

COMMISSIONERS' REPORT OF CLAIMS - REGULAR

FOR THE WEEK ENDING - December 13, 2011

Vendor Name	Item Description	Paid Amount	Check Date
#77 EMERALD #2 LIMITED PARTNER	Rent Sub to L'lords	297.00	12/13/2011
7924 EMERALD CREST INVESTMENTS	Rental Assistance	342.00	12/13/2011
7924 EMERALD CREST INVESTMENTS	Utility Assistance	33.92	12/13/2011
811 GREEN OAKS, L.P.	Rental Assistance	545.00	12/13/2011
AAA GLASS & MIRROR	Supplies	3,200.00	12/13/2011
AAA GLASS & MIRROR	Building Maintenance	787.00	12/13/2011
AAA SPANISH TRANSLATION SERVICE	Interpreter Fees	60.00	12/13/2011
AAA SPANISH TRANSLATION SERVICE	Interpreter Fees	60.00	12/13/2011
AAA SPANISH TRANSLATION SERVICE	Interpreter Fees	120.00	12/13/2011
AAA SPANISH TRANSLATION SERVICE	Interpreter Fees	60.00	12/13/2011
AAA SPANISH TRANSLATION SERVICE	Interpreter Fees	150.00	12/13/2011
AARON CLAY GRAHAM	Counsel Fees-Courts	725.00	12/13/2011
AARON CLAY GRAHAM	Counsel Fees-Courts	350.00	12/13/2011
AARON CLAY GRAHAM	Counsel Fees-Courts	150.00	12/13/2011
AARON CLAY GRAHAM	Counsel Fees-Courts	100.00	12/13/2011
AARON FIORENTINO	Counsel Fees-Juv	100.00	12/13/2011
AARYN LANDERS LAMB PC	Cnsl Fees-Fam Drg Ct	100.00	12/13/2011
ABC WRECKER SERVICE	Wrecker Service	135.00	12/13/2011
ABC WRECKER SERVICE	Wrecker Service	90.00	12/13/2011
ABC WRECKER SERVICE	Wrecker Service	45.00	12/13/2011
ABDUL R VAYANI	HAP Reimb Port-in	703.00	12/13/2011
ABE FACTOR	Counsel Fees-Courts	175.00	12/13/2011
ABLE COMMUNICATIONS INC	Professional Service	3,059.64	12/13/2011
ABLE COMMUNICATIONS INC	Professional Service	1,658.13	12/13/2011
ACCUCARE MORTUARY SERVICE INC	Transportation	7,740.00	12/13/2011
ACCURATE FORMS & SUPPLIES	Sheriff Inventory	477.36	12/13/2011
ACH CHILD AND FAMILY SERVICES	Subrecipient Service	1,043.09	12/13/2011
ACH CHILD AND FAMILY SERVICES	Subrecipient Service	2,478.04	12/13/2011
ADL ASSOCIATES INC	Professional Service	2,000.00	12/13/2011
AG VANTAGE	Rent Sub to L'lords	1,481.00	12/13/2011
AGR FUNDING INC	Contract Labor	468.48	12/13/2011
AHC BRECKENRIDGE ASSOC LLC	Rent Sub to L'lords	445.00	12/13/2011
AIDS OUTREACH CENTER	Subrecipient Service	1,518.81	12/13/2011
AIRGAS	Equipment Maint	8.24	12/13/2011
AKZO NOBEL PAINTS LLC	Support Serv Supply	6,633.25	12/13/2011
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	300.00	12/13/2011
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	800.00	12/13/2011
ALAMO TITLE	State Right of Way	782.23	12/13/2011
ALARM SECURITY GROUP LLC	Burglar Systems	29.00	12/13/2011
ALARM SECURITY GROUP LLC	Building Maintenance	14.50	12/13/2011
ALARM SECURITY GROUP LLC	Building Maintenance	33.00	12/13/2011
ALARM SECURITY GROUP LLC	Building Maintenance	14.50	12/13/2011
ALARM SECURITY GROUP LLC	Building Maintenance	14.50	12/13/2011
ALARM SECURITY GROUP LLC	Burglar Systems	148.00	12/13/2011
ALARM SECURITY GROUP LLC	Burglar Systems	18.50	12/13/2011
ALARM SECURITY GROUP LLC	Burglar Systems	33.00	12/13/2011
ALARM SECURITY GROUP LLC	Burglar Systems	33.00	12/13/2011

ALARM SECURITY GROUP LLC	Burglar Systems	33.00	12/13/2011
ALARM SECURITY GROUP LLC	Burglar Systems	14.50	12/13/2011
ALARM SECURITY GROUP LLC	Burglar Systems	43.50	12/13/2011
ALBERT P O'CONNOR	Rent Sub to L'lords	495.00	12/13/2011
ALEMEDA VILLAS LP	Rent Sub to L'lords	168.00	12/13/2011
ALFONS KYLE KNAPP	Counsel Fees-Courts	500.00	12/13/2011
ALFREDO ALBA	Rental Assistance	300.00	12/13/2011
ALI OLIVER HASSIBI	Counsel Fees-Courts	1,200.00	12/13/2011
ALI OLIVER HASSIBI	Counsel Fees-Courts	300.00	12/13/2011
ALICIA WATSON	Witness Travel	169.61	12/13/2011
ALL CITIES SERVICE	Equipment Maint	128.00	12/13/2011
ALL CITIES SERVICE	Building Maintenance	167.90	12/13/2011
ALL STAR XRAY INC	Lab Equip Mainten	140.50	12/13/2011
ALLEGIANCE SECURITY GROUP LLC	Professional Service	2,277.66	12/13/2011
ALLEN & WEAVER PC	Counsel Fees-Courts	1,000.00	12/13/2011
ALLEN & WEAVER PC	Counsel Fees - CPS	300.00	12/13/2011
ALLEN COUNTY SHERIFF	Court Costs	60.00	12/13/2011
ALLIED COURT REPORTERS	Professional Service	1,532.52	12/13/2011
ALLIED COURT REPORTERS	Reporter's Records	44.00	12/13/2011
ALLIED ELECTRONICS	Parts and Supplies	106.64	12/13/2011
ALLIED WASTE SERVICES	Disposal Service	192.07	12/13/2011
ALPINE FUNERAL HOME	County Burials	700.00	12/13/2011
AMANDA AMYX	Witness Travel	147.65	12/13/2011
AMBIT ENERGY LLC	Utility Assistance	331.89	12/13/2011
AMERASOUTH XVII LTD	Rent Sub to L'lords	805.00	12/13/2011
AMERICAN MESSAGING SERVICES LLC	Pager / Blackberry	25.50	12/13/2011
AMERICAN MESSAGING SERVICES LLC	Pager / Blackberry	45.95	12/13/2011
AMERICAN MESSAGING SERVICES LLC	Pager / Blackberry	2.50	12/13/2011
AMERICAN MESSAGING SERVICES LLC	Pager / Blackberry	99.95	12/13/2011
AMERICAN MESSAGING SERVICES LLC	Pager / Blackberry	387.40	12/13/2011
AMERICAN MESSAGING SERVICES LLC	Pager / Blackberry	88.00	12/13/2011
AMERICAN MESSAGING SERVICES LLC	Pager / Blackberry	2.50	12/13/2011
AMERICAN MESSAGING SERVICES LLC	Pager / Blackberry	2.50	12/13/2011
AMERICAN MESSAGING SERVICES LLC	Pager / Blackberry	5.00	12/13/2011
AMERICAN MESSAGING SERVICES LLC	Pager / Blackberry	140.95	12/13/2011
AMERICAN RED CROSS FT WORTH	Education	638.00	12/13/2011
AMERICAN RED CROSS FT WORTH	Tuition C/room Train	140.00	12/13/2011
AMERICAN SOCIETY FOR CLINICAL	Lab Accreditation	600.00	12/13/2011
AMERIGROUP	Hlth Dept Immu Fees	334.84	12/13/2011
AMERISOUTH XVIII LTD	Rental Assistance	439.00	12/13/2011
AMY SHORTEZ	Restitution Payable	6.50	12/13/2011
ANCHOR FENCE	Non-Track Const/Bldg	696.55	12/13/2011
ANN LAWLER	Counsel Fees-Courts	237.50	12/13/2011
ANN LAWLER	Counsel Fees-Juv	200.00	12/13/2011
ANN SCHMIDT	Clothing	81.14	12/13/2011
ANTHONY GREEN	Counsel Fees - CPS	100.00	12/13/2011
ANTHONY HERNANDEZ	Clothing	200.00	12/13/2011
APPLIED BIOSYSTEMS	Lab Equip Mainten	255.59	12/13/2011
APPLIED BIOSYSTEMS	Moving Costs	750.00	12/13/2011
ARAMARK UNIFORM SERVICES INC	Graphics Inventory	18.00	12/13/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	16.65	12/13/2011

ARAMARK UNIFORM SERVICES INC	Custodian Services	73.00	12/13/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	63.00	12/13/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	9.00	12/13/2011
ARAMARK UNIFORM SERVICES INC	Equipment Rentals	153.80	12/13/2011
ARAMARK UNIFORM SERVICES INC	Building Maintenance	22.75	12/13/2011
ARAMARK UNIFORM SERVICES INC	Building Maintenance	20.95	12/13/2011
ARAMARK UNIFORM SERVICES INC	Laundry Services	11.00	12/13/2011
ARC/ AUSTIN RIBBON & COMPUTER	Capital Outlay-Low V	16,429.72	12/13/2011
ARLINGTON LIFE SHELTER	Subrecipient Service	2,731.17	12/13/2011
ARLINGTON WATER UTILITIES	Water	29.09	12/13/2011
ARLINGTON WATER UTILITIES	Water	693.44	12/13/2011
ARLINGTON WATER UTILITIES	Water	279.63	12/13/2011
ARLINGTON WATER UTILITIES	Water	34.28	12/13/2011
ARLINGTON WATER UTILITIES	Water	26.15	12/13/2011
ARLINGTON WATER UTILITIES	Water	17.43	12/13/2011
ARLINGTON WATER UTILITIES	Water	112.08	12/13/2011
ARTEX OVERHEAD DOOR COMPANY	Building Maintenance	550.00	12/13/2011
ASHLEY NICKLAS	Restitution Payable	27.00	12/13/2011
ASSOCIATED TIME INSTRUMENTS CO INC	Supplies	142.50	12/13/2011
ASSOCIATED TIME INSTRUMENTS CO INC	Supplies	34.20	12/13/2011
ASSOCIATION OF CERTIFIED FRAUD	Dues	175.00	12/13/2011
AT&T	Telephone-Basic	70.23	12/13/2011
AT&T MOBILITY	Wireless Data Access	393.30	12/13/2011
AT&T MOBILITY	Wireless Data Access	2,767.06	12/13/2011
AT&T MOBILITY	Wireless Data Access	265.93	12/13/2011
AT&T MOBILITY	Wireless Data Access	266.13	12/13/2011
AT&T MOBILITY	Wireless Data Access	267.73	12/13/2011
AT&T MOBILITY	Wireless Data Access	189.95	12/13/2011
AT&T MOBILITY	Wireless Data Access	190.55	12/13/2011
AT&T MOBILITY	Wireless Data Access	228.94	12/13/2011
AT&T MOBILITY	Wireless Data Access	341.91	12/13/2011
AT&T MOBILITY	Wireless Data Access	227.94	12/13/2011
AT&T MOBILITY	Wireless Data Access	158.76	12/13/2011
AT&T MOBILITY	Pager / Blackberry	29.60	12/13/2011
ATC FREIGHTLINER GROUP	Parts and Supplies	176.89	12/13/2011
ATMOS ENERGY CORP	Gas	911.97	12/13/2011
ATMOS ENERGY CORP	Gas	2.54	12/13/2011
ATMOS ENERGY CORP	Gas	113.38	12/13/2011
ATMOS ENERGY CORP	Gas	2.93	12/13/2011
ATMOS ENERGY CORP	Gas	55.63	12/13/2011
ATMOS ENERGY CORP	Gas	355.87	12/13/2011
ATMOS ENERGY CORP	Gas	25.34	12/13/2011
ATMOS ENERGY CORP	Gas	225.37	12/13/2011
ATMOS ENERGY CORP	Gas	463.46	12/13/2011
ATMOS ENERGY CORP	Gas	14.64	12/13/2011
ATMOS ENERGY CORP	Utility Assistance	24.00	12/13/2011
ATMOS ENERGY CORP	Utility Assistance	78.62	12/13/2011
ATMOS ENERGY CORP	Utility Assistance	52.29	12/13/2011
ATTICUS J GILL	Counsel Fees-Courts	725.00	12/13/2011
ATTICUS J GILL	Counsel Fees-Courts	125.00	12/13/2011
AUTOMATIC SPRINKLER OF TEXAS INC	Building Maintenance	610.00	12/13/2011

AUTOMATIC SPRINKLER OF TEXAS INC	Building Maintenance	550.00	12/13/2011
AUTO-SAN	Building Maintenance	688.50	12/13/2011
AUTO-SAN	Building Maintenance	64.50	12/13/2011
AUTO-SAN	Custodian Services	162.00	12/13/2011
AV CARRIAGE HOUSE ASSOC	Utility Assistance	36.10	12/13/2011
AV PARK PLACE ASSOC LTD	Rent Sub to L'lords	361.00	12/13/2011
AVIS RENT A CAR SYSTEM LLC	Travel	101.58	12/13/2011
BAILEY & GALYEN	Counsel Fees-Courts	1,000.00	12/13/2011
BAILEY & GALYEN	Counsel Fees-Courts	750.00	12/13/2011
BAILEY & GALYEN	Counsel Fees-Courts	225.00	12/13/2011
BAKER AND DAMERON LLC	Counsel Fees-Courts	100.00	12/13/2011
BAKER AND DAMERON LLC	Counsel Fees-Courts	100.00	12/13/2011
BAKER AND DAMERON LLC	Counsel Fees-Courts	100.00	12/13/2011
BALANCE FORENSIC & GENERAL	Psych Exam/Testimony	1,100.00	12/13/2011
BALANCE FORENSIC & GENERAL	Psych Exam/Testimony	400.00	12/13/2011
BALL & HASE PC	Counsel Fees-Courts	450.00	12/13/2011
BALL & HASE PC	Counsel Fees-Courts	1,150.00	12/13/2011
BALL & HASE PC	Counsel Fees-Courts	550.00	12/13/2011
BALL & HASE PC	Counsel Fees-Courts	650.00	12/13/2011
BALL & HASE PC	Counsel Fees-Courts	100.00	12/13/2011
BALL & HASE PC	Counsel Fees-Courts	900.00	12/13/2011
BALL & HASE PC	Counsel Fees-Courts	125.00	12/13/2011
BALL & HASE PC	Counsel Fees-Courts	1,650.00	12/13/2011
BALL & HASE PC	Counsel Fees-Courts	575.00	12/13/2011
BANE MACHINERY INC	Vehicle Maintenance	3,906.70	12/13/2011
BANKSTON FORD OF SOUTH FORT WORTH	Central Garage Inv	1,347.89	12/13/2011
BARBARA A BRADFORD	Rent Sub to L'lords	509.00	12/13/2011
BARNES PROX LAW PLLC	Counsel Fees - CPS	1,745.00	12/13/2011
BARNEY HOLLAND OIL COMPANY	Fuel	1,651.83	12/13/2011
BARRY ALFORD	Counsel Fees-Courts	925.00	12/13/2011
BARRY ALFORD	Counsel Fees-Courts	400.00	12/13/2011
BARRY ALFORD	Counsel Fees-Courts	750.00	12/13/2011
BARRY ALFORD	Counsel Fees-Courts	100.00	12/13/2011
BARRY ALFORD	Counsel Fees-Courts	125.00	12/13/2011
Barton D Miller	Travel	212.01	12/13/2011
BASECOM INC	Supplies	1,156.18	12/13/2011
BASECOM INC	Echo Lake Park	390.65	12/13/2011
BAUMGARDNER FUNERAL HOME	County Burials	1,400.00	12/13/2011
BAYTECH SUPPLY INC	Supplies	1,020.00	12/13/2011
BAYTECH SUPPLY INC	Supplies	586.80	12/13/2011
BEHAVIORAL MEASURES AND FORENSIC	Polygraph	950.00	12/13/2011
BELINDA CARMIKLE	Restitution Payable	25.00	12/13/2011
BEN E KEITH COMPANY	Food	333.07	12/13/2011
BEN LEONARD PLLC	Counsel Fees-Courts	800.00	12/13/2011
BIG COUNTRY AIDS RESOURCES	Subrecipient Service	5,053.85	12/13/2011
BIG COUNTRY SUPPLY	Central Garage Inv	91.92	12/13/2011
BIOMERIEUX INC	Lab Supplies	181.01	12/13/2011
BLAGG TIRE AND SERVICE	Central Garage Inv	962.40	12/13/2011
BLAKE BURNS	Counsel Fees-Courts	1,690.00	12/13/2011
BLAKE BURNS	Counsel Fees-Courts	800.00	12/13/2011
BLAKE BURNS	Counsel Fees-Juv	200.00	12/13/2011

