

COMMISSIONERS' REPORT OF CLAIMS - REGULAR

FOR THE WEEK ENDING - March 27, 2012

| Vendor Name | Item Description | Paid Amount | Check Date |
|------------------------------------|----------------------|-------------|------------|
| #2 EASTCHASE LIMITED | Rent Sub to L'lords | 386.00 | 3/27/2012 |
| #77 EMERALD #2 LIMITED PARTNER | Rent Sub to L'lords | 4,616.00 | 3/27/2012 |
| #77 EMERALD #2 LIMITED PARTNER | Rent Sub to L'lords | 469.00 | 3/27/2012 |
| #77 EMERALD #2 LIMITED PARTNER | Rent Sub to L'lords | 620.00 | 3/27/2012 |
| #77 EMERALD #2 LIMITED PARTNER | HAP Reimb Port-in | 751.00 | 3/27/2012 |
| #78 WOODLANDS & TIMBER RIDGE #2 LP | Utility Assistance | 59.22 | 3/27/2012 |
| #78 WOODLANDS & TIMBER RIDGE #2 LP | Rent Sub to L'lords | 2,651.00 | 3/27/2012 |
| #78 WOODLANDS & TIMBER RIDGE #2 LP | Rent Sub to L'lords | 1,174.00 | 3/27/2012 |
| 1200 EAST SEMINARY INC | Rent Sub to L'lords | 737.00 | 3/27/2012 |
| 1304 VILLA BELLA EULESS LLC | Rent Sub to L'lords | 3,151.00 | 3/27/2012 |
| 1304 VILLA BELLA EULESS LLC | Rent Sub to L'lords | 357.00 | 3/27/2012 |
| 1304 VILLA BELLA EULESS LLC | Rent Sub to L'lords | 335.00 | 3/27/2012 |
| 1304 VILLA BELLA EULESS LLC | Rent Sub to L'lords | 207.00 | 3/27/2012 |
| 1304 VILLA BELLA EULESS LLC | Utility Allowance | 142.00 | 3/27/2012 |
| 2002 RIDGMAR APARTMENTS | Rent Sub to L'lords | 509.00 | 3/27/2012 |
| 5700 HULEN LTD | Rent Sub to L'lords | 2,646.00 | 3/27/2012 |
| 5700 HULEN LTD | Rent Sub to L'lords | 797.00 | 3/27/2012 |
| 7 INVERNESS LLC | Rent Sub to L'lords | 588.00 | 3/27/2012 |
| 7071 CC LLC | Rent Sub to L'lords | 917.00 | 3/27/2012 |
| 7071 CC LLC | Rent Sub to L'lords | 629.00 | 3/27/2012 |
| 777 REALTY LLC | Rent Sub to L'lords | 272.00 | 3/27/2012 |
| 777 REALTY LLC | HAP Reimb Port-in | 1,850.00 | 3/27/2012 |
| 7784 COLLEGE CIRCLE PROPERTY | Port HAP Port-out | 118.00 | 3/27/2012 |
| 7784 COLLEGE CIRCLE PROPERTY | Rent Sub to L'lords | 7,128.00 | 3/27/2012 |
| 7784 COLLEGE CIRCLE PROPERTY | Rent Sub to L'lords | 1,614.00 | 3/27/2012 |
| A P GAS & ELECTRIC (TX) LLC | Utility Allowance | 72.00 | 3/27/2012 |
| A TO Z HYDRAULICS LLC | Parts and Supplies | 110.64 | 3/27/2012 |
| A&P PHARMACY | Medical Supplies | 12.39 | 3/27/2012 |
| AAA SPANISH TRANSLATION SERVICE | Interpreter Fees | 60.00 | 3/27/2012 |
| AAA SPANISH TRANSLATION SERVICE | Interpreter Fees | 240.00 | 3/27/2012 |
| AAA SPANISH TRANSLATION SERVICE | Interpreter Fees | 120.00 | 3/27/2012 |
| AAA SPANISH TRANSLATION SERVICE | Interpreter Fees | 210.00 | 3/27/2012 |
| AAA SPANISH TRANSLATION SERVICE | Interpreter Fees | 120.00 | 3/27/2012 |
| AARON CLAY GRAHAM | Counsel Fees-Courts | 850.00 | 3/27/2012 |
| AARON FIORENTINO | Counsel Fees-Juv | 200.00 | 3/27/2012 |
| AARON FIORENTINO | Counsel Fees - CPS | 787.50 | 3/27/2012 |
| AARYN LANDERS LAMB PC | Counsel Fees - CPS | 100.00 | 3/27/2012 |
| AARYN LANDERS LAMB PC | Cnsl Fees-Fam Drg Ct | 100.00 | 3/27/2012 |
| ABBIE G DANIELS | Rent Sub to L'lords | 658.00 | 3/27/2012 |
| ABC WRECKER SERVICE | Wrecker Service | 45.00 | 3/27/2012 |
| ABC WRECKER SERVICE | Wrecker Service | 126.00 | 3/27/2012 |
| ABC WRECKER SERVICE | Wrecker Service | 180.00 | 3/27/2012 |
| ABDUL R VAYANI | Rent Sub to L'lords | 893.00 | 3/27/2012 |

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| ABDUL R VAYANI | HAP Reimb Port-in | 1,100.00 | 3/27/2012 |
| ABE FACTOR | Counsel Fees-Courts | 550.00 | 3/27/2012 |
| ABE FACTOR | Counsel Fees-Courts | 4,575.00 | 3/27/2012 |
| ABE FACTOR | Counsel Fees-Courts | 150.00 | 3/27/2012 |
| ABE FACTOR | Litigation Expense | 13.20 | 3/27/2012 |
| ABILITY RESOURCES INC | Rent Sub to L'lords | 1,215.00 | 3/27/2012 |
| ABILITY RESOURCES INC | Rent Sub to L'lords | 2,720.00 | 3/27/2012 |
| ABILITY RESOURCES INC | HAP Reimb Port-in | 414.00 | 3/27/2012 |
| ABRAHAM NIMEH | Rent Sub to L'lords | 808.00 | 3/27/2012 |
| ABREICO CO INC | Rent Sub to L'lords | 750.00 | 3/27/2012 |
| ACACIA ENERGY LLC | Utility Allowance | 124.00 | 3/27/2012 |
| ACCUCARE MORTUARY SERVICE INC | Transportation | 5,850.00 | 3/27/2012 |
| ACCURATE EVIDENCE LEGAL VIDEO AND | Cap Murder-Othr Cost | 1,294.55 | 3/27/2012 |
| ACCURATE FORMS & SUPPLIES | Sheriff Inventory | 954.72 | 3/27/2012 |
| ADAM HAHN | Counsel Fees-Courts | 100.00 | 3/27/2012 |
| ADAMSON INDUSTRIES CORP | Central Garage Inv | 159.80 | 3/27/2012 |
| ADELL MURPHY | Rent Sub to L'lords | 547.00 | 3/27/2012 |
| ADVANCED INSTRUMENTS | Lab Supplies | 1,728.00 | 3/27/2012 |
| ADVANTAGE CAPITAL INVESTMENTS LP | Rent Sub to L'lords | 925.00 | 3/27/2012 |
| ADW CORPORATION | A/C Maint Contract | 976.00 | 3/27/2012 |
| AFFORDABLE HOUSING NETWORK LLC | Software Maintenance | 6,718.00 | 3/27/2012 |
| AFFORDABLE POWER LP | Utility Assistance | 658.92 | 3/27/2012 |
| AFFORDABLE POWER LP | Utility Allowance | 230.00 | 3/27/2012 |
| AFFORDABLE POWER LP | HAP Reimb Port-in | 17.00 | 3/27/2012 |
| AG VANTAGE | Rent Sub to L'lords | 605.00 | 3/27/2012 |
| AG VANTAGE | Rent Sub to L'lords | 741.00 | 3/27/2012 |
| AG VANTAGE | HAP Reimb Port-in | 1,580.00 | 3/27/2012 |
| AGR FUNDING INC | Contract Labor | 771.04 | 3/27/2012 |
| AHC BRECKENRIDGE ASSOC LLC | Rent Sub to L'lords | 3,225.00 | 3/27/2012 |
| AHF-HILLCREST LLC | Rent Sub to L'lords | 2,823.00 | 3/27/2012 |
| AHF-HURST MANOR COMMUNITY DEV LLC | Rent Sub to L'lords | 1,371.00 | 3/27/2012 |
| AHF-HURST MANOR COMMUNITY DEV LLC | HAP Reimb Port-in | 677.00 | 3/27/2012 |
| AHF-QUAIL RIDGE LLC | Rent Sub to L'lords | 524.00 | 3/27/2012 |
| AHMAD RABIE | Rent Sub to L'lords | 2,013.00 | 3/27/2012 |
| AHMED BANDAR | Rent Sub to L'lords | 932.00 | 3/27/2012 |
| Aida Contreras | Transportation | 81.49 | 3/27/2012 |
| AIR BALANCING COMPANY INC | A/C Maint Contract | 3,187.50 | 3/27/2012 |
| ALAN WHELOCK | Rent Sub to L'lords | 315.00 | 3/27/2012 |
| ALARM SECURITY GROUP LLC | Building Maintenance | 14.50 | 3/27/2012 |
| ALARM SECURITY GROUP LLC | Building Maintenance | 29.00 | 3/27/2012 |
| ALARM SECURITY GROUP LLC | Building Maintenance | 14.50 | 3/27/2012 |
| ALBERT MARTINEZ | Rent Sub to L'lords | 649.00 | 3/27/2012 |
| ALBERT P O'CONNOR | Rent Sub to L'lords | 12,104.00 | 3/27/2012 |
| ALBERT P O'CONNOR | Rent Sub to L'lords | 666.00 | 3/27/2012 |
| ALBERT P O'CONNOR | HAP Reimb Port-in | 951.00 | 3/27/2012 |
| ALBERTSONS 4286 | Food/Hygiene Assist | 17.46 | 3/27/2012 |
| ALBIN SLOVACEK | Rent Sub to L'lords | 445.00 | 3/27/2012 |

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| ALBIN SLOVACEK | HAP Reimb Port-in | 474.00 | 3/27/2012 |
| ALEMEDA VILLAS LP | Rent Sub to L'lords | 6,570.00 | 3/27/2012 |
| ALEMEDA VILLAS LP | Rent Sub to L'lords | 651.00 | 3/27/2012 |
| ALEMEDA VILLAS LP | Rent Sub to L'lords | 699.00 | 3/27/2012 |
| ALEMEDA VILLAS LP | HAP Reimb Port-in | 734.00 | 3/27/2012 |
| ALEX JAY CLAUNCH | Rent Sub to L'lords | 382.00 | 3/27/2012 |
| ALFRED DAVIS II | Rent Sub to L'lords | 686.00 | 3/27/2012 |
| ALI OLIVER HASSIBI | Counsel Fees-Courts | 100.00 | 3/27/2012 |
| ALI OLIVER HASSIBI | Counsel Fees-Courts | 450.00 | 3/27/2012 |
| ALI OLIVER HASSIBI | Counsel Fees-Courts | 300.00 | 3/27/2012 |
| ALI OLIVER HASSIBI | Counsel Fees-Courts | 137.50 | 3/27/2012 |
| ALICIA R JOHNSON | Counsel Fees-Courts | 600.00 | 3/27/2012 |
| ALL AMERICA TITLE SERVICES INC | Professional Service | 750.00 | 3/27/2012 |
| ALL CITIES SERVICE | Kitchen Maintenance | 139.92 | 3/27/2012 |
| ALL CITIES SERVICE | Kitchen Maintenance | 124.00 | 3/27/2012 |
| ALL CITIES SERVICE | Kitchen Maintenance | 296.00 | 3/27/2012 |
| ALL CITIES SERVICE | Kitchen Maintenance | 664.59 | 3/27/2012 |
| ALL POINTS PIONEER | Professional Service | 400.67 | 3/27/2012 |
| ALL STAR XRAY INC | Lab Equip Mainten | 140.50 | 3/27/2012 |
| ALL TEX PIPE & SUPPLY INC | Parts and Supplies | 933.03 | 3/27/2012 |
| ALLCHEM MANUFACTURING INC | Parts and Supplies | 443.00 | 3/27/2012 |
| ALLEN FULSOM | Rent Sub to L'lords | 342.00 | 3/27/2012 |
| ALLIED COURT REPORTERS | Professional Service | 1,052.52 | 3/27/2012 |
| ALLMARK IMPRESSIONS LTD | Supplies | 8.80 | 3/27/2012 |
| ALLTECH ASSOCIATES | Lab Supplies | 171.35 | 3/27/2012 |
| Amanda G Edirimanasinghe | Travel | 10.00 | 3/27/2012 |
| AMBIT ENERGY LLC | Utility Assistance | 279.31 | 3/27/2012 |
| AMBIT ENERGY LLC | Utility Allowance | 1,204.00 | 3/27/2012 |
| AMBIT ENERGY LLC | Utility Allowance | 137.00 | 3/27/2012 |
| AMBIT ENERGY LLC | HAP Reimb Port-in | 237.00 | 3/27/2012 |
| AMBIT TEXAS LLC | Utility Assistance | 56.00 | 3/27/2012 |
| AMERICAN BARRICADE CO INC | Sign Maintenance | 597.00 | 3/27/2012 |
| AMERICAN SCREENING CORPORATION | Lab Supplies | 21.75 | 3/27/2012 |
| AMERISOUTH XXVI | Rent Sub to L'lords | 649.00 | 3/27/2012 |
| AMIN A ABBASHER | HAP Reimb Port-in | 869.00 | 3/27/2012 |
| AMSTERDAM PRINTING & LITHO | Supplies | 247.50 | 3/27/2012 |
| AMSTERDAM PRINTING & LITHO | Volunteer Program | 167.93 | 3/27/2012 |
| AMY HUNG | HAP Reimb Port-in | 620.00 | 3/27/2012 |
| ANAND KUMAR | Rent Sub to L'lords | 595.00 | 3/27/2012 |
| ANDRE HUEY-YOU | Rent Sub to L'lords | 368.00 | 3/27/2012 |
| ANDRE LANDRUM | Rent Sub to L'lords | 2,367.00 | 3/27/2012 |
| ANDREA ZAPATA | Witness Travel | 194.25 | 3/27/2012 |
| ANDREW CHINCHILLA | HAP Reimb Port-in | 270.00 | 3/27/2012 |
| ANDREW OPPONG-BAWUAH | Rent Sub to L'lords | 550.00 | 3/27/2012 |
| Angel G Williams | Transportation | 10.00 | 3/27/2012 |
| ANGEL JOHNSON | HAP Reimb Port-in | 510.00 | 3/27/2012 |
| ANGELA CAUDURO | Rent Sub to L'lords | 383.00 | 3/27/2012 |

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| ANGELA CAUDURO | Rent Sub to L'lords | 515.00 | 3/27/2012 |
| ANGELICA TAYLOR | Reporter's Records | 196.00 | 3/27/2012 |
| ANKUR CHAWLA | Rent Sub to L'lords | 1,662.00 | 3/27/2012 |
| ANN KESSEL | Rent Sub to L'lords | 415.00 | 3/27/2012 |
| ANNA JOHNSON | Rent Sub to L'lords | 1,159.00 | 3/27/2012 |
| ANNE M DEEM | Professional Service | 1,769.13 | 3/27/2012 |
| ANQUY TONG | Rent Sub to L'lords | 1,208.00 | 3/27/2012 |
| ANQUY TONG | Rent Sub to L'lords | 475.00 | 3/27/2012 |
| ANSHU ASSOCIATES INC | Rent Sub to L'lords | 675.00 | 3/27/2012 |
| ANSON FINANCIAL INC | Rent Sub to L'lords | 610.00 | 3/27/2012 |
| ANTHONY LAMAR BROWN | Rent Sub to L'lords | 932.00 | 3/27/2012 |
| ANTHONY PEREIRA | Rent Sub to L'lords | 475.00 | 3/27/2012 |
| APANIS REALTY LLC | Rent Sub to L'lords | 1,127.00 | 3/27/2012 |
| APEX POINT REALTY LLC | Rent Sub to L'lords | 748.00 | 3/27/2012 |
| APPROVED PROPERTY MANAGEMENT INC | Rent Sub to L'lords | 3,181.00 | 3/27/2012 |
| APPROVED PROPERTY MANAGEMENT INC | HAP Reimb Port-in | 789.00 | 3/27/2012 |
| ARAMARK UNIFORM SERVICES INC | Graphics Inventory | 6.00 | 3/27/2012 |
| ARAMARK UNIFORM SERVICES INC | Custodian Services | 36.50 | 3/27/2012 |
| ARAMARK UNIFORM SERVICES INC | Custodian Services | 21.00 | 3/27/2012 |
| ARAMARK UNIFORM SERVICES INC | Building Maintenance | 20.75 | 3/27/2012 |
| ARBOR CP ASSOCIATES LP | Rent Sub to L'lords | 812.00 | 3/27/2012 |
| ARC/ AUSTIN RIBBON & COMPUTER | Computer Supplies | 35.78 | 3/27/2012 |
| ARC/ AUSTIN RIBBON & COMPUTER | LV Computers (Mod) | 1,999.64 | 3/27/2012 |
| ARC/ AUSTIN RIBBON & COMPUTER | LV Computers (Mod) | 5,998.92 | 3/27/2012 |
| ARC/ AUSTIN RIBBON & COMPUTER | Capital Outlay-Low V | 4,062.90 | 3/27/2012 |
| ARC/ AUSTIN RIBBON & COMPUTER | Non-Track Equipment | 82.30 | 3/27/2012 |
| ARC/ AUSTIN RIBBON & COMPUTER | Non-Track Equipment | 315.10 | 3/27/2012 |
| ARC/ AUSTIN RIBBON & COMPUTER | Equipment Maint | 421.04 | 3/27/2012 |
| ARC/ AUSTIN RIBBON & COMPUTER | Capital Outlay-Low V | 10,249.04 | 3/27/2012 |
| ARC/ AUSTIN RIBBON & COMPUTER | Non-Track Equipment | 64.40 | 3/27/2012 |
| ARCHIVE SUPPLIES INC | Graphics Inventory | 232.00 | 3/27/2012 |
| ARIZPE PROPERTIES | Rent Sub to L'lords | 324.00 | 3/27/2012 |
| Arlene D Junior | Education | 120.00 | 3/27/2012 |
| ARLINGTON HOUSING AUTHORITY | Port HAP Port-out | 7,773.00 | 3/27/2012 |
| ARLINGTON HOUSING AUTHORITY | Port Admin Fee Expen | 557.31 | 3/27/2012 |
| ARLINGTON POLICE DEPT. | Southeast Sector | 7,699.01 | 3/27/2012 |
| ARLINGTON WATER UTILITIES | Utility Assistance | 54.88 | 3/27/2012 |
| ARMSTRONG FORENSIC LABRTY | Investigative | 260.00 | 3/27/2012 |
| ARTEX AIR COMPANY INC | Rent Sub to L'lords | 377.00 | 3/27/2012 |
| ASHLEY DIANE BROSEN | Rent Sub to L'lords | 585.00 | 3/27/2012 |
| ASHLEY DIANE BROSEN | HAP Reimb Port-in | 700.00 | 3/27/2012 |
| ASHRAF ISHAK | Rent Sub to L'lords | 943.00 | 3/27/2012 |
| ASMARA AFFORDABLE HOUSING INC | Rent Sub to L'lords | 1,615.00 | 3/27/2012 |
| ASMARA AFFORDABLE HOUSING INC | Rent Sub to L'lords | 438.00 | 3/27/2012 |
| ASPIRE HR INC | Education | 2,500.00 | 3/27/2012 |
| ATMOS ENERGY CORP | Gas | 106.55 | 3/27/2012 |
| ATMOS ENERGY CORP | Gas | 79.44 | 3/27/2012 |

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| ATMOS ENERGY CORP | Gas | 106.85 | 3/27/2012 |
| ATMOS ENERGY CORP | Gas | 228.12 | 3/27/2012 |
| ATMOS ENERGY CORP | Gas | 677.25 | 3/27/2012 |
| ATMOS ENERGY CORP | Gas | 45.59 | 3/27/2012 |
| ATMOS ENERGY CORP | Gas | 649.18 | 3/27/2012 |
| ATMOS ENERGY CORP | Gas | 4,631.75 | 3/27/2012 |
| ATMOS ENERGY CORP | Gas | 843.01 | 3/27/2012 |
| ATMOS ENERGY CORP | Gas | 9,207.96 | 3/27/2012 |
| ATMOS ENERGY CORP | Utility Assistance | 620.30 | 3/27/2012 |
| ATMOS ENERGY CORP | Utility Assistance | 98.57 | 3/27/2012 |
| ATMOS ENERGY CORP | Gas | 210.50 | 3/27/2012 |
| ATMOS ENERGY CORP | Utility Assistance | 2,649.62 | 3/27/2012 |
| ATMOS ENERGY CORP | Utility Assistance | 2,264.72 | 3/27/2012 |
| AUBURN MANCHESTER LTD | Rent Sub to L'lords | 2,388.00 | 3/27/2012 |
| AUBURN MANCHESTER LTD | HAP Reimb Port-in | 607.00 | 3/27/2012 |
| AUSTIN MARRIOTT NORTH | Prepaid - Travel | 328.83 | 3/27/2012 |
| AUTOMATIC SPRINKLER OF TEXAS INC | Building Maintenance | 225.00 | 3/27/2012 |
| AUTOMATIC SPRINKLER OF TEXAS INC | Building Maintenance | 640.00 | 3/27/2012 |
| AV PARK PLACE ASSOCIATES | Rent Sub to L'lords | 620.00 | 3/27/2012 |
| AV PARK PLACE ASSOCIATES | Rent Sub to L'lords | 2,741.00 | 3/27/2012 |
| AV PARK PLACE ASSOCIATES | Rent Sub to L'lords | 398.00 | 3/27/2012 |
| AV POLO RUN | Rent Sub to L'lords | 685.00 | 3/27/2012 |
| AVENTINE TARRANT PARKWAY APTS LP | Rent Sub to L'lords | 9,966.00 | 3/27/2012 |
| AVENTINE TARRANT PARKWAY APTS LP | Rent Sub to L'lords | 454.00 | 3/27/2012 |
| AVENTINE TARRANT PARKWAY APTS LP | Rent Sub to L'lords | 1,638.00 | 3/27/2012 |
| AVENTINE TARRANT PARKWAY APTS LP | HAP Reimb Port-in | 1,117.00 | 3/27/2012 |
| AVENTINE TARRANT PARKWAY LP | Rent Sub to L'lords | 969.00 | 3/27/2012 |
| AVTAR S HAILER | Rent Sub to L'lords | 600.00 | 3/27/2012 |
| AZLE OAKS APARTMENTS PARTNERSHIP | Rent Sub to L'lords | 271.00 | 3/27/2012 |
| AZLE OAKS APARTMENTS PARTNERSHIP | Rent Sub to L'lords | 308.00 | 3/27/2012 |
| AZLE OAKS APARTMENTS PARTNERSHIP | Rent Sub to L'lords | 255.00 | 3/27/2012 |
| AZLE POLICE DEPARTMENT | Due to Other Govts | 75.00 | 3/27/2012 |
| BAKER AND DAMERON LLC | Counsel Fees-Courts | 100.00 | 3/27/2012 |
| BAKER AND DAMERON LLC | Counsel Fees-Courts | 125.00 | 3/27/2012 |
| BAKER FUNERAL HOME | County Burials | 660.00 | 3/27/2012 |
| BALANCE FORENSIC & GENERAL | Psych Exam/Testimony | 500.00 | 3/27/2012 |
| BALANCE FORENSIC & GENERAL | Psych Exam/Testimony | 600.00 | 3/27/2012 |
| BALL & HASE PC | Counsel Fees-Courts | 450.00 | 3/27/2012 |
| BANE MACHINERY INC | Parts and Supplies | 147.24 | 3/27/2012 |
| BANKSTON FORD OF SOUTH FORT WORTH | Central Garage Inv | 157.17 | 3/27/2012 |
| BARBARA A BRADFORD | Rent Sub to L'lords | 382.00 | 3/27/2012 |
| BARBARA SLOAN NON-GST EXEMPT TRUST | Rent Sub to L'lords | 4,466.00 | 3/27/2012 |
| BARBARA SLOAN NON-GST EXEMPT TRUST | Rent Sub to L'lords | 1,100.00 | 3/27/2012 |
| BARBARA SLOAN NON-GST EXEMPT TRUST | Rent Sub to L'lords | 650.00 | 3/27/2012 |
| BARBARA SLOAN NON-GST EXEMPT TRUST | HAP Reimb Port-in | 1,094.00 | 3/27/2012 |
| BARBRA COLEMAN | Rent Sub to L'lords | 799.00 | 3/27/2012 |
| BARNES & NOBLE BOOKSELLERS INC | Supplies | 151.17 | 3/27/2012 |

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| BARNES PROX LAW PLLC | Counsel Fees - CPS | 200.00 | 3/27/2012 |
| BARRY YOUNG | Rent Sub to L'lords | 167.00 | 3/27/2012 |
| BARRY YOUNG | Rent Sub to L'lords | 363.00 | 3/27/2012 |
| BASECOM INC | Building Maintenance | 723.16 | 3/27/2012 |
| BASECOM INC | Non-Track Equipment | 54.39 | 3/27/2012 |
| BEAR CREEK PARTNERS LLC | Rental Assistance | 560.00 | 3/27/2012 |
| BEAR CREEK PARTNERS LLC | Utility Assistance | 42.83 | 3/27/2012 |
| BEATRIZ R BAILEY | Professional Service | 3,000.00 | 3/27/2012 |
| BEAUTIFUL PROPERTIES INC | Rent Sub to L'lords | 4,183.00 | 3/27/2012 |
| BEDFORD POLICE DEPARTMENT | Northeast Sector | 676.41 | 3/27/2012 |
| Belinda G Hampton | Education | 231.54 | 3/27/2012 |
| BENBROOK POLICE DEPARTMENT | West Sector | 759.84 | 3/27/2012 |
| BENNETT BENNER PETTIT INC | Professional Service | 110.00 | 3/27/2012 |
| BENTLEY SQUARE APARTMENTS | Rent Sub to L'lords | 1,881.00 | 3/27/2012 |
| BERLEY E TRENTHAM JR | Rent Sub to L'lords | 538.00 | 3/27/2012 |
| BEST BUY GOV LLC | Supplies | 407.03 | 3/27/2012 |
| BETHESDA WATER SUPPLY CORP | Utility Assistance | 55.79 | 3/27/2012 |
| BETTY HUMPHRIES | Rent Sub to L'lords | 667.00 | 3/27/2012 |
| BETTY HUMPHRIES | Rent Sub to L'lords | 407.00 | 3/27/2012 |
| BIG BIRD TREE SERVICE INC | Professional Service | 3,950.00 | 3/27/2012 |
| BIG COUNTRY SUPPLY | Safety/Tact Supplies | 374.81 | 3/27/2012 |
| BIG COUNTRY SUPPLY | Safety/Tact Supplies | 127.22 | 3/27/2012 |
| BIG WINDMILL TERRACE LLC | Rent Sub to L'lords | 267.00 | 3/27/2012 |
| BILLY R SCOTT | Rent Sub to L'lords | 1,224.00 | 3/27/2012 |
| BILLY RAY MARCOM | Rent Sub to L'lords | 986.00 | 3/27/2012 |
| BIMBO BAKERIES USA INC | Food | 133.83 | 3/27/2012 |
| BIO RAD LABORATORIES INC | Lab Supplies | 6,875.50 | 3/27/2012 |
| BLAGG TIRE AND SERVICE | Central Garage Inv | 1,395.80 | 3/27/2012 |
| BLAKE BURNS | Counsel Fees-Courts | 1,466.00 | 3/27/2012 |
| BLAKE BURNS | Counsel Fees-Courts | 550.00 | 3/27/2012 |
| BLUE CROWN INVESTMENTS LLC | Rent Sub to L'lords | 654.00 | 3/27/2012 |
| BLUE LAKES AT MARINE CREEK | Rent Sub to L'lords | 4,445.00 | 3/27/2012 |
| BLUE LAKES AT MARINE CREEK | HAP Reimb Port-in | 1,382.00 | 3/27/2012 |
| BLUE PLAID INVESTMENTS LLC | Rent Sub to L'lords | 303.00 | 3/27/2012 |
| BOB VAN HOOSE | Rent Sub to L'lords | 795.00 | 3/27/2012 |
| BONNIE ALEXANDER | Professional Service | 192.54 | 3/27/2012 |
| BONNIE C WELLS | Investigative | 315.25 | 3/27/2012 |
| BONNIE C WELLS | Investigative | 826.50 | 3/27/2012 |
| BONNIE C WELLS | Investigative | 937.00 | 3/27/2012 |
| BOUNCE ENERGY INC | Utility Allowance | 197.00 | 3/27/2012 |
| BOUND TREE MEDICAL LLC | Medical Supplies | 65.00 | 3/27/2012 |
| BRADFORD SHAW | Counsel Fees-Courts | 650.00 | 3/27/2012 |
| BRADFORD SHAW | Counsel Fees - CPS | 200.00 | 3/27/2012 |
| BRADFORD W MCCURRY | Rent Sub to L'lords | 501.00 | 3/27/2012 |
| BRAMA WEST POINTE PINES LTD | Rent Sub to L'lords | 3,085.00 | 3/27/2012 |
| BRAMA WEST POINTE PINES LTD | Rent Sub to L'lords | 463.00 | 3/27/2012 |
| BRANDON HUGHES | Rent Sub to L'lords | 678.00 | 3/27/2012 |

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| BRANDON LEE MCGEE | Counsel Fees-Courts | 500.00 | 3/27/2012 |
| BRENDA HANSEN | Counsel Fees-Courts | 337.50 | 3/27/2012 |
| BRENDA HANSEN | Counsel Fees-Courts | 500.00 | 3/27/2012 |
| BRENDA HANSEN | Counsel Fees-Courts | 400.00 | 3/27/2012 |
| BRENDA HANSEN | Counsel Fees-Courts | 300.00 | 3/27/2012 |
| BRENDA HANSEN | Counsel Fees-Juv | 600.00 | 3/27/2012 |
| BRENDA R VONJOE | Counsel Fees-Courts | 450.00 | 3/27/2012 |
| BRENT JENKINS | Rent Sub to L'lords | 2,652.00 | 3/27/2012 |
| BRENT JENKINS | HAP Reimb Port-in | 610.00 | 3/27/2012 |
| BRENT L HOCK | Rent Sub to L'lords | 609.00 | 3/27/2012 |
| BRENTWOOD MULTIFAMILY LLC | Rent Sub to L'lords | 669.00 | 3/27/2012 |
| BRETT BOONE | Counsel Fees-Courts | 150.00 | 3/27/2012 |
| BRETT BOONE | Counsel Fees-Courts | 200.00 | 3/27/2012 |
| BRIAN J NEWMAN | Counsel Fees-Courts | 760.00 | 3/27/2012 |
| BRIAN J WILLETT | Counsel Fees-Juv | 600.00 | 3/27/2012 |
| BRIAN K WALKER | Counsel Fees-Courts | 1,175.00 | 3/27/2012 |
| BRIAN K WALKER | Counsel Fees-Courts | 650.00 | 3/27/2012 |
| BRIAN K WALKER | Counsel Fees-Courts | 425.00 | 3/27/2012 |
| BRIAN M BOUFFARD | Counsel Fees-Courts | 300.00 | 3/27/2012 |
| BRIAN SALVANT | Counsel Fees-Courts | 650.00 | 3/27/2012 |
| BRIAN SALVANT | Counsel Fees-Courts | 350.00 | 3/27/2012 |
| BRIAN ZWICK | Rent Sub to L'lords | 297.00 | 3/27/2012 |
| BRIGELLE BEDFORD HOLDINGS | Rental Assistance | 595.00 | 3/27/2012 |
| BRISBEN MERIDIAN LP | Rent Sub to L'lords | 1,638.00 | 3/27/2012 |
| BRISBEN MERIDIAN LP | Rent Sub to L'lords | 731.00 | 3/27/2012 |
| BRISBEN MERIDIAN LP | HAP Reimb Port-in | 250.00 | 3/27/2012 |
| BRITTAIN AND CRAWFORD | Professional Service | 760.00 | 3/27/2012 |
| BROCK REALTORS LLC | Rent Sub to L'lords | 6,087.00 | 3/27/2012 |
| BROOKE BAKER | Counsel Fees-Courts | 400.00 | 3/27/2012 |
| BROOKE BAKER | Counsel Fees - CPS | 100.00 | 3/27/2012 |
| BROOKHAVEN YOUTH RANCH | Residential Servc | 12,027.75 | 3/27/2012 |
| BROWN PROPERTIES | Rent Sub to L'lords | 1,397.00 | 3/27/2012 |
| BROWN, OWENS AND BRUMLEY | County Burials | 2,925.00 | 3/27/2012 |
| BRYCO/BRYANT COMPANY | Building Maintenance | 3,850.60 | 3/27/2012 |
| BUD STARNES AND ASSOCIATES INC | Rent Sub to L'lords | 790.00 | 3/27/2012 |
| BURLESON ARB LTD | Rent Sub to L'lords | 466.00 | 3/27/2012 |
| BURLESON ARB LTD | Rent Sub to L'lords | 429.00 | 3/27/2012 |
| BURLESON ARB LTD | HAP Reimb Port-in | 438.00 | 3/27/2012 |
| BUSH RUDNICKI SHELTON PC | Counsel Fees-Juv | 280.00 | 3/27/2012 |
| BUSINESS INSURANCE | Subscriptions | 125.00 | 3/27/2012 |
| BUZZ PRINT | Printing-Publication | 3,900.00 | 3/27/2012 |
| C & J MULTI #1 LP | HAP Reimb Port-in | 625.00 | 3/27/2012 |
| C & P PUMP SERVICES INC | A/C Maint Contract | 1,680.00 | 3/27/2012 |
| C P CONTINENTAL LP | Rent Sub to L'lords | 1,088.00 | 3/27/2012 |
| C P CONTINENTAL LP | Rent Sub to L'lords | 1,621.00 | 3/27/2012 |
| C RICHARD DAVIS JR | Rent Sub to L'lords | 545.00 | 3/27/2012 |
| C.D. HARTNETT CO | Kitchen Supplies | 42.93 | 3/27/2012 |

