

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

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR
FOR THE WEEK ENDING - May 1, 2012**

| Vendor Name | Item Description | Paid Amount | Check Date |
|-------------------------------------|----------------------|-------------|------------|
| #2 EASTCHASE LIMITED | Rent Sub to L'lords | 386.00 | 5/1/2012 |
| #77 EMERALD #2 LIMITED PARTNER | Rental Assistance | 479.00 | 5/1/2012 |
| #77 EMERALD #2 LIMITED PARTNER | Rent Sub to L'lords | 4,616.00 | 5/1/2012 |
| #77 EMERALD #2 LIMITED PARTNER | Rent Sub to L'lords | 469.00 | 5/1/2012 |
| #77 EMERALD #2 LIMITED PARTNER | Rent Sub to L'lords | 2,309.00 | 5/1/2012 |
| #77 EMERALD #2 LIMITED PARTNER | HAP Reimb Port-in | 751.00 | 5/1/2012 |
| #78 WOODLANDS & TIMBER RIDGE #2 LP | Rent Sub to L'lords | 2,651.00 | 5/1/2012 |
| #78 WOODLANDS & TIMBER RIDGE #2 LP | Rent Sub to L'lords | 1,174.00 | 5/1/2012 |
| 1200 EAST SEMINARY INC | Rent Sub to L'lords | 737.00 | 5/1/2012 |
| 1304 VILLA BELLA EULESS LLC | Rent Sub to L'lords | 3,410.00 | 5/1/2012 |
| 1304 VILLA BELLA EULESS LLC | Rent Sub to L'lords | 336.00 | 5/1/2012 |
| 1304 VILLA BELLA EULESS LLC | Rent Sub to L'lords | 335.00 | 5/1/2012 |
| 1304 VILLA BELLA EULESS LLC | Rent Sub to L'lords | 207.00 | 5/1/2012 |
| 1304 VILLA BELLA EULESS LLC | Utility Allowance | 256.00 | 5/1/2012 |
| 2002 RIDGMAR APARTMENTS | Rent Sub to L'lords | 509.00 | 5/1/2012 |
| 2-1-1 TX/UNITED WAY OF METROPOLITAN | Subscriptions | 45.00 | 5/1/2012 |
| 4M YOUTH SERVICES INC | Foster Home Care | 12,573.00 | 5/1/2012 |
| 5700 HULEN LTD | Rent Sub to L'lords | 1,680.00 | 5/1/2012 |
| 5700 HULEN LTD | Rent Sub to L'lords | 473.00 | 5/1/2012 |
| 7 INVERNESS LLC | Rent Sub to L'lords | 588.00 | 5/1/2012 |
| 7071 CC LLC | Rent Sub to L'lords | 917.00 | 5/1/2012 |
| 7071 CC LLC | Rent Sub to L'lords | 629.00 | 5/1/2012 |
| 777 REALTY LLC | HAP Reimb Port-in | 1,850.00 | 5/1/2012 |
| 7784 COLLEGE CIRCLE PROPERTY | Rent Sub to L'lords | 7,680.00 | 5/1/2012 |
| 7784 COLLEGE CIRCLE PROPERTY | Rent Sub to L'lords | 1,614.00 | 5/1/2012 |
| A & M SIGNS | Building Maintenance | 1,365.00 | 5/1/2012 |
| A P GAS & ELECTRIC (TX) LLC | Utility Allowance | 239.00 | 5/1/2012 |
| A P GAS & ELECTRIC (TX) LLC | HAP Reimb Port-in | 17.00 | 5/1/2012 |
| A P GAS & ELECTRIC ENERGY SOLUTIONS | Utility Assistance | 39.05 | 5/1/2012 |
| A WISH WITH WINGS INC | Meeting Expenses | 100.00 | 5/1/2012 |
| AAA SPANISH TRANSLATION SERVICE | Interpreter Fees | 120.00 | 5/1/2012 |
| AAA SPANISH TRANSLATION SERVICE | Interpreter Fees | 420.00 | 5/1/2012 |
| AAA SPANISH TRANSLATION SERVICE | Interpreter Fees | 210.00 | 5/1/2012 |
| AARON CLAY GRAHAM | Counsel Fees-Courts | 500.00 | 5/1/2012 |
| AARON CLAY GRAHAM | Counsel Fees-Courts | 275.00 | 5/1/2012 |
| AARON CLAY GRAHAM | Counsel Fees-Courts | 275.00 | 5/1/2012 |
| AARON FIORENTINO | Counsel Fees-Juv | 612.50 | 5/1/2012 |
| AARYN LANDERS LAMB PC | Counsel Fees - CPS | 100.00 | 5/1/2012 |
| ABBIE G DANIELS | Rent Sub to L'lords | 658.00 | 5/1/2012 |
| ABC WRECKER SERVICE | Wrecker Service | 360.00 | 5/1/2012 |
| ABC WRECKER SERVICE | Wrecker Service | 225.00 | 5/1/2012 |
| ABC WRECKER SERVICE | Wrecker Service | 45.00 | 5/1/2012 |
| ABC WRECKER SERVICE | Wrecker Service | 90.00 | 5/1/2012 |
| ABC WRECKER SERVICE | Central Garage Inv | 225.00 | 5/1/2012 |
| ABC WRECKER SERVICE | Wrecker Service | 225.00 | 5/1/2012 |
| ABDUL DERRICK PRIDGEN | Travel | 446.00 | 5/1/2012 |
| ABDUL R VAYANI | Rent Sub to L'lords | 893.00 | 5/1/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-----------------------------------|----------------------|-------------|------------|
| ABDUL R VAYANI | HAP Reimb Port-in | 1,100.00 | 5/1/2012 |
| ABE FACTOR | Counsel Fees-Courts | 250.00 | 5/1/2012 |
| ABILITY RESOURCES INC | Rent Sub to L'lords | 1,215.00 | 5/1/2012 |
| ABILITY RESOURCES INC | Rent Sub to L'lords | 2,720.00 | 5/1/2012 |
| ABILITY RESOURCES INC | HAP Reimb Port-in | 414.00 | 5/1/2012 |
| ABINGDON LTD | Rental Assistance | 520.00 | 5/1/2012 |
| ABLE COMMUNICATIONS INC | Computer Supplies | 14,766.16 | 5/1/2012 |
| ABRAHAM NIMEH | Rent Sub to L'lords | 808.00 | 5/1/2012 |
| ABREICO CO INC | Rent Sub to L'lords | 750.00 | 5/1/2012 |
| ACACIA ENERGY LLC | Utility Allowance | 124.00 | 5/1/2012 |
| ACCU TRACE TESTING INC | Medical Services | 525.00 | 5/1/2012 |
| ACCUCARE MORTUARY SERVICE INC | Transportation | 5,130.00 | 5/1/2012 |
| ACCURATE FORMS & SUPPLIES | Educational Material | 1,094.28 | 5/1/2012 |
| ACE OFFICE SUPPLIES | Non-Track Equipment | 3,464.55 | 5/1/2012 |
| ACH CHILD AND FAMILY SERVICES | Subrecipient Service | 6,533.78 | 5/1/2012 |
| ACH CHILD AND FAMILY SERVICES | Professional Service | 2,138.00 | 5/1/2012 |
| ADELL MURPHY | Rent Sub to L'lords | 547.00 | 5/1/2012 |
| ADL ASSOCIATES INC | Professional Service | 2,000.00 | 5/1/2012 |
| ADOLPH KIEFER & ASSOCIATES | Pool Maintenance | 181.85 | 5/1/2012 |
| ADVANTAGE CAPITAL INVESTMENTS LP | Rent Sub to L'lords | 925.00 | 5/1/2012 |
| AFFORDABLE POWER LP | Utility Allowance | 50.00 | 5/1/2012 |
| AG VANTAGE | Rental Assistance | 519.00 | 5/1/2012 |
| AG VANTAGE | Rent Sub to L'lords | 605.00 | 5/1/2012 |
| AG VANTAGE | Rent Sub to L'lords | 741.00 | 5/1/2012 |
| AG VANTAGE | HAP Reimb Port-in | 1,580.00 | 5/1/2012 |
| AG-POWER INC | Parts and Supplies | (14.88) | 5/1/2012 |
| AG-POWER INC | Landscaping Expense | 923.25 | 5/1/2012 |
| AGR FUNDING INC | Contract Labor | 780.80 | 5/1/2012 |
| AHC BRECKENRIDGE ASSOC LLC | Rent Sub to L'lords | 5,787.00 | 5/1/2012 |
| AHF-HILLCREST LLC | Rent Sub to L'lords | 1,801.00 | 5/1/2012 |
| AHF-HURST MANOR COMMUNITY DEV LLC | Rent Sub to L'lords | 1,483.00 | 5/1/2012 |
| AHF-HURST MANOR COMMUNITY DEV LLC | HAP Reimb Port-in | 677.00 | 5/1/2012 |
| AHF-QUAIL RIDGE LLC | Rent Sub to L'lords | 516.00 | 5/1/2012 |
| AHMAD RABIE | Rent Sub to L'lords | 2,074.00 | 5/1/2012 |
| AHMED BANDAR | Rent Sub to L'lords | 932.00 | 5/1/2012 |
| AIDS OUTREACH CENTER | Subrecipient Service | 15,153.97 | 5/1/2012 |
| AIDS OUTREACH CENTER | Subrecipient Service | 10,927.74 | 5/1/2012 |
| AIDS OUTREACH CENTER | Subrecipient Service | 137,910.11 | 5/1/2012 |
| AIDS OUTREACH CENTER | Subrecipient Service | 21,199.47 | 5/1/2012 |
| AIDS OUTREACH CENTER | Subrecipient Service | 9,704.87 | 5/1/2012 |
| AIDS OUTREACH CENTER | Subrecipient Service | 1,159.00 | 5/1/2012 |
| AIRGAS | Equipment Maint | 10.42 | 5/1/2012 |
| AL Z LAZARUS ATTORNEY AT LAW | Counsel Fees-Courts | 900.00 | 5/1/2012 |
| AL Z LAZARUS ATTORNEY AT LAW | Counsel Fees-Courts | 200.00 | 5/1/2012 |
| ALAMO TITLE | State Right of Way | 26,374.00 | 5/1/2012 |
| ALAN WHELOCK | Rent Sub to L'lords | 315.00 | 5/1/2012 |
| ALARM SECURITY GROUP LLC | Burglar Systems | 58.00 | 5/1/2012 |
| ALARM SECURITY GROUP LLC | Burglar Systems | 14.50 | 5/1/2012 |
| ALARM SECURITY GROUP LLC | Burglar Systems | 14.50 | 5/1/2012 |
| ALARM SECURITY GROUP LLC | Burglar Systems | 29.00 | 5/1/2012 |
| ALARM SECURITY GROUP LLC | Burglar Systems | 14.50 | 5/1/2012 |
| ALARM SECURITY GROUP LLC | Burglar Systems | 14.50 | 5/1/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|--------------------------|----------------------|-------------|------------|
| ALARM SECURITY GROUP LLC | Equipment Maint | 18.50 | 5/1/2012 |
| ALARM SECURITY GROUP LLC | Equipment Maint | 14.50 | 5/1/2012 |
| ALARM SECURITY GROUP LLC | Building Maintenance | 14.50 | 5/1/2012 |
| ALARM SECURITY GROUP LLC | Building Maintenance | 14.50 | 5/1/2012 |
| ALARM SECURITY GROUP LLC | Building Maintenance | 140.00 | 5/1/2012 |
| ALARM SECURITY GROUP LLC | Building Maintenance | 27.00 | 5/1/2012 |
| ALARM SECURITY GROUP LLC | Building Maintenance | 65.00 | 5/1/2012 |
| ALARM SECURITY GROUP LLC | Building Maintenance | 65.00 | 5/1/2012 |
| ALARM SECURITY GROUP LLC | Building Maintenance | 29.00 | 5/1/2012 |
| ALARM SECURITY GROUP LLC | Building Maintenance | 33.00 | 5/1/2012 |
| ALARM SECURITY GROUP LLC | Building Maintenance | 14.50 | 5/1/2012 |
| ALARM SECURITY GROUP LLC | Building Maintenance | 14.50 | 5/1/2012 |
| ALARM SECURITY GROUP LLC | Building Maintenance | 14.50 | 5/1/2012 |
| ALARM SECURITY GROUP LLC | Building Maintenance | 14.50 | 5/1/2012 |
| ALARM SECURITY GROUP LLC | Burglar Systems | 65.00 | 5/1/2012 |
| ALARM SECURITY GROUP LLC | Burglar Systems | 18.50 | 5/1/2012 |
| ALARM SECURITY GROUP LLC | Burglar Systems | 33.00 | 5/1/2012 |
| ALARM SECURITY GROUP LLC | Burglar Systems | 33.00 | 5/1/2012 |
| ALARM SECURITY GROUP LLC | Burglar Systems | 33.00 | 5/1/2012 |
| ALARM SECURITY GROUP LLC | Burglar Systems | 18.50 | 5/1/2012 |
| ALARM SECURITY GROUP LLC | Burglar Systems | 18.50 | 5/1/2012 |
| ALARM SECURITY GROUP LLC | Burglar Systems | 14.50 | 5/1/2012 |
| ALARM SECURITY GROUP LLC | Burglar Systems | 14.50 | 5/1/2012 |
| ALARM SECURITY GROUP LLC | Burglar Systems | 16.95 | 5/1/2012 |
| ALARM SECURITY GROUP LLC | Burglar Systems | 33.00 | 5/1/2012 |
| ALARM SECURITY GROUP LLC | Burglar Systems | 47.50 | 5/1/2012 |
| ALARM SECURITY GROUP LLC | Burglar Systems | 18.50 | 5/1/2012 |
| ALARM SECURITY GROUP LLC | Burglar Systems | 37.00 | 5/1/2012 |
| ALARM SECURITY GROUP LLC | Building Maintenance | 33.00 | 5/1/2012 |
| ALARM SECURITY GROUP LLC | Building Maintenance | 14.50 | 5/1/2012 |
| ALARM SECURITY GROUP LLC | Burglar Systems | 18.50 | 5/1/2012 |
| ALARM SECURITY GROUP LLC | Burglar Systems | 33.00 | 5/1/2012 |
| ALARM SECURITY GROUP LLC | Burglar Systems | 65.00 | 5/1/2012 |
| ALARM SECURITY GROUP LLC | Building Maintenance | 217.50 | 5/1/2012 |
| ALARM SECURITY GROUP LLC | Burglar Systems | 43.50 | 5/1/2012 |
| ALBERT MARTINEZ | Rent Sub to L'lords | 649.00 | 5/1/2012 |
| ALBERT P O'CONNOR | Rent Sub to L'lords | 12,104.00 | 5/1/2012 |
| ALBERT P O'CONNOR | Rent Sub to L'lords | 666.00 | 5/1/2012 |
| ALBERT P O'CONNOR | HAP Reimb Port-in | 951.00 | 5/1/2012 |
| ALBERT PEREZ | Interpreter Fees | 50.00 | 5/1/2012 |
| ALBERTSONS #4150 | Food/Hygiene Assist | 40.00 | 5/1/2012 |
| ALBERTSONS #4163 | Food/Hygiene Assist | 20.00 | 5/1/2012 |
| ALBERTSONS #4277 | Food/Hygiene Assist | 39.64 | 5/1/2012 |
| ALBERTSONS #4290 | Food/Hygiene Assist | 26.49 | 5/1/2012 |
| ALBIN SLOVACEK | Rent Sub to L'lords | (445.00) | 5/1/2012 |
| ALBIN SLOVACEK | HAP Reimb Port-in | 474.00 | 5/1/2012 |
| ALEMEDA VILLAS LP | Rent Sub to L'lords | 6,570.00 | 5/1/2012 |
| ALEMEDA VILLAS LP | Rent Sub to L'lords | 651.00 | 5/1/2012 |
| ALEMEDA VILLAS LP | Rent Sub to L'lords | 699.00 | 5/1/2012 |
| ALEMEDA VILLAS LP | HAP Reimb Port-in | 734.00 | 5/1/2012 |
| ALEX JAY CLAUNCH | Rent Sub to L'lords | 382.00 | 5/1/2012 |
| ALFONS KYLE KNAPP | Counsel Fees-Courts | 700.00 | 5/1/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|------------------------------------|----------------------|-------------|------------|
| ALFONS KYLE KNAPP | Counsel Fees-Courts | 375.00 | 5/1/2012 |
| ALFRED DAVIS II | Rent Sub to L'lords | 686.00 | 5/1/2012 |
| ALI OLIVER HASSIBI | Counsel Fees-Courts | 275.00 | 5/1/2012 |
| Alice H Moore | Liaison Expense | 20.00 | 5/1/2012 |
| ALICIA GODINEZ | Relative Assistance | 300.00 | 5/1/2012 |
| ALL AMERICA TITLE SERVICES INC | Professional Service | 75.00 | 5/1/2012 |
| ALL CITIES SERVICE | Building Maintenance | 167.90 | 5/1/2012 |
| ALL CITIES SERVICE | Building Maintenance | 167.90 | 5/1/2012 |
| ALL CITIES SERVICE | Building Maintenance | 115.00 | 5/1/2012 |
| ALL CITIES SERVICE | Kitchen Maintenance | 1,248.00 | 5/1/2012 |
| ALL STAR XRAY INC | Lab Supplies | 537.70 | 5/1/2012 |
| ALL STAR XRAY INC | Lab Equip Mainten | 140.50 | 5/1/2012 |
| ALLEN & WEAVER PC | Counsel Fees-Juv | 200.00 | 5/1/2012 |
| ALLEN & WEAVER PC | Counsel Fees - CPS | 1,597.50 | 5/1/2012 |
| ALLEN FULSOM | Rent Sub to L'lords | 342.00 | 5/1/2012 |
| ALLIED COURT REPORTERS | Professional Service | 1,754.20 | 5/1/2012 |
| ALLIED COURT REPORTERS | Reporter's Records | 632.00 | 5/1/2012 |
| ALLIED COURT REPORTERS | Reporter's Records | 44.00 | 5/1/2012 |
| ALLIED ELECTRONICS | Parts and Supplies | 147.00 | 5/1/2012 |
| ALPHA TECHNICS | Lab Supplies | 903.07 | 5/1/2012 |
| ALPINE FUNERAL HOME | County Burials | 700.00 | 5/1/2012 |
| ALTEC LANGUAGE AND TRANSLATION LLC | Interpreter Fees | 204.50 | 5/1/2012 |
| ALTERNATIVE MAILING & SHIPPING | Equipment Maint | 453.00 | 5/1/2012 |
| ALTMAN PSYCHOLOGICAL SERVICES PLLC | Psych Exam/Testimony | 400.00 | 5/1/2012 |
| Amanda D Gordon-Knox | Prepaid - Travel | (748.63) | 5/1/2012 |
| Amanda D Gordon-Knox | Travel | 794.12 | 5/1/2012 |
| AMBER GASTON | Clothing | 100.00 | 5/1/2012 |
| AMBIT ENERGY LLC | Utility Assistance | 1,169.71 | 5/1/2012 |
| AMBIT ENERGY LLC | Utility Allowance | 1,127.00 | 5/1/2012 |
| AMBIT ENERGY LLC | Utility Allowance | 115.00 | 5/1/2012 |
| AMBIT ENERGY LLC | HAP Reimb Port-in | 202.00 | 5/1/2012 |
| AMBIT TEXAS LLC | Utility Assistance | 56.00 | 5/1/2012 |
| AMERCARE PRODUCTS INC | Shrff Commissary Inv | 3,160.00 | 5/1/2012 |
| AMERICAN BEARING | Parts and Supplies | 90.12 | 5/1/2012 |
| AMERICAN BEARING | Parts and Supplies | 57.46 | 5/1/2012 |
| AMERISOUTH XXVI | Rent Sub to L'lords | 649.00 | 5/1/2012 |
| AMIN A ABBASHER | HAP Reimb Port-in | 869.00 | 5/1/2012 |
| AMY H SANDERSON | Landscaping Expense | 500.00 | 5/1/2012 |
| ANAND KUMAR | Rent Sub to L'lords | 397.00 | 5/1/2012 |
| ANCHOR POST PRODUCTS OF TEXAS | Building Maintenance | 140.00 | 5/1/2012 |
| ANDELER CORPORATION | Utility Allowance | 109.00 | 5/1/2012 |
| ANDRE HUEY-YOU | Rent Sub to L'lords | 368.00 | 5/1/2012 |
| ANDRE LAMONE JOHNSON | Professional Service | 2,500.00 | 5/1/2012 |
| ANDRE LANDRUM | Rent Sub to L'lords | 2,367.00 | 5/1/2012 |
| Andrea T Jacobs | Education | 147.87 | 5/1/2012 |
| ANDREW CHINCHILLA | HAP Reimb Port-in | 270.00 | 5/1/2012 |
| ANDREW OPPONG-BAWUAH | Rent Sub to L'lords | 550.00 | 5/1/2012 |
| ANGEL JOHNSON | HAP Reimb Port-in | 510.00 | 5/1/2012 |
| ANGELA BOUTHILLER | Clothing | 186.24 | 5/1/2012 |
| ANGELA CAUDURO | Rent Sub to L'lords | 820.00 | 5/1/2012 |
| ANGELA CAUDURO | Rent Sub to L'lords | 515.00 | 5/1/2012 |
| ANGELICA TAYLOR | Reporter's Records | 11,257.15 | 5/1/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-------------------------------------|----------------------|-------------|------------|
| ANKUR CHAWLA | Rent Sub to L'lords | 1,445.00 | 5/1/2012 |
| ANN KESSEL | Rent Sub to L'lords | 415.00 | 5/1/2012 |
| ANN LAWLER | Counsel Fees-Courts | 500.00 | 5/1/2012 |
| ANN LAWLER | Counsel Fees-Juv | 100.00 | 5/1/2012 |
| ANNA JOHNSON | Rent Sub to L'lords | 780.00 | 5/1/2012 |
| Anne F Graham | Mileage Allowance | 96.57 | 5/1/2012 |
| Anne F Graham | Travel | 48.00 | 5/1/2012 |
| Anne M Mackey | Education | 397.44 | 5/1/2012 |
| ANQUY TONG | Rent Sub to L'lords | 1,208.00 | 5/1/2012 |
| ANQUY TONG | Rent Sub to L'lords | 475.00 | 5/1/2012 |
| ANSHU ASSOCIATES INC | Rent Sub to L'lords | 675.00 | 5/1/2012 |
| ANSON FINANCIAL INC | Rent Sub to L'lords | 610.00 | 5/1/2012 |
| ANTHONY GREEN | Counsel Fees-Juv | 200.00 | 5/1/2012 |
| ANTHONY GREEN | Counsel Fees - CPS | 100.00 | 5/1/2012 |
| ANTHONY LAMAR BROWN | Rent Sub to L'lords | 932.00 | 5/1/2012 |
| ANTHONY PEREIRA | Rent Sub to L'lords | 475.00 | 5/1/2012 |
| ANTWAN BURRIS | Clothing | 225.00 | 5/1/2012 |
| APAC TEXAS INC | Asphalt-Rock/Hot Mix | 4,040.84 | 5/1/2012 |
| APANIS REALTY LLC | Rent Sub to L'lords | 1,127.00 | 5/1/2012 |
| APEX POINT REALTY LLC | Rent Sub to L'lords | 748.00 | 5/1/2012 |
| APHL - ASSOCIATION OF PUBLIC HEALTH | Education | 50.00 | 5/1/2012 |
| APHL - ASSOCIATION OF PUBLIC HEALTH | Education | 50.00 | 5/1/2012 |
| APHL - ASSOCIATION OF PUBLIC HEALTH | Education | 50.00 | 5/1/2012 |
| APHL - ASSOCIATION OF PUBLIC HEALTH | Education | 50.00 | 5/1/2012 |
| APHL - ASSOCIATION OF PUBLIC HEALTH | Dues | 1,000.00 | 5/1/2012 |
| APPLIED INDUSTRIAL TECHNOLOGIES | Range Supplies | 874.00 | 5/1/2012 |
| APPROVED PROPERTY MANAGEMENT INC | Rent Sub to L'lords | 2,481.00 | 5/1/2012 |
| APPROVED PROPERTY MANAGEMENT INC | HAP Reimb Port-in | 789.00 | 5/1/2012 |
| AQUA-REC INC | Pool Maintenance | 151.00 | 5/1/2012 |
| AQUA-REC INC | Pool Maintenance | 886.50 | 5/1/2012 |
| ARBOR CP ASSOCIATES LP | Rent Sub to L'lords | 812.00 | 5/1/2012 |
| ARC/ AUSTIN RIBBON & COMPUTER | Supplies | 256.41 | 5/1/2012 |
| ARC/ AUSTIN RIBBON & COMPUTER | Computer Supplies | 446.60 | 5/1/2012 |
| ARC/ AUSTIN RIBBON & COMPUTER | Capital Outlay-Low V | 2,834.10 | 5/1/2012 |
| ARC/ AUSTIN RIBBON & COMPUTER | Capital Outlay-Low V | 271.22 | 5/1/2012 |
| ARCHIVE SUPPLIES INC | Graphics Inventory | 1,590.00 | 5/1/2012 |
| ARIZPE PROPERTIES | Rent Sub to L'lords | 324.00 | 5/1/2012 |
| Arlene D Junior | Education | 140.00 | 5/1/2012 |
| ARLINGTON HOUSING AUTHORITY | Port HAP Port-out | 7,194.00 | 5/1/2012 |
| ARLINGTON HOUSING AUTHORITY | Port Admin Fee Expen | 557.31 | 5/1/2012 |
| ARLINGTON LIFE SHELTER | Subrecipient Service | 2,181.57 | 5/1/2012 |
| ARLINGTON WATER UTILITIES | Water | 27.94 | 5/1/2012 |
| ARLINGTON WATER UTILITIES | Water | 18.62 | 5/1/2012 |
| ARLINGTON WATER UTILITIES | Utility Assistance | 582.51 | 5/1/2012 |
| ARROW BOLT & SUPPLY CO | Central Garage Inv | 175.33 | 5/1/2012 |
| ARROW BOLT & SUPPLY CO | Parts and Supplies | 274.32 | 5/1/2012 |
| ARROW MAGNOLIA CO | Supplies | 739.95 | 5/1/2012 |
| ART REGENCY IV PARTNERS | Rental Assistance | 575.00 | 5/1/2012 |
| ARTEX AIR COMPANY INC | Rent Sub to L'lords | 377.00 | 5/1/2012 |
| ARTEX OVERHEAD DOOR COMPANY | Building Maintenance | 1,800.00 | 5/1/2012 |
| ARTHUR WEINMAN ARCHITECTS | Professional Service | 2,263.20 | 5/1/2012 |
| ASCENSION SERVICE | County Burials | 1,050.00 | 5/1/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|------------------------------------|----------------------|-------------|------------|
| ASH GROVE TEXAS LP | Base Stab Materials | 4,641.01 | 5/1/2012 |
| ASHCRAFT COMPANY INC | Building Maintenance | 6,899.00 | 5/1/2012 |
| Ashley D Marineau | Professional Service | 16.00 | 5/1/2012 |
| ASHLEY DIANE BROSEN | Rent Sub to L'lords | 650.00 | 5/1/2012 |
| ASHLEY DIANE BROSEN | HAP Reimb Port-in | 700.00 | 5/1/2012 |
| ASHLEY DOWELL | Clothing | 195.26 | 5/1/2012 |
| ASHRAF ISHAK | Rent Sub to L'lords | 943.00 | 5/1/2012 |
| ASMARA AFFORDABLE HOUSING INC | Rent Sub to L'lords | 1,615.00 | 5/1/2012 |
| ASMARA AFFORDABLE HOUSING INC | Rent Sub to L'lords | 238.00 | 5/1/2012 |
| ASSOCIATED RADIO COMMUNICATIONS | LV Furn&Off Eq(Mod) | 3,899.00 | 5/1/2012 |
| ASSOCIATED RADIO COMMUNICATIONS | LV Grant Equip(Mod) | 3,899.00 | 5/1/2012 |
| ASSOCIATED RADIO COMMUNICATIONS | Supplies | 3,714.00 | 5/1/2012 |
| ASSOCIATED TIME INSTRUMENTS CO INC | Supplies | 538.00 | 5/1/2012 |
| ASSOCIATED TIME INSTRUMENTS CO INC | Equipment Maint | 547.34 | 5/1/2012 |
| AT&T | Data Transmiss Line | 280.00 | 5/1/2012 |
| AT&T | Data Transmiss Line | 651.50 | 5/1/2012 |
| AT&T | Data Transmiss Line | 114.07 | 5/1/2012 |
| AT&T | Telephone-Basic | 746.50 | 5/1/2012 |
| AT&T | Data Transmiss Line | 390.36 | 5/1/2012 |
| AT&T | Telephone-Basic | 55,886.45 | 5/1/2012 |
| AT&T | Telephone-Basic | 106.19 | 5/1/2012 |
| AT&T | Data Transmiss Line | 18,804.16 | 5/1/2012 |
| AT&T | Telephone-Texan | 33.11 | 5/1/2012 |
| AT&T | Telephone-Basic | 159.89 | 5/1/2012 |
| AT&T | Data Transmiss Line | 240.96 | 5/1/2012 |
| AT&T | Data Transmiss Line | 620.86 | 5/1/2012 |
| ATMOS ENERGY CORP | Gas | 1.71 | 5/1/2012 |
| ATMOS ENERGY CORP | Gas | 62.32 | 5/1/2012 |
| ATMOS ENERGY CORP | Gas | 1.97 | 5/1/2012 |
| ATMOS ENERGY CORP | Gas | 40.02 | 5/1/2012 |
| ATMOS ENERGY CORP | Gas | 21.44 | 5/1/2012 |
| ATMOS ENERGY CORP | Gas | 65.98 | 5/1/2012 |
| ATMOS ENERGY CORP | Gas | 74.19 | 5/1/2012 |
| ATMOS ENERGY CORP | Gas | 20.53 | 5/1/2012 |
| ATMOS ENERGY CORP | Gas | 48.60 | 5/1/2012 |
| ATMOS ENERGY CORP | Gas | 183.43 | 5/1/2012 |
| ATMOS ENERGY CORP | Gas | 1,403.47 | 5/1/2012 |
| ATMOS ENERGY CORP | Gas | 4,102.72 | 5/1/2012 |
| ATMOS ENERGY CORP | Gas | 533.31 | 5/1/2012 |
| ATMOS ENERGY CORP | Gas | 4,626.97 | 5/1/2012 |
| ATMOS ENERGY CORP | Gas | 563.57 | 5/1/2012 |
| ATMOS ENERGY CORP | Gas | 47.77 | 5/1/2012 |
| ATMOS ENERGY CORP | Gas | 18.76 | 5/1/2012 |
| ATMOS ENERGY CORP | Gas | 73.24 | 5/1/2012 |
| ATMOS ENERGY CORP | Utility Assistance | 2,236.56 | 5/1/2012 |
| ATMOS ENERGY CORP | Utility Assistance | 779.61 | 5/1/2012 |
| ATMOS ENERGY CORP | Utility Assistance | 453.62 | 5/1/2012 |
| ATMOS ENERGY CORP | Utility Assistance | 4,614.80 | 5/1/2012 |
| ATMOS ENERGY CORP | Utility Assistance | 752.81 | 5/1/2012 |
| ATMOS ENERGY CORP | Gas | 85.11 | 5/1/2012 |
| ATMOS ENERGY CORP | Gas | 9.85 | 5/1/2012 |
| ATTICUS J GILL | Counsel Fees-Courts | 500.00 | 5/1/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
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| ATTICUS J GILL | Counsel Fees-Courts | 200.00 | 5/1/2012 |
| ATTICUS J GILL | Counsel Fees-Courts | 237.50 | 5/1/2012 |
| AUBURN MANCHESTER LTD | Rent Sub to L'lords | 2,388.00 | 5/1/2012 |
| AUBURN MANCHESTER LTD | HAP Reimb Port-in | 607.00 | 5/1/2012 |
| AURORA HOUSING AUTHORITY | Port HAP Port-out | 452.00 | 5/1/2012 |
| AURORA HOUSING AUTHORITY | Port Admin Fee Expen | 42.87 | 5/1/2012 |
| AUTOMATIC SPRINKLER OF TEXAS INC | Building Maintenance | 450.00 | 5/1/2012 |
| AUTOMATIC SPRINKLER OF TEXAS INC | Building Maintenance | 526.19 | 5/1/2012 |
| AUTONATION FORT WORTH MOTORS | Central Garage Inv | 432.22 | 5/1/2012 |
| AV PARK PLACE ASSOCIATES | Rent Sub to L'lords | 620.00 | 5/1/2012 |
| AV PARK PLACE ASSOCIATES | Rental Assistance | 399.00 | 5/1/2012 |
| AV PARK PLACE ASSOCIATES | Rent Sub to L'lords | 2,967.00 | 5/1/2012 |
| AV PARK PLACE ASSOCIATES | Rent Sub to L'lords | 797.00 | 5/1/2012 |
| AV POLO RUN | Rent Sub to L'lords | 685.00 | 5/1/2012 |
| AVENTINE TARRANT PARKWAY APTS LP | Rent Sub to L'lords | 9,455.00 | 5/1/2012 |
| AVENTINE TARRANT PARKWAY APTS LP | Rent Sub to L'lords | 454.00 | 5/1/2012 |
| AVENTINE TARRANT PARKWAY APTS LP | Rent Sub to L'lords | 1,572.00 | 5/1/2012 |
| AVENTINE TARRANT PARKWAY APTS LP | HAP Reimb Port-in | 1,105.00 | 5/1/2012 |
| AVENTINE TARRANT PARKWAY LP | Rent Sub to L'lords | 969.00 | 5/1/2012 |
| AVTAR S HAILER | Rent Sub to L'lords | 600.00 | 5/1/2012 |
| AZLE OAKS APARTMENTS PARTNERSHIP | Rent Sub to L'lords | 271.00 | 5/1/2012 |
| AZLE OAKS APARTMENTS PARTNERSHIP | Rent Sub to L'lords | 308.00 | 5/1/2012 |
| AZLE OAKS APARTMENTS PARTNERSHIP | Rent Sub to L'lords | 255.00 | 5/1/2012 |
| AZLE POLICE DEPARTMENT | Due to Other Govts | 96.00 | 5/1/2012 |
| AZLEWAY BOY'S RANCH INC | Foster Home Care | 39.52 | 5/1/2012 |
| B & B BAKERY INC | Meeting Expenses | 155.26 | 5/1/2012 |
| B & H PARK INVESTMENTS LLC | Rent Sub to L'lords | 943.00 | 5/1/2012 |
| B & H PHOTO VIDEO | Supplies | 323.68 | 5/1/2012 |
| B&H PARK INVESTMENTS LLC | Rental Assistance | 450.00 | 5/1/2012 |
| BAILEY & GALYEN | Counsel Fees-Courts | 175.00 | 5/1/2012 |
| BAILEY & GALYEN | Counsel Fees-Courts | 300.00 | 5/1/2012 |
| BAKER AND DAMERON LLC | Counsel Fees-Courts | 250.00 | 5/1/2012 |
| BAKER FUNERAL HOME | County Burials | 900.00 | 5/1/2012 |
| BALANCE FORENSIC & GENERAL | Psych Exam/Testimony | 400.00 | 5/1/2012 |
| BALL & HASE PC | Cnsl Fees-Crim Appls | 2,500.00 | 5/1/2012 |
| BALL & HASE PC | Cnsl Fees-Crim Appls | 1,275.00 | 5/1/2012 |
| BANE MACHINERY INC | Parts and Supplies | 236.53 | 5/1/2012 |
| BANKSTON FORD OF SOUTH FORT WORTH | Central Garage Inv | 414.70 | 5/1/2012 |
| BANKSTON FORD OF SOUTH FORT WORTH | Parts and Supplies | 44.06 | 5/1/2012 |
| BARBARA A BRADFORD | Rent Sub to L'lords | 382.00 | 5/1/2012 |
| BARBARA HATCHETT | Clothing | 190.93 | 5/1/2012 |
| BARBARA SLOAN NON-GST EXEMPT TRUST | Rent Sub to L'lords | 5,976.00 | 5/1/2012 |
| BARBARA SLOAN NON-GST EXEMPT TRUST | Rent Sub to L'lords | 1,092.00 | 5/1/2012 |
| BARBARA SLOAN NON-GST EXEMPT TRUST | Rent Sub to L'lords | 650.00 | 5/1/2012 |
| BARBARA SLOAN NON-GST EXEMPT TRUST | HAP Reimb Port-in | 1,094.00 | 5/1/2012 |
| BARBRA COLEMAN | Rent Sub to L'lords | 799.00 | 5/1/2012 |
| BARNES PROX LAW PLLC | Counsel Fees - CPS | 200.00 | 5/1/2012 |
| BARRY ALFORD | Counsel Fees-Courts | 1,200.00 | 5/1/2012 |
| BARRY ALFORD | Counsel Fees-Courts | 2,850.00 | 5/1/2012 |
| BARRY ALFORD | Counsel Fees-Courts | 200.00 | 5/1/2012 |
| BARRY ALFORD | Counsel Fees-Courts | 115.00 | 5/1/2012 |
| BARRY YOUNG | Rent Sub to L'lords | 154.00 | 5/1/2012 |

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| BARRY YOUNG | Rent Sub to L'lords | 363.00 | 5/1/2012 |
| BASECOM INC | Building Maintenance | 667.56 | 5/1/2012 |
| BASECOM INC | Professional Service | 333.78 | 5/1/2012 |
| BASECOM INC | Building Maintenance | 150.32 | 5/1/2012 |
| BAUMGARDNER FUNERAL HOME | County Burials | 700.00 | 5/1/2012 |
| BAYTECH SUPPLY INC | Safety/Tact Supplies | 426.00 | 5/1/2012 |
| BEAUTIFUL PROPERTIES INC | Rent Sub to L'lords | 4,183.00 | 5/1/2012 |
| BEHAVIORAL MEASURES AND FORENSIC | Polygraph | 600.00 | 5/1/2012 |
| BELINDA CARMIKLE | Restitution Payable | 25.00 | 5/1/2012 |
| BEN LEONARD PLLC | Counsel Fees-Courts | 2,235.00 | 5/1/2012 |
| BEN LEONARD PLLC | Counsel Fees-Courts | 1,425.00 | 5/1/2012 |
| Ben W Wright | Mileage Allowance | 16.10 | 5/1/2012 |
| Ben W Wright | Travel | 10.00 | 5/1/2012 |
| BENNETT BENNER PETTIT INC | Professional Service | 412.50 | 5/1/2012 |
| BENTLEY SQUARE APARTMENTS | Rent Sub to L'lords | 2,047.00 | 5/1/2012 |
| BERLEY E TRENTHAM JR | Rent Sub to L'lords | 538.00 | 5/1/2012 |
| BERNARDINO SABADO | Rent Sub to L'lords | 1,452.00 | 5/1/2012 |
| BETH KELLER | Clothing | 158.07 | 5/1/2012 |
| BETTY HUMPHRIES | Rent Sub to L'lords | 857.00 | 5/1/2012 |
| BETTY HUMPHRIES | Rent Sub to L'lords | 407.00 | 5/1/2012 |
| BIG COUNTRY AIDS RESOURCES | Subrecipient Service | 2,123.23 | 5/1/2012 |
| BIG COUNTRY AIDS RESOURCES | Subrecipient Service | 2,899.28 | 5/1/2012 |
| BIG COUNTRY AIDS RESOURCES | Subrecipient Service | 29,467.36 | 5/1/2012 |
| BIG COUNTRY AIDS RESOURCES | Subrecipient Service | 4,091.79 | 5/1/2012 |
| BIG WINDMILL TERRACE LLC | Rent Sub to L'lords | 267.00 | 5/1/2012 |
| BILL THORNBURG | Court Visitor | 688.76 | 5/1/2012 |
| BILLY R SCOTT | Rent Sub to L'lords | 1,201.00 | 5/1/2012 |
| BILLY RAY MARCOM | Rent Sub to L'lords | 986.00 | 5/1/2012 |
| BIMBO BAKERIES USA INC | Food | 336.91 | 5/1/2012 |
| BLAGG TIRE AND SERVICE | Supplies | 672.75 | 5/1/2012 |
| BLAGG TIRE AND SERVICE | Supplies | 135.00 | 5/1/2012 |
| BLAGG TIRE AND SERVICE | Central Garage Inv | 1,746.02 | 5/1/2012 |
| BLAGG TIRE AND SERVICE | Tires and Tubes | 813.44 | 5/1/2012 |
| BLAKE BURNS | Counsel Fees-Juv | 100.00 | 5/1/2012 |
| BLUE CROWN INVESTMENTS LLC | Rent Sub to L'lords | 654.00 | 5/1/2012 |
| BLUE LAKES AT MARINE CREEK | Rent Sub to L'lords | 4,090.00 | 5/1/2012 |
| BLUE LAKES AT MARINE CREEK | HAP Reimb Port-in | 1,382.00 | 5/1/2012 |
| BLUE PLAID INVESTMENTS LLC | Rent Sub to L'lords | 303.00 | 5/1/2012 |
| BOB BARKER | Sheriff Inventory | 4,650.00 | 5/1/2012 |
| BOB VAN HOOSE | Rent Sub to L'lords | 795.00 | 5/1/2012 |
| BONNIE C WELLS | Investigative | 751.84 | 5/1/2012 |
| BONNIE C WELLS | Investigative | 1,747.98 | 5/1/2012 |
| BONNIE K ALEXANDER | Professional Service | 232.19 | 5/1/2012 |
| BOUNCE ENERGY | Utility Assistance | 412.72 | 5/1/2012 |
| BOUNCE ENERGY INC | Utility Allowance | 249.00 | 5/1/2012 |
| BOYD MOONEY | Counsel Fees-Juv | 200.00 | 5/1/2012 |
| BRADFORD SHAW | Counsel Fees-Juv | 100.00 | 5/1/2012 |
| BRADFORD SHAW | Counsel Fees - CPS | 712.50 | 5/1/2012 |
| BRADFORD W MCCURRY | Rent Sub to L'lords | 501.00 | 5/1/2012 |
| BRADLEY RATLIFF | Restitution Payable | 1.47 | 5/1/2012 |
| BRAMA WEST POINTE PINES LTD | Rent Sub to L'lords | 3,095.00 | 5/1/2012 |
| BRAMA WEST POINTE PINES LTD | Rent Sub to L'lords | 463.00 | 5/1/2012 |

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| BRANDON HUGHES | Rent Sub to L'lords | 750.00 | 5/1/2012 |
| BRENDA HANSEN | Counsel Fees-Courts | 175.00 | 5/1/2012 |
| BRENDA HANSEN | Counsel Fees-Courts | 100.00 | 5/1/2012 |
| Brenda K Ladd | Education | 140.00 | 5/1/2012 |
| BRENDA R VONJOE | Counsel Fees-Courts | 600.00 | 5/1/2012 |
| BRENDA R VONJOE | Counsel Fees-Courts | 1,150.00 | 5/1/2012 |
| BRENDA R VONJOE | Counsel Fees-Courts | 1,050.00 | 5/1/2012 |
| BRENT JENKINS | Rent Sub to L'lords | 575.00 | 5/1/2012 |
| BRENT JENKINS | HAP Reimb Port-in | 610.00 | 5/1/2012 |
| BRENT L HOCK | Rent Sub to L'lords | 609.00 | 5/1/2012 |
| BRENTWOOD MULTIFAMILY LLC | Rent Sub to L'lords | 669.00 | 5/1/2012 |
| BRETT BOONE | Counsel Fees-Courts | 300.00 | 5/1/2012 |
| BRIAN C SIMPSON | Counsel Fees - CPS | 200.00 | 5/1/2012 |
| BRIAN J NEWMAN | Counsel Fees-Juv | 400.00 | 5/1/2012 |
| BRIAN J WILLETT | Counsel Fees-Courts | 625.00 | 5/1/2012 |
| BRIAN J WILLETT | Counsel Fees-Courts | 2,675.00 | 5/1/2012 |
| BRIAN J WILLETT | Counsel Fees-Courts | 100.00 | 5/1/2012 |
| BRIAN J WILLETT | Counsel Fees-Courts | 100.00 | 5/1/2012 |
| BRIAN J WILLETT | Counsel Fees-Courts | 1,000.00 | 5/1/2012 |
| BRIAN J WILLETT | Counsel Fees-Courts | 550.00 | 5/1/2012 |
| BRIAN J WILLETT | Counsel Fees-Courts | 100.00 | 5/1/2012 |
| BRIAN J WILLETT | Counsel Fees-Courts | 475.00 | 5/1/2012 |
| BRIAN J WILLETT | Counsel Fees-Juv | 100.00 | 5/1/2012 |
| BRIAN K WALKER | Counsel Fees-Courts | 475.00 | 5/1/2012 |
| BRIAN M BOUFFARD | Professional Service | 281.25 | 5/1/2012 |
| BRIAN M BOUFFARD | Counsel Fees-Courts | 500.00 | 5/1/2012 |
| BRIAN M BOUFFARD | Counsel Fees-Courts | 400.00 | 5/1/2012 |
| BRIAN ZWICK | Rent Sub to L'lords | 297.00 | 5/1/2012 |
| BRISBEN MERIDIAN LP | Rent Sub to L'lords | 1,918.00 | 5/1/2012 |
| BRISBEN MERIDIAN LP | Rent Sub to L'lords | 731.00 | 5/1/2012 |
| BRISBEN MERIDIAN LP | HAP Reimb Port-in | 250.00 | 5/1/2012 |
| BROCK REALTORS LLC | Rent Sub to L'lords | 5,922.00 | 5/1/2012 |
| BROOKE BAKER | Counsel Fees - CPS | 100.00 | 5/1/2012 |
| BROOKHAVEN YOUTH RANCH | Residential Servc | 12,857.25 | 5/1/2012 |
| BROOKSHIRE FOOD STORE | Food/Hygiene Assist | 20.00 | 5/1/2012 |
| BROWN PROPERTIES | Rent Sub to L'lords | 1,241.00 | 5/1/2012 |
| BROWN PRUITT PETERSON & WAMBSGANSS | Counsel Fees - CPS | 100.00 | 5/1/2012 |
| BROWN, OWENS AND BRUMLEY | County Burials | 3,380.00 | 5/1/2012 |
| BRUCE ASHWORTH | Counsel Fees-Courts | 300.00 | 5/1/2012 |
| BUD STARNES AND ASSOCIATES INC | Rent Sub to L'lords | 790.00 | 5/1/2012 |
| BURLESON ARB LTD | Rent Sub to L'lords | 466.00 | 5/1/2012 |
| BURLESON ARB LTD | Rent Sub to L'lords | 429.00 | 5/1/2012 |
| BURLESON ARB LTD | HAP Reimb Port-in | 438.00 | 5/1/2012 |
| BUSH RUDNICKI SHELTON PC | Counsel Fees-Courts | 540.00 | 5/1/2012 |
| BUSH RUDNICKI SHELTON PC | Counsel Fees-Courts | 280.00 | 5/1/2012 |
| C & J MULTI #1 LP | HAP Reimb Port-in | 625.00 | 5/1/2012 |
| C P CONTINENTAL LP | Rent Sub to L'lords | 1,080.00 | 5/1/2012 |
| C P CONTINENTAL LP | Rent Sub to L'lords | 1,621.00 | 5/1/2012 |
| C RICHARD DAVIS JR | Rent Sub to L'lords | 545.00 | 5/1/2012 |
| C.D. HARTNETT CO | Food | 378.82 | 5/1/2012 |
| C.D. HARTNETT CO | Entertainment Exp | 742.12 | 5/1/2012 |
| C.R.'S AUTO REPAIR | Parts and Supplies | 14.50 | 5/1/2012 |

