

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

COMMISSIONERS' REPORT OF CLAIMS - REGULAR

FOR THE WEEK ENDING - July 31, 2012

| Vendor Name | Item Description | Paid Amount | Check Date |
|------------------------------------|-------------------------|--------------------|-------------------|
| #2 EASTCHASE LIMITED | Rent Sub to L'lords | 376.00 | 7/31/2012 |
| #77 EMERALD #2 LIMITED PARTNER | Rental Assistance | 479.00 | 7/31/2012 |
| #77 EMERALD #2 LIMITED PARTNER | Utility Assistance | 33.75 | 7/31/2012 |
| #77 EMERALD #2 LIMITED PARTNER | Rent Sub to L'lords | 4,630.00 | 7/31/2012 |
| #77 EMERALD #2 LIMITED PARTNER | Rent Sub to L'lords | 1,183.00 | 7/31/2012 |
| #78 WOODLANDS & TIMBER RIDGE #2 LP | Utility Assistance | 29.24 | 7/31/2012 |
| #78 WOODLANDS & TIMBER RIDGE #2 LP | Rent Sub to L'lords | 2,513.00 | 7/31/2012 |
| #78 WOODLANDS & TIMBER RIDGE #2 LP | Rent Sub to L'lords | 1,174.00 | 7/31/2012 |
| 1200 EAST SEMINARY INC | Rent Sub to L'lords | 737.00 | 7/31/2012 |
| 1304 VILLA BELLA EULESS LLC | Rent Sub to L'lords | 3,254.00 | 7/31/2012 |
| 1304 VILLA BELLA EULESS LLC | Rent Sub to L'lords | 336.00 | 7/31/2012 |
| 1304 VILLA BELLA EULESS LLC | Rent Sub to L'lords | 335.00 | 7/31/2012 |
| 1304 VILLA BELLA EULESS LLC | Rent Sub to L'lords | 2,695.00 | 7/31/2012 |
| 1304 VILLA BELLA EULESS LLC | Utility Allowance | 199.00 | 7/31/2012 |
| 1304 VILLA BELLA EULESS LLC | Utility Allowance | 25.00 | 7/31/2012 |
| 1304 VILLA BELLA EULESS LLC | HAP Reimb Port-in | 392.00 | 7/31/2012 |
| 2002 RIDGMAR APARTMENTS | Rent Sub to L'lords | 2,149.00 | 7/31/2012 |
| 4 IMPRINT INC | Supplies | 850.00 | 7/31/2012 |
| 5700 HULEN LTD | Rent Sub to L'lords | 1,933.00 | 7/31/2012 |
| 5700 HULEN LTD | Rent Sub to L'lords | 473.00 | 7/31/2012 |
| 7 INVERNESS LLC | Rent Sub to L'lords | 1,549.00 | 7/31/2012 |
| 7071 CC LLC | Rent Sub to L'lords | 917.00 | 7/31/2012 |
| 7071 CC LLC | Rent Sub to L'lords | 629.00 | 7/31/2012 |
| 777 REALTY LLC | Rent Sub to L'lords | 439.00 | 7/31/2012 |
| 7784 COLLEGE CIRCLE PROPERTY | Rent Sub to L'lords | 7,941.00 | 7/31/2012 |
| 7784 COLLEGE CIRCLE PROPERTY | Rent Sub to L'lords | 1,614.00 | 7/31/2012 |
| A P GAS & ELECTRIC (TX) LLC | Utility Allowance | 188.00 | 7/31/2012 |
| A.H. BELO MANAGEMENT SERVICES | Subscriptions | 203.76 | 7/31/2012 |
| AAA SPANISH TRANSLATION SERVICE | Interpreter Fees | 120.00 | 7/31/2012 |
| AARON CLAY GRAHAM | Counsel Fees-Courts | 1,050.00 | 7/31/2012 |
| AARON CLAY GRAHAM | Counsel Fees-Courts | 750.00 | 7/31/2012 |
| ABBIE G DANIELS | Rent Sub to L'lords | 658.00 | 7/31/2012 |
| ABC WRECKER SERVICE | Wrecker Service | 295.00 | 7/31/2012 |
| ABC WRECKER SERVICE | Wrecker Service | 180.00 | 7/31/2012 |
| ABC WRECKER SERVICE | Central Garage Inv | 360.00 | 7/31/2012 |
| ABDUL R VAYANI | Rent Sub to L'lords | 893.00 | 7/31/2012 |
| ABDUL R VAYANI | HAP Reimb Port-in | 576.00 | 7/31/2012 |
| ABE FACTOR | Counsel Fees-Courts | 800.00 | 7/31/2012 |
| ABE FACTOR | Counsel Fees-Courts | 100.00 | 7/31/2012 |
| ABE FACTOR | Counsel Fees-Courts | 300.00 | 7/31/2012 |
| ABILITY RESOURCES INC | Rent Sub to L'lords | 1,208.00 | 7/31/2012 |
| ABILITY RESOURCES INC | Rent Sub to L'lords | 2,748.00 | 7/31/2012 |
| ABILITY RESOURCES INC | HAP Reimb Port-in | 376.00 | 7/31/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-----------------------------------|----------------------|-------------|------------|
| ABLE COMMUNICATIONS INC | Professional Service | 11,145.18 | 7/31/2012 |
| ABLE COMMUNICATIONS INC | Non-Track Const/Bldg | 1,107.50 | 7/31/2012 |
| ABRAHAM NIMEH | Rent Sub to L'lords | 808.00 | 7/31/2012 |
| ABREICO CO INC | Rent Sub to L'lords | 750.00 | 7/31/2012 |
| ACACIA ENERGY LLC | Utility Allowance | 153.00 | 7/31/2012 |
| ACCENTO, THE LANGUAGE COMPANY | Interpreter Fees | 180.00 | 7/31/2012 |
| ACCUCARE MORTUARY SERVICE INC | Transportation | 9,720.00 | 7/31/2012 |
| ACCURATE FORMS & SUPPLIES | Supplies | 1,586.60 | 7/31/2012 |
| ACH CHILD AND FAMILY SERVICES | Subrecipient Service | 1,659.98 | 7/31/2012 |
| ADVANTAGE CAPITAL INVESTMENTS LP | Rent Sub to L'lords | 925.00 | 7/31/2012 |
| ADVANTAGE SUPPLY | Equipment Maint | 133.58 | 7/31/2012 |
| ADVANTAGE SUPPLY | Supplies | 243.38 | 7/31/2012 |
| AFFORDABLE POWER LP | Utility Allowance | 50.00 | 7/31/2012 |
| AG VANTAGE | Rent Sub to L'lords | 1,395.00 | 7/31/2012 |
| AG VANTAGE | Rent Sub to L'lords | 494.00 | 7/31/2012 |
| AG-POWER INC | Landscaping Expense | 351.00 | 7/31/2012 |
| AGR FUNDING INC | Contract Labor | 702.72 | 7/31/2012 |
| AHC BRECKENRIDGE ASSOC LLC | Rent Sub to L'lords | 2,447.00 | 7/31/2012 |
| AHF-HILLCREST LLC | Rent Sub to L'lords | 1,901.00 | 7/31/2012 |
| AHF-HURST MANOR COMMUNITY DEV LLC | Rent Sub to L'lords | 1,480.00 | 7/31/2012 |
| AHF-HURST MANOR COMMUNITY DEV LLC | HAP Reimb Port-in | 677.00 | 7/31/2012 |
| AHF-QUAIL RIDGE LLC | Rent Sub to L'lords | 516.00 | 7/31/2012 |
| AHMAD RABIE | Rent Sub to L'lords | 1,487.00 | 7/31/2012 |
| AHMED BANDAR | Rent Sub to L'lords | 932.00 | 7/31/2012 |
| AIDS OUTREACH CENTER | Subrecipient Service | 13,186.08 | 7/31/2012 |
| AIDS OUTREACH CENTER | Subrecipient Service | 9,831.71 | 7/31/2012 |
| AIDS OUTREACH CENTER | Subrecipient Service | 126,900.97 | 7/31/2012 |
| AIDS OUTREACH CENTER | Subrecipient Service | 5,291.32 | 7/31/2012 |
| AIDS OUTREACH CENTER | Subrecipient Service | 10,098.34 | 7/31/2012 |
| AIDS OUTREACH CENTER | Subrecipient Service | 1,303.70 | 7/31/2012 |
| AL Z LAZARUS ATTORNEY AT LAW | Counsel Fees-Courts | 300.00 | 7/31/2012 |
| AL Z LAZARUS ATTORNEY AT LAW | Counsel Fees-Courts | 2,450.00 | 7/31/2012 |
| AL Z LAZARUS ATTORNEY AT LAW | Counsel Fees-Courts | 300.00 | 7/31/2012 |
| ALAN PHILLIPS | Restitution Payable | 200.00 | 7/31/2012 |
| ALAN WHEELOCK | Rent Sub to L'lords | 302.00 | 7/31/2012 |
| ALARM SECURITY GROUP LLC | Burglar Systems | 14.50 | 7/31/2012 |
| ALARM SECURITY GROUP LLC | Burglar Systems | 29.00 | 7/31/2012 |
| ALARM SECURITY GROUP LLC | Burglar Systems | 65.00 | 7/31/2012 |
| ALARM SECURITY GROUP LLC | Equipment Maint | 18.50 | 7/31/2012 |
| ALARM SECURITY GROUP LLC | Equipment Maint | 14.50 | 7/31/2012 |
| ALARM SECURITY GROUP LLC | Building Maintenance | 14.50 | 7/31/2012 |
| ALARM SECURITY GROUP LLC | Building Maintenance | 58.00 | 7/31/2012 |
| ALARM SECURITY GROUP LLC | Building Maintenance | 29.00 | 7/31/2012 |
| ALARM SECURITY GROUP LLC | Building Maintenance | 18.50 | 7/31/2012 |
| ALARM SECURITY GROUP LLC | Building Maintenance | 14.50 | 7/31/2012 |
| ALARM SECURITY GROUP LLC | Building Maintenance | 14.50 | 7/31/2012 |
| ALARM SECURITY GROUP LLC | Burglar Systems | 33.00 | 7/31/2012 |
| ALARM SECURITY GROUP LLC | Burglar Systems | 33.00 | 7/31/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|------------------------------------|----------------------|-------------|------------|
| ALARM SECURITY GROUP LLC | Burglar Systems | 33.00 | 7/31/2012 |
| ALARM SECURITY GROUP LLC | Burglar Systems | 33.00 | 7/31/2012 |
| ALARM SECURITY GROUP LLC | Burglar Systems | 18.50 | 7/31/2012 |
| ALARM SECURITY GROUP LLC | Burglar Systems | 33.00 | 7/31/2012 |
| ALARM SECURITY GROUP LLC | Burglar Systems | 18.50 | 7/31/2012 |
| ALARM SECURITY GROUP LLC | Burglar Systems | 33.00 | 7/31/2012 |
| ALARM SECURITY GROUP LLC | Burglar Systems | 14.50 | 7/31/2012 |
| ALARM SECURITY GROUP LLC | Burglar Systems | 14.50 | 7/31/2012 |
| ALARM SECURITY GROUP LLC | Burglar Systems | 16.95 | 7/31/2012 |
| ALARM SECURITY GROUP LLC | Burglar Systems | 14.50 | 7/31/2012 |
| ALARM SECURITY GROUP LLC | Burglar Systems | 33.00 | 7/31/2012 |
| ALARM SECURITY GROUP LLC | Burglar Systems | 47.50 | 7/31/2012 |
| ALARM SECURITY GROUP LLC | Burglar Systems | 37.00 | 7/31/2012 |
| ALARM SECURITY GROUP LLC | Building Maintenance | 14.50 | 7/31/2012 |
| ALARM SECURITY GROUP LLC | Burglar Systems | 33.00 | 7/31/2012 |
| ALARM SECURITY GROUP LLC | Building Maintenance | 217.50 | 7/31/2012 |
| ALARM SECURITY GROUP LLC | Burglar Systems | 43.50 | 7/31/2012 |
| ALBERT MARTINEZ | Rent Sub to L'lords | 649.00 | 7/31/2012 |
| ALBERT P O'CONNOR | Rent Sub to L'lords | 8,762.00 | 7/31/2012 |
| ALBERT P O'CONNOR | Rent Sub to L'lords | 666.00 | 7/31/2012 |
| ALBERT P O'CONNOR | HAP Reimb Port-in | 890.00 | 7/31/2012 |
| ALBERTSON'S #4107 | Food/Hygiene Assist | 17.00 | 7/31/2012 |
| ALBERTSONS #4272 | Food/Hygiene Assist | 40.00 | 7/31/2012 |
| ALBERTSONS 4286 | Food/Hygiene Assist | 59.78 | 7/31/2012 |
| ALBIN SLOVACEK | HAP Reimb Port-in | 474.00 | 7/31/2012 |
| ALEMEDA VILLAS LP | Rent Sub to L'lords | 7,448.00 | 7/31/2012 |
| ALEMEDA VILLAS LP | Rent Sub to L'lords | 1,577.00 | 7/31/2012 |
| ALEMEDA VILLAS LP | Rent Sub to L'lords | 699.00 | 7/31/2012 |
| ALEMEDA VILLAS LP | HAP Reimb Port-in | 787.00 | 7/31/2012 |
| ALEX JAY CLAUNCH | Rent Sub to L'lords | 382.00 | 7/31/2012 |
| ALFRED DAVIS II | Rent Sub to L'lords | 686.00 | 7/31/2012 |
| ALI OLIVER HASSIBI | Counsel Fees-Courts | 475.00 | 7/31/2012 |
| ALI OLIVER HASSIBI | Counsel Fees-Courts | 256.25 | 7/31/2012 |
| ALLEN & WEAVER PC | Counsel Fees-Juv | 200.00 | 7/31/2012 |
| ALLEN & WEAVER PC | Counsel Fees - CPS | 100.00 | 7/31/2012 |
| ALLEN FULSOM | Rent Sub to L'lords | 342.00 | 7/31/2012 |
| ALLIED COURT REPORTERS | Professional Service | 175.42 | 7/31/2012 |
| ALLMARK IMPRESSIONS LTD | Supplies | 738.00 | 7/31/2012 |
| ALTEC LANGUAGE AND TRANSLATION LLC | Interpreter Fees | 600.00 | 7/31/2012 |
| AMBIT ENERGY LLC | Utility Assistance | 991.16 | 7/31/2012 |
| AMBIT ENERGY LLC | Utility Allowance | 1,885.00 | 7/31/2012 |
| AMBIT ENERGY LLC | Utility Allowance | 115.00 | 7/31/2012 |
| AMBIT ENERGY LLC | HAP Reimb Port-in | 34.00 | 7/31/2012 |
| AMERICAN FLAG SERVICE LLC | Building Maintenance | 440.00 | 7/31/2012 |
| AMERICAN HYDRAULICS | Parts and Supplies | 1,360.00 | 7/31/2012 |
| AMERISOUTH XXVI | Rent Sub to L'lords | 650.00 | 7/31/2012 |
| AMIN A ABBASHER | HAP Reimb Port-in | 869.00 | 7/31/2012 |
| Amy M Schneider | Education | 315.05 | 7/31/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|----------------------------------|-------------------------|--------------------|-------------------|
| AMY WILLETT AKANNI | Rent Sub to L'lords | 371.00 | 7/31/2012 |
| ANDRE HUEY-YOU | Rent Sub to L'lords | 368.00 | 7/31/2012 |
| ANDRE LANDRUM | Rent Sub to L'lords | 1,667.00 | 7/31/2012 |
| ANDREW CHINCHILLA | HAP Reimb Port-in | 319.00 | 7/31/2012 |
| ANDREW OPPONG-BAWUAH | Rent Sub to L'lords | 1,114.00 | 7/31/2012 |
| ANGEL JOHNSON | Rent Sub to L'lords | 510.00 | 7/31/2012 |
| ANGELA CAUDURO | Rent Sub to L'lords | 701.00 | 7/31/2012 |
| ANGELA CAUDURO | Rent Sub to L'lords | 507.00 | 7/31/2012 |
| ANKUR CHAWLA | Rent Sub to L'lords | 2,012.00 | 7/31/2012 |
| ANN KESSEL | Rent Sub to L'lords | 650.00 | 7/31/2012 |
| ANN LAWLER | Counsel Fees-Courts | 325.00 | 7/31/2012 |
| ANNA D C SIMS | Rent Sub to L'lords | 615.00 | 7/31/2012 |
| ANNA JOHNSON | Rent Sub to L'lords | 1,152.00 | 7/31/2012 |
| ANQUY TONG | Rent Sub to L'lords | 1,208.00 | 7/31/2012 |
| ANQUY TONG | Rent Sub to L'lords | 466.00 | 7/31/2012 |
| ANSHU ASSOCIATES INC | Rent Sub to L'lords | 675.00 | 7/31/2012 |
| ANSON FINANCIAL INC | Rent Sub to L'lords | 610.00 | 7/31/2012 |
| ANTHONY GREEN | Counsel Fees-Juv | 200.00 | 7/31/2012 |
| ANTHONY LAMAR BROWN | Rent Sub to L'lords | 870.00 | 7/31/2012 |
| ANTHONY PEREIRA | Rent Sub to L'lords | 475.00 | 7/31/2012 |
| APANIS REALTY LLC | Rent Sub to L'lords | 1,127.00 | 7/31/2012 |
| APEX POINT REALTY LLC | Rent Sub to L'lords | 748.00 | 7/31/2012 |
| APPROVED PROPERTY MANAGEMENT INC | Rent Sub to L'lords | 2,472.00 | 7/31/2012 |
| APPROVED PROPERTY MANAGEMENT INC | HAP Reimb Port-in | 789.00 | 7/31/2012 |
| APRIL STOLL | Witness Travel | 341.06 | 7/31/2012 |
| ARAMARK UNIFORM SERVICES INC | Graphics Inventory | 12.00 | 7/31/2012 |
| ARAMARK UNIFORM SERVICES INC | Custodian Services | 11.28 | 7/31/2012 |
| ARAMARK UNIFORM SERVICES INC | Custodian Services | 15.43 | 7/31/2012 |
| ARAMARK UNIFORM SERVICES INC | Custodian Services | 5.50 | 7/31/2012 |
| ARAMARK UNIFORM SERVICES INC | Custodian Services | 33.30 | 7/31/2012 |
| ARAMARK UNIFORM SERVICES INC | Custodian Services | 109.50 | 7/31/2012 |
| ARAMARK UNIFORM SERVICES INC | Custodian Services | 16.00 | 7/31/2012 |
| ARAMARK UNIFORM SERVICES INC | Custodian Services | 21.00 | 7/31/2012 |
| ARAMARK UNIFORM SERVICES INC | Custodian Services | 4.50 | 7/31/2012 |
| ARAMARK UNIFORM SERVICES INC | Building Maintenance | 20.75 | 7/31/2012 |
| ARAMARK UNIFORM SERVICES INC | Building Maintenance | 20.95 | 7/31/2012 |
| ARAMARK UNIFORM SERVICES INC | Laundry Services | 5.50 | 7/31/2012 |
| ARBOR CP ASSOCIATES LP | Rent Sub to L'lords | 812.00 | 7/31/2012 |
| ARC/ AUSTIN RIBBON & COMPUTER | Supplies | 87.50 | 7/31/2012 |
| ARC/ AUSTIN RIBBON & COMPUTER | Capital Outlay-Low V | 4,131.28 | 7/31/2012 |
| ARC/ AUSTIN RIBBON & COMPUTER | Capital Outlay-Low V | 5,132.43 | 7/31/2012 |
| ARC/ AUSTIN RIBBON & COMPUTER | Non-Track Equipment | 249.21 | 7/31/2012 |
| ARIZPE PROPERTIES | Rent Sub to L'lords | 800.00 | 7/31/2012 |
| ARLINGTON HOUSING AUTHORITY | Port HAP Port-out | 8,178.00 | 7/31/2012 |
| ARLINGTON HOUSING AUTHORITY | Port Admin Fee Expen | 600.18 | 7/31/2012 |
| ARLINGTON WATER UTILITIES | Water | 31.12 | 7/31/2012 |
| ARLINGTON WATER UTILITIES | Water | 20.74 | 7/31/2012 |
| ARLINGTON WATER UTILITIES | Utility Assistance | 494.17 | 7/31/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|----------------------------------|----------------------|-------------|------------|
| ARTEX AIR COMPANY INC | Rent Sub to L'lords | 1,309.00 | 7/31/2012 |
| ASAAD AHMAD | Hlth Dept Immu Fees | 10.00 | 7/31/2012 |
| ASHRAF ISHAK | Rent Sub to L'lords | 943.00 | 7/31/2012 |
| ASMARA AFFORDABLE HOUSING INC | Rent Sub to L'lords | 1,615.00 | 7/31/2012 |
| ASMARA AFFORDABLE HOUSING INC | Rent Sub to L'lords | 238.00 | 7/31/2012 |
| ATMOS ENERGY CORP | Gas | 1.44 | 7/31/2012 |
| ATMOS ENERGY CORP | Gas | 56.45 | 7/31/2012 |
| ATMOS ENERGY CORP | Gas | 1.66 | 7/31/2012 |
| ATMOS ENERGY CORP | Gas | 38.96 | 7/31/2012 |
| ATMOS ENERGY CORP | Gas | 19.56 | 7/31/2012 |
| ATMOS ENERGY CORP | Gas | 17.07 | 7/31/2012 |
| ATMOS ENERGY CORP | Gas | 18.53 | 7/31/2012 |
| ATMOS ENERGY CORP | Gas | 18.01 | 7/31/2012 |
| ATMOS ENERGY CORP | Gas | 5,038.04 | 7/31/2012 |
| ATMOS ENERGY CORP | Gas | 411.18 | 7/31/2012 |
| ATMOS ENERGY CORP | Gas | 1,708.18 | 7/31/2012 |
| ATMOS ENERGY CORP | Gas | 442.81 | 7/31/2012 |
| ATMOS ENERGY CORP | Gas | 5,011.87 | 7/31/2012 |
| ATMOS ENERGY CORP | Gas | 36.02 | 7/31/2012 |
| ATMOS ENERGY CORP | Utility Assistance | 105.25 | 7/31/2012 |
| ATMOS ENERGY CORP | Utility Assistance | 183.53 | 7/31/2012 |
| ATMOS ENERGY CORP | Gas | 39.05 | 7/31/2012 |
| ATMOS ENERGY CORP | Gas | 1,981.39 | 7/31/2012 |
| ATMOS ENERGY CORP | Gas | 8.28 | 7/31/2012 |
| ATMOS ENERGY CORP | Utility Assistance | 421.47 | 7/31/2012 |
| ATMOS ENERGY CORP | Utility Assistance | 1,051.46 | 7/31/2012 |
| ATTICUS J GILL | Counsel Fees-Courts | 100.00 | 7/31/2012 |
| AUBURN MANCHESTER LTD | Rent Sub to L'lords | 2,112.00 | 7/31/2012 |
| AUBURN MANCHESTER LTD | HAP Reimb Port-in | 607.00 | 7/31/2012 |
| AURORA HOUSING AUTHORITY | Port HAP Port-out | 452.00 | 7/31/2012 |
| AURORA HOUSING AUTHORITY | Port Admin Fee Expen | 42.87 | 7/31/2012 |
| AUTOMATIC SPRINKLER OF TEXAS INC | Building Maintenance | 1,800.00 | 7/31/2012 |
| AUTOMATIC SPRINKLER OF TEXAS INC | Building Maintenance | 1,449.12 | 7/31/2012 |
| AUTONATION FORT WORTH MOTORS | Central Garage Inv | 216.81 | 7/31/2012 |
| AV OAK VILLAGE LLC | Rent Sub to L'lords | 99.00 | 7/31/2012 |
| AV OAK VILLAGE LLC | Rent Sub/Dep L'lords | 150.00 | 7/31/2012 |
| AV PARK PLACE ASSOCIATES | Rent Sub to L'lords | 2,967.00 | 7/31/2012 |
| AV PARK PLACE ASSOCIATES | Rent Sub to L'lords | 797.00 | 7/31/2012 |
| AVENTINE TARRANT PARKWAY APTS LP | Rent Sub to L'lords | 8,661.00 | 7/31/2012 |
| AVENTINE TARRANT PARKWAY APTS LP | Rent Sub to L'lords | 454.00 | 7/31/2012 |
| AVENTINE TARRANT PARKWAY APTS LP | Rent Sub to L'lords | 1,572.00 | 7/31/2012 |
| AVENTINE TARRANT PARKWAY APTS LP | HAP Reimb Port-in | 1,105.00 | 7/31/2012 |
| AVTAR S HAILER | Rent Sub to L'lords | 600.00 | 7/31/2012 |
| AZLE AVENUE BAPTIST CHURCH | Prepaid - Other | 150.00 | 7/31/2012 |
| AZLE OAKS APARTMENTS PARTNERSHIP | Rent Sub to L'lords | 263.00 | 7/31/2012 |
| AZLE OAKS APARTMENTS PARTNERSHIP | Rent Sub to L'lords | 308.00 | 7/31/2012 |
| AZLE OAKS APARTMENTS PARTNERSHIP | Rent Sub to L'lords | 236.00 | 7/31/2012 |
| B & H PARK INVESTMENTS LLC | Rental Assistance | 575.00 | 7/31/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-------------------------------------|----------------------|-------------|------------|
| B & H PHOTO VIDEO | Supplies | 299.00 | 7/31/2012 |
| BAILEY & GALYEN | Counsel Fees-Courts | 500.00 | 7/31/2012 |
| BAILEY & GALYEN | Counsel Fees-Courts | 500.00 | 7/31/2012 |
| BAILEY & GALYEN | Counsel Fees-Courts | 350.00 | 7/31/2012 |
| BAINBRIDGE REALTY GROUP LLC | Rent Sub to L'lords | 567.00 | 7/31/2012 |
| BALL & HASE PC | Counsel Fees-Courts | 1,706.25 | 7/31/2012 |
| BALL & HASE PC | Counsel Fees-Courts | 450.00 | 7/31/2012 |
| BALL & HASE PC | Counsel Fees-Courts | 3,125.00 | 7/31/2012 |
| BALL & HASE PC | Cnsl Fees-Cap Murder | 11,475.00 | 7/31/2012 |
| BANCSOURCE INC | Supplies | 43.80 | 7/31/2012 |
| BANE MACHINERY INC | Parts and Supplies | 238.45 | 7/31/2012 |
| BANE MACHINERY INC | Parts and Supplies | 181.77 | 7/31/2012 |
| BARBARA A BRADFORD | Rent Sub to L'lords | 382.00 | 7/31/2012 |
| BARBARA SLOAN NON-GST EXEMPT TRUST | Rent Sub to L'lords | 10,381.00 | 7/31/2012 |
| BARBARA SLOAN NON-GST EXEMPT TRUST | Rent Sub to L'lords | 1,092.00 | 7/31/2012 |
| BARBARA SLOAN NON-GST EXEMPT TRUST | Rent Sub to L'lords | 650.00 | 7/31/2012 |
| BARBRA COLEMAN | Rent Sub to L'lords | 799.00 | 7/31/2012 |
| BARNES PROX LAW PLLC | Counsel Fees - CPS | 200.00 | 7/31/2012 |
| BARRY ALFORD | Counsel Fees-Courts | 4,450.00 | 7/31/2012 |
| BARRY ALFORD | Litigation Expense | 40.88 | 7/31/2012 |
| BARRY YOUNG | Rent Sub to L'lords | 154.00 | 7/31/2012 |
| BARRY YOUNG | Rent Sub to L'lords | 354.00 | 7/31/2012 |
| BARSON UTILITIES | Non-Track Const/Bldg | 167,706.00 | 7/31/2012 |
| BASECOM INC | Electricity | 229.24 | 7/31/2012 |
| BASECOM INC | Building Maintenance | 343.45 | 7/31/2012 |
| BEAUTIFUL PROPERTIES INC | Rent Sub to L'lords | 4,190.00 | 7/31/2012 |
| BEN DYESS & ASSOCIATES | State Right of Way | 2,400.00 | 7/31/2012 |
| BEN LEONARD PLLC | Counsel Fees-Courts | 1,525.00 | 7/31/2012 |
| BEN LEONARD PLLC | Counsel Fees-Courts | 150.00 | 7/31/2012 |
| BEN LEONARD PLLC | Counsel Fees-Courts | 175.00 | 7/31/2012 |
| BENTLEY SQUARE APARTMENTS | Rent Sub to L'lords | 2,364.00 | 7/31/2012 |
| BERLEY E TRENTAM JR | Rent Sub to L'lords | 538.00 | 7/31/2012 |
| BERNARDINO SABADO | Rent Sub to L'lords | 484.00 | 7/31/2012 |
| BETTY HUMPHRIES | Rent Sub to L'lords | 857.00 | 7/31/2012 |
| BETTY HUMPHRIES | Rent Sub to L'lords | 407.00 | 7/31/2012 |
| BIG BROTHERS BIG SISTERS OF NORTH T | Subrecipient Service | 2,807.33 | 7/31/2012 |
| BIG COUNTRY AIDS RESOURCES | Subrecipient Service | 8,385.32 | 7/31/2012 |
| BIG COUNTRY AIDS RESOURCES | Subrecipient Service | 17,726.03 | 7/31/2012 |
| BIG COUNTRY AIDS RESOURCES | Subrecipient Service | 4,719.68 | 7/31/2012 |
| BIG COUNTRY SUPPLY | Central Garage Inv | 1,390.35 | 7/31/2012 |
| BIG COUNTRY SUPPLY | Central Garage Inv | 378.69 | 7/31/2012 |
| BIG COUNTRY SUPPLY | Central Garage Inv | 253.09 | 7/31/2012 |
| BIG COUNTRY SUPPLY | Non-Track Equipment | 323.30 | 7/31/2012 |
| BIG WINDMILL TERRACE LLC | Rent Sub to L'lords | 267.00 | 7/31/2012 |
| BILLY R SCOTT | Rent Sub to L'lords | 1,248.00 | 7/31/2012 |
| BILLY RAY MARCOM | Rent Sub to L'lords | 986.00 | 7/31/2012 |
| BILLY W SHEWMAKER | Professional Service | 1,756.00 | 7/31/2012 |
| BIMBO BAKERIES USA INC | Food | 155.23 | 7/31/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|------------------------------------|----------------------|-------------|------------|
| BINSWANGER GLASS | Building Maintenance | 1,369.27 | 7/31/2012 |
| BLACK CONTRACTORS ASSOCIATION | Meeting Expenses | 375.00 | 7/31/2012 |
| BLAGG TIRE AND SERVICE | Central Garage Inv | 1,519.96 | 7/31/2012 |
| BLAKE BURNS | Counsel Fees-Courts | 575.00 | 7/31/2012 |
| BLAKE BURNS | Counsel Fees-Courts | 137.50 | 7/31/2012 |
| BLUE CROWN INVESTMENTS LLC | Rent Sub to L'lords | 723.00 | 7/31/2012 |
| BLUE LAKES AT MARINE CREEK | Rent Sub to L'lords | 6,251.00 | 7/31/2012 |
| BLUE LAKES AT MARINE CREEK | HAP Reimb Port-in | 1,840.00 | 7/31/2012 |
| BLUE PLAID INVESTMENTS LLC | Rent Sub to L'lords | 303.00 | 7/31/2012 |
| BOB BARKER | Kitchen Supplies | 10.80 | 7/31/2012 |
| BOB VAN HOOSE | Rent Sub to L'lords | 795.00 | 7/31/2012 |
| BONNIE C WELLS | Investigative | 295.50 | 7/31/2012 |
| BOUNCE ENERGY INC | Utility Allowance | 135.00 | 7/31/2012 |
| BOWDEN'S GUARANTEED HYDROMULCH INC | Erosion Control | 1,519.38 | 7/31/2012 |
| BOYS & GIRLS CLUB OF GREATER | Subrecipient Service | 5,618.38 | 7/31/2012 |
| BRADFORD SHAW | Counsel Fees-Courts | 300.00 | 7/31/2012 |
| BRADFORD SHAW | Counsel Fees-Courts | 625.00 | 7/31/2012 |
| BRADFORD SHAW | Counsel Fees-Courts | 550.00 | 7/31/2012 |
| BRADFORD SHAW | Counsel Fees - CPS | 100.00 | 7/31/2012 |
| BRADFORD W MCCURRY | Rent Sub to L'lords | 501.00 | 7/31/2012 |
| BRANDON HUGHES | Rent Sub to L'lords | 750.00 | 7/31/2012 |
| BRENDA HANSEN | Counsel Fees-Courts | 2,350.00 | 7/31/2012 |
| BRENDA HANSEN | Counsel Fees-Courts | 200.00 | 7/31/2012 |
| BRENDA HANSEN | Counsel Fees-Juv | 500.00 | 7/31/2012 |
| BRENDA R VONJOE | Counsel Fees-Courts | 650.00 | 7/31/2012 |