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| C.R.'S AUTO REPAIR | Parts and Supplies | 54.25 | 3/27/2012 |
| CAD & GRAPHIC SUPPLY INC | Equipment Maint | 197.00 | 3/27/2012 |
| CALICO INDUSTRIES INC | Sheriff Inventory | 1,532.16 | 3/27/2012 |
| CALICO INDUSTRIES INC | Custodian Supplies | 31.92 | 3/27/2012 |
| CAMELBACK INVESTMENT PROPERTIES | Rent Sub to L'lords | 540.00 | 3/27/2012 |
| CAMP FIRE USA FIRST TEXAS COUNCIL | Subrecipient Service | 226.68 | 3/27/2012 |
| CANAS & FLORES | Counsel Fees-Courts | 500.00 | 3/27/2012 |
| CANAS & FLORES | Counsel Fees-Courts | 675.00 | 3/27/2012 |
| CANAS & FLORES | Counsel Fees-Courts | 100.00 | 3/27/2012 |
| CANAS & FLORES | Counsel Fees-Courts | 900.00 | 3/27/2012 |
| Candice L Fay | Transportation | 79.68 | 3/27/2012 |
| CAREY WALKER | Counsel Fees-Courts | 700.00 | 3/27/2012 |
| CARLA GIBBS KELMAN | Counsel Fees-Courts | 1,250.00 | 3/27/2012 |
| CARLA GIBBS KELMAN | Counsel Fees-Courts | 250.00 | 3/27/2012 |
| CARLSON INVESTMENTS INC | Rent Sub to L'lords | 1,002.00 | 3/27/2012 |
| CARLSON INVESTMENTS INC | Rent Sub to L'lords | 280.00 | 3/27/2012 |
| CARNIVAL FOOD STORES #78 | Food/Hygiene Assist | 20.00 | 3/27/2012 |
| CAROL A BIRDWELL | Counsel Fees-Courts | 150.00 | 3/27/2012 |
| Carol G Bennett | Education | 15.00 | 3/27/2012 |
| CAROLINE ELAD TABE | Rent Sub to L'lords | 1,540.00 | 3/27/2012 |
| CAROLINE ELAD TABE | Rent Sub to L'lords | 484.00 | 3/27/2012 |
| CAROLINE ELAD TABE | Rent Sub to L'lords | 975.00 | 3/27/2012 |
| CAROLYN A CROSS | Rent Sub to L'lords | 697.00 | 3/27/2012 |
| CARRIE R MURPHY | Rent Sub to L'lords | 524.00 | 3/27/2012 |
| CARSCO ENT LLC | Rent Sub to L'lords | 879.00 | 3/27/2012 |
| CARY M SCHROEDER | Counsel Fees-Probate | 2,200.00 | 3/27/2012 |
| CASA ROYALE APARTMENTS, LTD. | Rent Sub to L'lords | 706.00 | 3/27/2012 |
| CASA ROYALE APARTMENTS, LTD. | Rent Sub to L'lords | 572.00 | 3/27/2012 |
| CASS ROBERT CALLAWAY | Counsel Fees-Courts | 312.50 | 3/27/2012 |
| CASSATA LEARNING CENTER | Professional Service | 7,058.20 | 3/27/2012 |
| CASTRO ROOFING OF TEXAS, LP | Vendor AP | 8,312.50 | 3/27/2012 |
| CASTRO ROOFING OF TEXAS, LP | Professional Service | 15,532.50 | 3/27/2012 |
| CATHERINE A WATERS | Rent Sub to L'lords | 1,229.00 | 3/27/2012 |
| CATHOLIC CHARITIES DIOCESE OF FTW | Interpreter Fees | 135.00 | 3/27/2012 |
| CATHOLIC CHARITIES DIOCESE OF FTW | Interpreter Fees | 480.00 | 3/27/2012 |
| CDJ HOLDINGS LLC | Rent Sub to L'lords | 911.00 | 3/27/2012 |
| CDW GOVERNMENT INC | Computer Supplies | 128.00 | 3/27/2012 |
| CDW GOVERNMENT INC | Capital Outlay-Low V | 7,780.92 | 3/27/2012 |
| CDW GOVERNMENT INC | Capital Outlay Low V | 10,564.61 | 3/27/2012 |
| CEDAR HILL MEMORIAL PARK | County Burials | 1,015.00 | 3/27/2012 |
| CEDAR POINT APTS LP | Rent Sub to L'lords | 10,163.00 | 3/27/2012 |
| CEDAR POINT APTS LP | Rent Sub to L'lords | 801.00 | 3/27/2012 |
| CEDAR POINT APTS LP | HAP Reimb Port-in | 2,924.00 | 3/27/2012 |
| CELIA J THORNTON | Rent Sub to L'lords | 650.00 | 3/27/2012 |
| CENTAURUS GF TERRACE LLC | Rent Sub to L'lords | 393.20 | 3/27/2012 |
| CENTAURUS GF TERRACE LLC | Rent Sub to L'lords | 1,102.00 | 3/27/2012 |
| CENTAURUS GF TERRACE LLC | HAP Reimb Port-in | 631.00 | 3/27/2012 |

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| CENTAURUS RANDOL CROSSING LP | Rental Assistance | 569.00 | 3/27/2012 |
| CENTER FOR EDUCATION&EMPLOYMENT LAW | Subscriptions | 159.00 | 3/27/2012 |
| CENTER FOR THERAPEUTIC CHANGE LTD | O/P Group Counseling | 5,985.00 | 3/27/2012 |
| CHAD TRIBBLE | Rent Sub to L'lords | 762.00 | 3/27/2012 |
| CHADWELL GROUP LP | Professional Service | 9,180.00 | 3/27/2012 |
| CHADWELL GROUP LP | Professional Service | 396.10 | 3/27/2012 |
| CHAMPION ENERGY SERVICES LLC | Utility Assistance | 85.66 | 3/27/2012 |
| CHAMPION ENERGY SERVICES LLC | Utility Allowance | 106.00 | 3/27/2012 |
| CHANEKWA BENNETT | Hlth Dept Immu Fees | 25.00 | 3/27/2012 |
| CHARLES R BLACKLEDGE | Rent Sub to L'lords | 723.00 | 3/27/2012 |
| CHARLES ROACH | Counsel Fees-Courts | 350.00 | 3/27/2012 |
| CHARLES WADE PARRISH | Rent Sub to L'lords | 216.00 | 3/27/2012 |
| CHARLIE NICKERSON | Rent Sub to L'lords | 1,611.00 | 3/27/2012 |
| CHARM SCIENCES | Lab Supplies | 150.42 | 3/27/2012 |
| CHECKPOINT SERVICES INC | Computer Maintenance | 352.00 | 3/27/2012 |
| CHEM AQUA | A/C Maint Contract | 280.00 | 3/27/2012 |
| CHEM AQUA | A/C Maint Contract | 450.00 | 3/27/2012 |
| CHEM AQUA | A/C Maint Contract | 480.00 | 3/27/2012 |
| CHEM AQUA | A/C Maint Contract | 280.00 | 3/27/2012 |
| CHEM AQUA | A/C Maint Contract | 560.00 | 3/27/2012 |
| CHICAGO PROPERTIES INC | Rent Sub to L'lords | 522.00 | 3/27/2012 |
| CHRIS MINTER | Rent Sub to L'lords | 989.00 | 3/27/2012 |
| CHRIS SAUNDERS | Rent Sub to L'lords | 717.00 | 3/27/2012 |
| CHRISTINA JOANNE WHIPPLE | Counsel Fees-Courts | 675.00 | 3/27/2012 |
| CHRISTINE CHAFFIN | Rent Sub to L'lords | 184.00 | 3/27/2012 |
| CHRISTOPHER D BURDEN SR | Rent Sub to L'lords | 1,261.00 | 3/27/2012 |
| CHRISTOPHER J VAN VLAKE | Professional Service | 2,806.32 | 3/27/2012 |
| CHRISTOPHER LEO CASTANON | Counsel Fees-Courts | 700.00 | 3/27/2012 |
| CHRISTOPHER LEO CASTANON | Counsel Fees-Courts | 700.00 | 3/27/2012 |
| CINDY LE | Rent Sub to L'lords | 761.00 | 3/27/2012 |
| CINDY LE | Rent Sub to L'lords | 1,246.00 | 3/27/2012 |
| CIRRO ENERGY | Utility Assistance | 310.23 | 3/27/2012 |
| CIRRO ENERGY | Utility Allowance | 570.00 | 3/27/2012 |
| CITY OF BEDFORD | Water | 283.09 | 3/27/2012 |
| CITY OF BEDFORD | Water | 120.48 | 3/27/2012 |
| CITY OF EULESS WATER & SEWER | Utility Assistance | 69.92 | 3/27/2012 |
| CITY OF FOREST HILL UTILITIES | Utility Assistance | 108.29 | 3/27/2012 |
| CITY OF FORT WORTH | Professional Service | 500.00 | 3/27/2012 |
| CITY OF HALTOM CITY | Utility Assistance | 128.20 | 3/27/2012 |
| CITY OF NORTH RICHLAND HILLS | Utility Assistance | 133.00 | 3/27/2012 |
| CITY OF NORTH RICHLAND HILLS | Field Equip&Supplies | 48.00 | 3/27/2012 |
| CITY OF PASADENA | Port HAP Port-out | 741.00 | 3/27/2012 |
| CITY OF PASADENA | Port Admin Fee Expen | 42.87 | 3/27/2012 |
| CLAREMONT HUNTERS COVE LLC | Rental Assistance | 659.00 | 3/27/2012 |
| CLAREMONT HUNTERS COVE LLC | Utility Assistance | 42.69 | 3/27/2012 |
| CLARINDA ACADEMY | Residential Servc | 4,009.25 | 3/27/2012 |
| CLARK PANNIER | Rent Sub to L'lords | 455.00 | 3/27/2012 |

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| CLASSIC LOCATORS INC | Rent Sub to L'lords | 4,095.00 | 3/27/2012 |
| CLAUDIE C LOFTON JR | Rent Sub to L'lords | 929.00 | 3/27/2012 |
| CLEANING SOLUTIONS INC | Equipment | 1,585.80 | 3/27/2012 |
| CLEBURNE POLICE DEPARTMENT | Due to Other Govts | 37.67 | 3/27/2012 |
| CLIFFORD D MACKENZIE | Counsel Fees - CPS | 1,395.00 | 3/27/2012 |
| CLIFFORD D MACKENZIE | Cnsl Fees-Crim Appls | 1,665.00 | 3/27/2012 |
| CLIFFORD GINN | Investigative | 356.85 | 3/27/2012 |
| CLIFFORD GINN | Investigative | 283.50 | 3/27/2012 |
| CLIFFORD GINN | Investigative | 226.25 | 3/27/2012 |
| CLIFFORD GINN | Investigative | 308.70 | 3/27/2012 |
| CLOVIS PARTNERS LP | Rent Sub to L'lords | 286.00 | 3/27/2012 |
| CLOYCE E JONES | Rent Sub to L'lords | 571.00 | 3/27/2012 |
| CMI INC | Lab Supplies | 289.00 | 3/27/2012 |
| COBB PARK TOWNHOMES II LP | Rent Sub to L'lords | 80.40 | 3/27/2012 |
| COBB PARK TOWNHOMES II LP | Rent Sub to L'lords | 9,032.00 | 3/27/2012 |
| COBB PARK TOWNHOMES II LP | Rent Sub to L'lords | 650.00 | 3/27/2012 |
| COBB PARK TOWNHOMES II LP | HAP Reimb Port-in | 129.00 | 3/27/2012 |
| COBY WOOTEN ATTORNEY AT LAW PC | Counsel Fees-Courts | 400.00 | 3/27/2012 |
| CODE 3 INVESTIGATIONS | Investigative | 420.00 | 3/27/2012 |
| CODY L COFER | Counsel Fees-Courts | 118.75 | 3/27/2012 |
| CODY L COFER | Counsel Fees-Courts | 100.00 | 3/27/2012 |
| CODY L COFER | Counsel Fees-Juv | 300.00 | 3/27/2012 |
| COLE JENNINGS BRYAN | Counsel Fees-Courts | 375.00 | 3/27/2012 |
| COLE JENNINGS BRYAN | Counsel Fees-Courts | 250.00 | 3/27/2012 |
| COLLIN PEDERSON | Restitution Payable | 83.15 | 3/27/2012 |
| COMBINED SERVICES OF DALLAS INC | Custodian Services | 420.00 | 3/27/2012 |
| COMMERCIAL RECORDER | Advertis/Leg Notice | 19.75 | 3/27/2012 |
| COMMERCIAL RECORDER | Advertis/Leg Notice | 43.00 | 3/27/2012 |
| COMMERCIAL RECORDER | Advertis/Leg Notice | 37.00 | 3/27/2012 |
| COMMERCIAL RECORDER | Estray Livestock | 53.50 | 3/27/2012 |
| COMMUNITY ENRICHMENT CENTER | Subrecipient Service | 639.23 | 3/27/2012 |
| COMMUNITY ENRICHMENT CENTER | Rent Sub to L'lords | 4,080.00 | 3/27/2012 |
| COMMUNITY ENRICHMENT CENTER | Rent Sub to L'lords | 812.00 | 3/27/2012 |
| COMMUNITY ENRICHMENT CENTER | Rent Sub to L'lords | 585.00 | 3/27/2012 |
| COMMUNITY ENRICHMENT CENTER | HAP Reimb Port-in | 402.00 | 3/27/2012 |
| CONCHO SUPPLY INC | Central Garage Inv | 2,022.68 | 3/27/2012 |
| CONCIERGE ASSET MANAGEMENT LLC | Rent Sub to L'lords | 320.00 | 3/27/2012 |
| CONCORD SUMMIT LTD. | Rent Sub to L'lords | 550.00 | 3/27/2012 |
| CONCORD SUMMIT LTD. | Utility Allowance | 14.00 | 3/27/2012 |
| CONNIE HARRIS GILFEATHER | Professional Service | 350.84 | 3/27/2012 |
| CONNIE PYATT-DRYDEN | Counsel Fees-Courts | 100.00 | 3/27/2012 |
| CONNIE TRUONG | Rent Sub to L'lords | 645.00 | 3/27/2012 |
| COPPER CREEK APARTMENTS | Rental Assistance | 409.00 | 3/27/2012 |
| CORPORATE GREEN INC | Building Maintenance | 129.00 | 3/27/2012 |
| COTTONWOOD HAMMER LP | Rent Sub to L'lords | 8,760.00 | 3/27/2012 |
| COTTONWOOD HAMMER LP | Rent Sub to L'lords | 498.00 | 3/27/2012 |
| COTTONWOOD HAMMER LP | Rent Sub to L'lords | 374.00 | 3/27/2012 |

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| COTTONWOOD HAMMER LP | HAP Reimb Port-in | 1,621.00 | 3/27/2012 |
| COURT REPORTERS CLEARINGHOUSE | Test/Civil Serv Exp | 170.28 | 3/27/2012 |
| COURTYARDS PARTNERSHIP | Rent Sub to L'lords | 363.00 | 3/27/2012 |
| COWTOWN MATERIALS | Building Maintenance | 492.48 | 3/27/2012 |
| COWTOWN MATERIALS | Building Maintenance | 3,070.60 | 3/27/2012 |
| COWTOWN PROPERTIES | Rent Sub to L'lords | 1,758.00 | 3/27/2012 |
| CP CONTINENTAL LP | Rent Sub to L'lords | 593.00 | 3/27/2012 |
| CPH ASSOCIATES LTD | Rent Sub to L'lords | 353.00 | 3/27/2012 |
| CRAFCO TEXAS INC | Asphalt-Rock/Hot Mix | 2,744.30 | 3/27/2012 |
| CRASH DYNAMICS | Expert Witness Serv | 1,356.30 | 3/27/2012 |
| CROSS PROPERTIES | Rent Sub to L'lords | 559.00 | 3/27/2012 |
| CROWLEY FOUNTAINHEAD LP | Rent Sub to L'lords | 353.00 | 3/27/2012 |
| CROWLEY RETIREMENT VILLAGE LP | Rent Sub to L'lords | 2,034.00 | 3/27/2012 |
| CROWNE PLAZA | Prepaid - Travel | 97.75 | 3/27/2012 |
| CTC FAMILY LIMITED PARTNERSHIP | Rent Sub to L'lords | 4,169.00 | 3/27/2012 |
| CTC FAMILY LIMITED PARTNERSHIP | Rent Sub to L'lords | 491.00 | 3/27/2012 |
| CTC FAMILY LIMITED PARTNERSHIP | Rent Sub to L'lords | 820.00 | 3/27/2012 |
| CTC FAMILY LIMITED PARTNERSHIP | HAP Reimb Port-in | 478.00 | 3/27/2012 |
| CTJ MAINTENANCE INC | Custodian Services | 6,525.00 | 3/27/2012 |
| CTJ MAINTENANCE INC | Custodian Services | 20,083.95 | 3/27/2012 |
| CTJ MAINTENANCE INC | Custodian Services | 1,172.64 | 3/27/2012 |
| CTJ MAINTENANCE INC | Custodian Services | 2,456.96 | 3/27/2012 |
| CTJ MAINTENANCE INC | Custodian Services | 2,505.82 | 3/27/2012 |
| CTJ MAINTENANCE INC | Custodian Services | 1,898.56 | 3/27/2012 |
| CTJ MAINTENANCE INC | Custodian Services | 1,731.04 | 3/27/2012 |
| CTJ MAINTENANCE INC | Custodian Services | 743.85 | 3/27/2012 |
| CTJ MAINTENANCE INC | Custodian Services | 8,613.00 | 3/27/2012 |
| CTJ MAINTENANCE INC | Custodian Services | 22,008.83 | 3/27/2012 |
| CTJ MAINTENANCE INC | Custodian Services | 5,417.06 | 3/27/2012 |
| CTJ MAINTENANCE INC | Custodian Services | 17,017.20 | 3/27/2012 |
| CTJ MAINTENANCE INC | Custodian Services | 1,879.20 | 3/27/2012 |
| CTJ MAINTENANCE INC | Custodian Services | 1,879.20 | 3/27/2012 |
| CTJ MAINTENANCE INC | Custodian Services | 1,827.00 | 3/27/2012 |
| CTJ MAINTENANCE INC | Contract Labor | 1,912.56 | 3/27/2012 |
| CTJ MAINTENANCE INC | Contract Labor | 1,961.60 | 3/27/2012 |
| CTJ MAINTENANCE INC | Contract Labor | 1,805.76 | 3/27/2012 |
| CTJ MAINTENANCE INC | Contract Labor | 3,530.88 | 3/27/2012 |
| CTJ MAINTENANCE INC | Contract Labor | 3,904.81 | 3/27/2012 |
| CTJ MAINTENANCE INC | Custodian Services | 431.47 | 3/27/2012 |
| CTJ MAINTENANCE INC | Custodian Services | 10,738.73 | 3/27/2012 |
| CUMMINS SOUTHERN PLAINS LLC | Parts and Supplies | 47.23 | 3/27/2012 |
| CURTIS FORTINBERRY | Counsel Fees-Courts | 300.00 | 3/27/2012 |
| CURTIS ROSEBERRY | Rent Sub to L'lords | 495.00 | 3/27/2012 |
| CVR COMPUTER SUPPLIES INC | Supplies | 31.40 | 3/27/2012 |
| CVR COMPUTER SUPPLIES INC | Supplies | 52.00 | 3/27/2012 |
| CYNTHIA A FITCH | Counsel Fees-Courts | 750.00 | 3/27/2012 |
| CYNTHIA A FITCH | Counsel Fees - CPS | 100.00 | 3/27/2012 |

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| CYRUS D TATUM | HAP Reimb Port-in | 775.00 | 3/27/2012 |
| D & A BUILDING SERVICES INC | Custodian Services | 345.00 | 3/27/2012 |
| D & A BUILDING SERVICES INC | Custodian Services | 200.00 | 3/27/2012 |
| D & A BUILDING SERVICES INC | Custodian Services | 95.00 | 3/27/2012 |
| D ROBIN MCCARTY | Counsel Fees-Courts | 400.00 | 3/27/2012 |
| D ROBIN MCCARTY | Counsel Fees-Courts | 200.00 | 3/27/2012 |
| D ROBIN MCCARTY | Counsel Fees-Courts | 150.00 | 3/27/2012 |
| DALE A BALLARD | Rent Sub to L'lords | 190.00 | 3/27/2012 |
| DALLAS GET THERE FAST (GTF) INC | Rent Sub to L'lords | 1,668.00 | 3/27/2012 |
| DALPHINE C HENDERSON | Rent Sub to L'lords | 542.00 | 3/27/2012 |
| DANA A DUFFEY | Counsel Fees - CPS | 200.00 | 3/27/2012 |
| DANETTE DEE ALVARADO | Counsel Fees-Juv | 400.00 | 3/27/2012 |
| DANIEL D PHAM | Rent Sub to L'lords | 1,114.00 | 3/27/2012 |
| DANIEL HERNANDEZ | Counsel Fees-Courts | 250.00 | 3/27/2012 |
| DANIEL HERNANDEZ | Counsel Fees-Courts | 100.00 | 3/27/2012 |
| DANIEL HERNANDEZ | Counsel Fees-Courts | 875.00 | 3/27/2012 |
| DANIEL KLU | Rent Sub to L'lords | 785.00 | 3/27/2012 |
| DANIEL R ALTMAN | Psych Exam/Testimony | 400.00 | 3/27/2012 |
| DANIEL YOUNG | Counsel Fees-Courts | 2,450.00 | 3/27/2012 |
| DANILO A ACEVEDO | Rent Sub to L'lords | 821.00 | 3/27/2012 |
| DANNY D PITZER | Counsel Fees-Courts | 5,255.00 | 3/27/2012 |
| DANNY L HELMS | Rent Sub to L'lords | 681.00 | 3/27/2012 |
| DARCY NILES DENO | Counsel Fees-Juv | 200.00 | 3/27/2012 |
| DARCY NILES DENO | Counsel Fees - CPS | 985.00 | 3/27/2012 |
| DARR LIFT | Parts and Supplies | 115.43 | 3/27/2012 |
| DARREL E THRASHER | Rent Sub to L'lords | 850.00 | 3/27/2012 |
| DARRELL KIRKSEY | Custodian Supplies | 185.00 | 3/27/2012 |
| DAVID A FRISBY | Counsel Fees-Courts | 250.00 | 3/27/2012 |
| DAVID A FRISBY | Counsel Fees-Courts | 200.00 | 3/27/2012 |
| DAVID BAYS | Counsel Fees-Courts | 675.00 | 3/27/2012 |
| DAVID BAYS | Counsel Fees-Courts | 750.00 | 3/27/2012 |
| DAVID BERNARD | Rent Sub to L'lords | 1,038.00 | 3/27/2012 |
| DAVID CLEVELAND | Travel | 148.07 | 3/27/2012 |
| DAVID DANIELS | Rent Sub to L'lords | 244.00 | 3/27/2012 |
| DAVID I JOHNSON | Rent Sub to L'lords | 700.00 | 3/27/2012 |
| DAVID J KRIENER | Rent Sub to L'lords | 638.00 | 3/27/2012 |
| DAVID LAGAT | Rent Sub to L'lords | 4,041.00 | 3/27/2012 |
| DAVID MARLOW | Investigative | 500.00 | 3/27/2012 |
| DAVID MICHAEL PERAHIA | Rent Sub to L'lords | 352.00 | 3/27/2012 |
| DAVID MONROE INGRAM | Rent Sub to L'lords | 1,083.00 | 3/27/2012 |
| DAVID PALMER | Counsel Fees-Courts | 1,200.00 | 3/27/2012 |
| DAVID POST | Rent Sub to L'lords | 967.00 | 3/27/2012 |
| DAVID R YALE | Rent Sub to L'lords | 250.00 | 3/27/2012 |
| DAVID RICHARDS | Counsel Fees-Courts | 200.00 | 3/27/2012 |
| DAVID RODRIGUEZ | Rent Sub to L'lords | 975.00 | 3/27/2012 |
| DAVID W WYNNE | Counsel Fees - CPS | 750.00 | 3/27/2012 |
| DAWN M ROBERTS | Counsel Fees-Courts | 200.00 | 3/27/2012 |

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| DAWN VAN WINKLE | Rent Sub to L'lords | 478.00 | 3/27/2012 |
| DBC FAMILY LAW | Counsel Fees - CPS | 100.00 | 3/27/2012 |
| DCTC SPHINX DEVELOPMENT LP | Rent Sub to L'lords | 1,768.00 | 3/27/2012 |
| DCTC SPHINX DEVELOPMENT LP | Rent Sub to L'lords | (642.00) | 3/27/2012 |
| DCTC SPHINX DEVELOPMENT LP | HAP Reimb Port-in | 2,325.00 | 3/27/2012 |
| DDRE MCDONALD FAMILY LP | Rent Sub to L'lords | 1,820.00 | 3/27/2012 |
| DDRE MCDONALD FAMILY LP | HAP Reimb Port-in | 856.00 | 3/27/2012 |
| Dean F Lampman | Prepaid - Travel | 84.00 | 3/27/2012 |
| DEAN MIYAZONO | Counsel Fees-Courts | 100.00 | 3/27/2012 |
| DEAN SWANDA | Counsel Fees-Juv | 200.00 | 3/27/2012 |
| DEAN SWANDA | Counsel Fees - CPS | 100.00 | 3/27/2012 |
| DEANNA M VILLARREAL | Rent Sub to L'lords | 447.00 | 3/27/2012 |
| Debbie L White Buck | Training Supplies | 36.60 | 3/27/2012 |
| Debbie L White Buck | Travel | 10.00 | 3/27/2012 |
| DEBORAH ANN MADEWELL | Rent Sub to L'lords | 800.00 | 3/27/2012 |
| DEBORAH HOOVER | Rent Sub to L'lords | 853.00 | 3/27/2012 |
| DEBORAH RIPALDI WALKER | Rent Sub to L'lords | 509.00 | 3/27/2012 |
| DEBRA A FLOYD | Rent Sub to L'lords | 713.00 | 3/27/2012 |
| DECASAS PROPERTIES LLC | Rent Sub to L'lords | 453.00 | 3/27/2012 |
| DECASAS PROPERTIES LLC | Rent Sub to L'lords | 445.00 | 3/27/2012 |
| DEEN FORT WORTH ASSOCIATES LTD | Rent Sub to L'lords | 2,394.00 | 3/27/2012 |
| DEEN FORT WORTH ASSOCIATES LTD | Rent Sub to L'lords | 1,270.00 | 3/27/2012 |
| DEEN FORT WORTH ASSOCIATES LTD | Rent Sub to L'lords | 644.00 | 3/27/2012 |
| DEEN FORT WORTH ASSOCIATES LTD | Rent Sub to L'lords | 805.00 | 3/27/2012 |
| DEEPDALE INVESTMENTS LTD | Rental Assistance | 505.00 | 3/27/2012 |
| DEEPDALE INVESTMENTS LTD | Rent Sub to L'lords | 968.00 | 3/27/2012 |
| DEEPDALE INVESTMENTS LTD | Rent Sub to L'lords | 633.00 | 3/27/2012 |
| DEIDRA KINDRED | HAP Reimb Port-in | 657.00 | 3/27/2012 |
| DEITRIC D DUNN SR | HAP Reimb Port-in | 805.00 | 3/27/2012 |
| DELARIO KIZZEE | Rent Sub to L'lords | 955.00 | 3/27/2012 |
| DELL MARKETING | Computer Supplies | 2,997.12 | 3/27/2012 |
| DELL MARKETING | Computer Supplies | 911.84 | 3/27/2012 |
| DELL MARKETING | Software Maintenance | 9,074.88 | 3/27/2012 |
| DELL MARKETING | Non-Track Equipment | 1,402.20 | 3/27/2012 |
| DELL MARKETING | Non-Track Equipment | 911.84 | 3/27/2012 |
| DELL MARKETING | Non-Track Equipment | 467.40 | 3/27/2012 |
| DELSYIA M ALDANA | Rent Sub to L'lords | 373.00 | 3/27/2012 |
| DELTHAREAN HAMILTON | Rent Sub to L'lords | 702.00 | 3/27/2012 |
| DENISE M JONES | Rent Sub to L'lords | 425.00 | 3/27/2012 |
| DEPARTMENT OF STATE HEALTH SERVICES | Dpt Vit Stats Rem BC | 1,795.23 | 3/27/2012 |
| DEPARTMENT OF STATE HEALTH SERVICES | CC Certified Copies | 49.41 | 3/27/2012 |
| DEPT OF INFORMATION RESOURCES | Data Transmiss Line | 342.56 | 3/27/2012 |
| DEPT OF INFORMATION RESOURCES | Data Transmiss Line | 3,521.72 | 3/27/2012 |
| DEPT OF INFORMATION RESOURCES | Data Transmiss Line | 7,555.52 | 3/27/2012 |
| DEPT OF INFORMATION RESOURCES | Data Transmiss Line | 882.34 | 3/27/2012 |
| DEPT OF INFORMATION RESOURCES | Telephone-Texan | 3,263.76 | 3/27/2012 |
| DEPT OF INFORMATION RESOURCES | Data Transmiss Line | 617.20 | 3/27/2012 |

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| DERRICK JOHN SAMUELS | Rent Sub to L'lords | 1,018.00 | 3/27/2012 |
| DESIRUE CRUZ | Rent Sub to L'lords | 886.00 | 3/27/2012 |
| DFW PROPERTIES LLC | Rent Sub to L'lords | 412.00 | 3/27/2012 |
| DHARMPAL SINGH CHAUHAN | Rent Sub to L'lords | 1,594.00 | 3/27/2012 |
| DHARMPAL SINGH CHAUHAN | Rent Sub to L'lords | 893.00 | 3/27/2012 |
| DIAGNOSTIC HYBRIDS, INC. | Lab Supplies | 213.73 | 3/27/2012 |
| DIANE DEBRUYN | Rent Sub to L'lords | 901.00 | 3/27/2012 |
| DIANE V SELLECK | Rent Sub to L'lords | 930.00 | 3/27/2012 |
| DIANNA FUNCHES | Rent Sub to L'lords | 309.00 | 3/27/2012 |
| DIDRAIL JENNINGS | Rent Sub to L'lords | 2,366.00 | 3/27/2012 |
| DIRECT ENERGY LP | Utility Assistance | 464.82 | 3/27/2012 |
| DIRECT ENERGY LP | Utility Assistance | 235.50 | 3/27/2012 |
| DIRECT ENERGY LP | Utility Allowance | 3,483.00 | 3/27/2012 |
| DIRECT ENERGY LP | Utility Allowance | 292.00 | 3/27/2012 |
| DIRECT ENERGY LP | HAP Reimb Port-in | 280.00 | 3/27/2012 |
| DIVERSIFIED POWER SYSTEMS INC | Building Maintenance | 800.00 | 3/27/2012 |
| D-NADERS INVESTMENTS LLC | Rent Sub to L'lords | 995.00 | 3/27/2012 |
| DOLORES STEWART & ASSOCIATES INC | Professional Service | 175.42 | 3/27/2012 |
| DON GANDY | Counsel Fees-Courts | 650.00 | 3/27/2012 |
| DON GANDY | Counsel Fees-Courts | 700.00 | 3/27/2012 |
| DON M DAWES | Counsel Fees-Courts | 250.00 | 3/27/2012 |
| DON M DAWES | Counsel Fees-Courts | 100.00 | 3/27/2012 |
| DON M DAWES | Counsel Fees-Courts | 100.00 | 3/27/2012 |
| DONALD E FLECK | Rent Sub to L'lords | 663.00 | 3/27/2012 |
| DONALD G JOHNSON | Rent Sub to L'lords | 800.00 | 3/27/2012 |
| DONALD J HETLING | Rent Sub to L'lords | 850.00 | 3/27/2012 |
| DONNA FITZGERALD | Rent Sub to L'lords | 335.00 | 3/27/2012 |
| DONNELL PARISH | Rent Sub to L'lords | 754.00 | 3/27/2012 |
| DOUBLE EAGLE MECHANICAL SERVICE | Building Maintenance | 324.00 | 3/27/2012 |
| DOUBLE EAGLE MECHANICAL SERVICE | Building Maintenance | 72.00 | 3/27/2012 |
| DOUBLE EAGLE MECHANICAL SERVICE | Building Maintenance | 72.00 | 3/27/2012 |
| DOUBLE EAGLE MECHANICAL SERVICE | Building Maintenance | 216.00 | 3/27/2012 |
| DOUBLE EAGLE MECHANICAL SERVICE | Building Maintenance | 72.00 | 3/27/2012 |
| DOUBLE EAGLE MECHANICAL SERVICE | Building Maintenance | 306.00 | 3/27/2012 |
| DOUBLE EAGLE MECHANICAL SERVICE | Building Maintenance | 108.00 | 3/27/2012 |
| DOUBLE EAGLE MECHANICAL SERVICE | A/C Maint Contract | 127.09 | 3/27/2012 |
| DOUBLE EAGLE MECHANICAL SERVICE | A/C Maint Contract | 9,200.00 | 3/27/2012 |
| DOUBLE EAGLE MECHANICAL SERVICE | Building Maintenance | 72.00 | 3/27/2012 |
| DOUBLE EAGLE MECHANICAL SERVICE | A/C Maint Contract | 2,442.23 | 3/27/2012 |
| DOUGLASS DISTRIBUTING | Gasoline Inventory | 18,047.03 | 3/27/2012 |
| DPI ENERGY LLC | Utility Allowance | 1,086.00 | 3/27/2012 |
| DPI ENERGY LLC | HAP Reimb Port-in | 92.00 | 3/27/2012 |
| DRAKE COMMUNICATIONS INC | Equipment Maint | 250.00 | 3/27/2012 |
| DRAKE DUNNAVENT PC | Counsel Fees-Courts | 100.00 | 3/27/2012 |
| DRAKE DUNNAVENT PC | Counsel Fees-Courts | 200.00 | 3/27/2012 |
| DREW & ROGERS INC | Printing-Publication | 4,313.75 | 3/27/2012 |
| DREW & ROGERS INC | Printing-Publication | 1,386.56 | 3/27/2012 |

