

COMMISSIONERS' REPORT OF CLAIMS - REGULAR

FOR THE WEEK ENDING - January 17, 2012

Vendor Name	Item Description	Paid Amount	Check Date
#77 EMERALD #2 LIMITED PARTNER	Rent Sub to L'lords	752.00	1/17/2012
4M YOUTH SERVICES INC	Foster Home Care	20,955.00	1/17/2012
84 LUMBER COMPANY	Building Maintenance	4,356.30	1/17/2012
A TO Z HYDRAULICS LLC	Parts and Supplies	401.41	1/17/2012
AAA SPANISH TRANSLATION SERVICE	Interpreter Fees	120.00	1/17/2012
AAA SPANISH TRANSLATION SERVICE	Interpreter Fees	120.00	1/17/2012
AARON CLAY GRAHAM	Counsel Fees-Courts	825.00	1/17/2012
AARYN LANDERS LAMB PC	Counsel Fees - CPS	100.00	1/17/2012
ABC WRECKER SERVICE	Central Garage Inv	180.00	1/17/2012
ABC WRECKER SERVICE	Wrecker Service	180.00	1/17/2012
ABLE COMMUNICATIONS INC	Professional Service	278.66	1/17/2012
ABLE COMMUNICATIONS INC	Professional Service	3,660.96	1/17/2012
ABLE COMMUNICATIONS INC	Non-Track Const/Bldg	608.00	1/17/2012
ABSORBENTS ONLINE.COM	Supplies	140.96	1/17/2012
ACH CHILD AND FAMILY SERVICES	Subrecipient Service	3,946.04	1/17/2012
ADAM HAHN	Counsel Fees-Probate	2,200.00	1/17/2012
AG-POWER INC	Landscaping Expense	2,469.97	1/17/2012
AGR FUNDING INC	Contract Labor	1,937.36	1/17/2012
AHF-HILLCREST LLC	Rent Sub to L'lords	862.00	1/17/2012
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	400.00	1/17/2012
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	100.00	1/17/2012
ALARM SECURITY GROUP LLC	Burglar Systems	14.50	1/17/2012
ALARM SECURITY GROUP LLC	Burglar Systems	33.00	1/17/2012
ALARM SECURITY GROUP LLC	Burglar Systems	33.00	1/17/2012
ALARM SECURITY GROUP LLC	Burglar Systems	14.50	1/17/2012
ALBERT P O'CONNOR	Rent Sub to L'lords	105.00	1/17/2012
ALDINGER CO	Lab Equip Mainten	245.34	1/17/2012
ALEED J RIVERA	Counsel Fees-Probate	400.00	1/17/2012
ALEMEDA VILLAS LP	Rent Sub to L'lords	734.00	1/17/2012
ALI OLIVER HASSIBI	Counsel Fees-Courts	750.00	1/17/2012
ALI OLIVER HASSIBI	Counsel Fees-Courts	750.00	1/17/2012
ALI OLIVER HASSIBI	Counsel Fees-Courts	200.00	1/17/2012
ALICIA R JOHNSON	Counsel Fees-Courts	275.00	1/17/2012
ALLEGIANCE SECURITY GROUP LLC	Security Contract	6,447.35	1/17/2012
ALLEGIANCE SECURITY GROUP LLC	Professional Service	1,607.76	1/17/2012
ALLEN & WEAVER PC	Counsel Fees - CPS	1,830.00	1/17/2012
ALLEN L ADKINS AND ASSOCIATES	Constable 4 Fees	30.00	1/17/2012
ALLEN SYSTEMS GROUP INC	Software Maintenance	9,674.92	1/17/2012
ALLIED COURT REPORTERS	Professional Service	1,893.64	1/17/2012
ALLIED COURT REPORTERS	Reporter's Records	516.00	1/17/2012
ALLIED ELECTRONICS	Building Maintenance	58.56	1/17/2012
ALLIED WASTE SERVICES	Disposal Service	192.07	1/17/2012
ALLIED WASTE SERVICES	Disposal Service	135.23	1/17/2012
ALLTECH ASSOCIATES	Lab Supplies	239.29	1/17/2012
ALLTECH ASSOCIATES	Lab Supplies	169.98	1/17/2012
ALPINE FUNERAL HOME	County Burials	495.00	1/17/2012
AMBER MEYERS	Cash For Kids	50.00	1/17/2012
AMBIT ENERGY LLC	Utility Assistance	219.59	1/17/2012

AMBIT ENERGY LLC	Utility Allowance	135.00	1/17/2012
AMBIT ENERGY LLC	HAP Reimb Port-in	61.00	1/17/2012
AMERICAN INSURANCE SERVICES GROUP	Professional Service	1,100.00	1/17/2012
AMERICAN MESSAGING SERVICES LLC	Pager / Blackberry	25.50	1/17/2012
AMERICAN MESSAGING SERVICES LLC	Pager / Blackberry	45.95	1/17/2012
AMERICAN MESSAGING SERVICES LLC	Pager / Blackberry	2.50	1/17/2012
AMERICAN MESSAGING SERVICES LLC	Pager / Blackberry	70.00	1/17/2012
AMERICAN MESSAGING SERVICES LLC	Pager / Blackberry	88.00	1/17/2012
AMERICAN MESSAGING SERVICES LLC	Pager / Blackberry	2.50	1/17/2012
AMERICAN MESSAGING SERVICES LLC	Pager / Blackberry	2.50	1/17/2012
AMERICAN MESSAGING SERVICES LLC	Pager / Blackberry	5.00	1/17/2012
AMERICAN MESSAGING SERVICES LLC	Pager / Blackberry	108.50	1/17/2012
AMY OGLESBY	Clothing	189.92	1/17/2012
ANDELER CORPORATION	Utility Allowance	32.00	1/17/2012
ANGELA FAUGHTENBERRY	Clothing	200.00	1/17/2012
ANGELA FAUGHTENBERRY	Cash For Kids	55.00	1/17/2012
ANGELICA TAYLOR	Reporter's Records	113.10	1/17/2012
ANGELYN R HAMMACK	Bonds	71.00	1/17/2012
ANQUY TONG	Rent Sub to L'lords	568.00	1/17/2012
ANSON FINANCIAL INC	Rent Sub to L'lords	551.00	1/17/2012
ANTHONY GREEN	Counsel Fees - CPS	100.00	1/17/2012
APCO INTERNATIONAL INC	Dues	92.00	1/17/2012
APPLIED BIOSYSTEMS	Lab Supplies	17,334.54	1/17/2012
APPLIED OPERATIONS SECURITY	Security Contract	3,566.80	1/17/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	15.00	1/17/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	20.00	1/17/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	27.50	1/17/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	8.86	1/17/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	5.50	1/17/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	36.50	1/17/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	21.00	1/17/2012
ARAMARK UNIFORM SERVICES INC	Equipment Rentals	461.40	1/17/2012
ARAMARK UNIFORM SERVICES INC	Building Maintenance	22.75	1/17/2012
ARAMARK UNIFORM SERVICES INC	Building Maintenance	20.95	1/17/2012
ARAMARK UNIFORM SERVICES INC	Laundry Services	5.50	1/17/2012
ARC/ AUSTIN RIBBON & COMPUTER	LV Computers (Mod)	361.39	1/17/2012
ARC/ AUSTIN RIBBON & COMPUTER	Computer Supplies	1,692.02	1/17/2012
ARC/ AUSTIN RIBBON & COMPUTER	Capital Outlay-Low V	2,529.73	1/17/2012
ARCHIVE SUPPLIES INC	Graphics Inventory	4,690.00	1/17/2012
ARLINGTON HOUSING AUTHORITY	Port HAP Port-out	1,135.00	1/17/2012
ARLINGTON HOUSING AUTHORITY	Port Admin Fee Expen	42.87	1/17/2012
ARLINGTON LIFE SHELTER	Subrecipient Service	2,524.22	1/17/2012
ARLINGTON POLICE DEPT	Building Maintenance	50.00	1/17/2012
ARMSTRONG FORENSIC LABRTY	Expert Witness Serv	490.00	1/17/2012
ARTHUR WEINMAN ARCHITECTS	Professional Service	11,346.59	1/17/2012
ASH GROVE TEXAS LP	Base Stab Materials	7,474.51	1/17/2012
ASPIRE HR INC	Education	5,000.00	1/17/2012
ASSOCIATED TIME INSTRUMENTS CO INC	Capital Outlay-Furni	59,775.00	1/17/2012
ASSOCIATED TIME INSTRUMENTS CO INC	Non-Track Equipment	1,815.00	1/17/2012
ASSOCIATED TIME INSTRUMENTS CO INC	Office Equip Maint	59.00	1/17/2012
AT&T	Data Transmiss Line	650.03	1/17/2012
AT&T	Data Transmiss Line	114.07	1/17/2012

AT&T	Telephone-Basic	635.52	1/17/2012
AT&T	Data Transmiss Line	350.67	1/17/2012
AT&T	Telephone-Basic	173.03	1/17/2012
AT&T	Telephone-Basic	55,222.96	1/17/2012
AT&T	Telephone-Basic	105.77	1/17/2012
AT&T	Data Transmiss Line	18,763.31	1/17/2012
AT&T	Telephone-Texan	32.90	1/17/2012
AT&T	Telephone-Basic	159.26	1/17/2012
AT&T	Data Transmiss Line	240.66	1/17/2012
AT&T	Data Transmiss Line	114.31	1/17/2012
ATMOS ENERGY CORP	Gas	2,587.60	1/17/2012
ATMOS ENERGY CORP	Gas	205.86	1/17/2012
ATMOS ENERGY CORP	Gas	112.13	1/17/2012
ATMOS ENERGY CORP	Gas	930.48	1/17/2012
ATMOS ENERGY CORP	Gas	9,334.36	1/17/2012
ATMOS ENERGY CORP	Gas	1,732.96	1/17/2012
ATMOS ENERGY CORP	Gas	1,227.25	1/17/2012
ATTICUS J GILL	Counsel Fees-Courts	400.00	1/17/2012
AUTOMATED DIGITAL OFFICES	Supplies	380.00	1/17/2012
AUTOMATIC SPRINKLER OF TEXAS INC	Building Maintenance	225.00	1/17/2012
AUTO-SAN	Building Maintenance	688.50	1/17/2012
AUTO-SAN	Building Maintenance	99.00	1/17/2012
AUTO-SAN	Custodian Services	162.00	1/17/2012
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	404.00	1/17/2012
AZLEWAY BOY'S RANCH INC	Clothing	249.90	1/17/2012
AZLEWAY BOY'S RANCH INC	Foster Home Care	39.52	1/17/2012
BABY JACK II AUTOMOTIVE LTD	Capital Outlay - Veh	75,915.00	1/17/2012
BAILEY & GALYEN	Counsel Fees-Courts	200.00	1/17/2012
BAILEY & GALYEN	Counsel Fees-Courts	200.00	1/17/2012
BAILEY & GALYEN	Counsel Fees-Courts	450.00	1/17/2012
BAILEY & GALYEN	Counsel Fees-Courts	1,000.00	1/17/2012
BAKER AND DAMERON LLC	Counsel Fees-Courts	200.00	1/17/2012
BALL & HASE PC	Counsel Fees-Courts	1,875.00	1/17/2012
BANKSTON FORD OF SOUTH FORT WORTH	Central Garage Inv	58.85	1/17/2012
BANKSTON FORD OF SOUTH FORT WORTH	Parts and Supplies	213.42	1/17/2012
BANKSTON FORD OF SOUTH FORT WORTH	Parts and Supplies	27.40	1/17/2012
BANKSTON FORD OF SOUTH FORT WORTH	Parts and Supplies	98.22	1/17/2012
BANKSTON FORD OF SOUTH FORT WORTH	Parts and Supplies	489.42	1/17/2012
BANKSTON FORD OF SOUTH FORT WORTH	Parts and Supplies	111.10	1/17/2012
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	793.00	1/17/2012
BARNEY HOLLAND OIL COMPANY	Fuel	7,788.74	1/17/2012
BARNEY HOLLAND OIL COMPANY	Fuel	1,814.33	1/17/2012
BARNEY HOLLAND OIL COMPANY	Fuel	1,253.20	1/17/2012
BARNEY HOLLAND OIL COMPANY	Fuel	8,387.14	1/17/2012
BARNEY HOLLAND OIL COMPANY	Fuel	26.22	1/17/2012
BARRY ALFORD	Counsel Fees-Courts	625.00	1/17/2012
BARRY ALFORD	Counsel Fees-Courts	700.00	1/17/2012
BARRY G DICKEY	Professional Service	1,025.00	1/17/2012
BASECOM INC	Building Maintenance	280.10	1/17/2012
BAYTECH SUPPLY INC	Custodian Supplies	1,058.40	1/17/2012
BEARDEN CHILDREN'S TRUST	Rent	436.81	1/17/2012
BEARDEN CHILDREN'S TRUST	Rent	3,443.76	1/17/2012

BEARDEN CHILDREN'S TRUST	Rent	304.36	1/17/2012
BEARDEN CHILDREN'S TRUST	Rent	25.36	1/17/2012
BEARDEN CHILDREN'S TRUST	Rent	16.91	1/17/2012
BEARDEN INVESTIGATIVE AGENCY	Investigative	1,590.00	1/17/2012
BEN LEONARD PLLC	Counsel Fees-Courts	490.00	1/17/2012
BEN LEONARD PLLC	Counsel Fees-Courts	500.00	1/17/2012
BEN LEONARD PLLC	Counsel Fees-Courts	118.75	1/17/2012
BEN LEONARD PLLC	Counsel Fees-Courts	111.25	1/17/2012
BEN LEONARD PLLC	Counsel Fees-Courts	375.00	1/17/2012
BEN LEONARD PLLC	Counsel Fees-Courts	325.00	1/17/2012
BEN LEONARD PLLC	Counsel Fees-Courts	165.00	1/17/2012
BENNETT BENNER PETTIT INC	Professional Service	4,524.00	1/17/2012
BENNETT BENNER PETTIT INC	Professional Service	70,189.28	1/17/2012
BENNETT BENNER PETTIT INC	Professional Service	629.30	1/17/2012
BENTLEY SQUARE APARTMENTS	Rent Sub to L'lords	518.00	1/17/2012
BEST BUY GOV LLC	Field Equip&Supplies	29.99	1/17/2012
BEST BUY GOV LLC	LV Grant Equip(Mod)	1,172.80	1/17/2012
BEST BUY GOV LLC	Supplies	122.56	1/17/2012
BEST WESTERN PLUS ATASCOCITA INN	Education	506.00	1/17/2012
BETTY CABNESS	Clothing	36.10	1/17/2012
BETTY CABNESS	Cash For Kids	25.00	1/17/2012
BETTY LYNN CADE	Professional Service	510.84	1/17/2012
BIG BROTHERS BIG SISTERS OF NORTH T	Subrecipient Service	2,954.26	1/17/2012
BIG CITY CRUSHED CONCRETE	Rock and Gravel	1,057.56	1/17/2012
BILLY R SCOTT	Rent Sub to L'lords	600.00	1/17/2012
BINSWANGER GLASS	Building Maintenance	440.00	1/17/2012
BOB BARKER	Bedding and Clothing	2,560.00	1/17/2012
BOBBY JOE NICHOLS	Rental Assistance	565.00	1/17/2012
BONNIE C WELLS	Investigative	222.00	1/17/2012
BOSE OLUDIPE	Education	122.90	1/17/2012
BOYS & GIRLS CLUB OF GREATER	Subrecipient Service	5,701.62	1/17/2012
BRADFORD SHAW	Counsel Fees-Juv	100.00	1/17/2012
BRADFORD SHAW	Counsel Fees - CPS	707.50	1/17/2012
BRANDON LEE MCGEE	Counsel Fees - CPS	1,080.00	1/17/2012
BRENDA HANSEN	Counsel Fees-Courts	100.00	1/17/2012
BRENDA R VONJOE	Counsel Fees-Courts	400.00	1/17/2012
BRETT BOONE	Counsel Fees-Courts	350.00	1/17/2012
BRETT BOONE	Counsel Fees-Courts	590.00	1/17/2012
BRETT BOONE	Counsel Fees-Courts	300.00	1/17/2012
BRETT BOONE	Counsel Fees-Courts	300.00	1/17/2012
BRIAN J WILLETT	Counsel Fees-Courts	200.00	1/17/2012
BRIAN K WALKER	Counsel Fees-Courts	150.00	1/17/2012
BRIAN M BOUFFARD	Counsel Fees-Courts	300.00	1/17/2012
BRIAN M BOUFFARD	Counsel Fees-Courts	200.00	1/17/2012
BRIAN SALVANT	Counsel Fees-Courts	125.00	1/17/2012
BRITNEY MCDUFF	Court Visitor	734.45	1/17/2012
BROOKE BAKER	Counsel Fees - CPS	100.00	1/17/2012
BROOKHAVEN YOUTH RANCH	Clothing	65.98	1/17/2012
BROOKHAVEN YOUTH RANCH	Residential Servc	12,857.25	1/17/2012
BROWN, OWENS AND BRUMLEY	County Burials	3,500.00	1/17/2012
BRUCE ASHWORTH	Counsel Fees-Courts	400.00	1/17/2012
BRUCE ASHWORTH	Counsel Fees-Courts	600.00	1/17/2012

