

COMMISSIONERS' REPORT OF CLAIMS - REGULAR**FOR THE WEEK ENDING - July 31, 2012**

Vendor Name	Item Description	Paid Amount	Check Date
#2 EASTCHASE LIMITED	Rent Sub to L'lords	376.00	7/31/2012
#77 EMERALD #2 LIMITED PARTNER	Rental Assistance	479.00	7/31/2012
#77 EMERALD #2 LIMITED PARTNER	Utility Assistance	33.75	7/31/2012
#77 EMERALD #2 LIMITED PARTNER	Rent Sub to L'lords	4,630.00	7/31/2012
#77 EMERALD #2 LIMITED PARTNER	Rent Sub to L'lords	1,183.00	7/31/2012
#78 WOODLANDS & TIMBER RIDGE #2 LP	Utility Assistance	29.24	7/31/2012
#78 WOODLANDS & TIMBER RIDGE #2 LP	Rent Sub to L'lords	2,513.00	7/31/2012
#78 WOODLANDS & TIMBER RIDGE #2 LP	Rent Sub to L'lords	1,174.00	7/31/2012
1200 EAST SEMINARY INC	Rent Sub to L'lords	737.00	7/31/2012
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	3,254.00	7/31/2012
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	336.00	7/31/2012
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	335.00	7/31/2012
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	2,695.00	7/31/2012
1304 VILLA BELLA EULESS LLC	Utility Allowance	199.00	7/31/2012
1304 VILLA BELLA EULESS LLC	Utility Allowance	25.00	7/31/2012
1304 VILLA BELLA EULESS LLC	HAP Reimb Port-in	392.00	7/31/2012
2002 RIDGMAR APARTMENTS	Rent Sub to L'lords	2,149.00	7/31/2012
4 IMPRINT INC	Supplies	850.00	7/31/2012
5700 HULEN LTD	Rent Sub to L'lords	1,933.00	7/31/2012
5700 HULEN LTD	Rent Sub to L'lords	473.00	7/31/2012
7 INVERNESS LLC	Rent Sub to L'lords	1,549.00	7/31/2012
7071 CC LLC	Rent Sub to L'lords	917.00	7/31/2012
7071 CC LLC	Rent Sub to L'lords	629.00	7/31/2012
777 REALTY LLC	Rent Sub to L'lords	439.00	7/31/2012
7784 COLLEGE CIRCLE PROPERTY	Rent Sub to L'lords	7,941.00	7/31/2012
7784 COLLEGE CIRCLE PROPERTY	Rent Sub to L'lords	1,614.00	7/31/2012
A P GAS & ELECTRIC (TX) LLC	Utility Allowance	188.00	7/31/2012
A.H. BELO MANAGEMENT SERVICES	Subscriptions	203.76	7/31/2012
AAA SPANISH TRANSLATION SERVICE	Interpreter Fees	120.00	7/31/2012
AARON CLAY GRAHAM	Counsel Fees-Courts	1,050.00	7/31/2012
AARON CLAY GRAHAM	Counsel Fees-Courts	750.00	7/31/2012
ABBIE G DANIELS	Rent Sub to L'lords	658.00	7/31/2012
ABC WRECKER SERVICE	Wrecker Service	295.00	7/31/2012
ABC WRECKER SERVICE	Wrecker Service	180.00	7/31/2012
ABC WRECKER SERVICE	Central Garage Inv	360.00	7/31/2012
ABDUL R VAYANI	Rent Sub to L'lords	893.00	7/31/2012
ABDUL R VAYANI	HAP Reimb Port-in	576.00	7/31/2012
ABE FACTOR	Counsel Fees-Courts	800.00	7/31/2012
ABE FACTOR	Counsel Fees-Courts	100.00	7/31/2012
ABE FACTOR	Counsel Fees-Courts	300.00	7/31/2012

ABILITY RESOURCES INC	Rent Sub to L'lords	1,208.00	7/31/2012
ABILITY RESOURCES INC	Rent Sub to L'lords	2,748.00	7/31/2012
ABILITY RESOURCES INC	HAP Reimb Port-in	376.00	7/31/2012
ABLE COMMUNICATIONS INC	Professional Service	11,145.18	7/31/2012
ABLE COMMUNICATIONS INC	Non-Track Const/Bldg	1,107.50	7/31/2012
ABRAHAM NIMEH	Rent Sub to L'lords	808.00	7/31/2012
ABREICO CO INC	Rent Sub to L'lords	750.00	7/31/2012
ACACIA ENERGY LLC	Utility Allowance	153.00	7/31/2012
ACCENTO, THE LANGUAGE COMPANY	Interpreter Fees	180.00	7/31/2012
ACCUCARE MORTUARY SERVICE INC	Transportation	9,720.00	7/31/2012
ACCURATE FORMS & SUPPLIES	Supplies	1,586.60	7/31/2012
ACH CHILD AND FAMILY SERVICES	Subrecipient Service	1,659.98	7/31/2012
ADVANTAGE CAPITAL INVESTMENTS LP	Rent Sub to L'lords	925.00	7/31/2012
ADVANTAGE SUPPLY	Equipment Maint	133.58	7/31/2012
ADVANTAGE SUPPLY	Supplies	243.38	7/31/2012
AFFORDABLE POWER LP	Utility Allowance	50.00	7/31/2012
AG VANTAGE	Rent Sub to L'lords	1,395.00	7/31/2012
AG VANTAGE	Rent Sub to L'lords	494.00	7/31/2012
AG-POWER INC	Landscaping Expense	351.00	7/31/2012
AGR FUNDING INC	Contract Labor	702.72	7/31/2012
AHC BRECKENRIDGE ASSOC LLC	Rent Sub to L'lords	2,447.00	7/31/2012
AHF-HILLCREST LLC	Rent Sub to L'lords	1,901.00	7/31/2012
AHF-HURST MANOR COMMUNITY DEV LLC	Rent Sub to L'lords	1,480.00	7/31/2012
AHF-HURST MANOR COMMUNITY DEV LLC	HAP Reimb Port-in	677.00	7/31/2012
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	516.00	7/31/2012
AHMAD RABIE	Rent Sub to L'lords	1,487.00	7/31/2012
AHMED BANDAR	Rent Sub to L'lords	932.00	7/31/2012
AIDS OUTREACH CENTER	Subrecipient Service	13,186.08	7/31/2012
AIDS OUTREACH CENTER	Subrecipient Service	9,831.71	7/31/2012
AIDS OUTREACH CENTER	Subrecipient Service	126,900.97	7/31/2012
AIDS OUTREACH CENTER	Subrecipient Service	5,291.32	7/31/2012
AIDS OUTREACH CENTER	Subrecipient Service	10,098.34	7/31/2012
AIDS OUTREACH CENTER	Subrecipient Service	1,303.70	7/31/2012
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	300.00	7/31/2012
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	2,450.00	7/31/2012
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	300.00	7/31/2012
ALAN PHILLIPS	Restitution Payable	200.00	7/31/2012
ALAN WHEELOCK	Rent Sub to L'lords	302.00	7/31/2012
ALARM SECURITY GROUP LLC	Burglar Systems	14.50	7/31/2012
ALARM SECURITY GROUP LLC	Burglar Systems	29.00	7/31/2012
ALARM SECURITY GROUP LLC	Burglar Systems	65.00	7/31/2012
ALARM SECURITY GROUP LLC	Equipment Maint	18.50	7/31/2012
ALARM SECURITY GROUP LLC	Equipment Maint	14.50	7/31/2012
ALARM SECURITY GROUP LLC	Building Maintenance	14.50	7/31/2012

ALARM SECURITY GROUP LLC	Building Maintenance	58.00	7/31/2012
ALARM SECURITY GROUP LLC	Building Maintenance	29.00	7/31/2012
ALARM SECURITY GROUP LLC	Building Maintenance	18.50	7/31/2012
ALARM SECURITY GROUP LLC	Building Maintenance	14.50	7/31/2012
ALARM SECURITY GROUP LLC	Building Maintenance	14.50	7/31/2012
ALARM SECURITY GROUP LLC	Burglar Systems	33.00	7/31/2012
ALARM SECURITY GROUP LLC	Burglar Systems	33.00	7/31/2012
ALARM SECURITY GROUP LLC	Burglar Systems	33.00	7/31/2012
ALARM SECURITY GROUP LLC	Burglar Systems	33.00	7/31/2012
ALARM SECURITY GROUP LLC	Burglar Systems	18.50	7/31/2012
ALARM SECURITY GROUP LLC	Burglar Systems	33.00	7/31/2012
ALARM SECURITY GROUP LLC	Burglar Systems	18.50	7/31/2012
ALARM SECURITY GROUP LLC	Burglar Systems	33.00	7/31/2012
ALARM SECURITY GROUP LLC	Burglar Systems	14.50	7/31/2012
ALARM SECURITY GROUP LLC	Burglar Systems	14.50	7/31/2012
ALARM SECURITY GROUP LLC	Burglar Systems	16.95	7/31/2012
ALARM SECURITY GROUP LLC	Burglar Systems	14.50	7/31/2012
ALARM SECURITY GROUP LLC	Burglar Systems	33.00	7/31/2012
ALARM SECURITY GROUP LLC	Burglar Systems	47.50	7/31/2012
ALARM SECURITY GROUP LLC	Burglar Systems	37.00	7/31/2012
ALARM SECURITY GROUP LLC	Building Maintenance	14.50	7/31/2012
ALARM SECURITY GROUP LLC	Burglar Systems	33.00	7/31/2012
ALARM SECURITY GROUP LLC	Building Maintenance	217.50	7/31/2012
ALARM SECURITY GROUP LLC	Burglar Systems	43.50	7/31/2012
ALBERT MARTINEZ	Rent Sub to L'lords	649.00	7/31/2012
ALBERT P O'CONNOR	Rent Sub to L'lords	8,762.00	7/31/2012
ALBERT P O'CONNOR	Rent Sub to L'lords	666.00	7/31/2012
ALBERT P O'CONNOR	HAP Reimb Port-in	890.00	7/31/2012
ALBERTSON'S #4107	Food/Hygiene Assist	17.00	7/31/2012
ALBERTSONS #4272	Food/Hygiene Assist	40.00	7/31/2012
ALBERTSONS 4286	Food/Hygiene Assist	59.78	7/31/2012
ALBIN SLOVACEK	HAP Reimb Port-in	474.00	7/31/2012
ALEMEDA VILLAS LP	Rent Sub to L'lords	7,448.00	7/31/2012
ALEMEDA VILLAS LP	Rent Sub to L'lords	1,577.00	7/31/2012
ALEMEDA VILLAS LP	Rent Sub to L'lords	699.00	7/31/2012
ALEMEDA VILLAS LP	HAP Reimb Port-in	787.00	7/31/2012
ALEX JAY CLAUNCH	Rent Sub to L'lords	382.00	7/31/2012
ALFRED DAVIS II	Rent Sub to L'lords	686.00	7/31/2012
ALI OLIVER HASSIBI	Counsel Fees-Courts	475.00	7/31/2012
ALI OLIVER HASSIBI	Counsel Fees-Courts	256.25	7/31/2012
ALLEN & WEAVER PC	Counsel Fees-Juv	200.00	7/31/2012
ALLEN & WEAVER PC	Counsel Fees - CPS	100.00	7/31/2012
ALLEN FULSOM	Rent Sub to L'lords	342.00	7/31/2012
ALLIED COURT REPORTERS	Professional Service	175.42	7/31/2012

ALLMARK IMPRESSIONS LTD	Supplies	738.00	7/31/2012
ALTEC LANGUAGE AND TRANSLATION LLC	Interpreter Fees	600.00	7/31/2012
AMBIT ENERGY LLC	Utility Assistance	991.16	7/31/2012
AMBIT ENERGY LLC	Utility Allowance	1,885.00	7/31/2012
AMBIT ENERGY LLC	Utility Allowance	115.00	7/31/2012
AMBIT ENERGY LLC	HAP Reimb Port-in	34.00	7/31/2012
AMERICAN FLAG SERVICE LLC	Building Maintenance	440.00	7/31/2012
AMERICAN HYDRAULICS	Parts and Supplies	1,360.00	7/31/2012
AMERISOUTH XXVI	Rent Sub to L'lords	650.00	7/31/2012
AMIN A ABBASHER	HAP Reimb Port-in	869.00	7/31/2012
Amy M Schneider	Education	315.05	7/31/2012
AMY WILLETT AKANNI	Rent Sub to L'lords	371.00	7/31/2012
ANDRE HUEY-YOU	Rent Sub to L'lords	368.00	7/31/2012
ANDRE LANDRUM	Rent Sub to L'lords	1,667.00	7/31/2012
ANDREW CHINCHILLA	HAP Reimb Port-in	319.00	7/31/2012
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	1,114.00	7/31/2012
ANGEL JOHNSON	Rent Sub to L'lords	510.00	7/31/2012
ANGELA CAUDURO	Rent Sub to L'lords	701.00	7/31/2012
ANGELA CAUDURO	Rent Sub to L'lords	507.00	7/31/2012
ANKUR CHAWLA	Rent Sub to L'lords	2,012.00	7/31/2012
ANN KESSEL	Rent Sub to L'lords	650.00	7/31/2012
ANN LAWLER	Counsel Fees-Courts	325.00	7/31/2012
ANNA D C SIMS	Rent Sub to L'lords	615.00	7/31/2012
ANNA JOHNSON	Rent Sub to L'lords	1,152.00	7/31/2012
ANQUY TONG	Rent Sub to L'lords	1,208.00	7/31/2012
ANQUY TONG	Rent Sub to L'lords	466.00	7/31/2012
ANSHU ASSOCIATES INC	Rent Sub to L'lords	675.00	7/31/2012
ANSON FINANCIAL INC	Rent Sub to L'lords	610.00	7/31/2012
ANTHONY GREEN	Counsel Fees-Juv	200.00	7/31/2012
ANTHONY LAMAR BROWN	Rent Sub to L'lords	870.00	7/31/2012
ANTHONY PEREIRA	Rent Sub to L'lords	475.00	7/31/2012
APANIS REALTY LLC	Rent Sub to L'lords	1,127.00	7/31/2012
APEX POINT REALTY LLC	Rent Sub to L'lords	748.00	7/31/2012
APPROVED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	2,472.00	7/31/2012
APPROVED PROPERTY MANAGEMENT INC	HAP Reimb Port-in	789.00	7/31/2012
APRIL STOLL	Witness Travel	341.06	7/31/2012
ARAMARK UNIFORM SERVICES INC	Graphics Inventory	12.00	7/31/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	11.28	7/31/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	15.43	7/31/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	5.50	7/31/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	33.30	7/31/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	109.50	7/31/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	16.00	7/31/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	21.00	7/31/2012

ARAMARK UNIFORM SERVICES INC	Custodian Services	4.50	7/31/2012
ARAMARK UNIFORM SERVICES INC	Building Maintenance	20.75	7/31/2012
ARAMARK UNIFORM SERVICES INC	Building Maintenance	20.95	7/31/2012
ARAMARK UNIFORM SERVICES INC	Laundry Services	5.50	7/31/2012
ARBOR CP ASSOCIATES LP	Rent Sub to L'lords	812.00	7/31/2012
ARC/ AUSTIN RIBBON & COMPUTER	Supplies	87.50	7/31/2012
ARC/ AUSTIN RIBBON & COMPUTER	Capital Outlay-Low V	4,131.28	7/31/2012
ARC/ AUSTIN RIBBON & COMPUTER	Capital Outlay-Low V	5,132.43	7/31/2012
ARC/ AUSTIN RIBBON & COMPUTER	Non-Track Equipment	249.21	7/31/2012
ARIZPE PROPERTIES	Rent Sub to L'lords	800.00	7/31/2012
ARLINGTON HOUSING AUTHORITY	Port HAP Port-out	8,178.00	7/31/2012
ARLINGTON HOUSING AUTHORITY	Port Admin Fee Expen	600.18	7/31/2012
ARLINGTON WATER UTILITIES	Water	31.12	7/31/2012
ARLINGTON WATER UTILITIES	Water	20.74	7/31/2012
ARLINGTON WATER UTILITIES	Utility Assistance	494.17	7/31/2012
ARTEX AIR COMPANY INC	Rent Sub to L'lords	1,309.00	7/31/2012
ASAAD AHMAD	Hlth Dept Immu Fees	10.00	7/31/2012
ASHRAF ISHAK	Rent Sub to L'lords	943.00	7/31/2012
ASMARA AFFORDABLE HOUSING INC	Rent Sub to L'lords	1,615.00	7/31/2012
ASMARA AFFORDABLE HOUSING INC	Rent Sub to L'lords	238.00	7/31/2012
ATMOS ENERGY CORP	Gas	1.44	7/31/2012
ATMOS ENERGY CORP	Gas	56.45	7/31/2012
ATMOS ENERGY CORP	Gas	1.66	7/31/2012
ATMOS ENERGY CORP	Gas	38.96	7/31/2012
ATMOS ENERGY CORP	Gas	19.56	7/31/2012
ATMOS ENERGY CORP	Gas	17.07	7/31/2012
ATMOS ENERGY CORP	Gas	18.53	7/31/2012
ATMOS ENERGY CORP	Gas	18.01	7/31/2012
ATMOS ENERGY CORP	Gas	5,038.04	7/31/2012
ATMOS ENERGY CORP	Gas	411.18	7/31/2012
ATMOS ENERGY CORP	Gas	1,708.18	7/31/2012
ATMOS ENERGY CORP	Gas	442.81	7/31/2012
ATMOS ENERGY CORP	Gas	5,011.87	7/31/2012
ATMOS ENERGY CORP	Gas	36.02	7/31/2012
ATMOS ENERGY CORP	Utility Assistance	105.25	7/31/2012
ATMOS ENERGY CORP	Utility Assistance	183.53	7/31/2012
ATMOS ENERGY CORP	Gas	39.05	7/31/2012
ATMOS ENERGY CORP	Gas	1,981.39	7/31/2012
ATMOS ENERGY CORP	Gas	8.28	7/31/2012
ATMOS ENERGY CORP	Utility Assistance	421.47	7/31/2012
ATMOS ENERGY CORP	Utility Assistance	1,051.46	7/31/2012
ATTICUS J GILL	Counsel Fees-Courts	100.00	7/31/2012
AUBURN MANCHESTER LTD	Rent Sub to L'lords	2,112.00	7/31/2012
AUBURN MANCHESTER LTD	HAP Reimb Port-in	607.00	7/31/2012

AURORA HOUSING AUTHORITY	Port HAP Port-out	452.00	7/31/2012
AURORA HOUSING AUTHORITY	Port Admin Fee Expen	42.87	7/31/2012
AUTOMATIC SPRINKLER OF TEXAS INC	Building Maintenance	1,800.00	7/31/2012
AUTOMATIC SPRINKLER OF TEXAS INC	Building Maintenance	1,449.12	7/31/2012
AUTONATION FORT WORTH MOTORS	Central Garage Inv	216.81	7/31/2012
AV OAK VILLAGE LLC	Rent Sub to L'lords	99.00	7/31/2012
AV OAK VILLAGE LLC	Rent Sub/Dep L'lords	150.00	7/31/2012
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	2,967.00	7/31/2012
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	797.00	7/31/2012
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	8,661.00	7/31/2012
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	454.00	7/31/2012
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	1,572.00	7/31/2012
AVENTINE TARRANT PARKWAY APTS LP	HAP Reimb Port-in	1,105.00	7/31/2012
AVTAR S HAILER	Rent Sub to L'lords	600.00	7/31/2012
AZLE AVENUE BAPTIST CHURCH	Prepaid - Other	150.00	7/31/2012
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	263.00	7/31/2012
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	308.00	7/31/2012
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	236.00	7/31/2012
B & H PARK INVESTMENTS LLC	Rental Assistance	575.00	7/31/2012
B & H PHOTO VIDEO	Supplies	299.00	7/31/2012
BAILEY & GALYEN	Counsel Fees-Courts	500.00	7/31/2012
BAILEY & GALYEN	Counsel Fees-Courts	500.00	7/31/2012
BAILEY & GALYEN	Counsel Fees-Courts	350.00	7/31/2012
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	567.00	7/31/2012
BALL & HASE PC	Counsel Fees-Courts	1,706.25	7/31/2012
BALL & HASE PC	Counsel Fees-Courts	450.00	7/31/2012
BALL & HASE PC	Counsel Fees-Courts	3,125.00	7/31/2012
BALL & HASE PC	Cnsl Fees-Cap Murder	11,475.00	7/31/2012
BANCSOURCE INC	Supplies	43.80	7/31/2012
BANE MACHINERY INC	Parts and Supplies	238.45	7/31/2012
BANE MACHINERY INC	Parts and Supplies	181.77	7/31/2012
BARBARA A BRADFORD	Rent Sub to L'lords	382.00	7/31/2012
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	10,381.00	7/31/2012
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,092.00	7/31/2012
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	650.00	7/31/2012
BARBRA COLEMAN	Rent Sub to L'lords	799.00	7/31/2012
BARNES PROX LAW PLLC	Counsel Fees - CPS	200.00	7/31/2012
BARRY ALFORD	Counsel Fees-Courts	4,450.00	7/31/2012
BARRY ALFORD	Litigation Expense	40.88	7/31/2012
BARRY YOUNG	Rent Sub to L'lords	154.00	7/31/2012
BARRY YOUNG	Rent Sub to L'lords	354.00	7/31/2012
BARSON UTILITIES	Non-Track Const/Bldg	167,706.00	7/31/2012
BASECOM INC	Electricity	229.24	7/31/2012
BASECOM INC	Building Maintenance	343.45	7/31/2012

BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	4,190.00	7/31/2012
BEN DYESS & ASSOCIATES	State Right of Way	2,400.00	7/31/2012
BEN LEONARD PLLC	Counsel Fees-Courts	1,525.00	7/31/2012
BEN LEONARD PLLC	Counsel Fees-Courts	150.00	7/31/2012
BEN LEONARD PLLC	Counsel Fees-Courts	175.00	7/31/2012
BENTLEY SQUARE APARTMENTS	Rent Sub to L'lords	2,364.00	7/31/2012
BERLEY E TRENTHAM JR	Rent Sub to L'lords	538.00	7/31/2012
BERNARDINO SABADO	Rent Sub to L'lords	484.00	7/31/2012
BETTY HUMPHRIES	Rent Sub to L'lords	857.00	7/31/2012
BETTY HUMPHRIES	Rent Sub to L'lords	407.00	7/31/2012
BIG BROTHERS BIG SISTERS OF NORTH T	Subrecipient Service	2,807.33	7/31/2012
BIG COUNTRY AIDS RESOURCES	Subrecipient Service	8,385.32	7/31/2012
BIG COUNTRY AIDS RESOURCES	Subrecipient Service	17,726.03	7/31/2012
BIG COUNTRY AIDS RESOURCES	Subrecipient Service	4,719.68	7/31/2012
BIG COUNTRY SUPPLY	Central Garage Inv	1,390.35	7/31/2012
BIG COUNTRY SUPPLY	Central Garage Inv	378.69	7/31/2012
BIG COUNTRY SUPPLY	Central Garage Inv	253.09	7/31/2012
BIG COUNTRY SUPPLY	Non-Track Equipment	323.30	7/31/2012
BIG WINDMILL TERRACE LLC	Rent Sub to L'lords	267.00	7/31/2012
BILLY R SCOTT	Rent Sub to L'lords	1,248.00	7/31/2012
BILLY RAY MARCOM	Rent Sub to L'lords	986.00	7/31/2012
BILLY W SHEWMAKER	Professional Service	1,756.00	7/31/2012
BIMBO BAKERIES USA INC	Food	155.23	7/31/2012
BINSWANGER GLASS	Building Maintenance	1,369.27	7/31/2012
BLACK CONTRACTORS ASSOCIATION	Meeting Expenses	375.00	7/31/2012
BLAGG TIRE AND SERVICE	Central Garage Inv	1,519.96	7/31/2012
BLAKE BURNS	Counsel Fees-Courts	575.00	7/31/2012
BLAKE BURNS	Counsel Fees-Courts	137.50	7/31/2012
BLUE CROWN INVESTMENTS LLC	Rent Sub to L'lords	723.00	7/31/2012
BLUE LAKES AT MARINE CREEK	Rent Sub to L'lords	6,251.00	7/31/2012
BLUE LAKES AT MARINE CREEK	HAP Reimb Port-in	1,840.00	7/31/2012
BLUE PLAID INVESTMENTS LLC	Rent Sub to L'lords	303.00	7/31/2012
BOB BARKER	Kitchen Supplies	10.80	7/31/2012
BOB VAN HOOSE	Rent Sub to L'lords	795.00	7/31/2012
BONNIE C WELLS	Investigative	295.50	7/31/2012
BOUNCE ENERGY INC	Utility Allowance	135.00	7/31/2012
BOWDEN'S GUARANTEED HYDROMULCH INC	Erosion Control	1,519.38	7/31/2012
BOYS & GIRLS CLUB OF GREATER	Subrecipient Service	5,618.38	7/31/2012
BRADFORD SHAW	Counsel Fees-Courts	300.00	7/31/2012
BRADFORD SHAW	Counsel Fees-Courts	625.00	7/31/2012
BRADFORD SHAW	Counsel Fees-Courts	550.00	7/31/2012
BRADFORD SHAW	Counsel Fees - CPS	100.00	7/31/2012
BRADFORD W MCCURRY	Rent Sub to L'lords	501.00	7/31/2012
BRANDON HUGHES	Rent Sub to L'lords	750.00	7/31/2012