BOB BARKER	Kitchen Supplies	89.14	12/13/2011
BOB BARKER	Bedding and Clothing	3,200.00	12/13/2011
BOBBIE ROSS EDMONDS	Counsel Fees-Courts	750.00	12/13/2011
BONNIE C WELLS	Investigative	113.25	12/13/2011
BONNIE C WELLS	Investigative	1,500.00	12/13/2011
BRADFORD SHAW	Counsel Fees-Courts	350.00	12/13/2011
BRADFORD SHAW	Counsel Fees-Courts	1,300.00	12/13/2011
BRADFORD SHAW	Counsel Fees-Courts	620.00	12/13/2011
BRADFORD SHAW	Counsel Fees-Courts	125.00	12/13/2011
BRADFORD SHAW	Counsel Fees-Juv	200.00	12/13/2011
BRADFORD SHAW	Counsel Fees - CPS	150.00	12/13/2011
BRADFORD SHAW	Cnsl Fees-Juv Det&Tr	600.00	12/13/2011
BRANDON NASER OMAR	Drug Seizure-Unit	175.40	12/13/2011
BRANDON NASER OMAR	Drug Seizure Int	0.18	12/13/2011
BRENDA HANSEN	Counsel Fees-Courts	1,300.00	12/13/2011
BRENDA HANSEN	Counsel Fees-Courts	1,400.00	12/13/2011
BRENDA HANSEN	Counsel Fees-Courts	300.00	12/13/2011
BRENDA HANSEN	Cnsl Fees-Juv Det&Tr	100.00	12/13/2011
BRENDA R VONJOE	Counsel Fees-Courts	400.00	12/13/2011
BRETT BOONE	Counsel Fees-Courts	350.00	12/13/2011
BRETT BOONE	Counsel Fees-Courts	225.00	12/13/2011
BRETT BOONE	Counsel Fees-Courts	100.00	12/13/2011
BRIAN AND VALISSA ARMSTRONG	Clothing	177.87	12/13/2011
BRIAN C SIMPSON	Counsel Fees - CPS	100.00	12/13/2011
BRIAN CIRIOT	Petit Jury Services	34.00	12/13/2011
BRIAN E POPE PHD	Psych Exam/Testimony	1,800.00	12/13/2011
BRIAN J NEWMAN	Counsel Fees-Courts	310.00	12/13/2011
BRIAN J WILLETT	Counsel Fees-Courts	200.00	12/13/2011
BRIAN J WILLETT	Counsel Fees-Courts	1,000.00	12/13/2011
BRIAN J WILLETT	Counsel Fees-Courts	125.00	12/13/2011
BRIAN J WILLETT	Cnsl Fees-Juv Det&Tr	2,275.00	12/13/2011
BRIAN SALVANT	Counsel Fees-Courts	200.00	12/13/2011
BRIAN SALVANT	Counsel Fees-Courts	600.00	12/13/2011
BRIAN SALVANT	Cnsl Fees-Crim Appls	3,287.00	12/13/2011
BRIAN WAUGAMAN	Cash For Kids	64.97	12/13/2011
BRISBEN MERIDIAN LP	Rent Sub to L'lords	146.00	12/13/2011
BROOKE BAKER	Counsel Fees - CPS	100.00	12/13/2011
BROWN PRUITT PETERSON & WAMBSGANSS	Counsel Fees - CPS	100.00	12/13/2011
BROWN, OWENS AND BRUMLEY	County Burials	1,690.00	12/13/2011
BRYCO/BRYANT COMPANY	Building Maintenance	3,600.00	12/13/2011
BUSH RUDNICKI SHELTON PC	Counsel Fees-Courts	170.00	12/13/2011
BUSH RUDNICKI SHELTON PC	Counsel Fees-Courts	370.00	12/13/2011
BUSINESS INTERIORS	Computer Supplies	1,397.66	12/13/2011
BVA SCIENTIFIC INC	Lab Supplies	409.69	12/13/2011
BZ MEDIA LLC	Education	1,145.00	12/13/2011
C.D. HARTNETT CO	Food	13,075.67	12/13/2011
CAD & GRAPHIC SUPPLY INC	Photo Processing Inv	75.00	12/13/2011
CALEB I MOORE	Cnsl Fees-Fam Drg Ct	100.00	12/13/2011
CALICO INDUSTRIES INC	Kitchen Supplies	36.68	12/13/2011
CANAS & FLORES	Counsel Fees-Courts	400.00	12/13/2011
CANAS & FLORES	Counsel Fees-Courts	1,500.00	12/13/2011

CANAS & FLORES	Counsel Fees-Courts	400.00	12/13/2011
CANAS & FLORES	Counsel Fees-Courts	300.00	12/13/2011
CANAS & FLORES	Counsel Fees-Courts	1,000.00	12/13/2011
CANAS & FLORES	Counsel Fees-Courts	1,350.00	12/13/2011
CANAS & FLORES	Counsel Fees-Courts	125.00	12/13/2011
CANAS & FLORES	Counsel Fees-Courts	125.00	12/13/2011
CANAS & FLORES	Counsel Fees-Courts	900.00	12/13/2011
CANCER CARE SERVICES	Food/Hygiene Assist	782.38	12/13/2011
CAREY WALKER	Counsel Fees-Courts	400.00	12/13/2011
CARLA GIBBS KELMAN	Counsel Fees-Courts	650.00	12/13/2011
CARLOS GUILLERMO GALLIANI	Counsel Fees - CPS	380.00	12/13/2011
CAROL A BIRDWELL	Counsel Fees - CPS	100.00	12/13/2011
CAROL A BIRDWELL	Counsel Fees - CPS	100.00	12/13/2011
CAROLE KERR	Counsel Fees-Courts	700.00	12/13/2011
CAROLE KERR	Counsel Fees-Courts	400.00	12/13/2011
CAROLE KERR	Counsel Fees-Courts	175.00	12/13/2011
CASEY COLE	Counsel Fees-Courts	150.00	12/13/2011
CASEY COLE	Counsel Fees-Courts	100.00	12/13/2011
CASEY COLE	Counsel Fees-Courts	600.00	12/13/2011
CATHERINE COX	Restitution Payable	60.00	12/13/2011
CATHERINE DUNNAVANT	Counsel Fees-Courts	525.00	12/13/2011
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	977.50	12/13/2011
CEDAR HILL MEMORIAL PARK	County Burials	5,390.00	12/13/2011
CEDAR POINT APTS LP	HAP Reimb Port-in	127.00	12/13/2011
CEN-TEX UNIFORM SALES INC	Clothing	56.75	12/13/2011
CEN-TEX UNIFORM SALES INC	Clothing	146.00	12/13/2011
CEN-TEX UNIFORM SALES INC	Clothing	36.87	12/13/2011
CEN-TEX UNIFORM SALES INC	Clothing	208.85	12/13/2011
CENTRAL POLY CORP	Custodian Supplies	892.80	12/13/2011
CEPHEID INC	Equipment Maint	7,842.96	12/13/2011
CHAD LEE	Counsel Fees-Courts	300.00	12/13/2011
CHARLES BURGESS	Counsel Fees-Courts	550.00	12/13/2011
CHARLES BURGESS	Counsel Fees-Courts	200.00	12/13/2011
CHARLES BURGESS	Counsel Fees-Courts	200.00	12/13/2011
CHARLES BURGESS	Counsel Fees-Courts	375.00	12/13/2011
Charles N Welch	Dues	85.00	12/13/2011
CHARLES ROACH	Counsel Fees-Courts	550.00	12/13/2011
CHARLES ROACH	Counsel Fees-Courts	100.00	12/13/2011
CHARLES ROACH	Counsel Fees-Courts	100.00	12/13/2011
Charlotte R McWilliams	Travel	142.20	12/13/2011
CHECKPOINT SERVICES INC	Computer Maintenance	372.40	12/13/2011
CHECKPOINT SERVICES INC	Computer Maintenance	1,080.20	12/13/2011
CHEMATICS INC	Supplies	132.45	12/13/2011
CHESTER PHILLIPS	Restitution Payable	9.00	12/13/2011
CHRISTOPHER LEO CASTANON	Counsel Fees-Courts	600.00	12/13/2011
CHRISTOPHER LEO CASTANON	Counsel Fees-Courts	1,300.00	12/13/2011
Cindy Q Phan	Mileage Allowance	9.44	12/13/2011
Cindy Q Phan	Travel	8.00	12/13/2011
CINTAS FIRST AID & SAFETY	Supplies	331.66	12/13/2011
CIRRO ENERGY	Utility Assistance	450.00	12/13/2011
CISCO SYSTEMS INC	Subscriptions	138.00	12/13/2011

CITY OF ARLINGTON	Fuel	1,178.00	12/13/2011
CITY OF EULESS	Water	12.36	12/13/2011
CITY OF EULESS	Water	10.12	12/13/2011
CITY OF HALTOM CITY	Water	26.73	12/13/2011
CITY OF HALTOM CITY	Water	12.01	12/13/2011
CITY OF HALTOM CITY	Utility Assistance	65.38	12/13/2011
CITY OF HURST WATER DEPT	Water	222.83	12/13/2011
CITY OF HURST WATER DEPT	Water	924.05	12/13/2011
CITY OF HURST WATER DEPT	Water	7.00	12/13/2011
CITY OF KENNEDALE	Water	317.02	12/13/2011
CITY OF KENNEDALE	Water	418.55	12/13/2011
CITY OF LAKE WORTH	Water	73.75	12/13/2011
CITY OF LAKE WORTH	Water	746.55	12/13/2011
CITY OF LAKE WORTH	Water	29.15	12/13/2011
CITY OF LAKE WORTH	Water	491.75	12/13/2011
CITY OF LAKE WORTH	Water	136.19	12/13/2011
CITY OF LAKE WORTH	Water	350.70	12/13/2011
CITY OF LAKE WORTH	Water	385.95	12/13/2011
CITY OF LAKE WORTH	Water	29.15	12/13/2011
CITY OF MANSFIELD WATER/SEWER	Water	236.07	12/13/2011
CITY OF MANSFIELD WATER/SEWER	Water	197.44	12/13/2011
CITY OF MANSFIELD WATER/SEWER	Water	243.79	12/13/2011
CITY OF MANSFIELD WATER/SEWER	Water	1,047.95	12/13/2011
CLASSIC PARTS & SERVICES INC	Field Equip&Supplies	14.85	12/13/2011
CLEMENTE DE LA CRUZ	Counsel Fees-Courts	512.50	12/13/2011
CLEMENTE DE LA CRUZ	Counsel Fees-Courts	137.50	12/13/2011
CLEMENTE DE LA CRUZ	Counsel Fees-Courts	1,100.00	12/13/2011
CLEMENTE DE LA CRUZ	Interpreter Fees	100.00	12/13/2011
CLEVELAND COUNTY SHERIFF	Court Costs	50.00	12/13/2011
CLIFFORD GINN	Investigative	977.85	12/13/2011
CLIFFORD GINN	Investigative	354.15	12/13/2011
CLIFTON O HOWARD	Rental Assistance	350.00	12/13/2011
COBY WOOTEN ATTORNEY AT LAW PC	Counsel Fees-Courts	550.00	12/13/2011
CODY L COFER	Counsel Fees-Courts	575.00	12/13/2011
CODY L COFER	Counsel Fees-Juv	200.00	12/13/2011
COLE JENNINGS BRYAN	Counsel Fees-Courts	1,250.00	12/13/2011
COLLINS PARK APTS	Rental Assistance	1,347.00	12/13/2011
COLONIAL HARDWARE CORP	Building Maintenance	197.82	12/13/2011
COMMERCE CLEARING HOUSE	Law Books	81.80	12/13/2011
COMMERCIAL RECORDER	Advertis/Leg Notice	199.10	12/13/2011
COMMERCIAL RECORDER	Estray Livestock	27.00	12/13/2011
COMMUNITY ENRICHMENT CENTER	Subrecipient Service	17,559.52	12/13/2011
COMPREHENSIVE BREAST CARE CNTR OF T	Professional Service	4,363.81	12/13/2011
COMPREHENSIVE BREAST CARE CNTR OF T	Professional Service	12,321.93	12/13/2011
COMPREHENSIVE SAFETY RESOURCE 1 LP	Education	650.00	12/13/2011
CONCHO SUPPLY INC	Central Garage Inv	9.78	12/13/2011
CONCHO SUPPLY INC	Central Garage Inv	1,150.50	12/13/2011
CONNIE HARRIS GILFEATHER	Reporter's Records	1,152.00	12/13/2011
CONNIE PYATT-DRYDEN	Counsel Fees - CPS	100.00	12/13/2011
CONSTANTINE GEORGE ANAGNOSTIS	Counsel Fees-Juv	500.00	12/13/2011
COOK CHILDRENS MEDICAL CENTER	Medical Services	2,023.75	12/13/2011