| BRENT L HOCK | Rent Sub to L'lords | 700.00 | 7/31/2012 |
| BRENTWOOD MULTIFAMILY LLC | Rent Sub to L'lords | 669.00 | 7/31/2012 |
| BRETT BOONE | Counsel Fees-Courts | 530.00 | 7/31/2012 |
| BRETT BOONE | Counsel Fees-Courts | 6,740.00 | 7/31/2012 |
| BRETT BOONE | Counsel Fees-Courts | 225.00 | 7/31/2012 |
| BRETT BOONE | Counsel Fees-Courts | 125.00 | 7/31/2012 |
| BRETT BOONE | Litigation Expense | 254.55 | 7/31/2012 |
| BRIAN C SIMPSON | Counsel Fees - CPS | 100.00 | 7/31/2012 |
| BRIAN J NEWMAN | Counsel Fees-Juv | 100.00 | 7/31/2012 |
| BRIAN J NEWMAN | Counsel Fees - CPS | 100.00 | 7/31/2012 |
| BRIAN J WILLETT | Counsel Fees-Courts | 750.00 | 7/31/2012 |
| BRIAN J WILLETT | Counsel Fees-Courts | 125.00 | 7/31/2012 |
| BRIAN K WALKER | Counsel Fees-Courts | 175.00 | 7/31/2012 |
| BRIAN K WALKER | Counsel Fees-Courts | 675.00 | 7/31/2012 |
| BRIAN K WALKER | Counsel Fees-Courts | 450.00 | 7/31/2012 |
| BRIAN K WALKER | Counsel Fees-Courts | 425.00 | 7/31/2012 |
| BRIAN SALVANT | Counsel Fees-Courts | 1,150.00 | 7/31/2012 |
| BRIAN SALVANT | Counsel Fees-Courts | 900.00 | 7/31/2012 |
| BRIAN SALVANT | Counsel Fees-Courts | 400.00 | 7/31/2012 |
| BRIAN ZWICK | Rent Sub to L'lords | 297.00 | 7/31/2012 |
| BRISBEN MERIDIAN LP | Rent Sub to L'lords | 2,338.00 | 7/31/2012 |
| BRISBEN MERIDIAN LP | Rent Sub to L'lords | 688.00 | 7/31/2012 |
| BROCK REALTORS LLC | Rent Sub to L'lords | 4,827.00 | 7/31/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-----------------------------------|----------------------|-------------|------------|
| BROWN PROPERTIES | Rent Sub to L'lords | 1,241.00 | 7/31/2012 |
| BROWN, OWENS AND BRUMLEY | County Burials | 990.00 | 7/31/2012 |
| BROWNELLS INC | Range Supplies | 37.47 | 7/31/2012 |
| BRUCE ASHWORTH | Counsel Fees-Courts | 100.00 | 7/31/2012 |
| BRUEN CHAUNDRE PERKINS | Drug Seizures | 568.00 | 7/31/2012 |
| BRUEN CHAUNDRE PERKINS | Drug Seizure Int | 0.22 | 7/31/2012 |
| BUD STARNES AND ASSOCIATES INC | Rent Sub to L'lords | 790.00 | 7/31/2012 |
| BURLESON ARB LTD | Rent Sub to L'lords | 478.00 | 7/31/2012 |
| BURLESON ARB LTD | Rent Sub to L'lords | 429.00 | 7/31/2012 |
| BURLESON ARB LTD | HAP Reimb Port-in | 438.00 | 7/31/2012 |
| C & J MULTI #1 LP | Rent Sub to L'lords | 515.00 | 7/31/2012 |
| C P CONTINENTAL LP | Rental Assistance | 517.00 | 7/31/2012 |
| C P CONTINENTAL LP | Rent Sub to L'lords | 1,080.00 | 7/31/2012 |
| C P CONTINENTAL LP | Rent Sub to L'lords | 1,026.00 | 7/31/2012 |
| C RICHARD DAVIS JR | Rent Sub to L'lords | 545.00 | 7/31/2012 |
| CALEB I MOORE | Counsel Fees - CPS | 445.00 | 7/31/2012 |
| CAMELBACK INVESTMENT PROPERTIES | Rent Sub to L'lords | 540.00 | 7/31/2012 |
| CAMP FIRE USA FIRST TEXAS COUNCIL | Subrecipient Service | 6,972.86 | 7/31/2012 |
| CANAS & FLORES | Counsel Fees-Courts | 1,000.00 | 7/31/2012 |
| CANAS & FLORES | Counsel Fees-Courts | 1,525.00 | 7/31/2012 |
| CANAS & FLORES | Counsel Fees-Courts | 800.00 | 7/31/2012 |
| CANAS & FLORES | Counsel Fees-Courts | 530.00 | 7/31/2012 |
| CANAS & FLORES | Counsel Fees-Courts | 350.00 | 7/31/2012 |
| CANCER CARE SERVICES | Food/Hygiene Assist | 2,349.37 | 7/31/2012 |
| CANDACE HENDERSON | Rent Sub to L'lords | 293.00 | 7/31/2012 |
| Candice L Fay | Transportation | 43.57 | 7/31/2012 |
| CANDLEWOOD ENTERPRISES LP | Rent Sub to L'lords | 649.00 | 7/31/2012 |
| CARLSON INVESTMENTS INC | Rent Sub to L'lords | 1,002.00 | 7/31/2012 |
| CARLSON INVESTMENTS INC | Rent Sub to L'lords | 280.00 | 7/31/2012 |
| CAROLINE ELAD TABE | Rent Sub to L'lords | 1,540.00 | 7/31/2012 |
| CAROLINE ELAD TABE | Rent Sub to L'lords | 468.00 | 7/31/2012 |
| CAROLYN A CROSS | Rent Sub to L'lords | 697.00 | 7/31/2012 |
| CARRIE R MURPHY | Rent Sub to L'lords | 516.00 | 7/31/2012 |
| CARSCO ENT LLC | Rent Sub to L'lords | 830.00 | 7/31/2012 |
| CASA ROYALE APARTMENTS, LTD. | Rent Sub to L'lords | 706.00 | 7/31/2012 |
| CASA ROYALE APARTMENTS, LTD. | Rent Sub to L'lords | 560.00 | 7/31/2012 |
| CASEY COLE | Counsel Fees-Courts | 300.00 | 7/31/2012 |
| CASEY COLE | Counsel Fees-Courts | 100.00 | 7/31/2012 |
| CASSATA LEARNING CENTER | Professional Service | 7,058.20 | 7/31/2012 |
| CATHERINE COX | Restitution Payable | 146.66 | 7/31/2012 |
| CATHERINE DUNNAVANT | Counsel Fees-Courts | 525.00 | 7/31/2012 |
| CATHERINE DUNNAVANT | Counsel Fees-Courts | 100.00 | 7/31/2012 |
| CATHOLIC CHARITIES DIOCESE OF | Rental Assistance | 3,071.42 | 7/31/2012 |
| CATHOLIC CHARITIES DIOCESE OF | Rental Admn Fee | 40.00 | 7/31/2012 |
| CATHOLIC CHARITIES DIOCESE OF FTW | Interpreter Fees | 260.00 | 7/31/2012 |
| CBCF-CONGRESSIONAL BLACK CAUCUS | Education | 35.00 | 7/31/2012 |
| CDJ HOLDINGS LLC | Rent Sub to L'lords | 911.00 | 7/31/2012 |
| CDW GOVERNMENT INC | Computer Supplies | 737.49 | 7/31/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-----------------------------------|----------------------|-------------|------------|
| CDW GOVERNMENT INC | Non-Track Equipment | 100.62 | 7/31/2012 |
| CDW GOVERNMENT INC | Capital Outlay-Low V | 7,780.92 | 7/31/2012 |
| CECO INDUSTRIAL SALES CORP | A/C Maint Contract | 660.00 | 7/31/2012 |
| CEDAR HILL MEMORIAL PARK | County Burials | 1,015.00 | 7/31/2012 |
| CEDAR POINT APTS LP | Rent Sub to L'lords | 13,042.00 | 7/31/2012 |
| CEDAR POINT APTS LP | Rent Sub to L'lords | 801.00 | 7/31/2012 |
| CEDAR POINT APTS LP | HAP Reimb Port-in | 1,584.00 | 7/31/2012 |
| CELIA J THORNTON | Rent Sub to L'lords | 650.00 | 7/31/2012 |
| CENTAURUS GF TERRACE LLC | Rent Sub to L'lords | 3,096.00 | 7/31/2012 |
| CENTER FOR THERAPEUTIC CHANGE LTD | Counseling Services | 3,220.00 | 7/31/2012 |
| CEN-TEX UNIFORM SALES INC | Clothing | 2,070.00 | 7/31/2012 |
| CESAR MARTINEZ | Restitution Payable | 4.00 | 7/31/2012 |
| CHAD TRIBBLE | Rent Sub to L'lords | 762.00 | 7/31/2012 |
| CHADWELL GROUP LP | Professional Service | 208.50 | 7/31/2012 |
| CHADWELL GROUP LP | Professional Service | 1,614.00 | 7/31/2012 |
| CHAMPION ENERGY SERVICES LLC | Utility Assistance | 141.86 | 7/31/2012 |
| CHAMPION ENERGY SERVICES LLC | Utility Allowance | 82.00 | 7/31/2012 |
| CHANDRA MUKHYALA | Rent Sub to L'lords | 976.00 | 7/31/2012 |
| CHARLES BURGESS | Counsel Fees-Courts | 100.00 | 7/31/2012 |
| CHARLES R BLACKLEDGE | Rent Sub to L'lords | 723.00 | 7/31/2012 |
| CHARLES ROACH | Counsel Fees-Courts | 600.00 | 7/31/2012 |
| CHARLES ROACH | Counsel Fees-Courts | 200.00 | 7/31/2012 |
| CHARLES WADE PARRISH | Rent Sub to L'lords | 489.00 | 7/31/2012 |
| CHARLIE NICKERSON | Rent Sub to L'lords | 2,375.00 | 7/31/2012 |
| CHARTER COMMUNICATIONS | Subscriptions | 111.62 | 7/31/2012 |
| CHECKPOINT SERVICES INC | Supplies | 55.00 | 7/31/2012 |
| CHEM AQUA | A/C Maint Contract | 1,050.00 | 7/31/2012 |
| CHEM AQUA | A/C Maint Contract | 120.00 | 7/31/2012 |
| CHEM AQUA | A/C Maint Contract | 450.00 | 7/31/2012 |
| CHEM AQUA | A/C Maint Contract | 80.00 | 7/31/2012 |
| CHEM AQUA | A/C Maint Contract | 240.00 | 7/31/2012 |
| CHEM AQUA | A/C Maint Contract | 980.00 | 7/31/2012 |
| CHEM AQUA | A/C Maint Contract | 240.00 | 7/31/2012 |
| CHEM AQUA | A/C Maint Contract | 280.00 | 7/31/2012 |
| CHEM AQUA | A/C Maint Contract | 240.00 | 7/31/2012 |
| CHEM AQUA | A/C Maint Contract | 200.00 | 7/31/2012 |
| CHEMICAL DEPENDENT EDUCATION INC | Electronic Monitor'g | 144.00 | 7/31/2012 |
| CHRIS MINTEER | Rent Sub to L'lords | 543.00 | 7/31/2012 |
| CHRIS SAUNDERS | Rent Sub to L'lords | 685.00 | 7/31/2012 |
| CHRISTINE CHAFFIN | Rent Sub to L'lords | 569.00 | 7/31/2012 |
| CHRISTOPHER D BURDEN SR | Rent Sub to L'lords | 1,261.00 | 7/31/2012 |
| CIBOLA ASSOCIATES | Rental Assistance | 425.00 | 7/31/2012 |
| CICI'S PIZZA | Supplies | 25.00 | 7/31/2012 |
| CICI'S PIZZA | Supplies | 24.00 | 7/31/2012 |
| CINDY LE | Rent Sub to L'lords | 761.00 | 7/31/2012 |
| CINDY LE | Rent Sub to L'lords | 624.00 | 7/31/2012 |
| CIRRO ENERGY | Utility Assistance | 97.38 | 7/31/2012 |
| CIRRO ENERGY | Utility Allowance | 800.00 | 7/31/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-------------------------------------|----------------------|-------------|------------|
| CITY OF ARLINGTON | Rent | 3,598.33 | 7/31/2012 |
| CITY OF AZLE UTILITY DEPT | Utility Assistance | 84.88 | 7/31/2012 |
| CITY OF EULESS WATER & SEWER | Utility Assistance | 109.58 | 7/31/2012 |
| CITY OF EVERMAN | Utility Assistance | 66.82 | 7/31/2012 |
| CITY OF FOREST HILL UTILITIES | Utility Assistance | 307.74 | 7/31/2012 |
| CITY OF FORT WORTH | Professional Service | 376.00 | 7/31/2012 |
| CITY OF GRAND PRAIRIE | Utility Assistance | 82.69 | 7/31/2012 |
| CITY OF GRAPEVINE | Restitution Payable | 100.00 | 7/31/2012 |
| CITY OF HALTOM CITY | Utility Assistance | 61.76 | 7/31/2012 |
| CITY OF HURST WATER DEPT | Water | 213.84 | 7/31/2012 |
| CITY OF HURST WATER DEPT | Water | 501.52 | 7/31/2012 |
| CITY OF HURST WATER DEPT | Water | 613.98 | 7/31/2012 |
| CITY OF WATAUGA | Utility Assistance | 58.82 | 7/31/2012 |
| CITY OF WHITE SETTLEMENT | Utility Assistance | 70.07 | 7/31/2012 |
| CIVIC RESEARCH INSTITUTE INC | Law Books | 179.95 | 7/31/2012 |
| CLARK PANNIER | Rent Sub to L'lords | 900.00 | 7/31/2012 |
| CLASSIC LOCATORS INC | Rent Sub to L'lords | 3,141.00 | 7/31/2012 |
| CLAUDIE C LOFTON JR | Rent Sub to L'lords | 929.00 | 7/31/2012 |
| CLIFFORD GINN | Investigative | 499.95 | 7/31/2012 |
| CLINICAL & LABORATORY STANDARDS | Books/Pamphlets | 396.00 | 7/31/2012 |
| CLOVIS PARTNERS LP | Rent Sub to L'lords | 410.00 | 7/31/2012 |
| CLOYCE E JONES | Rent Sub to L'lords | 677.00 | 7/31/2012 |
| COBB PARK TOWNHOMES II LP | Rent Sub to L'lords | 9,422.00 | 7/31/2012 |
| CODY L COFER | Counsel Fees-Courts | 600.00 | 7/31/2012 |
| CODY L COFER | Counsel Fees-Courts | 175.00 | 7/31/2012 |
| CODY L COFER | Counsel Fees-Courts | 200.00 | 7/31/2012 |
| CODY L COFER | Counsel Fees-Juv | 600.00 | 7/31/2012 |
| CODY L COFER | Counsel Fees - CPS | 100.00 | 7/31/2012 |
| COLONIAL HARDWARE CORP | LV Grant Equip(Mod) | 2,522.85 | 7/31/2012 |
| COMMUNITY ENRICHMENT CENTER | Rent Sub to L'lords | 2,823.00 | 7/31/2012 |
| COMMUNITY ENRICHMENT CENTER | Rent Sub to L'lords | 812.00 | 7/31/2012 |
| COMMUNITY ENRICHMENT CENTER | Rent Sub to L'lords | 585.00 | 7/31/2012 |
| COMPREHENSIVE BREAST CARE CNTR OF T | Professional Service | 2,789.26 | 7/31/2012 |
| COMPREHENSIVE BREAST CARE CNTR OF T | Professional Service | 4,247.86 | 7/31/2012 |
| COMPUQUICK INC | Sheriff Inventory | 775.00 | 7/31/2012 |
| CONCHO SUPPLY INC | Central Garage Inv | 565.52 | 7/31/2012 |
| CONCIERGE ASSET MANAGEMENT LLC | Rent Sub to L'lords | 320.00 | 7/31/2012 |
| CONCORD SUMMIT LTD. | Rent Sub to L'lords | 299.00 | 7/31/2012 |
| CONNIE HARRIS GILFEATHER | Professional Service | 1,578.78 | 7/31/2012 |
| CONNIE TRUONG | Rent Sub to L'lords | 645.00 | 7/31/2012 |
| COOK CHILDRENS MEDICAL CENTER | Subrecipient Service | 23,189.99 | 7/31/2012 |
| COOK CHILDRENS MEDICAL CENTER | Subrecipient Service | 2,527.66 | 7/31/2012 |
| COOK CHILDRENS MEDICAL CENTER | Subrecipient Service | 683.72 | 7/31/2012 |
| COREY NEUNER | Rent Sub to L'lords | 995.00 | 7/31/2012 |
| CORY WALTHALL | Rent Sub to L'lords | 433.00 | 7/31/2012 |
| COTTONWOOD HAMMER LP | Rent Sub to L'lords | 9,142.00 | 7/31/2012 |
| COTTONWOOD HAMMER LP | Rent Sub to L'lords | 498.00 | 7/31/2012 |
| COTTONWOOD HAMMER LP | HAP Reimb Port-in | 2,897.00 | 7/31/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|------------------------------------|----------------------|-------------|------------|
| COURT REPORTERS CLEARINGHOUSE | Test/Civil Serv Exp | 170.28 | 7/31/2012 |
| COURTYARD BY MARRIOTT BLACKSTONE | Witness Travel | 161.85 | 7/31/2012 |
| COURTYARDS PARTNERSHIP | Rent Sub to L'lords | 363.00 | 7/31/2012 |
| COWTOWN PROPERTIES | Rent Sub to L'lords | 879.00 | 7/31/2012 |
| CPH ASSOCIATES LTD | Rent Sub to L'lords | 353.00 | 7/31/2012 |
| CPR SAVERS | Volunteer Program | 2,999.99 | 7/31/2012 |
| CROSS PROPERTIES | Rent Sub to L'lords | 559.00 | 7/31/2012 |
| CROWLEY RETIREMENT VILLAGE LP | Rent Sub to L'lords | 1,997.00 | 7/31/2012 |
| CRV CLASSIC PROPERTIES LLC | Rent Sub to L'lords | 516.00 | 7/31/2012 |
| CRYSTAL ROSS | HAP Reimb Port-in | 982.00 | 7/31/2012 |
| CTC FAMILY LIMITED PARTNERSHIP | Rent Sub to L'lords | 4,218.00 | 7/31/2012 |
| CTC FAMILY LIMITED PARTNERSHIP | Rent Sub to L'lords | 491.00 | 7/31/2012 |
| CTC FAMILY LIMITED PARTNERSHIP | HAP Reimb Port-in | 749.00 | 7/31/2012 |
| CTJ MAINTENANCE INC | Custodian Services | 10,864.37 | 7/31/2012 |
| CUEVAS DISTRIBUTION INC | Lab Supplies | 31.00 | 7/31/2012 |
| CURTIS FORTINBERRY | Counsel Fees-Courts | 500.00 | 7/31/2012 |
| CURTIS FORTINBERRY | Counsel Fees-Courts | 1,750.00 | 7/31/2012 |
| CURTIS ROSEBERRY | Rent Sub to L'lords | 457.00 | 7/31/2012 |
| CVR COMPUTER SUPPLIES INC | Supplies | 47.00 | 7/31/2012 |
| CYNTHIA A FITCH | Counsel Fees-Courts | 525.00 | 7/31/2012 |
| CYNTHIA A FITCH | Counsel Fees - CPS | 1,855.00 | 7/31/2012 |
| CYRUS D TATUM | HAP Reimb Port-in | 775.00 | 7/31/2012 |
| D E EQUITY GROUP | Rent Sub to L'lords | 676.00 | 7/31/2012 |
| DAICO SUPPLY COMPANY | Building Maintenance | 394.50 | 7/31/2012 |
| DAICO SUPPLY COMPANY | Non-Track Const/Bldg | 905.77 | 7/31/2012 |
| DALE A BALLARD | Rent Sub to L'lords | 190.00 | 7/31/2012 |
| DALLAS AREA BREASTFEEDING ALLIANCE | Education | 100.00 | 7/31/2012 |
| DALLAS GET THERE FAST (GTF) INC | Rent Sub to L'lords | 1,459.00 | 7/31/2012 |
| DALLAS POLICE DEPARTMENT | HIDTA Justice funds | 3,964.02 | 7/31/2012 |
| DALLAS POLICE DEPARTMENT | HIDTA Treasury funds | 157.28 | 7/31/2012 |
| DALPHINE C HENDERSON | Rent Sub to L'lords | 542.00 | 7/31/2012 |
| DANA A DUFFEY | Counsel Fees - CPS | 2,795.00 | 7/31/2012 |
| DANIEL D PHAM | Rent Sub to L'lords | 1,114.00 | 7/31/2012 |
| DANIEL HERNANDEZ | Counsel Fees-Courts | 300.00 | 7/31/2012 |
| DANIEL HERNANDEZ | Counsel Fees-Courts | 100.00 | 7/31/2012 |
| DANIEL HERNANDEZ | Counsel Fees-Courts | 450.00 | 7/31/2012 |
| DANIEL HERNANDEZ | Counsel Fees-Courts | 1,250.00 | 7/31/2012 |
| DANIEL HERNANDEZ | Counsel Fees-Courts | 400.00 | 7/31/2012 |
| DANIEL HERNANDEZ | Counsel Fees-Courts | 675.00 | 7/31/2012 |
| DANIEL HERNANDEZ | Counsel Fees-Courts | 200.00 | 7/31/2012 |
| DANIEL KLU | Rent Sub to L'lords | 785.00 | 7/31/2012 |
| DANIEL YOUNG | Counsel Fees-Courts | 350.00 | 7/31/2012 |
| DANIEL YOUNG | Counsel Fees-Courts | 420.00 | 7/31/2012 |
| DANILO A ACEVEDO | Rent Sub to L'lords | 821.00 | 7/31/2012 |
| DANNY D PITZER | Counsel Fees-Courts | 350.00 | 7/31/2012 |
| DANNY D PITZER | Counsel Fees-Courts | 750.00 | 7/31/2012 |
| DANNY L HELMS | Rent Sub to L'lords | 681.00 | 7/31/2012 |
| DARCY NILES DENO | Counsel Fees - CPS | 100.00 | 7/31/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|--------------------------------|----------------------|-------------|------------|
| DARREL E THRASHER | Rent Sub to L'lords | 850.00 | 7/31/2012 |
| DAVID BAYS | Counsel Fees-Courts | 14,860.00 | 7/31/2012 |
| DAVID BERNARD | Rent Sub to L'lords | 1,078.00 | 7/31/2012 |
| DAVID DANIELS | Rent Sub to L'lords | 633.00 | 7/31/2012 |
| DAVID GRAHAM | Damage Claims | 54.50 | 7/31/2012 |
| DAVID I JOHNSON | Rent Sub to L'lords | 700.00 | 7/31/2012 |
| DAVID J KRIENER | Rent Sub to L'lords | 638.00 | 7/31/2012 |
| DAVID LAGAT | Rent Sub to L'lords | 4,596.00 | 7/31/2012 |
| DAVID MICHAEL PERAHIA | Rent Sub to L'lords | 352.00 | 7/31/2012 |
| DAVID MONROE INGRAM | Rent Sub to L'lords | 679.00 | 7/31/2012 |
| DAVID PALMER | Counsel Fees-Courts | 1,100.00 | 7/31/2012 |
| DAVID PEARSON, IV | Counsel Fees-Courts | 100.00 | 7/31/2012 |
| DAVID PEARSON, IV | Counsel Fees-Courts | 300.00 | 7/31/2012 |
| DAVID PEARSON, IV | Counsel Fees-Juv | 200.00 | 7/31/2012 |
| DAVID PEARSON, IV | Cnsl Fees-Cap Murder | 1,362.50 | 7/31/2012 |
| DAVID PEARSON, IV | Litigation Expense | 11.40 | 7/31/2012 |
| DAVID PEARSON, IV | Cap Murder-Othr Cost | 91.41 | 7/31/2012 |
| DAVID POST | Rent Sub to L'lords | 1,650.00 | 7/31/2012 |
| DAVID R YALE | Rent Sub to L'lords | 219.00 | 7/31/2012 |
| DAVID RICHARDS | Counsel Fees-Courts | 1,600.00 | 7/31/2012 |
| DAVID RICHARDS | Cnsl Fees-Crim Appls | 700.00 | 7/31/2012 |
| DAVID RODRIGUEZ | Rent Sub to L'lords | 975.00 | 7/31/2012 |
| DAWN VAN WINKLE | Rent Sub to L'lords | 314.00 | 7/31/2012 |
| DBC FAMILY LAW | Counsel Fees - CPS | 200.00 | 7/31/2012 |
| DCP SHADOWOOD LLC | Rent Sub to L'lords | 419.00 | 7/31/2012 |
| DCTC SPHINX DEVELOPMENT LP | Rent Sub to L'lords | 4,054.00 | 7/31/2012 |
| DCTC SPHINX DEVELOPMENT LP | HAP Reimb Port-in | (933.00) | 7/31/2012 |
| DDRE MCDONALD FAMILY LP | Rent Sub to L'lords | 1,925.00 | 7/31/2012 |
| DDRE MCDONALD FAMILY LP | HAP Reimb Port-in | 856.00 | 7/31/2012 |
| DEAN SWANDA | Counsel Fees - CPS | 200.00 | 7/31/2012 |
| DEANNA M VILLARREAL | Rent Sub to L'lords | 447.00 | 7/31/2012 |
| DEBBIE EDWARDS | Reporter's Records | 1,064.70 | 7/31/2012 |
| DEBORAH ANN MADEWELL | Rent Sub to L'lords | 778.00 | 7/31/2012 |
| DEBORAH HOOVER | Rent Sub to L'lords | 853.00 | 7/31/2012 |
| DEBORAH RIPALDI WALKER | Rent Sub to L'lords | 666.00 | 7/31/2012 |
| DEBRA A FLOYD | Rent Sub to L'lords | 713.00 | 7/31/2012 |
| DECASAS PROPERTIES LLC | Rent Sub to L'lords | 453.00 | 7/31/2012 |
| DECASAS PROPERTIES LLC | Rent Sub to L'lords | 445.00 | 7/31/2012 |
| DEEN FORT WORTH ASSOCIATES LTD | Rent Sub to L'lords | 2,394.00 | 7/31/2012 |
| DEEN FORT WORTH ASSOCIATES LTD | Rent Sub to L'lords | 1,262.00 | 7/31/2012 |
| DEEN FORT WORTH ASSOCIATES LTD | Rent Sub to L'lords | 644.00 | 7/31/2012 |
| DEEN FORT WORTH ASSOCIATES LTD | Rent Sub to L'lords | 805.00 | 7/31/2012 |
| DEEPDALE INVESTMENTS LTD | Rent Sub to L'lords | 964.00 | 7/31/2012 |
| DEEPDALE INVESTMENTS LTD | Rent Sub to L'lords | 633.00 | 7/31/2012 |
| DEIDRA KINDRED | HAP Reimb Port-in | 657.00 | 7/31/2012 |
| DELARIO KIZZEE | Rent Sub to L'lords | 955.00 | 7/31/2012 |
| DELSYIA M ALDANA | Rent Sub to L'lords | 373.00 | 7/31/2012 |
| DELTHAREAN HAMILTON | Rent Sub to L'lords | 702.00 | 7/31/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
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| DENISE M JONES | Rent Sub to L'lords | 425.00 | 7/31/2012 |
| DENTON HOUSING AUTHORITY | Port HAP Port-out | 4,590.00 | 7/31/2012 |
| DENTON HOUSING AUTHORITY | Port Admin Fee Expen | 257.22 | 7/31/2012 |
| DEPARTMENT OF STATE HEALTH SERVICES | Dpt Vit Stats Rem BC | 1,537.20 | 7/31/2012 |
| DEPARTMENT OF STATE HEALTH SERVICES | CC Certified Copies | 53.07 | 7/31/2012 |
| DEPT OF INFORMATION RESOURCES | Lab Equip Mainten | 225.86 | 7/31/2012 |
| DERRICK JOHN SAMUELS | Rent Sub to L'lords | 1,018.00 | 7/31/2012 |
| DESIRUE CRUZ | Rent Sub to L'lords | 886.00 | 7/31/2012 |
| DFW PROPERTIES LLC | Rent Sub to L'lords | 412.00 | 7/31/2012 |
| DHARMPAL SINGH CHAUHAN | Rent Sub to L'lords | 1,398.00 | 7/31/2012 |
| DHARMPAL SINGH CHAUHAN | Rent Sub to L'lords | 887.00 | 7/31/2012 |
| DIAGNOSTIC HYBRIDS, INC. | Lab Supplies | 212.58 | 7/31/2012 |
| DIANE DEBRUYN | Rent Sub to L'lords | 679.00 | 7/31/2012 |
| DIANE V SELLECK | Rent Sub to L'lords | 930.00 | 7/31/2012 |
| DIANNA FUNCHES | Rent Sub to L'lords | 309.00 | 7/31/2012 |
| DIANNE MBAI | Rent Sub to L'lords | 584.00 | 7/31/2012 |
| DIDRAIL JENNINGS | Rent Sub to L'lords | 2,716.00 | 7/31/2012 |
| DIMMIE WILLIS JR | Rent Sub to L'lords | 1,023.00 | 7/31/2012 |
| DIRECT ENERGY | Utility Assistance | 148.00 | 7/31/2012 |
| DIRECT ENERGY LP | Utility Assistance | 592.39 | 7/31/2012 |
| DIRECT ENERGY LP | Utility Assistance | 948.44 | 7/31/2012 |
| DIRECT ENERGY LP | Utility Allowance | 3,815.00 | 7/31/2012 |
| DIRECT ENERGY LP | Utility Allowance | 213.00 | 7/31/2012 |
| DIRECT ENERGY LP | HAP Reimb Port-in | 98.00 | 7/31/2012 |
| DIRECTV INC | Subscriptions | 60.98 | 7/31/2012 |
| DISPUTE RESOLUTION SERVICES | Professional Service | 31,454.21 | 7/31/2012 |
| DIVERSIFIED POWER SYSTEMS INC | Building Maintenance | 1,500.00 | 7/31/2012 |
| D-NADERS INVESTMENTS LLC | Rent Sub to L'lords | 995.00 | 7/31/2012 |
| DOCULYNX INC | Professional Service | 18,547.84 | 7/31/2012 |
| DOLORES STEWART & ASSOCIATES INC | Professional Service | 1,754.36 | 7/31/2012 |
| DOLORES STEWART & ASSOCIATES INC | Professional Service | 1,052.52 | 7/31/2012 |
| DOLORES STEWART & ASSOCIATES INC | Professional Service | 175.42 | 7/31/2012 |
| DOLORES STEWART & ASSOCIATES INC | Professional Service | 701.68 | 7/31/2012 |
| DON A BROOKINS | Rent Sub to L'lords | 797.00 | 7/31/2012 |
| DON GANDY | Counsel Fees-Courts | 400.00 | 7/31/2012 |
| DONALD E FLECK | Rent Sub to L'lords | 568.00 | 7/31/2012 |
| DONALD J HETLING | Rent Sub to L'lords | 850.00 | 7/31/2012 |
| DONALD N TURNER | Counsel Fees-Courts | 200.00 | 7/31/2012 |
| DONNA FITZGERALD | Rent Sub to L'lords | 335.00 | 7/31/2012 |
| DONNELL PARISH | Rent Sub to L'lords | 556.00 | 7/31/2012 |
| DOUBLE EAGLE MECHANICAL SERVICE | Building Maintenance | 274.50 | 7/31/2012 |
| DOUBLE EAGLE MECHANICAL SERVICE | Building Maintenance | 216.00 | 7/31/2012 |
| DOUBLE EAGLE MECHANICAL SERVICE | Building Maintenance | 180.00 | 7/31/2012 |
| DOUBLE EAGLE MECHANICAL SERVICE | Building Maintenance | 180.00 | 7/31/2012 |
| DOUBLE EAGLE MECHANICAL SERVICE | Building Maintenance | 1,046.11 | 7/31/2012 |
| DOUBLE EAGLE MECHANICAL SERVICE | Building Maintenance | 724.94 | 7/31/2012 |
| DPI ENERGY LLC | Utility Allowance | 869.00 | 7/31/2012 |
| DPI ENERGY LLC | HAP Reimb Port-in | 92.00 | 7/31/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|---------------------------------|----------------------|-------------|------------|
| DRAKE COMMUNICATIONS INC | Telephone-Basic | 145.00 | 7/31/2012 |
| DRAKE DUNNAVENT PC | Counsel Fees-Courts | 350.00 | 7/31/2012 |
| DSHS-DEPARTMENT OF STATE HEALTH | Professional Service | 777.92 | 7/31/2012 |
| DSHS-DEPARTMENT OF STATE HEALTH | Laboratory Costs | 66.00 | 7/31/2012 |
