

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

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR
FOR THE WEEK ENDING - November 29, 2011**

Vendor Name	Item Description	Paid Amount	Check Date
#2 EASTCHASE LIMITED	Rent Sub to L'lords	386.00	11/29/2011
#77 EMERALD #2 LIMITED PARTNER	Rent Sub to L'lords	2,917.00	11/29/2011
#77 EMERALD #2 LIMITED PARTNER	Rent Sub to L'lords	469.00	11/29/2011
#77 EMERALD #2 LIMITED PARTNER	Rent Sub to L'lords	751.00	11/29/2011
#77 EMERALD #2 LIMITED PARTNER	HAP Reimb Port-in	751.00	11/29/2011
#78 WOODLANDS & TIMBER RIDGE #2 LP	Rent Sub to L'lords	3,158.00	11/29/2011
#78 WOODLANDS & TIMBER RIDGE #2 LP	Rent Sub to L'lords	757.00	11/29/2011
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	4,587.00	11/29/2011
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	357.00	11/29/2011
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	335.00	11/29/2011
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	598.00	11/29/2011
1304 VILLA BELLA EULESS LLC	Utility Allowance	392.00	11/29/2011
1304 VILLA BELLA EULESS LLC	Utility Allowance	66.00	11/29/2011
2002 RIDGMAR APARTMENTS	Rent Sub to L'lords	509.00	11/29/2011
5700 HULEN LTD	Rent Sub to L'lords	3,069.00	11/29/2011
5700 HULEN LTD	Rent Sub to L'lords	311.00	11/29/2011
7 INVERNESS LLC	Rent Sub to L'lords	588.00	11/29/2011
7071 CC LLC	Rent Sub to L'lords	943.00	11/29/2011
7071 CC LLC	Rent Sub to L'lords	629.00	11/29/2011
7071 CC LLC	Rent Sub to L'lords	458.00	11/29/2011
777 REALTY LLC	Rent Sub to L'lords	272.00	11/29/2011
777 REALTY LLC	HAP Reimb Port-in	1,850.00	11/29/2011
7784 COLLEGE CIRCLE PROPERTY	Rent Sub to L'lords	11,932.00	11/29/2011
7784 COLLEGE CIRCLE PROPERTY	Rent Sub to L'lords	1,773.00	11/29/2011
A & S STEEL GROUP LTD	Building Maintenance	300.00	11/29/2011
A & S STEEL GROUP LTD	Building Maintenance	700.00	11/29/2011
A P GAS & ELECTRIC (TX) LLC	Utility Allowance	78.00	11/29/2011
AAA SPANISH TRANSLATION SERVICE	Interpreter Fees	60.00	11/29/2011
AAA SPANISH TRANSLATION SERVICE	Interpreter Fees	60.00	11/29/2011
AAA SPANISH TRANSLATION SERVICE	Interpreter Fees	60.00	11/29/2011
AAA SPANISH TRANSLATION SERVICE	Interpreter Fees	180.00	11/29/2011
AAA SPANISH TRANSLATION SERVICE	Interpreter Fees	120.00	11/29/2011
AARON CLAY GRAHAM	Counsel Fees-Courts	750.00	11/29/2011
AARYN LANDERS LAMB PC	Counsel Fees-Courts	250.00	11/29/2011
AARYN LANDERS LAMB PC	Counsel Fees - CPS	100.00	11/29/2011
AARYN LANDERS LAMB PC	Cnsl Fees-Fam Drg Ct	100.00	11/29/2011
ABACUS RESOURCES ENERGY LLC	Utility Allowance	145.00	11/29/2011
ABACUS RESOURCES ENERGY LLC	Utility Allowance	28.00	11/29/2011
ABBIE G DANIELS	Rent Sub to L'lords	628.00	11/29/2011
ABC WRECKER SERVICE	Wrecker Service	360.00	11/29/2011
ABC WRECKER SERVICE	Wrecker Service	45.00	11/29/2011
ABC WRECKER SERVICE	Wrecker Service	90.00	11/29/2011
ABDUL R VAYANI	Rent Sub to L'lords	893.00	11/29/2011
ABE FACTOR	Counsel Fees-Courts	450.00	11/29/2011

Vendor Name	Item Description	Paid Amount	Check Date
ABILITY RESOURCES INC	Rent Sub to L'lords	1,223.00	11/29/2011
ABILITY RESOURCES INC	Rent Sub to L'lords	2,056.00	11/29/2011
ABILITY RESOURCES INC	HAP Reimb Port-in	414.00	11/29/2011
ABRAHAM NIMEH	Rent Sub to L'lords	808.00	11/29/2011
ABREICO CO INC	Rent Sub to L'lords	922.00	11/29/2011
ACACIA ENERGY LLC	Utility Allowance	278.00	11/29/2011
ACCUCARE MORTUARY SERVICE INC	Transportation	6,417.25	11/29/2011
ADDI ABUELSHAR	HAP Reimb Port-in	808.00	11/29/2011
ADELL MURPHY	Rent Sub to L'lords	547.00	11/29/2011
ADVANTAGE CAPITAL INVESTMENTS LP	Rent Sub to L'lords	925.00	11/29/2011
AFFORDABLE ATTRACTIVE REALTY	Rent Sub to L'lords	421.00	11/29/2011
AFFORDABLE POWER	Utility Assistance	229.15	11/29/2011
AFFORDABLE POWER LP	Utility Allowance	470.00	11/29/2011
AFFORDABLE POWER LP	HAP Reimb Port-in	85.00	11/29/2011
AG VANTAGE	Rent Sub to L'lords	605.00	11/29/2011
AG VANTAGE	Rent Sub to L'lords	741.00	11/29/2011
AG VANTAGE	HAP Reimb Port-in	1,580.00	11/29/2011
AGR FUNDING INC	Contract Labor	1,561.60	11/29/2011
AHC BRECKENRIDGE ASSOC LLC	Rent Sub to L'lords	2,453.00	11/29/2011
AHC BRECKENRIDGE ASSOC LLC	Rent Sub to L'lords	937.00	11/29/2011
AHF-HILLCREST LLC	Rent Sub to L'lords	2,266.00	11/29/2011
AHF-HURST MANOR COMMUNITY DEV LLC	Rent Sub to L'lords	2,187.00	11/29/2011
AHF-HURST MANOR COMMUNITY DEV LLC	Rent Sub to L'lords	681.00	11/29/2011
AHF-HURST MANOR COMMUNITY DEV LLC	HAP Reimb Port-in	684.00	11/29/2011
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	524.00	11/29/2011
AHMAD RABIE	Rent Sub to L'lords	1,439.00	11/29/2011
AHMED BANDAR	Rent Sub to L'lords	932.00	11/29/2011
ALAMO TITLE	State Right of Way	17,567.00	11/29/2011
ALAN WHEELOCK	Rent Sub to L'lords	315.00	11/29/2011
ALARM SECURITY GROUP LLC	Building Maintenance	14.50	11/29/2011
ALARM SECURITY GROUP LLC	Building Maintenance	29.00	11/29/2011
ALARM SECURITY GROUP LLC	Building Maintenance	14.50	11/29/2011
ALBERT MARTINEZ	Rent Sub to L'lords	825.00	11/29/2011
ALBERT P O'CONNOR	Rent Sub to L'lords	11,792.00	11/29/2011
ALBERT P O'CONNOR	Rent Sub to L'lords	666.00	11/29/2011
ALBIN SLOVACEK	Rent Sub to L'lords	725.00	11/29/2011
ALBIN SLOVACEK	HAP Reimb Port-in	474.00	11/29/2011
ALEMEDA VILLAS LP	Rent Sub to L'lords	6,016.00	11/29/2011
ALEMEDA VILLAS LP	Rent Sub to L'lords	699.00	11/29/2011
ALEMEDA VILLAS LP	HAP Reimb Port-in	734.00	11/29/2011
ALEX JAY CLAUNCH	Rent Sub to L'lords	392.00	11/29/2011
ALFRED DAVIS II	Rent Sub to L'lords	713.00	11/29/2011
ALL CITIES SERVICE	Building Maintenance	138.00	11/29/2011
ALLEGIANCE SECURITY GROUP LLC	Security Contract	6,991.32	11/29/2011
ALLEN FULSOM	Rent Sub to L'lords	342.00	11/29/2011
AMBIT ENERGY LLC	Utility Allowance	1,540.00	11/29/2011
AMBIT ENERGY LLC	Utility Allowance	212.00	11/29/2011
AMBIT ENERGY LLC	HAP Reimb Port-in	159.00	11/29/2011
AMBIT ENERGY LLC	Utility Assistance	283.29	11/29/2011

Vendor Name	Item Description	Paid Amount	Check Date
AMBIT ENERGY LLC	Utility Assistance	392.80	11/29/2011
AMBRA MONTGOMERY	Clothing	337.74	11/29/2011
AMERASOUTH XVII LTD	Rent Sub to L'lords	2,603.00	11/29/2011
AMERASOUTH XVII LTD	Rent Sub to L'lords	977.00	11/29/2011
AMERASOUTH XVII LTD	Rent Sub to L'lords	2,373.00	11/29/2011
AMERICAN FLAG SERVICE LLC	Building Maintenance	79.20	11/29/2011
AMERICAN RED CROSS FT WORTH	Education	513.00	11/29/2011
AMERIPLEX REALTORS INC	Rent Sub to L'lords	650.00	11/29/2011
AMERISOUTH XXVI	Rent Sub to L'lords	649.00	11/29/2011
AMERISOUTH XXXI LTD	Rent Sub to L'lords	621.00	11/29/2011
AMERISOUTH XXXI LTD	Rent Sub to L'lords	590.00	11/29/2011
AMFAX BUSINESS COMMUNICATIONS INC	Supplies	106.00	11/29/2011
AMIN A ABBASHER	HAP Reimb Port-in	981.00	11/29/2011
AMY HUNG	HAP Reimb Port-in	1,100.00	11/29/2011
ANAND KUMAR	Rent Sub to L'lords	595.00	11/29/2011
ANDELER CORPORATION	Utility Allowance	219.00	11/29/2011
ANDOLYN N JOHNSON	Rent Sub to L'lords	83.00	11/29/2011
ANDRE LANDRUM	Rent Sub to L'lords	2,571.00	11/29/2011
ANDREW CHINCHILLA	HAP Reimb Port-in	645.00	11/29/2011
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	550.00	11/29/2011
ANGEL JOHNSON	HAP Reimb Port-in	580.00	11/29/2011
ANGELA CAUDURO	Rent Sub to L'lords	383.00	11/29/2011
ANGELA CAUDURO	Rent Sub to L'lords	501.00	11/29/2011
ANH LAN LY	Rent Sub to L'lords	672.00	11/29/2011
ANKUR CHAWLA	Rent Sub to L'lords	1,548.00	11/29/2011
ANN KESSEL	Rent Sub to L'lords	415.00	11/29/2011
ANN LAWLER	Counsel Fees-Courts	200.00	11/29/2011
ANN LAWLER	Counsel Fees-Juv	100.00	11/29/2011
ANNA JOHNSON	Rent Sub to L'lords	1,159.00	11/29/2011
ANQUY TONG	Rent Sub to L'lords	640.00	11/29/2011
ANQUY TONG	Rent Sub to L'lords	475.00	11/29/2011
ANSHU ASSOCIATES INC	Rent Sub to L'lords	675.00	11/29/2011
ANTHONY AMOAKO ADDAE	Rent Sub to L'lords	800.00	11/29/2011
ANTHONY LAMAR BROWN	Rent Sub to L'lords	932.00	11/29/2011
ANTHONY PEREIRA	Rent Sub to L'lords	475.00	11/29/2011
APAC TEXAS INC	Asphalt-Rock/Hot Mix	60,584.18	11/29/2011
APANIS REALTY LLC	Rent Sub to L'lords	1,127.00	11/29/2011
APEX POINT REALTY LLC	Rent Sub to L'lords	748.00	11/29/2011
APPROVED HOUSING SOLUTIONS LTD	Rent Sub to L'lords	1,808.00	11/29/2011
APPROVED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	1,317.00	11/29/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	26.75	11/29/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	57.44	11/29/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	44.00	11/29/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	36.50	11/29/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	4.50	11/29/2011
ARBOR CP ASSOCIATES LP	Rent Sub to L'lords	812.00	11/29/2011
ARC/ AUSTIN RIBBON & COMPUTER	Computer Supplies	8.79	11/29/2011
ARC/ AUSTIN RIBBON & COMPUTER	Non-Track Equipment	640.12	11/29/2011
ARC/ AUSTIN RIBBON & COMPUTER	Capital Outlay-Low V	30,899.00	11/29/2011

Vendor Name	Item Description	Paid Amount	Check Date
ARC/ AUSTIN RIBBON & COMPUTER	Supplies	139.57	11/29/2011
ARCHIVE SUPPLIES INC	Graphics Inventory	720.00	11/29/2011
ARIZPE PROPERTIES	Rent Sub to L'lords	800.00	11/29/2011
ARLINGTON BOWEN SQUARE APARTMENTS L	Rental Assistance	845.00	11/29/2011
ARLINGTON HOUSING AUTHORITY	Port HAP Port-out	6,810.00	11/29/2011
ARLINGTON HOUSING AUTHORITY	Port Admin Fee Expen	557.31	11/29/2011
ARLINGTON I.S.D.	Space Lease Rental	200.00	11/29/2011
ARROW BOLT & SUPPLY CO	Central Garage Inv	335.12	11/29/2011
ARROWHEAD SCIENTIFIC INC	Supplies	37.20	11/29/2011
ART REGENCY IV PARTNERS	Rental Assistance	536.00	11/29/2011
ARTEX AIR COMPANY INC	Rent Sub to L'lords	377.00	11/29/2011
ASCENSION SERVICE	County Burials	1,030.00	11/29/2011
ASHLEY DIANE BROSEN	Rent Sub to L'lords	585.00	11/29/2011
ASHLEY DIANE BROSEN	HAP Reimb Port-in	700.00	11/29/2011
ASHRAF ISHAK	Rent Sub to L'lords	943.00	11/29/2011
ASMARA AFFORDABLE HOUSING INC	Rent Sub to L'lords	1,615.00	11/29/2011
ATMOS ENERGY CORP	Utility Assistance	257.76	11/29/2011
ATMOS ENERGY CORP	Utility Assistance	63.56	11/29/2011
AUBURN MANCHESTER LTD	Rent Sub to L'lords	3,442.00	11/29/2011
AUBURN MANCHESTER LTD	HAP Reimb Port-in	607.00	11/29/2011
AV CARRIAGE HOUSE ASSOC	Rental Assistance	985.00	11/29/2011
AV PARK PLACE ASSOC LTD	Rent Sub to L'lords	3,004.00	11/29/2011
AV WATERS LANDING ASSOC LTD	Rental Assistance	435.00	11/29/2011
AV WATERS LANDING ASSOC LTD	Utility Assistance	31.65	11/29/2011
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	11,484.00	11/29/2011
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	454.00	11/29/2011
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	1,635.00	11/29/2011
AVENTINE TARRANT PARKWAY APTS LP	HAP Reimb Port-in	1,073.00	11/29/2011
AVTAR S HAILER	Rent Sub to L'lords	600.00	11/29/2011
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	308.00	11/29/2011
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	271.00	11/29/2011
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	255.00	11/29/2011
BAILEY & GALYEN	Counsel Fees-Courts	200.00	11/29/2011
BAILEY & GALYEN	Counsel Fees-Courts	600.00	11/29/2011
BAKER AND DAMERON LLC	Counsel Fees-Courts	200.00	11/29/2011
BALL & HASE PC	Cnsl Fees-Crim Appls	3,187.50	11/29/2011
BANE MACHINERY INC	Parts and Supplies	214.58	11/29/2011
BARBARA SLOAN NON-GST EXEMPT	Rent Sub to L'lords	4,762.00	11/29/2011
BARBARA SLOAN NON-GST EXEMPT	Rent Sub to L'lords	1,100.00	11/29/2011
BARBARA SLOAN NON-GST EXEMPT	Rent Sub to L'lords	650.00	11/29/2011
BARBARA SLOAN NON-GST EXEMPT	HAP Reimb Port-in	1,102.00	11/29/2011
BARBRA COLEMAN	Rent Sub to L'lords	835.00	11/29/2011
BARNES AND NOBLE BOOKSELLERS	Supplies	31.99	11/29/2011
BARNES AND NOBLE BOOKSELLERS	Supplies	31.08	11/29/2011
BARNES PROX LAW PLLC	Counsel Fees - CPS	150.00	11/29/2011
BARNEY HOLLAND OIL COMPANY	Fuel	124.11	11/29/2011
BARNEY HOLLAND OIL COMPANY	Fuel	293.09	11/29/2011
BARNEY HOLLAND OIL COMPANY	Fuel	175.64	11/29/2011
BARNEY HOLLAND OIL COMPANY	Fuel	8,106.27	11/29/2011

Vendor Name	Item Description	Paid Amount	Check Date
BARNEY HOLLAND OIL COMPANY	Fuel	1,239.97	11/29/2011
BARNEY HOLLAND OIL COMPANY	Fuel	38.06	11/29/2011
BARNEY HOLLAND OIL COMPANY	Fuel	241.78	11/29/2011
BARNEY HOLLAND OIL COMPANY	Fuel	3,528.29	11/29/2011
BARNEY HOLLAND OIL COMPANY	Fuel	3,717.19	11/29/2011
BARNEY HOLLAND OIL COMPANY	Fuel	10,391.78	11/29/2011
BARNEY HOLLAND OIL COMPANY	Fuel	139.37	11/29/2011
BARNEY HOLLAND OIL COMPANY	Fuel	436.36	11/29/2011
BARNEY HOLLAND OIL COMPANY	Fuel	663.81	11/29/2011
BARNEY HOLLAND OIL COMPANY	Fuel	156.23	11/29/2011
BARNEY HOLLAND OIL COMPANY	Fuel	831.06	11/29/2011
BARRY ALFORD	Counsel Fees-Courts	800.00	11/29/2011
BARRY ALFORD	Counsel Fees-Courts	500.00	11/29/2011
BARRY YOUNG	Rent Sub to L'lords	167.00	11/29/2011
BARRY YOUNG	Rent Sub to L'lords	363.00	11/29/2011
Barton D Miller	Travel	100.00	11/29/2011
BATTERIES PLUS	Supplies	9.96	11/29/2011
BAYTECH SUPPLY INC	Custodian Supplies	1,132.00	11/29/2011
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	5,505.00	11/29/2011
BEN LEONARD PLLC	Counsel Fees-Courts	550.00	11/29/2011
BEN LEONARD PLLC	Counsel Fees-Courts	1,025.00	11/29/2011
BEN LEONARD PLLC	Counsel Fees-Courts	250.00	11/29/2011
BENNETT BENNER PETTIT INC	Professional Service	4,524.00	11/29/2011
BENNETT BENNER PETTIT INC	Professional Service	73,189.28	11/29/2011
BENNETT BENNER PETTIT INC	Professional Service	197.27	11/29/2011
BENNETT BENNER PETTIT INC	Professional Service	13,799.77	11/29/2011
BENNY JOHNSON	Rent Sub to L'lords	237.00	11/29/2011
BENT TREE / COUNTRY PLACE LTD	Rental Assistance	350.00	11/29/2011
BENTLEY SQUARE APARTMENTS	Rent Sub to L'lords	4,172.00	11/29/2011
BERLEY E TRENTHAM JR	Rent Sub to L'lords	538.00	11/29/2011
BETSY GLASS	Rent Sub to L'lords	151.00	11/29/2011
BETTER HOMES REAL ESTATE LLC	Rent Sub to L'lords	342.00	11/29/2011
BETTY HUMPHRIES	Rent Sub to L'lords	847.00	11/29/2011
BETTY HUMPHRIES	Rent Sub to L'lords	821.00	11/29/2011
BEVERLY BICKHAM	Clothing	100.00	11/29/2011
BIG WINDMILL TERRACE LLC	Rent Sub to L'lords	267.00	11/29/2011
BILLY R SCOTT	Rent Sub to L'lords	1,149.00	11/29/2011
BILLY RAY MARCOM	Rent Sub to L'lords	986.00	11/29/2011
BLUE CROWN INVESTMENTS LLC	Rent Sub to L'lords	895.00	11/29/2011
BLUE LAKES AT MARINE CREEK	Rent Sub to L'lords	3,672.00	11/29/2011
BLUE LAKES AT MARINE CREEK	HAP Reimb Port-in	1,382.00	11/29/2011
BLUE PLAID INVESTMENTS LLC	Rent Sub to L'lords	281.00	11/29/2011
BOB BARKER	Personal Hygiene	130.00	11/29/2011
BOB VAN HOOSE	Rent Sub to L'lords	795.00	11/29/2011
BOMA FORT WORTH	Dues	900.00	11/29/2011
BONNIE C WELLS	Investigative	443.25	11/29/2011
BOUNCE ENERGY	Utility Assistance	165.78	11/29/2011
BOUNCE ENERGY INC	Utility Allowance	328.00	11/29/2011
BOUNCE ENERGY INC	HAP Reimb Port-in	13.00	11/29/2011