BUSH RUDNICKI SHELTON PC	Counsel Fees-Courts	780.00	1/17/2012
BUSH RUDNICKI SHELTON PC	Counsel Fees-Courts	350.00	1/17/2012
BUSINESS INK CO	Voting Supplies	1,835.76	1/17/2012
BVA SCIENTIFIC INC	Lab Supplies	398.41	1/17/2012
C P CONTINENTAL LP	Rent Sub to L'lords	24.00	1/17/2012
C.D. HARTNETT CO	Food	9,991.14	1/17/2012
C.R.'S AUTO REPAIR	Parts and Supplies	29.00	1/17/2012
CALICO INDUSTRIES INC	Kitchen Supplies	36.70	1/17/2012
CAMP FIRE USA FIRST TEXAS COUNCIL	Subrecipient Service	1,243.42	1/17/2012
CANAS & FLORES	Counsel Fees-Courts	100.00	1/17/2012
CANAS & FLORES	Counsel Fees-Courts	100.00	1/17/2012
CANAS & FLORES	Counsel Fees-Courts	125.00	1/17/2012
CANAS & FLORES	Counsel Fees-Courts	100.00	1/17/2012
CAPITOL SYSTEMS INC	Prof Srvc-Proj Mgmt	11,724.90	1/17/2012
CAROL A BIRDWELL	Counsel Fees-Courts	150.00	1/17/2012
CAROL A BIRDWELL	Counsel Fees-Courts	1,130.00	1/17/2012
CAROL A BIRDWELL	Counsel Fees - CPS	429.00	1/17/2012
CAROLE KERR	Counsel Fees-Courts	350.00	1/17/2012
CAROLE KERR	Counsel Fees-Courts	600.00	1/17/2012
Carolyn S Sims	Meeting Expenses	94.00	1/17/2012
CASEY COLE	Counsel Fees-Courts	100.00	1/17/2012
CASEY COLE	Counsel Fees-Courts	100.00	1/17/2012
CASEY COLE	Counsel Fees-Courts	100.00	1/17/2012
CATHERINE DUNNAVANT	Counsel Fees-Courts	400.00	1/17/2012
CATHOLIC CHARITIES DIOCESE OF	Professional Service	330.00	1/17/2012
CATHOLIC CHARITIES DIOCESE OF	Professional Service	5,568.75	1/17/2012
CATHOLIC CHARITIES DIOCESE OF	Rental Assistance	3,151.68	1/17/2012
CATHOLIC CHARITIES DIOCESE OF	Rental Admn Fee	70.00	1/17/2012
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	400.00	1/17/2012
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	320.00	1/17/2012
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	140.00	1/17/2012
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	340.00	1/17/2012
CATHY WILKERSON	Clothing	300.00	1/17/2012
CAYMAN CHEMICAL COMPANY INC	Lab Supplies	105.00	1/17/2012
CDW GOVERNMENT INC	Computer Supplies	102.56	1/17/2012
CDW GOVERNMENT INC	Computer Maintenance	310.96	1/17/2012
CENTAURUS GF TERRACE LLC	HAP Reimb Port-in	837.00	1/17/2012
CEN-TEX UNIFORM SALES INC	Clothing	734.11	1/17/2012
CEN-TEX UNIFORM SALES INC	Clothing	64.68	1/17/2012
CEN-TEX UNIFORM SALES INC	Clothing	59.97	1/17/2012
CEN-TEX UNIFORM SALES INC	Clothing	199.90	1/17/2012
CEN-TEX UNIFORM SALES INC	Clothing	79.96	1/17/2012
CEN-TEX UNIFORM SALES INC	Clothing	346.80	1/17/2012
CEN-TEX UNIFORM SALES INC	Clothing	197.40	1/17/2012
CERILLIANT CORPORATION	Lab Supplies	283.10	1/17/2012
CERILLIANT CORPORATION	Lab Supplies	1,269.35	1/17/2012
CHAD LEE	Counsel Fees-Courts	100.00	1/17/2012
CHAPPELL SUPPLY OF TEXAS LP	Building Maintenance	107.48	1/17/2012
CHARLES E WILLIAMS	County Burials	1,400.00	1/17/2012
CHARLES ROACH	Counsel Fees-Courts	1,600.00	1/17/2012
CHARTER COMMUNICATIONS	Subscriptions	85.01	1/17/2012
CHARTER COMMUNICATIONS	Subscriptions	85.00	1/17/2012

CHECKPOINT SERVICES INC	Supplies	121.78	1/17/2012
CHEM AQUA	A/C Maint Contract	3,150.00	1/17/2012
CHESTER GRABOWSKI	Cash For Kids	24.36	1/17/2012
CHOICES ADOLESCENT	Residential Servc	11,763.57	1/17/2012
CHRISTI AGUILAR	Cash For Kids	90.00	1/17/2012
CHRISTOPHER LEO CASTANON	Counsel Fees-Courts	1,200.00	1/17/2012
CHRISTOPHER LEO CASTANON	Counsel Fees-Courts	2,050.00	1/17/2012
CHRISTOPHER SEAN GLIDEWELL	Professional Service	2,863.55	1/17/2012
CISCO SYSTEMS INC	Subscriptions	69.40	1/17/2012
CITIBANK	Witness Travel	4,476.60	1/17/2012
CITIBANK	Education	351.39	1/17/2012
CITIBANK	Education	232.39	1/17/2012
CITIBANK	Education	792.78	1/17/2012
CITIBANK	Education	194.39	1/17/2012
CITIBANK	Education	(863.40)	1/17/2012
CITIBANK	Education	236.79	1/17/2012
CITIBANK	Travel	(691.40)	1/17/2012
CITY OF ARLINGTON	Fuel	662.33	1/17/2012
CITY OF FOREST HILL UTILITIES	Utility Assistance	76.06	1/17/2012
CITY OF FORT WORTH	HIDTA Justice funds	2,073.13	1/17/2012
CITY OF FORT WORTH	HIDTA Treasury funds	1,539.05	1/17/2012
CITY OF WICHITA FALLS	Subrecipient Service	12,832.97	1/17/2012
CITY OF WICHITA FALLS	Subrecipient Service	8,297.99	1/17/2012
CLARINDA ACADEMY	Residential Servc	4,285.75	1/17/2012
CLASSIC LOCATORS INC	Rent Sub to L'lords	671.00	1/17/2012
CLIFFORD ALLEN	Cash For Kids	140.00	1/17/2012
CLIFFORD GINN	Investigative	1,501.85	1/17/2012
CLIFFORD GINN	Investigative	164.70	1/17/2012
CODY L COFER	Counsel Fees-Courts	225.00	1/17/2012
COLLEYVILLE EXECUTIVE ORGANIZATION	Dues	125.00	1/17/2012
COLONIAL HARDWARE CORP	Building Maintenance	216.20	1/17/2012
COMFORT INN & SUITES	Education	480.25	1/17/2012
COMMERCIAL RECORDER	Advertis/Leg Notice	240.00	1/17/2012
COMMERCIAL RECORDER	Advertis/Leg Notice	304.70	1/17/2012
COMMUNICATION CONCEPTS	Voting Supplies	719.20	1/17/2012
COMPLIANCE CONSORTIUM CORP	Professional Service	29.37	1/17/2012
COMPLIANCE CONSORTIUM CORP	Professional Service	325.70	1/17/2012
CONCHO SUPPLY INC	Central Garage Inv	851.16	1/17/2012
CONCHO VALLEY HOME FOR GIRLS	Residential Servc	2,981.27	1/17/2012
CONNIE PYATT-DRYDEN	Counsel Fees - CPS	100.00	1/17/2012
COOK'S CORRECTIONAL KITCHEN	Sheriff Inventory	1,272.00	1/17/2012
CORBIN & ASSOCIATES	Litigation Expense	142.00	1/17/2012
CORNERSTONE ASSISTANCE NETWORK	Subrecipient Service	2,818.20	1/17/2012
CORNERSTONE ASSISTANCE NETWORK	Subrecipient Service	7,303.25	1/17/2012
CORNERSTONE ASSISTANCE NETWORK	Subrecipient Service	13,170.00	1/17/2012
CORPORATE SOURCE LTD	Supplies	225.73	1/17/2012
COTTONWOOD HAMMER LP	HAP Reimb Port-in	193.00	1/17/2012
COWTOWN MATERIALS	Non-Track Const/Bldg	618.20	1/17/2012
CRASH DYNAMICS	Expert Witness Serv	3,655.00	1/17/2012
CREMATION SERVICES	County Burials	165.00	1/17/2012
CRESTLINE COMPANY	Supplies	381.93	1/17/2012
CRIADO & ASSOCIATES INC	Professional Service	9,669.80	1/17/2012

CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	670.00	1/17/2012
CRUISERS	Non-Track Equipment	883.51	1/17/2012
CTC FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	491.00	1/17/2012
CTJ MAINTENANCE INC	Custodian Services	6,525.00	1/17/2012
CTJ MAINTENANCE INC	Custodian Services	19,809.90	1/17/2012
CTJ MAINTENANCE INC	Custodian Services	1,136.68	1/17/2012
CTJ MAINTENANCE INC	Custodian Services	2,381.32	1/17/2012
CTJ MAINTENANCE INC	Custodian Services	1,677.72	1/17/2012
CTJ MAINTENANCE INC	Custodian Services	1,803.66	1/17/2012
CTJ MAINTENANCE INC	Custodian Services	2,377.28	1/17/2012
CTJ MAINTENANCE INC	Custodian Services	769.95	1/17/2012
CTJ MAINTENANCE INC	Custodian Services	8,613.00	1/17/2012
CTJ MAINTENANCE INC	Custodian Services	52.80	1/17/2012
CTJ MAINTENANCE INC	Custodian Services	325.00	1/17/2012
CTJ MAINTENANCE INC	Custodian Services	22,028.40	1/17/2012
CTJ MAINTENANCE INC	Custodian Services	13,894.08	1/17/2012
CTJ MAINTENANCE INC	Custodian Services	5,467.95	1/17/2012
CTJ MAINTENANCE INC	Custodian Services	17,017.20	1/17/2012
CTJ MAINTENANCE INC	Custodian Services	1,840.05	1/17/2012
CTJ MAINTENANCE INC	Custodian Services	1,879.20	1/17/2012
CTJ MAINTENANCE INC	Custodian Services	2,088.00	1/17/2012
CTJ MAINTENANCE INC	Contract Labor	1,937.08	1/17/2012
CTJ MAINTENANCE INC	Contract Labor	1,961.60	1/17/2012
CTJ MAINTENANCE INC	Contract Labor	1,805.76	1/17/2012
CTJ MAINTENANCE INC	Contract Labor	3,604.44	1/17/2012
CTJ MAINTENANCE INC	Contract Labor	3,530.88	1/17/2012
CTJ MAINTENANCE INC	Custodian Services	10,903.17	1/17/2012
CURTIS FORTINBERRY	Counsel Fees-Courts	100.00	1/17/2012
CURTIS FORTINBERRY	Counsel Fees-Courts	500.00	1/17/2012
CVR COMPUTER SUPPLIES INC	Supplies	21.00	1/17/2012
CVR COMPUTER SUPPLIES INC	Supplies	47.10	1/17/2012
CYNTHIA MCKENZIE	Counsel Fees-Juv	200.00	1/17/2012
D ROBIN MCCARTY	Counsel Fees-Courts	400.00	1/17/2012
DAISY YOUNG	Transportation	100.00	1/17/2012
DALLAS POLICE DEPARTMENT	HIDTA Justice funds	8,927.33	1/17/2012
DALLAS POLICE DEPARTMENT	HIDTA Treasury funds	1,539.05	1/17/2012
DAMARIS WILLIAMS	Clothing	200.00	1/17/2012
DAMARIS WILLIAMS	Cash For Kids	70.00	1/17/2012
DANETTE DEE ALVARADO	Counsel Fees-Juv	200.00	1/17/2012
DANIEL HERNANDEZ	Counsel Fees-Courts	600.00	1/17/2012
DANIEL HERNANDEZ	Counsel Fees-Courts	100.00	1/17/2012
DANIEL HERNANDEZ	Counsel Fees-Courts	50.00	1/17/2012
DANIEL HERNANDEZ	Counsel Fees-Courts	200.00	1/17/2012
DANIEL J ESPINOSA	Professional Service	2,725.00	1/17/2012
DANIEL R ALTMAN	Psych Exam/Testimony	400.00	1/17/2012
DANIEL R ALTMAN	Psych Exam/Testimony	400.00	1/17/2012
DANIEL YOUNG	Counsel Fees-Courts	360.00	1/17/2012
DANIEL YOUNG	Counsel Fees-Courts	550.00	1/17/2012
D'ANNE CONWAY DOROUGH	Professional Service	1,625.00	1/17/2012
DANNETTE EALY	Cash For Kids	100.00	1/17/2012
DARCY NILES DENO	Counsel Fees-Probate	3,800.00	1/17/2012
DARLA ELLEN BELLOMY	Rent Sub to L'lords	950.00	1/17/2012