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| CAMELBACK INVESTMENT PROPERTIES | Rent Sub to L'lords | 540.00 | 5/1/2012 |
| CANAS & FLORES | Counsel Fees-Courts | 100.00 | 5/1/2012 |
| CANAS & FLORES | Counsel Fees-Courts | 1,100.00 | 5/1/2012 |
| CANAS & FLORES | Counsel Fees-Courts | 200.00 | 5/1/2012 |
| CANAS & FLORES | Counsel Fees-Courts | 200.00 | 5/1/2012 |
| CANAS & FLORES | Counsel Fees-Courts | 1,650.00 | 5/1/2012 |
| CANDACE HENDERSON | Rent Sub to L'lords | 293.00 | 5/1/2012 |
| CANDICE BAILEY | Witness Travel | 285.62 | 5/1/2012 |
| CANTEY HANGER LLP | Counsel Fees-Courts | 1,210.00 | 5/1/2012 |
| CAREY WALKER | Counsel Fees-Courts | 200.00 | 5/1/2012 |
| CAREY WALKER | Counsel Fees-Courts | 1,100.00 | 5/1/2012 |
| CARLSON INVESTMENTS INC | Rent Sub to L'lords | 1,002.00 | 5/1/2012 |
| CARLSON INVESTMENTS INC | Rent Sub to L'lords | 280.00 | 5/1/2012 |
| CARNIVAL FOOD STORES #78 | Food/Hygiene Assist | 20.00 | 5/1/2012 |
| CAROL A BIRDWELL | Counsel Fees-Courts | 400.00 | 5/1/2012 |
| CAROLE KERR | Counsel Fees-Courts | 250.00 | 5/1/2012 |
| CAROLINE ELAD TABE | Rent Sub to L'lords | 1,540.00 | 5/1/2012 |
| CAROLINE ELAD TABE | Rent Sub to L'lords | 484.00 | 5/1/2012 |
| CAROLINE ELAD TABE | Rent Sub to L'lords | 975.00 | 5/1/2012 |
| CAROLYN A CROSS | Rent Sub to L'lords | 697.00 | 5/1/2012 |
| CARQUEST AUTO PARTS | Parts and Supplies | 53.25 | 5/1/2012 |
| CARRIE R MURPHY | Rent Sub to L'lords | 524.00 | 5/1/2012 |
| CARSCO ENT LLC | Rent Sub to L'lords | 879.00 | 5/1/2012 |
| CASA ROYALE APARTMENTS, LTD. | Rent Sub to L'lords | 706.00 | 5/1/2012 |
| CASA ROYALE APARTMENTS, LTD. | Rent Sub to L'lords | 560.00 | 5/1/2012 |
| CASCO INDUSTRIES INC. | Safety/Tact Supplies | 98.00 | 5/1/2012 |
| CASEY COLE | Counsel Fees-Courts | 100.00 | 5/1/2012 |
| CASSATA LEARNING CENTER | Professional Service | 7,058.20 | 5/1/2012 |
| CATHERINE A WATERS | Rent Sub to L'lords | 1,229.00 | 5/1/2012 |
| CATHERINE DUNNAVANT | Counsel Fees-Courts | 400.00 | 5/1/2012 |
| CATHERINE DUNNAVANT | Counsel Fees-Courts | 125.00 | 5/1/2012 |
| CATHOLIC CHARITIES DIOCESE OF | Professional Service | 770.00 | 5/1/2012 |
| CATHOLIC CHARITIES DIOCESE OF | Professional Service | 8,772.50 | 5/1/2012 |
| CATHOLIC CHARITIES DIOCESE OF | Rental Assistance | 5,239.07 | 5/1/2012 |
| CATHOLIC CHARITIES DIOCESE OF | Rental Admn Fee | 90.00 | 5/1/2012 |
| CATHOLIC CHARITIES DIOCESE OF FTW | Interpreter Fees | 3,147.50 | 5/1/2012 |
| CATHOLIC CHARITIES DIOCESE OF FTW | Interpreter Fees | 1,000.00 | 5/1/2012 |
| Cayce H Trudo | Travel | 32.00 | 5/1/2012 |
| CDJ HOLDINGS LLC | Rent Sub to L'lords | 911.00 | 5/1/2012 |
| CDW GOVERNMENT INC | Computer Supplies | 87.96 | 5/1/2012 |
| CDW GOVERNMENT INC | Computer Supplies | 139.50 | 5/1/2012 |
| CDW GOVERNMENT INC | Computer Supplies | 192.51 | 5/1/2012 |
| CDW GOVERNMENT INC | Computer Maintenance | 302.91 | 5/1/2012 |
| CDW GOVERNMENT INC | Computer Maintenance | 171.22 | 5/1/2012 |
| CDW GOVERNMENT INC | Non-Track Equipment | 174.37 | 5/1/2012 |
| CDW GOVERNMENT INC | Non-Track Equipment | 1,993.20 | 5/1/2012 |
| CEDAR HILL MEMORIAL PARK | County Burials | 10,594.37 | 5/1/2012 |
| CEDAR POINT APTS LP | Rent Sub to L'lords | 9,329.00 | 5/1/2012 |
| CEDAR POINT APTS LP | Rent Sub to L'lords | 801.00 | 5/1/2012 |
| CEDAR POINT APTS LP | HAP Reimb Port-in | 3,181.00 | 5/1/2012 |
| CELIA J THORNTON | Rent Sub to L'lords | 650.00 | 5/1/2012 |
| CENTAURUS GF TERRACE LLC | Rent Sub to L'lords | 393.20 | 5/1/2012 |

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| CENTAURUS GF TERRACE LLC | Rent Sub to L'lords | 1,102.00 | 5/1/2012 |
| CENTAURUS GF TERRACE LLC | HAP Reimb Port-in | 631.00 | 5/1/2012 |
| CENTER FOR THERAPEUTIC CHANGE LTD | O/P Group Counseling | 6,083.00 | 5/1/2012 |
| CENTRAL FREIGHT LINES INC | Postage | 120.85 | 5/1/2012 |
| CERILLIANT CORPORATION | Lab Supplies | 301.30 | 5/1/2012 |
| CHAD TRIBBLE | Rent Sub to L'lords | 762.00 | 5/1/2012 |
| CHAMPION ENERGY SERVICES LLC | Utility Allowance | 106.00 | 5/1/2012 |
| CHAPARREL GLASS CO INC | Building Maintenance | 2,880.00 | 5/1/2012 |
| CHARLES E WILLIAMS | County Burials | 700.00 | 5/1/2012 |
| Charles N Welch | Education | 243.00 | 5/1/2012 |
| CHARLES R BLACKLEDGE | Rent Sub to L'lords | 723.00 | 5/1/2012 |
| CHARLES ROACH | Counsel Fees-Courts | 1,800.00 | 5/1/2012 |
| CHARLES ROACH | Counsel Fees-Courts | 350.00 | 5/1/2012 |
| CHARLES ROACH | Counsel Fees-Courts | 200.00 | 5/1/2012 |
| CHARLES ROACH | Counsel Fees-Courts | 100.00 | 5/1/2012 |
| CHARLES ROACH | Counsel Fees-Courts | 800.00 | 5/1/2012 |
| CHARLES ROACH | Counsel Fees-Courts | 300.00 | 5/1/2012 |
| CHARLES WADE PARRISH | Rent Sub to L'lords | 216.00 | 5/1/2012 |
| CHARLIE NICKERSON | Rent Sub to L'lords | 1,494.00 | 5/1/2012 |
| CHARLOTTE STAPLES | Counsel Fees - CPS | 100.00 | 5/1/2012 |
| CHARTER CAPITAL | Professional Service | 244.18 | 5/1/2012 |
| CHARTER CAPITAL | Professional Service | 4.06 | 5/1/2012 |
| CHARTER CAPITAL | Interpreter Fees | 10.44 | 5/1/2012 |
| CHECKMASTER AGENCY INC | Equipment Maint | 179.50 | 5/1/2012 |
| CHECKPOINT SERVICES INC | Building Maintenance | 694.40 | 5/1/2012 |
| CHECKPOINT SERVICES INC | Computer Maintenance | 691.90 | 5/1/2012 |
| CHEM AQUA | A/C Maint Contract | 280.00 | 5/1/2012 |
| CHEM AQUA | A/C Maint Contract | 1,050.00 | 5/1/2012 |
| CHEM AQUA | A/C Maint Contract | 120.00 | 5/1/2012 |
| CHEM AQUA | A/C Maint Contract | 450.00 | 5/1/2012 |
| CHEM AQUA | A/C Maint Contract | 280.00 | 5/1/2012 |
| CHEM AQUA | A/C Maint Contract | 450.00 | 5/1/2012 |
| CHEMICAL DEPENDENT EDUCATION INC | Electronic Monitor'g | 2,664.00 | 5/1/2012 |
| CHEMICAL DEPENDENT EDUCATION INC | Electronic Monitor'g | 468.00 | 5/1/2012 |
| CHEMICAL DEPENDENT EDUCATION INC | Laboratory Costs | 50.00 | 5/1/2012 |
| CHICAGO-SOFT | Software Maintenance | 6,084.00 | 5/1/2012 |
| CHOICES ADOLESCENT | Residential Servc | 19,605.95 | 5/1/2012 |
| CHRIS MINTER | Rent Sub to L'lords | 989.00 | 5/1/2012 |
| CHRISTINE CHAFFIN | Rent Sub to L'lords | 569.00 | 5/1/2012 |
| CHRISTOPHER D BURDEN SR | Rent Sub to L'lords | 1,261.00 | 5/1/2012 |
| CHRISTOPHER LEO CASTANON | Counsel Fees-Courts | 300.00 | 5/1/2012 |
| CHRISTOPHER LEO CASTANON | Counsel Fees-Courts | 600.00 | 5/1/2012 |
| CHRISTOPHER LEO CASTANON | Counsel Fees-Courts | 137.50 | 5/1/2012 |
| CHRISTY LYNNE MERRICK | Professional Service | 2,437.50 | 5/1/2012 |
| CIBOLA ASSOCIATES | Rental Assistance | 425.00 | 5/1/2012 |
| CINDY LE | Rent Sub to L'lords | 761.00 | 5/1/2012 |
| CINDY LE | Rent Sub to L'lords | 679.00 | 5/1/2012 |
| CINTAS FIRST AID & SAFETY | Supplies | 128.74 | 5/1/2012 |
| CIRRO ENERGY | Utility Assistance | 537.67 | 5/1/2012 |
| CIRRO ENERGY | Utility Allowance | 701.00 | 5/1/2012 |
| CISCO WEBEX LLC | Subscriptions | 69.00 | 5/1/2012 |
| CITY OF ARLINGTON | Tax Incre Fin (TIF) | 63,366.25 | 5/1/2012 |

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| CITY OF ARLINGTON | Tax Incr Fin (TIF) | 308,299.70 | 5/1/2012 |
| CITY OF ARLINGTON | Tax Incr Fin (TIF) | 108,759.71 | 5/1/2012 |
| CITY OF ARLINGTON | Tax Incr Fin (TIF) | 101,827.71 | 5/1/2012 |
| CITY OF BEDFORD | Water | 292.31 | 5/1/2012 |
| CITY OF BEDFORD | Water | 117.59 | 5/1/2012 |
| CITY OF BENBROOK | Tax Incr Fin (TIF) | 185,415.50 | 5/1/2012 |
| CITY OF CROWLEY UTILITIES | Utility Assistance | 56.78 | 5/1/2012 |
| CITY OF EULESS WATER & SEWER | Utility Assistance | 63.70 | 5/1/2012 |
| CITY OF EVERMAN | Utility Assistance | 80.76 | 5/1/2012 |
| CITY OF FOREST HILL UTILITIES | Utility Assistance | 123.28 | 5/1/2012 |
| CITY OF FORT WORTH | Tax Incr Fin (TIF) | 262.59 | 5/1/2012 |
| CITY OF FORT WORTH | Tax Incr Fin (TIF) | 39,239.14 | 5/1/2012 |
| CITY OF FORT WORTH | Tax Incr Fin (TIF) | 61,215.04 | 5/1/2012 |
| CITY OF FORT WORTH | Tax Incr Fin (TIF) | 425,096.26 | 5/1/2012 |
| CITY OF FORT WORTH | Tax Incr Fin (TIF) | 470,503.60 | 5/1/2012 |
| CITY OF FORT WORTH | Tax Incr Fin (TIF) | 581,357.56 | 5/1/2012 |
| CITY OF FORT WORTH | Tax Incr Fin (TIF) | 111,207.23 | 5/1/2012 |
| CITY OF FORT WORTH | Tax Incr Fin (TIF) | 485,655.52 | 5/1/2012 |
| CITY OF FORT WORTH | Tax Incr Fin (TIF) | 440,256.07 | 5/1/2012 |
| CITY OF FORT WORTH | Equipment Rentals | 1,040.00 | 5/1/2012 |
| CITY OF GRAPEVINE | Tax Incr Fin (TIF) | 604,889.45 | 5/1/2012 |
| CITY OF HALTOM CITY | Utility Assistance | 210.72 | 5/1/2012 |
| CITY OF HURST WATER DEPT | Water | 294.75 | 5/1/2012 |
| CITY OF HURST WATER DEPT | Water | 276.77 | 5/1/2012 |
| CITY OF HURST WATER DEPT | Water | 7.00 | 5/1/2012 |
| CITY OF KELLER | Tax Incr Fin (TIF) | 230,813.72 | 5/1/2012 |
| CITY OF KELLER | County Projects | 8,104.26 | 5/1/2012 |
| CITY OF KELLER | County Projects | 154,905.27 | 5/1/2012 |
| CITY OF LAKE WORTH | Water | 145.11 | 5/1/2012 |
| CITY OF LAKE WORTH | Water | 14.00 | 5/1/2012 |
| CITY OF LAKE WORTH | Water | 18.55 | 5/1/2012 |
| CITY OF LAKE WORTH | Water | 91.59 | 5/1/2012 |
| CITY OF LAKE WORTH | Water | 82.67 | 5/1/2012 |
| CITY OF LAKE WORTH | Water | 64.83 | 5/1/2012 |
| CITY OF LAKE WORTH | Water | 14.00 | 5/1/2012 |
| CITY OF MANSFIELD | Tax Incr Fin (TIF) | 60,489.91 | 5/1/2012 |
| CITY OF MANSFIELD WATER | Utility Assistance | 23.78 | 5/1/2012 |
| CITY OF NORTH RICHLAND HILLS | Professional Service | 3,422.68 | 5/1/2012 |
| CITY OF NORTH RICHLAND HILLS | Tax Incr Fin (TIF) | 586,012.93 | 5/1/2012 |
| CITY OF NORTH RICHLAND HILLS | Field Equip&Supplies | 48.00 | 5/1/2012 |
| CITY OF NORTH RICHLAND HILLS | Water | 683.60 | 5/1/2012 |
| CITY OF NORTH RICHLAND HILLS | Disposal Service | 188.81 | 5/1/2012 |
| CITY OF PASADENA | Port HAP Port-out | 741.00 | 5/1/2012 |
| CITY OF PASADENA | Port Admin Fee Expen | 42.87 | 5/1/2012 |
| CITY OF PLANO | Education | 50.00 | 5/1/2012 |
| CITY OF SANSOM PARK | Utility Assistance | 54.93 | 5/1/2012 |
| CITY OF SOUTHLAKE | Tax Incr Fin (TIF) | 743,291.06 | 5/1/2012 |
| CITY OF WATAUGA | Utility Assistance | 133.00 | 5/1/2012 |
| CITY OF WESTWORTH VILLAGE | Utility Assistance | 56.63 | 5/1/2012 |
| CITY OF WHITE SETTLEMENT | Utility Assistance | 66.90 | 5/1/2012 |
| CIVIC RESEARCH INSTITUTE INC | Law Books | 179.95 | 5/1/2012 |
| CLARINDA ACADEMY | Residential Servc | 8,433.25 | 5/1/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-------------------------------|----------------------|-------------|------------|
| CLARK PANNIER | Rent Sub to L'lords | 455.00 | 5/1/2012 |
| CLASSIC LOCATORS INC | Rent Sub to L'lords | 4,095.00 | 5/1/2012 |
| CLAUDIE C LOFTON JR | Rent Sub to L'lords | 929.00 | 5/1/2012 |
| CLEAVER ELECTRIC INC | Electrical Maint | 4,895.00 | 5/1/2012 |
| CLEBURNE POLICE DEPARTMENT | Due to Other Govts | 7.33 | 5/1/2012 |
| CLEMENTE DE LA CRUZ | Counsel Fees-Courts | 225.00 | 5/1/2012 |
| CLEMENTE DE LA CRUZ | Counsel Fees-Courts | 1,025.00 | 5/1/2012 |
| CLEMENTE DE LA CRUZ | Counsel Fees-Juv | 400.00 | 5/1/2012 |
| CLIFFORD ALLEN | Clothing | 325.00 | 5/1/2012 |
| CLIFFORD GINN | Investigative | 1,207.35 | 5/1/2012 |
| CLIFFORD GINN | Investigative | 3,885.30 | 5/1/2012 |
| CLIFFORD GINN | Travel | 8.35 | 5/1/2012 |
| CLIFFORD WALLIS | Restitution Payable | 61.77 | 5/1/2012 |
| CLOVIS PARTNERS LP | Rent Sub to L'lords | 410.00 | 5/1/2012 |
| CLOYCE E JONES | Rent Sub to L'lords | 547.00 | 5/1/2012 |
| COBB PARK TOWNHOMES II LP | Rent Sub to L'lords | 80.40 | 5/1/2012 |
| COBB PARK TOWNHOMES II LP | Rent Sub to L'lords | 11,154.00 | 5/1/2012 |
| COBB PARK TOWNHOMES II LP | Rent Sub to L'lords | (650.00) | 5/1/2012 |
| COBB PARK TOWNHOMES II LP | HAP Reimb Port-in | 129.00 | 5/1/2012 |
| CODY L COFER | Counsel Fees-Courts | 450.00 | 5/1/2012 |
| CODY L COFER | Counsel Fees-Courts | 368.75 | 5/1/2012 |
| CODY L COFER | Counsel Fees-Courts | 400.00 | 5/1/2012 |
| CODY L COFER | Counsel Fees - CPS | 100.00 | 5/1/2012 |
| COFFEE CREEK APARTMENTS | Rental Assistance | 272.40 | 5/1/2012 |
| Colby S Rideout | Education | 147.87 | 5/1/2012 |
| COLE JENNINGS BRYAN | Counsel Fees-Courts | 250.00 | 5/1/2012 |
| COMMERCIAL RECORDER | Advertis/Leg Notice | 22.50 | 5/1/2012 |
| COMMERCIAL RECORDER | Advertis/Leg Notice | 54.00 | 5/1/2012 |
| COMMERCIAL RECORDER | Advertis/Leg Notice | 22.50 | 5/1/2012 |
| COMMERCIAL RECORDER | Advertis/Leg Notice | 13.50 | 5/1/2012 |
| COMMERCIAL RECORDER | Advertis/Leg Notice | 22.50 | 5/1/2012 |
| COMMERCIAL RECORDER | Advertis/Leg Notice | 13.50 | 5/1/2012 |
| COMMERCIAL RECORDER | Advertis/Leg Notice | 475.50 | 5/1/2012 |
| COMMERCIAL RECORDER | Advertis/Leg Notice | 207.90 | 5/1/2012 |
| COMMERCIAL RECORDER | Estray Livestock | 27.00 | 5/1/2012 |
| COMMERCIAL RECORDER | Advertis/Leg Notice | 13.75 | 5/1/2012 |
| COMMERCIAL RECORDER | Advertis/Leg Notice | 13.75 | 5/1/2012 |
| COMMERCIAL RECORDER | Advertis/Leg Notice | 12.25 | 5/1/2012 |
| COMMUNITY ENRICHMENT CENTER | Subrecipient Service | 20,459.95 | 5/1/2012 |
| COMMUNITY ENRICHMENT CENTER | Rent Sub to L'lords | 4,395.00 | 5/1/2012 |
| COMMUNITY ENRICHMENT CENTER | Rent Sub to L'lords | 812.00 | 5/1/2012 |
| COMMUNITY ENRICHMENT CENTER | Rent Sub to L'lords | 585.00 | 5/1/2012 |
| COMMUNITY PARTNERS OF TARRANT | Clothing | 399.15 | 5/1/2012 |
| COMMUNITY PARTNERS OF TARRANT | Transportation | 50.00 | 5/1/2012 |
| COMMUNITY PARTNERS OF TARRANT | Education | 2,455.00 | 5/1/2012 |
| COMMUNITY PARTNERS OF TARRANT | Professional Service | 486.20 | 5/1/2012 |
| COMMUNITY PARTNERS OF TARRANT | Transportation | 2,700.00 | 5/1/2012 |
| COMMUNITY PARTNERS OF TARRANT | Education | 450.00 | 5/1/2012 |
| COMMUNITY PARTNERS OF TARRANT | Child Care | 448.00 | 5/1/2012 |
| COMMUNITY PARTNERS OF TARRANT | Education | 949.92 | 5/1/2012 |
| COMPLIANCE CONSORTIUM CORP | Professional Service | 29.37 | 5/1/2012 |
| COMPLIANCE CONSORTIUM CORP | Professional Service | 352.44 | 5/1/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|---------------------------------|----------------------|-------------|------------|
| CTJ MAINTENANCE INC | Custodian Services | 21,036.60 | 5/1/2012 |
| CTJ MAINTENANCE INC | Custodian Services | 1,214.52 | 5/1/2012 |
| CTJ MAINTENANCE INC | Custodian Services | 2,554.68 | 5/1/2012 |
| CTJ MAINTENANCE INC | Custodian Services | 2,582.60 | 5/1/2012 |
| CTJ MAINTENANCE INC | Custodian Services | 1,968.36 | 5/1/2012 |
| CTJ MAINTENANCE INC | Custodian Services | 1,800.84 | 5/1/2012 |
| CTJ MAINTENANCE INC | Custodian Services | 822.15 | 5/1/2012 |
| CTJ MAINTENANCE INC | Custodian Services | 9,004.50 | 5/1/2012 |
| CTJ MAINTENANCE INC | Custodian Services | 22,876.65 | 5/1/2012 |
| CTJ MAINTENANCE INC | Custodian Services | 5,663.70 | 5/1/2012 |
| CTJ MAINTENANCE INC | Custodian Services | 17,734.95 | 5/1/2012 |
| CTJ MAINTENANCE INC | Custodian Services | 1,957.50 | 5/1/2012 |
| CTJ MAINTENANCE INC | Custodian Services | 1,957.50 | 5/1/2012 |
| CTJ MAINTENANCE INC | Custodian Services | 1,983.60 | 5/1/2012 |
| CTJ MAINTENANCE INC | Contract Labor | 1,863.52 | 5/1/2012 |
| CTJ MAINTENANCE INC | Contract Labor | 2,010.64 | 5/1/2012 |
| CTJ MAINTENANCE INC | Contract Labor | 1,881.00 | 5/1/2012 |
| CTJ MAINTENANCE INC | Contract Labor | 3,825.12 | 5/1/2012 |
| CTJ MAINTENANCE INC | Contract Labor | 4,119.36 | 5/1/2012 |
| CTJ MAINTENANCE INC | Custodian Services | 12,061.44 | 5/1/2012 |
| CUEVAS DISTRIBUTION INC | Lab Supplies | 1,457.00 | 5/1/2012 |
| CUMBERLAND PRESBYTERIAN | Clothing | 240.90 | 5/1/2012 |
| CUMMINS ALLISON CORP | Computer Maintenance | 599.00 | 5/1/2012 |
| CURTIS FORTINBERRY | Counsel Fees-Courts | 350.00 | 5/1/2012 |
| CURTIS ROSEBERRY | Rent Sub to L'lords | 457.00 | 5/1/2012 |
| CVR COMPUTER SUPPLIES INC | Supplies | 100.00 | 5/1/2012 |
| CVR COMPUTER SUPPLIES INC | Computer Supplies | 666.00 | 5/1/2012 |
| CVS/PHARMACY #7642 | Food/Hygiene Assist | 19.85 | 5/1/2012 |
| CYNTHIA A FITCH | Counsel Fees-Courts | 300.00 | 5/1/2012 |
| CYNTHIA A FITCH | Counsel Fees - CPS | 200.00 | 5/1/2012 |
| Cynthia Hipolito | Travel | 140.00 | 5/1/2012 |
| Cynthia J Mendoza | Education | 1,993.00 | 5/1/2012 |
| CYNTHIA MUNCY | Restitution Payable | 60.00 | 5/1/2012 |
| CYRUS D TATUM | HAP Reimb Port-in | 775.00 | 5/1/2012 |
| DAL PAIR | Counsel Fees-Probate | 2,200.00 | 5/1/2012 |
| DALE A BALLARD | Rent Sub to L'lords | 190.00 | 5/1/2012 |
| DALE HEISCH | Counsel Fees-Courts | 4,320.00 | 5/1/2012 |
| DALLAS COUNTY SHERIFF | Court Costs | 140.00 | 5/1/2012 |
| DALLAS GET THERE FAST (GTF) INC | Rent Sub to L'lords | 686.00 | 5/1/2012 |
| DALPHINE C HENDERSON | Rent Sub to L'lords | 542.00 | 5/1/2012 |
| DANA A DUFFEY | Counsel Fees - CPS | 1,580.00 | 5/1/2012 |
| DANETTE DEE ALVARADO | Counsel Fees-Juv | 200.00 | 5/1/2012 |
| DANETTE DEE ALVARADO | Counsel Fees - CPS | 100.00 | 5/1/2012 |
| DANIEL D PHAM | Rent Sub to L'lords | 1,114.00 | 5/1/2012 |
| DANIEL E COLLINS | Counsel Fees-Courts | 250.00 | 5/1/2012 |
| DANIEL E COLLINS | Counsel Fees-Courts | 200.00 | 5/1/2012 |
| DANIEL HERNANDEZ | Counsel Fees-Courts | 400.00 | 5/1/2012 |
| DANIEL HERNANDEZ | Counsel Fees-Courts | 2,400.00 | 5/1/2012 |
| DANIEL HERNANDEZ | Counsel Fees-Courts | 300.00 | 5/1/2012 |
| DANIEL HERNANDEZ | Counsel Fees-Courts | 500.00 | 5/1/2012 |
| DANIEL HERNANDEZ | Counsel Fees-Courts | 500.00 | 5/1/2012 |
| DANIEL KLU | Rent Sub to L'lords | 785.00 | 5/1/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-----------------------------|----------------------|-------------|------------|
| Daniel W Webb | Education | 77.37 | 5/1/2012 |
| DANILO A ACEVEDO | Rent Sub to L'lords | 821.00 | 5/1/2012 |
| DANNY D PITZER | Counsel Fees-Courts | 550.00 | 5/1/2012 |
| DANNY D PITZER | Counsel Fees-Courts | 215.00 | 5/1/2012 |
| DANNY L HELMS | Rent Sub to L'lords | 681.00 | 5/1/2012 |
| DANNY R WILSON | Professional Service | 3,000.00 | 5/1/2012 |
| DARCY NILES DENO | Counsel Fees-Juv | 300.00 | 5/1/2012 |
| DARCY NILES DENO | Counsel Fees - CPS | 765.00 | 5/1/2012 |
| DARREL E THRASHER | Rent Sub to L'lords | 850.00 | 5/1/2012 |
| DAVID BERNARD | Rent Sub to L'lords | 1,038.00 | 5/1/2012 |
| DAVID CLEVELAND | Travel | 222.11 | 5/1/2012 |
| DAVID DANIELS | Rent Sub to L'lords | 244.00 | 5/1/2012 |
| DAVID GALLAGHER | CC Bond Forfeiture | 1,282.97 | 5/1/2012 |
| DAVID I JOHNSON | Rent Sub to L'lords | 700.00 | 5/1/2012 |
| DAVID J KRIENER | Rent Sub to L'lords | 638.00 | 5/1/2012 |
| DAVID LAGAT | Rent Sub to L'lords | 4,041.00 | 5/1/2012 |
| DAVID MARLOW | Investigative | 750.00 | 5/1/2012 |
| DAVID MICHAEL PERAHIA | Rent Sub to L'lords | 352.00 | 5/1/2012 |
| DAVID MONROE INGRAM | Rent Sub to L'lords | 1,083.00 | 5/1/2012 |
| DAVID PEARSON, IV | Counsel Fees-Courts | 400.00 | 5/1/2012 |
| DAVID PEARSON, IV | Counsel Fees-Courts | 200.00 | 5/1/2012 |
| DAVID PEARSON, IV | Counsel Fees-Courts | 130.00 | 5/1/2012 |
| DAVID PEARSON, IV | Counsel Fees-Juv | 200.00 | 5/1/2012 |
| DAVID PEARSON, IV | Cnsl Fees-Juv Det&Tr | 100.00 | 5/1/2012 |
| DAVID POST | Rent Sub to L'lords | 1,650.00 | 5/1/2012 |
| DAVID R YALE | Rent Sub to L'lords | 250.00 | 5/1/2012 |
| DAVID RICHARDS | Counsel Fees-Courts | 475.00 | 5/1/2012 |
| DAVID RODRIGUEZ | Rent Sub to L'lords | 975.00 | 5/1/2012 |
| Dawn A Youngblood | Education | 47.88 | 5/1/2012 |
| DAWN VAN WINKLE | Rent Sub to L'lords | 478.00 | 5/1/2012 |
| DAY RESOURCE CENTER FOR THE | Subrecipient Service | 616.53 | 5/1/2012 |
| DBC FAMILY LAW | Counsel Fees-Courts | 650.00 | 5/1/2012 |
| DBC FAMILY LAW | Counsel Fees-Courts | 150.00 | 5/1/2012 |
| DBC FAMILY LAW | Counsel Fees-Juv | 200.00 | 5/1/2012 |
| DBC FAMILY LAW | Counsel Fees - CPS | 100.00 | 5/1/2012 |
| DBC FAMILY LAW | Cnsl Fees-Fam Drg Ct | 100.00 | 5/1/2012 |
| DCP SHADOWOOD LLC | Rent Sub to L'lords | 838.00 | 5/1/2012 |
| DCTC SPHINX DEVELOPMENT LP | Rent Sub to L'lords | 1,635.00 | 5/1/2012 |
| DCTC SPHINX DEVELOPMENT LP | HAP Reimb Port-in | 2,325.00 | 5/1/2012 |
| DDRE MCDONALD FAMILY LP | Rent Sub to L'lords | 1,820.00 | 5/1/2012 |
| DDRE MCDONALD FAMILY LP | HAP Reimb Port-in | 856.00 | 5/1/2012 |
| DEALERS ELECTRICAL SUPPLY | Building Maintenance | 382.50 | 5/1/2012 |
| DEAN MIYAZONO | Counsel Fees-Courts | 150.00 | 5/1/2012 |
| DEAN SWANDA | Counsel Fees-Juv | 540.00 | 5/1/2012 |
| DEAN SWANDA | Counsel Fees - CPS | 905.00 | 5/1/2012 |
| DEANNA M VILLARREAL | Rent Sub to L'lords | 447.00 | 5/1/2012 |
| DEBBIE EDWARDS | Reporter's Records | 1,800.00 | 5/1/2012 |
| DEBORAH ANN MADEWELL | Rent Sub to L'lords | 778.00 | 5/1/2012 |
| DEBORAH HOOVER | Rent Sub to L'lords | 853.00 | 5/1/2012 |
| DEBORAH RIPALDI WALKER | Rent Sub to L'lords | 129.00 | 5/1/2012 |
| DEBRA A FLOYD | Rent Sub to L'lords | 713.00 | 5/1/2012 |
| DECASAS PROPERTIES LLC | Rent Sub to L'lords | 453.00 | 5/1/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-------------------------------------|----------------------|-------------|------------|
| DECASAS PROPERTIES LLC | Rent Sub to L'lords | 445.00 | 5/1/2012 |
| DEDRA MOSLEY | Clothing | 210.71 | 5/1/2012 |
| DEEN FORT WORTH ASSOCIATES LTD | Rent Sub to L'lords | 2,394.00 | 5/1/2012 |
| DEEN FORT WORTH ASSOCIATES LTD | Rent Sub to L'lords | 1,270.00 | 5/1/2012 |
| DEEN FORT WORTH ASSOCIATES LTD | Rent Sub to L'lords | 644.00 | 5/1/2012 |
| DEEN FORT WORTH ASSOCIATES LTD | Rent Sub to L'lords | 805.00 | 5/1/2012 |
| DEEPDALE INVESTMENTS LTD | Rent Sub to L'lords | 964.00 | 5/1/2012 |
| DEEPDALE INVESTMENTS LTD | Rent Sub to L'lords | 633.00 | 5/1/2012 |
| DEIDRA KINDRED | HAP Reimb Port-in | 657.00 | 5/1/2012 |
| DEITRIC D DUNN SR | HAP Reimb Port-in | 805.00 | 5/1/2012 |
| DELARIO KIZZEE | Rent Sub to L'lords | 955.00 | 5/1/2012 |
| DELSYIA M ALDANA | Rent Sub to L'lords | 373.00 | 5/1/2012 |
| DELTHAREAN HAMILTON | Rent Sub to L'lords | 702.00 | 5/1/2012 |
| DENICE WILLIAMS | Clothing | 373.61 | 5/1/2012 |
| DENISE M JONES | Rent Sub to L'lords | 425.00 | 5/1/2012 |
| DEPARTMENT OF STATE HEALTH SERVICES | Dpt Vit Stats Rem BC | 1,921.50 | 5/1/2012 |
| DEPARTMENT OF STATE HEALTH SERVICES | CC Certified Copies | 54.90 | 5/1/2012 |
| DEPT OF INFORMATION RESOURCES | Lab Equip Mainten | 225.86 | 5/1/2012 |
| DERRICK JOHN SAMUELS | Rent Sub to L'lords | 1,018.00 | 5/1/2012 |
| DESIRUE CRUZ | Rent Sub to L'lords | 886.00 | 5/1/2012 |
| DFW PROPERTIES LLC | Rent Sub to L'lords | 412.00 | 5/1/2012 |
| DFW RIVERBEND ASSOCIATES LLC | Rental Assistance | 788.00 | 5/1/2012 |
| DHARMPAL SINGH CHAUHAN | Rent Sub to L'lords | 1,398.00 | 5/1/2012 |
| DHARMPAL SINGH CHAUHAN | Rent Sub to L'lords | 893.00 | 5/1/2012 |
| DIAGNOSTIC HYBRIDS, INC. | Lab Supplies | 451.20 | 5/1/2012 |
| DIANE DEBRUYN | Rent Sub to L'lords | 901.00 | 5/1/2012 |
| DIANE V SELLECK | Rent Sub to L'lords | 930.00 | 5/1/2012 |
| DIANNA FUNCHES | Rent Sub to L'lords | 309.00 | 5/1/2012 |
| DIDRAIL JENNINGS | Rent Sub to L'lords | 2,424.00 | 5/1/2012 |
| DIGITAL ALLY INC | Equipment Maint | 220.00 | 5/1/2012 |
| DIMMIE WILLIS JR | Rent Sub to L'lords | 1,195.00 | 5/1/2012 |
| DIRECT ENERGY LP | Utility Assistance | 86.56 | 5/1/2012 |
| DIRECT ENERGY LP | Utility Assistance | 490.66 | 5/1/2012 |
| DIRECT ENERGY LP | Utility Assistance | 650.60 | 5/1/2012 |
| DIRECT ENERGY LP | Utility Assistance | 188.80 | 5/1/2012 |
| DIRECT ENERGY LP | Utility Allowance | 3,825.00 | 5/1/2012 |
| DIRECT ENERGY LP | Utility Allowance | 292.00 | 5/1/2012 |
| DIRECT ENERGY LP | HAP Reimb Port-in | 273.00 | 5/1/2012 |
| DIRECTV INC | Subscriptions | 60.98 | 5/1/2012 |
| DIRECTV INC | Data Transmiss Line | 90.99 | 5/1/2012 |
| DJONT/CMB ORSOUTH LEASING/LLC | Education | 751.52 | 5/1/2012 |
| DJONT/CMB ORSOUTH LEASING/LLC | Education | 751.52 | 5/1/2012 |
| DJONT/JPM AUSTIN LEASING LLC | Travel | 993.60 | 5/1/2012 |
| DJONT/JPM AUSTIN LEASING LLC | Travel | 248.40 | 5/1/2012 |
| DLT SOLUTIONS INC DIR-VPC03021 | Software Maintenance | 760.03 | 5/1/2012 |
| D-NADERS INVESTMENTS LLC | Rent Sub to L'lords | 995.00 | 5/1/2012 |
| DOLORES BENAVIDEZ | Hlth Dept Immu Fees | 25.00 | 5/1/2012 |
| DOLORES STEWART & ASSOCIATES INC | Professional Service | 1,754.20 | 5/1/2012 |
| DOLORES STEWART & ASSOCIATES INC | Professional Service | 2,105.04 | 5/1/2012 |
| DOLORES STEWART & ASSOCIATES INC | Professional Service | 526.26 | 5/1/2012 |
| DOLORES STEWART & ASSOCIATES INC | Professional Service | 1,403.36 | 5/1/2012 |
| DON GANDY | Counsel Fees-Courts | 2,300.00 | 5/1/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|---------------------------------|----------------------|-------------|------------|
| DON GANDY | Counsel Fees-Courts | 425.00 | 5/1/2012 |
| DON M DAWES | Counsel Fees-Courts | 225.00 | 5/1/2012 |
| DON M DAWES | Counsel Fees-Courts | 300.00 | 5/1/2012 |
| DON M DAWES | Counsel Fees-Juv | 525.00 | 5/1/2012 |
| DON M DAWES | Counsel Fees-Juv | 450.00 | 5/1/2012 |
| DON M DAWES | Counsel Fees-Juv | 300.00 | 5/1/2012 |
| DON M DAWES | Counsel Fees-Juv | 250.00 | 5/1/2012 |
| DONALD E FLECK | Rent Sub to L'lords | 663.00 | 5/1/2012 |
| DONALD G JOHNSON | Rent Sub to L'lords | 761.00 | 5/1/2012 |
| DONALD J HETLING | Rent Sub to L'lords | 850.00 | 5/1/2012 |
| DONALD N TURNER | Counsel Fees-Courts | 300.00 | 5/1/2012 |
| Donald R Pierson II | Education | 85.54 | 5/1/2012 |
| DONNA FITZGERALD | Rent Sub to L'lords | 335.00 | 5/1/2012 |
| DONNA GORE | Court Visitor | 111.01 | 5/1/2012 |
| DONNELL PARISH | Rent Sub to L'lords | 754.00 | 5/1/2012 |
| DONTANIA BRADFORD | Clothing | 116.62 | 5/1/2012 |
| DORIS ANN PERRY | Clothing | 125.00 | 5/1/2012 |
| DOUBLE EAGLE MECHANICAL SERVICE | Building Maintenance | 480.00 | 5/1/2012 |
| DOUBLE EAGLE MECHANICAL SERVICE | Building Maintenance | 256.80 | 5/1/2012 |
| DOUBLE EAGLE MECHANICAL SERVICE | Building Maintenance | 5,500.00 | 5/1/2012 |
| DOUBLE EAGLE MECHANICAL SERVICE | Building Maintenance | 378.00 | 5/1/2012 |
| DOUBLE EAGLE MECHANICAL SERVICE | Building Maintenance | 72.00 | 5/1/2012 |
| DOUBLE EAGLE MECHANICAL SERVICE | Building Maintenance | 500.00 | 5/1/2012 |
| DOUBLE EAGLE MECHANICAL SERVICE | Building Maintenance | 54.00 | 5/1/2012 |
| DOUBLE EAGLE MECHANICAL SERVICE | A/C Maint Contract | 7,500.00 | 5/1/2012 |
| DOUBLE EAGLE MECHANICAL SERVICE | A/C Maint Contract | 300.00 | 5/1/2012 |
| DOUBLE EAGLE MECHANICAL SERVICE | A/C Maint Contract | 250.00 | 5/1/2012 |
| DOUBLE EAGLE MECHANICAL SERVICE | A/C Maint Contract | 250.00 | 5/1/2012 |
| DOUBLE EAGLE MECHANICAL SERVICE | A/C Maint Contract | 63.07 | 5/1/2012 |
| DOUBLE EAGLE MECHANICAL SERVICE | A/C Maint Contract | 1,768.57 | 5/1/2012 |
| DOUBLE EAGLE MECHANICAL SERVICE | Building Maintenance | 508.11 | 5/1/2012 |
| DOUBLE EAGLE MECHANICAL SERVICE | A/C Maint Contract | 770.00 | 5/1/2012 |
| DOUBLE EAGLE MECHANICAL SERVICE | Building Maintenance | 312.00 | 5/1/2012 |
| DOUBLE EAGLE MECHANICAL SERVICE | Building Maintenance | 507.86 | 5/1/2012 |
| DOUBLETREE HOTEL AT AUSTIN | Education | 396.75 | 5/1/2012 |
| DOUBLETREE HOTEL AT AUSTIN | Education | 396.75 | 5/1/2012 |
| DOUBLETREE HOTEL AT AUSTIN | Education | 396.75 | 5/1/2012 |
| DOUBLETREE HOTEL AT AUSTIN | Education | 264.50 | 5/1/2012 |
| DOUBLETREE HOTEL AT AUSTIN | Education | 396.75 | 5/1/2012 |
| DOUBLETREE HOTEL AT AUSTIN | Education | 396.75 | 5/1/2012 |
| DOUGLASS DISTRIBUTING | Gasoline Inventory | 22,527.73 | 5/1/2012 |
| DOUGLASS DISTRIBUTING | Gasoline Inventory | 62,964.78 | 5/1/2012 |
| DPI ENERGY LLC | Utility Allowance | 1,060.00 | 5/1/2012 |
| DPI ENERGY LLC | HAP Reimb Port-in | 92.00 | 5/1/2012 |
| DRAKE COMMUNICATIONS INC | Equipment Maint | 460.00 | 5/1/2012 |
| DRAKE COMMUNICATIONS INC | Equipment Maint | 145.00 | 5/1/2012 |
| DSCI INC and | Rehab/Preserve Act | 2,000.00 | 5/1/2012 |
| DSCI INC and | Rehab/Preserve Act | 24,515.00 | 5/1/2012 |
| DT WOODLAND OAKS APARTMENTS LP | Rent Sub to L'lords | 1,007.00 | 5/1/2012 |
| DT WOODLAND OAKS APARTMENTS LP | Rent Sub to L'lords | 1,270.00 | 5/1/2012 |
| DU T PHAM | HAP Reimb Port-in | 940.00 | 5/1/2012 |
| Dubaliel Estremera | Education | 137.33 | 5/1/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
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| DULCE BARRERA | Restitution Payable | 190.71 | 5/1/2012 |
| DUNG Q TRAN | Rent Sub to L'lords | 1,797.00 | 5/1/2012 |
| DUNG Q TRAN | HAP Reimb Port-in | (906.00) | 5/1/2012 |
| DURKIN LAW OFFICES PC | Counsel Fees-Juv | 300.00 | 5/1/2012 |
| DURKIN LAW OFFICES PC | Counsel Fees-Juv | 582.50 | 5/1/2012 |
| DURKIN LAW OFFICES PC | Counsel Fees - CPS | 100.00 | 5/1/2012 |
| DURKIN LAW OFFICES PC | Counsel Fees - CPS | 150.00 | 5/1/2012 |
| Dustin J Gerold | Education | 48.18 | 5/1/2012 |
| DW REALTY INC | Rent Sub to L'lords | 707.00 | 5/1/2012 |
| DYANN WILLIAMS | HAP Reimb Port-in | 917.00 | 5/1/2012 |
| DYNA TEN CORPORATION | A/C Maint Contract | 703.80 | 5/1/2012 |
| DYNA TEN CORPORATION | A/C Maint Contract | 391.97 | 5/1/2012 |
| EAN HOLDINGS LLC | Vehicle Lease | 4,140.00 | 5/1/2012 |
| EAN HOLDINGS LLC | Travel | 67.83 | 5/1/2012 |
| EARL E BATES JR | Counsel Fees-Courts | 400.00 | 5/1/2012 |
| EARL E BATES JR | Counsel Fees-Courts | 600.00 | 5/1/2012 |
| EARL G GOEZ | Rent Sub to L'lords | 1,050.00 | 5/1/2012 |
| EARL GREINETZ | Rent Sub to L'lords | 1,128.00 | 5/1/2012 |
| EASTCHASE MILL VALLEY LLC | Rent Sub to L'lords | 1,117.00 | 5/1/2012 |
| EASTCHASE MILL VALLEY LLC | Rent Sub to L'lords | 1,816.00 | 5/1/2012 |
| EASTERN LAB SERVICES | Lab Supplies | 496.00 | 5/1/2012 |
| EBSCO INDUSTRIES INC | Law Books | 524.03 | 5/1/2012 |
| ED FASKE | Rent Sub to L'lords | 673.00 | 5/1/2012 |
| EDGAR RAMIREZ | Rent Sub to L'lords | 1,469.00 | 5/1/2012 |
| EDNA BLAKE MOORE | Clothing | 225.00 | 5/1/2012 |
| EDWARD G JONES | Counsel Fees-Courts | 500.00 | 5/1/2012 |
| EDWARD G JONES | Counsel Fees-Courts | 150.00 | 5/1/2012 |
| EDWARD G JONES | Counsel Fees-Courts | 175.00 | 5/1/2012 |
| EDWARD G JONES | Counsel Fees-Courts | 800.00 | 5/1/2012 |
| EDWARD K HAHN | Rent Sub to L'lords | 363.00 | 5/1/2012 |
| EDWIN G STEPHENS | Reporter's Records | 3,732.00 | 5/1/2012 |
| EDWIN YOUNGBLOOD | Counsel Fees-Courts | 200.00 | 5/1/2012 |
| EDWIN YOUNGBLOOD | Counsel Fees-Courts | 1,900.00 | 5/1/2012 |
| EDWIN YOUNGBLOOD | Counsel Fees-Courts | 610.00 | 5/1/2012 |
| EDWIN YOUNGBLOOD | Counsel Fees-Courts | 955.00 | 5/1/2012 |
| EDWIN YOUNGBLOOD | Counsel Fees-Courts | 500.00 | 5/1/2012 |
| EDWIN YOUNGBLOOD | Counsel Fees-Courts | 711.25 | 5/1/2012 |
| EDWIN YOUNGBLOOD | Counsel Fees-Courts | 280.00 | 5/1/2012 |
| EDWIN YOUNGBLOOD | Counsel Fees-Courts | 652.50 | 5/1/2012 |
| EDWIN YOUNGBLOOD | Counsel Fees-Juv | 1,077.50 | 5/1/2012 |
| EDWIN YOUNGBLOOD | Counsel Fees - CPS | 200.00 | 5/1/2012 |
| EJLAD INVESTMENTS LLC | Rent Sub to L'lords | 1,390.00 | 5/1/2012 |
| ELECTRONIC TECHNOLOGIES CORP USA | Equipment Maint | 7,499.91 | 5/1/2012 |
| ELEMENTS OF ARCHITECTURE INC | Professional Service | 1,146.00 | 5/1/2012 |
| ELISA RAUCH | Rent Sub to L'lords | 933.00 | 5/1/2012 |
| ELIZABETH RIVERA | Counsel Fees-Courts | 575.00 | 5/1/2012 |
| ELKINS TRUE VALUE HARDWARE | Estray Livestock | 32.95 | 5/1/2012 |
| ELLEN B KAGEN | Education | 9,000.00 | 5/1/2012 |
| ELLEN B KAGEN | Education | 822.80 | 5/1/2012 |
| ELOY SEPULVEDA | Counsel Fees-Courts | 3,750.00 | 5/1/2012 |
| ELOY SEPULVEDA | Counsel Fees-Courts | 100.00 | 5/1/2012 |
| ELROD'S COST PLUS #11 | Food/Hygiene Assist | 20.00 | 5/1/2012 |