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| DREW & ROGERS INC | Printing-Publication | 462.19 | 3/27/2012 |
| DT WOODLAND OAKS APARTMENTS LP | Rent Sub to L'lords | 1,007.00 | 3/27/2012 |
| DT WOODLAND OAKS APARTMENTS LP | Rent Sub to L'lords | 1,270.00 | 3/27/2012 |
| DU T PHAM | HAP Reimb Port-in | 940.00 | 3/27/2012 |
| DUNG Q TRAN | Rent Sub to L'lords | 1,797.00 | 3/27/2012 |
| DURKIN LAW OFFICES PC | Counsel Fees-Juv | 300.00 | 3/27/2012 |
| DW REALTY INC | Rent Sub to L'lords | 707.00 | 3/27/2012 |
| DYANN WILLIAMS | HAP Reimb Port-in | 917.00 | 3/27/2012 |
| DYNA TEN CORPORATION | A/C Maint Contract | 2,695.04 | 3/27/2012 |
| E & R INDUSTRIAL SALES INC | Range Supplies | 2,254.00 | 3/27/2012 |
| EAN HOLDINGS LLC | Vehicle Lease | 4,140.00 | 3/27/2012 |
| EAN HOLDINGS LLC | Travel | 63.02 | 3/27/2012 |
| EAN HOLDINGS LLC | Damage Claims | 405.44 | 3/27/2012 |
| EARL G GOEZ | Rent Sub to L'lords | 1,050.00 | 3/27/2012 |
| EARL GREINETZ | Rent Sub to L'lords | 1,128.00 | 3/27/2012 |
| EASTCHASE MILL VALLEY LLC | Rent Sub to L'lords | 2,658.00 | 3/27/2012 |
| EASTCHASE MILL VALLEY LLC | Rent Sub to L'lords | 1,137.00 | 3/27/2012 |
| ED FASKE | Rent Sub to L'lords | 673.00 | 3/27/2012 |
| EDGAR RAMIREZ | Rent Sub to L'lords | 1,469.00 | 3/27/2012 |
| EDUARDO PADILLA | Witness Travel | 10.00 | 3/27/2012 |
| EDWARD DON & COMPANY | Sheriff Inventory | 318.60 | 3/27/2012 |
| EDWARD G JONES | Counsel Fees-Courts | 300.00 | 3/27/2012 |
| EDWARD G JONES | Counsel Fees-Courts | 275.00 | 3/27/2012 |
| EDWARD G JONES | Counsel Fees-Courts | 875.00 | 3/27/2012 |
| EDWARD K HAHN | Rent Sub to L'lords | 363.00 | 3/27/2012 |
| EDWIN YOUNGBLOOD | Counsel Fees-Courts | 465.00 | 3/27/2012 |
| EDWIN YOUNGBLOOD | Counsel Fees-Juv | 375.00 | 3/27/2012 |
| EDWIN YOUNGBLOOD | Counsel Fees - CPS | 100.00 | 3/27/2012 |
| EDWIN YOUNGBLOOD | Cnsl Fees-Juv Det&Tr | 500.00 | 3/27/2012 |
| EJLAD INVESTMENTS LLC | Rent Sub to L'lords | 1,390.00 | 3/27/2012 |
| ELECTRONIC TECHNOLOGIES CORP USA | Building Maintenance | 580.45 | 3/27/2012 |
| ELISA RAUCH | Rent Sub to L'lords | 933.00 | 3/27/2012 |
| ELIZABETH RIVERA | Counsel Fees-Courts | 500.00 | 3/27/2012 |
| ELIZABETH RIVERA | Counsel Fees-Courts | 750.00 | 3/27/2012 |
| ELIZABETH RIVERA | Counsel Fees-Courts | 500.00 | 3/27/2012 |
| ELLEN J PESSERILLO PC | Counsel Fees-Courts | 350.00 | 3/27/2012 |
| ELLIOTT & HUGHES, INC. | Professional Service | 3,403.52 | 3/27/2012 |
| ELOY SEPULVEDA | Counsel Fees-Courts | 300.00 | 3/27/2012 |
| ELOY SEPULVEDA | Counsel Fees-Courts | 4,641.67 | 3/27/2012 |
| ELOY SEPULVEDA | Counsel Fees-Courts | 300.00 | 3/27/2012 |
| ELOY SEPULVEDA | Counsel Fees-Courts | 900.00 | 3/27/2012 |
| ELOY SEPULVEDA | Counsel Fees-Courts | 100.00 | 3/27/2012 |
| EMERALD TRAILS LLC | Rent Sub to L'lords | 412.00 | 3/27/2012 |
| EMMA J JOHNSON | Rent Sub to L'lords | 688.00 | 3/27/2012 |
| EMMANUEL E AJAEGBU | Rent Sub to L'lords | 578.00 | 3/27/2012 |
| EMPIRE PAPER | Sheriff Inventory | 517.20 | 3/27/2012 |
| EMPIRE PAPER | Kitchen Supplies | 149.60 | 3/27/2012 |

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| EMPIRE PAPER | Custodian Supplies | 967.00 | 3/27/2012 |
| ENCLAVE @ PARKVIEW LP | Rent Sub to L'lords | 1,423.00 | 3/27/2012 |
| ENCLAVE @ PARKVIEW LP | Rent Sub to L'lords | 431.00 | 3/27/2012 |
| ENCLAVE @ PARKVIEW LP | Rent Sub to L'lords | 226.00 | 3/27/2012 |
| ENCLAVE @ PARKVIEW LP | HAP Reimb Port-in | 513.00 | 3/27/2012 |
| ENEX HOSEA CARO | Rent Sub to L'lords | 775.00 | 3/27/2012 |
| ENVIROMATIC SERVICES | A/C Maint Contract | 285.00 | 3/27/2012 |
| ENVIRONMENTAL SYSTEMS RESEARCH | Computer SW (Mod) | 20,000.00 | 3/27/2012 |
| EREKA JONES | Rent Sub to L'lords | 665.00 | 3/27/2012 |
| ERIC B SIMMONS | Rent Sub to L'lords | 409.00 | 3/27/2012 |
| ERIC CUMMINGS | Counsel Fees-Courts | 920.00 | 3/27/2012 |
| ERIC D BEAL | Counsel Fees - CPS | 100.00 | 3/27/2012 |
| ERICK MCNAIR | Rent Sub to L'lords | 1,070.00 | 3/27/2012 |
| Erin N Crary | Transportation | 6.33 | 3/27/2012 |
| Erin N Crary | Travel | 19.20 | 3/27/2012 |
| ESTATE OF FRANK M PUSKARICH SR | Rent Sub to L'lords | 158.00 | 3/27/2012 |
| ESTATE OF ROBERT FRANKLIN FORD | Counsel Fees-Courts | 2,150.00 | 3/27/2012 |
| ESTATE OF ROBERT FRANKLIN FORD | Counsel Fees-Courts | 300.00 | 3/27/2012 |
| ESTATE OF ROBERT FRANKLIN FORD | Counsel Fees-Courts | 3,866.67 | 3/27/2012 |
| ESTATE OF ROBERT FRANKLIN FORD | Counsel Fees-Courts | 1,350.00 | 3/27/2012 |
| ESTATE OF ROBERT FRANKLIN FORD | Counsel Fees-Courts | 2,700.00 | 3/27/2012 |
| ESTATE OF ROBERT FRANKLIN FORD | Cnsl Fees-Cap Murder | 5,333.33 | 3/27/2012 |
| ESTELLE WILSON | Rent Sub to L'lords | 350.00 | 3/27/2012 |
| ESTHER AGUIRRE | Rent Sub to L'lords | 138.00 | 3/27/2012 |
| ESTHER RASHAD | Rent Sub to L'lords | 702.00 | 3/27/2012 |
| EULESS POLICE DEPARTMENT | Northeast Sector | 676.41 | 3/27/2012 |
| EULESS SYCAMORE CIRCLE LLC | HAP Reimb Port-in | 735.00 | 3/27/2012 |
| EVCO PARTNERS LP | Supplies | 102.58 | 3/27/2012 |
| EVCO PARTNERS LP | Supplies | 2,279.60 | 3/27/2012 |
| EVCO PARTNERS LP | Supplies | 3.64 | 3/27/2012 |
| EVCO PARTNERS LP | Supplies | 11.82 | 3/27/2012 |
| EVCO PARTNERS LP | Supplies | 10.52 | 3/27/2012 |
| EVCO PARTNERS LP | Computer Supplies | 31.52 | 3/27/2012 |
| EVCO PARTNERS LP | Computer Supplies | 549.44 | 3/27/2012 |
| EVCO PARTNERS LP | Support Serv Supply | 606.36 | 3/27/2012 |
| EVCO PARTNERS LP | Support Serv Supply | 606.36 | 3/27/2012 |
| EVCO PARTNERS LP | Building Maintenance | 48.24 | 3/27/2012 |
| EVCO PARTNERS LP | Building Maintenance | 538.96 | 3/27/2012 |
| EVCO PARTNERS LP | Building Maintenance | 15.52 | 3/27/2012 |
| EVCO PARTNERS LP | Building Maintenance | 296.40 | 3/27/2012 |
| EVCO PARTNERS LP | Building Maintenance | 313.50 | 3/27/2012 |
| EVCO PARTNERS LP | Landscaping Expense | 445.64 | 3/27/2012 |
| EVCO PARTNERS LP | Small Tools | 87.30 | 3/27/2012 |
| EVCO PARTNERS LP | Parts and Supplies | 54.36 | 3/27/2012 |
| EVCO PARTNERS LP | Parts and Supplies | 18.73 | 3/27/2012 |
| EVCO PARTNERS LP | Small Tools | 89.73 | 3/27/2012 |
| EVRIDGE TRACTOR INC | Parts and Supplies | 611.00 | 3/27/2012 |

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| EVRI DGE TRACTOR INC | Parts and Supplies | 279.04 | 3/27/2012 |
| EVRI DGE TRACTOR INC | Parts and Supplies | 758.58 | 3/27/2012 |
| EXECUTIVE FORMS & SUPPLIES | Volunteer Program | 1,245.00 | 3/27/2012 |
| EZ LEASE | Rent Sub to L'lords | 1,653.00 | 3/27/2012 |
| EZELL WILDER | Rent Sub to L'lords | 405.00 | 3/27/2012 |
| F & S CAPITAL LLC | Rent Sub to L'lords | 2,516.00 | 3/27/2012 |
| F & S CAPITAL LLC | Rent Sub to L'lords | 754.00 | 3/27/2012 |
| FABIN CAMACHO | Rent Sub to L'lords | 485.00 | 3/27/2012 |
| FAIRWAY SUPPLY INC | Building Maintenance | 424.71 | 3/27/2012 |
| FAIRWAY SUPPLY INC | Building Maintenance | 1,439.85 | 3/27/2012 |
| FAMILY DOLLAR #1365 | Food/Hygiene Assist | 307.00 | 3/27/2012 |
| FAMILY DOLLAR #5480 | Food/Hygiene Assist | 60.00 | 3/27/2012 |
| FAMILY DOLLAR #6040 | Other Payable | 15.00 | 3/27/2012 |
| FAMILY DOLLAR #6040 | Food/Hygiene Assist | 16.57 | 3/27/2012 |
| FAMILY DOLLAR STORES #7753 | Food/Hygiene Assist | 20.00 | 3/27/2012 |
| FARMER & ASSOCIATES, INC. | Building Maintenance | 1,705.00 | 3/27/2012 |
| FARMERS MARKET | Food | 137.50 | 3/27/2012 |
| FARSHID KHOSHGAM | Rent Sub to L'lords | 451.00 | 3/27/2012 |
| Farzin A Abshari | Education | 15.00 | 3/27/2012 |
| FASCLAMPITT PAPER STORE | Supplies | 62.76 | 3/27/2012 |
| FAYE R HARDEN | Counsel Fees-Courts | 300.00 | 3/27/2012 |
| FAYE R HARDEN | Counsel Fees-Courts | 300.00 | 3/27/2012 |
| FBI NATIONAL ACADEMY ASSOCIATES INC | Education | 425.00 | 3/27/2012 |
| FEDEX | Postage | 80.28 | 3/27/2012 |
| FEDEX | Postage | 159.91 | 3/27/2012 |
| FEDEX | Postage | 51.32 | 3/27/2012 |
| FEDEX | Postage | 46.94 | 3/27/2012 |
| FEDEX | Postage | 964.47 | 3/27/2012 |
| FEDEX | Postage | 22.04 | 3/27/2012 |
| FEDEX | Postage | 1,056.81 | 3/27/2012 |
| FEDEX | Postage | 25.42 | 3/27/2012 |
| FEDEX | Radio Serv-Non Contr | 33.67 | 3/27/2012 |
| FEDEX | Postage | 34.96 | 3/27/2012 |
| FEDEX | Postage | 34.01 | 3/27/2012 |
| FELIPE O CALZADA | Counsel Fees-Courts | 500.00 | 3/27/2012 |
| FELIPE O CALZADA | Counsel Fees-Courts | 150.00 | 3/27/2012 |
| FELIPE O CALZADA | Counsel Fees-Juv | 600.00 | 3/27/2012 |
| FELIPE O CALZADA | Counsel Fees - CPS | 200.00 | 3/27/2012 |
| FELIX GALINDO | HAP Reimb Port-in | 675.00 | 3/27/2012 |
| FIESTA MART #60 | Food/Hygiene Assist | 33.74 | 3/27/2012 |
| FIESTA MART #61 | Food/Hygiene Assist | 15.00 | 3/27/2012 |
| FIESTA MART #69 | Food/Hygiene Assist | 74.98 | 3/27/2012 |
| FIESTA MART #76 | Food/Hygiene Assist | 119.14 | 3/27/2012 |
| FIESTA MART INC | Food/Hygiene Assist | 20.00 | 3/27/2012 |
| FILTER SYSTEMS INC | A/C Maint Contract | 962.66 | 3/27/2012 |
| FIRST CHOICE POWER | Utility Assistance | 55.30 | 3/27/2012 |
| FIRST CHOICE POWER | Utility Assistance | 1,067.09 | 3/27/2012 |

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| FIRST CHOICE POWER | Utility Allowance | 2,705.00 | 3/27/2012 |
| FIRST CHOICE POWER | Utility Allowance | 217.00 | 3/27/2012 |
| FIRST CHOICE POWER | HAP Reimb Port-in | 244.00 | 3/27/2012 |
| FIRST CONSOLIDATED ASSET MGMT LLC | Rent Sub to L'lords | 440.00 | 3/27/2012 |
| FISHER SCIENTIFIC | Lab Supplies | 874.30 | 3/27/2012 |
| FISHER SCIENTIFIC | Lab Supplies | 223.80 | 3/27/2012 |
| FISHER SCIENTIFIC | Lab Supplies | 348.70 | 3/27/2012 |
| FISHER SCIENTIFIC | Lab Supplies | 159.50 | 3/27/2012 |
| FISHER SCIENTIFIC | Lab Equip Mainten | 867.90 | 3/27/2012 |
| FITNESS SERVICE OF NORTH TEXAS | Equipment Maint | 173.97 | 3/27/2012 |
| FIVE STAR CORRECTIONAL SERVICES INC | Food Contr/Prisoners | 76,976.25 | 3/27/2012 |
| FIVE STAR CORRECTIONAL SERVICES INC | Food Contr/Employees | 2,390.55 | 3/27/2012 |
| FLIK INTERNATIONAL CORP | Prepaid - Travel | 248.40 | 3/27/2012 |
| FLIK INTERNATIONAL CORP | Travel | 248.40 | 3/27/2012 |
| FLIK INTERNATIONAL CORP | Travel | 248.40 | 3/27/2012 |
| FLOYD L PETERSON | Rent Sub to L'lords | 576.00 | 3/27/2012 |
| FLOYD ROBINSON | Rent Sub to L'lords | 284.00 | 3/27/2012 |
| FLYNN, FRANCIS & CLARK LLP | Counsel Fees-Courts | 650.00 | 3/27/2012 |
| FLYNN, FRANCIS & CLARK LLP | Counsel Fees-Juv | 100.00 | 3/27/2012 |
| FOODLAND MARKETS | Food/Hygiene Assist | 40.00 | 3/27/2012 |
| FORD & SONS REAL ESTATE INVESTORS | Rent Sub to L'lords | 788.00 | 3/27/2012 |
| FORESIGHT MANAGEMENT & DEVELOPMENT | Rent Sub to L'lords | 653.00 | 3/27/2012 |
| FORT DEARBORN LIFE INSURANCE CO | Optional Term | 55,831.14 | 3/27/2012 |
| FORT DEARBORN LIFE INSURANCE CO | Dependent Group Life | 3,255.00 | 3/27/2012 |
| FORT DEARBORN LIFE INSURANCE CO | Spousal Opt TermLife | 1,903.35 | 3/27/2012 |
| FORT DEARBORN LIFE INSURANCE CO | Basic Life | 26,024.12 | 3/27/2012 |
| FORT WORTH AFFORDABILITY INC | Rent Sub to L'lords | 650.00 | 3/27/2012 |
| FORT WORTH AFFORDABILITY INC | Rent Sub to L'lords | 2,240.00 | 3/27/2012 |
| FORT WORTH AFFORDABILITY INC | Rent Sub to L'lords | 239.00 | 3/27/2012 |
| FORT WORTH AFFORDABILITY INC | HAP Reimb Port-in | 759.00 | 3/27/2012 |
| FORT WORTH AFFORDABILITY INC | HAP Reimb Port-in | 684.00 | 3/27/2012 |
| FORT WORTH AMBASSADOR APARTMENTS | Rent Sub to L'lords | 403.00 | 3/27/2012 |
| FORT WORTH AUTO GLASS CENTER LTD | Central Garage Inv | 219.99 | 3/27/2012 |
| FORT WORTH CHAMPION SPRING | Parts and Supplies | 112.15 | 3/27/2012 |
| FORT WORTH ELECTRIC | Building Maintenance | 917.46 | 3/27/2012 |
| FORT WORTH ELECTRIC | Building Maintenance | 629.00 | 3/27/2012 |
| FORT WORTH POLICE DEPARTMENT | Ft Worth Sector | 36,615.19 | 3/27/2012 |
| FORT WORTH PROPERTY MANAGEMENT LLC | Rent Sub to L'lords | 700.00 | 3/27/2012 |
| FORT WORTH TRANSPORTATION AUTHORITY | Transportation | 150.00 | 3/27/2012 |
| FORT WORTH TRANSPORTATION AUTHORITY | Transportation | 275.00 | 3/27/2012 |
| FORT WORTH WATER DEPARTMENT | Water | 259.63 | 3/27/2012 |
| FORT WORTH WATER DEPARTMENT | Water | 42.00 | 3/27/2012 |
| FORT WORTH WATER DEPARTMENT | Water | 147.80 | 3/27/2012 |
| FORT WORTH WATER DEPARTMENT | Water | 114.80 | 3/27/2012 |
| FORT WORTH WATER DEPARTMENT | Utility Assistance | 3,640.41 | 3/27/2012 |
| FOUR BUCKS LLC | Rent Sub to L'lords | 1,078.00 | 3/27/2012 |
| FOUR SEASONS AT CLEAR CREEK LTD | Rent Sub to L'lords | 3,821.00 | 3/27/2012 |

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| FOUR SEASONS AT CLEAR CREEK LTD | HAP Reimb Port-in | 669.00 | 3/27/2012 |
| FPC REGIONAL PLACE APTS LTD | Rent Sub to L'lords | 675.00 | 3/27/2012 |
| FQFW LIMITED PARTNERSHIP | Rent Sub to L'lords | 800.00 | 3/27/2012 |
| FRANCES B JANEZIC | Professional Service | 526.26 | 3/27/2012 |
| FRANCISCO HERNANDEZ JR | Counsel Fees-Courts | 100.00 | 3/27/2012 |
| FRANCISCO MARTINEZ | Restitution Payable | 559.67 | 3/27/2012 |
| FRANCISCO RIOS | Rent Sub to L'lords | 525.00 | 3/27/2012 |
| FRANK ADLER | Counsel Fees-Juv | 500.00 | 3/27/2012 |
| FRANK ADLER | Counsel Fees - CPS | 1,505.00 | 3/27/2012 |
| FRANK ADLER | Cnsl Fees-Crim Appls | 2,200.00 | 3/27/2012 |
| FRANK G AUBUCHON | Cap Murder-Othr Cost | 5,105.85 | 3/27/2012 |
| FRANK R WARREN | Rent Sub to L'lords | 3,734.00 | 3/27/2012 |
| FRED A ANDREWS | Rent Sub to L'lords | 288.00 | 3/27/2012 |
| FRED ANTHONY UFOLLA | Restitution Payable | 400.00 | 3/27/2012 |
| FRED CUMMINGS | Counsel Fees-Courts | 600.00 | 3/27/2012 |
| FRED CUMMINGS | Counsel Fees-Courts | 100.00 | 3/27/2012 |
| FRED QUATRO | Rent Sub to L'lords | 631.00 | 3/27/2012 |
| FREDDIE L RUFFIN | Rent Sub to L'lords | 437.00 | 3/27/2012 |
| FREDDY GOMEZ | Rent Sub to L'lords | 408.00 | 3/27/2012 |
| FREDERICK GLEN MCCARTHY | Rent Sub to L'lords | 383.00 | 3/27/2012 |
| FREMANI PROPERTIES LLC | Rent Sub to L'lords | 700.00 | 3/27/2012 |
| FRENCHHELL WHITE | Rent Sub to L'lords | 615.00 | 3/27/2012 |
| FRONTLINE PROPERTY MANAGEMENT INC | Rent Sub to L'lords | 3,957.00 | 3/27/2012 |
| FRONTLINE PROPERTY MANAGEMENT INC | HAP Reimb Port-in | 760.00 | 3/27/2012 |
| FT WORTH LAUNDRY & DRY CLEAN | Lab Equip Mainten | 63.00 | 3/27/2012 |
| FULCRUM RETAIL ENERGY LLC | Utility Allowance | 440.00 | 3/27/2012 |
| FULGHAM LAW FIRM PC | Counsel Fees-Courts | 1,100.00 | 3/27/2012 |
| FW BRENTWOOD APTS LTD | Rent Sub to L'lords | 3,433.00 | 3/27/2012 |
| FW BRENTWOOD APTS LTD | Rent Sub to L'lords | 518.00 | 3/27/2012 |
| FW BRENTWOOD APTS LTD | Rent Sub to L'lords | 1,204.00 | 3/27/2012 |
| FW BRENTWOOD APTS LTD | HAP Reimb Port-in | 957.00 | 3/27/2012 |
| FW EASTLAND HOUSING PARTNERS LTD | Rent Sub to L'lords | 5,542.00 | 3/27/2012 |
| FW MILLSTONE PARTNERS LP | Rent Sub to L'lords | 1,596.00 | 3/27/2012 |
| FW MILLSTONE PARTNERS LP | HAP Reimb Port-in | 853.00 | 3/27/2012 |
| FW VALENCIA PALMS APARTMENTS LP | Rent Sub to L'lords | 706.00 | 3/27/2012 |
| G ALAN STEELE | Counsel Fees-Courts | 1,475.00 | 3/27/2012 |
| G ANDREW PLATT | Counsel Fees-Courts | 300.00 | 3/27/2012 |
| GABRIEL CASTRO | Rent Sub to L'lords | 1,375.00 | 3/27/2012 |
| GARLAN HOLDEN | Rent Sub to L'lords | 414.00 | 3/27/2012 |
| GARLAND HOUSING AUTHORITY | Port HAP Port-out | 132.00 | 3/27/2012 |
| GARLAND HOUSING AUTHORITY | Port Admin Fee Expen | 42.87 | 3/27/2012 |
| GARSAN ENTERPRISES LLC | Printing-Publication | 217.80 | 3/27/2012 |
| GAY & SON MASONRY LP | Building Maintenance | 1,200.00 | 3/27/2012 |
| GAYLE C ISBELL | Counsel Fees - CPS | 100.00 | 3/27/2012 |
| GEI INTERNATIONAL INC | Lab Supplies | 131.09 | 3/27/2012 |
| GEM JONES | Rent Sub to L'lords | 1,530.00 | 3/27/2012 |
| GENE TIPPENS | Rent Sub to L'lords | 1,342.00 | 3/27/2012 |

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| GENE TIPPENS | HAP Reimb Port-in | 900.00 | 3/27/2012 |
| GEORGE MACKEY | Counsel Fees-Courts | 6,375.00 | 3/27/2012 |
| GEORGE MACKEY | Counsel Fees-Courts | 300.00 | 3/27/2012 |
| GEORGE MACKEY | Counsel Fees-Courts | 200.00 | 3/27/2012 |
| GEORGE MACKEY | Counsel Fees-Courts | 525.00 | 3/27/2012 |
| GEORGE R TRIMBER LAW OFFICE | Counsel Fees-Courts | 425.00 | 3/27/2012 |
| GEORGE W NORRIS | Rent Sub to L'lords | 900.00 | 3/27/2012 |
| GEORGIA DEPT OF COMMUNITY AFFAIRS | Port HAP Port-out | 1,763.00 | 3/27/2012 |
| GEORGIA DEPT OF COMMUNITY AFFAIRS | Port Admin Fee Expen | 85.74 | 3/27/2012 |
| GERMAIN ROJO | Rent Sub to L'lords | 339.00 | 3/27/2012 |
| GERMAINE WRIGHT | Rent Sub to L'lords | 813.00 | 3/27/2012 |
| GERRY LYNN INC | Rent Sub to L'lords | 2,536.00 | 3/27/2012 |
| GERRY LYNN INC | Rent Sub to L'lords | 685.00 | 3/27/2012 |
| GERRY LYNN INC | HAP Reimb Port-in | 750.00 | 3/27/2012 |
| GES | Building Maintenance | 137.99 | 3/27/2012 |
| GES | Building Maintenance | 276.07 | 3/27/2012 |
| GES | Building Maintenance | 3,507.47 | 3/27/2012 |
| GES | A/C Maint Contract | 319.17 | 3/27/2012 |
| GES | A/C Maint Contract | 1,969.00 | 3/27/2012 |
| GES | A/C Maint Contract | 1,201.00 | 3/27/2012 |
| GES | A/C Maint Contract | 155.00 | 3/27/2012 |
| GES | A/C Maint Contract | 976.23 | 3/27/2012 |
| GES | A/C Maint Contract | 336.33 | 3/27/2012 |
| GES | A/C Maint Contract | 1,058.07 | 3/27/2012 |
| GES | Kitchen Maintenance | 372.00 | 3/27/2012 |
| GEXA ENERGY CORPORATION | Utility Allowance | 202.00 | 3/27/2012 |
| GIAN S TANWAR | Rent Sub to L'lords | 3,242.00 | 3/27/2012 |
| GIANT TEXAN SECURITY INVESTIGATION | Investigative | 600.00 | 3/27/2012 |
| GILBERT RUSSELL ROWE | Counsel Fees-Courts | 400.00 | 3/27/2012 |
| GILBERT RUSSELL ROWE | Counsel Fees-Courts | 450.00 | 3/27/2012 |
| GILBERT RUSSELL ROWE | Counsel Fees-Courts | 125.00 | 3/27/2012 |
| GILBERT RUSSELL ROWE | Counsel Fees-Courts | 1,375.00 | 3/27/2012 |
| GILBERT RUSSELL ROWE | Counsel Fees-Courts | 93.75 | 3/27/2012 |
| GILLES SENSENBRENNER | Prepaid - Rent | 8,305.02 | 3/27/2012 |
| GJA INVESTMENTS LP | Rent Sub to L'lords | 258.00 | 3/27/2012 |
| GLAXO SMITH KLINE (GSK) | Medical Supplies | 3,278.00 | 3/27/2012 |
| GLAXO SMITH KLINE (GSK) | Medical Supplies | 3,278.00 | 3/27/2012 |
| GLEN ROSE PARK APARTMENTS | Rent Sub to L'lords | 3,021.00 | 3/27/2012 |
| GLOBAL LANGUAGE CENTER | Interpreter Fees | 190.00 | 3/27/2012 |
| GLYNIS MCGINTY | Counsel Fees-Courts | 275.00 | 3/27/2012 |
| GOMEZ FLOOR COVERING INC | Non-Track Const/Bldg | 3,607.50 | 3/27/2012 |
| GONY LTD | Prepaid - Rent | 9,450.00 | 3/27/2012 |
| GORDON T ARMSTRONG | Rent Sub to L'lords | 422.00 | 3/27/2012 |
| GRAND PRAIRIE HOUSING ASSISTANCE | Port HAP Port-out | 4,927.13 | 3/27/2012 |
| GRAND PRAIRIE HOUSING ASSISTANCE | Port Admin Fee Expen | 300.09 | 3/27/2012 |
| GRAND PRAIRIE POLICE DEPARTMENT | Due to Other Govts | 272.58 | 3/27/2012 |
| GRANGER GROUP INC | Bonds | 71.00 | 3/27/2012 |

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| GRANICUS INC | Software Maintenance | 52.00 | 3/27/2012 |
| GRAPEVINE POLICE DEPT | Northeast Sector | 676.41 | 3/27/2012 |
| GREATEST-GEN SENIOR HOUSING LTD | Rent Sub to L'lords | 4,405.00 | 3/27/2012 |
| GREATEST-GEN SENIOR HOUSING LTD | Rent Sub to L'lords | 376.00 | 3/27/2012 |
| GREEN MOUNTAIN ENERGY COMPANY | Utility Assistance | 85.00 | 3/27/2012 |
| GREEN MOUNTAIN ENERGY COMPANY | Utility Assistance | 84.00 | 3/27/2012 |
| GREEN MOUNTAIN ENERGY COMPANY | Utility Assistance | 345.35 | 3/27/2012 |
| GREEN MOUNTAIN ENERGY COMPANY | Utility Assistance | 46.49 | 3/27/2012 |
| GREEN MOUNTAIN ENERGY COMPANY | Utility Assistance | 141.46 | 3/27/2012 |
| GREEN MOUNTAIN ENERGY COMPANY | Utility Assistance | 236.63 | 3/27/2012 |
| GREEN MOUNTAIN ENERGY COMPANY | Utility Assistance | 94.14 | 3/27/2012 |
| GREEN MOUNTAIN ENERGY COMPANY | Utility Assistance | 178.46 | 3/27/2012 |
| GREEN MOUNTAIN ENERGY COMPANY | Utility Allowance | 712.00 | 3/27/2012 |
| GREEN MOUNTAIN ENERGY COMPANY | HAP Reimb Port-in | 104.00 | 3/27/2012 |
| GREENWOOD MOUNT OLIVET | County Burials | 350.00 | 3/27/2012 |
| GREG GRAY | Counsel Fees-Courts | 1,900.00 | 3/27/2012 |
| GREGG GOODWIN | Rent Sub to L'lords | 725.00 | 3/27/2012 |
| GREGORY S STITH | Rent Sub to L'lords | 706.00 | 3/27/2012 |
| GREYHOUND LINES INC | Transportation | 100.00 | 3/27/2012 |
| Grover G Fickes | Meeting Expenses | 69.65 | 3/27/2012 |
| Grover G Fickes | Travel | 255.33 | 3/27/2012 |
| GRYPHON TRAINING GROUP INC | Education | 140.00 | 3/27/2012 |
| GSBS BATENHORST INC | Non-Track Const/Bldg | 525.00 | 3/27/2012 |
| GT DISTRIBUTORS INC | Range Supplies | 1,913.60 | 3/27/2012 |
| GUADALUPE R CASTRO | Rent Sub to L'lords | 825.00 | 3/27/2012 |
| GW OUTFITTERS LP | Supplies | 99.00 | 3/27/2012 |
| GW OUTFITTERS LP | Supplies | 198.00 | 3/27/2012 |
| GW OUTFITTERS LP | Supplies | 99.00 | 3/27/2012 |
| GW OUTFITTERS LP | Supplies | 99.00 | 3/27/2012 |
| GWENDOLYN HOWARD | Rent Sub to L'lords | 625.00 | 3/27/2012 |
| GWENDOLYN PRICE MCCOWEN | Rent Sub to L'lords | 561.00 | 3/27/2012 |
| H KENNETH JETT | Rent Sub to L'lords | 811.00 | 3/27/2012 |
| HAI NGUYEN | Prepaid - Rent | 2,750.00 | 3/27/2012 |
| HALAWA VIEW APARTMENTS GP | Prepaid - Rent | 460.33 | 3/27/2012 |
| HALAWA VIEW APARTMENTS GP | Prepaid - Rent | 2,646.90 | 3/27/2012 |
| HALAWA VIEW APARTMENTS GP | Prepaid - Rent | 2,646.90 | 3/27/2012 |
| HALO BRANDED SOLUTIONS INC | Health Promo Pgrm | 989.61 | 3/27/2012 |
| HALO BRANDED SOLUTIONS INC | Bedding and Clothing | 347.00 | 3/27/2012 |
| HALTOM CITY POLICE DEPARTMENT | Northeast Sector | 1,325.43 | 3/27/2012 |
| HALTOM MIDDLE SCHOOL | Restitution Payable | 200.00 | 3/27/2012 |
| HAMID JAY ASKARI | Rent Sub to L'lords | 485.00 | 3/27/2012 |
| HAMID JAY ASKARI | HAP Reimb Port-in | 1,000.00 | 3/27/2012 |
| HAMIDA A ABDAL-KHALLAQ INC | Counsel Fees-Courts | 550.00 | 3/27/2012 |
| HAMMOND HOUSING AUTHORITY | Port HAP Port-out | 562.00 | 3/27/2012 |
| HAMMOND HOUSING AUTHORITY | Port Admin Fee Expen | 42.87 | 3/27/2012 |
| HANNAH ISAACS | Rent Sub to L'lords | 637.00 | 3/27/2012 |
| HAO WEI HSU | Rent Sub to L'lords | 900.00 | 3/27/2012 |