DATASPAN INC	Supplies	21.97	1/17/2012
DAVID BERNARD	Rent Sub to L'lords	318.00	1/17/2012
DAVID PALMER	Counsel Fees-Courts	250.00	1/17/2012
DAVID PALMER	Counsel Fees-Courts	100.00	1/17/2012
DAVID PEARSON, IV	Counsel Fees-Courts	810.00	1/17/2012
DAVID PEARSON, IV	Cnsl Fees-Crim Appls	1,230.00	1/17/2012
DAVID PEARSON, IV	Litigation Expense	1.84	1/17/2012
DAVID PEARSON, IV	Crim Appeal-OthrCost	76.16	1/17/2012
DAVID RICHARDS	Counsel Fees-Courts	1,200.00	1/17/2012
DAVID RICHARDS	Counsel Fees-Courts	375.00	1/17/2012
DAVID RICHARDS	Counsel Fees-Courts	450.00	1/17/2012
DAVID RICHARDS	Counsel Fees-Courts	600.00	1/17/2012
DAWNA GUERIN	Cash For Kids	50.00	1/17/2012
DAY TIMER INC	Supplies	128.45	1/17/2012
DEL PRADO PROPERTIES LTD	Rental Assistance	505.00	1/17/2012
DEL PRADO PROPERTIES LTD	Utility Assistance	38.48	1/17/2012
DEPARTMENT OF PUBLIC SAFETY	HIDTA Treasury funds	580.26	1/17/2012
DEPT OF INFORMATION RESOURCES	Telephone-Basic	617.20	1/17/2012
DEPT OF INFORMATION RESOURCES	Data Transmiss Line	342.56	1/17/2012
DEPT OF INFORMATION RESOURCES	Data Transmiss Line	10,690.12	1/17/2012
DEPT OF INFORMATION RESOURCES	Data Transmiss Line	3,521.72	1/17/2012
DEPT OF INFORMATION RESOURCES	Data Transmiss Line	7,555.52	1/17/2012
DEPT OF INFORMATION RESOURCES	Telephone-Texan	2,567.60	1/17/2012
DEPT OF INFORMATION RESOURCES	Lab Equip Mainten	225.86	1/17/2012
DEPT OF INFORMATION RESOURCES	Data Transmiss Line	617.20	1/17/2012
DEREK BROWN	Counsel Fees-Courts	1,209.00	1/17/2012
DEREK BROWN	Counsel Fees-Courts	170.00	1/17/2012
DEREK BROWN	Counsel Fees-Courts	175.00	1/17/2012
DERENDA BAILEY	Clothing	375.00	1/17/2012
DERENDA BAILEY	Cash For Kids	150.00	1/17/2012
DFW COMMUNICATIONS INC	Building Maintenance	295.26	1/17/2012
DFW COMMUNICATIONS INC	Building Maintenance	295.00	1/17/2012
DFW COMMUNICATIONS INC	Building Maintenance	590.00	1/17/2012
DFW PROPANE EXCHANGE LLC	Equipment Maint	229.00	1/17/2012
DIAGNOSTIC HYBRIDS, INC.	Lab Supplies	623.28	1/17/2012
DIAGNOSTIC HYBRIDS, INC.	Lab Supplies	390.71	1/17/2012
DIDRAIL JENNINGS	Rent Sub to L'lords	819.00	1/17/2012
DIRECT ENERGY LP	Utility Assistance	106.82	1/17/2012
DIRECT ENERGY LP	Utility Allowance	167.00	1/17/2012
DISPUTE RESOLUTION SERVICES	Professional Service	29,974.79	1/17/2012
DIVERSIFIED OFFICE PRODUCTS INC	Equipment Maint	70.00	1/17/2012
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	1,750.00	1/17/2012
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	1,525.00	1/17/2012
DMDCARE INC	County Burials	495.00	1/17/2012
DOLORES STEWART & ASSOCIATES INC	Professional Service	1,403.36	1/17/2012
DOLORES STEWART & ASSOCIATES INC	Professional Service	175.42	1/17/2012
DOLORES STEWART & ASSOCIATES INC	Professional Service	175.42	1/17/2012
DOLORES STEWART & ASSOCIATES INC	Professional Service	350.84	1/17/2012
DON DAVIDSON	Cnsl Fees-Crim Appls	2,270.00	1/17/2012
DON DAVIDSON	Crim Appeal-OthrCost	134.19	1/17/2012
DON M DAWES	Counsel Fees-Courts	200.00	1/17/2012
DON M DAWES	Counsel Fees-Courts	200.00	1/17/2012

DONNA GOODRICH	Psych Exam/Testimony	800.00	1/17/2012
DOUBLE EAGLE MECHANICAL SERVICE	Building Maintenance	309.86	1/17/2012
DOUBLE EAGLE MECHANICAL SERVICE	A/C Maint Contract	126.00	1/17/2012
DOUBLE EAGLE MECHANICAL SERVICE	A/C Maint Contract	439.20	1/17/2012
DOUBLE EAGLE MECHANICAL SERVICE	Non-Track Equipment	900.00	1/17/2012
DRAKE DUNNAVENT PC	Counsel Fees-Courts	100.00	1/17/2012
DRAKE DUNNAVENT PC	Counsel Fees-Courts	100.00	1/17/2012
DURKIN LAW OFFICES PC	Counsel Fees-Juv	300.00	1/17/2012
DYNA TEN CORPORATION	A/C Maint Contract	3,821.77	1/17/2012
DYNA TEN CORPORATION	A/C Maint Contract	3,858.62	1/17/2012
EARL E BATES JR	Counsel Fees-Courts	300.00	1/17/2012
EASTCHASE MILL VALLEY LLC	Rent Sub to L'lords	767.00	1/17/2012
EASTCHASE MILL VALLEY LLC	Rent Sub to L'lords	253.00	1/17/2012
EASTERN LAB SERVICES	Lab Supplies	496.00	1/17/2012
EDWIN G STEPHENS	Reporter's Records	1,676.00	1/17/2012
EDWIN YOUNGBLOOD	Counsel Fees-Courts	900.00	1/17/2012
EDWIN YOUNGBLOOD	Counsel Fees-Juv	100.00	1/17/2012
EDWIN YOUNGBLOOD	Counsel Fees - CPS	150.00	1/17/2012
ELECTRONIC TECHNOLOGIES CORP USA	Equipment Maint	7,499.91	1/17/2012
ELEMENTS OF ARCHITECTURE INC	Professional Service	1,910.00	1/17/2012
ELEMENTS OF ARCHITECTURE INC	Professional Service	989.30	1/17/2012
ELKE L DANIEL	Counsel Fees - CPS	1,534.00	1/17/2012
ELOY SEPULVEDA	Counsel Fees-Courts	280.00	1/17/2012
EMPIRE PAPER	Sheriff Inventory	344.80	1/17/2012
EMPIRE PAPER	Custodian Supplies	646.60	1/17/2012
EMPIRE PAPER	Building Maintenance	193.40	1/17/2012
ENCON SYSTEMS INC	Supplies	263.37	1/17/2012
ENCON SYSTEMS INC	Computer Supplies	393.76	1/17/2012
ENCON SYSTEMS INC	Supplies	66.00	1/17/2012
ENGINEERSUPPLY LLC	Equipment Maint	78.24	1/17/2012
ENVIROMATIC SERVICES	A/C Maint Contract	142.50	1/17/2012
ENVIROMATIC SYSTEMS	A/C Maint Contract	380.00	1/17/2012
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	1,898.74	1/17/2012
ERIC CUMMINGS	Counsel Fees-Courts	640.00	1/17/2012
ERIC CUMMINGS	Counsel Fees-Courts	2,530.00	1/17/2012
ESTHER AMAKA	Rental Assistance	630.00	1/17/2012
EVA GARCIA AND	Clothing	325.00	1/17/2012
EVA GARCIA AND	Cash For Kids	130.00	1/17/2012
EVCO PARTNERS LP	Supplies	87.84	1/17/2012
EVCO PARTNERS LP	Supplies	19.00	1/17/2012
EVCO PARTNERS LP	Supplies	98.84	1/17/2012
EVCO PARTNERS LP	Supplies	56.75	1/17/2012
EVCO PARTNERS LP	Supplies	28.56	1/17/2012
EVCO PARTNERS LP	Custodian Supplies	107.77	1/17/2012
EVCO PARTNERS LP	Building Maintenance	251.82	1/17/2012
EVCO PARTNERS LP	Building Maintenance	284.21	1/17/2012
EVCO PARTNERS LP	Building Maintenance	20.18	1/17/2012
EVCO PARTNERS LP	Landscaping Expense	88.00	1/17/2012
EVCO PARTNERS LP	Custodian Supplies	72.27	1/17/2012
EVCO PARTNERS LP	Parts and Supplies	163.64	1/17/2012
EVCO PARTNERS LP	Building Maintenance	77.28	1/17/2012
EVCO PARTNERS LP	Non-Track Equipment	313.46	1/17/2012

EVERY DAY LIFE RTC	Residential Servc	20,148.38	1/17/2012
EZ ELECTRICAL CONTRACTORS LLC	Building Maintenance	79.46	1/17/2012
FAMILY DOLLAR #7232	Food/Hygiene Assist	37.00	1/17/2012
FARMER & ASSOCIATES, INC.	Non-Track Const/Bldg	1,200.00	1/17/2012
FARMERS MARKET	Food	176.90	1/17/2012
FASCLAMPITT PAPER STORE	Graphics Inventory	6,798.00	1/17/2012
FEDEX	Postage	27.03	1/17/2012
FELIPE O CALZADA	Counsel Fees-Courts	300.00	1/17/2012
FELIPE O CALZADA	Counsel Fees - CPS	150.00	1/17/2012
FERRELLGAS	Fuel	76.59	1/17/2012
FERTITTA HOSPITALITY	Education	569.25	1/17/2012
FIESTA #46	Food/Hygiene Assist	24.00	1/17/2012
FIRST CHOICE POWER	Utility Assistance	252.33	1/17/2012
FIRST CHOICE POWER	Utility Allowance	58.00	1/17/2012
FISHER SCIENTIFIC	Lab Supplies	540.54	1/17/2012
FISHER SCIENTIFIC	Lab Supplies	465.00	1/17/2012
FIVE STAR CORRECTIONAL SERVICES INC	Food Contr/Prisoners	72,699.68	1/17/2012
FIVE STAR CORRECTIONAL SERVICES INC	Food Contr/Employees	2,631.69	1/17/2012
FIVE STAR FORD OF TEXAS LTD	Equipment Maint	89.95	1/17/2012
FLEETSCREEN LTD	Medical Supplies	1,661.50	1/17/2012
FLYNN, FRANCIS & CLARK LLP	Counsel Fees-Courts	300.00	1/17/2012
FLYNN, FRANCIS & CLARK LLP	Counsel Fees-Juv	100.00	1/17/2012
FORENSIC CONSULTANT SERVICES	Professional Service	1,500.00	1/17/2012
FORENSIC SCIENCE CONSULTANTS INC	Lab Accreditation	1,268.00	1/17/2012
FORT DEARBORN LIFE INSURANCE CO	Optional Term	55,178.99	1/17/2012
FORT DEARBORN LIFE INSURANCE CO	Dependent Group Life	3,312.75	1/17/2012
FORT DEARBORN LIFE INSURANCE CO	Basic Life	31,256.26	1/17/2012
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,470.00	1/17/2012
FORT WORTH AUTO GLASS CENTER LTD	Central Garage Inv	391.15	1/17/2012
FORT WORTH GENERATOR AND STARTER LL	Parts and Supplies	329.50	1/17/2012
FORT WORTH STAR TELEGRAM	Subscriptions	239.40	1/17/2012
FORT WORTH STAR TELEGRAM	Subscriptions	119.70	1/17/2012
FORT WORTH WATER DEPARTMENT	Water	1,135.49	1/17/2012
FORT WORTH WATER DEPARTMENT	Water	139.76	1/17/2012
FORT WORTH WATER DEPARTMENT	Water	20.25	1/17/2012
FORT WORTH WATER DEPARTMENT	Water	39,183.25	1/17/2012
FORT WORTH WATER DEPARTMENT	Water	556.49	1/17/2012
FORT WORTH WATER DEPARTMENT	Water	373.35	1/17/2012
FORT WORTH WATER DEPARTMENT	Water	2,816.23	1/17/2012
FORT WORTH WATER DEPARTMENT	Water	504.09	1/17/2012
FORT WORTH WATER DEPARTMENT	Water	914.23	1/17/2012
FORT WORTH WATER DEPARTMENT	Utility Assistance	45.21	1/17/2012
FORT WORTH WATER DEPARTMENT	Field Equip&Supplies	119.23	1/17/2012
FORT WORTH WATER DEPARTMENT	Water	37.66	1/17/2012
FORT WORTH WATER DEPARTMENT	Water	60.32	1/17/2012
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	250.00	1/17/2012
FOUR SEASONS AT CLEAR CREEK LTD	HAP Reimb Port-in	604.00	1/17/2012
FRANCES B JANEZIC	Professional Service	170.28	1/17/2012
FRANCISCO HERNANDEZ, SR.	Interpreter Fees	150.00	1/17/2012
FRANK ADLER	Counsel Fees - CPS	100.00	1/17/2012
FRANK W NEAL & ASSOC INC	Building Maintenance	3,014.00	1/17/2012
FRED CUMMINGS	Counsel Fees-Courts	600.00	1/17/2012

FREEHLING TREE SERVICE LLC	Professional Service	1,500.00	1/17/2012
FREEMAN FINANCIAL INVESTMENT CO LP	Central Garage Inv	186.53	1/17/2012
FREMANI PROPERTIES LLC	Rental Assistance	2,250.00	1/17/2012
FRONING & ASSOCIATES	Professional Service	350.84	1/17/2012
FRONTLINE PROPERTY MANAGEMENT INC	Rental Assistance	440.00	1/17/2012
FT WORTH LAUNDRY & DRY CLEAN	Support Serv Supply	81.00	1/17/2012
FUGRO CONSULTANTS INC	Professional Service	378.00	1/17/2012
G ALAN STEELE	Counsel Fees-Courts	375.00	1/17/2012
GALLS, AN ARAMARK COMPANY	Safety/Tact Supplies	10.44	1/17/2012
GEORGE MACKEY	Counsel Fees-Courts	425.00	1/17/2012
GEORGE MACKEY	Counsel Fees-Courts	200.00	1/17/2012
GEORGE R TRIMBER LAW OFFICE	Counsel Fees-Courts	400.00	1/17/2012
GERARD KARDONSKY	Counsel Fees-Courts	975.00	1/17/2012
GERARD KARDONSKY	Counsel Fees-Courts	300.00	1/17/2012
GES	Building Maintenance	808.37	1/17/2012
GES	Building Maintenance	265.92	1/17/2012
GES	Building Maintenance	1,136.61	1/17/2012
GES	Building Maintenance	864.54	1/17/2012
GES	Building Maintenance	362.55	1/17/2012
GES	Building Maintenance	620.00	1/17/2012
GES	Building Maintenance	3,968.62	1/17/2012
GES	A/C Maint Contract	3,474.04	1/17/2012
GES	A/C Maint Contract	93.00	1/17/2012
GES	A/C Maint Contract	343.98	1/17/2012
GES	A/C Maint Contract	(186.00)	1/17/2012
GES	A/C Maint Contract	248.00	1/17/2012
GES	Kitchen Maintenance	1,270.37	1/17/2012
GES	Kitchen Maintenance	808.30	1/17/2012
GES	Building Maintenance	4,140.49	1/17/2012
GES	Building Maintenance	1,391.64	1/17/2012
GES	Building Maintenance	2,664.37	1/17/2012
GES	Echo Lake Park	157.95	1/17/2012
GES	A/C Maint Contract	1,330.92	1/17/2012
GILBERT RUSSELL ROWE	Counsel Fees-Courts	450.00	1/17/2012
GILBERTO TORREZ	Investigative	861.75	1/17/2012
GIRLS INC OF TARRANT COUNTY	Subrecipient Service	4,429.02	1/17/2012
Glenda K Redeemer	Education	50.00	1/17/2012
GLOBAL PAYMENTS INC	Hlth Dept Immu Fees	817.52	1/17/2012
GLOBAL PAYMENTS INC	Hlth Dept Immu Fees	336.86	1/17/2012
GLOBAL PAYMENTS INC	Hlth Internat'l Trav	921.94	1/17/2012
GLYNIS MCGINTY	Counsel Fees-Courts	400.00	1/17/2012
GOLDEN GATE FUNERAL HOME	County Burials	700.00	1/17/2012
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	96.00	1/17/2012
GRAND PRAIRIE POLICE DEPARTMENT	Due to Other Govts	7.62	1/17/2012
GREEN GUARD FIRST AID AND SAFETY	Supplies	52.32	1/17/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	162.54	1/17/2012
GREENWOOD MOUNT OLIVET	County Burials	700.00	1/17/2012
GREYHOUND LINES INC	Transportation	284.00	1/17/2012
GREYHOUND PACKAGE EXPRESS	Transportation	126.85	1/17/2012
GT DISTRIBUTORS INC	Supplies	1,741.68	1/17/2012
GUADALUPE GONZALES	Rental Assistance	480.00	1/17/2012
GW OUTFITTERS LP	Sheriff Inventory	396.00	1/17/2012