Vendor Name	Item Description	Paid Amount	Check Date
BRADFORD SHAW	Counsel Fees-Courts	550.00	11/29/2011
BRADFORD SHAW	Counsel Fees-Courts	1,175.00	11/29/2011
BRADFORD W MCCURRY	Rent Sub to L'lords	520.00	11/29/2011
BRAMA WEST POINTE PINES LTD	Rent Sub to L'lords	3,896.00	11/29/2011
BRAMA WEST POINTE PINES LTD	Rent Sub to L'lords	473.00	11/29/2011
BRANDON HUGHES	Rent Sub to L'lords	734.00	11/29/2011
BRENDA HANSEN	Counsel Fees-Courts	400.00	11/29/2011
BRENDA HANSEN	Counsel Fees-Courts	750.00	11/29/2011
BRENT JENKINS	HAP Reimb Port-in	576.00	11/29/2011
BRENT L HOCK	Rent Sub to L'lords	700.00	11/29/2011
BRENTWOOD MULTI FAMILY LLC	Rent Sub to L'lords	917.00	11/29/2011
BRETT BOONE	Counsel Fees-Courts	500.00	11/29/2011
BRIAN C SIMPSON	Counsel Fees - CPS	100.00	11/29/2011
BRIAN SALVANT	Counsel Fees-Courts	500.00	11/29/2011
BRIAN SALVANT	Counsel Fees-Courts	100.00	11/29/2011
BRIAN SALVANT	Counsel Fees-Courts	900.00	11/29/2011
BRIAN ZWICK	Rent Sub to L'lords	297.00	11/29/2011
BRISBEN MERIDIAN LP	Rent Sub to L'lords	2,580.00	11/29/2011
BRISBEN MERIDIAN LP	Rent Sub to L'lords	731.00	11/29/2011
BRISBEN MERIDIAN LP	HAP Reimb Port-in	616.00	11/29/2011
BROCK REALTORS LLC	Rent Sub to L'lords	5,533.00	11/29/2011
BROOKE BAKER	Counsel Fees - CPS	150.00	11/29/2011
BROWN PROPERTIES	Rent Sub to L'lords	1,397.00	11/29/2011
BROWN, OWENS AND BRUMLEY	Other Payable	495.00	11/29/2011
BROWN, OWENS AND BRUMLEY	County Burials	495.00	11/29/2011
BUD STARNES AND ASSOCIATES INC	Rent Sub to L'lords	790.00	11/29/2011
BURLESON ARB LTD	Rent Sub to L'lords	466.00	11/29/2011
BURLESON ARB LTD	Rent Sub to L'lords	430.00	11/29/2011
BURLESON ARB LTD	HAP Reimb Port-in	866.00	11/29/2011
C & J MULTI #1 LP	HAP Reimb Port-in	625.00	11/29/2011
C P CONTINENTAL LP	Rent Sub to L'lords	1,205.00	11/29/2011
C P CONTINENTAL LP	Rent Sub to L'lords	1,825.00	11/29/2011
C RICHARD DAVIS JR	Rent Sub to L'lords	485.00	11/29/2011
C.D. HARTNETT CO	Food	93.69	11/29/2011
CALEB I MOORE	Cnsl Fees-Fam Drg Ct	100.00	11/29/2011
CAMERON CREEK	Rent Sub to L'lords	2,939.00	11/29/2011
CANAS & FLORES	Counsel Fees-Courts	1,650.00	11/29/2011
CANAS & FLORES	Counsel Fees-Courts	200.00	11/29/2011
CANAS & FLORES	Counsel Fees-Courts	300.00	11/29/2011
CANAS & FLORES	Counsel Fees-Courts	1,050.00	11/29/2011
CANAS & FLORES	Counsel Fees-Courts	1,850.00	11/29/2011
CANCER CARE SERVICES	Food/Hygiene Assist	745.72	11/29/2011
CANTEY HANGER LLP	Counsel Fees-Courts	1,095.00	11/29/2011
CAPLE SHAW INDUSTRIES INC	Parts and Supplies	108.58	11/29/2011
CAPPS VAN AND CAR RENTAL INC	Voting Machine Trans	1,994.82	11/29/2011
CARGOPAK CORP	Supplies	300.00	11/29/2011
CARGOPAK CORP	Transportation	189.00	11/29/2011
CARL A JOHNSON JR	Rent Sub to L'lords	1,190.00	11/29/2011
CARLOS ANIBAL ARCHILA	Rent Sub to L'lords	388.00	11/29/2011

Vendor Name	Item Description	Paid Amount	Check Date
CARLOS GUILLERMO GALLIANI	Counsel Fees-Courts	150.00	11/29/2011
CARLOS GUILLERMO GALLIANI	Counsel Fees - CPS	100.00	11/29/2011
CARLSON INVESTMENTS INC	Rent Sub to L'lords	1,052.00	11/29/2011
CARLSON INVESTMENTS INC	Rent Sub to L'lords	280.00	11/29/2011
CARLTON DEAN YOUNG	Rent Sub to L'lords	920.00	11/29/2011
CARNIVAL FOOD STORES #78	Food/Hygiene Assist	19.66	11/29/2011
CAROLE KERR	Counsel Fees-Courts	400.00	11/29/2011
CAROLE KERR	Counsel Fees-Courts	600.00	11/29/2011
CAROLE KERR	Counsel Fees-Courts	700.00	11/29/2011
CAROLINE ELAD TABE	Rent Sub to L'lords	1,540.00	11/29/2011
CAROLINE ELAD TABE	Rent Sub to L'lords	484.00	11/29/2011
CAROLINE ELAD TABE	Rent Sub to L'lords	975.00	11/29/2011
CAROLYN A CROSS	Rent Sub to L'lords	697.00	11/29/2011
CARQUEST AUTO PARTS	Parts and Supplies	116.46	11/29/2011
CARQUEST AUTO PARTS	Parts and Supplies	63.36	11/29/2011
CARRIE R MURPHY	Rent Sub to L'lords	524.00	11/29/2011
CARSCO ENT LLC	Rent Sub to L'lords	874.00	11/29/2011
CARY M SCHROEDER	Counsel Fees-Probate	2,200.00	11/29/2011
CASA ROYALE APARTMENTS, LTD.	Rent Sub to L'lords	770.00	11/29/2011
CASA ROYALE APARTMENTS, LTD.	Rent Sub to L'lords	578.00	11/29/2011
CASSATA LEARNING CENTER	Professional Service	7,058.20	11/29/2011
CATHERINE A WATERS	Rent Sub to L'lords	1,229.00	11/29/2011
CATHERINE DUNNAVANT	Counsel Fees-Courts	250.00	11/29/2011
CATHERINE TOKAR	Clothing	100.00	11/29/2011
CATHOLIC CHARITIES DIOCESE OF	Other Payable	1,164.15	11/29/2011
CATHOLIC CHARITIES DIOCESE OF	Rental Admn Fee	40.00	11/29/2011
CATHOLIC CHARITIES DIOCESE OF	Professional Service	357.50	11/29/2011
CATHOLIC CHARITIES DIOCESE OF	Professional Service	5,678.75	11/29/2011
CDJ HOLDINGS LLC	Rent Sub to L'lords	926.00	11/29/2011
CDW GOVERNMENT INC	Supplies	59.40	11/29/2011
CDW GOVERNMENT INC	Computer Supplies	391.88	11/29/2011
CDW GOVERNMENT INC	Computer Supplies	28.48	11/29/2011
CDW GOVERNMENT INC	Supplies	727.45	11/29/2011
CEDAR HILL MEMORIAL PARK	County Burials	875.00	11/29/2011
CEDAR POINT APTS LP	Rent Sub to L'lords	11,808.00	11/29/2011
CEDAR POINT APTS LP	Rent Sub to L'lords	801.00	11/29/2011
CEDAR POINT APTS LP	HAP Reimb Port-in	2,687.00	11/29/2011
CELIA J THORNTON	Rent Sub to L'lords	650.00	11/29/2011
CENTRAL POLY CORP	Sheriff Inventory	3,450.78	11/29/2011
CHAD TRIBBLE	Rent Sub to L'lords	762.00	11/29/2011
CHADWELL GROUP LP	Professional Service	585.00	11/29/2011
CHADWELL GROUP LP	Professional Service	2,992.93	11/29/2011
CHAMPION ENERGY SERVICES LLC	Utility Allowance	198.00	11/29/2011
CHAPPELL SUPPLY OF TEXAS LP	Parts and Supplies	332.77	11/29/2011
CHARLENE CLAUDIA WHITE	Professional Service	85.14	11/29/2011
CHARLES E WILLIAMS	County Burials	1,195.00	11/29/2011
CHARLES R BLACKLEDGE	Rent Sub to L'lords	723.00	11/29/2011
CHARLES ROACH	Counsel Fees-Courts	650.00	11/29/2011
CHARLES WADE PARRISH	Rent Sub to L'lords	730.00	11/29/2011

Vendor Name	Item Description	Paid Amount	Check Date
CHARLIE NICKERSON	Rent Sub to L'lords	1,611.00	11/29/2011
CHECKPOINT SERVICES INC	Computer Maintenance	27.00	11/29/2011
CHECKPOINT SERVICES INC	Computer Maintenance	1,073.00	11/29/2011
CHICAGO PROPERTIES INC	Rent Sub to L'lords	522.00	11/29/2011
CHOICES ADOLESCENT	Residential Servc	632.45	11/29/2011
CHRIS MINTER	Rent Sub to L'lords	989.00	11/29/2011
CHRIS SAUNDERS	Rent Sub to L'lords	717.00	11/29/2011
CHRISTINA JOANNE WHIPPLE	Counsel Fees - CPS	100.00	11/29/2011
CHRISTINE CHAFFIN	Rent Sub to L'lords	184.00	11/29/2011
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	1,757.00	11/29/2011
CHRISTY BRANDT	Rent Sub to L'lords	750.00	11/29/2011
CINDY BRIGHT	Clothing	199.59	11/29/2011
CINDY LE	Rent Sub to L'lords	830.00	11/29/2011
CIRRO ENERGY	Utility Allowance	744.00	11/29/2011
CIRRO ENERGY	Utility Assistance	400.00	11/29/2011
CITY OF ARLINGTON	Professional Service	45.00	11/29/2011
CITY OF NORTH RICHLAND HILLS	Field Equip&Supplies	48.00	11/29/2011
CITY OF PASADENA	Port HAP Port-out	771.00	11/29/2011
CITY OF PASADENA	Port Admin Fee Expen	42.87	11/29/2011
CITY OF SAGINAW	Utility Assistance	136.66	11/29/2011
CLARK PANNIER	Rent Sub to L'lords	854.00	11/29/2011
CLASSIC LOCATORS INC	Rent Sub to L'lords	3,009.00	11/29/2011
CLAUDIE C LOFTON JR	Rent Sub to L'lords	929.00	11/29/2011
CLIFFORD D MACKENZIE	Counsel Fees - CPS	722.50	11/29/2011
CLOVIS PARTNERS LP	Rent Sub to L'lords	869.00	11/29/2011
CLOYCE JONES	Rent Sub to L'lords	1,142.00	11/29/2011
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	9,299.00	11/29/2011
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	1,097.00	11/29/2011
COBB PARK TOWNHOMES II LP	HAP Reimb Port-in	129.00	11/29/2011
CODY L COFER	Cnsl Fees-Fam Drg Ct	100.00	11/29/2011
COLONIAL HARDWARE CORP	Small Tools	917.87	11/29/2011
COMMERCIAL RECORDER	Advertis/Leg Notice	102.30	11/29/2011
COMMERCIAL RECORDER	Advertis/Leg Notice	5.25	11/29/2011
COMMUNITY ENRICHMENT CENTER	Rent Sub to L'lords	4,415.00	11/29/2011
COMMUNITY ENRICHMENT CENTER	Rent Sub to L'lords	812.00	11/29/2011
COMMUNITY ENRICHMENT CENTER	Rent Sub to L'lords	585.00	11/29/2011
COMMUNITY ENRICHMENT CENTER	HAP Reimb Port-in	402.00	11/29/2011
COMMUNITY MORTUARY SERVICES LLC	County Burials	165.00	11/29/2011
CONCHO SUPPLY INC	Central Garage Inv	870.86	11/29/2011
CONCIERGE ASSET MANAGEMENT LLC	Rent Sub to L'lords	320.00	11/29/2011
CONCORD SUMMIT LTD.	HAP Reimb Port-in	467.00	11/29/2011
CONCORD SUMMIT LTD.	Rent Sub to L'lords	550.00	11/29/2011
CONCORD SUMMIT LTD.	Utility Allowance	14.00	11/29/2011
CONNIE PYATT-DRYDEN	Counsel Fees-Courts	160.00	11/29/2011
CONNIE TRUONG	Rent Sub to L'lords	658.00	11/29/2011
COOK CHILDREN'S PHYSICIAN NETWORK	Medical Services	227.00	11/29/2011
COREY NEUNER	Rent Sub to L'lords	843.00	11/29/2011
COTTONWOOD HAMMER LP	Rent Sub to L'lords	9,022.00	11/29/2011
COTTONWOOD HAMMER LP	Rent Sub to L'lords	526.00	11/29/2011

Vendor Name	Item Description	Paid Amount	Check Date
COTTONWOOD HAMMER LP	Rent Sub to L'lords	374.00	11/29/2011
COTTONWOOD HAMMER LP	HAP Reimb Port-in	2,863.00	11/29/2011
COURTYARDS PARTNERSHIP	Rent Sub to L'lords	371.00	11/29/2011
COVENANT KIDS	Foster Home Care	158.08	11/29/2011
COWTOWN PROPERTIES	Rent Sub to L'lords	3,980.00	11/29/2011
CPH ASSOCIATES LTD	Rent Sub to L'lords	(455.00)	11/29/2011
CPH ASSOCIATES LTD	Rent Sub to L'lords	752.00	11/29/2011
CRAFCO TEXAS INC	Parts and Supplies	2,136.11	11/29/2011
CROSS PROPERTIES	Rent Sub to L'lords	559.00	11/29/2011
CROWLEY FOUNTAINHEAD LP	Rent Sub to L'lords	353.00	11/29/2011
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	1,959.00	11/29/2011
CRP/TBG HARWOOD HILLS LP	Rental Assistance	788.00	11/29/2011
CRP/TBG HARWOOD HILLS LP	Utility Assistance	94.69	11/29/2011
CTC FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	4,320.00	11/29/2011
CTC FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	820.00	11/29/2011
CTC FAMILY LIMITED PARTNERSHIP	HAP Reimb Port-in	318.00	11/29/2011
CUMMINS ALLISON CORP	Supplies	64.15	11/29/2011
CUMMINS ALLISON CORP	Equipment Maint	63.30	11/29/2011
CURTIS ROSEBERRY	Rent Sub to L'lords	495.00	11/29/2011
CYPRESS CHASE APARTMENTS	Rental Assistance	1,230.00	11/29/2011
CYRUS D TATUM	HAP Reimb Port-in	775.00	11/29/2011
DALE A BALLARD	Rent Sub to L'lords	289.00	11/29/2011
DALE HEISCH	Counsel Fees-Courts	200.00	11/29/2011
DALLAS GET THERE FAST (GTF) INC	Rent Sub to L'lords	1,668.00	11/29/2011
DANIEL D PHAM	Rent Sub to L'lords	1,114.00	11/29/2011
DANIEL HERNANDEZ	Counsel Fees-Courts	300.00	11/29/2011
DANIEL HERNANDEZ	Counsel Fees-Courts	4,150.00	11/29/2011
DANIEL HERNANDEZ	Counsel Fees-Courts	400.00	11/29/2011
DANIEL KLU	Rent Sub to L'lords	794.00	11/29/2011
DANIEL YOUNG	Counsel Fees-Courts	570.00	11/29/2011
DANILO A ACEVEDO	Rent Sub to L'lords	811.00	11/29/2011
DANNY L HELMS	Rent Sub to L'lords	681.00	11/29/2011
DARCY NILES DENO	Counsel Fees - CPS	100.00	11/29/2011
DARCY NILES DENO	Cnsl Fees-Fam Drg Ct	100.00	11/29/2011
DARLA ELLEN BELLOMY	Rent Sub to L'lords	950.00	11/29/2011
DARREL E THRASHER	Rent Sub to L'lords	850.00	11/29/2011
DAVID BAYS	Counsel Fees-Courts	400.00	11/29/2011
DAVID BERNARD	Rent Sub to L'lords	879.00	11/29/2011
DAVID DANIELS	Rent Sub to L'lords	244.00	11/29/2011
DAVID I JOHNSON	Rent Sub to L'lords	700.00	11/29/2011
DAVID J KRIENER	Rent Sub to L'lords	693.00	11/29/2011
DAVID LAGAT	Rent Sub to L'lords	4,107.00	11/29/2011
DAVID MARLOW	Investigative	455.00	11/29/2011
DAVID MICHAEL PERAHIA	Rent Sub to L'lords	352.00	11/29/2011
DAVID MONROE INGRAM	Rent Sub to L'lords	1,083.00	11/29/2011
DAVID POST	Rent Sub to L'lords	1,650.00	11/29/2011
DAVID R YALE	Rent Sub to L'lords	250.00	11/29/2011
DAVID RICHARDS	Counsel Fees-Courts	4,900.00	11/29/2011
DAVID RICHARDS	Counsel Fees-Courts	700.00	11/29/2011

Vendor Name	Item Description	Paid Amount	Check Date
DAVID RODRIGUEZ	Rent Sub to L'lords	749.00	11/29/2011
DAVID W WYNNE	Counsel Fees-Courts	200.00	11/29/2011
DAWN VAN WINKLE	Rent Sub to L'lords	478.00	11/29/2011
DAWNA GUERIN	Clothing	146.73	11/29/2011
DAY RESOURCE CENTER FOR THE	Subrecipient Service	11,047.00	11/29/2011
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	1,773.00	11/29/2011
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	642.00	11/29/2011
DCTC SPHINX DEVELOPMENT LP	HAP Reimb Port-in	3,199.00	11/29/2011
DDRE MCDONALD FAMILY LP	Rent Sub to L'lords	1,820.00	11/29/2011
DDRE MCDONALD FAMILY LP	HAP Reimb Port-in	1,712.00	11/29/2011
DEAF ACTION CENTER	Interpreter Fees	140.00	11/29/2011
DEAN SWANDA	Counsel Fees-Juv	200.00	11/29/2011
DEAN SWANDA	Counsel Fees - CPS	100.00	11/29/2011
DEBORAH ANN MADEWELL	Rent Sub to L'lords	800.00	11/29/2011
DEBORAH HOOVER	Rent Sub to L'lords	853.00	11/29/2011
DEBRA A FLOYD	Rent Sub to L'lords	933.00	11/29/2011
DECASAS PROPERTIES LLC	Rent Sub to L'lords	453.00	11/29/2011
DECASAS PROPERTIES LLC	Rent Sub to L'lords	487.00	11/29/2011
DECKER,JONES,MCMACKIN,MCCLANE,HALL	Counsel Fees-Probate	1,500.00	11/29/2011
DECKER,JONES,MCMACKIN,MCCLANE,HALL	Counsel Fees-Probate	500.00	11/29/2011
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	2,315.00	11/29/2011
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	1,270.00	11/29/2011
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	644.00	11/29/2011
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	805.00	11/29/2011
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	1,005.00	11/29/2011
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	633.00	11/29/2011
DEITRIC D DUNN SR	HAP Reimb Port-in	805.00	11/29/2011
DELANEY SLOAN	Rent Sub to L'lords	678.00	11/29/2011
DELARIO KIZZEE	Rent Sub to L'lords	953.00	11/29/2011
DELSYIA M ALDANA	Rent Sub to L'lords	746.00	11/29/2011
DELTHAREAN HAMILTON	Rent Sub to L'lords	702.00	11/29/2011
DENISE M JONES	Rent Sub to L'lords	928.00	11/29/2011
DERRICK JOHN SAMUELS	Rent Sub to L'lords	913.00	11/29/2011
DFW PROPERTIES LLC	Rent Sub to L'lords	412.00	11/29/2011
DHARMPAL SINGH CHAUHAN	Rent Sub to L'lords	1,594.00	11/29/2011
DHARMPAL SINGH CHAUHAN	Rent Sub to L'lords	857.00	11/29/2011
DIAMOND LOCH APARTMENTS	Rental Assistance	599.00	11/29/2011
DIANE DEBRUYN	Rent Sub to L'lords	901.00	11/29/2011
DIANE V SELLECK	Rent Sub to L'lords	668.00	11/29/2011
DIANE V SELLECK	Utility Allowance	49.00	11/29/2011
Dianna A Lee	Education	192.10	11/29/2011
DIANNA FUNCHES	Rent Sub to L'lords	309.00	11/29/2011
DIDRAIL JENNINGS	Rent Sub to L'lords	2,766.00	11/29/2011
DIGITAL RESOURCES INC	Non-Track Equipment	4,733.00	11/29/2011
DIMMIE WILLIS JR	Rent Sub to L'lords	1,114.00	11/29/2011
DIRECT ENERGY LP	Utility Allowance	4,522.00	11/29/2011
DIRECT ENERGY LP	Utility Allowance	147.00	11/29/2011
DIRECT ENERGY LP	HAP Reimb Port-in	374.00	11/29/2011
DIRECT ENERGY LP	Utility Assistance	262.26	11/29/2011

Vendor Name	Item Description	Paid Amount	Check Date
D-NADERS INVESTMENTS LLC	Rent Sub to L'lords	995.00	11/29/2011
DOLORES STEWART & ASSOCIATES INC	Professional Service	1,532.52	11/29/2011
DOLORES STEWART & ASSOCIATES INC	Professional Service	340.56	11/29/2011
DON GANDY	Counsel Fees-Courts	400.00	11/29/2011
DON M DAWES	Counsel Fees-Courts	400.00	11/29/2011
DON M DAWES	Counsel Fees - CPS	100.00	11/29/2011
DONALD E FLECK	Rent Sub to L'lords	663.00	11/29/2011
DONALD G JOHNSON	Rent Sub to L'lords	800.00	11/29/2011
DONALD J HETLING	Rent Sub to L'lords	850.00	11/29/2011
DONNA FITZGERALD	Rent Sub to L'lords	337.00	11/29/2011
DONNELL PARISH	Rent Sub to L'lords	754.00	11/29/2011
DOUBLE J REALTY	Rental Assistance	660.00	11/29/2011
DPI ENERGY LLC	Utility Allowance	1,232.00	11/29/2011
DPI ENERGY LLC	HAP Reimb Port-in	92.00	11/29/2011
DT WOODLAND OAKS APARTMENTS LP	Rent Sub to L'lords	968.00	11/29/2011
DT WOODLAND OAKS APARTMENTS LP	Rent Sub to L'lords	1,226.00	11/29/2011
DU T PHAM	HAP Reimb Port-in	900.00	11/29/2011
DUNG Q TRAN	Rent Sub to L'lords	1,845.00	11/29/2011
DUNG Q TRAN	HAP Reimb Port-in	906.00	11/29/2011
DURHAM SCHOOL SERVICES LP	Transportation	14,022.54	11/29/2011
DW REALTY INC	Rent Sub to L'lords	707.00	11/29/2011
DYANN WILLIAMS	HAP Reimb Port-in	917.00	11/29/2011
EAN HOLDINGS LLC	Travel	51.25	11/29/2011
EAN HOLDINGS LLC	Vehicle Lease	4,140.00	11/29/2011
EAN HOLDINGS LLC	Damage Claims	299.90	11/29/2011
EARL G GOEZ	Rent Sub to L'lords	1,050.00	11/29/2011
EARL GREINETZ	Rent Sub to L'lords	1,128.00	11/29/2011
EASTCHASE MILL VALLEY LLC	Rent Sub to L'lords	1,489.00	11/29/2011
EASTCHASE MILL VALLEY LLC	Rent Sub to L'lords	884.00	11/29/2011
ED FASKE	Rent Sub to L'lords	673.00	11/29/2011
EDGAR RAMIREZ	Rent Sub to L'lords	1,053.00	11/29/2011
EDWARD G JONES	Counsel Fees-Courts	200.00	11/29/2011
EDWARD G JONES	Counsel Fees-Courts	400.00	11/29/2011
EDWARD G JONES	Counsel Fees-Courts	500.00	11/29/2011
EDWARD K HAHN	Rent Sub to L'lords	363.00	11/29/2011
EDWIN YOUNGBLOOD	Counsel Fees-Courts	1,085.00	11/29/2011
EDWIN YOUNGBLOOD	Counsel Fees - CPS	100.00	11/29/2011
EDWIN YOUNGBLOOD	Litigation Expense	22.40	11/29/2011
EJLAD INVESTMENTS LLC	Rent Sub to L'lords	1,244.00	11/29/2011
ELECTION CENTER INC	Education	100.00	11/29/2011
ELECTRONIC TECHNOLOGIES CORP USA	Building Maintenance	4,860.74	11/29/2011
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	2,104.00	11/29/2011
EMERALD TRAILS LLC	Rent Sub to L'lords	824.00	11/29/2011
EMMA J JOHNSON	Rent Sub to L'lords	392.00	11/29/2011
EMMANUEL E AJAEGBU	Rent Sub to L'lords	578.00	11/29/2011
EMPIRE PAPER	Sheriff Inventory	137.92	11/29/2011
EMPIRE PAPER	Lab Supplies	126.76	11/29/2011
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	1,855.00	11/29/2011
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	159.00	11/29/2011