BRENDA HANSEN	Counsel Fees-Courts	2,350.00	7/31/2012
BRENDA HANSEN	Counsel Fees-Courts	200.00	7/31/2012
BRENDA HANSEN	Counsel Fees-Juv	500.00	7/31/2012
BRENDA R VONJOE	Counsel Fees-Courts	650.00	7/31/2012
BRENT L HOCK	Rent Sub to L'lords	700.00	7/31/2012
BRENTWOOD MULTIFAMILY LLC	Rent Sub to L'lords	669.00	7/31/2012
BRETT BOONE	Counsel Fees-Courts	530.00	7/31/2012
BRETT BOONE	Counsel Fees-Courts	6,740.00	7/31/2012
BRETT BOONE	Counsel Fees-Courts	225.00	7/31/2012
BRETT BOONE	Counsel Fees-Courts	125.00	7/31/2012
BRETT BOONE	Litigation Expense	254.55	7/31/2012
BRIAN C SIMPSON	Counsel Fees - CPS	100.00	7/31/2012
BRIAN J NEWMAN	Counsel Fees-Juv	100.00	7/31/2012
BRIAN J NEWMAN	Counsel Fees - CPS	100.00	7/31/2012
BRIAN J WILLETT	Counsel Fees-Courts	750.00	7/31/2012
BRIAN J WILLETT	Counsel Fees-Courts	125.00	7/31/2012
BRIAN K WALKER	Counsel Fees-Courts	175.00	7/31/2012
BRIAN K WALKER	Counsel Fees-Courts	675.00	7/31/2012
BRIAN K WALKER	Counsel Fees-Courts	450.00	7/31/2012
BRIAN K WALKER	Counsel Fees-Courts	425.00	7/31/2012
BRIAN SALVANT	Counsel Fees-Courts	1,150.00	7/31/2012
BRIAN SALVANT	Counsel Fees-Courts	900.00	7/31/2012
BRIAN SALVANT	Counsel Fees-Courts	400.00	7/31/2012
BRIAN ZWICK	Rent Sub to L'lords	297.00	7/31/2012
BRISBEN MERIDIAN LP	Rent Sub to L'lords	2,338.00	7/31/2012
BRISBEN MERIDIAN LP	Rent Sub to L'lords	688.00	7/31/2012
BROCK REALTORS LLC	Rent Sub to L'lords	4,827.00	7/31/2012
BROWN PROPERTIES	Rent Sub to L'lords	1,241.00	7/31/2012
BROWN, OWENS AND BRUMLEY	County Burials	990.00	7/31/2012
BROWNELLS INC	Range Supplies	37.47	7/31/2012
BRUCE ASHWORTH	Counsel Fees-Courts	100.00	7/31/2012
BRUEN CHAUNDRE PERKINS	Drug Seizures	568.00	7/31/2012
BRUEN CHAUNDRE PERKINS	Drug Seizure Int	0.22	7/31/2012
BUD STARNES AND ASSOCIATES INC	Rent Sub to L'lords	790.00	7/31/2012
BURLESON ARB LTD	Rent Sub to L'lords	478.00	7/31/2012
BURLESON ARB LTD	Rent Sub to L'lords	429.00	7/31/2012
BURLESON ARB LTD	HAP Reimb Port-in	438.00	7/31/2012
C & J MULTI #1 LP	Rent Sub to L'lords	515.00	7/31/2012
C P CONTINENTAL LP	Rental Assistance	517.00	7/31/2012
C P CONTINENTAL LP	Rent Sub to L'lords	1,080.00	7/31/2012
C P CONTINENTAL LP	Rent Sub to L'lords	1,026.00	7/31/2012
C RICHARD DAVIS JR	Rent Sub to L'lords	545.00	7/31/2012
CALEB I MOORE	Counsel Fees - CPS	445.00	7/31/2012
CAMELBACK INVESTMENT PROPERTIES	Rent Sub to L'lords	540.00	7/31/2012

CAMP FIRE USA FIRST TEXAS COUNCIL	Subrecipient Service	6,972.86	7/31/2012
CANAS & FLORES	Counsel Fees-Courts	1,000.00	7/31/2012
CANAS & FLORES	Counsel Fees-Courts	1,525.00	7/31/2012
CANAS & FLORES	Counsel Fees-Courts	800.00	7/31/2012
CANAS & FLORES	Counsel Fees-Courts	530.00	7/31/2012
CANAS & FLORES	Counsel Fees-Courts	350.00	7/31/2012
CANCER CARE SERVICES	Food/Hygiene Assist	2,349.37	7/31/2012
CANDACE HENDERSON	Rent Sub to L'lords	293.00	7/31/2012
Candice L Fay	Transportation	43.57	7/31/2012
CANDLEWOOD ENTERPRISES LP	Rent Sub to L'lords	649.00	7/31/2012
CARLSON INVESTMENTS INC	Rent Sub to L'lords	1,002.00	7/31/2012
CARLSON INVESTMENTS INC	Rent Sub to L'lords	280.00	7/31/2012
CAROLINE ELAD TABE	Rent Sub to L'lords	1,540.00	7/31/2012
CAROLINE ELAD TABE	Rent Sub to L'lords	468.00	7/31/2012
CAROLYN A CROSS	Rent Sub to L'lords	697.00	7/31/2012
CARRIE R MURPHY	Rent Sub to L'lords	516.00	7/31/2012
CARSCO ENT LLC	Rent Sub to L'lords	830.00	7/31/2012
CASA ROYALE APARTMENTS, LTD.	Rent Sub to L'lords	706.00	7/31/2012
CASA ROYALE APARTMENTS, LTD.	Rent Sub to L'lords	560.00	7/31/2012
CASEY COLE	Counsel Fees-Courts	300.00	7/31/2012
CASEY COLE	Counsel Fees-Courts	100.00	7/31/2012
CASSATA LEARNING CENTER	Professional Service	7,058.20	7/31/2012
CATHERINE COX	Restitution Payable	146.66	7/31/2012
CATHERINE DUNNAVANT	Counsel Fees-Courts	525.00	7/31/2012
CATHERINE DUNNAVANT	Counsel Fees-Courts	100.00	7/31/2012
CATHOLIC CHARITIES DIOCESE OF	Rental Assistance	3,071.42	7/31/2012
CATHOLIC CHARITIES DIOCESE OF	Rental Admn Fee	40.00	7/31/2012
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	260.00	7/31/2012
CBCF-CONGRESSIONAL BLACK CAUCUS	Education	35.00	7/31/2012
CDJ HOLDINGS LLC	Rent Sub to L'lords	911.00	7/31/2012
CDW GOVERNMENT INC	Computer Supplies	737.49	7/31/2012
CDW GOVERNMENT INC	Non-Track Equipment	100.62	7/31/2012
CDW GOVERNMENT INC	Capital Outlay-Low V	7,780.92	7/31/2012
CECO INDUSTRIAL SALES CORP	A/C Maint Contract	660.00	7/31/2012
CEDAR HILL MEMORIAL PARK	County Burials	1,015.00	7/31/2012
CEDAR POINT APTS LP	Rent Sub to L'lords	13,042.00	7/31/2012
CEDAR POINT APTS LP	Rent Sub to L'lords	801.00	7/31/2012
CEDAR POINT APTS LP	HAP Reimb Port-in	1,584.00	7/31/2012
CELIA J THORNTON	Rent Sub to L'lords	650.00	7/31/2012
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	3,096.00	7/31/2012
CENTER FOR THERAPEUTIC CHANGE LTD	Counseling Services	3,220.00	7/31/2012
CEN-TEX UNIFORM SALES INC	Clothing	2,070.00	7/31/2012
CESAR MARTINEZ	Restitution Payable	4.00	7/31/2012
CHAD TRIBBLE	Rent Sub to L'lords	762.00	7/31/2012

CHADWELL GROUP LP	Professional Service	208.50	7/31/2012
CHADWELL GROUP LP	Professional Service	1,614.00	7/31/2012
CHAMPION ENERGY SERVICES LLC	Utility Assistance	141.86	7/31/2012
CHAMPION ENERGY SERVICES LLC	Utility Allowance	82.00	7/31/2012
CHANDRA MUKHYALA	Rent Sub to L'lords	976.00	7/31/2012
CHARLES BURGESS	Counsel Fees-Courts	100.00	7/31/2012
CHARLES R BLACKLEDGE	Rent Sub to L'lords	723.00	7/31/2012
CHARLES ROACH	Counsel Fees-Courts	600.00	7/31/2012
CHARLES ROACH	Counsel Fees-Courts	200.00	7/31/2012
CHARLES WADE PARRISH	Rent Sub to L'lords	489.00	7/31/2012
CHARLIE NICKERSON	Rent Sub to L'lords	2,375.00	7/31/2012
CHARTER COMMUNICATIONS	Subscriptions	111.62	7/31/2012
CHECKPOINT SERVICES INC	Supplies	55.00	7/31/2012
CHEM AQUA	A/C Maint Contract	1,050.00	7/31/2012
CHEM AQUA	A/C Maint Contract	120.00	7/31/2012
CHEM AQUA	A/C Maint Contract	450.00	7/31/2012
CHEM AQUA	A/C Maint Contract	80.00	7/31/2012
CHEM AQUA	A/C Maint Contract	240.00	7/31/2012
CHEM AQUA	A/C Maint Contract	980.00	7/31/2012
CHEM AQUA	A/C Maint Contract	240.00	7/31/2012
CHEM AQUA	A/C Maint Contract	280.00	7/31/2012
CHEM AQUA	A/C Maint Contract	240.00	7/31/2012
CHEM AQUA	A/C Maint Contract	200.00	7/31/2012
CHEMICAL DEPENDENT EDUCATION INC	Electronic Monitor'g	144.00	7/31/2012
CHRIS MINTEER	Rent Sub to L'lords	543.00	7/31/2012
CHRIS SAUNDERS	Rent Sub to L'lords	685.00	7/31/2012
CHRISTINE CHAFFIN	Rent Sub to L'lords	569.00	7/31/2012
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	1,261.00	7/31/2012
CIBOLA ASSOCIATES	Rental Assistance	425.00	7/31/2012
CICI'S PIZZA	Supplies	25.00	7/31/2012
CICI'S PIZZA	Supplies	24.00	7/31/2012
CINDY LE	Rent Sub to L'lords	761.00	7/31/2012
CINDY LE	Rent Sub to L'lords	624.00	7/31/2012
CIRRO ENERGY	Utility Assistance	97.38	7/31/2012
CIRRO ENERGY	Utility Allowance	800.00	7/31/2012
CITY OF ARLINGTON	Rent	3,598.33	7/31/2012
CITY OF AZLE UTILITY DEPT	Utility Assistance	84.88	7/31/2012
CITY OF EULESS WATER & SEWER	Utility Assistance	109.58	7/31/2012
CITY OF EVERMAN	Utility Assistance	66.82	7/31/2012
CITY OF FOREST HILL UTILITIES	Utility Assistance	307.74	7/31/2012
CITY OF FORT WORTH	Professional Service	376.00	7/31/2012
CITY OF GRAND PRAIRIE	Utility Assistance	82.69	7/31/2012
CITY OF GRAPEVINE	Restitution Payable	100.00	7/31/2012
CITY OF HALTOM CITY	Utility Assistance	61.76	7/31/2012

CITY OF HURST WATER DEPT	Water	213.84	7/31/2012
CITY OF HURST WATER DEPT	Water	501.52	7/31/2012
CITY OF HURST WATER DEPT	Water	613.98	7/31/2012
CITY OF WATAUGA	Utility Assistance	58.82	7/31/2012
CITY OF WHITE SETTLEMENT	Utility Assistance	70.07	7/31/2012
CIVIC RESEARCH INSTITUTE INC	Law Books	179.95	7/31/2012
CLARK PANNIER	Rent Sub to L'lords	900.00	7/31/2012
CLASSIC LOCATORS INC	Rent Sub to L'lords	3,141.00	7/31/2012
CLAUDIE C LOFTON JR	Rent Sub to L'lords	929.00	7/31/2012
CLIFFORD GINN	Investigative	499.95	7/31/2012
CLINICAL & LABORATORY STANDARDS	Books/Pamphlets	396.00	7/31/2012
CLOVIS PARTNERS LP	Rent Sub to L'lords	410.00	7/31/2012
CLOYCE E JONES	Rent Sub to L'lords	677.00	7/31/2012
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	9,422.00	7/31/2012
CODY L COFER	Counsel Fees-Courts	600.00	7/31/2012
CODY L COFER	Counsel Fees-Courts	175.00	7/31/2012
CODY L COFER	Counsel Fees-Courts	200.00	7/31/2012
CODY L COFER	Counsel Fees-Juv	600.00	7/31/2012
CODY L COFER	Counsel Fees - CPS	100.00	7/31/2012
COLONIAL HARDWARE CORP	LV Grant Equip(Mod)	2,522.85	7/31/2012
COMMUNITY ENRICHMENT CENTER	Rent Sub to L'lords	2,823.00	7/31/2012
COMMUNITY ENRICHMENT CENTER	Rent Sub to L'lords	812.00	7/31/2012
COMMUNITY ENRICHMENT CENTER	Rent Sub to L'lords	585.00	7/31/2012
COMPREHENSIVE BREAST CARE CNTR OF T	Professional Service	2,789.26	7/31/2012
COMPREHENSIVE BREAST CARE CNTR OF T	Professional Service	4,247.86	7/31/2012
COMPUQUICK INC	Sheriff Inventory	775.00	7/31/2012
CONCHO SUPPLY INC	Central Garage Inv	565.52	7/31/2012
CONCIERGE ASSET MANAGEMENT LLC	Rent Sub to L'lords	320.00	7/31/2012
CONCORD SUMMIT LTD.	Rent Sub to L'lords	299.00	7/31/2012
CONNIE HARRIS GILFEATHER	Professional Service	1,578.78	7/31/2012
CONNIE TRUONG	Rent Sub to L'lords	645.00	7/31/2012
COOK CHILDRENS MEDICAL CENTER	Subrecipient Service	23,189.99	7/31/2012
COOK CHILDRENS MEDICAL CENTER	Subrecipient Service	2,527.66	7/31/2012
COOK CHILDRENS MEDICAL CENTER	Subrecipient Service	683.72	7/31/2012
COREY NEUNER	Rent Sub to L'lords	995.00	7/31/2012
CORY WALTHALL	Rent Sub to L'lords	433.00	7/31/2012
COTTONWOOD HAMMER LP	Rent Sub to L'lords	9,142.00	7/31/2012
COTTONWOOD HAMMER LP	Rent Sub to L'lords	498.00	7/31/2012
COTTONWOOD HAMMER LP	HAP Reimb Port-in	2,897.00	7/31/2012
COURT REPORTERS CLEARINGHOUSE	Test/Civil Serv Exp	170.28	7/31/2012
COURTYARD BY MARRIOTT BLACKSTONE	Witness Travel	161.85	7/31/2012
COURTYARDS PARTNERSHIP	Rent Sub to L'lords	363.00	7/31/2012
COWTOWN PROPERTIES	Rent Sub to L'lords	879.00	7/31/2012
CPH ASSOCIATES LTD	Rent Sub to L'lords	353.00	7/31/2012

CPR SAVERS	Volunteer Program	2,999.99	7/31/2012
CROSS PROPERTIES	Rent Sub to L'lords	559.00	7/31/2012
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	1,997.00	7/31/2012
CRV CLASSIC PROPERTIES LLC	Rent Sub to L'lords	516.00	7/31/2012
CRYSTAL ROSS	HAP Reimb Port-in	982.00	7/31/2012
CTC FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	4,218.00	7/31/2012
CTC FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	491.00	7/31/2012
CTC FAMILY LIMITED PARTNERSHIP	HAP Reimb Port-in	749.00	7/31/2012
CTJ MAINTENANCE INC	Custodian Services	10,864.37	7/31/2012
CUEVAS DISTRIBUTION INC	Lab Supplies	31.00	7/31/2012
CURTIS FORTINBERRY	Counsel Fees-Courts	500.00	7/31/2012
CURTIS FORTINBERRY	Counsel Fees-Courts	1,750.00	7/31/2012
CURTIS ROSEBERRY	Rent Sub to L'lords	457.00	7/31/2012
CVR COMPUTER SUPPLIES INC	Supplies	47.00	7/31/2012
CYNTHIA A FITCH	Counsel Fees-Courts	525.00	7/31/2012
CYNTHIA A FITCH	Counsel Fees - CPS	1,855.00	7/31/2012
CYRUS D TATUM	HAP Reimb Port-in	775.00	7/31/2012
D E EQUITY GROUP	Rent Sub to L'lords	676.00	7/31/2012
DAICO SUPPLY COMPANY	Building Maintenance	394.50	7/31/2012
DAICO SUPPLY COMPANY	Non-Track Const/Bldg	905.77	7/31/2012
DALE A BALLARD	Rent Sub to L'lords	190.00	7/31/2012
DALLAS AREA BREASTFEEDING ALLIANCE	Education	100.00	7/31/2012
DALLAS GET THERE FAST (GTF) INC	Rent Sub to L'lords	1,459.00	7/31/2012
DALLAS POLICE DEPARTMENT	HIDTA Justice funds	3,964.02	7/31/2012
DALLAS POLICE DEPARTMENT	HIDTA Treasury funds	157.28	7/31/2012
DALPHINE C HENDERSON	Rent Sub to L'lords	542.00	7/31/2012
DANA A DUFFEY	Counsel Fees - CPS	2,795.00	7/31/2012
DANIEL D PHAM	Rent Sub to L'lords	1,114.00	7/31/2012
DANIEL HERNANDEZ	Counsel Fees-Courts	300.00	7/31/2012
DANIEL HERNANDEZ	Counsel Fees-Courts	100.00	7/31/2012
DANIEL HERNANDEZ	Counsel Fees-Courts	450.00	7/31/2012
DANIEL HERNANDEZ	Counsel Fees-Courts	1,250.00	7/31/2012
DANIEL HERNANDEZ	Counsel Fees-Courts	400.00	7/31/2012
DANIEL HERNANDEZ	Counsel Fees-Courts	675.00	7/31/2012
DANIEL HERNANDEZ	Counsel Fees-Courts	200.00	7/31/2012
DANIEL KLU	Rent Sub to L'lords	785.00	7/31/2012
DANIEL YOUNG	Counsel Fees-Courts	350.00	7/31/2012
DANIEL YOUNG	Counsel Fees-Courts	420.00	7/31/2012
DANILO A ACEVEDO	Rent Sub to L'lords	821.00	7/31/2012
DANNY D PITZER	Counsel Fees-Courts	350.00	7/31/2012
DANNY D PITZER	Counsel Fees-Courts	750.00	7/31/2012
DANNY L HELMS	Rent Sub to L'lords	681.00	7/31/2012
DARCY NILES DENO	Counsel Fees - CPS	100.00	7/31/2012
DARREL E THRASHER	Rent Sub to L'lords	850.00	7/31/2012

DAVID BAYS	Counsel Fees-Courts	14,860.00	7/31/2012
DAVID BERNARD	Rent Sub to L'lords	1,078.00	7/31/2012
DAVID DANIELS	Rent Sub to L'lords	633.00	7/31/2012
DAVID GRAHAM	Damage Claims	54.50	7/31/2012
DAVID I JOHNSON	Rent Sub to L'lords	700.00	7/31/2012
DAVID J KRIENER	Rent Sub to L'lords	638.00	7/31/2012
DAVID LAGAT	Rent Sub to L'lords	4,596.00	7/31/2012
DAVID MICHAEL PERAHIA	Rent Sub to L'lords	352.00	7/31/2012
DAVID MONROE INGRAM	Rent Sub to L'lords	679.00	7/31/2012
DAVID PALMER	Counsel Fees-Courts	1,100.00	7/31/2012
DAVID PEARSON, IV	Counsel Fees-Courts	100.00	7/31/2012
DAVID PEARSON, IV	Counsel Fees-Courts	300.00	7/31/2012
DAVID PEARSON, IV	Counsel Fees-Juv	200.00	7/31/2012
DAVID PEARSON, IV	Cnsl Fees-Cap Murder	1,362.50	7/31/2012
DAVID PEARSON, IV	Litigation Expense	11.40	7/31/2012
DAVID PEARSON, IV	Cap Murder-Othr Cost	91.41	7/31/2012
DAVID POST	Rent Sub to L'lords	1,650.00	7/31/2012
DAVID R YALE	Rent Sub to L'lords	219.00	7/31/2012
DAVID RICHARDS	Counsel Fees-Courts	1,600.00	7/31/2012
DAVID RICHARDS	Cnsl Fees-Crim Appls	700.00	7/31/2012
DAVID RODRIGUEZ	Rent Sub to L'lords	975.00	7/31/2012
DAWN VAN WINKLE	Rent Sub to L'lords	314.00	7/31/2012
DBC FAMILY LAW	Counsel Fees - CPS	200.00	7/31/2012
DCP SHADOWOOD LLC	Rent Sub to L'lords	419.00	7/31/2012
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	4,054.00	7/31/2012
DCTC SPHINX DEVELOPMENT LP	HAP Reimb Port-in	(933.00)	7/31/2012
DDRE MCDONALD FAMILY LP	Rent Sub to L'lords	1,925.00	7/31/2012
DDRE MCDONALD FAMILY LP	HAP Reimb Port-in	856.00	7/31/2012
DEAN SWANDA	Counsel Fees - CPS	200.00	7/31/2012
DEANNA M VILLARREAL	Rent Sub to L'lords	447.00	7/31/2012
DEBBIE EDWARDS	Reporter's Records	1,064.70	7/31/2012
DEBORAH ANN MADEWELL	Rent Sub to L'lords	778.00	7/31/2012
DEBORAH HOOVER	Rent Sub to L'lords	853.00	7/31/2012
DEBORAH RIPALDI WALKER	Rent Sub to L'lords	666.00	7/31/2012
DEBRA A FLOYD	Rent Sub to L'lords	713.00	7/31/2012
DECASAS PROPERTIES LLC	Rent Sub to L'lords	453.00	7/31/2012
DECASAS PROPERTIES LLC	Rent Sub to L'lords	445.00	7/31/2012
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	2,394.00	7/31/2012
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	1,262.00	7/31/2012
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	644.00	7/31/2012
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	805.00	7/31/2012
DEEPPDALE INVESTMENTS LTD	Rent Sub to L'lords	964.00	7/31/2012
DEEPPDALE INVESTMENTS LTD	Rent Sub to L'lords	633.00	7/31/2012
DEIDRA KINDRED	HAP Reimb Port-in	657.00	7/31/2012

DELARIO KIZZEE	Rent Sub to L'lords	955.00	7/31/2012
DELSYIA M ALDANA	Rent Sub to L'lords	373.00	7/31/2012
DELTHAREAN HAMILTON	Rent Sub to L'lords	702.00	7/31/2012
DENISE M JONES	Rent Sub to L'lords	425.00	7/31/2012
DENTON HOUSING AUTHORITY	Port HAP Port-out	4,590.00	7/31/2012
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	257.22	7/31/2012
DEPARTMENT OF STATE HEALTH SERVICES	Dpt Vit Stats Rem BC	1,537.20	7/31/2012
DEPARTMENT OF STATE HEALTH SERVICES	CC Certified Copies	53.07	7/31/2012
DEPT OF INFORMATION RESOURCES	Lab Equip Mainten	225.86	7/31/2012
DERRICK JOHN SAMUELS	Rent Sub to L'lords	1,018.00	7/31/2012
DESIRUE CRUZ	Rent Sub to L'lords	886.00	7/31/2012
DFW PROPERTIES LLC	Rent Sub to L'lords	412.00	7/31/2012
DHARMPAL SINGH CHAUHAN	Rent Sub to L'lords	1,398.00	7/31/2012
DHARMPAL SINGH CHAUHAN	Rent Sub to L'lords	887.00	7/31/2012
DIAGNOSTIC HYBRIDS, INC.	Lab Supplies	212.58	7/31/2012
DIANE DEBRUYN	Rent Sub to L'lords	679.00	7/31/2012
DIANE V SELLECK	Rent Sub to L'lords	930.00	7/31/2012
DIANNA FUNCHES	Rent Sub to L'lords	309.00	7/31/2012
DIANNE MBAI	Rent Sub to L'lords	584.00	7/31/2012
DIDRAIL JENNINGS	Rent Sub to L'lords	2,716.00	7/31/2012
DIMMIE WILLIS JR	Rent Sub to L'lords	1,023.00	7/31/2012
DIRECT ENERGY	Utility Assistance	148.00	7/31/2012
DIRECT ENERGY LP	Utility Assistance	592.39	7/31/2012
DIRECT ENERGY LP	Utility Assistance	948.44	7/31/2012
DIRECT ENERGY LP	Utility Allowance	3,815.00	7/31/2012
DIRECT ENERGY LP	Utility Allowance	213.00	7/31/2012
DIRECT ENERGY LP	HAP Reimb Port-in	98.00	7/31/2012
DIRECTV INC	Subscriptions	60.98	7/31/2012
DISPUTE RESOLUTION SERVICES	Professional Service	31,454.21	7/31/2012
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	1,500.00	7/31/2012
D-NADERS INVESTMENTS LLC	Rent Sub to L'lords	995.00	7/31/2012
DOCULYNX INC	Professional Service	18,547.84	7/31/2012
DOLORES STEWART & ASSOCIATES INC	Professional Service	1,754.36	7/31/2012
DOLORES STEWART & ASSOCIATES INC	Professional Service	1,052.52	7/31/2012
DOLORES STEWART & ASSOCIATES INC	Professional Service	175.42	7/31/2012
DOLORES STEWART & ASSOCIATES INC	Professional Service	701.68	7/31/2012
DON A BROOKINS	Rent Sub to L'lords	797.00	7/31/2012
DON GANDY	Counsel Fees-Courts	400.00	7/31/2012
DONALD E FLECK	Rent Sub to L'lords	568.00	7/31/2012
DONALD J HETLING	Rent Sub to L'lords	850.00	7/31/2012
DONALD N TURNER	Counsel Fees-Courts	200.00	7/31/2012
DONNA FITZGERALD	Rent Sub to L'lords	335.00	7/31/2012
DONNELL PARISH	Rent Sub to L'lords	556.00	7/31/2012
DOUBLE EAGLE MECHANICAL SERVICE	Building Maintenance	274.50	7/31/2012