CORNERSTONE ASSISTANCE NETWORK	Subrecipient Service	4,425.87	12/13/2011
CORNERSTONE ASSISTANCE NETWORK	Subrecipient Service	6,732.53	12/13/2011
CORNERSTONE ASSISTANCE NETWORK	Subrecipient Service	8,367.95	12/13/2011
CORNERSTONE ASSISTANCE NETWORK	Subrecipient Service	13,170.00	12/13/2011
COURTHOUSE TECHNOLOGIES LTD	Software Maintenance	2,700.00	12/13/2011
COURTNEY MILLER	Counsel Fees-Courts	500.00	12/13/2011
COURTYARD BY MARRIOTT BLACKSTONE	Witness Travel	319.70	12/13/2011
COURTYARD BY MARRIOTT BLACKSTONE	Witness Travel	173.02	12/13/2011
CRAIG S MICHALK	Counsel Fees-Courts	350.00	12/13/2011
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	72.00	12/13/2011
CTC FAMILY LIMITED PARTNERSHIP	HAP Reimb Port-in	160.00	12/13/2011
CTJ MAINTENANCE INC	Custodian Services	6,761.01	12/13/2011
CTJ MAINTENANCE INC	Custodian Services	20,558.78	12/13/2011
CTJ MAINTENANCE INC	Custodian Services	1,187.26	12/13/2011
CTJ MAINTENANCE INC	Custodian Services	2,481.24	12/13/2011
CTJ MAINTENANCE INC	Custodian Services	2,547.94	12/13/2011
CTJ MAINTENANCE INC	Custodian Services	1,987.66	12/13/2011
CTJ MAINTENANCE INC	Custodian Services	1,747.54	12/13/2011
CTJ MAINTENANCE INC	Custodian Services	808.29	12/13/2011
CTJ MAINTENANCE INC	Custodian Services	22,791.04	12/13/2011
CTJ MAINTENANCE INC	Custodian Services	5,649.83	12/13/2011
CTJ MAINTENANCE INC	Custodian Services	17,652.72	12/13/2011
CTJ MAINTENANCE INC	Custodian Services	1,921.38	12/13/2011
CTJ MAINTENANCE INC	Custodian Services	1,950.00	12/13/2011
CTJ MAINTENANCE INC	Custodian Services	2,054.40	12/13/2011
CTJ MAINTENANCE INC	Contract Labor	1,961.60	12/13/2011
CTJ MAINTENANCE INC	Contract Labor	2,059.68	12/13/2011
CTJ MAINTENANCE INC	Contract Labor	1,906.08	12/13/2011
CTJ MAINTENANCE INC	Contract Labor	3,503.30	12/13/2011
CTJ MAINTENANCE INC	Contract Labor	3,990.63	12/13/2011
CTJ MAINTENANCE INC	Cement and Concrete	8,916.45	12/13/2011
CURTIS FORTINBERRY	Counsel Fees-Courts	300.00	12/13/2011
CURTIS FORTINBERRY	Counsel Fees-Courts	650.00	12/13/2011
CURTIS FORTINBERRY	Counsel Fees-Courts	400.00	12/13/2011
CURTIS FORTINBERRY	Counsel Fees-Courts	650.00	12/13/2011
CYNTHIA A FITCH	Counsel Fees-Courts	300.00	12/13/2011
CYNTHIA WHITEMAN	Witness Travel	301.17	12/13/2011
CYPRESS CHASE APARTMENTS	Utility Assistance	87.24	12/13/2011
D ROBIN MCCARTY	Counsel Fees-Courts	650.00	12/13/2011
D ROBIN MCCARTY	Counsel Fees-Courts	450.00	12/13/2011
D ROBIN MCCARTY	Counsel Fees-Courts	700.00	12/13/2011
DAISY YOUNG	Transportation	170.00	12/13/2011
DALE HEISCH	Counsel Fees-Courts	100.00	12/13/2011
DALE HEISCH	Counsel Fees-Courts	225.00	12/13/2011
DALLAS COUNTY SHERIFF	Court Costs	140.00	12/13/2011
DALLAS COUNTY SHERIFF	Court Costs	140.00	12/13/2011
DAMON RAEFORD GREENE	Rental Assistance	1,650.00	12/13/2011
DANA A DUFFEY	Counsel Fees-Juv	200.00	12/13/2011
DANA A DUFFEY	Counsel Fees - CPS	2,845.00	12/13/2011
DANETTE DEE ALVARADO	Counsel Fees-Juv	200.00	12/13/2011
DANETTE DEE ALVARADO	Counsel Fees - CPS	100.00	12/13/2011

DANIEL HERNANDEZ	Counsel Fees-Courts	1,050.00	12/13/2011
DANIEL HERNANDEZ	Counsel Fees-Courts	400.00	12/13/2011
DANIEL HERNANDEZ	Counsel Fees-Courts	500.00	12/13/2011
DANIEL HERNANDEZ	Counsel Fees-Courts	100.00	12/13/2011
DANIEL HERNANDEZ	Counsel Fees-Courts	600.00	12/13/2011
DANIEL HERNANDEZ	Interpreter Fees	100.00	12/13/2011
DANIEL YOUNG	Counsel Fees-Courts	200.00	12/13/2011
DANIEL YOUNG	Counsel Fees-Courts	600.00	12/13/2011
DANNETTE EALY	Clothing	250.00	12/13/2011
DANNY D PITZER	Counsel Fees-Courts	350.00	12/13/2011
DANNY D PITZER	Counsel Fees-Courts	1,800.00	12/13/2011
DANNY TISDALE	Clothing	100.00	12/13/2011
DARCY NILES DENO	Counsel Fees-Juv	200.00	12/13/2011
DARCY NILES DENO	Counsel Fees - CPS	100.00	12/13/2011
DARCY NILES DENO	Cnsl Fees-Fam Drg Ct	100.00	12/13/2011
DARCY NILES DENO	Counsel Fees-Probate	402.50	12/13/2011
DAVID BAYS	Counsel Fees-Courts	750.00	12/13/2011
DAVID CLEVELAND	Travel	74.04	12/13/2011
DAVID LAGAT	Rent Sub to L'lords	513.00	12/13/2011
DAVID MARLOW	Investigative	892.50	12/13/2011
DAVID MARLOW	Investigative	752.50	12/13/2011
DAVID PALMER	Counsel Fees-Courts	500.00	12/13/2011
DAVID PEARSON, IV	Counsel Fees-Courts	1,050.00	12/13/2011
DAVID PEARSON, IV	Counsel Fees-Courts	100.00	12/13/2011
DAVID PEARSON, IV	Counsel Fees-Courts	100.00	12/13/2011
DAVID PEARSON, IV	Cnsl Fees-Crim Appls	150.00	12/13/2011
DAVID PEARSON, IV	Cnsl Fees-Crim Appls	80.00	12/13/2011
DAVID PEARSON, IV	Cnsl Fees-Crim Appls	900.00	12/13/2011
DAVID PEARSON, IV	Crim Appeal-OthrCost	7.07	12/13/2011
DAVID PEARSON, IV	Crim Appeal-OthrCost	61.01	12/13/2011
DAVID RICHARDS	Counsel Fees-Courts	600.00	12/13/2011
DAVID RICHARDS	Counsel Fees-Courts	1,000.00	12/13/2011
DAVID W WYNNE	Counsel Fees-Courts	500.00	12/13/2011
DBC FAMILY LAW	Counsel Fees-Juv	75.00	12/13/2011
DEAN SWANDA	Counsel Fees-Juv	250.00	12/13/2011
DEBBIE EDWARDS	Reporter's Records	2,172.00	12/13/2011
DEBORAH WILLIAMS	Clothing	100.00	12/13/2011
DEBORAH WILLIAMS	Cash For Kids	24.42	12/13/2011
DELORES CHISM	Clothing	93.07	12/13/2011
DELTA DENTAL INSURANCE COMPANY	Dental Admin	3,847.68	12/13/2011
DELTA DENTAL INSURANCE COMPANY	Dental Admin	906.24	12/13/2011
DENNIS KIRKLAND	Restitution Payable	6.50	12/13/2011
DENTON HOUSING AUTHORITY	Port HAP Port-out	3,636.00	12/13/2011
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	42.87	12/13/2011
DEREK BROWN	Counsel Fees-Courts	350.00	12/13/2011
DEREK BROWN	Counsel Fees-Courts	200.00	12/13/2011
DHARMPAL SINGH CHAUHAN	Rent Sub to L'lords	36.00	12/13/2011
DIAGNOSTIC HYBRIDS, INC.	Lab Supplies	155.38	12/13/2011
DIRECT ENERGY LP	Utility Allowance	98.00	12/13/2011
DIRECT ENERGY LP	Utility Assistance	326.98	12/13/2011
DIRECTV INC	Subscriptions	114.99	12/13/2011

DISPUTE RESOLUTION SERVICES	Professional Service	30,411.43	12/13/2011
DIVERSIFIED OFFICE PRODUCTS INC	Equipment Maint	150.00	12/13/2011
DIVERSIFIED OFFICE PRODUCTS INC	Equipment Maint	140.00	12/13/2011
DIVERSIFIED OFFICE PRODUCTS INC	Equipment Maint	150.00	12/13/2011
DIVERSIFIED OFFICE PRODUCTS INC	Equipment Maint	150.00	12/13/2011
DIVERSIFIED OFFICE PRODUCTS INC	Equipment Maint	70.00	12/13/2011
DMD CARE INC	County Burials	1,400.00	12/13/2011
DOLORES STEWART & ASSOCIATES INC	Professional Service	1,021.68	12/13/2011
DOLORES STEWART & ASSOCIATES INC	Professional Service	1,362.24	12/13/2011
DOLORES STEWART & ASSOCIATES INC	Professional Service	681.12	12/13/2011
DOLORES STEWART & ASSOCIATES INC	Professional Service	170.28	12/13/2011
DOMAIN/SOUTHERN HILLS APTS LP	Utility Assistance	110.00	12/13/2011
DOMAIN/SOUTHERN HILLS APTS LP	Rental Assistance	529.00	12/13/2011
DOMINO'S PIZZA	Jury Costs	66.67	12/13/2011
DON GANDY	Counsel Fees-Courts	700.00	12/13/2011
DON GANDY	Counsel Fees-Courts	850.00	12/13/2011
DON M DAWES	Counsel Fees-Courts	425.00	12/13/2011
DONALD N TURNER	Counsel Fees-Courts	300.00	12/13/2011
DONALD N TURNER	Counsel Fees-Courts	100.00	12/13/2011
DONALD O FLOYD	Rent Sub to L'lords	1,000.00	12/13/2011
DONNA GOODRICH	Psych Exam/Testimony	800.00	12/13/2011
DOUBLE EAGLE MECHANICAL SERVICE	Building Maintenance	546.86	12/13/2011
DOUBLE EAGLE MECHANICAL SERVICE	A/C Maint Contract	2,500.00	12/13/2011
DOUBLE EAGLE MECHANICAL SERVICE	A/C Maint Contract	350.00	12/13/2011
DOUG PHAM	Port HAP Port-out	210.00	12/13/2011
DRAKE COMMUNICATIONS INC	Telephone-Basic	230.00	12/13/2011
DRAKE COMMUNICATIONS INC	Equipment Maint	435.00	12/13/2011
DRAKE COMMUNICATIONS INC	Equipment Maint	145.00	12/13/2011
DRAKE DUNNAVENT PC	Counsel Fees-Courts	300.00	12/13/2011
DURHAM SCHOOL SERVICES LP	Transportation	11,351.58	12/13/2011
DYNA TEN CORPORATION	A/C Maint Contract	495.40	12/13/2011
DYNA TEN CORPORATION	A/C Maint Contract	1,100.00	12/13/2011
EAGLE MOUNTAIN VETERINARY CLINIC	Estray Livestock	1,250.00	12/13/2011
EAN HOLDINGS LLC	Travel	93.76	12/13/2011
EARL E BATES JR	Counsel Fees-Courts	11,500.00	12/13/2011
EARL E BATES JR	Counsel Fees-Courts	1,200.00	12/13/2011
EARL E BATES JR	Counsel Fees-Courts	3,000.00	12/13/2011
EARL E BATES JR	Counsel Fees-Courts	200.00	12/13/2011
EDWARD G JONES	Counsel Fees-Courts	600.00	12/13/2011
EDWARD G JONES	Counsel Fees-Courts	512.50	12/13/2011
EDWARD G JONES	Counsel Fees-Courts	225.00	12/13/2011
EDWIN YOUNGBLOOD	Counsel Fees-Courts	1,370.00	12/13/2011
EDWIN YOUNGBLOOD	Counsel Fees-Courts	300.00	12/13/2011
EDWIN YOUNGBLOOD	Counsel Fees-Courts	387.50	12/13/2011
EDWIN YOUNGBLOOD	Counsel Fees-Courts	175.00	12/13/2011
EDWIN YOUNGBLOOD	Counsel Fees-Courts	372.50	12/13/2011
EDWIN YOUNGBLOOD	Counsel Fees-Juv	500.00	12/13/2011
EDWIN YOUNGBLOOD	Counsel Fees - CPS	200.00	12/13/2011
ELECTRONIC TECHNOLOGIES CORP USA	Capital Outlay-Furni	5,509.81	12/13/2011
ELECTRONIC TECHNOLOGIES CORP USA	Capital Outlay-Furni	9,648.20	12/13/2011
ELECTRONIC TECHNOLOGIES CORP USA	Capital Outlay Low V	1,796.00	12/13/2011

ELECTRONIC TECHNOLOGIES CORP USA	Non-Track Equipment	333.00	12/13/2011
ELECTRONIC TECHNOLOGIES CORP USA	Non-Track Equipment	5,580.48	12/13/2011
ELKE L DANIEL	Counsel Fees - CPS	100.00	12/13/2011
ELKINS TRUE VALUE HARDWARE	Estray Livestock	33.98	12/13/2011
ELOY SEPULVEDA	Counsel Fees-Courts	4,600.00	12/13/2011
ELOY SEPULVEDA	Counsel Fees-Courts	300.00	12/13/2011
ELOY SEPULVEDA	Counsel Fees-Courts	350.00	12/13/2011
ELOY SEPULVEDA	Counsel Fees-Courts	400.00	12/13/2011
ELVIS E MORRIS	Rental Assistance	495.00	12/13/2011
EMPIRE PAPER	Sheriff Inventory	137.92	12/13/2011
EMPIRE PAPER	Sheriff Inventory	241.36	12/13/2011
ENVIROMATIC SYSTEMS	A/C Maint Contract	285.00	12/13/2011
ERGOMETRICS 91-1156198	Test/Civil Serv Exp	227.61	12/13/2011
ERIC B SIMMONS	Rent Sub to L'lords	421.00	12/13/2011
ERIC CUMMINGS	Counsel Fees-Courts	570.00	12/13/2011
ERIC CUMMINGS	Counsel Fees-Courts	590.00	12/13/2011
ERIC CUMMINGS	Counsel Fees-Courts	220.00	12/13/2011
ERIC CUMMINGS	Counsel Fees-Courts	180.00	12/13/2011
ERIC D BEAL	Counsel Fees - CPS	1,050.00	12/13/2011
ERICK MCNAIR	Rent Sub to L'lords	1,070.00	12/13/2011
ERS-TEXAS SOCIAL SECURITY PROGRAM	Dues	35.00	12/13/2011
EVAC+CHAIR NORTH AMERICA LLC	Building Maintenance	1,555.00	12/13/2011
EVCO PARTNERS LP	Supplies	9.50	12/13/2011
EVCO PARTNERS LP	Supplies	23.85	12/13/2011
EVCO PARTNERS LP	Supplies	4.77	12/13/2011
EVCO PARTNERS LP	Parts and Supplies	479.81	12/13/2011
EVCO PARTNERS LP	Building Maintenance	46.03	12/13/2011
EVCO PARTNERS LP	Building Maintenance	839.44	12/13/2011
EXECUTIVE FORMS & SUPPLIES	Supplies	874.44	12/13/2011
EZ ELECTRICAL CONTRACTORS LLC	Building Maintenance	666.46	12/13/2011
EZ ELECTRICAL CONTRACTORS LLC	Building Maintenance	1,512.45	12/13/2011
F & S CAPITAL LLC	Rent Sub to L'lords	3,258.00	12/13/2011
FAIRWAY SUPPLY INC	Building Maintenance	1,359.80	12/13/2011
FAMILY DOLLAR #2262	Other Payable	39.00	12/13/2011
FAMILY DOLLAR #2262	Food/Hygiene Assist	17.00	12/13/2011
FAMILY DOLLAR #3641	Other Payable	15.00	12/13/2011
FAMILY DOLLAR #3641	Food/Hygiene Assist	15.00	12/13/2011
FAMILY DOLLAR #4285	Other Payable	19.21	12/13/2011
FAMILY DOLLAR #4285	Food/Hygiene Assist	37.00	12/13/2011
FAMILY DOLLAR #6051	Other Payable	33.82	12/13/2011
FAMILY DOLLAR #6051	Food/Hygiene Assist	15.00	12/13/2011
FAMILY DOLLAR #6983	Other Payable	22.00	12/13/2011
FAMILY DOLLAR STORES #7753	Food/Hygiene Assist	62.00	12/13/2011
FARMERS MARKET	Food	533.60	12/13/2011
FBI - LEEDA INC	Dues	50.00	12/13/2011
FEDEX	Postage	29.20	12/13/2011
FEDEX	Postage	41.04	12/13/2011
FEDEX	Postage	186.72	12/13/2011
FEDEX	Postage	71.25	12/13/2011
FELIPE O CALZADA	Counsel Fees-Courts	550.00	12/13/2011
FELIPE O CALZADA	Counsel Fees-Courts	1,425.00	12/13/2011