Vendor Name	Item Description	Paid Amount	Check Date
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	218.00	11/29/2011
ENCLAVE @ PARKVIEW LP	HAP Reimb Port-in	513.00	11/29/2011
ENCON SYSTEMS INC	Computer Supplies	417.60	11/29/2011
ENEX HOSEA CARO	Rent Sub to L'lords	775.00	11/29/2011
ENVIROMATIC SYSTEMS	Building Maintenance	502.27	11/29/2011
ENVIROMATIC SYSTEMS	Kitchen Maintenance	678.78	11/29/2011
ENVIROMATIC SYSTEMS	Non-Track Const/Bldg	580.77	11/29/2011
ENVIROMATIC SYSTEMS	Non-Track Equipment	523.34	11/29/2011
ERIC B SIMMONS	Rent Sub to L'lords	479.00	11/29/2011
ERIC CUMMINGS	Counsel Fees-Courts	700.00	11/29/2011
ESTATE OF FRANK M PUSKARICH SR	Rent Sub to L'lords	158.00	11/29/2011
ESTELLE WILSON	Rent Sub to L'lords	350.00	11/29/2011
ESTHER AGUIRRE	Rent Sub to L'lords	218.00	11/29/2011
ESTHER RASHAD	Rent Sub to L'lords	702.00	11/29/2011
EULESS SYCAMORE CIRCLE LLC	HAP Reimb Port-in	735.00	11/29/2011
EVCO PARTNERS LP	Supplies	9.50	11/29/2011
EVCO PARTNERS LP	Supplies	9.50	11/29/2011
EVCO PARTNERS LP	Custodian Supplies	111.17	11/29/2011
EVCO PARTNERS LP	Building Maintenance	409.69	11/29/2011
EVCO PARTNERS LP	Building Maintenance	1,101.00	11/29/2011
EVCO PARTNERS LP	Building Maintenance	20.90	11/29/2011
EVCO PARTNERS LP	Building Maintenance	261.70	11/29/2011
EVCO PARTNERS LP	Building Maintenance	219.76	11/29/2011
EVCO PARTNERS LP	Parts and Supplies	82.28	11/29/2011
EVCO PARTNERS LP	Custodian Supplies	360.65	11/29/2011
EVCO PARTNERS LP	Building Maintenance	116.55	11/29/2011
EVCO PARTNERS LP	Building Maintenance	76.92	11/29/2011
EXECUTIVE FORMS & SUPPLIES	Supplies	185.00	11/29/2011
EXECUTIVE FORMS & SUPPLIES	Computer Supplies	1,461.53	11/29/2011
EZ LEASE	Rent Sub to L'lords	1,653.00	11/29/2011
EZELL WILDER	Rent Sub to L'lords	405.00	11/29/2011
F & S CAPITAL LLC	Rent Sub to L'lords	4,229.00	11/29/2011
FABIN CAMACHO	Rent Sub to L'lords	485.00	11/29/2011
FAMILY DOLLAR #7232	Food/Hygiene Assist	15.00	11/29/2011
FAMILY DOLLAR STORES	Other Payable	39.00	11/29/2011
FAMILY DOLLAR STORES	Food/Hygiene Assist	18.86	11/29/2011
FARMER & ASSOCIATES, INC.	Non-Track Const/Bldg	870.00	11/29/2011
FARMER & ASSOCIATES, INC.	Professional Service	6,745.00	11/29/2011
FARMERS MARKET	Food	174.51	11/29/2011
FARSHID KHOSHGAM	Rent Sub to L'lords	451.00	11/29/2011
FEDEX	Postage	92.21	11/29/2011
FEDEX	Postage	50.88	11/29/2011
FEDEX	Postage	81.85	11/29/2011
FEDEX	Postage	17.86	11/29/2011
FEDEX	Postage	42.42	11/29/2011
FELIPE O CALZADA	Counsel Fees-Courts	800.00	11/29/2011
FELIX GALINDO	HAP Reimb Port-in	675.00	11/29/2011
FERRELLGAS	Fuel	1,230.48	11/29/2011
FIESTA MART #69	Food/Hygiene Assist	15.00	11/29/2011

Vendor Name	Item Description	Paid Amount	Check Date
FIESTA MART #76	Other Payable	13.73	11/29/2011
FIRST CHOICE POWER	Utility Allowance	3,554.00	11/29/2011
FIRST CHOICE POWER	Utility Allowance	197.00	11/29/2011
FIRST CHOICE POWER	HAP Reimb Port-in	244.00	11/29/2011
FIRST CHOICE POWER	Utility Assistance	1,048.88	11/29/2011
FIRST CONSOLIDATED ASSET MGMT LLC	Rent Sub to L'lords	330.00	11/29/2011
FISHER SCIENTIFIC	Lab Supplies	238.43	11/29/2011
FISHER SCIENTIFIC	Lab Supplies	580.00	11/29/2011
FISHER SCIENTIFIC	Lab Supplies	998.14	11/29/2011
FLOYD L PETERSON	Rent Sub to L'lords	682.00	11/29/2011
FLOYD ROBINSON	Rent Sub to L'lords	526.00	11/29/2011
FLYNN, FRANCIS & CLARK LLP	Counsel Fees - CPS	100.00	11/29/2011
FORD & SONS REAL ESTATE INVESTORS	Rent Sub to L'lords	1,061.00	11/29/2011
FORENSIC DNA & DRUG TESTING SERVICE	Medical Services	873.00	11/29/2011
FORESIGHT MANAGEMENT & DEVELOPMENT	Rent Sub to L'lords	653.00	11/29/2011
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,522.00	11/29/2011
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	380.00	11/29/2011
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	631.00	11/29/2011
FORT WORTH AMBASSADOR APARTMENTS	Rent Sub to L'lords	806.00	11/29/2011
FORT WORTH STAR TELEGRAM ADVERT	Advertis/Leg Notice	301.00	11/29/2011
FORT WORTH STAR TELEGRAM ADVERT	Advertis/Leg Notice	2,138.87	11/29/2011
FORT WORTH WATER DEPARTMENT	Utility Assistance	220.00	11/29/2011
FORTUNE REAL PROPERTY	Rent Sub to L'lords	1,448.00	11/29/2011
FOUR BUCKS LLC	Rent Sub to L'lords	1,078.00	11/29/2011
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	4,763.00	11/29/2011
FPC OFFICE SOLUTIONS	Non-Track Equipment	304.99	11/29/2011
FPC REGIONAL PLACE APTS LTD	Rent Sub to L'lords	675.00	11/29/2011
FQFW LIMITED PARTNERSHIP	Rent Sub to L'lords	1,919.00	11/29/2011
FQFW LIMITED PARTNERSHIP	Rent Sub to L'lords	-	11/29/2011
FRANCES B JANEZIC	Professional Service	681.12	11/29/2011
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	900.00	11/29/2011
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	2,750.00	11/29/2011
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	400.00	11/29/2011
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	100.00	11/29/2011
FRANCISCO RIOS	Rent Sub to L'lords	449.00	11/29/2011
FRANK ADLER	Counsel Fees - CPS	100.00	11/29/2011
FRANK ADLER	Cnsl Fees-Fam Drg Ct	100.00	11/29/2011
FRANK R WARREN	Rent Sub to L'lords	1,967.00	11/29/2011
FRED A ANDREWS	Rent Sub to L'lords	288.00	11/29/2011
FRED CUMMINGS	Cnsl Fees-Crim Appls	3,087.50	11/29/2011
FRED QUATRO	Rent Sub to L'lords	581.00	11/29/2011
FREDDY GOMEZ	Rent Sub to L'lords	408.00	11/29/2011
FREDERICK B YOUNG JR	Rent Sub to L'lords	562.00	11/29/2011
FREDERICK GLEN MCCARTHY	Rent Sub to L'lords	383.00	11/29/2011
FREDERICK GLEN MCCARTHY	HAP Reimb Port-in	650.00	11/29/2011
FREMANI PROPERTIES LLC	Rent Sub to L'lords	700.00	11/29/2011
FRENCHHELL WHITE	Rent Sub to L'lords	615.00	11/29/2011
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	3,442.00	11/29/2011
FRONTLINE PROPERTY MANAGEMENT INC	HAP Reimb Port-in	1,000.00	11/29/2011

Vendor Name	Item Description	Paid Amount	Check Date
FRONTLINE PROPERTY MANAGEMENT INC	Rental Assistance	440.00	11/29/2011
FULCRUM RETAIL ENERGY LLC	Utility Allowance	125.00	11/29/2011
FULCRUM RETAIL ENERGY LLC	HAP Reimb Port-in	2.00	11/29/2011
FULGHAM LAW FIRM PC	Counsel Fees-Courts	1,200.00	11/29/2011
FULGHAM LAW FIRM PC	Counsel Fees-Courts	250.00	11/29/2011
FW BRENTWOOD APTS LTD	Rent Sub to L'lords	5,198.00	11/29/2011
FW BRENTWOOD APTS LTD	Rent Sub to L'lords	1,192.00	11/29/2011
FW BRENTWOOD APTS LTD	HAP Reimb Port-in	617.00	11/29/2011
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	5,952.00	11/29/2011
FW MILLSTONE PARTNERS LP	Rent Sub to L'lords	1,879.00	11/29/2011
FW MILLSTONE PARTNERS LP	HAP Reimb Port-in	863.00	11/29/2011
FW STAR TELEGRAM SUBSCRIPTIONS	Subscriptions	239.40	11/29/2011
G ALAN STEELE	Counsel Fees-Courts	375.00	11/29/2011
G ALAN STEELE	Counsel Fees-Courts	375.00	11/29/2011
G ALAN STEELE	Counsel Fees-Courts	275.00	11/29/2011
G ANDREW PLATT	Counsel Fees-Courts	1,200.00	11/29/2011
G.P.I. CASCADES, LTD	Rental Assistance	202.00	11/29/2011
GABINO D GARCIA	Rent Sub to L'lords	827.00	11/29/2011
GABRIEL CASTRO	Rent Sub to L'lords	1,528.00	11/29/2011
GARLAN HOLDEN	Rent Sub to L'lords	414.00	11/29/2011
GARLAND HOUSING AUTHORITY	Port HAP Port-out	276.00	11/29/2011
GARLAND HOUSING AUTHORITY	Port Admin Fee Expen	42.87	11/29/2011
GATEWAY ENERGY SERVICES CORPORATION	Utility Allowance	29.00	11/29/2011
GAYLORD BROS	Non-Track Equipment	20,147.63	11/29/2011
GEM JONES	Rent Sub to L'lords	2,069.00	11/29/2011
GENE THOMAS	Meeting Expenses	104.24	11/29/2011
GENE TIPPENS	Rent Sub to L'lords	1,226.00	11/29/2011
GENE TIPPENS	HAP Reimb Port-in	900.00	11/29/2011
GEORGE D BLACK	HAP Reimb Port-in	914.00	11/29/2011
GEORGE MACKEY	Counsel Fees-Courts	575.00	11/29/2011
GEORGE W NORRIS	Rent Sub to L'lords	850.00	11/29/2011
GEORGIA DEPT OF COMMUNITY AFFAIRS	Port HAP Port-out	1,763.00	11/29/2011
GEORGIA DEPT OF COMMUNITY AFFAIRS	Port Admin Fee Expen	85.74	11/29/2011
GERMAIN ROJO	Rent Sub to L'lords	339.00	11/29/2011
GERMAINE WRIGHT	Rent Sub to L'lords	813.00	11/29/2011
GERRY LYNN INC	Rent Sub to L'lords	3,080.00	11/29/2011
GERRY LYNN INC	Rent Sub to L'lords	685.00	11/29/2011
GERRY LYNN INC	HAP Reimb Port-in	720.00	11/29/2011
GES	A/C Maint Contract	2,160.52	11/29/2011
GES	A/C Maint Contract	202.00	11/29/2011
GES	A/C Maint Contract	954.35	11/29/2011
GEXA ENERGY CORPORATION	Utility Allowance	172.00	11/29/2011
GEXA ENERGY CORPORATION	Utility Assistance	118.01	11/29/2011
GIAN S TANWAR	Rent Sub to L'lords	3,960.00	11/29/2011
GILLES SENSENBRENNER	Prepaid - Rent	8,305.02	11/29/2011
GLEN ROSE PARK APARTMENTS	Rent Sub to L'lords	2,431.00	11/29/2011
GLEN ROSE PARK APARTMENTS	HAP Reimb Port-in	630.00	11/29/2011
GLORIA HUNT	Clothing	300.00	11/29/2011
GLYNIS MCGINTY	Counsel Fees-Courts	1,300.00	11/29/2011

Vendor Name	Item Description	Paid Amount	Check Date
GONY LTD	Prepaid - Rent	9,450.00	11/29/2011
GORDON T ARMSTRONG	Rent Sub to L'lords	422.00	11/29/2011
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	4,668.00	11/29/2011
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	257.22	11/29/2011
GRANICUS INC	Software Maintenance	52.00	11/29/2011
GRAPEVINE RELIEF & COMMUNITY EXCHAN	Subrecipient Service	6,272.00	11/29/2011
GREATEST-GEN SENIOR HOUSING LTD	Rent Sub to L'lords	3,748.00	11/29/2011
GREATEST-GEN SENIOR HOUSING LTD	Rent Sub to L'lords	376.00	11/29/2011
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	1,058.00	11/29/2011
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	171.00	11/29/2011
GREEN MOUNTAIN ENERGY COMPANY	HAP Reimb Port-in	268.00	11/29/2011
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	450.00	11/29/2011
GREENWOOD MOUNT OLIVET	County Burials	700.00	11/29/2011
GREG GRAY	Counsel Fees-Courts	3,350.00	11/29/2011
GREGG GOODWIN	Rent Sub to L'lords	725.00	11/29/2011
GREGORY S STITH	Rent Sub to L'lords	720.00	11/29/2011
GREGORY SPENCER FUNERAL	County Burials	350.00	11/29/2011
GSBS BATENHORST INC	Professional Service	1,125.00	11/29/2011
GSBS BATENHORST INC	Non-Track Const/Bldg	3,675.00	11/29/2011
GSBS BATENHORST INC	Non-Track Equipment	2,852.50	11/29/2011
GST PUBLIC SAFETY SUPPLY	Clothing	70.80	11/29/2011
GST PUBLIC SAFETY SUPPLY	Clothing	32.95	11/29/2011
GUADALUPE R CASTRO	Rent Sub to L'lords	825.00	11/29/2011
GUEST SERVICES INC	Prepaid - Travel	97.70	11/29/2011
GWENDOLYN HOWARD	Rent Sub to L'lords	599.00	11/29/2011
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	561.00	11/29/2011
H KENNETH JETT	Rent Sub to L'lords	811.00	11/29/2011
HAI NGUYEN	Prepaid - Rent	2,750.00	11/29/2011
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	460.33	11/29/2011
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	2,646.90	11/29/2011
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	2,646.90	11/29/2011
HAMID JAY ASKARI	Rent Sub to L'lords	485.00	11/29/2011
HAMID JAY ASKARI	HAP Reimb Port-in	1,000.00	11/29/2011
HAMIDA A ABDAL-KHALLAQ INC	Counsel Fees-Courts	900.00	11/29/2011
HAMMOND HOUSING AUTHORITY	Port HAP Port-out	605.00	11/29/2011
HAMMOND HOUSING AUTHORITY	Port Admin Fee Expen	42.87	11/29/2011
HANNAH ISAACS	Rent Sub to L'lords	637.00	11/29/2011
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	744.00	11/29/2011
HANSON AGGREGATES CENTRAL INC	Rock and Gravel	5,390.47	11/29/2011
HAO WEI HSU	Rent Sub to L'lords	900.00	11/29/2011
HAPPY HABITATS LLC	Rent Sub to L'lords	1,102.00	11/29/2011
HAPPY HABITATS LLC	Rent Sub to L'lords	450.00	11/29/2011
HAPPY HABITATS LLC	Rent Sub to L'lords	1,241.00	11/29/2011
HAPPY HABITATS LLC	HAP Reimb Port-in	368.00	11/29/2011
HARDIN MORTGAGE COMPANY INC	Rent Sub to L'lords	1,175.00	11/29/2011
HARMONY VITACCO	Rent Sub to L'lords	775.00	11/29/2011
HAROLD R & JOYCE SCHATZ REV TRUST	Rent Sub to L'lords	715.00	11/29/2011
HAROLD V JOHNSON	Counsel Fees-Courts	300.00	11/29/2011
HAROLD V JOHNSON	Counsel Fees-Courts	750.00	11/29/2011

Vendor Name	Item Description	Paid Amount	Check Date
HARRELL WOODARD	Rent Sub to L'lords	532.00	11/29/2011
HARRIET WILSON	Clothing	111.45	11/29/2011
HARRY HARRIS, III	Counsel Fees-Courts	500.00	11/29/2011
HAZELNUT LLC	Rent Sub to L'lords	310.00	11/29/2011
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	7,290.00	11/29/2011
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	1,528.00	11/29/2011
HDC FOREST HILL LIMITED PARTNERSHIP	HAP Reimb Port-in	1,036.00	11/29/2011
HEALTHY LIFE GOALS LLC	Rent Sub to L'lords	1,719.00	11/29/2011
HEATHER LARSEN	Rent Sub to L'lords	551.00	11/29/2011
HEATHER YVONNE OGIER	Cnsl Fees-Fam Drg Ct	150.00	11/29/2011
HECTOR GARZA	Clothing	125.00	11/29/2011
HELBING'S MOBIL SERVICE	Central Garage Inv	79.50	11/29/2011
Helen H Huynh	Education	120.00	11/29/2011
HELPING OPEN PEOPLES EYES, INC.	O/P Group Counseling	3,237.75	11/29/2011
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	117.00	11/29/2011
HENDERSON R PALMER	Rent Sub to L'lords	795.00	11/29/2011
HENRY SCHEIN	Medical Supplies	1,260.38	11/29/2011
HERKIM LIMITED	Rent Sub to L'lords	408.00	11/29/2011
HHA INVESTORS LLC	Rent Sub to L'lords	7,142.00	11/29/2011
HHA INVESTORS LLC	Rent Sub to L'lords	1,176.00	11/29/2011
HHA INVESTORS LLC	Rent Sub to L'lords	1,601.00	11/29/2011
HILEY CARS HURST LP	Central Garage Inv	124.20	11/29/2011
HILLSIDE VIEW SG LLC	Rent Sub to L'lords	1,567.00	11/29/2011
HIXLO LTD	Rent Sub to L'lords	516.00	11/29/2011
HM TRAVEL LLC	Rent Sub to L'lords	798.00	11/29/2011
HM TRAVEL LLC	HAP Reimb Port-in	2,169.00	11/29/2011
HOA THI VU	Rent Sub to L'lords	842.00	11/29/2011
HOANG NGUYEN	Rent Sub to L'lords	688.00	11/29/2011
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	625.00	11/29/2011
HOLLIS SLOAN GST EXEMPT TRUST	HAP Reimb Port-in	625.00	11/29/2011
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	550.00	11/29/2011
HOLT COMPANY OF TEXAS	Parts and Supplies	74.88	11/29/2011
HOLT COMPANY OF TEXAS	Parts and Supplies	99.78	11/29/2011
HOLT COMPANY OF TEXAS	Parts and Supplies	(139.89)	11/29/2011
HOLT COMPANY OF TEXAS	Parts and Supplies	551.89	11/29/2011
HOME TOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	5,289.00	11/29/2011
HOME TOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	508.00	11/29/2011
HOME TOWNE AT MATADOR RANCH LP	HAP Reimb Port-in	1,712.00	11/29/2011
HOMES OF PARKER COMMONS	Rent Sub to L'lords	1,499.00	11/29/2011
HOMES OF PARKER COMMONS	Rent Sub to L'lords	319.00	11/29/2011
HOMETEX AFW LLC	Rent Sub to L'lords	(1,059.00)	11/29/2011
HOMETEX AFW LLC	Rent Sub to L'lords	(629.00)	11/29/2011
HOMETEX AFW LLC	Rent Sub to L'lords	3,258.00	11/29/2011
HOUSE4EVER LLC	Rent Sub to L'lords	785.00	11/29/2011
HOUSING AUTHORITY	Port HAP Port-out	1,720.00	11/29/2011
HOUSING AUTHORITY	Port Admin Fee Expen	128.61	11/29/2011
HOUSING AUTHORITY OF COLLEGE PARK	Port HAP Port-out	730.00	11/29/2011
HOUSING AUTHORITY OF COLLEGE PARK	Port Admin Fee Expen	42.87	11/29/2011
HOUSING AUTHORITY OF NEW ORLEANS	Port HAP Port-out	7,532.00	11/29/2011