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| ELROD'S COST PLUS #7 | Food/Hygiene Assist | 20.00 | 5/1/2012 |
| EMC INTEGRATED SYSTEMS GROUP | Equipment Maint | 1,779.00 | 5/1/2012 |
| EMERALD PARK APARTMENTS | Rental Assistance | 625.00 | 5/1/2012 |
| EMERALD PARK APARTMENTS | Utility Assistance | 40.68 | 5/1/2012 |
| EMERALD TRAILS LLC | Rent Sub to L'lords | 412.00 | 5/1/2012 |
| EMMA J JOHNSON | Rent Sub to L'lords | 688.00 | 5/1/2012 |
| EMMANUEL E AJAEGBU | Rent Sub to L'lords | 578.00 | 5/1/2012 |
| EMMANUELL BIRDOW | Professional Service | 123.90 | 5/1/2012 |
| EMPIRE PAPER | Custodian Supplies | 1,740.60 | 5/1/2012 |
| ENCLAVE @ PARKVIEW LP | Rent Sub to L'lords | 1,423.00 | 5/1/2012 |
| ENCLAVE @ PARKVIEW LP | Rent Sub to L'lords | 431.00 | 5/1/2012 |
| ENCLAVE @ PARKVIEW LP | Rent Sub to L'lords | 226.00 | 5/1/2012 |
| ENCLAVE @ PARKVIEW LP | HAP Reimb Port-in | 690.00 | 5/1/2012 |
| ENEX HOSEA CARO | Rent Sub to L'lords | 775.00 | 5/1/2012 |
| ENTRUST ENERGY INC | Utility Assistance | 110.10 | 5/1/2012 |
| ENTRUST ENERGY INC | HAP Reimb Port-in | 72.00 | 5/1/2012 |
| ENVIROMATIC SERVICES | Building Maintenance | 3,040.40 | 5/1/2012 |
| ENVIROMATIC SERVICES | A/C Maint Contract | 2,637.95 | 5/1/2012 |
| ENVIROMATIC SERVICES | A/C Maint Contract | 202.59 | 5/1/2012 |
| ENVIROMATIC SERVICES | Professional Service | 23,820.00 | 5/1/2012 |
| ENVIROMATIC SERVICES | A/C Maint Contract | 380.00 | 5/1/2012 |
| ENVIROMATIC SERVICES | A/C Maint Contract | 95.00 | 5/1/2012 |
| EQUIPMENT DEPOT-FORT WORTH | Equipment Maint | 271.12 | 5/1/2012 |
| ER INVESTIGATIVE NETWORK | Investigative | 140.00 | 5/1/2012 |
| EREKA JONES | Rent Sub to L'lords | 665.00 | 5/1/2012 |
| ERIC B SIMMONS | Rent Sub to L'lords | 409.00 | 5/1/2012 |
| ERIC CUMMINGS | Counsel Fees-Courts | 490.00 | 5/1/2012 |
| ERIC CUMMINGS | Counsel Fees-Courts | 310.00 | 5/1/2012 |
| ERIC CUMMINGS | Counsel Fees-Courts | 220.00 | 5/1/2012 |
| ERIC CUMMINGS | Counsel Fees-Courts | 550.00 | 5/1/2012 |
| ERIC D BEAL | Counsel Fees - CPS | 100.00 | 5/1/2012 |
| ERICA WILCOX | Trust - Constable 8 | 879.33 | 5/1/2012 |
| ERICK MCNAIR | Rent Sub to L'lords | 1,070.00 | 5/1/2012 |
| ERNESTINE STEVENSON | Clothing | 123.33 | 5/1/2012 |
| ESTATE OF FRANK M PUSKARICH SR | Rent Sub to L'lords | 158.00 | 5/1/2012 |
| ESTELLE WILSON | Rent Sub to L'lords | 350.00 | 5/1/2012 |
| ESTHER AGUIRRE | Rent Sub to L'lords | 138.00 | 5/1/2012 |
| ESTHER IGHODARO | Hlth Dept Immu Fees | 5.00 | 5/1/2012 |
| ESTHER RASHAD | Rent Sub to L'lords | 702.00 | 5/1/2012 |
| EULESS SYCAMORE CIRCLE LLC | HAP Reimb Port-in | 735.00 | 5/1/2012 |
| EVCO PARTNERS LP | Supplies | 47.30 | 5/1/2012 |
| EVCO PARTNERS LP | Supplies | 5.26 | 5/1/2012 |
| EVCO PARTNERS LP | Supplies | 320.60 | 5/1/2012 |
| EVCO PARTNERS LP | Safety/Tact Supplies | 465.53 | 5/1/2012 |
| EVCO PARTNERS LP | Supplies | 124.48 | 5/1/2012 |
| EVCO PARTNERS LP | Supplies | 29.61 | 5/1/2012 |
| EVCO PARTNERS LP | Supplies | 170.43 | 5/1/2012 |
| EVCO PARTNERS LP | Supplies | 21.00 | 5/1/2012 |
| EVCO PARTNERS LP | Computer Supplies | 180.00 | 5/1/2012 |
| EVCO PARTNERS LP | Custodian Supplies | 307.20 | 5/1/2012 |
| EVCO PARTNERS LP | Parts and Supplies | 58.48 | 5/1/2012 |
| EVCO PARTNERS LP | Parts and Supplies | 141.00 | 5/1/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
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| EVCO PARTNERS LP | Building Maintenance | 593.90 | 5/1/2012 |
| EVCO PARTNERS LP | Building Maintenance | 169.20 | 5/1/2012 |
| EVCO PARTNERS LP | Building Maintenance | 57.56 | 5/1/2012 |
| EVCO PARTNERS LP | Landscaping Expense | 79.33 | 5/1/2012 |
| EVCO PARTNERS LP | Field Equip&Supplies | 49.78 | 5/1/2012 |
| EVCO PARTNERS LP | Parts and Supplies | 10.52 | 5/1/2012 |
| EVCO PARTNERS LP | Custodian Supplies | 360.96 | 5/1/2012 |
| EVCO PARTNERS LP | Custodian Supplies | 178.20 | 5/1/2012 |
| EVCO PARTNERS LP | Building Maintenance | 360.81 | 5/1/2012 |
| EVCO PARTNERS LP | A/C Maint Contract | 191.98 | 5/1/2012 |
| EVCO PARTNERS LP | Non-Track Equipment | - | 5/1/2012 |
| EVERETT DELEON CHAMBERS | Counsel Fees-Probate | 400.00 | 5/1/2012 |
| EVERY DAY LIFE RTC | Residential Servc | 15,838.52 | 5/1/2012 |
| EVRIDGE TRACTOR INC | Parts and Supplies | 221.91 | 5/1/2012 |
| EVRIDGE TRACTOR INC | Parts and Supplies | 191.14 | 5/1/2012 |
| EVRIDGE TRACTOR INC | Parts and Supplies | 840.00 | 5/1/2012 |
| EVRIDGE TRACTOR INC | Parts and Supplies | 797.70 | 5/1/2012 |
| EVRIDGE TRACTOR INC | Parts and Supplies | 611.00 | 5/1/2012 |
| EVRIDGE TRACTOR INC | Parts and Supplies | 904.41 | 5/1/2012 |
| EZ ELECTRICAL CONTRACTORS LLC | Building Maintenance | 42.30 | 5/1/2012 |
| EZ ELECTRICAL CONTRACTORS LLC | Building Maintenance | 372.67 | 5/1/2012 |
| EZ ELECTRICAL CONTRACTORS LLC | Building Maintenance | 195.43 | 5/1/2012 |
| EZ ELECTRICAL CONTRACTORS LLC | Building Maintenance | 124.73 | 5/1/2012 |
| EZ LEASE | Rent Sub to L'lords | 1,653.00 | 5/1/2012 |
| EZELL WILDER | Rent Sub to L'lords | 405.00 | 5/1/2012 |
| F & S CAPITAL LLC | Rent Sub to L'lords | 2,516.00 | 5/1/2012 |
| F & S CAPITAL LLC | Rent Sub to L'lords | 754.00 | 5/1/2012 |
| F STEVEN MCCLURE AND ASSOCIATES PLL | Counsel Fees-Courts | 200.00 | 5/1/2012 |
| FABIN CAMACHO | Rent Sub to L'lords | 386.00 | 5/1/2012 |
| FACILITY SOLUTIONS GROUP INC | Building Maintenance | 975.00 | 5/1/2012 |
| FAMILY DOLLAR # 6556 | Other Payable | 59.97 | 5/1/2012 |
| FAMILY DOLLAR # 6556 | Food/Hygiene Assist | 309.90 | 5/1/2012 |
| FAMILY DOLLAR #3660 | Food/Hygiene Assist | 109.49 | 5/1/2012 |
| FAMILY DOLLAR #3926 | Other Payable | 63.31 | 5/1/2012 |
| FAMILY DOLLAR #3926 | Food/Hygiene Assist | 200.17 | 5/1/2012 |
| FAMILY DOLLAR #4285 | Food/Hygiene Assist | 70.00 | 5/1/2012 |
| FAMILY DOLLAR #4688 | Food/Hygiene Assist | 99.19 | 5/1/2012 |
| FAMILY DOLLAR #5670 | Food/Hygiene Assist | 20.00 | 5/1/2012 |
| FAMILY DOLLAR #6089 | Food/Hygiene Assist | 157.00 | 5/1/2012 |
| FAMILY DOLLAR #6468 | Food/Hygiene Assist | 20.00 | 5/1/2012 |
| FAMILY DOLLAR #6962 | Food/Hygiene Assist | 56.43 | 5/1/2012 |
| FAMILY DOLLAR #8326 | Food/Hygiene Assist | 79.49 | 5/1/2012 |
| FAMILY DOLLAR STORE | Food/Hygiene Assist | 299.12 | 5/1/2012 |
| FARMER & ASSOCIATES, INC. | Non-Track Equipment | 365.00 | 5/1/2012 |
| FARMERS MARKET | Food | 796.75 | 5/1/2012 |
| FARSHID KHOSHGAM | Rent Sub to L'lords | 451.00 | 5/1/2012 |
| FASCLAMPITT PAPER STORE | Graphics Inventory | 551.20 | 5/1/2012 |
| FASCLAMPITT PAPER STORE | Graphics Inventory | 174.15 | 5/1/2012 |
| FASCLAMPITT PAPER STORE | Graphics Inventory | 3,652.80 | 5/1/2012 |
| FASCLAMPITT PAPER STORE | Graphics Inventory | 2,756.00 | 5/1/2012 |
| FEDEX | Postage | 90.20 | 5/1/2012 |
| FEDEX | Postage | 35.80 | 5/1/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
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| FEDEX | Postage | 171.02 | 5/1/2012 |
| FEDEX | Postage | 1,131.02 | 5/1/2012 |
| FEDEX | Postage | 124.79 | 5/1/2012 |
| FEDEX | Postage | 71.56 | 5/1/2012 |
| FEDEX | Postage | 29.72 | 5/1/2012 |
| FEDEX | Postage | 47.94 | 5/1/2012 |
| FEDEX | Postage | 29.98 | 5/1/2012 |
| FEDEX | Postage | 47.94 | 5/1/2012 |
| FELIPE O CALZADA | Counsel Fees-Courts | 600.00 | 5/1/2012 |
| FELIPE O CALZADA | Counsel Fees-Courts | 575.00 | 5/1/2012 |
| FELIPE O CALZADA | Counsel Fees-Juv | 400.00 | 5/1/2012 |
| FELIPE O CALZADA | Counsel Fees - CPS | 400.00 | 5/1/2012 |
| FELIX GALINDO | HAP Reimb Port-in | 675.00 | 5/1/2012 |
| FERRELLGAS | Fuel | 57.23 | 5/1/2012 |
| FERTITTA HOSPITALITY | Education | 116.15 | 5/1/2012 |
| FERTITTA HOSPITALITY | Education | 378.35 | 5/1/2012 |
| FERTITTA HOSPITALITY | Education | 378.35 | 5/1/2012 |
| FIELDER G PARTNERS LP | Rental Assistance | 755.00 | 5/1/2012 |
| FIELDER G PARTNERS LP | Utility Assistance | 59.47 | 5/1/2012 |
| FIESTA #46 | Food/Hygiene Assist | 40.00 | 5/1/2012 |
| FIESTA MART #61 | Food/Hygiene Assist | 120.00 | 5/1/2012 |
| FIESTA MART #69 | Food/Hygiene Assist | 20.00 | 5/1/2012 |
| FIESTA MART #76 | Food/Hygiene Assist | 416.14 | 5/1/2012 |
| FIESTA MART INC | Food/Hygiene Assist | 58.89 | 5/1/2012 |
| FILTER SYSTEMS INC | Building Maintenance | 490.36 | 5/1/2012 |
| FILTER SYSTEMS INC | A/C Maint Contract | 1,546.76 | 5/1/2012 |
| FIRST CALL MORGUE | Professional Service | 100.00 | 5/1/2012 |
| FIRST CHOICE POWER | Utility Assistance | 55.30 | 5/1/2012 |
| FIRST CHOICE POWER | Utility Assistance | 1,517.09 | 5/1/2012 |
| FIRST CHOICE POWER | Utility Allowance | 2,900.00 | 5/1/2012 |
| FIRST CHOICE POWER | Utility Allowance | 31.00 | 5/1/2012 |
| FIRST CHOICE POWER | HAP Reimb Port-in | 391.00 | 5/1/2012 |
| FIRST CONSOLIDATED ASSET MGMT LLC | Rent Sub to L'lords | 440.00 | 5/1/2012 |
| FISHER SCIENTIFIC | Lab Supplies | 339.75 | 5/1/2012 |
| FISHER SCIENTIFIC | Lab Supplies | 167.52 | 5/1/2012 |
| FISHER SCIENTIFIC | Lab Supplies | 472.85 | 5/1/2012 |
| FISHER SCIENTIFIC | Lab Supplies | 549.76 | 5/1/2012 |
| FISHER SCIENTIFIC | Lab Supplies | 470.92 | 5/1/2012 |
| FISHER SCIENTIFIC | Lab Supplies | 490.00 | 5/1/2012 |
| FISHER SCIENTIFIC | Lab Supplies | 147.60 | 5/1/2012 |
| FISHER SCIENTIFIC | Lab Supplies | 3,392.15 | 5/1/2012 |
| FIVE STAR CORRECTIONAL SERVICES INC | Food Contr/Prisoners | 75,204.78 | 5/1/2012 |
| FIVE STAR CORRECTIONAL SERVICES INC | Food Contr/Employees | 2,500.22 | 5/1/2012 |
| FLEETSCREEN LTD | Medical Supplies | 631.00 | 5/1/2012 |
| FLOWER MOUND WATER BLAST INC | Erosion Control | 975.00 | 5/1/2012 |
| FLOYD L PETERSON | Rent Sub to L'lords | 576.00 | 5/1/2012 |
| FLOYD ROBINSON | Rent Sub to L'lords | 284.00 | 5/1/2012 |
| FLYNN, FRANCIS & CLARK LLP | Counsel Fees-Courts | 350.00 | 5/1/2012 |
| FLYNN, FRANCIS & CLARK LLP | Counsel Fees-Juv | 400.00 | 5/1/2012 |
| FLYNN, FRANCIS & CLARK LLP | Counsel Fees - CPS | 200.00 | 5/1/2012 |
| FOOD CITY | Food/Hygiene Assist | 20.00 | 5/1/2012 |
| FOODLAND MARKETS | Food/Hygiene Assist | 75.00 | 5/1/2012 |

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| FORD & SONS REAL ESTATE INVESTORS | Rent Sub to L'lords | 788.00 | 5/1/2012 |
| FORENSIC CONSULTANT SERVICES | Professional Service | 1,500.00 | 5/1/2012 |
| FORESIGHT MANAGEMENT & DEVELOPMENT | Rent Sub to L'lords | 749.00 | 5/1/2012 |
| FORT WORTH AFFORDABILITY INC | Rent Sub to L'lords | 650.00 | 5/1/2012 |
| FORT WORTH AFFORDABILITY INC | Rent Sub to L'lords | 2,240.00 | 5/1/2012 |
| FORT WORTH AFFORDABILITY INC | Rent Sub to L'lords | 239.00 | 5/1/2012 |
| FORT WORTH AFFORDABILITY INC | HAP Reimb Port-in | 759.00 | 5/1/2012 |
| FORT WORTH AFFORDABILITY INC | HAP Reimb Port-in | 684.00 | 5/1/2012 |
| FORT WORTH AMBASSADOR APARTMENTS | Rent Sub to L'lords | 403.00 | 5/1/2012 |
| FORT WORTH AUTO GLASS CENTER LTD | Central Garage Inv | 172.31 | 5/1/2012 |
| FORT WORTH ELECTRIC | Building Maintenance | 861.76 | 5/1/2012 |
| FORT WORTH ELECTRIC | Building Maintenance | 114.00 | 5/1/2012 |
| FORT WORTH PROPERTY MANAGEMENT LLC | Rent Sub to L'lords | 700.00 | 5/1/2012 |
| FORT WORTH TRANSPORTATION AUTHORITY | Transportation | 1,589.00 | 5/1/2012 |
| FORT WORTH WATER DEPARTMENT | Water | 40.07 | 5/1/2012 |
| FORT WORTH WATER DEPARTMENT | Water | 264.26 | 5/1/2012 |
| FORT WORTH WATER DEPARTMENT | Water | 617.47 | 5/1/2012 |
| FORT WORTH WATER DEPARTMENT | Water | 294.46 | 5/1/2012 |
| FORT WORTH WATER DEPARTMENT | Water | 738.14 | 5/1/2012 |
| FORT WORTH WATER DEPARTMENT | Water | 437.40 | 5/1/2012 |
| FORT WORTH WATER DEPARTMENT | Water | 583.20 | 5/1/2012 |
| FORT WORTH WATER DEPARTMENT | Water | 682.41 | 5/1/2012 |
| FORT WORTH WATER DEPARTMENT | Water | 280.80 | 5/1/2012 |
| FORT WORTH WATER DEPARTMENT | Water | 324.00 | 5/1/2012 |
| FORT WORTH WATER DEPARTMENT | Water | 1,452.60 | 5/1/2012 |
| FORT WORTH WATER DEPARTMENT | Water | 114.80 | 5/1/2012 |
| FORT WORTH WATER DEPARTMENT | Water | 118.80 | 5/1/2012 |
| FORT WORTH WATER DEPARTMENT | Water | 48.04 | 5/1/2012 |
| FORT WORTH WATER DEPARTMENT | Water | 237.60 | 5/1/2012 |
| FORT WORTH WATER DEPARTMENT | Water | 418.36 | 5/1/2012 |
| FORT WORTH WATER DEPARTMENT | Water | 81.00 | 5/1/2012 |
| FORT WORTH WATER DEPARTMENT | Water | 108.00 | 5/1/2012 |
| FORT WORTH WATER DEPARTMENT | Utility Assistance | 8,150.18 | 5/1/2012 |
| FORT WORTH WATER DEPARTMENT | Water | 162.00 | 5/1/2012 |
| FORT WORTH WATER DEPARTMENT | Water | 175.41 | 5/1/2012 |
| FORT WORTH WATER DEPARTMENT | Water | 3,186.00 | 5/1/2012 |
| FORTUNE REAL PROPERTY | Rent Sub to L'lords | 514.00 | 5/1/2012 |
| FOUR BUCKS LLC | Rent Sub to L'lords | 1,078.00 | 5/1/2012 |
| FOUR SEASONS AT CLEAR CREEK LTD | Rent Sub to L'lords | 4,017.00 | 5/1/2012 |
| FOUR SEASONS AT CLEAR CREEK LTD | HAP Reimb Port-in | 669.00 | 5/1/2012 |
| FPC REGIONAL PLACE APTS LTD | Rent Sub to L'lords | 675.00 | 5/1/2012 |
| FQFW LIMITED PARTNERSHIP | Rent Sub to L'lords | 1,287.00 | 5/1/2012 |
| FRANCES B JANEZIC | Professional Service | 701.68 | 5/1/2012 |
| FRANCES B JANEZIC | Professional Service | 350.84 | 5/1/2012 |
| FRANCISCO HERNANDEZ JR | Counsel Fees-Courts | 400.00 | 5/1/2012 |
| FRANCISCO HERNANDEZ JR | Counsel Fees-Courts | 450.00 | 5/1/2012 |
| FRANCISCO HERNANDEZ JR | Counsel Fees-Courts | 450.00 | 5/1/2012 |
| FRANCISCO HERNANDEZ JR | Counsel Fees-Courts | 750.00 | 5/1/2012 |
| FRANCISCO HERNANDEZ JR | Counsel Fees-Courts | 1,750.00 | 5/1/2012 |
| FRANCISCO HERNANDEZ JR | Counsel Fees-Courts | 500.00 | 5/1/2012 |
| FRANCISCO HERNANDEZ JR | Counsel Fees-Courts | 100.00 | 5/1/2012 |
| FRANCISCO HERNANDEZ JR | Professional Service | 552.50 | 5/1/2012 |

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| FRANCISCO HERNANDEZ JR | Professional Service | 276.25 | 5/1/2012 |
| FRANCISCO RIOS | Rent Sub to L'lords | 525.00 | 5/1/2012 |
| FRANK ADLER | Counsel Fees-Juv | 500.00 | 5/1/2012 |
| FRANK ADLER | Counsel Fees - CPS | 1,945.00 | 5/1/2012 |
| FRANK R WARREN | Rent Sub to L'lords | 2,965.00 | 5/1/2012 |
| FRANK R WARREN | HAP Reimb Port-in | 1,476.00 | 5/1/2012 |
| FRED A ANDREWS | Rent Sub to L'lords | 288.00 | 5/1/2012 |
| FRED ANTHONY UFOLLA | Restitution Payable | 87.33 | 5/1/2012 |
| FRED CLARK FELT CO | Bedding and Clothing | 2,281.60 | 5/1/2012 |
| FRED CUMMINGS | Counsel Fees-Courts | 3,960.00 | 5/1/2012 |
| FRED CUMMINGS | Counsel Fees-Courts | 100.00 | 5/1/2012 |
| FRED CUMMINGS | Cnsl Fees-Crim Appls | 2,490.00 | 5/1/2012 |
| FRED QUATRO | Rent Sub to L'lords | 631.00 | 5/1/2012 |
| FREDDIE L RUFFIN | Rent Sub to L'lords | 437.00 | 5/1/2012 |
| FREDDY GOMEZ | Rent Sub to L'lords | 408.00 | 5/1/2012 |
| FREDERICK GLEN MCCARTHY | Rent Sub to L'lords | 383.00 | 5/1/2012 |
| FREMANI PROPERTIES LLC | Rent Sub to L'lords | 622.00 | 5/1/2012 |
| FRENHELL WHITE | Rent Sub to L'lords | 615.00 | 5/1/2012 |
| FRONING & ASSOCIATES | Reporter's Records | 278.00 | 5/1/2012 |
| FRONTLINE PROPERTY MANAGEMENT INC | Rent Sub to L'lords | 4,004.00 | 5/1/2012 |
| FRONTLINE PROPERTY MANAGEMENT INC | HAP Reimb Port-in | 760.00 | 5/1/2012 |
| FT WORTH LAUNDRY & DRY CLEAN | Support Serv Supply | 54.25 | 5/1/2012 |
| FT WORTH LAUNDRY & DRY CLEAN | Lab Equip Mainten | 50.00 | 5/1/2012 |
| FULCRUM RETAIL ENERGY LLC | Utility Assistance | 334.29 | 5/1/2012 |
| FULCRUM RETAIL ENERGY LLC | Utility Allowance | 523.00 | 5/1/2012 |
| FULCRUM RETAIL ENERGY LLC | Utility Allowance | 50.00 | 5/1/2012 |
| FULGHAM LAW FIRM PC | Counsel Fees-Courts | 600.00 | 5/1/2012 |
| FULGHAM LAW FIRM PC | Counsel Fees-Courts | 700.00 | 5/1/2012 |
| FW BRENTWOOD APTS LTD | Rent Sub to L'lords | 3,433.00 | 5/1/2012 |
| FW BRENTWOOD APTS LTD | Rent Sub to L'lords | 518.00 | 5/1/2012 |
| FW BRENTWOOD APTS LTD | Rent Sub to L'lords | 1,204.00 | 5/1/2012 |
| FW BRENTWOOD APTS LTD | HAP Reimb Port-in | 957.00 | 5/1/2012 |
| FW EASTLAND HOUSING PARTNERS LTD | Rent Sub to L'lords | 5,150.00 | 5/1/2012 |
| FW MILLSTONE PARTNERS LP | Rent Sub to L'lords | 1,596.00 | 5/1/2012 |
| FW MILLSTONE PARTNERS LP | HAP Reimb Port-in | 853.00 | 5/1/2012 |
| FW VALENCIA PALMS APARTMENTS LP | Rent Sub to L'lords | 706.00 | 5/1/2012 |
| G ALAN STEELE | Counsel Fees-Courts | 175.00 | 5/1/2012 |
| G ALAN STEELE | Counsel Fees-Courts | 200.00 | 5/1/2012 |
| G ALAN STEELE | Counsel Fees - CPS | 100.00 | 5/1/2012 |
| G ANDREW PLATT | Counsel Fees-Courts | 750.00 | 5/1/2012 |
| G ANDREW PLATT | Counsel Fees-Courts | 1,300.00 | 5/1/2012 |
| GABRIEL CASTRO | Rent Sub to L'lords | 1,367.00 | 5/1/2012 |
| GARLAN HOLDEN | Rent Sub to L'lords | 414.00 | 5/1/2012 |
| GARLAND HOUSING AUTHORITY | Port HAP Port-out | 324.00 | 5/1/2012 |
| GARLAND HOUSING AUTHORITY | Port Admin Fee Expen | 42.87 | 5/1/2012 |
| GARY MEDLIN | Counsel Fees-Courts | 1,010.00 | 5/1/2012 |
| Gayla J Neal | Education | 100.00 | 5/1/2012 |
| GAYLE C ISBELL | Counsel Fees - CPS | 970.00 | 5/1/2012 |
| GCAT-GOVERNMENTAL COLLECTORS | Education | 215.00 | 5/1/2012 |
| GE FOODLAND INC | Food/Hygiene Assist | 20.00 | 5/1/2012 |
| GEM JONES | Rent Sub to L'lords | 1,530.00 | 5/1/2012 |
| GENE THOMAS | Meeting Expenses | 37.48 | 5/1/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-----------------------------------|----------------------|-------------|------------|
| GENE TIPPENS | Rent Sub to L'lords | 1,342.00 | 5/1/2012 |
| GENE TIPPENS | HAP Reimb Port-in | 900.00 | 5/1/2012 |
| GEORGE MACKEY | Counsel Fees-Courts | 650.00 | 5/1/2012 |
| GEORGE MACKEY | Counsel Fees-Courts | 700.00 | 5/1/2012 |
| GEORGE R TRIMBER LAW OFFICE | Counsel Fees-Courts | 2,450.00 | 5/1/2012 |
| GEORGE R TRIMBER LAW OFFICE | Counsel Fees-Courts | 2,675.00 | 5/1/2012 |
| GEORGE R TRIMBER LAW OFFICE | Counsel Fees-Courts | 587.50 | 5/1/2012 |
| GEORGE R TRIMBER LAW OFFICE | Counsel Fees-Courts | 550.00 | 5/1/2012 |
| GEORGE W NORRIS | Rent Sub to L'lords | 900.00 | 5/1/2012 |
| Georgia A Haynes | Travel | 205.00 | 5/1/2012 |
| GEORGIA DEPT OF COMMUNITY AFFAIRS | Port HAP Port-out | 1,763.00 | 5/1/2012 |
| GEORGIA DEPT OF COMMUNITY AFFAIRS | Port Admin Fee Expen | 85.74 | 5/1/2012 |
| GEOSHACK | Parts and Supplies | 235.97 | 5/1/2012 |
| GERARD KARDONSKY | Counsel Fees-Courts | 100.00 | 5/1/2012 |
| GERARD KARDONSKY | Counsel Fees-Courts | 212.50 | 5/1/2012 |
| GERMAIN ROJO | Rent Sub to L'lords | 361.00 | 5/1/2012 |
| GERMAINE WRIGHT | Rent Sub to L'lords | 813.00 | 5/1/2012 |
| GERRY LYNN INC | Rent Sub to L'lords | 2,536.00 | 5/1/2012 |
| GERRY LYNN INC | Rent Sub to L'lords | 685.00 | 5/1/2012 |
| GERRY LYNN INC | HAP Reimb Port-in | 750.00 | 5/1/2012 |
| GES | Building Maintenance | 231.00 | 5/1/2012 |
| GES | Building Maintenance | 496.00 | 5/1/2012 |
| GES | Building Maintenance | 248.00 | 5/1/2012 |
| GES | Building Maintenance | 83.12 | 5/1/2012 |
| GES | A/C Maint Contract | 630.00 | 5/1/2012 |
| GES | A/C Maint Contract | 517.57 | 5/1/2012 |
| GES | A/C Maint Contract | 577.11 | 5/1/2012 |
| GES | A/C Maint Contract | 228.85 | 5/1/2012 |
| GES | A/C Maint Contract | 627.31 | 5/1/2012 |
| GES | A/C Maint Contract | 425.52 | 5/1/2012 |
| GES | A/C Maint Contract | 4,507.58 | 5/1/2012 |
| GES | A/C Maint Contract | 8,000.00 | 5/1/2012 |
| GES | A/C Maint Contract | 325.12 | 5/1/2012 |
| GEXA ENERGY CORPORATION | Utility Allowance | 226.00 | 5/1/2012 |
| GIAN S TANWAR | Rent Sub to L'lords | 3,242.00 | 5/1/2012 |
| GILBANE BUILDING CO | Retainage | (41,563.00) | 5/1/2012 |
| GILBANE BUILDING CO | Professional Service | 961,033.00 | 5/1/2012 |
| GILBERT RUSSELL ROWE | Counsel Fees-Courts | 875.00 | 5/1/2012 |
| GILBERT RUSSELL ROWE | Counsel Fees-Courts | 2,750.00 | 5/1/2012 |
| GILBERT RUSSELL ROWE | Counsel Fees-Courts | 550.00 | 5/1/2012 |
| GILBERT RUSSELL ROWE | Counsel Fees-Courts | 300.00 | 5/1/2012 |
| GILBERT RUSSELL ROWE | Counsel Fees-Courts | 175.00 | 5/1/2012 |
| GILBERT RUSSELL ROWE | Counsel Fees-Courts | 375.00 | 5/1/2012 |
| GILBERTO TORREZ | Investigative | 2,250.00 | 5/1/2012 |
| GILLES SENSENBRENNER | Prepaid - Rent | 8,305.02 | 5/1/2012 |
| GJA INVESTMENTS LP | Rent Sub to L'lords | 686.00 | 5/1/2012 |
| GLAXO SMITH KLINE (GSK) | Medical Supplies | 5,202.05 | 5/1/2012 |
| GLAXO SMITH KLINE (GSK) | Medical Supplies | 655.60 | 5/1/2012 |
| GLAXO SMITH KLINE (GSK) | Medical Supplies | 3,669.33 | 5/1/2012 |
| GLEN ROSE PARK APARTMENTS | Rent Sub to L'lords | 3,010.00 | 5/1/2012 |
| GLOBAL INDUSTRIES INC | Non-Track Equipment | 2,484.83 | 5/1/2012 |
| GLOBAL PAYMENTS INC | Hlth Dept Immu Fees | 423.42 | 5/1/2012 |

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|----------------------------------|----------------------|-------------|------------|
| GLOBAL PAYMENTS INC | Hlth Dept Immu Fees | 147.46 | 5/1/2012 |
| GLOBAL PAYMENTS INC | Hlth Internat'l Trav | 675.34 | 5/1/2012 |
| GLORIOUS SUNSHINE USA | Rental Assistance | 710.00 | 5/1/2012 |
| GOMEZ FLOOR COVERING INC | Building Maintenance | 13,408.65 | 5/1/2012 |
| GONY LTD | Prepaid - Rent | 9,450.00 | 5/1/2012 |
| GORDON T ARMSTRONG | Rent Sub to L'lords | 422.00 | 5/1/2012 |
| GRAND PRAIRIE HOUSING ASSISTANCE | Port HAP Port-out | 5,233.00 | 5/1/2012 |
| GRAND PRAIRIE HOUSING ASSISTANCE | Port Admin Fee Expen | 300.09 | 5/1/2012 |
| GRAND PRAIRIE POLICE DEPARTMENT | Due to Other Govts | 7.62 | 5/1/2012 |
| GRANGER GROUP INC | Bonds | 71.00 | 5/1/2012 |
| GRANICUS INC | Software Maintenance | 52.00 | 5/1/2012 |
| GREATEST-GEN SENIOR HOUSING LTD | Rent Sub to L'lords | 3,997.00 | 5/1/2012 |
| GREATEST-GEN SENIOR HOUSING LTD | Rent Sub to L'lords | 376.00 | 5/1/2012 |
| GREEN MOUNTAIN ENERGY COMPANY | Utility Assistance | 85.00 | 5/1/2012 |
| GREEN MOUNTAIN ENERGY COMPANY | Utility Assistance | 84.00 | 5/1/2012 |
| GREEN MOUNTAIN ENERGY COMPANY | Utility Assistance | 312.97 | 5/1/2012 |
| GREEN MOUNTAIN ENERGY COMPANY | Utility Assistance | 490.00 | 5/1/2012 |
| GREEN MOUNTAIN ENERGY COMPANY | Utility Assistance | 88.82 | 5/1/2012 |
| GREEN MOUNTAIN ENERGY COMPANY | Utility Assistance | 66.83 | 5/1/2012 |
| GREEN MOUNTAIN ENERGY COMPANY | Utility Assistance | 12.47 | 5/1/2012 |
| GREEN MOUNTAIN ENERGY COMPANY | Utility Assistance | 174.64 | 5/1/2012 |
| GREEN MOUNTAIN ENERGY COMPANY | Utility Assistance | 391.71 | 5/1/2012 |
| GREEN MOUNTAIN ENERGY COMPANY | Utility Assistance | 399.72 | 5/1/2012 |
| GREEN MOUNTAIN ENERGY COMPANY | Utility Assistance | 271.57 | 5/1/2012 |
| GREEN MOUNTAIN ENERGY COMPANY | Utility Allowance | 549.00 | 5/1/2012 |
| GREEN MOUNTAIN ENERGY COMPANY | HAP Reimb Port-in | 104.00 | 5/1/2012 |
| GREEN PLANET INC | Lab Equip Mainten | 170.00 | 5/1/2012 |
| GREENWOOD MOUNT OLIVET | County Burials | 495.00 | 5/1/2012 |
| GREG GRAY | Counsel Fees-Courts | 6,000.00 | 5/1/2012 |
| GREG GRAY | Counsel Fees-Courts | 100.00 | 5/1/2012 |
| GREG GRAY | Counsel Fees-Courts | 300.00 | 5/1/2012 |
| GREG PIZARRO | Witness Travel | 63.94 | 5/1/2012 |
| GREGG GOODWIN | Rent Sub to L'lords | 725.00 | 5/1/2012 |
| GREGORY S STITH | Rent Sub to L'lords | 706.00 | 5/1/2012 |
| GSBS BATENHORST INC | Non-Track Const/Bldg | 315.00 | 5/1/2012 |
| GST PUBLIC SAFETY SUPPLY | Clothing | 92.40 | 5/1/2012 |
| GST PUBLIC SAFETY SUPPLY | Clothing | 2,079.91 | 5/1/2012 |
| GST PUBLIC SAFETY SUPPLY | Clothing | 2,072.65 | 5/1/2012 |
| GST PUBLIC SAFETY SUPPLY | Clothing | (172.69) | 5/1/2012 |
| GST PUBLIC SAFETY SUPPLY | Clothing | 2,618.81 | 5/1/2012 |
| GST PUBLIC SAFETY SUPPLY | Clothing | 2,682.99 | 5/1/2012 |
| GST PUBLIC SAFETY SUPPLY | Clothing | 2,370.56 | 5/1/2012 |
| GST PUBLIC SAFETY SUPPLY | Clothing | 697.90 | 5/1/2012 |
| GST PUBLIC SAFETY SUPPLY | Clothing | 2,340.61 | 5/1/2012 |
| GUADALUPE R CASTRO | Rent Sub to L'lords | 825.00 | 5/1/2012 |
| GW OUTFITTERS LP | Supplies | 198.00 | 5/1/2012 |
| GW OUTFITTERS LP | Supplies | 99.00 | 5/1/2012 |
| GW OUTFITTERS LP | Supplies | 49.50 | 5/1/2012 |
| GWENDOLYN HOWARD | Rent Sub to L'lords | 625.00 | 5/1/2012 |
| GWENDOLYN PRICE MCCOWEN | Rent Sub to L'lords | 561.00 | 5/1/2012 |
| H D SMITH WHOLESALE CO | Medical Supplies | 5,558.25 | 5/1/2012 |
| H D SMITH WHOLESALE CO | Medical Supplies | 347.85 | 5/1/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-------------------------------------|----------------------|-------------|------------|
| H KENNETH JETT | Rent Sub to L'lords | 811.00 | 5/1/2012 |
| HACIENDA REDEVELOPMENT LLC | Rental Assistance | 575.00 | 5/1/2012 |
| HAI NGUYEN | Prepaid - Rent | 2,750.00 | 5/1/2012 |
| HALAWA VIEW APARTMENTS GP | Prepaid - Rent | 488.33 | 5/1/2012 |
| HALAWA VIEW APARTMENTS GP | Rent | (133.23) | 5/1/2012 |
| HALAWA VIEW APARTMENTS GP | Prepaid - Rent | 2,807.88 | 5/1/2012 |
| HALAWA VIEW APARTMENTS GP | Rent | (421.35) | 5/1/2012 |
| HALAWA VIEW APARTMENTS GP | Rent | (153.21) | 5/1/2012 |
| HALAWA VIEW APARTMENTS GP | Rent | (191.51) | 5/1/2012 |
| HALAWA VIEW APARTMENTS GP | Prepaid - Rent | 2,807.88 | 5/1/2012 |
| HALAWA VIEW APARTMENTS GP | Rent | (766.07) | 5/1/2012 |
| HALL & MIXON PLLC | Counsel Fees-Probate | 250.00 | 5/1/2012 |
| HAMID JAY ASKARI | Rent Sub to L'lords | 485.00 | 5/1/2012 |
| HAMID JAY ASKARI | HAP Reimb Port-in | 1,000.00 | 5/1/2012 |
| HAMIDA A ABDAL-KHALLAQ INC | Counsel Fees-Courts | 550.00 | 5/1/2012 |
| HAMIDA A ABDAL-KHALLAQ INC | Counsel Fees-Courts | 250.00 | 5/1/2012 |
| HAMIDA A ABDAL-KHALLAQ INC | Counsel Fees-Juv | 100.00 | 5/1/2012 |
| HAMMOND HOUSING AUTHORITY | Port HAP Port-out | 562.00 | 5/1/2012 |
| HAMMOND HOUSING AUTHORITY | Port Admin Fee Expen | 42.87 | 5/1/2012 |
| HANNAH ISAACS | Rent Sub to L'lords | 637.00 | 5/1/2012 |
| HANSON AGGREGATES CENTRAL INC | Rock and Gravel | 699.76 | 5/1/2012 |
| HAO WEI HSU | Rent Sub to L'lords | 900.00 | 5/1/2012 |
| HAPPY HABITATS LLC | Rental Assistance | 550.00 | 5/1/2012 |
| HAPPY HABITATS LLC | Rent Sub to L'lords | 3,094.00 | 5/1/2012 |
| HAPPY HABITATS LLC | Rent Sub to L'lords | 401.00 | 5/1/2012 |
| HAPPY HABITATS LLC | Rent Sub to L'lords | 649.00 | 5/1/2012 |
| HAPPY SOFTWARE INC | Education | 1,190.00 | 5/1/2012 |
| HARDIN MORTGAGE COMPANY INC | Rent Sub to L'lords | 888.00 | 5/1/2012 |
| HARDY DIAGNOSTICS | Lab Supplies | 122.44 | 5/1/2012 |
| HARMONY VITACCO | Rent Sub to L'lords | 549.00 | 5/1/2012 |
| HAROLD R & JOYCE SCHATZ REV TRUST | Rent Sub to L'lords | 715.00 | 5/1/2012 |
| HAROLD V JOHNSON | Counsel Fees-Courts | 100.00 | 5/1/2012 |
| HAROLD V JOHNSON | Counsel Fees-Courts | 350.00 | 5/1/2012 |
| HAROLD V JOHNSON | Counsel Fees-Courts | 137.50 | 5/1/2012 |
| HARRELL WOODARD | Rent Sub to L'lords | 329.00 | 5/1/2012 |
| HARRY HARRIS, III | Counsel Fees-Courts | 600.00 | 5/1/2012 |
| HARRY HARRIS, III | Counsel Fees-Courts | 250.00 | 5/1/2012 |
| HARRY SWEETSER | Rent Sub to L'lords | 796.00 | 5/1/2012 |
| HART INTERCIVIC INC | Voting Supplies | 4,350.00 | 5/1/2012 |
| HARVARD BUSINESS REVIEW | Subscriptions | 119.00 | 5/1/2012 |
| HAZELNUT LLC | Rent Sub to L'lords | 310.00 | 5/1/2012 |
| HD SUPPLY CONSTRUCTION SUPPLY LTD | Clothing | 339.60 | 5/1/2012 |
| HDC FOREST HILL LIMITED PARTNERSHIP | Rent Sub to L'lords | 7,516.00 | 5/1/2012 |
| HDC FOREST HILL LIMITED PARTNERSHIP | Rent Sub to L'lords | 1,568.00 | 5/1/2012 |
| HDC FOREST HILL LIMITED PARTNERSHIP | HAP Reimb Port-in | 546.00 | 5/1/2012 |
| HEALTHY LIFE GOALS LLC | Rent Sub to L'lords | 1,719.00 | 5/1/2012 |
| HEARTLAND ASPHALT MATERIALS INC | Asphalt-Liquid | 2,799.50 | 5/1/2012 |
| HEARTLAND ASPHALT MATERIALS INC | Asphalt-Liquid | 2,527.65 | 5/1/2012 |
| Heather A MacGregor | Education | 122.00 | 5/1/2012 |
| HEATHER LARSEN | Rent Sub to L'lords | 700.00 | 5/1/2012 |
| HEATHER YVONNE OGIER | Counsel Fees-Juv | 200.00 | 5/1/2012 |
| HEATHER YVONNE OGIER | Counsel Fees - CPS | 3,280.00 | 5/1/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-------------------------------------|----------------------|-------------|------------|
| HELBING'S MOBIL SERVICE | Central Garage Inv | 397.50 | 5/1/2012 |
| HELLO DIRECT | Equipment Maint | 1,103.77 | 5/1/2012 |
| HELPING OPEN PEOPLES EYES, INC. | O/P Group Counseling | 1,510.00 | 5/1/2012 |
| HEMPHILL SAMARITAN LP | Rent Sub to L'lords | 117.00 | 5/1/2012 |
| HENDERSON R PALMER | Rent Sub to L'lords | 885.00 | 5/1/2012 |
| HERITAGE PARK VISTA HOUSING PARTNER | Rent Sub to L'lords | 348.00 | 5/1/2012 |
| HERITAGE PARK VISTA HOUSING PARTNER | HAP Reimb Port-in | 260.00 | 5/1/2012 |
| HERKIM LIMITED | Rent Sub to L'lords | 933.00 | 5/1/2012 |
| HHA INVESTORS LLC | Rent Sub to L'lords | 5,118.00 | 5/1/2012 |
| HHA INVESTORS LLC | Rent Sub to L'lords | 1,874.00 | 5/1/2012 |
| HHA INVESTORS LLC | Rent Sub to L'lords | 1,192.00 | 5/1/2012 |
| HIGHSMITH | Non-Track Equipment | 1,282.52 | 5/1/2012 |
| HILLSIDE VIEW SG LLC | Rent Sub to L'lords | 532.00 | 5/1/2012 |
| HIRED HANDS INC | Interpreter Fees | 140.00 | 5/1/2012 |
| HIXLO LTD | Rent Sub to L'lords | 516.00 | 5/1/2012 |
| HM TRAVEL LLC | Rent Sub to L'lords | 1,114.00 | 5/1/2012 |
| HM TRAVEL LLC | HAP Reimb Port-in | 2,162.00 | 5/1/2012 |
| HOA THI VU | Rent Sub to L'lords | 842.00 | 5/1/2012 |
| HOANG NGUYEN | Rent Sub to L'lords | 361.00 | 5/1/2012 |
| HOBART SERVICE | Kitchen Maintenance | 263.45 | 5/1/2012 |
| HOBART SERVICE | Kitchen Maintenance | 4,077.50 | 5/1/2012 |
| HOBART SERVICE | Kitchen Maintenance | 1,038.65 | 5/1/2012 |
| HOLIDAY INN AUSTIN MIDTOWN | Travel | 97.75 | 5/1/2012 |
| HOLLIS SLOAN GST EXEMPT TRUST | Rent Sub to L'lords | 625.00 | 5/1/2012 |
| HOLLIS SLOAN GST EXEMPT TRUST | HAP Reimb Port-in | 625.00 | 5/1/2012 |
| HOLLIS SLOAN NON-GST EXEMPT TRUST | Rent Sub to L'lords | 550.00 | 5/1/2012 |
| HOLLY JERILYN GONZALEZ | HAP Reimb Port-in | 821.00 | 5/1/2012 |
| HOLT COMPANY OF TEXAS | Parts and Supplies | 31.68 | 5/1/2012 |
| HOLT COMPANY OF TEXAS | Parts and Supplies | 158.54 | 5/1/2012 |
| HOLT COMPANY OF TEXAS | Parts and Supplies | 3,102.58 | 5/1/2012 |
| HOME SECURITY CENTRAL | Equipment Maint | 190.00 | 5/1/2012 |
| HOME SECURITY CENTRAL | Equipment Maint | 190.00 | 5/1/2012 |
| HOME TEX ENTERPRISES LLC | Rent Sub to L'lords | 1,000.00 | 5/1/2012 |
| HOME TOWNE AT MATADOR RANCH LP | Rent Sub to L'lords | 6,872.00 | 5/1/2012 |
| HOME TOWNE AT MATADOR RANCH LP | Rent Sub to L'lords | 528.00 | 5/1/2012 |
| HOME TOWNE AT MATADOR RANCH LP | HAP Reimb Port-in | 524.00 | 5/1/2012 |
| HOMES OF PARKER COMMONS | Rent Sub to L'lords | 563.00 | 5/1/2012 |
| HOMES OF PARKER COMMONS | Rent Sub to L'lords | 1,451.00 | 5/1/2012 |
| HOMES OF PARKER COMMONS | Rent Sub to L'lords | 319.00 | 5/1/2012 |
| HOMETEX AFW LLC | Rent Sub to L'lords | 502.00 | 5/1/2012 |
| HORIZONS AT SUNRIDGE | Rental Assistance | 575.00 | 5/1/2012 |
| HOTEL GALVEZ | Education | 351.90 | 5/1/2012 |
| HOTEL GALVEZ | Education | 351.90 | 5/1/2012 |
| HOTEL GALVEZ | Education | 351.90 | 5/1/2012 |
| HOUSEHOLD DRIVERS REPORT | Subscriptions | 34.00 | 5/1/2012 |
| HOUSING AUTHORITY | Port HAP Port-out | 2,188.00 | 5/1/2012 |
| HOUSING AUTHORITY | Port Admin Fee Expen | 171.48 | 5/1/2012 |
| HOUSING AUTHORITY OF COLLEGE PARK | Port HAP Port-out | 730.00 | 5/1/2012 |
| HOUSING AUTHORITY OF COLLEGE PARK | Port Admin Fee Expen | 42.87 | 5/1/2012 |
| HOUSING AUTHORITY OF NEW ORLEANS | Port HAP Port-out | 6,452.00 | 5/1/2012 |
| HOUSING AUTHORITY OF NEW ORLEANS | Port Admin Fee Expen | 300.09 | 5/1/2012 |
| HOUSING AUTHORITY OF THE CITY OF | Port HAP Port-out | 539.00 | 5/1/2012 |

