counsel Fees - CPS	755.00	2/28/2012
NANCY J CLAUNCH	Rent Sub to L'lords	875.00	2/28/2012
NANCY RUTH DEWEES	Counsel Fees-Juv	365.00	2/28/2012
NANKUMARI RAJPUT BHATTI	Rent Sub to L'lords	1,050.00	2/28/2012
NAOYA ORIME	Rent Sub to L'lords	685.00	2/28/2012
NATASHA COLEMAN	Clothing	95.61	2/28/2012
NATHAN J FRY	HAP Reimb Port-in	977.00	2/28/2012
NATIONAL ASSOCIATION OF DRUG	Travel	650.00	2/28/2012
NATIONAL ASSOCIATION OF DRUG	Travel	650.00	2/28/2012
NATIONAL ASSOCIATION OF DRUG	Travel	650.00	2/28/2012
NATIONAL ASSOCIATION OF DRUG	Travel	650.00	2/28/2012
NATIONAL CENTER FOR STATE COURTS	Education	595.00	2/28/2012
NAVID ALBAND	Counsel Fees-Courts	1,000.00	2/28/2012
NAVID ALBAND	Counsel Fees-Courts	750.00	2/28/2012
NAVID ALBAND	Counsel Fees-Courts	400.00	2/28/2012
NAVID ALBAND	Counsel Fees-Courts	356.25	2/28/2012
NEI DEVELOPMENT LLC	Rent Sub to L'lords	750.00	2/28/2012
NEIGHBORHOOD PARTNERS OF TX LP	HAP Reimb Port-in	199.00	2/28/2012
NEIGHBORHOOD WALMART #5181	Food/Hygiene Assist	114.10	2/28/2012
NELON LAW GROUP PLLC	Counsel Fees-Courts	450.00	2/28/2012
NELON LAW GROUP PLLC	Counsel Fees-Courts	275.00	2/28/2012
NEOS CONSULTING GROUP LLC	Professional Service	4,924.53	2/28/2012
NEVILL BUSINESS MACHINES INC	Equipment Maint	89.00	2/28/2012
NEWBORN & CHILDRENS MED SRVC	Medical Services	2,640.00	2/28/2012
NGOC BIGH NGUYEN	Rent Sub to L'lords	900.00	2/28/2012
NHUNG THI DINH	Rent Sub to L'lords	911.00	2/28/2012
NHUNG THI DINH	HAP Reimb Port-in	993.00	2/28/2012
NICHOLAS GREGORY DAVIS	Counsel Fees-Courts	600.00	2/28/2012
NICHOLAS GREGORY DAVIS	Counsel Fees-Courts	425.00	2/28/2012
NICHOLSON-WATERMAN FAMILY TRUST	Rent Sub to L'lords	489.00	2/28/2012
NICHOLSON-WATERMAN FAMILY TRUST	HAP Reimb Port-in	675.00	2/28/2012
NICOLE THIBAUT ATT & COUNSELOR	Counsel Fees-Courts	700.00	2/28/2012
NICULINA HODADEA	Rent Sub to L'lords	937.00	2/28/2012

NICVIN LLC	Rent Sub to L'lords	458.00	2/28/2012
NORITSU AMERICA CORPORATION	Equipment Maint	425.50	2/28/2012
NORSTAR	Rent Sub to L'lords	18,088.00	2/28/2012
NORSTAR	Rent Sub to L'lords	1,292.00	2/28/2012
NORSTAR	Rent Sub to L'lords	322.00	2/28/2012
NORSTAR	HAP Reimb Port-in	3,063.00	2/28/2012
NORTH HILLS APTS LTD	Rent Sub to L'lords	2,485.00	2/28/2012
NORTH TEXAS ADDICTION COUNSELING	Counseling Services	1,191.75	2/28/2012
NORTH TEXAS ADDICTION COUNSELING	Professional Service	330.00	2/28/2012
NORTH TEXAS EQUITIES CORP	Rent Sub to L'lords	3,101.00	2/28/2012
NORTH TEXAS FUNERAL HOMES LLC	County Burials	330.00	2/28/2012
NORTH TEXAS JUSTICE OF THE	Education	50.00	2/28/2012
NORTH TEXAS REO GROUP INC	Rent Sub to L'lords	1,720.00	2/28/2012
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Education	19.05	2/28/2012
NORTHCREST SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,063.00	2/28/2012
NORTHCREST SHADYWOOD PARTNERS LP	Rent Sub to L'lords	450.00	2/28/2012
NORTHCREST SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,865.00	2/28/2012
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	650.00	2/28/2012
NORTHEAST LEADERSHIP FORUM	Meeting Expenses	90.00	2/28/2012
NOTTING HILL PARTNERS LP	Rent Sub to L'lords	6,155.00	2/28/2012
NOTTING HILL PARTNERS LP	Rent Sub to L'lords	1,001.00	2/28/2012
NOTTING HILL PARTNERS LP	Utility Allowance	200.00	2/28/2012
NOVACOPY INC	Equipment Maint	519.00	2/28/2012
NPOT PARTNERS I LP	Rent Sub to L'lords	992.00	2/28/2012
OAK FARMS DAIRY	Food	792.39	2/28/2012
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	631.00	2/28/2012
OAK TIMBERS-FORT WORTH SOUTH LP	Rent Sub to L'lords	3,213.00	2/28/2012
OAK TIMBERS-FORT WORTH SOUTH LP	Rent Sub to L'lords	1,010.00	2/28/2012
OAK TIMBERS-FORT WORTH SOUTH LP	HAP Reimb Port-in	1,097.00	2/28/2012
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	5,260.00	2/28/2012
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	829.00	2/28/2012
OAK TIMBERS-NORTH GREENBRIAR LP	HAP Reimb Port-in	1,349.00	2/28/2012
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	2,050.00	2/28/2012
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	1,729.00	2/28/2012
OAK TIMBERS-WHITE SETTLEMENT	HAP Reimb Port-in	881.00	2/28/2012
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	2,484.00	2/28/2012
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	823.00	2/28/2012
OAK TIMBERS-WHITE SETTLEMENT II	HAP Reimb Port-in	428.00	2/28/2012
OBADIAH BOLES	Rent Sub to L'lords	1,610.00	2/28/2012
OCHO VEGAS INC	Rent Sub to L'lords	168.00	2/28/2012
OCHO VEGAS INC	Rent Sub to L'lords	410.00	2/28/2012
O'CONNOR PLACE LP	Rent Sub to L'lords	1,095.00	2/28/2012
O'CONNOR PLACE LP	Rent Sub to L'lords	352.00	2/28/2012
O'CONNOR PLACE LP	Rent Sub to L'lords	1,347.00	2/28/2012
ODIS A DARNELL	Rent Sub to L'lords	141.00	2/28/2012
OFEAR MOORE	Rent Sub to L'lords	632.00	2/28/2012
OHC SPECTRUM ONE LLC	Rent Sub to L'lords	4,201.00	2/28/2012
OHC SPECTRUM ONE LLC	Rent Sub to L'lords	1,014.00	2/28/2012
OHC SPECTRUM ONE LLC	HAP Reimb Port-in	2,120.00	2/28/2012
OHC/COBBLESTONE LTD	Rent Sub to L'lords	(399.00)	2/28/2012

OHC/COBBLESTONE LTD	Rent Sub to L'lords	(1,239.00)	2/28/2012
OHC/COBBLESTONE LTD	Rent Sub to L'lords	6,899.00	2/28/2012
OHC/COBBLESTONE LTD	Rent Sub to L'lords	1,693.00	2/28/2012
OHC/COBBLESTONE LTD	Rent Sub to L'lords	476.00	2/28/2012
OHC/COBBLESTONE LTD	HAP Reimb Port-in	474.00	2/28/2012
OHIO TRAVEL BAG	Supplies	52.72	2/28/2012
OHIO TRAVEL BAG	Bedding and Clothing	157.92	2/28/2012
OKLAHOMA HOUSING FINANCE AGENCY	Port HAP Port-out	686.00	2/28/2012
OKLAHOMA HOUSING FINANCE AGENCY	Port Admin Fee Expen	42.87	2/28/2012
OLIVE TREE REALTY SOLUTION LLC	Rent Sub to L'lords	497.00	2/28/2012
OLMSTED COUNTY HOUSING AND	Port HAP Port-out	743.00	2/28/2012
OLMSTED COUNTY HOUSING AND	Port Admin Fee Expen	42.87	2/28/2012
OMNI AUSTIN HOTEL DOWNTOWN	Education	205.26	2/28/2012
OMNI AUSTIN HOTEL DOWNTOWN	Education	205.26	2/28/2012
OMNI AUSTIN HOTEL DOWNTOWN	Education	205.26	2/28/2012
OMNI SHOREHAM	Education	803.79	2/28/2012
ONE AMELIA PARC LP	Rent Sub to L'lords	5,051.00	2/28/2012
ONE AMELIA PARC LP	HAP Reimb Port-in	1,851.00	2/28/2012
ONE VILLAGE CREEK LP	Rent Sub to L'lords	13,580.00	2/28/2012
ONE VILLAGE CREEK LP	Rent Sub to L'lords	2,568.00	2/28/2012
ONE VILLAGE CREEK LP	HAP Reimb Port-in	1,359.00	2/28/2012
ORCHID CELLMARK	Cap Murder-Othr Cost	2,059.60	2/28/2012
O'REILLY AUTO PARTS	Parts and Supplies	(151.92)	2/28/2012
O'REILLY AUTO PARTS	Central Garage Inv	139.73	2/28/2012
O'REILLY AUTO PARTS	Central Garage Inv	105.12	2/28/2012
O'REILLY AUTO PARTS	Parts and Supplies	49.90	2/28/2012
O'REILLY AUTO PARTS	Parts and Supplies	182.37	2/28/2012
O'REILLY AUTO PARTS	Parts and Supplies	140.28	2/28/2012
OSWALDO ZELAYA	Rent Sub to L'lords	429.00	2/28/2012
OVERHEAD DOOR	Building Maintenance	175.00	2/28/2012
OVERTON FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	810.00	2/28/2012
OVERTON SQUARE LP	Rent Sub to L'lords	4,693.00	2/28/2012
OVERTON SQUARE LP	Rent Sub to L'lords	717.00	2/28/2012
OVERTON SQUARE LP	HAP Reimb Port-in	464.00	2/28/2012
OWEN GROUP PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	403.00	2/28/2012
OZARKA DRINKING WATER	Lab Equip Mainten	6.49	2/28/2012
OZARKA DRINKING WATER	Water	120.41	2/28/2012
OZARKA DRINKING WATER	Health Promo Pgrm	69.26	2/28/2012
PAMELA J TREST	Rent Sub to L'lords	333.00	2/28/2012
PARK PLAZA SHOPPING CENTER	Prepaid - Rent	4,250.00	2/28/2012
PARK VISTA TOWNHOMES L P	Rent Sub to L'lords	15,539.00	2/28/2012
PARKSIDE APARTMENTS LLC	Rent Sub to L'lords	3,953.00	2/28/2012
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	428.00	2/28/2012
PARKSIDE PROPERTIES LP	HAP Reimb Port-in	364.00	2/28/2012
PARODI PROPERTY LTD	Rent Sub to L'lords	12,929.00	2/28/2012
PARODI PROPERTY LTD	Rent Sub to L'lords	4,157.00	2/28/2012
PARODI PROPERTY LTD	Rent Sub to L'lords	575.00	2/28/2012
PARTY WAREHOUSE	Kitchen Supplies	100.44	2/28/2012
PARTY WAREHOUSE	Kitchen Supplies	310.80	2/28/2012
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	1,181.00	2/28/2012