Vendor Name	Item Description	Paid Amount	Check Date
HOUSING AUTHORITY OF NEW ORLEANS	Port Admin Fee Expen	385.83	11/29/2011
HOUSING AUTHORITY OF THE CITY OF	Port HAP Port-out	598.00	11/29/2011
HOUSING AUTHORITY OF THE CITY OF	Port Admin Fee Expen	42.87	11/29/2011
HUGH L ROBERTS JR	Rent Sub to L'lords	84.00	11/29/2011
HUNTINGTON PLACE APARTMENTS LTD	Rent Sub to L'lords	758.00	11/29/2011
HUNTINGTON PLACE APARTMENTS LTD	Rent Sub to L'lords	821.00	11/29/2011
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	4,682.00	11/29/2011
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,593.00	11/29/2011
HURST-JEREMIAH 29:11 LP	HAP Reimb Port-in	631.00	11/29/2011
HYATT LOST PINES RESORT	Education	338.98	11/29/2011
HYDN P VALES	Rent Sub to L'lords	951.00	11/29/2011
IMAD FATEN DAOUK	Rent Sub to L'lords	785.00	11/29/2011
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	20.00	11/29/2011
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	264.00	11/29/2011
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	125.00	11/29/2011
INPUT SYSTEMS INC	Software Maintenance	2,215.68	11/29/2011
INX INC	Capital Outlay-Low V	1,162.73	11/29/2011
IRMA N PEREZ	Clothing	100.00	11/29/2011
IRON MOUNTAIN	Rent	1,553.44	11/29/2011
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	13,640.00	11/29/2011
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	719.00	11/29/2011
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	748.00	11/29/2011
IRONWOOD RANCH TOWNHOMES LP	HAP Reimb Port-in	2,404.00	11/29/2011
IRVING INVESTMENTS LTD	Rent Sub to L'lords	841.00	11/29/2011
IRVING WEST BUILDING CO.,INC	Rent Sub to L'lords	518.00	11/29/2011
IRVING WEST BUILDING CO.,INC	Rent Sub to L'lords	698.00	11/29/2011
ISAAC PIEDRA	Rent Sub to L'lords	1,014.00	11/29/2011
ISABEL R OCHOA	Rent Sub to L'lords	911.00	11/29/2011
J ANTHONY SMITH	Rent Sub to L'lords	948.00	11/29/2011
J H LADD	Investigative	425.82	11/29/2011
J MASON PROPERTIES LLC	Rent Sub to L'lords	859.00	11/29/2011
J STEVEN BUSH	Counsel Fees-Courts	400.00	11/29/2011
J STEVEN BUSH	Counsel Fees-Courts	720.00	11/29/2011
J STEVEN BUSH	Counsel Fees-Courts	770.00	11/29/2011
J STEVEN BUSH	Counsel Fees-Courts	1,040.00	11/29/2011
J STEVEN BUSH	Counsel Fees-Courts	1,250.00	11/29/2011
JACK B ADAMS	Rent Sub to L'lords	871.00	11/29/2011
JACK HENSON JR	Rent Sub to L'lords	795.00	11/29/2011
JACK L CASE	Rent Sub to L'lords	510.00	11/29/2011
JACK T MILLER	Rent Sub to L'lords	373.00	11/29/2011
JACKIE MARTIN	Counsel Fees - CPS	100.00	11/29/2011
JACKPOT SANITATION SERVICES	Range Supplies	113.60	11/29/2011
JACQUELINE LEE	Rent Sub to L'lords	847.00	11/29/2011
JAMES DALE ERWIN	Rent Sub to L'lords	1,743.00	11/29/2011
JAMES F CZACH JR	Rent Sub to L'lords	433.00	11/29/2011
JAMES MASEK	Counsel Fees - CPS	200.00	11/29/2011
JAMES MASEK	Cnsl Fees-Fam Drg Ct	100.00	11/29/2011
JAMES MCNEILL	Rent Sub to L'lords	601.00	11/29/2011
JAMES MICHAEL GALLEGOS	Rent Sub to L'lords	92.00	11/29/2011

Vendor Name	Item Description	Paid Amount	Check Date
JAMES NOTO	Rental Assistance	525.00	11/29/2011
JAMES P CAVANAUGH	Rent Sub to L'lords	800.00	11/29/2011
JAMES R HUDSON	Rent Sub to L'lords	574.00	11/29/2011
JAMES S DENNIS	Rent Sub to L'lords	1,820.00	11/29/2011
JAMES WIGEN	Rent Sub to L'lords	562.00	11/29/2011
JANA KAY BRAVO	Professional Service	681.12	11/29/2011
JANAY ENTERPRISES INC	Rent Sub to L'lords	479.00	11/29/2011
JANE LANE APARTMENTS LLC	Rent Sub to L'lords	3,284.00	11/29/2011
JANICE F STEWART	Rent Sub to L'lords	468.00	11/29/2011
JANPAK	Sheriff Inventory	1,549.68	11/29/2011
JANPAK	Kitchen Supplies	264.75	11/29/2011
JANPAK	Custodian Supplies	245.75	11/29/2011
JANPAK	Custodian Supplies	333.05	11/29/2011
JANPAK	Custodian Supplies	664.00	11/29/2011
JANPAK	Custodian Supplies	3,984.00	11/29/2011
JANPAK	Custodian Supplies	9,097.50	11/29/2011
JANPAK	Landscaping Expense	10.08	11/29/2011
JANPAK	Custodian Supplies	2,120.90	11/29/2011
JARC ASSOCIATES	Rent Sub to L'lords	879.00	11/29/2011
JASON A STEWART	Rent Sub to L'lords	495.00	11/29/2011
JAVONNA L TUNSTALL	Rent Sub to L'lords	2,805.00	11/29/2011
JAY GILBERT CABALLERO	Counsel Fees-Courts	825.00	11/29/2011
JAY GILBERT CABALLERO	Counsel Fees-Courts	650.00	11/29/2011
JBA PROPERTY MANAGEMENT	Rent Sub to L'lords	459.00	11/29/2011
JEANIE MORRIS	Professional Service	510.84	11/29/2011
JEANIE MORRIS	Professional Service	1,191.96	11/29/2011
JEFF EUBANK ROOFING CO INC	Non-Track Const/Bldg	4,400.00	11/29/2011
JEFF NEALE	HAP Reimb Port-in	656.00	11/29/2011
JEFF S HOOVER	Counsel Fees-Courts	450.00	11/29/2011
JEFF S HOOVER	Counsel Fees-Courts	500.00	11/29/2011
JEFFERY D KING SR	Rent Sub to L'lords	607.00	11/29/2011
JEFFERY DAVID BONCEK	Counsel Fees-Courts	100.00	11/29/2011
JEFFREY A HOKE	Rent Sub to L'lords	813.00	11/29/2011
JEFFREY L QUICK	Rent Sub to L'lords	440.00	11/29/2011
JEFFREY S STEWART PC	Counsel Fees-Courts	500.00	11/29/2011
JEFFREY S STEWART PC	Counsel Fees-Courts	750.00	11/29/2011
JENNIFER BOATRIGHT	Rent Sub to L'lords	841.00	11/29/2011
JERALEE REDMON	Clothing	71.92	11/29/2011
JEROLD S MOORE	Rent Sub to L'lords	865.00	11/29/2011
JERRY A WINN	Rent Sub to L'lords	821.00	11/29/2011
JERRY L BOYETT	Rent Sub to L'lords	726.00	11/29/2011
JERRY NELSON JENKINS	Rent Sub to L'lords	767.00	11/29/2011
JERRY PIERCE	Rent Sub to L'lords	647.00	11/29/2011
JERRY WOOD	Counsel Fees-Courts	4,250.00	11/29/2011
JERRY WOOD	Counsel Fees-Courts	200.00	11/29/2011
JESSE L MORRIS	Rent Sub to L'lords	449.00	11/29/2011
JESUS NEVAREZ	Counsel Fees - CPS	200.00	11/29/2011
JIM CULBERTSON	Counsel Fees - CPS	150.00	11/29/2011
JIMMIE LEE BELL	Rent Sub to L'lords	2,907.00	11/29/2011

Vendor Name	Item Description	Paid Amount	Check Date
JJW PROPERTIES	HAP Reimb Port-in	220.00	11/29/2011
JODY KUCZEK	HAP Reimb Port-in	714.00	11/29/2011
JOE LEE NORTON	Rent Sub to L'lords	649.00	11/29/2011
JOE TEAKELL	Rent Sub to L'lords	1,036.00	11/29/2011
JOE TEAKELL	Rent Sub to L'lords	985.00	11/29/2011
JOETTA KEENE	Counsel Fees-Courts	850.00	11/29/2011
JOHN AVERY	Counsel Fees-Courts	400.00	11/29/2011
JOHN BENOIST	Counsel Fees-Probate	400.00	11/29/2011
JOHN BENOIST	Counsel Fees-Probate	1,100.00	11/29/2011
JOHN CARL BEATTY	Counsel Fees-Courts	650.00	11/29/2011
JOHN CARL BEATTY	Counsel Fees-Courts	300.00	11/29/2011
JOHN DAVID ALVAREZ	Rent Sub to L'lords	701.00	11/29/2011
JOHN ECK	Counsel Fees - CPS	100.00	11/29/2011
JOHN J HALE	Rent Sub to L'lords	720.00	11/29/2011
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	13,950.00	11/29/2011
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	333.00	11/29/2011
JOHN KELLY BRITAIN PROPERTY	HAP Reimb Port-in	1,590.00	11/29/2011
JOHN L POWERS	Rent Sub to L'lords	638.00	11/29/2011
JOHN LINEBARGER	Counsel Fees-Courts	900.00	11/29/2011
JOHN M RAHIMI	Rent Sub to L'lords	727.00	11/29/2011
JOHN RUDDER	Rent Sub to L'lords	497.00	11/29/2011
JOHN THOMAS CASTLE	Investigative	700.00	11/29/2011
JOHN W MCNARY	Rent Sub to L'lords	360.00	11/29/2011
JOHN W STICKELS	Counsel Fees-Courts	2,700.00	11/29/2011
JOHNNIE LEE WHITE	Rent Sub to L'lords	473.00	11/29/2011
JOHNNY L MIKLE	Rent Sub to L'lords	1,000.00	11/29/2011
JOHNNY R STEPHENS	Rent Sub to L'lords	396.00	11/29/2011
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	3,501.00	11/29/2011
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	427.00	11/29/2011
JOHNSON PROPERTIES	Rent Sub to L'lords	275.00	11/29/2011
JON WESTROM	Rent Sub to L'lords	1,057.00	11/29/2011
JON WESTROM	Rent Sub to L'lords	595.00	11/29/2011
JONATHAN SIMPSON	Counsel Fees-Courts	225.00	11/29/2011
JORDON WEHNER	Rent Sub to L'lords	7,230.00	11/29/2011
JORDON WEHNER	Rent Sub to L'lords	459.00	11/29/2011
JORGE MENDOZA	Rent Sub to L'lords	470.00	11/29/2011
Jorge Sanchez	Travel	25.00	11/29/2011
JOSE FELIPE VELA JR	Investigative	495.40	11/29/2011
JOSE HECTOR HUANTE	Rent Sub to L'lords	973.00	11/29/2011
JOSE R MERCED	Rent Sub to L'lords	543.00	11/29/2011
JOSE TORRES	Rent Sub to L'lords	516.00	11/29/2011
JOSEPH J SIMELARO	Rent Sub to L'lords	489.00	11/29/2011
JOVITA ANAYA	Rent Sub to L'lords	963.00	11/29/2011
JP-FT WORTH APARTMENTS	Rent Sub to L'lords	320.00	11/29/2011
JP-FT WORTH APARTMENTS	Rent Sub to L'lords	653.00	11/29/2011
JPMORGAN CHASE BANK NA	Parts and Supplies	555.87	11/29/2011
JPMORGAN CHASE BANK NA	Education	462.00	11/29/2011
JUAN M GONZALES	Rent Sub to L'lords	334.00	11/29/2011
JUDY BUNCH	Rent Sub to L'lords	600.00	11/29/2011

Vendor Name	Item Description	Paid Amount	Check Date
JUDY L HANSEN	Rent Sub to L'lords	850.00	11/29/2011
JULES DEHI KOUE	Rent Sub to L'lords	529.00	11/29/2011
JULIA COOK	Rent Sub to L'lords	622.00	11/29/2011
JULIAN MIJOL	Rent Sub to L'lords	482.00	11/29/2011
JULIANNE B SHAUGHNESSY	Rent Sub to L'lords	3,121.00	11/29/2011
JULIE JACOBSON	Cnsl Fees-Fam Drg Ct	100.00	11/29/2011
JULIE R BOOTH	Professional Service	851.40	11/29/2011
JUNIPER GG FORT WORTH LLC	Rent Sub to L'lords	6,370.00	11/29/2011
JUNIPER GG FORT WORTH LLC	Rent Sub to L'lords	390.00	11/29/2011
JUNIPER GG FORT WORTH LLC	HAP Reimb Port-in	2,264.00	11/29/2011
JUST ENERGY TEXAS I CORP	Utility Allowance	368.00	11/29/2011
JUST ENERGY TEXAS I CORP	Utility Allowance	72.00	11/29/2011
JUST ENERGY TEXAS I CORP	HAP Reimb Port-in	86.00	11/29/2011
JUST ENERGY TEXAS I CORP	Utility Assistance	172.48	11/29/2011
KAREN A POWELL	Rent Sub to L'lords	977.00	11/29/2011
KAREN BORGHESI SMITH	Reporter's Records	7,028.00	11/29/2011
KAREN C BOHLING	Rent Sub to L'lords	675.00	11/29/2011
KARIM YASIN	Rent Sub to L'lords	475.00	11/29/2011
KARIN DENISE MAYER	Counsel Fees - CPS	630.00	11/29/2011
KARLA BADILLO FRANCO	Interpreter Fees	130.00	11/29/2011
KARMEN JOHNSON	Counsel Fees - CPS	850.00	11/29/2011
KARMEN JOHNSON	Counsel Fees - CPS	100.00	11/29/2011
KARMEN JOHNSON	Cnsl Fees-Fam Drg Ct	200.00	11/29/2011
KASHIF KHAN	Rent Sub to L'lords	1,808.00	11/29/2011
KATHERYN HAYWOOD	Counsel Fees-Courts	475.00	11/29/2011
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	2,736.00	11/29/2011
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - CPS	100.00	11/29/2011
KATHRYN B HARGIS	Rent Sub to L'lords	209.00	11/29/2011
KATHRYN CRAVEN	Cnsl Fees-Fam Drg Ct	150.00	11/29/2011
KATHRYN N THOMPSON	Rent Sub to L'lords	684.00	11/29/2011
KATHRYN S STEPHAN	Rent Sub to L'lords	1,000.00	11/29/2011
KATHY A LOWTHORP	Counsel Fees-Courts	350.00	11/29/2011
KATHY WALKER	Rent Sub to L'lords	1,900.00	11/29/2011
KATIE GARCIA	Clothing	194.12	11/29/2011
KAYE LYNNE BOLL	Counsel Fees-Courts	1,325.00	11/29/2011
KEARNEY/WYNN ATTORNEYS AT LAW	Counsel Fees-Courts	700.00	11/29/2011
KEITH HILDEBRANT	Rent Sub to L'lords	2,354.00	11/29/2011
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	1,823.00	11/29/2011
KELLER SENIOR COMMUNITY LP	HAP Reimb Port-in	948.00	11/29/2011
KELLY R GOODNESS PHD	Psych Exam/Testimony	500.00	11/29/2011
KELLY R GOODNESS PHD	Psych Exam/Testimony	450.00	11/29/2011
KELLYE SWANDA	Counsel Fees - CPS	100.00	11/29/2011
KENNETH N MORTON	Rent Sub to L'lords	1,355.00	11/29/2011
KENNETH R GORDON PC	Counsel Fees-Courts	300.00	11/29/2011
KENNETH R GORDON PC	Counsel Fees-Courts	250.00	11/29/2011
KENNETH R GORDON PC	Counsel Fees-Courts	725.00	11/29/2011
KENNETH R GORDON PC	Counsel Fees-Courts	575.00	11/29/2011
KENNETH W MULLEN	Counsel Fees-Courts	450.00	11/29/2011
KENNETH W MULLEN	Counsel Fees-Courts	800.00	11/29/2011

Vendor Name	Item Description	Paid Amount	Check Date
KERRI MARSHALL	Rent Sub to L'lords	599.00	11/29/2011
KERRI WEBB	Rent Sub to L'lords	390.00	11/29/2011
KERRY CRAWFORD	Rent Sub to L'lords	499.00	11/29/2011
KERRY OWENS	Counsel Fees - CPS	715.44	11/29/2011
KERRY OWENS	Counsel Fees-Probate	1,425.00	11/29/2011
KERRY OWENS	Counsel Fees-Probate	500.00	11/29/2011
KEVIN D RILEY	Rent Sub to L'lords	446.00	11/29/2011
KEYANNA L HUDSPETH	Rent Sub to L'lords	454.00	11/29/2011
KHANH LE	Rent Sub to L'lords	726.00	11/29/2011
KHANH V NGUYEN	HAP Reimb Port-in	546.00	11/29/2011
KIMBERLEY CAMPBELL	Counsel Fees-Courts	1,550.00	11/29/2011
KIMBERLY A CHERRY	Reporter's Records	1,576.00	11/29/2011
KIMBERLY NGUYEN	Rent Sub to L'lords	1,239.00	11/29/2011
KINSEY KROEGER	Rent Sub to L'lords	200.00	11/29/2011
KIRPAL BHOGAL	Rent Sub to L'lords	1,419.00	11/29/2011
KLEINFELDER	Professional Service	34,200.00	11/29/2011
KOFI SEFAH	Rent Sub to L'lords	631.00	11/29/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	440.00	11/29/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	892.50	11/29/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	1,660.00	11/29/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	386.75	11/29/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	238.00	11/29/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	178.50	11/29/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	205.00	11/29/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	267.00	11/29/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	335.00	11/29/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	149.43	11/29/2011
KOSEL INVESTMENTS INC	Rent Sub to L'lords	806.00	11/29/2011
Krista M Vargas	Travel	8.00	11/29/2011
KRISTI LYNN JONES	Rent Sub to L'lords	215.00	11/29/2011
KROGER COMPANY	Other Payable	20.00	11/29/2011
KROGER COMPANY	Food/Hygiene Assist	76.55	11/29/2011
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	2,228.00	11/29/2011
KRR VILLAS ON BEAR CREEK LP	HAP Reimb Port-in	394.00	11/29/2011
KULVIR BHOGAL	Rent Sub to L'lords	3,314.00	11/29/2011
KULVIR BHOGAL	HAP Reimb Port-in	(810.00)	11/29/2011
KYLE ANDREW WILLIAMS	Investigative	350.00	11/29/2011
L C JACKSON	Utility Allowance	32.00	11/29/2011
LA PRIMAVERA ASSOCIATES LP	Rent Sub to L'lords	339.00	11/29/2011
LA PRIMAVERA ASSOCIATES LP	Rent Sub to L'lords	1,060.00	11/29/2011
LA PRIMAVERA ASSOCIATES LP	Rental Assistance	1,190.00	11/29/2011
LAAUNDREANETTE L WILLIAMS	Rent Sub to L'lords	466.00	11/29/2011
LADONNA GAIL AUBREY	Rent Sub to L'lords	13.00	11/29/2011
LAJONDA HARRIS	Rent Sub to L'lords	850.00	11/29/2011
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	2,775.00	11/29/2011
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	403.00	11/29/2011
LAKEVIEW ON SHADY OAKS LLC	HAP Reimb Port-in	1,059.00	11/29/2011
LAL CHAUHAN	Rent Sub to L'lords	482.00	11/29/2011
LAMAR Q WILLIAMS	Rent Sub to L'lords	2,579.00	11/29/2011

Vendor Name	Item Description	Paid Amount	Check Date
LAN NINH HUYNH	HAP Reimb Port-in	975.00	11/29/2011
LANCE RANKIN	Rent Sub to L'lords	731.00	11/29/2011
LARRY JOE THOMAS	Rent Sub to L'lords	385.00	11/29/2011
LAST GROUP ENTERPRISES INC	Custodian Supplies	260.40	11/29/2011
LATEPH ADENIJI	Counsel Fees-Courts	125.00	11/29/2011
LATEPH ADENIJI	Counsel Fees-Courts	225.00	11/29/2011
LATEPH ADENIJI	Counsel Fees-Courts	400.00	11/29/2011
LAUCO ENTERPRISES	Rent Sub to L'lords	550.00	11/29/2011
LAURA NIXON	Clothing	200.00	11/29/2011
LAURANCE TRAYLOR	Rent Sub to L'lords	763.00	11/29/2011
LAURIE PURDY REPORTING SERVICE INC	Reporter's Records	320.00	11/29/2011
LAURIVA DAY	Rent Sub to L'lords	1,127.00	11/29/2011
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	250.00	11/29/2011
LAW OFFICE OF ALEXANDER KIM	Counsel Fees-Courts	2,150.00	11/29/2011
LAW OFFICE OF ALEXANDER KIM	Counsel Fees-Courts	900.00	11/29/2011
LAW OFFICE OF ALEXANDER KIM	Counsel Fees-Courts	2,600.00	11/29/2011
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-Courts	400.00	11/29/2011
LAW OFFICE OF BRADLEY L CLARK PC	Cnsl Fees-Fam Drg Ct	100.00	11/29/2011
LAW OFFICE OF GANOZA & RODRIGUEZ	Counsel Fees-Courts	750.00	11/29/2011
LAW OFFICE OF GARY L NICKELSON	Counsel Fees-Courts	150.00	11/29/2011
LAW OFFICE OF HARMONY M SCHUERMAN P	Counsel Fees-Courts	250.00	11/29/2011
LAW OFFICE OF HOANG AND TRAN PLLC	Counsel Fees-Courts	350.00	11/29/2011
LAW OFFICE OF KARLA M BALLI	Counsel Fees - CPS	175.00	11/29/2011
LAW OFFICE OF KEE A ABLES PC	Counsel Fees - CPS	100.00	11/29/2011
LAW OFFICE OF KEE A ABLES PC	Counsel Fees - CPS	100.00	11/29/2011
LAW OFFICE OF KEE A ABLES PC	Cnsl Fees-Fam Drg Ct	100.00	11/29/2011
LAW OFFICE OF LINDSAY D DEVOS	Counsel Fees-Courts	100.00	11/29/2011
LAW OFFICE OF LISA HAINES	Counsel Fees-Courts	715.00	11/29/2011
LAW OFFICE OF LISA HAINES	Counsel Fees-Courts	1,000.00	11/29/2011
LAW OFFICE OF LISA HAINES	Counsel Fees-Courts	450.00	11/29/2011
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees-Probate	2,200.00	11/29/2011
LAWANDA HURST	Rent Sub to L'lords	869.00	11/29/2011
LAWTON HOUSING AUTHORITY	Port HAP Port-out	89.00	11/29/2011
LAWTON HOUSING AUTHORITY	Port Admin Fee Expen	42.87	11/29/2011
LAZARUS LEASING INC	Rent Sub to L'lords	1,896.00	11/29/2011
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	401.00	11/29/2011
LEE E WEST JR	Rent Sub to L'lords	1,005.00	11/29/2011
LEGG MASON REAL ESTATE CAPITAL II	Rent Sub to L'lords	5,148.00	11/29/2011
LEIGH DAVIS	Counsel Fees-Courts	380.00	11/29/2011
LEIGH MOURING	Rent Sub to L'lords	320.00	11/29/2011
LENA POPE HOME INC	Prepaid - Rent	21,185.25	11/29/2011
LEO CARTER	Rent Sub to L'lords	901.00	11/29/2011
LEONARD W MOORE III	Rent Sub to L'lords	4,320.00	11/29/2011
LEONARD W MOORE III	Rent Sub to L'lords	645.00	11/29/2011
LEROY YORK	Rent Sub to L'lords	4,488.00	11/29/2011
LESA PAMPLIN	Counsel Fees-Courts	1,800.00	11/29/2011
LESLIE JOHNS	Counsel Fees-Courts	415.00	11/29/2011
LESLIE NORMAN	Rent Sub to L'lords	533.00	11/29/2011
LEXISNEXIS	On-Line Service	1,959.00	11/29/2011