DOUBLE EAGLE MECHANICAL SERVICE	Building Maintenance	216.00	7/31/2012
DOUBLE EAGLE MECHANICAL SERVICE	Building Maintenance	180.00	7/31/2012
DOUBLE EAGLE MECHANICAL SERVICE	Building Maintenance	180.00	7/31/2012
DOUBLE EAGLE MECHANICAL SERVICE	Building Maintenance	1,046.11	7/31/2012
DOUBLE EAGLE MECHANICAL SERVICE	Building Maintenance	724.94	7/31/2012
DPI ENERGY LLC	Utility Allowance	869.00	7/31/2012
DPI ENERGY LLC	HAP Reimb Port-in	92.00	7/31/2012
DRAKE COMMUNICATIONS INC	Telephone-Basic	145.00	7/31/2012
DRAKE DUNNAVENT PC	Counsel Fees-Courts	350.00	7/31/2012
DSHS-DEPARTMENT OF STATE HEALTH	Professional Service	777.92	7/31/2012
DSHS-DEPARTMENT OF STATE HEALTH	Laboratory Costs	66.00	7/31/2012
DT WOODLAND OAKS APARTMENTS LP	Rent Sub to L'lords	1,085.00	7/31/2012
DT WOODLAND OAKS APARTMENTS LP	Rent Sub to L'lords	1,269.00	7/31/2012
DU T PHAM	HAP Reimb Port-in	940.00	7/31/2012
DUNG Q TRAN	Rent Sub to L'lords	1,797.00	7/31/2012
DW REALTY INC	Rent Sub to L'lords	707.00	7/31/2012
DYANN WILLIAMS	HAP Reimb Port-in	917.00	7/31/2012
E STEVE MONTGOMERY	Rent Sub to L'lords	521.00	7/31/2012
EARL GREINETZ	Rent Sub to L'lords	1,128.00	7/31/2012
EASTCHASE MILL VALLEY LLC	Rent Sub to L'lords	4,176.00	7/31/2012
EASTCHASE MILL VALLEY LLC	Rent Sub to L'lords	1,145.00	7/31/2012
ED FASKE	Rent Sub to L'lords	625.00	7/31/2012
EDGAR RAMIREZ	Rent Sub to L'lords	1,469.00	7/31/2012
EDWARD BROOKS	HAP Reimb Port-in	815.00	7/31/2012
EDWARD G JONES	Counsel Fees-Courts	1,400.00	7/31/2012
EDWARD K HAHN	Rent Sub to L'lords	363.00	7/31/2012
EDWIN YOUNGBLOOD	Cnsl Fees-Juv Det&Tr	200.00	7/31/2012
EJLAD INVESTMENTS LLC	Rent Sub to L'lords	1,390.00	7/31/2012
ELDON B MAHON INN OF COURT	Dues	200.00	7/31/2012
ELDON B MAHON INN OF COURT	Education	195.00	7/31/2012
ELECTRIC NOW LP	Utility Allowance	55.00	7/31/2012
ELISA RAUCH	Rent Sub to L'lords	933.00	7/31/2012
ELISABETH BRAGGS	Witness Travel	44.20	7/31/2012
ELIZABETH ANNE CORTRIGHT	Counsel Fees-Courts	150.00	7/31/2012
ELIZABETH RIVERA	Counsel Fees-Courts	600.00	7/31/2012
ELLEN B KAGEN	Education	9,683.10	7/31/2012
ELOY SEPULVEDA	Counsel Fees-Courts	500.00	7/31/2012
ELOY SEPULVEDA	Counsel Fees-Courts	1,000.00	7/31/2012
ELOY SEPULVEDA	Counsel Fees-Courts	300.00	7/31/2012
EMERALD TRAILS LLC	Rent Sub to L'lords	1,159.00	7/31/2012
EMMA J JOHNSON	Rent Sub to L'lords	688.00	7/31/2012
EMMANUEL E AJAEGBU	Rent Sub to L'lords	578.00	7/31/2012
EMPIRE PAPER	Sheriff Inventory	478.72	7/31/2012
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	2,073.00	7/31/2012

ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	431.00	7/31/2012
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	226.00	7/31/2012
ENEX HOSEA CARO	Rent Sub to L'lords	775.00	7/31/2012
ENTRUST ENERGY INC	Utility Assistance	151.87	7/31/2012
ENTRUST ENERGY INC	Utility Allowance	223.00	7/31/2012
ENTRUST ENERGY INC	HAP Reimb Port-in	38.00	7/31/2012
ENVIROMATIC SERVICES	Building Maintenance	95.00	7/31/2012
EONG SHIUE	Rent Sub to L'lords	334.00	7/31/2012
EREKA JONES	Rent Sub to L'lords	665.00	7/31/2012
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	1,146.70	7/31/2012
ERIC B SIMMONS	Rent Sub to L'lords	900.00	7/31/2012
ERIC CUMMINGS	Counsel Fees-Courts	10,650.00	7/31/2012
ERIC CUMMINGS	Counsel Fees-Courts	580.00	7/31/2012
ERIC CUMMINGS	Litigation Expense	353.76	7/31/2012
ERIC D BEAL	Counsel Fees - CPS	100.00	7/31/2012
ERIC WHARTON	Witness Travel	217.41	7/31/2012
ERICK MCNAIR	Rent Sub to L'lords	3,210.00	7/31/2012
Erlinda S Villanueva	Educational Material	35.00	7/31/2012
ESTATE OF FRANK M PUSKARICH SR	Rent Sub to L'lords	169.00	7/31/2012
ESTELLE WILSON	Rent Sub to L'lords	350.00	7/31/2012
ESTHER AGUIRRE	Rent Sub to L'lords	138.00	7/31/2012
ESTHER RASHAD	Rent Sub to L'lords	702.00	7/31/2012
EUGENE HUNTER	Rental Assistance	600.00	7/31/2012
EULESS SYCAMORE CIRCLE LLC	HAP Reimb Port-in	735.00	7/31/2012
EVCO PARTNERS LP	Supplies	42.00	7/31/2012
EVCO PARTNERS LP	Building Maintenance	301.72	7/31/2012
EVCO PARTNERS LP	A/C Maint Contract	2,404.12	7/31/2012
EVCO PARTNERS LP	Parts and Supplies	1,052.16	7/31/2012
EVCO PARTNERS LP	Parts and Supplies	169.32	7/31/2012
EVCO PARTNERS LP	Small Tools	135.32	7/31/2012
EVCO PARTNERS LP	Building Maintenance	5,585.66	7/31/2012
EVCO PARTNERS LP	Supplies	22.25	7/31/2012
EXECUTIVE FORMS & SUPPLIES	Supplies	1,902.45	7/31/2012
EZ ELECTRICAL CONTRACTORS LLC	Building Maintenance	856.03	7/31/2012
EZ ELECTRICAL CONTRACTORS LLC	Building Maintenance	54.66	7/31/2012
EZ LEASE	Rent Sub to L'lords	1,450.00	7/31/2012
F & S CAPITAL LLC	Rent Sub to L'lords	2,516.00	7/31/2012
FABIN CAMACHO	Rent Sub to L'lords	386.00	7/31/2012
FACILITY SOLUTIONS GROUP INC	Professional Service	105,052.00	7/31/2012
FACILITY SOLUTIONS GROUP INC	Professional Service	11,405.00	7/31/2012
FAMILY DOLLAR # 1995	Food/Hygiene Assist	40.00	7/31/2012
FAMILY DOLLAR #1365	Food/Hygiene Assist	257.00	7/31/2012
FAMILY DOLLAR #4038	Food/Hygiene Assist	19.93	7/31/2012
FAMILY DOLLAR #6962	Food/Hygiene Assist	40.00	7/31/2012

FARMERS MARKET	Food	297.61	7/31/2012
FARSHID KHOSHGAM	Rent Sub to L'lords	451.00	7/31/2012
FEDEX	Postage	17.05	7/31/2012
FEDEX	Postage	104.17	7/31/2012
FEDEX	Postage	811.43	7/31/2012
FEDEX	Postage	19.78	7/31/2012
FELIPE O CALZADA	Counsel Fees-Courts	375.00	7/31/2012
FELIPE O CALZADA	Counsel Fees-Courts	800.00	7/31/2012
FELIPE O CALZADA	Counsel Fees-Juv	570.00	7/31/2012
FELIPE O CALZADA	Counsel Fees - CPS	100.00	7/31/2012
FELIX GALINDO	HAP Reimb Port-in	277.00	7/31/2012
FERNANDO CARILLO	Drug Seizure Int	0.16	7/31/2012
FERNANDO CARILLO	Drug Seizure-Unit	512.00	7/31/2012
FIESTA MART #60	Food/Hygiene Assist	59.32	7/31/2012
FIESTA MART #61	Food/Hygiene Assist	99.47	7/31/2012
FIESTA MART #69	Food/Hygiene Assist	37.22	7/31/2012
FIESTA MART #76	Food/Hygiene Assist	259.74	7/31/2012
FIESTA MART INC	Food/Hygiene Assist	20.00	7/31/2012
FILTER SYSTEMS INC	A/C Maint Contract	962.66	7/31/2012
FIRST CHOICE POWER	Utility Assistance	971.06	7/31/2012
FIRST CHOICE POWER	Utility Allowance	2,615.00	7/31/2012
FIRST CHOICE POWER	Utility Allowance	2.00	7/31/2012
FIRST CHOICE POWER	HAP Reimb Port-in	12.00	7/31/2012
FIRST CONSOLIDATED ASSET MGMT LLC	Rent Sub to L'lords	440.00	7/31/2012
FISHER SCIENTIFIC	Lab Supplies	238.20	7/31/2012
FISHER SCIENTIFIC	Lab Supplies	812.65	7/31/2012
FISHER SCIENTIFIC	Lab Supplies	16.46	7/31/2012
FIVE STAR CORRECTIONAL SERVICES INC	Food Contr/Prisoners	76,156.08	7/31/2012
FIVE STAR CORRECTIONAL SERVICES INC	Food Contr/Employees	2,454.09	7/31/2012
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	2,019.18	7/31/2012
FLOYD L PETERSON	Rent Sub to L'lords	698.00	7/31/2012
FLOYD ROBINSON	Rent Sub to L'lords	773.00	7/31/2012
FLYNN, FRANCIS & CLARK LLP	Counsel Fees-Probate	2,200.00	7/31/2012
FOOD CITY	Food/Hygiene Assist	20.00	7/31/2012
FOODLAND MARKETS	Food/Hygiene Assist	38.27	7/31/2012
FORD & SONS REAL ESTATE INVESTORS	Rent Sub to L'lords	788.00	7/31/2012
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,257.00	7/31/2012
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	239.00	7/31/2012
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	751.00	7/31/2012
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	684.00	7/31/2012
FORT WORTH AMBASSADOR APARTMENTS	Rent Sub to L'lords	403.00	7/31/2012
FORT WORTH AUTO GLASS CENTER LTD	Central Garage Inv	169.81	7/31/2012
FORT WORTH ELECTRIC	Building Maintenance	827.10	7/31/2012
FORT WORTH ELECTRIC	Building Maintenance	673.75	7/31/2012

FORT WORTH WATER DEPARTMENT	Water	82.50	7/31/2012
FORT WORTH WATER DEPARTMENT	Water	3,633.20	7/31/2012
FORT WORTH WATER DEPARTMENT	Water	40,456.25	7/31/2012
FORT WORTH WATER DEPARTMENT	Water	1,597.55	7/31/2012
FORT WORTH WATER DEPARTMENT	Water	827.56	7/31/2012
FORT WORTH WATER DEPARTMENT	Water	4,126.90	7/31/2012
FORT WORTH WATER DEPARTMENT	Water	768.09	7/31/2012
FORT WORTH WATER DEPARTMENT	Water	1,549.15	7/31/2012
FORT WORTH WATER DEPARTMENT	Utility Assistance	6,535.08	7/31/2012
FORT WORTH WATER DEPARTMENT	Water	7,542.32	7/31/2012
FORTUNE REAL PROPERTY	Rent Sub to L'lords	514.00	7/31/2012
FOUR BUCKS LLC	Rent Sub to L'lords	1,043.00	7/31/2012
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	4,017.00	7/31/2012
FOUR SEASONS AT CLEAR CREEK LTD	HAP Reimb Port-in	669.00	7/31/2012
FPC REGIONAL PLACE APTS LTD	Rent Sub to L'lords	705.00	7/31/2012
FQFW LIMITED PARTNERSHIP	Rent Sub to L'lords	800.00	7/31/2012
FRANCES B JANEZIC	Professional Service	1,754.20	7/31/2012
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	600.00	7/31/2012
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	200.00	7/31/2012
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	100.00	7/31/2012
FRANCISCO RIOS	Rent Sub to L'lords	525.00	7/31/2012
FRANK ADLER	Counsel Fees - CPS	550.00	7/31/2012
FRANK ADLER	Counsel Fees - CPS	100.00	7/31/2012
FRANK R WARREN	Rent Sub to L'lords	2,435.00	7/31/2012
FRANK R WARREN	HAP Reimb Port-in	704.00	7/31/2012
FRANK W NEAL & ASSOC INC	Building Maintenance	2,710.00	7/31/2012
FRED A ANDREWS	Rent Sub to L'lords	288.00	7/31/2012
FRED ANTHONY UFOLLA	Restitution Payable	400.00	7/31/2012
FRED CUMMINGS	Counsel Fees-Courts	450.00	7/31/2012
FRED CUMMINGS	Counsel Fees-Courts	357.50	7/31/2012
FRED CUMMINGS	Cnsl Fees-Cap Murder	8,380.00	7/31/2012
FRED PRYOR SEMINARS, INC.	Education	149.00	7/31/2012
FRED PRYOR SEMINARS, INC.	Education	99.00	7/31/2012
FRED QUATRO	Rent Sub to L'lords	631.00	7/31/2012
FREDDIE COX	Restitution Payable	10.00	7/31/2012
FREDDIE L RUFFIN	Rent Sub to L'lords	437.00	7/31/2012
FREDERICK GLEN MCCARTHY	Rent Sub to L'lords	372.00	7/31/2012
FREMANI PROPERTIES LLC	Rent Sub to L'lords	622.00	7/31/2012
FRENCHHELL WHITE	Rent Sub to L'lords	615.00	7/31/2012
Frieda C McCaskill	Travel	1,098.13	7/31/2012
FRONTIER UTILITIES LLC	Utility Assistance	113.22	7/31/2012
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	4,764.00	7/31/2012
FULCRUM RETAIL ENERGY LLC	Utility Allowance	337.00	7/31/2012
FULCRUM RETAIL ENERGY LLC	Utility Allowance	50.00	7/31/2012

FULGHAM LAW FIRM PC	Counsel Fees-Courts	1,800.00	7/31/2012
FULGHAM LAW FIRM PC	Counsel Fees-Courts	450.00	7/31/2012
FULGHAM LAW FIRM PC	Counsel Fees-Courts	100.00	7/31/2012
FULGHAM LAW FIRM PC	Counsel Fees-Courts	125.00	7/31/2012
FULGHAM LAW FIRM PC	Counsel Fees-Courts	200.00	7/31/2012
FW BRENTWOOD APTS LTD	Rental Assistance	640.00	7/31/2012
FW BRENTWOOD APTS LTD	Rent Sub to L'lords	3,433.00	7/31/2012
FW BRENTWOOD APTS LTD	Rent Sub to L'lords	518.00	7/31/2012
FW BRENTWOOD APTS LTD	Rent Sub to L'lords	1,185.00	7/31/2012
FW BRENTWOOD APTS LTD	HAP Reimb Port-in	957.00	7/31/2012
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	5,888.00	7/31/2012
FW MILLSTONE PARTNERS LP	Rent Sub to L'lords	1,428.00	7/31/2012
FW MILLSTONE PARTNERS LP	HAP Reimb Port-in	1,241.00	7/31/2012
FW VALENCIA PALMS APARTMENTS LP	Rent Sub to L'lords	698.00	7/31/2012
G ALAN STEELE	Counsel Fees-Courts	375.00	7/31/2012
G ALAN STEELE	Counsel Fees-Courts	625.00	7/31/2012
G ALAN STEELE	Counsel Fees-Courts	237.50	7/31/2012
G ALAN STEELE	Counsel Fees-Courts	400.00	7/31/2012
G ALAN STEELE	Counsel Fees-Courts	100.00	7/31/2012
GABRIEL CASTRO	Rent Sub to L'lords	1,352.00	7/31/2012
GALLS, AN ARAMARK COMPANY	Safety/Tact Supplies	71.23	7/31/2012
GARLAN HOLDEN	Rent Sub to L'lords	414.00	7/31/2012
GARLAND HOUSING AUTHORITY	Port HAP Port-out	324.00	7/31/2012
GARLAND HOUSING AUTHORITY	Port Admin Fee Expen	42.87	7/31/2012
GARRY T KNOTTS	HAP Reimb Port-in	1,800.00	7/31/2012
GARY MEDLIN	Counsel Fees-Courts	1,480.00	7/31/2012
GARY MEDLIN	Counsel Fees-Courts	930.00	7/31/2012
GARY MEDLIN	Counsel Fees-Courts	350.00	7/31/2012
GARY MEDLIN	Counsel Fees-Courts	372.50	7/31/2012
GEM JONES	Rent Sub to L'lords	1,530.00	7/31/2012
GENE TIPPENS	Rent Sub to L'lords	1,330.00	7/31/2012
GENE TIPPENS	HAP Reimb Port-in	900.00	7/31/2012
GEORGE MACKAY	Counsel Fees-Courts	7,800.00	7/31/2012
GEORGE MACKAY	Counsel Fees-Courts	300.00	7/31/2012
GEORGE W NORRIS	Rent Sub to L'lords	900.00	7/31/2012
GEORGIA DEPT OF COMMUNITY AFFAIRS	Port HAP Port-out	1,581.00	7/31/2012
GEORGIA DEPT OF COMMUNITY AFFAIRS	Port Admin Fee Expen	85.74	7/31/2012
GERARD KARDONSKY	Counsel Fees-Courts	150.00	7/31/2012
GERMAIN ROJO	Rent Sub to L'lords	361.00	7/31/2012
GERRY LYNN INC	Rent Sub to L'lords	2,551.00	7/31/2012
GERRY LYNN INC	Rent Sub to L'lords	685.00	7/31/2012
GES	Building Maintenance	744.00	7/31/2012
GES	A/C Maint Contract	248.00	7/31/2012
GES	A/C Maint Contract	3,428.56	7/31/2012

GES	A/C Maint Contract	248.00	7/31/2012
GES	A/C Maint Contract	827.80	7/31/2012
GES	Kitchen Maintenance	228.25	7/31/2012
GEXA ENERGY CORPORATION	Utility Allowance	80.00	7/31/2012
GEXA ENERGY LP	Utility Assistance	411.58	7/31/2012
GIAN S TANWAR	Rent Sub to L'lords	3,242.00	7/31/2012
GILBERT RUSSELL ROWE	Counsel Fees-Courts	600.00	7/31/2012
GILLES SENSENBRENNER	Prepaid - Rent	8,305.02	7/31/2012
GJA INVESTMENTS LP	Rent Sub to L'lords	1,148.00	7/31/2012
GLAXO SMITH KLINE (GSK)	Medical Supplies	9,499.20	7/31/2012
GLAXO SMITH KLINE (GSK)	Medical Supplies	3,095.22	7/31/2012
GLAXO SMITH KLINE (GSK)	Medical Supplies	1,619.64	7/31/2012
GLEN ROSE PARK APARTMENTS	Rent Sub to L'lords	2,419.00	7/31/2012
GLYNIS MCGINTY	Counsel Fees-Courts	300.00	7/31/2012
GONY LTD	Prepaid - Rent	9,450.00	7/31/2012
GOPHER SPORT	Shrff Commissary Inv	182.52	7/31/2012
GORDON T ARMSTRONG	Rent Sub to L'lords	422.00	7/31/2012
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	5,233.00	7/31/2012
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	300.09	7/31/2012
GRANICUS INC	Software Maintenance	2,500.00	7/31/2012
GRAPEVINE RELIEF & COMMUNITY EXCHAN	Subrecipient Service	1,311.00	7/31/2012
GRAPEVINE RELIEF & COMMUNITY EXCHAN	Subrecipient Service	2,706.00	7/31/2012
Grasiela Alvarado	Education	70.00	7/31/2012
GREATER FORT WORTH BUILDERS ASSOC	County Projects	300.00	7/31/2012
GREATEST-GEN SENIOR HOUSING LTD	Rent Sub to L'lords	3,072.00	7/31/2012
GREEN GUARD FIRST AID AND SAFETY	Supplies	70.81	7/31/2012
GREEN GUARD FIRST AID AND SAFETY	Supplies	148.10	7/31/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	83.11	7/31/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	67.40	7/31/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	206.91	7/31/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	247.83	7/31/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	628.00	7/31/2012
GREEN MOUNTAIN ENERGY COMPANY	HAP Reimb Port-in	54.00	7/31/2012
GREEN TAM PROPERTIES INC	Rent Sub to L'lords	758.00	7/31/2012
GREENWOOD MOUNT OLIVET	County Burials	1,195.00	7/31/2012
GREG GRAY	Counsel Fees-Courts	300.00	7/31/2012
GREG GRAY	Counsel Fees-Courts	1,000.00	7/31/2012
GREGG GOODWIN	Rent Sub to L'lords	725.00	7/31/2012
GREGORY S STITH	Rent Sub to L'lords	706.00	7/31/2012
Grover G Fickes	Travel	1,346.75	7/31/2012
GSBS BATENHORST INC	Professional Service	17,929.93	7/31/2012
GST PUBLIC SAFETY SUPPLY	Clothing	86.93	7/31/2012
GST PUBLIC SAFETY SUPPLY	Clothing	153.94	7/31/2012
GST PUBLIC SAFETY SUPPLY	Clothing	85.70	7/31/2012

GT DISTRIBUTORS INC	Supplies	194.25	7/31/2012
GW OUTFITTERS LP	Supplies	297.00	7/31/2012
GW OUTFITTERS LP	Supplies	297.00	7/31/2012
GW OUTFITTERS LP	Supplies	99.00	7/31/2012
GW OUTFITTERS LP	Supplies	49.50	7/31/2012
GW OUTFITTERS LP	Supplies	49.50	7/31/2012
GWENDOLYN HOWARD	Rent Sub to L'lords	625.00	7/31/2012
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	594.00	7/31/2012
H & H INVESTMENTS	Rental Assistance	600.00	7/31/2012
H KENNETH JETT	Rent Sub to L'lords	811.00	7/31/2012
HAI NGUYEN	Prepaid - Rent	2,750.00	7/31/2012
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	488.33	7/31/2012
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	2,807.88	7/31/2012
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	2,807.88	7/31/2012
HALE PUBLISHING LP	Education	375.00	7/31/2012
HALO BRANDED SOLUTIONS INC	Support Serv Supply	775.84	7/31/2012
HAMID JAY ASKARI	Rent Sub to L'lords	485.00	7/31/2012
HAMIDA A ABDAL-KHALLAQ INC	Counsel Fees-Courts	200.00	7/31/2012
HAMIDA A ABDAL-KHALLAQ INC	Counsel Fees-Courts	9,925.00	7/31/2012
HAMMOND HOUSING AUTHORITY	Port HAP Port-out	562.00	7/31/2012
HAMMOND HOUSING AUTHORITY	Port Admin Fee Expen	42.87	7/31/2012
HANG T NGUYEN-NHAN	Rent Sub to L'lords	1,671.00	7/31/2012
HANNAH ISAACS	Rent Sub to L'lords	637.00	7/31/2012
HAO WEI HSU	Rent Sub to L'lords	900.00	7/31/2012
HAPPY HABITATS LLC	Rent Sub to L'lords	448.00	7/31/2012
HAPPY HABITATS LLC	Rent Sub to L'lords	401.00	7/31/2012
HAPPY HABITATS LLC	Rent Sub to L'lords	389.00	7/31/2012
HARDIN MORTGAGE COMPANY INC	Rent Sub to L'lords	888.00	7/31/2012
HARMONY VITACCO	Rent Sub to L'lords	549.00	7/31/2012
HAROLD R & JOYCE SCHATZ REV TRUST	Rent Sub to L'lords	715.00	7/31/2012
HAROLD V JOHNSON	Counsel Fees-Courts	50.00	7/31/2012
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	2,468.00	7/31/2012
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	128.61	7/31/2012
HARRY F KLINEFELTER, III	Psych Exam/Testimony	460.00	7/31/2012
HARRY SWEETSER	Rent Sub to L'lords	398.00	7/31/2012
HD SUPPLY CONSTRUCTION SUPPLY LTD	Field Equip&Supplies	82.51	7/31/2012
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	7,508.00	7/31/2012
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	1,104.00	7/31/2012
HDC FOREST HILL LIMITED PARTNERSHIP	HAP Reimb Port-in	546.00	7/31/2012
HEALTHY LIFE GOALS LLC	Rent Sub to L'lords	1,719.00	7/31/2012
HEATHER LARSEN	Rent Sub to L'lords	379.00	7/31/2012
HELBING'S MOBIL SERVICE	Central Garage Inv	119.25	7/31/2012
HELLMUTH, OBATA & KASSABAUM LP	Professional Service	36,204.89	7/31/2012
HELPING OPEN PEOPLES EYES, INC.	O/P Group Counseling	1,707.00	7/31/2012

HEMPHILL SAMARITAN LP	Rent Sub to L'lords	1,014.00	7/31/2012
HENDERSON R PALMER	Rent Sub to L'lords	1,166.00	7/31/2012
HENYA DIRECT LLC	Supplies	1,530.00	7/31/2012
HERITAGE PARK VISTA HOUSING PARTNER	Rent Sub to L'lords	348.00	7/31/2012
HERITAGE PARK VISTA HOUSING PARTNER	HAP Reimb Port-in	260.00	7/31/2012
HERKIM LIMITED	Rent Sub to L'lords	925.00	7/31/2012
HHA INVESTORS LLC	Rent Sub to L'lords	5,544.00	7/31/2012
HHA INVESTORS LLC	Rent Sub to L'lords	2,023.00	7/31/2012
HHA INVESTORS LLC	Rent Sub to L'lords	1,684.00	7/31/2012
HIRED HANDS INC	Interpreter Fees	140.00	7/31/2012
HIRED HANDS INC	Interpreter Fees	210.00	7/31/2012
HIXLO LTD	Rent Sub to L'lords	509.00	7/31/2012
HM TRAVEL LLC	Rent Sub to L'lords	1,114.00	7/31/2012
HM TRAVEL LLC	HAP Reimb Port-in	2,161.00	7/31/2012
HOA THI VU	Rent Sub to L'lords	850.00	7/31/2012
HOANG NGUYEN	Rent Sub to L'lords	428.00	7/31/2012
HOBART SERVICE	Kitchen Maintenance	2,038.75	7/31/2012
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,250.00	7/31/2012
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	550.00	7/31/2012
HOLLY JERILYN GONZALEZ	Rent Sub to L'lords	821.00	7/31/2012
HOME BOUND MANAGEMENT LLC	HAP Reimb Port-in	775.00	7/31/2012
HOME INVENTORY LLC	Educational Material	269.05	7/31/2012
HOME TEX ENTERPRISES LLC	Rent Sub to L'lords	1,000.00	7/31/2012
HOME TOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	5,923.00	7/31/2012
HOME TOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	515.00	7/31/2012
HOME TOWNE AT MATADOR RANCH LP	HAP Reimb Port-in	524.00	7/31/2012
HOMES OF PARKER COMMONS	Rent Sub to L'lords	1,451.00	7/31/2012
HOMES OF PARKER COMMONS	Rent Sub to L'lords	568.00	7/31/2012
HOMETEX AFW LLC	Rent Sub to L'lords	502.00	7/31/2012
HOSE TECH	Parts and Supplies	70.89	7/31/2012
HOTEL DEREK	Prepaid - Travel	255.06	7/31/2012
HOUSEHOLD DRIVERS REPORT	Subscriptions	10.00	7/31/2012
HOUSING AUTHORITY	Port HAP Port-out	1,892.00	7/31/2012
HOUSING AUTHORITY	Port Admin Fee Expen	128.61	7/31/2012
HOUSING AUTHORITY OF COLLEGE PARK	Port HAP Port-out	730.00	7/31/2012
HOUSING AUTHORITY OF COLLEGE PARK	Port Admin Fee Expen	42.87	7/31/2012
HOUSING AUTHORITY OF SAVANNAH	HAP Admn Fee Port-in	105.87	7/31/2012
HOUSING AUTHORITY OF SAVANNAH	HAP Port-in Reimb	1,965.00	7/31/2012
HOUSING AUTHORITY OF THE CITY OF	Port HAP Port-out	539.00	7/31/2012
HOUSING AUTHORITY OF THE CITY OF	Port Admin Fee Expen	42.87	7/31/2012
HUGH L ROBERTS JR	Rent Sub to L'lords	402.00	7/31/2012
HUNTER MORGAN BLAND	Counsel Fees - CPS	100.00	7/31/2012
HUNTINGTON PLACE APARTMENTS LTD	Rent Sub to L'lords	753.00	7/31/2012
HUNTINGTON PLACE APARTMENTS LTD	Rent Sub to L'lords	821.00	7/31/2012

HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	5,767.00	7/31/2012
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,165.00	7/31/2012
HURST-JEREMIAH 29:11 LP	HAP Reimb Port-in	436.00	7/31/2012
HUYNH'S PREMIER PROPERTIES HOLDING	Rent Sub to L'lords	322.00	7/31/2012
HYDN P VALES	Rent Sub to L'lords	951.00	7/31/2012
HYDRADYNE LLC	Parts and Supplies	64.26	7/31/2012
IAN KELLY MCGLOTHLIN	Drug Seizure Int	1.00	7/31/2012
IAN KELLY MCGLOTHLIN	Drug Seizure-Unit	1,500.00	7/31/2012
IDEAL FIRE & SECURITY LLC	Equipment Maint	3.00	7/31/2012
IDEAL FIRE & SECURITY LLC	Equipment Maint	71.50	7/31/2012
IDEAL FIRE & SECURITY LLC	Equipment Maint	9.00	7/31/2012
IDENTISYS INC	ID Dept Supplies	4,553.11	7/31/2012
IDN ACME INC	Safety/Tact Supplies	506.14	7/31/2012
IMAD FATEN DAOUK	Rent Sub to L'lords	785.00	7/31/2012
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	634.82	7/31/2012
INFINITE ELECTRIC LLC	Utility Assistance	107.19	7/31/2012
INTEGRATED ACCESS SYSTEMS, LLC	Building Maintenance	2,935.32	7/31/2012
INTERLINGUA INTERNATIONAL INC	Interpreter Fees	440.00	7/31/2012
INVERNESS INTEREST GROUP	Rent Sub to L'lords	873.00	7/31/2012
INX LLC	Computer Supplies	145.20	7/31/2012
IRAM TANVEER MIAN	Rent Sub to L'lords	1,176.00	7/31/2012
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	14,311.00	7/31/2012
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	627.00	7/31/2012
IRONWOOD RANCH TOWNHOMES LP	HAP Reimb Port-in	1,393.00	7/31/2012
IRVING INVESTMENTS LTD	Rent Sub to L'lords	483.00	7/31/2012
IRVING PD	HIDTA Justice funds	3,999.23	7/31/2012
IRVING PD	HIDTA Treasury funds	157.28	7/31/2012
IRVING WEST BUILDING CO.,INC	Rent Sub to L'lords	553.00	7/31/2012
IRVING WEST BUILDING CO.,INC	Rent Sub to L'lords	382.00	7/31/2012
ISAAC JONES	Rent Sub to L'lords	671.00	7/31/2012
ISAAC PIEDRA	Rent Sub to L'lords	753.00	7/31/2012
ISABEL R OCHOA	Rent Sub to L'lords	911.00	7/31/2012
J ANTHONY SMITH	Rent Sub to L'lords	948.00	7/31/2012
J H LADD	Investigative	421.38	7/31/2012
J H LADD	Investigative	450.00	7/31/2012
J STEVEN BUSH	Counsel Fees-Courts	430.00	7/31/2012
J STEVEN BUSH	Counsel Fees-Courts	600.00	7/31/2012
J STEVEN BUSH	Counsel Fees-Courts	1,000.00	7/31/2012
J STEVEN BUSH	Counsel Fees-Courts	300.00	7/31/2012
J W BEARDEN & ASSOCIATES PLLC	Counsel Fees - CPS	100.00	7/31/2012
JACK B ADAMS	Rent Sub to L'lords	871.00	7/31/2012
JACK HENSON JR	Rent Sub to L'lords	757.00	7/31/2012
JACK L CASE	Rent Sub to L'lords	510.00	7/31/2012
JACK L HINES JR	Building Maintenance	472.00	7/31/2012

JACQUELINE LEE	Rent Sub to L'lords	956.00	7/31/2012
JAMES EDWARD BAKER	Counsel Fees-Courts	100.00	7/31/2012
JAMES EDWARD BAKER	Counsel Fees-Courts	75.00	7/31/2012
JAMES F CZACH JR	Rent Sub to L'lords	433.00	7/31/2012
JAMES G MARTIN	Rent Sub to L'lords	493.00	7/31/2012
JAMES H LYNCH	Rent Sub to L'lords	312.00	7/31/2012
JAMES MASEK	Counsel Fees-Juv	100.00	7/31/2012
JAMES MASEK	Counsel Fees - CPS	250.00	7/31/2012
JAMES MCNEILL	Rent Sub to L'lords	545.00	7/31/2012
JAMES MICHAEL GALLEGOS	Rent Sub to L'lords	548.00	7/31/2012
JAMES MOORE	Counsel Fees-Courts	500.00	7/31/2012
JAMES P CAVANAUGH	Rent Sub to L'lords	795.00	7/31/2012
JAMES R ESTERS SR	Rent Sub to L'lords	950.00	7/31/2012
JAMES R HUDSON	Rent Sub to L'lords	499.00	7/31/2012
JAMES R LAMPIN	Rent Sub to L'lords	565.00	7/31/2012
JAMES R SHEPPARD	Trust - Constable 8	2,398.08	7/31/2012
JAMES R WILSON	Counsel Fees-Courts	467.50	7/31/2012
JAMES S DENNIS	Rent Sub to L'lords	1,540.00	7/31/2012
JAMES W HOLLIDAY	Counsel Fees-Probate	1,500.00	7/31/2012
JAMES WIGEN	Rent Sub to L'lords	602.00	7/31/2012
JANA KAY BRAVO	Professional Service	1,754.20	7/31/2012
JANA KAY BRAVO	Reporter's Records	36.00	7/31/2012
JANE LANE APARTMENTS LLC	Rent Sub to L'lords	2,136.00	7/31/2012
JANICE F STEWART	Rent Sub to L'lords	597.00	7/31/2012
JANIE BROWNLEE	Investigative	250.00	7/31/2012
JANPAK	Kitchen Supplies	167.04	7/31/2012
JARC ASSOCIATES	Rent Sub to L'lords	1,679.00	7/31/2012
JASON A STEWART	Rent Sub to L'lords	495.00	7/31/2012
JASON LEE WALLACE	Drug Seizure Int	0.01	7/31/2012
JASON LEE WALLACE	Drug Seizure-Unit	20.00	7/31/2012
JAVONNA L TUNSTALL	Rent Sub to L'lords	793.00	7/31/2012
JAY GILBERT CABALLERO	Counsel Fees-Courts	500.00	7/31/2012
JAY GILBERT CABALLERO	Counsel Fees-Courts	1,340.00	7/31/2012
JEANIE MORRIS	Professional Service	1,052.52	7/31/2012
JEFF NEALE	Rent Sub to L'lords	1,931.00	7/31/2012
JEFF NEALE	HAP Reimb Port-in	760.00	7/31/2012
JEFFERY D KING SR	Rent Sub to L'lords	469.00	7/31/2012
JEFFERY DAVID BONCEK	Counsel Fees-Courts	800.00	7/31/2012
JEFFREY A HOKE	Rent Sub to L'lords	813.00	7/31/2012
JEFFREY L QUICK	Rent Sub to L'lords	432.00	7/31/2012
JEFFREY S STEWART PC	Counsel Fees-Courts	300.00	7/31/2012
JEFFREY S STEWART PC	Counsel Fees-Courts	3,550.00	7/31/2012
JENNIFER BOATRIGT	Rent Sub to L'lords	841.00	7/31/2012
JENNIFER K PRATT	Rent Sub to L'lords	528.00	7/31/2012

JENNIFER TRAN	Rent Sub to L'lords	1,050.00	7/31/2012
JEREMIAH BALLEJOS	Witness Travel	47.21	7/31/2012
JEROLD S MOORE	Rent Sub to L'lords	780.00	7/31/2012
JERRY A WINN	Rent Sub to L'lords	821.00	7/31/2012
JERRY L BOYETT	Rent Sub to L'lords	500.00	7/31/2012
JERRY NELSON JENKINS	Rent Sub to L'lords	451.00	7/31/2012
JERRY PIERCE	Rent Sub to L'lords	601.00	7/31/2012
JERRY WALKER	Counsel Fees-Courts	100.00	7/31/2012
JERRY WALKER	Counsel Fees-Courts	200.00	7/31/2012
JESSE L MORRIS	Rent Sub to L'lords	686.00	7/31/2012
JESUS NEVAREZ	Counsel Fees-Courts	500.00	7/31/2012
JESUS NEVAREZ	Counsel Fees - CPS	1,140.00	7/31/2012
JIM CULBERTSON	Counsel Fees-Juv	300.00	7/31/2012
JIM CULBERTSON	Counsel Fees - CPS	250.00	7/31/2012
JIM LANE	Counsel Fees-Courts	700.00	7/31/2012
JIM LANE	Counsel Fees-Courts	700.00	7/31/2012
JIMMIE LEE BELL	Rent Sub to L'lords	2,907.00	7/31/2012
JJW PROPERTIES	Rent Sub to L'lords	407.00	7/31/2012
JMP INTEREST LTD	Law Books	873.00	7/31/2012
JODY KUCZEK	HAP Reimb Port-in	978.00	7/31/2012
JOE LEE NORTON	Rent Sub to L'lords	521.00	7/31/2012
JOE TEAKELL	Rent Sub to L'lords	1,825.00	7/31/2012
JOE TEAKELL	Rent Sub to L'lords	534.00	7/31/2012
JOEL'S AIR INC	Rent Sub to L'lords	1,048.00	7/31/2012
JOETTA KEENE	Counsel Fees-Courts	2,300.00	7/31/2012
JOETTA KEENE	Counsel Fees-Courts	1,100.00	7/31/2012
JOETTA KEENE	Counsel Fees-Courts	700.00	7/31/2012
JOETTA KEENE	Counsel Fees-Courts	150.00	7/31/2012
JOETTA KEENE	Counsel Fees-Courts	150.00	7/31/2012
JOHN CARL BEATTY	Counsel Fees-Courts	450.00	7/31/2012
JOHN CARL BEATTY	Counsel Fees-Courts	500.00	7/31/2012
JOHN CARL BEATTY	Counsel Fees-Courts	100.00	7/31/2012
JOHN CHARLES OSWALT	Investigative	450.00	7/31/2012
JOHN DAVID ALVAREZ	Rent Sub to L'lords	695.00	7/31/2012
JOHN ECK	Counsel Fees - CPS	560.00	7/31/2012
JOHN HARDING	Counsel Fees-Courts	2,310.00	7/31/2012
JOHN HARDING	Counsel Fees-Courts	1,600.00	7/31/2012
JOHN HART	Restitution Payable	50.00	7/31/2012
JOHN J HALE	Rent Sub to L'lords	651.00	7/31/2012
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	11,980.00	7/31/2012
JOHN LINEBARGER	Counsel Fees-Courts	675.00	7/31/2012
JOHN LINEBARGER	Counsel Fees-Courts	100.00	7/31/2012
JOHN LINEBARGER	Counsel Fees-Courts	100.00	7/31/2012
JOHN M RAHIMI	Rent Sub to L'lords	420.00	7/31/2012

JOHN RUDDER	Rent Sub to L'lords	432.00	7/31/2012
JOHN W HOCK COMPANY	Field Equip&Supplies	599.49	7/31/2012
JOHN W MCNARY	Rent Sub to L'lords	360.00	7/31/2012
JOHN W STICKELS	Counsel Fees-Courts	700.00	7/31/2012
JOHN W STICKELS	Counsel Fees-Courts	300.00	7/31/2012
JOHN W STICKELS	Counsel Fees-Courts	125.00	7/31/2012
JOHN W STICKELS	Counsel Fees-Courts	100.00	7/31/2012
JOHNNIE LEE WHITE	Rent Sub to L'lords	340.00	7/31/2012
JOHNNY L MIKLE	Rent Sub to L'lords	927.00	7/31/2012
JOHNNY R STEPHENS	Rent Sub to L'lords	421.00	7/31/2012
JOHNSON & JOHNSON	Counsel Fees-Courts	1,100.00	7/31/2012
JOHNSON & JOHNSON	Counsel Fees-Courts	500.00	7/31/2012
JOHNSON & JOHNSON	Counsel Fees-Courts	500.00	7/31/2012
JOHNSON & JOHNSON	Counsel Fees-Courts	500.00	7/31/2012
JOHNSON CONTROLS INC	A/C Maint Contract	1,111.08	7/31/2012
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	2,820.00	7/31/2012
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	427.00	7/31/2012
JOHNSON PROPERTIES	Rent Sub to L'lords	264.00	7/31/2012
JON WESTROM	Rent Sub to L'lords	1,057.00	7/31/2012
JONATHAN SIMPSON	Counsel Fees-Courts	500.00	7/31/2012
JORDON WEHNER	Rent Sub to L'lords	6,192.00	7/31/2012
JORGE MENDOZA	Rent Sub to L'lords	470.00	7/31/2012
JOSE HECTOR HUANTE	Rent Sub to L'lords	821.00	7/31/2012
JOSE R MERCED	Rent Sub to L'lords	446.00	7/31/2012
JOSEPH J SIMELARO	Rent Sub to L'lords	660.00	7/31/2012
JOVITA ANAYA	Rent Sub to L'lords	772.00	7/31/2012
JOYCE E STEVENS P.C.	Counsel Fees-Courts	400.00	7/31/2012
JOYCE E STEVENS P.C.	Counsel Fees-Courts	100.00	7/31/2012
JP-FT WORTH APARTMENTS	Rent Sub to L'lords	1,207.00	7/31/2012
JP-FT WORTH APARTMENTS	HAP Reimb Port-in	699.00	7/31/2012
JPMORGAN CHASE BANK NA	Travel	55.52	7/31/2012
JUAN M GONZALES	Rent Sub to L'lords	821.00	7/31/2012
JUDITH VAN HOOF	Counsel Fees - CPS	100.00	7/31/2012
JUDY M BUNCH	Rent Sub to L'lords	600.00	7/31/2012
JULES DEHI KOUE	Rent Sub to L'lords	1,017.00	7/31/2012
JULIA COOK	Rent Sub to L'lords	596.00	7/31/2012
JULIANNE B SHAUGHNESSY	Rent Sub to L'lords	1,867.00	7/31/2012
JULIANNE B SHAUGHNESSY	Rent Sub to L'lords	821.00	7/31/2012
JULIE JACOBSON	Counsel Fees-Juv	200.00	7/31/2012
JULIE JACOBSON	Counsel Fees - CPS	200.00	7/31/2012
JUNIOR LEE MARTIN	Rent Sub to L'lords	1,093.00	7/31/2012
JUNIPER GG FORT WORTH LLC	Rent Sub to L'lords	7,084.00	7/31/2012
JUNIPER GG FORT WORTH LLC	Rent Sub to L'lords	748.00	7/31/2012
JUNIPER GG FORT WORTH LLC	HAP Reimb Port-in	806.00	7/31/2012

JUST ENERGY TEXAS I CORP	Utility Assistance	237.19	7/31/2012
JUST ENERGY TEXAS I CORP	Utility Allowance	322.00	7/31/2012
JUST ENERGY TEXAS I CORP	Utility Allowance	31.00	7/31/2012
JUST ENERGY TEXAS I CORP	HAP Reimb Port-in	546.00	7/31/2012
JUSTICE & WHITE PLLC	Counsel Fees-Courts	450.00	7/31/2012
K C MAXWELL PLLC ATTORNEYS AT LAW	Counsel Fees - CPS	100.00	7/31/2012
K C MAXWELL PLLC ATTORNEYS AT LAW	Counsel Fees-Probate	500.00	7/31/2012
KAILO REAL ESTATE INVESTMENTS	HAP Reimb Port-in	1,239.00	7/31/2012
KARA CARRERAS	Counsel Fees-Courts	300.00	7/31/2012
KAREN A POWELL	Rent Sub to L'lords	1,010.00	7/31/2012
KAREN BORGHESI SMITH	Reporter's Records	144.00	7/31/2012
KAREN C BOHLING	Rent Sub to L'lords	675.00	7/31/2012
KARMEN JOHNSON	Counsel Fees - CPS	5,677.60	7/31/2012
KARTEN PSYCHOLOGICAL SERVICES	Psych Exam/Testimony	700.00	7/31/2012
KASHIF KHAN	Rent Sub to L'lords	1,233.00	7/31/2012
KATHERYN HAYWOOD	Counsel Fees-Courts	200.00	7/31/2012
KATHERYN HAYWOOD	Counsel Fees-Courts	125.00	7/31/2012
KATHERYN HAYWOOD	Counsel Fees-Courts	200.00	7/31/2012
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	2,893.00	7/31/2012
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - CPS	100.00	7/31/2012
KATHRYN B HARGIS	Rent Sub to L'lords	570.00	7/31/2012
KATHRYN B THOMPSON	Rent Sub to L'lords	363.00	7/31/2012
KATHRYN CRAVEN	Cnsl Fees-Fam Drg Ct	150.00	7/31/2012
KATHRYN S STEPHAN	Rent Sub to L'lords	372.00	7/31/2012
KATHY WALKER	Rent Sub to L'lords	1,725.00	7/31/2012
KEARNEY/WYNN ATTORNEYS AT LAW	Counsel Fees-Courts	200.00	7/31/2012
KEARNEY/WYNN ATTORNEYS AT LAW	Counsel Fees-Courts	125.00	7/31/2012
KEITH MCKAY	Counsel Fees-Courts	800.00	7/31/2012
KEITH MCKAY	Counsel Fees-Courts	200.00	7/31/2012
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	2,238.00	7/31/2012
KELLER SENIOR COMMUNITY LP	HAP Reimb Port-in	518.00	7/31/2012
KELLI D STEVENS	Professional Service	315.00	7/31/2012
KELLYE SWANDA	Counsel Fees - CPS	100.00	7/31/2012
KENNETH N MORTON	Rent Sub to L'lords	2,067.00	7/31/2012
KENNETH R GORDON PC	Counsel Fees-Courts	200.00	7/31/2012
KENNETH R GORDON PC	Counsel Fees-Courts	350.00	7/31/2012
KENNETH W MULLEN	Counsel Fees-Courts	350.00	7/31/2012
KENNETH WEATHERFORD	Culverts	37.20	7/31/2012
KERRI MARSHALL	Rent Sub to L'lords	688.00	7/31/2012
KERRI WEBB	Rent Sub to L'lords	411.00	7/31/2012
KERRY CRAWFORD	Rent Sub to L'lords	434.00	7/31/2012
KERRY OWENS	Counsel Fees - CPS	865.00	7/31/2012
KEVIN D RILEY	Rent Sub to L'lords	657.00	7/31/2012
KEYANNA L HUDSPETH	Rent Sub to L'lords	571.00	7/31/2012

KHANH LE	Rent Sub to L'lords	726.00	7/31/2012
KHANH V NGUYEN	Rent Sub to L'lords	546.00	7/31/2012
KILPATRICK INSURANCE AGNCY	Bonds	169.00	7/31/2012
KIM CATALANO	Counsel Fees-Courts	2,160.00	7/31/2012
KIMBERLY A CHERRY	Reporter's Records	5,200.00	7/31/2012
KIMLEY-HORN AND ASSOCIATES,INC	Professional Service	750.17	7/31/2012
KINSEY KROEGER	Rent Sub to L'lords	750.00	7/31/2012
KIRPAL BHOGAL	Rent Sub to L'lords	2,519.00	7/31/2012
KOBBY T WARREN	Counsel Fees-Courts	1,200.00	7/31/2012
KOBBY T WARREN	Counsel Fees-Courts	400.00	7/31/2012
KOBBY T WARREN	Counsel Fees-Courts	900.00	7/31/2012
KOBBY T WARREN	Counsel Fees-Courts	200.00	7/31/2012
KOBBY T WARREN	Counsel Fees-Courts	100.00	7/31/2012
KOBBY T WARREN	Counsel Fees-Courts	100.00	7/31/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	20.10	7/31/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	31.90	7/31/2012
KOSEL INVESTMENTS INC	Rent Sub to L'lords	945.00	7/31/2012
KRISTI LYNN JONES	Rent Sub to L'lords	276.00	7/31/2012
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	2,801.00	7/31/2012
KRR VILLAS ON BEAR CREEK LP	HAP Reimb Port-in	389.00	7/31/2012
KSM EXCHANGE LLC	Parts and Supplies	1,265.32	7/31/2012
KSM EXCHANGE LLC	Parts and Supplies	174.37	7/31/2012
KULVIR BHOGAL	Rent Sub to L'lords	5,333.00	7/31/2012
KULVIR BHOGAL	HAP Reimb Port-in	868.00	7/31/2012
L C JACKSON	Utility Allowance	24.00	7/31/2012
LA PRIMAVERA ASSOCIATES LP	Rent Sub to L'lords	922.00	7/31/2012
LA PRIMAVERA ASSOCIATES LP	Rent Sub to L'lords	(678.00)	7/31/2012
LA PRIMAVERA ASSOCIATES LP	Rent Sub to L'lords	1,639.00	7/31/2012
LA QUINTA MOPAC	Travel	97.75	7/31/2012
LAAUNDREANETTE L WILLIAMS	Rent Sub to L'lords	446.00	7/31/2012
LACKLAND TAJ LP	Rent Sub to L'lords	621.00	7/31/2012
LACKLAND TAJ LP	Rent Sub to L'lords	474.00	7/31/2012
LACY BRITTEN	Counsel Fees-Courts	3,390.00	7/31/2012
LADONNA GAIL AUBREY	Rent Sub to L'lords	396.00	7/31/2012
LAHAINA GROUP INC	Equipment Maint	65.00	7/31/2012
LAHAINA GROUP INC	Non-Track Equipment	650.00	7/31/2012
LAHAINA GROUP INC	Equipment Maint	65.00	7/31/2012
LAJONDA HARRIS	Rent Sub to L'lords	850.00	7/31/2012
LAKESIDE BUSINESS WORKS	Rental Assistance	275.00	7/31/2012
LAKESIDE BUSINESS WORKS	Utility Assistance	67.64	7/31/2012
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	4,361.00	7/31/2012
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	403.00	7/31/2012
LAKEVIEW ON SHADY OAKS LLC	HAP Reimb Port-in	971.00	7/31/2012
LAL CHAUHAN	Rent Sub to L'lords	482.00	7/31/2012

LAMAR Q WILLIAMS	Rent Sub to L'lords	975.00	7/31/2012
LAN NINH HUYNH	Rent Sub to L'lords	453.00	7/31/2012
LANGUAGE LINE SERVICES INC	Professional Service	12.84	7/31/2012
LARRY E REED	Counsel Fees-Courts	300.00	7/31/2012
LARRY E REED	Counsel Fees-Courts	125.00	7/31/2012
LARRY E REED	Counsel Fees-Courts	475.00	7/31/2012
LARRY E REED	Counsel Fees-Courts	225.00	7/31/2012
LARRY HUMPHRIES	Rent Sub to L'lords	747.00	7/31/2012
LARRY M MOORE	Counsel Fees-Courts	300.00	7/31/2012
LASERLINK INTERNATIONAL INC	Supplies	1,000.00	7/31/2012
LASERLINK INTERNATIONAL INC	Supplies	500.00	7/31/2012
LASERLINK INTERNATIONAL INC	Supplies	250.00	7/31/2012
LASERLINK INTERNATIONAL INC	Supplies	200.00	7/31/2012
LASERLINK INTERNATIONAL INC	Supplies	100.00	7/31/2012
LASERLINK INTERNATIONAL INC	Supplies	150.00	7/31/2012
LASERLINK INTERNATIONAL INC	Supplies	400.00	7/31/2012
LASERLINK INTERNATIONAL INC	Supplies	200.00	7/31/2012
LASERLINK INTERNATIONAL INC	Computer Supplies	360.00	7/31/2012
LASERLINK INTERNATIONAL INC	Supplies	573.87	7/31/2012
LASERLINK INTERNATIONAL INC	Supplies	134.97	7/31/2012
LASERLINK INTERNATIONAL INC	Sheriff Inventory	432.00	7/31/2012
LASERLINK INTERNATIONAL INC	Supplies	872.66	7/31/2012
LASERLINK INTERNATIONAL INC	Supplies	224.00	7/31/2012
LASERLINK INTERNATIONAL INC	Supplies	180.00	7/31/2012
LASERLINK INTERNATIONAL INC	Supplies	179.85	7/31/2012
LASERLINK INTERNATIONAL INC	Supplies	366.00	7/31/2012
LASERLINK INTERNATIONAL INC	Supplies	720.00	7/31/2012
LASERLINK INTERNATIONAL INC	Supplies	144.00	7/31/2012
LASERLINK INTERNATIONAL INC	Supplies	81.50	7/31/2012
LASERLINK INTERNATIONAL INC	Supplies	90.00	7/31/2012
LASERLINK INTERNATIONAL INC	Supplies	156.00	7/31/2012
LASERLINK INTERNATIONAL INC	Supplies	388.00	7/31/2012
LASERLINK INTERNATIONAL INC	Computer Supplies	1,813.64	7/31/2012
LASERLINK INTERNATIONAL INC	Computer Supplies	1,470.00	7/31/2012
LATEPH ADENIJI	Counsel Fees-Courts	450.00	7/31/2012
LATEPH ADENIJI	Counsel Fees-Juv	300.00	7/31/2012
LAUCO ENTERPRISES	Rent Sub to L'lords	1,508.00	7/31/2012
LAURA MICHELE DELOTTO	Counsel Fees-Probate	500.00	7/31/2012
LAURANCE TRAYLOR	Rent Sub to L'lords	775.00	7/31/2012
Laurie Taylor	Travel	521.77	7/31/2012
LAURIVA DAY	Rent Sub to L'lords	510.00	7/31/2012
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	218.75	7/31/2012
LAW OFFICE OF ALICE RODRIGUEZ	Counsel Fees - CPS	1,300.00	7/31/2012
LAW OFFICE OF BRADLEY L CLARK PC	Cnsl Fees-Fam Drg Ct	100.00	7/31/2012