| DT WOODLAND OAKS APARTMENTS LP | Rent Sub to L'lords | 1,085.00 | 7/31/2012 |
| DT WOODLAND OAKS APARTMENTS LP | Rent Sub to L'lords | 1,269.00 | 7/31/2012 |
| DU T PHAM | HAP Reimb Port-in | 940.00 | 7/31/2012 |
| DUNG Q TRAN | Rent Sub to L'lords | 1,797.00 | 7/31/2012 |
| DW REALTY INC | Rent Sub to L'lords | 707.00 | 7/31/2012 |
| DYANN WILLIAMS | HAP Reimb Port-in | 917.00 | 7/31/2012 |
| E STEVE MONTGOMERY | Rent Sub to L'lords | 521.00 | 7/31/2012 |
| EARL GREINETZ | Rent Sub to L'lords | 1,128.00 | 7/31/2012 |
| EASTCHASE MILL VALLEY LLC | Rent Sub to L'lords | 4,176.00 | 7/31/2012 |
| EASTCHASE MILL VALLEY LLC | Rent Sub to L'lords | 1,145.00 | 7/31/2012 |
| ED FASKE | Rent Sub to L'lords | 625.00 | 7/31/2012 |
| EDGAR RAMIREZ | Rent Sub to L'lords | 1,469.00 | 7/31/2012 |
| EDWARD BROOKS | HAP Reimb Port-in | 815.00 | 7/31/2012 |
| EDWARD G JONES | Counsel Fees-Courts | 1,400.00 | 7/31/2012 |
| EDWARD K HAHN | Rent Sub to L'lords | 363.00 | 7/31/2012 |
| EDWIN YOUNGBLOOD | Cnsl Fees-Juv Det&Tr | 200.00 | 7/31/2012 |
| EJLAD INVESTMENTS LLC | Rent Sub to L'lords | 1,390.00 | 7/31/2012 |
| ELDON B MAHON INN OF COURT | Dues | 200.00 | 7/31/2012 |
| ELDON B MAHON INN OF COURT | Education | 195.00 | 7/31/2012 |
| ELECTRIC NOW LP | Utility Allowance | 55.00 | 7/31/2012 |
| ELISA RAUCH | Rent Sub to L'lords | 933.00 | 7/31/2012 |
| ELISABETH BRAGGS | Witness Travel | 44.20 | 7/31/2012 |
| ELIZABETH ANNE CORTRIGHT | Counsel Fees-Courts | 150.00 | 7/31/2012 |
| ELIZABETH RIVERA | Counsel Fees-Courts | 600.00 | 7/31/2012 |
| ELLEN B KAGEN | Education | 9,683.10 | 7/31/2012 |
| ELOY SEPULVEDA | Counsel Fees-Courts | 500.00 | 7/31/2012 |
| ELOY SEPULVEDA | Counsel Fees-Courts | 1,000.00 | 7/31/2012 |
| ELOY SEPULVEDA | Counsel Fees-Courts | 300.00 | 7/31/2012 |
| EMERALD TRAILS LLC | Rent Sub to L'lords | 1,159.00 | 7/31/2012 |
| EMMA J JOHNSON | Rent Sub to L'lords | 688.00 | 7/31/2012 |
| EMMANUEL E AJAEGBU | Rent Sub to L'lords | 578.00 | 7/31/2012 |
| EMPIRE PAPER | Sheriff Inventory | 478.72 | 7/31/2012 |
| ENCLAVE @ PARKVIEW LP | Rent Sub to L'lords | 2,073.00 | 7/31/2012 |
| ENCLAVE @ PARKVIEW LP | Rent Sub to L'lords | 431.00 | 7/31/2012 |
| ENCLAVE @ PARKVIEW LP | Rent Sub to L'lords | 226.00 | 7/31/2012 |
| ENEX HOSEA CARO | Rent Sub to L'lords | 775.00 | 7/31/2012 |
| ENTRUST ENERGY INC | Utility Assistance | 151.87 | 7/31/2012 |
| ENTRUST ENERGY INC | Utility Allowance | 223.00 | 7/31/2012 |
| ENTRUST ENERGY INC | HAP Reimb Port-in | 38.00 | 7/31/2012 |
| ENVIROMATIC SERVICES | Building Maintenance | 95.00 | 7/31/2012 |
| EONG SHIUE | Rent Sub to L'lords | 334.00 | 7/31/2012 |
| EREKA JONES | Rent Sub to L'lords | 665.00 | 7/31/2012 |
| ERGON ASPHALT & EMULSIONS INC | Asphalt-Liquid | 1,146.70 | 7/31/2012 |
| ERIC B SIMMONS | Rent Sub to L'lords | 900.00 | 7/31/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|--------------------------------|----------------------|-------------|------------|
| ERIC CUMMINGS | Counsel Fees-Courts | 10,650.00 | 7/31/2012 |
| ERIC CUMMINGS | Counsel Fees-Courts | 580.00 | 7/31/2012 |
| ERIC CUMMINGS | Litigation Expense | 353.76 | 7/31/2012 |
| ERIC D BEAL | Counsel Fees - CPS | 100.00 | 7/31/2012 |
| ERIC WHARTON | Witness Travel | 217.41 | 7/31/2012 |
| ERICK MCNAIR | Rent Sub to L'lords | 3,210.00 | 7/31/2012 |
| Erlinda S Villanueva | Educational Material | 35.00 | 7/31/2012 |
| ESTATE OF FRANK M PUSKARICH SR | Rent Sub to L'lords | 169.00 | 7/31/2012 |
| ESTELLE WILSON | Rent Sub to L'lords | 350.00 | 7/31/2012 |
| ESTHER AGUIRRE | Rent Sub to L'lords | 138.00 | 7/31/2012 |
| ESTHER RASHAD | Rent Sub to L'lords | 702.00 | 7/31/2012 |
| EUGENE HUNTER | Rental Assistance | 600.00 | 7/31/2012 |
| EULESS SYCAMORE CIRCLE LLC | HAP Reimb Port-in | 735.00 | 7/31/2012 |
| EVCO PARTNERS LP | Supplies | 42.00 | 7/31/2012 |
| EVCO PARTNERS LP | Building Maintenance | 301.72 | 7/31/2012 |
| EVCO PARTNERS LP | A/C Maint Contract | 2,404.12 | 7/31/2012 |
| EVCO PARTNERS LP | Parts and Supplies | 1,052.16 | 7/31/2012 |
| EVCO PARTNERS LP | Parts and Supplies | 169.32 | 7/31/2012 |
| EVCO PARTNERS LP | Small Tools | 135.32 | 7/31/2012 |
| EVCO PARTNERS LP | Building Maintenance | 5,585.66 | 7/31/2012 |
| EVCO PARTNERS LP | Supplies | 22.25 | 7/31/2012 |
| EXECUTIVE FORMS & SUPPLIES | Supplies | 1,902.45 | 7/31/2012 |
| EZ ELECTRICAL CONTRACTORS LLC | Building Maintenance | 856.03 | 7/31/2012 |
| EZ ELECTRICAL CONTRACTORS LLC | Building Maintenance | 54.66 | 7/31/2012 |
| EZ LEASE | Rent Sub to L'lords | 1,450.00 | 7/31/2012 |
| F & S CAPITAL LLC | Rent Sub to L'lords | 2,516.00 | 7/31/2012 |
| FABIN CAMACHO | Rent Sub to L'lords | 386.00 | 7/31/2012 |
| FACILITY SOLUTIONS GROUP INC | Professional Service | 105,052.00 | 7/31/2012 |
| FACILITY SOLUTIONS GROUP INC | Professional Service | 11,405.00 | 7/31/2012 |
| FAMILY DOLLAR # 1995 | Food/Hygiene Assist | 40.00 | 7/31/2012 |
| FAMILY DOLLAR #1365 | Food/Hygiene Assist | 257.00 | 7/31/2012 |
| FAMILY DOLLAR #4038 | Food/Hygiene Assist | 19.93 | 7/31/2012 |
| FAMILY DOLLAR #6962 | Food/Hygiene Assist | 40.00 | 7/31/2012 |
| FARMERS MARKET | Food | 297.61 | 7/31/2012 |
| FARSHID KHOSHGAM | Rent Sub to L'lords | 451.00 | 7/31/2012 |
| FEDEX | Postage | 17.05 | 7/31/2012 |
| FEDEX | Postage | 104.17 | 7/31/2012 |
| FEDEX | Postage | 811.43 | 7/31/2012 |
| FEDEX | Postage | 19.78 | 7/31/2012 |
| FELIPE O CALZADA | Counsel Fees-Courts | 375.00 | 7/31/2012 |
| FELIPE O CALZADA | Counsel Fees-Courts | 800.00 | 7/31/2012 |
| FELIPE O CALZADA | Counsel Fees-Juv | 570.00 | 7/31/2012 |
| FELIPE O CALZADA | Counsel Fees - CPS | 100.00 | 7/31/2012 |
| FELIX GALINDO | HAP Reimb Port-in | 277.00 | 7/31/2012 |
| FERNANDO CARILLO | Drug Seizure Int | 0.16 | 7/31/2012 |
| FERNANDO CARILLO | Drug Seizure-Unit | 512.00 | 7/31/2012 |
| FIESTA MART #60 | Food/Hygiene Assist | 59.32 | 7/31/2012 |
| FIESTA MART #61 | Food/Hygiene Assist | 99.47 | 7/31/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-------------------------------------|----------------------|-------------|------------|
| FIESTA MART #69 | Food/Hygiene Assist | 37.22 | 7/31/2012 |
| FIESTA MART #76 | Food/Hygiene Assist | 259.74 | 7/31/2012 |
| FIESTA MART INC | Food/Hygiene Assist | 20.00 | 7/31/2012 |
| FILTER SYSTEMS INC | A/C Maint Contract | 962.66 | 7/31/2012 |
| FIRST CHOICE POWER | Utility Assistance | 971.06 | 7/31/2012 |
| FIRST CHOICE POWER | Utility Allowance | 2,615.00 | 7/31/2012 |
| FIRST CHOICE POWER | Utility Allowance | 2.00 | 7/31/2012 |
| FIRST CHOICE POWER | HAP Reimb Port-in | 12.00 | 7/31/2012 |
| FIRST CONSOLIDATED ASSET MGMT LLC | Rent Sub to L'lords | 440.00 | 7/31/2012 |
| FISHER SCIENTIFIC | Lab Supplies | 238.20 | 7/31/2012 |
| FISHER SCIENTIFIC | Lab Supplies | 812.65 | 7/31/2012 |
| FISHER SCIENTIFIC | Lab Supplies | 16.46 | 7/31/2012 |
| FIVE STAR CORRECTIONAL SERVICES INC | Food Contr/Prisoners | 76,156.08 | 7/31/2012 |
| FIVE STAR CORRECTIONAL SERVICES INC | Food Contr/Employees | 2,454.09 | 7/31/2012 |
| FIVE STAR FORD OF TEXAS LTD | Central Garage Inv | 2,019.18 | 7/31/2012 |
| FLOYD L PETERSON | Rent Sub to L'lords | 698.00 | 7/31/2012 |
| FLOYD ROBINSON | Rent Sub to L'lords | 773.00 | 7/31/2012 |
| FLYNN, FRANCIS & CLARK LLP | Counsel Fees-Probate | 2,200.00 | 7/31/2012 |
| FOOD CITY | Food/Hygiene Assist | 20.00 | 7/31/2012 |
| FOODLAND MARKETS | Food/Hygiene Assist | 38.27 | 7/31/2012 |
| FORD & SONS REAL ESTATE INVESTORS | Rent Sub to L'lords | 788.00 | 7/31/2012 |
| FORT WORTH AFFORDABILITY INC | Rent Sub to L'lords | 2,257.00 | 7/31/2012 |
| FORT WORTH AFFORDABILITY INC | Rent Sub to L'lords | 239.00 | 7/31/2012 |
| FORT WORTH AFFORDABILITY INC | HAP Reimb Port-in | 751.00 | 7/31/2012 |
| FORT WORTH AFFORDABILITY INC | HAP Reimb Port-in | 684.00 | 7/31/2012 |
| FORT WORTH AMBASSADOR APARTMENTS | Rent Sub to L'lords | 403.00 | 7/31/2012 |
| FORT WORTH AUTO GLASS CENTER LTD | Central Garage Inv | 169.81 | 7/31/2012 |
| FORT WORTH ELECTRIC | Building Maintenance | 827.10 | 7/31/2012 |
| FORT WORTH ELECTRIC | Building Maintenance | 673.75 | 7/31/2012 |
| FORT WORTH WATER DEPARTMENT | Water | 82.50 | 7/31/2012 |
| FORT WORTH WATER DEPARTMENT | Water | 3,633.20 | 7/31/2012 |
| FORT WORTH WATER DEPARTMENT | Water | 40,456.25 | 7/31/2012 |
| FORT WORTH WATER DEPARTMENT | Water | 1,597.55 | 7/31/2012 |
| FORT WORTH WATER DEPARTMENT | Water | 827.56 | 7/31/2012 |
| FORT WORTH WATER DEPARTMENT | Water | 4,126.90 | 7/31/2012 |
| FORT WORTH WATER DEPARTMENT | Water | 768.09 | 7/31/2012 |
| FORT WORTH WATER DEPARTMENT | Water | 1,549.15 | 7/31/2012 |
| FORT WORTH WATER DEPARTMENT | Utility Assistance | 6,535.08 | 7/31/2012 |
| FORT WORTH WATER DEPARTMENT | Water | 7,542.32 | 7/31/2012 |
| FORTUNE REAL PROPERTY | Rent Sub to L'lords | 514.00 | 7/31/2012 |
| FOUR BUCKS LLC | Rent Sub to L'lords | 1,043.00 | 7/31/2012 |
| FOUR SEASONS AT CLEAR CREEK LTD | Rent Sub to L'lords | 4,017.00 | 7/31/2012 |
| FOUR SEASONS AT CLEAR CREEK LTD | HAP Reimb Port-in | 669.00 | 7/31/2012 |
| FPC REGIONAL PLACE APTS LTD | Rent Sub to L'lords | 705.00 | 7/31/2012 |
| FQFW LIMITED PARTNERSHIP | Rent Sub to L'lords | 800.00 | 7/31/2012 |
| FRANCES B JANEZIC | Professional Service | 1,754.20 | 7/31/2012 |
| FRANCISCO HERNANDEZ JR | Counsel Fees-Courts | 600.00 | 7/31/2012 |
| FRANCISCO HERNANDEZ JR | Counsel Fees-Courts | 200.00 | 7/31/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-----------------------------------|----------------------|-------------|------------|
| FRANCISCO HERNANDEZ JR | Counsel Fees-Courts | 100.00 | 7/31/2012 |
| FRANCISCO RIOS | Rent Sub to L'lords | 525.00 | 7/31/2012 |
| FRANK ADLER | Counsel Fees - CPS | 550.00 | 7/31/2012 |
| FRANK ADLER | Counsel Fees - CPS | 100.00 | 7/31/2012 |
| FRANK R WARREN | Rent Sub to L'lords | 2,435.00 | 7/31/2012 |
| FRANK R WARREN | HAP Reimb Port-in | 704.00 | 7/31/2012 |
| FRANK W NEAL & ASSOC INC | Building Maintenance | 2,710.00 | 7/31/2012 |
| FRED A ANDREWS | Rent Sub to L'lords | 288.00 | 7/31/2012 |
| FRED ANTHONY UFOLLA | Restitution Payable | 400.00 | 7/31/2012 |
| FRED CUMMINGS | Counsel Fees-Courts | 450.00 | 7/31/2012 |
| FRED CUMMINGS | Counsel Fees-Courts | 357.50 | 7/31/2012 |
| FRED CUMMINGS | Cnsl Fees-Cap Murder | 8,380.00 | 7/31/2012 |
| FRED PRYOR SEMINARS, INC. | Education | 149.00 | 7/31/2012 |
| FRED PRYOR SEMINARS, INC. | Education | 99.00 | 7/31/2012 |
| FRED QUATRO | Rent Sub to L'lords | 631.00 | 7/31/2012 |
| FREDDIE COX | Restitution Payable | 10.00 | 7/31/2012 |
| FREDDIE L RUFFIN | Rent Sub to L'lords | 437.00 | 7/31/2012 |
| FREDERICK GLEN MCCARTHY | Rent Sub to L'lords | 372.00 | 7/31/2012 |
| FREMANI PROPERTIES LLC | Rent Sub to L'lords | 622.00 | 7/31/2012 |
| FRENCHELL WHITE | Rent Sub to L'lords | 615.00 | 7/31/2012 |
| Frieda C McCaskill | Travel | 1,098.13 | 7/31/2012 |
| FRONTIER UTILITIES LLC | Utility Assistance | 113.22 | 7/31/2012 |
| FRONTLINE PROPERTY MANAGEMENT INC | Rent Sub to L'lords | 4,764.00 | 7/31/2012 |
| FULCRUM RETAIL ENERGY LLC | Utility Allowance | 337.00 | 7/31/2012 |
| FULCRUM RETAIL ENERGY LLC | Utility Allowance | 50.00 | 7/31/2012 |
| FULGHAM LAW FIRM PC | Counsel Fees-Courts | 1,800.00 | 7/31/2012 |
| FULGHAM LAW FIRM PC | Counsel Fees-Courts | 450.00 | 7/31/2012 |
| FULGHAM LAW FIRM PC | Counsel Fees-Courts | 100.00 | 7/31/2012 |
| FULGHAM LAW FIRM PC | Counsel Fees-Courts | 125.00 | 7/31/2012 |
| FULGHAM LAW FIRM PC | Counsel Fees-Courts | 200.00 | 7/31/2012 |
| FW BRENTWOOD APTS LTD | Rental Assistance | 640.00 | 7/31/2012 |
| FW BRENTWOOD APTS LTD | Rent Sub to L'lords | 3,433.00 | 7/31/2012 |
| FW BRENTWOOD APTS LTD | Rent Sub to L'lords | 518.00 | 7/31/2012 |
| FW BRENTWOOD APTS LTD | Rent Sub to L'lords | 1,185.00 | 7/31/2012 |
| FW BRENTWOOD APTS LTD | HAP Reimb Port-in | 957.00 | 7/31/2012 |
| FW EASTLAND HOUSING PARTNERS LTD | Rent Sub to L'lords | 5,888.00 | 7/31/2012 |
| FW MILLSTONE PARTNERS LP | Rent Sub to L'lords | 1,428.00 | 7/31/2012 |
| FW MILLSTONE PARTNERS LP | HAP Reimb Port-in | 1,241.00 | 7/31/2012 |
| FW VALENCIA PALMS APARTMENTS LP | Rent Sub to L'lords | 698.00 | 7/31/2012 |
| G ALAN STEELE | Counsel Fees-Courts | 375.00 | 7/31/2012 |
| G ALAN STEELE | Counsel Fees-Courts | 625.00 | 7/31/2012 |
| G ALAN STEELE | Counsel Fees-Courts | 237.50 | 7/31/2012 |
| G ALAN STEELE | Counsel Fees-Courts | 400.00 | 7/31/2012 |
| G ALAN STEELE | Counsel Fees-Courts | 100.00 | 7/31/2012 |
| GABRIEL CASTRO | Rent Sub to L'lords | 1,352.00 | 7/31/2012 |
| GALLS, AN ARAMARK COMPANY | Safety/Tact Supplies | 71.23 | 7/31/2012 |
| GARLAN HOLDEN | Rent Sub to L'lords | 414.00 | 7/31/2012 |
| GARLAND HOUSING AUTHORITY | Port HAP Port-out | 324.00 | 7/31/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-------------------------------------|----------------------|-------------|------------|
| GARLAND HOUSING AUTHORITY | Port Admin Fee Expen | 42.87 | 7/31/2012 |
| GARRY T KNOTTS | HAP Reimb Port-in | 1,800.00 | 7/31/2012 |
| GARY MEDLIN | Counsel Fees-Courts | 1,480.00 | 7/31/2012 |
| GARY MEDLIN | Counsel Fees-Courts | 930.00 | 7/31/2012 |
| GARY MEDLIN | Counsel Fees-Courts | 350.00 | 7/31/2012 |
| GARY MEDLIN | Counsel Fees-Courts | 372.50 | 7/31/2012 |
| GEM JONES | Rent Sub to L'lords | 1,530.00 | 7/31/2012 |
| GENE TIPPENS | Rent Sub to L'lords | 1,330.00 | 7/31/2012 |
| GENE TIPPENS | HAP Reimb Port-in | 900.00 | 7/31/2012 |
| GEORGE MACKEY | Counsel Fees-Courts | 7,800.00 | 7/31/2012 |
| GEORGE MACKEY | Counsel Fees-Courts | 300.00 | 7/31/2012 |
| GEORGE W NORRIS | Rent Sub to L'lords | 900.00 | 7/31/2012 |
| GEORGIA DEPT OF COMMUNITY AFFAIRS | Port HAP Port-out | 1,581.00 | 7/31/2012 |
| GEORGIA DEPT OF COMMUNITY AFFAIRS | Port Admin Fee Expen | 85.74 | 7/31/2012 |
| GERARD KARDONSKY | Counsel Fees-Courts | 150.00 | 7/31/2012 |
| GERMAIN ROJO | Rent Sub to L'lords | 361.00 | 7/31/2012 |
| GERRY LYNN INC | Rent Sub to L'lords | 2,551.00 | 7/31/2012 |
| GERRY LYNN INC | Rent Sub to L'lords | 685.00 | 7/31/2012 |
| GES | Building Maintenance | 744.00 | 7/31/2012 |
| GES | A/C Maint Contract | 248.00 | 7/31/2012 |
| GES | A/C Maint Contract | 3,428.56 | 7/31/2012 |
| GES | A/C Maint Contract | 248.00 | 7/31/2012 |
| GES | A/C Maint Contract | 827.80 | 7/31/2012 |
| GES | Kitchen Maintenance | 228.25 | 7/31/2012 |
| GEXA ENERGY CORPORATION | Utility Allowance | 80.00 | 7/31/2012 |
| GEXA ENERGY LP | Utility Assistance | 411.58 | 7/31/2012 |
| GIAN S TANWAR | Rent Sub to L'lords | 3,242.00 | 7/31/2012 |
| GILBERT RUSSELL ROWE | Counsel Fees-Courts | 600.00 | 7/31/2012 |
| GILLES SENSENBRENNER | Prepaid - Rent | 8,305.02 | 7/31/2012 |
| GJA INVESTMENTS LP | Rent Sub to L'lords | 1,148.00 | 7/31/2012 |
| GLAXO SMITH KLINE (GSK) | Medical Supplies | 9,499.20 | 7/31/2012 |
| GLAXO SMITH KLINE (GSK) | Medical Supplies | 3,095.22 | 7/31/2012 |
| GLAXO SMITH KLINE (GSK) | Medical Supplies | 1,619.64 | 7/31/2012 |
| GLEN ROSE PARK APARTMENTS | Rent Sub to L'lords | 2,419.00 | 7/31/2012 |
| GLYNIS MCGINTY | Counsel Fees-Courts | 300.00 | 7/31/2012 |
| GONY LTD | Prepaid - Rent | 9,450.00 | 7/31/2012 |
| GOPHER SPORT | Shrff Commissary Inv | 182.52 | 7/31/2012 |
| GORDON T ARMSTRONG | Rent Sub to L'lords | 422.00 | 7/31/2012 |
| GRAND PRAIRIE HOUSING ASSISTANCE | Port HAP Port-out | 5,233.00 | 7/31/2012 |
| GRAND PRAIRIE HOUSING ASSISTANCE | Port Admin Fee Expen | 300.09 | 7/31/2012 |
| GRANICUS INC | Software Maintenance | 2,500.00 | 7/31/2012 |
| GRAPEVINE RELIEF & COMMUNITY EXCHAN | Subrecipient Service | 1,311.00 | 7/31/2012 |
| GRAPEVINE RELIEF & COMMUNITY EXCHAN | Subrecipient Service | 2,706.00 | 7/31/2012 |
| Grasiela Alvarado | Education | 70.00 | 7/31/2012 |
| GREATER FORT WORTH BUILDERS ASSOC | County Projects | 300.00 | 7/31/2012 |
| GREATEST-GEN SENIOR HOUSING LTD | Rent Sub to L'lords | 3,072.00 | 7/31/2012 |
| GREEN GUARD FIRST AID AND SAFETY | Supplies | 70.81 | 7/31/2012 |
| GREEN GUARD FIRST AID AND SAFETY | Supplies | 148.10 | 7/31/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-----------------------------------|----------------------|-------------|------------|
| GREEN MOUNTAIN ENERGY COMPANY | Utility Assistance | 83.11 | 7/31/2012 |
| GREEN MOUNTAIN ENERGY COMPANY | Utility Assistance | 67.40 | 7/31/2012 |
| GREEN MOUNTAIN ENERGY COMPANY | Utility Assistance | 206.91 | 7/31/2012 |
| GREEN MOUNTAIN ENERGY COMPANY | Utility Assistance | 247.83 | 7/31/2012 |
| GREEN MOUNTAIN ENERGY COMPANY | Utility Allowance | 628.00 | 7/31/2012 |
| GREEN MOUNTAIN ENERGY COMPANY | HAP Reimb Port-in | 54.00 | 7/31/2012 |
| GREEN TAM PROPERTIES INC | Rent Sub to L'lords | 758.00 | 7/31/2012 |
| GREENWOOD MOUNT OLIVET | County Burials | 1,195.00 | 7/31/2012 |
| GREG GRAY | Counsel Fees-Courts | 300.00 | 7/31/2012 |
| GREG GRAY | Counsel Fees-Courts | 1,000.00 | 7/31/2012 |
| GREGG GOODWIN | Rent Sub to L'lords | 725.00 | 7/31/2012 |
| GREGORY S STITH | Rent Sub to L'lords | 706.00 | 7/31/2012 |
| Grover G Fickes | Travel | 1,346.75 | 7/31/2012 |
| GSBS BATENHORST INC | Professional Service | 17,929.93 | 7/31/2012 |
| GST PUBLIC SAFETY SUPPLY | Clothing | 86.93 | 7/31/2012 |
| GST PUBLIC SAFETY SUPPLY | Clothing | 153.94 | 7/31/2012 |
| GST PUBLIC SAFETY SUPPLY | Clothing | 85.70 | 7/31/2012 |
| GT DISTRIBUTORS INC | Supplies | 194.25 | 7/31/2012 |
| GW OUTFITTERS LP | Supplies | 297.00 | 7/31/2012 |
| GW OUTFITTERS LP | Supplies | 297.00 | 7/31/2012 |
| GW OUTFITTERS LP | Supplies | 99.00 | 7/31/2012 |
| GW OUTFITTERS LP | Supplies | 49.50 | 7/31/2012 |
| GW OUTFITTERS LP | Supplies | 49.50 | 7/31/2012 |
| GWENDOLYN HOWARD | Rent Sub to L'lords | 625.00 | 7/31/2012 |
| GWENDOLYN PRICE MCCOWEN | Rent Sub to L'lords | 594.00 | 7/31/2012 |
| H & H INVESTMENTS | Rental Assistance | 600.00 | 7/31/2012 |
| H KENNETH JETT | Rent Sub to L'lords | 811.00 | 7/31/2012 |
| HAI NGUYEN | Prepaid - Rent | 2,750.00 | 7/31/2012 |
| HALAWA VIEW APARTMENTS GP | Prepaid - Rent | 488.33 | 7/31/2012 |
| HALAWA VIEW APARTMENTS GP | Prepaid - Rent | 2,807.88 | 7/31/2012 |
| HALAWA VIEW APARTMENTS GP | Prepaid - Rent | 2,807.88 | 7/31/2012 |
| HALE PUBLISHING LP | Education | 375.00 | 7/31/2012 |
| HALO BRANDED SOLUTIONS INC | Support Serv Supply | 775.84 | 7/31/2012 |
| HAMID JAY ASKARI | Rent Sub to L'lords | 485.00 | 7/31/2012 |
| HAMIDA A ABDAL-KHALLAQ INC | Counsel Fees-Courts | 200.00 | 7/31/2012 |
| HAMIDA A ABDAL-KHALLAQ INC | Counsel Fees-Courts | 9,925.00 | 7/31/2012 |
| HAMMOND HOUSING AUTHORITY | Port HAP Port-out | 562.00 | 7/31/2012 |
| HAMMOND HOUSING AUTHORITY | Port Admin Fee Expen | 42.87 | 7/31/2012 |
| HANG T NGUYEN-NHAN | Rent Sub to L'lords | 1,671.00 | 7/31/2012 |
| HANNAH ISAACS | Rent Sub to L'lords | 637.00 | 7/31/2012 |
| HAO WEI HSU | Rent Sub to L'lords | 900.00 | 7/31/2012 |
| HAPPY HABITATS LLC | Rent Sub to L'lords | 448.00 | 7/31/2012 |
| HAPPY HABITATS LLC | Rent Sub to L'lords | 401.00 | 7/31/2012 |
| HAPPY HABITATS LLC | Rent Sub to L'lords | 389.00 | 7/31/2012 |
| HARDIN MORTGAGE COMPANY INC | Rent Sub to L'lords | 888.00 | 7/31/2012 |
| HARMONY VITACCO | Rent Sub to L'lords | 549.00 | 7/31/2012 |
| HAROLD R & JOYCE SCHATZ REV TRUST | Rent Sub to L'lords | 715.00 | 7/31/2012 |
| HAROLD V JOHNSON | Counsel Fees-Courts | 50.00 | 7/31/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-------------------------------------|----------------------|-------------|------------|
| HARRIS COUNTY HOUSING AUTHORITY | Port HAP Port-out | 2,468.00 | 7/31/2012 |
| HARRIS COUNTY HOUSING AUTHORITY | Port Admin Fee Expen | 128.61 | 7/31/2012 |
| HARRY F KLINEFELTER, III | Psych Exam/Testimony | 460.00 | 7/31/2012 |
| HARRY SWEETSER | Rent Sub to L'lords | 398.00 | 7/31/2012 |
| HD SUPPLY CONSTRUCTION SUPPLY LTD | Field Equip&Supplies | 82.51 | 7/31/2012 |
| HDC FOREST HILL LIMITED PARTNERSHIP | Rent Sub to L'lords | 7,508.00 | 7/31/2012 |
| HDC FOREST HILL LIMITED PARTNERSHIP | Rent Sub to L'lords | 1,104.00 | 7/31/2012 |
| HDC FOREST HILL LIMITED PARTNERSHIP | HAP Reimb Port-in | 546.00 | 7/31/2012 |
| HEALTHY LIFE GOALS LLC | Rent Sub to L'lords | 1,719.00 | 7/31/2012 |
| HEATHER LARSEN | Rent Sub to L'lords | 379.00 | 7/31/2012 |
| HELBING'S MOBIL SERVICE | Central Garage Inv | 119.25 | 7/31/2012 |
| HELLMUTH, OBATA & KASSABAUM LP | Professional Service | 36,204.89 | 7/31/2012 |
| HELPING OPEN PEOPLES EYES, INC. | O/P Group Counseling | 1,707.00 | 7/31/2012 |
| HEMPHILL SAMARITAN LP | Rent Sub to L'lords | 1,014.00 | 7/31/2012 |
| HENDERSON R PALMER | Rent Sub to L'lords | 1,166.00 | 7/31/2012 |
| HENYA DIRECT LLC | Supplies | 1,530.00 | 7/31/2012 |
| HERITAGE PARK VISTA HOUSING PARTNER | Rent Sub to L'lords | 348.00 | 7/31/2012 |
| HERITAGE PARK VISTA HOUSING PARTNER | HAP Reimb Port-in | 260.00 | 7/31/2012 |
| HERKIM LIMITED | Rent Sub to L'lords | 925.00 | 7/31/2012 |
| HHA INVESTORS LLC | Rent Sub to L'lords | 5,544.00 | 7/31/2012 |
| HHA INVESTORS LLC | Rent Sub to L'lords | 2,023.00 | 7/31/2012 |
| HHA INVESTORS LLC | Rent Sub to L'lords | 1,684.00 | 7/31/2012 |
| HIRED HANDS INC | Interpreter Fees | 140.00 | 7/31/2012 |
| HIRED HANDS INC | Interpreter Fees | 210.00 | 7/31/2012 |
| HIXLO LTD | Rent Sub to L'lords | 509.00 | 7/31/2012 |
| HM TRAVEL LLC | Rent Sub to L'lords | 1,114.00 | 7/31/2012 |
| HM TRAVEL LLC | HAP Reimb Port-in | 2,161.00 | 7/31/2012 |
| HOA THI VU | Rent Sub to L'lords | 850.00 | 7/31/2012 |
| HOANG NGUYEN | Rent Sub to L'lords | 428.00 | 7/31/2012 |
| HOBART SERVICE | Kitchen Maintenance | 2,038.75 | 7/31/2012 |
| HOLLIS SLOAN GST EXEMPT TRUST | Rent Sub to L'lords | 1,250.00 | 7/31/2012 |
| HOLLIS SLOAN NON-GST EXEMPT TRUST | Rent Sub to L'lords | 550.00 | 7/31/2012 |
| HOLLY JERILYN GONZALEZ | Rent Sub to L'lords | 821.00 | 7/31/2012 |
| HOME BOUND MANAGEMENT LLC | HAP Reimb Port-in | 775.00 | 7/31/2012 |