PASCALE BARLATIER SURPRIS	HAP Reimb Port-in	653.00	2/28/2012
PATHWAY BUILDERS LP	Rent Sub to L'lords	950.00	2/28/2012
PATRICIA MARGARET MCBRIDE	Counsel Fees-Courts	800.00	2/28/2012
PATRICIA MARGARET MCBRIDE	Counsel Fees-Courts	100.00	2/28/2012
PATRICIA R POOL	Rent Sub to L'lords	695.00	2/28/2012
PATRICK CURRAN	Counsel Fees-Courts	250.00	2/28/2012
PATRICK KEVLIN	Rent Sub to L'lords	761.00	2/28/2012
PATRICK R MCCARTY	Counsel Fees-Courts	900.00	2/28/2012
PATTY TILLMAN	Counsel Fees-Courts	215.00	2/28/2012
PAUL E MAYS	Rent Sub to L'lords	940.00	2/28/2012
PAUL MCGINNIS	Prepaid - Rent	3,075.00	2/28/2012
PAUL MURRAY	Rent Sub to L'lords	518.00	2/28/2012
PAUL OKELLO	Rent Sub to L'lords	1,021.00	2/28/2012
PAUL V PREVITE	Counsel Fees-Courts	550.00	2/28/2012
PBG INVESTMENTS	Rent Sub to L'lords	1,213.00	2/28/2012
PECAN BEND APARTMENTS LTD	Rent Sub to L'lords	480.00	2/28/2012
PECAN BEND APARTMENTS LTD	HAP Reimb Port-in	340.00	2/28/2012
PEDRO CISNEROS	Counsel Fees-Juv	100.00	2/28/2012
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	3,176.00	2/28/2012
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	2,909.00	2/28/2012
PENNSYLVANIA PLACE APARTMENTS LP	HAP Reimb Port-in	588.00	2/28/2012
PENSTAR POWER LLC	Utility Allowance	238.00	2/28/2012
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	265.00	2/28/2012
PERIAN L CHEATWOOD	Rent Sub to L'lords	600.00	2/28/2012
PERRY BRIGHAM	Rent Sub to L'lords	767.00	2/28/2012
PERSONAL ACQUISITION MGMT & SALES I	Rent Sub to L'lords	1,767.00	2/28/2012
PERSONAL ACQUISITION MGMT & SALES I	Rent Sub to L'lords	550.00	2/28/2012
PETER A VAN DALEN	Pest Control Service	50.00	2/28/2012
PETER A VAN DALEN	Building Maintenance	10.00	2/28/2012
PETER A VAN DALEN	Building Maintenance	20.00	2/28/2012
PETER A VAN DALEN	Building Maintenance	20.00	2/28/2012
PETER A VAN DALEN	Building Maintenance	20.00	2/28/2012
PETER A VAN DALEN	Building Maintenance	20.00	2/28/2012
PETER A VAN DALEN	Building Maintenance	45.00	2/28/2012
PETER A VAN DALEN	Building Maintenance	5.00	2/28/2012
PETER A VAN DALEN	Building Maintenance	18.00	2/28/2012
PETER A VAN DALEN	Building Maintenance	10.00	2/28/2012
PETER A VAN DALEN	Building Maintenance	90.00	2/28/2012
PETER A VAN DALEN	Building Maintenance	9.00	2/28/2012
PETER A VAN DALEN	Pest Control Service	20.00	2/28/2012
PETER J WEBB	HAP Reimb Port-in	366.00	2/28/2012
PETER SZWEDA	Rent Sub to L'lords	355.00	2/28/2012
PHAM HOANG LONG	Rent Sub to L'lords	1,393.00	2/28/2012
PHILLIP BARRON	Rent Sub to L'lords	589.00	2/28/2012
PHILLIP FEVANG	Rent Sub to L'lords	667.00	2/28/2012
PHILLIP TRINH	Rent Sub to L'lords	3,532.00	2/28/2012
PHILPOTT FORD	Capital Outlay - Veh	24,910.00	2/28/2012
PHUONG PHAM	Rent Sub to L'lords	1,153.00	2/28/2012
PHYLLIS GAINES	Rent Sub to L'lords	742.00	2/28/2012
PIA R. RODRIGUEZ	Counsel Fees-Courts	700.00	2/28/2012



PIA R. RODRIGUEZ	Counsel Fees-Courts	900.00	2/28/2012
PIA R. RODRIGUEZ	Counsel Fees-Courts	600.00	2/28/2012
PITNEY BOWES GLOBAL FINANCIAL	Equipment Rentals	46.00	2/28/2012
PLANO HOUSING AUTHORITY	Port HAP Port-out	1,340.00	2/28/2012
PLANO HOUSING AUTHORITY	Port Admin Fee Expen	128.61	2/28/2012
PLANTATION WEST APARTMENTS	Rent Sub to L'lords	520.00	2/28/2012
PLATINUM PROPERTY MANAGEMENT	Rent Sub to L'lords	962.00	2/28/2012
POINT WEST ASSOCIATES LLC	Rent Sub to L'lords	678.00	2/28/2012
POINT WEST ASSOCIATES LLC	Rent Sub to L'lords	345.00	2/28/2012
POINT WEST ASSOCIATES LLC	HAP Reimb Port-in	199.00	2/28/2012
POLLOCK PAPER DISTRIBUTORS	Sheriff Inventory	491.50	2/28/2012
POLLOCK PAPER DISTRIBUTORS	Custodian Supplies	29.70	2/28/2012
PORTER BURGESS COMPANY	Software Maintenance	93.60	2/28/2012
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	17,365.00	2/28/2012
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,010.00	2/28/2012
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	2,351.00	2/28/2012
POST OAK EAST APARTMENTS LP	HAP Reimb Port-in	1,627.00	2/28/2012
POSTAL CUSTOMER COUNCIL	Education	35.00	2/28/2012
PRATTCO CRESENT OAKS LP	HAP Reimb Port-in	250.00	2/28/2012
PRICE CAROL OAKS LP	Rent Sub to L'lords	3,007.00	2/28/2012
PRODUCTS UNLIMITED INC	Lab Supplies	530.00	2/28/2012
PRONTO COURIER SERVICE LLC	Professional Service	200.01	2/28/2012
PROVIDENT FOUNDATION BK TEXAS LLC	Rent Sub to L'lords	1,524.00	2/28/2012
PSYCHOTHERAPY SERVICES & YOKE-	Professional Service	5,850.00	2/28/2012
PTS OF AMERICA LLC	Professional Service	2,088.45	2/28/2012
PUNDIT JEE LP	Rent Sub to L'lords	1,208.00	2/28/2012
QUANG CHIEU BUDDIST	Rent Sub to L'lords	400.00	2/28/2012
QUANG N M HUYNH	Rent Sub to L'lords	1,138.00	2/28/2012
QUANTUM MECHANICAL SERVICES INC	A/C Maint Contract	957.50	2/28/2012
QUEST DIAGNOSTICS INC	Professional Service	123.61	2/28/2012
QUEST DIAGNOSTICS INC	Professional Service	159.00	2/28/2012
QUEST DIAGNOSTICS INC	Professional Service	1,313.91	2/28/2012
QUEST DIAGNOSTICS INC	Laboratory Costs	21.00	2/28/2012
QUEST DIAGNOSTICS INC	Laboratory Costs	40.00	2/28/2012
QUEST DIAGNOSTICS INC	Laboratory Costs	245.74	2/28/2012
QUEST DIAGNOSTICS INC	Laboratory Costs	200.74	2/28/2012
R D SHEET METAL INC	Building Maintenance	1,539.00	2/28/2012
R MAUREEN TOLBERT	Counsel Fees-Courts	200.00	2/28/2012
R MAUREEN TOLBERT	Counsel Fees-Courts	100.00	2/28/2012
RADIOLOGY ASSOCIATES OF TARRANT	Professional Service	295.40	2/28/2012
RADWAN BEKOWICH	Rent Sub to L'lords	728.00	2/28/2012
RAGULA SYSTEMS DEVELOPMENT CORP	Software Maintenance	4,950.00	2/28/2012
RAINA REALTY	Rent Sub to L'lords	224.00	2/28/2012
RAM P MALIK	Rent Sub to L'lords	668.00	2/28/2012
RAMON D STRIPLING	Rent Sub to L'lords	925.00	2/28/2012
RAMU K MYSORE	Rent Sub to L'lords	1,007.00	2/28/2012
RAN SHNITZER	Rent Sub to L'lords	900.00	2/28/2012
RANDALL B MILLER	Counsel Fees-Courts	500.00	2/28/2012
RANDOL ASSET MANAGEMENT	Prepaid - Rent	11,818.00	2/28/2012
RANDY W BOWERS	Counsel Fees-Courts	1,150.00	2/28/2012