LAW OFFICE OF COURTNEY MILLER PC	Counsel Fees-Courts	1,025.00	7/31/2012
LAW OFFICE OF GANOZA & RODRIGUEZ	Counsel Fees-Courts	1,000.00	7/31/2012
LAW OFFICE OF GANOZA & RODRIGUEZ	Counsel Fees-Courts	650.00	7/31/2012
LAW OFFICE OF GARY L NICKELSON	Counsel Fees-Courts	837.50	7/31/2012
LAW OFFICE OF GARY L NICKELSON	Counsel Fees - CPS	1,225.00	7/31/2012
LAW OFFICE OF HARMONY M SCHUERMAN P	Counsel Fees-Courts	100.00	7/31/2012
LAW OFFICE OF KEE A ABLES PC	Counsel Fees - CPS	200.00	7/31/2012
LAW OFFICE OF KENNETH NEWELL PLLC	Counsel Fees - CPS	200.00	7/31/2012
LAW OFFICE OF LISA HAINES	Counsel Fees-Courts	950.00	7/31/2012
LAW OFFICE OF LISA HAINES	Counsel Fees-Courts	2,500.00	7/31/2012
LAW OFFICE OF LISA HAINES	Counsel Fees - CPS	1,000.00	7/31/2012
LAW OFFICE OF TIM CHOY	Counsel Fees-Courts	400.00	7/31/2012
LAW OFFICES OF TIOMBE JONES	Counsel Fees-Courts	1,072.00	7/31/2012
LAWANDA HURST	Rent Sub to L'lords	869.00	7/31/2012
LAWRENCE ALEXANDER	HAP Reimb Port-in	922.00	7/31/2012
LAWTON HOUSING AUTHORITY	Port HAP Port-out	132.00	7/31/2012
LAWTON HOUSING AUTHORITY	Port Admin Fee Expen	42.87	7/31/2012
LAYTON MANOR PARTNERS INC	Rent Sub to L'lords	430.00	7/31/2012
LAZARUS LEASING INC	Rent Sub to L'lords	825.00	7/31/2012
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	346.00	7/31/2012
LEE E WEST JR	Rent Sub to L'lords	772.00	7/31/2012
LEGAL DIRECTORIES PUBLISHING	Law Books	82.50	7/31/2012
LEGG MASON REAL ESTATE CAPITAL II	Rent Sub to L'lords	3,704.00	7/31/2012
LEIGH ANN SCHENK	Counsel Fees - CPS	100.00	7/31/2012
LEIGH DAVIS	Counsel Fees-Courts	700.00	7/31/2012
Leighton G Iles	Travel	161.17	7/31/2012
LENA POPE HOME INC	Prepaid - Rent	21,185.25	7/31/2012
LEON REED JR	Counsel Fees-Courts	300.00	7/31/2012
LEON REED JR	Counsel Fees-Courts	450.00	7/31/2012
LEONARD BAKER	Rent Sub to L'lords	821.00	7/31/2012
LEONARD W MOORE III	Rent Sub to L'lords	4,700.00	7/31/2012
LEONARD W MOORE III	Rent Sub to L'lords	637.00	7/31/2012
LEONARDS FARM AND RANCH	Landscaping Expense	2,452.48	7/31/2012
LEROY YORK	Rent Sub to L'lords	5,657.00	7/31/2012
LEROY YORK	Rent Sub to L'lords	700.00	7/31/2012
LESLIE NORMAN	Rent Sub to L'lords	533.00	7/31/2012
LESTER K REED	Counsel Fees - CPS	550.00	7/31/2012
LEX JOHNSTON	Counsel Fees-Courts	250.00	7/31/2012
LEXISNEXIS	On-Line Service	1,170.47	7/31/2012
LEXISNEXIS RISK DATA MANAGEMENT INC	Subscriptions	2,060.00	7/31/2012
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	1,494.00	7/31/2012
LIFE TECHNOLOGIES CORPORATION	Computer SW (Mod)	10,279.95	7/31/2012
LILLIE HATCHETT	Rent Sub to L'lords	1,035.00	7/31/2012
LIONEL ROBINSON	Rent Sub to L'lords	960.00	7/31/2012

LISA C BELL	Rent Sub to L'lords	923.00	7/31/2012
LISA HOOBLER	Counsel Fees-Courts	1,720.00	7/31/2012
LISA HOOBLER	Counsel Fees-Courts	200.00	7/31/2012
LISA L DAWSON	Rent Sub to L'lords	642.00	7/31/2012
LISA MORTON	Reporter's Records	56.00	7/31/2012
LISA MULLEN	Counsel Fees-Courts	2,596.87	7/31/2012
LISA MULLEN	Counsel Fees-Courts	590.00	7/31/2012
LISA MULLEN	Counsel Fees-Courts	200.00	7/31/2012
LISA MULLEN	Cnsl Fees-Cap Murder	2,596.88	7/31/2012
LMW REALTY TRUST	HAP Reimb Port-in	278.00	7/31/2012
LOCK TIGHT SECURITY INC	Supplies	76.50	7/31/2012
LOCK TIGHT SECURITY INC	Support Serv Supply	16.00	7/31/2012
LOCK TIGHT SECURITY INC	Building Maintenance	119.75	7/31/2012
LOCK TIGHT SECURITY INC	Building Maintenance	109.95	7/31/2012
LOCK TIGHT SECURITY INC	Building Maintenance	457.00	7/31/2012
LODGE PROPERTIES MANAGEMENT LLC	Rent Sub to L'lords	1,088.00	7/31/2012
LONG NGUYEN	Rent Sub to L'lords	684.00	7/31/2012
LOOMIS FARGO & COMPANY	Supplies	54.00	7/31/2012
LORD KRISHNA LTD	Travel	461.20	7/31/2012
LOREN C GREEN PC	Counsel Fees-Courts	1,520.00	7/31/2012
LOREN C GREEN PC	Counsel Fees-Courts	175.00	7/31/2012
LOREN C GREEN PC	Counsel Fees-Courts	150.00	7/31/2012
LORIE GRAHAM	Reporter's Records	5,164.00	7/31/2012
LORINE FAYE DUFFEY	Rent Sub to L'lords	588.00	7/31/2012
LOUIE BRICE HARTGRAVES	Rent Sub to L'lords	1,291.00	7/31/2012
LOUIE M HEERWAGEN JR	Rent Sub to L'lords	519.00	7/31/2012
LOWE'S	Supplies	117.03	7/31/2012
LOWE'S	Supplies	(59.82)	7/31/2012
LOWE'S	Supplies	290.43	7/31/2012
LOWE'S	Landscaping Expense	89.94	7/31/2012
LOWE'S	Parts and Supplies	46.95	7/31/2012
LOWE'S	Field Equip&Supplies	284.80	7/31/2012
LOWE'S	Small Tools	380.40	7/31/2012
LOWE'S	A/C Maint Contract	535.00	7/31/2012
LPD REALTY LLC	Rent Sub to L'lords	874.00	7/31/2012
LUTHERAN SOCIAL SERV OF THE SOUTH I	Residential Servc	10,092.25	7/31/2012
LUVAN T TRAN	Rent Sub to L'lords	950.00	7/31/2012
LYNDA S TARWATER	Counsel Fees-Courts	525.00	7/31/2012
LYNDA S TARWATER	Counsel Fees-Courts	500.00	7/31/2012
LYNDA S TARWATER	Counsel Fees-Courts	2,300.00	7/31/2012
LYNDA S TARWATER	Counsel Fees-Courts	550.00	7/31/2012
LYNDA S TARWATER	Counsel Fees-Courts	100.00	7/31/2012
LYNNETTE WALLACE	Rent Sub to L'lords	625.00	7/31/2012
M A E D C - FAIR OAKS LLP	Rent Sub to L'lords	2,263.00	7/31/2012

M A E D C - FAIR OAKS LLP	HAP Reimb Port-in	510.00	7/31/2012
M MONIQUE WALTERS	Counsel Fees-Juv	200.00	7/31/2012
M SUZANNE FROSSARD PC	Counsel Fees-Juv	100.00	7/31/2012
M TRENT LOFTIN	Counsel Fees-Courts	900.00	7/31/2012
M TRENT LOFTIN	Counsel Fees-Courts	1,000.00	7/31/2012
MACK TIPPENS	Rent Sub to L'lords	724.00	7/31/2012
MACKJ INC	Rent Sub to L'lords	393.00	7/31/2012
MADERA LINCOLN MEADOWS LP	Rent Sub to L'lords	886.00	7/31/2012
MADISON SUMMIT LTD	Prepaid - Rent	5,515.00	7/31/2012
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	6,862.00	7/31/2012
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	398.00	7/31/2012
MAEDC PALM HOUSE LLC	Rent Sub to L'lords	276.00	7/31/2012
MAGNOLIA PROJECTS, LTD	Rent Sub to L'lords	304.00	7/31/2012
MAHIN JAN KIANI	Rent Sub to L'lords	1,373.00	7/31/2012
MAHIN JAN KIANI	Rent Sub to L'lords	900.00	7/31/2012
MAINSTREAM PROPERTIES INC	Rent Sub to L'lords	2,100.00	7/31/2012
MAKATI GROUP INC	Rent Sub to L'lords	822.00	7/31/2012
MAMIE BUSH JOHNSON	Counsel Fees-Courts	400.00	7/31/2012
MANAGEMENT OF SURREY OAKS LLC	Rent Sub to L'lords	516.00	7/31/2012
MANOHAR RAJPUT	Rent Sub to L'lords	462.00	7/31/2012
MANUEL DELGADO JR	Rent Sub to L'lords	152.00	7/31/2012
MANUEL MURILLO	Rent Sub to L'lords	1,515.00	7/31/2012
MARGARET G ANDERSON	Rent Sub to L'lords	850.00	7/31/2012
MARIA RAMIREZ	Rent Sub to L'lords	749.00	7/31/2012
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	581.00	7/31/2012
MARIA SANCHEZ	Rent Sub to L'lords	335.00	7/31/2012
MARIE PIGG REAL ESTATE	Rent Sub to L'lords	800.00	7/31/2012
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	5,096.00	7/31/2012
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	1,819.00	7/31/2012
MARINE CREEK RESIDENTIAL LP	HAP Reimb Port-in	482.00	7/31/2012
MARION BAUGH	HAP Reimb Port-in	918.00	7/31/2012
MARION J AIKEN	Rent Sub to L'lords	925.00	7/31/2012
MARK D HIXSON	Rent Sub to L'lords	650.00	7/31/2012
MARK D SCOTT & ASSOCIATES PLLC	Counsel Fees-Courts	850.00	7/31/2012
MARK D SCOTT & ASSOCIATES PLLC	Counsel Fees-Courts	200.00	7/31/2012
MARK D SHEARER	Rent Sub to L'lords	1,969.00	7/31/2012
MARK MCGINNIS	Rent Sub to L'lords	832.00	7/31/2012
MARK ROSTEET	Counsel Fees-Courts	700.00	7/31/2012
MARK SCOTT WILLIS	Rent Sub to L'lords	627.00	7/31/2012
MARTHA TRAN	Rent Sub to L'lords	821.00	7/31/2012
MARTINEZ & BONE REALTY INC	Rent Sub to L'lords	651.00	7/31/2012
MARY B THORNTON	Counsel Fees-Courts	550.00	7/31/2012
MARY ELLEN ECKLUND	Rent Sub to L'lords	427.00	7/31/2012
MARY R THOMSEN	Counsel Fees - CPS	100.00	7/31/2012

MAXUM HEALTH SERVICES CORP	Professional Service	91.86	7/31/2012
MAXUM HEALTH SERVICES CORP	Professional Service	91.86	7/31/2012
MCCLENDON CONSTRUCTION CO INC.	Non-Track Const/Bldg	10,467.28	7/31/2012
MCQUAY INTERNATIONAL	A/C Maint Contract	1,011.50	7/31/2012
MCQUAY INTERNATIONAL	A/C Maint Contract	1,869.00	7/31/2012
MDRD LLC	Rent Sub to L'lords	452.00	7/31/2012
MDRD LLC	Rent Sub to L'lords	406.00	7/31/2012
MEADOWS OF BEDFORD II APT INVESTORS	Rent Sub to L'lords	2,413.00	7/31/2012
MEADOWS OF BEDFORD II APT INVESTORS	Rent Sub to L'lords	925.00	7/31/2012
MEADOWS OF BEDFORD II APT INVESTORS	HAP Reimb Port-in	510.00	7/31/2012
MELANIE F WEBB	Psych Exam/Testimony	400.00	7/31/2012
MELISSIA Y TALTON	Rent Sub to L'lords	181.00	7/31/2012
Melody M Wilkinson	Education	88.80	7/31/2012
MELVILLE R ASHDOWN	Rent Sub to L'lords	2,607.00	7/31/2012
MELVILLE R ASHDOWN	Rent Sub to L'lords	1,318.00	7/31/2012
MEMBER'S BUILDING MAINTENANCE LLC	Custodian Services	2,953.32	7/31/2012
MEMBER'S BUILDING MAINTENANCE LLC	Contract Labor	2,414.16	7/31/2012
MERCANTILE PARTNERS LP	Prepaid - Rent	16,128.88	7/31/2012
MERCANTILE PARTNERS LP	Prepaid - Other	5,663.52	7/31/2012
MERCANTILE PARTNERS LP	Prepaid - Rent	4,375.00	7/31/2012
MERCANTILE PARTNERS LP	Prepaid - Other	1,536.48	7/31/2012
MHMR OF TARRANT COUNTY	O/P Group Counseling	5,205.00	7/31/2012
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,247.48	7/31/2012
MHMR OF TARRANT COUNTY	MHMR	167,575.92	7/31/2012
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	7/31/2012
MICHAEL BERGER	Cnsl Fees-Crim Appls	3,150.00	7/31/2012
MICHAEL D TOLAND	Rent Sub to L'lords	431.00	7/31/2012
MICHAEL DEEGAN	Counsel Fees-Courts	100.00	7/31/2012
MICHAEL HAILEY	Rent Sub to L'lords	950.00	7/31/2012
MICHAEL JAMES WILLIAMS	HAP Reimb Port-in	436.00	7/31/2012
MICHAEL MOORE	Rent Sub to L'lords	477.00	7/31/2012
MICHAEL MOORE	Rent Sub to L'lords	484.00	7/31/2012
MICHAEL RINEHART	Rent Sub to L'lords	1,126.00	7/31/2012
MICHAEL SHAWN MATLOCK	Counsel Fees-Courts	650.00	7/31/2012
MICHAEL SHAWN MATLOCK	Counsel Fees-Courts	1,600.00	7/31/2012
MICHAEL SHAWN MATLOCK	Counsel Fees-Courts	1,125.00	7/31/2012
MICHAEL THOMPSON	Rent Sub to L'lords	1,496.00	7/31/2012
MICHAEL W MCCOWAN	Rent Sub to L'lords	541.00	7/31/2012
MICHELE M JOHNSON	Rent Sub to L'lords	821.00	7/31/2012
MICHELLE DO	Rent Sub to L'lords	1,800.00	7/31/2012
Michelle F Cummings	Prepaid - Travel	(82.00)	7/31/2012
Michelle F Cummings	Travel	104.00	7/31/2012
MICHELLE I EUGENE	Rent Sub to L'lords	1,449.00	7/31/2012
MICHELLE I EUGENE	HAP Reimb Port-in	337.00	7/31/2012

MICHELLE MACON	Petit Jury Services	6.00	7/31/2012
MIGNEAULT FORT WORTH LP	Rent Sub to L'lords	278.00	7/31/2012
MIKE CROXTON	Rent Sub to L'lords	530.00	7/31/2012
MIKE RUBENKOENIG	Rent Sub to L'lords	750.00	7/31/2012
MIMOSA LANE LLC	Prepaid - Rent	6,796.84	7/31/2012
MIMOSA LANE LLC	Water	81.80	7/31/2012
MIMOSA LANE LLC	Water	50.14	7/31/2012
MINH HUONGTHI NGUYEN	Rent Sub to L'lords	757.00	7/31/2012
MINICK LAW PC	Counsel Fees-Courts	400.00	7/31/2012
MINICK LAW PC	Counsel Fees-Courts	100.00	7/31/2012
MIPHI INVESTMENTS LLC	Rent Sub to L'lords	1,445.00	7/31/2012
MIR UZAIR	Rent Sub to L'lords	518.00	7/31/2012
MIRANDA MOORE	Restitution Payable	100.00	7/31/2012
MITCHELL ADDING MACHINE COMPANY INC	Building Maintenance	100.00	7/31/2012
MITEFF FAMILY PARTNERSHIP	Rent Sub to L'lords	795.00	7/31/2012
MONICA LEUCK	Rent Sub to L'lords	562.00	7/31/2012
MOTOROLA INC	Radio Serv-Non Contr	1,296.60	7/31/2012
Mr Brad L Carpenter	Travel	824.94	7/31/2012
Mr G K Maenius	Travel	1,393.53	7/31/2012
Mr James E Duff	Travel	1,494.80	7/31/2012
Mr Jeffrey C Hodges	Dues	55.00	7/31/2012
Mr Kurt A Buchert	Travel	515.31	7/31/2012
Mr Mark C Mendez	Travel	40.00	7/31/2012
Mr Mark Ward Jr	Travel	499.48	7/31/2012
Mr Randy Catterton	Education	977.42	7/31/2012
Mr Roy C Brooks	Travel	433.00	7/31/2012
Mr Thomas A Wilder	Travel	706.23	7/31/2012
Mr Todd H Tiemann	Education	253.99	7/31/2012
Mr W M Booth	Dues	55.00	7/31/2012
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	1,705.00	7/31/2012
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	866.00	7/31/2012
MRI RIVER GLEN INVESTMENT FUND LP	Rent Sub to L'lords	2,712.00	7/31/2012
MRI RIVER GLEN INVESTMENT FUND LP	Rent Sub to L'lords	385.00	7/31/2012
Ms Alisia Morris	Travel	637.00	7/31/2012
Ms Andrea P Ziton	Travel	1,044.96	7/31/2012
Ms Carol A Capps	Education	129.75	7/31/2012
Ms Debbie M Spoons	Transportation	514.21	7/31/2012
Ms Emma Emmitt	Education	129.75	7/31/2012
Ms Gina R Larobina-Lewis	Prepaid - Travel	(312.40)	7/31/2012
Ms Gina R Larobina-Lewis	Travel	320.40	7/31/2012
Ms Jana J Johnson	Education	150.00	7/31/2012
Ms Janice E Gentry	Travel	341.50	7/31/2012
Ms Laura E Weist	Travel	1,069.25	7/31/2012
Ms Layne A Walker	Prepaid - Travel	(476.60)	7/31/2012

Ms Layne A Walker	Travel	483.88	7/31/2012
Ms Mary C Aguirre	Education	129.75	7/31/2012
Ms Patricia V Benavides	Education	150.00	7/31/2012
Ms Stephanie L Coulombe	Travel	637.00	7/31/2012
Ms Tracey M Kapsidelis	Travel	349.40	7/31/2012
MSC INDUSTRIAL SUPPLY CO	Building Maintenance	78.84	7/31/2012
MVM SERVICES LLC	Prepaid - Rent	4,373.33	7/31/2012
NADA J RUDDOCK	Rent Sub to L'lords	616.00	7/31/2012
NAFA INC	Parts and Supplies	108.90	7/31/2012
NAFA INC	Parts and Supplies	37.65	7/31/2012
NAHEED S NASIR	Rent Sub to L'lords	1,400.00	7/31/2012
NAN BOWEN	Rent Sub to L'lords	240.00	7/31/2012
NANCY FUGATE	Rent Sub to L'lords	1,000.00	7/31/2012
NANCY J CLAUNCH	Rent Sub to L'lords	1,560.00	7/31/2012
NANKUMARI RAJPUT BHATTI	Rent Sub to L'lords	1,158.00	7/31/2012
NAOYA ORIME	Rent Sub to L'lords	685.00	7/31/2012
NARENDRA GANDHI	Rent Sub to L'lords	2,180.00	7/31/2012
NATHAN J FRY	HAP Reimb Port-in	869.00	7/31/2012
NAVID ALBAND	Counsel Fees-Courts	1,181.25	7/31/2012
NAVID ALBAND	Counsel Fees-Courts	875.00	7/31/2012
NCTCOG - NORTH CENTRAL TEXAS	Education	250.00	7/31/2012
NDC FT WORTH AFFORDABLE HOUSNG I LT	Rent Sub to L'lords	369.00	7/31/2012
NEI DEVELOPMENT LLC	Rent Sub to L'lords	1,585.00	7/31/2012
NEIGHBORHOOD PARTNERS OF TX LP	HAP Reimb Port-in	305.00	7/31/2012
NELON LAW GROUP PLLC	Counsel Fees-Courts	400.00	7/31/2012
NELON LAW GROUP PLLC	Counsel Fees-Courts	800.00	7/31/2012
NELON LAW GROUP PLLC	Counsel Fees-Courts	475.00	7/31/2012
NELON LAW GROUP PLLC	Counsel Fees-Courts	600.00	7/31/2012
NETFACILITIES INC	Software Maintenance	3,018.00	7/31/2012
NEW HORIZONS RANCH & CENTER INC	Residential Servc	8,295.00	7/31/2012
NEWBORN & CHILDRENS MED SRVC	Medical Services	2,640.00	7/31/2012
NGOC BIGH NGUYEN	Rent Sub to L'lords	900.00	7/31/2012
NHUNG THI DINH	Rent Sub to L'lords	1,904.00	7/31/2012
NICA-NORTHSIDE INTER-CHURCH AGENCY	Subrecipient Service	1,410.22	7/31/2012
NICHOLSON-WATERMAN FAMILY TRUST	Rent Sub to L'lords	1,164.00	7/31/2012
NICULINA HODADEA	Rent Sub to L'lords	937.00	7/31/2012
NICVIN LLC	Rent Sub to L'lords	458.00	7/31/2012
NIDHI TANDON	Rent Sub to L'lords	956.00	7/31/2012
NINA FERNANDEZ	Witness Travel	392.18	7/31/2012
NIZAM PEERWANI, M.D.,P.A.	Misc Payable	29,311.10	7/31/2012
NIZAM PEERWANI, M.D.,P.A.	Misc Payable	13,825.00	7/31/2012
NORSTAR	Rent Sub to L'lords	16,243.00	7/31/2012
NORSTAR	Rent Sub to L'lords	1,293.00	7/31/2012
NORSTAR	Rent Sub to L'lords	615.00	7/31/2012

NORSTAR	Rent Sub to L'lords	751.00	7/31/2012
NORSTAR	HAP Reimb Port-in	5,391.00	7/31/2012
NORTH HILLS APTS LTD	Rent Sub to L'lords	1,245.00	7/31/2012
NORTH TEXAS EQUITIES CORP	Rent Sub to L'lords	2,149.00	7/31/2012
NORTH TEXAS REO GROUP INC	Rent Sub to L'lords	1,729.00	7/31/2012
NORTHCREST SHADYWOOD PARTNERS LP	Rent Sub to L'lords	2,414.00	7/31/2012
NORTHCREST SHADYWOOD PARTNERS LP	Rent Sub to L'lords	450.00	7/31/2012
NORTHCREST SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,732.00	7/31/2012
NORTON METAL	Landscaping Expense	102.50	7/31/2012
NOTTING HILL PARTNERS LP	Rent Sub to L'lords	6,847.00	7/31/2012
NOTTING HILL PARTNERS LP	Rent Sub to L'lords	494.00	7/31/2012
NOTTING HILL PARTNERS LP	Utility Allowance	200.00	7/31/2012
NOVARTIS VACCINES & DIAGNOSTICS INC	Medical Supplies	965.91	7/31/2012
NPOT PARTNERS I LP	Rent Sub to L'lords	1,246.00	7/31/2012
NSPIRE WOODS PARTNERS LLC	Rent Sub to L'lords	2,085.00	7/31/2012
NSPIRE WOODS PARTNERS LLC	Rent Sub to L'lords	1,048.00	7/31/2012
NSPIRE WOODS PARTNERS LLC	Rent Sub to L'lords	1,998.00	7/31/2012
OAK FARMS DAIRY	Food	362.55	7/31/2012
OAK TIMBERS-FORT WORTH SOUTH LP	Rent Sub to L'lords	3,498.00	7/31/2012
OAK TIMBERS-FORT WORTH SOUTH LP	Rent Sub to L'lords	1,611.00	7/31/2012
OAK TIMBERS-FORT WORTH SOUTH LP	HAP Reimb Port-in	580.00	7/31/2012
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	7,290.00	7/31/2012
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	822.00	7/31/2012
OAK TIMBERS-NORTH GREENBRIAR LP	HAP Reimb Port-in	467.00	7/31/2012
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	635.00	7/31/2012
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	1,707.00	7/31/2012
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	2,467.00	7/31/2012
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	107.00	7/31/2012
OAK TIMBERS-WHITE SETTLEMENT II	HAP Reimb Port-in	417.00	7/31/2012
OBADIAH BOLES	Rent Sub to L'lords	1,322.00	7/31/2012
OCHO VEGAS INC	Rent Sub to L'lords	168.00	7/31/2012
OCHO VEGAS INC	Rent Sub to L'lords	410.00	7/31/2012
O'CONNOR PLACE LP	Rent Sub to L'lords	1,095.00	7/31/2012
O'CONNOR PLACE LP	Rent Sub to L'lords	345.00	7/31/2012
O'CONNOR PLACE LP	Rent Sub to L'lords	1,347.00	7/31/2012
ODIS A DARNELL	Rent Sub to L'lords	824.00	7/31/2012
ODYSSEY INK INCORPORATED	Professional Service	23,201.43	7/31/2012
OGBURNS TRUCK PARTS OF FT WORTH	Parts and Supplies	128.80	7/31/2012
OHC SPECTRUM ONE LLC	Rent Sub to L'lords	3,689.00	7/31/2012
OHC SPECTRUM ONE LLC	Rent Sub to L'lords	723.00	7/31/2012
OHC SPECTRUM ONE LLC	Rent Sub to L'lords	650.00	7/31/2012
OHC SPECTRUM ONE LLC	HAP Reimb Port-in	1,765.00	7/31/2012
OHC/COBBLESTONE LTD	Rent Sub to L'lords	5,902.00	7/31/2012
OHC/COBBLESTONE LTD	Rent Sub to L'lords	2,298.00	7/31/2012