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|-------------------------------------|----------------------|-------------|------------|
| HOUSING AUTHORITY OF THE CITY OF | Port Admin Fee Expen | 42.87 | 5/1/2012 |
| HSBC BUSINESS SOLUTIONS | Building Maintenance | 67.00 | 5/1/2012 |
| HST LESSEE DENVER LLC | Prepaid - Travel | 730.45 | 5/1/2012 |
| HUB INTERNATIONAL RIGG | Casualty Insurance | 900.00 | 5/1/2012 |
| HUGH L ROBERTS JR | Rent Sub to L'lords | 118.00 | 5/1/2012 |
| HUNTINGTON PLACE APARTMENTS LTD | Rental Assistance | 500.00 | 5/1/2012 |
| HUNTINGTON PLACE APARTMENTS LTD | Rent Sub to L'lords | 753.00 | 5/1/2012 |
| HUNTINGTON PLACE APARTMENTS LTD | Rent Sub to L'lords | 821.00 | 5/1/2012 |
| HURST-JEREMIAH 29:11 LP | Rent Sub to L'lords | 5,098.00 | 5/1/2012 |
| HURST-JEREMIAH 29:11 LP | Rent Sub to L'lords | 1,172.00 | 5/1/2012 |
| HURST-JEREMIAH 29:11 LP | HAP Reimb Port-in | 631.00 | 5/1/2012 |
| HYDN P VALES | Rent Sub to L'lords | 951.00 | 5/1/2012 |
| ICS | Sheriff Inventory | 792.00 | 5/1/2012 |
| ICS | Shrff Commissary Inv | 648.00 | 5/1/2012 |
| IMAD FATEN DAOUK | Rent Sub to L'lords | 785.00 | 5/1/2012 |
| IMAGETEK OFFICE SYSTEMS | Equipment Maint | 41.69 | 5/1/2012 |
| INDEPENDENT ENVIRONMENTAL SERV | Disposal Service | 20.00 | 5/1/2012 |
| INDEPENDENT ENVIRONMENTAL SERV | Building Maintenance | 88.60 | 5/1/2012 |
| INDEPENDENT ENVIRONMENTAL SERV | Building Maintenance | 75.49 | 5/1/2012 |
| INDEPENDENT ENVIRONMENTAL SERV | Disposal Service | 30.00 | 5/1/2012 |
| INDEPENDENT ENVIRONMENTAL SERV | Support Serv Supply | 106.00 | 5/1/2012 |
| INDEPENDENT ENVIRONMENTAL SERV | Disposal Service | 50.00 | 5/1/2012 |
| INDEPENDENT ENVIRONMENTAL SERV | Disposal Service | 220.00 | 5/1/2012 |
| INDEPENDENT ENVIRONMENTAL SERV | Disposal Service | 235.00 | 5/1/2012 |
| INDEPENDENT ENVIRONMENTAL SERV | Disposal Service | 50.00 | 5/1/2012 |
| INDEPENDENT ENVIRONMENTAL SERV | Disposal Service | 50.00 | 5/1/2012 |
| INDEPENDENT ENVIRONMENTAL SERV | Disposal Service | 146.00 | 5/1/2012 |
| INDEPENDENT ENVIRONMENTAL SERV | Disposal Service | 140.40 | 5/1/2012 |
| INDEPENDENT ENVIRONMENTAL SERV | Disposal Service | 1,283.00 | 5/1/2012 |
| INDEPENDENT ENVIRONMENTAL SERV | Disposal Service | 520.00 | 5/1/2012 |
| INDEPENDENT ENVIRONMENTAL SERV | Disposal Service | 1,773.66 | 5/1/2012 |
| INDEPENDENT ENVIRONMENTAL SERV | Disposal Service | 264.00 | 5/1/2012 |
| INDEPENDENT ENVIRONMENTAL SERV | Disposal Service | 50.00 | 5/1/2012 |
| INDEPENDENT ENVIRONMENTAL SERV | Disposal Service | 73.92 | 5/1/2012 |
| INDEPENDENT ENVIRONMENTAL SERV | Disposal Service | 264.00 | 5/1/2012 |
| INDEPENDENT ENVIRONMENTAL SERV | Disposal Service | 170.00 | 5/1/2012 |
| INDEPENDENT ENVIRONMENTAL SERV | Disposal Service | 135.00 | 5/1/2012 |
| INDEPENDENT ENVIRONMENTAL SERV | Disposal Service | 135.00 | 5/1/2012 |
| INDEPENDENT ENVIRONMENTAL SERV | Disposal Service | 30.00 | 5/1/2012 |
| INDEPENDENT ENVIRONMENTAL SERV | Disposal Service | 50.00 | 5/1/2012 |
| INDEPENDENT ENVIRONMENTAL SERV | Disposal Service | 25.00 | 5/1/2012 |
| INDEPENDENT ENVIRONMENTAL SERV | Disposal Service | 125.00 | 5/1/2012 |
| INDEPENDENT ENVIRONMENTAL SERV | Disposal Service | 54.15 | 5/1/2012 |
| INDEPENDENT ENVIRONMENTAL SERV | Disposal Service | 149.28 | 5/1/2012 |
| INDEPENDENT ENVIRONMENTAL SERV | Disposal Service | 503.00 | 5/1/2012 |
| INDEPENDENT ENVIRONMENTAL SERV | Disposal Service | 400.00 | 5/1/2012 |
| INGRID MANZANAREZ | Witness Travel | 274.02 | 5/1/2012 |
| INTEGRATED FORENSIC LAB INC | Investigative | 1,250.00 | 5/1/2012 |
| INTERCON ENVIRONMENTAL INC | Non-Track Equipment | 2,177.00 | 5/1/2012 |
| INTERCON ENVIRONMENTAL INC | Non-Track Equipment | 870.00 | 5/1/2012 |
| INTERNATIONAL COMMUNITY CORRECTIONS | Tuition C/room Train | 250.00 | 5/1/2012 |
| INTERSTATE BATTERY OF FT WORTH | Central Garage Inv | 196.90 | 5/1/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|------------------------------|----------------------|-------------|------------|
| INVERNESS INTEREST GROUP | Rent Sub to L'lords | 1,746.00 | 5/1/2012 |
| INX LLC | Non-Track Equipment | 63.60 | 5/1/2012 |
| IRENE CEBALLOS | Relative Assistance | 900.00 | 5/1/2012 |
| IRON MOUNTAIN | Rent | 2,984.02 | 5/1/2012 |
| IRONWOOD RANCH TOWNHOMES LP | Rent Sub to L'lords | 12,615.00 | 5/1/2012 |
| IRONWOOD RANCH TOWNHOMES LP | Rent Sub to L'lords | 627.00 | 5/1/2012 |
| IRONWOOD RANCH TOWNHOMES LP | HAP Reimb Port-in | 1,783.00 | 5/1/2012 |
| IRVING HOLDINGS INC | Transportation | 109.25 | 5/1/2012 |
| IRVING HOLDINGS INC | Transportation | 23.00 | 5/1/2012 |
| IRVING HOLDINGS INC | Transportation | 2,226.51 | 5/1/2012 |
| IRVING INVESTMENTS LTD | Rent Sub to L'lords | 721.00 | 5/1/2012 |
| IRVING WEST BUILDING CO.,INC | Rent Sub to L'lords | (518.00) | 5/1/2012 |
| IRVING WEST BUILDING CO.,INC | Rent Sub to L'lords | 698.00 | 5/1/2012 |
| IRVING WEST BUILDING CO.,INC | HAP Reimb Port-in | 553.00 | 5/1/2012 |
| ISAAC JONES | Rent Sub to L'lords | 671.00 | 5/1/2012 |
| ISAAC PIEDRA | Rent Sub to L'lords | 1,014.00 | 5/1/2012 |
| ISABEL R OCHOA | Rent Sub to L'lords | 911.00 | 5/1/2012 |
| J & S SWINK ENTERPRISES INC | Equipment Maint | 1,400.00 | 5/1/2012 |
| J A SEXAUER | Building Maintenance | 204.48 | 5/1/2012 |
| J A SEXAUER | Building Maintenance | 2,434.86 | 5/1/2012 |
| J A SEXAUER | Building Maintenance | (262.36) | 5/1/2012 |
| J A SEXAUER | Building Maintenance | 659.68 | 5/1/2012 |
| J A SEXAUER | Building Maintenance | (126.66) | 5/1/2012 |
| J ANTHONY SMITH | Rent Sub to L'lords | 948.00 | 5/1/2012 |
| J MASON PROPERTIES LLC | Rent Sub to L'lords | 859.00 | 5/1/2012 |
| J R MOLINA | Interpreter Fees | 50.00 | 5/1/2012 |
| J STEVEN BUSH | Counsel Fees-Courts | 400.00 | 5/1/2012 |
| J STEVEN BUSH | Counsel Fees-Courts | 340.00 | 5/1/2012 |
| J STEVEN BUSH | Counsel Fees-Courts | 790.00 | 5/1/2012 |
| J STEVEN BUSH | Counsel Fees-Courts | 500.00 | 5/1/2012 |
| JACK B ADAMS | Rent Sub to L'lords | 871.00 | 5/1/2012 |
| JACK G DUFFY, JR. | Counsel Fees-Courts | 500.00 | 5/1/2012 |
| JACK HENSON JR | Rent Sub to L'lords | 757.00 | 5/1/2012 |
| JACK L CASE | Rent Sub to L'lords | 510.00 | 5/1/2012 |
| JACK L HINES JR | Building Maintenance | 5,950.00 | 5/1/2012 |
| JACK T MILLER | Rent Sub to L'lords | 373.00 | 5/1/2012 |
| JACKIE MARTIN | Counsel Fees - CPS | 100.00 | 5/1/2012 |
| JACQUELINE LEE | Rent Sub to L'lords | 956.00 | 5/1/2012 |
| Jamaine Walker | Education | 140.00 | 5/1/2012 |
| JAMES D RENFORTH II | Counsel Fees-Courts | 1,100.00 | 5/1/2012 |
| JAMES D RENFORTH II | Counsel Fees-Courts | 1,200.00 | 5/1/2012 |
| JAMES D RENFORTH II | Counsel Fees-Courts | 400.00 | 5/1/2012 |
| JAMES DALE ERWIN | Rent Sub to L'lords | 995.00 | 5/1/2012 |
| JAMES F CZACH JR | Rent Sub to L'lords | 433.00 | 5/1/2012 |
| JAMES MASEK | Counsel Fees-Courts | 100.00 | 5/1/2012 |
| JAMES MASEK | Counsel Fees - CPS | 3,680.00 | 5/1/2012 |
| JAMES MCNEILL | Rent Sub to L'lords | 601.00 | 5/1/2012 |
| JAMES MICHAEL GALLEGOS | Rent Sub to L'lords | 548.00 | 5/1/2012 |
| JAMES P CAVANAUGH | Rent Sub to L'lords | 795.00 | 5/1/2012 |
| JAMES PUBLISHING CO | Law Books | 97.94 | 5/1/2012 |
| JAMES R HUDSON | Rent Sub to L'lords | 499.00 | 5/1/2012 |
| JAMES R LAMPIN | Rent Sub to L'lords | 565.00 | 5/1/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
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| JAMES RUSSELL | Restitution Payable | 170.00 | 5/1/2012 |
| JAMES S DENNIS | Rent Sub to L'lords | 1,540.00 | 5/1/2012 |
| JAMES WIGEN | Rent Sub to L'lords | 764.00 | 5/1/2012 |
| JANA KAY BRAVO | Professional Service | 1,578.78 | 5/1/2012 |
| JANA KAY BRAVO | Reporter's Records | 148.00 | 5/1/2012 |
| JANA WILLIAMS | Clothing | 249.17 | 5/1/2012 |
| JANE LANE APARTMENTS LLC | Rent Sub to L'lords | 2,817.00 | 5/1/2012 |
| Janelle M Harvison | Education | 122.00 | 5/1/2012 |
| JANET S O'NEIL | Counsel Fees - CPS | 250.00 | 5/1/2012 |
| JANICE F STEWART | Rent Sub to L'lords | 597.00 | 5/1/2012 |
| JANPAK | Sheriff Inventory | 493.44 | 5/1/2012 |
| JANPAK | Sheriff Inventory | 491.76 | 5/1/2012 |
| JANPAK | Sheriff Inventory | 482.69 | 5/1/2012 |
| JANPAK | Sheriff Inventory | 297.92 | 5/1/2012 |
| JANPAK | Lab Supplies | 7.95 | 5/1/2012 |
| JARC ASSOCIATES | Rent Sub to L'lords | 879.00 | 5/1/2012 |
| JARC ASSOCIATES | HAP Reimb Port-in | 800.00 | 5/1/2012 |
| JASON A STEWART | Rent Sub to L'lords | 495.00 | 5/1/2012 |
| JAVONNA L TUNSTALL | Rent Sub to L'lords | 772.00 | 5/1/2012 |
| JAY GILBERT CABALLERO | Counsel Fees-Courts | 600.00 | 5/1/2012 |
| JEANIE MORRIS | Professional Service | 1,578.78 | 5/1/2012 |
| JEANIE MORRIS | Reporter's Records | 44.00 | 5/1/2012 |
| JEFF NEALE | Rent Sub to L'lords | 968.00 | 5/1/2012 |
| JEFF NEALE | HAP Reimb Port-in | 1,723.00 | 5/1/2012 |
| JEFF S HOOVER | Counsel Fees-Courts | 500.00 | 5/1/2012 |
| JEFFERY D KING SR | Rent Sub to L'lords | 469.00 | 5/1/2012 |
| JEFFERY DAVID BONCEK | Counsel Fees-Courts | 350.00 | 5/1/2012 |
| JEFFERY DAVID BONCEK | Counsel Fees-Courts | 412.50 | 5/1/2012 |
| JEFFERY DAVID BONCEK | Litigation Expense | 61.42 | 5/1/2012 |
| JEFFREY A HOKE | Rent Sub to L'lords | 813.00 | 5/1/2012 |
| JEFFREY B CAIN | Professional Service | 2,787.50 | 5/1/2012 |
| JEFFREY I BAROWITZ | Professional Service | 3,000.00 | 5/1/2012 |
| JEFFREY L QUICK | Rent Sub to L'lords | 432.00 | 5/1/2012 |
| JEFFREY S STEWART PC | Counsel Fees-Courts | 200.00 | 5/1/2012 |
| JEFFREY S STEWART PC | Counsel Fees-Courts | 100.00 | 5/1/2012 |
| JENNIE R DUKE | Counsel Fees-Courts | 500.00 | 5/1/2012 |
| JENNIE R DUKE | Counsel Fees-Courts | 1,100.00 | 5/1/2012 |
| JENNIFER BOATRIGHT | Rent Sub to L'lords | 841.00 | 5/1/2012 |
| JENNIFER GARCIA | Witness Travel | 357.09 | 5/1/2012 |
| JENNIFER L WIGGINS | Counsel Fees-Courts | 700.00 | 5/1/2012 |
| JENNIFER M SMITH | Clothing | 111.25 | 5/1/2012 |
| JENNIFER TRAN | Rent Sub to L'lords | 1,050.00 | 5/1/2012 |
| JEROLD S MOORE | Rent Sub to L'lords | 642.00 | 5/1/2012 |
| JERRY A WINN | Rent Sub to L'lords | 821.00 | 5/1/2012 |
| JERRY L BOYETT | Rent Sub to L'lords | 726.00 | 5/1/2012 |
| JERRY NELSON JENKINS | Rent Sub to L'lords | 338.00 | 5/1/2012 |
| JERRY PIERCE | Rent Sub to L'lords | 601.00 | 5/1/2012 |
| JERRY WALKER | Counsel Fees-Courts | 125.00 | 5/1/2012 |
| JERRY WOOD | Counsel Fees-Courts | 650.00 | 5/1/2012 |
| JERRY WOOD | Counsel Fees-Courts | 200.00 | 5/1/2012 |
| JERRY WOOD | Counsel Fees-Courts | 300.00 | 5/1/2012 |
| JESSE L MORRIS | Rent Sub to L'lords | 686.00 | 5/1/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|---------------------------------|----------------------|-------------|------------|
| JESSICA LYNN TYNDELL | Restitution Payable | 140.00 | 5/1/2012 |
| JESUS NEVAREZ | Counsel Fees-Courts | 850.00 | 5/1/2012 |
| JESUS NEVAREZ | Counsel Fees-Courts | 350.00 | 5/1/2012 |
| JESUS NEVAREZ | Counsel Fees-Courts | 400.00 | 5/1/2012 |
| JESUS NEVAREZ | Counsel Fees-Juv | 300.00 | 5/1/2012 |
| JESUS NEVAREZ | Counsel Fees - CPS | 500.00 | 5/1/2012 |
| JIM BEARDEN AND ASSOCIATES PLLC | Counsel Fees - CPS | 150.00 | 5/1/2012 |
| JIM C MINTER | Counsel Fees-Courts | 400.00 | 5/1/2012 |
| JIM C MINTER | Counsel Fees-Courts | 500.00 | 5/1/2012 |
| JIM CULBERTSON | Counsel Fees-Juv | 400.00 | 5/1/2012 |
| JIM CULBERTSON | Counsel Fees - CPS | 300.00 | 5/1/2012 |
| JIM LANE | Counsel Fees-Courts | 337.50 | 5/1/2012 |
| JIM LANE | Counsel Fees-Courts | 138.00 | 5/1/2012 |
| JIMMIE LEE BELL | Rent Sub to L'lords | 2,907.00 | 5/1/2012 |
| JIMMIE SAMPLEY | Clothing | 47.47 | 5/1/2012 |
| JIMMY B JENSEN | Professional Service | 3,000.00 | 5/1/2012 |
| Jimmy R Politz | Education | 140.00 | 5/1/2012 |
| JIM'S FUNERAL HOME | County Burials | 700.00 | 5/1/2012 |
| JJW PROPERTIES | HAP Reimb Port-in | 407.00 | 5/1/2012 |
| JMP INTEREST LTD | Law Books | 103.00 | 5/1/2012 |
| JODY KUCZEK | HAP Reimb Port-in | 714.00 | 5/1/2012 |
| Joe L Trammel | Education | 230.00 | 5/1/2012 |
| JOE LEE NORTON | Rent Sub to L'lords | 649.00 | 5/1/2012 |
| JOE RIDER PROPANE INC. | Utility Assistance | 490.00 | 5/1/2012 |
| JOE TEAKELL | Rent Sub to L'lords | 1,825.00 | 5/1/2012 |
| JOE TEAKELL | Rent Sub to L'lords | 534.00 | 5/1/2012 |
| JOHN BENOIST | Counsel Fees-Probate | 4,200.00 | 5/1/2012 |
| JOHN CARL BEATTY | Counsel Fees-Courts | 1,070.00 | 5/1/2012 |
| JOHN CARL BEATTY | Counsel Fees-Courts | 1,650.00 | 5/1/2012 |
| JOHN CARL BEATTY | Counsel Fees-Courts | 287.50 | 5/1/2012 |
| JOHN CARL BEATTY | Counsel Fees-Juv | 200.00 | 5/1/2012 |
| JOHN CARL BEATTY | Counsel Fees - CPS | 100.00 | 5/1/2012 |
| JOHN DAVID ALVAREZ | Rent Sub to L'lords | 701.00 | 5/1/2012 |
| John E Meskunas | Education | 147.87 | 5/1/2012 |
| JOHN ECK | Counsel Fees - CPS | 400.00 | 5/1/2012 |
| JOHN HARDING | Counsel Fees-Courts | 100.00 | 5/1/2012 |
| JOHN HART | Restitution Payable | 50.00 | 5/1/2012 |
| JOHN J HALE | Rent Sub to L'lords | 519.00 | 5/1/2012 |
| JOHN KELLY BRITTAIN PROPERTY | Rent Sub to L'lords | 12,972.00 | 5/1/2012 |
| JOHN KELLY BRITTAIN PROPERTY | Rent Sub to L'lords | 311.00 | 5/1/2012 |
| JOHN KELLY BRITTAIN PROPERTY | HAP Reimb Port-in | 745.00 | 5/1/2012 |
| JOHN LINEBARGER | Counsel Fees-Courts | 1,100.00 | 5/1/2012 |
| JOHN LINEBARGER | Counsel Fees-Courts | 100.00 | 5/1/2012 |
| JOHN LINEBARGER | Counsel Fees-Courts | 875.00 | 5/1/2012 |
| JOHN LINEBARGER | Counsel Fees-Courts | 325.00 | 5/1/2012 |
| JOHN LINEBARGER | Counsel Fees-Courts | 300.00 | 5/1/2012 |
| JOHN LINEBARGER | Counsel Fees-Courts | 100.00 | 5/1/2012 |
| JOHN M RAHIMI | Rent Sub to L'lords | 420.00 | 5/1/2012 |
| JOHN RUDDER | Rent Sub to L'lords | 497.00 | 5/1/2012 |
| JOHN W MCNARY | Rent Sub to L'lords | 360.00 | 5/1/2012 |
| JOHN W STICKELS | Counsel Fees-Courts | 300.00 | 5/1/2012 |
| JOHN W STICKELS | Counsel Fees-Courts | 100.00 | 5/1/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
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| JOHN W STICKELS | Counsel Fees-Courts | 200.00 | 5/1/2012 |
| JOHN W STICKELS | Counsel Fees-Courts | 625.00 | 5/1/2012 |
| JOHN W STICKELS | Counsel Fees-Courts | 125.00 | 5/1/2012 |
| JOHN W STICKELS | Counsel Fees-Courts | 100.00 | 5/1/2012 |
| JOHN W STICKELS | Counsel Fees-Courts | 100.00 | 5/1/2012 |
| JOHN WRIGHT ASSOCIATES INC | Supplies | 290.11 | 5/1/2012 |
| JOHNNIE LEE WHITE | Rent Sub to L'lords | 340.00 | 5/1/2012 |
| JOHNNY L MIKLE | Rent Sub to L'lords | 927.00 | 5/1/2012 |
| JOHNNY R STEPHENS | Rent Sub to L'lords | 421.00 | 5/1/2012 |
| JOHNSON & JOHNSON | Counsel Fees-Courts | 2,100.00 | 5/1/2012 |
| JOHNSON & JOHNSON | Counsel Fees-Courts | 833.33 | 5/1/2012 |
| JOHNSON & JOHNSON | Counsel Fees-Courts | 200.00 | 5/1/2012 |
| JOHNSON FAMILY PARTNERSHIP | Rent Sub to L'lords | 2,829.00 | 5/1/2012 |
| JOHNSON FAMILY PARTNERSHIP | Rent Sub to L'lords | 427.00 | 5/1/2012 |
| JOHNSON PROPERTIES | Rent Sub to L'lords | 264.00 | 5/1/2012 |
| JON WESTROM | Rent Sub to L'lords | 1,057.00 | 5/1/2012 |
| JON WESTROM | Rent Sub to L'lords | 595.00 | 5/1/2012 |
| JONATHAN SIMPSON | Counsel Fees-Courts | 550.00 | 5/1/2012 |
| JONATHAN SIMPSON | Counsel Fees-Courts | 700.00 | 5/1/2012 |
| JONATHAN SIMPSON | Counsel Fees-Courts | 300.00 | 5/1/2012 |
| JONES TRACTOR SALES & SERVICE | Parts and Supplies | 874.85 | 5/1/2012 |
| JORDON WEHNER | Rent Sub to L'lords | 8,305.00 | 5/1/2012 |
| JORGE MENDOZA | Rent Sub to L'lords | 470.00 | 5/1/2012 |
| JOSE HECTOR HUANTE | Rent Sub to L'lords | 973.00 | 5/1/2012 |
| JOSE PALOS | Relative Assistance | 300.00 | 5/1/2012 |
| JOSE R MERCED | Rent Sub to L'lords | 290.00 | 5/1/2012 |
| JOSEPH DAMIAN SERIO | Tuition C/room Train | 1,094.80 | 5/1/2012 |
| JOSEPH J SIMELARO | Rent Sub to L'lords | 489.00 | 5/1/2012 |
| JOVITA ANAYA | Rent Sub to L'lords | 772.00 | 5/1/2012 |
| JOYCE E STEVENS P.C. | Counsel Fees-Courts | 100.00 | 5/1/2012 |
| JOYCE E STEVENS P.C. | Counsel Fees-Juv | 200.00 | 5/1/2012 |
| JPCA OF TEXAS, INC | Dues | 35.00 | 5/1/2012 |
| JPCA OF TEXAS, INC | Dues | 35.00 | 5/1/2012 |
| JPCA OF TEXAS, INC | Dues | 60.00 | 5/1/2012 |
| JPCA OF TEXAS, INC | Dues | 35.00 | 5/1/2012 |
| JPCA OF TEXAS, INC | Dues | 35.00 | 5/1/2012 |
| JPCA OF TEXAS, INC | Dues | 35.00 | 5/1/2012 |
| JPCA OF TEXAS, INC | Dues | 35.00 | 5/1/2012 |
| JPCA OF TEXAS, INC | Dues | 35.00 | 5/1/2012 |
| JP-FT WORTH APARTMENTS | Rent Sub to L'lords | 2,078.00 | 5/1/2012 |
| JP-FT WORTH APARTMENTS | Rent Sub to L'lords | 750.00 | 5/1/2012 |
| JP-FT WORTH APARTMENTS | HAP Reimb Port-in | 699.00 | 5/1/2012 |
| JPMORGAN CHASE BANK NA | Medical Supplies | 8.57 | 5/1/2012 |
| JPMORGAN CHASE BANK NA | Education | 130.00 | 5/1/2012 |
| JPMORGAN CHASE BANK NA | Education | 130.00 | 5/1/2012 |
| JPMORGAN CHASE BANK NA | County Projects | 65.47 | 5/1/2012 |
| JPMORGAN CHASE BANK NA | Professional Service | 120.00 | 5/1/2012 |
| JPMORGAN CHASE BANK NA | Travel | 25.00 | 5/1/2012 |
| JQH-SAN MARCUS DEVELOPMENT LLC | Education | 379.50 | 5/1/2012 |
| JUAN M GONZALES | Rent Sub to L'lords | 821.00 | 5/1/2012 |
| JUDGE PHILLIP VICK | Travel | 632.69 | 5/1/2012 |
| Judith R Choate | Mileage Allowance | 78.81 | 5/1/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
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| JUDITH VAN HOOF | Counsel Fees - CPS | 1,040.00 | 5/1/2012 |
| JUDITH VAN HOOF | Counsel Fees-Probate | 2,000.00 | 5/1/2012 |
| JUDY BUNCH | Rent Sub to L'lords | 600.00 | 5/1/2012 |
| JUDY D. MILLER | Reporter's Records | 349.80 | 5/1/2012 |
| JUDY KAY YACIO | Restitution Payable | 12.67 | 5/1/2012 |
| JUDY MCBRIDE | Clothing | 200.00 | 5/1/2012 |
| JUDY WRIGHT | Restitution Payable | 32.41 | 5/1/2012 |
| JULES DEHI KOUE | Rent Sub to L'lords | 529.00 | 5/1/2012 |
| JULIA COOK | Rent Sub to L'lords | 596.00 | 5/1/2012 |
| Julia D Testa | Education | 137.33 | 5/1/2012 |
| JULIANNE B SHAUGHNESSY | Rent Sub to L'lords | 1,701.00 | 5/1/2012 |
| JULIANNE B SHAUGHNESSY | Rent Sub to L'lords | 821.00 | 5/1/2012 |
| JULIE JACOBSON | Counsel Fees - CPS | 200.00 | 5/1/2012 |
| JULIE R BOOTH | Professional Service | 877.10 | 5/1/2012 |
| JUNIOR LEE MARTIN | Rent Sub to L'lords | 712.00 | 5/1/2012 |
| JUNIOR S EDEY | Constable 8 Fees | 10.00 | 5/1/2012 |
| JUNIPER GG FORT WORTH LLC | Rent Sub to L'lords | 6,781.00 | 5/1/2012 |
| JUNIPER GG FORT WORTH LLC | Rent Sub to L'lords | 748.00 | 5/1/2012 |
| JUNIPER GG FORT WORTH LLC | HAP Reimb Port-in | 2,611.00 | 5/1/2012 |
| JUST ENERGY TEXAS I CORP | Utility Assistance | 930.94 | 5/1/2012 |
| JUST ENERGY TEXAS I CORP | Utility Allowance | 330.00 | 5/1/2012 |
| JUST ENERGY TEXAS I CORP | HAP Reimb Port-in | 74.00 | 5/1/2012 |
| JUSTICE & WHITE PLLC | Counsel Fees-Courts | 1,000.00 | 5/1/2012 |
| JUSTICE & WHITE PLLC | Counsel Fees-Courts | 200.00 | 5/1/2012 |
| JUSTICE & WHITE PLLC | Counsel Fees-Courts | 200.00 | 5/1/2012 |
| KAILO REAL ESTATE INVESTMENTS | HAP Reimb Port-in | 1,239.00 | 5/1/2012 |
| KARA CARRERAS | Counsel Fees-Courts | 150.00 | 5/1/2012 |
| KARA CARRERAS | Counsel Fees-Courts | 400.00 | 5/1/2012 |
| KARA CARRERAS | Counsel Fees-Courts | 600.00 | 5/1/2012 |
| KARA CARRERAS | Counsel Fees-Courts | 200.00 | 5/1/2012 |
| KARA CARRERAS | Counsel Fees-Courts | 650.00 | 5/1/2012 |
| KARA CARRERAS | Counsel Fees-Courts | 350.00 | 5/1/2012 |
| KAREN A POWELL | Rent Sub to L'lords | 1,010.00 | 5/1/2012 |
| KAREN BORGHESI SMITH | Reporter's Records | 8,552.00 | 5/1/2012 |
| KAREN C BOHLING | Rent Sub to L'lords | 675.00 | 5/1/2012 |
| Karen C Miller | Prepaid - Travel | 72.00 | 5/1/2012 |
| KAREN J BROWN | Professional Service | 192.19 | 5/1/2012 |
| KARIN DENISE MAYER | Counsel Fees - CPS | 550.00 | 5/1/2012 |
| KARMEN JOHNSON | Counsel Fees-Juv | 200.00 | 5/1/2012 |
| KARMEN JOHNSON | Counsel Fees-Juv | 900.00 | 5/1/2012 |
| KARMEN JOHNSON | Counsel Fees - CPS | 2,297.42 | 5/1/2012 |
| KARTEN PSYCHOLOGICAL SERVICES | Psych Exam/Testimony | 3,150.00 | 5/1/2012 |
| KARTEN PSYCHOLOGICAL SERVICES | Psych Exam/Testimony | 350.00 | 5/1/2012 |
| KARTEN PSYCHOLOGICAL SERVICES | Psych Exam/Testimony | 350.00 | 5/1/2012 |
| KARTEN PSYCHOLOGICAL SERVICES | Investigative | 350.00 | 5/1/2012 |
| KASHIF KHAN | Rent Sub to L'lords | 1,233.00 | 5/1/2012 |
| KATESSA BELK | Damage Claims | 1,109.47 | 5/1/2012 |
| KATHERINE BERWANGER | Restitution Payable | 40.00 | 5/1/2012 |
| KATHERYN HAYWOOD | Counsel Fees-Courts | 1,000.00 | 5/1/2012 |
| KATHERYN HAYWOOD | Counsel Fees-Courts | 200.00 | 5/1/2012 |
| KATHLEEN GALLAGHER REALTY | Rent Sub to L'lords | 3,215.00 | 5/1/2012 |
| KATHLEEN JEANNE MEGONIGAL | Counsel Fees-Juv | 215.00 | 5/1/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
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| KATHLEEN JEANNE MEGONIGAL | Counsel Fees - CPS | 2,940.00 | 5/1/2012 |
| KATHRYN B HARGIS | Rent Sub to L'lords | 570.00 | 5/1/2012 |
| KATHRYN N THOMPSON | Rent Sub to L'lords | 990.00 | 5/1/2012 |
| KATHRYN S STEPHAN | Rent Sub to L'lords | 372.00 | 5/1/2012 |
| KATHY A LOWTHORP | Counsel Fees-Courts | 300.00 | 5/1/2012 |
| KATHY A LOWTHORP | Counsel Fees-Courts | 500.00 | 5/1/2012 |
| KATHY A LOWTHORP | Counsel Fees-Courts | 100.00 | 5/1/2012 |
| KATHY WALKER | Rent Sub to L'lords | 1,725.00 | 5/1/2012 |
| KAYE LYNNE BOLL | Counsel Fees-Courts | 1,250.00 | 5/1/2012 |
| KEARNEY/WYNN ATTORNEYS AT LAW | Counsel Fees-Courts | 750.00 | 5/1/2012 |
| KEARNEY/WYNN ATTORNEYS AT LAW | Counsel Fees-Courts | 200.00 | 5/1/2012 |
| Keegan A Martin | Mileage Allowance | 71.04 | 5/1/2012 |
| KEITH MCKAY | Counsel Fees-Courts | 500.00 | 5/1/2012 |
| KEITH MCKAY | Counsel Fees-Courts | 125.00 | 5/1/2012 |
| KELLER OUTDOOR POWER INC | Landscaping Expense | 1,018.78 | 5/1/2012 |
| KELLER OUTDOOR POWER INC | Parts and Supplies | 151.02 | 5/1/2012 |
| KELLER SENIOR COMMUNITY LP | Rent Sub to L'lords | 2,649.00 | 5/1/2012 |
| KELLER SENIOR COMMUNITY LP | HAP Reimb Port-in | 518.00 | 5/1/2012 |
| KELLY R GOODNESS PHD | Psych Exam/Testimony | 900.00 | 5/1/2012 |
| KELLY R GOODNESS PHD | Psych Exam/Testimony | 1,344.76 | 5/1/2012 |
| KELLY R GOODNESS PHD | Psych Exam/Testimony | 400.00 | 5/1/2012 |
| KELLY R GOODNESS PHD | Psych Exam/Testimony | 450.00 | 5/1/2012 |
| KELLY R GOODNESS PHD | Psych Exam/Testimony | 450.00 | 5/1/2012 |
| KELLY R GOODNESS PHD | Psych Exam/Testimony | 400.00 | 5/1/2012 |
| KELLY, HART & HALLMAN | Professional Service | 805.00 | 5/1/2012 |
| KELLYE SWANDA | Counsel Fees - CPS | 2,705.00 | 5/1/2012 |
| KELLYE WILLIAMS | Clothing | 100.00 | 5/1/2012 |
| KENNETH CUTRER | Counsel Fees-Courts | 400.00 | 5/1/2012 |
| KENNETH CUTRER | Counsel Fees-Courts | 200.00 | 5/1/2012 |
| KENNETH CUTRER | Counsel Fees-Courts | 350.00 | 5/1/2012 |
| KENNETH N MORTON | Rent Sub to L'lords | 2,075.00 | 5/1/2012 |
| KENNETH R GORDON PC | Counsel Fees-Courts | 400.00 | 5/1/2012 |
| KENNETH R GORDON PC | Counsel Fees-Courts | 200.00 | 5/1/2012 |
| KENTRON HEALTH CARE INC | Lab Supplies | 131.76 | 5/1/2012 |
| KERRI MARSHALL | Rent Sub to L'lords | 688.00 | 5/1/2012 |
| KERRI WEBB | Rent Sub to L'lords | 390.00 | 5/1/2012 |
| KERRY CRAWFORD | Rent Sub to L'lords | 434.00 | 5/1/2012 |
| KERRY OWENS | Counsel Fees-Courts | 100.00 | 5/1/2012 |
| KERRY OWENS | Counsel Fees-Juv | 180.00 | 5/1/2012 |
| KERRY OWENS | Counsel Fees - CPS | 1,953.50 | 5/1/2012 |
| KERRY YANEZ | Counsel Fees-Courts | 800.00 | 5/1/2012 |
| KERRY YANEZ | Counsel Fees-Courts | 500.00 | 5/1/2012 |
| KEVIN D RILEY | Rent Sub to L'lords | 657.00 | 5/1/2012 |
| KEYANNA L HUDSPETH | Rent Sub to L'lords | 571.00 | 5/1/2012 |
| KHANH LE | Rent Sub to L'lords | 726.00 | 5/1/2012 |
| KHANH V NGUYEN | HAP Reimb Port-in | 546.00 | 5/1/2012 |
| KILPATRICK INSURANCE AGNCY | Bonds | 71.00 | 5/1/2012 |
| KILPATRICK INSURANCE AGNCY | Bonds | 71.00 | 5/1/2012 |
| KIM & ANDREWS, ATTORNEYS AT LAW LLP | Counsel Fees-Courts | 200.00 | 5/1/2012 |
| KIM & ANDREWS, ATTORNEYS AT LAW LLP | Counsel Fees-Courts | 400.00 | 5/1/2012 |
| KIM CATALANO | Counsel Fees-Courts | 3,600.00 | 5/1/2012 |
| Kim D Trussell | Education | 140.00 | 5/1/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-----------------------------------|----------------------|-------------|------------|
| KIMBERLEY CAMPBELL | Counsel Fees-Courts | 250.00 | 5/1/2012 |
| KIMBERLEY CAMPBELL | Counsel Fees-Courts | 150.00 | 5/1/2012 |
| KIMBERLEY CAMPBELL | Counsel Fees-Courts | 325.00 | 5/1/2012 |
| KIMBERLY A CHERRY | Reporter's Records | 116.00 | 5/1/2012 |
| KIMBERLY DEWEY | Counsel Fees - CPS | 100.00 | 5/1/2012 |
| KIMBERLY DOWNING | Clothing | 200.00 | 5/1/2012 |
| KIMBERLY NGUYEN | Rent Sub to L'lords | 1,065.00 | 5/1/2012 |
| KINSEY KROEGER | Rent Sub to L'lords | 750.00 | 5/1/2012 |
| KIRPAL BHOGAL | Rent Sub to L'lords | 1,419.00 | 5/1/2012 |
| KNOWLES PUBLISHING | Law Books | 93.85 | 5/1/2012 |
| KOBBY T WARREN | Counsel Fees-Courts | 500.00 | 5/1/2012 |
| KOBBY T WARREN | Counsel Fees-Courts | 300.00 | 5/1/2012 |
| KOBBY T WARREN | Counsel Fees-Courts | 300.00 | 5/1/2012 |
| KOFI SEFAH | Rent Sub to L'lords | 6.00 | 5/1/2012 |
| KONICA MINOLTA BUSINESS SOLUTIONS | Equipment Maint | 123.00 | 5/1/2012 |
| KONICA MINOLTA BUSINESS SOLUTIONS | Equipment Maint | (205.87) | 5/1/2012 |
| KONICA MINOLTA BUSINESS SOLUTIONS | Equipment Maint | 127.30 | 5/1/2012 |
| KORY W NELSON PLLC | Counsel Fees-Probate | 750.00 | 5/1/2012 |
| KOSEL INVESTMENTS INC | Rent Sub to L'lords | 945.00 | 5/1/2012 |
| KRISTI LYNN JONES | Rent Sub to L'lords | 217.00 | 5/1/2012 |
| KRISTINA WEST | Counsel Fees-Courts | 100.00 | 5/1/2012 |
| KRISTINA WEST | Counsel Fees-Juv | 200.00 | 5/1/2012 |
| KROGER COMPANY | Food/Hygiene Assist | 349.03 | 5/1/2012 |
| KRR VILLAS ON BEAR CREEK LP | Rent Sub to L'lords | 2,423.00 | 5/1/2012 |
| KRR VILLAS ON BEAR CREEK LP | HAP Reimb Port-in | 799.00 | 5/1/2012 |
| KSM EXCHANGE LLC | Parts and Supplies | 95.66 | 5/1/2012 |
| KULVIR BHOGAL | Rent Sub to L'lords | 4,563.00 | 5/1/2012 |
| KULVIR BHOGAL | HAP Reimb Port-in | 810.00 | 5/1/2012 |
| L C JACKSON | Utility Allowance | 24.00 | 5/1/2012 |
| LA PRIMAVERA ASSOCIATES LP | Rent Sub to L'lords | 1,447.00 | 5/1/2012 |
| LA PRIMAVERA ASSOCIATES LP | Rent Sub to L'lords | 339.00 | 5/1/2012 |
| LA PRIMAVERA ASSOCIATES LP | Rent Sub to L'lords | 1,256.00 | 5/1/2012 |
| LA QUINTA INN AUSTIN CAPITOL | Travel | 110.74 | 5/1/2012 |
| LA QUINTA INN AUSTIN CAPITOL | Travel | 195.50 | 5/1/2012 |
| LAAUNDREANETTE L WILLIAMS | Rent Sub to L'lords | 446.00 | 5/1/2012 |
| LABORATORY CORP OF AMERICA | Professional Service | 263.75 | 5/1/2012 |
| LACKLAND TAJ LP | Rent Sub to L'lords | 621.00 | 5/1/2012 |
| LACKLAND TAJ LP | Rent Sub to L'lords | 434.00 | 5/1/2012 |
| LACY BRITTEN | Counsel Fees - CPS | 4,385.00 | 5/1/2012 |
| LADONNA GAIL AUBREY | Rent Sub to L'lords | 396.00 | 5/1/2012 |
| LAHAINA GROUP INC | Telephone-Basic | 65.00 | 5/1/2012 |
| LAHAINA GROUP INC | Equipment Maint | 3,412.50 | 5/1/2012 |
| LAHAINA GROUP INC | Building Maintenance | 65.00 | 5/1/2012 |
| LAHAINA GROUP INC | Building Maintenance | 65.00 | 5/1/2012 |
| LAJONDA HARRIS | Rent Sub to L'lords | 850.00 | 5/1/2012 |
| LAKEVIEW ON SHADY OAKS LLC | Rent Sub to L'lords | 4,341.00 | 5/1/2012 |
| LAKEVIEW ON SHADY OAKS LLC | Rent Sub to L'lords | 403.00 | 5/1/2012 |
| LAKEVIEW ON SHADY OAKS LLC | HAP Reimb Port-in | 474.00 | 5/1/2012 |
| LAL CHAUHAN | Rent Sub to L'lords | 482.00 | 5/1/2012 |
| LAMAR Q WILLIAMS | Rent Sub to L'lords | 975.00 | 5/1/2012 |
| L'AMOR VILLAGE RTC | Clothing | 119.51 | 5/1/2012 |
| LAN NINH HUYNH | HAP Reimb Port-in | 453.00 | 5/1/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-----------------------------------|----------------------|-------------|------------|
| LANCE R FREEMAN SR | Professional Service | 3,000.00 | 5/1/2012 |
| LANGUAGE LINE SERVICES INC | Professional Service | 2.22 | 5/1/2012 |
| LANGUAGE LINE SERVICES INC | Interpreter Fees | 20.25 | 5/1/2012 |
| LANGUAGE LINE SERVICES INC | Interpreter Fees | 25.31 | 5/1/2012 |
| LANGUAGE LINE SERVICES INC | Interpreter Fees | 5.18 | 5/1/2012 |
| LANGUAGE LINE SERVICES INC | Interpreter Fees | 125.80 | 5/1/2012 |
| LANTIS G ROBERTS | Counsel Fees - CPS | 100.00 | 5/1/2012 |
| LARRY E REED | Counsel Fees-Courts | 275.00 | 5/1/2012 |
| LARRY E REED | Counsel Fees-Courts | 200.00 | 5/1/2012 |
| LASERLINK INTERNATIONAL INC | Supplies | 550.00 | 5/1/2012 |
| LASERLINK INTERNATIONAL INC | Supplies | 1,258.00 | 5/1/2012 |
| LASERLINK INTERNATIONAL INC | Supplies | 544.00 | 5/1/2012 |
| LASERLINK INTERNATIONAL INC | Supplies | 542.00 | 5/1/2012 |
| LASERLINK INTERNATIONAL INC | Supplies | 150.00 | 5/1/2012 |
| LASERLINK INTERNATIONAL INC | Supplies | 150.00 | 5/1/2012 |
| LASERLINK INTERNATIONAL INC | Supplies | 720.00 | 5/1/2012 |
| LASERLINK INTERNATIONAL INC | Sheriff Inventory | 432.00 | 5/1/2012 |
| LASERLINK INTERNATIONAL INC | Sheriff Inventory | 755.70 | 5/1/2012 |
| LASERLINK INTERNATIONAL INC | Supplies | 75.00 | 5/1/2012 |
| LASERLINK INTERNATIONAL INC | Supplies | 336.00 | 5/1/2012 |
| LASERLINK INTERNATIONAL INC | Supplies | 150.00 | 5/1/2012 |
| LASERLINK INTERNATIONAL INC | Supplies | 112.00 | 5/1/2012 |
| LASERLINK INTERNATIONAL INC | Supplies | 98.00 | 5/1/2012 |
| LASERLINK INTERNATIONAL INC | Supplies | 142.00 | 5/1/2012 |
| LASERLINK INTERNATIONAL INC | Supplies | 540.00 | 5/1/2012 |
| LASERLINK INTERNATIONAL INC | Supplies | 105.00 | 5/1/2012 |
| LASERLINK INTERNATIONAL INC | Supplies | 98.25 | 5/1/2012 |
| LASERLINK INTERNATIONAL INC | Supplies | 144.00 | 5/1/2012 |
| LASERLINK INTERNATIONAL INC | Supplies | 230.00 | 5/1/2012 |
| LASERLINK INTERNATIONAL INC | Supplies | 125.95 | 5/1/2012 |
| LASERLINK INTERNATIONAL INC | Supplies | 270.00 | 5/1/2012 |
| LASERLINK INTERNATIONAL INC | Supplies | 599.50 | 5/1/2012 |
| LASERLINK INTERNATIONAL INC | Supplies | 719.40 | 5/1/2012 |
| LASERLINK INTERNATIONAL INC | Supplies | 576.00 | 5/1/2012 |
| LASERLINK INTERNATIONAL INC | Computer Supplies | 5,090.00 | 5/1/2012 |
| LASERLINK INTERNATIONAL INC | Computer Supplies | 359.70 | 5/1/2012 |
| LASERLINK INTERNATIONAL INC | Computer Supplies | 288.00 | 5/1/2012 |
| LASERLINK INTERNATIONAL INC | Computer Supplies | 444.00 | 5/1/2012 |
| LASERLINK INTERNATIONAL INC | Supplies | 291.00 | 5/1/2012 |
| LAST GROUP ENTERPRISES INC | Sheriff Inventory | 1,302.00 | 5/1/2012 |
| LAST GROUP ENTERPRISES INC | Custodian Supplies | 260.40 | 5/1/2012 |
| LATEPH ADENIJI | Counsel Fees-Courts | 2,710.00 | 5/1/2012 |
| LATEPH ADENIJI | Counsel Fees-Courts | 175.00 | 5/1/2012 |
| LATEPH ADENIJI | Counsel Fees-Juv | 300.00 | 5/1/2012 |
| LATEPH ADENIJI | Counsel Fees - CPS | 100.00 | 5/1/2012 |
| LAUCO ENTERPRISES | Rent Sub to L'lords | 550.00 | 5/1/2012 |
| LAURANCE TRAYLOR | Rent Sub to L'lords | 418.00 | 5/1/2012 |
| LAUREN GRAHAM & ASSOCIATES PLLC | Counsel Fees-Courts | 350.00 | 5/1/2012 |
| LAURIVA DAY | Rent Sub to L'lords | 1,447.00 | 5/1/2012 |
| LAW OFC OF PATTON E MAYNARD PC | Counsel Fees-Courts | 150.00 | 5/1/2012 |
| LAW OFFICE EDWARD E CASTILLO PLLC | Counsel Fees-Courts | 400.00 | 5/1/2012 |
| LAW OFFICE EDWARD E CASTILLO PLLC | Counsel Fees-Courts | 600.00 | 5/1/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-------------------------------------|----------------------|-------------|------------|
| LAW OFFICE EDWARD E CASTILLO PLLC | Counsel Fees-Courts | 237.50 | 5/1/2012 |
| LAW OFFICE EDWARD E CASTILLO PLLC | Counsel Fees-Juv | 100.00 | 5/1/2012 |
| LAW OFFICE OF ALICE RODRIGUEZ | Counsel Fees - CPS | 100.00 | 5/1/2012 |
| LAW OFFICE OF BRADLEY L CLARK PC | Counsel Fees-Courts | 200.00 | 5/1/2012 |
| LAW OFFICE OF BRADLEY L CLARK PC | Counsel Fees-Courts | 1,350.00 | 5/1/2012 |
| LAW OFFICE OF BRADLEY L CLARK PC | Counsel Fees - CPS | 250.00 | 5/1/2012 |
| LAW OFFICE OF BRADLEY L CLARK PC | Counsel Fees - CPS | 350.00 | 5/1/2012 |
| LAW OFFICE OF COURTNEY MILLER PC | Counsel Fees-Courts | 500.00 | 5/1/2012 |
| LAW OFFICE OF GANOZA & RODRIGUEZ | Counsel Fees-Courts | 225.00 | 5/1/2012 |
| LAW OFFICE OF GANOZA & RODRIGUEZ | Counsel Fees-Juv | 400.00 | 5/1/2012 |
| LAW OFFICE OF GARY L NICKELSON | Counsel Fees-Juv | 300.00 | 5/1/2012 |
| LAW OFFICE OF HARMONY M SCHUERMAN P | Counsel Fees-Courts | 100.00 | 5/1/2012 |
| LAW OFFICE OF HARMONY M SCHUERMAN P | Counsel Fees-Juv | 300.00 | 5/1/2012 |
| LAW OFFICE OF HOANG AND TRAN PLLC | Counsel Fees-Courts | 200.00 | 5/1/2012 |
| LAW OFFICE OF JO AN G ASHLEY | Counsel Fees-Juv | 200.00 | 5/1/2012 |
| LAW OFFICE OF JO AN G ASHLEY | Counsel Fees - CPS | 100.00 | 5/1/2012 |
| LAW OFFICE OF KEE A ABLES PC | Counsel Fees-Juv | 200.00 | 5/1/2012 |
| LAW OFFICE OF KEE A ABLES PC | Counsel Fees - CPS | 100.00 | 5/1/2012 |
| LAW OFFICE OF KENNETH NEWELL PLLC | Counsel Fees-Courts | 300.00 | 5/1/2012 |
| LAW OFFICE OF LISA HAINES | Counsel Fees-Probate | 2,200.00 | 5/1/2012 |
| LAW OFFICE OF LORI A SPEARMAN PC | Counsel Fees - CPS | 950.00 | 5/1/2012 |
| LAW OFFICE OF MEDA BOURLAND PLLC | Counsel Fees-Courts | 350.00 | 5/1/2012 |
| LAW OFFICE OF TIM CHOY | Counsel Fees-Courts | 150.00 | 5/1/2012 |
| LAW OFFICES OF RACHEL E DALTON | Counsel Fees-Courts | 340.00 | 5/1/2012 |
| LAWANDA HURST | Rent Sub to L'lords | 869.00 | 5/1/2012 |
| LAWRENCE BARRETT | Rent Sub to L'lords | 210.00 | 5/1/2012 |
| LAWSON PRODUCTS INC | Parts and Supplies | 135.26 | 5/1/2012 |
| LAWTON HOUSING AUTHORITY | Port HAP Port-out | 132.00 | 5/1/2012 |
| LAWTON HOUSING AUTHORITY | Port Admin Fee Expen | 42.87 | 5/1/2012 |
| LAYTON MANOR PARTNERS INC | Rent Sub to L'lords | 479.00 | 5/1/2012 |
| LAZARUS LEASING INC | Rent Sub to L'lords | 825.00 | 5/1/2012 |
| LEAH PALOMERO PARRENO WILDE | Rent Sub to L'lords | 401.00 | 5/1/2012 |
| LEE E WEST JR | Rent Sub to L'lords | 1,005.00 | 5/1/2012 |
| LEGG MASON REAL ESTATE CAPITAL II | Rent Sub to L'lords | 3,704.00 | 5/1/2012 |
| LEICA BIOSYSTEMS RICHMOND | Lab Supplies | 1,085.62 | 5/1/2012 |
| LEIGH ANN SCHENK | Counsel Fees - CPS | 100.00 | 5/1/2012 |
| Leighton G Iles | Travel | 422.38 | 5/1/2012 |
| LENA POPE HOME INC | Subrecipient Service | 2,875.00 | 5/1/2012 |
| LENA POPE HOME INC | Counseling Services | 16,673.62 | 5/1/2012 |
| LENA POPE HOME INC | Professional Service | 4,464.40 | 5/1/2012 |
| LENA POPE HOME INC | Professional Service | 50,173.43 | 5/1/2012 |
| LENA POPE HOME INC | Professional Service | 133.58 | 5/1/2012 |
| LENA POPE HOME INC | Professional Service | 323.71 | 5/1/2012 |
| LENA POPE HOME INC | Professional Service | 38,844.00 | 5/1/2012 |
| LENA POPE HOME INC | Prepaid - Rent | 21,185.25 | 5/1/2012 |
| LENA POPE HOME INC | Professional Service | 6,369.00 | 5/1/2012 |
| LEON REED JR | Professional Service | 337.50 | 5/1/2012 |
| LEON REED JR | Counsel Fees-Courts | 100.00 | 5/1/2012 |
| LEON REED JR | Counsel Fees-Courts | 1,050.00 | 5/1/2012 |
| LEON REED JR | Counsel Fees-Courts | 250.00 | 5/1/2012 |
| LEONARD BAKER | Rent Sub to L'lords | 387.00 | 5/1/2012 |
| LEONARD W MOORE III | Rent Sub to L'lords | 5,015.00 | 5/1/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-------------------------------------|----------------------|-------------|------------|
| LEONARD W MOORE III | Rent Sub to L'lords | 645.00 | 5/1/2012 |
| LEONARDS FARM AND RANCH | Parts and Supplies | 48.36 | 5/1/2012 |
| LEROY YORK | Rent Sub to L'lords | 4,856.00 | 5/1/2012 |
| LEROY YORK | Rent Sub to L'lords | 1,400.00 | 5/1/2012 |
| LESLEE MATTHEWS | Court Visitor | 53.84 | 5/1/2012 |
| LESLIE J BURGOYNE | Counsel Fees - CPS | 300.00 | 5/1/2012 |
| LESLIE JOHNS | Counsel Fees-Courts | 75.00 | 5/1/2012 |
| LESLIE JOHNS | Counsel Fees-Courts | 265.00 | 5/1/2012 |
| LESLIE NORMAN | Rent Sub to L'lords | 533.00 | 5/1/2012 |
| LESTER K REED | Counsel Fees - CPS | 1,030.00 | 5/1/2012 |
| LETA AL AZZAM | Clothing | 119.93 | 5/1/2012 |
| LETTERPRESS GRAPHICS INC | Graphics Inventory | 3,750.00 | 5/1/2012 |
| LEX JOHNSTON | Counsel Fees-Courts | 1,000.00 | 5/1/2012 |
| LEXISNEXIS | Law Books | 230.00 | 5/1/2012 |
| LEXISNEXIS | On-Line Service | 1,170.47 | 5/1/2012 |
| LEXISNEXIS RISK DATA MANAGEMENT INC | Cert Copies/Trans | 449.05 | 5/1/2012 |
| LEXISNEXIS RISK DATA MANAGEMENT INC | Subscriptions | 109.95 | 5/1/2012 |
| LIBBY BRADY REAL ESTATE INC | Rent Sub to L'lords | 1,494.00 | 5/1/2012 |
| LIBERTY MUTUAL GROUP | Bonds | 185.00 | 5/1/2012 |
| LILLIE HATCHETT | Rent Sub to L'lords | 1,113.00 | 5/1/2012 |
| LINDA GULLEY | Clothing | 201.49 | 5/1/2012 |
| LINDSEY WALLECK | Clothing | 100.00 | 5/1/2012 |
| LINEBARGER GOGGAN BLAIR & SAMPSON | JP Collection Fee | 5,175.43 | 5/1/2012 |
| LIONEL ROBINSON | Rent Sub to L'lords | 924.00 | 5/1/2012 |
| LISA C BELL | Rent Sub to L'lords | 710.00 | 5/1/2012 |
| LISA HOOBLER | Counsel Fees-Courts | 420.00 | 5/1/2012 |
| LISA HOOBLER | Counsel Fees-Courts | 500.00 | 5/1/2012 |
| LISA HOOBLER | Counsel Fees-Courts | 100.00 | 5/1/2012 |
| LISA L DAWSON | Rent Sub to L'lords | 642.00 | 5/1/2012 |
| LISA MORTON | Reporter's Records | 148.00 | 5/1/2012 |
| LISA MORTON | Reporter's Records | 114.40 | 5/1/2012 |
| LISA MULLEN | Counsel Fees-Courts | 175.00 | 5/1/2012 |
| LOCK TIGHT SECURITY INC | Equipment Maint | 51.75 | 5/1/2012 |
| LOCK TIGHT SECURITY INC | Vehicle Maintenance | 284.00 | 5/1/2012 |
| LOCK TIGHT SECURITY INC | Supplies | 12.00 | 5/1/2012 |
| LOCK TIGHT SECURITY INC | Equipment Maint | 34.50 | 5/1/2012 |
| LOCK TIGHT SECURITY INC | Equipment Maint | 92.04 | 5/1/2012 |
| LOCK TIGHT SECURITY INC | Equipment Maint | 69.00 | 5/1/2012 |
| LOCK TIGHT SECURITY INC | Equipment Maint | 45.96 | 5/1/2012 |
| LOCK TIGHT SECURITY INC | Building Maintenance | 330.75 | 5/1/2012 |
| LOCK TIGHT SECURITY INC | Building Maintenance | 70.90 | 5/1/2012 |
| LOCK TIGHT SECURITY INC | Building Maintenance | 666.74 | 5/1/2012 |
| LODGE PROPERTIES MANAGEMENT LLC | Rent Sub to L'lords | 1,088.00 | 5/1/2012 |
| LONG NGUYEN | Rent Sub to L'lords | 684.00 | 5/1/2012 |
| LONNA L TAYLOR | Professional Service | 1,700.00 | 5/1/2012 |
| LORINE FAYE DUFFEY | Rent Sub to L'lords | 588.00 | 5/1/2012 |
| Lorraine C Adams | Travel | 140.00 | 5/1/2012 |
| LOS ANGELES COUNTY SHERIFF | Court Costs | 45.00 | 5/1/2012 |
| LOUIE BRICE HARTGRAVES | Rent Sub to L'lords | 555.00 | 5/1/2012 |
| LOUIE M HEERWAGEN JR | Rent Sub to L'lords | 519.00 | 5/1/2012 |
| Louis E Sturns | Jury Costs | 66.14 | 5/1/2012 |
| LOWE'S | Supplies | 7.56 | 5/1/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-------------------------------------|----------------------|-------------|------------|
| LOWE'S | Supplies | 950.03 | 5/1/2012 |
| LOWE'S | Support Serv Supply | (2.48) | 5/1/2012 |
| LOWE'S | Parts and Supplies | 68.07 | 5/1/2012 |
| LOWE'S | Parts and Supplies | 68.51 | 5/1/2012 |
| LOWE'S | Parts and Supplies | 105.20 | 5/1/2012 |
| LOWE'S | Field Equip&Supplies | 21.33 | 5/1/2012 |
| LOWE'S | Small Tools | 213.85 | 5/1/2012 |
| LOWE'S | Small Tools | (29.96) | 5/1/2012 |
| LOWE'S | Building Maintenance | 55.90 | 5/1/2012 |
| LOWE'S | A/C Maint Contract | 508.25 | 5/1/2012 |
| LOWE'S | Medical Supplies | 629.00 | 5/1/2012 |
| LPD REALTY LLC | Rent Sub to L'lords | 833.00 | 5/1/2012 |
| LRP KENSINGTON PARK LP | Rent Sub to L'lords | 186.00 | 5/1/2012 |
| LUANNE RUPP SPURRIER | Reporter's Records | 572.00 | 5/1/2012 |
| LUNCH BOX | Meeting Expenses | 281.75 | 5/1/2012 |
| LUTHERAN SOCIAL SERV OF THE SOUTH I | Residential Servc | 15,760.50 | 5/1/2012 |
| LUVAN T TRAN | Rent Sub to L'lords | 950.00 | 5/1/2012 |
| LYNDA S TARWATER | Counsel Fees-Courts | 975.00 | 5/1/2012 |
| LYNDA S TARWATER | Counsel Fees-Courts | 566.67 | 5/1/2012 |
| LYNDA S TARWATER | Counsel Fees-Courts | 850.00 | 5/1/2012 |
| LYNDA S TARWATER | Counsel Fees-Courts | 100.00 | 5/1/2012 |
| LYNDA S TARWATER | Counsel Fees-Courts | 250.00 | 5/1/2012 |
| LYNETTE M HOUSER | Clothing | 100.00 | 5/1/2012 |
| LYNN S OLINGER | Counsel Fees - CPS | 375.00 | 5/1/2012 |
| LYNNETTE WALLACE | Rent Sub to L'lords | 625.00 | 5/1/2012 |
| M A E D C - FAIR OAKS LLP | Rent Sub to L'lords | 842.00 | 5/1/2012 |
| M A E D C - FAIR OAKS LLP | HAP Reimb Port-in | 1,142.00 | 5/1/2012 |
| M SUZANNE FROSSARD PC | Counsel Fees - CPS | 100.00 | 5/1/2012 |
| M TRENT LOFTIN | Counsel Fees-Courts | 1,000.00 | 5/1/2012 |
| M TRENT LOFTIN | Counsel Fees-Courts | 400.00 | 5/1/2012 |
| M TRENT LOFTIN | Counsel Fees-Juv | 200.00 | 5/1/2012 |
| MACK TIPPENS | Rent Sub to L'lords | 724.00 | 5/1/2012 |
| MACKJ INC | Rent Sub to L'lords | 617.00 | 5/1/2012 |
| MADERA LINCOLN MEADOWS LP | Rent Sub to L'lords | 2,106.00 | 5/1/2012 |
| MADISON SUMMIT LTD | Prepaid - Rent | 5,515.00 | 5/1/2012 |
| MAEDC HULEN BEND SENIOR COMMUNITY L | Rent Sub to L'lords | 5,259.00 | 5/1/2012 |
| MAEDC HULEN BEND SENIOR COMMUNITY L | Rent Sub to L'lords | 398.00 | 5/1/2012 |
| MAEDC HULEN BEND SENIOR COMMUNITY L | HAP Reimb Port-in | 1,056.00 | 5/1/2012 |
| MAEDC PALM HOUSE LLC | Rent Sub to L'lords | 276.00 | 5/1/2012 |
| MAGNOLIA PROJECTS, LTD | Rent Sub to L'lords | 304.00 | 5/1/2012 |
| MAHIN JAN KIANI | Rent Sub to L'lords | 1,386.00 | 5/1/2012 |
| MAHIN JAN KIANI | Rent Sub to L'lords | 900.00 | 5/1/2012 |
| MAINSTREAM PROPERTIES INC | Rent Sub to L'lords | 2,076.00 | 5/1/2012 |
| MAMIE BUSH JOHNSON | Counsel Fees-Courts | 100.00 | 5/1/2012 |
| MAMIE BUSH JOHNSON | Counsel Fees-Courts | 300.00 | 5/1/2012 |
| MANAGED HEALTH NETWORK INC | Employee Group Ins | 915.98 | 5/1/2012 |
| MANER FIRE EQUIPMENT, INC | Building Maintenance | 202.55 | 5/1/2012 |
| MANER FIRE EQUIPMENT, INC | Building Maintenance | 353.65 | 5/1/2012 |
| MANER FIRE EQUIPMENT, INC | Building Maintenance | 289.15 | 5/1/2012 |
| MANER FIRE EQUIPMENT, INC | Building Maintenance | 30.25 | 5/1/2012 |
| MANER FIRE EQUIPMENT, INC | Building Maintenance | 369.70 | 5/1/2012 |
| MANER FIRE EQUIPMENT, INC | Building Maintenance | 58.85 | 5/1/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
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| MANOHAR RAJPUT | Rent Sub to L'lords | 784.00 | 5/1/2012 |
| MANSFIELD AREA CHAMBER OF COMMERCE | Meeting Expenses | 20.00 | 5/1/2012 |
| MANSFIELD FUNERAL HOME | County Burials | 700.00 | 5/1/2012 |
| MANSFIELD RETIREMENT LTD | Rent Sub to L'lords | 303.00 | 5/1/2012 |
| MANUEL DELGADO JR | Rent Sub to L'lords | 160.00 | 5/1/2012 |
| MANUEL MURILLO | Rent Sub to L'lords | 832.00 | 5/1/2012 |
| MARA R CERGOL | Professional Service | 3,000.00 | 5/1/2012 |
| MARC TAKACS | Rent Sub to L'lords | 821.00 | 5/1/2012 |
| MARCELLA WILSON-CROPPER | Professional Service | 65.00 | 5/1/2012 |
| MARCELLA WILSON-CROPPER | Professional Service | 195.00 | 5/1/2012 |
| MARCELLA WILSON-CROPPER | Professional Service | 390.00 | 5/1/2012 |
| MARCELLA WILSON-CROPPER | Professional Service | 520.00 | 5/1/2012 |
| MAREN ENGINEERING CORP | Education | 3,820.47 | 5/1/2012 |
| MARGARET RUSSELL | Clothing | 137.95 | 5/1/2012 |
| MARGARET G ANDERSON | Rent Sub to L'lords | 850.00 | 5/1/2012 |
| MARIA RAMIREZ | Rent Sub to L'lords | 749.00 | 5/1/2012 |
| MARIA ROSARIO SAI MADIGAN | Rent Sub to L'lords | 583.00 | 5/1/2012 |
| MARIA SANCHEZ | Rent Sub to L'lords | 535.00 | 5/1/2012 |
| MARIE PIGG REAL ESTATE | Rent Sub to L'lords | 624.00 | 5/1/2012 |
| MARILYN SLACK | Counsel Fees-Courts | 500.00 | 5/1/2012 |
| MARINE CREEK RESIDENTIAL LP | Rent Sub to L'lords | 4,677.00 | 5/1/2012 |
| MARINE CREEK RESIDENTIAL LP | Rent Sub to L'lords | 895.00 | 5/1/2012 |
| MARINE CREEK RESIDENTIAL LP | HAP Reimb Port-in | 427.00 | 5/1/2012 |
| MARION BAUGH | HAP Reimb Port-in | 918.00 | 5/1/2012 |
| MARION J AIKEN | Rent Sub to L'lords | 884.00 | 5/1/2012 |
| MARK D HIXSON | Rent Sub to L'lords | 1,268.00 | 5/1/2012 |
| MARK D SCOTT & ASSOCIATES PLLC | Counsel Fees-Courts | 150.00 | 5/1/2012 |
| MARK D SCOTT & ASSOCIATES PLLC | Counsel Fees-Courts | 156.25 | 5/1/2012 |
| MARK D SCOTT & ASSOCIATES PLLC | Counsel Fees-Courts | 275.00 | 5/1/2012 |
| MARK D SCOTT & ASSOCIATES PLLC | Counsel Fees-Courts | 775.00 | 5/1/2012 |
| MARK D SCOTT & ASSOCIATES PLLC | Counsel Fees-Courts | 250.00 | 5/1/2012 |
| MARK D SCOTT & ASSOCIATES PLLC | Counsel Fees-Courts | 200.00 | 5/1/2012 |
| MARK D SCOTT & ASSOCIATES PLLC | Counsel Fees-Courts | 125.00 | 5/1/2012 |
| MARK D SHEARER | Rent Sub to L'lords | 1,734.00 | 5/1/2012 |
| MARK MCGINNIS | Rent Sub to L'lords | 832.00 | 5/1/2012 |
| MARK ROSTEET | Counsel Fees-Courts | 400.00 | 5/1/2012 |
| MARK ROSTEET | Counsel Fees-Courts | 300.00 | 5/1/2012 |
| MARK ROSTEET | Counsel Fees-Courts | 400.00 | 5/1/2012 |
| MARK ROSTEET | Counsel Fees-Courts | 700.00 | 5/1/2012 |
| MARK ROSTEET | Counsel Fees-Courts | 100.00 | 5/1/2012 |
| MARK SCOTT WILLIS | Rent Sub to L'lords | 461.00 | 5/1/2012 |
| Martha T Ouk | Travel | 215.00 | 5/1/2012 |
| MARTHA TRAN | Rent Sub to L'lords | 821.00 | 5/1/2012 |
| MARTINEZ & BONE REALTY INC | Rent Sub to L'lords | 651.00 | 5/1/2012 |
| MARY A CONNELL | Psych Exam/Testimony | 2,700.00 | 5/1/2012 |
| MARY B THORNTON | Counsel Fees-Courts | 1,650.00 | 5/1/2012 |
| MARY B THORNTON | Counsel Fees-Courts | 150.00 | 5/1/2012 |
| MARY B THORNTON | Counsel Fees-Courts | 600.00 | 5/1/2012 |
| MARY B THORNTON | Cnsl Fees-Crim Appls | 6,450.00 | 5/1/2012 |
| MARY ELLEN ECKLUND | Rent Sub to L'lords | 427.00 | 5/1/2012 |
| MARY J YOUNG | Counsel Fees-Courts | 1,870.00 | 5/1/2012 |
| MARY J YOUNG | Counsel Fees-Courts | 250.00 | 5/1/2012 |