GW OUTFITTERS LP	Supplies	49.50	1/17/2012
GW OUTFITTERS LP	Supplies	198.00	1/17/2012
GW OUTFITTERS LP	Supplies	990.00	1/17/2012
GW OUTFITTERS LP	Supplies	99.00	1/17/2012
H D SMITH WHOLESALE CO	Medical Supplies	5,152.04	1/17/2012
HALL & MIXON PLLC	Counsel Fees-Probate	2,200.00	1/17/2012
HAMIDA A ABDAL-KHALLAQ INC	Counsel Fees-Courts	475.00	1/17/2012
HAMIDA A ABDAL-KHALLAQ INC	Counsel Fees-Courts	137.50	1/17/2012
HANSON AGGREGATES CENTRAL INC	Rock and Gravel	7,923.44	1/17/2012
HARRY PRESTON HOWE	Clothing	250.00	1/17/2012
HAWK ELECTRONICS	Telephone - Mobile	431.90	1/17/2012
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	269.00	1/17/2012
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	40.00	1/17/2012
HEALTHSMART BENEFIT SOLUTIONS INC	Medical Admn Fees	40.00	1/17/2012
HEALTHSMART BENEFIT SOLUTIONS INC	Medical Admn Fees	180.00	1/17/2012
HELBING'S MOBIL SERVICE	Central Garage Inv	119.25	1/17/2012
Helen H Huynh	Education	15.00	1/17/2012
HENDERSON R PALMER	Rent Sub to L'lords	180.00	1/17/2012
HENRY SCHEIN	Lab Supplies	707.40	1/17/2012
HENRY SCHEIN	Medical Supplies	-	1/17/2012
HERITAGE FOOD SERVICE EQUIPMENT INC	Kitchen Maintenance	462.03	1/17/2012
HERITAGE PARK VISTA HOUSING PARTNER	Rent Sub to L'lords	471.00	1/17/2012
HEWLETT PACKARD COMPANY	Software Maintenance	37,991.52	1/17/2012
HIRED HANDS INC	Professional Service	110.25	1/17/2012
HOBART SERVICE	Kitchen Maintenance	1,937.50	1/17/2012
HOBART SERVICE	Kitchen Maintenance	210.00	1/17/2012
HOBART SERVICE	Kitchen Maintenance	1,303.10	1/17/2012
HOLT COMPANY OF TEXAS	Parts and Supplies	107.18	1/17/2012
HOTEL PROVINCIAL LLC	Travel	372.51	1/17/2012
HOTEL PROVINCIAL LLC	Travel	372.51	1/17/2012
HOUSING AUTHORITY OF NEW ORLEANS	Port Admin Fee Expen	85.74	1/17/2012
HYDRADYNE HYDRAULICS	Parts and Supplies	59.13	1/17/2012
I2 INC	Software Maintenance	3,624.00	1/17/2012
ICS	Bedding and Clothing	5,289.84	1/17/2012
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	763.00	1/17/2012
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	1,773.66	1/17/2012
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	762.00	1/17/2012
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	165.55	1/17/2012
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	25.00	1/17/2012
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	243.00	1/17/2012
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	30.00	1/17/2012
INSTALLER SALES AND SERVICE	Central Garage Inv	54.69	1/17/2012
INTEGRATED BIOMETRIC TECHNOLOGY	AFIS(Fingerprinting)	79.00	1/17/2012
INTEGRATED FORENSIC LAB INC	Expert Witness Serv	2,500.00	1/17/2012
INTERCON ENVIRONMENTAL INC	Non-Track Equipment	6,085.50	1/17/2012
INX INC	Non-Track Equipment	9,435.00	1/17/2012
IRVING HOLDINGS INC	Transportation	274.70	1/17/2012
IRVING HOLDINGS INC	Transportation	453.60	1/17/2012
IRVING PD	HIDTA Justice funds	8,927.33	1/17/2012
IRVING PD	HIDTA Treasury funds	1,539.05	1/17/2012
ISSIAH THOMAS	Clothing	375.00	1/17/2012
J A SEXAUER	Building Maintenance	1,724.08	1/17/2012

J A SEXAUER	Building Maintenance	15,406.98	1/17/2012
J H LADD	Investigative	500.00	1/17/2012
J P BOWLIN COMPANY LLC	Capital Outlay Low V	12,888.00	1/17/2012
J STEVEN BUSH	Counsel Fees-Courts	450.00	1/17/2012
J STEVEN BUSH	Counsel Fees-Courts	125.00	1/17/2012
J STEVEN BUSH	Counsel Fees-Courts	490.00	1/17/2012
JACKIE MARTIN	Counsel Fees - CPS	5,770.00	1/17/2012
JAMES D RENFORTH II	Counsel Fees-Courts	450.00	1/17/2012
JAMES D RENFORTH II	Counsel Fees-Courts	500.00	1/17/2012
JAMES D RENFORTH II	Counsel Fees-Courts	137.50	1/17/2012
JAMES R WILSON	Counsel Fees-Courts	122.50	1/17/2012
JAMES R WILSON	Counsel Fees-Courts	122.50	1/17/2012
JAMES R WILSON	Counsel Fees-Courts	115.00	1/17/2012
JANA KAY BRAVO	Reporter's Records	2,848.00	1/17/2012
JANIE BROWNLEE	Investigative	161.75	1/17/2012
JANPAK	Lab Supplies	59.98	1/17/2012
JANPAK	Lab Supplies	179.96	1/17/2012
JANPAK	Custodian Supplies	1,170.00	1/17/2012
JAY GILBERT CABALLERO	Counsel Fees-Courts	1,400.00	1/17/2012
JAY GILBERT CABALLERO	Counsel Fees-Courts	915.00	1/17/2012
JAY GILBERT CABALLERO	Counsel Fees-Courts	100.00	1/17/2012
JBS TRADING INTERNATIONAL INC	Food	77.60	1/17/2012
JEANIE MORRIS	Professional Service	1,538.50	1/17/2012
JEANIE MORRIS	Reporter's Records	52.00	1/17/2012
JEFF EUBANK ROOFING CO INC	Building Maintenance	750.00	1/17/2012
JEFF NEALE	HAP Reimb Port-in	963.00	1/17/2012
JEFFERY BROOKINS	Clothing	125.00	1/17/2012
JEFFERY DAVID BONCEK	Counsel Fees-Courts	300.00	1/17/2012
JEFFREY S STEWART PC	Counsel Fees-Courts	300.00	1/17/2012
JENNIFER ADAMS	Cash For Kids	24.88	1/17/2012
JENNIFER JOHNSON	Transportation	60.00	1/17/2012
JENNIFER PORTER	Clothing	93.88	1/17/2012
JENNIFER PORTER	Cash For Kids	24.88	1/17/2012
Jerry W Brown	Education	220.00	1/17/2012
JERRY WALKER	Counsel Fees-Courts	300.00	1/17/2012
JERRY WOOD	Counsel Fees-Courts	300.00	1/17/2012
JESUS NEVAREZ	Counsel Fees - CPS	200.00	1/17/2012
JIM C MINTER	Counsel Fees-Courts	425.00	1/17/2012
JIM CULBERTSON	Counsel Fees-Juv	1,140.00	1/17/2012
JIM CULBERTSON	Counsel Fees - CPS	840.00	1/17/2012
JIM LANE	Counsel Fees-Courts	1,050.00	1/17/2012
JIM LANE	Counsel Fees-Courts	930.00	1/17/2012
JIM LANE	Counsel Fees-Courts	450.00	1/17/2012
JIM LANE	Counsel Fees-Courts	975.00	1/17/2012
JIM LANE	Counsel Fees-Courts	350.00	1/17/2012
JJW PROPERTIES	HAP Reimb Port-in	187.00	1/17/2012
JOE K MATTHEWS	Bonds	71.00	1/17/2012
JOE K MATTHEWS	Bonds	142.00	1/17/2012
JOETTA KEENE	Counsel Fees-Courts	175.00	1/17/2012
JOHN AVERY	Counsel Fees-Courts	350.00	1/17/2012
JOHN AVERY	Counsel Fees-Courts	800.00	1/17/2012
JOHN BENOIST	Counsel Fees-Probate	2,200.00	1/17/2012

Katie E Warren	Education	140.00	1/17/2012
KEARNEY/WYNN ATTORNEYS AT LAW	Counsel Fees-Courts	600.00	1/17/2012
KEITH MCKAY	Counsel Fees-Courts	200.00	1/17/2012
KELLER OUTDOOR POWER INC	Parts and Supplies	71.21	1/17/2012
KELLER OUTDOOR POWER INC	Parts and Supplies	115.95	1/17/2012
KELLI D STEVENS	Professional Service	1,181.25	1/17/2012
KELLY R GOODNESS PHD	Psych Exam/Testimony	500.00	1/17/2012
KELLY R GOODNESS PHD	Psych Exam/Testimony	450.00	1/17/2012
KELLY R GOODNESS PHD	Psych Exam/Testimony	450.00	1/17/2012
KELLY R GOODNESS PHD	Psych Exam/Testimony	450.00	1/17/2012
KELLY R GOODNESS PHD	Psych Exam/Testimony	450.00	1/17/2012
KELLY, HART & HALLMAN	Professional Service	770.00	1/17/2012
KENNETH CUTRER	Counsel Fees-Courts	200.00	1/17/2012
KENNETH R GORDON PC	Counsel Fees-Courts	500.00	1/17/2012
KERRY OWENS	Counsel Fees - CPS	100.00	1/17/2012
KILPATRICK INSURANCE AGENCY	Bonds	71.00	1/17/2012
KILPATRICK INSURANCE AGENCY	Bonds	71.00	1/17/2012
KILPATRICK INSURANCE AGENCY	Bonds	71.00	1/17/2012
KIMBERLEY CAMPBELL	Counsel Fees-Courts	1,325.00	1/17/2012
KIMBERLEY CAMPBELL	Counsel Fees-Courts	200.00	1/17/2012
KIMBERLY A CHERRY	Reporter's Records	280.00	1/17/2012
KINSEY KROEGER	Rent Sub to L'lords	440.00	1/17/2012
KLEINFELDER	Professional Service	2,465.05	1/17/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	122.63	1/17/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	2.17	1/17/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	2,560.00	1/17/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	743.00	1/17/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	445.00	1/17/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	714.00	1/17/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	446.00	1/17/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	-	1/17/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	35.05	1/17/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	243.95	1/17/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	5.44	1/17/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	180.40	1/17/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	91.00	1/17/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Rentals	154.39	1/17/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Rentals	93.50	1/17/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Rentals	93.50	1/17/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Rentals	93.50	1/17/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Rentals	210.11	1/17/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Rentals	149.39	1/17/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	6.23	1/17/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Rentals	184.18	1/17/2012
KROGER COMPANY	Food/Hygiene Assist	15.00	1/17/2012
KSM EXCHANGE LLC	Parts and Supplies	560.98	1/17/2012
KSM EXCHANGE LLC	Parts and Supplies	92.39	1/17/2012
KSM EXCHANGE LLC	Parts and Supplies	84.43	1/17/2012
KULVIR BHOGAL	Rent Sub to L'lords	751.00	1/17/2012
LA PRIMAVERA ASSOCIATES LP	Rental Assistance	565.00	1/17/2012
LAB SAFETY SUPPLY	Lab Supplies	67.72	1/17/2012
LACY BRITTEN	Counsel Fees - CPS	200.00	1/17/2012

LAHAINA GROUP INC	Building Maintenance	97.50	1/17/2012
LAKE WORTH ANIMAL CLINIC	Feed Pets/Stock	45.99	1/17/2012
LAKE WORTH ANIMAL CLINIC	Feed Pets/Stock	23.99	1/17/2012
LAKE WORTH ANIMAL CLINIC	Feed Pets/Stock	327.50	1/17/2012
LANGUAGE LINE SERVICES INC	Professional Service	1,162.56	1/17/2012
LANGUAGE LINE SERVICES INC	Interpreter Fees	(56.01)	1/17/2012
LANGUAGE LINE SERVICES INC	Interpreter Fees	74.00	1/17/2012
LANGUAGE LINE SERVICES INC	Professional Service	15.86	1/17/2012
LAQUITA L COBB	Travel	140.00	1/17/2012
LARISSA MILBY	Clothing	99.59	1/17/2012
LARISSA MILBY	Cash For Kids	21.98	1/17/2012
LARRY JAN COMMONS	Professional Service	3,000.00	1/17/2012
LAST GROUP ENTERPRISES INC	Sheriff Inventory	651.00	1/17/2012
LAST GROUP ENTERPRISES INC	Personal Hygiene	692.00	1/17/2012
LATEPH ADENIJI	Counsel Fees-Courts	280.00	1/17/2012
LATONJA LIVINGS	Clothing	125.00	1/17/2012
LAURA NIXON	Cash For Kids	55.00	1/17/2012
LAURA SPENCER	Clothing	100.00	1/17/2012
LAURA SPENCER	Cash For Kids	25.00	1/17/2012
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	125.00	1/17/2012
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-Courts	300.00	1/17/2012
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-Courts	200.00	1/17/2012
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	3,065.00	1/17/2012
LAW OFFICE OF HARMONY M SCHUERMAN P	Counsel Fees-Juv	200.00	1/17/2012
LAW OFFICE OF JO AN G ASHLEY	Counsel Fees - CPS	167.50	1/17/2012
LAW OFFICE OF LINDSAY D DEVOS	Counsel Fees - CPS	100.00	1/17/2012
LAW OFFICE OF LISA HAINES	Counsel Fees-Courts	1,040.00	1/17/2012
LAW OFFICE OF PETROVICH & GIRAUD	Counsel Fees - CPS	100.00	1/17/2012
LAW OFFICE OF THOMAS W MCKENZIE	Counsel Fees-Courts	960.00	1/17/2012
LAWRENCE BARRETT	Rent Sub to L'lords	209.00	1/17/2012
LEIGH ANN SCHENK	Counsel Fees - CPS	100.00	1/17/2012
LEIGH MOURING	Rent Sub to L'lords	405.00	1/17/2012
LENORA FOSTER	Clothing	100.00	1/17/2012
LESA PAMPLIN	Counsel Fees-Courts	100.00	1/17/2012
LESLIE JOHNS	Counsel Fees-Courts	400.00	1/17/2012
LESLIE JOHNS	Counsel Fees-Courts	240.00	1/17/2012
LESLIE JOHNS	Counsel Fees-Courts	125.00	1/17/2012
LESTER K REED	Counsel Fees-Courts	740.00	1/17/2012
LESTER K REED	Counsel Fees - CPS	100.00	1/17/2012
LEX JOHNSTON	Counsel Fees-Courts	1,155.00	1/17/2012
LEX JOHNSTON	Counsel Fees-Courts	600.00	1/17/2012
LEX JOHNSTON	Litigation Expense	45.00	1/17/2012
LEXIS NEXIS	Subscriptions	27.00	1/17/2012
LEXISNEXIS	Subscriptions	27.00	1/17/2012
LEXISNEXIS	Subscriptions	27.00	1/17/2012
LEXISNEXIS	Professional Service	1,275.00	1/17/2012
LEXISNEXIS	On-Line Service	1,959.00	1/17/2012
LEXISNEXIS	On-Line Service	46.00	1/17/2012
LEXISNEXIS	On-Line Service	1,170.47	1/17/2012
LEXISNEXIS RISK DATA MANAGEMENT INC	Cert Copies/Trans	448.05	1/17/2012
LEXISNEXIS RISK DATA MANAGEMENT INC	Subscriptions	2,061.05	1/17/2012
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	1,990.00	1/17/2012

LINDA BROWN	Clothing	250.00	1/17/2012
LINDA BROWN	Cash For Kids	100.00	1/17/2012
LINDA L BALEY	Professional Service	1,470.00	1/17/2012
LINDEN & ASSOCIATES, P.C.	Counsel Fees-Courts	1,045.00	1/17/2012
LINDEN & ASSOCIATES, P.C.	Counsel Fees - CPS	1,795.00	1/17/2012
LISA MORTON	Reporter's Records	152.00	1/17/2012
LITHO SUPPLY AND SERVICE CO INC	Equipment Maint	119.00	1/17/2012
LOCK TIGHT SECURITY INC	Equipment Maint	57.00	1/17/2012
LOCK TIGHT SECURITY INC	Supplies	4.00	1/17/2012
LOCK TIGHT SECURITY INC	Supplies	6.00	1/17/2012
LOCK TIGHT SECURITY INC	Equipment Maint	65.45	1/17/2012
LOCK TIGHT SECURITY INC	Supplies	49.00	1/17/2012
LOCK TIGHT SECURITY INC	Supplies	71.99	1/17/2012
LOOMIS FARGO & COMPANY	ArmoredCar Messenger	400.00	1/17/2012
LOOMIS FARGO & COMPANY	ArmoredCar Messenger	480.00	1/17/2012
LOOMIS FARGO & COMPANY	ArmoredCar Messenger	400.00	1/17/2012
LOOMIS FARGO & COMPANY	ArmoredCar Messenger	400.00	1/17/2012
LOOMIS FARGO & COMPANY	ArmoredCar Messenger	400.00	1/17/2012
LOOMIS FARGO & COMPANY	ArmoredCar Messenger	400.00	1/17/2012
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LOOMIS FARGO & COMPANY	ArmoredCar Messenger	400.00	1/17/2012
LOOMIS FARGO & COMPANY	ArmoredCar Messenger	350.00	1/17/2012
LOOMIS FARGO & COMPANY	ArmoredCar Messenger	400.00	1/17/2012
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LOOMIS FARGO & COMPANY	ArmoredCar Messenger	400.00	1/17/2012
LOOMIS FARGO & COMPANY	ArmoredCar Messenger	160.00	1/17/2012
LOOMIS FARGO & COMPANY	ArmoredCar Messenger	80.00	1/17/2012
LOOMIS FARGO & COMPANY	ArmoredCar Messenger	400.00	1/17/2012
LOOMIS FARGO & COMPANY	ArmoredCar Messenger	80.00	1/17/2012
LOOMIS FARGO & COMPANY	ArmoredCar Messenger	80.00	1/17/2012