OHC/COBBLESTONE LTD	Rent Sub to L'lords	476.00	7/31/2012
OKEY AKPOM	Counsel Fees-Courts	300.00	7/31/2012
OKLAHOMA HOUSING FINANCE AGENCY	Port HAP Port-out	686.00	7/31/2012
OKLAHOMA HOUSING FINANCE AGENCY	Port Admin Fee Expen	42.87	7/31/2012
OLIVE TREE REALTY SOLUTION LLC	Rent Sub to L'lords	497.00	7/31/2012
OMEGA LABORATORIES INC	Laboratory Costs	1,910.00	7/31/2012
ONE AMELIA PARC LP	Rent Sub to L'lords	6,550.00	7/31/2012
ONE AMELIA PARC LP	HAP Reimb Port-in	1,332.00	7/31/2012
ONE VILLAGE CREEK LP	Rent Sub to L'lords	17,542.00	7/31/2012
ONE VILLAGE CREEK LP	Rent Sub to L'lords	2,560.00	7/31/2012
ONLINE TECH STORES.COM	Supplies	15.05	7/31/2012
ONLINE TECH STORES.COM	Supplies	20.40	7/31/2012
ONLINE TECH STORES.COM	Supplies	240.80	7/31/2012
ORANGE COUNTY HOUSING AUTHORIT	Other Payable	417.34	7/31/2012
O'REILLY AUTO PARTS	Central Garage Inv	86.10	7/31/2012
O'REILLY AUTO PARTS	Parts and Supplies	59.20	7/31/2012
ORVILLE E WHEELER	Rent Sub to L'lords	233.00	7/31/2012
OSCAR G SETTLE	Counsel Fees-Courts	600.00	7/31/2012
OSWALDO ZELAYA	Rent Sub to L'lords	429.00	7/31/2012
OVERTON FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	866.00	7/31/2012
OVERTON SQUARE LP	Rent Sub to L'lords	4,273.00	7/31/2012
OVERTON SQUARE LP	Rent Sub to L'lords	717.00	7/31/2012
OVERTON SQUARE LP	HAP Reimb Port-in	464.00	7/31/2012
OWEN GROUP PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	376.00	7/31/2012
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	1,550.00	7/31/2012
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	125.00	7/31/2012
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	700.00	7/31/2012
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	300.00	7/31/2012
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - CPS	200.00	7/31/2012
P.I.E. MANAGEMENT LLC	Professional Service	1,688.00	7/31/2012
PAMELA S FERNANDEZ	Counsel Fees-Courts	200.00	7/31/2012
PAMELA TREST BERNARD	Rent Sub to L'lords	316.00	7/31/2012
PARK CITIES LIMITED PARTNERSHIP	Central Garage Inv	857.56	7/31/2012
PARK PLAZA SHOPPING CENTER	Prepaid - Rent	4,250.00	7/31/2012
PARK VISTA TOWNHOMES L P	Rent Sub to L'lords	16,000.00	7/31/2012
PARKER ELECTRIC	Building Maintenance	589.95	7/31/2012
PARKER ELECTRIC	Building Maintenance	196.26	7/31/2012
PARKER ELECTRIC	Building Maintenance	1,920.96	7/31/2012
PARKSIDE APARTMENTS LLC	Rent Sub to L'lords	4,121.00	7/31/2012
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	416.00	7/31/2012
PARKSIDE PROPERTIES LP	HAP Reimb Port-in	354.00	7/31/2012
PARNELL E RYAN	Professional Service	3,120.00	7/31/2012
PARODI PROPERTY LTD	Rent Sub to L'lords	13,507.00	7/31/2012
PARODI PROPERTY LTD	Rent Sub to L'lords	3,324.00	7/31/2012

PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	433.00	7/31/2012
PASCAL BARLATIER SURPRIS	HAP Reimb Port-in	700.00	7/31/2012
PATHWAY BUILDERS LP	Rent Sub to L'lords	950.00	7/31/2012
PATRICIA L SUMMERS	Counsel Fees-Courts	500.00	7/31/2012
PATRICIA L SUMMERS	Counsel Fees - CPS	500.00	7/31/2012
PATRICIA L SUMMERS	Counsel Fees - CPS	1,177.50	7/31/2012
PATRICIA MARGARET MCBRIDE	Counsel Fees-Courts	600.00	7/31/2012
PATRICIA MARGARET MCBRIDE	Counsel Fees-Courts	925.00	7/31/2012
PATRICIA MARGARET MCBRIDE	Counsel Fees-Courts	1,375.00	7/31/2012
PATRICIA MARGARET MCBRIDE	Counsel Fees-Courts	100.00	7/31/2012
PATRICIA MARGARET MCBRIDE	Counsel Fees-Courts	650.00	7/31/2012
PATRICIA MARGARET MCBRIDE	Counsel Fees-Courts	600.00	7/31/2012
PATRICIA MARGARET MCBRIDE	Cnsl Fees-Crim Appls	250.00	7/31/2012
PATRICIA R POOL	Rent Sub to L'lords	690.00	7/31/2012
PATRICK CURRAN	Counsel Fees-Courts	4,680.00	7/31/2012
PATRICK CURRAN	Counsel Fees-Courts	1,480.00	7/31/2012
PATRICK CURRAN	Counsel Fees-Courts	170.00	7/31/2012
PATRICK CURRAN	Counsel Fees-Courts	880.00	7/31/2012
PATRICK KEVLIN	Rent Sub to L'lords	761.00	7/31/2012
PATRICK R MCCARTY	Counsel Fees-Courts	275.00	7/31/2012
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees-Courts	850.00	7/31/2012
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees-Courts	3,150.00	7/31/2012
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees-Courts	175.00	7/31/2012
PATTY TILLMAN	Counsel Fees-Juv	325.00	7/31/2012
PAUL CONNER	Counsel Fees-Courts	1,710.00	7/31/2012
PAUL CONNER	Counsel Fees-Courts	1,410.00	7/31/2012
PAUL E MAYS	Rent Sub to L'lords	940.00	7/31/2012
PAUL LEWALLEN	Counsel Fees-Courts	150.00	7/31/2012
PAUL LEWALLEN	Counsel Fees-Courts	1,000.00	7/31/2012
PAUL MCGINNIS	Prepaid - Rent	3,175.00	7/31/2012
PAUL MURRAY	Rent Sub to L'lords	518.00	7/31/2012
PAUL OKELLO	Rent Sub to L'lords	837.00	7/31/2012
PC MALL GOV INC	Software Maintenance	81,006.39	7/31/2012
PECAN BEND APARTMENTS LTD	Rent Sub to L'lords	430.00	7/31/2012
PECAN BEND APARTMENTS LTD	HAP Reimb Port-in	357.00	7/31/2012
PEDRO CISNEROS	Counsel Fees-Juv	250.00	7/31/2012
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	2,729.00	7/31/2012
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	1,899.00	7/31/2012
PENNSYLVANIA PLACE APARTMENTS LP	HAP Reimb Port-in	588.00	7/31/2012
PENSTAR POWER LLC	Utility Allowance	249.00	7/31/2012
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	265.00	7/31/2012
PERRY BRIGHAM	Rent Sub to L'lords	752.00	7/31/2012
PERSONAL ACQUISITION MGMT & SALES I	Rent Sub to L'lords	3,168.00	7/31/2012
PERSONAL ACQUISITION MGMT & SALES I	Rent Sub to L'lords	692.00	7/31/2012

PERSONAL ACQUISITION MGMT & SALES I	Rent Sub to L'lords	336.00	7/31/2012
PETER A VAN DALEN	Building Maintenance	10.00	7/31/2012
PETER A VAN DALEN	Building Maintenance	90.00	7/31/2012
PETER A VAN DALEN	Building Maintenance	10.00	7/31/2012
PETER A VAN DALEN	Building Maintenance	10.00	7/31/2012
PETER A VAN DALEN	Building Maintenance	18.00	7/31/2012
PETER A VAN DALEN	Building Maintenance	12.00	7/31/2012
PETER A VAN DALEN	Building Maintenance	20.00	7/31/2012
PETER A VAN DALEN	Building Maintenance	10.00	7/31/2012
PETER A VAN DALEN	Building Maintenance	80.00	7/31/2012
PETER A VAN DALEN	Building Maintenance	8.00	7/31/2012
PETER A VAN DALEN	Building Maintenance	8.00	7/31/2012
PETER A VAN DALEN	Building Maintenance	5.00	7/31/2012
PETER A VAN DALEN	Building Maintenance	350.00	7/31/2012
PETER A VAN DALEN	Building Maintenance	75.00	7/31/2012
PETER A VAN DALEN	Building Maintenance	18.00	7/31/2012
PETER A VAN DALEN	Building Maintenance	100.00	7/31/2012
PETER A VAN DALEN	Building Maintenance	250.00	7/31/2012
PETER A VAN DALEN	Building Maintenance	40.00	7/31/2012
PETER A VAN DALEN	Building Maintenance	40.00	7/31/2012
PETER A VAN DALEN	Building Maintenance	35.00	7/31/2012
PETER A VAN DALEN	Building Maintenance	9.00	7/31/2012
PETER A VAN DALEN	Pest Control Service	12.00	7/31/2012
PETER A VAN DALEN	Pest Control Service	5.00	7/31/2012
PETER J WEBB	HAP Reimb Port-in	366.00	7/31/2012
PETER SZWEDA	Rent Sub to L'lords	355.00	7/31/2012
PHAM HOANG LONG	Rent Sub to L'lords	815.00	7/31/2012
PHILLIP BARRON	Rent Sub to L'lords	589.00	7/31/2012
PHILLIP FEVANG	Rent Sub to L'lords	667.00	7/31/2012
PHILLIP M HERR	Counsel Fees-Courts	600.00	7/31/2012
PHILLIP S BARKER	Travel	231.60	7/31/2012
PHILLIP TRINH	Rent Sub to L'lords	2,609.00	7/31/2012
PHILLIPS LAWN SPRINKLER CO	Landscaping Expense	348.40	7/31/2012
PHOENIX ASSOCIATES COUNSELING	O/P Group Counseling	3,135.50	7/31/2012
PHUONG PHAM	Rent Sub to L'lords	1,153.00	7/31/2012
PHYLLIS GAINES	Rent Sub to L'lords	742.00	7/31/2012
PIA R. RODRIGUEZ	Counsel Fees-Courts	300.00	7/31/2012
PIA R. RODRIGUEZ	Counsel Fees-Courts	1,100.00	7/31/2012
PIA R. RODRIGUEZ	Counsel Fees-Courts	3,250.00	7/31/2012
PIA R. RODRIGUEZ	Counsel Fees-Courts	100.00	7/31/2012
PIA R. RODRIGUEZ	Counsel Fees-Courts	200.00	7/31/2012
PINNACLE UT LP	Travel	372.60	7/31/2012
PINNACLE UT LP	Travel	745.20	7/31/2012
PLANO HOUSING AUTHORITY	Port HAP Port-out	705.00	7/31/2012

PLANO HOUSING AUTHORITY	Port Admin Fee Expen	42.87	7/31/2012
PLANTATION WEST APARTMENTS	Rent Sub to L'lords	1,245.00	7/31/2012
PLATINUM PROPERTY MANAGEMENT	Rent Sub to L'lords	1,224.00	7/31/2012
POINT WEST ASSOCIATES LLC	Rent Sub to L'lords	678.00	7/31/2012
POINT WEST ASSOCIATES LLC	HAP Reimb Port-in	134.00	7/31/2012
POLO CLUB MANAGEMENT INC	Rent Sub to L'lords	460.00	7/31/2012
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	19,168.00	7/31/2012
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,010.00	7/31/2012
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	(876.00)	7/31/2012
POST OAK EAST APARTMENTS LP	HAP Reimb Port-in	2,607.00	7/31/2012
POTBELLY SANDWICH WORKS LLC	Food	25.30	7/31/2012
PRICE CAROL OAKS LP	Rent Sub to L'lords	2,347.00	7/31/2012
PRICE CAROL OAKS LP	Rent Sub to L'lords	446.00	7/31/2012
PRICE PROCTOR AND ASSOCIATES LLP	Expert Witness Serv	8,625.00	7/31/2012
PROGRESSIVE WASTE SOLUTIONS OF TX I	Disposal Service	1,520.28	7/31/2012
PROGRESSIVE WASTE SOLUTIONS OF TX I	Disposal Service	508.00	7/31/2012
PROGRESSIVE WASTE SOLUTIONS OF TX I	Disposal Service	264.00	7/31/2012
PROGRESSIVE WASTE SOLUTIONS OF TX I	Disposal Service	125.00	7/31/2012
PROGRESSIVE WASTE SOLUTIONS OF TX I	Disposal Service	185.00	7/31/2012
PROGRESSIVE WASTE SOLUTIONS OF TX I	Disposal Service	260.00	7/31/2012
PRONTO COURIER SERVICE LLC	Professional Service	200.01	7/31/2012
PROPATH SERVICES LLP	Professional Service	208.04	7/31/2012
PROTECTIVE LIFE INSURANCE	Rent Sub to L'lords	2,917.00	7/31/2012
PROTECTIVE LIFE INSURANCE	Rent Sub to L'lords	463.00	7/31/2012
PROVIDENCE AT PRAIRIE OAKS	Restitution Payable	50.00	7/31/2012
PSYCHOTHERAPY SERVICES & YOKE-	Professional Service	3,590.00	7/31/2012
PUNDIT JEE LP	Rent Sub to L'lords	1,204.00	7/31/2012
PYRAMID PAPER COMPANY	Supplies	28.93	7/31/2012
PYRAMID PAPER COMPANY	Custodian Supplies	28.93	7/31/2012
QIAGEN	Lab Supplies	712.00	7/31/2012
QUANG CHIEU BUDDIST	Rent Sub to L'lords	400.00	7/31/2012
QUANG N M HUYNH	Rent Sub to L'lords	1,161.00	7/31/2012
QUANTUM MECHANICAL SERVICES INC	A/C Maint Contract	957.50	7/31/2012
QUEST DIAGNOSTICS INC	Professional Service	10,059.63	7/31/2012
QUEST DIAGNOSTICS INC	Laboratory Costs	391.00	7/31/2012
QUEST IRA INC	Rent Sub to L'lords	621.00	7/31/2012
QUILL CORPORATION	Supplies	103.55	7/31/2012
QUILL CORPORATION	Supplies	35.42	7/31/2012
QUILL CORPORATION	Supplies	120.46	7/31/2012
R D SHEET METAL INC	Building Maintenance	1,488.00	7/31/2012
R D SHEET METAL INC	Building Maintenance	461.00	7/31/2012
R MAUREEN TOLBERT	Counsel Fees-Courts	2,475.00	7/31/2012
R MAUREEN TOLBERT	Counsel Fees-Courts	1,480.00	7/31/2012
R MAUREEN TOLBERT	Litigation Expense	17.15	7/31/2012

RADCARE OF TEXAS PA	Medical Services	219.00	7/31/2012
RADIOLOGY ASSOCIATES OF TARRANT	Professional Service	793.94	7/31/2012
RADIOLOGY ASSOCIATES OF TARRANT	Professional Service	444.02	7/31/2012
RADIOLOGY ASSOCIATES OF TARRANT	Professional Service	352.85	7/31/2012
RADWAN BEKOWICH	Rent Sub to L'lords	728.00	7/31/2012
RAINA REALTY	Rent Sub to L'lords	831.00	7/31/2012
RAJIV SHARMA	Rent Sub to L'lords	513.00	7/31/2012
Ralph D. Swearingin Jr	Education	614.27	7/31/2012
RAM P MALIK	Rent Sub to L'lords	678.00	7/31/2012
RAMON D STRIPLING	Rent Sub to L'lords	925.00	7/31/2012
RAMU K MYSORE	Rent Sub to L'lords	1,007.00	7/31/2012
RAN SHNITZER	Rent Sub to L'lords	488.00	7/31/2012
RANDALL COUNTY JUVENILE PROBATION	Clothing	196.24	7/31/2012
RANDOL ASSET MANAGEMENT	Prepaid - Rent	11,818.00	7/31/2012
RANDY W BOWERS	Counsel Fees-Courts	1,045.00	7/31/2012
RANDY W BOWERS	Counsel Fees-Courts	150.00	7/31/2012
RAUL CANEZ	Counsel Fees - CPS	200.00	7/31/2012
RAUL NEVAREZ	Counsel Fees-Courts	300.00	7/31/2012
RAUL NEVAREZ	Counsel Fees-Courts	200.00	7/31/2012
RAUL NEVAREZ	Counsel Fees-Courts	400.00	7/31/2012
RAUL NEVAREZ	Counsel Fees-Courts	200.00	7/31/2012
RAUL NEVAREZ	Counsel Fees - CPS	200.00	7/31/2012
RAY ECKLUND	Rent Sub to L'lords	5,250.00	7/31/2012
RAY ECKLUND	Rent Sub to L'lords	645.00	7/31/2012
RAY HALL JR	Counsel Fees-Courts	770.00	7/31/2012
RAY HALL JR	Counsel Fees-Courts	1,200.00	7/31/2012
RAY HALL JR	Counsel Fees-Courts	2,945.00	7/31/2012
RAY HALL JR	Counsel Fees-Courts	450.00	7/31/2012
RAY HALL JR	Counsel Fees-Courts	175.00	7/31/2012
RAY HALL JR	Counsel Fees - CPS	200.00	7/31/2012
RAY HALL JR	Cnsl Fees-Fam Drg Ct	100.00	7/31/2012
RAY JENNINGS	Drug Seizures	2,325.00	7/31/2012
RAY JENNINGS	Drug Seizure Int	1.15	7/31/2012
RAYMOND DANIEL PC	Counsel Fees - CPS	1,113.29	7/31/2012
RAYMOND DANIEL PC	Counsel Fees - CPS	100.00	7/31/2012
RAYMOND F FINN, PH.D.	Psych Exam/Testimony	2,650.00	7/31/2012
RAZA MIAN	Rent Sub to L'lords	898.00	7/31/2012
RD CORNELL LLC	Parts and Supplies	124.00	7/31/2012
REACH ENERGY LLC	Utility Allowance	77.00	7/31/2012
REAL PROPERTY MANAGEMENT	Rent Sub to L'lords	2,370.00	7/31/2012
REBECCA WILLIAMS	Rent Sub to L'lords	950.00	7/31/2012
RED DOG STUDIOS	Support Serv Supply	1,218.00	7/31/2012
REEDER DISTRIBUTORS INC	Central Garage Inv	2,178.00	7/31/2012
REEDER DISTRIBUTORS INC	Grease and Oil	299.75	7/31/2012

REGENCY IV APART &ART GENERAL PRTRN	Rent Sub to L'lords	1,569.00	7/31/2012
REGENCY RAINTREE LTD PARTNERSHIP	Rent Sub to L'lords	3,090.00	7/31/2012
REGENCY RAINTREE LTD PARTNERSHIP	Rent Sub to L'lords	614.00	7/31/2012
RELIANT ENERGY RETAIL SERVICES INC	Utility Allowance	4,142.00	7/31/2012
RELIANT ENERGY RETAIL SERVICES INC	Utility Allowance	21.00	7/31/2012
RELIANT ENERGY RETAIL SERVICES INC	Utility Allowance	311.00	7/31/2012
RELIANT ENERGY RETAIL SERVICES INC	HAP Reimb Port-in	239.00	7/31/2012
RELIANT ENERGY SERVICES	Utility Assistance	645.21	7/31/2012
RELIANT ENERGY SERVICES	Utility Assistance	408.71	7/31/2012
RELIANT ENERGY SERVICES	Utility Assistance	2,168.99	7/31/2012
RENEE A SANCHEZ	Counsel Fees - CPS	350.00	7/31/2012
REPUBLIC TITLE OF TEXAS INC	County Projects	1,610.87	7/31/2012
REXEL SUMMERS	Building Maintenance	490.00	7/31/2012
REYNOLDS ASPHALT	Asphalt-Rock/Hot Mix	19,886.33	7/31/2012
RICARDO J CARRILLO	County Burials	990.00	7/31/2012
RICHARD A HENDERSON PC	Counsel Fees-Courts	450.00	7/31/2012
RICHARD A HENDERSON PC	Counsel Fees-Courts	850.00	7/31/2012
RICHARD A HENDERSON PC	Counsel Fees-Courts	175.00	7/31/2012
RICHARD ALLEY	Counsel Fees-Courts	500.00	7/31/2012
RICHARD ALLEY	Counsel Fees-Courts	375.00	7/31/2012
RICHARD E JOHNSON SR	Rent Sub to L'lords	1,320.00	7/31/2012
RICHARD F HOLDER	Rent Sub to L'lords	1,152.00	7/31/2012
RICHARD HOLLIS	Rent Sub to L'lords	667.00	7/31/2012
RICHARD KLINE	Counsel Fees-Courts	550.00	7/31/2012
RICHARD KLINE	Counsel Fees-Courts	150.00	7/31/2012
RICHARD W DENNIS	Rent Sub to L'lords	671.00	7/31/2012
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	2,405.00	7/31/2012
RICHLAND PLACE APARTMENTS PARTNERS	Rent Sub to L'lords	900.00	7/31/2012
RICKIE W WALLACE	Rent Sub to L'lords	700.00	7/31/2012
RICKY JACKSON	Rent Sub to L'lords	103.00	7/31/2012
RICOH USA INC	Computer Maintenance	179.84	7/31/2012
RICOH USA INC	Equipment Maint	7.75	7/31/2012
RIDGMAR SQUARE	Rent Sub to L'lords	583.00	7/31/2012
RITA C. SIMMONS	Rent Sub to L'lords	249.00	7/31/2012
RJD ASSOCIATES LTD	Rent Sub to L'lords	573.00	7/31/2012
ROBBY SMITH	Rent Sub to L'lords	328.00	7/31/2012
ROBERT A WIDMAN	HAP Reimb Port-in	589.00	7/31/2012
ROBERT CISNEROS	Equipment Maint	2,275.00	7/31/2012
ROBERT GEORGE	Rent Sub to L'lords	795.00	7/31/2012
ROBERT J MILSTEAD	Professional Service	2,400.00	7/31/2012
ROBERT L EPPS SR	Rent Sub to L'lords	990.00	7/31/2012
ROBERT MOSES	Rent Sub to L'lords	639.00	7/31/2012
ROBERT P D'ANGELO	Rent Sub to L'lords	850.00	7/31/2012
ROBERT SEAN WEAR	Rent Sub to L'lords	466.00	7/31/2012

ROBERT W WILLIAMS	Rent Sub to L'lords	803.00	7/31/2012
ROBERTA WALKER	Counsel Fees-Courts	100.00	7/31/2012
ROBERTS REALTY ADVISORS INC	Rent Sub to L'lords	341.00	7/31/2012
ROBINSON & SMART PC	Counsel Fees - CPS	890.00	7/31/2012
ROCK PROPERTIES LLC	Rent Sub to L'lords	104.00	7/31/2012
RODNEY COLLIER	Rent Sub to L'lords	1,870.00	7/31/2012
RODNEY M PATTERSON	Counsel Fees-Juv	200.00	7/31/2012
RODNEY MCNEELY	Rent Sub to L'lords	1,380.00	7/31/2012
RODNEY PRINCE	Rent Sub to L'lords	529.00	7/31/2012
ROGER C GRAY	Rent Sub to L'lords	1,015.00	7/31/2012
ROGERS & ROGERS INVESTMENTS	Rent Sub to L'lords	272.00	7/31/2012
ROLLAND CADE CORNISH	Rent Sub to L'lords	1,094.00	7/31/2012
ROMULO L CASAQUITE	Rent Sub to L'lords	925.00	7/31/2012
RONALD BRUCALE	Rent Sub to L'lords	1,544.00	7/31/2012
RONALD COUCH	Counsel Fees-Courts	450.00	7/31/2012
RONALD COUCH	Counsel Fees-Courts	450.00	7/31/2012
RONALD COUCH	Counsel Fees-Courts	337.50	7/31/2012
RONALD COUCH	Counsel Fees-Courts	100.00	7/31/2012
RONALD COUCH	Counsel Fees-Courts	400.00	7/31/2012
RONALD COUCH	Cnsl Fees-Crim Appls	1,230.00	7/31/2012
RONALD DAY	Rent Sub to L'lords	594.00	7/31/2012
RONNIE D SMITH	Rent Sub to L'lords	260.00	7/31/2012
RONNIE EUGENE THOMAS	Rent Sub to L'lords	470.00	7/31/2012
RONNIE MOSLEY	HAP Reimb Port-in	441.00	7/31/2012
ROSE ANNA SALINAS	Counsel Fees-Courts	300.00	7/31/2012
ROSE ANNA SALINAS	Counsel Fees-Courts	100.00	7/31/2012
ROSELIE BONES IJEOMA	Rent Sub to L'lords	321.00	7/31/2012
ROSS LAND & REAL ESTATE SERVICES IN	Rent Sub to L'lords	276.00	7/31/2012
ROXANNE ROBINSON	Counsel Fees-Courts	225.00	7/31/2012
ROY S SHARP	HAP Reimb Port-in	655.00	7/31/2012
ROY W FOSTER JR	Rent Sub to L'lords	1,095.00	7/31/2012
ROYER & SCHUTTS	Capital Outlay Low V	2,912.00	7/31/2012
RP HH PARK LIMITED PARTNERSHIP	Education	837.76	7/31/2012
RP HH PARK LIMITED PARTNERSHIP	Education	418.88	7/31/2012
RP HH PARK LIMITED PARTNERSHIP	Education	837.76	7/31/2012
RP HH PARK LIMITED PARTNERSHIP	Education	837.76	7/31/2012
RUBEN JAMES EDWARDS SR	Rent Sub to L'lords	913.00	7/31/2012
RUBI S SWEANEY	Rent Sub to L'lords	627.00	7/31/2012
RUCHAN INVESTMENTS INC	Rent Sub to L'lords	654.00	7/31/2012
RUDY VELOZ	Rent Sub to L'lords	913.00	7/31/2012
RUFUS L JEWELL	HAP Reimb Port-in	154.00	7/31/2012
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	15,802.00	7/31/2012
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,190.00	7/31/2012
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	800.00	7/31/2012