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| MARY LILLARD INTERMEDIATE | Restitution Payable | 90.00 | 5/1/2012 |
| MARY M BURDETTE | Investigative | 806.25 | 5/1/2012 |
| MARY R THOMSEN | Counsel Fees-Juv | 475.00 | 5/1/2012 |
| MARY R THOMSEN | Counsel Fees - CPS | 200.00 | 5/1/2012 |
| MASSIE'S LOCKSMITH | Building Maintenance | 90.00 | 5/1/2012 |
| MASSIE'S LOCKSMITH | Building Maintenance | 132.00 | 5/1/2012 |
| MASSIE'S LOCKSMITH | Building Maintenance | 90.00 | 5/1/2012 |
| MASSIE'S LOCKSMITH | Building Maintenance | 70.00 | 5/1/2012 |
| MATERA PAPER COMPANY INC | Sheriff Inventory | 431.71 | 5/1/2012 |
| MATRIX ASSOCIATES | Rent Sub to L'lords | 751.00 | 5/1/2012 |
| MATTHEW BENDER & COMPANY INC | Law Books | 203.50 | 5/1/2012 |
| MAX BREWINGTON | Counsel Fees - CPS | 100.00 | 5/1/2012 |
| MAX JOHN STRIKER | Counsel Fees-Courts | 250.00 | 5/1/2012 |
| MCARTHUR LAW FIRM PLLC | Counsel Fees - CPS | 100.00 | 5/1/2012 |
| MCQUAY INTERNATIONAL | A/C Maint Contract | 1,654.75 | 5/1/2012 |
| MCQUAY INTERNATIONAL | A/C Maint Contract | 1,011.50 | 5/1/2012 |
| MCQUAY INTERNATIONAL | A/C Maint Contract | 985.00 | 5/1/2012 |
| MCQUAY INTERNATIONAL | A/C Maint Contract | 1,869.00 | 5/1/2012 |
| MCQUAY INTERNATIONAL | A/C Maint Contract | 985.00 | 5/1/2012 |
| MCQUAY INTERNATIONAL | A/C Maint Contract | 4,050.00 | 5/1/2012 |
| MCQUAY INTERNATIONAL | A/C Maint Contract | 2,271.00 | 5/1/2012 |
| MCQUAY INTERNATIONAL | A/C Maint Contract | 2,753.50 | 5/1/2012 |
| MCQUAY INTERNATIONAL | A/C Maint Contract | 985.00 | 5/1/2012 |
| MDRD LLC | Rent Sub to L'lords | 452.00 | 5/1/2012 |
| MDRD LLC | Rent Sub to L'lords | 406.00 | 5/1/2012 |
| MEADOWS OF BEDFORD II APT INVESTORS | Rent Sub to L'lords | 1,951.00 | 5/1/2012 |
| MEADOWS OF BEDFORD II APT INVESTORS | Rent Sub to L'lords | 945.00 | 5/1/2012 |
| MEADOWS OF BEDFORD II APT INVESTORS | HAP Reimb Port-in | 510.00 | 5/1/2012 |
| MEDINA & MEDINA INC | Central Garage Inv | 100.00 | 5/1/2012 |
| MEDINA & MEDINA INC | Central Garage Inv | 160.00 | 5/1/2012 |
| MEDINA & MEDINA INC | Parts and Supplies | 50.00 | 5/1/2012 |
| MEDLAN FUNERAL SERVICES INC | County Burials | 1,030.00 | 5/1/2012 |
| MEDLINE INDUSTRIES INC | Lab Supplies | 145.60 | 5/1/2012 |
| MELANIE F WEBB | Psych Exam/Testimony | 1,150.00 | 5/1/2012 |
| Melei H Kelly | Education | 121.51 | 5/1/2012 |
| MELINDA NEUMANN | Clothing | 87.36 | 5/1/2012 |
| MELISSA KIRKLAND | Restitution Payable | 30.76 | 5/1/2012 |
| MELISSA L HAMRICK | Counsel Fees-Courts | 175.00 | 5/1/2012 |
| MELISSA L HAMRICK | Counsel Fees-Courts | 225.00 | 5/1/2012 |
| MELISSA L HAMRICK | Counsel Fees-Courts | 200.00 | 5/1/2012 |
| MELISSA L HAMRICK | Counsel Fees-Courts | 275.00 | 5/1/2012 |
| Melissa Y Patterson | Travel | 274.00 | 5/1/2012 |
| MELISSIA Y TALTON | Rent Sub to L'lords | 181.00 | 5/1/2012 |
| MELODY HARRIS | Clothing | 200.00 | 5/1/2012 |
| MELVILLE R ASHDOWN | Rent Sub to L'lords | 2,384.00 | 5/1/2012 |
| MELVILLE R ASHDOWN | Rent Sub to L'lords | 2,147.00 | 5/1/2012 |
| MEMBER'S BUILDING MAINTENANCE LLC | Custodian Services | 5,783.87 | 5/1/2012 |
| MEMBER'S BUILDING MAINTENANCE LLC | Custodian Services | 505.08 | 5/1/2012 |
| MEMBER'S BUILDING MAINTENANCE LLC | Custodian Services | 1,936.14 | 5/1/2012 |
| MEMBER'S BUILDING MAINTENANCE LLC | Custodian Services | 1,851.96 | 5/1/2012 |
| MEMBER'S BUILDING MAINTENANCE LLC | Custodian Services | 505.08 | 5/1/2012 |
| MEMBER'S BUILDING MAINTENANCE LLC | Custodian Services | 1,010.16 | 5/1/2012 |

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| MEMBER'S BUILDING MAINTENANCE LLC | Custodian Services | 56.12 | 5/1/2012 |
| MEMBER'S BUILDING MAINTENANCE LLC | Custodian Services | 617.32 | 5/1/2012 |
| MEMBER'S BUILDING MAINTENANCE LLC | Custodian Services | 1,010.16 | 5/1/2012 |
| MEMBER'S BUILDING MAINTENANCE LLC | Custodian Services | 715.53 | 5/1/2012 |
| MEMBER'S BUILDING MAINTENANCE LLC | Custodian Services | 1,234.64 | 5/1/2012 |
| MEMBER'S BUILDING MAINTENANCE LLC | Custodian Services | 1,234.64 | 5/1/2012 |
| MEMBER'S BUILDING MAINTENANCE LLC | Custodian Services | 2,160.62 | 5/1/2012 |
| MEMBER'S BUILDING MAINTENANCE LLC | Custodian Services | 771.65 | 5/1/2012 |
| MEMBER'S BUILDING MAINTENANCE LLC | Custodian Services | 715.53 | 5/1/2012 |
| MEMBER'S BUILDING MAINTENANCE LLC | Custodian Services | 3,956.46 | 5/1/2012 |
| MEMBER'S BUILDING MAINTENANCE LLC | Custodian Services | 1,220.61 | 5/1/2012 |
| MEMBER'S BUILDING MAINTENANCE LLC | Custodian Services | 1,967.71 | 5/1/2012 |
| MEMBER'S BUILDING MAINTENANCE LLC | Custodian Services | 2,862.12 | 5/1/2012 |
| MEMBER'S BUILDING MAINTENANCE LLC | Custodian Services | 7,660.38 | 5/1/2012 |
| MEMBER'S BUILDING MAINTENANCE LLC | Custodian Services | 7,520.08 | 5/1/2012 |
| MEMBER'S BUILDING MAINTENANCE LLC | Custodian Services | 505.08 | 5/1/2012 |
| MEMBER'S BUILDING MAINTENANCE LLC | Custodian Services | 6,096.04 | 5/1/2012 |
| MEMBER'S BUILDING MAINTENANCE LLC | Custodian Services | 5,871.56 | 5/1/2012 |
| MEMBER'S BUILDING MAINTENANCE LLC | Custodian Services | 1,220.61 | 5/1/2012 |
| MEMBER'S BUILDING MAINTENANCE LLC | Custodian Services | 1,385.46 | 5/1/2012 |
| MEMBER'S BUILDING MAINTENANCE LLC | Custodian Services | 1,052.25 | 5/1/2012 |
| MEMBER'S BUILDING MAINTENANCE LLC | Custodian Services | 662.92 | 5/1/2012 |
| MEMBER'S BUILDING MAINTENANCE LLC | Contract Labor | 2,414.16 | 5/1/2012 |
| MEMBER'S BUILDING MAINTENANCE LLC | Contract Labor | 2,414.16 | 5/1/2012 |
| MEMBER'S BUILDING MAINTENANCE LLC | Contract Labor | 2,414.16 | 5/1/2012 |
| MEMBER'S BUILDING MAINTENANCE LLC | Custodian Services | 1,343.37 | 5/1/2012 |
| MEMBER'S BUILDING MAINTENANCE LLC | Custodian Services | 813.74 | 5/1/2012 |
| MERCANTILE PARTNERS LP | Prepaid - Rent | 16,128.88 | 5/1/2012 |
| MERCANTILE PARTNERS LP | Prepaid - Other | 5,663.52 | 5/1/2012 |
| MERCANTILE PARTNERS LP | Prepaid - Rent | 4,375.00 | 5/1/2012 |
| MERCANTILE PARTNERS LP | Prepaid - Other | 1,536.48 | 5/1/2012 |
| MEREDITH N EGAN | Professional Service | 1,750.00 | 5/1/2012 |
| METRO JOINT VENTURE | Rental Assistance | 499.00 | 5/1/2012 |
| METROPLEX BATTERY INC | Parts and Supplies | 1,053.28 | 5/1/2012 |
| METROPLEX SERVICE WELDING | Building Maintenance | 10.54 | 5/1/2012 |
| METROPLEX SERVICE WELDING | Lab Equip Mainten | 954.56 | 5/1/2012 |
| METROPLEX SERVICE WELDING | Parts and Supplies | 32.47 | 5/1/2012 |
| METROPLEX SERVICE WELDING | Parts and Supplies | 142.00 | 5/1/2012 |
| METROPLEX SERVICE WELDING | Parts and Supplies | 73.78 | 5/1/2012 |
| METROPLEX SERVICE WELDING | Fuel | 104.00 | 5/1/2012 |
| MHMR OF TARRANT COUNTY | Subrecipient Service | 1,391.11 | 5/1/2012 |
| MHMR OF TARRANT COUNTY | Subrecipient Service | 8,740.13 | 5/1/2012 |
| MHMR OF TARRANT COUNTY | Subrecipient Service | 1,169.00 | 5/1/2012 |
| MHMR OF TARRANT COUNTY | Spec Needs Off Proj | 8,079.06 | 5/1/2012 |
| MHMR OF TARRANT COUNTY | MHMR | 3,905.28 | 5/1/2012 |
| MHMR OF TARRANT COUNTY | Prepaid - Rent | 4,247.48 | 5/1/2012 |
| MHMR OF TARRANT COUNTY | Professional Service | 2,166.66 | 5/1/2012 |
| MHMR OF TARRANT COUNTY | Spec Needs Off Proj | 28,634.81 | 5/1/2012 |
| MHMR OF TARRANT COUNTY | Professional Service | 2,560.00 | 5/1/2012 |
| MICHAEL BERGER | Counsel Fees-Juv | 700.00 | 5/1/2012 |
| MICHAEL BERGER | Counsel Fees - CPS | 350.00 | 5/1/2012 |
| MICHAEL BERGER | Cnsl Fees-Juv Det&Tr | 100.00 | 5/1/2012 |

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| MICHAEL BERGER | Cnsl Fees-Crim Appls | 3,310.00 | 5/1/2012 |
| MICHAEL BERGER | Crim Appeal-OthrCost | 80.75 | 5/1/2012 |
| MICHAEL D TOLAND | Rent Sub to L'lords | 431.00 | 5/1/2012 |
| MICHAEL DEEGAN | Counsel Fees-Courts | 250.00 | 5/1/2012 |
| MICHAEL DEEGAN | Counsel Fees-Courts | 350.00 | 5/1/2012 |
| MICHAEL HAILEY | Rent Sub to L'lords | 950.00 | 5/1/2012 |
| MICHAEL JAMES WILLIAMS | HAP Reimb Port-in | 436.00 | 5/1/2012 |
| MICHAEL KEVIN DAVIS | Parts and Supplies | 640.00 | 5/1/2012 |
| MICHAEL KEVIN DAVIS | Tires and Tubes | 220.00 | 5/1/2012 |
| MICHAEL LOGAN WARE | Cnsl Fees-Cap Murder | 530.00 | 5/1/2012 |
| MICHAEL MOORE | Rent Sub to L'lords | 477.00 | 5/1/2012 |
| MICHAEL MOORE | Rent Sub to L'lords | 506.00 | 5/1/2012 |
| MICHAEL PAUL GARCIA | Counsel Fees-Courts | 400.00 | 5/1/2012 |
| MICHAEL PAUL GARCIA | Counsel Fees-Courts | 237.50 | 5/1/2012 |
| MICHAEL PAUL GARCIA | Counsel Fees-Courts | 300.00 | 5/1/2012 |
| MICHAEL PITTMAN | Psych Exam/Testimony | 1,500.00 | 5/1/2012 |
| MICHAEL R GARTNER | Rent Sub to L'lords | 360.00 | 5/1/2012 |
| MICHAEL RINEHART | Rent Sub to L'lords | 1,126.00 | 5/1/2012 |
| MICHAEL SHAWN MATLOCK | Counsel Fees-Courts | 300.00 | 5/1/2012 |
| MICHAEL SHAWN MATLOCK | Counsel Fees-Courts | 450.00 | 5/1/2012 |
| MICHAEL SHAWN MATLOCK | Counsel Fees-Courts | 100.00 | 5/1/2012 |
| MICHAEL THOMPSON | Rent Sub to L'lords | 1,243.00 | 5/1/2012 |
| MICHAEL W MCCOWAN | Rent Sub to L'lords | 563.00 | 5/1/2012 |
| MICHELE M JOHNSON | Rent Sub to L'lords | 461.00 | 5/1/2012 |
| MICHELLE DO | Rent Sub to L'lords | 1,800.00 | 5/1/2012 |
| MICHELLE I EUGENE | Rent Sub to L'lords | 1,304.00 | 5/1/2012 |
| MICHELLE I EUGENE | HAP Reimb Port-in | 337.00 | 5/1/2012 |
| MICROLITER ANALYTICAL SUPPLIES INC | Lab Supplies | 380.20 | 5/1/2012 |
| MICROLITER ANALYTICAL SUPPLIES INC | Lab Supplies | 950.00 | 5/1/2012 |
| MIDWEST BANK NOTE COMPANY | Printing-Publication | 6,776.00 | 5/1/2012 |
| MIDWEST MEDICAL SUPPLY CO, LLC | Medical Supplies | 823.75 | 5/1/2012 |
| MIDWEST MEDICAL SUPPLY CO, LLC | Lab Supplies | 150.00 | 5/1/2012 |
| MIDWEST SCIENTIFIC | Lab Supplies | 345.00 | 5/1/2012 |
| MIGNEAULT FORT WORTH LP | Rent Sub to L'lords | 745.00 | 5/1/2012 |
| MIGNEAULT FORT WORTH LP | Rent Sub to L'lords | 278.00 | 5/1/2012 |
| MIGNEAULT FORT WORTH LP | Rent Sub to L'lords | 595.00 | 5/1/2012 |
| MIKE CROXTON | Rent Sub to L'lords | 530.00 | 5/1/2012 |
| MILTON C UNDERWOOD | Professional Service | 1,907.99 | 5/1/2012 |
| MIMOSA LANE LLC | Prepaid - Rent | 6,796.84 | 5/1/2012 |
| MINH HUONGTHI NGUYEN | HAP Reimb Port-in | 1,514.00 | 5/1/2012 |
| MINICK LAW PC | Counsel Fees-Courts | 825.00 | 5/1/2012 |
| MINICK LAW PC | Counsel Fees-Courts | 1,050.00 | 5/1/2012 |
| MINICK LAW PC | Counsel Fees-Courts | 100.00 | 5/1/2012 |
| MIPHI INVESTMENTS LLC | Rent Sub to L'lords | 1,445.00 | 5/1/2012 |
| MIR UZAIR | Rent Sub to L'lords | 518.00 | 5/1/2012 |
| MITEFF FAMILY PARTNERSHIP | Rent Sub to L'lords | 1,018.00 | 5/1/2012 |
| MONICA LEUCK | Rent Sub to L'lords | 562.00 | 5/1/2012 |
| MONTE LAWLIS | Travel | 215.34 | 5/1/2012 |
| MOORE FUNERAL HOMES | County Burials | 1,575.00 | 5/1/2012 |
| MOORE MEDICAL LLC | Sheriff Inventory | 2,420.00 | 5/1/2012 |
| MORPHIX TECHNOLOGIES INC | Supplies | 1,740.00 | 5/1/2012 |
| MOSS COURT REPORTING LLC | Reporter's Records | 196.00 | 5/1/2012 |

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| MOSS COURT REPORTING LLC | Reporter's Records | 252.00 | 5/1/2012 |
| MOTION INDUSTRIES INC | Parts and Supplies | 407.02 | 5/1/2012 |
| MOTION INDUSTRIES INC | Parts and Supplies | 37.68 | 5/1/2012 |
| MOTION INDUSTRIES INC | Parts and Supplies | 28.87 | 5/1/2012 |
| MOTION INDUSTRIES INC | Grease and Oil | 286.00 | 5/1/2012 |
| MOUSER ELECTRONICS INC | Supplies | 88.16 | 5/1/2012 |
| MOUSER ELECTRONICS INC | Computer Maintenance | 79.51 | 5/1/2012 |
| Mr Carnelius L Carey | Transportation | 33.05 | 5/1/2012 |
| Mr D Miles Brissette | Travel | 337.10 | 5/1/2012 |
| Mr David G Jefferson | Education | 32.83 | 5/1/2012 |
| Mr Ernest J Vanderleest | Travel | 18.00 | 5/1/2012 |
| Mr Gerald F Murray | Travel | 147.01 | 5/1/2012 |
| Mr Gerald R Smith | Education | 994.49 | 5/1/2012 |
| Mr Greg Williams | Cert Copies/Trans | 17.95 | 5/1/2012 |
| Mr Greg Williams | Travel | 60.00 | 5/1/2012 |
| Mr J D Johnson | Liaison Expense | 20.00 | 5/1/2012 |
| Mr Jacinto A Ramos Jr | Supplies | 15.00 | 5/1/2012 |
| Mr Jason W Peters | Education | 140.00 | 5/1/2012 |
| Mr Kenneth D Johnson | Education | 99.01 | 5/1/2012 |
| Mr Leslie J Smith | Education | 314.40 | 5/1/2012 |
| Mr Mark C Mendez | Travel | 40.00 | 5/1/2012 |
| Mr Mark P Porter | Travel | 18.00 | 5/1/2012 |
| Mr Randall V Skinner | Education | 205.00 | 5/1/2012 |
| Mr Richard N Dickison | Travel | 100.00 | 5/1/2012 |
| Mr Robert A Berndt | Education | 276.88 | 5/1/2012 |
| Mr Shawn Sears | Education | 114.79 | 5/1/2012 |
| Mr Stephen C Maxwell | Education | 180.00 | 5/1/2012 |
| Mr Steven G Sparks | Education | 90.00 | 5/1/2012 |
| Mr William W Harris | Education | 706.56 | 5/1/2012 |
| MRI COUNTRY BEND INVESTMENT FUND LP | Rent Sub to L'lords | 1,570.00 | 5/1/2012 |
| MRI COUNTRY BEND INVESTMENT FUND LP | Rent Sub to L'lords | 378.00 | 5/1/2012 |
| MRI RIVER GLEN INVESTMENT FUND LP | Rent Sub to L'lords | 3,167.00 | 5/1/2012 |
| MRI RIVER GLEN INVESTMENT FUND LP | Rent Sub to L'lords | 669.00 | 5/1/2012 |
| Ms Ann L Diamond | Education | 86.04 | 5/1/2012 |
| Ms Betty J Davis | Travel | 378.45 | 5/1/2012 |
| Ms Christina S Glenn | Education | 735.00 | 5/1/2012 |
| Ms Constance L Patton | Education | 363.77 | 5/1/2012 |
| Ms Cynthia G Williams | Mileage Allowance | 48.29 | 5/1/2012 |
| Ms Cynthia G Williams | Travel | 6.00 | 5/1/2012 |
| Ms Dana M Womack | Education | 88.00 | 5/1/2012 |
| Ms Elizabeth C Jack | Travel | 1,247.28 | 5/1/2012 |
| Ms Gloria O Fields | Parking | 30.00 | 5/1/2012 |
| Ms Jeana I Lamb | Education | 959.38 | 5/1/2012 |
| Ms Jennie G Hoop | Travel | 100.00 | 5/1/2012 |
| Ms Jill Patton | Education | 121.81 | 5/1/2012 |
| Ms Judith G Wells | Dues | 60.00 | 5/1/2012 |
| Ms Kathryn A Manning | Education | 141.66 | 5/1/2012 |
| Ms Keitha M Hallenbeck | Education | 26.00 | 5/1/2012 |
| Ms Kimberly J Turner | Education | 20.00 | 5/1/2012 |
| Ms Laura A Yanes | Education | 38.17 | 5/1/2012 |
| Ms Laura E Weist | Education | 936.60 | 5/1/2012 |
| Ms Marquetta E Westmoreland | Mileage Allowance | 184.26 | 5/1/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
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| Ms Marquetta E Westmoreland | Travel | 30.00 | 5/1/2012 |
| Ms Mary A Tobar | Travel | 60.00 | 5/1/2012 |
| Ms Patricia E Ward | Travel | 30.00 | 5/1/2012 |
| Ms Roselee Kerr | Education | 40.00 | 5/1/2012 |
| Ms S Renee Tidwell | Education | 180.00 | 5/1/2012 |
| Ms Sherrye C Owen | Education | 180.00 | 5/1/2012 |
| Ms Suzanne F McKenzie | Education | 425.00 | 5/1/2012 |
| Ms Teresa J Bates | Prepaid - Travel | (494.70) | 5/1/2012 |
| Ms Teresa J Bates | Travel | 787.41 | 5/1/2012 |
| MULLINS LABORATORY | Medical Services | 54.60 | 5/1/2012 |
| MULTIFAMILY UTILITY COMPANY INC | Utility Assistance | 87.42 | 5/1/2012 |
| MVM SERVICES LLC | Prepaid - Rent | 4,373.33 | 5/1/2012 |
| NADA J RUDDOCK | Rent Sub to L'lords | 616.00 | 5/1/2012 |
| NAFA INC | Parts and Supplies | 139.38 | 5/1/2012 |
| NAFA INC | Parts and Supplies | 125.71 | 5/1/2012 |
| NAHEED S NASIR | Rent Sub to L'lords | 1,400.00 | 5/1/2012 |
| NAN BOWEN | Rent Sub to L'lords | 240.00 | 5/1/2012 |
| NANCY FUGATE | Rent Sub to L'lords | 1,000.00 | 5/1/2012 |
| NANCY GORDON | Counsel Fees-Courts | 830.00 | 5/1/2012 |
| NANCY GORDON | Counsel Fees - CPS | 300.00 | 5/1/2012 |
| NANCY GORDON | Counsel Fees - CPS | 2,150.00 | 5/1/2012 |
| NANCY J CLAUNCH | Rent Sub to L'lords | 2,245.00 | 5/1/2012 |
| NANCY RUTH DEWEES | Counsel Fees-Juv | 195.00 | 5/1/2012 |
| NANKUMARI RAJPUT BHATTI | Rent Sub to L'lords | 1,158.00 | 5/1/2012 |
| NAOYA ORIME | Rent Sub to L'lords | 685.00 | 5/1/2012 |
| NARDIS INC | Safety/Tact Supplies | 3,201.00 | 5/1/2012 |
| NASW PRESS | Education | 34.94 | 5/1/2012 |
| NATHAN J FRY | HAP Reimb Port-in | 977.00 | 5/1/2012 |
| NATIONAL ASSOC FOR COURT MGMT | Dues | 125.00 | 5/1/2012 |
| NATIONAL ASSOCIATION OF DRUG | Tuition C/room Train | 710.50 | 5/1/2012 |
| NATIONAL ASSOCIATION OF DRUG | Tuition C/room Train | 650.00 | 5/1/2012 |
| NATIONAL ASSOCIATION OF DRUG | Tuition C/room Train | 650.00 | 5/1/2012 |
| NATIONAL ASSOCIATION OF DRUG | Tuition C/room Train | 589.50 | 5/1/2012 |
| NATIVIDAD C PARKER | Professional Service | 208.98 | 5/1/2012 |
| NAVARRO COUNTY | Constable 4 Fees | 50.00 | 5/1/2012 |
| NAVID ALBAND | Counsel Fees-Courts | 4,900.00 | 5/1/2012 |
| NAVID ALBAND | Counsel Fees-Courts | 900.00 | 5/1/2012 |
| NAVID ALBAND | Counsel Fees-Courts | 256.25 | 5/1/2012 |
| NAVID ALBAND | Counsel Fees-Courts | 1,175.00 | 5/1/2012 |
| NAVID ALBAND | Counsel Fees-Courts | 175.00 | 5/1/2012 |
| NAVID ALBAND | Counsel Fees-Courts | 150.00 | 5/1/2012 |
| NAVID ALBAND | Counsel Fees-Courts | 925.00 | 5/1/2012 |
| NEI DEVELOPMENT LLC | Rent Sub to L'lords | 1,540.00 | 5/1/2012 |
| NEIGHBORHOOD PARTNERS OF TX LP | HAP Reimb Port-in | 199.00 | 5/1/2012 |
| NEIGHBORHOOD WALMART #5181 | Food/Hygiene Assist | 120.00 | 5/1/2012 |
| NELON LAW GROUP PLLC | Counsel Fees-Courts | 1,150.00 | 5/1/2012 |
| NELON LAW GROUP PLLC | Counsel Fees-Courts | 875.00 | 5/1/2012 |
| NELON LAW GROUP PLLC | Counsel Fees-Courts | 650.00 | 5/1/2012 |
| NEOS CONSULTING GROUP LLC | Professional Service | 3,713.58 | 5/1/2012 |
| NEVILL BUSINESS MACHINES INC | Equipment Maint | 119.00 | 5/1/2012 |
| NEVILL BUSINESS MACHINES INC | Equipment Maint | 89.00 | 5/1/2012 |
| NEW HORIZONS RANCH & CENTER INC | Residential Servc | 12,857.25 | 5/1/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
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| NEWBORN & CHILDRENS MED SRVC | Medical Services | 2,640.00 | 5/1/2012 |
| NGOC BIGH NGUYEN | Rent Sub to L'lords | 900.00 | 5/1/2012 |
| NHUNG THI DINH | Rent Sub to L'lords | 911.00 | 5/1/2012 |
| NHUNG THI DINH | HAP Reimb Port-in | 993.00 | 5/1/2012 |
| NICHOLAS GREGORY DAVIS | Counsel Fees-Courts | 150.00 | 5/1/2012 |
| NICHOLSON-WATERMAN FAMILY TRUST | Rent Sub to L'lords | 489.00 | 5/1/2012 |
| NICHOLSON-WATERMAN FAMILY TRUST | HAP Reimb Port-in | 675.00 | 5/1/2012 |
| NICULINA HODADEA | Rent Sub to L'lords | 937.00 | 5/1/2012 |
| NICVIN LLC | Rent Sub to L'lords | 458.00 | 5/1/2012 |
| NIZAM PEERWANI, M.D.,P.A. | Misc Payable | 29,311.10 | 5/1/2012 |
| NIZAM PEERWANI, M.D.,P.A. | Med Exam Contract | 84,361.00 | 5/1/2012 |
| NMS LABS | Professional Service | 1,554.00 | 5/1/2012 |
| NORBERTO HERNANDEZ | Relative Assistance | 300.00 | 5/1/2012 |
| NORCHEM DRUG TESTING | Professional Service | 800.00 | 5/1/2012 |
| NORITSU AMERICA CORPORATION | Equipment Maint | 425.50 | 5/1/2012 |
| NORSTAR | Rent Sub to L'lords | 16,600.00 | 5/1/2012 |
| NORSTAR | Rent Sub to L'lords | 1,284.00 | 5/1/2012 |
| NORSTAR | Rent Sub to L'lords | 615.00 | 5/1/2012 |
| NORSTAR | HAP Reimb Port-in | 3,889.00 | 5/1/2012 |
| NORTH HILLS APTS LTD | Rent Sub to L'lords | 2,262.00 | 5/1/2012 |
| NORTH TEXAS ADDICTION COUNSELING | O/P Group Counseling | 2,697.75 | 5/1/2012 |
| NORTH TEXAS ADDICTION COUNSELING | Counseling Services | 770.25 | 5/1/2012 |
| NORTH TEXAS EQUITIES CORP | Rent Sub to L'lords | 3,101.00 | 5/1/2012 |
| NORTH TEXAS FUNERAL HOMES LLC | County Burials | 990.00 | 5/1/2012 |
| NORTH TEXAS JUSTICE OF THE | Education | 50.00 | 5/1/2012 |
| NORTH TEXAS JUSTICE OF THE | Education | 50.00 | 5/1/2012 |
| NORTH TEXAS JUSTICE OF THE | Education | 50.00 | 5/1/2012 |
| NORTH TEXAS REO GROUP INC | Rent Sub to L'lords | 1,729.00 | 5/1/2012 |
| NORTH TEXAS TOLLWAY AUTHORITY-NTTA | Vehicle Maintenance | 11.32 | 5/1/2012 |
| NORTH TEXAS WHEELS AND CASTERS | Parts and Supplies | 4,112.05 | 5/1/2012 |
| NORTHCREST SHADYWOOD PARTNERS LP | Rent Sub to L'lords | 1,080.00 | 5/1/2012 |
| NORTHCREST SHADYWOOD PARTNERS LP | Rent Sub to L'lords | 450.00 | 5/1/2012 |
| NORTHCREST SHADYWOOD PARTNERS LP | Rent Sub to L'lords | 1,715.00 | 5/1/2012 |
| NORTHCREST/SHADYWOOD PARTNERS LP | Rent Sub to L'lords | 650.00 | 5/1/2012 |
| NORTON METAL | Parts and Supplies | 328.40 | 5/1/2012 |
| NOTTING HILL PARTNERS LP | Rent Sub to L'lords | 6,101.00 | 5/1/2012 |
| NOTTING HILL PARTNERS LP | Rent Sub to L'lords | (3.00) | 5/1/2012 |
| NOTTING HILL PARTNERS LP | Utility Allowance | 200.00 | 5/1/2012 |
| NOVARAD CORP | Equipment Maint | 1,725.33 | 5/1/2012 |
| NOVARAD CORP | Equipment Maint | 862.67 | 5/1/2012 |
| NOVARTIS VACCINES & DIAGNASTICS INC | Medical Supplies | 1,035.22 | 5/1/2012 |
| NPOT PARTNERS I LP | Rent Sub to L'lords | 1,290.00 | 5/1/2012 |
| NSPIRE WOODS PARTNERS LLC | Rent Sub to L'lords | 2,085.00 | 5/1/2012 |
| NSPIRE WOODS PARTNERS LLC | Rent Sub to L'lords | 1,491.00 | 5/1/2012 |
| NSPIRE WOODS PARTNERS LLC | Rent Sub to L'lords | 3,126.00 | 5/1/2012 |
| OAK FARMS DAIRY | Food | 1,517.48 | 5/1/2012 |
| OAK TIMBERS FORT WORTH SOUTH LP | Rent Sub to L'lords | 631.00 | 5/1/2012 |
| OAK TIMBERS-FORT WORTH SOUTH LP | Rent Sub to L'lords | 3,213.00 | 5/1/2012 |
| OAK TIMBERS-FORT WORTH SOUTH LP | Rent Sub to L'lords | 1,427.00 | 5/1/2012 |
| OAK TIMBERS-FORT WORTH SOUTH LP | HAP Reimb Port-in | 1,097.00 | 5/1/2012 |
| OAK TIMBERS-NORTH GREENBRIAR LP | Rent Sub to L'lords | 5,221.00 | 5/1/2012 |
| OAK TIMBERS-NORTH GREENBRIAR LP | Rent Sub to L'lords | 829.00 | 5/1/2012 |