RAUL NEVAREZ	Counsel Fees-Juv	200.00	2/28/2012
RAY ECKLUND	Rent Sub to L'lords	4,111.00	2/28/2012
RAY ECKLUND	Rent Sub to L'lords	645.00	2/28/2012
RAY HALL JR	Counsel Fees-Courts	350.00	2/28/2012
RAY HALL JR	Counsel Fees-Juv	200.00	2/28/2012
RAY HALL JR	Counsel Fees - CPS	200.00	2/28/2012
RAYA ROSALVA	Rent Sub to L'lords	575.00	2/28/2012
RAYMOND DANIEL PC	Counsel Fees - CPS	150.00	2/28/2012
RAZA MIAN	Rent Sub to L'lords	1,532.00	2/28/2012
RD CORNELL LLC	Parts and Supplies	186.00	2/28/2012
REACH ENERGY LLC	Utility Allowance	38.00	2/28/2012
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	975.00	2/28/2012
REAL PROPERTY MANAGEMENT	Rent Sub to L'lords	1,972.00	2/28/2012
REAL SYNERGY INVESTMENTS INC	Rent Sub to L'lords	742.00	2/28/2012
REBECCA WILLIAMS	Rent Sub to L'lords	950.00	2/28/2012
RECOVERY RESOURCE COUNCIL	Subrecipient Service	1,726.00	2/28/2012
REEDER DISTRIBUTORS INC	Central Garage Inv	2,218.70	2/28/2012
REGENCY IV APART & ART GENERAL PART	Rent Sub to L'lords	605.00	2/28/2012
REGENCY IV APART & ART GENERAL PART	Rent Sub to L'lords	351.00	2/28/2012
REGENCY IV APART & ART GENERAL PART	HAP Reimb Port-in	498.00	2/28/2012
REGENCY PARK HILLSIDE LP	Rent Sub to L'lords	575.00	2/28/2012
REGENCY RAINTREE LTD PARTNERSHIP	Rent Sub to L'lords	1,473.00	2/28/2012
REGENCY RAINTREE LTD PARTNERSHIP	Rent Sub to L'lords	625.00	2/28/2012
RELIANT ENERGY RETAIL SERVICES INC	Utility Allowance	4,743.00	2/28/2012
RELIANT ENERGY RETAIL SERVICES INC	Utility Allowance	41.00	2/28/2012
RELIANT ENERGY RETAIL SERVICES INC	Utility Allowance	161.00	2/28/2012
RELIANT ENERGY RETAIL SERVICES INC	HAP Reimb Port-in	529.00	2/28/2012
RELIANT ENERGY SERVICES	Utility Assistance	1,985.86	2/28/2012
RELIANT ENERGY SERVICES	Utility Assistance	992.54	2/28/2012
REXEL SUMMERS	Building Maintenance	1,770.65	2/28/2012
REXEL SUMMERS	Building Maintenance	73.49	2/28/2012
REXEL SUMMERS	Building Maintenance	1,335.79	2/28/2012
REXEL SUMMERS	Kitchen Maintenance	109.85	2/28/2012
REYNOLDS ASPHALT	Asphalt-Rock/Hot Mix	3,925.72	2/28/2012
REYNOLDS ASPHALT	Asphalt-Rock/Hot Mix	3,133.20	2/28/2012
RHONDA BECK	Clothing	100.00	2/28/2012
RICARDO J CARRILLO	County Burials	700.00	2/28/2012
RICHARD A HENDERSON PC	Counsel Fees-Courts	150.00	2/28/2012
RICHARD E JOHNSON SR	Rent Sub to L'lords	1,330.00	2/28/2012
RICHARD GLADSTONE	Cnsl Fees-Juv Det&Tr	100.00	2/28/2012
RICHARD HOLLIS	Rent Sub to L'lords	667.00	2/28/2012
RICHARD KLINE	Counsel Fees-Courts	700.00	2/28/2012
RICHARD KLINE	Counsel Fees-Courts	300.00	2/28/2012
RICHARD KLINE	Counsel Fees-Courts	850.00	2/28/2012
RICHARD W DENNIS	Rent Sub to L'lords	481.00	2/28/2012
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	2,313.00	2/28/2012
RICHLAND HILLS WATER DEPT	Utility Assistance	221.48	2/28/2012
RICHLAND PLACE APARTMENTS PARTNERS	Rent Sub to L'lords	751.00	2/28/2012
RICK T BRAME	Rent Sub to L'lords	1,003.00	2/28/2012
RICKIE J WILLIAMS	Clothing	100.00	2/28/2012

RICKIE W WALLACE	Rent Sub to L'lords	700.00	2/28/2012
RICKY JACKSON	Rent Sub to L'lords	321.00	2/28/2012
RICKY VANHUSS	Rent Sub to L'lords	562.00	2/28/2012
RICOH AMERICAS CORPORATION	Computer Maintenance	598.11	2/28/2012
RIDGMAR SQUARE	Rent Sub to L'lords	583.00	2/28/2012
RIDGMAR SQUARE APARTMENTS	Rent Sub to L'lords	753.00	2/28/2012
RITA C. SIMMONS	Rent Sub to L'lords	259.00	2/28/2012
RJD ASSOCIATES LTD	Rent Sub to L'lords	573.00	2/28/2012
ROBBY SMITH	Rent Sub to L'lords	328.00	2/28/2012
ROBERT A WIDMAN	HAP Reimb Port-in	589.00	2/28/2012
ROBERT C RIDDELL	Counsel Fees-Courts	605.00	2/28/2012
ROBERT GEORGE	Rent Sub to L'lords	1,050.00	2/28/2012
ROBERT L CROCHETT SR	Rent Sub to L'lords	211.00	2/28/2012
ROBERT L EPPS SR	Rent Sub to L'lords	950.00	2/28/2012
ROBERT MOSES	Rent Sub to L'lords	594.00	2/28/2012
ROBERT P D'ANGELO	Rent Sub to L'lords	850.00	2/28/2012
ROBERT SEAN WEAR	Rent Sub to L'lords	920.00	2/28/2012
ROBERT W WILLIAMS	Rent Sub to L'lords	817.00	2/28/2012
ROBERTA WALKER	Counsel Fees-Courts	300.00	2/28/2012
ROBERTA WALKER	Counsel Fees-Juv	200.00	2/28/2012
ROBERTSON MUELLER HARPER	County Burials	700.00	2/28/2012
ROBINSON & SMART PC	Counsel Fees-Courts	500.00	2/28/2012
ROBINSON & SMART PC	Counsel Fees-Courts	400.00	2/28/2012
ROBINSON & SMART PC	Counsel Fees-Courts	250.00	2/28/2012
RODNEY COLLIER	Rent Sub to L'lords	1,882.00	2/28/2012
RODNEY MCNEELY	Rent Sub to L'lords	2,154.00	2/28/2012
ROMULO L CASAQUITE	Rent Sub to L'lords	925.00	2/28/2012
RONALD BRUCALE	Rent Sub to L'lords	592.00	2/28/2012
RONALD COUCH	Counsel Fees-Courts	650.00	2/28/2012
RONALD COUCH	Counsel Fees-Courts	450.00	2/28/2012
RONALD DAY	Rent Sub to L'lords	594.00	2/28/2012
RONNIE D SMITH	Rent Sub to L'lords	707.00	2/28/2012
RONNIE EUGENE THOMAS	Rent Sub to L'lords	462.00	2/28/2012
ROSE ANNA SALINAS	Counsel Fees-Courts	550.00	2/28/2012
ROSE ANNA SALINAS	Counsel Fees-Courts	650.00	2/28/2012
ROSE ANNA SALINAS	Counsel Fees-Juv	100.00	2/28/2012
ROSELIE BONES IJEOMA	HAP Reimb Port-in	321.00	2/28/2012
ROSS LAND & REAL ESTATE SERVICES IN	Rent Sub to L'lords	276.00	2/28/2012
ROXANNE ROBINSON	Counsel Fees-Courts	245.00	2/28/2012
ROY S SHARP	HAP Reimb Port-in	655.00	2/28/2012
ROY W FOSTER JR	Rent Sub to L'lords	1,095.00	2/28/2012
RUBEN JAMES EDWARDS SR	Rent Sub to L'lords	913.00	2/28/2012
RUBI S SWEANEY	Rent Sub to L'lords	689.00	2/28/2012
RUCHAN INVESTMENTS INC	Rent Sub to L'lords	654.00	2/28/2012
RUDY VELOZ	Rent Sub to L'lords	913.00	2/28/2012
RUFUS L JEWELL	HAP Reimb Port-in	50.00	2/28/2012
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	9,412.00	2/28/2012
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	2,517.00	2/28/2012
RUSSELL FEED INC	Estray Livestock	330.24	2/28/2012
RUSSELL J GRIECO	Rent Sub to L'lords	697.00	2/28/2012

S & S FAITH FUND LLC	Rent Sub to L'lords	730.00	2/28/2012
SAFE CITY COMMISSION INC	One Safe Place	100,000.00	2/28/2012
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	2,522.00	2/28/2012
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	14,851.00	2/28/2012
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	2,533.00	2/28/2012
SAF-T-PAK INC	Medical Supplies	274.16	2/28/2012
SAF-T-PAK INC	Medical Supplies	979.86	2/28/2012
SAGINAW CROSSING LLC	Rent Sub to L'lords	2,418.00	2/28/2012
SAGINAW CROSSING LLC	Rent Sub to L'lords	477.00	2/28/2012
SAGINAW CROSSING LLC	Rent Sub to L'lords	2,708.00	2/28/2012
SAGINAW CROSSING LLC	Rent Sub to L'lords	900.00	2/28/2012
SAINT LEGAL PLLC	Counsel Fees - CPS	660.00	2/28/2012
SALVATORE LAMENTI	Rent Sub to L'lords	491.00	2/28/2012
SAMANTHA K HILL	Counsel Fees-Courts	1,050.00	2/28/2012
SAMUEL E EMUZE	Rent Sub to L'lords	497.00	2/28/2012
SAMUEL M SANCHEZ	Counsel Fees - CPS	100.00	2/28/2012
SAMUELS AVENUE LP	Rent Sub to L'lords	3,809.00	2/28/2012
SAMUELS AVENUE LP	Rent Sub to L'lords	344.00	2/28/2012
SANDRA COCHRUM	Clothing	100.00	2/28/2012
SANDRA G ILLELLI	Rent Sub to L'lords	575.00	2/28/2012
SANDRA PETRUSAITIS	Rent Sub to L'lords	527.00	2/28/2012
SANDY X LE	Professional Service	3,000.00	2/28/2012
SANJAY KUMAR	Rent Sub to L'lords	865.00	2/28/2012
SANOFI PASTEUR INC	Medical Supplies	3,651.32	2/28/2012
SANTA FE ADOLESCENT SERVICES	Professional Service	18,000.00	2/28/2012
SANTIAGO SALINAS	Counsel Fees-Courts	630.00	2/28/2012
SANTIAGO SALINAS	Counsel Fees-Courts	400.00	2/28/2012
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	625.00	2/28/2012
SARATOGA MANAGEMENT GROUP LLC	Rent Sub to L'lords	5,000.00	2/28/2012
SARATOGA MANAGEMENT GROUP LLC	Rent Sub to L'lords	1,140.00	2/28/2012
SAVANT S CHAUHAN	Rent Sub to L'lords	1,516.00	2/28/2012
SCOTT BROWN PROPERTIES INC	Rent Sub to L'lords	1,079.00	2/28/2012
SCOTT C FACIANE	Court Costs	1,500.00	2/28/2012
SHACOBY J WOMACK	Rent Sub to L'lords	573.00	2/28/2012
SHADOW CREEK APARTMENTS	Rent Sub to L'lords	2,728.00	2/28/2012
SHADOW CREEK APARTMENTS	Rent Sub to L'lords	640.00	2/28/2012
SHALLOM HOLDINGS	Rent Sub to L'lords	700.00	2/28/2012
SHAMROCK CAMERON CREEK LLC	Rent Sub to L'lords	2,017.00	2/28/2012
SHARON PATTERSON	Rent Sub to L'lords	651.00	2/28/2012
SHAWN M WORTHEY	Rent Sub to L'lords	778.00	2/28/2012
SHEILA RANDOLPH	Counsel Fees-Courts	850.00	2/28/2012
SHENANDOAH TOWNHOMES LTD	Rent Sub to L'lords	(4,780.00)	2/28/2012
SHENANDOAH TOWNHOMES LTD	Rent Sub to L'lords	8,892.00	2/28/2012
SHENANDOAH TOWNHOMES LTD	HAP Reimb Port-in	3,849.00	2/28/2012
SHENANDOAH TOWNHOMES LTD	Rent Sub to L'lords	697.00	2/28/2012
SHENANDOAH VILLAGE APTS LP	Rent Sub to L'lords	475.00	2/28/2012
SHENANDOAH VILLAGE APTS LP	HAP Reimb Port-in	833.00	2/28/2012
SHERYL BUCHANAN	Rent Sub to L'lords	404.00	2/28/2012
SHERYL WRIGHT	Rent Sub to L'lords	750.00	2/28/2012
SHEVIA LTD	Rent Sub to L'lords	700.00	2/28/2012