RUSSELL FEED INC	Canine Expense	165.90	7/31/2012
RUSSELL J GRIECO	Rent Sub to L'lords	697.00	7/31/2012
S & S FAITH FUND LLC	Rent Sub to L'lords	730.00	7/31/2012
SAGINAW CROSSING LLC	Rent Sub to L'lords	907.00	7/31/2012
SAGINAW CROSSING LLC	Rent Sub to L'lords	502.00	7/31/2012
SAGINAW CROSSING LLC	Rent Sub to L'lords	2,701.00	7/31/2012
SAGINAW CROSSING LLC	Rent Sub to L'lords	789.00	7/31/2012
SAINT LEGAL PLLC	Counsel Fees-Courts	575.00	7/31/2012
SAINT LEGAL PLLC	Counsel Fees-Juv	50.00	7/31/2012
SALVATION ARMY	Subrecipient Service	25,862.00	7/31/2012
SALVATION ARMY	Subrecipient Service	8,616.40	7/31/2012
SALVATORE LAMENTI	Rent Sub to L'lords	661.00	7/31/2012
SAMANTHA K HILL	Counsel Fees-Courts	450.00	7/31/2012
SAMANTHA K HILL	Counsel Fees-Courts	1,300.00	7/31/2012
SAMANTHA K HILL	Counsel Fees-Courts	850.00	7/31/2012
SAMANTHA K HILL	Counsel Fees-Courts	162.50	7/31/2012
SAMANTHA K HILL	Litigation Expense	2.50	7/31/2012
SAMUEL E EMUZE	Rent Sub to L'lords	489.00	7/31/2012
SAMUEL M SANCHEZ	Counsel Fees - CPS	555.00	7/31/2012
SAMUELS AVENUE LP	Rent Sub to L'lords	5,081.00	7/31/2012
SANDRA G ILLELLI	Rent Sub to L'lords	575.00	7/31/2012
SANDRA PETRUSAITIS	Rent Sub to L'lords	527.00	7/31/2012
SANJAY KUMAR	Rent Sub to L'lords	1,128.00	7/31/2012
SANOFI PASTEUR INC	Medical Supplies	3,123.07	7/31/2012
SANOFI PASTEUR INC	Medical Supplies	6,032.04	7/31/2012
SANTIAGO SALINAS	Counsel Fees-Courts	550.00	7/31/2012
SAP PUBLIC SERVICES INC	Software Maintenance	83,177.38	7/31/2012
SARATOGA MANAGEMENT GROUP LLC	Rent Sub to L'lords	5,440.00	7/31/2012
SARATOGA MANAGEMENT GROUP LLC	Rent Sub to L'lords	1,140.00	7/31/2012
SATNAM SINGH	Drug Seizure Int	0.15	7/31/2012
SATNAM SINGH	Drug Seizure-Unit	547.00	7/31/2012
SAVANT S CHAUHAN	Rent Sub to L'lords	906.00	7/31/2012
SCOTT BROWN	Counsel Fees-Courts	500.00	7/31/2012
SCOTT BROWN PROPERTIES INC	Rent Sub to L'lords	1,079.00	7/31/2012
SENTINEL OFFENDER SERVICES LLC	Electronic Monitor'g	4,151.84	7/31/2012
SEROLOGICAL RESEARCH INSTITUTE	Lab Supplies	415.53	7/31/2012
SHADOW CREEK APARTMENTS	Rent Sub to L'lords	1,920.00	7/31/2012
SHAMROCK CAMERON CREEK LLC	Rent Sub to L'lords	2,282.00	7/31/2012
Shannon A Wingo	Prepaid - Travel	(476.60)	7/31/2012
Shannon A Wingo	Travel	529.48	7/31/2012
Shantell M Griffin	Mileage Allowance	93.24	7/31/2012
Shantell M Griffin	Travel	30.00	7/31/2012
SHARON PATTERSON	Rent Sub to L'lords	651.00	7/31/2012
SHAWN M WORTHEY	Rent Sub to L'lords	778.00	7/31/2012

SHAWN PASCHALL	Counsel Fees-Courts	650.00	7/31/2012
SHEILA RANDOLPH	Counsel Fees-Courts	400.00	7/31/2012
SHENANDOAH TOWNHOMES LTD	Rent Sub to L'lords	6,271.00	7/31/2012
SHENANDOAH VILLAGE APTS LP	Rent Sub to L'lords	945.00	7/31/2012
SHENANDOAH VILLAGE APTS LP	HAP Reimb Port-in	363.00	7/31/2012
SHERATON SOCIETY HILL	Education	800.65	7/31/2012
SHERRY O'DOM	Rent Sub to L'lords	365.00	7/31/2012
SHERWIN WILLIAMS PAINT	Building Maintenance	196.20	7/31/2012
SHERYL BUCHANAN	Rent Sub to L'lords	404.00	7/31/2012
SHERYL WRIGHT	Rent Sub to L'lords	750.00	7/31/2012
SHEVIA LTD	Rent Sub to L'lords	7,171.00	7/31/2012
SHEVIA LTD	Rent Sub to L'lords	1,089.00	7/31/2012
SHI GOVERNMENT SOLUTIONS	Computer Supplies	53.00	7/31/2012
SID W SHAPIRO	Counsel Fees - CPS	300.00	7/31/2012
SIEMENS INDUSTRY INC	Lab Equip Mainten	316.00	7/31/2012
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	750.00	7/31/2012
SIGNTX SIGNS & GRAPHICS INC	Building Maintenance	278.60	7/31/2012
SIGNTX SIGNS & GRAPHICS INC	Building Maintenance	39.75	7/31/2012
SILAS OTTONIEL ROSALES	Rent Sub to L'lords	339.00	7/31/2012
SILVER CREEK PH II	Rent Sub to L'lords	691.00	7/31/2012
SKY GROUP LLC	Rent Sub to L'lords	1,059.00	7/31/2012
SKY GROUP LLC	Rent Sub to L'lords	512.00	7/31/2012
SKYVUE MEMORIAL GARDENS	County Burials	597.44	7/31/2012
SMITH TEMPORARIES INC	Contract Labor	3,425.16	7/31/2012
SOLOMON BRACKENS	Rent Sub to L'lords	779.00	7/31/2012
SON V NGUYEN	HAP Reimb Port-in	901.00	7/31/2012
SORENSEN FORENSICS LLC	Investigative	275.00	7/31/2012
SORENSEN FORENSICS LLC	Cap Murder-Othr Cost	10,006.00	7/31/2012
SOUTH HULEN LP	Rent Sub to L'lords	14,668.00	7/31/2012
SOUTH HULEN LP	Rent Sub to L'lords	1,003.00	7/31/2012
SOUTH HULEN LP	Rent Sub to L'lords	725.00	7/31/2012
SOUTH HULEN LP	HAP Reimb Port-in	1,391.00	7/31/2012
SOUTHEASTERN EMERGENCY EQUIPMENT IN	Lab Supplies	719.73	7/31/2012
SOUTHEASTERN EMERGENCY EQUIPMENT IN	Medical Supplies	290.80	7/31/2012
SOUTHERN OAKS	Utility Assistance	32.43	7/31/2012
SOUTHERN TIRE MART LLC	Tires and Tubes	112.00	7/31/2012
SOUTHERN TIRE MART LLC	Tires and Tubes	62.59	7/31/2012
SOUTHFORK MMLP	Rent Sub to L'lords	577.00	7/31/2012
SOUTHLAKE PD	HIDTA Justice funds	3,908.35	7/31/2012
SOUTHLAKE PD	HIDTA Treasury funds	107.44	7/31/2012
SOUTHWEST ICE CREAM SPEC	Food	110.34	7/31/2012
SPANISH GARDENS HOA	Rent Sub to L'lords	483.00	7/31/2012
SPARK ENERGY LP	Utility Allowance	131.00	7/31/2012
SPECTRO INC	Parts and Supplies	216.00	7/31/2012

SPRING VALLEY LTD	Rent Sub to L'lords	717.00	7/31/2012
ST FRANCIS VILLAGE, INC	Rent Sub to L'lords	650.00	7/31/2012
ST FRANCIS VILLAGE, INC	Rent Sub to L'lords	321.00	7/31/2012
ST FRANCIS VILLAGE, INC	Rent Sub to L'lords	629.00	7/31/2012
STABILE/WINN INC	Non-Track Const/Bldg	7,925.99	7/31/2012
STACY ALFORD	Counsel Fees-Juv	150.00	7/31/2012
STAPLES ADVANTAGE	Supplies	244.95	7/31/2012
STAPLES ADVANTAGE	Supplies	255.00	7/31/2012
STAPLES ADVANTAGE	Supplies	132.72	7/31/2012
STAPLES ADVANTAGE	Supplies	521.64	7/31/2012
STAPLES ADVANTAGE	Training Supplies	197.63	7/31/2012
STAPLES ADVANTAGE	Supplies	959.77	7/31/2012
STAPLES ADVANTAGE	Supplies	23.97	7/31/2012
STAPLES ADVANTAGE	Supplies	270.25	7/31/2012
STAPLES ADVANTAGE	Supplies	178.28	7/31/2012
STAPLES ADVANTAGE	Supplies	171.09	7/31/2012
STAPLES ADVANTAGE	Supplies	105.78	7/31/2012
STAPLES ADVANTAGE	Supplies	56.44	7/31/2012
STAPLES ADVANTAGE	Supplies	56.66	7/31/2012
STAPLES ADVANTAGE	Supplies	6.92	7/31/2012
STAPLES ADVANTAGE	Supplies	149.29	7/31/2012
STAPLES ADVANTAGE	Supplies	213.85	7/31/2012
STAPLES ADVANTAGE	Medical Supplies	295.69	7/31/2012
STAPLES ADVANTAGE	Supplies	316.64	7/31/2012
STAPLES ADVANTAGE	Supplies	115.26	7/31/2012
STAPLES ADVANTAGE	Supplies	56.53	7/31/2012
STAPLES ADVANTAGE	Supplies	177.93	7/31/2012
STAPLES ADVANTAGE	Supplies	39.99	7/31/2012
STAPLES ADVANTAGE	Supplies	15.64	7/31/2012
STAPLES ADVANTAGE	Supplies	46.00	7/31/2012
STAPLES ADVANTAGE	Supplies	92.80	7/31/2012
STAPLES ADVANTAGE	Supplies	573.20	7/31/2012
STAPLES ADVANTAGE	Supplies	45.95	7/31/2012
STAPLES ADVANTAGE	Supplies	7.39	7/31/2012
STAPLES ADVANTAGE	Supplies	146.46	7/31/2012
STAPLES ADVANTAGE	Supplies	56.99	7/31/2012
STAPLES ADVANTAGE	Supplies	29.40	7/31/2012
STAPLES ADVANTAGE	Supplies	104.32	7/31/2012
STAPLES ADVANTAGE	Supplies	71.94	7/31/2012
STAPLES ADVANTAGE	Supplies	82.64	7/31/2012
STAPLES ADVANTAGE	Supplies	133.63	7/31/2012
STAPLES ADVANTAGE	Supplies	34.93	7/31/2012
STAPLES ADVANTAGE	Supplies	80.72	7/31/2012
STAPLES ADVANTAGE	Supplies	97.94	7/31/2012

STAPLES ADVANTAGE	Supplies	26.71	7/31/2012
STAPLES ADVANTAGE	Supplies	28.49	7/31/2012
STAPLES ADVANTAGE	Supplies	27.75	7/31/2012
STAPLES ADVANTAGE	Supplies	290.85	7/31/2012
STAPLES ADVANTAGE	Supplies	25.72	7/31/2012
STAPLES ADVANTAGE	Supplies	128.75	7/31/2012
STAPLES ADVANTAGE	Supplies	184.15	7/31/2012
STAPLES ADVANTAGE	Supplies	421.48	7/31/2012
STAPLES ADVANTAGE	Supplies	24.76	7/31/2012
STAPLES ADVANTAGE	Supplies	152.39	7/31/2012
STAPLES ADVANTAGE	Supplies	103.45	7/31/2012
STAPLES ADVANTAGE	Supplies	46.25	7/31/2012
STAPLES ADVANTAGE	Supplies	41.90	7/31/2012
STAPLES ADVANTAGE	Supplies	5.12	7/31/2012
STAPLES ADVANTAGE	Supplies	102.64	7/31/2012
STAPLES ADVANTAGE	Supplies	250.43	7/31/2012
STAPLES ADVANTAGE	Supplies	95.53	7/31/2012
STAPLES ADVANTAGE	Photo Processing	125.48	7/31/2012
STAPLES ADVANTAGE	Clothing	52.26	7/31/2012
STAPLES ADVANTAGE	TC Historical Comm	50.60	7/31/2012
STAPLES ADVANTAGE	Supplies	150.74	7/31/2012
STAPLES ADVANTAGE	Supplies	8.79	7/31/2012
STAPLES ADVANTAGE	Supplies	116.30	7/31/2012
STAPLES ADVANTAGE	Supplies	74.19	7/31/2012
STAPLES ADVANTAGE	Supplies	64.97	7/31/2012
STAPLES ADVANTAGE	Supplies	166.19	7/31/2012
STAPLES ADVANTAGE	Supplies	90.80	7/31/2012
STAPLES ADVANTAGE	Non-Track Equipment	(21.98)	7/31/2012
STAPLES ADVANTAGE	Supplies	11.96	7/31/2012
STAPLES ADVANTAGE	Supplies	151.30	7/31/2012
STAPLES ADVANTAGE	Supplies	112.54	7/31/2012
STAPLES ADVANTAGE	Supplies	482.28	7/31/2012
STAR ELECTRICITY LLC	Utility Allowance	35.00	7/31/2012
STARBUCK & WISE INC	Rent Sub to L'lords	2,574.00	7/31/2012
STARBUCK & WISE INC	HAP Reimb Port-in	900.00	7/31/2012
STATE INDUSTRIAL PRODUCTS CORP	Building Maintenance	1,024.03	7/31/2012
STATLAB MEDICAL PRODUCTS	Lab Supplies	514.56	7/31/2012
STATON & TAYLOR PC	Counsel Fees-Courts	2,150.00	7/31/2012
STEEPLECHASE ASSOCIATES LTD	Utility Assistance	36.43	7/31/2012
Steffani L Wilson	Travel	130.00	7/31/2012
STELLA NWANKWO	Rent Sub to L'lords	850.00	7/31/2012
STEPHAN R BLACK	Rent Sub to L'lords	516.00	7/31/2012
STEPHANIE GONZALEZ	Counsel Fees-Courts	875.00	7/31/2012
STEPHANIE GONZALEZ	Counsel Fees-Courts	500.00	7/31/2012

STEPHANIE GONZALEZ	Counsel Fees-Courts	250.00	7/31/2012
STEPHANIE GONZALEZ	Counsel Fees-Courts	250.00	7/31/2012
STEPHANIE GONZALEZ	Counsel Fees-Probate	1,000.00	7/31/2012
STEPHANIE PATTEN	Counsel Fees-Courts	200.00	7/31/2012
STEPHEN D HANDY PLLC	Counsel Fees-Courts	450.00	7/31/2012
STEPHEN D HANDY PLLC	Litigation Expense	30.00	7/31/2012
STEPHEN M BURLINGAME	Rent Sub to L'lords	181.00	7/31/2012
STEPHEN N WOOD	Rent Sub to L'lords	776.00	7/31/2012
Stephen R. Raborn	Education	150.00	7/31/2012
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	450.00	7/31/2012
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	5,300.00	7/31/2012
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	325.00	7/31/2012
STEVE HAMPTON	Rent Sub to L'lords	421.00	7/31/2012
STEVE JOSEPH	Rent Sub to L'lords	625.00	7/31/2012
STEVEN ROBERT FROMM	Rent Sub to L'lords	809.00	7/31/2012
STREAM ENERGY	Utility Assistance	3,012.86	7/31/2012
STREAM ENERGY	Utility Allowance	3,408.00	7/31/2012
STREAM ENERGY	Utility Allowance	138.00	7/31/2012
STREAM ENERGY	HAP Reimb Port-in	164.00	7/31/2012
STREET CAPITAL RENTALS I	Rent Sub to L'lords	618.00	7/31/2012
STREET CAPITAL RENTALS II LLC	Rent Sub to L'lords	5,220.00	7/31/2012
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	9,274.00	7/31/2012
SUNSET POINTE HOUSING PARTNERSHIP	HAP Reimb Port-in	875.00	7/31/2012
SUPERIOR SIGNAL CO	Building Maintenance	979.55	7/31/2012
SUVINI SAGARIKA WICKRAMARATNE	Rent Sub to L'lords	990.00	7/31/2012
SUZANNE BENINATE	Rent Sub to L'lords	965.00	7/31/2012
SWEEPS SOFTWARE INCORPORATED	Software Maintenance	6,570.24	7/31/2012
SWEET TALKING LLC	Prepaid - Rent	4,052.00	7/31/2012
SYCAMORE CENTER VILLAS	Rent Sub to L'lords	8,779.00	7/31/2012
SYCAMORE CENTER VILLAS	Rent Sub to L'lords	3,516.00	7/31/2012
SYCAMORE POINTE TOWNHOMES	Rent Sub to L'lords	5,502.00	7/31/2012
SYCAMORE POINTE TOWNHOMES	Rent Sub to L'lords	665.00	7/31/2012
SYED AJAZ ANWAR	Rent Sub to L'lords	823.00	7/31/2012
T U ELECTRIC	Utility Allowance	6,724.00	7/31/2012
T U ELECTRIC	Utility Allowance	4.00	7/31/2012
T U ELECTRIC	Utility Allowance	2.00	7/31/2012
T U ELECTRIC	Utility Allowance	950.00	7/31/2012
T U ELECTRIC	HAP Reimb Port-in	355.00	7/31/2012
T&G IDENTIFICATION SYSTEMS INC	Supplies	1,630.00	7/31/2012
T&G IDENTIFICATION SYSTEMS INC	Supplies	1,393.00	7/31/2012
TACONY CORPORATION	Equipment Maint	315.80	7/31/2012
TAE E MARKGRAF	Rent Sub to L'lords	1,660.00	7/31/2012
TAHIRA MITHANI	Rent Sub to L'lords	700.00	7/31/2012
TAN THAN	Interpreter Fees	225.00	7/31/2012

TAN THAN	Interpreter Fees	225.00	7/31/2012
TAN THAN	Interpreter Fees	1,012.50	7/31/2012
TANIA JACKSON WILLIAMS	Rent Sub to L'lords	793.00	7/31/2012
TARA ENERGY INC	Utility Assistance	205.59	7/31/2012
TARA ENERGY LLC	Utility Allowance	16.00	7/31/2012
TARGET BANK	Supplies	54.89	7/31/2012
TARGET BANK	Food	51.98	7/31/2012
TARGET BANK	Clothing	185.17	7/31/2012
TARGET BANK	Clothing	2.00	7/31/2012
TARGET BANK	Clothing	192.76	7/31/2012
TARGET BANK	Supplies	51.24	7/31/2012
TARGET BANK	Supplies	56.36	7/31/2012
TARRANT CO SAMARITAN HOUSE INC	Subrecipient Service	25,220.14	7/31/2012
TARRANT CO TAX ASSESSOR COLLECTOR	Trust - Constable 4	62.75	7/31/2012
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	605.00	7/31/2012
TARRANT COUNTY BAR ASSOCIATION	Dues	105.00	7/31/2012
TARRANT COUNTY BAR ASSOCIATION	Dues	105.00	7/31/2012
TARRANT COUNTY BAR ASSOCIATION	Dues	105.00	7/31/2012
TARRANT COUNTY BAR ASSOCIATION	Dues	105.00	7/31/2012
TARRANT COUNTY BAR ASSOCIATION	Dues	105.00	7/31/2012
TARRANT COUNTY BAR FOUNDATION	State Right of Way	100.00	7/31/2012
TARRANT COUNTY CLERK	Consolidate St Fee	15.00	7/31/2012
TARRANT COUNTY CLERK	CC Certified Copies	1.00	7/31/2012
TARRANT COUNTY CLERK	CC Crim Trans Admn	2.00	7/31/2012
TARRANT COUNTY CLERK	CC Conviction Fee	2.50	7/31/2012
TARRANT COUNTY CLERK	CC Conviction Fee	19.50	7/31/2012
TARRANT COUNTY CLERK	State Right of Way	160,000.00	7/31/2012
TARRANT COUNTY COLLEGE	Education	189.00	7/31/2012
TARRANT COUNTY COLLEGE	Education	189.00	7/31/2012
TARRANT COUNTY COLLEGE	Education	189.00	7/31/2012
TARRANT COUNTY COLLEGE	Education	189.00	7/31/2012
TARRANT COUNTY COLLEGE	Education	189.00	7/31/2012
TARRANT COUNTY DISTRICT ATTORNEY	Counsel Fees-Courts	650.00	7/31/2012
TARRANT COUNTY DISTRICT ATTORNEY	Counsel Fees-Courts	500.00	7/31/2012
TARRANT COUNTY HOMELESS COALITION	Subrecipient Service	109.94	7/31/2012
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	3,093.00	7/31/2012
TARRANT COUNTY HOUSING PARTNERSHIP	Rental Assistance	1,300.00	7/31/2012
TARRANT COUNTY HOUSING PARTNERSHIP	Rent Sub to L'lords	2,147.00	7/31/2012
TARRANT COUNTY HOUSING PARTNERSHIP	HAP Reimb Port-in	691.00	7/31/2012
TARRANT COUNTY NARCOTICS UNIT	Confidential Funds	809.82	7/31/2012
TARRANT PARTNERS LP	Rent Sub to L'lords	13,566.00	7/31/2012
TARRANT PARTNERS LP	Rent Sub to L'lords	863.00	7/31/2012
TARRANT PARTNERS LP	Rent Sub to L'lords	1,222.00	7/31/2012
TARRANT PARTNERS LP	HAP Reimb Port-in	1,257.00	7/31/2012

TARRANT PATHOLOGY ASSOCIATES	Professional Service	104.02	7/31/2012
TARRANT PATHOLOGY ASSOCIATES	Professional Service	208.04	7/31/2012
TARRANT PROPERTIES INC	Rent Sub to L'lords	488.00	7/31/2012
TAVEEWAN GURKIN	Rent Sub to L'lords	342.00	7/31/2012
TDCAA-TEXAS DISTRICT & COUNTY	Education	275.00	7/31/2012
TDCAA-TEXAS DISTRICT & COUNTY	Education	275.00	7/31/2012
TDCAA-TEXAS DISTRICT & COUNTY	Education	275.00	7/31/2012
TDCAA-TEXAS DISTRICT & COUNTY	Education	275.00	7/31/2012
TDCAA-TEXAS DISTRICT & COUNTY	Education	275.00	7/31/2012
TDCAA-TEXAS DISTRICT & COUNTY	Education	275.00	7/31/2012
TDI FLEET SERVICES	Vehicle Maintenance	547.18	7/31/2012
TEAGUE LUMBER	Building Maintenance	26.84	7/31/2012
TEAGUE NALL & PERKINS INC	Professional Service	1,500.00	7/31/2012
TEAGUE NALL & PERKINS INC	Professional Service	19,128.43	7/31/2012
TECH PLAN INC	A/C Maint Contract	1,868.00	7/31/2012
TEETOP PROPERTIES LLC	Rent Sub to L'lords	437.00	7/31/2012
TEKSYSTEMS INC	Professional Service	8,640.00	7/31/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	759.84	7/31/2012
TELLER LAW FIRM PC	Counsel Fees - CPS	100.00	7/31/2012
TELLER LAW FIRM PC	Counsel Fees - CPS	100.00	7/31/2012
TENNANT SALES AND SERVICE COMPANY	Support Serv Supply	-	7/31/2012
TENNANT SALES AND SERVICE COMPANY	Support Serv Supply	2,271.18	7/31/2012
TERESA A LAWSON	Rent Sub to L'lords	613.00	7/31/2012
TERESEA ADCOCK	Professional Service	175.42	7/31/2012
TERINAY HOOD	House Fraud Recovery	28.00	7/31/2012
TERINAY HOOD	House Fraud Recovery	28.00	7/31/2012
TERRA MANOR REAL ESTATE INC	Rent Sub to L'lords	280.00	7/31/2012
TERRY BARLOW	Counsel Fees-Courts	850.00	7/31/2012
TERRY BARLOW	Counsel Fees-Courts	175.00	7/31/2012
TERRY BARLOW	Counsel Fees-Courts	250.00	7/31/2012
TERRY GIBBONS	Rent Sub to L'lords	7,637.00	7/31/2012
TERRY GIBBONS	Rent Sub to L'lords	1,090.00	7/31/2012
TERRY GIBBONS	HAP Reimb Port-in	1,191.00	7/31/2012
TEXAS AUSTIN HOTEL REALTY LLC	Travel	182.85	7/31/2012
TEXAS COURT REPORTERS ASSOC	Dues	150.00	7/31/2012
TEXAS DEPARTMENT OF HOUSING AND	Advertis/Leg Notice	55.00	7/31/2012
TEXAS DEPARTMENT OF LICENSING	Dues	65.00	7/31/2012
TEXAS DEPT OF TRANSPORTATION	State Right of Way	3,712.90	7/31/2012
TEXAS HI-PORT PROPERTIES LTD	Rent Sub to L'lords	2,843.00	7/31/2012
TEXAS HI-PORT PROPERTIES LTD	Rent Sub to L'lords	433.00	7/31/2012
TEXAS HI-PORT PROPERTIES LTD	Rent Sub to L'lords	700.00	7/31/2012
TEXAS HOUSING ASSOCIATION	Education	720.00	7/31/2012
TEXAS HOUSING ASSOCIATION	Education	360.00	7/31/2012
TEXAS LONGEVITY HOUSING, INC	Rent Sub to L'lords	4,631.00	7/31/2012