LOREN C GREEN PC	Counsel Fees-Courts	400.00	1/17/2012
LOWE'S	Laundry Services	561.33	1/17/2012
LOWE'S	Building Maintenance	550.10	1/17/2012
LOWE'S	Building Maintenance	675.40	1/17/2012
LUCAS FUNERAL HOME	County Burials	330.00	1/17/2012
Luz G Hernandez	Travel	80.00	1/17/2012
LYNDA S TARWATER	Counsel Fees-Courts	850.00	1/17/2012
LYNDA S TARWATER	Counsel Fees-Courts	775.00	1/17/2012
M TRENT LOFTIN	Counsel Fees-Courts	200.00	1/17/2012
MAIN STREET INSTALLERS LLC	Safety/Tact Supplies	336.00	1/17/2012
MAMIE BUSH JOHNSON	Counsel Fees-Courts	250.00	1/17/2012
MANER FIRE EQUIPMENT, INC	Building Maintenance	31.50	1/17/2012
MANOHAR RAJPUT	Rent Sub to L'lords	567.00	1/17/2012
MANTEK	Parts and Supplies	443.30	1/17/2012
MARCUSE AND SON	Building Maintenance	423.00	1/17/2012
MARGAREET RUSSELL	Clothing	100.00	1/17/2012
MARGARET MAKIN	Clothing	495.06	1/17/2012
MARILYN KAY MCCULLOUGH	Professional Service	3,000.00	1/17/2012
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	1,316.00	1/17/2012
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	695.00	1/17/2012
MARINE HOUSING LP	Rent Sub to L'lords	269.00	1/17/2012
MARK CHILDRESS PC	Counsel Fees-Courts	1,200.00	1/17/2012
MARK D SCOTT & ASSOCIATES PLLC	Counsel Fees-Courts	330.00	1/17/2012
MARK D SCOTT & ASSOCIATES PLLC	Counsel Fees-Courts	350.00	1/17/2012
MARK D SCOTT & ASSOCIATES PLLC	Counsel Fees-Courts	500.00	1/17/2012
MARK ROSTEET	Counsel Fees-Courts	450.00	1/17/2012
MARK ROSTEET	Counsel Fees-Courts	200.00	1/17/2012
MARK W MEYER	Professional Service	1,646.51	1/17/2012
MARK'S PLUMBING PARTS	Building Maintenance	310.38	1/17/2012
MARTIN RAMIREZ	Cash For Kids	92.76	1/17/2012
MARY B THORNTON	Counsel Fees-Courts	1,150.00	1/17/2012
MARY B THORNTON	Cnsl Fees-Crim Appls	1,531.00	1/17/2012
MARY BROWN	Relative Assistance	900.00	1/17/2012
MARY PATINO	Cash For Kids	120.00	1/17/2012
MASSIE'S LOCKSMITH	Building Maintenance	175.00	1/17/2012
MASTER CLEANING SUPPLY INC	Kitchen Supplies	184.22	1/17/2012
MATERA PAPER COMPANY INC	Kitchen Supplies	131.84	1/17/2012
MATTHEW BENDER & COMPANY INC	Law Books	31.09	1/17/2012
MATTHEW BENDER & COMPANY INC	Law Books	235.00	1/17/2012
MATTHEW BENDER & COMPANY INC	Law Books	82.09	1/17/2012
MATTHEW BENDER & COMPANY INC	Law Books	308.44	1/17/2012
MATTHEW BENDER & COMPANY INC	Law Books	48.49	1/17/2012
MATTHEW BENDER & COMPANY INC	Law Books	406.70	1/17/2012
MATTHEW BENDER & COMPANY INC	Law Books	154.94	1/17/2012
MAXIM HEALTHCARE SERVICES INC	Professional Service	2,811.50	1/17/2012
MEDINA & MEDINA INC	Central Garage Inv	256.00	1/17/2012
MEDINA & MEDINA INC	Parts and Supplies	25.00	1/17/2012
MELANIE F WEBB	Psych Exam/Testimony	900.00	1/17/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	729.56	1/17/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	3,802.13	1/17/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	1,178.52	1/17/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	1,887.04	1/17/2012

MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	2,981.38	1/17/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	7,358.74	1/17/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	7,218.44	1/17/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	448.96	1/17/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	5,850.51	1/17/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	5,559.39	1/17/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	1,178.52	1/17/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	1,346.88	1/17/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	1,010.16	1/17/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	631.35	1/17/2012
MEMBER'S BUILDING MAINTENANCE LTD	Contract Labor	2,299.20	1/17/2012
MEMBER'S BUILDING MAINTENANCE LTD	Contract Labor	2,299.20	1/17/2012
MEMBER'S BUILDING MAINTENANCE LTD	Contract Labor	2,299.20	1/17/2012
METROPLEX SERVICE WELDING	Fuel	10.20	1/17/2012
MHMR OF TARRANT COUNTY	O/P Group Counseling	8,240.63	1/17/2012
MICHAEL ANDREW MUNOZ	Counsel Fees-Courts	100.00	1/17/2012
MICHAEL DEEGAN	Counsel Fees-Courts	100.00	1/17/2012
MICHAEL DEEGAN	Counsel Fees-Courts	350.00	1/17/2012
MICHAEL HENSON	Relative Assistance	600.00	1/17/2012
MICHAEL J GROVER	Counsel Fees-Probate	500.00	1/17/2012
MICHAEL KEVIN DAVIS	Tires and Tubes	166.14	1/17/2012
MICHAEL PAUL GARCIA	Counsel Fees-Courts	137.50	1/17/2012
MICHAEL RINEHART	Rent Sub to L'lords	1,126.00	1/17/2012
MICHAEL SHAWN MATLOCK	Counsel Fees-Courts	2,000.00	1/17/2012
MIDWEST MEDICAL SUPPLY CO, LLC	Medical Supplies	394.00	1/17/2012
MIDWEST MEDICAL SUPPLY CO, LLC	Medical Supplies	1,292.40	1/17/2012
MIDWEST MEDICAL SUPPLY CO, LLC	Medical Supplies	732.36	1/17/2012
MIDWEST MEDICAL SUPPLY CO, LLC	Medical Supplies	121.88	1/17/2012
MIMOSA LANE LLC	Water	32.29	1/17/2012
MIMOSA LANE LLC	Water	19.79	1/17/2012
MINICK LAW PC	Counsel Fees-Courts	750.00	1/17/2012
MITEFF FAMILY PARTNERSHIP	Rent Sub to L'lords	602.00	1/17/2012
MOORE MEDICAL LLC	Lab Supplies	120.00	1/17/2012
MOORE MEDICAL LLC	Medical Supplies	178.20	1/17/2012
MOORE MEDICAL LLC	Medical Supplies	1,034.00	1/17/2012
MOORE MEDICAL LLC	Sheriff Inventory	-	1/17/2012
MOORE MEDICAL LLC	Medical Supplies	28.55	1/17/2012
MOTOROLA INC	Supplies	243.60	1/17/2012
MOTOROLA INC	Radio Serv-Non Contr	352.40	1/17/2012
Mr Christopher D Bell	Transportation	38.96	1/17/2012
Mr Darran R Gabbert	Education	210.00	1/17/2012
Mr David G Jefferson	Travel	5.00	1/17/2012
Mr Kelly B Biggs	Education	220.00	1/17/2012
Mr Kenneth D Johnson	Education	106.78	1/17/2012
Mr Mark P Porter	Postage	7.54	1/17/2012
Mr Michael D White	Transportation	26.76	1/17/2012
Mr Patrick Leake	Mileage Allowance	215.34	1/17/2012
MRS BAIRD'S BAKERIES INC	Food	143.62	1/17/2012
Ms Ann L Salyer-Caldwell	Travel	52.00	1/17/2012
Ms Beryl L Landry	Education	475.00	1/17/2012
Ms Catherine A Calderon	Education	42.46	1/17/2012
Ms Debbie M Spoons	Transportation	204.30	1/17/2012

Ms Marquetta E Westmoreland	Mileage Allowance	184.26	1/17/2012
Ms Marquetta E Westmoreland	Travel	145.00	1/17/2012
Ms Merilyn Span	Travel	52.00	1/17/2012
Ms Nancy A Hawkins	Education	450.11	1/17/2012
Ms Patrice L Harrison	Travel	60.00	1/17/2012
Ms Susan Q Goldstein	Travel	180.70	1/17/2012
Ms Terry J Lafon	Travel	10.00	1/17/2012
Ms Traci T Wilson	Supplies	8.25	1/17/2012
NACRC-NATL ASSOC COUNTY RECORDERS	Dues	35.00	1/17/2012
NAFA INC	Parts and Supplies	22.06	1/17/2012
NAHRO-NATIONAL ASSOCIATION OF HOUSI	Subscriptions	2,551.25	1/17/2012
NAN MCKAY &ASSOCIATES,INC	Subscriptions	175.00	1/17/2012
NAN MCKAY &ASSOCIATES,INC	Education	1,650.00	1/17/2012
NANCY GORDON	Counsel Fees - CPS	100.00	1/17/2012
NATIONAL ASSOC FOR COURT MGMT	Dues	125.00	1/17/2012
NATIONAL DATA SERVICES INC	Printing-Publication	2,664.89	1/17/2012
NAVID ALBAND	Counsel Fees-Courts	1,250.00	1/17/2012
NEC BUSINESS NETWORK SOLUTIONS	Lab Equip Mainten	729.75	1/17/2012
NELON LAW GROUP PLLC	Counsel Fees-Courts	1,150.00	1/17/2012
NEVILL BUSINESS MACHINES INC	Equipment Maint	89.00	1/17/2012
NEXTALK INC	Telephone-Basic	1,033.85	1/17/2012
NICA-NORTHSIDE INTER-CHURCH AGENCY	Subrecipient Service	2,402.35	1/17/2012
NICHOLAS GREGORY DAVIS	Counsel Fees-Courts	120.00	1/17/2012
NICHOLAS GREGORY DAVIS	Counsel Fees-Courts	200.00	1/17/2012
NIZAM PEERWANI, M.D.,P.A.	Med Exam Contract	84,361.00	1/17/2012
NORSTAR	Rent Sub to L'lords	670.00	1/17/2012
NORSTAR	HAP Reimb Port-in	892.00	1/17/2012
NORTH TEXAS FUNERAL HOMES LLC	County Burials	330.00	1/17/2012
NURSE-FAMILY PARTNERSHIP	Professional Service	14,664.00	1/17/2012
OAK FARMS DAIRY	Food	593.01	1/17/2012
OAK TIMBERS-FORT WORTH SOUTH LP	Rent Sub to L'lords	829.00	1/17/2012
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	3,650.00	1/17/2012
OAK TIMBERS-WHITE SETTLEMENT	HAP Reimb Port-in	1,564.00	1/17/2012
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	461.00	1/17/2012
OAK TIMBERS-WHITE SETTLEMENT II	HAP Reimb Port-in	(241.00)	1/17/2012
OCE-USA INC	Equipment Maint	126.13	1/17/2012
O'CONNOR PLACE LP	Rent Sub to L'lords	475.00	1/17/2012
ODIS A DARNELL	Rent Sub to L'lords	141.00	1/17/2012
OHC SPECTRUM ONE LLC	Rent Sub to L'lords	372.00	1/17/2012
OKEY AKPOM	Counsel Fees-Courts	950.00	1/17/2012
OLUBUKOLA OBAYANJU	Counsel Fees-Courts	600.00	1/17/2012
OMEGA LABORATORIES INC	Laboratory Costs	1,095.00	1/17/2012
OMNI SAN ANTONIO HOTEL	Education	198.48	1/17/2012
OMNIBASE SERVICES OF TEXAS LP	TDPS OmniBase	281.19	1/17/2012
ONE AMELIA PARC LP	Rent Sub to L'lords	1,265.00	1/17/2012
ONE AMELIA PARC LP	HAP Reimb Port-in	810.00	1/17/2012
OPPORTUNITIES COUNSELING CENTER	O/P Group Counseling	5,244.75	1/17/2012
ORACLE	Software Maintenance	1,666.68	1/17/2012
O'REILLY AUTO PARTS	Parts and Supplies	(201.12)	1/17/2012
O'REILLY AUTO PARTS	Parts and Supplies	(502.80)	1/17/2012
O'REILLY AUTO PARTS	Central Garage Inv	921.49	1/17/2012
O'REILLY AUTO PARTS	Parts and Supplies	421.01	1/17/2012

O'REILLY AUTO PARTS	Parts and Supplies	-	1/17/2012
O'REILLY AUTO PARTS	Parts and Supplies	1,311.22	1/17/2012
O'REILLY AUTO PARTS	Parts and Supplies	23.84	1/17/2012
O'REILLY AUTO PARTS	Parts and Supplies	587.16	1/17/2012
O'REILLY AUTO PARTS	Parts and Supplies	139.28	1/17/2012
O'REILLY AUTO PARTS	Parts and Supplies	63.48	1/17/2012
O'REILLY AUTO PARTS	Small Tools	23.94	1/17/2012
O'REILLY AUTO PARTS	Equipment Maint	41.72	1/17/2012
OVERTON SQUARE LP	Rent Sub to L'lords	323.00	1/17/2012
OWENS & OWENS	Counsel Fees - CPS	150.00	1/17/2012
OZARKA DRINKING WATER	Food	349.52	1/17/2012
OZARKA DRINKING WATER	Food	346.03	1/17/2012
PAMELA HOLMAN	Clothing	176.56	1/17/2012
PAMELA HOLMAN	Medical Services	117.00	1/17/2012
PAMELA S FERNANDEZ	Counsel Fees-Courts	500.00	1/17/2012
PARNELL E RYAN	Professional Service	2,690.00	1/17/2012
PARODI PROPERTY LTD	Rent Sub to L'lords	315.00	1/17/2012
PARTY WAREHOUSE	Meeting Expenses	79.60	1/17/2012
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	120.00	1/17/2012
PATRICIA L SUMMERS	Counsel Fees - CPS	300.00	1/17/2012
PATRICIA MARGARET MCBRIDE	Counsel Fees-Courts	100.00	1/17/2012
PATRICIA MARGARET MCBRIDE	Counsel Fees-Courts	937.50	1/17/2012
PATRICK CURRAN	Counsel Fees-Courts	337.50	1/17/2012
PATRICK R MCCARTY	Counsel Fees-Courts	450.00	1/17/2012
PATRICK R MCCARTY	Counsel Fees-Courts	200.00	1/17/2012
PATRICK R MCCARTY	Counsel Fees-Courts	1,230.00	1/17/2012
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees-Courts	350.00	1/17/2012
PATTY TILLMAN	Counsel Fees - CPS	150.00	1/17/2012
PAUL CONNER	Counsel Fees-Courts	500.00	1/17/2012
PAUL V PREVITE	Counsel Fees-Courts	250.00	1/17/2012
PAUL V PREVITE	Counsel Fees-Courts	200.00	1/17/2012
PAULA RIETZ	Education	61.51	1/17/2012
PEDRO CISNEROS	Counsel Fees-Juv	300.00	1/17/2012
PEGASUS SCHOOL INC	Residential Servc	28,203.00	1/17/2012
PERKIN ELMER GENETICS INC	Professional Service	50.00	1/17/2012
PERKIN-ELMER HEALTH SCIENCES INC	Lab Supplies	697.50	1/17/2012
PETER A VAN DALEN	Pest Control Service	50.00	1/17/2012
PETER A VAN DALEN	Building Maintenance	10.00	1/17/2012
PETER A VAN DALEN	Building Maintenance	10.00	1/17/2012
PETER A VAN DALEN	Building Maintenance	60.00	1/17/2012
PETER A VAN DALEN	Building Maintenance	20.00	1/17/2012
PETER A VAN DALEN	Building Maintenance	20.00	1/17/2012
PETER A VAN DALEN	Building Maintenance	20.00	1/17/2012
PETER A VAN DALEN	Building Maintenance	20.00	1/17/2012
PETER A VAN DALEN	Building Maintenance	10.00	1/17/2012
PETER A VAN DALEN	Building Maintenance	45.00	1/17/2012
PETER A VAN DALEN	Building Maintenance	5.00	1/17/2012
PETER A VAN DALEN	Building Maintenance	350.00	1/17/2012
PETER A VAN DALEN	Building Maintenance	75.00	1/17/2012
PETER A VAN DALEN	Building Maintenance	18.00	1/17/2012
PETER A VAN DALEN	Building Maintenance	10.00	1/17/2012
PETER A VAN DALEN	Building Maintenance	125.00	1/17/2012