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| OAK TIMBERS-NORTH GREENBRIAR LP | HAP Reimb Port-in | 1,369.00 | 5/1/2012 |
| OAK TIMBERS-WHITE SETTLEMENT | Rent Sub to L'lords | 2,039.00 | 5/1/2012 |
| OAK TIMBERS-WHITE SETTLEMENT | Rent Sub to L'lords | 1,717.00 | 5/1/2012 |
| OAK TIMBERS-WHITE SETTLEMENT | HAP Reimb Port-in | 391.00 | 5/1/2012 |
| OAK TIMBERS-WHITE SETTLEMENT II | Rent Sub to L'lords | 2,475.00 | 5/1/2012 |
| OAK TIMBERS-WHITE SETTLEMENT II | Rent Sub to L'lords | 823.00 | 5/1/2012 |
| OAK TIMBERS-WHITE SETTLEMENT II | HAP Reimb Port-in | 428.00 | 5/1/2012 |
| OBADIAH BOLES | Rent Sub to L'lords | 1,610.00 | 5/1/2012 |
| OCEAN SYSTEMS | Software Maintenance | 6,935.00 | 5/1/2012 |
| OCE-USA INC | Equipment Maint | 780.84 | 5/1/2012 |
| OCHO VEGAS INC | Rent Sub to L'lords | 168.00 | 5/1/2012 |
| OCHO VEGAS INC | Rent Sub to L'lords | 410.00 | 5/1/2012 |
| O'CONNOR PLACE LP | Rent Sub to L'lords | 1,095.00 | 5/1/2012 |
| O'CONNOR PLACE LP | Rent Sub to L'lords | 352.00 | 5/1/2012 |
| O'CONNOR PLACE LP | Rent Sub to L'lords | 1,347.00 | 5/1/2012 |
| ODIS A DARNELL | Rent Sub to L'lords | 824.00 | 5/1/2012 |
| OFECO OFFICE FURNITURE | Building Maintenance | 799.00 | 5/1/2012 |
| OFEAR MOORE | Rent Sub to L'lords | 632.00 | 5/1/2012 |
| OFFICE AUTOMATION INC | Supplies | 78.18 | 5/1/2012 |
| OFFICE STORE DEPOT INC | Equipment Maint | 5,822.28 | 5/1/2012 |
| OFFICE STORE DEPOT INC | Equipment Maint | 59.14 | 5/1/2012 |
| OHC SPECTRUM ONE LLC | Rent Sub to L'lords | 3,854.00 | 5/1/2012 |
| OHC SPECTRUM ONE LLC | Rent Sub to L'lords | 1,014.00 | 5/1/2012 |
| OHC SPECTRUM ONE LLC | Rent Sub to L'lords | 650.00 | 5/1/2012 |
| OHC SPECTRUM ONE LLC | HAP Reimb Port-in | 2,120.00 | 5/1/2012 |
| OHC/COBBLESTONE LTD | Rent Sub to L'lords | 6,254.00 | 5/1/2012 |
| OHC/COBBLESTONE LTD | Rent Sub to L'lords | 2,275.00 | 5/1/2012 |
| OHC/COBBLESTONE LTD | Rent Sub to L'lords | 476.00 | 5/1/2012 |
| OHC/COBBLESTONE LTD | HAP Reimb Port-in | 474.00 | 5/1/2012 |
| OKEY AKPOM | Counsel Fees-Courts | 500.00 | 5/1/2012 |
| OKLAHOMA HOUSING FINANCE AGENCY | Port HAP Port-out | 686.00 | 5/1/2012 |
| OKLAHOMA HOUSING FINANCE AGENCY | Port Admin Fee Expen | 42.87 | 5/1/2012 |
| OLAMETER CORPORATION | Building Maintenance | 296.75 | 5/1/2012 |
| OLINDA CORTEZ | Clothing | 100.00 | 5/1/2012 |
| OLIVE TREE REALTY SOLUTION LLC | Rent Sub to L'lords | 497.00 | 5/1/2012 |
| OLMSTED COUNTY HOUSING AND | Port HAP Port-out | 743.00 | 5/1/2012 |
| OLMSTED COUNTY HOUSING AND | Port Admin Fee Expen | 42.87 | 5/1/2012 |
| OMEGA LABORATORIES INC | Laboratory Costs | 1,295.00 | 5/1/2012 |
| OMNI SOUTHPARK HOTEL | Education | 227.70 | 5/1/2012 |
| OMNI SOUTHPARK HOTEL | Education | 341.55 | 5/1/2012 |
| OMNI SOUTHPARK HOTEL | Education | 227.70 | 5/1/2012 |
| OMNIBASE SERVICES OF TEXAS LP | TDPS OmniBase | 2,509.02 | 5/1/2012 |
| ONE AMELIA PARC LP | Rent Sub to L'lords | 5,040.00 | 5/1/2012 |
| ONE AMELIA PARC LP | HAP Reimb Port-in | 1,842.00 | 5/1/2012 |
| ONE VILLAGE CREEK LP | Rent Sub to L'lords | 17,609.00 | 5/1/2012 |
| ONE VILLAGE CREEK LP | Rent Sub to L'lords | 2,568.00 | 5/1/2012 |
| ONE VILLAGE CREEK LP | HAP Reimb Port-in | 963.00 | 5/1/2012 |
| ONLINE TECH STORES.COM | Supplies | 26.00 | 5/1/2012 |
| ONLINE TECH STORES.COM | Computer Supplies | 324.00 | 5/1/2012 |
| ONLINE TECH STORES.COM | Computer Supplies | 92.40 | 5/1/2012 |
| O'REILLY AUTO PARTS | Supplies | 182.99 | 5/1/2012 |
| O'REILLY AUTO PARTS | Building Maintenance | 499.96 | 5/1/2012 |

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| OSCAR G SETTLE | Counsel Fees-Courts | 300.00 | 5/1/2012 |
| OSWALDO ZELAYA | Rent Sub to L'lords | 429.00 | 5/1/2012 |
| OVERTON FAMILY LIMITED PARTNERSHIP | Rent Sub to L'lords | 825.00 | 5/1/2012 |
| OVERTON SQUARE LP | Rent Sub to L'lords | 4,242.00 | 5/1/2012 |
| OVERTON SQUARE LP | Rent Sub to L'lords | 717.00 | 5/1/2012 |
| OVERTON SQUARE LP | HAP Reimb Port-in | 464.00 | 5/1/2012 |
| OWEN GROUP PROPERTY MANAGEMENT LLC | Rent Sub to L'lords | 403.00 | 5/1/2012 |
| OWENS & OWENS | Professional Service | 400.00 | 5/1/2012 |
| OWENS & OWENS | Counsel Fees-Courts | 100.00 | 5/1/2012 |
| OWENS & OWENS | Counsel Fees-Juv | 4,870.00 | 5/1/2012 |
| OWENS & OWENS | Counsel Fees - CPS | 3,429.82 | 5/1/2012 |
| OWENS & OWENS | Counsel Fees-Probate | 400.00 | 5/1/2012 |
| OZARKA DRINKING WATER | Graphics Inventory | 17.96 | 5/1/2012 |
| OZARKA DRINKING WATER | Food | 339.05 | 5/1/2012 |
| OZARKA DRINKING WATER | Lab Equip Mainten | 6.49 | 5/1/2012 |
| OZARKA DRINKING WATER | Water | 120.65 | 5/1/2012 |
| OZARKA DRINKING WATER | Health Promo Pgrm | 77.88 | 5/1/2012 |
| P MICHAEL SCHNEIDER LAW FIRM PC | Counsel Fees-Courts | 300.00 | 5/1/2012 |
| P MICHAEL SCHNEIDER LAW FIRM PC | Counsel Fees-Courts | 1,550.00 | 5/1/2012 |
| P MICHAEL SCHNEIDER LAW FIRM PC | Counsel Fees-Courts | 200.00 | 5/1/2012 |
| P MICHAEL SCHNEIDER LAW FIRM PC | Counsel Fees-Courts | 200.00 | 5/1/2012 |
| P MICHAEL SCHNEIDER LAW FIRM PC | Counsel Fees-Courts | 100.00 | 5/1/2012 |
| P MICHAEL SCHNEIDER LAW FIRM PC | Counsel Fees-Courts | 300.00 | 5/1/2012 |
| P MICHAEL SCHNEIDER LAW FIRM PC | Counsel Fees-Courts | 312.50 | 5/1/2012 |
| P MICHAEL SCHNEIDER LAW FIRM PC | Counsel Fees - CPS | 1,800.00 | 5/1/2012 |
| P MICHAEL SCHNEIDER LAW FIRM PC | Counsel Fees - CPS | 100.00 | 5/1/2012 |
| P.I.E. MANAGEMENT LLC | Professional Service | 1,577.23 | 5/1/2012 |
| PACER SERVICE CENTER | Subscriptions | 10.80 | 5/1/2012 |
| PAMELA GRESHAM | Professional Service | 2,157.36 | 5/1/2012 |
| PAMELA NELSON | Professional Service | 4,225.00 | 5/1/2012 |
| PAMELA S FERNANDEZ | Counsel Fees-Courts | 500.00 | 5/1/2012 |
| PAMELA S FERNANDEZ | Counsel Fees-Courts | 450.00 | 5/1/2012 |
| PAMELA S FERNANDEZ | Counsel Fees-Courts | 1,900.00 | 5/1/2012 |
| PAMELA S FERNANDEZ | Counsel Fees-Courts | 100.00 | 5/1/2012 |
| PAMELA TREST BERNARD | Rent Sub to L'lords | 333.00 | 5/1/2012 |
| PARK PLAZA SHOPPING CENTER | Prepaid - Rent | 4,250.00 | 5/1/2012 |
| PARK VISTA TOWNHOMES L P | Rent Sub to L'lords | 15,716.00 | 5/1/2012 |
| PARKER COUNTY DISTRICT CLERK | Constable 4 Fees | 20.00 | 5/1/2012 |
| PARKSIDE APARTMENTS LLC | Rent Sub to L'lords | 3,953.00 | 5/1/2012 |
| PARKSIDE PROPERTIES LP | Rent Sub to L'lords | 428.00 | 5/1/2012 |
| PARKSIDE PROPERTIES LP | HAP Reimb Port-in | 354.00 | 5/1/2012 |
| PARNELL E RYAN | Professional Service | 3,080.00 | 5/1/2012 |
| PARODI PROPERTY LTD | Rent Sub to L'lords | 13,297.00 | 5/1/2012 |
| PARODI PROPERTY LTD | Rent Sub to L'lords | 3,355.00 | 5/1/2012 |
| PARODI PROPERTY LTD | Rent Sub to L'lords | 575.00 | 5/1/2012 |
| PASADA PROPERTY INVESTMENTS LLC | Rent Sub to L'lords | 1,181.00 | 5/1/2012 |
| PASCALE BARLATIER SURPRIS | HAP Reimb Port-in | 819.00 | 5/1/2012 |
| PATHWAY BUILDERS LP | Rent Sub to L'lords | 950.00 | 5/1/2012 |
| PATRICIA BACA | Counsel Fees-Courts | 400.00 | 5/1/2012 |
| PATRICIA L SUMMERS | Counsel Fees - CPS | 300.00 | 5/1/2012 |
| PATRICIA MARGARET MCBRIDE | Counsel Fees-Courts | 550.00 | 5/1/2012 |
| PATRICIA MARGARET MCBRIDE | Counsel Fees-Courts | 100.00 | 5/1/2012 |

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| PATRICIA R POOL | Rent Sub to L'lords | 690.00 | 5/1/2012 |
| PATRICK CURRAN | Counsel Fees-Courts | 300.00 | 5/1/2012 |
| PATRICK CURRAN | Counsel Fees-Courts | 200.00 | 5/1/2012 |
| PATRICK KEVLIN | Rent Sub to L'lords | 696.00 | 5/1/2012 |
| PATRICK R MCCARTY | Counsel Fees-Courts | 300.00 | 5/1/2012 |
| PATRICK R MCCARTY | Counsel Fees-Courts | 300.00 | 5/1/2012 |
| PATRICK R MCCARTY | Counsel Fees-Courts | 650.00 | 5/1/2012 |
| PATRICK S DOHONEY & ASSOCIATES PLLC | Counsel Fees-Courts | 250.00 | 5/1/2012 |
| PATTI RICHARDS | Reporter's Records | 1,212.00 | 5/1/2012 |
| PATTY TILLMAN | Counsel Fees-Juv | 725.00 | 5/1/2012 |
| PATTY TILLMAN | Counsel Fees - CPS | 100.00 | 5/1/2012 |
| PAUL E MAYS | Rent Sub to L'lords | 940.00 | 5/1/2012 |
| PAUL FRANCIS | Cnsl Fees-Crim Appls | 2,200.00 | 5/1/2012 |
| PAUL FRANCIS | Crim Appeal-OthrCost | 33.75 | 5/1/2012 |
| PAUL LEWALLEN | Counsel Fees-Courts | 550.00 | 5/1/2012 |
| PAUL LEWALLEN | Counsel Fees-Courts | 300.00 | 5/1/2012 |
| PAUL MCGINNIS | Prepaid - Rent | 3,075.00 | 5/1/2012 |
| PAUL MURRAY | Rent Sub to L'lords | 518.00 | 5/1/2012 |
| PAUL OKELLO | Rent Sub to L'lords | 837.00 | 5/1/2012 |
| PAUL V PREVITE | Counsel Fees-Courts | 650.00 | 5/1/2012 |
| PAUL V PREVITE | Counsel Fees-Courts | 125.00 | 5/1/2012 |
| PAUL V PREVITE | Counsel Fees-Courts | 300.00 | 5/1/2012 |
| PECAN BEND APARTMENTS LTD | Rent Sub to L'lords | 437.00 | 5/1/2012 |
| PECAN BEND APARTMENTS LTD | HAP Reimb Port-in | 357.00 | 5/1/2012 |
| PEDRO CISNEROS | Counsel Fees-Courts | 100.00 | 5/1/2012 |
| PEGASUS SCHOOL INC | Residential Servc | 22,534.75 | 5/1/2012 |
| PEGGY BALLEW | Reporter's Records | 200.00 | 5/1/2012 |
| PENNIE CANALES | Relative Assistance | 900.00 | 5/1/2012 |
| PENNIE CANALES | Medical Services | 34.99 | 5/1/2012 |
| PENNSYLVANIA PLACE APARTMENTS LP | Rent Sub to L'lords | 2,243.00 | 5/1/2012 |
| PENNSYLVANIA PLACE APARTMENTS LP | Rent Sub to L'lords | 1,843.00 | 5/1/2012 |
| PENNSYLVANIA PLACE APARTMENTS LP | HAP Reimb Port-in | 588.00 | 5/1/2012 |
| PENSTAR POWER LLC | Utility Allowance | 220.00 | 5/1/2012 |
| PENTHOUSE CONDOMINIUM HOA | Prepaid - Rent | 265.00 | 5/1/2012 |
| PEP BOYS | Field Equip&Supplies | 99.96 | 5/1/2012 |
| PERIAN L CHEATWOOD | Rent Sub to L'lords | 447.00 | 5/1/2012 |
| PERKIN ELMER GENETICS INC | Professional Service | 50.00 | 5/1/2012 |
| PERRY BRIGHAM | Rent Sub to L'lords | 767.00 | 5/1/2012 |
| PERSONAL ACQUISITION MGMT & SALES I | Rent Sub to L'lords | 3,977.00 | 5/1/2012 |
| PERSONAL ACQUISITION MGMT & SALES I | Rent Sub to L'lords | 692.00 | 5/1/2012 |
| PERSONAL ACQUISITION MGMT & SALES I | Rent Sub to L'lords | 336.00 | 5/1/2012 |
| PETER A VAN DALEN | Building Maintenance | 125.00 | 5/1/2012 |
| PETER J WEBB | HAP Reimb Port-in | 366.00 | 5/1/2012 |
| PETER SZWEDA | Rent Sub to L'lords | 355.00 | 5/1/2012 |
| PHAM HNU PHUONG | Rent Sub to L'lords | 784.00 | 5/1/2012 |
| PHAM HOANG LONG | Rent Sub to L'lords | 815.00 | 5/1/2012 |
| PHENOMENEX, INC. | Lab Equip Mainten | 1,626.79 | 5/1/2012 |
| PHILLIP BARRON | Rent Sub to L'lords | 589.00 | 5/1/2012 |
| PHILLIP FEVANG | Rent Sub to L'lords | 667.00 | 5/1/2012 |
| PHILLIP S BARKER | Travel | 443.20 | 5/1/2012 |
| PHILLIP TRINH | Rent Sub to L'lords | 3,126.00 | 5/1/2012 |
| PHILPOTT FORD | Capital Outlay - Veh | 49,348.00 | 5/1/2012 |

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| PHUONG PHAM | Rent Sub to L'lords | 1,153.00 | 5/1/2012 |
| PHYLLIS GAINES | Rent Sub to L'lords | 742.00 | 5/1/2012 |
| PIA R. RODRIGUEZ | Counsel Fees-Courts | 600.00 | 5/1/2012 |
| PIA R. RODRIGUEZ | Counsel Fees-Courts | 100.00 | 5/1/2012 |
| PIA R. RODRIGUEZ | Counsel Fees-Courts | 500.00 | 5/1/2012 |
| PIA R. RODRIGUEZ | Counsel Fees-Courts | 100.00 | 5/1/2012 |
| PIA R. RODRIGUEZ | Counsel Fees-Courts | 400.00 | 5/1/2012 |
| PIA R. RODRIGUEZ | Counsel Fees - CPS | 100.00 | 5/1/2012 |
| PIA R. RODRIGUEZ | Interpreter Fees | 50.00 | 5/1/2012 |
| PINNACLE CONSULTING MANAGEMENT | Professional Service | 3,528.72 | 5/1/2012 |
| PITNEY BOWES GLOBAL FINANCIAL | Equipment Rentals | 46.00 | 5/1/2012 |
| PLANO HOUSING AUTHORITY | Port HAP Port-out | 3,786.00 | 5/1/2012 |
| PLANO HOUSING AUTHORITY | Port Admin Fee Expen | 471.57 | 5/1/2012 |
| PLANTATION WEST APARTMENTS | Rent Sub to L'lords | 1,080.00 | 5/1/2012 |
| PLATINUM PROPERTY MANAGEMENT | Rent Sub to L'lords | 1,224.00 | 5/1/2012 |
| POINT WEST ASSOCIATES LLC | Rent Sub to L'lords | 678.00 | 5/1/2012 |
| POINT WEST ASSOCIATES LLC | HAP Reimb Port-in | 199.00 | 5/1/2012 |
| POLLOCK PAPER DISTRIBUTORS | Supplies | 44.55 | 5/1/2012 |
| POLLOCK PAPER DISTRIBUTORS | Supplies | 44.55 | 5/1/2012 |
| POLLOCK PAPER DISTRIBUTORS | Supplies | 14.85 | 5/1/2012 |
| POLLOCK PAPER DISTRIBUTORS | Supplies | 14.85 | 5/1/2012 |
| POLLOCK PAPER DISTRIBUTORS | Supplies | 14.85 | 5/1/2012 |
| POLLOCK PAPER DISTRIBUTORS | Custodian Supplies | 309.00 | 5/1/2012 |
| POLYGRAPH SCIENCE CENTER | Professional Service | 2,467.00 | 5/1/2012 |
| POST OAK EAST APARTMENTS LP | Rent Sub to L'lords | 17,427.00 | 5/1/2012 |
| POST OAK EAST APARTMENTS LP | Rent Sub to L'lords | 1,010.00 | 5/1/2012 |
| POST OAK EAST APARTMENTS LP | Rent Sub to L'lords | 2,351.00 | 5/1/2012 |
| POST OAK EAST APARTMENTS LP | HAP Reimb Port-in | 1,635.00 | 5/1/2012 |
| POTBELLY SANDWICH WORKS LLC | Food | 39.15 | 5/1/2012 |
| PRAETORIAN OPERATING INC | Custodian Supplies | 72.05 | 5/1/2012 |
| PRAETORIAN OPERATING INC | Custodian Supplies | 48.75 | 5/1/2012 |
| PRAETORIAN OPERATING INC | Custodian Supplies | 205.60 | 5/1/2012 |
| PRAETORIAN OPERATING INC | Supplies | 328.96 | 5/1/2012 |
| PRATTCO CRESENT OAKS LP | HAP Reimb Port-in | 250.00 | 5/1/2012 |
| PRESBYTERIAN NIGHT SHELTER | Subrecipient Service | 3,308.44 | 5/1/2012 |
| PRESTIGE INK CO | Graphics Inventory | 722.70 | 5/1/2012 |
| PRICE CAROL OAKS LP | Rent Sub to L'lords | 2,347.00 | 5/1/2012 |
| PRICE CAROL OAKS LP | Rent Sub to L'lords | 446.00 | 5/1/2012 |
| PRODUCTS UNLIMITED INC | Lab Supplies | 159.00 | 5/1/2012 |
| PROGRESSIVE CONCEPTS INC | Computer Supplies | 41.98 | 5/1/2012 |
| PROGRESSIVE CONCEPTS INC | Computer Supplies | 209.90 | 5/1/2012 |
| PRONTO COURIER SERVICE LLC | Professional Service | 400.02 | 5/1/2012 |
| PROVIDENCE AT PRAIRIE OAKS | Restitution Payable | 150.00 | 5/1/2012 |
| PSYCHOTHERAPY SERVICES & YOKE- | Professional Service | 5,190.00 | 5/1/2012 |
| PTS OF AMERICA LLC | Professional Service | 9,243.00 | 5/1/2012 |
| PUNDIT JEE LP | Rent Sub to L'lords | 1,204.00 | 5/1/2012 |
| QUANG CHIEU BUDDIST | Rent Sub to L'lords | 400.00 | 5/1/2012 |
| QUANG N M HUYNH | Rent Sub to L'lords | 1,138.00 | 5/1/2012 |
| QUANTUM MECHANICAL SERVICES INC | A/C Maint Contract | 957.50 | 5/1/2012 |
| QUEST DIAGNOSTICS INC | Professional Service | 10,580.76 | 5/1/2012 |
| QUEST DIAGNOSTICS INC | Professional Service | 60.00 | 5/1/2012 |
| QUEST DIAGNOSTICS INC | Professional Service | 1,747.13 | 5/1/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-------------------------------------|----------------------|-------------|------------|
| QUICKSEARCH COM LLC | Background Check | 2,249.00 | 5/1/2012 |
| QUILL CORPORATION | Supplies | 39.00 | 5/1/2012 |
| QUILL CORPORATION | Supplies | 32.33 | 5/1/2012 |
| R & M WESTCREEK LTD | Rental Assistance | 765.00 | 5/1/2012 |
| R B EVERETT AND COMPANY | Parts and Supplies | 485.20 | 5/1/2012 |
| R B EVERETT AND COMPANY | Parts and Supplies | 1,229.36 | 5/1/2012 |
| R B EVERETT AND COMPANY | Parts and Supplies | 84.48 | 5/1/2012 |
| R D SHEET METAL INC | Building Maintenance | 146.00 | 5/1/2012 |
| R MAUREEN TOLBERT | Counsel Fees-Courts | 400.00 | 5/1/2012 |
| R MAUREEN TOLBERT | Counsel Fees-Courts | 13,800.00 | 5/1/2012 |
| R MAUREEN TOLBERT | Litigation Expense | 17.74 | 5/1/2012 |
| RADIOLOGY ASSOCIATES OF TARRANT | Professional Service | 168.13 | 5/1/2012 |
| RADIOLOGY ASSOCIATES TARRANT | Professional Service | 230.00 | 5/1/2012 |
| RADWAN BEKOWICH | Rent Sub to L'lords | 728.00 | 5/1/2012 |
| Ralph D. Swearingin Jr | Education | 149.85 | 5/1/2012 |
| RAM P MALIK | Rent Sub to L'lords | 690.00 | 5/1/2012 |
| RAMON D STRIPLING | Rent Sub to L'lords | 925.00 | 5/1/2012 |
| RAMU K MYSORE | Rent Sub to L'lords | 1,007.00 | 5/1/2012 |
| RAN SHNITZER | Rent Sub to L'lords | 900.00 | 5/1/2012 |
| RANDALL B MILLER | Counsel Fees-Courts | 150.00 | 5/1/2012 |
| RANDALL PAT WOODS | Equipment Maint | 288.75 | 5/1/2012 |
| RANDOL ASSET MANAGEMENT | Prepaid - Rent | 11,818.00 | 5/1/2012 |
| RANDY W BOWERS | Counsel Fees-Courts | 475.00 | 5/1/2012 |
| RANDY W BOWERS | Counsel Fees-Juv | 300.00 | 5/1/2012 |
| RATTIKIN TITLE COMPANY | State Right of Way | 1,087.76 | 5/1/2012 |
| RAUL NEVAREZ | Counsel Fees-Juv | 300.00 | 5/1/2012 |
| RAUL NEVAREZ | Counsel Fees - CPS | 300.00 | 5/1/2012 |
| RAY DEAN SKIDMORE | Professional Service | 1,650.00 | 5/1/2012 |
| RAY ECKLUND | Rent Sub to L'lords | 4,111.00 | 5/1/2012 |
| RAY ECKLUND | Rent Sub to L'lords | 645.00 | 5/1/2012 |
| RAY ECKLUND | HAP Reimb Port-in | 975.00 | 5/1/2012 |
| RAY HALL JR | Counsel Fees-Juv | 1,200.00 | 5/1/2012 |
| RAY HALL JR | Counsel Fees - CPS | 1,420.00 | 5/1/2012 |
| RAY HALL JR | Cnsl Fees-Juv Det&Tr | 100.00 | 5/1/2012 |
| RAYA ROSALVA | Rent Sub to L'lords | 655.00 | 5/1/2012 |
| RAYMOND DANIEL PC | Counsel Fees - CPS | 400.00 | 5/1/2012 |
| RAZA MIAN | Rent Sub to L'lords | 1,532.00 | 5/1/2012 |
| RD CORNELL LLC | Parts and Supplies | 795.00 | 5/1/2012 |
| REACH ENERGY LLC | Utility Allowance | 193.00 | 5/1/2012 |
| REAL ESTATE BY PAT GRAY & ASSOC INC | Rent Sub to L'lords | 758.00 | 5/1/2012 |
| REAL PROPERTY MANAGEMENT | Rent Sub to L'lords | 1,972.00 | 5/1/2012 |
| REAL SYNERGY INVESTMENTS INC | Rent Sub to L'lords | 742.00 | 5/1/2012 |
| REBECCA KLINE | Clothing | 100.00 | 5/1/2012 |
| Rebecca V Seymore | Education | 140.00 | 5/1/2012 |
| REBECCA WILLIAMS | Rent Sub to L'lords | 950.00 | 5/1/2012 |
| RECEPT PHARMACY LP | Medical Supplies | 1,225.00 | 5/1/2012 |
| RECEPT PHARMACY LP | Medical Supplies | 64.15 | 5/1/2012 |
| RECEPT PHARMACY LP | Medical Supplies | 23.08 | 5/1/2012 |
| RECEPT PHARMACY LP | Medical Supplies | 375.00 | 5/1/2012 |
| RECOVERY RESOURCE COUNCIL | Subrecipient Service | 1,873.11 | 5/1/2012 |
| REEDER DISTRIBUTORS INC | Grease and Oil | 2,035.09 | 5/1/2012 |
| REGAL PLASTIC SUPPLY COMPANY INC | Sign Shop Inventory | 222.05 | 5/1/2012 |