| HOME INVENTORY LLC | Educational Material | 269.05 | 7/31/2012 |
| HOME TEX ENTERPRISES LLC | Rent Sub to L'lords | 1,000.00 | 7/31/2012 |
| HOME TOWNE AT MATADOR RANCH LP | Rent Sub to L'lords | 5,923.00 | 7/31/2012 |
| HOME TOWNE AT MATADOR RANCH LP | Rent Sub to L'lords | 515.00 | 7/31/2012 |
| HOME TOWNE AT MATADOR RANCH LP | HAP Reimb Port-in | 524.00 | 7/31/2012 |
| HOMES OF PARKER COMMONS | Rent Sub to L'lords | 1,451.00 | 7/31/2012 |
| HOMES OF PARKER COMMONS | Rent Sub to L'lords | 568.00 | 7/31/2012 |
| HOMETEX AFW LLC | Rent Sub to L'lords | 502.00 | 7/31/2012 |
| HOSE TECH | Parts and Supplies | 70.89 | 7/31/2012 |
| HOTEL DEREK | Prepaid - Travel | 255.06 | 7/31/2012 |
| HOUSEHOLD DRIVERS REPORT | Subscriptions | 10.00 | 7/31/2012 |
| HOUSING AUTHORITY | Port HAP Port-out | 1,892.00 | 7/31/2012 |
| HOUSING AUTHORITY | Port Admin Fee Expen | 128.61 | 7/31/2012 |
| HOUSING AUTHORITY OF COLLEGE PARK | Port HAP Port-out | 730.00 | 7/31/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|------------------------------------|----------------------|-------------|------------|
| HOUSING AUTHORITY OF COLLEGE PARK | Port Admin Fee Expen | 42.87 | 7/31/2012 |
| HOUSING AUTHORITY OF SAVANNAH | HAP Admn Fee Port-in | 105.87 | 7/31/2012 |
| HOUSING AUTHORITY OF SAVANNAH | HAP Port-in Reimb | 1,965.00 | 7/31/2012 |
| HOUSING AUTHORITY OF THE CITY OF | Port HAP Port-out | 539.00 | 7/31/2012 |
| HOUSING AUTHORITY OF THE CITY OF | Port Admin Fee Expen | 42.87 | 7/31/2012 |
| HUGH L ROBERTS JR | Rent Sub to L'lords | 402.00 | 7/31/2012 |
| HUNTER MORGAN BLAND | Counsel Fees - CPS | 100.00 | 7/31/2012 |
| HUNTINGTON PLACE APARTMENTS LTD | Rent Sub to L'lords | 753.00 | 7/31/2012 |
| HUNTINGTON PLACE APARTMENTS LTD | Rent Sub to L'lords | 821.00 | 7/31/2012 |
| HURST-JEREMIAH 29:11 LP | Rent Sub to L'lords | 5,767.00 | 7/31/2012 |
| HURST-JEREMIAH 29:11 LP | Rent Sub to L'lords | 1,165.00 | 7/31/2012 |
| HURST-JEREMIAH 29:11 LP | HAP Reimb Port-in | 436.00 | 7/31/2012 |
| HUYNH'S PREMIER PROPERTIES HOLDING | Rent Sub to L'lords | 322.00 | 7/31/2012 |
| HYDN P VALES | Rent Sub to L'lords | 951.00 | 7/31/2012 |
| HYDRADYNE LLC | Parts and Supplies | 64.26 | 7/31/2012 |
| IAN KELLY MCGLOTHLIN | Drug Seizure Int | 1.00 | 7/31/2012 |
| IAN KELLY MCGLOTHLIN | Drug Seizure-Unit | 1,500.00 | 7/31/2012 |
| IDEAL FIRE & SECURITY LLC | Equipment Maint | 3.00 | 7/31/2012 |
| IDEAL FIRE & SECURITY LLC | Equipment Maint | 71.50 | 7/31/2012 |
| IDEAL FIRE & SECURITY LLC | Equipment Maint | 9.00 | 7/31/2012 |
| IDENTISYS INC | ID Dept Supplies | 4,553.11 | 7/31/2012 |
| IDN ACME INC | Safety/Tact Supplies | 506.14 | 7/31/2012 |
| IMAD FATEN DAOUK | Rent Sub to L'lords | 785.00 | 7/31/2012 |
| INDEPENDENT ENVIRONMENTAL SERV | Disposal Service | 634.82 | 7/31/2012 |
| INFINITE ELECTRIC LLC | Utility Assistance | 107.19 | 7/31/2012 |
| INTEGRATED ACCESS SYSTEMS, LLC | Building Maintenance | 2,935.32 | 7/31/2012 |
| INTERLINGUA INTERNATIONAL INC | Interpreter Fees | 440.00 | 7/31/2012 |
| INVERNESS INTEREST GROUP | Rent Sub to L'lords | 873.00 | 7/31/2012 |
| INX LLC | Computer Supplies | 145.20 | 7/31/2012 |
| IRAM TANVEER MIAN | Rent Sub to L'lords | 1,176.00 | 7/31/2012 |
| IRONWOOD RANCH TOWNHOMES LP | Rent Sub to L'lords | 14,311.00 | 7/31/2012 |
| IRONWOOD RANCH TOWNHOMES LP | Rent Sub to L'lords | 627.00 | 7/31/2012 |
| IRONWOOD RANCH TOWNHOMES LP | HAP Reimb Port-in | 1,393.00 | 7/31/2012 |
| IRVING INVESTMENTS LTD | Rent Sub to L'lords | 483.00 | 7/31/2012 |
| IRVING PD | HIDTA Justice funds | 3,999.23 | 7/31/2012 |
| IRVING PD | HIDTA Treasury funds | 157.28 | 7/31/2012 |
| IRVING WEST BUILDING CO.,INC | Rent Sub to L'lords | 553.00 | 7/31/2012 |
| IRVING WEST BUILDING CO.,INC | Rent Sub to L'lords | 382.00 | 7/31/2012 |
| ISAAC JONES | Rent Sub to L'lords | 671.00 | 7/31/2012 |
| ISAAC PIEDRA | Rent Sub to L'lords | 753.00 | 7/31/2012 |
| ISABEL R OCHOA | Rent Sub to L'lords | 911.00 | 7/31/2012 |
| J ANTHONY SMITH | Rent Sub to L'lords | 948.00 | 7/31/2012 |
| J H LADD | Investigative | 421.38 | 7/31/2012 |
| J H LADD | Investigative | 450.00 | 7/31/2012 |
| J STEVEN BUSH | Counsel Fees-Courts | 430.00 | 7/31/2012 |
| J STEVEN BUSH | Counsel Fees-Courts | 600.00 | 7/31/2012 |
| J STEVEN BUSH | Counsel Fees-Courts | 1,000.00 | 7/31/2012 |
| J STEVEN BUSH | Counsel Fees-Courts | 300.00 | 7/31/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-------------------------------|----------------------|-------------|------------|
| J W BEARDEN & ASSOCIATES PLLC | Counsel Fees - CPS | 100.00 | 7/31/2012 |
| JACK B ADAMS | Rent Sub to L'lords | 871.00 | 7/31/2012 |
| JACK HENSON JR | Rent Sub to L'lords | 757.00 | 7/31/2012 |
| JACK L CASE | Rent Sub to L'lords | 510.00 | 7/31/2012 |
| JACK L HINES JR | Building Maintenance | 472.00 | 7/31/2012 |
| JACQUELINE LEE | Rent Sub to L'lords | 956.00 | 7/31/2012 |
| JAMES EDWARD BAKER | Counsel Fees-Courts | 100.00 | 7/31/2012 |
| JAMES EDWARD BAKER | Counsel Fees-Courts | 75.00 | 7/31/2012 |
| JAMES F CZACH JR | Rent Sub to L'lords | 433.00 | 7/31/2012 |
| JAMES G MARTIN | Rent Sub to L'lords | 493.00 | 7/31/2012 |
| JAMES H LYNCH | Rent Sub to L'lords | 312.00 | 7/31/2012 |
| JAMES MASEK | Counsel Fees-Juv | 100.00 | 7/31/2012 |
| JAMES MASEK | Counsel Fees - CPS | 250.00 | 7/31/2012 |
| JAMES MCNEILL | Rent Sub to L'lords | 545.00 | 7/31/2012 |
| JAMES MICHAEL GALLEGOS | Rent Sub to L'lords | 548.00 | 7/31/2012 |
| JAMES MOORE | Counsel Fees-Courts | 500.00 | 7/31/2012 |
| JAMES P CAVANAUGH | Rent Sub to L'lords | 795.00 | 7/31/2012 |
| JAMES R ESTERS SR | Rent Sub to L'lords | 950.00 | 7/31/2012 |
| JAMES R HUDSON | Rent Sub to L'lords | 499.00 | 7/31/2012 |
| JAMES R LAMPIN | Rent Sub to L'lords | 565.00 | 7/31/2012 |
| JAMES R SHEPPARD | Trust - Constable 8 | 2,398.08 | 7/31/2012 |
| JAMES R WILSON | Counsel Fees-Courts | 467.50 | 7/31/2012 |
| JAMES S DENNIS | Rent Sub to L'lords | 1,540.00 | 7/31/2012 |
| JAMES W HOLLIDAY | Counsel Fees-Probate | 1,500.00 | 7/31/2012 |
| JAMES WIGEN | Rent Sub to L'lords | 602.00 | 7/31/2012 |
| JANA KAY BRAVO | Professional Service | 1,754.20 | 7/31/2012 |
| JANA KAY BRAVO | Reporter's Records | 36.00 | 7/31/2012 |
| JANE LANE APARTMENTS LLC | Rent Sub to L'lords | 2,136.00 | 7/31/2012 |
| JANICE F STEWART | Rent Sub to L'lords | 597.00 | 7/31/2012 |
| JANIE BROWNLEE | Investigative | 250.00 | 7/31/2012 |
| JANPAK | Kitchen Supplies | 167.04 | 7/31/2012 |
| JARC ASSOCIATES | Rent Sub to L'lords | 1,679.00 | 7/31/2012 |
| JASON A STEWART | Rent Sub to L'lords | 495.00 | 7/31/2012 |
| JASON LEE WALLACE | Drug Seizure Int | 0.01 | 7/31/2012 |
| JASON LEE WALLACE | Drug Seizure-Unit | 20.00 | 7/31/2012 |
| JAVONNA L TUNSTALL | Rent Sub to L'lords | 793.00 | 7/31/2012 |
| JAY GILBERT CABALLERO | Counsel Fees-Courts | 500.00 | 7/31/2012 |
| JAY GILBERT CABALLERO | Counsel Fees-Courts | 1,340.00 | 7/31/2012 |
| JEANIE MORRIS | Professional Service | 1,052.52 | 7/31/2012 |
| JEFF NEALE | Rent Sub to L'lords | 1,931.00 | 7/31/2012 |
| JEFF NEALE | HAP Reimb Port-in | 760.00 | 7/31/2012 |
| JEFFERY D KING SR | Rent Sub to L'lords | 469.00 | 7/31/2012 |
| JEFFERY DAVID BONCEK | Counsel Fees-Courts | 800.00 | 7/31/2012 |
| JEFFREY A HOKE | Rent Sub to L'lords | 813.00 | 7/31/2012 |
| JEFFREY L QUICK | Rent Sub to L'lords | 432.00 | 7/31/2012 |
| JEFFREY S STEWART PC | Counsel Fees-Courts | 300.00 | 7/31/2012 |
| JEFFREY S STEWART PC | Counsel Fees-Courts | 3,550.00 | 7/31/2012 |
| JENNIFER BOATRIGHT | Rent Sub to L'lords | 841.00 | 7/31/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-----------------------------|----------------------|-------------|------------|
| JENNIFER K PRATT | Rent Sub to L'lords | 528.00 | 7/31/2012 |
| JENNIFER TRAN | Rent Sub to L'lords | 1,050.00 | 7/31/2012 |
| JEREMIAH BALLEJOS | Witness Travel | 47.21 | 7/31/2012 |
| JEROLD S MOORE | Rent Sub to L'lords | 780.00 | 7/31/2012 |
| JERRY A WINN | Rent Sub to L'lords | 821.00 | 7/31/2012 |
| JERRY L BOYETT | Rent Sub to L'lords | 500.00 | 7/31/2012 |
| JERRY NELSON JENKINS | Rent Sub to L'lords | 451.00 | 7/31/2012 |
| JERRY PIERCE | Rent Sub to L'lords | 601.00 | 7/31/2012 |
| JERRY WALKER | Counsel Fees-Courts | 100.00 | 7/31/2012 |
| JERRY WALKER | Counsel Fees-Courts | 200.00 | 7/31/2012 |
| JESSE L MORRIS | Rent Sub to L'lords | 686.00 | 7/31/2012 |
| JESUS NEVAREZ | Counsel Fees-Courts | 500.00 | 7/31/2012 |
| JESUS NEVAREZ | Counsel Fees - CPS | 1,140.00 | 7/31/2012 |
| JIM CULBERTSON | Counsel Fees-Juv | 300.00 | 7/31/2012 |
| JIM CULBERTSON | Counsel Fees - CPS | 250.00 | 7/31/2012 |
| JIM LANE | Counsel Fees-Courts | 700.00 | 7/31/2012 |
| JIM LANE | Counsel Fees-Courts | 700.00 | 7/31/2012 |
| JIMMIE LEE BELL | Rent Sub to L'lords | 2,907.00 | 7/31/2012 |
| JJW PROPERTIES | Rent Sub to L'lords | 407.00 | 7/31/2012 |
| JMP INTEREST LTD | Law Books | 873.00 | 7/31/2012 |
| JODY KUCZEK | HAP Reimb Port-in | 978.00 | 7/31/2012 |
| JOE LEE NORTON | Rent Sub to L'lords | 521.00 | 7/31/2012 |
| JOE TEAKELL | Rent Sub to L'lords | 1,825.00 | 7/31/2012 |
| JOE TEAKELL | Rent Sub to L'lords | 534.00 | 7/31/2012 |
| JOEL'S AIR INC | Rent Sub to L'lords | 1,048.00 | 7/31/2012 |
| JOETTA KEENE | Counsel Fees-Courts | 2,300.00 | 7/31/2012 |
| JOETTA KEENE | Counsel Fees-Courts | 1,100.00 | 7/31/2012 |
| JOETTA KEENE | Counsel Fees-Courts | 700.00 | 7/31/2012 |
| JOETTA KEENE | Counsel Fees-Courts | 150.00 | 7/31/2012 |
| JOETTA KEENE | Counsel Fees-Courts | 150.00 | 7/31/2012 |
| JOHN CARL BEATTY | Counsel Fees-Courts | 450.00 | 7/31/2012 |
| JOHN CARL BEATTY | Counsel Fees-Courts | 500.00 | 7/31/2012 |
| JOHN CARL BEATTY | Counsel Fees-Courts | 100.00 | 7/31/2012 |
| JOHN CHARLES OSWALT | Investigative | 450.00 | 7/31/2012 |
| JOHN DAVID ALVAREZ | Rent Sub to L'lords | 695.00 | 7/31/2012 |
| JOHN ECK | Counsel Fees - CPS | 560.00 | 7/31/2012 |
| JOHN HARDING | Counsel Fees-Courts | 2,310.00 | 7/31/2012 |
| JOHN HARDING | Counsel Fees-Courts | 1,600.00 | 7/31/2012 |
| JOHN HART | Restitution Payable | 50.00 | 7/31/2012 |
| JOHN J HALE | Rent Sub to L'lords | 651.00 | 7/31/2012 |
| JOHN KELLY BRITAIN PROPERTY | Rent Sub to L'lords | 11,980.00 | 7/31/2012 |
| JOHN LINEBARGER | Counsel Fees-Courts | 675.00 | 7/31/2012 |
| JOHN LINEBARGER | Counsel Fees-Courts | 100.00 | 7/31/2012 |
| JOHN LINEBARGER | Counsel Fees-Courts | 100.00 | 7/31/2012 |
| JOHN M RAHIMI | Rent Sub to L'lords | 420.00 | 7/31/2012 |
| JOHN RUDDER | Rent Sub to L'lords | 432.00 | 7/31/2012 |
| JOHN W HOCK COMPANY | Field Equip&Supplies | 599.49 | 7/31/2012 |
| JOHN W MCNARY | Rent Sub to L'lords | 360.00 | 7/31/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-----------------------------------|----------------------|-------------|------------|
| JOHN W STICKELS | Counsel Fees-Courts | 700.00 | 7/31/2012 |
| JOHN W STICKELS | Counsel Fees-Courts | 300.00 | 7/31/2012 |
| JOHN W STICKELS | Counsel Fees-Courts | 125.00 | 7/31/2012 |
| JOHN W STICKELS | Counsel Fees-Courts | 100.00 | 7/31/2012 |
| JOHNNIE LEE WHITE | Rent Sub to L'lords | 340.00 | 7/31/2012 |
| JOHNNY L MIKLE | Rent Sub to L'lords | 927.00 | 7/31/2012 |
| JOHNNY R STEPHENS | Rent Sub to L'lords | 421.00 | 7/31/2012 |
| JOHNSON & JOHNSON | Counsel Fees-Courts | 1,100.00 | 7/31/2012 |
| JOHNSON & JOHNSON | Counsel Fees-Courts | 500.00 | 7/31/2012 |
| JOHNSON & JOHNSON | Counsel Fees-Courts | 500.00 | 7/31/2012 |
| JOHNSON & JOHNSON | Counsel Fees-Courts | 500.00 | 7/31/2012 |
| JOHNSON CONTROLS INC | A/C Maint Contract | 1,111.08 | 7/31/2012 |
| JOHNSON FAMILY PARTNERSHIP | Rent Sub to L'lords | 2,820.00 | 7/31/2012 |
| JOHNSON FAMILY PARTNERSHIP | Rent Sub to L'lords | 427.00 | 7/31/2012 |
| JOHNSON PROPERTIES | Rent Sub to L'lords | 264.00 | 7/31/2012 |
| JON WESTROM | Rent Sub to L'lords | 1,057.00 | 7/31/2012 |
| JONATHAN SIMPSON | Counsel Fees-Courts | 500.00 | 7/31/2012 |
| JORDON WEHNER | Rent Sub to L'lords | 6,192.00 | 7/31/2012 |
| JORGE MENDOZA | Rent Sub to L'lords | 470.00 | 7/31/2012 |
| JOSE HECTOR HUANTE | Rent Sub to L'lords | 821.00 | 7/31/2012 |
| JOSE R MERCED | Rent Sub to L'lords | 446.00 | 7/31/2012 |
| JOSEPH J SIMELARO | Rent Sub to L'lords | 660.00 | 7/31/2012 |
| JOVITA ANAYA | Rent Sub to L'lords | 772.00 | 7/31/2012 |
| JOYCE E STEVENS P.C. | Counsel Fees-Courts | 400.00 | 7/31/2012 |
| JOYCE E STEVENS P.C. | Counsel Fees-Courts | 100.00 | 7/31/2012 |
| JP-FT WORTH APARTMENTS | Rent Sub to L'lords | 1,207.00 | 7/31/2012 |
| JP-FT WORTH APARTMENTS | HAP Reimb Port-in | 699.00 | 7/31/2012 |
| JPMORGAN CHASE BANK NA | Travel | 55.52 | 7/31/2012 |
| JUAN M GONZALES | Rent Sub to L'lords | 821.00 | 7/31/2012 |
| JUDITH VAN HOOF | Counsel Fees - CPS | 100.00 | 7/31/2012 |
| JUDY M BUNCH | Rent Sub to L'lords | 600.00 | 7/31/2012 |
| JULES DEHI KOUE | Rent Sub to L'lords | 1,017.00 | 7/31/2012 |
| JULIA COOK | Rent Sub to L'lords | 596.00 | 7/31/2012 |
| JULIANNE B SHAUGHNESSY | Rent Sub to L'lords | 1,867.00 | 7/31/2012 |
| JULIANNE B SHAUGHNESSY | Rent Sub to L'lords | 821.00 | 7/31/2012 |
| JULIE JACOBSON | Counsel Fees-Juv | 200.00 | 7/31/2012 |
| JULIE JACOBSON | Counsel Fees - CPS | 200.00 | 7/31/2012 |
| JUNIOR LEE MARTIN | Rent Sub to L'lords | 1,093.00 | 7/31/2012 |
| JUNIPER GG FORT WORTH LLC | Rent Sub to L'lords | 7,084.00 | 7/31/2012 |
| JUNIPER GG FORT WORTH LLC | Rent Sub to L'lords | 748.00 | 7/31/2012 |
| JUNIPER GG FORT WORTH LLC | HAP Reimb Port-in | 806.00 | 7/31/2012 |
| JUST ENERGY TEXAS I CORP | Utility Assistance | 237.19 | 7/31/2012 |
| JUST ENERGY TEXAS I CORP | Utility Allowance | 322.00 | 7/31/2012 |
| JUST ENERGY TEXAS I CORP | Utility Allowance | 31.00 | 7/31/2012 |
| JUST ENERGY TEXAS I CORP | HAP Reimb Port-in | 546.00 | 7/31/2012 |
| JUSTICE & WHITE PLLC | Counsel Fees-Courts | 450.00 | 7/31/2012 |
| K C MAXWELL PLLC ATTORNEYS AT LAW | Counsel Fees - CPS | 100.00 | 7/31/2012 |
| K C MAXWELL PLLC ATTORNEYS AT LAW | Counsel Fees-Probate | 500.00 | 7/31/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
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| KAILO REAL ESTATE INVESTMENTS | HAP Reimb Port-in | 1,239.00 | 7/31/2012 |
| KARA CARRERAS | Counsel Fees-Courts | 300.00 | 7/31/2012 |
| KAREN A POWELL | Rent Sub to L'lords | 1,010.00 | 7/31/2012 |
| KAREN BORGHESI SMITH | Reporter's Records | 144.00 | 7/31/2012 |
| KAREN C BOHLING | Rent Sub to L'lords | 675.00 | 7/31/2012 |
| KARMEN JOHNSON | Counsel Fees - CPS | 5,677.60 | 7/31/2012 |
| KARTEN PSYCHOLOGICAL SERVICES | Psych Exam/Testimony | 700.00 | 7/31/2012 |
| KASHIF KHAN | Rent Sub to L'lords | 1,233.00 | 7/31/2012 |
| KATHERYN HAYWOOD | Counsel Fees-Courts | 200.00 | 7/31/2012 |
| KATHERYN HAYWOOD | Counsel Fees-Courts | 125.00 | 7/31/2012 |
| KATHERYN HAYWOOD | Counsel Fees-Courts | 200.00 | 7/31/2012 |
| KATHLEEN GALLAGHER REALTY | Rent Sub to L'lords | 2,893.00 | 7/31/2012 |
| KATHLEEN JEANNE MEGONIGAL | Counsel Fees - CPS | 100.00 | 7/31/2012 |
| KATHRYN B HARGIS | Rent Sub to L'lords | 570.00 | 7/31/2012 |
| KATHRYN B THOMPSON | Rent Sub to L'lords | 363.00 | 7/31/2012 |
| KATHRYN CRAVEN | Cnsl Fees-Fam Drg Ct | 150.00 | 7/31/2012 |
| KATHRYN S STEPHAN | Rent Sub to L'lords | 372.00 | 7/31/2012 |
| KATHY WALKER | Rent Sub to L'lords | 1,725.00 | 7/31/2012 |
| KEARNEY/WYNN ATTORNEYS AT LAW | Counsel Fees-Courts | 200.00 | 7/31/2012 |
| KEARNEY/WYNN ATTORNEYS AT LAW | Counsel Fees-Courts | 125.00 | 7/31/2012 |
| KEITH MCKAY | Counsel Fees-Courts | 800.00 | 7/31/2012 |
| KEITH MCKAY | Counsel Fees-Courts | 200.00 | 7/31/2012 |
| KELLER SENIOR COMMUNITY LP | Rent Sub to L'lords | 2,238.00 | 7/31/2012 |
| KELLER SENIOR COMMUNITY LP | HAP Reimb Port-in | 518.00 | 7/31/2012 |
| KELLI D STEVENS | Professional Service | 315.00 | 7/31/2012 |
| KELLYE SWANDA | Counsel Fees - CPS | 100.00 | 7/31/2012 |
| KENNETH N MORTON | Rent Sub to L'lords | 2,067.00 | 7/31/2012 |
| KENNETH R GORDON PC | Counsel Fees-Courts | 200.00 | 7/31/2012 |
| KENNETH R GORDON PC | Counsel Fees-Courts | 350.00 | 7/31/2012 |
| KENNETH W MULLEN | Counsel Fees-Courts | 350.00 | 7/31/2012 |
| KENNETH WEATHERFORD | Culverts | 37.20 | 7/31/2012 |
| KERRI MARSHALL | Rent Sub to L'lords | 688.00 | 7/31/2012 |
| KERRI WEBB | Rent Sub to L'lords | 411.00 | 7/31/2012 |
| KERRY CRAWFORD | Rent Sub to L'lords | 434.00 | 7/31/2012 |
| KERRY OWENS | Counsel Fees - CPS | 865.00 | 7/31/2012 |
| KEVIN D RILEY | Rent Sub to L'lords | 657.00 | 7/31/2012 |
| KEYANNA L HUDSPETH | Rent Sub to L'lords | 571.00 | 7/31/2012 |
| KHANH LE | Rent Sub to L'lords | 726.00 | 7/31/2012 |
| KHANH V NGUYEN | Rent Sub to L'lords | 546.00 | 7/31/2012 |
| KILPATRICK INSURANCE AGENCY | Bonds | 169.00 | 7/31/2012 |
| KIM CATALANO | Counsel Fees-Courts | 2,160.00 | 7/31/2012 |
| KIMBERLY A CHERRY | Reporter's Records | 5,200.00 | 7/31/2012 |
| KIMLEY-HORN AND ASSOCIATES,INC | Professional Service | 750.17 | 7/31/2012 |
| KINSEY KROEGER | Rent Sub to L'lords | 750.00 | 7/31/2012 |
| KIRPAL BHOGAL | Rent Sub to L'lords | 2,519.00 | 7/31/2012 |
| KOBBY T WARREN | Counsel Fees-Courts | 1,200.00 | 7/31/2012 |
| KOBBY T WARREN | Counsel Fees-Courts | 400.00 | 7/31/2012 |
| KOBBY T WARREN | Counsel Fees-Courts | 900.00 | 7/31/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
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| KOBBY T WARREN | Counsel Fees-Courts | 200.00 | 7/31/2012 |
| KOBBY T WARREN | Counsel Fees-Courts | 100.00 | 7/31/2012 |
| KOBBY T WARREN | Counsel Fees-Courts | 100.00 | 7/31/2012 |
| KONICA MINOLTA BUSINESS SOLUTIONS | Equipment Maint | 20.10 | 7/31/2012 |
| KONICA MINOLTA BUSINESS SOLUTIONS | Equipment Maint | 31.90 | 7/31/2012 |
| KOSEL INVESTMENTS INC | Rent Sub to L'lords | 945.00 | 7/31/2012 |
| KRISTI LYNN JONES | Rent Sub to L'lords | 276.00 | 7/31/2012 |
| KRR VILLAS ON BEAR CREEK LP | Rent Sub to L'lords | 2,801.00 | 7/31/2012 |
| KRR VILLAS ON BEAR CREEK LP | HAP Reimb Port-in | 389.00 | 7/31/2012 |
| KSM EXCHANGE LLC | Parts and Supplies | 1,265.32 | 7/31/2012 |
| KSM EXCHANGE LLC | Parts and Supplies | 174.37 | 7/31/2012 |
| KULVIR BHOGAL | Rent Sub to L'lords | 5,333.00 | 7/31/2012 |
| KULVIR BHOGAL | HAP Reimb Port-in | 868.00 | 7/31/2012 |
| L C JACKSON | Utility Allowance | 24.00 | 7/31/2012 |
| LA PRIMAVERA ASSOCIATES LP | Rent Sub to L'lords | 922.00 | 7/31/2012 |
| LA PRIMAVERA ASSOCIATES LP | Rent Sub to L'lords | (678.00) | 7/31/2012 |
| LA PRIMAVERA ASSOCIATES LP | Rent Sub to L'lords | 1,639.00 | 7/31/2012 |
| LA QUINTA MOPAC | Travel | 97.75 | 7/31/2012 |
| LAAUNDREANETTE L WILLIAMS | Rent Sub to L'lords | 446.00 | 7/31/2012 |
| LACKLAND TAJ LP | Rent Sub to L'lords | 621.00 | 7/31/2012 |
| LACKLAND TAJ LP | Rent Sub to L'lords | 474.00 | 7/31/2012 |
| LACY BRITTEN | Counsel Fees-Courts | 3,390.00 | 7/31/2012 |
| LADONNA GAIL AUBREY | Rent Sub to L'lords | 396.00 | 7/31/2012 |
| LAHAINA GROUP INC | Equipment Maint | 65.00 | 7/31/2012 |
| LAHAINA GROUP INC | Non-Track Equipment | 650.00 | 7/31/2012 |
| LAHAINA GROUP INC | Equipment Maint | 65.00 | 7/31/2012 |
| LAJONDA HARRIS | Rent Sub to L'lords | 850.00 | 7/31/2012 |
| LAKESIDE BUSINESS WORKS | Rental Assistance | 275.00 | 7/31/2012 |
| LAKESIDE BUSINESS WORKS | Utility Assistance | 67.64 | 7/31/2012 |
| LAKEVIEW ON SHADY OAKS LLC | Rent Sub to L'lords | 4,361.00 | 7/31/2012 |
| LAKEVIEW ON SHADY OAKS LLC | Rent Sub to L'lords | 403.00 | 7/31/2012 |
| LAKEVIEW ON SHADY OAKS LLC | HAP Reimb Port-in | 971.00 | 7/31/2012 |
| LAL CHAUHAN | Rent Sub to L'lords | 482.00 | 7/31/2012 |
| LAMAR Q WILLIAMS | Rent Sub to L'lords | 975.00 | 7/31/2012 |
| LAN NINH HUYNH | Rent Sub to L'lords | 453.00 | 7/31/2012 |
| LANGUAGE LINE SERVICES INC | Professional Service | 12.84 | 7/31/2012 |
| LARRY E REED | Counsel Fees-Courts | 300.00 | 7/31/2012 |
| LARRY E REED | Counsel Fees-Courts | 125.00 | 7/31/2012 |
| LARRY E REED | Counsel Fees-Courts | 475.00 | 7/31/2012 |
| LARRY E REED | Counsel Fees-Courts | 225.00 | 7/31/2012 |
| LARRY HUMPHRIES | Rent Sub to L'lords | 747.00 | 7/31/2012 |
| LARRY M MOORE | Counsel Fees-Courts | 300.00 | 7/31/2012 |
| LASERLINK INTERNATIONAL INC | Supplies | 1,000.00 | 7/31/2012 |
| LASERLINK INTERNATIONAL INC | Supplies | 500.00 | 7/31/2012 |
| LASERLINK INTERNATIONAL INC | Supplies | 250.00 | 7/31/2012 |
| LASERLINK INTERNATIONAL INC | Supplies | 200.00 | 7/31/2012 |
| LASERLINK INTERNATIONAL INC | Supplies | 100.00 | 7/31/2012 |
| LASERLINK INTERNATIONAL INC | Supplies | 150.00 | 7/31/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
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| LASERLINK INTERNATIONAL INC | Supplies | 400.00 | 7/31/2012 |
| LASERLINK INTERNATIONAL INC | Supplies | 200.00 | 7/31/2012 |
| LASERLINK INTERNATIONAL INC | Computer Supplies | 360.00 | 7/31/2012 |
| LASERLINK INTERNATIONAL INC | Supplies | 573.87 | 7/31/2012 |
| LASERLINK INTERNATIONAL INC | Supplies | 134.97 | 7/31/2012 |
| LASERLINK INTERNATIONAL INC | Sheriff Inventory | 432.00 | 7/31/2012 |
| LASERLINK INTERNATIONAL INC | Supplies | 872.66 | 7/31/2012 |
| LASERLINK INTERNATIONAL INC | Supplies | 224.00 | 7/31/2012 |
| LASERLINK INTERNATIONAL INC | Supplies | 180.00 | 7/31/2012 |
| LASERLINK INTERNATIONAL INC | Supplies | 179.85 | 7/31/2012 |
| LASERLINK INTERNATIONAL INC | Supplies | 366.00 | 7/31/2012 |
| LASERLINK INTERNATIONAL INC | Supplies | 720.00 | 7/31/2012 |
| LASERLINK INTERNATIONAL INC | Supplies | 144.00 | 7/31/2012 |
| LASERLINK INTERNATIONAL INC | Supplies | 81.50 | 7/31/2012 |
| LASERLINK INTERNATIONAL INC | Supplies | 90.00 | 7/31/2012 |
| LASERLINK INTERNATIONAL INC | Supplies | 156.00 | 7/31/2012 |
| LASERLINK INTERNATIONAL INC | Supplies | 388.00 | 7/31/2012 |
| LASERLINK INTERNATIONAL INC | Computer Supplies | 1,813.64 | 7/31/2012 |