FELIPE O CALZADA	Counsel Fees-Courts	125.00	12/13/2011
FELIPE O CALZADA	Counsel Fees-Juv	1,475.00	12/13/2011
FELIPE O CALZADA	Cnsl Fees-Juv Det&Tr	740.00	12/13/2011
FIESTA MART #76	Food/Hygiene Assist	15.00	12/13/2011
FILTER SYSTEMS INC	A/C Maint Contract	2.66	12/13/2011
FIRST CALL MORGUE	Professional Service	200.00	12/13/2011
FIRST CHOICE POWER	Utility Assistance	619.42	12/13/2011
FIRST CHOICE POWER	Utility Assistance	375.24	12/13/2011
FITNESS SERVICE OF NORTH TEXAS	Equipment Maint	119.00	12/13/2011
FIVE STAR CORRECTIONAL SERVICES INC	Food Contr/Prisoners	153,037.71	12/13/2011
FIVE STAR CORRECTIONAL SERVICES INC	Food Contr/Employees	5,210.56	12/13/2011
FLYNN, FRANCIS & CLARK LLP	Counsel Fees-Juv	62.50	12/13/2011
FORENSIC CONSULTANT SERVICES	Professional Service	1,500.00	12/13/2011
FORENSIC TOXICOLOGY CONSULTANT	Investigative	1,750.00	12/13/2011
FORT DEARBORN LIFE INSURANCE CO	Optional Term	55,071.05	12/13/2011
FORT DEARBORN LIFE INSURANCE CO	Dependent Group Life	3,288.60	12/13/2011
FORT DEARBORN LIFE INSURANCE CO	Basic Life	31,153.73	12/13/2011
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	53.00	12/13/2011
FORT WORTH AUTO GLASS CENTER LTD	Parts and Supplies	58.35	12/13/2011
FORT WORTH ISD	Professional Service	37,220.39	12/13/2011
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	325.00	12/13/2011
FORT WORTH WATER DEPARTMENT	Field Equip&Supplies	190.39	12/13/2011
FORT WORTH WATER DEPARTMENT	Water	47.50	12/13/2011
FORT WORTH WATER DEPARTMENT	Water	647.63	12/13/2011
FORT WORTH WATER DEPARTMENT	Water	1,053.03	12/13/2011
FORT WORTH WATER DEPARTMENT	Water	574.10	12/13/2011
FORT WORTH WATER DEPARTMENT	Water	1,286.69	12/13/2011
FORT WORTH WATER DEPARTMENT	Water	34,967.53	12/13/2011
FORT WORTH WATER DEPARTMENT	Water	1,945.37	12/13/2011
FORT WORTH WATER DEPARTMENT	Water	811.08	12/13/2011
FORT WORTH WATER DEPARTMENT	Water	54.37	12/13/2011
FORT WORTH WATER DEPARTMENT	Water	61.18	12/13/2011
FORT WORTH WATER DEPARTMENT	Utility Assistance	610.04	12/13/2011
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	558.00	12/13/2011
FRANCES B JANEZIC	Professional Service	510.84	12/13/2011
FRANCES B JANEZIC	Reporter's Records	148.00	12/13/2011
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	300.00	12/13/2011
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	250.00	12/13/2011
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	700.00	12/13/2011
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	100.00	12/13/2011
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	200.00	12/13/2011
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	800.00	12/13/2011
FRANK ADLER	Counsel Fees-Courts	400.00	12/13/2011
FRANK ADLER	Counsel Fees-Juv	350.00	12/13/2011
FRANK ADLER	Counsel Fees - CPS	2,575.00	12/13/2011
FRANK ADLER	Counsel Fees-Probate	500.00	12/13/2011
FRED CUMMINGS	Counsel Fees-Courts	900.00	12/13/2011
FRED CUMMINGS	Counsel Fees-Courts	1,540.00	12/13/2011
FRED CUMMINGS	Counsel Fees-Courts	9,400.00	12/13/2011
FRED QUATRO	Rent Sub to L'lords	50.00	12/13/2011
FRONING & ASSOCIATES	Professional Service	170.28	12/13/2011

FULCRUM RETAIL ENERGY LLC	Utility Assistance	76.55	12/13/2011
FULGHAM LAW FIRM PC	Counsel Fees-Courts	900.00	12/13/2011
FULGHAM LAW FIRM PC	Counsel Fees-Courts	400.00	12/13/2011
FULGHAM LAW FIRM PC	Counsel Fees-Courts	750.00	12/13/2011
FULGHAM LAW FIRM PC	Counsel Fees-Courts	1,300.00	12/13/2011
FULGHAM LAW FIRM PC	Counsel Fees-Courts	100.00	12/13/2011
FW BRENTWOOD APTS LTD	Rent Sub to L'lords	679.00	12/13/2011
FW BRENTWOOD APTS LTD	HAP Reimb Port-in	1,112.00	12/13/2011
FWT CONTROL ENTERPRISES LP	County Right of Way	150.00	12/13/2011
G ALAN STEELE	Counsel Fees-Courts	600.00	12/13/2011
G ALAN STEELE	Counsel Fees-Courts	325.00	12/13/2011
G ANDREW PLATT	Counsel Fees-Courts	950.00	12/13/2011
G ANDREW PLATT	Counsel Fees-Courts	100.00	12/13/2011
G ANDREW PLATT	Counsel Fees-Courts	256.00	12/13/2011
G L SEAMAN & COMPANY	Building Maintenance	900.00	12/13/2011
G4S JUSTICE SERVICES INC	Electronic Monitor'g	2,776.12	12/13/2011
GANESH SHRI OM INVESTMENTS INC	Prepaid - Travel	558.60	12/13/2011
GARY MEDLIN	Counsel Fees-Courts	487.50	12/13/2011
GARY MEDLIN	Counsel Fees-Courts	660.00	12/13/2011
GARY MEDLIN	Counsel Fees-Courts	520.00	12/13/2011
GARY MEDLIN	Counsel Fees-Courts	275.00	12/13/2011
GEARY COUNTY SHERIFF DEPARTMENT	Court Costs	25.00	12/13/2011
GEORGE MACKEY	Counsel Fees-Courts	400.00	12/13/2011
GEORGE MACKEY	Counsel Fees-Courts	10,800.00	12/13/2011
GEORGE MACKEY	Counsel Fees-Courts	200.00	12/13/2011
GEORGE R TRIMBER LAW OFFICE	Counsel Fees-Courts	175.00	12/13/2011
GEORGE R TRIMBER LAW OFFICE	Counsel Fees-Courts	125.00	12/13/2011
GERARD KARDONSKY	Counsel Fees-Courts	600.00	12/13/2011
GERARD KARDONSKY	Counsel Fees-Courts	900.00	12/13/2011
GES	Building Maintenance	1,545.62	12/13/2011
GES	Building Maintenance	795.32	12/13/2011
GES	Building Maintenance	9,041.81	12/13/2011
GES	Building Maintenance	550.47	12/13/2011
GES	Building Maintenance	232.50	12/13/2011
GES	Building Maintenance	609.01	12/13/2011
GES	Building Maintenance	186.00	12/13/2011
GES	A/C Maint Contract	248.56	12/13/2011
GES	A/C Maint Contract	775.54	12/13/2011
GES	A/C Maint Contract	124.00	12/13/2011
GES	A/C Maint Contract	496.00	12/13/2011
GES	A/C Maint Contract	5,400.56	12/13/2011
GES	A/C Maint Contract	217.00	12/13/2011
GES	A/C Maint Contract	217.00	12/13/2011
GES	Echo Lake Park	263.41	12/13/2011
GEXA ENERGY CORPORATION	Utility Assistance	50.37	12/13/2011
GILBERT RUSSELL ROWE	Counsel Fees-Courts	850.00	12/13/2011
GILBERT RUSSELL ROWE	Counsel Fees-Courts	400.00	12/13/2011
GJA INVESTMENTS LP	Rent Sub to L'lords	202.00	12/13/2011
GLYNIS MCGINTY	Counsel Fees-Courts	3,300.00	12/13/2011
GLYNIS MCGINTY	Counsel Fees-Courts	150.00	12/13/2011
GOMEZ FLOOR COVERING INC	Non-Track Const/Bldg	1,694.25	12/13/2011

GREATEST-GEN SENIOR HOUSING LTD	Rent Sub to L'lords	1,341.00	12/13/2011
GREEN PLANET INC	Lab Equip Mainten	170.00	12/13/2011
GREENWOOD MOUNT OLIVET	County Burials	990.00	12/13/2011
GREG GRAY	Counsel Fees-Courts	450.00	12/13/2011
GREG GRAY	Counsel Fees-Courts	415.00	12/13/2011
GREG GRAY	Counsel Fees-Courts	1,300.00	12/13/2011
GREGORY W GASKAMP	Drug Seizure-Unit	610.00	12/13/2011
GREGORY W GASKAMP	Drug Seizure Int	0.88	12/13/2011
GRICELDA SAMANO	Interpreter Fees	325.00	12/13/2011
HALL & MIXON PLLC	Counsel Fees-Probate	250.00	12/13/2011
HALL & MIXON PLLC	Counsel Fees-Probate	250.00	12/13/2011
HALO BRANDED SOLUTIONS INC	Clothing	264.75	12/13/2011
HALTOM CITY POLICE DEPARTMENT	Drug Seizures	520.00	12/13/2011
HALTOM CITY POLICE DEPARTMENT	Drug Seizure Int	0.35	12/13/2011
HALTOM MIDDLE SCHOOL	Restitution Payable	200.00	12/13/2011
HAMIDA A ABDAL-KHALLAQ INC	Counsel Fees-Courts	2,850.00	12/13/2011
HAMIDA A ABDAL-KHALLAQ INC	Counsel Fees-Courts	450.00	12/13/2011
HAMIDA A ABDAL-KHALLAQ INC	Counsel Fees-Courts	100.00	12/13/2011
HANSON AGGREGATES CENTRAL INC	Rock and Gravel	5,470.26	12/13/2011
HAPPY HABITATS LLC	Rent Sub to L'lords	268.00	12/13/2011
HAROLD V JOHNSON	Counsel Fees-Courts	750.00	12/13/2011
HARRY HARRIS, III	Counsel Fees-Courts	600.00	12/13/2011
HARRY HARRIS, III	Counsel Fees-Courts	2,800.00	12/13/2011
HARRY HARRIS, III	Counsel Fees-Courts	300.00	12/13/2011
HARRY HARRIS, III	Counsel Fees-Courts	200.00	12/13/2011
HART INTERCIVIC INC	Computer Maintenance	8,000.00	12/13/2011
HAWK ELECTRONICS	Telephone - Mobile	215.95	12/13/2011
HEALTHSMART BENEFIT SOLUTIONS INC	Vision	20,114.11	12/13/2011
HEALTHSMART BENEFIT SOLUTIONS INC	Vision	2,460.74	12/13/2011
HEATHER YVONNE OGIER	Counsel Fees - CPS	1,150.00	12/13/2011
HEATHER YVONNE OGIER	Counsel Fees - CPS	2,320.00	12/13/2011
HELBING'S MOBIL SERVICE	Central Garage Inv	188.00	12/13/2011
HENDRICKS, WEATHERS & JEFFERSON PC	Counsel Fees-Courts	150.00	12/13/2011
HENRY SCHEIN	Medical Supplies	5.76	12/13/2011
HIGGINBOTHAM & ASSOCIATES	Casualty Insurance	2,157.00	12/13/2011
HIGHSMITH	Supplies	58.75	12/13/2011
HIRAM BODON	Counsel Fees-Courts	125.00	12/13/2011
HISHAM ABUGHOUSE	Hlth Dept Immu Fees	14.00	12/13/2011
HOBART SERVICE	Kitchen Maintenance	1,937.50	12/13/2011
HOBART SERVICE	Kitchen Maintenance	294.00	12/13/2011
HOUSING AUTHORITY OF THE CITY OF	Port HAP Port-out	1,882.00	12/13/2011
HOUSING AUTHORITY OF THE CITY OF	Port Admin Fee Expen	85.74	12/13/2011
HR SOUTHWEST	Education	2,775.00	12/13/2011
HYATT PLACE AUSTIN N CENTRAL	Education	293.25	12/13/2011
HYDRADYNE HYDRAULICS	Parts and Supplies	10.63	12/13/2011
HYDRAQUIP DISTRIBUTION INC	Parts and Supplies	387.12	12/13/2011
IBM CORPORATION	Computer Maintenance	3,752.35	12/13/2011
IBM CORPORATION	Software Maintenance	30,747.00	12/13/2011
IMPACT PROMOTIONAL SERVICES INC	Lab Supplies	50.85	12/13/2011
IMPACT PROMOTIONAL SERVICES INC	Safety/Tact Supplies	217.50	12/13/2011
IMPACT PROMOTIONAL SERVICES INC	Clothing	54.99	12/13/2011

INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	763.00	12/13/2011
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	1,773.66	12/13/2011
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	508.00	12/13/2011
INDUSTRO TECH INC	Equipment Maint	191.92	12/13/2011
INSTITUTE FOR MANAGEMENT STUDIES	Professional Service	3,080.00	12/13/2011
INTERCON ENVIRONMENTAL INC	Building Maintenance	1,430.00	12/13/2011
INTERLINGUA INTERNATIONAL INC	Interpreter Fees	3,000.00	12/13/2011
INTERLINGUA INTERNATIONAL INC	Interpreter Fees	300.00	12/13/2011
INX INC	Non-Track Equipment	178.43	12/13/2011
INX INC	Supplies	186.74	12/13/2011
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	104.00	12/13/2011
IRONWOOD RANCH TOWNHOMES LP	HAP Reimb Port-in	212.00	12/13/2011
IRVING HOLDINGS INC	Transportation	2,101.15	12/13/2011
IRVING HOLDINGS INC	Transportation	12.75	12/13/2011
IRVING HOLDINGS INC	Transportation	113.30	12/13/2011
ITALIA GARDNER	Restitution Payable	245.00	12/13/2011
J A SEXAUER	Building Maintenance	96.01	12/13/2011
J H LADD	Investigative	500.00	12/13/2011
J STEVEN BUSH	Counsel Fees-Courts	1,610.00	12/13/2011
J STEVEN BUSH	Counsel Fees-Courts	300.00	12/13/2011
J STEVEN BUSH	Counsel Fees-Courts	460.00	12/13/2011
J STEVEN BUSH	Counsel Fees-Courts	3,100.00	12/13/2011
J STEVEN BUSH	Counsel Fees-Courts	1,120.00	12/13/2011
J STEVEN BUSH	Cnsl Fees-Crim Appls	300.00	12/13/2011
JACK G DUFFY, JR.	Counsel Fees-Courts	400.00	12/13/2011
JACK G DUFFY, JR.	Counsel Fees-Courts	300.00	12/13/2011
JACK G DUFFY, JR.	Counsel Fees-Courts	500.00	12/13/2011
JACK L HINES JR	Building Maintenance	404.00	12/13/2011
JACKIE MARTIN	Cnsl Fees-Fam Drg Ct	100.00	12/13/2011
James A Johnson	Travel	8.00	12/13/2011
JAMES D RENFORTH II	Counsel Fees-Courts	400.00	12/13/2011
JAMES D RENFORTH II	Counsel Fees-Courts	1,300.00	12/13/2011
JAMES D RENFORTH II	Counsel Fees-Courts	75.00	12/13/2011
JAMES MASEK	Counsel Fees-Courts	300.00	12/13/2011
JAMES MASEK	Counsel Fees-Courts	500.00	12/13/2011
JAMES MASEK	Counsel Fees - CPS	1,685.00	12/13/2011
JAMES R WILSON	Counsel Fees-Courts	400.00	12/13/2011
JANA KAY BRAVO	Professional Service	1,362.24	12/13/2011
JANPAK	Sheriff Inventory	362.64	12/13/2011
JANPAK	Custodian Supplies	21.76	12/13/2011
JARC ASSOCIATES	HAP Reimb Port-in	2,090.00	12/13/2011
JAY GILBERT CABALLERO	Counsel Fees-Courts	125.00	12/13/2011
JAY GILBERT CABALLERO	Counsel Fees-Courts	1,335.00	12/13/2011
JAY GILBERT CABALLERO	Counsel Fees-Courts	450.00	12/13/2011
JAY GILBERT CABALLERO	Counsel Fees-Courts	1,150.00	12/13/2011
JAY GILBERT CABALLERO	Counsel Fees-Courts	125.00	12/13/2011
JAY GILBERT CABALLERO	Counsel Fees-Courts	293.75	12/13/2011
JAY GILBERT CABALLERO	Counsel Fees-Courts	100.00	12/13/2011
JAY GILBERT CABALLERO	Counsel Fees-Courts	275.00	12/13/2011
JEANIE MORRIS	Professional Service	510.84	12/13/2011
JEANIE MORRIS	Reporter's Records	2,756.00	12/13/2011

JEANIE WADE ACCREDITED	Bail Bond Surety Fee	13.50	12/13/2011
JEANIE WADE ACCREDITED	Bail Bond Surety Fee	1.50	12/13/2011
JEANNE ROSE	Education	150.00	12/13/2011
JEFF S HOOVER	Counsel Fees-Courts	300.00	12/13/2011
JEFF S HOOVER	Counsel Fees-Courts	100.00	12/13/2011
JEFFERY DAVID BONCEK	Counsel Fees-Courts	550.00	12/13/2011
JEFFERY DAVID BONCEK	Counsel Fees-Courts	1,350.00	12/13/2011
JEFFERY DAVID BONCEK	Counsel Fees-Courts	500.00	12/13/2011
JEFFREY S STEWART PC	Counsel Fees-Courts	350.00	12/13/2011
JEFFREY S STEWART PC	Counsel Fees-Courts	125.00	12/13/2011
JENAIYA WILKERSON	FSS Liability	303.00	12/13/2011
JENNIE R DUKE	Counsel Fees-Courts	350.00	12/13/2011
JENNIFER JOHNSON	Transportation	50.00	12/13/2011
JERRY WALKER	Counsel Fees-Courts	250.00	12/13/2011
JERRY WALKER	Counsel Fees-Courts	100.00	12/13/2011
JERRY WOOD	Counsel Fees-Courts	450.00	12/13/2011
JESSE L MORRIS	Rent Sub to L'lords	237.00	12/13/2011
JESUS NEVAREZ	Counsel Fees-Courts	225.00	12/13/2011
JESUS NEVAREZ	Counsel Fees-Juv	300.00	12/13/2011
JESUS NEVAREZ	Counsel Fees - CPS	675.00	12/13/2011
JIM BEARDEN AND ASSOCIATES PLLC	Counsel Fees - CPS	100.00	12/13/2011
JIM BEARDEN AND ASSOCIATES PLLC	Cnsl Fees-Fam Drg Ct	100.00	12/13/2011
JIM C MINTER	Counsel Fees-Courts	400.00	12/13/2011
JIM CULBERTSON	Counsel Fees-Juv	200.00	12/13/2011
JIM CULBERTSON	Counsel Fees - CPS	200.00	12/13/2011
JIM LANE	Counsel Fees-Courts	1,350.00	12/13/2011
JIM LANE	Counsel Fees-Courts	600.00	12/13/2011
JIM LANE	Counsel Fees-Courts	925.00	12/13/2011
JIM LANE	Counsel Fees-Courts	193.75	12/13/2011
JIM LANE	Counsel Fees-Courts	200.00	12/13/2011
JIM LANE	Counsel Fees-Courts	150.00	12/13/2011
JMP INTEREST LTD	Educational Material	142.20	12/13/2011
JOHN AVERY	Counsel Fees-Courts	8,225.00	12/13/2011
JOHN AVERY	Counsel Fees-Courts	500.00	12/13/2011
JOHN AVERY	Counsel Fees-Courts	125.00	12/13/2011
JOHN BENOIST	Counsel Fees-Probate	1,200.00	12/13/2011
JOHN CARL BEATTY	Counsel Fees-Courts	950.00	12/13/2011
JOHN CARL BEATTY	Counsel Fees-Courts	425.00	12/13/2011
JOHN HARDING	Counsel Fees-Courts	300.00	12/13/2011
JOHN LINEBARGER	Counsel Fees-Courts	400.00	12/13/2011
JOHN LINEBARGER	Counsel Fees-Courts	600.00	12/13/2011
JOHN LINEBARGER	Counsel Fees-Courts	500.00	12/13/2011
JOHN LINEBARGER	Counsel Fees-Courts	100.00	12/13/2011
JOHN NARSUTIS	Travel	59.39	12/13/2011
JOHN W STICKELS	Counsel Fees-Courts	1,000.00	12/13/2011
JOHN W STICKELS	Counsel Fees-Courts	600.00	12/13/2011
JOHN W STICKELS	Counsel Fees-Courts	300.00	12/13/2011
JOHN WARDLAW	Equipment Maint	350.00	12/13/2011
JONATHAN SIMPSON	Counsel Fees-Courts	400.00	12/13/2011
JONATHAN SIMPSON	Counsel Fees-Courts	600.00	12/13/2011
JONATHAN SIMPSON	Counsel Fees-Courts	400.00	12/13/2011

JONATHAN SIMPSON	Counsel Fees-Courts	1,000.00	12/13/2011
JONATHAN SIMPSON	Counsel Fees-Courts	300.00	12/13/2011
JONATHAN SIMPSON	Counsel Fees-Courts	150.00	12/13/2011
JOSE BARRERA	Restitution Payable	1.50	12/13/2011
JOSE FELIPE VELA JR	Investigative	450.00	12/13/2011
JOSE SOLIS	Restitution Payable	30.00	12/13/2011
JOYCE E STEVENS P.C.	Counsel Fees-Juv	300.00	12/13/2011
JUAN GALLEGOS	Relative Assistance	300.00	12/13/2011
JUDGE PHILLIP VICK	Travel	316.34	12/13/2011
JUDITH VAN HOOF	Counsel Fees-Juv	300.00	12/13/2011
JUDITH VAN HOOF	Counsel Fees - CPS	100.00	12/13/2011
JULIE R BOOTH	Professional Service	170.28	12/13/2011
JULIE R BOOTH	Professional Service	2,383.92	12/13/2011
JUNIPER GG FORT WORTH LLC	Rent Sub to L'lords	24.00	12/13/2011
JUST ENERGY TEXAS I CORP	Utility Assistance	281.52	12/13/2011
JUVENILE LAW SECTION	Education	225.00	12/13/2011
JUVENILE LAW SECTION	Education	225.00	12/13/2011
JUVENILE LAW SECTION	Education	225.00	12/13/2011
KARMEN JOHNSON	Counsel Fees-Courts	1,500.00	12/13/2011
KARMEN JOHNSON	Counsel Fees - CPS	100.00	12/13/2011
KATHERYN HAYWOOD	Counsel Fees-Courts	900.00	12/13/2011
KATHERYN HAYWOOD	Counsel Fees-Courts	400.00	12/13/2011
KATHERYN HAYWOOD	Counsel Fees-Courts	300.00	12/13/2011
KATHLEEN JEANNE MEGONIGAL	Counsel Fees-Juv	195.00	12/13/2011
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - CPS	100.00	12/13/2011
KATHRYN CRAVEN	Counsel Fees - CPS	100.00	12/13/2011
KATHRYN CRAVEN	Cnsl Fees-Fam Drg Ct	695.00	12/13/2011
KATHRYN N THOMPSON	Rent Sub to L'lords	306.00	12/13/2011
KATHY A LOWTHORP	Counsel Fees-Courts	200.00	12/13/2011
Katy L Aldridge	Travel	100.00	12/13/2011
KEARNEY/WYNN ATTORNEYS AT LAW	Counsel Fees-Courts	2,200.00	12/13/2011
KEARNEY/WYNN ATTORNEYS AT LAW	Counsel Fees-Courts	250.00	12/13/2011
KEARNEY/WYNN ATTORNEYS AT LAW	Counsel Fees-Courts	200.00	12/13/2011
KEITH MCKAY	Counsel Fees-Courts	600.00	12/13/2011
KEITH MCKAY	Counsel Fees-Courts	500.00	12/13/2011
KEITH MCKAY	Counsel Fees-Courts	200.00	12/13/2011
Kelly D Griffin	Travel	8.00	12/13/2011
KELLY R GOODNESS PHD	Psych Exam/Testimony	1,289.00	12/13/2011
KELLY R GOODNESS PHD	Psych Exam/Testimony	966.00	12/13/2011
KELLY R GOODNESS PHD	Psych Exam/Testimony	450.00	12/13/2011
KELLY R GOODNESS PHD	Cap Murder-Othr Cost	2,063.25	12/13/2011
KELLYE SWANDA	Counsel Fees - CPS	150.00	12/13/2011
KENNETH CUTRER	Counsel Fees-Courts	650.00	12/13/2011
KENNETH CUTRER	Counsel Fees-Courts	1,400.00	12/13/2011
KENNETH CUTRER	Counsel Fees-Courts	500.00	12/13/2011
KENNETH CUTRER	Counsel Fees-Courts	100.00	12/13/2011
KENNETH CUTRER	Counsel Fees-Courts	200.00	12/13/2011
KENNETH R GORDON PC	Counsel Fees-Courts	350.00	12/13/2011
KENNETH R GORDON PC	Counsel Fees-Courts	400.00	12/13/2011
KENNETH R GORDON PC	Counsel Fees-Courts	600.00	12/13/2011
KENNETH W MULLEN	Counsel Fees-Courts	1,000.00	12/13/2011

KENNETH W MULLEN	Counsel Fees-Courts	525.00	12/13/2011
KENNETH W MULLEN	Counsel Fees-Courts	400.00	12/13/2011
KERRY YANEZ	Counsel Fees-Courts	300.00	12/13/2011
KERRY YANEZ	Counsel Fees-Courts	650.00	12/13/2011
KERRY YANEZ	Counsel Fees-Juv	100.00	12/13/2011
KERRY YANEZ	Counsel Fees - CPS	100.00	12/13/2011
KEVIN PARRISH	Restitution Payable	31.00	12/13/2011
KIM N JOHNSON	Pretrial Release Fee	255.00	12/13/2011
KIMBERLEY CAMPBELL	Counsel Fees-Courts	500.00	12/13/2011
KIMBERLY BUTLER	Counsel Fees-Courts	500.00	12/13/2011
KIMBERLY DOWNING	Clothing	200.00	12/13/2011
KING ST STATION HOTEL ASSOC LIMITED	Education	534.74	12/13/2011
KIRBY'S RADIATOR SERVICE	Parts and Supplies	60.00	12/13/2011
KLEINFELDER	Professional Service	5,901.50	12/13/2011
KOBBY T WARREN	Counsel Fees-Courts	700.00	12/13/2011
KOBBY T WARREN	Counsel Fees-Courts	300.00	12/13/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Rentals	522.38	12/13/2011
KORY W NELSON PLLC	Counsel Fees-Probate	750.00	12/13/2011
KPMG LLP	Financial Contracts	7,000.00	12/13/2011
KPMG LLP	Financial Contracts	18,000.00	12/13/2011
KPMG LLP	Financial Contracts	23,000.00	12/13/2011
KPMG LLP	Financial Contracts	7,000.00	12/13/2011
KRISTIN BRADEN	Counsel Fees - CPS	1,012.50	12/13/2011
KRISTINA WEST	Counsel Fees-Juv	300.00	12/13/2011
Kristine A Soule	Travel	443.94	12/13/2011
KROGER #695	Expanded Nutri Pgrm	43.14	12/13/2011
KROGER COMPANY	Other Payable	14.65	12/13/2011
KROGER COMPANY	Food/Hygiene Assist	66.20	12/13/2011
KSM EXCHANGE LLC	Parts and Supplies	24.76	12/13/2011
KSM EXCHANGE LLC	Parts and Supplies	960.18	12/13/2011
KSM EXCHANGE LLC	Parts and Supplies	386.90	12/13/2011
KSM EXCHANGE LLC	Parts and Supplies	153.96	12/13/2011
KSM EXCHANGE LLC	Parts and Supplies	69.80	12/13/2011
KSM EXCHANGE LLC	Capital Outlay-Heavy	110,505.00	12/13/2011
KULVIR BHOGAL	Rent Sub to L'lords	211.00	12/13/2011
KYLE CLAUNCH	Counsel Fees-Juv	400.00	12/13/2011
L-3 COMMUNICATIONS SECURITY &	Equipment Maint	60,000.00	12/13/2011
LA PRIMAVERA ASSOCIATES LP	HAP Reimb Port-in	419.00	12/13/2011
LA PRIMAVERA ASSOCIATES LP	Rental Assistance	565.00	12/13/2011
LA QUINTA MOPAC	Travel	586.50	12/13/2011
LACY BRITTEN	Counsel Fees-Juv	200.00	12/13/2011
LACY BRITTEN	Counsel Fees - CPS	100.00	12/13/2011
LAHAINA GROUP INC	Non-Track Const/Bldg	585.00	12/13/2011
LaKeshia D Barnes	Travel	140.00	12/13/2011
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	782.00	12/13/2011
LANDMARK EQUIPMENT INC	Parts and Supplies	214.34	12/13/2011
LANDMARK EQUIPMENT INC	Parts and Supplies	89.86	12/13/2011
LANGUAGE LINE SERVICES INC	Interpreter Fees	71.19	12/13/2011
LARRY E REED	Counsel Fees-Courts	137.50	12/13/2011
LARRY E REED	Counsel Fees-Courts	150.00	12/13/2011
LASERLINK INTERNATIONAL INC	Supplies	220.00	12/13/2011