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|-------------------------------------|----------------------|-------------|------------|
| REGAL PLASTIC SUPPLY COMPANY INC | Sign Shop Inventory | 118.35 | 5/1/2012 |
| REGENCY IV APART & ART GENERAL PART | Rent Sub to L'lords | 1,081.00 | 5/1/2012 |
| REGENCY IV APART & ART GENERAL PART | Rent Sub to L'lords | 351.00 | 5/1/2012 |
| REGENCY IV APART & ART GENERAL PART | HAP Reimb Port-in | 498.00 | 5/1/2012 |
| REGENCY RAINTREE LTD PARTNERSHIP | Rent Sub to L'lords | 2,232.00 | 5/1/2012 |
| REGENCY RAINTREE LTD PARTNERSHIP | Rent Sub to L'lords | 614.00 | 5/1/2012 |
| RELIABLE PAVING INC | Cement and Concrete | 6,705.00 | 5/1/2012 |
| RELIANT ENERGY RETAIL SERVICES INC | Utility Allowance | 4,227.00 | 5/1/2012 |
| RELIANT ENERGY RETAIL SERVICES INC | Utility Allowance | 41.00 | 5/1/2012 |
| RELIANT ENERGY RETAIL SERVICES INC | Utility Allowance | 221.00 | 5/1/2012 |
| RELIANT ENERGY RETAIL SERVICES INC | HAP Reimb Port-in | 195.00 | 5/1/2012 |
| RELIANT ENERGY SERVICES | Utility Assistance | 1,437.78 | 5/1/2012 |
| RELIANT ENERGY SERVICES | Utility Assistance | 753.22 | 5/1/2012 |
| RELIANT ENERGY SERVICES | Utility Assistance | 96.73 | 5/1/2012 |
| RELIANT ENERGY SERVICES | Utility Assistance | 999.30 | 5/1/2012 |
| RELIANT ENERGY SERVICES | Utility Assistance | 1,158.15 | 5/1/2012 |
| RENEE A SANCHEZ | Counsel Fees - CPS | 250.00 | 5/1/2012 |
| REXEL SUMMERS | Building Maintenance | 113.97 | 5/1/2012 |
| REXEL SUMMERS | Building Maintenance | 884.82 | 5/1/2012 |
| REXEL SUMMERS | Building Maintenance | 487.55 | 5/1/2012 |
| REXEL SUMMERS | Building Maintenance | 23.80 | 5/1/2012 |
| REXEL SUMMERS | Building Maintenance | 65.10 | 5/1/2012 |
| REYNOLDS ASPHALT | Asphalt-Rock/Hot Mix | 27,839.01 | 5/1/2012 |
| REYNOLDS ASPHALT | Asphalt-Rock/Hot Mix | 8,528.74 | 5/1/2012 |
| RICHARD A HENDERSON PC | Counsel Fees-Courts | 2,390.00 | 5/1/2012 |
| RICHARD A HENDERSON PC | Counsel Fees-Courts | 300.00 | 5/1/2012 |
| RICHARD A HENDERSON PC | Counsel Fees-Courts | 400.00 | 5/1/2012 |
| RICHARD A HENDERSON PC | Counsel Fees-Courts | 350.00 | 5/1/2012 |
| RICHARD A HENDERSON PC | Counsel Fees-Courts | 400.00 | 5/1/2012 |
| RICHARD A HENDERSON PC | Counsel Fees-Courts | 950.00 | 5/1/2012 |
| RICHARD A HENDERSON PC | Cnsl Fees-Crim Appls | 2,000.00 | 5/1/2012 |
| RICHARD ALLEY | Counsel Fees-Courts | 2,300.00 | 5/1/2012 |
| RICHARD E JOHNSON SR | Rent Sub to L'lords | 1,427.00 | 5/1/2012 |
| RICHARD F HOLDER | Rent Sub to L'lords | 1,152.00 | 5/1/2012 |
| RICHARD GLADSTONE | Cnsl Fees-Juv Det&Tr | 1,120.00 | 5/1/2012 |
| RICHARD HAINES | Clothing | 200.00 | 5/1/2012 |
| RICHARD HOLLIS | Rent Sub to L'lords | 667.00 | 5/1/2012 |
| RICHARD KLINE | Counsel Fees-Courts | 650.00 | 5/1/2012 |
| RICHARD KLINE | Counsel Fees-Courts | 450.00 | 5/1/2012 |
| RICHARD KLINE | Counsel Fees-Courts | 450.00 | 5/1/2012 |
| RICHARD KLINE | Counsel Fees-Courts | 600.00 | 5/1/2012 |
| RICHARD KLINE | Counsel Fees-Courts | 325.00 | 5/1/2012 |
| RICHARD KLINE | Counsel Fees-Courts | 118.75 | 5/1/2012 |
| RICHARD KLINE | Counsel Fees-Courts | 800.00 | 5/1/2012 |
| RICHARD KLINE | Counsel Fees-Courts | 200.00 | 5/1/2012 |
| RICHARD KLINE | Counsel Fees-Courts | 100.00 | 5/1/2012 |
| RICHARD KLINE | Counsel Fees-Courts | 112.00 | 5/1/2012 |
| RICHARD SCOTT WALKER | Counsel Fees-Courts | 650.00 | 5/1/2012 |
| RICHARD W DENNIS | Rent Sub to L'lords | 592.00 | 5/1/2012 |
| RICHLAND HILLS PARTNERS LTD | Rent Sub to L'lords | 2,417.00 | 5/1/2012 |
| RICHLAND HILLS WATER DEPT | Utility Assistance | 133.00 | 5/1/2012 |
| RICHLAND PLACE APARTMENTS PARTNERS | Rent Sub to L'lords | 900.00 | 5/1/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
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| RICHMOND J WEBB SR | Rental Assistance | 680.00 | 5/1/2012 |
| RICKIE W WALLACE | Rent Sub to L'lords | 700.00 | 5/1/2012 |
| RICKY GILL | Restitution Payable | 21.88 | 5/1/2012 |
| RICKY JACKSON | Rent Sub to L'lords | 321.00 | 5/1/2012 |
| RICKY VANHUSS | Rent Sub to L'lords | 562.00 | 5/1/2012 |
| RICOH | Equipment Maint | 162.00 | 5/1/2012 |
| RICOH | Equipment Maint | 162.00 | 5/1/2012 |
| RICOH AMERICAS CORPORATION | Computer Maintenance | 878.89 | 5/1/2012 |
| RICOH CORPORATION | Equipment Rentals | 376.08 | 5/1/2012 |
| RICOH CORPORATION | Equipment Rentals | 376.08 | 5/1/2012 |
| RIDGMAR SQUARE | Rent Sub to L'lords | 583.00 | 5/1/2012 |
| RIDGMAR SQUARE APARTMENTS | Rent Sub to L'lords | 753.00 | 5/1/2012 |
| RINKER MATERIAL | Culverts | 8,613.00 | 5/1/2012 |
| RINKER MATERIAL | Culverts | 4,297.00 | 5/1/2012 |
| RITA C. SIMMONS | Rent Sub to L'lords | 249.00 | 5/1/2012 |
| RITE OF PASSAGE | Residential Servc | 4,285.75 | 5/1/2012 |
| RJD ASSOCIATES LTD | Rent Sub to L'lords | 573.00 | 5/1/2012 |
| ROADRUNNER TRAFFIC SUPPLY | Field Equip&Supplies | 198.30 | 5/1/2012 |
| ROBBY SMITH | Rent Sub to L'lords | 328.00 | 5/1/2012 |
| ROBERT A WIDMAN | HAP Reimb Port-in | 589.00 | 5/1/2012 |
| ROBERT B WALL | Investigative | 500.00 | 5/1/2012 |
| ROBERT C RUSSELL | Counsel Fees-Probate | 400.00 | 5/1/2012 |
| Robert D Black | Education | 180.00 | 5/1/2012 |
| ROBERT GEORGE | Rent Sub to L'lords | 795.00 | 5/1/2012 |
| ROBERT JOHNSON | Clothing | 107.96 | 5/1/2012 |
| ROBERT L CROCHETT SR | Rent Sub to L'lords | 211.00 | 5/1/2012 |
| ROBERT L EPPS SR | Rent Sub to L'lords | 950.00 | 5/1/2012 |
| ROBERT MOSES | Rent Sub to L'lords | 650.00 | 5/1/2012 |
| ROBERT P D'ANGELO | Rent Sub to L'lords | 850.00 | 5/1/2012 |
| ROBERT SEAN WEAR | Rent Sub to L'lords | 920.00 | 5/1/2012 |
| ROBERT W WILLIAMS | Rent Sub to L'lords | 1,634.00 | 5/1/2012 |
| ROBERTA WALKER | Counsel Fees-Courts | 200.00 | 5/1/2012 |
| ROBERTA WALKER | Counsel Fees-Juv | 275.00 | 5/1/2012 |
| ROBIN V GROUNDS | Counsel Fees - CPS | 100.00 | 5/1/2012 |
| ROBINSON & SMART PC | Counsel Fees-Courts | 400.00 | 5/1/2012 |
| ROBINSON & SMART PC | Counsel Fees-Courts | 3,050.00 | 5/1/2012 |
| ROBINSON & SMART PC | Counsel Fees-Juv | 1,505.00 | 5/1/2012 |
| ROCHE DIAGNOSTICS CORPORATION | Lab Supplies | 1,856.38 | 5/1/2012 |
| ROCHESTER APARTMENTS | Rental Assistance | 410.00 | 5/1/2012 |
| ROCK PROPERTIES LLC | Rent Sub to L'lords | 104.00 | 5/1/2012 |
| RODNEY COLLIER | Rent Sub to L'lords | 1,882.00 | 5/1/2012 |
| RODNEY MCNEELY | Rent Sub to L'lords | 2,155.00 | 5/1/2012 |
| RODNEY PRINCE | Rent Sub to L'lords | 699.00 | 5/1/2012 |
| ROGERS & ROGERS INVESTMENTS | Rent Sub to L'lords | 272.00 | 5/1/2012 |
| ROLLAND CADE CORNISH | HAP Reimb Port-in | 2,622.00 | 5/1/2012 |
| Romey B Willis | County Projects | 85.00 | 5/1/2012 |
| ROMULO L CASAQUITE | Rent Sub to L'lords | 925.00 | 5/1/2012 |
| RONALD BRUCALE | Rent Sub to L'lords | 592.00 | 5/1/2012 |
| RONALD COUCH | Counsel Fees-Courts | 137.50 | 5/1/2012 |
| RONALD COUCH | Counsel Fees-Courts | 275.00 | 5/1/2012 |
| RONALD COUCH | Cnsl Fees-Crim Appls | 200.00 | 5/1/2012 |
| RONALD DAY | Rent Sub to L'lords | 594.00 | 5/1/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-------------------------------------|----------------------|-------------|------------|
| RONALD J KOVACH PC | Counsel Fees - CPS | 200.00 | 5/1/2012 |
| Ronald J Wright | Liaison Expense | 42.91 | 5/1/2012 |
| RONNIE D SMITH | Rent Sub to L'lords | 707.00 | 5/1/2012 |
| RONNIE EUGENE THOMAS | Rent Sub to L'lords | 462.00 | 5/1/2012 |
| RONNIE MOSLEY | HAP Reimb Port-in | 441.00 | 5/1/2012 |
| ROSE ANNA SALINAS | Counsel Fees-Courts | 1,250.00 | 5/1/2012 |
| ROSE ANNA SALINAS | Counsel Fees-Courts | 100.00 | 5/1/2012 |
| ROSE ANNA SALINAS | Counsel Fees-Courts | 100.00 | 5/1/2012 |
| ROSE ANNA SALINAS | Counsel Fees-Courts | 175.00 | 5/1/2012 |
| ROSE ANNA SALINAS | Counsel Fees-Courts | 150.00 | 5/1/2012 |
| ROSE ANNA SALINAS | Counsel Fees-Courts | 587.50 | 5/1/2012 |
| ROSE ANNA SALINAS | Counsel Fees-Juv | 375.00 | 5/1/2012 |
| ROSE M STEWART | Professional Service | 264.79 | 5/1/2012 |
| ROSELIE BONES IJEOMA | HAP Reimb Port-in | 321.00 | 5/1/2012 |
| ROSLIND CARTER | Clothing | 300.00 | 5/1/2012 |
| ROSS LAND & REAL ESTATE SERVICES IN | Rent Sub to L'lords | 276.00 | 5/1/2012 |
| ROXANNE ROBINSON | Counsel Fees-Courts | 325.00 | 5/1/2012 |
| ROXANNE ROBINSON | Counsel Fees-Courts | 633.33 | 5/1/2012 |
| ROXANNE ROBINSON | Counsel Fees-Courts | 66.67 | 5/1/2012 |
| ROXANNE ROBINSON | Counsel Fees-Courts | 125.00 | 5/1/2012 |
| ROXANNE ROBINSON | Counsel Fees-Courts | 712.00 | 5/1/2012 |
| ROXANNE ROBINSON | Counsel Fees-Courts | 110.00 | 5/1/2012 |
| ROY GOLSAN | Counsel Fees-Probate | 750.00 | 5/1/2012 |
| ROY MAAS YOUTH ALTERNATIVES INC | Residential Servc | 9,124.50 | 5/1/2012 |
| ROY S SHARP | HAP Reimb Port-in | 655.00 | 5/1/2012 |
| ROY W FOSTER JR | Rent Sub to L'lords | 1,095.00 | 5/1/2012 |
| RT LAWRENCE CORPORATION | Software Maintenance | 11,333.00 | 5/1/2012 |
| RUBEN JAMES EDWARDS SR | Rent Sub to L'lords | 913.00 | 5/1/2012 |
| RUBI S SWEANEY | Rent Sub to L'lords | 627.00 | 5/1/2012 |
| RUCHAN INVESTMENTS INC | Rent Sub to L'lords | 654.00 | 5/1/2012 |
| RUDY VELOZ | Rent Sub to L'lords | 913.00 | 5/1/2012 |
| RUFUS L JEWELL | HAP Reimb Port-in | 50.00 | 5/1/2012 |
| RUIZ PROPERTY CONNECTION LLC | Rent Sub to L'lords | 14,260.00 | 5/1/2012 |
| RUIZ PROPERTY CONNECTION LLC | Rent Sub to L'lords | 960.00 | 5/1/2012 |
| RUIZ PROPERTY CONNECTION LLC | Rent Sub to L'lords | 2,517.00 | 5/1/2012 |
| RUSH TRUCK CENTERS OF TEXAS LP | Parts and Supplies | 32.44 | 5/1/2012 |
| RUSSELL J GRIECO | Rent Sub to L'lords | 697.00 | 5/1/2012 |
| RUTHY HANNA | Clothing | 250.00 | 5/1/2012 |
| RYAN W HARDY | Counsel Fees-Courts | 100.00 | 5/1/2012 |
| RYAN W HARDY | Counsel Fees - CPS | 200.00 | 5/1/2012 |
| S & S FAITH FUND LLC | Rent Sub to L'lords | 730.00 | 5/1/2012 |
| SAFEHAVEN OF TARRANT COUNTY | Subrecipient Service | 12,157.00 | 5/1/2012 |
| SAFEHAVEN OF TARRANT COUNTY | Subrecipient Service | 2,672.00 | 5/1/2012 |
| SAFEHAVEN OF TARRANT COUNTY | Subrecipient Service | 16,058.24 | 5/1/2012 |
| SAFESITE INC | Space Lease Rental | 2,998.76 | 5/1/2012 |
| SAF-T-GLOVE INC | Parts and Supplies | 535.10 | 5/1/2012 |
| SAF-T-GLOVE INC | Echo Lake Park | 62.25 | 5/1/2012 |
| SAGINAW CROSSING LLC | Rent Sub to L'lords | 2,356.00 | 5/1/2012 |
| SAGINAW CROSSING LLC | Rent Sub to L'lords | 477.00 | 5/1/2012 |
| SAGINAW CROSSING LLC | Rent Sub to L'lords | 2,708.00 | 5/1/2012 |
| SAGINAW CROSSING LLC | Rent Sub to L'lords | 764.00 | 5/1/2012 |
| SAINT LEGAL PLLC | Counsel Fees-Juv | 500.00 | 5/1/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|----------------------------------|----------------------|-------------|------------|
| SALDANA INC | County Burials | 700.00 | 5/1/2012 |
| SALVATION ARMY | Subrecipient Service | 925.52 | 5/1/2012 |
| SALVATION ARMY | Subrecipient Service | 2,737.85 | 5/1/2012 |
| SALVATORE LAMENTI | Rent Sub to L'lords | 491.00 | 5/1/2012 |
| SAM BONIFIELD | Counsel Fees-Courts | 600.00 | 5/1/2012 |
| SAM BONIFIELD | Counsel Fees-Courts | 450.00 | 5/1/2012 |
| SAM HOUSTON STATE UNIVERSITY | Education | 215.00 | 5/1/2012 |
| SAM HOUSTON STATE UNIVERSITY | Education | 215.00 | 5/1/2012 |
| SAMANTHA K HILL | Counsel Fees-Courts | 550.00 | 5/1/2012 |
| SAMANTHA K HILL | Counsel Fees-Courts | 275.00 | 5/1/2012 |
| SAMUEL E EMUZE | Rent Sub to L'lords | 497.00 | 5/1/2012 |
| SAMUEL M SANCHEZ | Counsel Fees - CPS | 250.00 | 5/1/2012 |
| SAMUEL R TERRY | Counsel Fees-Courts | 250.00 | 5/1/2012 |
| SAMUELS AVENUE LP | Rent Sub to L'lords | 4,487.00 | 5/1/2012 |
| SANDRA G ILLELLI | Rent Sub to L'lords | 575.00 | 5/1/2012 |
| SANDRA PETRUSAITIS | Rent Sub to L'lords | 527.00 | 5/1/2012 |
| SANOPI PASTEUR INC | Medical Supplies | 7,197.21 | 5/1/2012 |
| SANOPI PASTEUR INC | Medical Supplies | 4,334.76 | 5/1/2012 |
| SANOPI PASTEUR INC | Medical Supplies | 770.46 | 5/1/2012 |
| SANOPI PASTEUR INC | Medical Supplies | 3,934.05 | 5/1/2012 |
| SANOPI PASTEUR INC | Medical Supplies | 3,177.88 | 5/1/2012 |
| SANTA FE ADOLESCENT SERVICES | Professional Service | 6,400.00 | 5/1/2012 |
| SANTIAGO SALINAS | Counsel Fees-Courts | 4,360.00 | 5/1/2012 |
| SANTIAGO SALINAS | Counsel Fees-Courts | 2,000.00 | 5/1/2012 |
| SANTIAGO SALINAS | Counsel Fees-Courts | 600.00 | 5/1/2012 |
| SANZ FORT WORTH HOLDINGS LLC | Rent Sub to L'lords | 625.00 | 5/1/2012 |
| Sarai Garcia | Travel | 10.00 | 5/1/2012 |
| SARATOGA MANAGEMENT GROUP LLC | Rent Sub to L'lords | 5,440.00 | 5/1/2012 |
| SARATOGA MANAGEMENT GROUP LLC | Rent Sub to L'lords | 1,140.00 | 5/1/2012 |
| SATYAJEET LAHIRI | Psych Exam/Testimony | 600.00 | 5/1/2012 |
| SAVANT S CHAUHAN | Rent Sub to L'lords | 864.00 | 5/1/2012 |
| SCHAEFFER MANUFACTURING COMPANY | Fuel | 414.12 | 5/1/2012 |
| SCHOLASTICA PHILIPPA AKEM | Clothing | 125.00 | 5/1/2012 |
| SCHOOL HEALTH CORPORATION | Building Maintenance | 172.75 | 5/1/2012 |
| SCHOOL HEALTH CORPORATION | Building Maintenance | 205.00 | 5/1/2012 |
| SCHOOLER AUTOMOTIVE | Parts and Supplies | 280.64 | 5/1/2012 |
| SCOTT BROWN | Counsel Fees-Courts | 1,600.00 | 5/1/2012 |
| SCOTT BROWN | Counsel Fees-Courts | 500.00 | 5/1/2012 |
| SCOTT BROWN PROPERTIES INC | Rent Sub to L'lords | 1,079.00 | 5/1/2012 |
| SCOTT C FACIANE | Counsel Fees-Probate | 400.00 | 5/1/2012 |
| SCOTT C FACIANE | Counsel Fees-Probate | 5,000.00 | 5/1/2012 |
| SEAN M LYNCH | Counsel Fees-Courts | 350.00 | 5/1/2012 |
| SELAMAWIT MEASHO | Hlth Dept Immu Fees | 25.00 | 5/1/2012 |
| SEQUEL YOUTH AND FAMILY SERVICES | Residential Servc | 18,942.30 | 5/1/2012 |
| SHADOW CREEK APARTMENTS | Rent Sub to L'lords | 708.00 | 5/1/2012 |
| SHALLOM HOLDINGS | Rent Sub to L'lords | 700.00 | 5/1/2012 |
| SHAMROCK CAMERON CREEK LLC | Rent Sub to L'lords | 2,282.00 | 5/1/2012 |
| SHANNON ROSE HILL FUNERAL CHAPEL | County Burials | 990.00 | 5/1/2012 |
| SHARE CORPORATION | Custodian Supplies | 389.17 | 5/1/2012 |
| SHARON N HARDIN | Court Visitor | 276.95 | 5/1/2012 |
| SHARON PATTERSON | Rent Sub to L'lords | 651.00 | 5/1/2012 |
| SHASTA LANE | Clothing | 100.00 | 5/1/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-------------------------------------|----------------------|-------------|------------|
| SHAWN HIGHTOWER | Restitution Payable | 40.00 | 5/1/2012 |
| SHAWN M WORTHEY | Rent Sub to L'lords | 778.00 | 5/1/2012 |
| SHAWN PASCHALL | Counsel Fees-Courts | 400.00 | 5/1/2012 |
| SHAWN PASCHALL | Counsel Fees-Courts | 260.00 | 5/1/2012 |
| SHAWN PASCHALL | Counsel Fees-Courts | 382.50 | 5/1/2012 |
| SHAWNA NEELY | Clothing | 200.00 | 5/1/2012 |
| SHEE ROMERO | Clothing | 94.11 | 5/1/2012 |
| SHEILA WALKER | Reporter's Records | 196.30 | 5/1/2012 |
| SHELL FLEET MANAGEMENT | Fuel | 78.84 | 5/1/2012 |
| SHELL FLEET MANAGEMENT | Fuel | 638.43 | 5/1/2012 |
| SHELL FLEET MANAGEMENT | Education | 54.00 | 5/1/2012 |
| SHELL FLEET MANAGEMENT | Education | 32.79 | 5/1/2012 |
| SHELL FLEET MANAGEMENT | Travel | 305.87 | 5/1/2012 |
| SHELL FLEET MANAGEMENT | Fuel | 86.58 | 5/1/2012 |
| SHENANDOAH TOWNHOMES LTD | Rent Sub to L'lords | 4,254.00 | 5/1/2012 |
| SHENANDOAH TOWNHOMES LTD | HAP Reimb Port-in | 1,562.00 | 5/1/2012 |
| SHENANDOAH VILLAGE APTS LP | Rent Sub to L'lords | 475.00 | 5/1/2012 |
| SHENANDOAH VILLAGE APTS LP | HAP Reimb Port-in | 833.00 | 5/1/2012 |
| SHERATON AUSTIN HOTEL @ THE CAPITOL | Education | 248.40 | 5/1/2012 |
| SHERATON AUSTIN HOTEL @ THE CAPITOL | Education | 124.20 | 5/1/2012 |
| SHERATON AUSTIN HOTEL @ THE CAPITOL | Education | 372.60 | 5/1/2012 |
| SHERATON AUSTIN HOTEL @ THE CAPITOL | Education | 372.60 | 5/1/2012 |
| SHERWIN WILLIAMS PAINT | Parts and Supplies | 454.88 | 5/1/2012 |
| SHERWIN WILLIAMS PAINT | Building Maintenance | 36.09 | 5/1/2012 |
| SHERWIN WILLIAMS PAINT | Building Maintenance | 500.89 | 5/1/2012 |
| SHERWIN WILLIAMS PAINT | Building Maintenance | 1,880.36 | 5/1/2012 |
| SHERWIN WILLIAMS PAINT | Non-Track Const/Bldg | 29.79 | 5/1/2012 |
| SHERWIN WILLIAMS PAINT | Building Maintenance | 1,174.80 | 5/1/2012 |
| SHERWIN WILLIAMS PAINT | Building Maintenance | 118.08 | 5/1/2012 |
| SHERYL BUCHANAN | Rent Sub to L'lords | 404.00 | 5/1/2012 |
| SHERYL WRIGHT | Rent Sub to L'lords | 750.00 | 5/1/2012 |
| SHEVIA LTD | Rent Sub to L'lords | 7,538.00 | 5/1/2012 |
| SHEVIA LTD | Rent Sub to L'lords | 1,755.00 | 5/1/2012 |
| SHI GOVERNMENT SOLUTIONS | Computer Supplies | 548.00 | 5/1/2012 |
| SHI GOVERNMENT SOLUTIONS | Safety/Tact Supplies | 184.00 | 5/1/2012 |
| SHI GOVERNMENT SOLUTIONS | Supplies | 24.00 | 5/1/2012 |
| SHI GOVERNMENT SOLUTIONS | Supplies | 180.00 | 5/1/2012 |
| SHI GOVERNMENT SOLUTIONS | Supplies | 246.00 | 5/1/2012 |
| SHI GOVERNMENT SOLUTIONS | Computer Supplies | 686.00 | 5/1/2012 |
| SHI GOVERNMENT SOLUTIONS | Computer Supplies | 246.00 | 5/1/2012 |
| SHI GOVERNMENT SOLUTIONS | Software Maintenance | 31,200.00 | 5/1/2012 |
| SHI GOVERNMENT SOLUTIONS | Software Maintenance | 1,408.00 | 5/1/2012 |
| SHI GOVERNMENT SOLUTIONS | Non-Track Equipment | 117.00 | 5/1/2012 |
| SHIRLEY A COOK-CATER | Court Visitor | 131.54 | 5/1/2012 |
| SID W SHAPIRO | Counsel Fees - CPS | 250.00 | 5/1/2012 |
| SIERRA STRIPES OF TEXAS | Central Garage Inv | 140.00 | 5/1/2012 |
| SIGNATURE ENVELOPE INC | Supplies | 3,322.17 | 5/1/2012 |
| SIGNATURE LEASING & MANAGEMENT INC | Rent Sub to L'lords | 679.00 | 5/1/2012 |
| SIGNTX SIGNS & GRAPHICS INC | Building Maintenance | 92.50 | 5/1/2012 |
| SILAS OTTONIEL ROSALES | Rent Sub to L'lords | 320.00 | 5/1/2012 |
| SILVER CREEK MATERIALS INC | Supplies | 909.60 | 5/1/2012 |
| SILVER CREEK PH II | Rent Sub to L'lords | 691.00 | 5/1/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-------------------------------------|----------------------|-------------|------------|
| SIMPLE MOBILE LLC | Cert Copies/Trans | 20.00 | 5/1/2012 |
| SIOUX COUNTY SHERIFF | Court Costs | 86.61 | 5/1/2012 |
| SIRCHIE FINGER PRINT LABORATORIES | Supplies | 56.00 | 5/1/2012 |
| SKILLSOFT | Tuition C/room Train | 27,060.13 | 5/1/2012 |
| SKY GROUP LLC | Rent Sub to L'lords | 778.00 | 5/1/2012 |
| SKY GROUP LLC | Rent Sub to L'lords | 1,024.00 | 5/1/2012 |
| SKYVUE MEMORIAL GARDENS | County Burials | 2,590.00 | 5/1/2012 |
| SMITH TEMPORARIES INC | Contract Labor | 579.63 | 5/1/2012 |
| SMITH TEMPORARIES INC | Professional Service | 7.50 | 5/1/2012 |
| SMITH TEMPORARIES INC | Contract Labor | 3,756.13 | 5/1/2012 |
| SMITH TEMPORARIES INC | Contract Labor | 565.44 | 5/1/2012 |
| SMITH TEMPORARIES INC | Contract Labor | 12,622.71 | 5/1/2012 |
| SMITHS DETECTION INC | Furn&Office Eq (Mod) | 67,689.29 | 5/1/2012 |
| SMITHS DETECTION INC | Furn&Office Eq (Mod) | 15,425.00 | 5/1/2012 |
| SNELLING EMPLOYMENT LLC | Professional Service | 1,526.00 | 5/1/2012 |
| SNELLING MEDICAL STAFFING LLC | Professional Service | 1,220.80 | 5/1/2012 |
| SOCIETY OF FORENSIC TOXICOLOGISTS I | Education | 499.00 | 5/1/2012 |
| SOCIETY OF FORENSIC TOXICOLOGISTS I | Education | 499.00 | 5/1/2012 |
| SOLOMON BRACKENS | Rent Sub to L'lords | 779.00 | 5/1/2012 |
| SON V NGUYEN | HAP Reimb Port-in | 819.00 | 5/1/2012 |
| SOUTH HILLS HIGH SCHOOL | Restitution Payable | 100.00 | 5/1/2012 |
| SOUTH HULEN LP | Rent Sub to L'lords | 12,022.00 | 5/1/2012 |
| SOUTH HULEN LP | Rent Sub to L'lords | 400.00 | 5/1/2012 |
| SOUTH HULEN LP | HAP Reimb Port-in | 666.00 | 5/1/2012 |
| SOUTHEASTERN EMERGENCY EQUIPMENT IN | Lab Supplies | 125.20 | 5/1/2012 |
| SOUTHERN COMPUTER WAREHOUSE | Computer Maintenance | 35.52 | 5/1/2012 |
| SOUTHERN COMPUTER WAREHOUSE | Computer Maintenance | 35.00 | 5/1/2012 |
| SOUTHERN TIRE MART LLC | Parts and Supplies | 99.00 | 5/1/2012 |
| SOUTHERN TIRE MART LLC | Tires and Tubes | 773.20 | 5/1/2012 |
| SOUTHERN TIRE MART LLC | Tires and Tubes | 193.30 | 5/1/2012 |
| SOUTHERN TIRE MART LLC | Tires and Tubes | 192.00 | 5/1/2012 |
| SOUTHFORK MMLP | Rent Sub to L'lords | 690.00 | 5/1/2012 |
| SOUTHWASTE DISPOSAL LLC | Building Maintenance | 250.00 | 5/1/2012 |
| SOUTHWASTE DISPOSAL LLC | Building Maintenance | 180.00 | 5/1/2012 |
| SOUTHWEST ICE CREAM SPEC | Food | 55.92 | 5/1/2012 |
| SOUTHWEST INTERNATIONAL TRUCKS INC | Parts and Supplies | 139.56 | 5/1/2012 |
| SOUTHWEST PLANNING & DESIGN INC | Professional Service | 1,897.50 | 5/1/2012 |
| SPANISH HACIENDA APARTMENTS | Restitution Payable | 10.24 | 5/1/2012 |
| SPARK ENERGY LP | Utility Allowance | 41.00 | 5/1/2012 |
| SPECIALIZED PROP MGMT INC | Rent Sub to L'lords | 454.00 | 5/1/2012 |
| SPRING GLEN APARTMENTS | Utility Assistance | 19.39 | 5/1/2012 |
| SPRING OAK APARTMENTS | Rent Sub to L'lords | 216.00 | 5/1/2012 |
| SPRING VALLEY LTD | Rent Sub to L'lords | 717.00 | 5/1/2012 |
| SPRINT NEXTEL | Telephone - Mobile | 49.99 | 5/1/2012 |
| SPRINT NEXTEL | Radio Serv-Contract | 182.71 | 5/1/2012 |
| SPRINT NEXTEL | Data Transmiss Line | 38.50 | 5/1/2012 |
| SPRINT NEXTEL | Data Transmiss Line | 38.50 | 5/1/2012 |
| ST BERNARD PARISH GOVERNMENT | Port HAP Port-out | 444.00 | 5/1/2012 |
| ST BERNARD PARISH GOVERNMENT | Port Admin Fee Expen | 42.87 | 5/1/2012 |
| ST FRANCIS VILLAGE, INC | Rent Sub to L'lords | 195.00 | 5/1/2012 |
| ST FRANCIS VILLAGE, INC | Rent Sub to L'lords | 305.00 | 5/1/2012 |
| ST FRANCIS VILLAGE, INC | Rent Sub to L'lords | 629.00 | 5/1/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-------------------------|----------------------|-------------|------------|
| ST FRANCIS VILLAGE, INC | HAP Reimb Port-in | 455.00 | 5/1/2012 |
| STABILE/WINN INC | Non-Track Const/Bldg | 15,592.50 | 5/1/2012 |
| STACY ALFORD | Counsel Fees-Juv | 300.00 | 5/1/2012 |
| STACY ALFORD | Counsel Fees - CPS | 200.00 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 60.49 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 53.80 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 47.99 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 63.30 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 232.57 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 55.07 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 377.54 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 15.40 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 37.37 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 22.65 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 80.70 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 197.38 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 238.36 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 88.63 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 187.19 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 141.95 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 96.16 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 194.26 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 53.66 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 21.44 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 233.85 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 970.00 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 56.52 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 237.02 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 172.11 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 62.24 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 230.81 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 41.42 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 360.18 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 93.40 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 351.28 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 85.26 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 205.42 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 297.55 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 349.82 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 238.00 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 65.97 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 276.01 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 154.50 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 17.51 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 366.99 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 915.93 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | - | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 43.42 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 63.94 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 93.90 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 264.65 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 77.80 | 5/1/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-------------------|------------------|-------------|------------|
| STAPLES ADVANTAGE | Supplies | 367.52 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 197.20 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 38.32 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 80.09 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 189.10 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 187.43 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 329.44 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 310.65 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 88.62 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 159.14 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 187.10 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 263.86 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 126.38 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 70.89 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 32.02 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 39.42 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 53.58 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 45.91 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 59.44 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | (29.84) | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 57.60 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 65.26 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 31.83 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 28.49 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 31.83 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 204.46 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 26.35 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 64.84 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 15.63 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 328.71 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 49.36 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 27.36 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 69.00 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 64.36 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 70.18 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 48.85 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 66.62 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 87.76 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 134.74 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 113.63 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 269.28 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 129.98 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 76.12 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 44.09 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 166.88 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 432.78 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 67.94 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | - | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 55.65 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 142.60 | 5/1/2012 |
| STAPLES ADVANTAGE | Voting Supplies | 15,750.15 | 5/1/2012 |
| STAPLES ADVANTAGE | Voting Supplies | 4,750.00 | 5/1/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|--------------------------------|----------------------|-------------|------------|
| STAPLES ADVANTAGE | Educational Material | 498.86 | 5/1/2012 |
| STAPLES ADVANTAGE | Meeting Expenses | 40.96 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 16.28 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 56.80 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 46.89 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 97.74 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 209.95 | 5/1/2012 |
| STAPLES ADVANTAGE | Non-Track Equipment | 143.00 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 98.21 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 155.87 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 145.57 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 153.47 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 227.69 | 5/1/2012 |
| STAPLES ADVANTAGE | Supplies | 280.97 | 5/1/2012 |
| STAR ELECTRICITY LLC | Utility Allowance | 90.00 | 5/1/2012 |
| STAR TEX POWER | Utility Assistance | 102.97 | 5/1/2012 |
| STARBUCK & WISE INC | Rent Sub to L'lords | 2,342.00 | 5/1/2012 |
| STARBUCK & WISE INC | HAP Reimb Port-in | 900.00 | 5/1/2012 |
| STATE BAR OF TEXAS | Law Books | 162.50 | 5/1/2012 |
| STATE BAR OF TEXAS | Law Books | 162.50 | 5/1/2012 |
| STATE BAR OF TEXAS | Education | 670.00 | 5/1/2012 |
| STATE BAR OF TEXAS | Law Books | 81.25 | 5/1/2012 |
| STATE INDUSTRIAL PRODUCTS CORP | Building Maintenance | 856.86 | 5/1/2012 |
| STATE OF MARYLAND-CLERK OF THE | Cert Copies/Trans | 17.50 | 5/1/2012 |
| STATON & TAYLOR PC | Counsel Fees-Courts | 700.00 | 5/1/2012 |
| STATON & TAYLOR PC | Counsel Fees-Courts | 1,050.00 | 5/1/2012 |
| STATON & TAYLOR PC | Counsel Fees-Courts | 300.00 | 5/1/2012 |
| STATON & TAYLOR PC | Cnsl Fees-Juv Det&Tr | 1,700.00 | 5/1/2012 |
| STEEPLECHASE ASSOCIATES LTD | Rental Assistance | 485.00 | 5/1/2012 |
| STEEPLECHASE ASSOCIATES LTD | Utility Assistance | 34.07 | 5/1/2012 |
| STELLA NWANKWO | Rent Sub to L'lords | 850.00 | 5/1/2012 |
| STEPHAN R BLACK | Rent Sub to L'lords | 524.00 | 5/1/2012 |
| STEPHANIE GONZALEZ | Counsel Fees-Courts | 600.00 | 5/1/2012 |
| STEPHANIE GONZALEZ | Counsel Fees-Courts | 800.00 | 5/1/2012 |
| STEPHANIE GONZALEZ | Counsel Fees-Courts | 750.00 | 5/1/2012 |
| STEPHANIE GONZALEZ | Counsel Fees-Courts | 250.00 | 5/1/2012 |
| STEPHANIE PATTEN | Counsel Fees-Courts | 1,850.00 | 5/1/2012 |
| STEPHANIE PATTEN | Counsel Fees-Juv | 300.00 | 5/1/2012 |
| STEPHEN D HANDY PLLC | Counsel Fees-Courts | 425.00 | 5/1/2012 |
| STEPHEN D HANDY PLLC | Counsel Fees-Courts | 250.00 | 5/1/2012 |
| STEPHEN M BURLINGAME | Rent Sub to L'lords | 181.00 | 5/1/2012 |
| STEPHEN N WOOD | Rent Sub to L'lords | 776.00 | 5/1/2012 |
| Stephen R Turner | Travel | 75.02 | 5/1/2012 |
| STEVE GORDON & ASSOCIATES | Cnsl Fees-Cap Murder | 5,800.00 | 5/1/2012 |
| STEVE HAMPTON | Rent Sub to L'lords | 421.00 | 5/1/2012 |
| STEVE JOSEPH | Rent Sub to L'lords | 904.00 | 5/1/2012 |
| STEVE JOSEPH | HAP Reimb Port-in | 173.00 | 5/1/2012 |
| Steven B Townsend | Liaison Expense | 20.00 | 5/1/2012 |
| STEVEN ROBERT FROMM | Rent Sub to L'lords | 694.00 | 5/1/2012 |
| STREAM ENERGY | Utility Assistance | 2,983.15 | 5/1/2012 |
| STREAM ENERGY | Utility Allowance | 3,058.00 | 5/1/2012 |
| STREAM ENERGY | Utility Allowance | 40.00 | 5/1/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-----------------------------------|----------------------|-------------|------------|
| STREAM ENERGY | HAP Reimb Port-in | 144.00 | 5/1/2012 |
| STREAMLINE TRANSPORT | Non-Track Equipment | 400.00 | 5/1/2012 |
| STREET CAPITAL RENTALS I | Rent Sub to L'lords | 530.00 | 5/1/2012 |
| STREET CAPITAL RENTALS II LLC | Rent Sub to L'lords | 5,017.00 | 5/1/2012 |
| STUART HOSE AND PIPE CO INC | Parts and Supplies | 83.69 | 5/1/2012 |
| SUBSTANCE ABUSE GUIDANCE | O/P Group Counseling | 1,784.00 | 5/1/2012 |
| SUMAN BHAT CHERRY | Rent Sub to L'lords | 1,114.00 | 5/1/2012 |
| SUNDOWN RANCH INC | Residential Servc | 4,285.75 | 5/1/2012 |
| SUNSET POINT INVESTORS LP | Utility Assistance | 25.01 | 5/1/2012 |
| SUNSET POINTE HOUSING PARTNERSHIP | Rent Sub to L'lords | 6,433.00 | 5/1/2012 |
| SUNSET POINTE HOUSING PARTNERSHIP | Rent Sub to L'lords | 470.00 | 5/1/2012 |
| SUNSET POINTE HOUSING PARTNERSHIP | HAP Reimb Port-in | 2,258.00 | 5/1/2012 |
| SUPERIOR SIGNAL CO | Building Maintenance | 668.88 | 5/1/2012 |
| SUSAN ELIZABETH DUESLER | Counsel Fees-Courts | 1,200.00 | 5/1/2012 |
| SUSAN HALFORD | Restitution Payable | 52.00 | 5/1/2012 |
| SUSAN WRIGHT | Professional Service | 3,000.00 | 5/1/2012 |
| SUVINI SAGARIKA WICKRAMARATNE | Rent Sub to L'lords | 990.00 | 5/1/2012 |
| SUZANNE BENINATE | Rent Sub to L'lords | 965.00 | 5/1/2012 |
| SWBA - SOUTHWEST BENEFITS ASSOC | Education | 550.00 | 5/1/2012 |
| SWEET TALKING LLC | Prepaid - Rent | 4,052.00 | 5/1/2012 |
| SWIFT SOLUTIONS | Education | 145.00 | 5/1/2012 |
| SWIFT SOLUTIONS | Education | 145.00 | 5/1/2012 |
| SWIFT SOLUTIONS | Education | 195.00 | 5/1/2012 |
| SWIFT SOLUTIONS | Education | 230.00 | 5/1/2012 |
| SWIFT SOLUTIONS | Education | 195.00 | 5/1/2012 |
| SWIFT SOLUTIONS | Education | 145.00 | 5/1/2012 |
| SWINGLIFT USA INC | Range Supplies | 500.00 | 5/1/2012 |
| SYCAMORE CENTER VILLAS | Rent Sub to L'lords | 12,455.00 | 5/1/2012 |
| SYCAMORE CENTER VILLAS | Rent Sub to L'lords | 1,976.00 | 5/1/2012 |
| SYCAMORE POINTE TOWNHOMES | Rent Sub to L'lords | 4,170.00 | 5/1/2012 |
| SYCAMORE POINTE TOWNHOMES | Rent Sub to L'lords | 665.00 | 5/1/2012 |
| SYED AJAZ ANWAR | Rent Sub to L'lords | 823.00 | 5/1/2012 |
| SYSTEMS & SPACE INC | Supplies | 728.11 | 5/1/2012 |
| T U ELECTRIC | Utility Allowance | 6,057.00 | 5/1/2012 |
| T U ELECTRIC | Utility Allowance | 7.00 | 5/1/2012 |
| T U ELECTRIC | Utility Allowance | 2.00 | 5/1/2012 |
| T U ELECTRIC | Utility Allowance | 855.00 | 5/1/2012 |
| T U ELECTRIC | HAP Reimb Port-in | 847.00 | 5/1/2012 |
| TAAO-NORTHWEST CENTRAL CHAPTR | Education | 35.00 | 5/1/2012 |
| TAAO-NORTHWEST CENTRAL CHAPTR | Education | 35.00 | 5/1/2012 |
| TAAO-NORTHWEST CENTRAL CHAPTR | Education | 35.00 | 5/1/2012 |
| TAAO-NORTHWEST CENTRAL CHAPTR | Education | 35.00 | 5/1/2012 |
| TAAO-NORTHWEST CENTRAL CHAPTR | Education | 35.00 | 5/1/2012 |
| TAAO-NORTHWEST CENTRAL CHAPTR | Education | 35.00 | 5/1/2012 |
| TAAO-NORTHWEST CENTRAL CHAPTR | Education | 35.00 | 5/1/2012 |
| TABB TEXTILE CO INC | Bedding and Clothing | 3,535.00 | 5/1/2012 |
| TACONY CORPORATION | Equipment Maint | 78.50 | 5/1/2012 |
| TAE E MARKGRAF | Rent Sub to L'lords | 1,515.00 | 5/1/2012 |
| TAHIRA MITHANI | Rent Sub to L'lords | 725.00 | 5/1/2012 |
| TAI NGUYEN | Restitution Payable | 100.00 | 5/1/2012 |
| TAN THAN | Interpreter Fees | 300.00 | 5/1/2012 |
| TANIA JACKSON WILLIAMS | Rent Sub to L'lords | 793.00 | 5/1/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
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| TARA ENERGY LLC | Utility Allowance | 16.00 | 5/1/2012 |
| TARA V KERSH | Counsel Fees - CPS | 300.00 | 5/1/2012 |
| TARGET BANK | Health Promo Pgrm | 3,000.00 | 5/1/2012 |
| TARGET BANK | Supplies | 336.88 | 5/1/2012 |
| TARGET BANK | Food | 171.03 | 5/1/2012 |
| TARGET BANK | Clothing | 126.29 | 5/1/2012 |
| TARGET BANK | Food/Hygiene Assist | 53.64 | 5/1/2012 |
| TARGET BANK | Volunteer Program | 71.22 | 5/1/2012 |
| TARGET BANK | Meeting Expenses | 27.48 | 5/1/2012 |
| TARRANT CO CHALLENGE INC | Professional Service | 855.03 | 5/1/2012 |
| TARRANT COUNTRY VILLA ASSOC | Rent Sub to L'lords | 605.00 | 5/1/2012 |
| TARRANT COUNTY CHALLENGE INC | Professional Service | 14,814.09 | 5/1/2012 |
| TARRANT COUNTY COLLEGE | Education | 125.00 | 5/1/2012 |
| TARRANT COUNTY CREDIT UNION | Promotional Expenses | 300.00 | 5/1/2012 |
| TARRANT COUNTY DISTRICT ATTORNEY | Counsel Fees-Courts | 300.00 | 5/1/2012 |
| TARRANT COUNTY DISTRICT ATTORNEY | Counsel Fees-Courts | 375.00 | 5/1/2012 |
| TARRANT COUNTY FIRE AND ARSON | Dues | 150.00 | 5/1/2012 |
| TARRANT COUNTY HOMELESS COALITION | Subrecipient Service | 1,327.57 | 5/1/2012 |
| TARRANT COUNTY HOSPITAL DISTRICT | SAE Sexual Assault | 600.00 | 5/1/2012 |
| TARRANT COUNTY HOSPITAL DISTRICT | SAE Sexual Assault | 650.00 | 5/1/2012 |
| TARRANT COUNTY HOSPITAL DISTRICT | Prepaid - Rent | 3,093.00 | 5/1/2012 |
| TARRANT COUNTY HOSPITAL DISTRICT | Trust - JP 8 | 1.54 | 5/1/2012 |
| TARRANT COUNTY HOUSING PARTNERSHIP | Rent Sub to L'lords | 2,147.00 | 5/1/2012 |
| TARRANT COUNTY HOUSING PARTNERSHIP | HAP Reimb Port-in | 691.00 | 5/1/2012 |
| TARRANT COUNTY SAMARITAN | Subrecipient Service | 18,566.48 | 5/1/2012 |
| TARRANT COUNTY SAMARITAN | Subrecipient Service | 23,813.76 | 5/1/2012 |
| TARRANT COUNTY SAMARITAN | Subrecipient Service | 12,887.59 | 5/1/2012 |
| TARRANT COUNTY SHERIFF | Travel | 1,249.90 | 5/1/2012 |
| TARRANT COUNTY SHERIFF | Travel | 915.81 | 5/1/2012 |
| TARRANT COUNTY SHERIFF | Travel | 1,038.92 | 5/1/2012 |
| TARRANT PARTNERS LP | Rent Sub to L'lords | 15,963.00 | 5/1/2012 |
| TARRANT PARTNERS LP | Rent Sub to L'lords | 863.00 | 5/1/2012 |
| TARRANT PARTNERS LP | Rent Sub to L'lords | 1,222.00 | 5/1/2012 |
| TARRANT PARTNERS LP | HAP Reimb Port-in | 1,946.00 | 5/1/2012 |
| TARRANT PROPERTIES INC | Rent Sub to L'lords | 566.00 | 5/1/2012 |
| TAVEEWAN GURKIN | Rent Sub to L'lords | 423.00 | 5/1/2012 |
| TAX ASSESSOR COLLECTOR ASSOC | Education | 175.00 | 5/1/2012 |
| TAX ASSESSOR COLLECTOR ASSOC | Education | 175.00 | 5/1/2012 |
| TAX ASSESSOR COLLECTOR ASSOC | Education | 175.00 | 5/1/2012 |
| TAX ASSESSOR COLLECTOR ASSOC | Education | 175.00 | 5/1/2012 |
| TAX ASSESSOR COLLECTOR ASSOC | Education | 175.00 | 5/1/2012 |
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| TAX ASSESSOR COLLECTOR ASSOC | Education | 175.00 | 5/1/2012 |
| TAX ASSESSOR COLLECTOR ASSOC | Education | 175.00 | 5/1/2012 |
| TAX ASSESSOR COLLECTOR ASSOC | Education | 175.00 | 5/1/2012 |
| TAX ASSESSOR COLLECTOR ASSOC | Education | 175.00 | 5/1/2012 |
| TCJIUG - TX CRIMINAL JUSTICE | Education | 165.00 | 5/1/2012 |
| TDCAA-TEXAS DISTRICT & COUNTY | Educational Material | 997.55 | 5/1/2012 |
| TDCAA-TEXAS DISTRICT & COUNTY | Education | 150.00 | 5/1/2012 |
| TEAGUE LUMBER | Range Supplies | 25.50 | 5/1/2012 |
| TEAGUE LUMBER | Building Maintenance | 216.32 | 5/1/2012 |
| TEAGUE LUMBER | Building Maintenance | 34.00 | 5/1/2012 |
| TEAGUE LUMBER | Non-Track Equipment | 2,722.50 | 5/1/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
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| TEAGUE LUMBER | Non-Track Equipment | 2,195.61 | 5/1/2012 |
| TEAGUE LUMBER | Non-Track Equipment | 577.02 | 5/1/2012 |
| TECAN U.S. | Lab Supplies | 778.26 | 5/1/2012 |
| TECH PLAN INC | Non-Track Equipment | 18,130.00 | 5/1/2012 |
| TECHNOLOGY RESOURCE CENTER OF | Equipment Maint | 3,530.00 | 5/1/2012 |
| TEETOP PROPERTIES LLC | Rent Sub to L'lords | 437.00 | 5/1/2012 |
| TEKSYSTEMS INC | Professional Service | 7,776.00 | 5/1/2012 |
| TELETOUCH COMMUNICATIONS INC | Telephone - Mobile | 40.88 | 5/1/2012 |
| TELETOUCH COMMUNICATIONS INC | Telephone - Mobile | 40.75 | 5/1/2012 |
| TELETOUCH COMMUNICATIONS INC | Telephone - Mobile | 40.75 | 5/1/2012 |
| TELETOUCH COMMUNICATIONS INC | Telephone - Mobile | 535.15 | 5/1/2012 |
| TELETOUCH COMMUNICATIONS INC | Telephone - Mobile | 28.79 | 5/1/2012 |
| TELETOUCH COMMUNICATIONS INC | Telephone - Mobile | 1,076.59 | 5/1/2012 |
| TELETOUCH COMMUNICATIONS INC | Telephone - Mobile | 28.79 | 5/1/2012 |
| TELETOUCH COMMUNICATIONS INC | Pager / Blackberry | 89.83 | 5/1/2012 |
| TELETOUCH COMMUNICATIONS INC | Telephone - Mobile | 446.48 | 5/1/2012 |
| TELETOUCH COMMUNICATIONS INC | Telephone - Mobile | 219.18 | 5/1/2012 |
| TELETOUCH COMMUNICATIONS INC | Telephone - Mobile | 268.16 | 5/1/2012 |
| TELETOUCH COMMUNICATIONS INC | Telephone - Mobile | 223.83 | 5/1/2012 |
| TELETOUCH COMMUNICATIONS INC | Telephone - Mobile | 215.49 | 5/1/2012 |
| TELETOUCH COMMUNICATIONS INC | Telephone - Mobile | 122.71 | 5/1/2012 |
| TELETOUCH COMMUNICATIONS INC | Telephone - Mobile | 187.15 | 5/1/2012 |
| TELETOUCH COMMUNICATIONS INC | Telephone - Mobile | 115.18 | 5/1/2012 |
| TELLER LAW FIRM PC | Cnsl Fees-Crim Appls | 8,035.87 | 5/1/2012 |
| TERESA A LAWSON | Rent Sub to L'lords | 613.00 | 5/1/2012 |
| TERRA MANOR REAL ESTATE INC | Rent Sub to L'lords | 290.00 | 5/1/2012 |
| TERRI MOORE | Counsel Fees-Courts | 600.00 | 5/1/2012 |
| TERRIE BERRY | Relative Assistance | 300.00 | 5/1/2012 |
| TERRY BARLOW | Counsel Fees-Courts | 2,975.00 | 5/1/2012 |
| TERRY BARLOW | Counsel Fees-Courts | 350.00 | 5/1/2012 |
| TERRY BARLOW | Cnsl Fees-Crim Appls | 3,350.00 | 5/1/2012 |
| TERRY BARLOW | Crim Appeal-OthrCost | 59.04 | 5/1/2012 |
| TERRY BRADSHAW | Reporter's Records | 2,020.00 | 5/1/2012 |
| TERRY GIBBONS | Rent Sub to L'lords | 6,287.00 | 5/1/2012 |
| TERRY GIBBONS | Rent Sub to L'lords | 1,090.00 | 5/1/2012 |
| TERRY GIBBONS | HAP Reimb Port-in | 411.00 | 5/1/2012 |
| TEXAS ASSOC FOR COURT ADMINISTRAT | Dues | 75.00 | 5/1/2012 |
| TEXAS ASSOC FOR COURT ADMINISTRAT | Dues | 75.00 | 5/1/2012 |
| TEXAS ASSOCIATION OF ASSESSING | Education | 240.00 | 5/1/2012 |
| TEXAS CHRISTIAN UNIVERSITY | Education | 100.00 | 5/1/2012 |
| TEXAS CHRISTIAN UNIVERSITY | Education | 100.00 | 5/1/2012 |
| TEXAS CHRISTIAN UNIVERSITY | Education | 100.00 | 5/1/2012 |
| TEXAS CHRISTIAN UNIVERSITY | Education | 100.00 | 5/1/2012 |
| TEXAS CHRISTIAN UNIVERSITY | Education | 100.00 | 5/1/2012 |
| TEXAS CHRISTIAN UNIVERSITY | Education | 100.00 | 5/1/2012 |
| TEXAS CHRISTIAN UNIVERSITY | Education | 100.00 | 5/1/2012 |
| TEXAS CHRISTIAN UNIVERSITY | Education | 100.00 | 5/1/2012 |
| TEXAS CHRISTIAN UNIVERSITY | Education | 100.00 | 5/1/2012 |
| TEXAS CHRISTIAN UNIVERSITY | Education | 100.00 | 5/1/2012 |
| TEXAS CHRISTIAN UNIVERSITY | Education | 100.00 | 5/1/2012 |
| TEXAS CHRISTIAN UNIVERSITY | Education | 100.00 | 5/1/2012 |
| TEXAS COUNTY & DISTRICT | Education | 225.00 | 5/1/2012 |
| TEXAS COUNTY & DISTRICT | Education | 225.00 | 5/1/2012 |

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| TEXAS COURT REPORTERS ASSOCIATION | Education | 325.00 | 5/1/2012 |
| TEXAS COURT REPORTERS ASSOCIATION | Education | 325.00 | 5/1/2012 |
| TEXAS COURT REPORTERS ASSOCIATION | Education | 325.00 | 5/1/2012 |
| TEXAS COURT REPORTERS ASSOCIATION | Education | 325.00 | 5/1/2012 |
| TEXAS COURT REPORTERS ASSOCIATION | Education | 325.00 | 5/1/2012 |
| TEXAS DEPT OF FAMILY & PROTECTIVE | Transportation | 3,137.84 | 5/1/2012 |
| TEXAS DEPT OF STATE HEALTH LOCKBOX | Capital Outlay Land | 57.00 | 5/1/2012 |
| TEXAS FIRE PROTECTION SPECL'ST | Building Maintenance | 510.00 | 5/1/2012 |
| TEXAS FIRE PROTECTION SPECL'ST | Building Maintenance | 245.00 | 5/1/2012 |
| TEXAS FIRE PROTECTION SPECL'ST | Building Maintenance | 600.00 | 5/1/2012 |
| TEXAS FURNITURE SOURCE INC | Non-Track Equipment | 195.00 | 5/1/2012 |
| TEXAS FURNITURE SOURCE INC | Non-Track Equipment | 318.75 | 5/1/2012 |
| TEXAS GANG INVESTIGATORS ASSOC | Tuition C/room Train | 750.00 | 5/1/2012 |
| TEXAS HI-PORT PROPERTIES LTD | Rent Sub to L'lords | 2,843.00 | 5/1/2012 |
| TEXAS HI-PORT PROPERTIES LTD | Rent Sub to L'lords | 433.00 | 5/1/2012 |
| TEXAS HI-PORT PROPERTIES LTD | Rent Sub to L'lords | 700.00 | 5/1/2012 |
| TEXAS INTERPRETING SERVICES LLC | Interpreter Fees | 180.00 | 5/1/2012 |
| TEXAS INTERPRETING SERVICES LLC | Interpreter Fees | 540.00 | 5/1/2012 |
| TEXAS LONGEVITY HOUSING, INC | Rent Sub to L'lords | 4,702.00 | 5/1/2012 |
| TEXAS LONGEVITY HOUSING, INC | Rent Sub to L'lords | 371.00 | 5/1/2012 |
| TEXAS NURSES ASSOCIATION | Books/Pamphlets | 86.90 | 5/1/2012 |
| TEXAS PARKS AND WILDLIFE | Trust - JP 8 | 369.75 | 5/1/2012 |
| TEXAS POWER LP | Utility Assistance | 726.72 | 5/1/2012 |
| TEXAS POWER LP | Utility Allowance | 153.00 | 5/1/2012 |
| TEXAS POWER LP | Utility Allowance | 98.00 | 5/1/2012 |
| TEXAS POWER LP | HAP Reimb Port-in | 46.00 | 5/1/2012 |
| TEXAS REAL ESTATE | Rent Sub to L'lords | 1,509.00 | 5/1/2012 |
| TEXAS REHAB GROUP LLC | Rehab/Preserve Act | 18,890.00 | 5/1/2012 |
| TEXAS TOLLWAYS | Transportation | 9.57 | 5/1/2012 |
| TEXAS TOLLWAYS | Education | 4.18 | 5/1/2012 |
| TEXAS TRAILERS | Parts and Supplies | 429.08 | 5/1/2012 |
| TEXAS TRANE COMPANY | A/C Maint Contract | 5,052.00 | 5/1/2012 |
| TEXCAN VENTURES II LTD | Rent Sub to L'lords | 2,735.00 | 5/1/2012 |
| TEXCAN VENTURES II LTD | Rent Sub to L'lords | 2,906.00 | 5/1/2012 |
| TEXCAN VENTURES II LTD | Rent Sub to L'lords | 136.00 | 5/1/2012 |
| TEXCAN VENTURES II LTD | Utility Allowance | 21.00 | 5/1/2012 |
| TEXCAN VENTURES III | Rent Sub to L'lords | 4,832.00 | 5/1/2012 |
| TEXCAN VENTURES III | Rent Sub to L'lords | 669.00 | 5/1/2012 |
| TEXCAN VENTURES III | HAP Reimb Port-in | 805.00 | 5/1/2012 |
| THANH LE | Rent Sub to L'lords | 404.00 | 5/1/2012 |
| THANH LE | HAP Reimb Port-in | 650.00 | 5/1/2012 |
| THANKSGIVING REALTY INC | Rent Sub to L'lords | 1,470.00 | 5/1/2012 |
| THE CENTER FOR SUCCESS & INDEPENDEN | Residential Servc | 12,857.25 | 5/1/2012 |
| THE CITY OF GRAND PRAIRIE | Tax Incre Fin (TIF) | 331,664.16 | 5/1/2012 |
| THE CITY OF GRAND PRAIRIE | Tax Incre Fin (TIF) | 1,183,262.87 | 5/1/2012 |
| THE DECKER LAW FIRM PC | Counsel Fees - CPS | 200.00 | 5/1/2012 |
| THE FORTIS COMPANY LLC | Rent Sub to L'lords | 2,700.00 | 5/1/2012 |
| THE GALE GROUP INC | On-Line Service | 4,311.78 | 5/1/2012 |
| THE GIOCOSA FOUNDATION | Foster Home Care | 711.36 | 5/1/2012 |
| THE GLEN MILLS SCHOOL | Residential Servc | 4,008.92 | 5/1/2012 |
| THE HAMPTON LAW FIRM PLLC | Counsel Fees-Courts | 400.00 | 5/1/2012 |
| THE HARTFORD | Casualty Insurance | 2,332.50 | 5/1/2012 |

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| THE HARTFORD | Casualty Insurance | 2,332.50 | 5/1/2012 |
| THE HOUSING AUTHORITY OF MARICOPA | Port HAP Port-out | 792.00 | 5/1/2012 |
| THE HOUSING AUTHORITY OF MARICOPA | Port Admin Fee Expen | 42.87 | 5/1/2012 |
| THE HUSTON FIRM PC | Counsel Fees-Courts | 300.00 | 5/1/2012 |
| THE HUSTON FIRM PC | Counsel Fees-Courts | 950.00 | 5/1/2012 |
| THE HUSTON FIRM PC | Counsel Fees-Courts | 175.00 | 5/1/2012 |
| THE HUSTON FIRM PC | Counsel Fees-Juv | 100.00 | 5/1/2012 |
| THE HUSTON FIRM PC | Cnsl Fees-Juv Det&Tr | 100.00 | 5/1/2012 |
| THE LAKES OF WILLIAMSBERG | Rent Sub to L'lords | 15,455.00 | 5/1/2012 |
| THE LAKES OF WILLIAMSBERG | Rent Sub to L'lords | 970.00 | 5/1/2012 |
| THE LAKES OF WILLIAMSBERG | Rent Sub to L'lords | 503.00 | 5/1/2012 |
| THE LAKES OF WILLIAMSBERG | HAP Reimb Port-in | 2,050.00 | 5/1/2012 |
| THE LAW FIRM OF DAVID C JONES | Counsel Fees-Courts | 3,050.00 | 5/1/2012 |
| THE LAW FIRM OF DAVID C JONES | Counsel Fees-Courts | 1,050.00 | 5/1/2012 |
| THE LAW OFFICE OF STEPHEN K HARMON | Counsel Fees - CPS | 705.00 | 5/1/2012 |
| THE LAW OFFICES OF MICHAEL POOL PLL | Counsel Fees-Courts | 200.00 | 5/1/2012 |
| THE LAW OFFICES OF MICHAEL POOL PLL | Counsel Fees-Courts | 150.00 | 5/1/2012 |
| THE LAW OFFICES OF MICHAEL POOL PLL | Counsel Fees-Courts | 200.00 | 5/1/2012 |
| THE M A DAVIDSON FAMILY LIMITED | Rent Sub to L'lords | 897.00 | 5/1/2012 |
| THE MULHOLLAND CO | Supplies | 6.00 | 5/1/2012 |
| THE MULHOLLAND CO | Supplies | 6.00 | 5/1/2012 |
| THE MULHOLLAND CO | Supplies | 6.75 | 5/1/2012 |
| THE MULHOLLAND CO | Building Maintenance | 12.00 | 5/1/2012 |
| THE MULHOLLAND CO | Supplies | 84.00 | 5/1/2012 |
| THE MULHOLLAND CO | Supplies | 84.00 | 5/1/2012 |
| THE MULHOLLAND CO | Supplies | 7.50 | 5/1/2012 |
| THE MULHOLLAND CO | Supplies | 368.00 | 5/1/2012 |
| THE MULHOLLAND CO | Supplies | 9.00 | 5/1/2012 |
| THE MULHOLLAND CO | Supplies | 9.00 | 5/1/2012 |
| THE MULHOLLAND CO | Supplies | 100.00 | 5/1/2012 |
| THE MULHOLLAND CO | Supplies | 14.00 | 5/1/2012 |
| THE MULHOLLAND CO | Supplies | 9.00 | 5/1/2012 |
| THE MULHOLLAND CO | Supplies | 6.00 | 5/1/2012 |
| THE MULHOLLAND CO | Supplies | 51.00 | 5/1/2012 |
| THE MULHOLLAND CO | Bonds | 9.00 | 5/1/2012 |
| THE S R DAVIDSON FAMILY LIMITED | Rent Sub to L'lords | 7,054.00 | 5/1/2012 |
| THE S R DAVIDSON FAMILY LIMITED | Rent Sub to L'lords | 755.00 | 5/1/2012 |
| THE SCOTT R DAVIDSON INTEREST INC | Rent Sub to L'lords | 4,381.00 | 5/1/2012 |
| THE SPOKEN WORD LLC | Interpreter Fees | 420.00 | 5/1/2012 |
| THE SPOKEN WORD LLC | Interpreter Fees | 510.00 | 5/1/2012 |
| THE SPOKEN WORD LLC | Interpreter Fees | 240.00 | 5/1/2012 |
| THE SPOKEN WORD LLC | Interpreter Fees | 120.00 | 5/1/2012 |
| THE SPOKEN WORD LLC | Interpreter Fees | 690.00 | 5/1/2012 |
| THE SPOKEN WORD LLC | Interpreter Fees | 180.00 | 5/1/2012 |
| THE SPOKEN WORD LLC | Interpreter Fees | 690.00 | 5/1/2012 |
| THE SPOKEN WORD LLC | Interpreter Fees | 120.00 | 5/1/2012 |
| THE TEXAS OAKS APT | Rent Sub to L'lords | 6,572.00 | 5/1/2012 |
| THE TEXAS OAKS APT | Utility Allowance | 36.00 | 5/1/2012 |
| THE TEXAS OAKS APT | HAP Reimb Port-in | 515.00 | 5/1/2012 |
| THE TREE HOUSE INC | Supplies | 214.00 | 5/1/2012 |
| THE TREE HOUSE INC | Supplies | 351.30 | 5/1/2012 |
| THE TREE HOUSE INC | Computer Supplies | 1,675.70 | 5/1/2012 |