PETER A VAN DALEN	Building Maintenance	90.00	1/17/2012
PETER A VAN DALEN	Building Maintenance	20.00	1/17/2012
PETER A VAN DALEN	Building Maintenance	40.00	1/17/2012
PETER A VAN DALEN	Building Maintenance	35.00	1/17/2012
PETER A VAN DALEN	Building Maintenance	9.00	1/17/2012
PETER A VAN DALEN	Pest Control Service	20.00	1/17/2012
PHAMATECH INC	Laboratory Costs	14,521.25	1/17/2012
PHILIP J MITCHELL	Counsel Fees-Probate	500.00	1/17/2012
PHILLIP S BARKER	Travel	60.40	1/17/2012
PHILLIPS & NABORS PLLC	Counsel Fees - CPS	100.00	1/17/2012
PHOENIX EXCHANGE INC	Parts and Supplies	285.00	1/17/2012
PHOENIX EXCHANGE INC	Parts and Supplies	285.00	1/17/2012
PHOENIX EXCHANGE INC	Parts and Supplies	750.00	1/17/2012
PHOENIX EXCHANGE INC	Parts and Supplies	562.00	1/17/2012
PIA R. RODRIGUEZ	Counsel Fees-Courts	500.00	1/17/2012
PIA R. RODRIGUEZ	Counsel Fees-Courts	200.00	1/17/2012
PITNEY BOWES GLOBAL FINANCIAL	Equipment Maint	486.00	1/17/2012
PITNEY BOWES INC	Supplies	165.47	1/17/2012
PITNEY BOWES INC	Capital Outlay Low V	2,515.00	1/17/2012
PKWW LTD	Rental Assistance	788.00	1/17/2012
PKWW LTD	Utility Assistance	116.91	1/17/2012
PLANO HOUSING AUTHORITY	Port HAP Port-out	190.00	1/17/2012
PMIC	Books/Pamphlets	97.92	1/17/2012
POINT WEST ASSOCIATES LLC	Rent Sub to L'lords	1,380.00	1/17/2012
POINT WEST ASSOCIATES LLC	HAP Reimb Port-in	796.00	1/17/2012
POLK CO SHERIFF OFFICE	Court Costs	40.00	1/17/2012
POLLOCK PAPER DISTRIBUTORS	Sheriff Inventory	146.52	1/17/2012
POLYGRAPH SCIENCE CENTER	Professional Service	1,258.00	1/17/2012
PORTER BURGESS COMPANY	Computer Maintenance	155,300.84	1/17/2012
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	15.00	1/17/2012
PRAETORIAN OPERATING INC	Sheriff Inventory	16,448.00	1/17/2012
PRAETORIAN OPERATING INC	Sheriff Inventory	488.00	1/17/2012
PRAETORIAN OPERATING INC	Custodian Supplies	205.60	1/17/2012
PRESSTEK INC	Equipment Maint	1,696.00	1/17/2012
PRICE PROCTOR AND ASSOCIATES LLP	Professional Service	4,187.50	1/17/2012
PRONTO COURIER SERVICE LLC	Professional Service	200.01	1/17/2012
PSYCHOTHERAPY SERVICES & YOKE-	Professional Service	6,290.00	1/17/2012
PTS OF AMERICA LLC	Professional Service	6,226.25	1/17/2012
QUEST DIAGNOSTICS INC	Professional Service	2,322.62	1/17/2012
QUEST DIAGNOSTICS INC	Professional Service	9,267.05	1/17/2012
QUEST DIAGNOSTICS INC	Professional Service	3,433.24	1/17/2012
QUEST DIAGNOSTICS INC	Professional Service	2,507.49	1/17/2012
QUEST DIAGNOSTICS INC	Medical Supplies	49.76	1/17/2012
QUEST DIAGNOSTICS INC	Professional Service	199.83	1/17/2012
QUEST DIAGNOSTICS INC	Professional Service	1,123.46	1/17/2012
QUEST DIAGNOSTICS INC	Laboratory Costs	146.00	1/17/2012
QUEST DIAGNOSTICS INC	Laboratory Costs	64.25	1/17/2012
QUEST DIAGNOSTICS INC	Laboratory Costs	74.25	1/17/2012
QUILL CORPORATION	Supplies	39.00	1/17/2012
QUILL CORPORATION	Supplies	78.00	1/17/2012
QUILL CORPORATION	Supplies	78.00	1/17/2012
R B EVERETT AND COMPANY	Parts and Supplies	141.17	1/17/2012

R B EVERETT AND COMPANY	Parts and Supplies	206.42	1/17/2012
R MAUREEN TOLBERT	Counsel Fees-Courts	950.00	1/17/2012
R MAUREEN TOLBERT	Counsel Fees-Courts	125.00	1/17/2012
R MAUREEN TOLBERT	Counsel Fees-Courts	500.00	1/17/2012
RADIO SHACK CORPORATION	Supplies	72.47	1/17/2012
RADIO SHACK CORPORATION	Supplies	22.77	1/17/2012
RADIOLOGY ASSOCIATES OF NORTH TEXAS	Medical Services	33.00	1/17/2012
RADIOLOGY ASSOCIATES OF TARRANT	Professional Service	2,250.28	1/17/2012
RADIOLOGY ASSOCIATES OF TARRANT	Professional Service	863.02	1/17/2012
RADIOLOGY ASSOCIATES TARRANT	Professional Service	34.00	1/17/2012
RALPH HANK BAUER	Counsel Fees-Probate	2,000.00	1/17/2012
RAMIRO MADERA	Rental Assistance	550.00	1/17/2012
RANDALL B MILLER	Counsel Fees-Courts	100.00	1/17/2012
RANDALL B MILLER	Counsel Fees-Courts	100.00	1/17/2012
RANDY W BOWERS	Counsel Fees-Courts	800.00	1/17/2012
RANDY W BOWERS	Counsel Fees-Courts	275.00	1/17/2012
RANDY W BOWERS	Counsel Fees-Courts	500.00	1/17/2012
RANDY W BOWERS	Counsel Fees-Courts	350.00	1/17/2012
RANDY W BOWERS	Counsel Fees-Juv	100.00	1/17/2012
RANGER INDUSTRIAL	Custodian Supplies	287.36	1/17/2012
RAY HALL JR	Counsel Fees-Courts	600.00	1/17/2012
RAY HALL JR	Counsel Fees - CPS	150.00	1/17/2012
RAYMOND F FINN PHD	Psych Exam/Testimony	1,300.00	1/17/2012
RAZA MIAN	Rent Sub to L'lords	(526.00)	1/17/2012
RAZA MIAN	Rent Sub to L'lords	1,000.00	1/17/2012
REAL PROPERTY MANAGEMENT	Rent Sub to L'lords	40.00	1/17/2012
REALTECH INC	Appl Serv Prov (ASP)	28,500.00	1/17/2012
REBECCA KLINE	Clothing	37.74	1/17/2012
RECEPT PHARMACY LP	Medical Supplies	1,515.00	1/17/2012
RECEPT PHARMACY LP	Medical Supplies	1,471.46	1/17/2012
RECEPT PHARMACY LP	Medical Supplies	1,718.54	1/17/2012
REGENCY IV APART & ART GENERAL PART	Rent Sub to L'lords	385.00	1/17/2012
RELIANT ENERGY RETAIL SERVICES INC	Utility Allowance	220.00	1/17/2012
RELIANT ENERGY RETAIL SERVICES INC	HAP Reimb Port-in	117.00	1/17/2012
RELIANT ENERGY SERVICES	Utility Assistance	146.27	1/17/2012
RELIANT ENERGY SERVICES	Utility Assistance	625.61	1/17/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	4,825.57	1/17/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	54.28	1/17/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	2,683.49	1/17/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	62.41	1/17/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	1,682.85	1/17/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	23.42	1/17/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	765.92	1/17/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	12,887.72	1/17/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	74,206.49	1/17/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	1,820.71	1/17/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	3,839.40	1/17/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	4,462.99	1/17/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	995.64	1/17/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	6,361.83	1/17/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	6,824.60	1/17/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	3,005.04	1/17/2012

RELIANT ENERGY SOLUTIONS LLC	Electricity	3,665.01	1/17/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	839.11	1/17/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	4,973.32	1/17/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	11,219.64	1/17/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	5,340.09	1/17/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	26,857.88	1/17/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	6,740.18	1/17/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	648.47	1/17/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	611.13	1/17/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	82,910.39	1/17/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	10,653.71	1/17/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	28,027.19	1/17/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	1,449.50	1/17/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	13,194.85	1/17/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	2,871.09	1/17/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	11,484.36	1/17/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	48,741.61	1/17/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	6,636.51	1/17/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	23,741.65	1/17/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	56.21	1/17/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	5,734.20	1/17/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	2,536.38	1/17/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	2,335.70	1/17/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	3,081.94	1/17/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	1,839.41	1/17/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	3,087.90	1/17/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	1,924.73	1/17/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	69.11	1/17/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	1,332.69	1/17/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	4,325.01	1/17/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	2,698.10	1/17/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	2,173.76	1/17/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	2,225.32	1/17/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	122.90	1/17/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	1,381.27	1/17/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	6,176.14	1/17/2012
RELIANT ENERGY SOLUTIONS LLC	Professional Service	455.00	1/17/2012
RELIANT ENERGY SOLUTIONS LLC	Professional Service	282.89	1/17/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	34,639.97	1/17/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	12,154.19	1/17/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	312.05	1/17/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	919.86	1/17/2012
RENEE A SANCHEZ	Counsel Fees - CPS	150.00	1/17/2012
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	127.21	1/17/2012
REPUBLIC SERVICES OF TEXAS LTD	Building Maintenance	61.62	1/17/2012
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	100.28	1/17/2012
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	134.31	1/17/2012
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	170.58	1/17/2012
REXEL SUMMERS	Building Maintenance	47.26	1/17/2012
REXEL SUMMERS	Building Maintenance	300.00	1/17/2012
REXEL SUMMERS	Building Maintenance	315.20	1/17/2012
REXEL SUMMERS	Building Maintenance	100.00	1/17/2012

REXEL SUMMERS	Non-Track Equipment	373.35	1/17/2012
REXEL SUMMERS	Non-Track Equipment	592.07	1/17/2012
REYNOLDS ASPHALT	Asphalt-Rock/Hot Mix	51,249.56	1/17/2012
RICARDO J CARRILLO	County Burials	990.00	1/17/2012
RICHARD A HENDERSON PC	Counsel Fees-Courts	475.00	1/17/2012
RICHARD A HENDERSON PC	Counsel Fees-Courts	860.00	1/17/2012
RICHARD A HENDERSON PC	Counsel Fees-Courts	600.00	1/17/2012
RICHARD A HENDERSON PC	Counsel Fees-Courts	100.00	1/17/2012
RICHARD ALLEY	Counsel Fees-Courts	390.00	1/17/2012
RICHARD KLINE	Counsel Fees-Courts	575.00	1/17/2012
RICHARD MCDONALD	Professional Service	2,874.92	1/17/2012
RICHARD SCOTT WALKER	Counsel Fees-Courts	650.00	1/17/2012
RICKIE W WALLACE	Rent Sub to L'lords	700.00	1/17/2012
RICOH	Equipment Maint	5.57	1/17/2012
RIDGMAR SQUARE	Rent Sub to L'lords	1,034.00	1/17/2012
RITA UZOWIHE LAW FIRM	Counsel Fees-Juv	300.00	1/17/2012
RITE OF PASSAGE	Residential Servc	6,083.00	1/17/2012
ROBIN V GROUNDS	Counsel Fees - CPS	100.00	1/17/2012
ROBYN S ACCIPITER LAW FIRM PC	Counsel Fees-Probate	408.35	1/17/2012
RODRICK SCOTT	Clothing	250.00	1/17/2012
ROGER B MEYER	Professional Service	1,645.00	1/17/2012
ROMELIA SALDANA	Hlth Dept Immu Fees	11.00	1/17/2012
RONALD COUCH	Counsel Fees-Courts	600.00	1/17/2012
RONALD COUCH	Counsel Fees-Courts	250.00	1/17/2012
RONALD DAY	Rent Sub to L'lords	21.00	1/17/2012
ROSE ANNA SALINAS	Counsel Fees-Courts	1,100.00	1/17/2012
ROXANNE ROBINSON	Counsel Fees-Courts	325.00	1/17/2012
ROXANNE ROBINSON	Counsel Fees-Courts	115.00	1/17/2012
ROXANNE ROBINSON	Counsel Fees-Courts	100.00	1/17/2012
ROY GLENN NOLLEY	Rental Assistance	450.00	1/17/2012
ROY GOLSAN	Counsel Fees-Probate	600.00	1/17/2012
ROYER & SCHUTTS	Non-Track Equipment	350.00	1/17/2012
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	(113.73)	1/17/2012
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	16.13	1/17/2012
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	89.80	1/17/2012
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	737.56	1/17/2012
RUTHY HANNA	Cash For Kids	100.00	1/17/2012
RYAN W HARDY	Counsel Fees-Courts	225.00	1/17/2012
RYAN W HARDY	Counsel Fees-Courts	150.00	1/17/2012
S A T TRUCKING INC	Rock and Gravel	5,061.89	1/17/2012
S2S VAUCLUSE ASSOC LLC	Rental Assistance	600.00	1/17/2012
SAFARILAND LLC	Supplies	108.12	1/17/2012
SAGE - SUBSTANCE ABUSE GUIDANCE	O/P Group Counseling	894.00	1/17/2012
SAM BONIFIELD	Counsel Fees-Courts	100.00	1/17/2012
SAM BONIFIELD	Counsel Fees-Courts	100.00	1/17/2012
SAM HOUSTON STATE UNIVERSITY	Tuition C/room Train	1,410.00	1/17/2012
SAM HOUSTON STATE UNIVERSITY	Tuition C/room Train	235.00	1/17/2012
SAM HOUSTON STATE UNIVERSITY	Tuition C/room Train	235.00	1/17/2012
SAM HOUSTON STATE UNIVERSITY	Tuition C/room Train	235.00	1/17/2012
SAMANTHA K HILL	Counsel Fees-Courts	1,950.00	1/17/2012
SAMANTHA K HILL	Counsel Fees-Courts	100.00	1/17/2012
SANDOVAL & ASSOCIATES	Interpreter Fees	130.00	1/17/2012