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| HAPPY HABITATS LLC | Rent Sub to L'lords | 1,696.00 | 3/27/2012 |
| HAPPY HABITATS LLC | Rent Sub to L'lords | 401.00 | 3/27/2012 |
| HAPPY HABITATS LLC | Rent Sub to L'lords | 649.00 | 3/27/2012 |
| HARDIN MORTGAGE COMPANY INC | Rent Sub to L'lords | 888.00 | 3/27/2012 |
| HARDY DIAGNOSTICS | Lab Supplies | 114.47 | 3/27/2012 |
| HARMONY VITACCO | Rent Sub to L'lords | 775.00 | 3/27/2012 |
| HAROLD R & JOYCE SCHATZ REV TRUST | Rent Sub to L'lords | 715.00 | 3/27/2012 |
| HARRELL WOODARD | Rent Sub to L'lords | 329.00 | 3/27/2012 |
| HARRY HARRIS, III | Counsel Fees-Courts | 200.00 | 3/27/2012 |
| HART INTERCIVIC INC | Computer Maintenance | 7,454.00 | 3/27/2012 |
| HAZELNUT LLC | Rent Sub to L'lords | 310.00 | 3/27/2012 |
| HD SUPPLY CONSTRUCTION SUPPLY LTD | Field Equip&Supplies | 40.00 | 3/27/2012 |
| HDC FOREST HILL LIMITED PARTNERSHIP | Rent Sub to L'lords | 7,083.00 | 3/27/2012 |
| HDC FOREST HILL LIMITED PARTNERSHIP | Rent Sub to L'lords | 1,568.00 | 3/27/2012 |
| HDC FOREST HILL LIMITED PARTNERSHIP | HAP Reimb Port-in | 546.00 | 3/27/2012 |
| HEALTHSMART BENEFIT SOLUTIONS INC | Vision | 20,911.39 | 3/27/2012 |
| HEALTHSMART BENEFIT SOLUTIONS INC | Vision | 2,511.45 | 3/27/2012 |
| HEALTHY LIFE GOALS LLC | Rent Sub to L'lords | 1,719.00 | 3/27/2012 |
| HEARTLAND ASPHALT MATERIALS INC | Asphalt-Liquid | 2,691.30 | 3/27/2012 |
| HEARTLAND SERVICES INC | Radio Serv-Non Contr | 340.98 | 3/27/2012 |
| HEATHER LARSEN | Rent Sub to L'lords | 700.00 | 3/27/2012 |
| HEATHER YVONNE OGIER | Counsel Fees-Juv | 200.00 | 3/27/2012 |
| HEATHER YVONNE OGIER | Cnsl Fees-Fam Drg Ct | 100.00 | 3/27/2012 |
| HECTOR FUENTES | Professional Service | 2,616.00 | 3/27/2012 |
| HEIDELBERG USA INC | Equipment Maint | 440.47 | 3/27/2012 |
| HELBING'S MOBIL SERVICE | Central Garage Inv | 54.25 | 3/27/2012 |
| HELLO DIRECT | Equipment | 295.20 | 3/27/2012 |
| HEMPHILL SAMARITAN LP | Rent Sub to L'lords | 117.00 | 3/27/2012 |
| HENDERSON R PALMER | Rent Sub to L'lords | 885.00 | 3/27/2012 |
| HENDRICKS, WEATHERS & JEFFERSON PC | Counsel Fees-Courts | 800.00 | 3/27/2012 |
| HENYA DIRECT LLC | Volunteer Program | 2,241.75 | 3/27/2012 |
| HERITAGE PARK VISTA HOUSING PARTNER | Rent Sub to L'lords | 348.00 | 3/27/2012 |
| HERITAGE PARK VISTA HOUSING PARTNER | HAP Reimb Port-in | 260.00 | 3/27/2012 |
| HERKIM LIMITED | Rent Sub to L'lords | 408.00 | 3/27/2012 |
| HHA INVESTORS LLC | Rent Sub to L'lords | 5,495.00 | 3/27/2012 |
| HHA INVESTORS LLC | Rent Sub to L'lords | 1,874.00 | 3/27/2012 |
| HHA INVESTORS LLC | Rent Sub to L'lords | 1,683.00 | 3/27/2012 |
| HIRAM BODON | Counsel Fees-Courts | 200.00 | 3/27/2012 |
| HI-WAY EQUIPMENT COMPANY LLC | Parts and Supplies | 1,276.85 | 3/27/2012 |
| HIXLO LTD | Rent Sub to L'lords | 516.00 | 3/27/2012 |
| HM TRAVEL LLC | Rent Sub to L'lords | 1,114.00 | 3/27/2012 |
| HM TRAVEL LLC | HAP Reimb Port-in | 2,162.00 | 3/27/2012 |
| HOA THI VU | Rent Sub to L'lords | 842.00 | 3/27/2012 |
| HOANG NGUYEN | Rent Sub to L'lords | 361.00 | 3/27/2012 |
| HOBART SERVICE | Kitchen Maintenance | 263.45 | 3/27/2012 |
| HOLIDAY INN SOUTH BROADWAY | Education | 195.50 | 3/27/2012 |
| HOLLIS SLOAN GST EXEMPT TRUST | Rent Sub to L'lords | 625.00 | 3/27/2012 |

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| HOLLIS SLOAN GST EXEMPT TRUST | HAP Reimb Port-in | 625.00 | 3/27/2012 |
| HOLLIS SLOAN NON-GST EXEMPT TRUST | Rent Sub to L'lords | 550.00 | 3/27/2012 |
| HOLLY ANN ROSS | Professional Service | 2,514.80 | 3/27/2012 |
| HOLLY JERILYN GONZALEZ | HAP Reimb Port-in | 821.00 | 3/27/2012 |
| HOME TEX ENTERPRISES LLC | Rent Sub to L'lords | 1,000.00 | 3/27/2012 |
| HOME TOWNE AT MATADOR RANCH LP | Rent Sub to L'lords | 5,248.00 | 3/27/2012 |
| HOME TOWNE AT MATADOR RANCH LP | Rent Sub to L'lords | 528.00 | 3/27/2012 |
| HOME TOWNE AT MATADOR RANCH LP | HAP Reimb Port-in | 524.00 | 3/27/2012 |
| HOMES OF PARKER COMMONS | Rent Sub to L'lords | 563.00 | 3/27/2012 |
| HOMES OF PARKER COMMONS | Rent Sub to L'lords | 1,451.00 | 3/27/2012 |
| HOMES OF PARKER COMMONS | Rent Sub to L'lords | 319.00 | 3/27/2012 |
| HOMETEX AFW LLC | Rent Sub to L'lords | (1,059.00) | 3/27/2012 |
| HOMETEX AFW LLC | Rent Sub to L'lords | (629.00) | 3/27/2012 |
| HOMETEX AFW LLC | Rent Sub to L'lords | - | 3/27/2012 |
| HOMETEX AFW LLC | Rent Sub to L'lords | 2,140.00 | 3/27/2012 |
| HOUSING AUTHORITY | Port HAP Port-out | 3,184.00 | 3/27/2012 |
| HOUSING AUTHORITY | Port Admin Fee Expen | 257.22 | 3/27/2012 |
| HOUSING AUTHORITY OF COLLEGE PARK | Port HAP Port-out | 730.00 | 3/27/2012 |
| HOUSING AUTHORITY OF COLLEGE PARK | Port Admin Fee Expen | 42.87 | 3/27/2012 |
| HOUSING AUTHORITY OF NEW ORLEANS | Port HAP Port-out | 6,452.00 | 3/27/2012 |
| HOUSING AUTHORITY OF NEW ORLEANS | Port Admin Fee Expen | 300.09 | 3/27/2012 |
| HOUSING AUTHORITY OF NEWNAN | Port HAP Port-out | 801.00 | 3/27/2012 |
| HOUSING AUTHORITY OF NEWNAN | Port Admin Fee Expen | 42.87 | 3/27/2012 |
| HOUSING AUTHORITY OF THE CITY OF | Port HAP Port-out | 1,078.00 | 3/27/2012 |
| HOUSING AUTHORITY OF THE CITY OF | Port Admin Fee Expen | 85.74 | 3/27/2012 |
| HUGH L ROBERTS JR | Rent Sub to L'lords | 118.00 | 3/27/2012 |
| HUMPHREY & ASSOCIATES INC | Building Maintenance | 1,215.00 | 3/27/2012 |
| HUMPHREY & ASSOCIATES INC | Building Maintenance | 4,169.00 | 3/27/2012 |
| HUNTINGTON PLACE APARTMENTS LTD | Rent Sub to L'lords | 753.00 | 3/27/2012 |
| HUNTINGTON PLACE APARTMENTS LTD | Rent Sub to L'lords | 821.00 | 3/27/2012 |
| HURST POLICE DEPARTMENT | Northeast Sector | 676.41 | 3/27/2012 |
| HURST-JEREMIAH 29:11 LP | Rent Sub to L'lords | 5,098.00 | 3/27/2012 |
| HURST-JEREMIAH 29:11 LP | Rent Sub to L'lords | 1,584.00 | 3/27/2012 |
| HURST-JEREMIAH 29:11 LP | HAP Reimb Port-in | 631.00 | 3/27/2012 |
| HYDN P VALES | Rent Sub to L'lords | 951.00 | 3/27/2012 |
| HYDRADYNE LLC | Building Maintenance | 82.04 | 3/27/2012 |
| IAAI-INTL ASSOC ARSON INVESTIGATORS | Dues | 35.00 | 3/27/2012 |
| ICS | Sheriff Inventory | 801.60 | 3/27/2012 |
| IDEAL FIRE & SECURITY LLC | Building Maintenance | 14,146.73 | 3/27/2012 |
| IMAD FATEN DAOUK | Rent Sub to L'lords | 785.00 | 3/27/2012 |
| INDEPENDENT ENVIRONMENTAL SERV | Building Maintenance | 88.60 | 3/27/2012 |
| INDEPENDENT ENVIRONMENTAL SERV | Building Maintenance | 75.49 | 3/27/2012 |
| INDEPENDENT ENVIRONMENTAL SERV | Disposal Service | 220.00 | 3/27/2012 |
| INDEPENDENT ENVIRONMENTAL SERV | Disposal Service | 520.00 | 3/27/2012 |
| INDEPENDENT ENVIRONMENTAL SERV | Disposal Service | 264.00 | 3/27/2012 |
| INDEPENDENT ENVIRONMENTAL SERV | Disposal Service | 220.00 | 3/27/2012 |
| INDEPENDENT ENVIRONMENTAL SERV | Disposal Service | 763.00 | 3/27/2012 |

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| INDEPENDENT ENVIRONMENTAL SERV | Disposal Service | 400.00 | 3/27/2012 |
| INDUSTRIAL POWER ISUZU TRUCK | Central Garage Inv | 3,187.37 | 3/27/2012 |
| INLAND TRUCK PARTS CO | Parts and Supplies | 443.81 | 3/27/2012 |
| INLAND TRUCK PARTS CO | Parts and Supplies | 72.45 | 3/27/2012 |
| INLAND TRUCK PARTS CO | Parts and Supplies | 937.36 | 3/27/2012 |
| INTEGRATED DNA TECHNOLOGIES | Lab Supplies | 282.40 | 3/27/2012 |
| INTEGRATED FORENSIC LAB INC | Expert Witness Serv | 13,477.29 | 3/27/2012 |
| INTERLINGUA INTERNATIONAL INC | Interpreter Fees | 20.00 | 3/27/2012 |
| INTERNATIONAL RIGHT OF WAY ASSOC | Education | 475.00 | 3/27/2012 |
| INTERSTATE BATTERY OF FT WORTH | Central Garage Inv | 722.60 | 3/27/2012 |
| INTERSTATE BATTERY OF FT WORTH | Central Garage Inv | (80.00) | 3/27/2012 |
| INX LLC | Non-Track Equipment | 1,231.64 | 3/27/2012 |
| INX LLC | Professional Service | 165.40 | 3/27/2012 |
| INX LLC | Non-Track Equipment | 552.23 | 3/27/2012 |
| IRONWOOD RANCH TOWNHOMES LP | Rent Sub to L'lords | 12,044.00 | 3/27/2012 |
| IRONWOOD RANCH TOWNHOMES LP | Rent Sub to L'lords | 748.00 | 3/27/2012 |
| IRONWOOD RANCH TOWNHOMES LP | HAP Reimb Port-in | 2,135.00 | 3/27/2012 |
| IRVING HOLDINGS INC | Transportation | 80.45 | 3/27/2012 |
| IRVING HOLDINGS INC | Transportation | 111.45 | 3/27/2012 |
| IRVING HOLDINGS INC | Transportation | 669.30 | 3/27/2012 |
| IRVING INVESTMENTS LTD | Rent Sub to L'lords | 721.00 | 3/27/2012 |
| IRVING WEST BUILDING CO.,INC | Rent Sub to L'lords | 698.00 | 3/27/2012 |
| IRVING WEST BUILDING CO.,INC | HAP Reimb Port-in | 553.00 | 3/27/2012 |
| IRWA - INTERNATIONAL RIGHT OF | Education | 115.00 | 3/27/2012 |
| ISAAC JONES | Rent Sub to L'lords | 671.00 | 3/27/2012 |
| ISAAC PIEDRA | Rent Sub to L'lords | 1,014.00 | 3/27/2012 |
| ISABEL R OCHOA | Rent Sub to L'lords | 911.00 | 3/27/2012 |
| J A SEXAUER | Building Maintenance | 157.71 | 3/27/2012 |
| J A SEXAUER | Building Maintenance | 396.87 | 3/27/2012 |
| J A SEXAUER | Building Maintenance | 330.76 | 3/27/2012 |
| J A SEXAUER | Building Maintenance | (24.93) | 3/27/2012 |
| J A SEXAUER | Building Maintenance | 976.11 | 3/27/2012 |
| J A SEXAUER | Building Maintenance | 332.99 | 3/27/2012 |
| J A SEXAUER | Building Maintenance | 272.83 | 3/27/2012 |
| J A SEXAUER | Building Maintenance | 219.54 | 3/27/2012 |
| J ANTHONY SMITH | Rent Sub to L'lords | 948.00 | 3/27/2012 |
| J H LADD | Investigative | 364.50 | 3/27/2012 |
| J MASON PROPERTIES LLC | Rent Sub to L'lords | 859.00 | 3/27/2012 |
| J STEVEN BUSH | Counsel Fees-Courts | 610.00 | 3/27/2012 |
| J STEVEN BUSH | Counsel Fees-Courts | 100.00 | 3/27/2012 |
| J STEVEN BUSH | Counsel Fees-Courts | 600.00 | 3/27/2012 |
| JABBERCOMM INC | Supplies | 224.96 | 3/27/2012 |
| JACK B ADAMS | Rent Sub to L'lords | 871.00 | 3/27/2012 |
| JACK G DUFFY, JR. | Counsel Fees-Courts | 400.00 | 3/27/2012 |
| JACK HENSON JR | Rent Sub to L'lords | 795.00 | 3/27/2012 |
| JACK L CASE | Rent Sub to L'lords | 510.00 | 3/27/2012 |
| JACK L HINES JR | Building Maintenance | 485.00 | 3/27/2012 |

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| JACK L HINES JR | Building Maintenance | 452.00 | 3/27/2012 |
| JACK T MILLER | Rent Sub to L'lords | 373.00 | 3/27/2012 |
| JACQUELINE LEE | Rent Sub to L'lords | 956.00 | 3/27/2012 |
| JAMES D RENFORTH II | Counsel Fees-Courts | 125.00 | 3/27/2012 |
| JAMES DALE ERWIN | Rent Sub to L'lords | 995.00 | 3/27/2012 |
| JAMES F CZACH JR | Rent Sub to L'lords | 433.00 | 3/27/2012 |
| JAMES MASEK | Counsel Fees - CPS | 405.00 | 3/27/2012 |
| JAMES MCNEILL | Rent Sub to L'lords | 601.00 | 3/27/2012 |
| JAMES MICHAEL GALLEGOS | Rent Sub to L'lords | 536.00 | 3/27/2012 |
| JAMES MOORE | Counsel Fees-Courts | 400.00 | 3/27/2012 |
| JAMES OTIS CATES | Professional Service | 1,970.55 | 3/27/2012 |
| JAMES P CAVANAUGH | Rent Sub to L'lords | 800.00 | 3/27/2012 |
| JAMES PUBLISHING CO | Law Books | 87.94 | 3/27/2012 |
| JAMES PUBLISHING CO | Law Books | 527.64 | 3/27/2012 |
| JAMES R HUDSON | Rent Sub to L'lords | 574.00 | 3/27/2012 |
| JAMES R LAMPIN | Rent Sub to L'lords | 565.00 | 3/27/2012 |
| JAMES R WILSON | Counsel Fees-Courts | 230.00 | 3/27/2012 |
| JAMES R WILSON | Counsel Fees-Courts | 600.00 | 3/27/2012 |
| JAMES S DENNIS | Rent Sub to L'lords | 1,540.00 | 3/27/2012 |
| JAMES WIGEN | Rent Sub to L'lords | 764.00 | 3/27/2012 |
| JAMIE L TAYLOR | Counsel Fees-Courts | 300.00 | 3/27/2012 |
| JANA KAY BRAVO | Professional Service | 1,403.36 | 3/27/2012 |
| JANA KAY BRAVO | Reporter's Records | 4,804.00 | 3/27/2012 |
| JANA KAY BRAVO | Reporter's Records | 1,240.00 | 3/27/2012 |
| JANE LANE APARTMENTS LLC | Rent Sub to L'lords | 2,817.00 | 3/27/2012 |
| JANET S O'NEIL | Counsel Fees - CPS | 912.50 | 3/27/2012 |
| JANICE F STEWART | Rent Sub to L'lords | 597.00 | 3/27/2012 |
| JARC ASSOCIATES | Rent Sub to L'lords | 879.00 | 3/27/2012 |
| JARC ASSOCIATES | HAP Reimb Port-in | 800.00 | 3/27/2012 |
| JASON A STEWART | Rent Sub to L'lords | 495.00 | 3/27/2012 |
| JAVONNA L TUNSTALL | Rent Sub to L'lords | 772.00 | 3/27/2012 |
| JAY GILBERT CABALLERO | Counsel Fees-Courts | 650.00 | 3/27/2012 |
| JAY GILBERT CABALLERO | Counsel Fees-Courts | 175.00 | 3/27/2012 |
| JAY GILBERT CABALLERO | Counsel Fees-Courts | 150.00 | 3/27/2012 |
| JAY HAMDAN | Interpreter Fees | 210.00 | 3/27/2012 |
| JAYDEN GRAPHICS INC | Voting Supplies | 5,521.45 | 3/27/2012 |
| JBS TRADING INTERNATIONAL INC | Food | 78.00 | 3/27/2012 |
| JEANIE MORRIS | Professional Service | 1,227.94 | 3/27/2012 |
| JEFF NEALE | Rent Sub to L'lords | 968.00 | 3/27/2012 |
| JEFF NEALE | HAP Reimb Port-in | 1,723.00 | 3/27/2012 |
| JEFFERY D KING SR | Rent Sub to L'lords | 469.00 | 3/27/2012 |
| JEFFERY DAVID BONCEK | Counsel Fees-Courts | 100.00 | 3/27/2012 |
| JEFFREY A HOKE | Rent Sub to L'lords | 813.00 | 3/27/2012 |
| JEFFREY ALAN BROWN | Professional Service | 1,984.19 | 3/27/2012 |
| JEFFREY GLEN GRIGSBY | Professional Service | 3,000.00 | 3/27/2012 |
| JEFFREY L QUICK | Rent Sub to L'lords | 432.00 | 3/27/2012 |
| JEFFREY S STEWART PC | Counsel Fees-Courts | 200.00 | 3/27/2012 |

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| JENNIE R DUKE | Counsel Fees-Courts | 250.00 | 3/27/2012 |
| JENNIFER BOATRIGHT | Rent Sub to L'lords | 841.00 | 3/27/2012 |
| JENNIFER TRAN | Rent Sub to L'lords | 1,050.00 | 3/27/2012 |
| JEROLD S MOORE | Rent Sub to L'lords | 865.00 | 3/27/2012 |
| JERRY A WINN | Rent Sub to L'lords | 821.00 | 3/27/2012 |
| JERRY L BOYETT | Rent Sub to L'lords | 726.00 | 3/27/2012 |
| JERRY NELSON JENKINS | Rent Sub to L'lords | 338.00 | 3/27/2012 |
| JERRY PIERCE | Rent Sub to L'lords | 601.00 | 3/27/2012 |
| JERRY W WOODLOCK | Travel | 774.08 | 3/27/2012 |
| JERRY WALKER | Counsel Fees-Courts | 575.00 | 3/27/2012 |
| JESSE L MORRIS | Rent Sub to L'lords | 686.00 | 3/27/2012 |
| JESUS NEVAREZ | Counsel Fees-Juv | 100.00 | 3/27/2012 |
| JESUS NEVAREZ | Counsel Fees - CPS | 300.00 | 3/27/2012 |
| JIM BEARDEN AND ASSOCIATES PLLC | Counsel Fees - CPS | 712.50 | 3/27/2012 |
| JIM BEARDEN AND ASSOCIATES PLLC | Cnsl Fees-Fam Drg Ct | 100.00 | 3/27/2012 |
| JIM CULBERTSON | Counsel Fees-Juv | 100.00 | 3/27/2012 |
| JIMMIE LEE BELL | Rent Sub to L'lords | 2,907.00 | 3/27/2012 |
| Jimmy R Politz | Education | 120.00 | 3/27/2012 |
| JJW PROPERTIES | HAP Reimb Port-in | 407.00 | 3/27/2012 |
| Jodi D Newton | Prepaid - Travel | 128.00 | 3/27/2012 |
| JODY KUCZEK | HAP Reimb Port-in | 714.00 | 3/27/2012 |
| JOE D MORRIS | Polygraph | 750.00 | 3/27/2012 |
| JOE LEE NORTON | Rent Sub to L'lords | 649.00 | 3/27/2012 |
| JOE RIDER PROPANE INC. | Utility Assistance | 281.50 | 3/27/2012 |
| JOE TEAKELL | Rent Sub to L'lords | 1,825.00 | 3/27/2012 |
| JOE TEAKELL | Rent Sub to L'lords | 534.00 | 3/27/2012 |
| JOETTA KEENE | Counsel Fees-Courts | 825.00 | 3/27/2012 |
| JOETTA KEENE | Counsel Fees-Courts | 1,400.00 | 3/27/2012 |
| JOETTA KEENE | Counsel Fees-Courts | 175.00 | 3/27/2012 |
| JOHN AVERY | Counsel Fees-Courts | 500.00 | 3/27/2012 |
| JOHN CARL BEATTY | Counsel Fees-Courts | 300.00 | 3/27/2012 |
| JOHN CARL BEATTY | Counsel Fees-Courts | 875.00 | 3/27/2012 |
| JOHN CARL BEATTY | Counsel Fees-Courts | 300.00 | 3/27/2012 |
| JOHN DAVID ALVAREZ | Rent Sub to L'lords | 701.00 | 3/27/2012 |
| JOHN HARDING | Counsel Fees-Courts | 137.50 | 3/27/2012 |
| JOHN HARDING | Counsel Fees-Courts | 175.00 | 3/27/2012 |
| JOHN J HALE | Rent Sub to L'lords | 519.00 | 3/27/2012 |
| JOHN KELLY BRITTAIN PROPERTY | Rent Sub to L'lords | 13,347.00 | 3/27/2012 |
| JOHN KELLY BRITTAIN PROPERTY | Rent Sub to L'lords | 311.00 | 3/27/2012 |
| JOHN KELLY BRITTAIN PROPERTY | HAP Reimb Port-in | 745.00 | 3/27/2012 |
| JOHN LINEBARGER | Counsel Fees-Courts | 125.00 | 3/27/2012 |
| JOHN LINEBARGER | Counsel Fees-Courts | 100.00 | 3/27/2012 |
| JOHN M RAHIMI | Rent Sub to L'lords | 420.00 | 3/27/2012 |
| JOHN Q HAMMONS RVOC TR 12281989 | Prepaid - Travel | 267.16 | 3/27/2012 |
| JOHN RUDDER | Rent Sub to L'lords | 497.00 | 3/27/2012 |
| JOHN TIMOTHY AUMAN | Professional Service | 1,725.00 | 3/27/2012 |
| JOHN W MCNARY | Rent Sub to L'lords | 360.00 | 3/27/2012 |

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| JOHN W STICKELS | Counsel Fees-Courts | 300.00 | 3/27/2012 |
| JOHNNIE LEE WHITE | Rent Sub to L'lords | 340.00 | 3/27/2012 |
| JOHNNY L MIKLE | Rent Sub to L'lords | 927.00 | 3/27/2012 |
| JOHNNY R STEPHENS | Rent Sub to L'lords | 421.00 | 3/27/2012 |
| JOHNSON FAMILY PARTNERSHIP | Rent Sub to L'lords | 2,829.00 | 3/27/2012 |
| JOHNSON FAMILY PARTNERSHIP | Rent Sub to L'lords | 427.00 | 3/27/2012 |
| JOHNSON PROPERTIES | Rent Sub to L'lords | 275.00 | 3/27/2012 |
| JON WESTROM | Rent Sub to L'lords | 1,057.00 | 3/27/2012 |
| JONATHAN SIMPSON | Counsel Fees-Courts | 200.00 | 3/27/2012 |
| JORDON WEHNER | Rent Sub to L'lords | 7,835.00 | 3/27/2012 |
| JORGE MENDOZA | Rent Sub to L'lords | 470.00 | 3/27/2012 |
| JOSE FELIPE VELA JR | Investigative | 500.00 | 3/27/2012 |
| JOSE HECTOR HUANTE | Rent Sub to L'lords | 973.00 | 3/27/2012 |
| JOSE R MERCED | Rent Sub to L'lords | 290.00 | 3/27/2012 |
| JOSEPH J SIMELARO | Rent Sub to L'lords | 489.00 | 3/27/2012 |
| JOVITA ANAYA | Rent Sub to L'lords | 963.00 | 3/27/2012 |
| JOYCE E STEVENS P.C. | Counsel Fees-Courts | 400.00 | 3/27/2012 |
| JOYCE E STEVENS P.C. | Counsel Fees-Courts | 500.00 | 3/27/2012 |
| JPCA OF TEXAS, INC | Dues | 35.00 | 3/27/2012 |
| JPCA OF TEXAS, INC | Dues | 35.00 | 3/27/2012 |
| JPCA OF TEXAS, INC | Dues | 35.00 | 3/27/2012 |
| JPCA OF TEXAS, INC | Dues | 35.00 | 3/27/2012 |
| JPCA OF TEXAS, INC | Dues | 35.00 | 3/27/2012 |
| JPCA OF TEXAS, INC | Dues | 60.00 | 3/27/2012 |
| JP-FT WORTH APARTMENTS | Rent Sub to L'lords | 2,703.00 | 3/27/2012 |
| JP-FT WORTH APARTMENTS | Rent Sub to L'lords | 653.00 | 3/27/2012 |
| JP-FT WORTH APARTMENTS | HAP Reimb Port-in | 699.00 | 3/27/2012 |
| JPMORGAN CHASE BANK NA | Advertis/Leg Notice | 1,285.00 | 3/27/2012 |
| JPMORGAN CHASE BANK NA | Witness Travel | 21.00 | 3/27/2012 |
| JPMORGAN CHASE BANK NA | Court Costs | 16.36 | 3/27/2012 |
| JPMORGAN CHASE BANK NA | Court Costs | 16.36 | 3/27/2012 |
| JPMORGAN CHASE BANK NA | Education | 130.00 | 3/27/2012 |
| JPMORGAN CHASE BANK NA | Postage | 32.85 | 3/27/2012 |
| JUAN M GONZALES | Rent Sub to L'lords | 821.00 | 3/27/2012 |
| JUAN TIJERINA | Counsel Fees-Courts | 350.00 | 3/27/2012 |
| JUDGE PHILLIP VICK | Travel | 316.34 | 3/27/2012 |
| JUDITH VAN HOOF | Counsel Fees-Juv | 200.00 | 3/27/2012 |
| JUDITH VAN HOOF | Counsel Fees - CPS | 350.00 | 3/27/2012 |
| JUDY BUNCH | Rent Sub to L'lords | 600.00 | 3/27/2012 |
| JULES DEHI KOUE | Rent Sub to L'lords | 529.00 | 3/27/2012 |
| JULIA COOK | Rent Sub to L'lords | 585.00 | 3/27/2012 |
| JULIANNE B SHAUGHNESSY | Rent Sub to L'lords | 1,701.00 | 3/27/2012 |
| JULIANNE B SHAUGHNESSY | Rent Sub to L'lords | 975.00 | 3/27/2012 |
| JULIE JACOBSON | Counsel Fees-Juv | 200.00 | 3/27/2012 |
| JULIE JACOBSON | Counsel Fees - CPS | 100.00 | 3/27/2012 |
| JUNIOR LEE MARTIN | Rent Sub to L'lords | 712.00 | 3/27/2012 |
| JUNIPER GG FORT WORTH LLC | Rent Sub to L'lords | 7,141.00 | 3/27/2012 |

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| JUNIPER GG FORT WORTH LLC | Rent Sub to L'lords | 368.00 | 3/27/2012 |
| JUNIPER GG FORT WORTH LLC | HAP Reimb Port-in | 2,611.00 | 3/27/2012 |
| JURIS PUBLISHING INC | Law Books | 488.50 | 3/27/2012 |
| JUST ENERGY TEXAS I CORP | Utility Assistance | 353.00 | 3/27/2012 |
| JUST ENERGY TEXAS I CORP | Utility Allowance | 359.00 | 3/27/2012 |
| JUST ENERGY TEXAS I CORP | HAP Reimb Port-in | 74.00 | 3/27/2012 |
| JUSTICE & WHITE PLLC | Counsel Fees-Courts | 500.00 | 3/27/2012 |
| JUSTICE & WHITE PLLC | Litigation Expense | 10.00 | 3/27/2012 |
| JUSTICE OF THE PEACE PCT 1 | Trust - Constable 4 | 140.00 | 3/27/2012 |
| KAILO REAL ESTATE INVESTMENTS | HAP Reimb Port-in | 1,239.00 | 3/27/2012 |
| KAREN A POWELL | Rent Sub to L'lords | 1,010.00 | 3/27/2012 |
| KAREN C BOHLING | Rent Sub to L'lords | 675.00 | 3/27/2012 |
| KAREN J BROWN | Professional Service | 241.90 | 3/27/2012 |
| KARMEN JOHNSON | Counsel Fees-Courts | 100.00 | 3/27/2012 |
| KARMEN JOHNSON | Counsel Fees - CPS | 365.00 | 3/27/2012 |
| KARMEN JOHNSON | Cnsl Fees-Fam Drg Ct | 150.00 | 3/27/2012 |
| KARTEN PSYCHOLOGICAL SERVICES | Psych Exam/Testimony | 350.00 | 3/27/2012 |
| KARTEN PSYCHOLOGICAL SERVICES | Psych Exam/Testimony | 350.00 | 3/27/2012 |
| KASHIF KHAN | Rent Sub to L'lords | 1,233.00 | 3/27/2012 |
| KATHARINE D STONE | Counsel Fees-Courts | 200.00 | 3/27/2012 |
| KATHERYN HAYWOOD | Counsel Fees-Courts | 250.00 | 3/27/2012 |
| KATHERYN HAYWOOD | Counsel Fees-Courts | 200.00 | 3/27/2012 |
| Kathleen B Baczynski | Travel | 414.25 | 3/27/2012 |
| KATHLEEN GALLAGHER REALTY | Rent Sub to L'lords | 2,732.00 | 3/27/2012 |
| KATHLEEN JEANNE MEGONIGAL | Counsel Fees-Juv | 100.00 | 3/27/2012 |
| KATHLEEN JEANNE MEGONIGAL | Counsel Fees - CPS | 100.00 | 3/27/2012 |
| KATHRYN B HARGIS | Rent Sub to L'lords | 570.00 | 3/27/2012 |
| KATHRYN CRAVEN | Counsel Fees - CPS | 100.00 | 3/27/2012 |
| KATHRYN CRAVEN | Cnsl Fees-Fam Drg Ct | 150.00 | 3/27/2012 |
| KATHRYN N THOMPSON | Rent Sub to L'lords | 990.00 | 3/27/2012 |
| KATHRYN S STEPHAN | Rent Sub to L'lords | 372.00 | 3/27/2012 |
| KATHY A LOWTHORP | Counsel Fees-Courts | 800.00 | 3/27/2012 |
| KATHY A LOWTHORP | Counsel Fees-Courts | 100.00 | 3/27/2012 |
| KATHY WALKER | Rent Sub to L'lords | 1,725.00 | 3/27/2012 |
| Kayleen N Thomason | Education | 143.00 | 3/27/2012 |
| Kayleen N Thomason | Travel | (95.00) | 3/27/2012 |
| KEARNEY/WYNN ATTORNEYS AT LAW | Counsel Fees-Courts | 600.00 | 3/27/2012 |
| KEARNEY/WYNN ATTORNEYS AT LAW | Counsel Fees-Courts | 1,470.00 | 3/27/2012 |
| KEARNEY/WYNN ATTORNEYS AT LAW | Counsel Fees-Courts | 800.00 | 3/27/2012 |
| KEITH MCKAY | Counsel Fees-Courts | 250.00 | 3/27/2012 |
| KELLER SENIOR COMMUNITY LP | Rent Sub to L'lords | 2,661.00 | 3/27/2012 |
| KELLER SENIOR COMMUNITY LP | HAP Reimb Port-in | 518.00 | 3/27/2012 |
| KELLY R GOODNESS PHD | Psych Exam/Testimony | 450.00 | 3/27/2012 |
| KELLY, HART & HALLMAN | Professional Service | 695.00 | 3/27/2012 |
| KENNETH CUTRER | Counsel Fees-Courts | 250.00 | 3/27/2012 |
| KENNETH N MORTON | Rent Sub to L'lords | 2,320.00 | 3/27/2012 |
| KENNETH R GORDON PC | Counsel Fees-Courts | 175.00 | 3/27/2012 |