| LASERLINK INTERNATIONAL INC | Computer Supplies | 1,470.00 | 7/31/2012 |
| LATEPH ADENIJI | Counsel Fees-Courts | 450.00 | 7/31/2012 |
| LATEPH ADENIJI | Counsel Fees-Juv | 300.00 | 7/31/2012 |
| LAUCO ENTERPRISES | Rent Sub to L'lords | 1,508.00 | 7/31/2012 |
| LAURA MICHELE DELOTTO | Counsel Fees-Probate | 500.00 | 7/31/2012 |
| LAURANCE TRAYLOR | Rent Sub to L'lords | 775.00 | 7/31/2012 |
| Laurie Taylor | Travel | 521.77 | 7/31/2012 |
| LAURIVA DAY | Rent Sub to L'lords | 510.00 | 7/31/2012 |
| LAW OFFICE EDWARD E CASTILLO PLLC | Counsel Fees-Courts | 218.75 | 7/31/2012 |
| LAW OFFICE OF ALICE RODRIGUEZ | Counsel Fees - CPS | 1,300.00 | 7/31/2012 |
| LAW OFFICE OF BRADLEY L CLARK PC | Cnsl Fees-Fam Drg Ct | 100.00 | 7/31/2012 |
| LAW OFFICE OF COURTNEY MILLER PC | Counsel Fees-Courts | 1,025.00 | 7/31/2012 |
| LAW OFFICE OF GANOZA & RODRIGUEZ | Counsel Fees-Courts | 1,000.00 | 7/31/2012 |
| LAW OFFICE OF GANOZA & RODRIGUEZ | Counsel Fees-Courts | 650.00 | 7/31/2012 |
| LAW OFFICE OF GARY L NICKELSON | Counsel Fees-Courts | 837.50 | 7/31/2012 |
| LAW OFFICE OF GARY L NICKELSON | Counsel Fees - CPS | 1,225.00 | 7/31/2012 |
| LAW OFFICE OF HARMONY M SCHUERMAN P | Counsel Fees-Courts | 100.00 | 7/31/2012 |
| LAW OFFICE OF KEE A ABLES PC | Counsel Fees - CPS | 200.00 | 7/31/2012 |
| LAW OFFICE OF KENNETH NEWELL PLLC | Counsel Fees - CPS | 200.00 | 7/31/2012 |
| LAW OFFICE OF LISA HAINES | Counsel Fees-Courts | 950.00 | 7/31/2012 |
| LAW OFFICE OF LISA HAINES | Counsel Fees-Courts | 2,500.00 | 7/31/2012 |
| LAW OFFICE OF LISA HAINES | Counsel Fees - CPS | 1,000.00 | 7/31/2012 |
| LAW OFFICE OF TIM CHOY | Counsel Fees-Courts | 400.00 | 7/31/2012 |
| LAW OFFICES OF TIOMBE JONES | Counsel Fees-Courts | 1,072.00 | 7/31/2012 |
| LAWANDA HURST | Rent Sub to L'lords | 869.00 | 7/31/2012 |
| LAWRENCE ALEXANDER | HAP Reimb Port-in | 922.00 | 7/31/2012 |
| LAWTON HOUSING AUTHORITY | Port HAP Port-out | 132.00 | 7/31/2012 |
| LAWTON HOUSING AUTHORITY | Port Admin Fee Expen | 42.87 | 7/31/2012 |
| LAYTON MANOR PARTNERS INC | Rent Sub to L'lords | 430.00 | 7/31/2012 |
| LAZARUS LEASING INC | Rent Sub to L'lords | 825.00 | 7/31/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
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| LEAH PALOMERO PARRENO WILDE | Rent Sub to L'lords | 346.00 | 7/31/2012 |
| LEE E WEST JR | Rent Sub to L'lords | 772.00 | 7/31/2012 |
| LEGAL DIRECTORIES PUBLISHING | Law Books | 82.50 | 7/31/2012 |
| LEGG MASON REAL ESTATE CAPITAL II | Rent Sub to L'lords | 3,704.00 | 7/31/2012 |
| LEIGH ANN SCHENK | Counsel Fees - CPS | 100.00 | 7/31/2012 |
| LEIGH DAVIS | Counsel Fees-Courts | 700.00 | 7/31/2012 |
| Leighton G Iles | Travel | 161.17 | 7/31/2012 |
| LENA POPE HOME INC | Prepaid - Rent | 21,185.25 | 7/31/2012 |
| LEON REED JR | Counsel Fees-Courts | 300.00 | 7/31/2012 |
| LEON REED JR | Counsel Fees-Courts | 450.00 | 7/31/2012 |
| LEONARD BAKER | Rent Sub to L'lords | 821.00 | 7/31/2012 |
| LEONARD W MOORE III | Rent Sub to L'lords | 4,700.00 | 7/31/2012 |
| LEONARD W MOORE III | Rent Sub to L'lords | 637.00 | 7/31/2012 |
| LEONARDS FARM AND RANCH | Landscaping Expense | 2,452.48 | 7/31/2012 |
| LEROY YORK | Rent Sub to L'lords | 5,657.00 | 7/31/2012 |
| LEROY YORK | Rent Sub to L'lords | 700.00 | 7/31/2012 |
| LESLIE NORMAN | Rent Sub to L'lords | 533.00 | 7/31/2012 |
| LESTER K REED | Counsel Fees - CPS | 550.00 | 7/31/2012 |
| LEX JOHNSTON | Counsel Fees-Courts | 250.00 | 7/31/2012 |
| LEXISNEXIS | On-Line Service | 1,170.47 | 7/31/2012 |
| LEXISNEXIS RISK DATA MANAGEMENT INC | Subscriptions | 2,060.00 | 7/31/2012 |
| LIBBY BRADY REAL ESTATE INC | Rent Sub to L'lords | 1,494.00 | 7/31/2012 |
| LIFE TECHNOLOGIES CORPORATION | Computer SW (Mod) | 10,279.95 | 7/31/2012 |
| LILLIE HATCHETT | Rent Sub to L'lords | 1,035.00 | 7/31/2012 |
| LIONEL ROBINSON | Rent Sub to L'lords | 960.00 | 7/31/2012 |
| LISA C BELL | Rent Sub to L'lords | 923.00 | 7/31/2012 |
| LISA HOOBLER | Counsel Fees-Courts | 1,720.00 | 7/31/2012 |
| LISA HOOBLER | Counsel Fees-Courts | 200.00 | 7/31/2012 |
| LISA L DAWSON | Rent Sub to L'lords | 642.00 | 7/31/2012 |
| LISA MORTON | Reporter's Records | 56.00 | 7/31/2012 |
| LISA MULLEN | Counsel Fees-Courts | 2,596.87 | 7/31/2012 |
| LISA MULLEN | Counsel Fees-Courts | 590.00 | 7/31/2012 |
| LISA MULLEN | Counsel Fees-Courts | 200.00 | 7/31/2012 |
| LISA MULLEN | Cnsl Fees-Cap Murder | 2,596.88 | 7/31/2012 |
| LMW REALTY TRUST | HAP Reimb Port-in | 278.00 | 7/31/2012 |
| LOCK TIGHT SECURITY INC | Supplies | 76.50 | 7/31/2012 |
| LOCK TIGHT SECURITY INC | Support Serv Supply | 16.00 | 7/31/2012 |
| LOCK TIGHT SECURITY INC | Building Maintenance | 119.75 | 7/31/2012 |
| LOCK TIGHT SECURITY INC | Building Maintenance | 109.95 | 7/31/2012 |
| LOCK TIGHT SECURITY INC | Building Maintenance | 457.00 | 7/31/2012 |
| LODGE PROPERTIES MANAGEMENT LLC | Rent Sub to L'lords | 1,088.00 | 7/31/2012 |
| LONG NGUYEN | Rent Sub to L'lords | 684.00 | 7/31/2012 |
| LOOMIS FARGO & COMPANY | Supplies | 54.00 | 7/31/2012 |
| LORD KRISHNA LTD | Travel | 461.20 | 7/31/2012 |
| LOREN C GREEN PC | Counsel Fees-Courts | 1,520.00 | 7/31/2012 |
| LOREN C GREEN PC | Counsel Fees-Courts | 175.00 | 7/31/2012 |
| LOREN C GREEN PC | Counsel Fees-Courts | 150.00 | 7/31/2012 |
| LORIE GRAHAM | Reporter's Records | 5,164.00 | 7/31/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
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| LORINE FAYE DUFFEY | Rent Sub to L'lords | 588.00 | 7/31/2012 |
| LOUIE BRICE HARTGRAVES | Rent Sub to L'lords | 1,291.00 | 7/31/2012 |
| LOUIE M HEERWAGEN JR | Rent Sub to L'lords | 519.00 | 7/31/2012 |
| LOWE'S | Supplies | 117.03 | 7/31/2012 |
| LOWE'S | Supplies | (59.82) | 7/31/2012 |
| LOWE'S | Supplies | 290.43 | 7/31/2012 |
| LOWE'S | Landscaping Expense | 89.94 | 7/31/2012 |
| LOWE'S | Parts and Supplies | 46.95 | 7/31/2012 |
| LOWE'S | Field Equip&Supplies | 284.80 | 7/31/2012 |
| LOWE'S | Small Tools | 380.40 | 7/31/2012 |
| LOWE'S | A/C Maint Contract | 535.00 | 7/31/2012 |
| LPD REALTY LLC | Rent Sub to L'lords | 874.00 | 7/31/2012 |
| LUTHERAN SOCIAL SERV OF THE SOUTH I | Residential Servc | 10,092.25 | 7/31/2012 |
| LUVAN T TRAN | Rent Sub to L'lords | 950.00 | 7/31/2012 |
| LYNDA S TARWATER | Counsel Fees-Courts | 525.00 | 7/31/2012 |
| LYNDA S TARWATER | Counsel Fees-Courts | 500.00 | 7/31/2012 |
| LYNDA S TARWATER | Counsel Fees-Courts | 2,300.00 | 7/31/2012 |
| LYNDA S TARWATER | Counsel Fees-Courts | 550.00 | 7/31/2012 |
| LYNDA S TARWATER | Counsel Fees-Courts | 100.00 | 7/31/2012 |
| LYNNETTE WALLACE | Rent Sub to L'lords | 625.00 | 7/31/2012 |
| M A E D C - FAIR OAKS LLP | Rent Sub to L'lords | 2,263.00 | 7/31/2012 |
| M A E D C - FAIR OAKS LLP | HAP Reimb Port-in | 510.00 | 7/31/2012 |
| M MONIQUE WALTERS | Counsel Fees-Juv | 200.00 | 7/31/2012 |
| M SUZANNE FROSSARD PC | Counsel Fees-Juv | 100.00 | 7/31/2012 |
| M TRENT LOFTIN | Counsel Fees-Courts | 900.00 | 7/31/2012 |
| M TRENT LOFTIN | Counsel Fees-Courts | 1,000.00 | 7/31/2012 |
| MACK TIPPENS | Rent Sub to L'lords | 724.00 | 7/31/2012 |
| MACKJ INC | Rent Sub to L'lords | 393.00 | 7/31/2012 |
| MADERA LINCOLN MEADOWS LP | Rent Sub to L'lords | 886.00 | 7/31/2012 |
| MADISON SUMMIT LTD | Prepaid - Rent | 5,515.00 | 7/31/2012 |
| MAEDC HULEN BEND SENIOR COMMUNITY L | Rent Sub to L'lords | 6,862.00 | 7/31/2012 |
| MAEDC HULEN BEND SENIOR COMMUNITY L | Rent Sub to L'lords | 398.00 | 7/31/2012 |
| MAEDC PALM HOUSE LLC | Rent Sub to L'lords | 276.00 | 7/31/2012 |
| MAGNOLIA PROJECTS, LTD | Rent Sub to L'lords | 304.00 | 7/31/2012 |
| MAHIN JAN KIANI | Rent Sub to L'lords | 1,373.00 | 7/31/2012 |
| MAHIN JAN KIANI | Rent Sub to L'lords | 900.00 | 7/31/2012 |
| MAINSTREAM PROPERTIES INC | Rent Sub to L'lords | 2,100.00 | 7/31/2012 |
| MAKATI GROUP INC | Rent Sub to L'lords | 822.00 | 7/31/2012 |
| MAMIE BUSH JOHNSON | Counsel Fees-Courts | 400.00 | 7/31/2012 |
| MANAGEMENT OF SURREY OAKS LLC | Rent Sub to L'lords | 516.00 | 7/31/2012 |
| MANOHAR RAJPUT | Rent Sub to L'lords | 462.00 | 7/31/2012 |
| MANUEL DELGADO JR | Rent Sub to L'lords | 152.00 | 7/31/2012 |
| MANUEL MURILLO | Rent Sub to L'lords | 1,515.00 | 7/31/2012 |
| MARGARET G ANDERSON | Rent Sub to L'lords | 850.00 | 7/31/2012 |
| MARIA RAMIREZ | Rent Sub to L'lords | 749.00 | 7/31/2012 |
| MARIA ROSARIO SAI MADIGAN | Rent Sub to L'lords | 581.00 | 7/31/2012 |
| MARIA SANCHEZ | Rent Sub to L'lords | 335.00 | 7/31/2012 |
| MARIE PIGG REAL ESTATE | Rent Sub to L'lords | 800.00 | 7/31/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
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| MARINE CREEK RESIDENTIAL LP | Rent Sub to L'lords | 5,096.00 | 7/31/2012 |
| MARINE CREEK RESIDENTIAL LP | Rent Sub to L'lords | 1,819.00 | 7/31/2012 |
| MARINE CREEK RESIDENTIAL LP | HAP Reimb Port-in | 482.00 | 7/31/2012 |
| MARION BAUGH | HAP Reimb Port-in | 918.00 | 7/31/2012 |
| MARION J AIKEN | Rent Sub to L'lords | 925.00 | 7/31/2012 |
| MARK D HIXSON | Rent Sub to L'lords | 650.00 | 7/31/2012 |
| MARK D SCOTT & ASSOCIATES PLLC | Counsel Fees-Courts | 850.00 | 7/31/2012 |
| MARK D SCOTT & ASSOCIATES PLLC | Counsel Fees-Courts | 200.00 | 7/31/2012 |
| MARK D SHEARER | Rent Sub to L'lords | 1,969.00 | 7/31/2012 |
| MARK MCGINNIS | Rent Sub to L'lords | 832.00 | 7/31/2012 |
| MARK ROSTEET | Counsel Fees-Courts | 700.00 | 7/31/2012 |
| MARK SCOTT WILLIS | Rent Sub to L'lords | 627.00 | 7/31/2012 |
| MARTHA TRAN | Rent Sub to L'lords | 821.00 | 7/31/2012 |
| MARTINEZ & BONE REALTY INC | Rent Sub to L'lords | 651.00 | 7/31/2012 |
| MARY B THORNTON | Counsel Fees-Courts | 550.00 | 7/31/2012 |
| MARY ELLEN ECKLUND | Rent Sub to L'lords | 427.00 | 7/31/2012 |
| MARY R THOMSEN | Counsel Fees - CPS | 100.00 | 7/31/2012 |
| MASTER CLEANING SUPPLY INC | Custodian Supplies | 626.70 | 7/31/2012 |
| MASTER CLEANING SUPPLY INC | Custodian Supplies | 459.58 | 7/31/2012 |
| MATERA PAPER COMPANY INC | Kitchen Supplies | 75.08 | 7/31/2012 |
| MATRIX ASSOCIATES | Rent Sub to L'lords | 615.00 | 7/31/2012 |
| MATTHEW BENDER & COMPANY INC | Supplies | 247.79 | 7/31/2012 |
| MATTHEW BENDER & COMPANY INC | Supplies | 424.85 | 7/31/2012 |
| MATTHEW BENDER & COMPANY INC | Software Maintenance | 1,700.00 | 7/31/2012 |
| MATTHEW BENDER & COMPANY INC | Software Maintenance | 2,450.00 | 7/31/2012 |
| MATTHEW BENDER & COMPANY INC | Software Maintenance | 1,250.00 | 7/31/2012 |
| MATTHEW BENDER & COMPANY INC | Software Maintenance | 1,700.00 | 7/31/2012 |
| MATTHEW BENDER & COMPANY INC | Software Maintenance | 2,300.00 | 7/31/2012 |
| MATTHEW BENDER & COMPANY INC | Software Maintenance | 2,900.00 | 7/31/2012 |
| MATTHEW JOGODKA | Witness Travel | 136.89 | 7/31/2012 |
| MAX BREWINGTON | Counsel Fees - CPS | 150.00 | 7/31/2012 |
| MAX JOHN STRIKER | Counsel Fees-Courts | 500.00 | 7/31/2012 |
| MAXUM HEALTH SERVICES CORP | Professional Service | 157.69 | 7/31/2012 |
| MAXUM HEALTH SERVICES CORP | Professional Service | 91.86 | 7/31/2012 |
| MAXUM HEALTH SERVICES CORP | Professional Service | 157.69 | 7/31/2012 |
| MAXUM HEALTH SERVICES CORP | Professional Service | 91.86 | 7/31/2012 |
| MAXUM HEALTH SERVICES CORP | Professional Service | 157.69 | 7/31/2012 |
| MAXUM HEALTH SERVICES CORP | Professional Service | 91.86 | 7/31/2012 |
| MAXUM HEALTH SERVICES CORP | Professional Service | 157.69 | 7/31/2012 |
| MAXUM HEALTH SERVICES CORP | Professional Service | 91.86 | 7/31/2012 |
| MAXUM HEALTH SERVICES CORP | Professional Service | 132.50 | 7/31/2012 |
| MAXUM HEALTH SERVICES CORP | Professional Service | 157.69 | 7/31/2012 |
| MAXUM HEALTH SERVICES CORP | Professional Service | 91.86 | 7/31/2012 |
| MAXUM HEALTH SERVICES CORP | Professional Service | 157.69 | 7/31/2012 |
| MAXUM HEALTH SERVICES CORP | Professional Service | 91.86 | 7/31/2012 |
| MAXUM HEALTH SERVICES CORP | Professional Service | 157.69 | 7/31/2012 |
| MAXUM HEALTH SERVICES CORP | Professional Service | 91.86 | 7/31/2012 |
| MAXUM HEALTH SERVICES CORP | Professional Service | 157.69 | 7/31/2012 |
| MAXUM HEALTH SERVICES CORP | Professional Service | 91.86 | 7/31/2012 |
| MAXUM HEALTH SERVICES CORP | Professional Service | 91.86 | 7/31/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
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| MAXUM HEALTH SERVICES CORP | Professional Service | 91.86 | 7/31/2012 |
| MAXUM HEALTH SERVICES CORP | Professional Service | 157.69 | 7/31/2012 |
| MAXUM HEALTH SERVICES CORP | Professional Service | 91.86 | 7/31/2012 |
| MAXUM HEALTH SERVICES CORP | Professional Service | 132.50 | 7/31/2012 |
| MAXUM HEALTH SERVICES CORP | Professional Service | 157.69 | 7/31/2012 |
| MAXUM HEALTH SERVICES CORP | Professional Service | 91.86 | 7/31/2012 |
| MAXUM HEALTH SERVICES CORP | Professional Service | 157.69 | 7/31/2012 |
| MAXUM HEALTH SERVICES CORP | Professional Service | 91.86 | 7/31/2012 |
| MAXUM HEALTH SERVICES CORP | Professional Service | 157.69 | 7/31/2012 |
| MAXUM HEALTH SERVICES CORP | Professional Service | 91.86 | 7/31/2012 |
| MAXUM HEALTH SERVICES CORP | Professional Service | 157.69 | 7/31/2012 |
| MAXUM HEALTH SERVICES CORP | Professional Service | 91.86 | 7/31/2012 |
| MAXUM HEALTH SERVICES CORP | Professional Service | 157.69 | 7/31/2012 |
| MAXUM HEALTH SERVICES CORP | Professional Service | 91.86 | 7/31/2012 |
| MAXUM HEALTH SERVICES CORP | Professional Service | 91.86 | 7/31/2012 |
| MCCLENDON CONSTRUCTION CO INC. | Non-Track Const/Bldg | 10,467.28 | 7/31/2012 |
| MCQUAY INTERNATIONAL | A/C Maint Contract | 1,011.50 | 7/31/2012 |
| MCQUAY INTERNATIONAL | A/C Maint Contract | 1,869.00 | 7/31/2012 |
| MDRD LLC | Rent Sub to L'lords | 452.00 | 7/31/2012 |
| MDRD LLC | Rent Sub to L'lords | 406.00 | 7/31/2012 |
| MEADOWS OF BEDFORD II APT INVESTORS | Rent Sub to L'lords | 2,413.00 | 7/31/2012 |
| MEADOWS OF BEDFORD II APT INVESTORS | Rent Sub to L'lords | 925.00 | 7/31/2012 |
| MEADOWS OF BEDFORD II APT INVESTORS | HAP Reimb Port-in | 510.00 | 7/31/2012 |
| MELANIE F WEBB | Psych Exam/Testimony | 400.00 | 7/31/2012 |
| MELISSIA Y TALTON | Rent Sub to L'lords | 181.00 | 7/31/2012 |
| Melody M Wilkinson | Education | 88.80 | 7/31/2012 |
| MELVILLE R ASHDOWN | Rent Sub to L'lords | 2,607.00 | 7/31/2012 |
| MELVILLE R ASHDOWN | Rent Sub to L'lords | 1,318.00 | 7/31/2012 |
| MEMBER'S BUILDING MAINTENANCE LLC | Custodian Services | 2,953.32 | 7/31/2012 |
| MEMBER'S BUILDING MAINTENANCE LLC | Contract Labor | 2,414.16 | 7/31/2012 |
| MERCANTILE PARTNERS LP | Prepaid - Rent | 16,128.88 | 7/31/2012 |
| MERCANTILE PARTNERS LP | Prepaid - Other | 5,663.52 | 7/31/2012 |
| MERCANTILE PARTNERS LP | Prepaid - Rent | 4,375.00 | 7/31/2012 |
| MERCANTILE PARTNERS LP | Prepaid - Other | 1,536.48 | 7/31/2012 |
| MHMR OF TARRANT COUNTY | O/P Group Counseling | 5,205.00 | 7/31/2012 |
| MHMR OF TARRANT COUNTY | Prepaid - Rent | 4,247.48 | 7/31/2012 |
| MHMR OF TARRANT COUNTY | MHMR | 167,575.92 | 7/31/2012 |
| MHMR OF TARRANT COUNTY | Professional Service | 2,166.66 | 7/31/2012 |
| MICHAEL BERGER | Cnsl Fees-Crim Appls | 3,150.00 | 7/31/2012 |
| MICHAEL D TOLAND | Rent Sub to L'lords | 431.00 | 7/31/2012 |
| MICHAEL DEEGAN | Counsel Fees-Courts | 100.00 | 7/31/2012 |
| MICHAEL HAILEY | Rent Sub to L'lords | 950.00 | 7/31/2012 |
| MICHAEL JAMES WILLIAMS | HAP Reimb Port-in | 436.00 | 7/31/2012 |
| MICHAEL MOORE | Rent Sub to L'lords | 477.00 | 7/31/2012 |
| MICHAEL MOORE | Rent Sub to L'lords | 484.00 | 7/31/2012 |
| MICHAEL RINEHART | Rent Sub to L'lords | 1,126.00 | 7/31/2012 |
| MICHAEL SHAWN MATLOCK | Counsel Fees-Courts | 650.00 | 7/31/2012 |
| MICHAEL SHAWN MATLOCK | Counsel Fees-Courts | 1,600.00 | 7/31/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-------------------------------------|----------------------|-------------|------------|
| MICHAEL SHAWN MATLOCK | Counsel Fees-Courts | 1,125.00 | 7/31/2012 |
| MICHAEL THOMPSON | Rent Sub to L'lords | 1,496.00 | 7/31/2012 |
| MICHAEL W MCCOWAN | Rent Sub to L'lords | 541.00 | 7/31/2012 |
| MICHELE M JOHNSON | Rent Sub to L'lords | 821.00 | 7/31/2012 |
| MICHELLE DO | Rent Sub to L'lords | 1,800.00 | 7/31/2012 |
| Michelle F Cummings | Prepaid - Travel | (82.00) | 7/31/2012 |
| Michelle F Cummings | Travel | 104.00 | 7/31/2012 |
| MICHELLE I EUGENE | Rent Sub to L'lords | 1,449.00 | 7/31/2012 |
| MICHELLE I EUGENE | HAP Reimb Port-in | 337.00 | 7/31/2012 |
| MICHELLE MACON | Petit Jury Services | 6.00 | 7/31/2012 |
| MIGNEAULT FORT WORTH LP | Rent Sub to L'lords | 278.00 | 7/31/2012 |
| MIKE CROXTON | Rent Sub to L'lords | 530.00 | 7/31/2012 |
| MIKE RUBENKOENIG | Rent Sub to L'lords | 750.00 | 7/31/2012 |
| MIMOSA LANE LLC | Prepaid - Rent | 6,796.84 | 7/31/2012 |
| MIMOSA LANE LLC | Water | 81.80 | 7/31/2012 |
| MIMOSA LANE LLC | Water | 50.14 | 7/31/2012 |
| MINH HUONGTHI NGUYEN | Rent Sub to L'lords | 757.00 | 7/31/2012 |
| MINICK LAW PC | Counsel Fees-Courts | 400.00 | 7/31/2012 |
| MINICK LAW PC | Counsel Fees-Courts | 100.00 | 7/31/2012 |
| MIPHI INVESTMENTS LLC | Rent Sub to L'lords | 1,445.00 | 7/31/2012 |
| MIR UZAIR | Rent Sub to L'lords | 518.00 | 7/31/2012 |
| MIRANDA MOORE | Restitution Payable | 100.00 | 7/31/2012 |
| MITCHELL ADDING MACHINE COMPANY INC | Building Maintenance | 100.00 | 7/31/2012 |
| MITEFF FAMILY PARTNERSHIP | Rent Sub to L'lords | 795.00 | 7/31/2012 |
| MONICA LEUCK | Rent Sub to L'lords | 562.00 | 7/31/2012 |
| MOTOROLA INC | Radio Serv-Non Contr | 1,296.60 | 7/31/2012 |
| Mr Brad L Carpenter | Travel | 824.94 | 7/31/2012 |
| Mr G K Maenius | Travel | 1,393.53 | 7/31/2012 |
| Mr James E Duff | Travel | 1,494.80 | 7/31/2012 |
| Mr Jeffrey C Hodges | Dues | 55.00 | 7/31/2012 |
| Mr Kurt A Buchert | Travel | 515.31 | 7/31/2012 |
| Mr Mark C Mendez | Travel | 40.00 | 7/31/2012 |
| Mr Mark Ward Jr | Travel | 499.48 | 7/31/2012 |
| Mr Randy Catterton | Education | 977.42 | 7/31/2012 |
| Mr Roy C Brooks | Travel | 433.00 | 7/31/2012 |
| Mr Thomas A Wilder | Travel | 706.23 | 7/31/2012 |
| Mr Todd H Tiemann | Education | 253.99 | 7/31/2012 |
| Mr W M Booth | Dues | 55.00 | 7/31/2012 |
| MRI COUNTRY BEND INVESTMENT FUND LP | Rent Sub to L'lords | 1,705.00 | 7/31/2012 |
| MRI COUNTRY BEND INVESTMENT FUND LP | Rent Sub to L'lords | 866.00 | 7/31/2012 |
| MRI RIVER GLEN INVESTMENT FUND LP | Rent Sub to L'lords | 2,712.00 | 7/31/2012 |
| MRI RIVER GLEN INVESTMENT FUND LP | Rent Sub to L'lords | 385.00 | 7/31/2012 |
| Ms Alisia Morris | Travel | 637.00 | 7/31/2012 |
| Ms Andrea P Ziton | Travel | 1,044.96 | 7/31/2012 |
| Ms Carol A Capps | Education | 129.75 | 7/31/2012 |
| Ms Debbie M Spoons | Transportation | 514.21 | 7/31/2012 |
| Ms Emma Emmitt | Education | 129.75 | 7/31/2012 |
| Ms Gina R Larobina-Lewis | Prepaid - Travel | (312.40) | 7/31/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-------------------------------------|----------------------|-------------|------------|
| Ms Gina R Larobina-Lewis | Travel | 320.40 | 7/31/2012 |
| Ms Jana J Johnson | Education | 150.00 | 7/31/2012 |
| Ms Janice E Gentry | Travel | 341.50 | 7/31/2012 |
| Ms Laura E Weist | Travel | 1,069.25 | 7/31/2012 |
| Ms Layne A Walker | Prepaid - Travel | (476.60) | 7/31/2012 |
| Ms Layne A Walker | Travel | 483.88 | 7/31/2012 |
| Ms Mary C Aguirre | Education | 129.75 | 7/31/2012 |
| Ms Patricia V Benavides | Education | 150.00 | 7/31/2012 |
| Ms Stephanie L Coulombe | Travel | 637.00 | 7/31/2012 |
| Ms Tracey M Kapsidelis | Travel | 349.40 | 7/31/2012 |
| MSC INDUSTRIAL SUPPLY CO | Building Maintenance | 78.84 | 7/31/2012 |
| MVM SERVICES LLC | Prepaid - Rent | 4,373.33 | 7/31/2012 |
| NADA J RUDDOCK | Rent Sub to L'lords | 616.00 | 7/31/2012 |
| NAFA INC | Parts and Supplies | 108.90 | 7/31/2012 |
| NAFA INC | Parts and Supplies | 37.65 | 7/31/2012 |
| NAHEED S NASIR | Rent Sub to L'lords | 1,400.00 | 7/31/2012 |
| NAN BOWEN | Rent Sub to L'lords | 240.00 | 7/31/2012 |
| NANCY FUGATE | Rent Sub to L'lords | 1,000.00 | 7/31/2012 |
| NANCY J CLAUNCH | Rent Sub to L'lords | 1,560.00 | 7/31/2012 |
| NANKUMARI RAJPUT BHATTI | Rent Sub to L'lords | 1,158.00 | 7/31/2012 |
| NAOYA ORIME | Rent Sub to L'lords | 685.00 | 7/31/2012 |
| NARENDRA GANDHI | Rent Sub to L'lords | 2,180.00 | 7/31/2012 |
| NATHAN J FRY | HAP Reimb Port-in | 869.00 | 7/31/2012 |
| NAVID ALBAND | Counsel Fees-Courts | 1,181.25 | 7/31/2012 |
| NAVID ALBAND | Counsel Fees-Courts | 875.00 | 7/31/2012 |
| NCTCOG - NORTH CENTRAL TEXAS | Education | 250.00 | 7/31/2012 |
| NDC FT WORTH AFFORDABLE HOUSNG I LT | Rent Sub to L'lords | 369.00 | 7/31/2012 |
| NEI DEVELOPMENT LLC | Rent Sub to L'lords | 1,585.00 | 7/31/2012 |
| NEIGHBORHOOD PARTNERS OF TX LP | HAP Reimb Port-in | 305.00 | 7/31/2012 |
| NELON LAW GROUP PLLC | Counsel Fees-Courts | 400.00 | 7/31/2012 |
| NELON LAW GROUP PLLC | Counsel Fees-Courts | 800.00 | 7/31/2012 |
| NELON LAW GROUP PLLC | Counsel Fees-Courts | 475.00 | 7/31/2012 |
| NELON LAW GROUP PLLC | Counsel Fees-Courts | 600.00 | 7/31/2012 |
| NETFACILITIES INC | Software Maintenance | 3,018.00 | 7/31/2012 |
| NEW HORIZONS RANCH & CENTER INC | Residential Servc | 8,295.00 | 7/31/2012 |
| NEWBORN & CHILDRENS MED SRVC | Medical Services | 2,640.00 | 7/31/2012 |
| NGOC BIGH NGUYEN | Rent Sub to L'lords | 900.00 | 7/31/2012 |
| NHUNG THI DINH | Rent Sub to L'lords | 1,904.00 | 7/31/2012 |
| NICA-NORTHSIDE INTER-CHURCH AGENCY | Subrecipient Service | 1,410.22 | 7/31/2012 |
| NICHOLSON-WATERMAN FAMILY TRUST | Rent Sub to L'lords | 1,164.00 | 7/31/2012 |
| NICULINA HODADEA | Rent Sub to L'lords | 937.00 | 7/31/2012 |
| NICVIN LLC | Rent Sub to L'lords | 458.00 | 7/31/2012 |
| NIDHI TANDON | Rent Sub to L'lords | 956.00 | 7/31/2012 |
| NINA FERNANDEZ | Witness Travel | 392.18 | 7/31/2012 |
| NIZAM PEERWANI, M.D.,P.A. | Misc Payable | 29,311.10 | 7/31/2012 |