SHEVIA LTD	Rent Sub to L'lords	5,783.00	2/28/2012
SHEVIA LTD	Rent Sub to L'lords	2,147.00	2/28/2012
SIERRA GARCIA-JORDAN	Relative Assistance	500.00	2/28/2012
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	670.00	2/28/2012
SIGNTX SIGNS & GRAPHICS INC	Building Maintenance	350.00	2/28/2012
SILAS OTTONIEL ROSALES	Rent Sub to L'lords	320.00	2/28/2012
SILVER CREEK PH II	Rent Sub to L'lords	822.00	2/28/2012
SKY GROUP LLC	Rent Sub to L'lords	952.00	2/28/2012
SKYVUE MEMORIAL GARDENS	County Burials	1,755.00	2/28/2012
SMITH TEMPORARIES INC	Contract Labor	1,371.66	2/28/2012
SMITH TEMPORARIES INC	Professional Service	30.00	2/28/2012
SMITH TEMPORARIES INC	Contract Labor	27,770.93	2/28/2012
SOLOMON BRACKENS	Rent Sub to L'lords	779.00	2/28/2012
SON V NGUYEN	HAP Reimb Port-in	1,114.00	2/28/2012
SOUTH HULEN LP	Rent Sub to L'lords	12,316.00	2/28/2012
SOUTH HULEN LP	Rent Sub to L'lords	971.00	2/28/2012
SOUTH HULEN LP	HAP Reimb Port-in	666.00	2/28/2012
SOUTHERN COMPUTER WAREHOUSE	Supplies	10.92	2/28/2012
SOUTHERN COMPUTER WAREHOUSE	Computer Maintenance	222.00	2/28/2012
SOUTHERN COMPUTER WAREHOUSE	Computer Maintenance	926.98	2/28/2012
SOUTHERN TIRE MART LLC	Parts and Supplies	117.95	2/28/2012
SOUTHERN TIRE MART LLC	Tires and Tubes	499.55	2/28/2012
SOUTHFORK MMLP	Rent Sub to L'lords	690.00	2/28/2012
SOUTHWASTE DISPOSAL LLC	Building Maintenance	180.00	2/28/2012
SOUTHWEST ICE CREAM SPEC	Food	83.92	2/28/2012
SOUTHWEST PLANNING & DESIGN INC	Professional Service	892.50	2/28/2012
SPARK ENERGY LP	Utility Assistance	82.05	2/28/2012
SPARK ENERGY LP	Utility Allowance	57.00	2/28/2012
SPARK ENERGY LP	Utility Allowance	9.00	2/28/2012
SPECIALIZED PROP MGMT INC	Rent Sub to L'lords	454.00	2/28/2012
SPRING OAK APARTMENTS	Rent Sub to L'lords	216.00	2/28/2012
SPRING VALLEY LTD	Rent Sub to L'lords	734.00	2/28/2012
ST BERNARD PARISH GOVERNMENT	Port HAP Port-out	444.00	2/28/2012
ST BERNARD PARISH GOVERNMENT	Port Admin Fee Expen	42.87	2/28/2012
ST FRANCIS VILLAGE, INC	Rent Sub to L'lords	195.00	2/28/2012
ST FRANCIS VILLAGE, INC	Rent Sub to L'lords	305.00	2/28/2012
ST FRANCIS VILLAGE, INC	Rent Sub to L'lords	629.00	2/28/2012
ST MARTIN IN THE FIELDS EPISCOPAL	Damage Claims	314.80	2/28/2012
STABILE/WINN INC	Non-Track Const/Bldg	115,500.89	2/28/2012
STAPLES ADVANTAGE	Supplies	163.32	2/28/2012
STAPLES ADVANTAGE	Supplies	520.38	2/28/2012
STAPLES ADVANTAGE	Supplies	101.71	2/28/2012
STAPLES ADVANTAGE	Educational Material	775.85	2/28/2012
STAPLES ADVANTAGE	Supplies	95.79	2/28/2012
STAPLES ADVANTAGE	Sheriff Inventory	95.40	2/28/2012
STAPLES ADVANTAGE	Supplies	106.76	2/28/2012
STAPLES ADVANTAGE	Supplies	8.27	2/28/2012
STAPLES ADVANTAGE	Supplies	136.49	2/28/2012
STAPLES ADVANTAGE	Supplies	241.80	2/28/2012
STAPLES ADVANTAGE	Supplies	18.50	2/28/2012

STAPLES ADVANTAGE	Supplies	29.08	2/28/2012
STAPLES ADVANTAGE	Supplies	37.00	2/28/2012
STAPLES ADVANTAGE	Supplies	373.81	2/28/2012
STAPLES ADVANTAGE	Supplies	194.80	2/28/2012
STAPLES ADVANTAGE	Supplies	59.96	2/28/2012
STAPLES ADVANTAGE	Supplies	21.06	2/28/2012
STAPLES ADVANTAGE	Supplies	36.77	2/28/2012
STAPLES ADVANTAGE	Supplies	27.99	2/28/2012
STAPLES ADVANTAGE	Supplies	49.12	2/28/2012
STAPLES ADVANTAGE	Supplies	128.49	2/28/2012
STAPLES ADVANTAGE	Supplies	57.19	2/28/2012
STAPLES ADVANTAGE	Supplies	90.55	2/28/2012
STAPLES ADVANTAGE	Supplies	47.52	2/28/2012
STAPLES ADVANTAGE	Supplies	546.23	2/28/2012
STAPLES ADVANTAGE	Supplies	244.32	2/28/2012
STAPLES ADVANTAGE	Supplies	55.69	2/28/2012
STAPLES ADVANTAGE	Supplies	190.60	2/28/2012
STAPLES ADVANTAGE	Supplies	12.53	2/28/2012
STAPLES ADVANTAGE	Supplies	114.22	2/28/2012
STAPLES ADVANTAGE	Supplies	377.64	2/28/2012
STAPLES ADVANTAGE	Supplies	-	2/28/2012
STAPLES ADVANTAGE	Computer Supplies	49.49	2/28/2012
STAPLES ADVANTAGE	Supplies	84.36	2/28/2012
STAPLES ADVANTAGE	Supplies	72.48	2/28/2012
STAPLES ADVANTAGE	Supplies	143.32	2/28/2012
STAPLES ADVANTAGE	Supplies	100.45	2/28/2012
STAPLES ADVANTAGE	Supplies	69.82	2/28/2012
STAPLES ADVANTAGE	Supplies	99.77	2/28/2012
STAPLES ADVANTAGE	Supplies	15.05	2/28/2012
STAR ELECTRICITY LLC	Utility Allowance	74.00	2/28/2012
STARBUCK & WISE INC	Rent Sub to L'lords	2,415.00	2/28/2012
STARBUCK & WISE INC	HAP Reimb Port-in	446.00	2/28/2012
STATE BAR OF TEXAS	Education	50.00	2/28/2012
STATON & TAYLOR PC	Counsel Fees-Courts	600.00	2/28/2012
STATON & TAYLOR PC	Counsel Fees-Courts	400.00	2/28/2012
STELLA NWANKWO	Rent Sub to L'lords	850.00	2/28/2012
STEPHAN R BLACK	Rent Sub to L'lords	524.00	2/28/2012
STEPHANI R JOHNSON	Counsel Fees - CPS	150.00	2/28/2012
STEPHANIE GONZALEZ	Counsel Fees-Courts	200.00	2/28/2012
STEPHANIE PATTEN	Cnsl Fees-Juv Det&Tr	400.00	2/28/2012
STEPHEN D HANDY PLLC	Counsel Fees-Courts	125.00	2/28/2012
STEPHEN M BURLINGAME	Rent Sub to L'lords	181.00	2/28/2012
STEPHEN N WOOD	Rent Sub to L'lords	803.00	2/28/2012
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	500.00	2/28/2012
STEVE HAMPTON	Rent Sub to L'lords	432.00	2/28/2012
STEVE JOSEPH	Rent Sub to L'lords	904.00	2/28/2012
STEVE JOSEPH	HAP Reimb Port-in	173.00	2/28/2012
STEVEN ROBERT FROMM	Rent Sub to L'lords	694.00	2/28/2012
STRATUS TECHNOLOGIES IRELAND LTD	Computer Maintenance	30,696.00	2/28/2012
STREAM ENERGY	Utility Assistance	942.38	2/28/2012