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| KENNETH R GORDON PC | Counsel Fees-Courts | 600.00 | 3/27/2012 |
| KENNETH W MULLEN | Counsel Fees-Courts | 500.00 | 3/27/2012 |
| KENNETH W MULLEN | Counsel Fees-Courts | 1,200.00 | 3/27/2012 |
| KERRI MARSHALL | Rent Sub to L'lords | 688.00 | 3/27/2012 |
| KERRI WEBB | Rent Sub to L'lords | 390.00 | 3/27/2012 |
| KERRY CRAWFORD | Rent Sub to L'lords | 499.00 | 3/27/2012 |
| KERRY OWENS | Counsel Fees-Courts | 1,295.00 | 3/27/2012 |
| KERRY OWENS | Counsel Fees-Courts | 800.00 | 3/27/2012 |
| KERRY OWENS | Counsel Fees - CPS | 5,654.30 | 3/27/2012 |
| KERRY OWENS | Counsel Fees-Probate | 1,000.00 | 3/27/2012 |
| KERRY YANEZ | Counsel Fees-Courts | 450.00 | 3/27/2012 |
| KERRY YANEZ | Counsel Fees-Juv | 400.00 | 3/27/2012 |
| KEVIN D RILEY | Rent Sub to L'lords | 657.00 | 3/27/2012 |
| KEYANNA L HUDSPETH | Rent Sub to L'lords | 204.00 | 3/27/2012 |
| KHANH LE | Rent Sub to L'lords | 726.00 | 3/27/2012 |
| KHANH V NGUYEN | HAP Reimb Port-in | 546.00 | 3/27/2012 |
| KILPATRICK INSURANCE AGNCY | Bonds | 71.00 | 3/27/2012 |
| KILPATRICK INSURANCE AGNCY | Bonds | 71.00 | 3/27/2012 |
| KILPATRICK INSURANCE AGNCY | Bonds | 71.00 | 3/27/2012 |
| KILPATRICK INSURANCE AGNCY | Bonds | 71.00 | 3/27/2012 |
| KILPATRICK INSURANCE AGNCY | Bonds | 71.00 | 3/27/2012 |
| KIM & ANDREWS, ATTORNEYS AT LAW LLP | Counsel Fees-Courts | 900.00 | 3/27/2012 |
| KIM & ANDREWS, ATTORNEYS AT LAW LLP | Counsel Fees-Courts | 593.75 | 3/27/2012 |
| KIM & ANDREWS, ATTORNEYS AT LAW LLP | Counsel Fees-Courts | 1,425.00 | 3/27/2012 |
| KIMBERLEY CAMPBELL | Counsel Fees-Courts | 450.00 | 3/27/2012 |
| KIMBERLY NGUYEN | Rent Sub to L'lords | 1,239.00 | 3/27/2012 |
| KINSEY KROEGER | Rent Sub to L'lords | 750.00 | 3/27/2012 |
| KIRPAL BHOGAL | Rent Sub to L'lords | 1,419.00 | 3/27/2012 |
| KLEINFELDER | Professional Service | 16,366.00 | 3/27/2012 |
| KNOWLES PUBLISHING | Law Books | 105.79 | 3/27/2012 |
| KOBBY T WARREN | Counsel Fees-Courts | 425.00 | 3/27/2012 |
| KOFI SEFAH | Rent Sub to L'lords | 6.00 | 3/27/2012 |
| KONICA MINOLTA BUSINESS SOLUTIONS | Equipment Maint | 13.43 | 3/27/2012 |
| KONICA MINOLTA BUSINESS SOLUTIONS | Equipment Maint | 288.00 | 3/27/2012 |
| KOSEL INVESTMENTS INC | Rent Sub to L'lords | 806.00 | 3/27/2012 |
| KRISTI LYNN JONES | Rent Sub to L'lords | 217.00 | 3/27/2012 |
| KRISTINA WEST | Counsel Fees-Juv | 200.00 | 3/27/2012 |
| KRISTINA WEST | Cnsl Fees-Fam Drg Ct | 100.00 | 3/27/2012 |
| Kristine A Soule | Education | 130.00 | 3/27/2012 |
| KROGER #695 | Expanded Nutri Pgrm | 31.34 | 3/27/2012 |
| KROGER COMPANY | Food/Hygiene Assist | 79.18 | 3/27/2012 |
| KRR VILLAS ON BEAR CREEK LP | Rent Sub to L'lords | 2,409.00 | 3/27/2012 |
| KRR VILLAS ON BEAR CREEK LP | HAP Reimb Port-in | 799.00 | 3/27/2012 |
| KSM EXCHANGE LLC | Parts and Supplies | 60.25 | 3/27/2012 |
| KSM EXCHANGE LLC | Parts and Supplies | 57.36 | 3/27/2012 |
| KULVIR BHOGAL | Rent Sub to L'lords | 3,700.00 | 3/27/2012 |
| KULVIR BHOGAL | HAP Reimb Port-in | 810.00 | 3/27/2012 |

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| KYLE CLAUNCH | Counsel Fees-Juv | 350.00 | 3/27/2012 |
| L C JACKSON | Utility Allowance | 24.00 | 3/27/2012 |
| LA PRIMAVERA ASSOCIATES LP | Rent Sub to L'lords | 397.00 | 3/27/2012 |
| LA PRIMAVERA ASSOCIATES LP | Rent Sub to L'lords | 339.00 | 3/27/2012 |
| LA PRIMAVERA ASSOCIATES LP | Rent Sub to L'lords | 2,456.00 | 3/27/2012 |
| LAAUNDREANETTE L WILLIAMS | Rent Sub to L'lords | 446.00 | 3/27/2012 |
| LACKLAND TAJ LP | Rent Sub to L'lords | 621.00 | 3/27/2012 |
| LACKLAND TAJ LP | Rent Sub to L'lords | 434.00 | 3/27/2012 |
| LACY BRITTEN | Counsel Fees - CPS | 100.00 | 3/27/2012 |
| LACY BRITTEN | Cnsl Fees-Fam Drg Ct | 150.00 | 3/27/2012 |
| LADONNA GAIL AUBREY | Rent Sub to L'lords | 396.00 | 3/27/2012 |
| LAHAINA GROUP INC | Equipment Maint | 97.50 | 3/27/2012 |
| LAJONDA HARRIS | Rent Sub to L'lords | 850.00 | 3/27/2012 |
| LAKEVIEW ON SHADY OAKS LLC | Rent Sub to L'lords | 2,490.00 | 3/27/2012 |
| LAKEVIEW ON SHADY OAKS LLC | Rent Sub to L'lords | 403.00 | 3/27/2012 |
| LAKEVIEW ON SHADY OAKS LLC | HAP Reimb Port-in | 474.00 | 3/27/2012 |
| LAL CHAUHAN | Rent Sub to L'lords | 482.00 | 3/27/2012 |
| LAMAR Q WILLIAMS | Rent Sub to L'lords | 975.00 | 3/27/2012 |
| LAN NINH HUYNH | HAP Reimb Port-in | 453.00 | 3/27/2012 |
| LANGUAGE LINE SERVICES INC | Professional Service | 4.08 | 3/27/2012 |
| LANGUAGE LINE SERVICES INC | Professional Service | 12.58 | 3/27/2012 |
| LANTIS G ROBERTS | Counsel Fees - CPS | 100.00 | 3/27/2012 |
| LASERLINK INTERNATIONAL INC | Supplies | 451.00 | 3/27/2012 |
| LASERLINK INTERNATIONAL INC | Supplies | (237.00) | 3/27/2012 |
| LASERLINK INTERNATIONAL INC | Supplies | 98.00 | 3/27/2012 |
| LASERLINK INTERNATIONAL INC | Supplies | 190.00 | 3/27/2012 |
| LASERLINK INTERNATIONAL INC | Supplies | 44.00 | 3/27/2012 |
| LASERLINK INTERNATIONAL INC | Supplies | 49.00 | 3/27/2012 |
| LASERLINK INTERNATIONAL INC | Supplies | 186.00 | 3/27/2012 |
| LASERLINK INTERNATIONAL INC | Supplies | 57.00 | 3/27/2012 |
| LASERLINK INTERNATIONAL INC | Supplies | 89.00 | 3/27/2012 |
| LASERLINK INTERNATIONAL INC | Supplies | 954.00 | 3/27/2012 |
| LASERLINK INTERNATIONAL INC | Supplies | 422.00 | 3/27/2012 |
| LASERLINK INTERNATIONAL INC | Supplies | 477.00 | 3/27/2012 |
| LATEPH ADENIJI | Counsel Fees-Juv | 200.00 | 3/27/2012 |
| LATEPH ADENIJI | Counsel Fees - CPS | 100.00 | 3/27/2012 |
| LAUCO ENTERPRISES | Rent Sub to L'lords | 550.00 | 3/27/2012 |
| LAURANCE TRAYLOR | Rent Sub to L'lords | 418.00 | 3/27/2012 |
| LAUREN GRAHAM & ASSOCIATES PLLC | Counsel Fees-Courts | 600.00 | 3/27/2012 |
| LAUREN GRAHAM & ASSOCIATES PLLC | Counsel Fees-Courts | 295.00 | 3/27/2012 |
| LAURIVA DAY | Rent Sub to L'lords | 1,447.00 | 3/27/2012 |
| LAW OFC OF PATTON E MAYNARD PC | Counsel Fees-Courts | 820.00 | 3/27/2012 |
| LAW OFFICE EDWARD E CASTILLO PLLC | Counsel Fees-Courts | 900.00 | 3/27/2012 |
| LAW OFFICE EDWARD E CASTILLO PLLC | Counsel Fees-Courts | 400.00 | 3/27/2012 |
| LAW OFFICE EDWARD E CASTILLO PLLC | Counsel Fees-Juv | 300.00 | 3/27/2012 |
| LAW OFFICE OF BRADLEY L CLARK PC | Counsel Fees-Courts | 2,400.00 | 3/27/2012 |
| LAW OFFICE OF BRADLEY L CLARK PC | Cnsl Fees-Fam Drg Ct | 100.00 | 3/27/2012 |

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| LAW OFFICE OF CARLOS G GALLIANI PC | Counsel Fees-Juv | 100.00 | 3/27/2012 |
| LAW OFFICE OF GANOZA & RODRIGUEZ | Counsel Fees-Courts | 300.00 | 3/27/2012 |
| LAW OFFICE OF GANOZA & RODRIGUEZ | Counsel Fees-Courts | 425.00 | 3/27/2012 |
| LAW OFFICE OF HARMONY M SCHUERMAN P | Counsel Fees-Juv | 200.00 | 3/27/2012 |
| LAW OFFICE OF JO AN G ASHLEY | Cnsl Fees-Fam Drg Ct | 100.00 | 3/27/2012 |
| LAW OFFICE OF JULIA A MCENTIRE PLLC | Counsel Fees-Courts | 250.00 | 3/27/2012 |
| LAW OFFICE OF KARLA M BALLI | Counsel Fees - CPS | 100.00 | 3/27/2012 |
| LAW OFFICE OF KEE A ABLES PC | Counsel Fees - CPS | 400.00 | 3/27/2012 |
| LAW OFFICE OF KEE A ABLES PC | Cnsl Fees-Fam Drg Ct | 100.00 | 3/27/2012 |
| LAW OFFICE OF KENNETH NEWELL PLLC | Counsel Fees-Courts | 300.00 | 3/27/2012 |
| LAW OFFICE OF LISA HAINES | Counsel Fees-Courts | 487.00 | 3/27/2012 |
| LAW OFFICE OF LISA HAINES | Counsel Fees-Probate | 3,200.00 | 3/27/2012 |
| LAW OFFICE OF LISA HAINES | Counsel Fees-Probate | 2,500.00 | 3/27/2012 |
| LAW OFFICE OF MEDA BOURLAND PLLC | Counsel Fees-Courts | 300.00 | 3/27/2012 |
| LAW OFFICE OF RACHEL L PONDER PLLC | Counsel Fees - CPS | 200.00 | 3/27/2012 |
| LAW OFFICE OF TIM CHOY | Counsel Fees-Courts | 300.00 | 3/27/2012 |
| LAW OFFICE OF TIM CHOY | Counsel Fees-Courts | 500.00 | 3/27/2012 |
| LAW OFFICE OF TIM CHOY | Counsel Fees-Courts | 350.00 | 3/27/2012 |
| LAWANDA HURST | Rent Sub to L'lords | 869.00 | 3/27/2012 |
| LAWPRESS CORPORATION | Law Books | 205.00 | 3/27/2012 |
| LAWRENCE BARRETT | Rent Sub to L'lords | 210.00 | 3/27/2012 |
| LAWSON PRODUCTS INC | Parts and Supplies | 480.06 | 3/27/2012 |
| LAWTON HOUSING AUTHORITY | Port HAP Port-out | 132.00 | 3/27/2012 |
| LAWTON HOUSING AUTHORITY | Port Admin Fee Expen | 42.87 | 3/27/2012 |
| LAYTON MANOR PARTNERS INC | Rent Sub to L'lords | 479.00 | 3/27/2012 |
| LAZARUS LEASING INC | Rent Sub to L'lords | 825.00 | 3/27/2012 |
| LBL ARCHITECT INC | Professional Service | 47,878.00 | 3/27/2012 |
| LEAH PALOMERO PARRENO WILDE | Rent Sub to L'lords | 401.00 | 3/27/2012 |
| LEE E WEST JR | Rent Sub to L'lords | 1,005.00 | 3/27/2012 |
| LEGG MASON REAL ESTATE CAPITAL II | Rent Sub to L'lords | 2,108.00 | 3/27/2012 |
| LENA POPE HOME INC | Counseling Services | 13,467.12 | 3/27/2012 |
| LENA POPE HOME INC | Professional Service | 1,591.40 | 3/27/2012 |
| LENA POPE HOME INC | Prepaid - Rent | 21,185.25 | 3/27/2012 |
| LEON REED JR | Counsel Fees-Courts | 450.00 | 3/27/2012 |
| LEON REED JR | Counsel Fees-Courts | 400.00 | 3/27/2012 |
| LEON REED JR | Counsel Fees-Courts | 600.00 | 3/27/2012 |
| LEONARD BAKER | Rent Sub to L'lords | 387.00 | 3/27/2012 |
| LEONARD W MOORE III | Rent Sub to L'lords | 5,015.00 | 3/27/2012 |
| LEONARD W MOORE III | Rent Sub to L'lords | 645.00 | 3/27/2012 |
| LEROY YORK | Rent Sub to L'lords | 4,887.00 | 3/27/2012 |
| LESLIE JOHNS | Counsel Fees-Courts | 400.00 | 3/27/2012 |
| LESLIE NORMAN | Rent Sub to L'lords | 533.00 | 3/27/2012 |
| LESTER K REED | Counsel Fees - CPS | 400.00 | 3/27/2012 |
| LEWELLYN MANAGEMENT LLC | Utility Assistance | 26.02 | 3/27/2012 |
| LEX JOHNSTON | Counsel Fees-Courts | 700.00 | 3/27/2012 |
| LEXISNEXIS RISK DATA MANAGEMENT INC | Subscriptions | 160.20 | 3/27/2012 |
| LIBBY BRADY REAL ESTATE INC | Rent Sub to L'lords | 1,494.00 | 3/27/2012 |

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| LILLIE HATCHETT | Rent Sub to L'lords | 1,113.00 | 3/27/2012 |
| LIMITLESS OFFICE PRODUCTS | Graphics Inventory | 870.10 | 3/27/2012 |
| LIONEL ROBINSON | Rent Sub to L'lords | 924.00 | 3/27/2012 |
| LISA C BELL | Rent Sub to L'lords | 710.00 | 3/27/2012 |
| LISA HOOBLER | Counsel Fees-Courts | 1,950.00 | 3/27/2012 |
| LISA L DAWSON | Rent Sub to L'lords | 642.00 | 3/27/2012 |
| LISA MULLEN | Counsel Fees-Courts | 687.50 | 3/27/2012 |
| LOCK TIGHT SECURITY INC | Supplies | 6.00 | 3/27/2012 |
| LOCK TIGHT SECURITY INC | Building Maintenance | 187.00 | 3/27/2012 |
| LODGE PROPERTIES MANAGEMENT LLC | Rent Sub to L'lords | 1,088.00 | 3/27/2012 |
| LONG NGUYEN | Rent Sub to L'lords | 684.00 | 3/27/2012 |
| LOREN C GREEN PC | Counsel Fees-Courts | 1,280.00 | 3/27/2012 |
| LOREN C GREEN PC | Counsel Fees-Courts | 1,250.00 | 3/27/2012 |
| LOREN C GREEN PC | Counsel Fees-Courts | 825.00 | 3/27/2012 |
| LOREN C GREEN PC | Counsel Fees-Courts | 150.00 | 3/27/2012 |
| LOREN C GREEN PC | Counsel Fees-Courts | 137.50 | 3/27/2012 |
| LOREN C GREEN PC | Counsel Fees-Courts | 400.00 | 3/27/2012 |
| LORINE FAYE DUFFEY | Rent Sub to L'lords | 588.00 | 3/27/2012 |
| LOUIE BRICE HARTGRAVES | Rent Sub to L'lords | 555.00 | 3/27/2012 |
| LOUIE M HEERWAGEN JR | Rent Sub to L'lords | 519.00 | 3/27/2012 |
| LOUIS M REDDEN | Professional Service | 3,000.00 | 3/27/2012 |
| LPD REALTY LLC | Rent Sub to L'lords | 833.00 | 3/27/2012 |
| LRP KENSINGTON PARK LP | Rent Sub to L'lords | 186.00 | 3/27/2012 |
| LUVAN T TRAN | Rent Sub to L'lords | 950.00 | 3/27/2012 |
| LYNN S OLINGER | Cnsl Fees-Fam Drg Ct | 100.00 | 3/27/2012 |
| LYNNETTE WALLACE | Rent Sub to L'lords | 625.00 | 3/27/2012 |
| M & S TECHNOLOGIES INC | Computer Maintenance | 6,347.16 | 3/27/2012 |
| M A E D C - FAIR OAKS LLP | Rent Sub to L'lords | 842.00 | 3/27/2012 |
| M A E D C - FAIR OAKS LLP | HAP Reimb Port-in | 1,142.00 | 3/27/2012 |
| M F PENDERGRAF | Investigative | 261.37 | 3/27/2012 |
| M MONIQUE WALTERS | Counsel Fees-Courts | 300.00 | 3/27/2012 |
| M MONIQUE WALTERS | Counsel Fees-Courts | 250.00 | 3/27/2012 |
| M MONIQUE WALTERS | Counsel Fees-Juv | 300.00 | 3/27/2012 |
| M TRENT LOFTIN | Counsel Fees-Courts | 300.00 | 3/27/2012 |
| M TRENT LOFTIN | Counsel Fees-Courts | 250.00 | 3/27/2012 |
| M TRENT LOFTIN | Counsel Fees-Courts | 100.00 | 3/27/2012 |
| MACK TIPPENS | Rent Sub to L'lords | 724.00 | 3/27/2012 |
| MACKJ INC | Rent Sub to L'lords | 617.00 | 3/27/2012 |
| MADISON SUMMIT LTD | Prepaid - Rent | 5,515.00 | 3/27/2012 |
| MAEDC HULEN BEND SENIOR COMMUNITY L | Rent Sub to L'lords | 5,309.00 | 3/27/2012 |
| MAEDC HULEN BEND SENIOR COMMUNITY L | Rent Sub to L'lords | 398.00 | 3/27/2012 |
| MAEDC HULEN BEND SENIOR COMMUNITY L | HAP Reimb Port-in | 982.00 | 3/27/2012 |
| MAEDC PALM HOUSE LLC | Rent Sub to L'lords | 276.00 | 3/27/2012 |
| MAGNOLIA PROJECTS, LTD | Rent Sub to L'lords | 304.00 | 3/27/2012 |
| MAHIN JAN KIANI | Rent Sub to L'lords | 1,386.00 | 3/27/2012 |
| MAHIN JAN KIANI | Rent Sub to L'lords | 900.00 | 3/27/2012 |
| MAINSTREAM PROPERTIES INC | Rent Sub to L'lords | 2,076.00 | 3/27/2012 |

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| MAMIE BUSH JOHNSON | Counsel Fees-Courts | 1,350.00 | 3/27/2012 |
| MANAGEMENT CONCEPTS INC | Education | 1,498.00 | 3/27/2012 |
| MANOHAR RAJPUT | Rent Sub to L'lords | 784.00 | 3/27/2012 |
| MANSFIELD POLICE DEPT. | West Sector | 814.52 | 3/27/2012 |
| MANSFIELD RETIREMENT LTD | Rent Sub to L'lords | 227.00 | 3/27/2012 |
| MANUEL DELGADO JR | Rent Sub to L'lords | 160.00 | 3/27/2012 |
| MANUEL MURILLO | Rent Sub to L'lords | 832.00 | 3/27/2012 |
| MARC TAKACS | Rent Sub to L'lords | 821.00 | 3/27/2012 |
| MARCUSE AND SON | Parts and Supplies | 165.00 | 3/27/2012 |
| MARGARET G ANDERSON | Rent Sub to L'lords | 850.00 | 3/27/2012 |
| MARIA RAMIREZ | Rent Sub to L'lords | 749.00 | 3/27/2012 |
| MARIA ROSARIO SAI MADIGAN | Rent Sub to L'lords | 583.00 | 3/27/2012 |
| MARIA SANCHEZ | Rent Sub to L'lords | 535.00 | 3/27/2012 |
| MARIE PIGG REAL ESTATE | Rent Sub to L'lords | 624.00 | 3/27/2012 |
| MARILYN SLACK | Counsel Fees-Courts | 300.00 | 3/27/2012 |
| MARINE CREEK RESIDENTIAL LP | Rent Sub to L'lords | 4,852.00 | 3/27/2012 |
| MARINE CREEK RESIDENTIAL LP | Rent Sub to L'lords | 895.00 | 3/27/2012 |
| MARINE CREEK RESIDENTIAL LP | HAP Reimb Port-in | 427.00 | 3/27/2012 |
| MARION BAUGH | Rent Sub to L'lords | 903.00 | 3/27/2012 |
| MARION BAUGH | HAP Reimb Port-in | 918.00 | 3/27/2012 |
| MARION J AIKEN | Rent Sub to L'lords | 884.00 | 3/27/2012 |
| MARK ALAN KUBAN | Professional Service | 1,942.89 | 3/27/2012 |
| MARK D HIXSON | Rent Sub to L'lords | 1,268.00 | 3/27/2012 |
| MARK D SCOTT & ASSOCIATES PLLC | Counsel Fees-Courts | 1,100.00 | 3/27/2012 |
| MARK D SCOTT & ASSOCIATES PLLC | Counsel Fees-Courts | 250.00 | 3/27/2012 |
| MARK D SHEARER | Rent Sub to L'lords | 1,734.00 | 3/27/2012 |
| MARK DANIEL | Cnsl Fees-Cap Murder | 117,000.00 | 3/27/2012 |
| MARK MCGINNIS | Rent Sub to L'lords | 832.00 | 3/27/2012 |
| MARK ROSTEET | Counsel Fees-Courts | 400.00 | 3/27/2012 |
| MARK ROSTEET | Counsel Fees-Courts | 300.00 | 3/27/2012 |
| MARK SCOTT WILLIS | Rent Sub to L'lords | 734.00 | 3/27/2012 |
| MARTHA TRAN | Rent Sub to L'lords | 821.00 | 3/27/2012 |
| MARTINEZ & BONE REALTY INC | Rent Sub to L'lords | 651.00 | 3/27/2012 |
| MARY ELLEN ECKLUND | Rent Sub to L'lords | 427.00 | 3/27/2012 |
| MARY M BURDETTE | Cap Murder-Othr Cost | 3,468.75 | 3/27/2012 |
| MARY R THOMSEN | Counsel Fees-Juv | 200.00 | 3/27/2012 |
| MARY R THOMSEN | Counsel Fees - CPS | 400.00 | 3/27/2012 |
| MARY R THOMSEN | Cnsl Fees-Fam Drg Ct | 100.00 | 3/27/2012 |
| MATERA PAPER COMPANY INC | Sheriff Inventory | 703.75 | 3/27/2012 |
| MATRIX ASSOCIATES | Rent Sub to L'lords | 751.00 | 3/27/2012 |
| MATTHEW BENDER & COMPANY INC | Subscriptions | 80.71 | 3/27/2012 |
| MAX BREWINGTON | Counsel Fees-Juv | 200.00 | 3/27/2012 |
| MAX JOHN STRIKER | Counsel Fees-Courts | 125.00 | 3/27/2012 |
| MAXIM HEALTHCARE SERVICES INC | Professional Service | 1,008.00 | 3/27/2012 |
| MAXIM HEALTHCARE SERVICES INC | Professional Service | 378.00 | 3/27/2012 |
| MDRD LLC | Rent Sub to L'lords | 452.00 | 3/27/2012 |
| MDRD LLC | Rent Sub to L'lords | 406.00 | 3/27/2012 |

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| MEADOWCREEK ELEMENTARY | Restitution Payable | 683.88 | 3/27/2012 |
| MEADOWS OF BEDFORD II APT INVESTORS | Rent Sub to L'lords | 1,951.00 | 3/27/2012 |
| MEADOWS OF BEDFORD II APT INVESTORS | Rent Sub to L'lords | 945.00 | 3/27/2012 |
| MEADOWS OF BEDFORD II APT INVESTORS | HAP Reimb Port-in | 510.00 | 3/27/2012 |
| MEDINA & MEDINA INC | Central Garage Inv | 192.00 | 3/27/2012 |
| MEDINA & MEDINA INC | Parts and Supplies | 12.50 | 3/27/2012 |
| MELANIE F WEBB | Psych Exam/Testimony | 750.00 | 3/27/2012 |
| MELISSA L HAMRICK | Counsel Fees-Courts | 50.00 | 3/27/2012 |
| MELISSA L HAMRICK | Counsel Fees-Courts | 700.00 | 3/27/2012 |
| MELISSIA Y TALTON | Rent Sub to L'lords | 808.00 | 3/27/2012 |
| MELODY A TADLOCK | Counsel Fees-Courts | 903.00 | 3/27/2012 |
| MELVILLE R ASHDOWN | Rent Sub to L'lords | 2,384.00 | 3/27/2012 |
| MELVILLE R ASHDOWN | Rent Sub to L'lords | 2,147.00 | 3/27/2012 |
| MEMBER'S BUILDING MAINTENANCE LLC | Custodian Services | 5,604.99 | 3/27/2012 |
| MEMBER'S BUILDING MAINTENANCE LLC | Custodian Services | 729.56 | 3/27/2012 |
| MEMBER'S BUILDING MAINTENANCE LLC | Custodian Services | 3,795.12 | 3/27/2012 |
| MEMBER'S BUILDING MAINTENANCE LLC | Custodian Services | 1,178.52 | 3/27/2012 |
| MEMBER'S BUILDING MAINTENANCE LLC | Custodian Services | 1,904.57 | 3/27/2012 |
| MEMBER'S BUILDING MAINTENANCE LLC | Custodian Services | 2,900.70 | 3/27/2012 |
| MEMBER'S BUILDING MAINTENANCE LLC | Custodian Services | 7,400.83 | 3/27/2012 |
| MEMBER'S BUILDING MAINTENANCE LLC | Custodian Services | 7,204.41 | 3/27/2012 |
| MEMBER'S BUILDING MAINTENANCE LLC | Custodian Services | 448.96 | 3/27/2012 |
| MEMBER'S BUILDING MAINTENANCE LLC | Custodian Services | 5,864.54 | 3/27/2012 |
| MEMBER'S BUILDING MAINTENANCE LLC | Custodian Services | 5,520.81 | 3/27/2012 |
| MEMBER'S BUILDING MAINTENANCE LLC | Custodian Services | 1,178.52 | 3/27/2012 |
| MEMBER'S BUILDING MAINTENANCE LLC | Custodian Services | 1,346.88 | 3/27/2012 |
| MEMBER'S BUILDING MAINTENANCE LLC | Custodian Services | 1,010.16 | 3/27/2012 |
| MEMBER'S BUILDING MAINTENANCE LLC | Custodian Services | 631.35 | 3/27/2012 |
| MEMBER'S BUILDING MAINTENANCE LLC | Contract Labor | 2,299.20 | 3/27/2012 |
| MEMBER'S BUILDING MAINTENANCE LLC | Contract Labor | 2,234.54 | 3/27/2012 |
| MEMBER'S BUILDING MAINTENANCE LLC | Contract Labor | 2,299.20 | 3/27/2012 |
| MERCANTILE PARTNERS LP | Prepaid - Rent | 15,545.16 | 3/27/2012 |
| MERCANTILE PARTNERS LP | Prepaid - Other | 5,427.54 | 3/27/2012 |
| MERCANTILE PARTNERS LP | Prepaid - Rent | 4,216.67 | 3/27/2012 |
| MERCANTILE PARTNERS LP | Prepaid - Other | 1,472.46 | 3/27/2012 |
| MERCEDES MEDICAL INC | Medical Supplies | 553.20 | 3/27/2012 |
| MERLIN G HOLLOWAY | Rent Sub to L'lords | 687.00 | 3/27/2012 |
| METRO FLOOR MACHINES INC | Equipment Maint | 929.10 | 3/27/2012 |
| METRO JOINT VENTURE | Rental Assistance | 499.00 | 3/27/2012 |
| METROPLEX SERVICE WELDING | Building Maintenance | 16.82 | 3/27/2012 |
| METROPLEX SERVICE WELDING | Professional Service | 21.70 | 3/27/2012 |
| MHMR OF TARRANT COUNTY | MHMR | 3,395.21 | 3/27/2012 |
| MHMR OF TARRANT COUNTY | Prepaid - Rent | 4,247.48 | 3/27/2012 |
| MHMR OF TARRANT COUNTY | MHMR | 180,167.07 | 3/27/2012 |
| MHMR OF TARRANT COUNTY | Professional Service | 2,166.66 | 3/27/2012 |
| MHMR OF TARRANT COUNTY | Spec Needs Off Proj | 27,890.48 | 3/27/2012 |
| MHMR OF TARRANT COUNTY | Professional Service | 36,224.58 | 3/27/2012 |

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| MICHAEL ANDREW MUNOZ | Counsel Fees-Courts | 600.00 | 3/27/2012 |
| MICHAEL BERGER | Counsel Fees-Juv | 768.50 | 3/27/2012 |
| MICHAEL BERGER | Counsel Fees - CPS | 100.00 | 3/27/2012 |
| MICHAEL D TOLAND | Rent Sub to L'lords | 439.00 | 3/27/2012 |
| MICHAEL HAILEY | Rent Sub to L'lords | 950.00 | 3/27/2012 |
| MICHAEL JAMES WILLIAMS | HAP Reimb Port-in | 436.00 | 3/27/2012 |
| MICHAEL KEVIN DAVIS | Tires and Tubes | 374.52 | 3/27/2012 |
| MICHAEL MOORE | Rent Sub to L'lords | 477.00 | 3/27/2012 |
| MICHAEL MOORE | Rent Sub to L'lords | 506.00 | 3/27/2012 |
| MICHAEL R GARTNER | Rent Sub to L'lords | 360.00 | 3/27/2012 |
| MICHAEL RINEHART | Rent Sub to L'lords | 1,126.00 | 3/27/2012 |
| MICHAEL THOMPSON | Rent Sub to L'lords | 1,243.00 | 3/27/2012 |
| MICHAEL W MCCOWAN | Rent Sub to L'lords | 563.00 | 3/27/2012 |
| MICHELE M JOHNSON | Rent Sub to L'lords | 461.00 | 3/27/2012 |
| MICHELLE DO | Rent Sub to L'lords | 1,800.00 | 3/27/2012 |
| MICHELLE I EUGENE | Rent Sub to L'lords | 1,304.00 | 3/27/2012 |
| MICHELLE I EUGENE | HAP Reimb Port-in | 337.00 | 3/27/2012 |
| MIDWEST BANK NOTE COMPANY | Printing-Publication | 1,700.00 | 3/27/2012 |
| MIDWEST MEDICAL SUPPLY CO, LLC | Medical Supplies | 318.00 | 3/27/2012 |
| MIGNEAULT FORT WORTH LP | Rent Sub to L'lords | 745.00 | 3/27/2012 |
| MIGNEAULT FORT WORTH LP | Rent Sub to L'lords | 595.00 | 3/27/2012 |
| MIKE CROXTON | Rent Sub to L'lords | 530.00 | 3/27/2012 |
| MIMOSA LANE LLC | Prepaid - Rent | 6,796.84 | 3/27/2012 |
| MINICK LAW PC | Counsel Fees-Courts | 300.00 | 3/27/2012 |
| MINNEAPOLIS HOUSING AUTHORITY | Port HAP Port-out | 1,214.00 | 3/27/2012 |
| MINNEAPOLIS HOUSING AUTHORITY | Port Admin Fee Expen | 42.87 | 3/27/2012 |
| MIPHI INVESTMENTS LLC | Rent Sub to L'lords | 1,445.00 | 3/27/2012 |
| MITCHELL ADDING MACHINE COMPANY INC | Supplies | 152.22 | 3/27/2012 |
| MITEFF FAMILY PARTNERSHIP | Rent Sub to L'lords | 602.00 | 3/27/2012 |
| MONICA LEUCK | Rent Sub to L'lords | 562.00 | 3/27/2012 |
| MONICA OLSON | Counseling Services | 1,200.00 | 3/27/2012 |
| MONTGOMERY COUNTY | Crim Crt Mental Comp | 475.00 | 3/27/2012 |
| MONTGOMERY COUNTY | Crim Crt Mental Comp | 475.00 | 3/27/2012 |
| MONTGOMERY COUNTY | Crim Crt Mental Comp | 475.00 | 3/27/2012 |
| MOORE FUNERAL HOMES | County Burials | 540.00 | 3/27/2012 |
| MOORE MEDICAL LLC | Medical Supplies | 335.50 | 3/27/2012 |
| MOSS COURT REPORTING LLC | Reporter's Records | 261.30 | 3/27/2012 |
| MOTION INDUSTRIES INC | Parts and Supplies | 64.58 | 3/27/2012 |
| Mr D Miles Brissette | Travel | 116.61 | 3/27/2012 |
| Mr David B Lobingier | Travel | 79.11 | 3/27/2012 |
| Mr David G Jefferson | Education | 135.00 | 3/27/2012 |
| Mr David G Jefferson | Travel | (95.00) | 3/27/2012 |
| Mr David W Ansley | Transportation | 5.09 | 3/27/2012 |
| Mr Edward A Gordon | Education | 108.00 | 3/27/2012 |
| Mr Greg Williams | Travel | 4,841.12 | 3/27/2012 |
| Mr James A Sinclair | Travel | 107.95 | 3/27/2012 |
| Mr Jasper Taylor | Education | 743.76 | 3/27/2012 |