Vendor Name	Item Description	Paid Amount	Check Date
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	637.00	11/29/2011
LILLIE HATCHETT	Rent Sub to L'lords	1,113.00	11/29/2011
LIONEL ROBINSON	Rent Sub to L'lords	924.00	11/29/2011
LISA C BELL	Rent Sub to L'lords	710.00	11/29/2011
LISA L DAWSON	Rent Sub to L'lords	658.00	11/29/2011
LISA MULLEN	Counsel Fees-Courts	300.00	11/29/2011
LMW REALTY TRUST	Rent Sub to L'lords	393.00	11/29/2011
LMW REALTY TRUST	HAP Reimb Port-in	289.00	11/29/2011
LODGE PROPERTIES MANAGEMENT LLC	Rent Sub to L'lords	1,088.00	11/29/2011
LONG NGUYEN	Rent Sub to L'lords	677.00	11/29/2011
LORINE FAYE DUFFEY	Rent Sub to L'lords	1,176.00	11/29/2011
LOUIE F RUIZ	Rent Sub to L'lords	8,786.00	11/29/2011
LOUIE F RUIZ	Rent Sub to L'lords	2,545.00	11/29/2011
LOUIE F RUIZ	HAP Reimb Port-in	900.00	11/29/2011
LOUIE M HEERWAGEN JR	Rent Sub to L'lords	519.00	11/29/2011
LOWE'S	Parts and Supplies	108.96	11/29/2011
LOWE'S	Non-Track Equipment	257.04	11/29/2011
LPD REALTY LLC	Rent Sub to L'lords	1,666.00	11/29/2011
LRP KENSINGTON PARK LP	Rent Sub to L'lords	660.00	11/29/2011
LUVAN T TRAN	Rent Sub to L'lords	950.00	11/29/2011
LYNDA S STARWATER	Counsel Fees-Courts	450.00	11/29/2011
LYNDA S STARWATER	Counsel Fees-Courts	475.00	11/29/2011
LYNN KELLY LAW FIRM PC	Counsel Fees-Probate	500.00	11/29/2011
LYNN KELLY LAW FIRM PC	Counsel Fees-Probate	270.00	11/29/2011
LYNNETTE WALLACE	Rent Sub to L'lords	625.00	11/29/2011
M A E D C - FAIR OAKS LLP	Rent Sub to L'lords	1,581.00	11/29/2011
M F PENDERGRAF	Investigative	427.89	11/29/2011
M TRENT LOFTIN	Counsel Fees-Juv	200.00	11/29/2011
MACK TIPPENS	Rent Sub to L'lords	724.00	11/29/2011
MACKJ INC	Rent Sub to L'lords	617.00	11/29/2011
MADISON SUMMIT LTD	Prepaid - Rent	5,515.00	11/29/2011
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	4,483.00	11/29/2011
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	398.00	11/29/2011
MAEDC HULEN BEND SENIOR COMMUNITY L	HAP Reimb Port-in	479.00	11/29/2011
MAEDC PALM HOUSE LLC	Rent Sub to L'lords	402.00	11/29/2011
MAHIN JAN KIANI	Rent Sub to L'lords	1,035.00	11/29/2011
MAHIN JAN KIANI	Rent Sub to L'lords	900.00	11/29/2011
MAINSTREAM PROPERTIES INC	Rent Sub to L'lords	2,042.00	11/29/2011
MANAGEMENT OF SURREY OAKS LLC	Rent Sub to L'lords	1,080.00	11/29/2011
MANOHAR RAJPUT	Rent Sub to L'lords	217.00	11/29/2011
MANSFIELD RETIREMENT LTD	Rent Sub to L'lords	227.00	11/29/2011
MANUEL DELGADO JR	Rent Sub to L'lords	160.00	11/29/2011
MARC TAKACS	Rent Sub to L'lords	821.00	11/29/2011
MARGARET G ANDERSON	Rent Sub to L'lords	850.00	11/29/2011
MARIA RAMIREZ	Rent Sub to L'lords	848.00	11/29/2011
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	583.00	11/29/2011
MARIA SANCHEZ	Rent Sub to L'lords	535.00	11/29/2011
MARIE PIGG REAL ESTATE	Rent Sub to L'lords	613.00	11/29/2011
MARILYN BONNER	Relative Assistance	900.00	11/29/2011

Vendor Name	Item Description	Paid Amount	Check Date
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	3,458.00	11/29/2011
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	397.00	11/29/2011
MARINE CREEK RESIDENTIAL LP	HAP Reimb Port-in	477.00	11/29/2011
MARION BAUGH	Rent Sub to L'lords	903.00	11/29/2011
MARION J AIKEN	Rent Sub to L'lords	884.00	11/29/2011
MARK A SMITH	Rent Sub to L'lords	963.00	11/29/2011
MARK D HIXSON	Rent Sub to L'lords	1,268.00	11/29/2011
MARK D SCOTT & ASSOCIATES	Counsel Fees-Courts	350.00	11/29/2011
MARK D SCOTT & ASSOCIATES	Counsel Fees-Courts	400.00	11/29/2011
MARK D SCOTT & ASSOCIATES	Counsel Fees-Courts	850.00	11/29/2011
MARK D SHEARER	Rent Sub to L'lords	1,734.00	11/29/2011
MARK MCGINNIS	Rent Sub to L'lords	832.00	11/29/2011
MARK ROSTEET	Counsel Fees-Courts	600.00	11/29/2011
MARK ROSTEET	Counsel Fees-Courts	300.00	11/29/2011
MARK ROSTEET	Counsel Fees-Courts	450.00	11/29/2011
MARK ROSTEET	Counsel Fees-Courts	1,300.00	11/29/2011
MARK ROSTEET	Counsel Fees-Courts	150.00	11/29/2011
MARK SCOTT WILLIS	Rent Sub to L'lords	734.00	11/29/2011
MARTHA TRAN	Rent Sub to L'lords	864.00	11/29/2011
MARTIN EAGLE OIL COMPANY INC	Gasoline Inventory	22,417.03	11/29/2011
MARTIN FRIAS	Rental Assistance	335.00	11/29/2011
MARTINEZ & BONE REALTY INC	Rent Sub to L'lords	651.00	11/29/2011
MARY B THORNTON	Counsel Fees-Courts	1,700.00	11/29/2011
MARY B THORNTON	Counsel Fees-Courts	175.00	11/29/2011
MARY B THORNTON	Counsel Fees-Courts	600.00	11/29/2011
MARY ELLEN ECKLUND	Rent Sub to L'lords	427.00	11/29/2011
MARY R THOMSEN	Counsel Fees - CPS	919.00	11/29/2011
MARY R THOMSEN	Cnsl Fees-Fam Drg Ct	100.00	11/29/2011
MATRIX ASSOCIATES	Rent Sub to L'lords	751.00	11/29/2011
MATTHEW BENDER & COMPANY INC	Law Books	72.81	11/29/2011
MATTHEW BENDER & COMPANY INC	Law Books	97.16	11/29/2011
MATTHEW BENDER & COMPANY INC	Law Books	189.82	11/29/2011
MATTHEW BENDER & COMPANY INC	Law Books	786.02	11/29/2011
MATTHEW BENDER & COMPANY INC	Educational Material	74.71	11/29/2011
MATTHEW BENDER & COMPANY INC	Supplies	269.34	11/29/2011
MAXIM HEALTHCARE SERVICES INC	Professional Service	5,592.00	11/29/2011
MCQUAY INTERNATIONAL	A/C Maint Contract	1,175.25	11/29/2011
MDRD LLC	Rent Sub to L'lords	452.00	11/29/2011
MDRD LLC	Rent Sub to L'lords	414.00	11/29/2011
Melisa A Shoemake	Travel	8.00	11/29/2011
MELISSA LASTORINO	Clothing	100.00	11/29/2011
MELISSIA Y TALTON	Rent Sub to L'lords	535.00	11/29/2011
MELVILLE R ASHDOWN	Rent Sub to L'lords	2,384.00	11/29/2011
MELVILLE R ASHDOWN	Rent Sub to L'lords	2,147.00	11/29/2011
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	5,836.48	11/29/2011
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	1,851.96	11/29/2011
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	617.32	11/29/2011
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	757.62	11/29/2011
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	1,936.14	11/29/2011

Vendor Name	Item Description	Paid Amount	Check Date
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	1,234.64	11/29/2011
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	1,234.64	11/29/2011
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	2,160.62	11/29/2011
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	631.35	11/29/2011
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	505.08	11/29/2011
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	1,010.16	11/29/2011
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	56.12	11/29/2011
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	505.08	11/29/2011
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	1,010.16	11/29/2011
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	56.12	11/29/2011
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	1,431.06	11/29/2011
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	897.92	11/29/2011
MENTAL HEALTH CONNECTION OF	Meeting Expenses	75.00	11/29/2011
MERCANTILE PARTNERS LP	Prepaid - Rent	15,545.16	11/29/2011
MERCANTILE PARTNERS LP	Prepaid - Other	5,427.54	11/29/2011
MERCANTILE PARTNERS LP	Prepaid - Rent	4,216.67	11/29/2011
MERCANTILE PARTNERS LP	Prepaid - Other	1,472.46	11/29/2011
MERLIN G HOLLOWAY	Rent Sub to L'lords	687.00	11/29/2011
MERRY LAUREN MOORE	Court Costs	4,500.00	11/29/2011
METROPLEX SERVICE WELDING	Building Maintenance	17.98	11/29/2011
METROPLEX SERVICE WELDING	Building Maintenance	64.00	11/29/2011
METROPLEX SERVICE WELDING	Parts and Supplies	57.97	11/29/2011
METROPLEX SERVICE WELDING	Fuel	152.83	11/29/2011
METROPLEX SERVICE WELDING	Building Maintenance	26.97	11/29/2011
MHMR OF TARRANT COUNTY	Subrecipient Service	7,970.45	11/29/2011
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	11/29/2011
MHMR OF TARRANT COUNTY	MHMR	4,361.40	11/29/2011
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,247.48	11/29/2011
MICHAEL BERGER	Counsel Fees-Juv	400.00	11/29/2011
MICHAEL BERGER	Counsel Fees - CPS	100.00	11/29/2011
MICHAEL BERGER	Cnsl Fees-Crim Appls	5,622.29	11/29/2011
MICHAEL D TOLAND	Rent Sub to L'lords	439.00	11/29/2011
MICHAEL DEEGAN	Counsel Fees-Courts	100.00	11/29/2011
MICHAEL DEEGAN	Counsel Fees-Courts	600.00	11/29/2011
MICHAEL HAILEY	Rent Sub to L'lords	950.00	11/29/2011
MICHAEL JAMES WILLIAMS	Rent Sub to L'lords	376.00	11/29/2011
MICHAEL MOORE	Rent Sub to L'lords	484.00	11/29/2011
MICHAEL MOORE	Rent Sub to L'lords	506.00	11/29/2011
MICHAEL PAUL GARCIA	Counsel Fees-Courts	400.00	11/29/2011
MICHAEL R GARTNER	Rent Sub to L'lords	360.00	11/29/2011
MICHAEL THOMPSON	Rent Sub to L'lords	1,411.00	11/29/2011
MICHAEL W MCCOWAN	Rent Sub to L'lords	563.00	11/29/2011
MICHELE M JOHNSON	Rent Sub to L'lords	821.00	11/29/2011
MICHELLE DO	Rent Sub to L'lords	778.00	11/29/2011
MICHELLE I EUGENE	Rent Sub to L'lords	1,304.00	11/29/2011
MICHELLE I EUGENE	HAP Reimb Port-in	537.00	11/29/2011
MIGNEAULT FORT WORTH LP	Rent Sub to L'lords	595.00	11/29/2011
MIKE CROXTON	Rent Sub to L'lords	530.00	11/29/2011
MILL VALLEY APARTMENTS LP	Rental Assistance	564.00	11/29/2011

Vendor Name	Item Description	Paid Amount	Check Date
MILL VALLEY APARTMENTS LP	Utility Assistance	42.76	11/29/2011
MIMOSA LANE LLC	Prepaid - Rent	6,796.84	11/29/2011
MINICK LAW PC	Counsel Fees-Courts	500.00	11/29/2011
MINNEAPOLIS HOUSING AUTHORITY	Port HAP Port-out	1,214.00	11/29/2011
MINNEAPOLIS HOUSING AUTHORITY	Port Admin Fee Expen	42.87	11/29/2011
MOMENTUM MGMT GROUP LLC	Rent Sub to L'lords	665.00	11/29/2011
MONICA LEUCK	Rent Sub to L'lords	562.00	11/29/2011
MOORE FUNERAL HOME BOWEN RD CHAPEL	County Burials	875.00	11/29/2011
MOORE MEDICAL LLC	Sheriff Inventory	2,200.00	11/29/2011
MOTION INDUSTRIES INC	Parts and Supplies	823.42	11/29/2011
MOTOROLA INC	Radio Serv-Non Contr	135.00	11/29/2011
Mr Carnelius L Carey	Transportation	25.70	11/29/2011
Mr Christopher D Bell	Transportation	55.41	11/29/2011
Mr Mark W Sullivan	Education	1,703.08	11/29/2011
Mr Steve M King	Education	1,701.95	11/29/2011
Mr Thomas Spencer	Education	238.05	11/29/2011
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	2,938.00	11/29/2011
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	378.00	11/29/2011
MRI RIVER GLEN INVESTMENT FUND LP	Rent Sub to L'lords	3,238.00	11/29/2011
MRI RIVER GLEN INVESTMENT FUND LP	Rent Sub to L'lords	703.00	11/29/2011
MRS BAIRD'S BAKERIES INC	Food	79.97	11/29/2011
Ms Alana S Raner	Education	36.00	11/29/2011
Ms Deanna L Hurst	Travel	8.00	11/29/2011
Ms Dorothy A Starr	Education	44.00	11/29/2011
Ms Elizabeth Trowbridge	Education	120.00	11/29/2011
Ms Jennie G Hoop	Travel	100.00	11/29/2011
Ms Kimberly D Cunningham	Mileage Allowance	207.57	11/29/2011
Ms Kimberly D Cunningham	Travel	100.00	11/29/2011
Ms Terry J Lafon	Prepaid - Travel	30.00	11/29/2011
MUTUAL OF NEW YORK	Utility Assistance	47.69	11/29/2011
MUTUAL OF NEW YORK	Rental Assistance	452.00	11/29/2011
MVM SERVICES LLC	Prepaid - Rent	4,373.33	11/29/2011
N T MIAN	Rent Sub to L'lords	665.00	11/29/2011
NADA J RUDDOCK	Rent Sub to L'lords	616.00	11/29/2011
NAFA INC	Parts and Supplies	73.88	11/29/2011
NAHEED S NASIR	Rent Sub to L'lords	1,400.00	11/29/2011
NAN BOWEN	Rent Sub to L'lords	254.00	11/29/2011
NANCY FUGATE	Rent Sub to L'lords	1,468.00	11/29/2011
NANCY GORDON	Counsel Fees - CPS	100.00	11/29/2011
NANCY J CLAUNCH	Rent Sub to L'lords	875.00	11/29/2011
NANCY RUTH DEWEES	Counsel Fees - CPS	860.00	11/29/2011
NANKUMARI RAJPUT BHATTI	Rent Sub to L'lords	1,210.00	11/29/2011
NAOYA ORIME	Rent Sub to L'lords	685.00	11/29/2011
NATASHA COLEMAN	Clothing	144.52	11/29/2011
NATHAN B POTEET	Rent Sub to L'lords	1,085.00	11/29/2011
NATHAN J FRY	HAP Reimb Port-in	977.00	11/29/2011
NATHERRAL J WASHINGTON	Counsel Fees-Courts	1,050.00	11/29/2011
NATIONAL COURT REPORTERS ASSOC	Dues	250.00	11/29/2011
NEI DEVELOPMENT LLC	Rent Sub to L'lords	750.00	11/29/2011

Vendor Name	Item Description	Paid Amount	Check Date
NEIGHBORHOOD PARTNERS OF TX LP	HAP Reimb Port-in	199.00	11/29/2011
NEIL ALAN FORTNER	Professional Service	750.00	11/29/2011
NELON LAW GROUP PLLC	Counsel Fees-Courts	700.00	11/29/2011
NEVILL BUSINESS MACHINES INC	Equipment Maint	89.00	11/29/2011
NEWBORN & CHILDRENS MED SRVC	Medical Services	2,640.00	11/29/2011
NGOC BIGH NGUYEN	Rent Sub to L'lords	900.00	11/29/2011
NGUYEN FINANCIAL NETWORK	Rent Sub to L'lords	867.00	11/29/2011
NHS PROPERTY MANAGEMENT LLC	Rental Assistance	536.00	11/29/2011
NHUNG THI DINH	Rent Sub to L'lords	911.00	11/29/2011
NHUNG THI DINH	HAP Reimb Port-in	993.00	11/29/2011
NICHOLSON-WATERMAN FAMILY TRUST	Rent Sub to L'lords	489.00	11/29/2011
NICULINA HODADEA	Rent Sub to L'lords	929.00	11/29/2011
NIKKI L CHRISMAN	Cnsl Fees-Fam Drg Ct	100.00	11/29/2011
NORSTAR	Rent Sub to L'lords	13,956.00	11/29/2011
NORSTAR	Rent Sub to L'lords	1,301.00	11/29/2011
NORSTAR	Rent Sub to L'lords	444.00	11/29/2011
NORSTAR	HAP Reimb Port-in	3,125.00	11/29/2011
NORTH HILLS APTS LTD	Rent Sub to L'lords	2,039.00	11/29/2011
NORTH TEXAS REO GROUP INC	Rent Sub to L'lords	3,620.00	11/29/2011
NORTHCREST SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,063.00	11/29/2011
NORTHCREST SHADYWOOD PARTNERS LP	Rent Sub to L'lords	450.00	11/29/2011
NORTHCREST SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,865.00	11/29/2011
NOTTING HILL PARTNERS LP	Rent Sub to L'lords	6,154.00	11/29/2011
NOTTING HILL PARTNERS LP	Rent Sub to L'lords	1,001.00	11/29/2011
NOTTING HILL PARTNERS LP	Utility Allowance	175.00	11/29/2011
NPOT PARTNERS I LP	Rent Sub to L'lords	992.00	11/29/2011
OAK FARMS DAIRY	Food	216.50	11/29/2011
OAK TIMBERS-FORT WORTH SOUTH LP	Rent Sub to L'lords	1,741.00	11/29/2011
OAK TIMBERS-FORT WORTH SOUTH LP	Rent Sub to L'lords	1,488.00	11/29/2011
OAK TIMBERS-FORT WORTH SOUTH LP	HAP Reimb Port-in	1,097.00	11/29/2011
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	1,842.00	11/29/2011
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	829.00	11/29/2011
OAK TIMBERS-NORTH GREENBRIAR LP	HAP Reimb Port-in	1,357.00	11/29/2011
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	2,043.00	11/29/2011
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	1,729.00	11/29/2011
OAK TIMBERS-WHITE SETTLEMENT	HAP Reimb Port-in	526.00	11/29/2011
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	387.00	11/29/2011
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	877.00	11/29/2011
OBADIAH BOLES	Rent Sub to L'lords	1,707.00	11/29/2011
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	188.00	11/29/2011
OCE-USA INC	Equipment Maint	925.82	11/29/2011
OCE-USA INC	Equipment Maint	2,057.79	11/29/2011
OCHO VEGAS INC	Rent Sub to L'lords	203.00	11/29/2011
OCHO VEGAS INC	Rent Sub to L'lords	410.00	11/29/2011
O'CONNOR PLACE LP	Rent Sub to L'lords	823.00	11/29/2011
O'CONNOR PLACE LP	Rent Sub to L'lords	352.00	11/29/2011
O'CONNOR PLACE LP	Rent Sub to L'lords	(449.00)	11/29/2011
OCUTURE	Supplies	60.00	11/29/2011
OCUTURE	Supplies	60.00	11/29/2011

Vendor Name	Item Description	Paid Amount	Check Date
OFEAR MOORE	Rent Sub to L'lords	632.00	11/29/2011
OHC SPECTRUM ONE LLC	Rent Sub to L'lords	(20.00)	11/29/2011
OHC SPECTRUM ONE LLC	Rent Sub to L'lords	1,898.00	11/29/2011
OHC SPECTRUM ONE LLC	HAP Reimb Port-in	2,120.00	11/29/2011
OHC/COBBLESTONE LTD	Rent Sub to L'lords	3,727.00	11/29/2011
OHC/COBBLESTONE LTD	Rent Sub to L'lords	1,682.00	11/29/2011
OHC/COBBLESTONE LTD	Rent Sub to L'lords	509.00	11/29/2011
OHC/COBBLESTONE LTD	HAP Reimb Port-in	474.00	11/29/2011
OKLAHOMA HOUSING FINANCE AGENCY	Port HAP Port-out	451.00	11/29/2011
OKLAHOMA HOUSING FINANCE AGENCY	Port Admin Fee Expen	42.87	11/29/2011
OLIVE TREE REALTY SOLUTION LLC	Rent Sub to L'lords	497.00	11/29/2011
OLMSTED COUNTY HOUSING AND	Port HAP Port-out	1,546.00	11/29/2011
OLMSTED COUNTY HOUSING AND	Port Admin Fee Expen	85.74	11/29/2011
OMNI AUSTIN HOTEL DOWNTOWN	Education	423.21	11/29/2011
OMNI AUSTIN HOTEL DOWNTOWN	Education	423.21	11/29/2011
OMNI AUSTIN HOTEL DOWNTOWN	Education	423.20	11/29/2011
ONE AMELIA PARC LP	Rent Sub to L'lords	5,349.00	11/29/2011
ONE AMELIA PARC LP	HAP Reimb Port-in	837.00	11/29/2011
ONE VILLAGE CREEK LP	Rent Sub to L'lords	16,061.00	11/29/2011
ONE VILLAGE CREEK LP	Rent Sub to L'lords	2,019.00	11/29/2011
ONE VILLAGE CREEK LP	HAP Reimb Port-in	1,350.00	11/29/2011
ONWA GROUP INC	Rent Sub to L'lords	795.00	11/29/2011
ONWA GROUP INC	HAP Reimb Port-in	446.00	11/29/2011
O'REILLY AUTO PARTS	Central Garage Inv	80.12	11/29/2011
O'REILLY AUTO PARTS	Parts and Supplies	164.05	11/29/2011
O'REILLY AUTO PARTS	Small Tools	17.96	11/29/2011
OSWALDO ZELAYA	Rent Sub to L'lords	429.00	11/29/2011
OVERTON FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	1,665.00	11/29/2011
OVERTON SQUARE LP	Rent Sub to L'lords	5,433.00	11/29/2011
OVERTON SQUARE LP	Rent Sub to L'lords	717.00	11/29/2011
OVERTON SQUARE LP	HAP Reimb Port-in	918.00	11/29/2011
OWEN GROUP PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	403.00	11/29/2011
OWENS & OWENS	Counsel Fees - CPS	100.00	11/29/2011
OWENS & OWENS	Counsel Fees - CPS	200.00	11/29/2011
OWENS & OWENS	Cnsl Fees-Fam Drg Ct	100.00	11/29/2011
OZARKA DRINKING WATER	Water	118.17	11/29/2011
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - CPS	100.00	11/29/2011
PACE REALTY	Utility Assistance	29.48	11/29/2011
PACE REALTY	Rental Assistance	419.00	11/29/2011
PAMELA J TREST	Rent Sub to L'lords	333.00	11/29/2011
PAMELA S FERNANDEZ	Counsel Fees-Courts	100.00	11/29/2011
PAMELA S FERNANDEZ	Counsel Fees-Courts	350.00	11/29/2011
PAMELA S FERNANDEZ	Counsel Fees-Courts	3,000.00	11/29/2011
PARK PLAZA SHOPPING CENTER	Prepaid - Rent	4,250.00	11/29/2011
PARK VISTA TOWNHOMES L P	Rent Sub to L'lords	18,855.00	11/29/2011
PARKSIDE APARTMENTS LLC	Rent Sub to L'lords	4,469.00	11/29/2011
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	428.00	11/29/2011
PARKSIDE PROPERTIES LP	HAP Reimb Port-in	822.00	11/29/2011
PARKSIDE PROPERTIES LP	Rental Assistance	665.00	11/29/2011