SANDRA COCHRUM	Clothing	100.00	1/17/2012
SANDRA COCHRUM	Cash For Kids	40.00	1/17/2012
SANTIAGO SALINAS	Counsel Fees-Courts	100.00	1/17/2012
SCOTT A MCMICHAEL	Counsel Fees-Courts	325.00	1/17/2012
SCOTT BROWN	Counsel Fees-Courts	850.00	1/17/2012
SCOTT BROWN PROPERTIES INC	Rent Sub to L'lords	1,079.00	1/17/2012
SCOTT ROLOFF	Clothing	100.00	1/17/2012
SCOTT ROLOFF	Cash For Kids	25.00	1/17/2012
SHARE CORPORATION	Custodian Supplies	586.67	1/17/2012
SHARED VISIION RESIDENTIAL CARE INC	Cash For Kids	49.72	1/17/2012
SHARON N HARDIN	Court Visitor	547.71	1/17/2012
SHAWN PASCHALL	Counsel Fees-Courts	630.00	1/17/2012
SHAWNA NEELY	Clothing	200.00	1/17/2012
SHAWNA NEELY	Cash For Kids	50.00	1/17/2012
SHEILA RANDOLPH	Counsel Fees-Courts	825.00	1/17/2012
SHERMCO INDUSTRIES INC	Building Maintenance	2,290.00	1/17/2012
SHERWIN WILLIAMS PAINT	Building Maintenance	92.20	1/17/2012
SHERWIN WILLIAMS PAINT	Non-Track Equipment	197.15	1/17/2012
SHI GOVERNMENT SOLUTIONS	Sheriff Inventory	220.00	1/17/2012
SHI GOVERNMENT SOLUTIONS	Computer Supplies	240.00	1/17/2012
SHI GOVERNMENT SOLUTIONS	Building Maintenance	84.00	1/17/2012
SHI GOVERNMENT SOLUTIONS	Software Maintenance	4,400.00	1/17/2012
SHI GOVERNMENT SOLUTIONS	Software Maintenance	80,497.07	1/17/2012
SHOPPA'S MATERIAL HANDLING LTD	Equipment Maint	444.00	1/17/2012
SIEMENS INDUSTRY INC	Non-Track Equipment	867.55	1/17/2012
SKY GROUP LLC	Rent Sub to L'lords	120.00	1/17/2012
SKYVUE MEMORIAL GARDENS	County Burials	2,240.00	1/17/2012
SMITH TEMPORARIES INC	Contract Labor	33,053.41	1/17/2012
SMITH TEMPORARIES INC	Contract Labor	282.72	1/17/2012
SMITH TEMPORARIES INC	Contract Labor	13,356.65	1/17/2012
SMITH TEMPORARIES INC	Elections- Contract	5,362.73	1/17/2012
SMU PD	HIDTA Justice funds	2,677.91	1/17/2012
Sonya C. Roberts	Travel	140.00	1/17/2012
SORINA DAVILA	Transportation	90.00	1/17/2012
SOUTH HULEN LP	Rent Sub to L'lords	1,042.00	1/17/2012
SOUTHERN COMPUTER WAREHOUSE	Computer Maintenance	550.10	1/17/2012
SOUTHERN TIRE MART LLC	Parts and Supplies	63.00	1/17/2012
SOUTHERN TIRE MART LLC	Tires and Tubes	66.00	1/17/2012
SOUTHFORK HOTEL LLC	Education	82.49	1/17/2012
SOUTHLAKE PD	HIDTA Justice funds	7,032.68	1/17/2012
SOUTHWASTE DISPOSAL LLC	Building Maintenance	250.00	1/17/2012
SOUTHWEST ICE CREAM SPEC	Food	38.88	1/17/2012
SPORTS SUPPLY GROUP INC	Shrff Commissary Inv	71.98	1/17/2012
STANDARD INSURANCE COMPANY	Long Term Disability	41,489.08	1/17/2012
STAPLES ADVANTAGE	Supplies	34.02	1/17/2012
STAPLES ADVANTAGE	Supplies	-	1/17/2012
STAPLES ADVANTAGE	Computer Supplies	36.47	1/17/2012
STAPLES ADVANTAGE	Sheriff Inventory	256.68	1/17/2012
STAPLES ADVANTAGE	Graphics Inventory	119.50	1/17/2012
STAPLES ADVANTAGE	Supplies	7.16	1/17/2012
STAPLES ADVANTAGE	Supplies	158.78	1/17/2012
STAPLES ADVANTAGE	Supplies	46.98	1/17/2012

STAPLES ADVANTAGE	Supplies	178.08	1/17/2012
STAPLES ADVANTAGE	Supplies	54.25	1/17/2012
STAPLES ADVANTAGE	Supplies	44.35	1/17/2012
STAPLES ADVANTAGE	Supplies	45.06	1/17/2012
STAPLES ADVANTAGE	Supplies	28.23	1/17/2012
STAPLES ADVANTAGE	Supplies	34.61	1/17/2012
STAPLES ADVANTAGE	Supplies	592.62	1/17/2012
STAPLES ADVANTAGE	Supplies	74.03	1/17/2012
STAPLES ADVANTAGE	Supplies	146.18	1/17/2012
STAPLES ADVANTAGE	Supplies	80.38	1/17/2012
STAPLES ADVANTAGE	Supplies	30.07	1/17/2012
STAPLES ADVANTAGE	Supplies	59.20	1/17/2012
STAPLES ADVANTAGE	Supplies	22.36	1/17/2012
STAPLES ADVANTAGE	Supplies	109.84	1/17/2012
STAPLES ADVANTAGE	Supplies	41.38	1/17/2012
STAPLES ADVANTAGE	Supplies	263.61	1/17/2012
STAPLES ADVANTAGE	Supplies	148.80	1/17/2012
STAPLES ADVANTAGE	Supplies	62.60	1/17/2012
STAPLES ADVANTAGE	Supplies	10.80	1/17/2012
STAPLES ADVANTAGE	Supplies	183.48	1/17/2012
STAPLES ADVANTAGE	Supplies	43.34	1/17/2012
STAPLES ADVANTAGE	Supplies	39.23	1/17/2012
STAPLES ADVANTAGE	Supplies	21.10	1/17/2012
STAPLES ADVANTAGE	Supplies	-	1/17/2012
STAPLES ADVANTAGE	Supplies	42.80	1/17/2012
STAPLES ADVANTAGE	Supplies	43.23	1/17/2012
STAPLES ADVANTAGE	Voting Supplies	5,135.96	1/17/2012
STAPLES ADVANTAGE	Voting Supplies	1,792.50	1/17/2012
STAPLES ADVANTAGE	Voting Supplies	588.76	1/17/2012
STAPLES ADVANTAGE	Supplies	27.72	1/17/2012
STAPLES ADVANTAGE	Parts and Supplies	7.99	1/17/2012
STAPLES ADVANTAGE	Capital Outlay Low V	1,662.31	1/17/2012
STAPLES ADVANTAGE	Supplies	79.17	1/17/2012
STAPLES ADVANTAGE	Supplies	92.04	1/17/2012
STATE BAR OF TEXAS	Law Books	2,740.00	1/17/2012
STATE BAR OF TEXAS	Law Books	375.00	1/17/2012
STATON & TAYLOR PC	Counsel Fees-Courts	450.00	1/17/2012
STAYBRIDGE SUITES	Travel	124.20	1/17/2012
STAYBRIDGE SUITES	Travel	124.20	1/17/2012
STEPHANIE GONZALEZ	Counsel Fees-Courts	900.00	1/17/2012
STEPHANIE GONZALEZ	Counsel Fees-Courts	500.00	1/17/2012
STEPHANIE GONZALEZ	Counsel Fees-Courts	900.00	1/17/2012
STEPHANIE GONZALEZ	Counsel Fees-Courts	400.00	1/17/2012
STEPHANIE GONZALEZ	Counsel Fees-Courts	200.00	1/17/2012
STEPHANIE PATTEN	Counsel Fees-Courts	800.00	1/17/2012
STEPHANIE PATTEN	Counsel Fees-Courts	450.00	1/17/2012
STEPHANIE PATTEN	Counsel Fees-Courts	350.00	1/17/2012
STEPHANIE PATTEN	Counsel Fees-Courts	2,000.00	1/17/2012
STEVE JOSEPH	HAP Reimb Port-in	346.00	1/17/2012
STOVALL CORPORATION	Parts and Supplies	130.00	1/17/2012
STRATEGIC IMAGE INC	Professional Service	2,500.00	1/17/2012
STREAM ENERGY	Utility Allowance	122.00	1/17/2012

SUE SCIONKA	Clothing	125.00	1/17/2012
SUE SCIONKA	Cash For Kids	49.56	1/17/2012
SUNDOWN RANCH INC	Residential Servc	4,285.75	1/17/2012
SUSANNE MCFADDEN	Cash For Kids	25.00	1/17/2012
SWEEPS SOFTWARE INCORPORATED	Software Maintenance	6,642.24	1/17/2012
SYCAMORE CENTER VILLAS	Rent Sub to L'lords	464.00	1/17/2012
SYCAMORE POINTE TOWNHOMES	Rent Sub to L'lords	872.00	1/17/2012
SYLVIA FORD	Cash For Kids	190.00	1/17/2012
T U ELECTRIC	Utility Allowance	301.00	1/17/2012
T U ELECTRIC	Utility Allowance	29.00	1/17/2012
TARA CROCKETT	Clothing	200.00	1/17/2012
TARA V KERSH	Counsel Fees - CPS	100.00	1/17/2012
TARGET BANK	Meeting Expenses	41.30	1/17/2012
TARGET BANK	Supplies	23.74	1/17/2012
TARGET BANK	Food	40.75	1/17/2012
TARGET BANK	Volunteer Program	68.62	1/17/2012
TARGET BANK	Promotional Expenses	460.00	1/17/2012
TARRANT COUNTY BAR ASSOC.	Education	40.00	1/17/2012
TARRANT COUNTY BAR ASSOC.	Education	40.00	1/17/2012
TARRANT COUNTY BAR ASSOC.	Education	40.00	1/17/2012
TARRANT COUNTY BAR ASSOC.	Education	40.00	1/17/2012
TARRANT COUNTY BAR ASSOC.	Education	40.00	1/17/2012
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TARRANT COUNTY BAR ASSOC.	Education	40.00	1/17/2012
TARRANT COUNTY BAR ASSOC.	Education	40.00	1/17/2012
TARRANT COUNTY BAR ASSOC.	Education	40.00	1/17/2012
TARRANT COUNTY BAR ASSOC.	Education	40.00	1/17/2012
TARRANT COUNTY BAR ASSOC.	Education	40.00	1/17/2012
TARRANT COUNTY CHALLENGE INC	Professional Service	14,814.09	1/17/2012
TARRANT COUNTY CLERK	CC Trust Fd Admn Fee	25.00	1/17/2012
TARRANT COUNTY COLLEGE-NW	Education	64.00	1/17/2012
TARRANT COUNTY DISTRICT ATTORNEY	Counsel Fees-Courts	200.00	1/17/2012
TARRANT COUNTY DISTRICT ATTORNEY	Counsel Fees-Courts	350.00	1/17/2012
TARRANT COUNTY HOMELESS COALITION	Subrecipient Service	424.54	1/17/2012
TARRANT COUNTY NARCOTICS UNIT	Confidential Funds	3,500.00	1/17/2012
TARRANT COUNTY NARCOTICS UNIT	Confidential Funds	487.00	1/17/2012
TAX ASSESSOR COLLECTOR ASSOC	Dues	85.00	1/17/2012
TAX ASSESSOR COLLECTOR ASSOC	Dues	40.00	1/17/2012
TDCAA-TEXAS DISTRICT & COUNTY	Education	275.00	1/17/2012
TEAGUE LUMBER	Non-Track Const/Bldg	195.88	1/17/2012
TEAGUE NALL & PERKINS INC	Professional Service	2,554.00	1/17/2012
TECHNOLOGY RESOURCE CENTER OF	Equipment Maint	159.50	1/17/2012
TEKSYSTEMS INC	Professional Service	9,504.00	1/17/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	3,661.76	1/17/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	104.03	1/17/2012

TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	73.60	1/17/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	(26.84)	1/17/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	765.41	1/17/2012
TELLER LAW FIRM PC	Counsel Fees - CPS	100.00	1/17/2012
TEXAS ASSOCIATION OF	Dues	40.00	1/17/2012
TEXAS ASSOCIATION OF LOCAL HEALTH	Dues	1,500.00	1/17/2012
TEXAS DEPARTMENT OF LICENSING	Education	50.00	1/17/2012
TEXAS DEPT OF CRIMINAL JUSTICE	Sheriff Inventory	3,893.76	1/17/2012
TEXAS DEPT OF FAMILY & PROTECTIVE	Transportation	3,275.75	1/17/2012
TEXAS DEPT PUBLIC SAFETY VEHICLE	Computer Services	82.00	1/17/2012
TEXAS DISTRICT COURT ALLIANCE	Dues	50.00	1/17/2012
TEXAS ECONOMIC DEVELOPMENT	Education	200.00	1/17/2012
TEXAS FIRE PROTECTION SPECL'ST	Building Maintenance	340.00	1/17/2012
TEXAS HI-PORT PROPERTIES	Rental Assistance	765.00	1/17/2012
TEXAS HI-PORT PROPERTIES LTD	Rent Sub to L'lords	1,805.00	1/17/2012
TEXAS HOUSING ASSOCIATION	Dues	300.00	1/17/2012
TEXAS LEGISLATIVE SERVICE	TX Legislative Serv	381.88	1/17/2012
TEXAS NAHRO	Subscriptions	424.63	1/17/2012
TEXAS NATIONAL GUARD JOINT	HIDTA Justice funds	17,061.38	1/17/2012
TEXAS NATIONAL GUARD JOINT	HIDTA Treasury funds	1,823.43	1/17/2012
TEXAS REHAB GROUP LLC	Rehab/Preserve Act	1,645.00	1/17/2012
TEXAS REHAB GROUP LLC	Rehab/Preserve Act	24,672.00	1/17/2012
TEXAS STATE UNIVERSITY	Education	100.00	1/17/2012
TEXAS TOLLWAYS	Transportation	16.26	1/17/2012
TEXAS TOLLWAYS	Travel	19.00	1/17/2012
TEXCAN VENTURES III	Rent Sub to L'lords	93.00	1/17/2012
THE BERKELEY APARTMENTS LLC	Rental Assistance	788.00	1/17/2012
THE BERKELEY APARTMENTS LLC	Utility Assistance	128.19	1/17/2012
THE BURKE FOUNDATION	Clothing	98.70	1/17/2012
THE BURKE FOUNDATION	Cash For Kids	46.88	1/17/2012
THE CARRIAGES	Rental Assistance	450.00	1/17/2012
THE CENTER FOR SUCCESS & INDEPENDEN	Residential Servc	21,428.75	1/17/2012
THE DECKER LAW FIRM PC	Counsel Fees - CPS	100.00	1/17/2012
THE FORTIS COMPANY LLC	Rental Assistance	342.00	1/17/2012
THE FORTIS COMPANY LLC	Utility Assistance	36.91	1/17/2012
THE FORTIS COMPANY LLC	Rent Sub to L'lords	231.00	1/17/2012
THE GLEN MILLS SCHOOL	Residential Servc	5,114.92	1/17/2012
THE HUSTON FIRM PC	Counsel Fees-Courts	460.00	1/17/2012
THE HUSTON FIRM PC	Counsel Fees-Juv	200.00	1/17/2012
THE LAKES OF WILLIAMSBERG	Rent Sub to L'lords	192.00	1/17/2012
THE LAKES OF WILLIAMSBERG	HAP Reimb Port-in	1,067.00	1/17/2012
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	600.00	1/17/2012
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	175.00	1/17/2012
THE LAW OFFICES OF MICHAEL POOL PLL	Counsel Fees-Courts	950.00	1/17/2012
THE LAW OFFICES OF MICHAEL POOL PLL	Counsel Fees-Courts	200.00	1/17/2012
THE LAW OFFICES OF WADE L GRIFFIN J	Counsel Fees-Courts	200.00	1/17/2012
THE M A DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	24.00	1/17/2012
THE MAJOR FUNERAL HOME CHAPEL	County Burials	495.00	1/17/2012
THE MULHOLLAND CO	Supplies	12.00	1/17/2012
THE MULHOLLAND CO	Supplies	11.50	1/17/2012
THE MULHOLLAND CO	Supplies	30.75	1/17/2012
THE MULHOLLAND CO	Supplies	6.00	1/17/2012