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| Mr John J Nicholson | Education | 35.52 | 3/27/2012 |
| Mr Mark C Mendez | Travel | 90.75 | 3/27/2012 |
| Mr Mark W Blake | Education | 120.00 | 3/27/2012 |
| Mr Michael D White | Transportation | 26.28 | 3/27/2012 |
| Mr Stephen M Fulmer | Prepaid - Travel | 52.00 | 3/27/2012 |
| Mr Waverley J Dickens | Education | 15.00 | 3/27/2012 |
| MRI COUNTRY BEND INVESTMENT FUND LP | Rent Sub to L'lords | 1,987.00 | 3/27/2012 |
| MRI COUNTRY BEND INVESTMENT FUND LP | Rent Sub to L'lords | 378.00 | 3/27/2012 |
| MRI RIVER GLEN INVESTMENT FUND LP | Rent Sub to L'lords | 3,167.00 | 3/27/2012 |
| MRI RIVER GLEN INVESTMENT FUND LP | Rent Sub to L'lords | 669.00 | 3/27/2012 |
| Ms Ann L Salyer-Caldwell | Travel | 92.00 | 3/27/2012 |
| Ms Dana E Austin | Education | 1,539.28 | 3/27/2012 |
| Ms Debbie M Spoons | Transportation | 155.75 | 3/27/2012 |
| Ms Dona E Bash | Prepaid - Travel | 92.00 | 3/27/2012 |
| Ms Donna M Larson | Education | 126.71 | 3/27/2012 |
| Ms Rene M Smith | Travel | 10.00 | 3/27/2012 |
| Ms Tanya S Dohoney | Travel | 97.70 | 3/27/2012 |
| Ms Traci T Wilson | Lab Equip Mainten | 92.95 | 3/27/2012 |
| MVM SERVICES LLC | Prepaid - Rent | 4,373.33 | 3/27/2012 |
| NADA J RUDDOCK | Rent Sub to L'lords | 616.00 | 3/27/2012 |
| NAFA INC | Parts and Supplies | 62.65 | 3/27/2012 |
| NAHEED S NASIR | Rent Sub to L'lords | 1,400.00 | 3/27/2012 |
| NAN BOWEN | Rent Sub to L'lords | 240.00 | 3/27/2012 |
| NANCY FUGATE | Rent Sub to L'lords | 848.00 | 3/27/2012 |
| NANCY GORDON | Counsel Fees-Courts | 2,050.00 | 3/27/2012 |
| NANCY GORDON | Cnsl Fees-Fam Drg Ct | 100.00 | 3/27/2012 |
| NANCY J CLAUNCH | Rent Sub to L'lords | 875.00 | 3/27/2012 |
| NANKUMARI RAJPUT BHATTI | Rent Sub to L'lords | 1,100.00 | 3/27/2012 |
| NAOYA ORIME | Rent Sub to L'lords | 685.00 | 3/27/2012 |
| NARDIS INC | Safety/Tact Supplies | 870.46 | 3/27/2012 |
| NATHAN J FRY | HAP Reimb Port-in | 977.00 | 3/27/2012 |
| NATIONAL ASSOCIATION OF DRUG | Education | 650.00 | 3/27/2012 |
| NATIONAL CRIMINAL JUSTICE ASSOC | Dues | 95.00 | 3/27/2012 |
| NATIONAL DATA SERVICES INC | Printing-Publication | 1,821.93 | 3/27/2012 |
| NCTCOG-NORTH CENTRAL TEXAS | Professional Service | 2,776.00 | 3/27/2012 |
| NEI DEVELOPMENT LLC | Rent Sub to L'lords | 1,751.00 | 3/27/2012 |
| NEIGHBORHOOD PARTNERS OF TX LP | HAP Reimb Port-in | 199.00 | 3/27/2012 |
| NEIGHBORHOOD WALMART #5181 | Food/Hygiene Assist | 327.51 | 3/27/2012 |
| NELON LAW GROUP PLLC | Counsel Fees-Courts | 775.00 | 3/27/2012 |
| NELON LAW GROUP PLLC | Counsel Fees-Courts | 450.00 | 3/27/2012 |
| NELON LAW GROUP PLLC | Counsel Fees-Courts | 500.00 | 3/27/2012 |
| NELSON-JAMESON INC | Lab Supplies | 532.05 | 3/27/2012 |
| NEVILL BUSINESS MACHINES INC | Equipment Maint | 89.00 | 3/27/2012 |
| NEVILL BUSINESS MACHINES INC | Equipment Maint | 89.00 | 3/27/2012 |
| NEW HORIZONS RANCH & CENTER INC | Residential Servc | 12,027.75 | 3/27/2012 |
| NEWBORN & CHILDRENS MED SRVC | Medical Services | 2,640.00 | 3/27/2012 |
| NGOC BIGH NGUYEN | Rent Sub to L'lords | 900.00 | 3/27/2012 |

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| NHUNG THI DINH | Rent Sub to L'lords | 911.00 | 3/27/2012 |
| NHUNG THI DINH | HAP Reimb Port-in | 993.00 | 3/27/2012 |
| NICHOLSON-WATERMAN FAMILY TRUST | Rent Sub to L'lords | 489.00 | 3/27/2012 |
| NICHOLSON-WATERMAN FAMILY TRUST | HAP Reimb Port-in | 675.00 | 3/27/2012 |
| NICULINA HODADEA | Rent Sub to L'lords | 937.00 | 3/27/2012 |
| NICVIN LLC | Rent Sub to L'lords | 458.00 | 3/27/2012 |
| NIKKI L CHRISMAN | Counsel Fees - CPS | 100.00 | 3/27/2012 |
| NIKKI L CHRISMAN | Cnsl Fees-Fam Drg Ct | 100.00 | 3/27/2012 |
| NORITSU AMERICA CORPORATION | Equipment Maint | 425.50 | 3/27/2012 |
| NORSTAR | Rent Sub to L'lords | 16,616.00 | 3/27/2012 |
| NORSTAR | Rent Sub to L'lords | 1,292.00 | 3/27/2012 |
| NORSTAR | Rent Sub to L'lords | 322.00 | 3/27/2012 |
| NORSTAR | HAP Reimb Port-in | 3,897.00 | 3/27/2012 |
| NORTH CENTRAL TX COUNCIL OF | Professional Service | 33,433.00 | 3/27/2012 |
| NORTH HILLS APTS LTD | Rent Sub to L'lords | 2,262.00 | 3/27/2012 |
| NORTH RICHLAND HILLS POLICE | Northeast Sector | 676.41 | 3/27/2012 |
| NORTH TEXAS ADDICTION COUNSELING | O/P Group Counseling | 2,149.13 | 3/27/2012 |
| NORTH TEXAS EQUITIES CORP | Rent Sub to L'lords | 3,101.00 | 3/27/2012 |
| NORTH TEXAS TOLLWAY AUTHORITY-NTTA | Travel | 6.55 | 3/27/2012 |
| NORTHCREST SHADYWOOD PARTNERS LP | Rent Sub to L'lords | 1,066.00 | 3/27/2012 |
| NORTHCREST SHADYWOOD PARTNERS LP | Rent Sub to L'lords | 450.00 | 3/27/2012 |
| NORTHCREST SHADYWOOD PARTNERS LP | Rent Sub to L'lords | 1,715.00 | 3/27/2012 |
| NORTHCREST/SHADYWOOD PARTNERS LP | Rent Sub to L'lords | 650.00 | 3/27/2012 |
| NOTTING HILL PARTNERS LP | Rent Sub to L'lords | 6,143.00 | 3/27/2012 |
| NOTTING HILL PARTNERS LP | Rent Sub to L'lords | 499.00 | 3/27/2012 |
| NOTTING HILL PARTNERS LP | Utility Allowance | 200.00 | 3/27/2012 |
| NPOT PARTNERS I LP | Rent Sub to L'lords | 1,290.00 | 3/27/2012 |
| OAK FARMS DAIRY | Food | 726.48 | 3/27/2012 |
| OAK TIMBERS FORT WORTH SOUTH LP | Rent Sub to L'lords | 631.00 | 3/27/2012 |
| OAK TIMBERS-FORT WORTH SOUTH LP | Rent Sub to L'lords | 3,213.00 | 3/27/2012 |
| OAK TIMBERS-FORT WORTH SOUTH LP | Rent Sub to L'lords | 1,427.00 | 3/27/2012 |
| OAK TIMBERS-FORT WORTH SOUTH LP | HAP Reimb Port-in | 1,097.00 | 3/27/2012 |
| OAK TIMBERS-NORTH GREENBRIAR LP | Rent Sub to L'lords | 5,252.00 | 3/27/2012 |
| OAK TIMBERS-NORTH GREENBRIAR LP | Rent Sub to L'lords | 829.00 | 3/27/2012 |
| OAK TIMBERS-NORTH GREENBRIAR LP | HAP Reimb Port-in | 1,369.00 | 3/27/2012 |
| OAK TIMBERS-WHITE SETTLEMENT | Rent Sub to L'lords | 2,051.00 | 3/27/2012 |
| OAK TIMBERS-WHITE SETTLEMENT | Rent Sub to L'lords | 1,729.00 | 3/27/2012 |
| OAK TIMBERS-WHITE SETTLEMENT | HAP Reimb Port-in | 881.00 | 3/27/2012 |
| OAK TIMBERS-WHITE SETTLEMENT II | Rent Sub to L'lords | 2,475.00 | 3/27/2012 |
| OAK TIMBERS-WHITE SETTLEMENT II | Rent Sub to L'lords | 823.00 | 3/27/2012 |
| OAK TIMBERS-WHITE SETTLEMENT II | HAP Reimb Port-in | 428.00 | 3/27/2012 |
| OBADIAH BOLES | Rent Sub to L'lords | 1,610.00 | 3/27/2012 |
| OCE-USA INC | Equipment Maint | 2,057.79 | 3/27/2012 |
| OCHO VEGAS INC | Rent Sub to L'lords | 168.00 | 3/27/2012 |
| OCHO VEGAS INC | Rent Sub to L'lords | 410.00 | 3/27/2012 |
| O'CONNOR PLACE LP | Rent Sub to L'lords | 1,095.00 | 3/27/2012 |
| O'CONNOR PLACE LP | Rent Sub to L'lords | 352.00 | 3/27/2012 |

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| O'CONNOR PLACE LP | Rent Sub to L'lords | 1,347.00 | 3/27/2012 |
| ODIS A DARNELL | Rent Sub to L'lords | 824.00 | 3/27/2012 |
| OFEAR MOORE | Rent Sub to L'lords | 632.00 | 3/27/2012 |
| OGBURNS TRUCK PARTS OF FT WORTH | Parts and Supplies | 19.38 | 3/27/2012 |
| OHC SPECTRUM ONE LLC | Rent Sub to L'lords | 4,091.00 | 3/27/2012 |
| OHC SPECTRUM ONE LLC | Rent Sub to L'lords | 1,014.00 | 3/27/2012 |
| OHC SPECTRUM ONE LLC | Rent Sub to L'lords | 650.00 | 3/27/2012 |
| OHC SPECTRUM ONE LLC | HAP Reimb Port-in | 2,120.00 | 3/27/2012 |
| OHC/COBBLESTONE LTD | Rent Sub to L'lords | 6,254.00 | 3/27/2012 |
| OHC/COBBLESTONE LTD | Rent Sub to L'lords | 2,050.00 | 3/27/2012 |
| OHC/COBBLESTONE LTD | Rent Sub to L'lords | 476.00 | 3/27/2012 |
| OHC/COBBLESTONE LTD | HAP Reimb Port-in | 474.00 | 3/27/2012 |
| OKEY AKPOM | Counsel Fees-Courts | 350.00 | 3/27/2012 |
| OKEY AKPOM | Counsel Fees-Courts | 125.00 | 3/27/2012 |
| OKLAHOMA HOUSING FINANCE AGENCY | Port HAP Port-out | 686.00 | 3/27/2012 |
| OKLAHOMA HOUSING FINANCE AGENCY | Port Admin Fee Expen | 42.87 | 3/27/2012 |
| OLAMETER CORPORATION | Building Maintenance | 296.75 | 3/27/2012 |
| OLIVE TREE REALTY SOLUTION LLC | Rent Sub to L'lords | 497.00 | 3/27/2012 |
| OLMSTED COUNTY HOUSING AND | Port HAP Port-out | 743.00 | 3/27/2012 |
| OLMSTED COUNTY HOUSING AND | Port Admin Fee Expen | 42.87 | 3/27/2012 |
| OLUBUKOLA OBAYANJU | Counsel Fees-Courts | 200.00 | 3/27/2012 |
| ONE AMELIA PARC LP | Rent Sub to L'lords | 5,051.00 | 3/27/2012 |
| ONE AMELIA PARC LP | HAP Reimb Port-in | 1,032.00 | 3/27/2012 |
| ONE VILLAGE CREEK LP | Rent Sub to L'lords | 15,777.00 | 3/27/2012 |
| ONE VILLAGE CREEK LP | Rent Sub to L'lords | 2,568.00 | 3/27/2012 |
| ONE VILLAGE CREEK LP | HAP Reimb Port-in | 1,359.00 | 3/27/2012 |
| O'REILLY AUTO PARTS | Central Garage Inv | 94.75 | 3/27/2012 |
| O'REILLY AUTO PARTS | Parts and Supplies | 208.13 | 3/27/2012 |
| O'REILLY AUTO PARTS | Parts and Supplies | 139.78 | 3/27/2012 |
| O'REILLY AUTO PARTS | Parts and Supplies | 187.92 | 3/27/2012 |
| O'REILLY AUTO PARTS | Parts and Supplies | 1,649.19 | 3/27/2012 |
| O'REILLY AUTO PARTS | Parts and Supplies | 183.65 | 3/27/2012 |
| O'REILLY AUTO PARTS | Small Tools | 205.84 | 3/27/2012 |
| OSWALDO ZELAYA | Rent Sub to L'lords | 429.00 | 3/27/2012 |
| OVERTON FAMILY LIMITED PARTNERSHIP | Rent Sub to L'lords | 825.00 | 3/27/2012 |
| OVERTON SQUARE LP | Rent Sub to L'lords | 4,761.00 | 3/27/2012 |
| OVERTON SQUARE LP | Rent Sub to L'lords | 717.00 | 3/27/2012 |
| OVERTON SQUARE LP | HAP Reimb Port-in | 464.00 | 3/27/2012 |
| OWEN GROUP PROPERTY MANAGEMENT LLC | Rent Sub to L'lords | 403.00 | 3/27/2012 |
| OWENS & OWENS | Counsel Fees-Courts | 870.00 | 3/27/2012 |
| OWENS & OWENS | Counsel Fees-Courts | 375.00 | 3/27/2012 |
| OWENS & OWENS | Counsel Fees-Courts | 400.00 | 3/27/2012 |
| OZARKA DRINKING WATER | Graphics Inventory | 8.98 | 3/27/2012 |
| OZARKA DRINKING WATER | Water | 125.60 | 3/27/2012 |
| OZARKA DRINKING WATER | Health Promo Pgrm | 73.65 | 3/27/2012 |
| P MICHAEL SCHNEIDER LAW FIRM PC | Counsel Fees-Courts | 400.00 | 3/27/2012 |
| P MICHAEL SCHNEIDER LAW FIRM PC | Counsel Fees-Courts | 400.00 | 3/27/2012 |

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| P MICHAEL SCHNEIDER LAW FIRM PC | Counsel Fees-Courts | 700.00 | 3/27/2012 |
| P MICHAEL SCHNEIDER LAW FIRM PC | Counsel Fees-Juv | 462.50 | 3/27/2012 |
| PANTEGO CAMP THURMAN INC | Restitution Payable | 150.00 | 3/27/2012 |
| PARK PLAZA SHOPPING CENTER | Prepaid - Rent | 4,250.00 | 3/27/2012 |
| PARK VISTA TOWNHOMES L P | Rent Sub to L'lords | 15,619.00 | 3/27/2012 |
| PARKER ELECTRIC | Building Maintenance | 1,897.93 | 3/27/2012 |
| PARKER ELECTRIC | Kitchen Maintenance | 451.82 | 3/27/2012 |
| PARKSIDE APARTMENTS LLC | Rent Sub to L'lords | 3,953.00 | 3/27/2012 |
| PARKSIDE PROPERTIES LP | Rent Sub to L'lords | 428.00 | 3/27/2012 |
| PARKSIDE PROPERTIES LP | HAP Reimb Port-in | 364.00 | 3/27/2012 |
| PARODI PROPERTY LTD | Rent Sub to L'lords | 11,671.00 | 3/27/2012 |
| PARODI PROPERTY LTD | Rent Sub to L'lords | 3,355.00 | 3/27/2012 |
| PARODI PROPERTY LTD | Rent Sub to L'lords | 575.00 | 3/27/2012 |
| PASADA PROPERTY INVESTMENTS LLC | Rent Sub to L'lords | 1,181.00 | 3/27/2012 |
| PASCALE BARLATIER SURPRIS | HAP Reimb Port-in | 819.00 | 3/27/2012 |
| PATHWAY BUILDERS LP | Rent Sub to L'lords | 950.00 | 3/27/2012 |
| PATRICIA L SUMMERS | Counsel Fees - CPS | 250.00 | 3/27/2012 |
| PATRICIA R POOL | Rent Sub to L'lords | 695.00 | 3/27/2012 |
| PATRICK CURRAN | Counsel Fees-Courts | 150.00 | 3/27/2012 |
| PATRICK KEVLIN | Rent Sub to L'lords | 696.00 | 3/27/2012 |
| PATRICK S DOHONEY & ASSOCIATES PLLC | Counsel Fees-Courts | 450.00 | 3/27/2012 |
| PATRICK S DOHONEY & ASSOCIATES PLLC | Counsel Fees-Courts | 700.00 | 3/27/2012 |
| PATTY TILLMAN | Counsel Fees-Juv | 200.00 | 3/27/2012 |
| PAUL CONNER | Counsel Fees-Courts | 1,170.00 | 3/27/2012 |
| PAUL E MAYS | Rent Sub to L'lords | 940.00 | 3/27/2012 |
| PAUL LEWALLEN | Counsel Fees-Courts | 350.00 | 3/27/2012 |
| PAUL MCGINNIS | Prepaid - Rent | 3,075.00 | 3/27/2012 |
| PAUL MURRAY | Rent Sub to L'lords | 518.00 | 3/27/2012 |
| PAUL OKELLO | Rent Sub to L'lords | 837.00 | 3/27/2012 |
| PAUL V PREVITE | Counsel Fees-Courts | 750.00 | 3/27/2012 |
| PAYFLEX SYSTEMS USA INC | Administration | 10,353.55 | 3/27/2012 |
| PC MALL GOV INC | Computer Supplies | 100.99 | 3/27/2012 |
| PECAN BEND APARTMENTS LTD | Rent Sub to L'lords | 437.00 | 3/27/2012 |
| PECAN BEND APARTMENTS LTD | HAP Reimb Port-in | 340.00 | 3/27/2012 |
| PEDRO CISNEROS | Counsel Fees-Juv | 700.00 | 3/27/2012 |
| PENNSYLVANIA PLACE APARTMENTS LP | Rent Sub to L'lords | 1,310.00 | 3/27/2012 |
| PENNSYLVANIA PLACE APARTMENTS LP | Rent Sub to L'lords | 1,843.00 | 3/27/2012 |
| PENNSYLVANIA PLACE APARTMENTS LP | HAP Reimb Port-in | 588.00 | 3/27/2012 |
| PENSTAR POWER LLC | Utility Allowance | 220.00 | 3/27/2012 |
| PENTHOUSE CONDOMINIUM HOA | Prepaid - Rent | 265.00 | 3/27/2012 |
| PERIAN L CHEATWOOD | Rent Sub to L'lords | 447.00 | 3/27/2012 |
| PERKIN-ELMER HEALTH SCIENCES INC | Lab Supplies | 412.50 | 3/27/2012 |
| PERRY BRIGHAM | Rent Sub to L'lords | 767.00 | 3/27/2012 |
| PERSONAL ACQUISITION MGMT & SALES I | Rent Sub to L'lords | 1,767.00 | 3/27/2012 |
| PERSONAL ACQUISITION MGMT & SALES I | Rent Sub to L'lords | 550.00 | 3/27/2012 |
| PERSONAL ACQUISITION MGMT & SALES I | Rent Sub to L'lords | 336.00 | 3/27/2012 |
| PETER J WEBB | HAP Reimb Port-in | 366.00 | 3/27/2012 |

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| PETER SZWEDA | Rent Sub to L'lords | 355.00 | 3/27/2012 |
| PETIT SERVICES | Equipment Maint | 250.00 | 3/27/2012 |
| PHAM HOANG LONG | Rent Sub to L'lords | 1,109.00 | 3/27/2012 |
| PHAMATECH INC | Laboratory Costs | 18,838.00 | 3/27/2012 |
| PHENOMENEX, INC. | Lab Equip Mainten | 3,589.86 | 3/27/2012 |
| PHILLIP BARRON | Rent Sub to L'lords | 589.00 | 3/27/2012 |
| PHILLIP FEVANG | Rent Sub to L'lords | 667.00 | 3/27/2012 |
| PHILLIP S BARKER | Travel | 110.80 | 3/27/2012 |
| PHILLIP TRINH | Rent Sub to L'lords | 3,126.00 | 3/27/2012 |
| PHILLIPS LAWN SPRINKLER CO | Landscaping Expense | 139.33 | 3/27/2012 |
| PHOENIX HOUSE OF TEXAS INC | Residential Servc | 8,986.25 | 3/27/2012 |
| PHUONG PHAM | Rent Sub to L'lords | 1,153.00 | 3/27/2012 |
| PHYLLIS GAINES | Rent Sub to L'lords | 742.00 | 3/27/2012 |
| PIA R. RODRIGUEZ | Counsel Fees-Courts | 800.00 | 3/27/2012 |
| PIA R. RODRIGUEZ | Counsel Fees-Courts | 200.00 | 3/27/2012 |
| PITNEY BOWES GLOBAL FINANCIAL | Equipment Maint | 486.00 | 3/27/2012 |
| PITNEY BOWES GLOBAL FINANCIAL | Equipment Rentals | 46.00 | 3/27/2012 |
| PITNEY BOWES INC | Supplies | 376.00 | 3/27/2012 |
| PITNEY BOWES INC | Supplies | 241.46 | 3/27/2012 |
| PLANO HOUSING AUTHORITY | Port HAP Port-out | 1,340.00 | 3/27/2012 |
| PLANO HOUSING AUTHORITY | Port Admin Fee Expen | 128.61 | 3/27/2012 |
| PLANTATION WEST APARTMENTS | Rent Sub to L'lords | 1,121.00 | 3/27/2012 |
| PLATINUM PROPERTY MANAGEMENT | Rent Sub to L'lords | 1,224.00 | 3/27/2012 |
| POINT WEST ASSOCIATES LLC | Rent Sub to L'lords | 678.00 | 3/27/2012 |
| POINT WEST ASSOCIATES LLC | Rent Sub to L'lords | 345.00 | 3/27/2012 |
| POINT WEST ASSOCIATES LLC | HAP Reimb Port-in | 199.00 | 3/27/2012 |
| POINTS OF LIGHT INSTITUTE | Education | 450.00 | 3/27/2012 |
| POLLOCK PAPER DISTRIBUTORS | Sheriff Inventory | 309.00 | 3/27/2012 |
| PORT CITY MEDICAL | Medical Supplies | 582.00 | 3/27/2012 |
| POST OAK EAST APARTMENTS LP | Rent Sub to L'lords | 17,190.00 | 3/27/2012 |
| POST OAK EAST APARTMENTS LP | Rent Sub to L'lords | 1,010.00 | 3/27/2012 |
| POST OAK EAST APARTMENTS LP | Rent Sub to L'lords | 2,351.00 | 3/27/2012 |
| POST OAK EAST APARTMENTS LP | HAP Reimb Port-in | 2,116.00 | 3/27/2012 |
| PRAETORIAN OPERATING INC | Personal Hygiene | 393.60 | 3/27/2012 |
| PRATTCO CRESENT OAKS LP | HAP Reimb Port-in | 250.00 | 3/27/2012 |
| PRECISION DELTA CORPORATION | Range Supplies | 505.12 | 3/27/2012 |
| PRESBYTERIAN NIGHT SHELTER | Subrecipient Service | 5,692.48 | 3/27/2012 |
| PRESSTEK INC | Graphics Inventory | 65.05 | 3/27/2012 |
| PRESSTEK INC | Graphics Inventory | 236.22 | 3/27/2012 |
| PRICE CAROL OAKS LP | Rent Sub to L'lords | (38.00) | 3/27/2012 |
| PRICE CAROL OAKS LP | Rent Sub to L'lords | 446.00 | 3/27/2012 |
| PRICE PROCTOR AND ASSOCIATES LLP | Expert Witness Serv | 3,250.00 | 3/27/2012 |
| PRODUCTIVITY CENTER INC | Subscriptions | 810.00 | 3/27/2012 |
| PRODUCTIVITY CENTER INC | Subscriptions | 750.00 | 3/27/2012 |
| PRONTO COURIER SERVICE LLC | Professional Service | 200.01 | 3/27/2012 |
| PROVIDENCE AT PRAIRIE OAKS | Restitution Payable | 50.00 | 3/27/2012 |
| PROVIDENT FOUNDATION BK TEXAS LLC | Rent Sub to L'lords | 1,129.00 | 3/27/2012 |

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| PTS OF AMERICA LLC | Professional Service | 3,511.35 | 3/27/2012 |
| PUNDIT JEE LP | Rent Sub to L'lords | 1,204.00 | 3/27/2012 |
| QIAGEN | Lab Supplies | 823.00 | 3/27/2012 |
| QUANG CHIEU BUDDIST | Rent Sub to L'lords | 400.00 | 3/27/2012 |
| QUANG N M HUYNH | Rent Sub to L'lords | 1,138.00 | 3/27/2012 |
| QUANTUM MECHANICAL SERVICES INC | A/C Maint Contract | 957.50 | 3/27/2012 |
| QUEST DIAGNOSTICS INC | Professional Service | 28.82 | 3/27/2012 |
| QUEST DIAGNOSTICS INC | Professional Service | 11,794.12 | 3/27/2012 |
| QUEST DIAGNOSTICS INC | Professional Service | 6,131.67 | 3/27/2012 |
| QUEST DIAGNOSTICS INC | Professional Service | 273.32 | 3/27/2012 |
| QUEST DIAGNOSTICS INC | Professional Service | 1,229.57 | 3/27/2012 |
| R MAUREEN TOLBERT | Counsel Fees-Courts | 1,845.00 | 3/27/2012 |
| R MAUREEN TOLBERT | Counsel Fees-Courts | 475.00 | 3/27/2012 |
| R MAUREEN TOLBERT | Counsel Fees-Courts | 2,315.00 | 3/27/2012 |
| RADWAN BEKOWICH | Rent Sub to L'lords | 728.00 | 3/27/2012 |
| RAININ INSTRUMENT LLC | Equipment | 1,680.65 | 3/27/2012 |
| Ralph D. Swearingin Jr | Education | 100.00 | 3/27/2012 |
| Ralph D. Swearingin Jr | Education | 128.00 | 3/27/2012 |
| RAM P MALIK | Rent Sub to L'lords | 668.00 | 3/27/2012 |
| RAMON D STRIPLING | Rent Sub to L'lords | 925.00 | 3/27/2012 |
| RAMU K MYSORE | Rent Sub to L'lords | 1,007.00 | 3/27/2012 |
| RAN SHNITZER | Rent Sub to L'lords | 900.00 | 3/27/2012 |
| RANDALL B MILLER | Counsel Fees-Courts | 100.00 | 3/27/2012 |
| RANDOL ASSET MANAGEMENT | Prepaid - Rent | 11,818.00 | 3/27/2012 |
| RANDY W BOWERS | Counsel Fees-Courts | 275.00 | 3/27/2012 |
| RANDY W BOWERS | Counsel Fees-Courts | 275.00 | 3/27/2012 |
| RANDY W BOWERS | Counsel Fees-Courts | 125.00 | 3/27/2012 |
| RANDY W BOWERS | Counsel Fees-Courts | 425.00 | 3/27/2012 |
| RAUL CANEZ | Counsel Fees - CPS | 100.00 | 3/27/2012 |
| RAUL NEVAREZ | Counsel Fees-Juv | 500.00 | 3/27/2012 |
| RAUL NEVAREZ | Counsel Fees - CPS | 685.00 | 3/27/2012 |
| RAY ECKLUND | Rent Sub to L'lords | 4,111.00 | 3/27/2012 |
| RAY ECKLUND | Rent Sub to L'lords | 645.00 | 3/27/2012 |
| RAY ECKLUND | HAP Reimb Port-in | 975.00 | 3/27/2012 |
| RAY HALL JR | Counsel Fees-Juv | 100.00 | 3/27/2012 |
| RAY HALL JR | Counsel Fees - CPS | 100.00 | 3/27/2012 |
| RAY HALL JR | Cnsl Fees-Fam Drg Ct | 100.00 | 3/27/2012 |
| RAYA ROSALVA | Rent Sub to L'lords | 575.00 | 3/27/2012 |
| RAYMOND DANIEL PC | Counsel Fees - CPS | 525.00 | 3/27/2012 |
| RAZA MIAN | Rent Sub to L'lords | 1,532.00 | 3/27/2012 |
| REAL ESTATE BY PAT GRAY & ASSOC INC | Rent Sub to L'lords | 758.00 | 3/27/2012 |
| REAL PROPERTY MANAGEMENT | Rent Sub to L'lords | 1,972.00 | 3/27/2012 |
| REAL SYNERGY INVESTMENTS INC | Rent Sub to L'lords | 742.00 | 3/27/2012 |
| Rebecca L Grassl-Petersen | Education | 140.00 | 3/27/2012 |
| Rebecca L Grassl-Petersen | Travel | (95.00) | 3/27/2012 |
| REBECCA WILLIAMS | Rent Sub to L'lords | 950.00 | 3/27/2012 |
| RECEPT PHARMACY LP | Supplies | 208.95 | 3/27/2012 |

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| RED DOG STUDIOS | Clothing | 243.10 | 3/27/2012 |
| REEDER DISTRIBUTORS INC | Grease and Oil | 1,081.50 | 3/27/2012 |
| REEDER DISTRIBUTORS INC | Grease and Oil | - | 3/27/2012 |
| REEDER DISTRIBUTORS INC | Grease and Oil | 1,447.93 | 3/27/2012 |
| REEDER DISTRIBUTORS INC | Landscaping Expense | 421.85 | 3/27/2012 |
| REGENCY IV APART & ART GENERAL PART | Rent Sub to L'lords | 577.00 | 3/27/2012 |
| REGENCY IV APART & ART GENERAL PART | Rent Sub to L'lords | 351.00 | 3/27/2012 |
| REGENCY IV APART & ART GENERAL PART | HAP Reimb Port-in | 498.00 | 3/27/2012 |
| REGENCY PARK HILLSIDE LP | Rent Sub to L'lords | 575.00 | 3/27/2012 |
| REGENCY RAINTREE LTD PARTNERSHIP | Rent Sub to L'lords | 1,860.00 | 3/27/2012 |
| REGENCY RAINTREE LTD PARTNERSHIP | Rent Sub to L'lords | 614.00 | 3/27/2012 |
| RELIANT ENERGY RETAIL SERVICES INC | Utility Allowance | 4,872.00 | 3/27/2012 |
| RELIANT ENERGY RETAIL SERVICES INC | Utility Allowance | 41.00 | 3/27/2012 |
| RELIANT ENERGY RETAIL SERVICES INC | Utility Allowance | 256.00 | 3/27/2012 |
| RELIANT ENERGY RETAIL SERVICES INC | HAP Reimb Port-in | 334.00 | 3/27/2012 |
| RELIANT ENERGY SERVICES | Utility Assistance | 1,213.47 | 3/27/2012 |
| RELIANT ENERGY SERVICES | Utility Assistance | 1,410.57 | 3/27/2012 |
| RELIANT SIGNS CORP | Building Maintenance | 231.00 | 3/27/2012 |
| Renee L Minnfee | Education | 15.00 | 3/27/2012 |
| REYNOLDS ASPHALT | Asphalt-Rock/Hot Mix | 46,685.43 | 3/27/2012 |
| REYNOLDS ASPHALT | Asphalt-Rock/Hot Mix | 149.47 | 3/27/2012 |
| RICHARD A HENDERSON PC | Counsel Fees-Courts | 2,250.00 | 3/27/2012 |
| RICHARD A HENDERSON PC | Counsel Fees-Courts | 710.00 | 3/27/2012 |
| RICHARD A HENDERSON PC | Counsel Fees-Courts | 1,162.50 | 3/27/2012 |
| RICHARD ALLEY | Counsel Fees-Courts | 580.00 | 3/27/2012 |
| RICHARD ALLEY | Cnsl Fees-Crim Appls | 1,700.00 | 3/27/2012 |
| RICHARD E JOHNSON SR | Rent Sub to L'lords | 1,330.00 | 3/27/2012 |
| RICHARD F HOLDER | Rent Sub to L'lords | 3,456.00 | 3/27/2012 |
| RICHARD GLADSTONE | Counsel Fees-Juv | 300.00 | 3/27/2012 |
| RICHARD HOLLIS | Rent Sub to L'lords | 667.00 | 3/27/2012 |
| RICHARD PACHECO | Witness Travel | 30.33 | 3/27/2012 |
| RICHARD SCOTT WALKER | Counsel Fees-Courts | 162.50 | 3/27/2012 |
| RICHARD W DENNIS | Rent Sub to L'lords | 592.00 | 3/27/2012 |
| RICHLAND HILLS PARTNERS LTD | Rent Sub to L'lords | 2,729.00 | 3/27/2012 |
| RICHLAND PLACE APARTMENTS PARTNERS | Rent Sub to L'lords | 1,414.00 | 3/27/2012 |
| RICKIE W WALLACE | Rent Sub to L'lords | 700.00 | 3/27/2012 |
| RICKY JACKSON | Rent Sub to L'lords | 321.00 | 3/27/2012 |
| RICKY VANHUSS | Rent Sub to L'lords | 562.00 | 3/27/2012 |
| RICOH CORPORATION | Equipment Rentals | 376.08 | 3/27/2012 |
| RICOH CORPORATION | Equipment Rentals | 376.08 | 3/27/2012 |
| RIDGMAR SQUARE | Rent Sub to L'lords | 583.00 | 3/27/2012 |
| RIDGMAR SQUARE APARTMENTS | Rent Sub to L'lords | 753.00 | 3/27/2012 |
| RITA C. SIMMONS | Rent Sub to L'lords | 249.00 | 3/27/2012 |
| RITA UZOWIHE LAW FIRM | Counsel Fees - CPS | 100.00 | 3/27/2012 |
| RJD ASSOCIATES LTD | Rent Sub to L'lords | 573.00 | 3/27/2012 |
| ROBBY SMITH | Rent Sub to L'lords | 328.00 | 3/27/2012 |
| ROBERT A WIDMAN | HAP Reimb Port-in | 589.00 | 3/27/2012 |