Vendor Name	Item Description	Paid Amount	Check Date
PARODI PROPERTY LTD	Rent Sub to L'lords	14,500.00	11/29/2011
PARODI PROPERTY LTD	Rent Sub to L'lords	2,983.00	11/29/2011
PARODI PROPERTY LTD	Rent Sub to L'lords	575.00	11/29/2011
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	1,121.00	11/29/2011
PASCALE BARLATIER SURPRIS	HAP Reimb Port-in	653.00	11/29/2011
PASCO BROKERAGE INC	Sheriff Inventory	1,647.00	11/29/2011
PAT FERGUSON	HAP Reimb Port-in	800.00	11/29/2011
PATHMARK TRAFFIC PRODUCTS INC	Road Signs	936.00	11/29/2011
PATHWAY BUILDERS LP	Rent Sub to L'lords	950.00	11/29/2011
PATRICIA BACA	Counsel Fees - CPS	1,600.00	11/29/2011
PATRICIA L SUMMERS	Counsel Fees - CPS	150.00	11/29/2011
PATRICIA R POOL	Rent Sub to L'lords	695.00	11/29/2011
PATRICK CURRAN	Counsel Fees-Courts	122.50	11/29/2011
PATRICK KEVLIN	Rent Sub to L'lords	882.00	11/29/2011
PAUL E MAYS	Rent Sub to L'lords	940.00	11/29/2011
PAUL FRANCIS	Cnsl Fees-Crim Appls	2,500.00	11/29/2011
PAUL FRANCIS	Crim Appeal-OthrCost	34.68	11/29/2011
PAUL MCGINNIS	Prepaid - Rent	3,075.00	11/29/2011
PAUL MURRAY	Rent Sub to L'lords	518.00	11/29/2011
PAUL OKELLO	Rent Sub to L'lords	1,021.00	11/29/2011
PAUL V PREVITE	Counsel Fees-Courts	250.00	11/29/2011
PBG INVESTMENTS	Rent Sub to L'lords	481.00	11/29/2011
PECAN BEND APARTMENTS LTD	Rent Sub to L'lords	480.00	11/29/2011
PECAN BEND APARTMENTS LTD	HAP Reimb Port-in	340.00	11/29/2011
PEDRO CISNEROS	Counsel Fees-Juv	600.00	11/29/2011
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	3,331.00	11/29/2011
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	2,165.00	11/29/2011
PENNSYLVANIA PLACE APARTMENTS LP	HAP Reimb Port-in	524.00	11/29/2011
PENSTAR POWER LLC	Utility Allowance	238.00	11/29/2011
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	265.00	11/29/2011
PERIAN L CHEATWOOD	Rent Sub to L'lords	600.00	11/29/2011
PERRY BRIGHAM	Rent Sub to L'lords	767.00	11/29/2011
Perry R Pack	Cert Copies/Trans	15.50	11/29/2011
PERSONAL ACQUISITION MGMT & SALES I	Rent Sub to L'lords	2,852.00	11/29/2011
PERSONAL ACQUISITION MGMT & SALES I	Rent Sub to L'lords	550.00	11/29/2011
PERSONAL ACQUISITION MGMT & SALES I	Rent Sub to L'lords	122.00	11/29/2011
PETER J WEBB	HAP Reimb Port-in	371.00	11/29/2011
PETER SZWEDA	Rent Sub to L'lords	312.00	11/29/2011
PHAM HOANG LONG	Rent Sub to L'lords	1,393.00	11/29/2011
PHILLIP BARRON	Rent Sub to L'lords	603.00	11/29/2011
PHILLIP FEVANG	Rent Sub to L'lords	667.00	11/29/2011
PHILLIP TRINH	Rent Sub to L'lords	3,532.00	11/29/2011
PHILLIPS LAWN SPRINKLER CO	Landscaping Expense	1,307.60	11/29/2011
PHOENIX HOUSE OF TEXAS INC	Residential Servc	5,253.50	11/29/2011
PHUONG PHAM	Rent Sub to L'lords	1,153.00	11/29/2011
PHYLLIS GAINES	Rent Sub to L'lords	742.00	11/29/2011
PIA R. RODRIGUEZ	Counsel Fees-Courts	1,000.00	11/29/2011
PIA R. RODRIGUEZ	Counsel Fees-Courts	300.00	11/29/2011
PIA R. RODRIGUEZ	Counsel Fees-Courts	1,000.00	11/29/2011

Vendor Name	Item Description	Paid Amount	Check Date
PLANO HOUSING AUTHORITY	Port HAP Port-out	1,150.00	11/29/2011
PLANO HOUSING AUTHORITY	Port Admin Fee Expen	128.61	11/29/2011
PLANTATION WEST APARTMENTS	Rent Sub to L'lords	520.00	11/29/2011
PLATINUM PROPERTY MANAGEMENT	Rent Sub to L'lords	962.00	11/29/2011
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	18,706.00	11/29/2011
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,048.00	11/29/2011
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	2,853.00	11/29/2011
POST OAK EAST APARTMENTS LP	HAP Reimb Port-in	1,983.00	11/29/2011
PRAETORIAN OPERATING INC	Custodian Supplies	136.50	11/29/2011
PRAETORIAN OPERATING INC	Custodian Supplies	493.44	11/29/2011
PRAETORIAN OPERATING INC	Building Maintenance	131.72	11/29/2011
PRATTCO CRESENT OAKS LP	HAP Reimb Port-in	250.00	11/29/2011
PRECISION BUSINESS MACHINES INC	Supplies	267.74	11/29/2011
PRESSTEK INC	Equipment Maint	1,696.00	11/29/2011
PRICE CAROL OAKS LP	Rent Sub to L'lords	2,586.00	11/29/2011
PRICE PROCTOR AND ASSOCIATES LLP	Psych Exam/Testimony	750.00	11/29/2011
PRISCO MERCHANDISING INC	Graphics Inventory	971.52	11/29/2011
PROVIDENT FOUNDATION BK TEXAS LLC	Rent Sub to L'lords	1,568.00	11/29/2011
PROVIDENT FOUNDATION BK TEXAS LLC	Utility Assistance	42.92	11/29/2011
PROVIDENT FOUNDATION BK TEXAS LLC	Rental Assistance	565.00	11/29/2011
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exam/Testimony	660.00	11/29/2011
PUNDIT JEE LP	Rent Sub to L'lords	1,208.00	11/29/2011
QUANG CHIEU BUDDIST	Rent Sub to L'lords	408.00	11/29/2011
QUANG N M HUYNH	Rent Sub to L'lords	1,138.00	11/29/2011
QUEST DIAGNOSTICS INC	Laboratory Costs	72.25	11/29/2011
QUICKSEARCH COM LLC	Background Check	396.00	11/29/2011
QUINN FLAGS	Building Maintenance	391.72	11/29/2011
R MAUREEN TOLBERT	Counsel Fees-Courts	750.00	11/29/2011
R&M PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	893.00	11/29/2011
RADWAN BEKOWICH	Rent Sub to L'lords	728.00	11/29/2011
RAINA REALTY	Rent Sub to L'lords	224.00	11/29/2011
RAM P MALIK	Rent Sub to L'lords	668.00	11/29/2011
RAMON D STRIPLING	Rent Sub to L'lords	925.00	11/29/2011
RAMU K MYSORE	Rent Sub to L'lords	2,014.00	11/29/2011
RAN SHNITZER	Rent Sub to L'lords	900.00	11/29/2011
RANDALL B MILLER	Counsel Fees-Courts	300.00	11/29/2011
RANDOL ASSET MANAGEMENT	Prepaid - Rent	11,818.00	11/29/2011
RANDY W BOWERS	Counsel Fees-Courts	8,625.00	11/29/2011
RAUL NEVAREZ	Counsel Fees-Courts	200.00	11/29/2011
RAUL NEVAREZ	Counsel Fees-Juv	100.00	11/29/2011
RAY ECKLUND	Rent Sub to L'lords	4,991.00	11/29/2011
RAY ECKLUND	Rent Sub to L'lords	645.00	11/29/2011
RAY ECKLUND	Rent Sub to L'lords	(953.00)	11/29/2011
RAY HALL JR	Counsel Fees-Courts	300.00	11/29/2011
RAY HALL JR	Cnsl Fees-Fam Drg Ct	150.00	11/29/2011
RAYA ROSALVA	Rent Sub to L'lords	622.00	11/29/2011
RAYMOND DANIEL PC	Cnsl Fees-Fam Drg Ct	150.00	11/29/2011
RD CORNELL LLC	Parts and Supplies	124.00	11/29/2011
REACH ENERGY LLC	Utility Allowance	38.00	11/29/2011

Vendor Name	Item Description	Paid Amount	Check Date
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	975.00	11/29/2011
REAL PROPERTY MANAGEMENT	Rent Sub to L'lords	1,575.00	11/29/2011
REAL SYNERGY INVESTMENTS INC	Rent Sub to L'lords	742.00	11/29/2011
REALTY APPRECIATION	Rental Assistance	536.00	11/29/2011
REALTY APPRECIATION	Utility Assistance	10.52	11/29/2011
REBECCA KLINE	Foster Home Care	22.15	11/29/2011
REBECCA WILLIAMS	Rent Sub to L'lords	950.00	11/29/2011
REBECCA FLEMING	Interpreter Fees	270.00	11/29/2011
RECEIPT PHARMACY LP	Medical Supplies	1,335.00	11/29/2011
REGENCY IV APART & ART GENERAL PART	Rent Sub to L'lords	1,645.00	11/29/2011
REGENCY IV APART & ART GENERAL PART	Rent Sub to L'lords	351.00	11/29/2011
REGENCY IV APART & ART GENERAL PART	HAP Reimb Port-in	506.00	11/29/2011
REGENCY PARK HILLSIDE LP	Rent Sub to L'lords	575.00	11/29/2011
REGENCY RAIN TREE LTD PARTNERSHIP	Rent Sub to L'lords	1,873.00	11/29/2011
REGENCY RAIN TREE LTD PARTNERSHIP	Rent Sub to L'lords	625.00	11/29/2011
RELIANT ENERGY RETAIL SERVICES INC	Utility Allowance	5,484.00	11/29/2011
RELIANT ENERGY RETAIL SERVICES INC	Utility Allowance	41.00	11/29/2011
RELIANT ENERGY RETAIL SERVICES INC	Utility Allowance	261.00	11/29/2011
RELIANT ENERGY RETAIL SERVICES INC	HAP Reimb Port-in	414.00	11/29/2011
RELIANT ENERGY SERVICES	Utility Assistance	702.16	11/29/2011
RELIANT ENERGY SERVICES	Utility Assistance	2,579.17	11/29/2011
RELIANT ENERGY SERVICES	Utility Assistance	70.82	11/29/2011
RENEE A SANCHEZ	Counsel Fees - CPS	150.00	11/29/2011
REXEL SUMMERS	Building Maintenance	748.26	11/29/2011
REXEL SUMMERS	Building Maintenance	665.06	11/29/2011
REYNOLDS ASPHALT	Asphalt-Rock/Hot Mix	47,370.64	11/29/2011
REYNOLDS ASPHALT	Asphalt-Rock/Hot Mix	1,169.82	11/29/2011
RICARDO J CARRILLO	County Burials	700.00	11/29/2011
RICHARD A HENDERSON PC	Counsel Fees-Courts	6,470.00	11/29/2011
RICHARD A HENDERSON PC	Counsel Fees-Courts	300.00	11/29/2011
RICHARD ALLEY	Counsel Fees-Courts	230.00	11/29/2011
RICHARD ALLEY	Counsel Fees-Courts	185.00	11/29/2011
RICHARD E JOHNSON SR	Rent Sub to L'lords	1,330.00	11/29/2011
RICHARD HOLLIS	Rent Sub to L'lords	667.00	11/29/2011
RICHARD KLINE	Counsel Fees-Courts	6,700.00	11/29/2011
RICHARD KLINE	Counsel Fees-Courts	650.00	11/29/2011
RICHARD SCOTT WALKER	Counsel Fees-Courts	10,125.00	11/29/2011
RICHARD SCOTT WALKER	Counsel Fees-Courts	675.00	11/29/2011
RICHARD SCOTT WALKER	Litigation Expense	165.00	11/29/2011
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	2,313.00	11/29/2011
RICHLAND PLACE APARTMENTS PARTNERS	Rent Sub to L'lords	878.00	11/29/2011
RICHLAND SEWING CENTER	Supplies	240.00	11/29/2011
RICK T BRAME	Rent Sub to L'lords	1,003.00	11/29/2011
RICKIE J WILLIAMS	Clothing	200.00	11/29/2011
RICKY JACKSON	Rent Sub to L'lords	321.00	11/29/2011
RICKY VANHUSS	Rent Sub to L'lords	562.00	11/29/2011
RITA C. SIMMONS	Rent Sub to L'lords	259.00	11/29/2011
RJD ASSOCIATES LTD	Rent Sub to L'lords	579.00	11/29/2011
ROBBY SMITH	Rent Sub to L'lords	482.00	11/29/2011

Vendor Name	Item Description	Paid Amount	Check Date
ROBERT A WIDMAN	HAP Reimb Port-in	589.00	11/29/2011
ROBERT GEORGE	Rent Sub to L'lords	1,050.00	11/29/2011
ROBERT HONEYSUCKER	Rent Sub to L'lords	850.00	11/29/2011
ROBERT L CROCHETT SR	Rent Sub to L'lords	211.00	11/29/2011
ROBERT L EPPS SR	Rent Sub to L'lords	950.00	11/29/2011
ROBERT W WILLIAMS	Rent Sub to L'lords	817.00	11/29/2011
ROBERTS REALTY ADVISORS INC	Rent Sub to L'lords	183.00	11/29/2011
ROBINSON & SMART PC	Counsel Fees-Courts	3,350.00	11/29/2011
ROBINSON & SMART PC	Counsel Fees-Courts	1,080.00	11/29/2011
ROBINSON & SMART PC	Counsel Fees-Courts	450.00	11/29/2011
RODNEY COLLIER	Rent Sub to L'lords	1,882.00	11/29/2011
RODNEY M PATTERSON	Counsel Fees-Juv	100.00	11/29/2011
RODNEY MCNEELY	Rent Sub to L'lords	2,154.00	11/29/2011
RODNEY PRINCE	Rent Sub to L'lords	699.00	11/29/2011
ROGERS & ROGERS INVESTMENTS	Rent Sub to L'lords	282.00	11/29/2011
ROMULO L CASAQUITE	Rent Sub to L'lords	852.00	11/29/2011
RONALD BRUCALE	Rent Sub to L'lords	1,046.00	11/29/2011
RONALD BRUCALE	Rent Sub to L'lords	594.00	11/29/2011
RONALD COUCH	Counsel Fees-Courts	950.00	11/29/2011
RONALD J KOVACH PC	Counsel Fees-Courts	400.00	11/29/2011
Ronald J Wright	Education	238.05	11/29/2011
RONNIE D SMITH	Rent Sub to L'lords	707.00	11/29/2011
RONNIE EUGENE THOMAS	Rent Sub to L'lords	462.00	11/29/2011
RONNIE MOSLEY	Rental Assistance	695.00	11/29/2011
ROSE ANNA SALINAS	Counsel Fees-Courts	250.00	11/29/2011
ROSE ANNA SALINAS	Counsel Fees-Courts	1,007.50	11/29/2011
Rose M Enriquez	Education	44.00	11/29/2011
ROSELIE BONES IJEOMA	HAP Reimb Port-in	578.00	11/29/2011
ROSS LAND & REAL ESTATE SERVICES IN	Rent Sub to L'lords	228.00	11/29/2011
ROXANNE ROBINSON	Counsel Fees-Courts	450.00	11/29/2011
ROY E BAILEY	Rent Sub to L'lords	594.00	11/29/2011
ROY S SHARP	HAP Reimb Port-in	655.00	11/29/2011
ROY W FOSTER JR	Rent Sub to L'lords	3,001.00	11/29/2011
ROYER & SCHUTTS	Non-Track Equipment	9,884.00	11/29/2011
RUBEN JAMES EDWARDS SR	Rent Sub to L'lords	1,990.00	11/29/2011
RUBI S SWEANEY	Rent Sub to L'lords	689.00	11/29/2011
RUCHAN INVESTMENTS INC	Rent Sub to L'lords	654.00	11/29/2011
RUDY VELOZ	Rent Sub to L'lords	913.00	11/29/2011
RUFUS L JEWELL	HAP Reimb Port-in	467.00	11/29/2011
RUPERT PUPKIN PROPERTIES ROSELLA LL	Rent Sub to L'lords	389.00	11/29/2011
Russell B. Casey	Travel	256.05	11/29/2011
RUSSELL J GRIECO	Rent Sub to L'lords	697.00	11/29/2011
RUTH CRUZ	Meeting Expenses	50.00	11/29/2011
S & S FAITH FUND LLC	Rent Sub to L'lords	132.00	11/29/2011
S A T TRUCKING INC	Rock and Gravel	9,246.16	11/29/2011
SAF-T-GLOVE INC	Parts and Supplies	271.08	11/29/2011
SAGINAW CROSSING LLC	Rent Sub to L'lords	2,294.00	11/29/2011
SAGINAW CROSSING LLC	Rent Sub to L'lords	477.00	11/29/2011
SAGINAW CROSSING LLC	Rent Sub to L'lords	2,730.00	11/29/2011

Vendor Name	Item Description	Paid Amount	Check Date
SAGINAW CROSSING LLC	Rent Sub to L'lords	900.00	11/29/2011
SALVATORE LAMENTI	Rent Sub to L'lords	491.00	11/29/2011
SAM BONIFIELD	Counsel Fees-Courts	350.00	11/29/2011
SAM BONIFIELD	Counsel Fees-Courts	800.00	11/29/2011
SAM BONIFIELD	Counsel Fees-Courts	100.00	11/29/2011
SAMANTHA K HILL	Counsel Fees-Courts	650.00	11/29/2011
SAMANTHA K HILL	Counsel Fees-Courts	300.00	11/29/2011
SAMANTHA K HILL	Counsel Fees-Courts	600.00	11/29/2011
SAMANTHA K HILL	Counsel Fees-Courts	600.00	11/29/2011
SAMUEL E EMUZE	Rent Sub to L'lords	497.00	11/29/2011
SAMUEL M SANCHEZ	Counsel Fees - CPS	100.00	11/29/2011
SAMUELS AVENUE LP	Rent Sub to L'lords	4,638.00	11/29/2011
SAMUELS AVENUE LP	Rent Sub to L'lords	344.00	11/29/2011
SANDRA GENE VILLELLI	Rent Sub to L'lords	575.00	11/29/2011
SANDRA PETRUSAITIS	Rent Sub to L'lords	527.00	11/29/2011
SANJAY KUMAR	Rent Sub to L'lords	865.00	11/29/2011
SANTIAGO SALINAS	Counsel Fees-Courts	400.00	11/29/2011
SARATOGA MANAGEMENT GROUP LLC	Rent Sub to L'lords	5,330.00	11/29/2011
SARATOGA MANAGEMENT GROUP LLC	Rent Sub to L'lords	1,114.00	11/29/2011
SARGENT-SOWELL (SA-SO)	Safety/Tact Supplies	243.67	11/29/2011
SARGENT-SOWELL (SA-SO)	Safety/Tact Supplies	243.68	11/29/2011
SATYAJEET LAHIRI	Psych Exam/Testimony	520.00	11/29/2011
SAVANT S CHAUHAN	Rent Sub to L'lords	1,528.00	11/29/2011
SCOTT BROWN	Counsel Fees-Courts	1,000.00	11/29/2011
SCOTT BROWN	Counsel Fees-Courts	2,100.00	11/29/2011
SCOTT BROWN PROPERTIES INC	Rent Sub to L'lords	1,079.00	11/29/2011
SEQUEL YOUTH AND FAMILY SERVICES	Residential Servc	553.35	11/29/2011
SEQUEL YOUTH AND FAMILY SERVICES	Residential Servc	6,975.00	11/29/2011
SHACOBY J WOMACK	Rent Sub to L'lords	663.00	11/29/2011
SHADOW CREEK APARTMENTS	Rent Sub to L'lords	2,539.00	11/29/2011
SHADOW CREEK APARTMENTS	Rent Sub to L'lords	640.00	11/29/2011
SHALLOM HOLDINGS	Rent Sub to L'lords	700.00	11/29/2011
Shane T Spencer	Travel	8.00	11/29/2011
SHANTOSH CORPORATION	Rental Assistance	612.00	11/29/2011
SHARANETTA JACKSON	Clothing	225.00	11/29/2011
SHARON PATTERSON	Rent Sub to L'lords	661.00	11/29/2011
SHAWN M WORTHEY	Rent Sub to L'lords	778.00	11/29/2011
SHAWN PASCHALL	Counsel Fees-Courts	1,060.00	11/29/2011
SHAWN PASCHALL	Counsel Fees-Courts	815.00	11/29/2011
Sheena A Hargrove	Travel	198.47	11/29/2011
SHENANDOAH TOWNHOMES LTD	Rent Sub to L'lords	5,854.00	11/29/2011
SHENANDOAH TOWNHOMES LTD	HAP Reimb Port-in	1,569.00	11/29/2011
SHENANDOAH VILLAGE APTS LP	Rent Sub to L'lords	483.00	11/29/2011
SHENANDOAH VILLAGE APTS LP	HAP Reimb Port-in	1,360.00	11/29/2011
SHERATON NORTH HOUSTON AT GEORGE	Travel	255.06	11/29/2011
SHERWIN WILLIAMS PAINT	Support Serv Supply	1,350.10	11/29/2011
SHERWIN WILLIAMS PAINT	Building Maintenance	123.27	11/29/2011
SHERYL WRIGHT	Rent Sub to L'lords	750.00	11/29/2011
SHEVIA LTD	Rent Sub to L'lords	5,607.00	11/29/2011