LASERLINK INTERNATIONAL INC	Supplies	440.00	12/13/2011
LASERLINK INTERNATIONAL INC	Supplies	550.00	12/13/2011
LASERLINK INTERNATIONAL INC	Supplies	660.00	12/13/2011
LASERLINK INTERNATIONAL INC	Supplies	275.00	12/13/2011
LASERLINK INTERNATIONAL INC	Supplies	330.00	12/13/2011
LASERLINK INTERNATIONAL INC	Supplies	744.00	12/13/2011
LASERLINK INTERNATIONAL INC	Supplies	550.00	12/13/2011
LASERLINK INTERNATIONAL INC	Supplies	1,650.00	12/13/2011
LASERLINK INTERNATIONAL INC	Supplies	550.00	12/13/2011
LASERLINK INTERNATIONAL INC	Supplies	28.00	12/13/2011
LASERLINK INTERNATIONAL INC	Sheriff Inventory	1,380.00	12/13/2011
LASERLINK INTERNATIONAL INC	Supplies	450.00	12/13/2011
LASERLINK INTERNATIONAL INC	Supplies	237.00	12/13/2011
LASERLINK INTERNATIONAL INC	Supplies	477.00	12/13/2011
LASERLINK INTERNATIONAL INC	Supplies	79.00	12/13/2011
LASERLINK INTERNATIONAL INC	Supplies	93.00	12/13/2011
LASERLINK INTERNATIONAL INC	Supplies	93.00	12/13/2011
LASERLINK INTERNATIONAL INC	Supplies	79.00	12/13/2011
LASERLINK INTERNATIONAL INC	Supplies	93.00	12/13/2011
LASERLINK INTERNATIONAL INC	Supplies	372.00	12/13/2011
LASERLINK INTERNATIONAL INC	Supplies	558.00	12/13/2011
LASERLINK INTERNATIONAL INC	Supplies	387.00	12/13/2011
LASERLINK INTERNATIONAL INC	Supplies	95.00	12/13/2011
LASERLINK INTERNATIONAL INC	Computer Supplies	356.00	12/13/2011
LASERLINK INTERNATIONAL INC	Computer Supplies	2,143.00	12/13/2011
LATEPH ADENIJI	Counsel Fees-Courts	250.00	12/13/2011
LATEPH ADENIJI	Counsel Fees-Courts	775.00	12/13/2011
LATEPH ADENIJI	Counsel Fees-Courts	475.00	12/13/2011
LATEPH ADENIJI	Counsel Fees-Courts	600.00	12/13/2011
LATEPH ADENIJI	Counsel Fees-Courts	500.00	12/13/2011
LATEPH ADENIJI	Counsel Fees-Courts	250.00	12/13/2011
LATEPH ADENIJI	Counsel Fees-Courts	975.00	12/13/2011
LATEPH ADENIJI	Counsel Fees-Courts	250.00	12/13/2011
LATRICE TATUM	Rental Assistance	675.00	12/13/2011
LAURIE PURDY REPORTING SERVICE INC	Professional Service	170.28	12/13/2011
LAW OFC OF PATTON E MAYNARD PC	Counsel Fees-Courts	800.00	12/13/2011
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	375.00	12/13/2011
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	425.00	12/13/2011
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	2,625.00	12/13/2011
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	75.00	12/13/2011
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	118.75	12/13/2011
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	375.00	12/13/2011
LAW OFFICE OF ALEXANDER KIM	Counsel Fees-Courts	900.00	12/13/2011
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-Courts	400.00	12/13/2011
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-Courts	550.00	12/13/2011
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-Courts	100.00	12/13/2011
LAW OFFICE OF GARY L NICKELSON	Counsel Fees-Courts	825.00	12/13/2011
LAW OFFICE OF HARMONY M SCHUERMAN P	Counsel Fees-Courts	200.00	12/13/2011
LAW OFFICE OF HARMONY M SCHUERMAN P	Counsel Fees-Juv	200.00	12/13/2011
LAW OFFICE OF JULIA A MCENTIRE PLLC	Counsel Fees-Courts	300.00	12/13/2011
LAW OFFICE OF KATHY E ROUX	Counsel Fees-Probate	2,200.00	12/13/2011

LAW OFFICE OF KEE A ABLES PC	Counsel Fees - CPS	100.00	12/13/2011
LAW OFFICE OF KEE A ABLES PC	Cnsl Fees-Fam Drg Ct	100.00	12/13/2011
LAW OFFICE OF MEDA BOURLAND PLLC	Counsel Fees-Courts	400.00	12/13/2011
LAW OFFICE OF SHANNON M SEARS PC	Counsel Fees-Courts	250.00	12/13/2011
LAW OFFICE OF THOMAS W MCKENZIE	Counsel Fees-Courts	210.00	12/13/2011
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees-Probate	250.00	12/13/2011
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees-Probate	250.00	12/13/2011
LAWSON PRODUCTS INC	Parts and Supplies	399.62	12/13/2011
LEGG MASON REAL ESTATE CAPITAL II	Rent Sub to L'lords	102.00	12/13/2011
Leighton G Iles	Travel	21.80	12/13/2011
LEON REED JR	Counsel Fees-Courts	600.00	12/13/2011
LEON REED JR	Counsel Fees-Courts	600.00	12/13/2011
LEON REED JR	Counsel Fees-Courts	1,150.00	12/13/2011
LEON REED JR	Counsel Fees-Courts	300.00	12/13/2011
LEON REED JR	Counsel Fees-Courts	450.00	12/13/2011
LEON REED JR	Counsel Fees-Courts	600.00	12/13/2011
LEON REED JR	Counsel Fees-Courts	125.00	12/13/2011
LEON REED JR	Counsel Fees-Courts	100.00	12/13/2011
LEONARDS FARM AND RANCH	Landscaping Expense	149.95	12/13/2011
LEONARDS FARM AND RANCH	Landscaping Expense	256.00	12/13/2011
LEONARDS FARM AND RANCH	Parts and Supplies	42.50	12/13/2011
LESLIE J BURGOYNE	Counsel Fees - CPS	100.00	12/13/2011
LESLIE JOHNS	Counsel Fees-Courts	1,000.00	12/13/2011
LEX JOHNSTON	Counsel Fees-Courts	815.00	12/13/2011
LEXISNEXIS RISK DATA MANAGEMENT INC	Subscriptions	2,060.00	12/13/2011
LINDA L BALEY	Professional Service	855.00	12/13/2011
LISA HOOBLER	Counsel Fees-Courts	370.00	12/13/2011
LISA HOOBLER	Counsel Fees-Courts	200.00	12/13/2011
LISA HOOBLER	Counsel Fees-Courts	100.00	12/13/2011
LISA MORTON	Reporter's Records	324.00	12/13/2011
LISA MULLEN	Counsel Fees-Courts	1,815.00	12/13/2011
LOCK TIGHT SECURITY INC	Equipment Maint	324.50	12/13/2011
LOCK TIGHT SECURITY INC	Building Maintenance	182.50	12/13/2011
LOREN C GREEN PC	Counsel Fees-Courts	750.00	12/13/2011
LORIE GRAHAM	Reporter's Records	1,596.00	12/13/2011
LOWE'S	Field Equip&Supplies	125.25	12/13/2011
LOWE'S	Laundry Services	653.94	12/13/2011
LOWE'S	Building Maintenance	89.99	12/13/2011
LOWE'S	Building Maintenance	269.00	12/13/2011
LOWE'S	Parts and Supplies	82.50	12/13/2011
LOWE'S	Parts and Supplies	51.25	12/13/2011
LOWE'S	Field Equip&Supplies	39.42	12/13/2011
LOWE'S	Field Equip&Supplies	121.68	12/13/2011
LOWE'S	Field Equip&Supplies	148.63	12/13/2011
LOWE'S	Small Tools	244.39	12/13/2011
LOWE'S	Echo Lake Park	69.20	12/13/2011
LOWE'S	Building Maintenance	253.00	12/13/2011
LOWE'S	Building Maintenance	24.90	12/13/2011
LQ MANAGEMENT	Travel	358.80	12/13/2011
LQ MANAGEMENT	Travel	358.80	12/13/2011
LQ MANAGEMENT LLC	Travel	76.05	12/13/2011

LUNCH BOX	Meeting Expenses	201.50	12/13/2011
LYNDA S TARWATER	Counsel Fees-Courts	1,050.00	12/13/2011
LYNN KELLY LAW FIRM PC	Counsel Fees-Probate	400.00	12/13/2011
M A E D C - FAIR OAKS LLP	HAP Reimb Port-in	1,248.00	12/13/2011
M F PENDERGRAF	Investigative	311.11	12/13/2011
M F PENDERGRAF	Investigative	1,829.66	12/13/2011
M SUZANNE FROSSARD PC	Counsel Fees-Juv	400.00	12/13/2011
M SUZANNE FROSSARD PC	Counsel Fees - CPS	680.54	12/13/2011
M TRENT LOFTIN	Counsel Fees-Courts	1,100.00	12/13/2011
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	2,743.00	12/13/2011
MAMIE BUSH JOHNSON	Counsel Fees-Courts	800.00	12/13/2011
MAMIE BUSH JOHNSON	Counsel Fees-Courts	400.00	12/13/2011
MAMIE BUSH JOHNSON	Counsel Fees-Courts	400.00	12/13/2011
MANAGED HEALTH NETWORK INC	Employee Group Ins	915.98	12/13/2011
MANER FIRE EQUIPMENT, INC	Building Maintenance	99.62	12/13/2011
MANER FIRE EQUIPMENT, INC	Building Maintenance	186.30	12/13/2011
MANER FIRE EQUIPMENT, INC	Building Maintenance	251.50	12/13/2011
MANER FIRE EQUIPMENT, INC	Building Maintenance	103.01	12/13/2011
MANER FIRE EQUIPMENT, INC	Building Maintenance	6.15	12/13/2011
MANUEL MURILLO	Rent Sub to L'lords	825.00	12/13/2011
MARC GAULT	Counsel Fees-Juv	200.00	12/13/2011
MARC GAULT	Counsel Fees - CPS	100.00	12/13/2011
MARC GAULT	Cnsl Fees-Fam Drg Ct	100.00	12/13/2011
MARCUSE AND SON	A/C Maint Contract	232.00	12/13/2011
MARCUSE AND SON	A/C Maint Contract	173.13	12/13/2011
MARGARITA CERVANTES	Restitution Payable	21.91	12/13/2011
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	199.00	12/13/2011
MARK D SCOTT & ASSOCIATES PLLC	Counsel Fees-Courts	400.00	12/13/2011
MARK D SCOTT & ASSOCIATES PLLC	Counsel Fees-Courts	875.00	12/13/2011
MARK D SCOTT & ASSOCIATES PLLC	Counsel Fees-Courts	250.00	12/13/2011
MARK D SCOTT & ASSOCIATES PLLC	Counsel Fees-Courts	200.00	12/13/2011
MARK D SCOTT & ASSOCIATES PLLC	Counsel Fees-Courts	237.50	12/13/2011
MARK D SCOTT & ASSOCIATES PLLC	Counsel Fees-Courts	375.00	12/13/2011
MARK D SCOTT & ASSOCIATES PLLC	Counsel Fees-Courts	200.00	12/13/2011
MARK D SCOTT & ASSOCIATES PLLC	Counsel Fees-Courts	150.00	12/13/2011
MARK ROSTEET	Counsel Fees-Courts	300.00	12/13/2011
MARK ROSTEET	Counsel Fees-Courts	550.00	12/13/2011
MARK ROSTEET	Counsel Fees-Courts	700.00	12/13/2011
MARK ROSTEET	Counsel Fees-Courts	300.00	12/13/2011
MARRIOTT SUGAR LAND TOWN SQUAR	Education	369.51	12/13/2011
MARRIOTT SUGAR LAND TOWN SQUAR	Education	369.51	12/13/2011
MARRIOTT SUGAR LAND TOWN SQUAR	Education	369.51	12/13/2011
MARY B THORNTON	Counsel Fees-Courts	625.00	12/13/2011
MARY B THORNTON	Counsel Fees-Courts	800.00	12/13/2011
MARY B THORNTON	Counsel Fees-Courts	700.00	12/13/2011
MARY B THORNTON	Cnsl Fees-Crim Appls	2,900.00	12/13/2011
MARY J YOUNG	Counsel Fees-Courts	672.50	12/13/2011
MARY J YOUNG	Counsel Fees-Courts	750.00	12/13/2011
MARY J YOUNG	Counsel Fees-Courts	675.00	12/13/2011
MARY R THOMSEN	Counsel Fees-Courts	150.00	12/13/2011
MARY R THOMSEN	Counsel Fees-Courts	500.00	12/13/2011