STREAM ENERGY	Utility Allowance	2,797.00	2/28/2012
STREAM ENERGY	Utility Allowance	264.00	2/28/2012
STREAM ENERGY	HAP Reimb Port-in	87.00	2/28/2012
STREAMLINE TRANSPORT	Non-Track Equipment	200.00	2/28/2012
STREET CAPITAL RENTALS I	Rent Sub to L'lords	530.00	2/28/2012
STREET CAPITAL RENTALS II LLC	Rent Sub to L'lords	6,482.00	2/28/2012
STUART HOSE AND PIPE CO INC	Parts and Supplies	199.51	2/28/2012
STUART HOSE AND PIPE CO INC	Parts and Supplies	585.06	2/28/2012
STUTCHMAN FORENSIC LABORATORY	Cap Murder-Othr Cost	35,215.27	2/28/2012
SUMAN BHAT CHERRY	Rent Sub to L'lords	1,114.00	2/28/2012
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	7,308.00	2/28/2012
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	470.00	2/28/2012
SUSAN ELIZABETH DUESLER	Counsel Fees-Courts	475.00	2/28/2012
SUZANNE BENINATE	Rent Sub to L'lords	965.00	2/28/2012
SWEET TALKING LLC	Prepaid - Rent	4,052.00	2/28/2012
SYCAMORE CENTER VILLAS	Rent Sub to L'lords	9,000.00	2/28/2012
SYCAMORE CENTER VILLAS	Rent Sub to L'lords	1,976.00	2/28/2012
SYCAMORE POINTE TOWNHOMES	Rent Sub to L'lords	4,170.00	2/28/2012
SYCAMORE POINTE TOWNHOMES	Rent Sub to L'lords	693.00	2/28/2012
SYCAMORE TRACE INVESTORS LP	Rent Sub to L'lords	825.00	2/28/2012
SYCAMORE TRACE INVESTORS LP	Rent Sub to L'lords	525.00	2/28/2012
SYED AJAZ ANWAR	Rent Sub to L'lords	823.00	2/28/2012
T U ELECTRIC	Utility Allowance	6,428.00	2/28/2012
T U ELECTRIC	Utility Allowance	2.00	2/28/2012
T U ELECTRIC	Utility Allowance	794.00	2/28/2012
T U ELECTRIC	HAP Reimb Port-in	810.00	2/28/2012
TAE E MARKGRAF	Rent Sub to L'lords	1,821.00	2/28/2012
TAHIRA MITHANI	Rent Sub to L'lords	725.00	2/28/2012
TANIA JACKSON WILLIAMS	Rent Sub to L'lords	1,024.00	2/28/2012
TARA ENERGY LLC	Utility Allowance	16.00	2/28/2012
TARA V KERSH	Counsel Fees - CPS	100.00	2/28/2012
TARGET BANK	Household Supp Asst	112.24	2/28/2012
TARGET BANK	Food	39.13	2/28/2012
TARRANT CO CHALLENGE INC	Professional Service	855.03	2/28/2012
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	612.00	2/28/2012
TARRANT COUNTY BAR ASSOCIATION	Dues	105.00	2/28/2012
TARRANT COUNTY CLERK	Trust - Constable 4	100.00	2/28/2012
TARRANT COUNTY COLLEGE	Education	225.00	2/28/2012
TARRANT COUNTY DISTRICT ATTORNEY	Counsel Fees-Courts	1,050.00	2/28/2012
TARRANT COUNTY DISTRICT ATTORNEY	Counsel Fees-Courts	550.00	2/28/2012
TARRANT COUNTY DISTRICT ATTORNEY	Counsel Fees-Courts	100.00	2/28/2012
TARRANT COUNTY DISTRICT ATTORNEY	Counsel Fees-Courts	250.00	2/28/2012
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	3,093.00	2/28/2012
TARRANT COUNTY HOSPITAL DISTRICT	Trust - JP 8	1.54	2/28/2012
TARRANT COUNTY HOUSING PARTNERSHIP	Professional Service	5,276.52	2/28/2012
TARRANT COUNTY HOUSING PARTNERSHIP	Professional Service	72,383.40	2/28/2012
TARRANT COUNTY HOUSING PARTNERSHIP	Rent Sub to L'lords	1,611.00	2/28/2012
TARRANT COUNTY HOUSING PARTNERSHIP	HAP Reimb Port-in	691.00	2/28/2012
TARRANT COUNTY SHERIFF	Travel	583.29	2/28/2012
TARRANT PARTNERS LP	Rent Sub to L'lords	18,363.00	2/28/2012

TARRANT PARTNERS LP	Rent Sub to L'lords	863.00	2/28/2012
TARRANT PARTNERS LP	Rent Sub to L'lords	1,222.00	2/28/2012
TARRANT PARTNERS LP	HAP Reimb Port-in	902.00	2/28/2012
TARRANT PROPERTIES INC	Rent Sub to L'lords	566.00	2/28/2012
TAS ENVIRONMENTAL SERVICES LP	Professional Service	3,133.55	2/28/2012
TAVEEWAN GURKIN	Rent Sub to L'lords	272.00	2/28/2012
TCJIUG - TEXAS CRIMINAL JUSTICE	Dues	35.00	2/28/2012
TCLEOSE- TX COMMISSION LAW ENFORCE-	Education	35.00	2/28/2012
TCLEOSE- TX COMMISSION LAW ENFORCE-	Education	35.00	2/28/2012
TDCAA-TEXAS DISTRICT & COUNTY	Education	275.00	2/28/2012
TEETOP PROPERTIES LLC	Rent Sub to L'lords	437.00	2/28/2012
TEKSYSTEMS INC	Professional Service	4,356.00	2/28/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	1,130.38	2/28/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	204.61	2/28/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	22.16	2/28/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	22.15	2/28/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	104.03	2/28/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	311.51	2/28/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	62.30	2/28/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	22.16	2/28/2012
TERESA A LAWSON	Rent Sub to L'lords	622.00	2/28/2012
TERESA LEE BOONE	Counsel Fees-Courts	150.00	2/28/2012
TERESEA ADCOCK	Professional Service	701.68	2/28/2012
TERRA MANOR REAL ESTATE INC	Rent Sub to L'lords	290.00	2/28/2012
TERRI MOORE	Counsel Fees-Courts	800.00	2/28/2012
TERRY GIBBONS	Rent Sub to L'lords	7,128.00	2/28/2012
TERRY GIBBONS	Rent Sub to L'lords	1,090.00	2/28/2012
TERRY GIBBONS	HAP Reimb Port-in	411.00	2/28/2012
TEXAS ASSOCIATION OF COUNTIES	Dues	225.00	2/28/2012
TEXAS ASSOCIATION OF COUNTIES	Education	197.00	2/28/2012
TEXAS ASSOCIATION OF COUNTIES	Education	197.00	2/28/2012
TEXAS ASSOCIATION OF COUNTIES	Education	197.00	2/28/2012
TEXAS ASSOCIATION OF COUNTIES	Education	197.00	2/28/2012
TEXAS ASSOCIATION OF COUNTIES	Education	207.00	2/28/2012
TEXAS CONFERENCE OF URBAN COUNTIES	Software Maintenance	130,500.00	2/28/2012
TEXAS DEPARTMENT OF LICENSING	Non-Track Const/Bldg	360.00	2/28/2012
TEXAS FURNITURE SOURCE INC	Non-Track Equipment	8,654.45	2/28/2012
TEXAS HI-PORT PROPERTIES LTD	Rent Sub to L'lords	2,652.00	2/28/2012
TEXAS HI-PORT PROPERTIES LTD	Rent Sub to L'lords	433.00	2/28/2012
TEXAS HI-PORT PROPERTIES LTD	Rent Sub to L'lords	700.00	2/28/2012
TEXAS LONGEVITY HOUSING, INC	Rent Sub to L'lords	4,705.00	2/28/2012
TEXAS LONGEVITY HOUSING, INC	Rent Sub to L'lords	742.00	2/28/2012
TEXAS POWER LP	Utility Assistance	383.21	2/28/2012
TEXAS POWER LP	Utility Allowance	153.00	2/28/2012
TEXAS POWER LP	Utility Allowance	98.00	2/28/2012
TEXAS POWER LP	HAP Reimb Port-in	75.00	2/28/2012
TEXAS PUBLIC HEALTH ASSOCIATION-THP	Travel	144.00	2/28/2012
TEXAS PUBLIC HEALTH ASSOCIATION-THP	Education	259.00	2/28/2012
TEXAS PUBLIC HEALTH ASSOCIATION-THP	Education	144.00	2/28/2012
TEXAS REAL ESTATE	Rent Sub to L'lords	1,516.00	2/28/2012



TEXAS WESLEYAN LAW BOOKSTORE	Law Books	75.60	2/28/2012
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,953.00	2/28/2012
TEXCAN VENTURES II LTD	Rent Sub to L'lords	2,906.00	2/28/2012
TEXCAN VENTURES II LTD	Rent Sub to L'lords	136.00	2/28/2012
TEXCAN VENTURES II LTD	Utility Allowance	12.00	2/28/2012
TEXCAN VENTURES III	Rent Sub to L'lords	4,843.00	2/28/2012
TEXCAN VENTURES III	Rent Sub to L'lords	669.00	2/28/2012
TEXCAN VENTURES III	HAP Reimb Port-in	805.00	2/28/2012
TGM CAROL OAKS INC	Rental Assistance	1,160.00	2/28/2012
TGM CAROL OAKS INC	Utility Assistance	52.77	2/28/2012
THANH LE	Rent Sub to L'lords	416.00	2/28/2012
THANH LE	HAP Reimb Port-in	690.00	2/28/2012
THANKSGIVING REALTY INC	Rent Sub to L'lords	1,995.00	2/28/2012
THE DECKER LAW FIRM PC	Counsel Fees - CPS	1,830.00	2/28/2012
THE FORTIS COMPANY LLC	Rent Sub to L'lords	2,983.00	2/28/2012
THE HAMPTON LAW FIRM PLLC	Counsel Fees-Courts	850.00	2/28/2012
THE HOUSING AUTHORITY OF MARICOPA	Port HAP Port-out	792.00	2/28/2012
THE HOUSING AUTHORITY OF MARICOPA	Port Admin Fee Expen	42.87	2/28/2012
THE HUSTON FIRM PC	Counsel Fees-Courts	440.00	2/28/2012
THE HUSTON FIRM PC	Counsel Fees-Courts	225.00	2/28/2012
THE HUSTON FIRM PC	Cnsl Fees-Juv Det&Tr	100.00	2/28/2012
THE LAKES OF WILLIAMSBERG	Rent Sub to L'lords	14,544.00	2/28/2012
THE LAKES OF WILLIAMSBERG	Rent Sub to L'lords	1,124.00	2/28/2012
THE LAKES OF WILLIAMSBERG	Rent Sub to L'lords	1,151.00	2/28/2012
THE LAKES OF WILLIAMSBERG	HAP Reimb Port-in	2,510.00	2/28/2012
THE LAW OFFICE OF STEPHEN K HARMON	Counsel Fees - CPS	1,160.00	2/28/2012
THE LAW OFFICES OF MICHAEL POOL PLL	Counsel Fees-Courts	200.00	2/28/2012
THE M A DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	897.00	2/28/2012
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	8,109.00	2/28/2012
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	914.00	2/28/2012
THE SCOTT R DAVIDSON INTEREST INC	Rent Sub to L'lords	4,361.00	2/28/2012
THE SPENCER COMPANY	Building Maintenance	3,576.16	2/28/2012
THE TEXAS OAKS APT	Rent Sub to L'lords	7,278.00	2/28/2012
THE TEXAS OAKS APT	Utility Allowance	168.00	2/28/2012
THE TEXAS OAKS APT	HAP Reimb Port-in	515.00	2/28/2012
THE VERDUN GROUP LP	Rent Sub to L'lords	1,158.00	2/28/2012
THEODORE YARIYEP LOT	Rent Sub to L'lords	1,469.00	2/28/2012
THEODORE YARIYEP LOT	HAP Reimb Port-in	865.00	2/28/2012
THERESA YOKO COPELAND	Counsel Fees-Courts	300.00	2/28/2012
THERESA YOKO COPELAND	Counsel Fees - CPS	3,420.00	2/28/2012
THOMAS BENJAMIN JR	Rent Sub to L'lords	379.00	2/28/2012
THOMAS J COBB	HAP Reimb Port-in	422.00	2/28/2012
THOMAS JOHNSON	Rent Sub to L'lords	526.00	2/28/2012
THOMAS M HOLBROOK	Rent Sub to L'lords	730.00	2/28/2012
THOMAS W BALLANTYNE	Rent Sub to L'lords	1,293.00	2/28/2012
THORLAUG DANIELSDOTTIR	Rent Sub to L'lords	715.00	2/28/2012
THOS S BYRNE LTD	Professional Service	253,563.00	2/28/2012
THOS S BYRNE LTD	Retainage	(10,877.00)	2/28/2012
THYSSENKRUPP ELEVATOR	Elevator Maintenance	14,853.42	2/28/2012
TIC EXPRESS LLC	Supplies	126.00	2/28/2012