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| THE VERDUN GROUP LP | Rent Sub to L'lords | 1,224.00 | 5/1/2012 |
| THE VILLAS OF EASTWOOD TERRACE LLC | Utility Assistance | 695.00 | 5/1/2012 |
| THE VILLAS OF EASTWOOD TERRACE LLC | Rent Sub to L'lords | 3,449.00 | 5/1/2012 |
| THE WYNNE LAW FIRM PC | Counsel Fees-Courts | 550.00 | 5/1/2012 |
| THEODORE YARIYEP LOT | Rent Sub to L'lords | 1,469.00 | 5/1/2012 |
| THEODORE YARIYEP LOT | HAP Reimb Port-in | 865.00 | 5/1/2012 |
| THERAPEUTIC FAMILY LIFE | Foster Home Care | 118.56 | 5/1/2012 |
| THERESA YOKO COPELAND | Counsel Fees - CPS | 100.00 | 5/1/2012 |
| THG ENERGY SOLUTIONS LLC | Energy Mgmt Maint | 2,275.00 | 5/1/2012 |
| THIEN LONG LP | Rent Sub to L'lords | 672.00 | 5/1/2012 |
| THIERRY SHURI | Interpreter Fees | 320.00 | 5/1/2012 |
| THOMAS BENJAMIN JR | Rent Sub to L'lords | 392.00 | 5/1/2012 |
| THOMAS J COBB | HAP Reimb Port-in | 422.00 | 5/1/2012 |
| THOMAS JOHNSON | Rent Sub to L'lords | 520.00 | 5/1/2012 |
| THOMAS M HOLBROOK | Rent Sub to L'lords | 730.00 | 5/1/2012 |
| THOMAS W BALLANTYNE | Rent Sub to L'lords | 1,149.00 | 5/1/2012 |
| THOMSON REUTERS (TAX& ACCTG) INC | Subscriptions | 1,789.04 | 5/1/2012 |
| THORLAUG DANIELSDOTTIR | Rent Sub to L'lords | 715.00 | 5/1/2012 |
| THYSSENKRUPP ELEVATOR | Elevator Maintenance | 526.38 | 5/1/2012 |
| THYSSENKRUPP ELEVATOR | Elevator Maintenance | 2,854.74 | 5/1/2012 |
| TIM MOORE | Counsel Fees-Courts | 300.00 | 5/1/2012 |
| TIMBER CHASE APARTMENTS LLC | Rent Sub to L'lords | 2,282.00 | 5/1/2012 |
| TIMOTHY J AYRES | Rent Sub to L'lords | 524.00 | 5/1/2012 |
| TIMOTHY J LEDOUX | Rent Sub to L'lords | 691.00 | 5/1/2012 |
| TINA D ROBINSON | Rent Sub to L'lords | 692.00 | 5/1/2012 |
| TINA M PRICE | Counsel Fees-Courts | 1,075.00 | 5/1/2012 |
| TIPTON GLOBAL SALES & SERVICES INC | Sheriff Inventory | 497.50 | 5/1/2012 |
| TIPTON GLOBAL SALES & SERVICES INC | Equipment Maint | 150.00 | 5/1/2012 |
| TLG LEGACY APARTMENTS LLC | Rent Sub to L'lords | 4,632.00 | 5/1/2012 |
| TLG LEGACY APARTMENTS LLC | Rent Sub to L'lords | 494.00 | 5/1/2012 |
| TOG HOTEL PROPERTIES | Witness Travel | 377.68 | 5/1/2012 |
| TOM MINH LE | Rent Sub to L'lords | 550.00 | 5/1/2012 |
| TOM WHITE | Rent Sub to L'lords | 773.00 | 5/1/2012 |
| TOM WITTRICK | Rent Sub to L'lords | 10,237.00 | 5/1/2012 |
| TOM WITTRICK | Rent Sub to L'lords | 745.00 | 5/1/2012 |
| TOM WITTRICK | Rent Sub to L'lords | 1,518.00 | 5/1/2012 |
| TONY P HOLMES | Rent Sub to L'lords | 1,326.00 | 5/1/2012 |
| TONY TRUONG | Rent Sub to L'lords | 487.00 | 5/1/2012 |
| TOP NOTCH PROPERTY MANAGEMENT | Rent Sub to L'lords | 837.00 | 5/1/2012 |
| TOSHIBA BUSINESS SOLUTIONS | Equipment Maint | 51.71 | 5/1/2012 |
| TOSHIBA BUSINESS SOLUTIONS | Equipment Maint | 230.00 | 5/1/2012 |
| TOWN CENTER MALL LP | Prepaid - Rent | 3,106.76 | 5/1/2012 |
| TOWN CENTER MALL LP | Prepaid - Rent | 4,114.91 | 5/1/2012 |
| TOWN NORTH ASSOCIATION LTD. | Prepaid - Rent | 1,878.80 | 5/1/2012 |
| TOWN NORTH ASSOCIATION LTD. | Prepaid - Rent | 4,831.20 | 5/1/2012 |
| TRACI D WILKINSON PC | Counsel Fees - CPS | 100.00 | 5/1/2012 |
| TRACIE KENAN | Counsel Fees-Courts | 300.00 | 5/1/2012 |
| TRACIE KENAN | Counsel Fees-Courts | 1,350.00 | 5/1/2012 |
| TRACIE KENAN | Counsel Fees-Courts | 2,200.00 | 5/1/2012 |
| TRACIE KENAN | Counsel Fees-Courts | 225.00 | 5/1/2012 |
| TRACIE KENAN | Counsel Fees-Courts | 225.00 | 5/1/2012 |
| TRACIE KENAN | Litigation Expense | 325.00 | 5/1/2012 |

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| TRACY CRISMOND | Rent Sub to L'lords | 525.00 | 5/1/2012 |
| TRAILS END TRUCK ACCESSORIES | Parts and Supplies | 121.67 | 5/1/2012 |
| TRAVIS HAMMOND | Professional Service | 3,000.00 | 5/1/2012 |
| TRAVIS YOUNG | Counsel Fees-Courts | 900.00 | 5/1/2012 |
| TRAVIS YOUNG | Counsel Fees-Courts | 500.00 | 5/1/2012 |
| TRAVIS YOUNG | Counsel Fees-Courts | 400.00 | 5/1/2012 |
| TRI COUNTY ELECTRIC COOPERATIVE INC | Utility Allowance | 130.00 | 5/1/2012 |
| TRI COUNTY ELECTRIC COOPERATIVE INC | Utility Allowance | 29.00 | 5/1/2012 |
| TRI-COUNTY ELECTRIC COOPERATIVE INC | Utility Assistance | 79.00 | 5/1/2012 |
| TRINITY QUALITY HOUSING LP | Rent Sub to L'lords | 710.00 | 5/1/2012 |
| TRINITY QUALITY HOUSING LP | Rent Sub to L'lords | 406.00 | 5/1/2012 |
| TRIPLENET PRICING LLC | Supplies | 954.75 | 5/1/2012 |
| TRIPLENET PRICING LLC | Supplies | 2,390.00 | 5/1/2012 |
| TROSKI MURPHY | Clothing | 300.00 | 5/1/2012 |
| TROY BETHLEY | Rent Sub to L'lords | 517.00 | 5/1/2012 |
| TROY EUGENE THOMAS | Rent Sub to L'lords | 899.00 | 5/1/2012 |
| TROY SHEPARD | Clothing | 180.27 | 5/1/2012 |
| TRUCKPRO INC | Parts and Supplies | 102.45 | 5/1/2012 |
| TRUGREEN CHEMLAWN | Landscaping Expense | 164.00 | 5/1/2012 |
| TRUGREEN CHEMLAWN | Landscaping Expense | 159.00 | 5/1/2012 |
| TRUGREEN CHEMLAWN | Landscaping Expense | 278.00 | 5/1/2012 |
| TRUGREEN CHEMLAWN | Landscaping Expense | 47.00 | 5/1/2012 |
| TRUGREEN CHEMLAWN | Landscaping Expense | 159.00 | 5/1/2012 |
| TRUGREEN LANDCARE LLC | Landscaping Expense | 4,001.03 | 5/1/2012 |
| TRUGREEN LANDCARE LLC | Landscaping Expense | 530.00 | 5/1/2012 |
| TRUGREEN LANDCARE LLC | Landscaping Expense | 420.00 | 5/1/2012 |
| TRUGREEN LANDCARE LLC | Landscaping Expense | 189.00 | 5/1/2012 |
| TRUGREEN LANDCARE LLC | Landscaping Expense | 186.00 | 5/1/2012 |
| TRUONG DAO | Rent Sub to L'lords | 785.00 | 5/1/2012 |
| TRW ENTERPRISES II INC | Rent Sub to L'lords | 955.00 | 5/1/2012 |
| TU ELECTRIC | Utility Assistance | 139.00 | 5/1/2012 |
| TUAN Q TRAN | Rent Sub to L'lords | 877.00 | 5/1/2012 |
| T-UNIVERSAL CORP | Rent Sub to L'lords | 2,126.00 | 5/1/2012 |
| TURN KEY REAL ESTATE MANAGEMENT | Rent Sub to L'lords | 1,179.00 | 5/1/2012 |
| TURNER SERVICE | Equipment Maint | 489.00 | 5/1/2012 |
| TXDMV-TX DEPT OF MOTOR VEHICLES | Subscriptions | 11.50 | 5/1/2012 |
| TXDMV-TX DEPT OF MOTOR VEHICLES | Subscriptions | 16.30 | 5/1/2012 |
| TXI OPERATIONS, LP (NT) | Rock and Gravel | 473.20 | 5/1/2012 |
| TXU ELECTRIC COMPANY | Utility Assistance | 5,482.57 | 5/1/2012 |
| TXU ELECTRIC COMPANY | Utility Assistance | 1,882.13 | 5/1/2012 |
| TXU ELECTRIC COMPANY | Utility Assistance | 413.83 | 5/1/2012 |
| TXU ELECTRIC COMPANY | Utility Assistance | 5,436.35 | 5/1/2012 |
| TXU ELECTRIC COMPANY | Utility Assistance | 879.98 | 5/1/2012 |
| TXU ELECTRIC COMPANY | Utility Assistance | 1,227.86 | 5/1/2012 |
| TXU ELECTRIC COMPANY | Utility Assistance | 258.43 | 5/1/2012 |
| TXU ELECTRIC COMPANY | Utility Assistance | 739.04 | 5/1/2012 |
| TXU ELECTRIC COMPANY | Utility Assistance | 2,329.76 | 5/1/2012 |
| TXU ELECTRIC COMPANY | Utility Assistance | 949.64 | 5/1/2012 |
| U S POSTMASTER | Postage | 3,898.00 | 5/1/2012 |
| U S POSTMASTER | Postage | 1,125.00 | 5/1/2012 |
| ULINE INC | Lab Supplies | 248.00 | 5/1/2012 |
| ULINE INC | Custodian Supplies | 330.82 | 5/1/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-------------------------------------|----------------------|-------------|------------|
| UNIFORMS MANUFACTURING INC | Bedding and Clothing | 34,840.00 | 5/1/2012 |
| UNION GOSPEL MISSION | Rental Assistance | 1,006.50 | 5/1/2012 |
| UNITED CHEMICAL TECHNOLOGIES INC | Lab Supplies | 3,959.08 | 5/1/2012 |
| UNITED HEALTHCARE INSURANCE COMPANY | Medical Admn Fees | 359,921.41 | 5/1/2012 |
| UNITED HEALTHCARE INSURANCE COMPANY | Medical Admn Fees | 25,345.13 | 5/1/2012 |
| UNITED WAY OF METROPOLITAN TARRANT | Meeting Expenses | 25.00 | 5/1/2012 |
| UNIVERSE TECHNICAL TRANSLATION INC | Professional Service | 176.94 | 5/1/2012 |
| UNIVERSE TECHNICAL TRANSLATION INC | Professional Service | 274.45 | 5/1/2012 |
| UNIVERSE TECHNICAL TRANSLATION INC | Professional Service | 894.74 | 5/1/2012 |
| UNIVERSE TECHNICAL TRANSLATION INC | Professional Service | 53.45 | 5/1/2012 |
| UNIVERSE TECHNICAL TRANSLATION INC | Professional Service | 113.00 | 5/1/2012 |
| UNIVERSITY OF N TX HEALTH SCIENCE | Professional Service | 805.00 | 5/1/2012 |
| UNIVERSITY OF N TX HEALTH SCIENCE | Professional Service | 356.82 | 5/1/2012 |
| UNIVERSITY OF N TX HEALTH SCIENCE | Professional Service | 805.00 | 5/1/2012 |
| UNIVERSITY OF N TX HEALTH SCIENCE | Professional Service | 690.00 | 5/1/2012 |
| UNIVERSITY OF N TX HEALTH SCIENCE | Professional Service | 7,260.00 | 5/1/2012 |
| UNIVERSITY OF N TX HEALTH SCIENCE | Professional Service | 8,690.00 | 5/1/2012 |
| UNIVERSITY OF NORTH TEXAS HEALTH | Professional Service | 257.50 | 5/1/2012 |
| UNTHSC-UNIVERSITY OF NORTH TX HEALT | Misc Payable | 20.00 | 5/1/2012 |
| UPS/UNITED PARCEL SERVICE | Postage | 27.18 | 5/1/2012 |
| UPS/UNITED PARCEL SERVICE | Postage | 156.48 | 5/1/2012 |
| UPS/UNITED PARCEL SERVICE | Postage | 198.10 | 5/1/2012 |
| UPS/UNITED PARCEL SERVICE | Postage | 254.68 | 5/1/2012 |
| UPS/UNITED PARCEL SERVICE | Postage | 230.17 | 5/1/2012 |
| US DIAGNOSTICS INC | Lab Supplies | 12,660.00 | 5/1/2012 |
| UTAK LABORATORIES INC | Lab Supplies | 252.62 | 5/1/2012 |
| V A DAVIS | Rent Sub to L'lords | 1,475.00 | 5/1/2012 |
| V A DAVIS | HAP Reimb Port-in | 1,145.00 | 5/1/2012 |
| VALLEY CREEK APARTMENTS | Rent Sub to L'lords | 3,843.00 | 5/1/2012 |
| VALLEY CREEK APARTMENTS | Rent Sub to L'lords | 683.00 | 5/1/2012 |
| VALLEY OAKS APARTMENTS | Rent Sub to L'lords | 1,098.00 | 5/1/2012 |
| VAN T NGUYEN | Rent Sub to L'lords | 2,245.00 | 5/1/2012 |
| VANDERBILT APARTMENTS LLLP | Rent Sub to L'lords | 3,007.00 | 5/1/2012 |
| VANDEBURG DRAFTING SUPPLIES | Photo Processing Inv | 1,512.00 | 5/1/2012 |
| VENDING NUT COMPANY | Food | 218.50 | 5/1/2012 |
| VENKATESWARA RAO B ADDEPALLI | Rent Sub to L'lords | 235.00 | 5/1/2012 |
| VENTREX ENVIRONMENTAL SERVICES | Environment Disposal | 892.53 | 5/1/2012 |
| VENTREX ENVIRONMENTAL SERVICES | Disposal Service | 474.75 | 5/1/2012 |
| VENTURE ALTERNATIVE HIGH SCHOOL | Education | 100.00 | 5/1/2012 |
| VERIZON | Cert Copies/Trans | 100.00 | 5/1/2012 |
| VERIZON SOUTHWEST | Telephone-Basic | 111.92 | 5/1/2012 |
| VERIZON SOUTHWEST | Telephone-Basic | 100.88 | 5/1/2012 |
| VERIZON SOUTHWEST | Telephone-Basic | 160.54 | 5/1/2012 |
| VERIZON SOUTHWEST | Telephone-Basic | 52.22 | 5/1/2012 |
| VERNON RUDD | Prepaid - Rent | 2,775.00 | 5/1/2012 |
| VERNONA E CARTER | Rent Sub to L'lords | 22.00 | 5/1/2012 |
| VERONICA HULITT | Rent Sub to L'lords | 692.00 | 5/1/2012 |
| VETERINARY CENTERS OF AMERICA LP | Canine Expense | 771.16 | 5/1/2012 |
| VIC A AKERS | Rent Sub to L'lords | 1,386.00 | 5/1/2012 |
| VICKERY RESIDENTIAL PROPERTIES LP | Rent Sub to L'lords | 28.00 | 5/1/2012 |
| VICKI E WILEY | Counsel Fees-Juv | 85.00 | 5/1/2012 |
| VICKI E WILEY | Counsel Fees - CPS | 300.00 | 5/1/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|------------------------------------|----------------------|-------------|------------|
| VICTOR DAY | Rent Sub to L'lords | 518.00 | 5/1/2012 |
| VIJAY K CHAWLA | Rent Sub to L'lords | 26,230.00 | 5/1/2012 |
| VIJAY K CHAWLA | Rent Sub to L'lords | 954.00 | 5/1/2012 |
| VIJAY K CHAWLA | Rent Sub to L'lords | 983.00 | 5/1/2012 |
| VILLAGE CREEK TOWNHOMES | Rent Sub to L'lords | 1,012.00 | 5/1/2012 |
| VILLAGE CREEK TOWNHOMES | HAP Reimb Port-in | 464.00 | 5/1/2012 |
| VILLAS OF MARINE CREEK LTD PARTNER | Rent Sub to L'lords | 922.00 | 5/1/2012 |
| VILLAS OF MARINE CREEK LTD PARTNER | Rent Sub to L'lords | 313.00 | 5/1/2012 |
| VINCENT GALLEGOS | Rent Sub to L'lords | 948.00 | 5/1/2012 |
| VINH HUYNH | Rent Sub to L'lords | 1,397.00 | 5/1/2012 |
| VIOLET NWOKOYE | Counsel Fees-Courts | 300.00 | 5/1/2012 |
| VIRGINIA CARTER | Counsel Fees-Courts | 500.00 | 5/1/2012 |
| VIRGINIA CARTER | Counsel Fees-Courts | 300.00 | 5/1/2012 |
| VIRGINIA CARTER | Counsel Fees-Courts | 475.00 | 5/1/2012 |
| VIRGINIA CARTER | Counsel Fees-Juv | 350.00 | 5/1/2012 |
| VIVAPRODUCTS INC | Lab Supplies | 660.50 | 5/1/2012 |
| VIVIAN JONES | Rental Assistance | 400.00 | 5/1/2012 |
| VOLUNTEERS OF AMERICA | Subrecipient Service | 8,571.62 | 5/1/2012 |
| VOLUNTEERS OF AMERICA INC | Intensiv Residential | 5,808.00 | 5/1/2012 |
| VWR SCIENTIFIC PRODUCTS | Lab Supplies | 757.61 | 5/1/2012 |
| VWR SCIENTIFIC PRODUCTS | Lab Supplies | 75.80 | 5/1/2012 |
| VWR SCIENTIFIC PRODUCTS | Lab Supplies | 114.36 | 5/1/2012 |
| W R STARKEY MORTGAGE LLP | Rent Sub to L'lords | 842.00 | 5/1/2012 |
| W W CANNON INC | Supplies | 3,486.92 | 5/1/2012 |
| WAFAA ALI | Rent Sub to L'lords | 381.00 | 5/1/2012 |
| WAK - FS LP | Rent Sub to L'lords | 1,725.00 | 5/1/2012 |
| WAK - FS LP | Rent Sub to L'lords | 624.00 | 5/1/2012 |
| WALGREENS #3878 | Food/Hygiene Assist | 20.00 | 5/1/2012 |
| WALGREENS #3885 | Food/Hygiene Assist | 20.00 | 5/1/2012 |
| WALGREENS #4785 | Food/Hygiene Assist | 20.00 | 5/1/2012 |
| WALGREENS #4858 | Food/Hygiene Assist | 20.00 | 5/1/2012 |
| WALMART #1801 | Food/Hygiene Assist | 41.90 | 5/1/2012 |
| WALMART #284 | Food/Hygiene Assist | 20.00 | 5/1/2012 |
| WALMART #2978 | Food/Hygiene Assist | 118.40 | 5/1/2012 |
| WALMART #3284 | Food/Hygiene Assist | 59.89 | 5/1/2012 |
| WALMART #3773 | Food/Hygiene Assist | 39.23 | 5/1/2012 |
| WALMART #5312 | Food/Hygiene Assist | 74.76 | 5/1/2012 |
| WALMART #807 | Food/Hygiene Assist | 55.98 | 5/1/2012 |
| WALMART #972 | Food/Hygiene Assist | 39.84 | 5/1/2012 |
| WALMART STORE #3392 | Food/Hygiene Assist | 40.00 | 5/1/2012 |
| WALT A CLEVELAND | Counsel Fees-Courts | 100.00 | 5/1/2012 |
| WALT A CLEVELAND | Counsel Fees - CPS | 200.00 | 5/1/2012 |
| WANDA BREWER | Clothing | 375.00 | 5/1/2012 |
| WANDA LITTLE | Medical Services | 126.99 | 5/1/2012 |
| WARES GIANT TIRE SERVICE LLC | Tires and Tubes | 65.00 | 5/1/2012 |
| WARES GIANT TIRE SERVICE LLC | Tires and Tubes | 69.00 | 5/1/2012 |
| WARREN HOUSE FORT WORTH LP | Rent Sub to L'lords | 549.00 | 5/1/2012 |
| WARREN ST JOHN | Counsel Fees-Courts | 100.00 | 5/1/2012 |
| WARREN ST JOHN | Cnsl Fees-Cap Murder | 10,750.00 | 5/1/2012 |
| WARREN WINSLOW WILSON | Rent Sub to L'lords | 967.00 | 5/1/2012 |
| WARREN-WARRICK APARTMENTS LLC | Rent Sub to L'lords | 554.00 | 5/1/2012 |
| WASTE PARTNERS OF TEXAS INC | Disposal Service | 158.40 | 5/1/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-------------------------------------|----------------------|-------------|------------|
| WASTE PARTNERS OF TEXAS INC | Building Maintenance | 113.60 | 5/1/2012 |
| WDOP SUB 1 LP | Rent Sub to L'lords | 353.00 | 5/1/2012 |
| WDOP SUB II LP | Rental Assistance | 565.00 | 5/1/2012 |
| WDOP SUB II LP | Utility Assistance | 36.57 | 5/1/2012 |
| WDOP SUB II LP | Rent Sub to L'lords | 3,813.00 | 5/1/2012 |
| WDOP SUB II LP | Rent Sub to L'lords | 2,455.00 | 5/1/2012 |
| WDOP SUB II LP | Rent Sub to L'lords | 745.00 | 5/1/2012 |
| WEATHERFORD HOUSING AUTHORITY | Port HAP Port-out | 777.00 | 5/1/2012 |
| WEATHERFORD HOUSING AUTHORITY | Port Admin Fee Expen | 128.61 | 5/1/2012 |
| WEATHERS LAW FIRM PC | Counsel Fees-Courts | 200.00 | 5/1/2012 |
| WEILUN WANG | Rent Sub to L'lords | 550.00 | 5/1/2012 |
| WEIR INVESTMENTS FUND LLC | Utility Allowance | 80.00 | 5/1/2012 |
| WELLINGTON ALLEN | Rent Sub to L'lords | 77.00 | 5/1/2012 |
| WELLS FARGO HOME MORTGAGE | Rent Sub to L'lords | 471.00 | 5/1/2012 |
| WELLS FRAMING CONTRACTORS INC | Rent Sub to L'lords | 2,564.00 | 5/1/2012 |
| WENDY BOHANON | Rent Sub to L'lords | 299.00 | 5/1/2012 |
| WENDY HACKLER | Counsel Fees-Courts | 100.00 | 5/1/2012 |
| WENDY HACKLER | Counsel Fees-Courts | 400.00 | 5/1/2012 |
| WENDY HACKLER | Counsel Fees - CPS | 600.00 | 5/1/2012 |
| WEST GROUP | Law Books | 235.25 | 5/1/2012 |
| WEST GROUP | Law Books | 394.50 | 5/1/2012 |
| WEST GROUP | On-Line Service | 14,058.08 | 5/1/2012 |
| WEST GROUP | Education | 105.60 | 5/1/2012 |
| WEST GROUP | Law Books | 33,475.77 | 5/1/2012 |
| WEST GROUP | Law Books | 13,203.75 | 5/1/2012 |
| WEST GROUP | On-Line Service | 260.00 | 5/1/2012 |
| WEST GROUP PAYMENT CENTER | On-Line Service | 1,897.99 | 5/1/2012 |
| WEST SIDE LANDFILL WM | Disposal Service | 109.02 | 5/1/2012 |
| WESTDALE ASSET MANAGEMENT | Rent Sub to L'lords | 279.00 | 5/1/2012 |
| WESTERN HILLS AFFORDABLE HOUSING LP | Rent Sub to L'lords | 3,619.00 | 5/1/2012 |
| WESTERN HILLS AFFORDABLE HOUSING LP | Rent Sub to L'lords | 867.00 | 5/1/2012 |
| WESTERN RIM PROPERTIES | Rent Sub to L'lords | 2,560.00 | 5/1/2012 |
| WESTERN RIM PROPERTIES | Rent Sub to L'lords | 518.00 | 5/1/2012 |
| WESTERN RIM PROPERTIES | HAP Reimb Port-in | 793.00 | 5/1/2012 |
| WESTERN-BRW PAPER CO INC | Supplies | 1,185.00 | 5/1/2012 |
| WESTERN-BRW PAPER CO INC | Supplies | 790.00 | 5/1/2012 |
| WESTERN-BRW PAPER CO INC | Supplies | 843.05 | 5/1/2012 |
| WESTERN-BRW PAPER CO INC | Supplies | 395.00 | 5/1/2012 |
| WESTERN-BRW PAPER CO INC | Graphics Inventory | 3,159.15 | 5/1/2012 |
| WESTERN-BRW PAPER CO INC | Graphics Inventory | 562.46 | 5/1/2012 |
| WESTERN-BRW PAPER CO INC | Supplies | 268.00 | 5/1/2012 |
| WESTERN-BRW PAPER CO INC | Supplies | 268.00 | 5/1/2012 |
| WESTERN-BRW PAPER CO INC | Supplies | 134.00 | 5/1/2012 |
| WESTERN-BRW PAPER CO INC | Supplies | 268.00 | 5/1/2012 |
| WESTERN-BRW PAPER CO INC | Supplies | 134.00 | 5/1/2012 |
| WESTERN-BRW PAPER CO INC | Supplies | 134.00 | 5/1/2012 |
| WESTERN-BRW PAPER CO INC | Supplies | 197.50 | 5/1/2012 |
| WESTERN-BRW PAPER CO INC | Supplies | 197.50 | 5/1/2012 |
| WESTERN-BRW PAPER CO INC | Supplies | 3,160.00 | 5/1/2012 |
| WESTERN-BRW PAPER CO INC | Supplies | 134.00 | 5/1/2012 |
| WESTERN-BRW PAPER CO INC | Supplies | 134.00 | 5/1/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-------------------------------------|----------------------|-------------|------------|
| WESTERN-BRW PAPER CO INC | Supplies | 536.00 | 5/1/2012 |
| WESTERN-BRW PAPER CO INC | Supplies | 592.50 | 5/1/2012 |
| WHIGHAM FLP | Rent Sub to L'lords | 844.00 | 5/1/2012 |
| WHITNEY ILLIES | Rent Sub to L'lords | 847.00 | 5/1/2012 |
| WILC/MVL LLP | Rent Sub to L'lords | 870.00 | 5/1/2012 |
| WILDWOOD BRANCH TOWNHOMES LP | Rent Sub to L'lords | 1,366.00 | 5/1/2012 |
| WILLANDA GRIMES | Rent Sub to L'lords | 554.00 | 5/1/2012 |
| WILLARD ELDON WILLIAMS SR | Rental Assistance | 495.00 | 5/1/2012 |
| WILLARD ELDON WILLIAMS SR | Rent Sub to L'lords | 725.00 | 5/1/2012 |
| William A Porter | Education | 147.87 | 5/1/2012 |
| WILLIAM ALLEN SHEARER | Rent Sub to L'lords | 631.00 | 5/1/2012 |
| WILLIAM BRIAN GOZA | Counsel Fees-Courts | 1,225.00 | 5/1/2012 |
| WILLIAM BURK ROSENTHAL | Rent Sub to L'lords | 474.00 | 5/1/2012 |
| WILLIAM H BILL RAY PC | Counsel Fees-Courts | 300.00 | 5/1/2012 |
| WILLIAM H BILL RAY PC | Counsel Fees-Courts | 650.00 | 5/1/2012 |
| WILLIAM H BILL RAY PC | Counsel Fees-Courts | 150.00 | 5/1/2012 |
| WILLIAM H BILL RAY PC | Counsel Fees-Courts | 800.00 | 5/1/2012 |
| WILLIAM H BILL RAY PC | Cnsl Fees-Crim Appls | 500.00 | 5/1/2012 |
| WILLIAM H BILL RAY PC | Cnsl Fees-Crim Appls | 1,468.75 | 5/1/2012 |
| WILLIAM H MCDOWELL | Rent Sub to L'lords | 950.00 | 5/1/2012 |
| WILLIAM H NORRIS | Rent Sub to L'lords | 448.00 | 5/1/2012 |
| WILLIAM P BURCH | Rent Sub to L'lords | 712.00 | 5/1/2012 |
| WILLIAM RUCKER | Rent Sub to L'lords | 1,650.00 | 5/1/2012 |
| WILLIAM S HARRIS | Counsel Fees-Courts | 2,200.00 | 5/1/2012 |
| WILLIAM S HARRIS | Counsel Fees-Courts | 137.50 | 5/1/2012 |
| WILLIAM S HARRIS | Cnsl Fees-Cap Murder | 10,170.00 | 5/1/2012 |
| WILLIAM T CATTERTON | Counsel Fees-Probate | 2,000.00 | 5/1/2012 |
| William T Higgins | Education | 90.00 | 5/1/2012 |
| WILLIAM THOMAS | Rent Sub to L'lords | 1,090.00 | 5/1/2012 |
| WILLIE F LESTER | Rent Sub to L'lords | 618.00 | 5/1/2012 |
| WILLIE HARDEMAN JR | Abandon Prop < \$100 | 46.00 | 5/1/2012 |
| WILLYE WILLIAMS ESTATE | Rent Sub to L'lords | 1,028.00 | 5/1/2012 |
| WINIFRED HANEY | Rent Sub to L'lords | 325.00 | 5/1/2012 |
| WINSHUTTLE LLC | Software Maintenance | 4,700.00 | 5/1/2012 |
| WM BARRY NORMAN | Psych Exam/Testimony | 400.00 | 5/1/2012 |
| WM BARRY NORMAN | Psych Exam/Testimony | 800.00 | 5/1/2012 |
| WM BARRY NORMAN | Psych Exam/Testimony | 800.00 | 5/1/2012 |
| WM BARRY NORMAN | Psych Exam/Testimony | 400.00 | 5/1/2012 |
| WM BARRY NORMAN | Psych Exam/Testimony | 800.00 | 5/1/2012 |
| WM BARRY NORMAN | Investigative | 400.00 | 5/1/2012 |
| WOOD & ASSOCIATES POLYGRAPH SERVICE | Professional Service | 200.00 | 5/1/2012 |
| WOOD & ASSOCIATES POLYGRAPH SERVICE | Polygraph | 500.00 | 5/1/2012 |
| WOODARD BUILDING SUPPLY | Building Maintenance | 505.00 | 5/1/2012 |
| WOODMONT APARTMENTS LP | Rent Sub to L'lords | 11,195.00 | 5/1/2012 |
| WOODMONT APARTMENTS LP | Rent Sub to L'lords | 489.00 | 5/1/2012 |
| WOODMONT APARTMENTS LP | HAP Reimb Port-in | 1,733.00 | 5/1/2012 |
| WOOD'S WRECKER SERVICE | Damage Claims | 855.00 | 5/1/2012 |
| WOODWARD YOUTH CORPORATION | Residential Servc | 10,092.25 | 5/1/2012 |
| WOODWAY ON THE GREEN APTS INC | Rent Sub to L'lords | 815.00 | 5/1/2012 |
| WOOF BROTHERS LLC | Rent Sub to L'lords | 595.00 | 5/1/2012 |
| WOOF BROTHERS LLC | HAP Reimb Port-in | 856.00 | 5/1/2012 |
| WORTHINGTON POINT LP | Rent Sub to L'lords | 7,342.00 | 5/1/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|---------------------------------|----------------------|-------------|------------|
| WORTHINGTON POINT LP | Rent Sub to L'lords | 574.00 | 5/1/2012 |
| WORTHINGTON POINT LP | Rent Sub to L'lords | 602.00 | 5/1/2012 |
| WORTHINGTON POINT LP | HAP Reimb Port-in | 3,441.00 | 5/1/2012 |
| WRBD LP | Rent Sub to L'lords | 3,762.00 | 5/1/2012 |
| WRBD LP | Rent Sub to L'lords | 1,021.00 | 5/1/2012 |
| WRBD LP | Rent Sub to L'lords | 594.00 | 5/1/2012 |
| WRBD LP | HAP Reimb Port-in | 934.00 | 5/1/2012 |
| WS NRB INCORPORATED 80 | Rent Sub to L'lords | 1,443.00 | 5/1/2012 |
| WW SALEM PARK LP | Rent Sub to L'lords | 688.00 | 5/1/2012 |
| Wynona J Wilkerson | Travel | 140.00 | 5/1/2012 |
| YMCA OF METROPOLITAN FORT WORTH | Subrecipient Service | 140.46 | 5/1/2012 |
| YMCA OF METROPOLITAN FORT WORTH | Health Promo Pgrm | 315.00 | 5/1/2012 |
| YMCA OF METROPOLITAN FORT WORTH | Health Promo Pgrm | 1,596.00 | 5/1/2012 |
| YOLANDA SMITH | Rent Sub to L'lords | 925.00 | 5/1/2012 |
| YOUNG ENERGY LLC | Utility Allowance | 359.00 | 5/1/2012 |
| YOUNG ENERGY LLC | Utility Allowance | 104.00 | 5/1/2012 |
| YOUNG WOMENS CHRISTIAN ASSOC | Subrecipient Service | 16,434.71 | 5/1/2012 |
| YOUTH ADVOCATE PROGRAMS INC | Professional Service | 1,571.61 | 5/1/2012 |
| YOUTH ADVOCATE PROGRAMS INC | Professional Service | 50,705.97 | 5/1/2012 |
| YUEN LING LI | Rent Sub to L'lords | 821.00 | 5/1/2012 |
| YVETTE JACKSON | Relative Assistance | 300.00 | 5/1/2012 |
| YVONNE ELAINE ROSS | Rent Sub to L'lords | 585.00 | 5/1/2012 |
| ZACH HELLBERG | Travel | 61.00 | 5/1/2012 |
| ZEP MFG | Kitchen Supplies | 2,723.64 | 5/1/2012 |
| ZEP MFG | Kitchen Supplies | 177.80 | 5/1/2012 |
| ZEP MFG | Laundry Services | 641.66 | 5/1/2012 |

COMMISSIONERS' REPORT OF CLAIMS - Addendum

FOR THE WEEK ENDING - May 1, 2012

| Vendor Name | Item Description | Paid Amount | Check Date |
|------------------------------|---------------------------------|-------------|------------|
| 4M Youth Services Inc | Residential Servc | 12,573.00 | 5/1/2012 |
| Able Communications Inc | Professional Service | 12,209.05 | 5/1/2012 |
| Alice Whitten | 5006 Chapter 13 Levy | (196.16) | 5/1/2012 |
| Alice Whitten | 5006 Chapter 13 Levy | 3,882.59 | 5/1/2012 |
| Allied Court Reporters | Professional Service | 3,157.56 | 5/1/2012 |
| American General Life Ins | Lifestyle, American General Co. | 76.26 | 5/1/2012 |
| Anthem Life Insurance Co | PGL/Anthem Life | 34.64 | 5/1/2012 |
| Arkansas Office of Child | Child Support | 201.23 | 5/1/2012 |
| Brookhaven Youth Ranch | Residential Servc | 12,857.25 | 5/1/2012 |
| C L E A T | Union Dues | (15.00) | 5/1/2012 |
| C L E A T | Union Dues | 5,964.00 | 5/1/2012 |
| California Sdu | Child Support | 119.07 | 5/1/2012 |
| Chapter 13 Trustee | 5006 Chapter 13 Levy | 534.25 | 5/1/2012 |
| Choices Adolescent | Residential Servc | 19,605.95 | 5/1/2012 |
| City of Colleyville | Tax Increment Financing (TIF) | 222,600.33 | 5/1/2012 |
| City of Fort Worth | Building Maintenance | 534.00 | 5/1/2012 |
| Clarinda Academy | Residential Servc | 8,433.25 | 5/1/2012 |
| Concho Valley Home for Girls | Residential Servc | 2,981.27 | 5/1/2012 |
| Cornell Corrections of Texas | Residential Servc | 10,599.85 | 5/1/2012 |
| Delta Dental Insurance Co | Dental Claims | (11,758.30) | 5/1/2012 |
| Delta Dental Insurance Co | Dental Claims | (7,675.80) | 5/1/2012 |
| Delta Dental Insurance Co | Dental Claims | 19,741.80 | 5/1/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-----------------------------------|---------------------------|-------------|------------|
| Delta Dental Insurance Co | Dental Claims | 2,583.80 | 5/1/2012 |
| Delta Management Associat | 5002 Student Loan Levy | 139.31 | 5/1/2012 |
| Dolores Stewart & Associates Inc | Professional Service | 350.84 | 5/1/2012 |
| Every Day Life RTC | Residential Servc | 15,838.52 | 5/1/2012 |
| Express-Scripts | Drug Claims-AC & CO | 282,968.45 | 5/1/2012 |
| Express-Scripts | Drug Claims-RT | 47,026.88 | 5/1/2012 |
| Fraternal Order of Police | Union Dues | 1,700.00 | 5/1/2012 |
| Fredric Rieders Family | Education | 1,500.00 | 5/1/2012 |
| GC Services LP | 5002 Student Loan Levy | 411.72 | 5/1/2012 |
| General Revenue Corporati | 5002 Student Loan Levy | 203.57 | 5/1/2012 |
| General Revenue Corporation | 5002 Student Loan Levy | (13.75) | 5/1/2012 |
| HUD, US Dept of | HUD 5007 Garnishment | 75.00 | 5/1/2012 |
| Internal Revenue Service | 5001 Tax Levy | 1,772.80 | 5/1/2012 |
| IRS FICA EE | FICA-Employee | 8,702.91 | 5/1/2012 |
| IRS FICA EE | FICA-Employee | 358,960.09 | 5/1/2012 |
| IRS FICA ER | FICA-Employer | 12,845.62 | 5/1/2012 |
| IRS FICA ER | FICA-Employer | 529,892.23 | 5/1/2012 |
| IRS FIT | FIT Withholding | 38,107.83 | 5/1/2012 |
| IRS FIT | FIT Withholding | 990,957.78 | 5/1/2012 |
| IRS MED EE | Medicare-Employee | 3,025.69 | 5/1/2012 |
| IRS MED EE | Medicare-Employee | 123,947.58 | 5/1/2012 |
| IRS MED ER | Medicare-Employer | 3,025.69 | 5/1/2012 |
| IRS MED ER | Medicare-Employer | 123,947.58 | 5/1/2012 |
| Lincoln Financial Group | Deferred Comp | 50.00 | 5/1/2012 |
| Lincoln Financial Group | Deferred Comp | 12,638.08 | 5/1/2012 |
| Loren C Green PC | Counsel Fees-Courts | 3,100.00 | 5/1/2012 |
| Lorie Graham | Reporter's Records | 1,752.00 | 5/1/2012 |
| Lutheran Social Serv of the South | Residential Servc | 15,760.50 | 5/1/2012 |
| Merchantile Partners | Rent | 1,918.23 | 5/1/2012 |
| Merchantile Partners | Space Lease Rental | 520.41 | 5/1/2012 |
| Merchantile Partners | Rent | 943.92 | 5/1/2012 |
| Merchantile Partners | Space Lease Rental | 256.08 | 5/1/2012 |
| Metropolitan Life | Metlife | (176.91) | 5/1/2012 |
| Metropolitan Life | Metlife | 16,143.52 | 5/1/2012 |
| Michigan State Disburseme | Child Support | 201.61 | 5/1/2012 |
| Nationwide Retirement Sol | Deferred Comp | 17,379.52 | 5/1/2012 |
| Nationwide Retirement Sol | Deferred Comp | 110,902.79 | 5/1/2012 |
| NCO Financial Systems Inc | 5002 Student Loan Levy | 340.92 | 5/1/2012 |
| New Horizons Ranch & Center Inc | Residential Servc | 12,857.25 | 5/1/2012 |
| New Jersey Support Paymen | Child Support | 222.00 | 5/1/2012 |
| North Dakota Sdu | Child Support | 281.54 | 5/1/2012 |
| Oce-USA Inc | Equipment Maint | 2,057.79 | 5/1/2012 |
| Oce-USA Inc | Equipment Maint | 1,024.92 | 5/1/2012 |
| Oklahoma Guaranteed Stude | 5002 Student Loan Levy | 216.51 | 5/1/2012 |
| Paulette Williams | Williams 5007 Garnishment | 303.54 | 5/1/2012 |
| PayFlex | Dependent Care | 4,635.12 | 5/1/2012 |
| PayFlex | Medical | 84,991.40 | 5/1/2012 |
| PayFlex | Dependent Care | 1,240.66 | 5/1/2012 |
| PayFlex | Medical | 64,391.81 | 5/1/2012 |
| Pegasus School Inc | Residential Servc | 22,534.75 | 5/1/2012 |
| Pennsylvania-HEAA | 5002 Student Loan Levy | 516.33 | 5/1/2012 |
| Police & Firefighters Ins | Union Dues | (168.73) | 5/1/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|---------------------------------------|---|--------------|------------|
| Police & Firefighters Ins | Union Dues | 17,867.42 | 5/1/2012 |
| Prepaid Legal Services | Prepaid Attorney | 3,000.00 | 5/1/2012 |
| Rite of Passage | Residential Servc | 4,285.75 | 5/1/2012 |
| Roy Maas Youth Alternatives Inc | Residential Servc | 9,124.50 | 5/1/2012 |
| Sequel Youth and Family Services | Residential Servc | 18,942.30 | 5/1/2012 |
| Share Corporation | Building Maintenance | 545.44 | 5/1/2012 |
| Sigma Building Services | Professional Service | 99,294.00 | 5/1/2012 |
| Social Security Admin Lev | SSA 5007 Garnishment | 25.00 | 5/1/2012 |
| Standing Chapter 13 Trust | 5006 Chapter 13 Levy | 121.00 | 5/1/2012 |
| State of Florida Disburse | Child Support | 64.38 | 5/1/2012 |
| Summus Industries Inc | Software Maintenance | 639.60 | 5/1/2012 |
| Sundown Ranch Inc | Residential Servc | 4,285.75 | 5/1/2012 |
| Tarrant Co. P/R Acct | Payroll Transfers | 161,906.00 | 5/1/2012 |
| Tarrant Co. P/R Acct | Payroll Transfers | 6,176,739.09 | 5/1/2012 |
| Tarrant County Child Supp | Child Support | 144.92 | 5/1/2012 |
| Tarrant County Deputy She | Union Dues | (4.00) | 5/1/2012 |
| Tarrant County Deputy She | Union Dues | 1,474.50 | 5/1/2012 |
| Tennesse Child Support Re | Child Support | 212.30 | 5/1/2012 |
| Texas Child Support Disbu | Child Support | 733.89 | 5/1/2012 |
| Texas Child Support Disbu | Child Support | 41,056.78 | 5/1/2012 |
| Texas Department of Licensing | Building Maintenance | 140.00 | 5/1/2012 |
| Texas Department of Licensing | Building Maintenance | 70.00 | 5/1/2012 |
| Texas Department of Licensing | Building Maintenance | 70.00 | 5/1/2012 |
| Texas Guaranteed Student | 5002 Student Loan Levy | 7.87 | 5/1/2012 |
| Texas Guaranteed Student | 5002 Student Loan Levy | 1,912.03 | 5/1/2012 |
| The Center for Success & Independence | Residential Servc | 12,857.25 | 5/1/2012 |
| The Glen Mills School | Residential Servc | 4,008.92 | 5/1/2012 |
| Thos S Byrne Ltd | Retainage | (11,343.00) | 5/1/2012 |
| Thos S Byrne Ltd | Professional Service | 279,438.00 | 5/1/2012 |
| Tim Truman | 5006 Chapter 13 Levy | 4,848.97 | 5/1/2012 |
| Time Warner Cable Media Sales | Utilities | 81.00 | 5/1/2012 |
| Tom Powers Chapter 13 Tru | 5006 Chapter 13 Levy | 2,837.97 | 5/1/2012 |
| Travis County Clerk | Court Costs | 748.00 | 5/1/2012 |
| U S Department of the Tre | CBE GROUP 5007 Garnishment | 194.87 | 5/1/2012 |
| U S Department of the Tre | CBE GROUP 5007 Garnishment | 194.87 | 5/1/2012 |
| United HealthCare | Medical Claims - AC & CO | 897,525.57 | 5/1/2012 |
| United HealthCare | Medical Claims - RT | 45,852.41 | 5/1/2012 |
| United HealthCare | Medical Claims - AC & CO | 854,248.06 | 5/1/2012 |
| United HealthCare | Medical Claims - RT | 66,478.56 | 5/1/2012 |
| United Way | United Fund | (22.00) | 5/1/2012 |
| United Way | United Fund | 1,976.39 | 5/1/2012 |
| US Department of Education | 5002 Student Loan Levy | 19.42 | 5/1/2012 |
| US Department of Education | 5002 Student Loan Levy | 254.03 | 5/1/2012 |
| Valic Retirement | Deferred Comp | 22,570.00 | 5/1/2012 |
| Valic Retirement | Deferred Comp | 31,357.79 | 5/1/2012 |
| Virginia Treasurer | Child Support | 387.72 | 5/1/2012 |
| Virginia Treasurer | Child Support | 387.72 | 5/1/2012 |
| Ward North America Inc | Worker's Compensation | 22,906.63 | 5/1/2012 |
| Ward North America Inc | Worker's Compensation | 49,556.56 | 5/1/2012 |
| Ward North America Inc | Worker's Compensation | 54,479.24 | 5/1/2012 |
| Ward North America Inc | Jl Bank Adjust Wire-Dir Dep, Cancels, Etc | 28,311.32 | 5/1/2012 |
| Washington State Support | Child Support | 110.50 | 5/1/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|----------------------------|-------------------------|--------------------|-------------------|
| Weight Watchers North Ame | Weight Watchers | 19.60 | 5/1/2012 |
| Weight Watchers North Ame | Weight Watchers | 319.60 | 5/1/2012 |
| Woodward Youth Corporation | Residential Servc | 10,092.25 | 5/1/2012 |
| YMCA | YMCA | (19.85) | 5/1/2012 |
| YMCA | YMCA | 2,314.21 | 5/1/2012 |