THE MULHOLLAND CO	Supplies	160.00	1/17/2012
THE MULHOLLAND CO	Supplies	28.00	1/17/2012
THE MULHOLLAND CO	Supplies	16.00	1/17/2012
THE MULHOLLAND CO	Supplies	26.00	1/17/2012
THE MULHOLLAND CO	Supplies	36.00	1/17/2012
THE MULHOLLAND CO	Supplies	64.95	1/17/2012
THE MULHOLLAND CO	Bonds	9.00	1/17/2012
THE MULHOLLAND CO	Supplies	6.00	1/17/2012
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	256.00	1/17/2012
THE SPOKEN WORD LLC	Interpreter Fees	120.00	1/17/2012
THE TIPTON GROUP	Rental Assistance	499.00	1/17/2012
THE TIPTON GROUP	Utility Assistance	39.76	1/17/2012
THE VERDUN GROUP LP	Rent Sub to L'lords	294.00	1/17/2012
THEODORE YARIYEP LOT	HAP Reimb Port-in	103.00	1/17/2012
THOMAS MAHER	Unc Prop-Disburse	24.50	1/17/2012
TIC EXPRESS LLC	Supplies	22.50	1/17/2012
TIC EXPRESS LLC	Supplies	490.00	1/17/2012
TIC EXPRESS LLC	Supplies	24.00	1/17/2012
TIC EXPRESS LLC	Supplies	101.99	1/17/2012
TIC EXPRESS LLC	Supplies	162.00	1/17/2012
TIC EXPRESS LLC	Shrff Commissary Inv	1,662.04	1/17/2012
TIC EXPRESS LLC	Shrff Commissary Inv	473.00	1/17/2012
TIC EXPRESS LLC	Supplies	46.00	1/17/2012
TORI BJORNHOLM	Cash For Kids	25.00	1/17/2012
TOSHIBA BUSINESS SOLUTIONS	Equipment Maint	600.03	1/17/2012
TOSHIBA BUSINESS SOLUTIONS	Capital Outlay Low V	4,470.00	1/17/2012
TRACI D WILKINSON PC	Counsel Fees-Courts	750.00	1/17/2012
TRACIE KENAN	Counsel Fees-Courts	1,600.00	1/17/2012
TRAVIS YOUNG	Counsel Fees-Courts	300.00	1/17/2012
TREASURE ELECTRONICS	Capital Outlay-Furni	38,492.00	1/17/2012
TRENNA WILLIAMS	Clothing	82.37	1/17/2012
TRENNA WILLIAMS	Cash For Kids	25.00	1/17/2012
TRIO COMMUNICATIONS	Radio Serv-Non Contr	800.00	1/17/2012
TRIPLENET PRICING LLC	Supplies	65.80	1/17/2012
TRIPLENET PRICING LLC	Supplies	719.00	1/17/2012
TRIPLENET PRICING LLC	Computer Supplies	967.80	1/17/2012
TRIPLENET PRICING LLC	Computer Supplies	379.95	1/17/2012
TROSKI MURPHY	Clothing	100.00	1/17/2012
TRUCKPRO INC	Parts and Supplies	251.56	1/17/2012
TRUGREEN CHEMLAWN	Landscaping Expense	81.00	1/17/2012
TTI-TTF12-TX TRANSPORTATION INSTITU	Education	225.00	1/17/2012
TTI-TTF12-TX TRANSPORTATION INSTITU	Education	325.00	1/17/2012
T-UNIVERSAL CORP	Rent Sub to L'lords	915.00	1/17/2012
TX DEPT OF HEALTH	Supplies	533.00	1/17/2012
TXI OPERATIONS, LP (NT)	Cement and Concrete	1,491.60	1/17/2012
TXU ELECTRIC COMPANY	Utility Assistance	256.38	1/17/2012
U S POSTAL SERVICE	Postage	20.00	1/17/2012
U S POSTMASTER	Postage	880.00	1/17/2012
U S POSTMASTER	Postage	500.00	1/17/2012
U S POSTMASTER	Postage	1,800.00	1/17/2012
U S POSTMASTER	Postage	70.40	1/17/2012
UNITED SITE SERVICES	Disposal Service	52.88	1/17/2012

UNIVERSITY OF NORTH TEXAS HEALTH	Professional Service	90.10	1/17/2012
UNIVERSITY OF NORTH TX HLTH SC	Medical Services	1,198.06	1/17/2012
UNIVERSITY PARK PD	HIDTA Justice funds	2,677.91	1/17/2012
UPFRONT LETTERPRESS	Graphics Inventory	107.00	1/17/2012
UPS/UNITED PARCEL SERVICE	Postage	34.90	1/17/2012
UPS/UNITED PARCEL SERVICE	Postage	22.80	1/17/2012
UPS/UNITED PARCEL SERVICE	Postage	2.99	1/17/2012
UPS/UNITED PARCEL SERVICE	Postage	2.80	1/17/2012
US DIAGNOSTICS INC	Lab Supplies	1,055.00	1/17/2012
US DOSIMETRY TECHNOLOGY INC	Lab Equip Mainten	300.36	1/17/2012
US POSTAL SERVICE-POSTAGE BY PHONE	Postage	4,000.00	1/17/2012
USE OF FORCE CONSULTANTS INC	Education	450.00	1/17/2012
USE OF FORCE CONSULTANTS INC	Education	450.00	1/17/2012
UT SOUTHWESTERN MEDICAL CENTER	Medical Services	161.90	1/17/2012
UTA SCHOOL OF SOCIAL WORK	Education	30.00	1/17/2012
VALLELUNGA ENTERPRISES LLC	Building Maintenance	3,371.00	1/17/2012
VALLEY CREEK APARTMENTS	Rent Sub to L'lords	368.00	1/17/2012
VEANNTA SANDERS	Clothing	159.64	1/17/2012
VEANNTA SANDERS	Cash For Kids	57.16	1/17/2012
VENTREX ENVIRONMENTAL SERVICES	Lab Equip Mainten	1,044.45	1/17/2012
VENTREX ENVIRONMENTAL SERVICES	Disposal Service	569.70	1/17/2012
VERIZON SOUTHWEST	Telephone-Basic	159.46	1/17/2012
VERIZON SOUTHWEST	Telephone-Basic	79.19	1/17/2012
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	1/17/2012
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	1/17/2012
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	1/17/2012
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	1/17/2012
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	1/17/2012
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	1/17/2012
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	1/17/2012
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	1/17/2012
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	1/17/2012
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	1/17/2012
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	75.98	1/17/2012
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	1/17/2012
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	1/17/2012
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	75.98	1/17/2012
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	1/17/2012
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	1/17/2012
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	1/17/2012
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	1/17/2012
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	1/17/2012
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	1/17/2012
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	75.98	1/17/2012
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	1/17/2012
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	1/17/2012
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	75.98	1/17/2012
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	1/17/2012
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	1/17/2012
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	1/17/2012
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	1,291.66	1/17/2012
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	2,195.67	1/17/2012
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	68.76	1/17/2012

VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	1/17/2012
VICKIE M MILLER	Clothing	350.00	1/17/2012
VIJAY K CHAWLA	Rental Assistance	536.00	1/17/2012
VIJAY K CHAWLA	Rent Sub to L'lords	227.00	1/17/2012
VILLAS OF MARINE CREEK LTD PARTNER	Rent Sub to L'lords	403.00	1/17/2012
VINCENT GALLEGOS	Rent Sub to L'lords	948.00	1/17/2012
VOLUNTEERS OF AMERICA	Subrecipient Service	8,255.74	1/17/2012
WALMART #1801	Food/Hygiene Assist	21.61	1/17/2012
WALT A CLEVELAND	Counsel Fees-Courts	300.00	1/17/2012
WALT A CLEVELAND	Counsel Fees-Courts	250.00	1/17/2012
WARREN ST JOHN	Counsel Fees-Courts	8,175.00	1/17/2012
WARREN ST JOHN	Litigation Expense	5.76	1/17/2012
WASH SOLUTIONS LLC	Supplies	167.32	1/17/2012
WASTE PARTNERS OF TEXAS INC	Disposal Service	158.40	1/17/2012
Wayne Pollard	Travel	131.63	1/17/2012
WEST GROUP	Law Books	420.00	1/17/2012
WEST GROUP	Law Books	1,293.00	1/17/2012
WEST GROUP	On-Line Service	14,640.80	1/17/2012
WEST GROUP	On-Line Service	8,468.00	1/17/2012
WEST GROUP PAYMENT CENTER	Law Books	6,594.00	1/17/2012
WEST SIDE LANDFILL WM	Disposal Service	290.73	1/17/2012
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	764.00	1/17/2012
WESTERN RIM PROPERTIES	Rent Sub to L'lords	325.00	1/17/2012
WESTERN-BRW PAPER CO INC	Sheriff Inventory	3,160.00	1/17/2012
WESTERN-BRW PAPER CO INC	Supplies	268.00	1/17/2012
WESTERN-BRW PAPER CO INC	Supplies	402.00	1/17/2012
WESTERN-BRW PAPER CO INC	Supplies	268.00	1/17/2012
WESTERN-BRW PAPER CO INC	Supplies	134.00	1/17/2012
WESTERN-BRW PAPER CO INC	Supplies	134.00	1/17/2012
WESTERN-BRW PAPER CO INC	Supplies	134.00	1/17/2012
WESTERN-BRW PAPER CO INC	Supplies	197.50	1/17/2012
WESTERN-BRW PAPER CO INC	Supplies	160.80	1/17/2012
WESTERN-BRW PAPER CO INC	Supplies	197.50	1/17/2012
WESTERN-BRW PAPER CO INC	Supplies	197.50	1/17/2012
WESTERN-BRW PAPER CO INC	Supplies	1,185.00	1/17/2012
WILLIAM BRIAN GOZA	Counsel Fees-Courts	2,325.00	1/17/2012
WILLIAM BRIAN GOZA	Counsel Fees-Courts	125.00	1/17/2012
WILLIAM H BILL RAY PC	Counsel Fees-Courts	600.00	1/17/2012
WILLIAM H BILL RAY PC	Counsel Fees-Courts	125.00	1/17/2012
WILLIAM H MCDOWELL	Rent Sub to L'lords	443.00	1/17/2012
WILLIAM MICHAEL HARBER JR	Counsel Fees-Courts	125.00	1/17/2012
WILLIAM S HARRIS	Counsel Fees-Courts	1,060.00	1/17/2012
WILLIAM S HARRIS	Counsel Fees-Courts	1,612.50	1/17/2012
WILLIAM S HARRIS	Cnsl Fees-Crim Appls	2,109.70	1/17/2012
WILLIAM SHELTON	Reporter's Records	1,189.50	1/17/2012
WM BARRY NORMAN	Psych Exam/Testimony	400.00	1/17/2012
WM BARRY NORMAN	Psych Exam/Testimony	400.00	1/17/2012
WM BARRY NORMAN	Psych Exam/Testimony	400.00	1/17/2012
WOLTERS KLUWER LAW & BUSINESS	Law Books	1,286.27	1/17/2012
WOOD & ASSOCIATES POLYGRAPH SERVICE	Professional Service	900.00	1/17/2012
WOODMONT APARTMENTS LP	Rent Sub to L'lords	273.00	1/17/2012
WOODWARD YOUTH CORPORATION	Residential Servc	11,474.75	1/17/2012

Y LETICIA SANCHEZ VIGIL	Counsel Fees-Courts	1,000.00	1/17/2012
YMCA OF METROPOLITAN FORT WORTH	Subrecipient Service	794.43	1/17/2012
YOUNG ENERGY LLC	Utility Allowance	88.00	1/17/2012
ZEON WILSON	Hlth Dept Immu Fees	25.00	1/17/2012
ZIMMERER-KUBOTA INC	Parts and Supplies	80.13	1/17/2012
ZRT LABORATORY LLC	Professional Service	25.00	1/17/2012
COMMISSIONERS' REPORT OF CLAIMS - Addendum			
FOR THE WEEK ENDING - January 17, 2012			
Vendor Name	Item Description	Paid Amount	Check Date
1075 Peachtree LLC	Travel	588.12	1/17/2012
Alice Whitten	5006 Chapter 13 Levy	58.33	1/17/2012
Automated Collection Serv	5002 Student Loan Levy	28.59	1/17/2012
C L E A T	Union Dues	24.00	1/17/2012
Delta Dental Insurance Co	Dental Claims	16,375.07	1/17/2012
Delta Dental Insurance Co	Dental Claims	1,417.50	1/17/2012
Delta Management Associat	5002 Student Loan Levy	0.46	1/17/2012
Directv Inc	Subscriptions	55.99	1/17/2012
Express-Scripts	Drug Claims-AC & CO	512,624.14	1/17/2012
Express-Scripts	Drug Claims-RT	80,414.58	1/17/2012
Fraternal Order of Police	Union Dues	175.00	1/17/2012
GC Services LP	5002 Student Loan Levy	5.76	1/17/2012
Hawks Creek/Cantamar LLC	Rental Assistance	1,000.00	1/17/2012
Hilton Austin	Education	286.35	1/17/2012
Internal Revenue Service	5001 Tax Levy	18.91	1/17/2012
IRS FICA EE	FICA-Employee	27,071.27	1/17/2012
IRS FICA ER	FICA-Employer	39,962.14	1/17/2012
IRS FIT	FIT Withholding	(17,470.08)	1/17/2012
IRS MED EE	Medicare-Employee	(748.93)	1/17/2012
IRS MED ER	Medicare-Employer	(748.93)	1/17/2012
Johnson Controls Inc	A/C Maint Contract	275.00	1/17/2012
Lincoln Financial Group	Deferred Comp	1,752.41	1/17/2012
Metropolitan Life	Metlife	469.23	1/17/2012
NACO - National Assoc of Counties	Education	250.00	1/17/2012
National Council for Public Private	Education	50.00	1/17/2012
Nationwide Retirement Sol	Deferred Comp	17,691.29	1/17/2012
Oklahoma Guaranteed Stude	5002 Student Loan Levy	7.72	1/17/2012
PayFlex	Dependent Care	6,901.63	1/17/2012
PayFlex	Medical	131,862.12	1/17/2012
Pennsylvania-HEAA	5002 Student Loan Levy	7.66	1/17/2012
Pioneer Credit Recovery I	5002 Student Loan Levy	(9.32)	1/17/2012
Police & Firefighters Ins	Union Dues	484.99	1/17/2012
Prepaid Legal Services	Prepaid Attorney	(232.20)	1/17/2012
RLP Mechanical Contractors Inc	Professional Service	13,680.00	1/17/2012
Robert Alan Fleck	Professional Service	1,661.52	1/17/2012
Tarrant Co. P/R Acct	Payroll Transfers	(244,563.55)	1/17/2012
Tarrant County Deputy She	Union Dues	(0.50)	1/17/2012
TCDRS	Retirement Employer-December 2011	(3,212.86)	1/17/2012
TCDRS	Retirement Employee-December 2011	(1,826.97)	1/17/2012
Texas 4-H and Youth Development	Education	32.00	1/17/2012
Texas Child Support Disbu	Child Support	(82.23)	1/17/2012

Texas Comptroller of Public Accts	Sales Tax - Law Library	155.02	1/17/2012
Texas Comptroller of Public Accts	Sales Tax - Auction Sales	942.65	1/17/2012
Texas Comptroller of Public Accts	Sales Tax - Parking	3,461.78	1/17/2012
Texas Comptroller of Public Accts	Sales Tax - Pspt Photo	613.04	1/17/2012
Texas Comptroller of Public Accts	Discount	(25.86)	1/17/2012
Texas Guaranteed Student	5002 Student Loan Levy	90.35	1/17/2012
Texas State University	Education	200.00	1/17/2012
United HealthCare	Medical Claims - AC & CO	790,408.28	1/17/2012
United HealthCare	Medical Claims - RT	8,134.69	1/17/2012
United Way	United Fund	2,145.81	1/17/2012
US Department of Educatio	5002 Student Loan Levy	(27.12)	1/17/2012
Ward North America Inc	Worker's Compensation	50,834.00	1/17/2012
YMCA	YMCA	95.08	1/17/2012