TIC EXPRESS LLC	Supplies	25.00	2/28/2012
TIFFANY FRANK	Clothing	116.87	2/28/2012
TIM MOORE	Counsel Fees-Courts	800.00	2/28/2012
TIMBER CHASE APARTMENTS LLC	Rent Sub to L'lords	2,112.00	2/28/2012
TIMOTHY J AYRES	Rent Sub to L'lords	524.00	2/28/2012
TIMOTHY J LEDOUX	Rent Sub to L'lords	691.00	2/28/2012
TINA D ROBINSON	Rent Sub to L'lords	607.00	2/28/2012
TLG LEGACY APARTMENTS LLC	Rent Sub to L'lords	4,327.00	2/28/2012
TLG LEGACY APARTMENTS LLC	Rent Sub to L'lords	494.00	2/28/2012
TOM MINH LE	Rent Sub to L'lords	550.00	2/28/2012
TOM WHITE	Rent Sub to L'lords	844.00	2/28/2012
TOM WITTRUCK	Rent Sub to L'lords	8,820.00	2/28/2012
TOM WITTRUCK	Rent Sub to L'lords	745.00	2/28/2012
TOM WITTRUCK	Rent Sub to L'lords	366.00	2/28/2012
TOM WITTRUCK	HAP Reimb Port-in	900.00	2/28/2012
TONY P HOLMES	Rent Sub to L'lords	1,326.00	2/28/2012
TONY TRUONG	Rent Sub to L'lords	487.00	2/28/2012
TOP NOTCH PROPERTY MANAGEMENT	Rent Sub to L'lords	1,478.00	2/28/2012
TOWN CENTER MALL LP	Prepaid - Rent	3,106.76	2/28/2012
TOWN CENTER MALL LP	Prepaid - Rent	4,114.91	2/28/2012
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	1,878.80	2/28/2012
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	4,831.20	2/28/2012
TRACIE HARPER	Meeting Expenses	60.93	2/28/2012
TRACIE KENAN	Counsel Fees-Courts	237.50	2/28/2012
TRACIE KENAN	Counsel Fees-Courts	450.00	2/28/2012
TRACY CRISMOND	Rent Sub to L'lords	525.00	2/28/2012
TRI COUNTY ELECTRIC CO-OP	Utility Assistance	139.55	2/28/2012
TRI COUNTY ELECTRIC CO-OP	Utility Allowance	130.00	2/28/2012
TRI COUNTY ELECTRIC CO-OP	Utility Allowance	29.00	2/28/2012
TRI-COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	79.00	2/28/2012
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	110.00	2/28/2012
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	570.00	2/28/2012
TRIPLENET PRICING LLC	Supplies	484.00	2/28/2012
TRIPLENET PRICING LLC	Supplies	247.00	2/28/2012
TRIPLENET PRICING LLC	Sheriff Inventory	759.90	2/28/2012
TRIPLENET PRICING LLC	Supplies	131.60	2/28/2012
TRIPLENET PRICING LLC	Supplies	171.30	2/28/2012
TRIPLENET PRICING LLC	Supplies	101.46	2/28/2012
TRIPLENET PRICING LLC	Supplies	127.20	2/28/2012
TRIPLENET PRICING LLC	Supplies	127.20	2/28/2012
TRIPLENET PRICING LLC	Supplies	202.92	2/28/2012
TRIPLENET PRICING LLC	Supplies	729.00	2/28/2012
TRIPLENET PRICING LLC	Supplies	252.00	2/28/2012
TRIPLENET PRICING LLC	Supplies	247.00	2/28/2012
TRIPLENET PRICING LLC	Supplies	145.40	2/28/2012
TRIPLENET PRICING LLC	Supplies	59.10	2/28/2012
TRIPLENET PRICING LLC	Supplies	1,527.60	2/28/2012
TRIPLENET PRICING LLC	Supplies	108.20	2/28/2012
TRIPLENET PRICING LLC	Computer Supplies	107.85	2/28/2012
TRIPLENET PRICING LLC	Computer Supplies	539.25	2/28/2012

TRIPLNET PRICING LLC	Supplies	247.00	2/28/2012
TRIPLNET PRICING LLC	Supplies	56.00	2/28/2012
TRIPLNET PRICING LLC	Supplies	145.40	2/28/2012
TRIPLNET PRICING LLC	Supplies	231.80	2/28/2012
TRIPLNET PRICING LLC	Supplies	200.00	2/28/2012
TRIPLNET PRICING LLC	Supplies	131.60	2/28/2012
TRIPLNET PRICING LLC	Supplies	131.60	2/28/2012
TROY BETHLEY	Rent Sub to L'lords	216.00	2/28/2012
TROY EUGENE THOMAS	Rent Sub to L'lords	899.00	2/28/2012
TRUGREEN LANDCARE LLC	Landscaping Expense	652.00	2/28/2012
TRUONG DAO	Rent Sub to L'lords	785.00	2/28/2012
TRW ENTERPRISES II INC	Rent Sub to L'lords	955.00	2/28/2012
TU ELECTRIC	Utility Assistance	139.00	2/28/2012
TUAN Q TRAN	Rent Sub to L'lords	877.00	2/28/2012
T-UNIVERSAL CORP	Rent Sub to L'lords	2,932.00	2/28/2012
TURN KEY REAL ESTATE MANAGEMENT	Rent Sub to L'lords	1,171.00	2/28/2012
TXU ELECTRIC COMPANY	Utility Assistance	979.56	2/28/2012
TXU ELECTRIC COMPANY	Utility Assistance	1,373.61	2/28/2012
TXU ELECTRIC COMPANY	Utility Assistance	5,004.07	2/28/2012
TXU ENERGY	Electricity	45.10	2/28/2012
TXU ENERGY	Electricity	45.10	2/28/2012
ULINE INC	Supplies	130.00	2/28/2012
ULINE INC	Lab Supplies	73.22	2/28/2012
UNIVERSAL RECYCLING TECHNOLOGIES	Building Maintenance	83.34	2/28/2012
UNIVERSITY OF N TX HEALTH SCIENCE	Professional Service	256.32	2/28/2012
UNIVERSITY OF NORTH TX HLTH SC	Medical Services	74.58	2/28/2012
UNTHSC-UNIVERSITY OF NORTH TX HEALT	Misc Payable	10.00	2/28/2012
UPS/UNITED PARCEL SERVICE	Postage	49.44	2/28/2012
UPS/UNITED PARCEL SERVICE	Postage	234.49	2/28/2012
UPS/UNITED PARCEL SERVICE	Postage	16.21	2/28/2012
V A DAVIS	Rent Sub to L'lords	2,105.00	2/28/2012
V A DAVIS	HAP Reimb Port-in	1,145.00	2/28/2012
VALLEY CREEK APARTMENTS	Rent Sub to L'lords	3,935.00	2/28/2012
VALLEY CREEK APARTMENTS	Rent Sub to L'lords	683.00	2/28/2012
VALLEY OAKS APARTMENTS	Rent Sub to L'lords	1,106.00	2/28/2012
VAN T NGUYEN	Rent Sub to L'lords	1,349.00	2/28/2012
VANDERBILT APARTMENTS LLP	Rent Sub to L'lords	3,007.00	2/28/2012
VAUGHN BAILEY	Counsel Fees-Juv	200.00	2/28/2012
VENDING NUT COMPANY	Food	131.00	2/28/2012
VENKATESWARA RAO B ADDEPALLI	Rent Sub to L'lords	342.00	2/28/2012
VENTREX ENVIRONMENTAL SERVICES	Disposal Service	18.99	2/28/2012
VENTREX ENVIRONMENTAL SERVICES	Lab Equip Mainten	1,101.42	2/28/2012
VENTREX ENVIRONMENTAL SERVICES	Disposal Service	854.55	2/28/2012
VERIZON SOUTHWEST	Telephone-Basic	111.90	2/28/2012
VERIZON SOUTHWEST	Telephone-Basic	52.19	2/28/2012
VERNON RUDD	Prepaid - Rent	2,775.00	2/28/2012
VERNONA E CARTER	Rent Sub to L'lords	141.00	2/28/2012
VIC A AKERS	Rent Sub to L'lords	1,456.00	2/28/2012
VICKERY RESIDENTIAL PROPERTIES LP	Rent Sub to L'lords	28.00	2/28/2012
VICKI E WILEY	Counsel Fees-Juv	500.00	2/28/2012