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| ROBERT GEORGE | Rent Sub to L'lords | 795.00 | 3/27/2012 |
| ROBERT L CROCHETT SR | Rent Sub to L'lords | 211.00 | 3/27/2012 |
| ROBERT L EPPS SR | Rent Sub to L'lords | 950.00 | 3/27/2012 |
| ROBERT MOSES | Rent Sub to L'lords | 594.00 | 3/27/2012 |
| ROBERT P D'ANGELO | Rent Sub to L'lords | 850.00 | 3/27/2012 |
| ROBERT SEAN WEAR | Rent Sub to L'lords | 920.00 | 3/27/2012 |
| ROBERTA WALKER | Counsel Fees-Juv | 400.00 | 3/27/2012 |
| ROBIN V GROUNDS | Counsel Fees-Courts | 195.00 | 3/27/2012 |
| RODNEY COLLIER | Rent Sub to L'lords | 1,882.00 | 3/27/2012 |
| RODNEY MCNEELY | Rent Sub to L'lords | 2,154.00 | 3/27/2012 |
| RODNEY PRINCE | Rent Sub to L'lords | 781.00 | 3/27/2012 |
| ROGER A MACON | Professional Service | 1,831.71 | 3/27/2012 |
| Roger Metcalf | Education | 2,344.48 | 3/27/2012 |
| ROGERS & ROGERS INVESTMENTS | Rent Sub to L'lords | 275.00 | 3/27/2012 |
| ROMULO L CASAQUITE | Rent Sub to L'lords | 925.00 | 3/27/2012 |
| RONALD BRUCALE | Rent Sub to L'lords | 592.00 | 3/27/2012 |
| RONALD COUCH | Counsel Fees-Courts | 800.00 | 3/27/2012 |
| RONALD COUCH | Counsel Fees-Courts | 1,670.00 | 3/27/2012 |
| RONALD COUCH | Counsel Fees-Courts | 150.00 | 3/27/2012 |
| RONALD COUCH | Counsel Fees-Courts | 225.00 | 3/27/2012 |
| RONALD DAY | Rent Sub to L'lords | 594.00 | 3/27/2012 |
| Ronald J Wright | Travel | 47.29 | 3/27/2012 |
| RONALD LEE LINCH JR | Professional Service | 3,000.00 | 3/27/2012 |
| RONNIE D SMITH | Rent Sub to L'lords | 707.00 | 3/27/2012 |
| RONNIE EUGENE THOMAS | Rent Sub to L'lords | 462.00 | 3/27/2012 |
| RONNIE MOSLEY | HAP Reimb Port-in | 441.00 | 3/27/2012 |
| ROSE STEWART | Professional Service | 267.43 | 3/27/2012 |
| ROSELIE BONES IJEOMA | HAP Reimb Port-in | 321.00 | 3/27/2012 |
| ROSS LAND & REAL ESTATE SERVICES IN | Rent Sub to L'lords | 276.00 | 3/27/2012 |
| ROXANNE ROBINSON | Counsel Fees-Courts | 250.00 | 3/27/2012 |
| ROXANNE ROBINSON | Counsel Fees-Courts | 225.00 | 3/27/2012 |
| ROY BRONSON OWEN | Professional Service | 2,369.99 | 3/27/2012 |
| ROY S SHARP | HAP Reimb Port-in | 655.00 | 3/27/2012 |
| ROY W FOSTER JR | Rent Sub to L'lords | 1,095.00 | 3/27/2012 |
| RUBEN JAMES EDWARDS SR | Rent Sub to L'lords | 913.00 | 3/27/2012 |
| RUBI S SWEANEY | Rent Sub to L'lords | 689.00 | 3/27/2012 |
| RUCHAN INVESTMENTS INC | Rent Sub to L'lords | 654.00 | 3/27/2012 |
| RUDY VELOZ | Rent Sub to L'lords | 913.00 | 3/27/2012 |
| RUFUS L JEWELL | HAP Reimb Port-in | 50.00 | 3/27/2012 |
| RUIZ PROPERTY CONNECTION LLC | Rent Sub to L'lords | 9,433.00 | 3/27/2012 |
| RUIZ PROPERTY CONNECTION LLC | Rent Sub to L'lords | 960.00 | 3/27/2012 |
| RUIZ PROPERTY CONNECTION LLC | Rent Sub to L'lords | 2,517.00 | 3/27/2012 |
| RUSH TRUCK CENTERS OF TEXAS LP | Parts and Supplies | 76.68 | 3/27/2012 |
| RUSSELL J GRIECO | Rent Sub to L'lords | 697.00 | 3/27/2012 |
| RYAN WOODRUFF | Hlth Dept Immu Fees | 25.00 | 3/27/2012 |
| S & S FAITH FUND LLC | Rent Sub to L'lords | 730.00 | 3/27/2012 |
| SAGINAW CROSSING LLC | Rent Sub to L'lords | 2,356.00 | 3/27/2012 |

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| SAGINAW CROSSING LLC | Rent Sub to L'lords | 477.00 | 3/27/2012 |
| SAGINAW CROSSING LLC | Rent Sub to L'lords | 2,708.00 | 3/27/2012 |
| SAGINAW CROSSING LLC | Rent Sub to L'lords | 900.00 | 3/27/2012 |
| SALVATORE LAMENTI | Rent Sub to L'lords | 491.00 | 3/27/2012 |
| SAMANTHA K HILL | Counsel Fees-Courts | 600.00 | 3/27/2012 |
| SAMUEL E EMUZE | Rent Sub to L'lords | 497.00 | 3/27/2012 |
| SAMUEL M SANCHEZ | Counsel Fees - CPS | 250.00 | 3/27/2012 |
| SAMUELS AVENUE LP | Rent Sub to L'lords | 4,049.00 | 3/27/2012 |
| SANDOVAL & ASSOCIATES | Interpreter Fees | 422.50 | 3/27/2012 |
| SANDRA G ILLELLI | Rent Sub to L'lords | 575.00 | 3/27/2012 |
| SANDRA PETRUSAITIS | Rent Sub to L'lords | 527.00 | 3/27/2012 |
| SANJAY KUMAR | Rent Sub to L'lords | 1,128.00 | 3/27/2012 |
| SANOFI PASTEUR INC | Medical Supplies | 1,347.49 | 3/27/2012 |
| SANTA FE ADOLESCENT SERVICES | Professional Service | 18,000.00 | 3/27/2012 |
| SANTIAGO SALINAS | Counsel Fees-Courts | 870.00 | 3/27/2012 |
| SANTIAGO SALINAS | Counsel Fees-Courts | 100.00 | 3/27/2012 |
| SANTIAGO SALINAS | Counsel Fees-Courts | 100.00 | 3/27/2012 |
| SANTIAGO SALINAS | Counsel Fees-Courts | 975.00 | 3/27/2012 |
| SANTIAGO SALINAS | Interpreter Fees | 50.00 | 3/27/2012 |
| SANZ FORT WORTH HOLDINGS LLC | Rent Sub to L'lords | 625.00 | 3/27/2012 |
| SARATOGA MANAGEMENT GROUP LLC | Rent Sub to L'lords | 5,476.00 | 3/27/2012 |
| SARATOGA MANAGEMENT GROUP LLC | Rent Sub to L'lords | 1,140.00 | 3/27/2012 |
| SAVANT S CHAUHAN | Rent Sub to L'lords | 1,516.00 | 3/27/2012 |
| SC-INTEGRITY | Subscriptions | 150.00 | 3/27/2012 |
| SCOTT BROWN PROPERTIES INC | Rent Sub to L'lords | 1,079.00 | 3/27/2012 |
| SCOTT, MCNEILL & BURNEY PLLC | Counsel Fees-Courts | 250.00 | 3/27/2012 |
| SCOTT, MCNEILL & BURNEY PLLC | Counsel Fees-Courts | 250.00 | 3/27/2012 |
| SENIOR CITIZEN SERVICES OF GREATER | County Projects | 25,000.00 | 3/27/2012 |
| SHACOBY J WOMACK | Rent Sub to L'lords | 573.00 | 3/27/2012 |
| SHADOW CREEK APARTMENTS | Rent Sub to L'lords | 2,009.00 | 3/27/2012 |
| SHADOW CREEK APARTMENTS | Rent Sub to L'lords | 640.00 | 3/27/2012 |
| SHALLOM HOLDINGS | Rent Sub to L'lords | 700.00 | 3/27/2012 |
| SHAMROCK CAMERON CREEK LLC | Rent Sub to L'lords | 2,282.00 | 3/27/2012 |
| SHANNON DEE MILLER | Counsel Fees-Courts | 260.00 | 3/27/2012 |
| SHANNON DEE MILLER | Counsel Fees-Courts | 450.00 | 3/27/2012 |
| SHARON PATTERSON | Rent Sub to L'lords | 651.00 | 3/27/2012 |
| SHAWN M WORTHEY | Rent Sub to L'lords | 778.00 | 3/27/2012 |
| SHAWN PASCHALL | Counsel Fees-Courts | 115.00 | 3/27/2012 |
| SHEILA RANDOLPH | Counsel Fees-Courts | 250.00 | 3/27/2012 |
| SHENANDOAH TOWNHOMES LTD | Rent Sub to L'lords | 5,346.00 | 3/27/2012 |
| SHENANDOAH TOWNHOMES LTD | HAP Reimb Port-in | 1,569.00 | 3/27/2012 |
| SHENANDOAH VILLAGE APTS LP | Rent Sub to L'lords | 475.00 | 3/27/2012 |
| SHENANDOAH VILLAGE APTS LP | HAP Reimb Port-in | 833.00 | 3/27/2012 |
| SHERRY A FOLCHERT | Reporter's Records | 304.00 | 3/27/2012 |
| SHERWIN WILLIAMS PAINT | Building Maintenance | 110.69 | 3/27/2012 |
| SHERWIN WILLIAMS PAINT | Building Maintenance | 423.67 | 3/27/2012 |
| SHERWIN WILLIAMS PAINT | Building Maintenance | 16.85 | 3/27/2012 |

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| SHERWIN WILLIAMS PAINT | Building Maintenance | 137.56 | 3/27/2012 |
| SHERWIN WILLIAMS PAINT | Parts and Supplies | 302.43 | 3/27/2012 |
| SHERYL BUCHANAN | Rent Sub to L'lords | 404.00 | 3/27/2012 |
| SHERYL WRIGHT | Rent Sub to L'lords | 750.00 | 3/27/2012 |
| SHEVIA LTD | Rent Sub to L'lords | 700.00 | 3/27/2012 |
| SHEVIA LTD | Rent Sub to L'lords | 4,972.00 | 3/27/2012 |
| SHEVIA LTD | Rent Sub to L'lords | 2,147.00 | 3/27/2012 |
| SID W SHAPIRO | Counsel Fees-Courts | 2,000.00 | 3/27/2012 |
| SID W SHAPIRO | Counsel Fees-Juv | 200.00 | 3/27/2012 |
| SIEMENS INDUSTRY INC | Building Maintenance | 285.00 | 3/27/2012 |
| SIEMENS INDUSTRY INC | Capital Outlay Low V | 2,802.00 | 3/27/2012 |
| SIEMENS INDUSTRY INC | Non-Track Equipment | 747.55 | 3/27/2012 |
| SIGMA BUILDING SERVICES | Professional Service | 501,885.00 | 3/27/2012 |
| SIGNATURE ENVELOPE INC | Printing-Publication | 134.10 | 3/27/2012 |
| SIGNATURE ENVELOPE INC | Printing-Publication | 245.85 | 3/27/2012 |
| SIGNATURE ENVELOPE INC | Printing-Publication | 368.78 | 3/27/2012 |
| SIGNATURE ENVELOPE INC | Printing-Publication | 368.77 | 3/27/2012 |
| SIGNATURE LEASING & MANAGEMENT INC | Rent Sub to L'lords | 670.00 | 3/27/2012 |
| SILAS OTTONIEL ROSALES | Rent Sub to L'lords | 320.00 | 3/27/2012 |
| SILVER CREEK MATERIALS INC | Landscaping Expense | 209.40 | 3/27/2012 |
| SILVER CREEK PH II | Rent Sub to L'lords | 691.00 | 3/27/2012 |
| SIRCHIE FINGER PRINT LABORATORIES | Supplies | 46.70 | 3/27/2012 |
| SKY GROUP LLC | Rent Sub to L'lords | 778.00 | 3/27/2012 |
| SKYVUE MEMORIAL GARDENS | County Burials | 2,890.00 | 3/27/2012 |
| SMITH TEMPORARIES INC | Contract Labor | 584.65 | 3/27/2012 |
| SMITH TEMPORARIES INC | Contract Labor | 17,584.31 | 3/27/2012 |
| SOLAR SCAPE | Central Garage Inv | 880.00 | 3/27/2012 |
| SOLAR SCAPE | Non-Track Equipment | 95.00 | 3/27/2012 |
| SOLIMAR SYSTEMS INC | Computer Maintenance | 715.00 | 3/27/2012 |
| SOLOMON BRACKENS | Rent Sub to L'lords | 779.00 | 3/27/2012 |
| SON V NGUYEN | HAP Reimb Port-in | 819.00 | 3/27/2012 |
| SOUTH HULEN LP | Rent Sub to L'lords | 12,295.00 | 3/27/2012 |
| SOUTH HULEN LP | Rent Sub to L'lords | 971.00 | 3/27/2012 |
| SOUTH HULEN LP | HAP Reimb Port-in | 666.00 | 3/27/2012 |
| SOUTHERN COMPUTER WAREHOUSE | Computer Maintenance | 366.33 | 3/27/2012 |
| SOUTHERN TIRE MART LLC | Central Garage Inv | 672.00 | 3/27/2012 |
| SOUTHERN TIRE MART LLC | Central Garage Inv | 50.00 | 3/27/2012 |
| SOUTHFORK MMLP | Rent Sub to L'lords | 690.00 | 3/27/2012 |
| SOUTHWASTE DISPOSAL LLC | Kitchen Maintenance | 504.00 | 3/27/2012 |
| SPANISH HACIENDA APARTMENTS | Restitution Payable | 61.32 | 3/27/2012 |
| SPARK ENERGY LP | Utility Allowance | 57.00 | 3/27/2012 |
| SPARK ENERGY LP | Utility Allowance | 9.00 | 3/27/2012 |
| SPECIALIZED PROP MGMT INC | Rent Sub to L'lords | 454.00 | 3/27/2012 |
| SPRING OAK APARTMENTS | Rent Sub to L'lords | 216.00 | 3/27/2012 |
| SPRING VALLEY LTD | Rent Sub to L'lords | 717.00 | 3/27/2012 |
| SPRINT NEXTEL | Radio Serv-Contract | 182.53 | 3/27/2012 |
| ST BERNARD PARISH GOVERNMENT | Port HAP Port-out | 444.00 | 3/27/2012 |

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| ST BERNARD PARISH GOVERNMENT | Port Admin Fee Expen | 42.87 | 3/27/2012 |
| ST FRANCIS VILLAGE, INC | Rent Sub to L'lords | 195.00 | 3/27/2012 |
| ST FRANCIS VILLAGE, INC | Rent Sub to L'lords | 305.00 | 3/27/2012 |
| ST FRANCIS VILLAGE, INC | Rent Sub to L'lords | 629.00 | 3/27/2012 |
| ST FRANCIS VILLAGE, INC | HAP Reimb Port-in | 455.00 | 3/27/2012 |
| STACY ALFORD | Counsel Fees-Juv | 350.00 | 3/27/2012 |
| STACY ALFORD | Counsel Fees - CPS | 100.00 | 3/27/2012 |
| STANBIO | Supplies | 15,000.00 | 3/27/2012 |
| STANDARD INSURANCE COMPANY | Long Term Disability | 42,285.61 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 219.37 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 25.82 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 81.09 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 43.74 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 139.89 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 111.38 | 3/27/2012 |
| STAPLES ADVANTAGE | Training Supplies | 169.53 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 57.77 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 50.16 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 274.22 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 50.96 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 194.59 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 153.06 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 302.86 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 114.10 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 101.84 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 161.95 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 109.01 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 72.38 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 95.65 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 172.83 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 115.79 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 83.38 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 377.04 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 64.83 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 117.00 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 69.60 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 740.15 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 27.85 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 14.68 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 512.40 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 381.38 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 3.62 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 100.81 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 69.97 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 99.46 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 258.40 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 107.02 | 3/27/2012 |

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| STAPLES ADVANTAGE | Supplies | 68.09 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 105.80 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 51.40 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 21.63 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 76.93 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 473.07 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 128.05 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 36.27 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 428.07 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 18.24 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 6.90 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 5.57 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 15.14 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 67.27 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 100.82 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 299.52 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 97.13 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 66.59 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 149.40 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 119.42 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 85.71 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 136.60 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 80.59 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 64.44 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 40.02 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 54.44 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 80.55 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 12.26 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 3.03 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 62.83 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 60.88 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 5.94 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 8.36 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 16.00 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | (40.38) | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 2.90 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 295.43 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 52.56 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 23.54 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 284.19 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 57.86 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 134.78 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 119.44 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 431.55 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 129.36 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 14.30 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | - | 3/27/2012 |

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| STAPLES ADVANTAGE | Supplies | 36.85 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 196.12 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 118.78 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 26.28 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 147.60 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 167.62 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 87.44 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 153.10 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 75.96 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 37.80 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 155.47 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 724.29 | 3/27/2012 |
| STAPLES ADVANTAGE | Computer Supplies | 119.61 | 3/27/2012 |
| STAPLES ADVANTAGE | Computer Supplies | 14.63 | 3/27/2012 |
| STAPLES ADVANTAGE | Computer Supplies | 706.88 | 3/27/2012 |
| STAPLES ADVANTAGE | Voting Supplies | 2,548.86 | 3/27/2012 |
| STAPLES ADVANTAGE | Miscellaneous | 123.95 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | - | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 434.07 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 35.19 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 47.28 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 58.34 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 143.35 | 3/27/2012 |
| STAPLES ADVANTAGE | Non-Track Equipment | 332.45 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 124.09 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 160.97 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 221.49 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 105.09 | 3/27/2012 |
| STAPLES ADVANTAGE | Supplies | 223.47 | 3/27/2012 |
| STAPLES TECHNOLOGY SOLUTIONS | Supplies | - | 3/27/2012 |
| STAPLES TECHNOLOGY SOLUTIONS | Supplies | 383.05 | 3/27/2012 |
| STAR ELECTRICITY LLC | Utility Allowance | 90.00 | 3/27/2012 |
| STARBUCK & WISE INC | Rent Sub to L'lords | 2,342.00 | 3/27/2012 |
| STARBUCK & WISE INC | HAP Reimb Port-in | 446.00 | 3/27/2012 |
| STATE BAR OF TEXAS | Education | 50.00 | 3/27/2012 |
| STATE BAR OF TEXAS | Law Books | 137.00 | 3/27/2012 |
| STATON & TAYLOR PC | Counsel Fees-Courts | 2,100.00 | 3/27/2012 |
| STATON & TAYLOR PC | Counsel Fees-Courts | 225.00 | 3/27/2012 |
| STELLA NWANKWO | Rent Sub to L'lords | 850.00 | 3/27/2012 |
| STEPHAN R BLACK | Rent Sub to L'lords | 524.00 | 3/27/2012 |
| STEPHANIE GONZALEZ | Counsel Fees-Courts | 400.00 | 3/27/2012 |
| STEPHANIE GONZALEZ | Counsel Fees-Courts | 1,625.00 | 3/27/2012 |
| STEPHANIE PATTEN | Counsel Fees-Courts | 1,700.00 | 3/27/2012 |
| STEPHANIE PATTEN | Counsel Fees-Courts | 1,850.00 | 3/27/2012 |
| STEPHANIE PATTEN | Counsel Fees-Juv | 300.00 | 3/27/2012 |
| STEPHEN M BURLINGAME | Rent Sub to L'lords | 181.00 | 3/27/2012 |
| STEPHEN N WOOD | Rent Sub to L'lords | 803.00 | 3/27/2012 |

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| STEVE GORDON & ASSOCIATES | Counsel Fees-Courts | 500.00 | 3/27/2012 |
| STEVE GORDON & ASSOCIATES | Counsel Fees-Courts | 400.00 | 3/27/2012 |
| STEVE HAMPTON | Rent Sub to L'lords | 421.00 | 3/27/2012 |
| STEVE JOSEPH | Rent Sub to L'lords | 904.00 | 3/27/2012 |
| STEVE JOSEPH | HAP Reimb Port-in | 173.00 | 3/27/2012 |
| STEVEN ROBERT FROMM | Rent Sub to L'lords | 694.00 | 3/27/2012 |
| STREAM ENERGY | Utility Assistance | 1,285.23 | 3/27/2012 |
| STREAM ENERGY | Utility Allowance | 3,277.00 | 3/27/2012 |
| STREAM ENERGY | Utility Allowance | 119.00 | 3/27/2012 |
| STREAM ENERGY | HAP Reimb Port-in | 144.00 | 3/27/2012 |
| STREET CAPITAL RENTALS I | Rent Sub to L'lords | 530.00 | 3/27/2012 |
| STREET CAPITAL RENTALS II LLC | Rent Sub to L'lords | 5,378.00 | 3/27/2012 |
| SUE S BROWNING | Counsel Fees-Courts | 100.00 | 3/27/2012 |
| SUE S BROWNING | Counsel Fees-Courts | 500.00 | 3/27/2012 |
| SUMAN BHAT CHERRY | Rent Sub to L'lords | 1,114.00 | 3/27/2012 |
| SUNSET POINTE HOUSING PARTNERSHIP | Rent Sub to L'lords | 6,832.00 | 3/27/2012 |
| SUNSET POINTE HOUSING PARTNERSHIP | Rent Sub to L'lords | 470.00 | 3/27/2012 |
| SUVINI SAGARIKA WICKRAMARATNE | Rent Sub to L'lords | 1,035.00 | 3/27/2012 |
| SUZANNE BENINATE | Rent Sub to L'lords | 965.00 | 3/27/2012 |
| SWEET TALKING LLC | Prepaid - Rent | 4,052.00 | 3/27/2012 |
| SWN COMMUNICATIONS INC | Subscriptions | 4,625.00 | 3/27/2012 |
| SYCAMORE CENTER VILLAS | Rent Sub to L'lords | 8,673.00 | 3/27/2012 |
| SYCAMORE CENTER VILLAS | Rent Sub to L'lords | 1,976.00 | 3/27/2012 |
| SYCAMORE POINTE TOWNHOMES | Rent Sub to L'lords | 4,170.00 | 3/27/2012 |
| SYCAMORE POINTE TOWNHOMES | Rent Sub to L'lords | 665.00 | 3/27/2012 |
| SYCAMORE TRACE INVESTORS LP | Rent Sub to L'lords | 825.00 | 3/27/2012 |
| SYCAMORE TRACE INVESTORS LP | Rent Sub to L'lords | 525.00 | 3/27/2012 |
| SYED AJAZ ANWAR | Rent Sub to L'lords | 823.00 | 3/27/2012 |
| T U ELECTRIC | Utility Allowance | 6,830.00 | 3/27/2012 |
| T U ELECTRIC | Utility Allowance | 1.00 | 3/27/2012 |
| T U ELECTRIC | Utility Allowance | 2.00 | 3/27/2012 |
| T U ELECTRIC | Utility Allowance | 794.00 | 3/27/2012 |
| T U ELECTRIC | HAP Reimb Port-in | 562.00 | 3/27/2012 |
| TAE E MARKGRAF | Rent Sub to L'lords | 1,668.00 | 3/27/2012 |
| TAHIRA MITHANI | Rent Sub to L'lords | 725.00 | 3/27/2012 |
| TAN THAN | Interpreter Fees | 225.00 | 3/27/2012 |
| TANIA JACKSON WILLIAMS | Rent Sub to L'lords | 1,024.00 | 3/27/2012 |
| TARA ENERGY LLC | Utility Allowance | 16.00 | 3/27/2012 |
| TARA V KERSH | Counsel Fees - CPS | 300.00 | 3/27/2012 |
| TARGET BANK | Food | 65.12 | 3/27/2012 |
| TARGET BANK | Volunteer Program | 95.74 | 3/27/2012 |
| TARRANT COUNTRY VILLA ASSOC | Rent Sub to L'lords | 605.00 | 3/27/2012 |
| TARRANT COUNTY COLLEGE | Education | 125.00 | 3/27/2012 |
| TARRANT COUNTY COLLEGE | Professional Service | 640.00 | 3/27/2012 |
| TARRANT COUNTY DISTRICT ATTORNEY | Counsel Fees-Courts | 300.00 | 3/27/2012 |
| TARRANT COUNTY HOSPITAL DISTRICT | Prepaid - Rent | 3,093.00 | 3/27/2012 |
| TARRANT COUNTY HOUSING PARTNERSHIP | Rent Sub to L'lords | 3,412.00 | 3/27/2012 |

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| TARRANT COUNTY HOUSING PARTNERSHIP | HAP Reimb Port-in | 691.00 | 3/27/2012 |
| TARRANT PARTNERS LP | Rent Sub to L'lords | 18,490.00 | 3/27/2012 |
| TARRANT PARTNERS LP | Rent Sub to L'lords | 863.00 | 3/27/2012 |
| TARRANT PARTNERS LP | Rent Sub to L'lords | 1,222.00 | 3/27/2012 |
| TARRANT PARTNERS LP | HAP Reimb Port-in | 902.00 | 3/27/2012 |
| TARRANT PROPERTIES INC | Rent Sub to L'lords | 566.00 | 3/27/2012 |
| TAVEEWAN GURKIN | Rent Sub to L'lords | 579.00 | 3/27/2012 |
| TEAGUE LUMBER | Non-Track Const/Bldg | 840.78 | 3/27/2012 |
| TEAGUE LUMBER | Building Maintenance | 612.54 | 3/27/2012 |
| TECH CONFERENCES LLC | Tuition C/room Train | 1,791.00 | 3/27/2012 |
| TECH PLAN INC | A/C Maint Contract | 1,868.00 | 3/27/2012 |
| TEETOP PROPERTIES LLC | Rent Sub to L'lords | 437.00 | 3/27/2012 |
| TEJAS COMMERCIAL CONSTRUCTION | Non-Track Const/Bldg | 14,819.40 | 3/27/2012 |
| TELETOUCH COMMUNICATIONS INC | Telephone - Mobile | 50.39 | 3/27/2012 |
| TELETOUCH COMMUNICATIONS INC | Telephone - Mobile | 40.88 | 3/27/2012 |
| TELETOUCH COMMUNICATIONS INC | Telephone - Mobile | 40.75 | 3/27/2012 |
| TELETOUCH COMMUNICATIONS INC | Telephone - Mobile | 40.75 | 3/27/2012 |
| TELETOUCH COMMUNICATIONS INC | Telephone - Mobile | 28.79 | 3/27/2012 |
| TELETOUCH COMMUNICATIONS INC | Telephone - Mobile | 1,079.40 | 3/27/2012 |
| TELETOUCH COMMUNICATIONS INC | Telephone - Mobile | 106.02 | 3/27/2012 |
| TELETOUCH COMMUNICATIONS INC | Telephone - Mobile | 28.79 | 3/27/2012 |
| TELETOUCH COMMUNICATIONS INC | Pager / Blackberry | 90.23 | 3/27/2012 |
| TELETOUCH COMMUNICATIONS INC | Pager / Blackberry | 29.81 | 3/27/2012 |
| TELETOUCH COMMUNICATIONS INC | Pager / Blackberry | 29.81 | 3/27/2012 |
| TELETOUCH COMMUNICATIONS INC | Telephone - Mobile | 616.20 | 3/27/2012 |
| TELETOUCH COMMUNICATIONS INC | Telephone - Mobile | 221.58 | 3/27/2012 |
| TELETOUCH COMMUNICATIONS INC | Telephone - Mobile | 262.19 | 3/27/2012 |
| TELETOUCH COMMUNICATIONS INC | Telephone - Mobile | 223.83 | 3/27/2012 |
| TELETOUCH COMMUNICATIONS INC | Telephone - Mobile | 76.34 | 3/27/2012 |
| TELETOUCH COMMUNICATIONS INC | Telephone - Mobile | 131.94 | 3/27/2012 |
| TELETOUCH COMMUNICATIONS INC | Telephone - Mobile | 122.40 | 3/27/2012 |
| TELETOUCH COMMUNICATIONS INC | Telephone - Mobile | 189.14 | 3/27/2012 |
| TELETOUCH COMMUNICATIONS INC | Telephone - Mobile | 758.22 | 3/27/2012 |
| TELETOUCH COMMUNICATIONS INC | Telephone - Mobile | 115.18 | 3/27/2012 |
| TELLER LAW FIRM PC | Counsel Fees - CPS | 1,203.85 | 3/27/2012 |
| TENNANT SALES AND SERVICE COMPANY | Support Serv Supply | 755.64 | 3/27/2012 |
| TERESA A LAWSON | Rent Sub to L'lords | 613.00 | 3/27/2012 |
| TERRA MANOR REAL ESTATE INC | Rent Sub to L'lords | 290.00 | 3/27/2012 |
| TERRY GIBBONS | Rent Sub to L'lords | 7,233.00 | 3/27/2012 |
| TERRY GIBBONS | Rent Sub to L'lords | 1,090.00 | 3/27/2012 |
| TERRY GIBBONS | HAP Reimb Port-in | 411.00 | 3/27/2012 |
| TEXAS ASSOCIATION OF COUNTIES | Dues | 2,440.00 | 3/27/2012 |
| TEXAS DEPT OF CRIMINAL JUSTICE | Sheriff Inventory | 153.00 | 3/27/2012 |
| TEXAS DEPT OF CRIMINAL JUSTICE | Sheriff Inventory | 1,958.17 | 3/27/2012 |
| TEXAS DEPT OF STATE HEALTH LOCKBOX | Building Maintenance | 57.00 | 3/27/2012 |
| TEXAS FIRE PROTECTION SPECL'ST | Building Maintenance | 170.00 | 3/27/2012 |
| TEXAS FIRE PROTECTION SPECL'ST | Building Maintenance | 195.00 | 3/27/2012 |

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| TEXAS HI-PORT PROPERTIES LTD | Rent Sub to L'lords | 2,652.00 | 3/27/2012 |
| TEXAS HI-PORT PROPERTIES LTD | Rent Sub to L'lords | 433.00 | 3/27/2012 |
| TEXAS HI-PORT PROPERTIES LTD | Rent Sub to L'lords | 700.00 | 3/27/2012 |
| TEXAS LAWYER | Law Books | 314.86 | 3/27/2012 |
| TEXAS LONGEVITY HOUSING, INC | Rent Sub to L'lords | 4,700.00 | 3/27/2012 |
| TEXAS LONGEVITY HOUSING, INC | Rent Sub to L'lords | 742.00 | 3/27/2012 |
| TEXAS POWER LP | Utility Assistance | 125.91 | 3/27/2012 |
| TEXAS POWER LP | Utility Allowance | 153.00 | 3/27/2012 |
| TEXAS POWER LP | Utility Allowance | 98.00 | 3/27/2012 |
| TEXAS POWER LP | HAP Reimb Port-in | 75.00 | 3/27/2012 |
| TEXAS REAL ESTATE | Rent Sub to L'lords | 1,509.00 | 3/27/2012 |
| TEXAS TOLLWAYS | Transportation | 20.80 | 3/27/2012 |
| TEXAS TOLLWAYS | Travel | 5.93 | 3/27/2012 |
| TEXAS WORKFORCE COMMISSION(320) | Subscriptions | 375.00 | 3/27/2012 |
| TEXCAN VENTURES II LTD | Rent Sub to L'lords | 4,233.00 | 3/27/2012 |
| TEXCAN VENTURES II LTD | Rent Sub to L'lords | 2,906.00 | 3/27/2012 |
| TEXCAN VENTURES II LTD | Rent Sub to L'lords | 136.00 | 3/27/2012 |
| TEXCAN VENTURES II LTD | Utility Allowance | 21.00 | 3/27/2012 |
| TEXCAN VENTURES III | Rent Sub to L'lords | 4,832.00 | 3/27/2012 |
| TEXCAN VENTURES III | Rent Sub to L'lords | 669.00 | 3/27/2012 |
| TEXCAN VENTURES III | HAP Reimb Port-in | 805.00 | 3/27/2012 |
| THANH LE | Rent Sub to L'lords | 416.00 | 3/27/2012 |
| THANH LE | HAP Reimb Port-in | 650.00 | 3/27/2012 |
| THANKSGIVING REALTY INC | Rent Sub to L'lords | 1,470.00 | 3/27/2012 |
| THE ACCOUNTS PAYABLE NETWORK | Dues | 695.00 | 3/27/2012 |
| THE CENTER FOR AMERICAN & INTL LAW | Education | 30.00 | 3/27/2012 |
| THE DECKER LAW FIRM PC | Counsel Fees-Courts | 390.00 | 3/27/2012 |
| THE DECKER LAW FIRM PC | Counsel Fees - CPS | 100.00 | 3/27/2012 |
| THE FORTIS COMPANY LLC | Rent Sub to L'lords | 2,639.00 | 3/27/2012 |
| THE GREEN CHEMICAL STORE INC | Custodian Supplies | 120.30 | 3/27/2012 |
| THE HAMPTON LAW FIRM PLLC | Counsel Fees-Courts | 350.00 | 3/27/2012 |
| THE HAMPTON LAW FIRM PLLC | Counsel Fees-Courts | 150.00 | 3/27/2012 |
| THE HOUSING AUTHORITY OF MARICOPA | Port HAP Port-out | 792.00 | 3/27/2012 |
| THE HOUSING AUTHORITY OF MARICOPA | Port Admin Fee Expen | 42.87 | 3/27/2012 |
| THE HUSTON FIRM PC | Counsel Fees-Courts | 215.00 | 3/27/2012 |
| THE HUSTON FIRM PC | Counsel Fees-Courts | 320.00 | 3/27/2012 |
| THE HUSTON FIRM PC | Counsel Fees-Juv | 200.00 | 3/27/2012 |
| THE HUSTON FIRM PC | Cnsl Fees-Juv Det&Tr | 100.00 | 3/27/2012 |
| THE LAKES OF WILLIAMSBERG | Rent Sub to L'lords | 14,924.00 | 3/27/2012 |
| THE LAKES OF WILLIAMSBERG | Rent Sub to L'lords | 1,124.00 | 3/27/2012 |
| THE LAKES OF WILLIAMSBERG | Rent Sub to L'lords | 845.00 | 3/27/2012 |
| THE LAKES OF WILLIAMSBERG | HAP Reimb Port-in | 2,050.00 | 3/27/2012 |
| THE LAW OFFICE OF ANGELA DOSKOCIL | Cnsl Fees-Fam Drg Ct | 100.00 | 3/27/2012 |
| THE LAW OFFICE OF COURTNEY MILLER P | Counsel Fees-Courts | 1,000.00 | 3/27/2012 |
| THE LAW OFFICE OF STEPHEN K HARMON | Counsel Fees - CPS | 200.00 | 3/27/2012 |
| THE M A DAVIDSON FAMILY LIMITED | Rent Sub to L'lords | 897.00 | 3/27/2012 |
| THE MULHOLLAND CO | Supplies | 15.50 | 3/27/2012 |