Vendor Name	Item Description	Paid Amount	Check Date
SHEVIA LTD	Rent Sub to L'lords	2,147.00	11/29/2011
SHI GOVERNMENT SOLUTIONS	Computer Supplies	40.00	11/29/2011
SHREEBHA UPADHYAYA	Court Visitor	62.14	11/29/2011
SID W SHAPIRO	Counsel Fees - CPS	915.00	11/29/2011
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	670.00	11/29/2011
SILAS OTTONIEL ROSALES	Rent Sub to L'lords	339.00	11/29/2011
SILVER CREEK PH II	Rent Sub to L'lords	560.00	11/29/2011
SKIDRILL	Capital Outlay-Furni	5,125.00	11/29/2011
SKY GROUP LLC	Rent Sub to L'lords	848.00	11/29/2011
SKYVUE MEMORIAL GARDENS	County Burials	2,050.00	11/29/2011
SMITH TEMPORARIES INC	Contract Labor	672.00	11/29/2011
SOLOMON BRACKENS	Rent Sub to L'lords	779.00	11/29/2011
SON V NGUYEN	HAP Reimb Port-in	1,114.00	11/29/2011
SORENSEN FORENSICS LLC	Investigative	2,364.00	11/29/2011
SOUTH HULEN LP	Rent Sub to L'lords	11,279.00	11/29/2011
SOUTH HULEN LP	Rent Sub to L'lords	1,489.00	11/29/2011
SOUTH HULEN LP	HAP Reimb Port-in	666.00	11/29/2011
SOUTHFORK MMLP	Rent Sub to L'lords	690.00	11/29/2011
SOUTHWASTE DISPOSAL LLC	Kitchen Maintenance	400.00	11/29/2011
SOUTHWEST KEY PROGRAMS INC	Residential Servc	2,308.08	11/29/2011
SPARK ENERGY LP	Utility Allowance	57.00	11/29/2011
SPARK ENERGY LP	Utility Assistance	77.54	11/29/2011
SPORTS SUPPLY GROUP INC	Shrff Commissary Inv	131.88	11/29/2011
SPORTS SUPPLY GROUP INC	Recreation	19.78	11/29/2011
SPRING OAK APARTMENTS	Rent Sub to L'lords	216.00	11/29/2011
SPRING VALLEY LTD	Rent Sub to L'lords	734.00	11/29/2011
ST BERNARD PARISH GOVERNMENT	Port HAP Port-out	346.00	11/29/2011
ST BERNARD PARISH GOVERNMENT	Port Admin Fee Expen	85.74	11/29/2011
ST FRANCIS VILLAGE, INC	Rent Sub to L'lords	369.00	11/29/2011
ST FRANCIS VILLAGE, INC	Rent Sub to L'lords	643.00	11/29/2011
ST FRANCIS VILLAGE, INC	Rent Sub to L'lords	629.00	11/29/2011
STAPLES ADVANTAGE	Supplies	68.30	11/29/2011
STAPLES ADVANTAGE	Training Supplies	733.29	11/29/2011
STAPLES ADVANTAGE	Supplies	36.88	11/29/2011
STAPLES ADVANTAGE	Supplies	52.96	11/29/2011
STAPLES ADVANTAGE	Supplies	76.47	11/29/2011
STAPLES ADVANTAGE	Supplies	55.30	11/29/2011
STAPLES ADVANTAGE	Supplies	808.77	11/29/2011
STAPLES ADVANTAGE	Supplies	12.53	11/29/2011
STAPLES ADVANTAGE	Supplies	84.55	11/29/2011
STAPLES ADVANTAGE	Supplies	141.95	11/29/2011
STAPLES ADVANTAGE	Supplies	241.20	11/29/2011
STAPLES ADVANTAGE	Supplies	144.77	11/29/2011
STAPLES ADVANTAGE	Supplies	63.21	11/29/2011
STAPLES ADVANTAGE	Supplies	93.35	11/29/2011
STAPLES ADVANTAGE	Supplies	145.44	11/29/2011
STAPLES ADVANTAGE	Supplies	227.64	11/29/2011
STAPLES ADVANTAGE	Supplies	189.20	11/29/2011
STAPLES ADVANTAGE	Supplies	63.18	11/29/2011

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	59.01	11/29/2011
STAPLES ADVANTAGE	Supplies	53.65	11/29/2011
STAPLES ADVANTAGE	Supplies	497.50	11/29/2011
STAPLES ADVANTAGE	Supplies	-	11/29/2011
STAPLES ADVANTAGE	Supplies	-	11/29/2011
STAPLES ADVANTAGE	Supplies	60.80	11/29/2011
STAPLES ADVANTAGE	Supplies	45.10	11/29/2011
STAPLES ADVANTAGE	Supplies	10.07	11/29/2011
STAPLES ADVANTAGE	Supplies	592.28	11/29/2011
STAPLES ADVANTAGE	Supplies	1,581.95	11/29/2011
STAPLES ADVANTAGE	Supplies	24.68	11/29/2011
STAPLES ADVANTAGE	Supplies	115.20	11/29/2011
STAPLES ADVANTAGE	Supplies	259.37	11/29/2011
STAPLES ADVANTAGE	Supplies	161.36	11/29/2011
STAPLES ADVANTAGE	Supplies	63.34	11/29/2011
STAPLES ADVANTAGE	Supplies	60.14	11/29/2011
STAPLES ADVANTAGE	Supplies	265.69	11/29/2011
STAPLES ADVANTAGE	Supplies	250.16	11/29/2011
STAPLES ADVANTAGE	Supplies	374.89	11/29/2011
STAPLES ADVANTAGE	Supplies	137.18	11/29/2011
STAPLES ADVANTAGE	Supplies	12.87	11/29/2011
STAPLES ADVANTAGE	Supplies	65.20	11/29/2011
STAPLES ADVANTAGE	Supplies	12.46	11/29/2011
STAPLES ADVANTAGE	Supplies	439.86	11/29/2011
STAPLES ADVANTAGE	Supplies	103.03	11/29/2011
STAPLES ADVANTAGE	Supplies	3.60	11/29/2011
STAPLES ADVANTAGE	Supplies	79.16	11/29/2011
STAPLES ADVANTAGE	Supplies	6.84	11/29/2011
STAPLES ADVANTAGE	Supplies	144.93	11/29/2011
STAPLES ADVANTAGE	Supplies	94.49	11/29/2011
STAPLES ADVANTAGE	Supplies	633.78	11/29/2011
STAPLES ADVANTAGE	Supplies	93.96	11/29/2011
STAPLES ADVANTAGE	Supplies	47.08	11/29/2011
STAPLES ADVANTAGE	Supplies	16.85	11/29/2011
STAPLES ADVANTAGE	Supplies	34.11	11/29/2011
STAPLES ADVANTAGE	Supplies	55.88	11/29/2011
STAPLES ADVANTAGE	Supplies	27.17	11/29/2011
STAPLES ADVANTAGE	Supplies	164.93	11/29/2011
STAPLES ADVANTAGE	Supplies	63.00	11/29/2011
STAPLES ADVANTAGE	Supplies	29.25	11/29/2011
STAPLES ADVANTAGE	Supplies	23.40	11/29/2011
STAPLES ADVANTAGE	Supplies	40.18	11/29/2011
STAPLES ADVANTAGE	Supplies	41.68	11/29/2011
STAPLES ADVANTAGE	Supplies	31.45	11/29/2011
STAPLES ADVANTAGE	Supplies	51.06	11/29/2011
STAPLES ADVANTAGE	Supplies	123.51	11/29/2011
STAPLES ADVANTAGE	Supplies	36.12	11/29/2011
STAPLES ADVANTAGE	Supplies	61.80	11/29/2011
STAPLES ADVANTAGE	Supplies	55.36	11/29/2011

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	25.19	11/29/2011
STAPLES ADVANTAGE	Supplies	241.17	11/29/2011
STAPLES ADVANTAGE	Supplies	16.71	11/29/2011
STAPLES ADVANTAGE	Supplies	8.25	11/29/2011
STAPLES ADVANTAGE	Supplies	11.20	11/29/2011
STAPLES ADVANTAGE	Supplies	-	11/29/2011
STAPLES ADVANTAGE	Supplies	305.88	11/29/2011
STAPLES ADVANTAGE	Supplies	-	11/29/2011
STAPLES ADVANTAGE	Supplies	86.68	11/29/2011
STAPLES ADVANTAGE	Supplies	76.04	11/29/2011
STAPLES ADVANTAGE	Computer Supplies	28.76	11/29/2011
STAPLES ADVANTAGE	Computer Supplies	2,119.66	11/29/2011
STAPLES ADVANTAGE	Lab Supplies	316.28	11/29/2011
STAPLES ADVANTAGE	Lab Supplies	95.92	11/29/2011
STAPLES ADVANTAGE	Custodian Supplies	68.16	11/29/2011
STAPLES ADVANTAGE	Building Maintenance	20.46	11/29/2011
STAPLES ADVANTAGE	Supplies	9.66	11/29/2011
STAPLES ADVANTAGE	Supplies	41.50	11/29/2011
STAPLES ADVANTAGE	Supplies	25.51	11/29/2011
STAPLES ADVANTAGE	Supplies	190.54	11/29/2011
STAPLES ADVANTAGE	Supplies	63.57	11/29/2011
STAPLES ADVANTAGE	Supplies	151.89	11/29/2011
STAPLES ADVANTAGE	Supplies	1,306.81	11/29/2011
STAPLES ADVANTAGE	Supplies	243.27	11/29/2011
STAPLES ADVANTAGE	Supplies	351.13	11/29/2011
STAPLES ADVANTAGE	Supplies	280.24	11/29/2011
STAR ELECTRICITY LLC	Utility Allowance	70.00	11/29/2011
STARBUCK & WISE INC	Rent Sub to L'lords	1,741.00	11/29/2011
STATE INDUSTRIAL PRODUCTS CORP	Custodian Supplies	2,468.54	11/29/2011
STATON & TAYLOR PC	Counsel Fees-Courts	975.00	11/29/2011
STATON & TAYLOR PC	Counsel Fees-Courts	400.00	11/29/2011
STATON & TAYLOR PC	Counsel Fees-Courts	450.00	11/29/2011
STELLA NWANKWO	Rent Sub to L'lords	850.00	11/29/2011
STEPHAN R BLACK	Rent Sub to L'lords	524.00	11/29/2011
STEPHANIE PATTEN	Counsel Fees-Courts	2,100.00	11/29/2011
STEPHEN M BURLINGAME	Rent Sub to L'lords	181.00	11/29/2011
STEPHEN N WOOD	Rent Sub to L'lords	811.00	11/29/2011
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	500.00	11/29/2011
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	350.00	11/29/2011
STEVE HAMPTON	Rent Sub to L'lords	432.00	11/29/2011
STEVEN ROBERT FROMM	Rent Sub to L'lords	886.00	11/29/2011
STREAM ENERGY	Utility Allowance	3,612.00	11/29/2011
STREAM ENERGY	Utility Allowance	95.00	11/29/2011
STREAM ENERGY	HAP Reimb Port-in	198.00	11/29/2011
STREAM ENERGY	Utility Assistance	973.83	11/29/2011
STREET CAPITAL RENTALS I	Rent Sub to L'lords	530.00	11/29/2011
STREET CAPITAL RENTALS II LLC	Rent Sub to L'lords	6,576.00	11/29/2011
SUMAN BHAT CHERRY	Rent Sub to L'lords	1,114.00	11/29/2011
SUMMERBROOK APARTMENTS	Rental Assistance	640.00	11/29/2011

Vendor Name	Item Description	Paid Amount	Check Date
SUMMIT CONSULTANTS	Building Maintenance	700.00	11/29/2011
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	8,433.00	11/29/2011
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	470.00	11/29/2011
SUPREME MEDICAL FULFILLMENT	Lab Supplies	347.36	11/29/2011
Susanna H Lea	Education	192.10	11/29/2011
SUVINI SAGARIKA WICKRAMARATNE	Rent Sub to L'lords	990.00	11/29/2011
SUZANNE BENINATE	Rent Sub to L'lords	965.00	11/29/2011
SWEET TALKING LLC	Prepaid - Rent	4,052.00	11/29/2011
SYCAMORE CENTER VILLAS	Rent Sub to L'lords	7,880.00	11/29/2011
SYCAMORE CENTER VILLAS	Rent Sub to L'lords	1,976.00	11/29/2011
SYCAMORE POINTE TOWNHOMES	Rent Sub to L'lords	3,012.00	11/29/2011
SYCAMORE POINTE TOWNHOMES	Rent Sub to L'lords	693.00	11/29/2011
SYCAMORE TRACE INVESTORS LP	Rent Sub to L'lords	825.00	11/29/2011
SYCAMORE TRACE INVESTORS LP	Rent Sub to L'lords	525.00	11/29/2011
SYED AJAZ ANWAR	Rent Sub to L'lords	823.00	11/29/2011
T U ELECTRIC	Utility Allowance	7,833.00	11/29/2011
T U ELECTRIC	Utility Allowance	36.00	11/29/2011
T U ELECTRIC	Utility Allowance	494.00	11/29/2011
T U ELECTRIC	HAP Reimb Port-in	938.00	11/29/2011
TAE E MARKGRAF	Rent Sub to L'lords	2,242.00	11/29/2011
TAHIRA MITHANI	Rent Sub to L'lords	725.00	11/29/2011
TANIA JACKSON WILLIAMS	Rent Sub to L'lords	1,024.00	11/29/2011
TARA ENERGY LLC	Utility Allowance	16.00	11/29/2011
TARA ENERGY LLC	Utility Allowance	77.00	11/29/2011
TARGET BANK	Household Supp Asst	143.15	11/29/2011
TARRANT CO CHALLENGE INC	Professional Service	855.03	11/29/2011
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	612.00	11/29/2011
TARRANT COUNTY CHALLENGE INC	Professional Service	14,814.00	11/29/2011
TARRANT COUNTY COLLEGE-NW	Education	54.00	11/29/2011
TARRANT COUNTY COLLEGE-NW	Education	108.00	11/29/2011
TARRANT COUNTY COLLEGE-NW	Education	362.00	11/29/2011
TARRANT COUNTY DISTRICT ATTORNEY	Counsel Fees-Courts	400.00	11/29/2011
TARRANT COUNTY DISTRICT ATTORNEY	Counsel Fees-Courts	500.00	11/29/2011
TARRANT COUNTY HOUSING PARTNERSHIP	Rent Sub to L'lords	1,635.00	11/29/2011
TARRANT COUNTY NARCOTICS UNIT	Confidential Funds	675.00	11/29/2011
TARRANT PARTNERS LP	Rent Sub to L'lords	19,634.00	11/29/2011
TARRANT PARTNERS LP	Rent Sub to L'lords	374.00	11/29/2011
TARRANT PARTNERS LP	Rent Sub to L'lords	572.00	11/29/2011
TARRANT PARTNERS LP	HAP Reimb Port-in	1,602.00	11/29/2011
TARRANT PROPERTIES, INC	Rent Sub to L'lords	566.00	11/29/2011
TAVANE ALICIA GORDON	Rent Sub to L'lords	1,010.00	11/29/2011
TAVEEWAN GURKIN	Rent Sub to L'lords	246.00	11/29/2011
TEAGUE LUMBER	Building Maintenance	287.88	11/29/2011
TEAGUE LUMBER	Non-Track Const/Bldg	2,739.24	11/29/2011
TEAGUE NALL & PERKINS INC	Professional Service	1,350.30	11/29/2011
TECAN U.S.	Lab Supplies	759.90	11/29/2011
TELLER LAW FIRM PC	Counsel Fees - CPS	100.00	11/29/2011
TERESA A LAWSON	Rent Sub to L'lords	622.00	11/29/2011
TERESEA ADCOCK	Professional Service	340.56	11/29/2011

Vendor Name	Item Description	Paid Amount	Check Date
TERESEA ADCOCK	Reporter's Records	340.00	11/29/2011
TERRA MANOR REAL ESTATE INC	Rent Sub to L'lords	290.00	11/29/2011
TERRY GIBBONS	Rent Sub to L'lords	6,513.00	11/29/2011
TERRY GIBBONS	Rent Sub to L'lords	1,090.00	11/29/2011
TERRY GIBBONS	HAP Reimb Port-in	411.00	11/29/2011
TEXAS COMPTROLLER OF PUBLIC ACCTS	Supplies	267.00	11/29/2011
TEXAS CONFERENCE OF	Education	390.00	11/29/2011
TEXAS DEPT OF CRIMINAL JUSTICE	Sheriff Inventory	4,195.21	11/29/2011
TEXAS FAMILY LAW FOUNDATION	Law Books	213.00	11/29/2011
TEXAS FIRE PROTECTION SPECL'ST	Building Maintenance	1,598.00	11/29/2011
TEXAS FLOODPLAIN MANAGEMENT ASSOC	Dues	85.00	11/29/2011
TEXAS HEALTH HARRIS METHODIST	Professional Service	290.40	11/29/2011
TEXAS HI-PORT PROPERTIES LTD	Rent Sub to L'lords	2,584.00	11/29/2011
TEXAS HI-PORT PROPERTIES LTD	Rent Sub to L'lords	1,165.00	11/29/2011
TEXAS LONGEVITY HOUSING, INC	Rent Sub to L'lords	4,488.00	11/29/2011
TEXAS LONGEVITY HOUSING, INC	Rent Sub to L'lords	742.00	11/29/2011
TEXAS OVERHEAD DOOR CO	Building Maintenance	500.00	11/29/2011
TEXAS POWER LP	Utility Allowance	198.00	11/29/2011
TEXAS POWER LP	Utility Allowance	98.00	11/29/2011
TEXAS POWER LP	HAP Reimb Port-in	46.00	11/29/2011
TEXAS PUBLIC PURCHASING ASSOCIATION	Dues	50.00	11/29/2011
TEXAS PUBLIC PURCHASING ASSOCIATION	Dues	50.00	11/29/2011
TEXAS PUBLIC PURCHASING ASSOCIATION	Dues	50.00	11/29/2011
TEXAS REAL ESTATE	Rent Sub to L'lords	528.00	11/29/2011
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,961.00	11/29/2011
TEXCAN VENTURES II LTD	Utility Allowance	56.00	11/29/2011
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,750.00	11/29/2011
TEXCAN VENTURES II LTD	Rent Sub to L'lords	136.00	11/29/2011
TEXCAN VENTURES III	Rent Sub to L'lords	3,896.00	11/29/2011
TEXCAN VENTURES III	Rent Sub to L'lords	501.00	11/29/2011
TEXCAN VENTURES III	HAP Reimb Port-in	1,646.00	11/29/2011
THANH LE	Rent Sub to L'lords	416.00	11/29/2011
THANH LE	HAP Reimb Port-in	610.00	11/29/2011
THANKSGIVING REALTY INC	Rent Sub to L'lords	2,388.00	11/29/2011
THE DECKER LAW FIRM PC	Counsel Fees - CPS	100.00	11/29/2011
THE FORTIS COMPANY LLC	Rent Sub to L'lords	2,975.00	11/29/2011
THE HOUSING AUTHORITY OF MARICOPA	Port HAP Port-out	792.00	11/29/2011
THE HOUSING AUTHORITY OF MARICOPA	Port Admin Fee Expen	42.87	11/29/2011
THE HUSTON FIRM PC	Counsel Fees-Courts	750.00	11/29/2011
THE LAKES OF WILLIAMSBERG	Rent Sub to L'lords	18,889.00	11/29/2011
THE LAKES OF WILLIAMSBERG	Rent Sub to L'lords	1,105.00	11/29/2011
THE LAKES OF WILLIAMSBERG	Rent Sub to L'lords	1,151.00	11/29/2011
THE LAKES OF WILLIAMSBERG	HAP Reimb Port-in	821.00	11/29/2011
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	100.00	11/29/2011
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	700.00	11/29/2011
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	700.00	11/29/2011
THE LAW OFFICE OF ANGELA DOSKOCIL	Cnsl Fees-Fam Drg Ct	100.00	11/29/2011
THE M A DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	885.00	11/29/2011
THE MULHOLLAND CO	Supplies	3.50	11/29/2011