VICTOR DAY	Rent Sub to L'lords	518.00	2/28/2012
VIJAY K CHAWLA	Rent Sub to L'lords	25,150.00	2/28/2012
VIJAY K CHAWLA	Rent Sub to L'lords	954.00	2/28/2012
VIJAY K CHAWLA	Rent Sub to L'lords	983.00	2/28/2012
VILLAGE CREEK TOWNHOMES	Rent Sub to L'lords	1,012.00	2/28/2012
VILLAGE CREEK TOWNHOMES	HAP Reimb Port-in	1,108.00	2/28/2012
VILLAS OF EASTWOOD TERRACE LLC	Rent Sub to L'lords	3,411.00	2/28/2012
VILLAS OF MARINE CREEK LTD PARTNER	Rent Sub to L'lords	572.00	2/28/2012
VILLAS OF MARINE CREEK LTD PARTNER	Rent Sub to L'lords	313.00	2/28/2012
VINCENT GALLEGOS	Rent Sub to L'lords	948.00	2/28/2012
VINH HUYNH	Rent Sub to L'lords	1,397.00	2/28/2012
VIRGINIA CARTER	Counsel Fees-Juv	100.00	2/28/2012
VOLUNTEERS OF AMERICA INC	Intensiv Residential	1,716.00	2/28/2012
VWR SCIENTIFIC PRODUCTS	Lab Supplies	396.22	2/28/2012
W R STARKEY MORTGAGE LLP	Rent Sub to L'lords	842.00	2/28/2012
WAFAA ALI	Rent Sub to L'lords	935.00	2/28/2012
WAK - FS LP	Rent Sub to L'lords	2,908.00	2/28/2012
WAK - FS LP	Rent Sub to L'lords	624.00	2/28/2012
WALMART #2980	Food/Hygiene Assist	20.00	2/28/2012
WALMART #3284	Food/Hygiene Assist	79.66	2/28/2012
WALMART #5312	Food/Hygiene Assist	39.27	2/28/2012
WALMART NEIGHBORHOOD MARKET #3594	Food/Hygiene Assist	60.00	2/28/2012
WALT A CLEVELAND	Counsel Fees-Courts	1,550.00	2/28/2012
WALT A CLEVELAND	Counsel Fees-Courts	100.00	2/28/2012
WARES GIANT TIRE SERVICE LLC	Central Garage Inv	51.00	2/28/2012
WARES GIANT TIRE SERVICE LLC	Central Garage Inv	31.00	2/28/2012
WARES GIANT TIRE SERVICE LLC	Tires and Tubes	95.00	2/28/2012
WARREN HOUSE FORT WORTH LP	Rent Sub to L'lords	549.00	2/28/2012
WARREN ST JOHN	Cnsl Fees-Cap Murder	23,525.00	2/28/2012
WARREN WINSLOW WILSON	Rent Sub to L'lords	1,000.00	2/28/2012
WARREN-WARRICK APARTMENTS LLC	Rent Sub to L'lords	575.00	2/28/2012
WDOP SUB 1 LP	Rent Sub to L'lords	1,147.00	2/28/2012
WDOP SUB II LP	Rent Sub to L'lords	4,562.00	2/28/2012
WDOP SUB II LP	Rent Sub to L'lords	2,948.00	2/28/2012
WDOP SUB II LP	Rent Sub to L'lords	745.00	2/28/2012
WEATHERFORD HOUSING AUTHORITY	Port HAP Port-out	1,141.00	2/28/2012
WEATHERFORD HOUSING AUTHORITY	HAP Admn Fee Port-in	8,210.42	2/28/2012
WEATHERFORD HOUSING AUTHORITY	Port Admin Fee Expen	171.48	2/28/2012
WEILUN WANG	Rent Sub to L'lords	465.00	2/28/2012
WELLINGTON ALLEN	Rent Sub to L'lords	77.00	2/28/2012
WELLS FARGO HOME MORTGAGE	Rent Sub to L'lords	471.00	2/28/2012
WELLS FRAMING CONTRACTORS INC	Rent Sub to L'lords	2,564.00	2/28/2012
WENDY BOHANON	Rent Sub to L'lords	319.00	2/28/2012
WEST GROUP	Subscriptions	728.00	2/28/2012
WEST GROUP	Professional Service	1,122.15	2/28/2012
WEST GROUP	Law Books	10,331.50	2/28/2012
WEST GROUP PAYMENT CENTER	Law Books	2,287.00	2/28/2012
WEST GROUP PAYMENT CENTER	On-Line Service	1,884.37	2/28/2012
WEST SIDE LANDFILL WM	Disposal Service	109.02	2/28/2012
WESTDALE ASSET MANAGEMENT	Rent Sub to L'lords	279.00	2/28/2012

WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	3,283.00	2/28/2012
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	867.00	2/28/2012
WESTERN RIM PROPERTIES	Rent Sub to L'lords	2,123.00	2/28/2012
WESTERN RIM PROPERTIES	Rent Sub to L'lords	518.00	2/28/2012
WESTERN RIM PROPERTIES	HAP Reimb Port-in	793.00	2/28/2012
WESTERN-BRW PAPER CO INC	Supplies	197.50	2/28/2012
WESTERN-BRW PAPER CO INC	Sheriff Inventory	3,160.00	2/28/2012
WESTERN-BRW PAPER CO INC	Supplies	1,580.00	2/28/2012
WESTERN-BRW PAPER CO INC	Supplies	316.00	2/28/2012
WESTOVER HILLS POLICE DEPARTMENT	Misc Payable	5.00	2/28/2012
WHIGHAM FLP	Rent Sub to L'lords	844.00	2/28/2012
WHITNEY ILLIES	Rent Sub to L'lords	847.00	2/28/2012
WHW TRANSPORT INC	Central Garage Inv	50.00	2/28/2012
WILC/MDR PTNSHIP & WILC/MVL AS TIC	Rent Sub to L'lords	870.00	2/28/2012
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,070.00	2/28/2012
WILLANDA GRIMES	Rent Sub to L'lords	554.00	2/28/2012
WILLARD ELDON WILLIAMS SR	Rent Sub to L'lords	719.00	2/28/2012
WILLIAM ALLEN SHEARER	Rent Sub to L'lords	631.00	2/28/2012
WILLIAM BRIAN GOZA	Counsel Fees-Courts	500.00	2/28/2012
WILLIAM BRIAN GOZA	Counsel Fees-Courts	100.00	2/28/2012
WILLIAM BURK ROSENTHAL	Rent Sub to L'lords	474.00	2/28/2012
WILLIAM H BILL RAY PC	Counsel Fees-Courts	150.00	2/28/2012
WILLIAM H BILL RAY PC	Counsel Fees-Courts	3,225.00	2/28/2012
WILLIAM H BILL RAY PC	Counsel Fees-Courts	650.00	2/28/2012
WILLIAM H BILL RAY PC	Counsel Fees-Courts	125.00	2/28/2012
WILLIAM H MCDOWELL	Rent Sub to L'lords	950.00	2/28/2012
WILLIAM H NORRIS	Rent Sub to L'lords	448.00	2/28/2012
WILLIAM P BURCH	Rent Sub to L'lords	727.00	2/28/2012
WILLIAM RUCKER	Rent Sub to L'lords	1,650.00	2/28/2012
WILLIAM SHELTON	Reporter's Records	792.00	2/28/2012
WILLIAM THOMAS	Rent Sub to L'lords	1,090.00	2/28/2012
WILLIE F LESTER	Rent Sub to L'lords	618.00	2/28/2012
WILLOW CREEK SIGNS INC	Non-Track Const/Bldg	2,700.00	2/28/2012
WILLYE WILLIAMS ESTATE	Rent Sub to L'lords	1,028.00	2/28/2012
WILSON OFFICE INTERIORS	Supplies	853.87	2/28/2012
WINIFRED HANEY	HAP Reimb Port-in	325.00	2/28/2012
WOODMONT APARTMENTS LP	Rent Sub to L'lords	12,091.00	2/28/2012
WOODMONT APARTMENTS LP	Rent Sub to L'lords	489.00	2/28/2012
WOODMONT APARTMENTS LP	HAP Reimb Port-in	1,456.00	2/28/2012
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	815.00	2/28/2012
WOOF BROTHERS LLC	Rent Sub to L'lords	595.00	2/28/2012
WOOF BROTHERS LLC	HAP Reimb Port-in	856.00	2/28/2012
WORTHINGTON POINT LP	Rent Sub to L'lords	7,081.00	2/28/2012
WORTHINGTON POINT LP	Rent Sub to L'lords	574.00	2/28/2012
WORTHINGTON POINT LP	Rent Sub to L'lords	602.00	2/28/2012
WORTHINGTON POINT LP	HAP Reimb Port-in	3,575.00	2/28/2012
WRBD LP	Rent Sub to L'lords	3,251.00	2/28/2012
WRBD LP	Rent Sub to L'lords	617.00	2/28/2012
WRBD LP	Rent Sub to L'lords	594.00	2/28/2012
WRBD LP	HAP Reimb Port-in	391.00	2/28/2012