| NIZAM PEERWANI, M.D.,P.A. | Misc Payable | 13,825.00 | 7/31/2012 |
| NORSTAR | Rent Sub to L'lords | 16,243.00 | 7/31/2012 |
| NORSTAR | Rent Sub to L'lords | 1,293.00 | 7/31/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-------------------------------------|----------------------|-------------|------------|
| NORSTAR | Rent Sub to L'lords | 615.00 | 7/31/2012 |
| NORSTAR | Rent Sub to L'lords | 751.00 | 7/31/2012 |
| NORSTAR | HAP Reimb Port-in | 5,391.00 | 7/31/2012 |
| NORTH HILLS APTS LTD | Rent Sub to L'lords | 1,245.00 | 7/31/2012 |
| NORTH TEXAS EQUITIES CORP | Rent Sub to L'lords | 2,149.00 | 7/31/2012 |
| NORTH TEXAS REO GROUP INC | Rent Sub to L'lords | 1,729.00 | 7/31/2012 |
| NORTHCREST SHADYWOOD PARTNERS LP | Rent Sub to L'lords | 2,414.00 | 7/31/2012 |
| NORTHCREST SHADYWOOD PARTNERS LP | Rent Sub to L'lords | 450.00 | 7/31/2012 |
| NORTHCREST SHADYWOOD PARTNERS LP | Rent Sub to L'lords | 1,732.00 | 7/31/2012 |
| NORTON METAL | Landscaping Expense | 102.50 | 7/31/2012 |
| NOTTING HILL PARTNERS LP | Rent Sub to L'lords | 6,847.00 | 7/31/2012 |
| NOTTING HILL PARTNERS LP | Rent Sub to L'lords | 494.00 | 7/31/2012 |
| NOTTING HILL PARTNERS LP | Utility Allowance | 200.00 | 7/31/2012 |
| NOVARTIS VACCINES & DIAGNASTICS INC | Medical Supplies | 965.91 | 7/31/2012 |
| NPOT PARTNERS I LP | Rent Sub to L'lords | 1,246.00 | 7/31/2012 |
| NSPIRE WOODS PARTNERS LLC | Rent Sub to L'lords | 2,085.00 | 7/31/2012 |
| NSPIRE WOODS PARTNERS LLC | Rent Sub to L'lords | 1,048.00 | 7/31/2012 |
| NSPIRE WOODS PARTNERS LLC | Rent Sub to L'lords | 1,998.00 | 7/31/2012 |
| OAK FARMS DAIRY | Food | 362.55 | 7/31/2012 |
| OAK TIMBERS-FORT WORTH SOUTH LP | Rent Sub to L'lords | 3,498.00 | 7/31/2012 |
| OAK TIMBERS-FORT WORTH SOUTH LP | Rent Sub to L'lords | 1,611.00 | 7/31/2012 |
| OAK TIMBERS-FORT WORTH SOUTH LP | HAP Reimb Port-in | 580.00 | 7/31/2012 |
| OAK TIMBERS-NORTH GREENBRIAR LP | Rent Sub to L'lords | 7,290.00 | 7/31/2012 |
| OAK TIMBERS-NORTH GREENBRIAR LP | Rent Sub to L'lords | 822.00 | 7/31/2012 |
| OAK TIMBERS-NORTH GREENBRIAR LP | HAP Reimb Port-in | 467.00 | 7/31/2012 |
| OAK TIMBERS-WHITE SETTLEMENT | Rent Sub to L'lords | 635.00 | 7/31/2012 |
| OAK TIMBERS-WHITE SETTLEMENT | Rent Sub to L'lords | 1,707.00 | 7/31/2012 |
| OAK TIMBERS-WHITE SETTLEMENT II | Rent Sub to L'lords | 2,467.00 | 7/31/2012 |
| OAK TIMBERS-WHITE SETTLEMENT II | Rent Sub to L'lords | 107.00 | 7/31/2012 |
| OAK TIMBERS-WHITE SETTLEMENT II | HAP Reimb Port-in | 417.00 | 7/31/2012 |
| OBADIAH BOLES | Rent Sub to L'lords | 1,322.00 | 7/31/2012 |
| OCHO VEGAS INC | Rent Sub to L'lords | 168.00 | 7/31/2012 |
| OCHO VEGAS INC | Rent Sub to L'lords | 410.00 | 7/31/2012 |
| O'CONNOR PLACE LP | Rent Sub to L'lords | 1,095.00 | 7/31/2012 |
| O'CONNOR PLACE LP | Rent Sub to L'lords | 345.00 | 7/31/2012 |
| O'CONNOR PLACE LP | Rent Sub to L'lords | 1,347.00 | 7/31/2012 |
| ODIS A DARNELL | Rent Sub to L'lords | 824.00 | 7/31/2012 |
| ODYSSEY INK INCORPORATED | Professional Service | 23,201.43 | 7/31/2012 |
| OGBURNS TRUCK PARTS OF FT WORTH | Parts and Supplies | 128.80 | 7/31/2012 |
| OHC SPECTRUM ONE LLC | Rent Sub to L'lords | 3,689.00 | 7/31/2012 |
| OHC SPECTRUM ONE LLC | Rent Sub to L'lords | 723.00 | 7/31/2012 |
| OHC SPECTRUM ONE LLC | Rent Sub to L'lords | 650.00 | 7/31/2012 |
| OHC SPECTRUM ONE LLC | HAP Reimb Port-in | 1,765.00 | 7/31/2012 |
| OHC/COBBLESTONE LTD | Rent Sub to L'lords | 5,902.00 | 7/31/2012 |
| OHC/COBBLESTONE LTD | Rent Sub to L'lords | 2,298.00 | 7/31/2012 |
| OHC/COBBLESTONE LTD | Rent Sub to L'lords | 476.00 | 7/31/2012 |
| OKEY AKPOM | Counsel Fees-Courts | 300.00 | 7/31/2012 |
| OKLAHOMA HOUSING FINANCE AGENCY | Port HAP Port-out | 686.00 | 7/31/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|------------------------------------|----------------------|-------------|------------|
| OKLAHOMA HOUSING FINANCE AGENCY | Port Admin Fee Expen | 42.87 | 7/31/2012 |
| OLIVE TREE REALTY SOLUTION LLC | Rent Sub to L'lords | 497.00 | 7/31/2012 |
| OMEGA LABORATORIES INC | Laboratory Costs | 1,910.00 | 7/31/2012 |
| ONE AMELIA PARC LP | Rent Sub to L'lords | 6,550.00 | 7/31/2012 |
| ONE AMELIA PARC LP | HAP Reimb Port-in | 1,332.00 | 7/31/2012 |
| ONE VILLAGE CREEK LP | Rent Sub to L'lords | 17,542.00 | 7/31/2012 |
| ONE VILLAGE CREEK LP | Rent Sub to L'lords | 2,560.00 | 7/31/2012 |
| ONLINE TECH STORES.COM | Supplies | 15.05 | 7/31/2012 |
| ONLINE TECH STORES.COM | Supplies | 20.40 | 7/31/2012 |
| ONLINE TECH STORES.COM | Supplies | 240.80 | 7/31/2012 |
| ORANGE COUNTY HOUSING AUTHORIT | Other Payable | 417.34 | 7/31/2012 |
| O'REILLY AUTO PARTS | Central Garage Inv | 86.10 | 7/31/2012 |
| O'REILLY AUTO PARTS | Parts and Supplies | 59.20 | 7/31/2012 |
| ORVILLE E WHEELER | Rent Sub to L'lords | 233.00 | 7/31/2012 |
| OSCAR G SETTLE | Counsel Fees-Courts | 600.00 | 7/31/2012 |
| OSWALDO ZELAYA | Rent Sub to L'lords | 429.00 | 7/31/2012 |
| OVERTON FAMILY LIMITED PARTNERSHIP | Rent Sub to L'lords | 866.00 | 7/31/2012 |
| OVERTON SQUARE LP | Rent Sub to L'lords | 4,273.00 | 7/31/2012 |
| OVERTON SQUARE LP | Rent Sub to L'lords | 717.00 | 7/31/2012 |
| OVERTON SQUARE LP | HAP Reimb Port-in | 464.00 | 7/31/2012 |
| OWEN GROUP PROPERTY MANAGEMENT LLC | Rent Sub to L'lords | 376.00 | 7/31/2012 |
| P MICHAEL SCHNEIDER LAW FIRM PC | Counsel Fees-Courts | 1,550.00 | 7/31/2012 |
| P MICHAEL SCHNEIDER LAW FIRM PC | Counsel Fees-Courts | 125.00 | 7/31/2012 |
| P MICHAEL SCHNEIDER LAW FIRM PC | Counsel Fees-Courts | 700.00 | 7/31/2012 |
| P MICHAEL SCHNEIDER LAW FIRM PC | Counsel Fees-Courts | 300.00 | 7/31/2012 |
| P MICHAEL SCHNEIDER LAW FIRM PC | Counsel Fees - CPS | 200.00 | 7/31/2012 |
| P.I.E. MANAGEMENT LLC | Professional Service | 1,688.00 | 7/31/2012 |
| PAMELA S FERNANDEZ | Counsel Fees-Courts | 200.00 | 7/31/2012 |
| PAMELA TREST BERNARD | Rent Sub to L'lords | 316.00 | 7/31/2012 |
| PARK CITIES LIMITED PARTNERSHIP | Central Garage Inv | 857.56 | 7/31/2012 |
| PARK PLAZA SHOPPING CENTER | Prepaid - Rent | 4,250.00 | 7/31/2012 |
| PARK VISTA TOWNHOMES L P | Rent Sub to L'lords | 16,000.00 | 7/31/2012 |
| PARKER ELECTRIC | Building Maintenance | 589.95 | 7/31/2012 |
| PARKER ELECTRIC | Building Maintenance | 196.26 | 7/31/2012 |
| PARKER ELECTRIC | Building Maintenance | 1,920.96 | 7/31/2012 |
| PARKSIDE APARTMENTS LLC | Rent Sub to L'lords | 4,121.00 | 7/31/2012 |
| PARKSIDE PROPERTIES LP | Rent Sub to L'lords | 416.00 | 7/31/2012 |
| PARKSIDE PROPERTIES LP | HAP Reimb Port-in | 354.00 | 7/31/2012 |
| PARNELL E RYAN | Professional Service | 3,120.00 | 7/31/2012 |
| PARODI PROPERTY LTD | Rent Sub to L'lords | 13,507.00 | 7/31/2012 |
| PARODI PROPERTY LTD | Rent Sub to L'lords | 3,324.00 | 7/31/2012 |
| PASADA PROPERTY INVESTMENTS LLC | Rent Sub to L'lords | 433.00 | 7/31/2012 |
| PASCALE BARLATIER SURPRIS | HAP Reimb Port-in | 700.00 | 7/31/2012 |
| PATHWAY BUILDERS LP | Rent Sub to L'lords | 950.00 | 7/31/2012 |
| PATRICIA L SUMMERS | Counsel Fees-Courts | 500.00 | 7/31/2012 |
| PATRICIA L SUMMERS | Counsel Fees - CPS | 500.00 | 7/31/2012 |
| PATRICIA L SUMMERS | Counsel Fees - CPS | 1,177.50 | 7/31/2012 |
| PATRICIA MARGARET MCBRIDE | Counsel Fees-Courts | 600.00 | 7/31/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-------------------------------------|----------------------|-------------|------------|
| PATRICIA MARGARET MCBRIDE | Counsel Fees-Courts | 925.00 | 7/31/2012 |
| PATRICIA MARGARET MCBRIDE | Counsel Fees-Courts | 1,375.00 | 7/31/2012 |
| PATRICIA MARGARET MCBRIDE | Counsel Fees-Courts | 100.00 | 7/31/2012 |
| PATRICIA MARGARET MCBRIDE | Counsel Fees-Courts | 650.00 | 7/31/2012 |
| PATRICIA MARGARET MCBRIDE | Counsel Fees-Courts | 600.00 | 7/31/2012 |
| PATRICIA MARGARET MCBRIDE | Cnsl Fees-Crim Appls | 250.00 | 7/31/2012 |
| PATRICIA R POOL | Rent Sub to L'lords | 690.00 | 7/31/2012 |
| PATRICK CURRAN | Counsel Fees-Courts | 4,680.00 | 7/31/2012 |
| PATRICK CURRAN | Counsel Fees-Courts | 1,480.00 | 7/31/2012 |
| PATRICK CURRAN | Counsel Fees-Courts | 170.00 | 7/31/2012 |
| PATRICK CURRAN | Counsel Fees-Courts | 880.00 | 7/31/2012 |
| PATRICK KEVLIN | Rent Sub to L'lords | 761.00 | 7/31/2012 |
| PATRICK R MCCARTY | Counsel Fees-Courts | 275.00 | 7/31/2012 |
| PATRICK S DOHONEY & ASSOCIATES PLLC | Counsel Fees-Courts | 850.00 | 7/31/2012 |
| PATRICK S DOHONEY & ASSOCIATES PLLC | Counsel Fees-Courts | 3,150.00 | 7/31/2012 |
| PATRICK S DOHONEY & ASSOCIATES PLLC | Counsel Fees-Courts | 175.00 | 7/31/2012 |
| PATTY TILLMAN | Counsel Fees-Juv | 325.00 | 7/31/2012 |
| PAUL CONNER | Counsel Fees-Courts | 1,710.00 | 7/31/2012 |
| PAUL CONNER | Counsel Fees-Courts | 1,410.00 | 7/31/2012 |
| PAUL E MAYS | Rent Sub to L'lords | 940.00 | 7/31/2012 |
| PAUL LEWALLEN | Counsel Fees-Courts | 150.00 | 7/31/2012 |
| PAUL LEWALLEN | Counsel Fees-Courts | 1,000.00 | 7/31/2012 |
| PAUL MCGINNIS | Prepaid - Rent | 3,175.00 | 7/31/2012 |
| PAUL MURRAY | Rent Sub to L'lords | 518.00 | 7/31/2012 |
| PAUL OKELLO | Rent Sub to L'lords | 837.00 | 7/31/2012 |
| PC MALL GOV INC | Software Maintenance | 81,006.39 | 7/31/2012 |
| PECAN BEND APARTMENTS LTD | Rent Sub to L'lords | 430.00 | 7/31/2012 |
| PECAN BEND APARTMENTS LTD | HAP Reimb Port-in | 357.00 | 7/31/2012 |
| PEDRO CISNEROS | Counsel Fees-Juv | 250.00 | 7/31/2012 |
| PENNSYLVANIA PLACE APARTMENTS LP | Rent Sub to L'lords | 2,729.00 | 7/31/2012 |
| PENNSYLVANIA PLACE APARTMENTS LP | Rent Sub to L'lords | 1,899.00 | 7/31/2012 |
| PENNSYLVANIA PLACE APARTMENTS LP | HAP Reimb Port-in | 588.00 | 7/31/2012 |
| PENSTAR POWER LLC | Utility Allowance | 249.00 | 7/31/2012 |
| PENTHOUSE CONDOMINIUM HOA | Prepaid - Rent | 265.00 | 7/31/2012 |
| PERRY BRIGHAM | Rent Sub to L'lords | 752.00 | 7/31/2012 |
| PERSONAL ACQUISITION MGMT & SALES I | Rent Sub to L'lords | 3,168.00 | 7/31/2012 |
| PERSONAL ACQUISITION MGMT & SALES I | Rent Sub to L'lords | 692.00 | 7/31/2012 |
| PERSONAL ACQUISITION MGMT & SALES I | Rent Sub to L'lords | 336.00 | 7/31/2012 |
| PETER A VAN DALEN | Building Maintenance | 10.00 | 7/31/2012 |
| PETER A VAN DALEN | Building Maintenance | 90.00 | 7/31/2012 |
| PETER A VAN DALEN | Building Maintenance | 10.00 | 7/31/2012 |
| PETER A VAN DALEN | Building Maintenance | 10.00 | 7/31/2012 |
| PETER A VAN DALEN | Building Maintenance | 18.00 | 7/31/2012 |
| PETER A VAN DALEN | Building Maintenance | 12.00 | 7/31/2012 |
| PETER A VAN DALEN | Building Maintenance | 20.00 | 7/31/2012 |
| PETER A VAN DALEN | Building Maintenance | 10.00 | 7/31/2012 |
| PETER A VAN DALEN | Building Maintenance | 80.00 | 7/31/2012 |
| PETER A VAN DALEN | Building Maintenance | 8.00 | 7/31/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
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| PETER A VAN DALEN | Building Maintenance | 8.00 | 7/31/2012 |
| PETER A VAN DALEN | Building Maintenance | 5.00 | 7/31/2012 |
| PETER A VAN DALEN | Building Maintenance | 350.00 | 7/31/2012 |
| PETER A VAN DALEN | Building Maintenance | 75.00 | 7/31/2012 |
| PETER A VAN DALEN | Building Maintenance | 18.00 | 7/31/2012 |
| PETER A VAN DALEN | Building Maintenance | 100.00 | 7/31/2012 |
| PETER A VAN DALEN | Building Maintenance | 250.00 | 7/31/2012 |
| PETER A VAN DALEN | Building Maintenance | 40.00 | 7/31/2012 |
| PETER A VAN DALEN | Building Maintenance | 40.00 | 7/31/2012 |
| PETER A VAN DALEN | Building Maintenance | 35.00 | 7/31/2012 |
| PETER A VAN DALEN | Building Maintenance | 9.00 | 7/31/2012 |
| PETER A VAN DALEN | Pest Control Service | 12.00 | 7/31/2012 |
| PETER A VAN DALEN | Pest Control Service | 5.00 | 7/31/2012 |
| PETER J WEBB | HAP Reimb Port-in | 366.00 | 7/31/2012 |
| PETER SZWEDA | Rent Sub to L'lords | 355.00 | 7/31/2012 |
| PHAM HOANG LONG | Rent Sub to L'lords | 815.00 | 7/31/2012 |
| PHILLIP BARRON | Rent Sub to L'lords | 589.00 | 7/31/2012 |
| PHILLIP FEVANG | Rent Sub to L'lords | 667.00 | 7/31/2012 |
| PHILLIP M HERR | Counsel Fees-Courts | 600.00 | 7/31/2012 |
| PHILLIP S BARKER | Travel | 231.60 | 7/31/2012 |
| PHILLIP TRINH | Rent Sub to L'lords | 2,609.00 | 7/31/2012 |
| PHILLIPS LAWN SPRINKLER CO | Landscaping Expense | 348.40 | 7/31/2012 |
| PHOENIX ASSOCIATES COUNSELING | O/P Group Counseling | 3,135.50 | 7/31/2012 |
| PHUONG PHAM | Rent Sub to L'lords | 1,153.00 | 7/31/2012 |
| PHYLLIS GAINES | Rent Sub to L'lords | 742.00 | 7/31/2012 |
| PIA R. RODRIGUEZ | Counsel Fees-Courts | 300.00 | 7/31/2012 |
| PIA R. RODRIGUEZ | Counsel Fees-Courts | 1,100.00 | 7/31/2012 |
| PIA R. RODRIGUEZ | Counsel Fees-Courts | 3,250.00 | 7/31/2012 |
| PIA R. RODRIGUEZ | Counsel Fees-Courts | 100.00 | 7/31/2012 |
| PIA R. RODRIGUEZ | Counsel Fees-Courts | 200.00 | 7/31/2012 |
| PINNACLE UT LP | Travel | 372.60 | 7/31/2012 |
| PINNACLE UT LP | Travel | 745.20 | 7/31/2012 |
| PLANO HOUSING AUTHORITY | Port HAP Port-out | 705.00 | 7/31/2012 |
| PLANO HOUSING AUTHORITY | Port Admin Fee Expen | 42.87 | 7/31/2012 |
| PLANTATION WEST APARTMENTS | Rent Sub to L'lords | 1,245.00 | 7/31/2012 |
| PLATINUM PROPERTY MANAGEMENT | Rent Sub to L'lords | 1,224.00 | 7/31/2012 |
| POINT WEST ASSOCIATES LLC | Rent Sub to L'lords | 678.00 | 7/31/2012 |
| POINT WEST ASSOCIATES LLC | HAP Reimb Port-in | 134.00 | 7/31/2012 |
| POLO CLUB MANAGEMENT INC | Rent Sub to L'lords | 460.00 | 7/31/2012 |
| POST OAK EAST APARTMENTS LP | Rent Sub to L'lords | 19,168.00 | 7/31/2012 |
| POST OAK EAST APARTMENTS LP | Rent Sub to L'lords | 1,010.00 | 7/31/2012 |
| POST OAK EAST APARTMENTS LP | Rent Sub to L'lords | (876.00) | 7/31/2012 |
| POST OAK EAST APARTMENTS LP | HAP Reimb Port-in | 2,607.00 | 7/31/2012 |
| POTBELLY SANDWICH WORKS LLC | Food | 25.30 | 7/31/2012 |
| PRICE CAROL OAKS LP | Rent Sub to L'lords | 2,347.00 | 7/31/2012 |
| PRICE CAROL OAKS LP | Rent Sub to L'lords | 446.00 | 7/31/2012 |
| PRICE PROCTOR AND ASSOCIATES LLP | Expert Witness Serv | 8,625.00 | 7/31/2012 |
| PROGRESSIVE WASTE SOLUTIONS OF TX I | Disposal Service | 1,520.28 | 7/31/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
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| PROGRESSIVE WASTE SOLUTIONS OF TX I | Disposal Service | 508.00 | 7/31/2012 |
| PROGRESSIVE WASTE SOLUTIONS OF TX I | Disposal Service | 264.00 | 7/31/2012 |
| PROGRESSIVE WASTE SOLUTIONS OF TX I | Disposal Service | 125.00 | 7/31/2012 |
| PROGRESSIVE WASTE SOLUTIONS OF TX I | Disposal Service | 185.00 | 7/31/2012 |
| PROGRESSIVE WASTE SOLUTIONS OF TX I | Disposal Service | 260.00 | 7/31/2012 |
| PRONTO COURIER SERVICE LLC | Professional Service | 200.01 | 7/31/2012 |
| PROPATH SERVICES LLP | Professional Service | 208.04 | 7/31/2012 |
| PROTECTIVE LIFE INSURANCE | Rent Sub to L'lords | 2,917.00 | 7/31/2012 |
| PROTECTIVE LIFE INSURANCE | Rent Sub to L'lords | 463.00 | 7/31/2012 |
| PROVIDENCE AT PRAIRIE OAKS | Restitution Payable | 50.00 | 7/31/2012 |
| PSYCHOTHERAPY SERVICES & YOKE- | Professional Service | 3,590.00 | 7/31/2012 |
| PUNDIT JEE LP | Rent Sub to L'lords | 1,204.00 | 7/31/2012 |
| PYRAMID PAPER COMPANY | Supplies | 28.93 | 7/31/2012 |
| PYRAMID PAPER COMPANY | Custodian Supplies | 28.93 | 7/31/2012 |
| QIAGEN | Lab Supplies | 712.00 | 7/31/2012 |
| QUANG CHIEU BUDDIST | Rent Sub to L'lords | 400.00 | 7/31/2012 |
| QUANG N M HUYNH | Rent Sub to L'lords | 1,161.00 | 7/31/2012 |
| QUANTUM MECHANICAL SERVICES INC | A/C Maint Contract | 957.50 | 7/31/2012 |
| QUEST DIAGNOSTICS INC | Professional Service | 10,059.63 | 7/31/2012 |
| QUEST DIAGNOSTICS INC | Laboratory Costs | 391.00 | 7/31/2012 |
| QUEST IRA INC | Rent Sub to L'lords | 621.00 | 7/31/2012 |
| QUILL CORPORATION | Supplies | 103.55 | 7/31/2012 |
| QUILL CORPORATION | Supplies | 35.42 | 7/31/2012 |
| QUILL CORPORATION | Supplies | 120.46 | 7/31/2012 |
| R D SHEET METAL INC | Building Maintenance | 1,488.00 | 7/31/2012 |
| R D SHEET METAL INC | Building Maintenance | 461.00 | 7/31/2012 |
| R MAUREEN TOLBERT | Counsel Fees-Courts | 2,475.00 | 7/31/2012 |
| R MAUREEN TOLBERT | Counsel Fees-Courts | 1,480.00 | 7/31/2012 |
| R MAUREEN TOLBERT | Litigation Expense | 17.15 | 7/31/2012 |
| RADCARE OF TEXAS PA | Medical Services | 219.00 | 7/31/2012 |
| RADIOLOGY ASSOCIATES OF TARRANT | Professional Service | 793.94 | 7/31/2012 |
| RADIOLOGY ASSOCIATES OF TARRANT | Professional Service | 444.02 | 7/31/2012 |
| RADIOLOGY ASSOCIATES OF TARRANT | Professional Service | 352.85 | 7/31/2012 |
| RADWAN BEKOWICH | Rent Sub to L'lords | 728.00 | 7/31/2012 |
| RAINA REALTY | Rent Sub to L'lords | 831.00 | 7/31/2012 |
| RAJIV SHARMA | Rent Sub to L'lords | 513.00 | 7/31/2012 |
| Ralph D. Swearingin Jr | Education | 614.27 | 7/31/2012 |
| RAM P MALIK | Rent Sub to L'lords | 678.00 | 7/31/2012 |
| RAMON D STRIPLING | Rent Sub to L'lords | 925.00 | 7/31/2012 |
| RAMU K MYSORE | Rent Sub to L'lords | 1,007.00 | 7/31/2012 |
| RAN SHNITZER | Rent Sub to L'lords | 488.00 | 7/31/2012 |
| RANDALL COUNTY JUVENILE PROBATION | Clothing | 196.24 | 7/31/2012 |
| RANDOL ASSET MANAGEMENT | Prepaid - Rent | 11,818.00 | 7/31/2012 |
| RANDY W BOWERS | Counsel Fees-Courts | 1,045.00 | 7/31/2012 |
| RANDY W BOWERS | Counsel Fees-Courts | 150.00 | 7/31/2012 |
| RAUL CANEZ | Counsel Fees - CPS | 200.00 | 7/31/2012 |
| RAUL NEVAREZ | Counsel Fees-Courts | 300.00 | 7/31/2012 |
| RAUL NEVAREZ | Counsel Fees-Courts | 200.00 | 7/31/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
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| RAUL NEVAREZ | Counsel Fees-Courts | 400.00 | 7/31/2012 |
| RAUL NEVAREZ | Counsel Fees-Courts | 200.00 | 7/31/2012 |
| RAUL NEVAREZ | Counsel Fees - CPS | 200.00 | 7/31/2012 |
| RAY ECKLUND | Rent Sub to L'lords | 5,250.00 | 7/31/2012 |
| RAY ECKLUND | Rent Sub to L'lords | 645.00 | 7/31/2012 |
| RAY HALL JR | Counsel Fees-Courts | 770.00 | 7/31/2012 |
| RAY HALL JR | Counsel Fees-Courts | 1,200.00 | 7/31/2012 |
| RAY HALL JR | Counsel Fees-Courts | 2,945.00 | 7/31/2012 |
| RAY HALL JR | Counsel Fees-Courts | 450.00 | 7/31/2012 |
| RAY HALL JR | Counsel Fees-Courts | 175.00 | 7/31/2012 |
| RAY HALL JR | Counsel Fees - CPS | 200.00 | 7/31/2012 |
| RAY HALL JR | Cnsl Fees-Fam Drg Ct | 100.00 | 7/31/2012 |
| RAY JENNINGS | Drug Seizures | 2,325.00 | 7/31/2012 |
| RAY JENNINGS | Drug Seizure Int | 1.15 | 7/31/2012 |
| RAYMOND DANIEL PC | Counsel Fees - CPS | 1,113.29 | 7/31/2012 |
| RAYMOND DANIEL PC | Counsel Fees - CPS | 100.00 | 7/31/2012 |
| RAYMOND F FINN, PH.D. | Psych Exam/Testimony | 2,650.00 | 7/31/2012 |
| RAZA MIAN | Rent Sub to L'lords | 898.00 | 7/31/2012 |
| RD CORNELL LLC | Parts and Supplies | 124.00 | 7/31/2012 |
| REACH ENERGY LLC | Utility Allowance | 77.00 | 7/31/2012 |
| REAL PROPERTY MANAGEMENT | Rent Sub to L'lords | 2,370.00 | 7/31/2012 |
| REBECCA WILLIAMS | Rent Sub to L'lords | 950.00 | 7/31/2012 |
| RED DOG STUDIOS | Support Serv Supply | 1,218.00 | 7/31/2012 |
| REEDER DISTRIBUTORS INC | Central Garage Inv | 2,178.00 | 7/31/2012 |
| REEDER DISTRIBUTORS INC | Grease and Oil | 299.75 | 7/31/2012 |
| REGENCY IV APART &ART GENERAL PRTNR | Rent Sub to L'lords | 1,569.00 | 7/31/2012 |
| REGENCY RAINTREE LTD PARTNERSHIP | Rent Sub to L'lords | 3,090.00 | 7/31/2012 |
| REGENCY RAINTREE LTD PARTNERSHIP | Rent Sub to L'lords | 614.00 | 7/31/2012 |
| RELIANT ENERGY RETAIL SERVICES INC | Utility Allowance | 4,142.00 | 7/31/2012 |
| RELIANT ENERGY RETAIL SERVICES INC | Utility Allowance | 21.00 | 7/31/2012 |
| RELIANT ENERGY RETAIL SERVICES INC | Utility Allowance | 311.00 | 7/31/2012 |
| RELIANT ENERGY RETAIL SERVICES INC | HAP Reimb Port-in | 239.00 | 7/31/2012 |
| RELIANT ENERGY SERVICES | Utility Assistance | 645.21 | 7/31/2012 |
| RELIANT ENERGY SERVICES | Utility Assistance | 408.71 | 7/31/2012 |
| RELIANT ENERGY SERVICES | Utility Assistance | 2,168.99 | 7/31/2012 |
| RENEE A SANCHEZ | Counsel Fees - CPS | 350.00 | 7/31/2012 |
| REPUBLIC TITLE OF TEXAS INC | County Projects | 1,610.87 | 7/31/2012 |
| REXEL SUMMERS | Building Maintenance | 490.00 | 7/31/2012 |
| REYNOLDS ASPHALT | Asphalt-Rock/Hot Mix | 19,886.33 | 7/31/2012 |
| RICARDO J CARRILLO | County Burials | 990.00 | 7/31/2012 |
| RICHARD A HENDERSON PC | Counsel Fees-Courts | 450.00 | 7/31/2012 |
| RICHARD A HENDERSON PC | Counsel Fees-Courts | 850.00 | 7/31/2012 |
| RICHARD A HENDERSON PC | Counsel Fees-Courts | 175.00 | 7/31/2012 |
| RICHARD ALLEY | Counsel Fees-Courts | 500.00 | 7/31/2012 |
| RICHARD ALLEY | Counsel Fees-Courts | 375.00 | 7/31/2012 |
| RICHARD E JOHNSON SR | Rent Sub to L'lords | 1,320.00 | 7/31/2012 |
| RICHARD F HOLDER | Rent Sub to L'lords | 1,152.00 | 7/31/2012 |
| RICHARD HOLLIS | Rent Sub to L'lords | 667.00 | 7/31/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
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| RICHARD KLINE | Counsel Fees-Courts | 550.00 | 7/31/2012 |
| RICHARD KLINE | Counsel Fees-Courts | 150.00 | 7/31/2012 |
| RICHARD W DENNIS | Rent Sub to L'lords | 671.00 | 7/31/2012 |
| RICHLAND HILLS PARTNERS LTD | Rent Sub to L'lords | 2,405.00 | 7/31/2012 |
| RICHLAND PLACE APARTMENTS PARTNERS | Rent Sub to L'lords | 900.00 | 7/31/2012 |
| RICKIE W WALLACE | Rent Sub to L'lords | 700.00 | 7/31/2012 |
| RICKY JACKSON | Rent Sub to L'lords | 103.00 | 7/31/2012 |
| RICOH USA INC | Computer Maintenance | 179.84 | 7/31/2012 |
| RICOH USA INC | Equipment Maint | 7.75 | 7/31/2012 |
| RIDGMAR SQUARE | Rent Sub to L'lords | 583.00 | 7/31/2012 |
| RITA C. SIMMONS | Rent Sub to L'lords | 249.00 | 7/31/2012 |
| RJD ASSOCIATES LTD | Rent Sub to L'lords | 573.00 | 7/31/2012 |
| ROBBY SMITH | Rent Sub to L'lords | 328.00 | 7/31/2012 |
| ROBERT A WIDMAN | HAP Reimb Port-in | 589.00 | 7/31/2012 |
| ROBERT CISNEROS | Equipment Maint | 2,275.00 | 7/31/2012 |
| ROBERT GEORGE | Rent Sub to L'lords | 795.00 | 7/31/2012 |
| ROBERT J MILSTEAD | Professional Service | 2,400.00 | 7/31/2012 |
| ROBERT L EPPS SR | Rent Sub to L'lords | 990.00 | 7/31/2012 |