Vendor Name	Item Description	Paid Amount	Check Date
THE MULHOLLAND CO	Supplies	14.00	11/29/2011
THE MULHOLLAND CO	Supplies	52.00	11/29/2011
THE MULHOLLAND CO	Supplies	9.00	11/29/2011
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	7,908.00	11/29/2011
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	914.00	11/29/2011
THE SCOTT R DAVIDSON INTEREST INC	Rent Sub to L'lords	4,570.00	11/29/2011
THE SCOTT R DAVIDSON INTEREST INC	Rental Assistance	1,950.00	11/29/2011
THE TEXAS OAKS APT	Rent Sub to L'lords	7,840.00	11/29/2011
THE TEXAS OAKS APT	Utility Allowance	214.00	11/29/2011
THE TEXAS OAKS APT	HAP Reimb Port-in	515.00	11/29/2011
THE VERDUN GROUP LP	Rent Sub to L'lords	1,158.00	11/29/2011
THEODORE YARIYEP LOT	Rent Sub to L'lords	867.00	11/29/2011
THEODORE YARIYEP LOT	HAP Reimb Port-in	990.00	11/29/2011
THERESA YOKO COPELAND	Counsel Fees-Courts	150.00	11/29/2011
THOMAS BENJAMIN JR	Rent Sub to L'lords	379.00	11/29/2011
THOMAS J COBB	HAP Reimb Port-in	422.00	11/29/2011
THOMAS JOHNSON	Rent Sub to L'lords	526.00	11/29/2011
THOMAS M HOLBROOK	Rent Sub to L'lords	730.00	11/29/2011
THOMAS W BALLANTYNE	Rent Sub to L'lords	1,410.00	11/29/2011
THORLAUG DANIELSDOTTIR	Rent Sub to L'lords	715.00	11/29/2011
TIC EXPRESS LLC	Supplies	426.57	11/29/2011
TIC EXPRESS LLC	Supplies	64.79	11/29/2011
TIC EXPRESS LLC	Supplies	119.34	11/29/2011
TIC EXPRESS LLC	Supplies	49.00	11/29/2011
TIC EXPRESS LLC	Computer Supplies	460.00	11/29/2011
TIC EXPRESS LLC	Shrff Commissary Inv	1,900.72	11/29/2011
TIMBER CHASE APARTMENTS LLC	Rent Sub to L'lords	1,683.00	11/29/2011
TIMOTHY J AYRES	Rent Sub to L'lords	524.00	11/29/2011
TIMOTHY J LEDOUX	Rent Sub to L'lords	691.00	11/29/2011
TINA D ROBINSON	Rent Sub to L'lords	607.00	11/29/2011
TLG LEGACY APARTMENTS LLC	Rent Sub to L'lords	3,522.00	11/29/2011
TLG LEGACY APARTMENTS LLC	Rent Sub to L'lords	494.00	11/29/2011
TLG LEGACY APARTMENTS LLC	Rent Sub to L'lords	(615.00)	11/29/2011
TLG LEGACY APARTMENTS LLC	Rental Assistance	696.00	11/29/2011
TOG HOTEL PROPERTIES	Witness Travel	350.03	11/29/2011
TOKUNBO KAY O OYE-NELKAN	Rent Sub to L'lords	963.00	11/29/2011
TOM MINH LE	Rent Sub to L'lords	550.00	11/29/2011
TOM TILTON	Rent Sub to L'lords	639.00	11/29/2011
TOM WHITE	Rent Sub to L'lords	844.00	11/29/2011
TOM WITTROCK	Rent Sub to L'lords	9,359.00	11/29/2011
TOM WITTROCK	Rent Sub to L'lords	745.00	11/29/2011
TOM WITTROCK	Rent Sub to L'lords	582.00	11/29/2011
TOM WITTROCK	HAP Reimb Port-in	900.00	11/29/2011
TONY P HOLMES	Rent Sub to L'lords	807.00	11/29/2011
TONY TRUONG	Rent Sub to L'lords	487.00	11/29/2011
TOP NOTCH PROPERTY MANAGEMENT	Rent Sub to L'lords	1,478.00	11/29/2011
TOWN CENTER MALL LP	Prepaid - Rent	3,106.76	11/29/2011
TOWN CENTER MALL LP	Prepaid - Rent	4,114.91	11/29/2011
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	1,878.80	11/29/2011

Vendor Name	Item Description	Paid Amount	Check Date
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	4,831.20	11/29/2011
TRACI D WILKINSON PC	Counsel Fees-Courts	1,975.00	11/29/2011
TRACI D WILKINSON PC	Counsel Fees - CPS	300.00	11/29/2011
TRACIE KENAN	Counsel Fees-Courts	800.00	11/29/2011
TRAVIS YOUNG	Counsel Fees-Courts	750.00	11/29/2011
TRAVIS YOUNG	Counsel Fees-Courts	400.00	11/29/2011
TRI COUNTY ELECTRIC CO-OP	Utility Allowance	26.00	11/29/2011
TRI COUNTY ELECTRIC CO-OP	Utility Allowance	29.00	11/29/2011
TRI COUNTY ELECTRIC CO-OP	Utility Assistance	246.01	11/29/2011
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	982.00	11/29/2011
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	570.00	11/29/2011
TRIPLENET PRICING LLC	Supplies	99.80	11/29/2011
TRIPLENET PRICING LLC	Supplies	193.50	11/29/2011
TROY BETHLEY	Rent Sub to L'lords	556.00	11/29/2011
TROY EUGENE THOMAS	Rent Sub to L'lords	850.00	11/29/2011
TRUCKPRO INC	Parts and Supplies	78.66	11/29/2011
TRUGREEN LANDCARE LLC	Landscaping Expense	652.00	11/29/2011
TRUONG DAO	Rent Sub to L'lords	785.00	11/29/2011
TRW ENTERPRISES	Rent Sub to L'lords	955.00	11/29/2011
TTI-TTF12-TX TRANSPORTATION INSTITU	Travel	225.00	11/29/2011
TUAN Q TRAN	Rent Sub to L'lords	877.00	11/29/2011
T-UNIVERSAL CORP	Rent Sub to L'lords	3,334.00	11/29/2011
TX AGRILIFE EXT SERV #215330	Education	10.00	11/29/2011
TXI OPERATIONS, LP (NT)	Base Stab Materials	15,724.50	11/29/2011
TXU ELECTRIC COMPANY	Utility Assistance	660.64	11/29/2011
TXU ELECTRIC COMPANY	Utility Assistance	365.57	11/29/2011
TXU ELECTRIC COMPANY	Utility Assistance	2,418.06	11/29/2011
TXU ELECTRIC COMPANY	Utility Assistance	461.31	11/29/2011
TXU ELECTRIC COMPANY	Utility Assistance	834.00	11/29/2011
U S POSTMASTER	Postage	264.00	11/29/2011
U S POSTMASTER	Postage	88.00	11/29/2011
ULINE INC	Supplies	170.84	11/29/2011
UNION GOSPEL MISSION	Rental Assistance	735.50	11/29/2011
UNITED STATES PLASTICS CORP	Lab Supplies	908.39	11/29/2011
UPS/UNITED PARCEL SERVICE	Postage	92.00	11/29/2011
UPS/UNITED PARCEL SERVICE	Postage	154.12	11/29/2011
UPS/UNITED PARCEL SERVICE	Postage	185.04	11/29/2011
UPS/UNITED PARCEL SERVICE	Postage	45.61	11/29/2011
UPS/UNITED PARCEL SERVICE	Postage	32.56	11/29/2011
UTAK LABORATORIES INC	Lab Supplies	643.20	11/29/2011
UVALDO GOMEZ	Rental Assistance	550.00	11/29/2011
V A DAVIS	Rent Sub to L'lords	2,338.00	11/29/2011
V A DAVIS	HAP Reimb Port-in	1,145.00	11/29/2011
VALLEY CREEK APARTMENTS	Rent Sub to L'lords	3,534.00	11/29/2011
VALLEY CREEK APARTMENTS	Rent Sub to L'lords	683.00	11/29/2011
VALLEY OAKS APARTMENTS	Rent Sub to L'lords	1,072.00	11/29/2011
VAN T NGUYEN	Rent Sub to L'lords	1,349.00	11/29/2011
VANDERBILT APARTMENTS LLP	Rent Sub to L'lords	4,229.00	11/29/2011
VANESSA M JORDAN	Counsel Fees-Courts	325.00	11/29/2011

Vendor Name	Item Description	Paid Amount	Check Date
VANESSA M JORDAN	Counsel Fees-Courts	2,935.00	11/29/2011
VAUGHN BAILEY	Counsel Fees - CPS	100.00	11/29/2011
VENKATESWARA RAO B ADDEPALLI	Rent Sub to L'lords	342.00	11/29/2011
VENTREX ENVIRONMENTAL SERVICES	Disposal Service	645.66	11/29/2011
VERNON RUDD	Prepaid - Rent	2,775.00	11/29/2011
VERNON RUDD	Prepaid - Rent	1,429.05	11/29/2011
VERNONA E CARTER	Rent Sub to L'lords	141.00	11/29/2011
VERONICA HULITT	Rent Sub to L'lords	679.00	11/29/2011
VIC A AKERS	Rent Sub to L'lords	1,456.00	11/29/2011
VICKERY RESIDENTIAL PROPERTIES LP	Rent Sub to L'lords	42.00	11/29/2011
VICKI E WILEY	Counsel Fees-Courts	150.00	11/29/2011
VICKI E WILEY	Counsel Fees - CPS	100.00	11/29/2011
VICKI E WILEY	Cnsl Fees-Fam Drg Ct	100.00	11/29/2011
VICKIE AKINS	Clothing	100.00	11/29/2011
VICTOR DAY	Rent Sub to L'lords	583.00	11/29/2011
VICTORIA WARREN	Relative Assistance	300.00	11/29/2011
VIJAY K CHAWLA	Rent Sub to L'lords	25,617.00	11/29/2011
VIJAY K CHAWLA	Rent Sub to L'lords	954.00	11/29/2011
VIJAY K CHAWLA	Rent Sub to L'lords	983.00	11/29/2011
VILLAGE CREEK TOWNHOMES	Rent Sub to L'lords	1,012.00	11/29/2011
VILLAS OF EASTWOOD TERRACE LLC	Rent Sub to L'lords	1,271.00	11/29/2011
VILLAS OF MARINE CREEK LTD PARTNER	Rent Sub to L'lords	380.00	11/29/2011
VILLAS OF MARINE CREEK LTD PARTNER	Rent Sub to L'lords	326.00	11/29/2011
VINH HUYNH	Rent Sub to L'lords	1,397.00	11/29/2011
VIRGINIA CARTER	Counsel Fees-Courts	1,200.00	11/29/2011
VIRGINIA CARTER	Counsel Fees-Juv	100.00	11/29/2011
W & M ENVIRONMENTAL GROUP INC	Capital Outlay Land	3,743.72	11/29/2011
W R STARKEY MORTGAGE LLP	Rent Sub to L'lords	862.00	11/29/2011
WAFAA ALI	Rent Sub to L'lords	935.00	11/29/2011
WAK - FS LP	Rent Sub to L'lords	3,271.00	11/29/2011
WAK - FS LP	Rent Sub to L'lords	629.00	11/29/2011
WALLS CRISS CROSS SERVICE CO	Computer Supplies	2,819.95	11/29/2011
WALMART #807	Other Payable	18.97	11/29/2011
WALT A CLEVELAND	Counsel Fees-Courts	800.00	11/29/2011
WARREN HOUSE FORT WORTH LP	Rent Sub to L'lords	505.00	11/29/2011
WARREN ST JOHN	Counsel Fees-Courts	700.00	11/29/2011
WARREN WINSLOW WILSON	Rent Sub to L'lords	1,000.00	11/29/2011
WARREN-WARRICK APARTMENTS LLC	Rent Sub to L'lords	575.00	11/29/2011
WDOP SUB 1 LP	Rent Sub to L'lords	1,382.00	11/29/2011
WDOP SUB II LP	Rent Sub to L'lords	4,345.00	11/29/2011
WDOP SUB II LP	Rent Sub to L'lords	745.00	11/29/2011
WDOP SUB II LP	Rent Sub to L'lords	2,848.00	11/29/2011
WEATHERFORD HOUSING AUTHORITY	Port HAP Port-out	1,141.00	11/29/2011
WEATHERFORD HOUSING AUTHORITY	Port Admin Fee Expen	171.48	11/29/2011
WEILUN WANG	Rent Sub to L'lords	890.00	11/29/2011
WEIR INVESTMENTS FUND LLC	Utility Allowance	46.00	11/29/2011
WELLINGTON ALLEN	Rent Sub to L'lords	77.00	11/29/2011
WELLS FARGO HOME MORTGAGE	Rent Sub to L'lords	471.00	11/29/2011
WELLS FRAMING CONTRACTORS INC	Rent Sub to L'lords	900.00	11/29/2011

Vendor Name	Item Description	Paid Amount	Check Date
WENDY BOHANON	Rent Sub to L'lords	319.00	11/29/2011
WEST GROUP	Professional Service	1,122.13	11/29/2011
WEST GROUP	Law Books	13,533.46	11/29/2011
WEST GROUP PAYMENT CENTER	On-Line Service	1,903.99	11/29/2011
WEST WIND ONE	Rent Sub to L'lords	199.00	11/29/2011
WESTDALE ASSET MANAGEMENT	Rent Sub to L'lords	317.00	11/29/2011
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	2,998.00	11/29/2011
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	867.00	11/29/2011
WESTERN RIM PROPERTIES	Rent Sub to L'lords	1,651.00	11/29/2011
WESTERN RIM PROPERTIES	Rent Sub to L'lords	518.00	11/29/2011
WESTERN RIM PROPERTIES	HAP Reimb Port-in	433.00	11/29/2011
WESTERN-BRW PAPER CO INC	Supplies	402.00	11/29/2011
WESTERN-BRW PAPER CO INC	Supplies	804.00	11/29/2011
WHIGHAM FLP	Rent Sub to L'lords	878.00	11/29/2011
WHITNEY ILLIES	Rent Sub to L'lords	847.00	11/29/2011
WILC/MDR PTNSHIP & WILC/MVL AS TIC	Rent Sub to L'lords	880.00	11/29/2011
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,070.00	11/29/2011
WILLANDA GRIMES	Rent Sub to L'lords	554.00	11/29/2011
WILLARD ELDON WILLIAMS SR	Rent Sub to L'lords	719.00	11/29/2011
WILLIAM ALLEN SHEARER	Rent Sub to L'lords	845.00	11/29/2011
WILLIAM BARRY NORMAN	Psych Exam/Testimony	400.00	11/29/2011
WILLIAM BRIAN GOZA	Counsel Fees-Courts	850.00	11/29/2011
WILLIAM BRIAN GOZA	Counsel Fees-Courts	200.00	11/29/2011
WILLIAM BURK ROSENTHAL	Rent Sub to L'lords	474.00	11/29/2011
WILLIAM H BILL RAY PC	Counsel Fees-Courts	365.00	11/29/2011
WILLIAM H BILL RAY PC	Counsel Fees-Courts	500.00	11/29/2011
WILLIAM H BILL RAY PC	Counsel Fees-Courts	300.00	11/29/2011
WILLIAM H MCDOWELL	Rent Sub to L'lords	443.00	11/29/2011
WILLIAM H NORRIS	Rent Sub to L'lords	448.00	11/29/2011
WILLIAM MICHAEL HARBER JR	Counsel Fees-Courts	150.00	11/29/2011
WILLIAM RUCKER	Rent Sub to L'lords	1,650.00	11/29/2011
WILLIAM THOMAS	Rent Sub to L'lords	800.00	11/29/2011
WILLIE F LESTER	Rent Sub to L'lords	832.00	11/29/2011
WILLYE WILLIAMS ESTATE	Rent Sub to L'lords	1,028.00	11/29/2011
WINIFRED HANEY	HAP Reimb Port-in	314.00	11/29/2011
WOODMONT APARTMENTS LP	Rent Sub to L'lords	12,007.00	11/29/2011
WOODMONT APARTMENTS LP	Rent Sub to L'lords	489.00	11/29/2011
WOODMONT APARTMENTS LP	HAP Reimb Port-in	1,456.00	11/29/2011
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	1,152.00	11/29/2011
WOOF BROTHERS LLC	HAP Reimb Port-in	856.00	11/29/2011
WORLD REALTY	Rent Sub to L'lords	186.00	11/29/2011
WORTHINGTON POINT LP	Rent Sub to L'lords	6,941.00	11/29/2011
WORTHINGTON POINT LP	Rent Sub to L'lords	1,008.00	11/29/2011
WORTHINGTON POINT LP	Rent Sub to L'lords	602.00	11/29/2011
WORTHINGTON POINT LP	HAP Reimb Port-in	3,591.00	11/29/2011
WRBD LP	Rent Sub to L'lords	7,620.00	11/29/2011
WRBD LP	Rent Sub to L'lords	1,539.00	11/29/2011
WRBD LP	HAP Reimb Port-in	922.00	11/29/2011
WRBD LP	Rent Sub to L'lords	1,021.00	11/29/2011

Vendor Name	Item Description	Paid Amount	Check Date
WS NRB INCORPORATED 80	Rent Sub to L'lords	1,121.00	11/29/2011
WW SALEM PARK LP	Rent Sub to L'lords	703.00	11/29/2011
WYNSTONE INVESTMENTS LLC	Rent Sub to L'lords	890.00	11/29/2011
XPEDX - DFW DIVISION	Kitchen Supplies	53.81	11/29/2011
Xuemei He	Travel	100.00	11/29/2011
YELLOW CAB CO	Transportation	260.60	11/29/2011
YELLOW CAB CO	Transportation	106.85	11/29/2011
YOLANDA SMITH	Rent Sub to L'lords	925.00	11/29/2011
YOUNG ENERGY LLC	Utility Allowance	148.00	11/29/2011
YUEN LING LI	Rent Sub to L'lords	821.00	11/29/2011
YVONNE ELAINE ROSS	Rent Sub to L'lords	738.00	11/29/2011
ZIAD KAWOSMI	Rental Assistance	699.00	11/29/2011

COMMISSIONERS' REPORT OF CLAIMS - Addendum

FOR THE WEEK ENDING - November 29, 2011

Vendor Name	Item Description	Paid Amount	Check Date
Alice Whitten	5006 Chapter 13 Levy	3,232.11	11/29/2011
Allen Systems Group Inc	Software Maintenance	400,000.00	11/29/2011
American General Life Ins	Lifestyle, American General Co.	80.00	11/29/2011
Anthem Life Insurance Co	PGL/Anthem Life	40.00	11/29/2011
Arkansas Office of Child	Child Support	201.23	11/29/2011
Automated Collection Service	5002 Student Loan Levy	232.37	11/29/2011
C L E A T	Union Dues	5,964.00	11/29/2011
California SDU	Child Support	119.07	11/29/2011
Chapter 13 Trustee	5006 Chapter 13 Levy	534.25	11/29/2011
City of Arlington	County Projects	7,252.00	11/29/2011
City of Arlington	County Projects	202,000.00	11/29/2011
City of Kennedale	County Projects	3,377.01	11/29/2011
City of Kennedale	County Projects	536,991.29	11/29/2011
City of Kennedale	County Projects	265,690.00	11/29/2011
Delta Dental Insurance Co	Dental Claims	17,364.50	11/29/2011
Delta Dental Insurance Co	Dental Claims	5,297.10	11/29/2011
Delta Management Association	5002 Student Loan Levy	128.03	11/29/2011
Florida, State of, Disbursement	Child Support	64.38	11/29/2011
Fraternal Order of Police	Union Dues	1,750.00	11/29/2011
GC Services LP	5002 Student Loan Levy	241.15	11/29/2011
Healthsmart	Medical Claims - AC & CO	750.00	11/29/2011
Healthsmart	Medical Claims - AC & CO	250.00	11/29/2011
HUD, US Dept of	HUD 5007 Garnishment	75.00	11/29/2011
Internal Revenue Service	5001 Tax Levy	2,304.90	11/29/2011
IRS FICA EE	FICA-Employee	333,041.36	11/29/2011
IRS FICA ER	FICA-Employer	491,632.41	11/29/2011
IRS FIT	FIT Withholding	972,913.37	11/29/2011
IRS MED EE	Medicare-Employee	120,701.42	11/29/2011
IRS MED ER	Medicare-Employer	120,701.42	11/29/2011
Janie Brownlee	Investigative	900.00	11/29/2011
Lincoln Financial Group	Deferred Comp	12,801.97	11/29/2011

Vendor Name	Item Description	Paid Amount	Check Date
Louisiana Department of S	Child Support	79.46	11/29/2011
Metropolitan Life	Metlife	16,813.05	11/29/2011
Michigan State Disbursement	Child Support	226.34	11/29/2011
Missouri Family Support	Child Support	228.92	11/29/2011
Nationwide Retirement Solution	Deferred Comp	110,558.59	11/29/2011
NCO Financial Systems Inc	5002 Student Loan Levy	678.29	11/29/2011
New Jersey Support Payment	Child Support	222.00	11/29/2011
NFPA-National Fire Protection Assoc	Dues	150.00	11/29/2011
North Dakota SDU	Child Support	281.54	11/29/2011
Oklahoma Guaranteed Stude	5002 Student Loan Levy	218.90	11/29/2011
Pacificare of Texas, Inc	HMO Premiums	253,332.07	11/29/2011
Paulette Williams	Williams 5007 Garnishment	303.54	11/29/2011
PayFlex	Dependent Care	1,452.42	11/29/2011
PayFlex	Medical	44,222.96	11/29/2011
Pennsylvania-HEAA	5002 Student Loan Levy	501.11	11/29/2011
Pioneer Credit Recovery I	5002 Student Loan Levy	144.01	11/29/2011
Police & Firefighters Ins	Union Dues	17,964.49	11/29/2011
Prepaid Legal Services	Prepaid Attorney	4,000.00	11/29/2011
Ranger Industrial	Custodian Supplies	788.60	11/29/2011
Rasix Computer Center Inc	Supplies	82.86	11/29/2011
Sequel Youth and Family Services	Residential Servc	553.35	11/29/2011
Social Security Admin Levy	SSA 5007 Garnishment	25.00	11/29/2011
Tarrant Co. P/R Acct	Payroll Transfers	6,049,050.13	11/29/2011
Tarrant County Child Supp	Child Support	144.92	11/29/2011
Tarrant County Deputy Sheriff	Union Dues	1,456.00	11/29/2011
Tarrant County Hospital District	Prepaid Rent	3,093.00	11/29/2011
Tennesse Child Support Re	Child Support	212.30	11/29/2011
Texas Child Support Disbu	Child Support	41,455.10	11/29/2011
Texas Guaranteed Student	5002 Student Loan Levy	1,900.71	11/29/2011
Texas Public Health Association-THP	Education	180.00	11/29/2011
Texas Public Health Association-THP	Education	180.00	11/29/2011
Tim Truman	5006 Chapter 13 Levy	4,323.25	11/29/2011
Time Warner Cable Media Sales	Utilities	80.87	11/29/2011
Tom Powers Chapter 13 Trustee	5006 Chapter 13 Levy	2,791.21	11/29/2011
U S Postmaster	Postage	4,007.60	11/29/2011
U S Postmaster	Postage	198.00	11/29/2011
United HealthCare	Medical Claims - AC & CO	907,239.45	11/29/2011
United HealthCare	Medical Claims - RT	88,936.02	11/29/2011
United States Treasury	Counsel Fees-Courts	900.00	11/29/2011
United States Treasury	Counsel Fees-Criminal Appeals	1,025.00	11/29/2011
United Way	United Fund	1,335.61	11/29/2011
US Department Of Education	5002 Student Loan Levy	231.10	11/29/2011
Valic Retirement	Deferred Comp	8,551.92	11/29/2011
Ward North America Inc	Worker's Compensation	50,000.00	11/29/2011
Washington State Support	Child Support	110.50	11/29/2011
West Group	Subscriptions	198.00	11/29/2011
YMCA	YMCA	2,346.55	11/29/2011