WS NRB INCORPORATED 80	Rent Sub to L'lords	1,121.00	2/28/2012
WW SALEM PARK LP	Rent Sub to L'lords	688.00	2/28/2012
YMCA OF METROPOLITAN FORT WORTH	Subrecipient Service	291.70	2/28/2012
YOLANDA SMITH	Rent Sub to L'lords	925.00	2/28/2012
YOUNG ENERGY LLC	Utility Allowance	360.00	2/28/2012
YOUNG ENERGY LLC	Utility Allowance	118.00	2/28/2012
YUEN LING LI	Rent Sub to L'lords	821.00	2/28/2012
YVONNE ELAINE ROSS	Rent Sub to L'lords	585.00	2/28/2012
ZEP MFG	Kitchen Supplies	2,715.56	2/28/2012
ZEP MFG	Laundry Services	654.27	2/28/2012
<b>COMMISSIONERS' REPORT OF CLAIMS - Addendum</b>			
<b>FOR THE WEEK ENDING - February 28, 2012</b>			
<b>Vendor Name</b>	<b>Item Description</b>	<b>Paid Amount</b>	<b>Check Date</b>
A Few Good People Inc	Software Maintenance	3,229.05	2/28/2012
AAA Glass & Mirror	Non-Track Equipment	5,900.00	2/28/2012
Able Communications Inc	Professional Service	27,681.07	2/28/2012
Able Communications Inc	Non-Track Const/Bldg	520.38	2/28/2012
Akzo Nobel Paints LLC	Support Serv Supply	6,572.61	2/28/2012
Alice Whitten	5006 Chapter 13 Levy	323.08	2/28/2012
Alice Whitten	5006 Chapter 13 Levy	4,073.23	2/28/2012
American General Life Ins	Lifestyle, American General Co.	76.27	2/28/2012
Anthem Life Insurance Co	PGL/Anthem Life	34.64	2/28/2012
Anthony Green	Counsel Fees - CPS	575.00	2/28/2012
Arkansas Office of Child	Child Support	201.23	2/28/2012
Automated Collection Serv	5002 Student Loan Levy	(0.16)	2/28/2012
Automated Collection Serv	5002 Student Loan Levy	238.73	2/28/2012
Basecom Inc	Non-Track Equipment	6,031.65	2/28/2012
Belker D Paschall III	Counsel Fees-Probate	2,200.00	2/28/2012
C L E A T	Union Dues	(15.00)	2/28/2012
C L E A T	Union Dues	6,069.00	2/28/2012
Calico Industries Inc	Building Maintenance	215.00	2/28/2012
California Sdu	Child Support	119.07	2/28/2012
Chapter 13 Trustee	5006 Chapter 13 Levy	534.25	2/28/2012
City of Kennedale	County Projects	141,436.58	2/28/2012
CJUF II Destination Hotels LLC	Travel	845.01	2/28/2012
CJUF II Destination Hotels LLC	Travel	1,012.18	2/28/2012
Control Concepts Inc	A/C Maint Contract	436.00	2/28/2012
Dallas/Fort Worth Minority Business	Meeting Expenses	350.00	2/28/2012
Dana A Duffey	Counsel Fees - CPS	2,950.00	2/28/2012
Delta Dental Insurance Co	Dental Claims	17,882.60	2/28/2012
Delta Dental Insurance Co	Dental Claims	3,232.10	2/28/2012
Delta Dental Insurance Co	Dental Claims	30,000.00	2/28/2012
Delta Dental Insurance Co	Dental Claims	10,000.00	2/28/2012
Delta Management Associat	5002 Student Loan Levy	2.15	2/28/2012
Delta Management Associat	5002 Student Loan Levy	130.49	2/28/2012
Directv Inc	Data Transmiss Line	90.99	2/28/2012
Diversified Collection Se	5002 Student Loan Levy	234.80	2/28/2012
Express-Scripts	Drug Claims-AC & CO	269,365.31	2/28/2012

Express-Scripts	Drug Claims-RT	61,276.12	2/28/2012
FFC Regional Place Apts Ltd	Rent Sub to L'lords	675.00	2/28/2012
Fortune Real Property	Rent Sub to L'lords	514.00	2/28/2012
Fraternal Order of Police	Union Dues	(37.50)	2/28/2012
Fraternal Order of Police	Union Dues	1,737.50	2/28/2012
GC Services LP	5002 Student Loan Levy	0.12	2/28/2012
GC Services LP	5002 Student Loan Levy	393.37	2/28/2012
Gryphon Training Group Inc	Tuition C/room Train	560.00	2/28/2012
Hall & Mixon PLLC	Counsel Fees-Probate	2,200.00	2/28/2012
Healthsmart	Medical Claims - AC & CO	2,000.00	2/28/2012
Healthsmart	Medical Claims - AC & CO	500.00	2/28/2012
HUD, US Dept of	HUD 5007 Garnishment	75.00	2/28/2012
Internal Revenue Service	5001 Tax Levy	(30.02)	2/28/2012
Internal Revenue Service	5001 Tax Levy	2,375.66	2/28/2012
IRS FICA EE	FICA-Employee	(2,416.72)	2/28/2012
IRS FICA EE	FICA-Employee	349,410.48	2/28/2012
IRS FICA ER	FICA-Employer	(3,567.76)	2/28/2012
IRS FICA ER	FICA-Employer	515,796.52	2/28/2012
IRS FIT	FIT Withholding	(15,401.06)	2/28/2012
IRS FIT	FIT Withholding	950,343.40	2/28/2012
IRS MED EE	Medicare-Employee	(835.38)	2/28/2012
IRS MED EE	Medicare-Employee	120,629.25	2/28/2012
IRS MED ER	Medicare-Employer	(835.38)	2/28/2012
IRS MED ER	Medicare-Employer	120,629.25	2/28/2012
J A Sexauer	Building Maintenance	288.28	2/28/2012
J A Sexauer	Building Maintenance	1,172.07	2/28/2012
Johnson Controls Inc	Building Maintenance	4,818.15	2/28/2012
JPMorgan Chase Bank NA	Education	175.00	2/28/2012
Judith Van Hoof	Counsel Fees - CPS	635.00	2/28/2012
Krystal L James	Travel	180.00	2/28/2012
Larry Ingram and Best Auto Sales	Damage Claims	2,800.00	2/28/2012
Lincoln Financial Group	Deferred Comp	(100.00)	2/28/2012
Lincoln Financial Group	Deferred Comp	12,698.08	2/28/2012
Louisiana Department of S	Child Support	79.46	2/28/2012
Mercedes Medical Inc	Lab Supplies	147.28	2/28/2012
Merry Lauren Moore	Court Costs	353.00	2/28/2012
Merry Lauren Moore	Counsel Fees-Probate	2,200.00	2/28/2012
Metropolitan Life	Metlife	60.09	2/28/2012
Metropolitan Life	Metlife	16,567.43	2/28/2012
Michigan State Disburseme	Child Support	201.61	2/28/2012
Mounts Made Simple	Supplies	539.96	2/28/2012
NACO - National Assoc of Counties	Education	465.00	2/28/2012
Nationwide Retirement Sol	Deferred Comp	1,727.01	2/28/2012
Nationwide Retirement Sol	Deferred Comp	109,975.27	2/28/2012
NCO Financial Systems Inc	5002 Student Loan Levy	340.92	2/28/2012
New Jersey Support Payment	Child Support	222.00	2/28/2012
Norris L Neal	Rent Sub to L'lords	2,639.00	2/28/2012
Norris L Neal	Rent Sub to L'lords	1,965.00	2/28/2012
North Dakota Sdu	Child Support	281.54	2/28/2012
Northeast Leadership Forum	Dues	100.00	2/28/2012

OFS Brands Holdings Inc	Non-Track Equipment	1,682.74	2/28/2012
Oklahoma Guaranteed Stude	5002 Student Loan Levy	0.18	2/28/2012
Oklahoma Guaranteed Student	5002 Student Loan Levy	226.73	2/28/2012
Paulette Williams	Williams 5007 Garnishment	303.54	2/28/2012
PayFlex	Dependent Care	3,754.83	2/28/2012
PayFlex	Medical	95,456.28	2/28/2012
Pennsylvania-HEAA	5002 Student Loan Levy	516.33	2/28/2012
Pioneer Credit Recovery I	5002 Student Loan Levy	(151.17)	2/28/2012
Police & Firefighters Ins	Union Dues	(118.76)	2/28/2012
Police & Firefighters Ins	Union Dues	17,569.70	2/28/2012
Prepaid Legal Services	Prepaid Attorney	4,000.00	2/28/2012
Prudential Insurance Comp of America	L T Health Care	5,770.49	2/28/2012
Rexel Summers	Building Maintenance	2,415.46	2/28/2012
Rexel Summers	Building Maintenance	831.68	2/28/2012
RLP Mechanical Contractors Inc	Professional Service	156,416.55	2/28/2012
Sherwin Williams Paint	Support Serv Supply	72.63	2/28/2012
Sherwin Williams Paint	Building Maintenance	93.00	2/28/2012
Sherwin Williams Paint	Building Maintenance	129.95	2/28/2012
Sherwin Williams Paint	Support Serv Supply	332.17	2/28/2012
Sherwin Williams Paint	Support Serv Supply	6,179.75	2/28/2012
Social Security Admin Lev	SSA 5007 Garnishment	25.00	2/28/2012
State of Florida Disburse	Child Support	64.38	2/28/2012
Tarrant Co. P/R Acct	Payroll Transfers	41,330.86	2/28/2012
Tarrant Co. P/R Acct	Payroll Transfers	6,048,823.53	2/28/2012
Tarrant County Bar Assoc	Education	500.00	2/28/2012
Tarrant County Bar Assoc	Education	500.00	2/28/2012
Tarrant County Child Supp	Child Support	144.92	2/28/2012
Tarrant County Deputy She	Union Dues	1,494.00	2/28/2012
Tarrant County Deputy Sher	Union Dues	(6.50)	2/28/2012
Tarrant County Family Law Bar Assoc	Dues	60.00	2/28/2012
Tarrant County Medical Society	Advertis/Publicity	260.00	2/28/2012
Teletouch Communications Inc	Telephone - Mobile	1,896.98	2/28/2012
Tennesse Child Support Re	Child Support	212.30	2/28/2012
Texas Center for the Judiciary	Education	60.00	2/28/2012
Texas Child Support Disbu	Child Support	720.66	2/28/2012
Texas Child Support Disbu	Child Support	41,570.84	2/28/2012
Texas Department of Licensing	Education	105.00	2/28/2012
Texas Guaranteed Student	5002 Student Loan Levy	(22.93)	2/28/2012
Texas Guaranteed Student	5002 Student Loan Levy	2,077.69	2/28/2012
Texas Public Health Association-THP	Education	194.00	2/28/2012
Tim Truman	5006 Chapter 13 Levy	4,643.55	2/28/2012
Time Warner Cable Media Sales	Utilities	80.99	2/28/2012
Tom Powers Chapter 13 Tru	5006 Chapter 13 Levy	2,837.97	2/28/2012
U S Postmaster	Postage	450.00	2/28/2012
U S Postmaster	Postage	2,558.00	2/28/2012
United HealthCare	Medical Claims - AC & CO	715,445.26	2/28/2012
United HealthCare	Medical Claims - RT	73,357.72	2/28/2012
United Way	United Fund	(29.81)	2/28/2012
United Way	United Fund	2,041.08	2/28/2012
Univ of Texas at Austin School	Education	600.00	2/28/2012



US Department of Education	5002 Student Loan Levy	(17.51)	2/28/2012
US Department of Education	5002 Student Loan Levy	214.21	2/28/2012
Valic Retirement	Deferred Comp	(40.00)	2/28/2012
Valic Retirement	Deferred Comp	8,812.79	2/28/2012
Ward North America Inc	Worker's Compensation	5,852.99	2/28/2012
Ward North America Inc	Worker's Compensation	50,000.00	2/28/2012
Ward North America Inc	Worker's Compensation	40,283.72	2/28/2012
Washington State Support	Child Support	110.50	2/28/2012
Weight Watchers North Ame	Weight Watchers	139.45	2/28/2012
Weight Watchers North Ame	Weight Watchers	439.45	2/28/2012
X Pedient Services LLC	Professional Service	150,000.00	2/28/2012
YMCA	YMCA	2,204.83	2/28/2012