| ROBERT MOSES | Rent Sub to L'lords | 639.00 | 7/31/2012 |
| ROBERT P D'ANGELO | Rent Sub to L'lords | 850.00 | 7/31/2012 |
| ROBERT SEAN WEAR | Rent Sub to L'lords | 466.00 | 7/31/2012 |
| ROBERT W WILLIAMS | Rent Sub to L'lords | 803.00 | 7/31/2012 |
| ROBERTA WALKER | Counsel Fees-Courts | 100.00 | 7/31/2012 |
| ROBERTS REALTY ADVISORS INC | Rent Sub to L'lords | 341.00 | 7/31/2012 |
| ROBINSON & SMART PC | Counsel Fees - CPS | 890.00 | 7/31/2012 |
| ROCK PROPERTIES LLC | Rent Sub to L'lords | 104.00 | 7/31/2012 |
| RODNEY COLLIER | Rent Sub to L'lords | 1,870.00 | 7/31/2012 |
| RODNEY M PATTERSON | Counsel Fees-Juv | 200.00 | 7/31/2012 |
| RODNEY MCNEELY | Rent Sub to L'lords | 1,380.00 | 7/31/2012 |
| RODNEY PRINCE | Rent Sub to L'lords | 529.00 | 7/31/2012 |
| ROGER C GRAY | Rent Sub to L'lords | 1,015.00 | 7/31/2012 |
| ROGERS & ROGERS INVESTMENTS | Rent Sub to L'lords | 272.00 | 7/31/2012 |
| ROLLAND CADE CORNISH | Rent Sub to L'lords | 1,094.00 | 7/31/2012 |
| ROMULO L CASAQUITE | Rent Sub to L'lords | 925.00 | 7/31/2012 |
| RONALD BRUCALE | Rent Sub to L'lords | 1,544.00 | 7/31/2012 |
| RONALD COUCH | Counsel Fees-Courts | 450.00 | 7/31/2012 |
| RONALD COUCH | Counsel Fees-Courts | 450.00 | 7/31/2012 |
| RONALD COUCH | Counsel Fees-Courts | 337.50 | 7/31/2012 |
| RONALD COUCH | Counsel Fees-Courts | 100.00 | 7/31/2012 |
| RONALD COUCH | Counsel Fees-Courts | 400.00 | 7/31/2012 |
| RONALD COUCH | Cnsl Fees-Crim Appls | 1,230.00 | 7/31/2012 |
| RONALD DAY | Rent Sub to L'lords | 594.00 | 7/31/2012 |
| RONNIE D SMITH | Rent Sub to L'lords | 260.00 | 7/31/2012 |
| RONNIE EUGENE THOMAS | Rent Sub to L'lords | 470.00 | 7/31/2012 |
| RONNIE MOSLEY | HAP Reimb Port-in | 441.00 | 7/31/2012 |
| ROSE ANNA SALINAS | Counsel Fees-Courts | 300.00 | 7/31/2012 |
| ROSE ANNA SALINAS | Counsel Fees-Courts | 100.00 | 7/31/2012 |
| ROSELIE BONES IJEOMA | Rent Sub to L'lords | 321.00 | 7/31/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
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| ROSS LAND & REAL ESTATE SERVICES IN | Rent Sub to L'lords | 276.00 | 7/31/2012 |
| ROXANNE ROBINSON | Counsel Fees-Courts | 225.00 | 7/31/2012 |
| ROY S SHARP | HAP Reimb Port-in | 655.00 | 7/31/2012 |
| ROY W FOSTER JR | Rent Sub to L'lords | 1,095.00 | 7/31/2012 |
| ROYER & SCHUTTS | Capital Outlay Low V | 2,912.00 | 7/31/2012 |
| RP HH PARK LIMITED PARTNERSHIP | Education | 837.76 | 7/31/2012 |
| RP HH PARK LIMITED PARTNERSHIP | Education | 418.88 | 7/31/2012 |
| RP HH PARK LIMITED PARTNERSHIP | Education | 837.76 | 7/31/2012 |
| RP HH PARK LIMITED PARTNERSHIP | Education | 837.76 | 7/31/2012 |
| RUBEN JAMES EDWARDS SR | Rent Sub to L'lords | 913.00 | 7/31/2012 |
| RUBI S SWEANEY | Rent Sub to L'lords | 627.00 | 7/31/2012 |
| RUCHAN INVESTMENTS INC | Rent Sub to L'lords | 654.00 | 7/31/2012 |
| RUDY VELOZ | Rent Sub to L'lords | 913.00 | 7/31/2012 |
| RUFUS L JEWELL | HAP Reimb Port-in | 154.00 | 7/31/2012 |
| RUIZ PROPERTY CONNECTION LLC | Rent Sub to L'lords | 15,802.00 | 7/31/2012 |
| RUIZ PROPERTY CONNECTION LLC | Rent Sub to L'lords | 1,190.00 | 7/31/2012 |
| RUIZ PROPERTY CONNECTION LLC | Rent Sub to L'lords | 800.00 | 7/31/2012 |
| RUSSELL FEED INC | Canine Expense | 165.90 | 7/31/2012 |
| RUSSELL J GRIECO | Rent Sub to L'lords | 697.00 | 7/31/2012 |
| S & S FAITH FUND LLC | Rent Sub to L'lords | 730.00 | 7/31/2012 |
| SAGINAW CROSSING LLC | Rent Sub to L'lords | 907.00 | 7/31/2012 |
| SAGINAW CROSSING LLC | Rent Sub to L'lords | 502.00 | 7/31/2012 |
| SAGINAW CROSSING LLC | Rent Sub to L'lords | 2,701.00 | 7/31/2012 |
| SAGINAW CROSSING LLC | Rent Sub to L'lords | 789.00 | 7/31/2012 |
| SAINT LEGAL PLLC | Counsel Fees-Courts | 575.00 | 7/31/2012 |
| SAINT LEGAL PLLC | Counsel Fees-Juv | 50.00 | 7/31/2012 |
| SALVATION ARMY | Subrecipient Service | 25,862.00 | 7/31/2012 |
| SALVATION ARMY | Subrecipient Service | 8,616.40 | 7/31/2012 |
| SALVATORE LAMENTI | Rent Sub to L'lords | 661.00 | 7/31/2012 |
| SAMANTHA K HILL | Counsel Fees-Courts | 450.00 | 7/31/2012 |
| SAMANTHA K HILL | Counsel Fees-Courts | 1,300.00 | 7/31/2012 |
| SAMANTHA K HILL | Counsel Fees-Courts | 850.00 | 7/31/2012 |
| SAMANTHA K HILL | Counsel Fees-Courts | 162.50 | 7/31/2012 |
| SAMANTHA K HILL | Litigation Expense | 2.50 | 7/31/2012 |
| SAMUEL E EMUZE | Rent Sub to L'lords | 489.00 | 7/31/2012 |
| SAMUEL M SANCHEZ | Counsel Fees - CPS | 555.00 | 7/31/2012 |
| SAMUELS AVENUE LP | Rent Sub to L'lords | 5,081.00 | 7/31/2012 |
| SANDRA G ILLELLI | Rent Sub to L'lords | 575.00 | 7/31/2012 |
| SANDRA PETRUSAITIS | Rent Sub to L'lords | 527.00 | 7/31/2012 |
| SANJAY KUMAR | Rent Sub to L'lords | 1,128.00 | 7/31/2012 |
| SANOFI PASTEUR INC | Medical Supplies | 3,123.07 | 7/31/2012 |
| SANOFI PASTEUR INC | Medical Supplies | 6,032.04 | 7/31/2012 |
| SANTIAGO SALINAS | Counsel Fees-Courts | 550.00 | 7/31/2012 |
| SAP PUBLIC SERVICES INC | Software Maintenance | 83,177.38 | 7/31/2012 |
| SARATOGA MANAGEMENT GROUP LLC | Rent Sub to L'lords | 5,440.00 | 7/31/2012 |
| SARATOGA MANAGEMENT GROUP LLC | Rent Sub to L'lords | 1,140.00 | 7/31/2012 |
| SATNAM SINGH | Drug Seizure Int | 0.15 | 7/31/2012 |
| SATNAM SINGH | Drug Seizure-Unit | 547.00 | 7/31/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-------------------------------------|----------------------|-------------|------------|
| SAVANT S CHAUHAN | Rent Sub to L'lords | 906.00 | 7/31/2012 |
| SCOTT BROWN | Counsel Fees-Courts | 500.00 | 7/31/2012 |
| SCOTT BROWN PROPERTIES INC | Rent Sub to L'lords | 1,079.00 | 7/31/2012 |
| SENTINEL OFFENDER SERVICES LLC | Electronic Monitor'g | 4,151.84 | 7/31/2012 |
| SEROLOGICAL RESEARCH INSTITUTE | Lab Supplies | 415.53 | 7/31/2012 |
| SHADOW CREEK APARTMENTS | Rent Sub to L'lords | 1,920.00 | 7/31/2012 |
| SHAMROCK CAMERON CREEK LLC | Rent Sub to L'lords | 2,282.00 | 7/31/2012 |
| Shannon A Wingo | Prepaid - Travel | (476.60) | 7/31/2012 |
| Shannon A Wingo | Travel | 529.48 | 7/31/2012 |
| Shantell M Griffin | Mileage Allowance | 93.24 | 7/31/2012 |
| Shantell M Griffin | Travel | 30.00 | 7/31/2012 |
| SHARON PATTERSON | Rent Sub to L'lords | 651.00 | 7/31/2012 |
| SHAWN M WORTHEY | Rent Sub to L'lords | 778.00 | 7/31/2012 |
| SHAWN PASCHALL | Counsel Fees-Courts | 650.00 | 7/31/2012 |
| SHEILA RANDOLPH | Counsel Fees-Courts | 400.00 | 7/31/2012 |
| SHENANDOAH TOWNHOMES LTD | Rent Sub to L'lords | 6,271.00 | 7/31/2012 |
| SHENANDOAH VILLAGE APTS LP | Rent Sub to L'lords | 945.00 | 7/31/2012 |
| SHENANDOAH VILLAGE APTS LP | HAP Reimb Port-in | 363.00 | 7/31/2012 |
| SHERATON SOCIETY HILL | Education | 800.65 | 7/31/2012 |
| SHERRY O'DOM | Rent Sub to L'lords | 365.00 | 7/31/2012 |
| SHERWIN WILLIAMS PAINT | Building Maintenance | 196.20 | 7/31/2012 |
| SHERYL BUCHANAN | Rent Sub to L'lords | 404.00 | 7/31/2012 |
| SHERYL WRIGHT | Rent Sub to L'lords | 750.00 | 7/31/2012 |
| SHEVIA LTD | Rent Sub to L'lords | 7,171.00 | 7/31/2012 |
| SHEVIA LTD | Rent Sub to L'lords | 1,089.00 | 7/31/2012 |
| SHI GOVERNMENT SOLUTIONS | Computer Supplies | 53.00 | 7/31/2012 |
| SID W SHAPIRO | Counsel Fees - CPS | 300.00 | 7/31/2012 |
| SIEMENS INDUSTRY INC | Lab Equip Mainten | 316.00 | 7/31/2012 |
| SIGNATURE LEASING & MANAGEMENT INC | Rent Sub to L'lords | 750.00 | 7/31/2012 |
| SIGNTX SIGNS & GRAPHICS INC | Building Maintenance | 278.60 | 7/31/2012 |
| SIGNTX SIGNS & GRAPHICS INC | Building Maintenance | 39.75 | 7/31/2012 |
| SILAS OTTONIEL ROSALES | Rent Sub to L'lords | 339.00 | 7/31/2012 |
| SILVER CREEK PH II | Rent Sub to L'lords | 691.00 | 7/31/2012 |
| SKY GROUP LLC | Rent Sub to L'lords | 1,059.00 | 7/31/2012 |
| SKY GROUP LLC | Rent Sub to L'lords | 512.00 | 7/31/2012 |
| SKYVUE MEMORIAL GARDENS | County Burials | 597.44 | 7/31/2012 |
| SMITH TEMPORARIES INC | Contract Labor | 3,425.16 | 7/31/2012 |
| SOLOMON BRACKENS | Rent Sub to L'lords | 779.00 | 7/31/2012 |
| SON V NGUYEN | HAP Reimb Port-in | 901.00 | 7/31/2012 |
| SORENSEN FORENSICS LLC | Investigative | 275.00 | 7/31/2012 |
| SORENSEN FORENSICS LLC | Cap Murder-Othr Cost | 10,006.00 | 7/31/2012 |
| SOUTH HULEN LP | Rent Sub to L'lords | 14,668.00 | 7/31/2012 |
| SOUTH HULEN LP | Rent Sub to L'lords | 1,003.00 | 7/31/2012 |
| SOUTH HULEN LP | Rent Sub to L'lords | 725.00 | 7/31/2012 |
| SOUTH HULEN LP | HAP Reimb Port-in | 1,391.00 | 7/31/2012 |
| SOUTHEASTERN EMERGENCY EQUIPMENT IN | Lab Supplies | 719.73 | 7/31/2012 |
| SOUTHEASTERN EMERGENCY EQUIPMENT IN | Medical Supplies | 290.80 | 7/31/2012 |
| SOUTHERN OAKS | Utility Assistance | 32.43 | 7/31/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|--------------------------|----------------------|-------------|------------|
| SOUTHERN TIRE MART LLC | Tires and Tubes | 112.00 | 7/31/2012 |
| SOUTHERN TIRE MART LLC | Tires and Tubes | 62.59 | 7/31/2012 |
| SOUTHFORK MMLP | Rent Sub to L'lords | 577.00 | 7/31/2012 |
| SOUTHLAKE PD | HIDTA Justice funds | 3,908.35 | 7/31/2012 |
| SOUTHLAKE PD | HIDTA Treasury funds | 107.44 | 7/31/2012 |
| SOUTHWEST ICE CREAM SPEC | Food | 110.34 | 7/31/2012 |
| SPANISH GARDENS HOA | Rent Sub to L'lords | 483.00 | 7/31/2012 |
| SPARK ENERGY LP | Utility Allowance | 131.00 | 7/31/2012 |
| SPECTRO INC | Parts and Supplies | 216.00 | 7/31/2012 |
| SPRING VALLEY LTD | Rent Sub to L'lords | 717.00 | 7/31/2012 |
| ST FRANCIS VILLAGE, INC | Rent Sub to L'lords | 650.00 | 7/31/2012 |
| ST FRANCIS VILLAGE, INC | Rent Sub to L'lords | 321.00 | 7/31/2012 |
| ST FRANCIS VILLAGE, INC | Rent Sub to L'lords | 629.00 | 7/31/2012 |
| STABLE/WINN INC | Non-Track Const/Bldg | 7,925.99 | 7/31/2012 |
| STACY ALFORD | Counsel Fees-Juv | 150.00 | 7/31/2012 |
| STAPLES ADVANTAGE | Supplies | 244.95 | 7/31/2012 |
| STAPLES ADVANTAGE | Supplies | 255.00 | 7/31/2012 |
| STAPLES ADVANTAGE | Supplies | 132.72 | 7/31/2012 |
| STAPLES ADVANTAGE | Supplies | 521.64 | 7/31/2012 |
| STAPLES ADVANTAGE | Training Supplies | 197.63 | 7/31/2012 |
| STAPLES ADVANTAGE | Supplies | 959.77 | 7/31/2012 |
| STAPLES ADVANTAGE | Supplies | 23.97 | 7/31/2012 |
| STAPLES ADVANTAGE | Supplies | 270.25 | 7/31/2012 |
| STAPLES ADVANTAGE | Supplies | 178.28 | 7/31/2012 |
| STAPLES ADVANTAGE | Supplies | 171.09 | 7/31/2012 |
| STAPLES ADVANTAGE | Supplies | 105.78 | 7/31/2012 |
| STAPLES ADVANTAGE | Supplies | 56.44 | 7/31/2012 |
| STAPLES ADVANTAGE | Supplies | 56.66 | 7/31/2012 |
| STAPLES ADVANTAGE | Supplies | 6.92 | 7/31/2012 |
| STAPLES ADVANTAGE | Supplies | 149.29 | 7/31/2012 |
| STAPLES ADVANTAGE | Supplies | 213.85 | 7/31/2012 |
| STAPLES ADVANTAGE | Medical Supplies | 295.69 | 7/31/2012 |
| STAPLES ADVANTAGE | Supplies | 316.64 | 7/31/2012 |
| STAPLES ADVANTAGE | Supplies | 115.26 | 7/31/2012 |
| STAPLES ADVANTAGE | Supplies | 56.53 | 7/31/2012 |
| STAPLES ADVANTAGE | Supplies | 177.93 | 7/31/2012 |
| STAPLES ADVANTAGE | Supplies | 39.99 | 7/31/2012 |
| STAPLES ADVANTAGE | Supplies | 15.64 | 7/31/2012 |
| STAPLES ADVANTAGE | Supplies | 46.00 | 7/31/2012 |
| STAPLES ADVANTAGE | Supplies | 92.80 | 7/31/2012 |
| STAPLES ADVANTAGE | Supplies | 573.20 | 7/31/2012 |
| STAPLES ADVANTAGE | Supplies | 45.95 | 7/31/2012 |
| STAPLES ADVANTAGE | Supplies | 7.39 | 7/31/2012 |
| STAPLES ADVANTAGE | Supplies | 146.46 | 7/31/2012 |
| STAPLES ADVANTAGE | Supplies | 56.99 | 7/31/2012 |
| STAPLES ADVANTAGE | Supplies | 29.40 | 7/31/2012 |
| STAPLES ADVANTAGE | Supplies | 104.32 | 7/31/2012 |
| STAPLES ADVANTAGE | Supplies | 71.94 | 7/31/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
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| STAPLES ADVANTAGE | Supplies | 82.64 | 7/31/2012 |
| STAPLES ADVANTAGE | Supplies | 133.63 | 7/31/2012 |
| STAPLES ADVANTAGE | Supplies | 34.93 | 7/31/2012 |
| STAPLES ADVANTAGE | Supplies | 80.72 | 7/31/2012 |
| STAPLES ADVANTAGE | Supplies | 97.94 | 7/31/2012 |
| STAPLES ADVANTAGE | Supplies | 26.71 | 7/31/2012 |
| STAPLES ADVANTAGE | Supplies | 28.49 | 7/31/2012 |
| STAPLES ADVANTAGE | Supplies | 27.75 | 7/31/2012 |
| STAPLES ADVANTAGE | Supplies | 290.85 | 7/31/2012 |
| STAPLES ADVANTAGE | Supplies | 25.72 | 7/31/2012 |
| STAPLES ADVANTAGE | Supplies | 128.75 | 7/31/2012 |
| STAPLES ADVANTAGE | Supplies | 184.15 | 7/31/2012 |
| STAPLES ADVANTAGE | Supplies | 421.48 | 7/31/2012 |
| STAPLES ADVANTAGE | Supplies | 24.76 | 7/31/2012 |
| STAPLES ADVANTAGE | Supplies | 152.39 | 7/31/2012 |
| STAPLES ADVANTAGE | Supplies | 103.45 | 7/31/2012 |
| STAPLES ADVANTAGE | Supplies | 46.25 | 7/31/2012 |
| STAPLES ADVANTAGE | Supplies | 41.90 | 7/31/2012 |
| STAPLES ADVANTAGE | Supplies | 5.12 | 7/31/2012 |
| STAPLES ADVANTAGE | Supplies | 102.64 | 7/31/2012 |
| STAPLES ADVANTAGE | Supplies | 250.43 | 7/31/2012 |
| STAPLES ADVANTAGE | Supplies | 95.53 | 7/31/2012 |
| STAPLES ADVANTAGE | Photo Processing | 125.48 | 7/31/2012 |
| STAPLES ADVANTAGE | Clothing | 52.26 | 7/31/2012 |
| STAPLES ADVANTAGE | TC Historical Comm | 50.60 | 7/31/2012 |
| STAPLES ADVANTAGE | Supplies | 150.74 | 7/31/2012 |
| STAPLES ADVANTAGE | Supplies | 8.79 | 7/31/2012 |
| STAPLES ADVANTAGE | Supplies | 116.30 | 7/31/2012 |
| STAPLES ADVANTAGE | Supplies | 74.19 | 7/31/2012 |
| STAPLES ADVANTAGE | Supplies | 64.97 | 7/31/2012 |
| STAPLES ADVANTAGE | Supplies | 166.19 | 7/31/2012 |
| STAPLES ADVANTAGE | Supplies | 90.80 | 7/31/2012 |
| STAPLES ADVANTAGE | Non-Track Equipment | (21.98) | 7/31/2012 |
| STAPLES ADVANTAGE | Supplies | 11.96 | 7/31/2012 |
| STAPLES ADVANTAGE | Supplies | 151.30 | 7/31/2012 |
| STAPLES ADVANTAGE | Supplies | 112.54 | 7/31/2012 |
| STAPLES ADVANTAGE | Supplies | 482.28 | 7/31/2012 |
| STAR ELECTRICITY LLC | Utility Allowance | 35.00 | 7/31/2012 |
| STARBUCK & WISE INC | Rent Sub to L'lords | 2,574.00 | 7/31/2012 |
| STARBUCK & WISE INC | HAP Reimb Port-in | 900.00 | 7/31/2012 |
| STATE INDUSTRIAL PRODUCTS CORP | Building Maintenance | 1,024.03 | 7/31/2012 |
| STATLAB MEDICAL PRODUCTS | Lab Supplies | 514.56 | 7/31/2012 |
| STATON & TAYLOR PC | Counsel Fees-Courts | 2,150.00 | 7/31/2012 |
| STEEPLECHASE ASSOCIATES LTD | Utility Assistance | 36.43 | 7/31/2012 |
| Steffani L Wilson | Travel | 130.00 | 7/31/2012 |
| STELLA NWANKWO | Rent Sub to L'lords | 850.00 | 7/31/2012 |
| STEPHAN R BLACK | Rent Sub to L'lords | 516.00 | 7/31/2012 |
| STEPHANIE GONZALEZ | Counsel Fees-Courts | 875.00 | 7/31/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-----------------------------------|----------------------|-------------|------------|
| STEPHANIE GONZALEZ | Counsel Fees-Courts | 500.00 | 7/31/2012 |
| STEPHANIE GONZALEZ | Counsel Fees-Courts | 250.00 | 7/31/2012 |
| STEPHANIE GONZALEZ | Counsel Fees-Courts | 250.00 | 7/31/2012 |
| STEPHANIE GONZALEZ | Counsel Fees-Probate | 1,000.00 | 7/31/2012 |
| STEPHANIE PATTEN | Counsel Fees-Courts | 200.00 | 7/31/2012 |
| STEPHEN D HANDY PLLC | Counsel Fees-Courts | 450.00 | 7/31/2012 |
| STEPHEN D HANDY PLLC | Litigation Expense | 30.00 | 7/31/2012 |
| STEPHEN M BURLINGAME | Rent Sub to L'lords | 181.00 | 7/31/2012 |
| STEPHEN N WOOD | Rent Sub to L'lords | 776.00 | 7/31/2012 |
| Stephen R. Raborn | Education | 150.00 | 7/31/2012 |
| STEVE GORDON & ASSOCIATES | Counsel Fees-Courts | 450.00 | 7/31/2012 |
| STEVE GORDON & ASSOCIATES | Counsel Fees-Courts | 5,300.00 | 7/31/2012 |
| STEVE GORDON & ASSOCIATES | Counsel Fees-Courts | 325.00 | 7/31/2012 |
| STEVE HAMPTON | Rent Sub to L'lords | 421.00 | 7/31/2012 |
| STEVE JOSEPH | Rent Sub to L'lords | 625.00 | 7/31/2012 |
| STEVEN ROBERT FROMM | Rent Sub to L'lords | 809.00 | 7/31/2012 |
| STREAM ENERGY | Utility Assistance | 3,012.86 | 7/31/2012 |
| STREAM ENERGY | Utility Allowance | 3,408.00 | 7/31/2012 |
| STREAM ENERGY | Utility Allowance | 138.00 | 7/31/2012 |
| STREAM ENERGY | HAP Reimb Port-in | 164.00 | 7/31/2012 |
| STREET CAPITAL RENTALS I | Rent Sub to L'lords | 618.00 | 7/31/2012 |
| STREET CAPITAL RENTALS II LLC | Rent Sub to L'lords | 5,220.00 | 7/31/2012 |
| SUNSET POINTE HOUSING PARTNERSHIP | Rent Sub to L'lords | 9,274.00 | 7/31/2012 |
| SUNSET POINTE HOUSING PARTNERSHIP | HAP Reimb Port-in | 875.00 | 7/31/2012 |
| SUPERIOR SIGNAL CO | Building Maintenance | 979.55 | 7/31/2012 |
| SUVINI SAGARIKA WICKRAMARATNE | Rent Sub to L'lords | 990.00 | 7/31/2012 |
| SUZANNE BENINATE | Rent Sub to L'lords | 965.00 | 7/31/2012 |
| SWEEPS SOFTWARE INCORPORATED | Software Maintenance | 6,570.24 | 7/31/2012 |
| SWEET TALKING LLC | Prepaid - Rent | 4,052.00 | 7/31/2012 |
| SYCAMORE CENTER VILLAS | Rent Sub to L'lords | 8,779.00 | 7/31/2012 |
| SYCAMORE CENTER VILLAS | Rent Sub to L'lords | 3,516.00 | 7/31/2012 |
| SYCAMORE POINTE TOWNHOMES | Rent Sub to L'lords | 5,502.00 | 7/31/2012 |
| SYCAMORE POINTE TOWNHOMES | Rent Sub to L'lords | 665.00 | 7/31/2012 |
| SYED AJAZ ANWAR | Rent Sub to L'lords | 823.00 | 7/31/2012 |
| T U ELECTRIC | Utility Allowance | 6,724.00 | 7/31/2012 |
| T U ELECTRIC | Utility Allowance | 4.00 | 7/31/2012 |
| T U ELECTRIC | Utility Allowance | 2.00 | 7/31/2012 |
| T U ELECTRIC | Utility Allowance | 950.00 | 7/31/2012 |
| T U ELECTRIC | HAP Reimb Port-in | 355.00 | 7/31/2012 |
| T&G IDENTIFICATION SYSTEMS INC | Supplies | 1,630.00 | 7/31/2012 |
| T&G IDENTIFICATION SYSTEMS INC | Supplies | 1,393.00 | 7/31/2012 |
| TACONY CORPORATION | Equipment Maint | 315.80 | 7/31/2012 |
| TAE E MARKGRAF | Rent Sub to L'lords | 1,660.00 | 7/31/2012 |
| TAHIRA MITHANI | Rent Sub to L'lords | 700.00 | 7/31/2012 |
| TAN THAN | Interpreter Fees | 225.00 | 7/31/2012 |
| TAN THAN | Interpreter Fees | 225.00 | 7/31/2012 |
| TAN THAN | Interpreter Fees | 1,012.50 | 7/31/2012 |
| TANIA JACKSON WILLIAMS | Rent Sub to L'lords | 793.00 | 7/31/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|------------------------------------|----------------------|-------------|------------|
| TARA ENERGY INC | Utility Assistance | 205.59 | 7/31/2012 |
| TARA ENERGY LLC | Utility Allowance | 16.00 | 7/31/2012 |
| TARGET BANK | Supplies | 54.89 | 7/31/2012 |
| TARGET BANK | Food | 51.98 | 7/31/2012 |
| TARGET BANK | Clothing | 185.17 | 7/31/2012 |
| TARGET BANK | Clothing | 2.00 | 7/31/2012 |
| TARGET BANK | Clothing | 192.76 | 7/31/2012 |
| TARGET BANK | Supplies | 51.24 | 7/31/2012 |
| TARGET BANK | Supplies | 56.36 | 7/31/2012 |
| TARRANT CO SAMARITAN HOUSE INC | Subrecipient Service | 25,220.14 | 7/31/2012 |
| TARRANT CO TAX ASSESSOR COLLECTOR | Trust - Constable 4 | 62.75 | 7/31/2012 |
| TARRANT COUNTRY VILLA ASSOC | Rent Sub to L'lords | 605.00 | 7/31/2012 |
| TARRANT COUNTY BAR ASSOCIATION | Dues | 105.00 | 7/31/2012 |
| TARRANT COUNTY BAR ASSOCIATION | Dues | 105.00 | 7/31/2012 |
| TARRANT COUNTY BAR ASSOCIATION | Dues | 105.00 | 7/31/2012 |
| TARRANT COUNTY BAR ASSOCIATION | Dues | 105.00 | 7/31/2012 |
| TARRANT COUNTY BAR ASSOCIATION | Dues | 105.00 | 7/31/2012 |
| TARRANT COUNTY BAR FOUNDATION | State Right of Way | 100.00 | 7/31/2012 |
| TARRANT COUNTY CLERK | Consolidate St Fee | 15.00 | 7/31/2012 |
| TARRANT COUNTY CLERK | CC Certified Copies | 1.00 | 7/31/2012 |
| TARRANT COUNTY CLERK | CC Crim Trans Admn | 2.00 | 7/31/2012 |
| TARRANT COUNTY CLERK | CC Conviction Fee | 2.50 | 7/31/2012 |
| TARRANT COUNTY CLERK | CC Conviction Fee | 19.50 | 7/31/2012 |
| TARRANT COUNTY CLERK | State Right of Way | 160,000.00 | 7/31/2012 |
| TARRANT COUNTY COLLEGE | Education | 189.00 | 7/31/2012 |
| TARRANT COUNTY COLLEGE | Education | 189.00 | 7/31/2012 |
| TARRANT COUNTY COLLEGE | Education | 189.00 | 7/31/2012 |
| TARRANT COUNTY COLLEGE | Education | 189.00 | 7/31/2012 |
| TARRANT COUNTY COLLEGE | Education | 189.00 | 7/31/2012 |
| TARRANT COUNTY DISTRICT ATTORNEY | Counsel Fees-Courts | 650.00 | 7/31/2012 |
| TARRANT COUNTY DISTRICT ATTORNEY | Counsel Fees-Courts | 500.00 | 7/31/2012 |
| TARRANT COUNTY HOMELESS COALITION | Subrecipient Service | 109.94 | 7/31/2012 |
| TARRANT COUNTY HOSPITAL DISTRICT | Prepaid - Rent | 3,093.00 | 7/31/2012 |
| TARRANT COUNTY HOUSING PARTNERSHIP | Rental Assistance | 1,300.00 | 7/31/2012 |
| TARRANT COUNTY HOUSING PARTNERSHIP | Rent Sub to L'lords | 2,147.00 | 7/31/2012 |
| TARRANT COUNTY HOUSING PARTNERSHIP | HAP Reimb Port-in | 691.00 | 7/31/2012 |
| TARRANT COUNTY NARCOTICS UNIT | Confidential Funds | 809.82 | 7/31/2012 |
| TARRANT PARTNERS LP | Rent Sub to L'lords | 13,566.00 | 7/31/2012 |
| TARRANT PARTNERS LP | Rent Sub to L'lords | 863.00 | 7/31/2012 |
| TARRANT PARTNERS LP | Rent Sub to L'lords | 1,222.00 | 7/31/2012 |
| TARRANT PARTNERS LP | HAP Reimb Port-in | 1,257.00 | 7/31/2012 |
| TARRANT PATHOLOGY ASSOCIATES | Professional Service | 104.02 | 7/31/2012 |
| TARRANT PATHOLOGY ASSOCIATES | Professional Service | 208.04 | 7/31/2012 |
| TARRANT PROPERTIES INC | Rent Sub to L'lords | 488.00 | 7/31/2012 |
| TAVEEWAN GURKIN | Rent Sub to L'lords | 342.00 | 7/31/2012 |
| TDCAA-TEXAS DISTRICT & COUNTY | Education | 275.00 | 7/31/2012 |
| TDCAA-TEXAS DISTRICT & COUNTY | Education | 275.00 | 7/31/2012 |
| TDCAA-TEXAS DISTRICT & COUNTY | Education | 275.00 | 7/31/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
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| TDCAA-TEXAS DISTRICT & COUNTY | Education | 275.00 | 7/31/2012 |
| TDCAA-TEXAS DISTRICT & COUNTY | Education | 275.00 | 7/31/2012 |
| TDCAA-TEXAS DISTRICT & COUNTY | Education | 275.00 | 7/31/2012 |
| TDI FLEET SERVICES | Vehicle Maintenance | 547.18 | 7/31/2012 |
| TEAGUE LUMBER | Building Maintenance | 26.84 | 7/31/2012 |
| TEAGUE NALL & PERKINS INC | Professional Service | 1,500.00 | 7/31/2012 |
| TEAGUE NALL & PERKINS INC | Professional Service | 19,128.43 | 7/31/2012 |
| TECH PLAN INC | A/C Maint Contract | 1,868.00 | 7/31/2012 |
| TEETOP PROPERTIES LLC | Rent Sub to L'lords | 437.00 | 7/31/2012 |
| TEKSYSTEMS INC | Professional Service | 8,640.00 | 7/31/2012 |
| TELETOUCH COMMUNICATIONS INC | Telephone - Mobile | 759.84 | 7/31/2012 |