MARY R THOMSEN	Counsel Fees - CPS	300.00	12/13/2011
MARYANNE DENNER	Tuition C/room Train	575.00	12/13/2011
MASTER CLEANING SUPPLY INC	Custodian Supplies	835.60	12/13/2011
MATTHEW BENDER & COMPANY INC	Law Books	22.42	12/13/2011
MATTHEW BENDER & COMPANY INC	Law Books	503.90	12/13/2011
MATTHEW BENDER & COMPANY INC	Law Books	138.94	12/13/2011
MATTHEW BENDER & COMPANY INC	Law Books	656.44	12/13/2011
MATTHEW BENDER & COMPANY INC	Law Books	243.10	12/13/2011
MATTHEW BENDER & COMPANY INC	Law Books	28.39	12/13/2011
MATTHEW BENDER & COMPANY INC	Law Books	372.54	12/13/2011
MATTHEW BENDER & COMPANY INC	Law Books	260.60	12/13/2011
MATTHEW JUSKO	Restitution Payable	6.00	12/13/2011
MATTHEW RODRIGUEZ	Restitution Payable	267.39	12/13/2011
MAX BREWINGTON	Counsel Fees-Juv	100.00	12/13/2011
MAXUM HEALTH SERVICES CORP	Professional Service	132.50	12/13/2011
MAXUM HEALTH SERVICES CORP	Professional Service	157.69	12/13/2011
MAXUM HEALTH SERVICES CORP	Professional Service	91.86	12/13/2011
MAXUM HEALTH SERVICES CORP	Professional Service	157.69	12/13/2011
MAXUM HEALTH SERVICES CORP	Professional Service	91.86	12/13/2011
MAXUM HEALTH SERVICES CORP	Professional Service	91.86	12/13/2011
MAXUM HEALTH SERVICES CORP	Professional Service	91.86	12/13/2011
MAXUM HEALTH SERVICES CORP	Professional Service	157.69	12/13/2011
MAXUM HEALTH SERVICES CORP	Professional Service	186.01	12/13/2011
MAXUM HEALTH SERVICES CORP	Professional Service	91.86	12/13/2011
MAXUM HEALTH SERVICES CORP	Professional Service	533.47	12/13/2011
MAXUM HEALTH SERVICES CORP	Professional Service	85.67	12/13/2011
MAXUM HEALTH SERVICES CORP	Professional Service	157.69	12/13/2011
MAXUM HEALTH SERVICES CORP	Professional Service	91.86	12/13/2011
MAXUM HEALTH SERVICES CORP	Professional Service	91.86	12/13/2011
MAXUM HEALTH SERVICES CORP	Professional Service	132.50	12/13/2011
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MAXUM HEALTH SERVICES CORP	Professional Service	91.86	12/13/2011
MAXUM HEALTH SERVICES CORP	Professional Service	132.50	12/13/2011
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MAXUM HEALTH SERVICES CORP	Professional Service	157.69	12/13/2011
MAXUM HEALTH SERVICES CORP	Professional Service	91.86	12/13/2011
MAXUM HEALTH SERVICES CORP	Professional Service	91.86	12/13/2011
MAXUM HEALTH SERVICES CORP	Professional Service	186.01	12/13/2011
MAXUM HEALTH SERVICES CORP	Professional Service	533.47	12/13/2011
MAXUM HEALTH SERVICES CORP	Professional Service	85.67	12/13/2011
MAXUM HEALTH SERVICES CORP	Professional Service	91.86	12/13/2011
MAXUM HEALTH SERVICES CORP	Professional Service	157.69	12/13/2011
MAXUM HEALTH SERVICES CORP	Professional Service	91.86	12/13/2011
MAXUM HEALTH SERVICES CORP	Professional Service	132.50	12/13/2011
MAXUM HEALTH SERVICES CORP	Professional Service	132.50	12/13/2011
MCQUAY INTERNATIONAL	A/C Maint Contract	4,314.92	12/13/2011
MEADOWCREEK ELEMENTARY	Restitution Payable	200.00	12/13/2011
MEDINA & MEDINA INC	Central Garage Inv	96.00	12/13/2011
MEDINA & MEDINA INC	Central Garage Inv	210.00	12/13/2011
MELANIE FERNANDEZ	Clothing	100.00	12/13/2011

MELISSA L HAMRICK	Counsel Fees-Courts	425.00	12/13/2011
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	5,600.00	12/13/2011
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	771.65	12/13/2011
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	4,019.60	12/13/2011
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	1,248.67	12/13/2011
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	2,020.32	12/13/2011
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	3,177.80	12/13/2011
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	7,790.16	12/13/2011
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	7,435.90	12/13/2011
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	448.96	12/13/2011
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	6,208.28	12/13/2011
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	9,978.84	12/13/2011
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	1,248.67	12/13/2011
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	1,431.06	12/13/2011
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	1,066.28	12/13/2011
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	662.92	12/13/2011
MEMBER'S BUILDING MAINTENANCE LTD	Contract Labor	2,414.16	12/13/2011
MEMBER'S BUILDING MAINTENANCE LTD	Contract Labor	2,414.16	12/13/2011
MEMBER'S BUILDING MAINTENANCE LTD	Contract Labor	2,414.16	12/13/2011
MERCEDES MEDICAL INC	Medical Supplies	790.53	12/13/2011
MERRY LAUREEN MOORE	Counsel Fees-Probate	2,200.00	12/13/2011
MERRY LAUREEN MOORE	Counsel Fees-Probate	2,200.00	12/13/2011
METROPLEX SERVICE WELDING	Lab Equip Mainten	975.70	12/13/2011
METROPLEX SERVICE WELDING	Parts and Supplies	56.10	12/13/2011
METROPLEX SERVICE WELDING	Parts and Supplies	51.00	12/13/2011
METROPLEX SERVICE WELDING	Parts and Supplies	56.10	12/13/2011
METROPLEX SERVICE WELDING	Building Maintenance	26.10	12/13/2011
MHMR OF TARRANT COUNTY	O/P Group Counseling	9,117.56	12/13/2011
MICHAEL BERGER	Counsel Fees-Juv	300.00	12/13/2011
MICHAEL DEEGAN	Counsel Fees-Courts	450.00	12/13/2011
MICHAEL DEEGAN	Counsel Fees-Courts	500.00	12/13/2011
MICHAEL DEEGAN	Counsel Fees-Courts	1,000.00	12/13/2011
MICHAEL DEEGAN	Counsel Fees-Courts	300.00	12/13/2011
MICHAEL JAMES WILLIAMS	Rent Sub to L'lords	41.00	12/13/2011
MICHAEL KEVIN DAVIS	Tires and Tubes	68.07	12/13/2011
MICHAEL LOGAN WARE	Counsel Fees-Courts	1,020.00	12/13/2011
MICHAEL S BUMAGIN MD	Medical Services	100.00	12/13/2011
MICHAEL SHAWN MATLOCK	Counsel Fees-Courts	400.00	12/13/2011
MICHAEL SHAWN MATLOCK	Counsel Fees-Courts	650.00	12/13/2011
Michelle A Keim	Mileage Allowance	29.97	12/13/2011
Michelle A Keim	Travel	90.52	12/13/2011
MIDWEST MEDICAL SUPPLY CO, LLC	Lab Supplies	375.00	12/13/2011
MIMOSA LANE LLC	Water	17.71	12/13/2011
MIMOSA LANE LLC	Water	10.85	12/13/2011
MINICK LAW PC	Counsel Fees-Courts	475.00	12/13/2011
MINICK LAW PC	Counsel Fees-Courts	970.00	12/13/2011
MINICK LAW PC	Counsel Fees-Courts	375.00	12/13/2011
MINICK LAW PC	Counsel Fees-Courts	125.00	12/13/2011
MONTRELL DEON THOMPSON	Drug Seizure-Unit	2,000.00	12/13/2011
MONTRELL DEON THOMPSON	Drug Seizure Int	2.90	12/13/2011
MOORE MEDICAL LLC	Custodian Supplies	153.00	12/13/2011

MOORE MEDICAL LLC	Lab Supplies	127.75	12/13/2011
MORITZ CHEVROLET CHRYSLER	Central Garage Inv	57.04	12/13/2011
MORTECH MFG	Capital Outlay Low V	5,223.60	12/13/2011
MORTECH MFG	Non-Track Equipment	1,279.40	12/13/2011
MOTOROLA INC	Radio Serv-Non Contr	1,051.52	12/13/2011
Mr Brad L Carpenter	Travel	817.97	12/13/2011
Mr Bradley S Gatewood	Transportation	54.94	12/13/2011
Mr Carnelius L Carey	Transportation	16.48	12/13/2011
Mr Christopher B Murphy	Supplies	62.00	12/13/2011
Mr David A Barrett	Education	140.00	12/13/2011
Mr Lionel F Ramirez	Travel	62.00	12/13/2011
Mr Marvin L Collins	Education	93.57	12/13/2011
Mr Richard G Ritchie	Education	429.89	12/13/2011
Mr T C Webster	Education	449.59	12/13/2011
Mr William R Junior	Education	155.07	12/13/2011
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	270.00	12/13/2011
MRS BAIRD'S BAKERIES INC	Food	261.59	12/13/2011
Ms Abigail M Garcia	Travel	80.00	12/13/2011
Ms Angela A Franko	Travel	140.00	12/13/2011
Ms Debbie K Schneider	Education	447.64	12/13/2011
Ms Emily Stuart	Education	343.60	12/13/2011
Ms Germaine C Woolridge	Education	92.00	12/13/2011
Ms Jana J Johnson	Education	92.00	12/13/2011
Ms Janice E Gentry	Travel	466.04	12/13/2011
Ms Jeannette E Johnson	Education	30.00	12/13/2011
Ms Karen Buckley	Travel	410.25	12/13/2011
Ms Linda Bierman-Davis	Education	321.51	12/13/2011
Ms Lisa R Woodard	Education	140.00	12/13/2011
Ms Marquetta E Westmoreland	Travel	82.00	12/13/2011
Ms Patricia V Benavides	Education	146.00	12/13/2011
Ms Tracy Pelle	Education	322.56	12/13/2011
Ms Vickie D Bowers	Travel	308.98	12/13/2011
N TX SALES & DISTRIBUTION LLC	Parts and Supplies	462.95	12/13/2011
NACCHO-NATIONAL ASSOCIATION OF	Education	500.00	12/13/2011
NANCY FUGATE	Rent Sub to L'lords	114.00	12/13/2011
NANCY GORDON	Counsel Fees - CPS	1,185.00	12/13/2011
NAOYA ORIME	Rent Sub to L'lords	685.00	12/13/2011
NATHERRAL J WASHINGTON	Counsel Fees-Courts	250.00	12/13/2011
NATIONAL PUBLIC SAFETY INFORMATION	Supplies	169.00	12/13/2011
NATIONAL SHERIFF'S ASSOCIATION	Dues	500.00	12/13/2011
NATIONAL VETERINARY SERVICES L	Lab Supplies	259.00	12/13/2011
NAVID ALBAND	Counsel Fees-Courts	350.00	12/13/2011
NAVID ALBAND	Counsel Fees-Courts	1,800.00	12/13/2011
NELON LAW GROUP PLLC	Counsel Fees-Courts	200.00	12/13/2011
NELON LAW GROUP PLLC	Counsel Fees-Courts	500.00	12/13/2011
NESTOR RODRIGUEZDIAS	Restitution Payable	240.00	12/13/2011
NEVILL BUSINESS MACHINES INC	Equipment Rentals	195.00	12/13/2011
NEXUS LANGUAGE COMMUNICATIONS	Interpreter Fees	45.00	12/13/2011
NORSTAR	Rent Sub to L'lords	951.00	12/13/2011
NORTH CENTRAL TX COUNCIL OF	Professional Service	34,792.00	12/13/2011
NORTH TEXAS ADDICTION COUNSELING	Professional Service	355.00	12/13/2011

NORTH TEXAS JUSTICE OF THE	Education	40.00	12/13/2011
NORTH TEXAS JUSTICE OF THE	Education	40.00	12/13/2011
NORTH TEXAS JUSTICES OF THE PEACE	Dues	25.00	12/13/2011
NORTH TEXAS JUSTICES OF THE PEACE	Dues	25.00	12/13/2011
NORTH TEXAS JUSTICES OF THE PEACE	Dues	25.00	12/13/2011
NORTH TEXAS JUSTICES OF THE PEACE	Dues	25.00	12/13/2011
NORTH TEXAS JUSTICES OF THE PEACE	Dues	25.00	12/13/2011
NORTH TEXAS JUSTICES OF THE PEACE	Dues	25.00	12/13/2011
NORTH TEXAS JUSTICES OF THE PEACE	Dues	25.00	12/13/2011
NORTH TEXAS JUSTICES OF THE PEACE	Dues	25.00	12/13/2011
NORTH TEXAS JUSTICES OF THE PEACE	Dues	25.00	12/13/2011
NORTH TEXAS JUSTICES OF THE PEACE	Dues	25.00	12/13/2011
NORTH TEXAS JUSTICES OF THE PEACE	Dues	25.00	12/13/2011
NORTH TEXAS JUSTICES OF THE PEACE	Dues	25.00	12/13/2011
NORTON METAL	Building Maintenance	9,640.69	12/13/2011
NOTTING HILL PARTNERS LP	Rent Sub to L'lords	1,047.00	12/13/2011
NOTTING HILL PARTNERS LP	Utility Allowance	75.00	12/13/2011
OAK FARMS DAIRY	Food	858.36	12/13/2011
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	1,451.00	12/13/2011
OCCUPATIONAL & TRAVEL	Supplies	98.90	12/13/2011
OCE FINANCIAL SERVICES INC (OFSI)	Equipment Rentals	5,433.00	12/13/2011
OCEAN COUNTY SHERIFF'S DEPT	Court Costs	75.00	12/13/2011
OFFICE STORE DEPOT INC	Computer Maintenance	345.00	12/13/2011
OHC/COBBLESTONE LTD	Rent Sub to L'lords	1,029.00	12/13/2011
OHC/COBBLESTONE LTD	Rent Sub to L'lords	446.00	12/13/2011
OKEY AKPOM	Counsel Fees-Courts	275.00	12/13/2011
OLUBUKOLA OBAYANJU	Counsel Fees-Courts	500.00	12/13/2011
OLUBUKOLA OBAYANJU	Counsel Fees-Courts	100.00	12/13/2011
OMEGA LABORATORIES INC	Laboratory Costs	890.00	12/13/2011
OMNI AUSTIN HOTEL DOWNTOWN	Education	205.28	12/13/2011
OMNIBASE SERVICES OF TEXAS LP	TDPS OmniBase	379.15	12/13/2011
ONE AMELIA PARC LP	Rent Sub to L'lords	510.00	12/13/2011
ONE VILLAGE CREEK LP	Rent Sub to L'lords	56.00	12/13/2011
ONPEAK LLC	Education	443.52	12/13/2011
ORIENTAL TRADING CO INC	Supplies	112.99	12/13/2011
ORIME NAOYA AND TERRIA CAPITAL	Rental Assistance	550.00	12/13/2011
OVERHEAD DOOR	Building Maintenance	225.00	12/13/2011
OVERTON SQUARE LP	Rent Sub to L'lords	532.00	12/13/2011
OWENS & OWENS	Counsel Fees - CPS	250.00	12/13/2011
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	300.00	12/13/2011
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	125.00	12/13/2011
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	500.00	12/13/2011
PAMELA S FERNANDEZ	Counsel Fees-Courts	1,450.00	12/13/2011
PAMELA S FERNANDEZ	Counsel Fees-Courts	118.75	12/13/2011
PAMELA S FERNANDEZ	Counsel Fees-Courts	125.00	12/13/2011
PAMELA S FERNANDEZ	Counsel Fees-Courts	800.00	12/13/2011
PARKER ELECTRIC	Building Maintenance	83.68	12/13/2011
PARKER ELECTRIC	Building Maintenance	245.90	12/13/2011
PARKER ELECTRIC	Building Maintenance	157.00	12/13/2011
PATRICE MORROW	Clothing	100.00	12/13/2011
PATRICIA L SUMMERS	Counsel Fees - CPS	200.00	12/13/2011