TEXAS LONGEVITY HOUSING, INC	Rent Sub to L'lords	301.00	7/31/2012
TEXAS LONGEVITY HOUSING, INC	HAP Reimb Port-in	519.00	7/31/2012
TEXAS NATIONAL GUARD JOINT	HIDTA Justice funds	11,836.30	7/31/2012
TEXAS NATIONAL GUARD JOINT	HIDTA Treasury funds	421.97	7/31/2012
TEXAS POWER LP	Utility Assistance	61.97	7/31/2012
TEXAS POWER LP	Utility Allowance	139.00	7/31/2012
TEXAS POWER LP	HAP Reimb Port-in	46.00	7/31/2012
TEXAS REAL ESTATE	Rent Sub to L'lords	1,781.00	7/31/2012
TEXAS RE-EXCAVATION LC	Non-Track Const/Bldg	74,779.87	7/31/2012
TEXAS SPECIALTIES & INSTALLATION IN	Building Maintenance	1,340.00	7/31/2012
TEXCAN VENTURES II LTD	Rent Sub to L'lords	2,735.00	7/31/2012
TEXCAN VENTURES II LTD	Rent Sub to L'lords	3,492.00	7/31/2012
TEXCAN VENTURES II LTD	Rent Sub to L'lords	136.00	7/31/2012
TEXCAN VENTURES II LTD	Utility Allowance	21.00	7/31/2012
TEXCAN VENTURES III	Rent Sub to L'lords	4,638.00	7/31/2012
TEXCAN VENTURES III	Rent Sub to L'lords	669.00	7/31/2012
TEXCAN VENTURES III	HAP Reimb Port-in	796.00	7/31/2012
THANH LE	Rent Sub to L'lords	404.00	7/31/2012
THANH LE	HAP Reimb Port-in	650.00	7/31/2012
THANKSGIVING REALTY INC	Rent Sub to L'lords	1,824.00	7/31/2012
THE CENTER FOR AMERICAN & INTL LAW	Education	1,345.00	7/31/2012
THE DECKER LAW FIRM PC	Counsel Fees - CPS	625.00	7/31/2012
THE FORTIS COMPANY LLC	Rent Sub to L'lords	3,397.00	7/31/2012
THE GREEN CHEMICAL STORE INC	Building Maintenance	216.00	7/31/2012
THE HAMPTON LAW FIRM PLLC	Counsel Fees-Courts	150.00	7/31/2012
THE HAMPTON LAW FIRM PLLC	Counsel Fees-Courts	400.00	7/31/2012
THE HAMPTON LAW FIRM PLLC	Counsel Fees-Courts	150.00	7/31/2012
THE HAMPTON LAW FIRM PLLC	Counsel Fees-Courts	300.00	7/31/2012
THE HOUSING AUTHORITY OF MARICOPA	Port HAP Port-out	792.00	7/31/2012
THE HOUSING AUTHORITY OF MARICOPA	Port Admin Fee Expen	42.87	7/31/2012
THE HUSTON FIRM PC	Counsel Fees-Courts	320.00	7/31/2012
THE LAKES OF WILLIAMSBERG	Rent Sub to L'lords	15,285.00	7/31/2012
THE LAKES OF WILLIAMSBERG	Rent Sub to L'lords	970.00	7/31/2012
THE LAKES OF WILLIAMSBERG	HAP Reimb Port-in	1,867.00	7/31/2012
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	125.00	7/31/2012
THE LAW OFFICES OF MICHAEL POOL PLL	Counsel Fees-Courts	400.00	7/31/2012
THE LAW OFFICES OF MICHAEL POOL PLL	Counsel Fees-Courts	137.50	7/31/2012
THE M A DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	889.00	7/31/2012
THE MULHOLLAND CO	Supplies	9.00	7/31/2012
THE MULHOLLAND CO	Supplies	9.00	7/31/2012
THE MULHOLLAND CO	Supplies	142.00	7/31/2012
THE MULHOLLAND CO	Bonds	9.00	7/31/2012
THE MULHOLLAND CO	Supplies	5.25	7/31/2012
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	5,533.00	7/31/2012

THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	755.00	7/31/2012
THE SCOTT R DAVIDSON INTEREST INC	Rent Sub to L'lords	3,593.00	7/31/2012
THE SPOKEN WORD LLC	Interpreter Fees	120.00	7/31/2012
THE SPOKEN WORD LLC	Interpreter Fees	120.00	7/31/2012
THE SPOKEN WORD LLC	Interpreter Fees	120.00	7/31/2012
THE SPOKEN WORD LLC	Interpreter Fees	60.00	7/31/2012
THE SPOKEN WORD LLC	Interpreter Fees	180.00	7/31/2012
THE SPOKEN WORD LLC	Interpreter Fees	60.00	7/31/2012
THE SPOKEN WORD LLC	Interpreter Fees	120.00	7/31/2012
THE TEXAS OAKS APT	Rent Sub to L'lords	6,272.00	7/31/2012
THE TEXAS OAKS APT	Utility Allowance	36.00	7/31/2012
THE TEXAS OAKS APT	HAP Reimb Port-in	515.00	7/31/2012
THE TREE HOUSE INC	Supplies	214.00	7/31/2012
THE VERDUN GROUP LP	Rent Sub to L'lords	1,114.00	7/31/2012
THE VILLAS OF EASTWOOD TERRACE LLC	Rent Sub to L'lords	3,449.00	7/31/2012
THE WYNNE LAW FIRM PC	Counsel Fees - CPS	800.00	7/31/2012
THEODORE YARIYEP LOT	Rent Sub to L'lords	1,469.00	7/31/2012
THEODORE YARIYEP LOT	HAP Reimb Port-in	865.00	7/31/2012
THG ENERGY SOLUTIONS LLC	Energy Mgmt Maint	2,275.00	7/31/2012
THIEN LONG LP	Rent Sub to L'lords	672.00	7/31/2012
THOMAS BENJAMIN JR	Rent Sub to L'lords	392.00	7/31/2012
Thomas E Attebery	Education	315.05	7/31/2012
THOMAS J COBB	HAP Reimb Port-in	422.00	7/31/2012
THOMAS JOHNSON	Rent Sub to L'lords	520.00	7/31/2012
THOMAS M HOLBROOK	Rent Sub to L'lords	730.00	7/31/2012
THOMAS W BALLANTYNE	Rent Sub to L'lords	1,220.00	7/31/2012
THORLAUG DANIELSDOTTIR	Rent Sub to L'lords	715.00	7/31/2012
TIM MOORE	Counsel Fees-Courts	650.00	7/31/2012
TIM MOORE	Counsel Fees-Courts	350.00	7/31/2012
TIM MOORE	Counsel Fees-Courts	100.00	7/31/2012
TIM MOORE	Counsel Fees-Courts	300.00	7/31/2012
TIMBER CHASE APARTMENTS LLC	Rent Sub to L'lords	3,325.00	7/31/2012
TIME WARNER CABLE MEDIA SALES	Utilities	81.00	7/31/2012
TIMOTHY J AYRES	Rent Sub to L'lords	524.00	7/31/2012
TIMOTHY J LEDOUX	Rent Sub to L'lords	683.00	7/31/2012
TLG LEGACY APARTMENTS LLC	Rent Sub to L'lords	4,121.00	7/31/2012
TLG LEGACY APARTMENTS LLC	Rent Sub to L'lords	496.00	7/31/2012
TOM MINH LE	Rent Sub to L'lords	550.00	7/31/2012
TOM WHITE	Rent Sub to L'lords	1,459.00	7/31/2012
TOM WITTROCK	Rent Sub to L'lords	10,897.00	7/31/2012
TOM WITTROCK	Rent Sub to L'lords	745.00	7/31/2012
TOM WITTROCK	Rent Sub to L'lords	750.00	7/31/2012
TONY P HOLMES	Rent Sub to L'lords	1,326.00	7/31/2012
TONY TRUONG	Rent Sub to L'lords	438.00	7/31/2012

TOP NOTCH PROPERTY MANAGEMENT	Rent Sub to L'lords	837.00	7/31/2012
TOWN CENTER MALL LP	Prepaid - Rent	3,106.76	7/31/2012
TOWN CENTER MALL LP	Prepaid - Rent	4,114.91	7/31/2012
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	1,878.80	7/31/2012
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	4,831.20	7/31/2012
TRACI D WILKINSON PC	Counsel Fees - CPS	150.00	7/31/2012
TRACIE KENAN	Counsel Fees-Courts	350.00	7/31/2012
TRACY CRISMOND	Rent Sub to L'lords	525.00	7/31/2012
TRANE COMPANY	A/C Maint Contract	5,052.00	7/31/2012
TRAVIS YOUNG	Counsel Fees-Courts	600.00	7/31/2012
TRAVIS YOUNG	Counsel Fees-Courts	300.00	7/31/2012
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	102.00	7/31/2012
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	29.00	7/31/2012
TRINITY CASH REGISTER INC	Supplies	55.00	7/31/2012
TRINITY CASH REGISTER INC	Supplies	55.00	7/31/2012
TRINITY CASH REGISTER INC	Supplies	55.00	7/31/2012
TRINITY CASH REGISTER INC	Supplies	55.00	7/31/2012
TRINITY CASH REGISTER INC	Supplies	55.00	7/31/2012
TRINITY CASH REGISTER INC	Supplies	55.00	7/31/2012
TRINITY CASH REGISTER INC	Supplies	55.00	7/31/2012
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,027.00	7/31/2012
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	406.00	7/31/2012
TROY BETHLEY	Rent Sub to L'lords	517.00	7/31/2012
TROY EUGENE THOMAS	Rent Sub to L'lords	899.00	7/31/2012
TRUGREEN CHEMLAWN	Landscaping Expense	114.00	7/31/2012
TRUGREEN CHEMLAWN	Landscaping Expense	258.00	7/31/2012
TRUGREEN CHEMLAWN	Landscaping Expense	175.00	7/31/2012
TRUGREEN LANDCARE LLC	Landscaping Expense	652.00	7/31/2012
TRUONG DAO	Rent Sub to L'lords	785.00	7/31/2012
TRW ENTERPRISES II INC	Rent Sub to L'lords	683.00	7/31/2012
TUAN Q TRAN	Rent Sub to L'lords	710.00	7/31/2012
T-UNIVERSAL CORP	Rent Sub to L'lords	1,261.00	7/31/2012
TURN KEY REAL ESTATE MANAGEMENT	Rent Sub to L'lords	1,147.00	7/31/2012
TXU ENERGY	Utility Assistance	2,880.51	7/31/2012
TXU ENERGY	Utility Assistance	11,161.52	7/31/2012
TXU ENERGY	Electricity	45.07	7/31/2012
TXU ENERGY	Utility Assistance	1,756.35	7/31/2012
TXU ENERGY	Utility Assistance	4,093.66	7/31/2012
ULINE INC	Supplies	290.90	7/31/2012
ULINE INC	Supplies	41.77	7/31/2012
UNDERWOOD SOFTWARE ASSOCIATION	Software Maintenance	41,475.00	7/31/2012
UNION PACIFIC RAILROAD	Rent	4,700.00	7/31/2012
UNION PACIFIC RAILROAD	Rent	5,000.00	7/31/2012
UNITED SITE SERVICES	Non-Track Const/Bldg	90.00	7/31/2012

UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	107.82	7/31/2012
UNIVERSITY OF PITTSBURGH	Professional Service	9,921.00	7/31/2012
UNIVERSITY OF PITTSBURGH	Professional Service	3,840.00	7/31/2012
UNIVERSITY PARK PD	HIDTA Treasury funds	24.92	7/31/2012
UPS/UNITED PARCEL SERVICE	Postage	138.37	7/31/2012
UPS/UNITED PARCEL SERVICE	Postage	201.55	7/31/2012
US POSTAL SERVICE-POSTAGE BY PHONE	Postage	4,000.00	7/31/2012
USE OF FORCE CONSULTANTS INC	Education	500.00	7/31/2012
USE OF FORCE CONSULTANTS INC	Education	250.00	7/31/2012
V A DAVIS	Rent Sub to L'lords	1,449.00	7/31/2012
V A DAVIS	HAP Reimb Port-in	927.00	7/31/2012
VALLEY CREEK APARTMENTS	Rent Sub to L'lords	4,075.00	7/31/2012
VALLEY CREEK APARTMENTS	Rent Sub to L'lords	372.00	7/31/2012
VALLEY OAKS APARTMENTS	Rent Sub to L'lords	1,098.00	7/31/2012
VAN T NGUYEN	Rent Sub to L'lords	1,927.00	7/31/2012
VANDERBILT APARTMENTS LLLP	Rent Sub to L'lords	2,999.00	7/31/2012
Velina G Willis	Education	220.00	7/31/2012
VENDING NUT COMPANY	Food	191.50	7/31/2012
VENKATESWARA RAO B ADDEPALLI	Rent Sub to L'lords	235.00	7/31/2012
VERNON RUDD	Prepaid - Rent	2,775.00	7/31/2012
VERNONA E CARTER	Rent Sub to L'lords	22.00	7/31/2012
VERONICA HULITT	Rent Sub to L'lords	692.00	7/31/2012
VETERINARY CENTERS OF AMERICA LP	Canine Expense	64.97	7/31/2012
VIC A AKERS	Rent Sub to L'lords	1,386.00	7/31/2012
VICKI E WILEY	Counsel Fees - CPS	100.00	7/31/2012
VICTOR DAY	Rent Sub to L'lords	518.00	7/31/2012
VIJAY K CHAWLA	Rental Assistance	580.00	7/31/2012
VIJAY K CHAWLA	Rent Sub to L'lords	24,320.00	7/31/2012
VIJAY K CHAWLA	Rent Sub to L'lords	954.00	7/31/2012
VIJAY K CHAWLA	Rent Sub to L'lords	983.00	7/31/2012
VILLAGE CREEK TOWNHOMES	Rent Sub to L'lords	1,012.00	7/31/2012
VILLAGE CREEK TOWNHOMES	HAP Reimb Port-in	464.00	7/31/2012
VILLAS OF MARINE CREEK LTD PARTNER	Rent Sub to L'lords	815.00	7/31/2012
VILLAS OF MARINE CREEK LTD PARTNER	Rent Sub to L'lords	313.00	7/31/2012
VINCENT GALLEGOS	Rent Sub to L'lords	948.00	7/31/2012
VINH HUYNH	Rent Sub to L'lords	650.00	7/31/2012
VIRGINIA CARTER	Counsel Fees-Juv	200.00	7/31/2012
VIVAPRODUCTS INC	Lab Supplies	335.00	7/31/2012
VOLUNTEERS OF AMERICA INC	Residential Servc	19,519.72	7/31/2012
VOLUNTEERS OF AMERICA INC	Intensiv Residential	19,998.00	7/31/2012
W R STARKEY MORTGAGE LLP	Rent Sub to L'lords	842.00	7/31/2012
WAFAA ALI	Rent Sub to L'lords	381.00	7/31/2012
WAK - FS LP	Rent Sub to L'lords	1,714.00	7/31/2012
WAK - FS LP	Rent Sub to L'lords	1,377.00	7/31/2012

WAK FLP	Rent Sub to L'lords	767.00	7/31/2012
WALGREENS #2020	Food/Hygiene Assist	20.00	7/31/2012
WALMART #1801	Food/Hygiene Assist	16.72	7/31/2012
WALMART #2977	Food/Hygiene Assist	20.00	7/31/2012
WALMART #2980	Food/Hygiene Assist	20.00	7/31/2012
WALMART #2981	Food/Hygiene Assist	20.00	7/31/2012
WALMART #3284	Food/Hygiene Assist	60.00	7/31/2012
WALMART #3773	Food/Hygiene Assist	40.00	7/31/2012
WALMART #5312	Food/Hygiene Assist	40.00	7/31/2012
WALT A CLEVELAND	Counsel Fees-Courts	4,600.00	7/31/2012
WARREN HOUSE FORT WORTH LP	Rent Sub to L'lords	549.00	7/31/2012
WARREN ST JOHN	Counsel Fees-Courts	300.00	7/31/2012
WARREN WINSLOW WILSON	Rent Sub to L'lords	967.00	7/31/2012
WARREN-WARRICK APARTMENTS LLC	Rent Sub to L'lords	564.00	7/31/2012
WDOP SUB II LP	Rent Sub to L'lords	4,011.00	7/31/2012
WDOP SUB II LP	Rent Sub to L'lords	2,043.00	7/31/2012
WDOP SUB II LP	Rent Sub to L'lords	729.00	7/31/2012
WEATHERFORD HOUSING AUTHORITY	Port HAP Port-out	630.00	7/31/2012
WEATHERFORD HOUSING AUTHORITY	Port Admin Fee Expen	85.74	7/31/2012
WEE GALLERY INC	Educational Material	1,269.81	7/31/2012
WEILUN WANG	Rent Sub to L'lords	565.00	7/31/2012
WEIR INVESTMENTS FUND LLC	Utility Allowance	106.00	7/31/2012
WELLINGTON ALLEN	Rent Sub to L'lords	77.00	7/31/2012
WELLS FARGO HOME MORTGAGE	Rent Sub to L'lords	471.00	7/31/2012
WELLS FRAMING CONTRACTORS INC	Rent Sub to L'lords	2,611.00	7/31/2012
WELLS FRAMING CONTRACTORS INC	Rent Sub to L'lords	905.00	7/31/2012
WENDY BOHANON	Rent Sub to L'lords	299.00	7/31/2012
WEST GROUP	On-Line Service	14,187.64	7/31/2012
WEST GROUP	On-Line Service	260.00	7/31/2012
WEST SIDE LANDFILL WM	Disposal Service	109.02	7/31/2012
WESTDALE ASSET MANAGEMENT	Rent Sub to L'lords	279.00	7/31/2012
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	4,030.00	7/31/2012
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	867.00	7/31/2012
WESTERN RIM PROPERTIES	Rent Sub to L'lords	2,714.00	7/31/2012
WESTERN RIM PROPERTIES	Rent Sub to L'lords	510.00	7/31/2012
WESTERN RIM PROPERTIES	HAP Reimb Port-in	376.00	7/31/2012
WESTERN-BRW PAPER CO INC	Supplies	268.00	7/31/2012
WESTERN-BRW PAPER CO INC	Supplies	268.00	7/31/2012
WESTERN-BRW PAPER CO INC	Supplies	214.40	7/31/2012
WESTERN-BRW PAPER CO INC	Supplies	1,580.00	7/31/2012
WESTERN-BRW PAPER CO INC	Supplies	2,144.00	7/31/2012
WESTERN-BRW PAPER CO INC	Supplies	268.00	7/31/2012
WESTERN-BRW PAPER CO INC	Supplies	395.00	7/31/2012
WESTERN-BRW PAPER CO INC	Computer Supplies	197.50	7/31/2012

WHIGHAM FLP	Rent Sub to L'lords	646.00	7/31/2012
WHITNEY ILLIES	Rent Sub to L'lords	847.00	7/31/2012
WILC/MVL LLP	Rent Sub to L'lords	905.00	7/31/2012
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,374.00	7/31/2012
WILLARD ELDON WILLIAMS SR	Rent Sub to L'lords	725.00	7/31/2012
WILLIAM ALLEN SHEARER	Rent Sub to L'lords	997.00	7/31/2012
WILLIAM BRIAN GOZA	Counsel Fees-Courts	450.00	7/31/2012
WILLIAM BRIAN GOZA	Counsel Fees-Courts	237.50	7/31/2012
WILLIAM BURK ROSENTHAL	Rent Sub to L'lords	466.00	7/31/2012
WILLIAM H BILL RAY PC	Counsel Fees-Courts	912.50	7/31/2012
WILLIAM H MCDOWELL	Rent Sub to L'lords	950.00	7/31/2012
WILLIAM H NORRIS	Rent Sub to L'lords	448.00	7/31/2012
WILLIAM P BURCH	Rent Sub to L'lords	712.00	7/31/2012
WILLIAM RUCKER	Rent Sub to L'lords	1,650.00	7/31/2012
WILLIAM S HARRIS	Counsel Fees-Courts	1,650.00	7/31/2012
WILLIAM S HARRIS	Cnsl Fees-Crim Appls	4,175.00	7/31/2012
WILLIAM S HARRIS	Crim Appeal-OthrCost	72.74	7/31/2012
WILLIAM THOMAS	Rent Sub to L'lords	1,114.00	7/31/2012
WILLIE F LESTER	Rent Sub to L'lords	640.00	7/31/2012
WILLYE WILLIAMS ESTATE	Rent Sub to L'lords	1,028.00	7/31/2012
WM BARRY NORMAN	Psych Exam/Testimony	1,200.00	7/31/2012
WM BARRY NORMAN	Psych Exam/Testimony	400.00	7/31/2012
WM BARRY NORMAN	Psych Exam/Testimony	400.00	7/31/2012
WOODMONT APARTMENTS LP	Rent Sub to L'lords	10,938.00	7/31/2012
WOODMONT APARTMENTS LP	Rent Sub to L'lords	489.00	7/31/2012
WOODMONT APARTMENTS LP	HAP Reimb Port-in	2,767.00	7/31/2012
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	815.00	7/31/2012
WOOF BROTHERS LLC	Rent Sub to L'lords	1,443.00	7/31/2012
WORLD WIDE INTERPRETERS INC	Professional Service	4.26	7/31/2012
WORLDPOINT ECC INC	Educational Material	173.55	7/31/2012
WORTHINGTON POINT LP	Rent Sub to L'lords	10,347.00	7/31/2012
WORTHINGTON POINT LP	Rent Sub to L'lords	438.00	7/31/2012
WORTHINGTON POINT LP	Rent Sub to L'lords	406.00	7/31/2012
WORTHINGTON POINT LP	HAP Reimb Port-in	780.00	7/31/2012
WRBD LP	Rent Sub to L'lords	4,196.00	7/31/2012
WRBD LP	Rent Sub to L'lords	2,879.00	7/31/2012
WRBD LP	Rent Sub to L'lords	594.00	7/31/2012
WRBD LP	HAP Reimb Port-in	1,439.00	7/31/2012
WS NRB INCORPORATED 80	Rent Sub to L'lords	(257.00)	7/31/2012
WS NRB INCORPORATED 80	HAP Reimb Port-in	522.00	7/31/2012
WW SALEM PARK LP	Rent Sub to L'lords	688.00	7/31/2012
Y LETICIA SANCHEZ VIGIL	Interpreter Fees	50.00	7/31/2012
YMCA OF METROPOLITAN FORT WORTH	Subrecipient Service	4,033.62	7/31/2012
YOLANDA D WOODARD	Rent Sub to L'lords	844.00	7/31/2012

YOLANDA SMITH	Rent Sub to L'lords	925.00	7/31/2012
YOUNG ENERGY LLC	Utility Allowance	676.00	7/31/2012
YUEN LING LI	Rent Sub to L'lords	650.00	7/31/2012
YVONNE ELAINE ROSS	Rent Sub to L'lords	585.00	7/31/2012
ZEP MFG	Kitchen Supplies	2,616.89	7/31/2012
ZEP MFG	Laundry Services	717.21	7/31/2012
ZHIJIAN LI	HAP Reimb Port-in	110.00	7/31/2012

COMMISSIONERS' REPORT OF CLAIMS - Addendum

FOR THE WEEK ENDING - July 31, 2012

Vendor Name	Item Description	Paid Amount	Check Date
Alice Whitten	5006 Chapter 13 Levy	230.76	7/31/2012
Baytech Supply Inc	Building Maintenance	546.60	7/31/2012
Carolyn S Sims	Meeting Expenses	252.00	7/31/2012
Delta Dental	Dental Claims	22,868.32	7/31/2012
Delta Dental	Dental Claims	2,160.00	7/31/2012
East Fort Worth Montessori School	Trust - Constable 8	1,000.00	7/31/2012
GC Services LP	5002 Student Loan Levy	(14.48)	7/31/2012
General Revenue Corporati	5002 Student Loan Levy	(21.57)	7/31/2012
Hampton Inn	Education	213.90	7/31/2012
Hon George Gallagher	Education	1,152.12	7/31/2012
Hon Sharen Wilson	Education	716.00	7/31/2012
Intersect Systems Inc	Software Maintenance	2,850.00	7/31/2012
IRS FICA EE	FICA-Employee	(2,665.76)	7/31/2012
IRS FICA ER	FICA-Employer	(3,933.40)	7/31/2012
IRS FIT	FIT Withholding	(2,012.85)	7/31/2012
IRS MED EE	Medicare-Employee	(919.54)	7/31/2012
IRS MED ER	Medicare-Employer	(919.54)	7/31/2012
Janie Brownlee	Investigative	250.00	7/31/2012
Law Office of Lindsay D Devos	Counsel Fees-Courts	2,000.00	7/31/2012
Leticia Martinez & Jeffrey Cureton	Medical Claims	15,846.66	7/31/2012
Lincoln Financial Group	Deferred Comp	170.00	7/31/2012
Lutheran Social Serv of the South	Residential Servc	10,092.25	7/31/2012
Maaco Collision Repair & Auto	Vehicle Maintenance	920.00	7/31/2012
Metropolitan Life	Metlife	27.25	7/31/2012
Ms Dustie L Sanders	Education	327.22	7/31/2012
Nationwide Property & Casualty	Damage Claims	20,501.92	7/31/2012
Nationwide Retirement Sol	Deferred Comp	5.00	7/31/2012
New Horizons Ranch & Center Inc	Residential Servc	8,295.00	7/31/2012
NTJPCA	Education	75.00	7/31/2012
NTJPCA	Education	25.00	7/31/2012
Oklahoma Guaranteed Stude	5002 Student Loan Levy	(21.72)	7/31/2012
Patricia L Summers	Counsel Fees - CPS	1,050.00	7/31/2012
PayFlex	Dependent Care Claims	4,083.33	7/31/2012

PayFlex	Section 125 Claims	40,068.30	7/31/2012
Pennsylvania-HEAA	5002 Student Loan Levy	(0.01)	7/31/2012
Police & Firefighters Ins	Union Dues	27.86	7/31/2012
Prepaid Legal Services	Prepaid Attorney	15.95	7/31/2012
Randall County Juvenile Probation	Clothing	196.24	7/31/2012
Ronald J Wright	Supplies	60.00	7/31/2012
Secretary of State of Texas	Bonds	21.00	7/31/2012
Sigma Building Services	Professional Service	74,887.55	7/31/2012
Specialized Property Management Inc	Rent Sub to L'lords	473.00	7/31/2012
State Farm Mutual Automobile	Bonds	50.00	7/31/2012
Tarrant Co. P/R Acct	Payroll Transfers	12,387.73	7/31/2012
Tarrant County Deputy She	Union Dues	(2.50)	7/31/2012
Tarrant County Probate Bar	Dues	150.00	7/31/2012
Tarrant County Probate Bar	Dues	150.00	7/31/2012
Tarrant County Probate Bar	Dues	150.00	7/31/2012
Tarrant County Probate Bar	Dues	75.00	7/31/2012
Tarrant County Probate Bar	Dues	150.00	7/31/2012
Tarrant County Probate Bar	Dues	150.00	7/31/2012
Tarrant County Probate Bar	Dues	150.00	7/31/2012
Tarrant County Probate Bar	Dues	150.00	7/31/2012
Texas Child Support Disbu	Child Support	110.19	7/31/2012
Texas Council on Family Violence	Education	950.00	7/31/2012
Texas Guaranteed Student	5002 Student Loan Levy	32.79	7/31/2012
Tim Truman	5006 Chapter 13 Levy	38.32	7/31/2012
U S Department of the Tre	E GROUP 5007 Garnishme	(0.08)	7/31/2012
United Way	United Fund	(4.00)	7/31/2012
UnitedHealthcare	Medical Claims	732,296.48	7/31/2012
UnitedHealthcare	Medical Claims	60,274.38	7/31/2012
Us Department of Education	5002 Student Loan Levy	0.01	7/31/2012
Valic Retirement	Deferred Comp	(185.00)	7/31/2012
Ward North America Inc	Worker's Compensation	67,406.62	7/31/2012
Washington State Support	Child Support	(158.80)	7/31/2012
YMCA	YMCA	(48.93)	7/31/2012