| TELLER LAW FIRM PC | Counsel Fees - CPS | 100.00 | 7/31/2012 |
| TELLER LAW FIRM PC | Counsel Fees - CPS | 100.00 | 7/31/2012 |
| TENNANT SALES AND SERVICE COMPANY | Support Serv Supply | - | 7/31/2012 |
| TENNANT SALES AND SERVICE COMPANY | Support Serv Supply | 2,271.18 | 7/31/2012 |
| TERESA A LAWSON | Rent Sub to L'lords | 613.00 | 7/31/2012 |
| TERESE A ADCOCK | Professional Service | 175.42 | 7/31/2012 |
| TERINAY HOOD | House Fraud Recovery | 28.00 | 7/31/2012 |
| TERINAY HOOD | House Fraud Recovery | 28.00 | 7/31/2012 |
| TERRA MANOR REAL ESTATE INC | Rent Sub to L'lords | 280.00 | 7/31/2012 |
| TERRY BARLOW | Counsel Fees-Courts | 850.00 | 7/31/2012 |
| TERRY BARLOW | Counsel Fees-Courts | 175.00 | 7/31/2012 |
| TERRY BARLOW | Counsel Fees-Courts | 250.00 | 7/31/2012 |
| TERRY GIBBONS | Rent Sub to L'lords | 7,637.00 | 7/31/2012 |
| TERRY GIBBONS | Rent Sub to L'lords | 1,090.00 | 7/31/2012 |
| TERRY GIBBONS | HAP Reimb Port-in | 1,191.00 | 7/31/2012 |
| TEXAS AUSTIN HOTEL REALTY LLC | Travel | 182.85 | 7/31/2012 |
| TEXAS COURT REPORTERS ASSOC | Dues | 150.00 | 7/31/2012 |
| TEXAS DEPARTMENT OF HOUSING AND | Advertis/Leg Notice | 55.00 | 7/31/2012 |
| TEXAS DEPARTMENT OF LICENSING | Dues | 65.00 | 7/31/2012 |
| TEXAS DEPT OF TRANSPORTATION | State Right of Way | 3,712.90 | 7/31/2012 |
| TEXAS HI-PORT PROPERTIES LTD | Rent Sub to L'lords | 2,843.00 | 7/31/2012 |
| TEXAS HI-PORT PROPERTIES LTD | Rent Sub to L'lords | 433.00 | 7/31/2012 |
| TEXAS HI-PORT PROPERTIES LTD | Rent Sub to L'lords | 700.00 | 7/31/2012 |
| TEXAS HOUSING ASSOCIATION | Education | 720.00 | 7/31/2012 |
| TEXAS HOUSING ASSOCIATION | Education | 360.00 | 7/31/2012 |
| TEXAS LONGEVITY HOUSING, INC | Rent Sub to L'lords | 4,631.00 | 7/31/2012 |
| TEXAS LONGEVITY HOUSING, INC | Rent Sub to L'lords | 301.00 | 7/31/2012 |
| TEXAS LONGEVITY HOUSING, INC | HAP Reimb Port-in | 519.00 | 7/31/2012 |
| TEXAS NATIONAL GUARD JOINT | HIDTA Justice funds | 11,836.30 | 7/31/2012 |
| TEXAS NATIONAL GUARD JOINT | HIDTA Treasury funds | 421.97 | 7/31/2012 |
| TEXAS POWER LP | Utility Assistance | 61.97 | 7/31/2012 |
| TEXAS POWER LP | Utility Allowance | 139.00 | 7/31/2012 |
| TEXAS POWER LP | HAP Reimb Port-in | 46.00 | 7/31/2012 |
| TEXAS REAL ESTATE | Rent Sub to L'lords | 1,781.00 | 7/31/2012 |
| TEXAS RE-EXCAVATION LC | Non-Track Const/Bldg | 74,779.87 | 7/31/2012 |
| TEXAS SPECIALTIES & INSTALLATION IN | Building Maintenance | 1,340.00 | 7/31/2012 |
| TEXCAN VENTURES II LTD | Rent Sub to L'lords | 2,735.00 | 7/31/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-------------------------------------|----------------------|-------------|------------|
| TEXCAN VENTURES II LTD | Rent Sub to L'lords | 3,492.00 | 7/31/2012 |
| TEXCAN VENTURES II LTD | Rent Sub to L'lords | 136.00 | 7/31/2012 |
| TEXCAN VENTURES II LTD | Utility Allowance | 21.00 | 7/31/2012 |
| TEXCAN VENTURES III | Rent Sub to L'lords | 4,638.00 | 7/31/2012 |
| TEXCAN VENTURES III | Rent Sub to L'lords | 669.00 | 7/31/2012 |
| TEXCAN VENTURES III | HAP Reimb Port-in | 796.00 | 7/31/2012 |
| THANH LE | Rent Sub to L'lords | 404.00 | 7/31/2012 |
| THANH LE | HAP Reimb Port-in | 650.00 | 7/31/2012 |
| THANKSGIVING REALTY INC | Rent Sub to L'lords | 1,824.00 | 7/31/2012 |
| THE CENTER FOR AMERICAN & INTL LAW | Education | 1,345.00 | 7/31/2012 |
| THE DECKER LAW FIRM PC | Counsel Fees - CPS | 625.00 | 7/31/2012 |
| THE FORTIS COMPANY LLC | Rent Sub to L'lords | 3,397.00 | 7/31/2012 |
| THE GREEN CHEMICAL STORE INC | Building Maintenance | 216.00 | 7/31/2012 |
| THE HAMPTON LAW FIRM PLLC | Counsel Fees-Courts | 150.00 | 7/31/2012 |
| THE HAMPTON LAW FIRM PLLC | Counsel Fees-Courts | 400.00 | 7/31/2012 |
| THE HAMPTON LAW FIRM PLLC | Counsel Fees-Courts | 150.00 | 7/31/2012 |
| THE HAMPTON LAW FIRM PLLC | Counsel Fees-Courts | 300.00 | 7/31/2012 |
| THE HOUSING AUTHORITY OF MARICOPA | Port HAP Port-out | 792.00 | 7/31/2012 |
| THE HOUSING AUTHORITY OF MARICOPA | Port Admin Fee Expen | 42.87 | 7/31/2012 |
| THE HUSTON FIRM PC | Counsel Fees-Courts | 320.00 | 7/31/2012 |
| THE LAKES OF WILLIAMSBERG | Rent Sub to L'lords | 15,285.00 | 7/31/2012 |
| THE LAKES OF WILLIAMSBERG | Rent Sub to L'lords | 970.00 | 7/31/2012 |
| THE LAKES OF WILLIAMSBERG | HAP Reimb Port-in | 1,867.00 | 7/31/2012 |
| THE LAW FIRM OF DAVID C JONES | Counsel Fees-Courts | 125.00 | 7/31/2012 |
| THE LAW OFFICES OF MICHAEL POOL PLL | Counsel Fees-Courts | 400.00 | 7/31/2012 |
| THE LAW OFFICES OF MICHAEL POOL PLL | Counsel Fees-Courts | 137.50 | 7/31/2012 |
| THE M A DAVIDSON FAMILY LIMITED | Rent Sub to L'lords | 889.00 | 7/31/2012 |
| THE MULHOLLAND CO | Supplies | 9.00 | 7/31/2012 |
| THE MULHOLLAND CO | Supplies | 9.00 | 7/31/2012 |
| THE MULHOLLAND CO | Supplies | 142.00 | 7/31/2012 |
| THE MULHOLLAND CO | Bonds | 9.00 | 7/31/2012 |
| THE MULHOLLAND CO | Supplies | 5.25 | 7/31/2012 |
| THE S R DAVIDSON FAMILY LIMITED | Rent Sub to L'lords | 5,533.00 | 7/31/2012 |
| THE S R DAVIDSON FAMILY LIMITED | Rent Sub to L'lords | 755.00 | 7/31/2012 |
| THE SCOTT R DAVIDSON INTEREST INC | Rent Sub to L'lords | 3,593.00 | 7/31/2012 |
| THE SPOKEN WORD LLC | Interpreter Fees | 120.00 | 7/31/2012 |
| THE SPOKEN WORD LLC | Interpreter Fees | 120.00 | 7/31/2012 |
| THE SPOKEN WORD LLC | Interpreter Fees | 120.00 | 7/31/2012 |
| THE SPOKEN WORD LLC | Interpreter Fees | 60.00 | 7/31/2012 |
| THE SPOKEN WORD LLC | Interpreter Fees | 180.00 | 7/31/2012 |
| THE SPOKEN WORD LLC | Interpreter Fees | 60.00 | 7/31/2012 |
| THE SPOKEN WORD LLC | Interpreter Fees | 120.00 | 7/31/2012 |
| THE TEXAS OAKS APT | Rent Sub to L'lords | 6,272.00 | 7/31/2012 |
| THE TEXAS OAKS APT | Utility Allowance | 36.00 | 7/31/2012 |
| THE TEXAS OAKS APT | HAP Reimb Port-in | 515.00 | 7/31/2012 |
| THE TREE HOUSE INC | Supplies | 214.00 | 7/31/2012 |
| THE VERDUN GROUP LP | Rent Sub to L'lords | 1,114.00 | 7/31/2012 |
| THE VILLAS OF EASTWOOD TERRACE LLC | Rent Sub to L'lords | 3,449.00 | 7/31/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|------------------------------------|----------------------|-------------|------------|
| TRINITY CASH REGISTER INC | Supplies | 55.00 | 7/31/2012 |
| TRINITY QUALITY HOUSING LP | Rent Sub to L'lords | 1,027.00 | 7/31/2012 |
| TRINITY QUALITY HOUSING LP | Rent Sub to L'lords | 406.00 | 7/31/2012 |
| TROY BETHLEY | Rent Sub to L'lords | 517.00 | 7/31/2012 |
| TROY EUGENE THOMAS | Rent Sub to L'lords | 899.00 | 7/31/2012 |
| TRUGREEN CHEMLAWN | Landscaping Expense | 114.00 | 7/31/2012 |
| TRUGREEN CHEMLAWN | Landscaping Expense | 258.00 | 7/31/2012 |
| TRUGREEN CHEMLAWN | Landscaping Expense | 175.00 | 7/31/2012 |
| TRUGREEN LANDCARE LLC | Landscaping Expense | 652.00 | 7/31/2012 |
| TRUONG DAO | Rent Sub to L'lords | 785.00 | 7/31/2012 |
| TRW ENTERPRISES II INC | Rent Sub to L'lords | 683.00 | 7/31/2012 |
| TUAN Q TRAN | Rent Sub to L'lords | 710.00 | 7/31/2012 |
| T-UNIVERSAL CORP | Rent Sub to L'lords | 1,261.00 | 7/31/2012 |
| TURN KEY REAL ESTATE MANAGEMENT | Rent Sub to L'lords | 1,147.00 | 7/31/2012 |
| TXU ENERGY | Utility Assistance | 2,880.51 | 7/31/2012 |
| TXU ENERGY | Utility Assistance | 11,161.52 | 7/31/2012 |
| TXU ENERGY | Electricity | 45.07 | 7/31/2012 |
| TXU ENERGY | Utility Assistance | 1,756.35 | 7/31/2012 |
| TXU ENERGY | Utility Assistance | 4,093.66 | 7/31/2012 |
| ULINE INC | Supplies | 290.90 | 7/31/2012 |
| ULINE INC | Supplies | 41.77 | 7/31/2012 |
| UNDERWOOD SOFTWARE ASSOCIATION | Software Maintenance | 41,475.00 | 7/31/2012 |
| UNION PACIFIC RAILROAD | Rent | 4,700.00 | 7/31/2012 |
| UNION PACIFIC RAILROAD | Rent | 5,000.00 | 7/31/2012 |
| UNITED SITE SERVICES | Non-Track Const/Bldg | 90.00 | 7/31/2012 |
| UNIVERSE TECHNICAL TRANSLATION INC | Professional Service | 107.82 | 7/31/2012 |
| UNIVERSITY OF PITTSBURGH | Professional Service | 9,921.00 | 7/31/2012 |
| UNIVERSITY OF PITTSBURGH | Professional Service | 3,840.00 | 7/31/2012 |
| UNIVERSITY PARK PD | HIDTA Treasury funds | 24.92 | 7/31/2012 |
| UPS/UNITED PARCEL SERVICE | Postage | 138.37 | 7/31/2012 |
| UPS/UNITED PARCEL SERVICE | Postage | 201.55 | 7/31/2012 |
| US POSTAL SERVICE-POSTAGE BY PHONE | Postage | 4,000.00 | 7/31/2012 |
| USE OF FORCE CONSULTANTS INC | Education | 500.00 | 7/31/2012 |
| USE OF FORCE CONSULTANTS INC | Education | 250.00 | 7/31/2012 |
| V A DAVIS | Rent Sub to L'lords | 1,449.00 | 7/31/2012 |
| V A DAVIS | HAP Reimb Port-in | 927.00 | 7/31/2012 |
| VALLEY CREEK APARTMENTS | Rent Sub to L'lords | 4,075.00 | 7/31/2012 |
| VALLEY CREEK APARTMENTS | Rent Sub to L'lords | 372.00 | 7/31/2012 |
| VALLEY OAKS APARTMENTS | Rent Sub to L'lords | 1,098.00 | 7/31/2012 |
| VAN T NGUYEN | Rent Sub to L'lords | 1,927.00 | 7/31/2012 |
| VANDERBILT APARTMENTS LLLP | Rent Sub to L'lords | 2,999.00 | 7/31/2012 |
| Velina G Willis | Education | 220.00 | 7/31/2012 |
| VENDING NUT COMPANY | Food | 191.50 | 7/31/2012 |
| VENKATESWARA RAO B ADDEPALLI | Rent Sub to L'lords | 235.00 | 7/31/2012 |
| VERNON RUDD | Prepaid - Rent | 2,775.00 | 7/31/2012 |
| VERNONA E CARTER | Rent Sub to L'lords | 22.00 | 7/31/2012 |
| VERONICA HULITT | Rent Sub to L'lords | 692.00 | 7/31/2012 |
| VETERINARY CENTERS OF AMERICA LP | Canine Expense | 64.97 | 7/31/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|------------------------------------|----------------------|-------------|------------|
| VIC A AKERS | Rent Sub to L'lords | 1,386.00 | 7/31/2012 |
| VICKI E WILEY | Counsel Fees - CPS | 100.00 | 7/31/2012 |
| VICTOR DAY | Rent Sub to L'lords | 518.00 | 7/31/2012 |
| VIJAY K CHAWLA | Rental Assistance | 580.00 | 7/31/2012 |
| VIJAY K CHAWLA | Rent Sub to L'lords | 24,320.00 | 7/31/2012 |
| VIJAY K CHAWLA | Rent Sub to L'lords | 954.00 | 7/31/2012 |
| VIJAY K CHAWLA | Rent Sub to L'lords | 983.00 | 7/31/2012 |
| VILLAGE CREEK TOWNHOMES | Rent Sub to L'lords | 1,012.00 | 7/31/2012 |
| VILLAGE CREEK TOWNHOMES | HAP Reimb Port-in | 464.00 | 7/31/2012 |
| VILLAS OF MARINE CREEK LTD PARTNER | Rent Sub to L'lords | 815.00 | 7/31/2012 |
| VILLAS OF MARINE CREEK LTD PARTNER | Rent Sub to L'lords | 313.00 | 7/31/2012 |
| VINCENT GALLEGOS | Rent Sub to L'lords | 948.00 | 7/31/2012 |
| VINH HUYNH | Rent Sub to L'lords | 650.00 | 7/31/2012 |
| VIRGINIA CARTER | Counsel Fees-Juv | 200.00 | 7/31/2012 |
| VIVAPRODUCTS INC | Lab Supplies | 335.00 | 7/31/2012 |
| VOLUNTEERS OF AMERICA INC | Residential Servc | 19,519.72 | 7/31/2012 |
| VOLUNTEERS OF AMERICA INC | Intensiv Residential | 19,998.00 | 7/31/2012 |
| W R STARKEY MORTGAGE LLP | Rent Sub to L'lords | 842.00 | 7/31/2012 |
| WAFAA ALI | Rent Sub to L'lords | 381.00 | 7/31/2012 |
| WAK - FS LP | Rent Sub to L'lords | 1,714.00 | 7/31/2012 |
| WAK - FS LP | Rent Sub to L'lords | 1,377.00 | 7/31/2012 |
| WAK FLP | Rent Sub to L'lords | 767.00 | 7/31/2012 |
| WALGREENS #2020 | Food/Hygiene Assist | 20.00 | 7/31/2012 |
| WALMART #1801 | Food/Hygiene Assist | 16.72 | 7/31/2012 |
| WALMART #2977 | Food/Hygiene Assist | 20.00 | 7/31/2012 |
| WALMART #2980 | Food/Hygiene Assist | 20.00 | 7/31/2012 |
| WALMART #2981 | Food/Hygiene Assist | 20.00 | 7/31/2012 |
| WALMART #3284 | Food/Hygiene Assist | 60.00 | 7/31/2012 |
| WALMART #3773 | Food/Hygiene Assist | 40.00 | 7/31/2012 |
| WALMART #5312 | Food/Hygiene Assist | 40.00 | 7/31/2012 |
| WALT A CLEVELAND | Counsel Fees-Courts | 4,600.00 | 7/31/2012 |
| WARREN HOUSE FORT WORTH LP | Rent Sub to L'lords | 549.00 | 7/31/2012 |
| WARREN ST JOHN | Counsel Fees-Courts | 300.00 | 7/31/2012 |
| WARREN WINSLOW WILSON | Rent Sub to L'lords | 967.00 | 7/31/2012 |
| WARREN-WARRICK APARTMENTS LLC | Rent Sub to L'lords | 564.00 | 7/31/2012 |
| WDOP SUB II LP | Rent Sub to L'lords | 4,011.00 | 7/31/2012 |
| WDOP SUB II LP | Rent Sub to L'lords | 2,043.00 | 7/31/2012 |
| WDOP SUB II LP | Rent Sub to L'lords | 729.00 | 7/31/2012 |
| WEATHERFORD HOUSING AUTHORITY | Port HAP Port-out | 630.00 | 7/31/2012 |
| WEATHERFORD HOUSING AUTHORITY | Port Admin Fee Expen | 85.74 | 7/31/2012 |
| WEE GALLERY INC | Educational Material | 1,269.81 | 7/31/2012 |
| WEILUN WANG | Rent Sub to L'lords | 565.00 | 7/31/2012 |
| WEIR INVESTMENTS FUND LLC | Utility Allowance | 106.00 | 7/31/2012 |
| WELLINGTON ALLEN | Rent Sub to L'lords | 77.00 | 7/31/2012 |
| WELLS FARGO HOME MORTGAGE | Rent Sub to L'lords | 471.00 | 7/31/2012 |
| WELLS FRAMING CONTRACTORS INC | Rent Sub to L'lords | 2,611.00 | 7/31/2012 |
| WELLS FRAMING CONTRACTORS INC | Rent Sub to L'lords | 905.00 | 7/31/2012 |
| WENDY BOHANON | Rent Sub to L'lords | 299.00 | 7/31/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-------------------------------------|----------------------|-------------|------------|
| WEST GROUP | On-Line Service | 14,187.64 | 7/31/2012 |
| WEST GROUP | On-Line Service | 260.00 | 7/31/2012 |
| WEST SIDE LANDFILL WM | Disposal Service | 109.02 | 7/31/2012 |
| WESTDALE ASSET MANAGEMENT | Rent Sub to L'lords | 279.00 | 7/31/2012 |
| WESTERN HILLS AFFORDABLE HOUSING LP | Rent Sub to L'lords | 4,030.00 | 7/31/2012 |
| WESTERN HILLS AFFORDABLE HOUSING LP | Rent Sub to L'lords | 867.00 | 7/31/2012 |
| WESTERN RIM PROPERTIES | Rent Sub to L'lords | 2,714.00 | 7/31/2012 |
| WESTERN RIM PROPERTIES | Rent Sub to L'lords | 510.00 | 7/31/2012 |
| WESTERN RIM PROPERTIES | HAP Reimb Port-in | 376.00 | 7/31/2012 |
| WESTERN-BRW PAPER CO INC | Supplies | 268.00 | 7/31/2012 |
| WESTERN-BRW PAPER CO INC | Supplies | 268.00 | 7/31/2012 |
| WESTERN-BRW PAPER CO INC | Supplies | 214.40 | 7/31/2012 |
| WESTERN-BRW PAPER CO INC | Supplies | 1,580.00 | 7/31/2012 |
| WESTERN-BRW PAPER CO INC | Supplies | 2,144.00 | 7/31/2012 |
| WESTERN-BRW PAPER CO INC | Supplies | 268.00 | 7/31/2012 |
| WESTERN-BRW PAPER CO INC | Supplies | 395.00 | 7/31/2012 |
| WESTERN-BRW PAPER CO INC | Computer Supplies | 197.50 | 7/31/2012 |
| WHIGHAM FLP | Rent Sub to L'lords | 646.00 | 7/31/2012 |
| WHITNEY ILLIES | Rent Sub to L'lords | 847.00 | 7/31/2012 |
| WILC/MVL LLP | Rent Sub to L'lords | 905.00 | 7/31/2012 |
| WILDWOOD BRANCH TOWNHOMES LP | Rent Sub to L'lords | 1,374.00 | 7/31/2012 |
| WILLARD ELDON WILLIAMS SR | Rent Sub to L'lords | 725.00 | 7/31/2012 |
| WILLIAM ALLEN SHEARER | Rent Sub to L'lords | 997.00 | 7/31/2012 |
| WILLIAM BRIAN GOZA | Counsel Fees-Courts | 450.00 | 7/31/2012 |
| WILLIAM BRIAN GOZA | Counsel Fees-Courts | 237.50 | 7/31/2012 |
| WILLIAM BURK ROSENTHAL | Rent Sub to L'lords | 466.00 | 7/31/2012 |
| WILLIAM H BILL RAY PC | Counsel Fees-Courts | 912.50 | 7/31/2012 |
| WILLIAM H MCDOWELL | Rent Sub to L'lords | 950.00 | 7/31/2012 |
| WILLIAM H NORRIS | Rent Sub to L'lords | 448.00 | 7/31/2012 |
| WILLIAM P BURCH | Rent Sub to L'lords | 712.00 | 7/31/2012 |
| WILLIAM RUCKER | Rent Sub to L'lords | 1,650.00 | 7/31/2012 |
| WILLIAM S HARRIS | Counsel Fees-Courts | 1,650.00 | 7/31/2012 |
| WILLIAM S HARRIS | Cnsl Fees-Crim Appls | 4,175.00 | 7/31/2012 |
| WILLIAM S HARRIS | Crim Appeal-OthrCost | 72.74 | 7/31/2012 |
| WILLIAM THOMAS | Rent Sub to L'lords | 1,114.00 | 7/31/2012 |
| WILLIE F LESTER | Rent Sub to L'lords | 640.00 | 7/31/2012 |
| WILLYE WILLIAMS ESTATE | Rent Sub to L'lords | 1,028.00 | 7/31/2012 |
| WM BARRY NORMAN | Psych Exam/Testimony | 1,200.00 | 7/31/2012 |
| WM BARRY NORMAN | Psych Exam/Testimony | 400.00 | 7/31/2012 |
| WM BARRY NORMAN | Psych Exam/Testimony | 400.00 | 7/31/2012 |
| WOODMONT APARTMENTS LP | Rent Sub to L'lords | 10,938.00 | 7/31/2012 |
| WOODMONT APARTMENTS LP | Rent Sub to L'lords | 489.00 | 7/31/2012 |
| WOODMONT APARTMENTS LP | HAP Reimb Port-in | 2,767.00 | 7/31/2012 |
| WOODWAY ON THE GREEN APTS INC | Rent Sub to L'lords | 815.00 | 7/31/2012 |
| WOOF BROTHERS LLC | Rent Sub to L'lords | 1,443.00 | 7/31/2012 |
| WORLD WIDE INTERPRETERS INC | Professional Service | 4.26 | 7/31/2012 |
| WORLDPOINT ECC INC | Educational Material | 173.55 | 7/31/2012 |
| WORTHINGTON POINT LP | Rent Sub to L'lords | 10,347.00 | 7/31/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|---------------------------------|----------------------|-------------|------------|
| WORTHINGTON POINT LP | Rent Sub to L'lords | 438.00 | 7/31/2012 |
| WORTHINGTON POINT LP | Rent Sub to L'lords | 406.00 | 7/31/2012 |
| WORTHINGTON POINT LP | HAP Reimb Port-in | 780.00 | 7/31/2012 |
| WRBD LP | Rent Sub to L'lords | 4,196.00 | 7/31/2012 |
| WRBD LP | Rent Sub to L'lords | 2,879.00 | 7/31/2012 |
| WRBD LP | Rent Sub to L'lords | 594.00 | 7/31/2012 |
| WRBD LP | HAP Reimb Port-in | 1,439.00 | 7/31/2012 |
| WS NRB INCORPORATED 80 | Rent Sub to L'lords | (257.00) | 7/31/2012 |
| WS NRB INCORPORATED 80 | HAP Reimb Port-in | 522.00 | 7/31/2012 |
| WW SALEM PARK LP | Rent Sub to L'lords | 688.00 | 7/31/2012 |
| Y LETICIA SANCHEZ VIGIL | Interpreter Fees | 50.00 | 7/31/2012 |
| YMCA OF METROPOLITAN FORT WORTH | Subrecipient Service | 4,033.62 | 7/31/2012 |
| YOLANDA D WOODARD | Rent Sub to L'lords | 844.00 | 7/31/2012 |
| YOLANDA SMITH | Rent Sub to L'lords | 925.00 | 7/31/2012 |
| YOUNG ENERGY LLC | Utility Allowance | 676.00 | 7/31/2012 |
| YUEN LING LI | Rent Sub to L'lords | 650.00 | 7/31/2012 |
| YVONNE ELAINE ROSS | Rent Sub to L'lords | 585.00 | 7/31/2012 |
| ZEP MFG | Kitchen Supplies | 2,616.89 | 7/31/2012 |
| ZEP MFG | Laundry Services | 717.21 | 7/31/2012 |
| ZHIJIAN LI | HAP Reimb Port-in | 110.00 | 7/31/2012 |

COMMISSIONERS' REPORT OF CLAIMS - Addendum

FOR THE WEEK ENDING - July 31, 2012

| Vendor Name | Item Description | Paid Amount | Check Date |
|------------------------------------|------------------------|-------------|------------|
| Alice Whitten | 5006 Chapter 13 Levy | 230.76 | 7/31/2012 |
| Baytech Supply Inc | Building Maintenance | 546.60 | 7/31/2012 |
| Carolyn S Sims | Meeting Expenses | 252.00 | 7/31/2012 |
| Delta Dental | Dental Claims | 22,868.32 | 7/31/2012 |
| Delta Dental | Dental Claims | 2,160.00 | 7/31/2012 |
| East Fort Worth Montessori School | Trust - Constable 8 | 1,000.00 | 7/31/2012 |
| GC Services LP | 5002 Student Loan Levy | (14.48) | 7/31/2012 |
| General Revenue Corporati | 5002 Student Loan Levy | (21.57) | 7/31/2012 |
| Hampton Inn | Education | 213.90 | 7/31/2012 |
| Hon George Gallagher | Education | 1,152.12 | 7/31/2012 |
| Hon Sharen Wilson | Education | 716.00 | 7/31/2012 |
| Intersect Systems Inc | Software Maintenance | 2,850.00 | 7/31/2012 |
| IRS FICA EE | FICA-Employee | (2,665.76) | 7/31/2012 |
| IRS FICA ER | FICA-Employer | (3,933.40) | 7/31/2012 |
| IRS FIT | FIT Withholding | (2,012.85) | 7/31/2012 |
| IRS MED EE | Medicare-Employee | (919.54) | 7/31/2012 |
| IRS MED ER | Medicare-Employer | (919.54) | 7/31/2012 |
| Janie Brownlee | Investigative | 250.00 | 7/31/2012 |
| Law Office of Lindsay D Devos | Counsel Fees-Courts | 2,000.00 | 7/31/2012 |
| Leticia Martinez & Jeffrey Cureton | Medical Claims | 15,846.66 | 7/31/2012 |
| Lincoln Financial Group | Deferred Comp | 170.00 | 7/31/2012 |
| Lutheran Social Serv of the South | Residential Servc | 10,092.25 | 7/31/2012 |
| Maaco Collision Repair & Auto | Vehicle Maintenance | 920.00 | 7/31/2012 |
| Metropolitan Life | Metlife | 27.25 | 7/31/2012 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-------------------------------------|----------------------------|-------------|------------|
| Ms Dustie L Sanders | Education | 327.22 | 7/31/2012 |
| Nationwide Property & Casualty | Damage Claims | 20,501.92 | 7/31/2012 |
| Nationwide Retirement Sol | Deferred Comp | 5.00 | 7/31/2012 |
| New Horizons Ranch & Center Inc | Residential Servc | 8,295.00 | 7/31/2012 |
| NTJPCA | Education | 75.00 | 7/31/2012 |
| NTJPCA | Education | 25.00 | 7/31/2012 |
| Oklahoma Guaranteed Stude | 5002 Student Loan Levy | (21.72) | 7/31/2012 |
| Patricia L Summers | Counsel Fees - CPS | 1,050.00 | 7/31/2012 |
| PayFlex | Dependent Care Claims | 4,083.33 | 7/31/2012 |
| PayFlex | Section 125 Claims | 40,068.30 | 7/31/2012 |
| Pennsylvania-HEAA | 5002 Student Loan Levy | (0.01) | 7/31/2012 |
| Police & Firefighters Ins | Union Dues | 27.86 | 7/31/2012 |
| Prepaid Legal Services | Prepaid Attorney | 15.95 | 7/31/2012 |
| Randall County Juvenile Probation | Clothing | 196.24 | 7/31/2012 |
| Ronald J Wright | Supplies | 60.00 | 7/31/2012 |
| Secretary of State of Texas | Bonds | 21.00 | 7/31/2012 |
| Sigma Building Services | Professional Service | 74,887.55 | 7/31/2012 |
| Specialized Property Management Inc | Rent Sub to L'lords | 473.00 | 7/31/2012 |
| State Farm Mutual Automobile | Bonds | 50.00 | 7/31/2012 |
| Tarrant Co. P/R Acct | Payroll Transfers | 12,387.73 | 7/31/2012 |
| Tarrant County Deputy She | Union Dues | (2.50) | 7/31/2012 |
| Tarrant County Probate Bar | Dues | 150.00 | 7/31/2012 |
| Tarrant County Probate Bar | Dues | 150.00 | 7/31/2012 |
| Tarrant County Probate Bar | Dues | 150.00 | 7/31/2012 |
| Tarrant County Probate Bar | Dues | 75.00 | 7/31/2012 |
| Tarrant County Probate Bar | Dues | 150.00 | 7/31/2012 |
| Tarrant County Probate Bar | Dues | 150.00 | 7/31/2012 |
| Tarrant County Probate Bar | Dues | 150.00 | 7/31/2012 |
| Texas Child Support Disbu | Child Support | 110.19 | 7/31/2012 |
| Texas Council on Family Violence | Education | 950.00 | 7/31/2012 |
| Texas Guaranteed Student | 5002 Student Loan Levy | 32.79 | 7/31/2012 |
| Tim Truman | 5006 Chapter 13 Levy | 38.32 | 7/31/2012 |
| U S Department of the Tre | CBE GROUP 5007 Garnishment | (0.08) | 7/31/2012 |
| United Way | United Fund | (4.00) | 7/31/2012 |
| UnitedHealthcare | Medical Claims | 732,296.48 | 7/31/2012 |
| UnitedHealthcare | Medical Claims | 60,274.38 | 7/31/2012 |
| Us Department of Education | 5002 Student Loan Levy | 0.01 | 7/31/2012 |
| Valic Retirement | Deferred Comp | (185.00) | 7/31/2012 |
| Ward North America Inc | Worker's Compensation | 67,406.62 | 7/31/2012 |
| Washington State Support | Child Support | (158.80) | 7/31/2012 |
| YMCA | YMCA | (48.93) | 7/31/2012 |