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| THE MULHOLLAND CO | Supplies | 25.50 | 3/27/2012 |
| THE MULHOLLAND CO | Supplies | 12.00 | 3/27/2012 |
| THE MULHOLLAND CO | Supplies | 9.00 | 3/27/2012 |
| THE MULHOLLAND CO | Supplies | 259.25 | 3/27/2012 |
| THE MULHOLLAND CO | Supplies | 18.00 | 3/27/2012 |
| THE MULHOLLAND CO | Supplies | 201.00 | 3/27/2012 |
| THE MULHOLLAND CO | Supplies | 126.00 | 3/27/2012 |
| THE MULHOLLAND CO | Supplies | 6.50 | 3/27/2012 |
| THE MULHOLLAND CO | Supplies | 5.25 | 3/27/2012 |
| THE S R DAVIDSON FAMILY LIMITED | Rent Sub to L'lords | 7,114.00 | 3/27/2012 |
| THE S R DAVIDSON FAMILY LIMITED | Rent Sub to L'lords | 755.00 | 3/27/2012 |
| THE SCOTT R DAVIDSON INTEREST INC | Rent Sub to L'lords | 4,381.00 | 3/27/2012 |
| THE TEXAS OAKS APT | Rent Sub to L'lords | 6,572.00 | 3/27/2012 |
| THE TEXAS OAKS APT | Utility Allowance | 36.00 | 3/27/2012 |
| THE TEXAS OAKS APT | HAP Reimb Port-in | 515.00 | 3/27/2012 |
| THE VERDUN GROUP LP | Rent Sub to L'lords | 1,158.00 | 3/27/2012 |
| THE WYNNE LAW FIRM PC | Counsel Fees-Courts | 300.00 | 3/27/2012 |
| THEODORE YARIYEP LOT | Rent Sub to L'lords | 1,469.00 | 3/27/2012 |
| THEODORE YARIYEP LOT | HAP Reimb Port-in | 865.00 | 3/27/2012 |
| THERESA YOKO COPELAND | Counsel Fees-Courts | 100.00 | 3/27/2012 |
| THERESA YOKO COPELAND | Counsel Fees-Courts | 200.00 | 3/27/2012 |
| THERESA YOKO COPELAND | Counsel Fees-Courts | 300.00 | 3/27/2012 |
| THERESA YOKO COPELAND | Counsel Fees-Courts | 100.00 | 3/27/2012 |
| THG ENERGY SOLUTIONS LLC | Energy Mgmt Maint | 2,275.00 | 3/27/2012 |
| THIEN LONG LP | Rent Sub to L'lords | 672.00 | 3/27/2012 |
| THOMAS BENJAMIN JR | Rent Sub to L'lords | 379.00 | 3/27/2012 |
| THOMAS C FULLER | Travel | 90.70 | 3/27/2012 |
| THOMAS J COBB | HAP Reimb Port-in | 422.00 | 3/27/2012 |
| THOMAS JOHNSON | Rent Sub to L'lords | 526.00 | 3/27/2012 |
| THOMAS M HOLBROOK | Rent Sub to L'lords | 730.00 | 3/27/2012 |
| THOMAS SHEPARD | Witness Travel | 1,063.23 | 3/27/2012 |
| THOMAS W BALLANTYNE | Rent Sub to L'lords | 1,293.00 | 3/27/2012 |
| THORLAUG DANIELSDOTTIR | Rent Sub to L'lords | 715.00 | 3/27/2012 |
| TIC EXPRESS LLC | Supplies | 1,046.70 | 3/27/2012 |
| TIC EXPRESS LLC | Supplies | 128.26 | 3/27/2012 |
| TIC EXPRESS LLC | Supplies | 22.00 | 3/27/2012 |
| TIC EXPRESS LLC | Supplies | 481.50 | 3/27/2012 |
| TIC EXPRESS LLC | Supplies | 264.00 | 3/27/2012 |
| TIC EXPRESS LLC | Supplies | 60.00 | 3/27/2012 |
| TIC EXPRESS LLC | Supplies | 49.00 | 3/27/2012 |
| TIM MOORE | Counsel Fees-Courts | 700.00 | 3/27/2012 |
| TIM MOORE | Counsel Fees-Courts | 100.00 | 3/27/2012 |
| TIM MOORE | Cnsl Fees-Cap Murder | 117,000.00 | 3/27/2012 |
| TIMBER CHASE APARTMENTS LLC | Rent Sub to L'lords | 2,112.00 | 3/27/2012 |
| TIME WARNER CABLE MEDIA SALES | Utilities | 81.00 | 3/27/2012 |
| TIMOTHY J AYRES | Rent Sub to L'lords | 524.00 | 3/27/2012 |
| TIMOTHY J LEDOUX | Rent Sub to L'lords | 691.00 | 3/27/2012 |

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| TINA D ROBINSON | Rent Sub to L'lords | 692.00 | 3/27/2012 |
| TINA M PRICE | Counsel Fees-Courts | 425.00 | 3/27/2012 |
| TLG LEGACY APARTMENTS LLC | Rent Sub to L'lords | 3,624.00 | 3/27/2012 |
| TLG LEGACY APARTMENTS LLC | Rent Sub to L'lords | 494.00 | 3/27/2012 |
| TOM MINH LE | Rent Sub to L'lords | 550.00 | 3/27/2012 |
| TOM WHITE | Rent Sub to L'lords | 844.00 | 3/27/2012 |
| TOM WITTRICK | Rent Sub to L'lords | 10,023.00 | 3/27/2012 |
| TOM WITTRICK | Rent Sub to L'lords | 745.00 | 3/27/2012 |
| TOM WITTRICK | Rent Sub to L'lords | 366.00 | 3/27/2012 |
| TOM WITTRICK | HAP Reimb Port-in | 900.00 | 3/27/2012 |
| TONY P HOLMES | Rent Sub to L'lords | 1,326.00 | 3/27/2012 |
| TONY TRUONG | Rent Sub to L'lords | 487.00 | 3/27/2012 |
| TOP NOTCH PROPERTY MANAGEMENT | Rent Sub to L'lords | 844.00 | 3/27/2012 |
| TORONTO RESEARCH CHEMICALS | Lab Supplies | 872.00 | 3/27/2012 |
| TOSHIBA BUSINESS SOLUTIONS | Equipment Maint | 323.37 | 3/27/2012 |
| TOWER ENGINEERING INC | A/C Maint Contract | 4,250.00 | 3/27/2012 |
| TOWN CENTER MALL LP | Prepaid - Rent | 3,106.76 | 3/27/2012 |
| TOWN CENTER MALL LP | Prepaid - Rent | 4,114.91 | 3/27/2012 |
| TOWN NORTH ASSOCIATION LTD. | Prepaid - Rent | 1,878.80 | 3/27/2012 |
| TOWN NORTH ASSOCIATION LTD. | Prepaid - Rent | 4,831.20 | 3/27/2012 |
| TRACIE KENAN | Counsel Fees-Courts | 237.50 | 3/27/2012 |
| TRACY CRISMOND | Rent Sub to L'lords | 525.00 | 3/27/2012 |
| TRANE COMPANY | A/C Maint Contract | 2,460.26 | 3/27/2012 |
| TRAVIS YOUNG | Counsel Fees-Courts | 400.00 | 3/27/2012 |
| TRAVIS YOUNG | Counsel Fees-Courts | 100.00 | 3/27/2012 |
| TRAVIS YOUNG | Counsel Fees-Courts | 250.00 | 3/27/2012 |
| TRI COUNTY ELECTRIC COOPERATIVE INC | Utility Assistance | 87.37 | 3/27/2012 |
| TRI COUNTY ELECTRIC COOPERATIVE INC | Utility Allowance | 137.00 | 3/27/2012 |
| TRI COUNTY ELECTRIC COOPERATIVE INC | Utility Allowance | 29.00 | 3/27/2012 |
| TRIAL REPORT SERVICE INC | Law Books | 325.00 | 3/27/2012 |
| TRI-COUNTY ELECTRIC COOPERATIVE INC | Utility Assistance | 79.00 | 3/27/2012 |
| TRINITY BIOTECH DISTRIBUTION | Medical Supplies | 9,900.00 | 3/27/2012 |
| TRINITY QUALITY HOUSING LP | Rent Sub to L'lords | 710.00 | 3/27/2012 |
| TRINITY QUALITY HOUSING LP | Rent Sub to L'lords | 570.00 | 3/27/2012 |
| TRIPLET PRICING LLC | Supplies | 531.00 | 3/27/2012 |
| TRIPLET PRICING LLC | Supplies | (101.46) | 3/27/2012 |
| TRIPLET PRICING LLC | Supplies | 114.20 | 3/27/2012 |
| TRIPLET PRICING LLC | Supplies | 217.70 | 3/27/2012 |
| TRIPLET PRICING LLC | Supplies | 127.30 | 3/27/2012 |
| TRIPLET PRICING LLC | Supplies | 171.30 | 3/27/2012 |
| TRIPLET PRICING LLC | Supplies | 358.10 | 3/27/2012 |
| TRIPLET PRICING LLC | Supplies | 379.95 | 3/27/2012 |
| TRIPLET PRICING LLC | Supplies | 254.40 | 3/27/2012 |
| TRIPLET PRICING LLC | Computer Supplies | 950.35 | 3/27/2012 |
| TRIPLET PRICING LLC | Equipment Maint | 114.20 | 3/27/2012 |
| TRI-STATE FORENSICS LLC | Supplies | 44.11 | 3/27/2012 |
| TROY BETHLEY | Rent Sub to L'lords | 517.00 | 3/27/2012 |

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| TROY EUGENE THOMAS | Rent Sub to L'lords | 899.00 | 3/27/2012 |
| TRUCKPRO INC | Parts and Supplies | 298.11 | 3/27/2012 |
| TRUCKPRO INC | Parts and Supplies | 379.19 | 3/27/2012 |
| TRUGREEN CHEMLAWN | Landscaping Expense | 149.00 | 3/27/2012 |
| TRUGREEN LANDCARE LLC | Landscaping Expense | 210.00 | 3/27/2012 |
| TRUGREEN LANDCARE LLC | Landscaping Expense | 652.00 | 3/27/2012 |
| TRUONG DAO | Rent Sub to L'lords | 785.00 | 3/27/2012 |
| TRW ENTERPRISES II INC | Rent Sub to L'lords | 955.00 | 3/27/2012 |
| TU ELECTRIC | Utility Assistance | 139.00 | 3/27/2012 |
| TUAN Q TRAN | Rent Sub to L'lords | 877.00 | 3/27/2012 |
| T-UNIVERSAL CORP | Rent Sub to L'lords | 2,932.00 | 3/27/2012 |
| TURN KEY REAL ESTATE MANAGEMENT | Rent Sub to L'lords | 581.00 | 3/27/2012 |
| TX DEPT OF FAMILY & PROTECTIVE SRVS | TX Depart Reg Servc | 392,310.00 | 3/27/2012 |
| TX STATE DIRECTORY PRESS | Supplies | 220.70 | 3/27/2012 |
| TXI OPERATIONS, LP (NT) | Base Stab Materials | 2,483.25 | 3/27/2012 |
| TXU ELECTRIC COMPANY | Utility Assistance | 6,749.31 | 3/27/2012 |
| TXU ELECTRIC COMPANY | Utility Assistance | 5,219.45 | 3/27/2012 |
| TXU ENERGY | Electricity | 45.10 | 3/27/2012 |
| TXU ENERGY | Electricity | 189.42 | 3/27/2012 |
| TYLER TECHNOLOGIES INC | Education | 350.00 | 3/27/2012 |
| TYLER TECHNOLOGIES INC | Education | 350.00 | 3/27/2012 |
| TYLER TECHNOLOGIES INC | Education | 350.00 | 3/27/2012 |
| U S POSTMASTER | Postage | 2,250.00 | 3/27/2012 |
| ULINE INC | Supplies | 59.00 | 3/27/2012 |
| ULINE INC | Safety/Tact Supplies | 66.00 | 3/27/2012 |
| UNION GOSPEL MISSION | Rental Assistance | 1,171.00 | 3/27/2012 |
| UNIV OF TEXAS AT AUSTIN SCHOOL | Education | 210.00 | 3/27/2012 |
| UNIV OF TEXAS AT AUSTIN SCHOOL | Education | 210.00 | 3/27/2012 |
| UNIV OF TEXAS AT AUSTIN SCHOOL | Education | 210.00 | 3/27/2012 |
| UNIV OF TEXAS AT AUSTIN SCHOOL | Education | 210.00 | 3/27/2012 |
| UNIVERSE TECHNICAL TRANSLATION INC | Professional Service | 81.10 | 3/27/2012 |
| UNIVERSITY HOTEL | Travel | 112.95 | 3/27/2012 |
| UPFRONT LETTERPRESS | Graphics Inventory | 17.00 | 3/27/2012 |
| UPS/UNITED PARCEL SERVICE | Postage | 90.06 | 3/27/2012 |
| UPS/UNITED PARCEL SERVICE | Postage | 261.51 | 3/27/2012 |
| UPS/UNITED PARCEL SERVICE | Postage | 2.97 | 3/27/2012 |
| US BUSINESS SYSTEMS INC | Supplies | 34.20 | 3/27/2012 |
| UT SOUTHWESTERN MEDICAL CENTER | Cap Murder-Othr Cost | 3,902.50 | 3/27/2012 |
| UTAK LABORATORIES INC | Lab Supplies | 353.53 | 3/27/2012 |
| V A DAVIS | Rent Sub to L'lords | 2,105.00 | 3/27/2012 |
| V A DAVIS | HAP Reimb Port-in | 1,145.00 | 3/27/2012 |
| VALLEY CREEK APARTMENTS | Rent Sub to L'lords | 3,809.00 | 3/27/2012 |
| VALLEY CREEK APARTMENTS | Rent Sub to L'lords | 683.00 | 3/27/2012 |
| VALLEY OAKS APARTMENTS | Rent Sub to L'lords | 1,098.00 | 3/27/2012 |
| VAN T NGUYEN | Rent Sub to L'lords | 1,768.00 | 3/27/2012 |
| VANCE BROTHERS INC | Base Stab Materials | 24,962.56 | 3/27/2012 |
| VANDERBILT APARTMENTS LLLP | Rent Sub to L'lords | 3,007.00 | 3/27/2012 |

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| VANESSA M JORDAN | Counsel Fees-Courts | 450.00 | 3/27/2012 |
| VENKATESWARA RAO B ADDEPALLI | Rent Sub to L'lords | 342.00 | 3/27/2012 |
| VENTREX ENVIRONMENTAL SERVICES | Disposal Service | 75.96 | 3/27/2012 |
| VENTREX ENVIRONMENTAL SERVICES | Environment Disposal | 1,823.04 | 3/27/2012 |
| VENTREX ENVIRONMENTAL SERVICES | Disposal Service | 778.59 | 3/27/2012 |
| VERNON RUDD | Prepaid - Rent | 2,775.00 | 3/27/2012 |
| VERNONA E CARTER | Rent Sub to L'lords | 22.00 | 3/27/2012 |
| VERONICA HULITT | Rent Sub to L'lords | 692.00 | 3/27/2012 |
| VIC A AKERS | Rent Sub to L'lords | 1,456.00 | 3/27/2012 |
| VICKERY RESIDENTIAL PROPERTIES LP | Rent Sub to L'lords | 28.00 | 3/27/2012 |
| VICKI B ISAACKS | Travel | 103.73 | 3/27/2012 |
| VICKI E WILEY | Counsel Fees - CPS | 100.00 | 3/27/2012 |
| VICTOR DAY | Rent Sub to L'lords | 518.00 | 3/27/2012 |
| VIJAY K CHAWLA | Rent Sub to L'lords | 25,714.00 | 3/27/2012 |
| VIJAY K CHAWLA | Rent Sub to L'lords | 954.00 | 3/27/2012 |
| VIJAY K CHAWLA | Rent Sub to L'lords | 983.00 | 3/27/2012 |
| VILLAGE CREEK TOWNHOMES | Rent Sub to L'lords | 1,012.00 | 3/27/2012 |
| VILLAGE CREEK TOWNHOMES | HAP Reimb Port-in | 464.00 | 3/27/2012 |
| VILLAS OF EASTWOOD TERRACE LLC | Rent Sub to L'lords | 3,449.00 | 3/27/2012 |
| VILLAS OF MARINE CREEK LTD PARTNER | Rent Sub to L'lords | 922.00 | 3/27/2012 |
| VILLAS OF MARINE CREEK LTD PARTNER | Rent Sub to L'lords | 313.00 | 3/27/2012 |
| VINCENT GALLEGOS | Rent Sub to L'lords | 948.00 | 3/27/2012 |
| VINH HUYNH | Rent Sub to L'lords | 1,397.00 | 3/27/2012 |
| VIRGINIA CARTER | Counsel Fees-Courts | 200.00 | 3/27/2012 |
| VIRGINIA CARTER | Counsel Fees-Juv | 100.00 | 3/27/2012 |
| VOTEC CORPORATION | Software Maintenance | 10,800.00 | 3/27/2012 |
| VULCAN ALUMINUM VULCAN SIGNS | Sign Shop Inventory | 852.30 | 3/27/2012 |
| VWR SCIENTIFIC PRODUCTS | Lab Supplies | 57.84 | 3/27/2012 |
| W R STARKEY MORTGAGE LLP | Rent Sub to L'lords | 842.00 | 3/27/2012 |
| W.R.G. LLC | Non-Track Equipment | 10,972.61 | 3/27/2012 |
| WAFAA ALI | Rent Sub to L'lords | 935.00 | 3/27/2012 |
| WAK - FS LP | Rent Sub to L'lords | 3,001.00 | 3/27/2012 |
| WAK - FS LP | Rent Sub to L'lords | 624.00 | 3/27/2012 |
| WALGREENS #4785 | Food/Hygiene Assist | 19.95 | 3/27/2012 |
| WALMART #1801 | Food/Hygiene Assist | 19.45 | 3/27/2012 |
| WALMART #3274 | Food/Hygiene Assist | 20.00 | 3/27/2012 |
| WALMART #3284 | Food/Hygiene Assist | 79.06 | 3/27/2012 |
| WALT A CLEVELAND | Counsel Fees-Courts | 100.00 | 3/27/2012 |
| WALT A CLEVELAND | Counsel Fees-Courts | 300.00 | 3/27/2012 |
| WALT A CLEVELAND | Counsel Fees-Courts | 100.00 | 3/27/2012 |
| WALT A CLEVELAND | Counsel Fees-Courts | 100.00 | 3/27/2012 |
| WARREN HOUSE FORT WORTH LP | Rent Sub to L'lords | 549.00 | 3/27/2012 |
| WARREN ST JOHN | Counsel Fees-Courts | 300.00 | 3/27/2012 |
| WARREN WINSLOW WILSON | Rent Sub to L'lords | 1,000.00 | 3/27/2012 |
| WARREN-WARRICK APARTMENTS LLC | Rent Sub to L'lords | 554.00 | 3/27/2012 |
| WASTE PARTNERS OF TEXAS INC | Disposal Service | 158.40 | 3/27/2012 |
| WATAUGA POLICE DEPARTMENT | Northeast Sector | 676.41 | 3/27/2012 |

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| WDOP SUB 1 LP | Rent Sub to L'lords | 1,147.00 | 3/27/2012 |
| WDOP SUB II LP | Rent Sub to L'lords | 3,813.00 | 3/27/2012 |
| WDOP SUB II LP | Rent Sub to L'lords | 2,447.00 | 3/27/2012 |
| WDOP SUB II LP | Rent Sub to L'lords | 745.00 | 3/27/2012 |
| WEATHERFORD HOUSING AUTHORITY | Port HAP Port-out | 1,117.00 | 3/27/2012 |
| WEATHERFORD HOUSING AUTHORITY | Port Admin Fee Expen | 171.48 | 3/27/2012 |
| WEBER SCIENTIFIC | Lab Supplies | 75.16 | 3/27/2012 |
| WEILUN WANG | Rent Sub to L'lords | 465.00 | 3/27/2012 |
| WEIR INVESTMENTS FUND LLC | Utility Allowance | 80.00 | 3/27/2012 |
| WELLINGTON ALLEN | Rent Sub to L'lords | 77.00 | 3/27/2012 |
| WELLS FARGO HOME MORTGAGE | Rent Sub to L'lords | 471.00 | 3/27/2012 |
| WELLS FRAMING CONTRACTORS INC | Rent Sub to L'lords | 2,564.00 | 3/27/2012 |
| WENDY BOHANON | Rent Sub to L'lords | 299.00 | 3/27/2012 |
| WENDY HACKLER | Counsel Fees - CPS | 100.00 | 3/27/2012 |
| WEST GROUP | Law Books | 18,156.00 | 3/27/2012 |
| WEST GROUP | On-Line Service | 5,866.84 | 3/27/2012 |
| WESTDALE ASSET MANAGEMENT | Rent Sub to L'lords | 279.00 | 3/27/2012 |
| WESTERN HILLS AFFORDABLE HOUSING LP | Rent Sub to L'lords | 3,097.00 | 3/27/2012 |
| WESTERN HILLS AFFORDABLE HOUSING LP | Rent Sub to L'lords | 867.00 | 3/27/2012 |
| WESTERN RIM PROPERTIES | Rent Sub to L'lords | 2,560.00 | 3/27/2012 |
| WESTERN RIM PROPERTIES | Rent Sub to L'lords | 518.00 | 3/27/2012 |
| WESTERN RIM PROPERTIES | HAP Reimb Port-in | 793.00 | 3/27/2012 |
| WESTERN-BRW PAPER CO INC | Supplies | 790.00 | 3/27/2012 |
| WESTERN-BRW PAPER CO INC | Supplies | 197.50 | 3/27/2012 |
| WESTERN-BRW PAPER CO INC | Supplies | 395.00 | 3/27/2012 |
| WESTERN-BRW PAPER CO INC | Supplies | 53.60 | 3/27/2012 |
| WESTERN-BRW PAPER CO INC | Supplies | 134.00 | 3/27/2012 |
| WESTERN-BRW PAPER CO INC | Supplies | 268.00 | 3/27/2012 |
| WESTERN-BRW PAPER CO INC | Supplies | 197.50 | 3/27/2012 |
| WESTERN-BRW PAPER CO INC | Supplies | 321.60 | 3/27/2012 |
| WESTERN-BRW PAPER CO INC | Supplies | 321.60 | 3/27/2012 |
| WESTERN-BRW PAPER CO INC | Supplies | 237.00 | 3/27/2012 |
| WESTERN-BRW PAPER CO INC | Supplies | 1,072.00 | 3/27/2012 |
| WESTERN-BRW PAPER CO INC | Supplies | 158.00 | 3/27/2012 |
| WESTERN-BRW PAPER CO INC | Supplies | 395.00 | 3/27/2012 |
| WESTERN-BRW PAPER CO INC | Supplies | 3,478.30 | 3/27/2012 |
| WESTERN-BRW PAPER CO INC | Supplies | 26.80 | 3/27/2012 |
| WESTERN-BRW PAPER CO INC | Supplies | 53.60 | 3/27/2012 |
| WESTERN-BRW PAPER CO INC | Supplies | 53.60 | 3/27/2012 |
| WESTERN-BRW PAPER CO INC | Supplies | 469.00 | 3/27/2012 |
| WESTERN-BRW PAPER CO INC | Supplies | 469.00 | 3/27/2012 |
| WESTERN-BRW PAPER CO INC | Supplies | 632.00 | 3/27/2012 |
| WESTERN-BRW PAPER CO INC | Supplies | 395.00 | 3/27/2012 |
| WESTERN-BRW PAPER CO INC | Supplies | 395.00 | 3/27/2012 |
| WHARRY ENGINEERING | Professional Service | 5,250.00 | 3/27/2012 |
| WHIGHAM FLP | Rent Sub to L'lords | 844.00 | 3/27/2012 |
| WHITNEY ILLIES | Rent Sub to L'lords | 847.00 | 3/27/2012 |

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| WILC/MVL LLP | Rent Sub to L'lords | 870.00 | 3/27/2012 |
| WILDWOOD BRANCH TOWNHOMES LP | Rent Sub to L'lords | 1,070.00 | 3/27/2012 |
| WILLANDA GRIMES | Rent Sub to L'lords | 554.00 | 3/27/2012 |
| WILLARD ELDON WILLIAMS SR | Rent Sub to L'lords | 388.00 | 3/27/2012 |
| WILLIAM ALLEN SHEARER | Rent Sub to L'lords | 631.00 | 3/27/2012 |
| WILLIAM BRIAN GOZA | Counsel Fees-Courts | 350.00 | 3/27/2012 |
| WILLIAM BRIAN GOZA | Counsel Fees-Courts | 200.00 | 3/27/2012 |
| WILLIAM BURK ROSENTHAL | Rent Sub to L'lords | 474.00 | 3/27/2012 |
| WILLIAM CRAIG KNIGHT | Education | 385.72 | 3/27/2012 |
| WILLIAM H BILL RAY PC | Counsel Fees-Courts | 10,000.00 | 3/27/2012 |
| WILLIAM H BILL RAY PC | Counsel Fees-Courts | 550.00 | 3/27/2012 |
| WILLIAM H BILL RAY PC | Counsel Fees-Courts | 400.00 | 3/27/2012 |
| WILLIAM H BILL RAY PC | Cnsl Fees-Crim Appls | 750.00 | 3/27/2012 |
| WILLIAM H MCDOWELL | Rent Sub to L'lords | 950.00 | 3/27/2012 |
| WILLIAM H NORRIS | Rent Sub to L'lords | 448.00 | 3/27/2012 |
| William J Gray | Travel | 23.32 | 3/27/2012 |
| WILLIAM MICHAEL HARBER JR | Counsel Fees-Courts | 100.00 | 3/27/2012 |
| WILLIAM P BURCH | Rent Sub to L'lords | 712.00 | 3/27/2012 |
| WILLIAM RUCKER | Rent Sub to L'lords | 1,650.00 | 3/27/2012 |
| WILLIAM SHELTON | Reporter's Records | 842.30 | 3/27/2012 |
| WILLIAM THOMAS | Rent Sub to L'lords | 1,090.00 | 3/27/2012 |
| WILLIE F LESTER | Rent Sub to L'lords | 618.00 | 3/27/2012 |
| WILLYE WILLIAMS ESTATE | Rent Sub to L'lords | 1,028.00 | 3/27/2012 |
| WINIFRED HANEY | Rent Sub to L'lords | 325.00 | 3/27/2012 |
| WM BARRY NORMAN | Psych Exam/Testimony | 800.00 | 3/27/2012 |
| WM BARRY NORMAN | Psych Exam/Testimony | 400.00 | 3/27/2012 |
| WM BARRY NORMAN | Psych Exam/Testimony | 400.00 | 3/27/2012 |
| WOOD & ASSOCIATES POLYGRAPH SERVICE | Polygraph | 250.00 | 3/27/2012 |
| WOODMONT APARTMENTS LP | Rent Sub to L'lords | 10,857.00 | 3/27/2012 |
| WOODMONT APARTMENTS LP | Rent Sub to L'lords | 489.00 | 3/27/2012 |
| WOODMONT APARTMENTS LP | HAP Reimb Port-in | 1,733.00 | 3/27/2012 |
| WOODWAY ON THE GREEN APTS INC | Rent Sub to L'lords | 815.00 | 3/27/2012 |
| WOOF BROTHERS LLC | Rent Sub to L'lords | 595.00 | 3/27/2012 |
| WOOF BROTHERS LLC | HAP Reimb Port-in | 856.00 | 3/27/2012 |
| WORTHINGTON POINT LP | Rent Sub to L'lords | 6,880.00 | 3/27/2012 |
| WORTHINGTON POINT LP | Rent Sub to L'lords | 574.00 | 3/27/2012 |
| WORTHINGTON POINT LP | Rent Sub to L'lords | 602.00 | 3/27/2012 |
| WORTHINGTON POINT LP | HAP Reimb Port-in | 3,441.00 | 3/27/2012 |
| WRBD LP | Rent Sub to L'lords | 3,621.00 | 3/27/2012 |
| WRBD LP | Rent Sub to L'lords | 1,425.00 | 3/27/2012 |
| WRBD LP | Rent Sub to L'lords | 594.00 | 3/27/2012 |
| WRBD LP | HAP Reimb Port-in | 391.00 | 3/27/2012 |
| WW SALEM PARK LP | Rent Sub to L'lords | 688.00 | 3/27/2012 |
| YMCA OF METROPOLITAN FORT WORTH | Subrecipient Service | 865.05 | 3/27/2012 |
| YOLANDA SMITH | Rent Sub to L'lords | 925.00 | 3/27/2012 |
| YOUNG ENERGY LLC | Utility Allowance | 408.00 | 3/27/2012 |
| YOUNG ENERGY LLC | Utility Allowance | 104.00 | 3/27/2012 |

| YUEN LING LI | Rent Sub to L'lords | 821.00 | 3/27/2012 |
|---|------------------------|--------------|------------|
| YVONNE ELAINE ROSS | Rent Sub to L'lords | 585.00 | 3/27/2012 |
| ZEP MFG | Kitchen Supplies | 2,583.00 | 3/27/2012 |
| ZEP MFG | Laundry Services | 847.31 | 3/27/2012 |
| COMMISSIONERS' REPORT OF CLAIMS - Addendum | | | |
| FOR THE WEEK ENDING - March 27, 2012 | | | |
| | | | |
| Vendor Name | Item Description | Paid Amount | Check Date |
| Alice Whitten | 5006 Chapter 13 Levy | (323.08) | 3/27/2012 |
| Aurora Housing Authority | Port HAP Port-out | 859.00 | 3/27/2012 |
| Aurora Housing Authority | Port HAP Port-out | 1,808.00 | 3/27/2012 |
| Aurora Housing Authority | Port Admin Fee Expen | 42.87 | 3/27/2012 |
| Aurora Housing Authority | Port Admin Fee Expen | 171.48 | 3/27/2012 |
| Aurora Housing Authority | Port HAP Port-out | (2,522.00) | 3/27/2012 |
| Aurora Housing Authority | Port Admin Fee Expen | (76.62) | 3/27/2012 |
| Automated Collection Serv | 5002 Student Loan Levy | (6.06) | 3/27/2012 |
| Basecom Inc | Non-Track Equipment | 10,162.13 | 3/27/2012 |
| Brookhaven Youth Ranch | Residential Servc | 12,027.75 | 3/27/2012 |
| C L E A T | Union Dues | (375.00) | 3/27/2012 |
| Clarinda Academy | Residential Servc | 4,009.25 | 3/27/2012 |
| Daniel W Webb | Education | 180.00 | 3/27/2012 |
| Delta Dental Insurance Co | Dental Claims | 21,517.57 | 3/27/2012 |
| Delta Dental Insurance Co | Dental Claims | 1,666.60 | 3/27/2012 |
| Delta Management Associat | 5002 Student Loan Levy | 0.19 | 3/27/2012 |
| Express-Scripts | Drug Claims-AC & CO | 246,855.23 | 3/27/2012 |
| Express-Scripts | Drug Claims-RT | 34,880.31 | 3/27/2012 |
| Fraternal Order of Police | Union Dues | (12.50) | 3/27/2012 |
| GC Services LP | 5002 Student Loan Levy | 18.46 | 3/27/2012 |
| General Revenue Corporation | 5002 Student Loan Levy | 199.97 | 3/27/2012 |
| Gilbane Building Co | Retainage | (74,904.00) | 3/27/2012 |
| Gilbane Building Co | Professional Service | 1,621,739.00 | 3/27/2012 |
| Gregory S Stith | Rent Sub to L'lords | 706.00 | 3/27/2012 |
| Hill Real Estate Development | Non-Track Const/Bldg | 6,001.00 | 3/27/2012 |
| Internal Revenue Service | 5001 Tax Levy | 75.00 | 3/27/2012 |
| IRS FICA EE | FICA-Employee | (8,972.49) | 3/27/2012 |
| IRS FICA ER | FICA-Employer | (13,244.32) | 3/27/2012 |
| IRS FIT | FIT Withholding | (38,417.95) | 3/27/2012 |
| IRS MED EE | Medicare-Employee | (3,097.51) | 3/27/2012 |
| IRS MED ER | Medicare-Employer | (3,097.51) | 3/27/2012 |
| Jack G Duffy Jr | Counsel Fees-Courts | 800.00 | 3/27/2012 |
| JPMorgan Chase Bank NA | Supplies | 16.89 | 3/27/2012 |
| JPMorgan Chase Bank NA | Parts and Supplies | 97.94 | 3/27/2012 |
| JPMorgan Chase Bank NA | Education | 107.91 | 3/27/2012 |
| Lincoln Financial Group | Deferred Comp | (50.00) | 3/27/2012 |
| Metropolitan Life | Metlife | (138.91) | 3/27/2012 |
| Nationwide Retirement Sol | Deferred Comp | (14,610.00) | 3/27/2012 |

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| New Horizens Ranch & Center Inc | Residential Servc | 12,027.75 | 3/27/2012 |
| Oklahoma Guaranteed Student | 5002 Student Loan Levy | (10.04) | 3/27/2012 |
| PayFlex | Dependent Care | 3,411.37 | 3/27/2012 |
| PayFlex | Medical | 100,389.19 | 3/27/2012 |
| Phoenix House of Texas Inc | Residential Servc | 8,986.25 | 3/27/2012 |
| Police & Firefighters Ins | Union Dues | (116.94) | 3/27/2012 |
| R Maureen Tolbert | Counsel Fees-Courts | 225.00 | 3/27/2012 |
| Readsoft Inc | Professional Service | 2,374.52 | 3/27/2012 |
| Readsoft Inc | Software Maintenance | 254.96 | 3/27/2012 |
| Samuel R Terry | Counsel Fees-Courts | 525.00 | 3/27/2012 |
| Standing Chapter 13 Trust | 5006 Chapter 13 Levy | 121.00 | 3/27/2012 |
| Tarrant Co. P/R Acct | Payroll Transfers | (63,749.21) | 3/27/2012 |
| Tarrant County Deputy She | Union Dues | (117.50) | 3/27/2012 |
| Texas Child Support Disbu | Child Support | (214.53) | 3/27/2012 |
| Texas Dept of State Health Services | Misc Payable | 278.56 | 3/27/2012 |
| Texas Guaranteed Student | 5002 Student Loan Levy | 1.38 | 3/27/2012 |
| Tim Truman | 5006 Chapter 13 Levy | (103.81) | 3/27/2012 |
| United HealthCare | Medical Claims - AC & CO | 860,383.66 | 3/27/2012 |
| United HealthCare | Medical Claims - RT | 46,445.76 | 3/27/2012 |
| United Way | United Fund | 2.00 | 3/27/2012 |
| US Department of Education | 5002 Student Loan Levy | 22.31 | 3/27/2012 |
| Valic Retirement | Deferred Comp | (25.00) | 3/27/2012 |
| Ward North America Inc | Worker's Compensation | 96,655.41 | 3/27/2012 |
| Weight Watchers North Ame | Weight Watchers | 439.45 | 3/27/2012 |