PATRICIA MARGARET MCBRIDE	Counsel Fees-Courts	550.00	12/13/2011
PATRICK CURRAN	Counsel Fees-Courts	1,130.00	12/13/2011
PATRICK CURRAN	Counsel Fees-Courts	2,060.00	12/13/2011
PATRICK CURRAN	Counsel Fees-Courts	440.00	12/13/2011
PATRICK CURRAN	Counsel Fees-Courts	130.00	12/13/2011
PATRICK R MCCARTY	Counsel Fees-Courts	175.00	12/13/2011
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees-Courts	100.00	12/13/2011
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees-Courts	5,010.00	12/13/2011
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees-Courts	650.00	12/13/2011
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees-Courts	500.00	12/13/2011
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees-Courts	75.00	12/13/2011
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees-Courts	150.00	12/13/2011
PATTY TILLMAN	Counsel Fees-Juv	312.50	12/13/2011
PATTY TILLMAN	Counsel Fees - CPS	100.00	12/13/2011
PAUL CONNER	Counsel Fees-Courts	475.00	12/13/2011
PAUL CONNER	Counsel Fees-Courts	1,310.00	12/13/2011
PAUL CONNER	Counsel Fees-Courts	2,700.00	12/13/2011
PAUL CONNER	Counsel Fees-Courts	1,475.00	12/13/2011
PAUL FRANCIS	Cnsl Fees-Crim Appls	650.00	12/13/2011
PAUL LEWALLEN	Counsel Fees-Courts	137.50	12/13/2011
PAUL V PREVITE	Counsel Fees-Courts	450.00	12/13/2011
PAUL V PREVITE	Counsel Fees-Courts	450.00	12/13/2011
PAUL V PREVITE	Counsel Fees-Courts	125.00	12/13/2011
PAULA FOREMAN	Clothing	206.35	12/13/2011
PC MAGAZINE	Subscriptions	18.00	12/13/2011
PEDRO CISNEROS	Counsel Fees-Juv	200.00	12/13/2011
PENSTAR POWER LLC	Utility Allowance	163.00	12/13/2011
PERKIN-ELMER HEALTH SCIENCES	Lab Equip Mainten	23,868.00	12/13/2011
PERKIN-ELMER HEALTH SCIENCES	Moving Costs	23,260.00	12/13/2011
PETER A VAN DALEN	Building Maintenance	135.00	12/13/2011
PETER A VAN DALEN	Building Maintenance	10.00	12/13/2011
PETER A VAN DALEN	Building Maintenance	325.00	12/13/2011
PETER A VAN DALEN	Building Maintenance	10.00	12/13/2011
PETER A VAN DALEN	Building Maintenance	12.00	12/13/2011
PETER A VAN DALEN	Building Maintenance	20.00	12/13/2011
PETER A VAN DALEN	Building Maintenance	10.00	12/13/2011
PETER A VAN DALEN	Building Maintenance	40.00	12/13/2011
PETER A VAN DALEN	Building Maintenance	45.00	12/13/2011
PETER A VAN DALEN	Building Maintenance	5.00	12/13/2011
PETER A VAN DALEN	Building Maintenance	75.00	12/13/2011
PETER A VAN DALEN	Building Maintenance	18.00	12/13/2011
PETER A VAN DALEN	Building Maintenance	10.00	12/13/2011
PETER A VAN DALEN	Building Maintenance	125.00	12/13/2011
PETER A VAN DALEN	Building Maintenance	20.00	12/13/2011
PETER A VAN DALEN	Building Maintenance	35.00	12/13/2011
PETER A VAN DALEN	Building Maintenance	9.00	12/13/2011
PHENOMENEX, INC.	Lab Supplies	3,466.37	12/13/2011
PHILLIPS & NABORS PLLC	Counsel Fees - CPS	100.00	12/13/2011
PIA R. RODRIGUEZ	Counsel Fees-Courts	1,700.00	12/13/2011
PIA R. RODRIGUEZ	Counsel Fees-Courts	100.00	12/13/2011
PITNEY BOWES INC	Equipment Rentals	627.00	12/13/2011

PLANNED PARENTHOOD OF	Professional Service	147.26	12/13/2011
PLANT INTERSCAPES	Building Maintenance	205.50	12/13/2011
POLLOCK PAPER DISTRIBUTORS	Sheriff Inventory	856.75	12/13/2011
POLLOCK PAPER DISTRIBUTORS	Custodian Supplies	126.30	12/13/2011
POLLOCK PAPER DISTRIBUTORS	Custodian Supplies	126.30	12/13/2011
PRACTICAL A/R SOLUTIONS INC	Medical Supplies	86.46	12/13/2011
PRACTICAL A/R SOLUTIONS INC	Medical Supplies	155.00	12/13/2011
PRACTICAL A/R SOLUTIONS INC	Medical Supplies	136.80	12/13/2011
PRAETORIAN OPERATING INC	Sheriff Inventory	3,330.72	12/13/2011
PRAETORIAN OPERATING INC	Sheriff Inventory	1,164.80	12/13/2011
PRAETORIAN OPERATING INC	Custodian Supplies	493.44	12/13/2011
PRAETORIAN OPERATING INC	Building Maintenance	76.40	12/13/2011
PRAETORIAN OPERATING INC	Custodian Supplies	880.00	12/13/2011
PRESSTK INC	Equipment Maint	1,696.00	12/13/2011
PRODUCTS UNLIMITED INC	Lab Supplies	216.00	12/13/2011
PROFESSIONAL TURF PRODUCTS LP	Landscaping Expense	1,561.34	12/13/2011
PRONTO COURIER SERVICE LLC	Professional Service	200.01	12/13/2011
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exam/Testimony	660.00	12/13/2011
QIAGEN	Lab Supplies	874.64	12/13/2011
QUEST DIAGNOSTICS INC	Professional Service	181.29	12/13/2011
QUEST DIAGNOSTICS INC	Laboratory Costs	80.00	12/13/2011
QUEST DIAGNOSTICS INC	Laboratory Costs	153.75	12/13/2011
QUEST DIAGNOSTICS INC	Laboratory Costs	176.25	12/13/2011
QUEST DIAGNOSTICS INC	Medical Supplies	119.27	12/13/2011
QUICKSEARCH COM LLC	Background Check	702.00	12/13/2011
R MAUREEN TOLBERT	Counsel Fees-Courts	450.00	12/13/2011
R MAUREEN TOLBERT	Counsel Fees-Courts	686.25	12/13/2011
RANDY W BOWERS	Counsel Fees-Courts	400.00	12/13/2011
RANDY W BOWERS	Counsel Fees-Courts	500.00	12/13/2011
RASIX COMPUTER CENTER INC	Supplies	57.60	12/13/2011
RASIX COMPUTER CENTER INC	Supplies	82.86	12/13/2011
RATTIKIN TITLE COMPANY	State Right of Way	20,750.00	12/13/2011
RAUL NEVAREZ	Counsel Fees-Courts	100.00	12/13/2011
RAUL NEVAREZ	Counsel Fees-Juv	500.00	12/13/2011
RAY ECKLUND	Rent Sub to L'lords	14.00	12/13/2011
RAY HALL JR	Counsel Fees-Courts	9,490.00	12/13/2011
RAY HALL JR	Counsel Fees-Courts	875.00	12/13/2011
RAY HALL JR	Counsel Fees-Courts	350.00	12/13/2011
RAY HALL JR	Counsel Fees-Juv	200.00	12/13/2011
RAY HALL JR	Counsel Fees - CPS	3,980.00	12/13/2011
RAY HALL JR	Cnsl Fees-Fam Drg Ct	150.00	12/13/2011
RAYMOND DANIEL PC	Counsel Fees-Courts	350.00	12/13/2011
RAYMOND DANIEL PC	Counsel Fees - CPS	150.00	12/13/2011
RAYMOND DANIEL PC	Cnsl Fees-Fam Drg Ct	100.00	12/13/2011
RAYMOND F FINN PHD	Psych Exam/Testimony	2,400.00	12/13/2011
RAYMOND SANCHEZ	Clothing	100.00	12/13/2011
RD CORNELL LLC	Parts and Supplies	62.00	12/13/2011
REAL ESTATE BY PAT GRAY & ASSOC INC	Rental Assistance	750.00	12/13/2011
REALTECH INC	Appl Serv Prov (ASP)	28,500.00	12/13/2011
REBECCA KLINE	Clothing	200.00	12/13/2011
RECEPT PHARMACY LP	Medical Supplies	28.54	12/13/2011

RECEPT PHARMACY LP	Medical Supplies	1,415.00	12/13/2011
RECEPT PHARMACY LP	Medical Supplies	46.43	12/13/2011
RECEPT PHARMACY LP	Medical Supplies	7.50	12/13/2011
RECEPT PHARMACY LP	Medical Supplies	216.00	12/13/2011
RECEPT PHARMACY LP	Medical Supplies	108.00	12/13/2011
RED DOG STUDIOS	Supplies	1,496.00	12/13/2011
REEDER DISTRIBUTORS INC	Parts and Supplies	987.56	12/13/2011
RELIANT ENERGY RETAIL SERVICES INC	Utility Allowance	108.00	12/13/2011
RELIANT ENERGY SERVICES	Utility Assistance	157.00	12/13/2011
RELIANT ENERGY SERVICES	Utility Assistance	210.26	12/13/2011
RELIANT ENERGY SOLUTIONS LLC	Electricity	5,225.45	12/13/2011
RELIANT ENERGY SOLUTIONS LLC	Electricity	39.06	12/13/2011
RELIANT ENERGY SOLUTIONS LLC	Electricity	2,643.40	12/13/2011
RELIANT ENERGY SOLUTIONS LLC	Electricity	44.92	12/13/2011
RELIANT ENERGY SOLUTIONS LLC	Electricity	1,673.48	12/13/2011
RELIANT ENERGY SOLUTIONS LLC	Electricity	20.17	12/13/2011
RELIANT ENERGY SOLUTIONS LLC	Electricity	699.25	12/13/2011
RELIANT ENERGY SOLUTIONS LLC	Electricity	13,953.76	12/13/2011
RELIANT ENERGY SOLUTIONS LLC	Electricity	60,755.52	12/13/2011
RELIANT ENERGY SOLUTIONS LLC	Electricity	1,716.13	12/13/2011
RELIANT ENERGY SOLUTIONS LLC	Electricity	4,129.76	12/13/2011
RELIANT ENERGY SOLUTIONS LLC	Electricity	4,936.15	12/13/2011
RELIANT ENERGY SOLUTIONS LLC	Electricity	958.39	12/13/2011
RELIANT ENERGY SOLUTIONS LLC	Electricity	5,213.86	12/13/2011
RELIANT ENERGY SOLUTIONS LLC	Electricity	6,758.48	12/13/2011
RELIANT ENERGY SOLUTIONS LLC	Electricity	2,611.93	12/13/2011
RELIANT ENERGY SOLUTIONS LLC	Electricity	609.29	12/13/2011
RELIANT ENERGY SOLUTIONS LLC	Electricity	4,460.84	12/13/2011
RELIANT ENERGY SOLUTIONS LLC	Electricity	5,362.97	12/13/2011
RELIANT ENERGY SOLUTIONS LLC	Electricity	26,669.13	12/13/2011
RELIANT ENERGY SOLUTIONS LLC	Electricity	7,719.07	12/13/2011
RELIANT ENERGY SOLUTIONS LLC	Electricity	511.12	12/13/2011
RELIANT ENERGY SOLUTIONS LLC	Electricity	498.45	12/13/2011
RELIANT ENERGY SOLUTIONS LLC	Electricity	81,416.08	12/13/2011
RELIANT ENERGY SOLUTIONS LLC	Electricity	11,467.97	12/13/2011
RELIANT ENERGY SOLUTIONS LLC	Electricity	26,536.44	12/13/2011
RELIANT ENERGY SOLUTIONS LLC	Electricity	1,474.70	12/13/2011
RELIANT ENERGY SOLUTIONS LLC	Electricity	11,391.33	12/13/2011
RELIANT ENERGY SOLUTIONS LLC	Electricity	3,003.34	12/13/2011
RELIANT ENERGY SOLUTIONS LLC	Electricity	12,013.37	12/13/2011
RELIANT ENERGY SOLUTIONS LLC	Electricity	41,894.75	12/13/2011
RELIANT ENERGY SOLUTIONS LLC	Electricity	6,822.20	12/13/2011
RELIANT ENERGY SOLUTIONS LLC	Electricity	21,674.30	12/13/2011
RELIANT ENERGY SOLUTIONS LLC	Electricity	56.21	12/13/2011
RELIANT ENERGY SOLUTIONS LLC	Electricity	4,754.13	12/13/2011
RELIANT ENERGY SOLUTIONS LLC	Electricity	2,203.80	12/13/2011
RELIANT ENERGY SOLUTIONS LLC	Electricity	1,608.33	12/13/2011
RELIANT ENERGY SOLUTIONS LLC	Electricity	3,585.52	12/13/2011
RELIANT ENERGY SOLUTIONS LLC	Electricity	3,248.40	12/13/2011
RELIANT ENERGY SOLUTIONS LLC	Electricity	3,113.75	12/13/2011
RELIANT ENERGY SOLUTIONS LLC	Electricity	2,058.82	12/13/2011

RELIANT ENERGY SOLUTIONS LLC	Electricity	165.45	12/13/2011
RELIANT ENERGY SOLUTIONS LLC	Electricity	2,896.34	12/13/2011
RELIANT ENERGY SOLUTIONS LLC	Electricity	1,124.32	12/13/2011
RELIANT ENERGY SOLUTIONS LLC	Electricity	944.04	12/13/2011
RELIANT ENERGY SOLUTIONS LLC	Electricity	2,184.43	12/13/2011
RELIANT ENERGY SOLUTIONS LLC	Electricity	1,549.34	12/13/2011
RELIANT ENERGY SOLUTIONS LLC	Electricity	1,873.85	12/13/2011
RELIANT ENERGY SOLUTIONS LLC	Electricity	151.15	12/13/2011
RELIANT ENERGY SOLUTIONS LLC	Electricity	1,480.13	12/13/2011
RELIANT ENERGY SOLUTIONS LLC	Electricity	5,973.64	12/13/2011
RELIANT ENERGY SOLUTIONS LLC	Professional Service	418.74	12/13/2011
RELIANT ENERGY SOLUTIONS LLC	Professional Service	302.05	12/13/2011
RELIANT ENERGY SOLUTIONS LLC	Electricity	35,825.87	12/13/2011
RELIANT ENERGY SOLUTIONS LLC	Electricity	10,681.56	12/13/2011
RELIANT ENERGY SOLUTIONS LLC	Electricity	224.58	12/13/2011
RELIANT ENERGY SOLUTIONS LLC	Electricity	685.42	12/13/2011
RENEE A SANCHEZ	Counsel Fees - CPS	2,665.00	12/13/2011
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	134.31	12/13/2011
REYNOLDS ASPHALT	Asphalt-Rock/Hot Mix	5,821.12	12/13/2011
REYNOLDS ASPHALT	Asphalt-Rock/Hot Mix	57,643.52	12/13/2011
RICHARD A HENDERSON PC	Counsel Fees-Courts	175.00	12/13/2011
RICHARD A HENDERSON PC	Counsel Fees-Courts	125.00	12/13/2011
RICHARD A HENDERSON PC	Counsel Fees-Courts	300.00	12/13/2011
RICHARD ALLEY	Counsel Fees-Courts	690.00	12/13/2011
RICHARD GLADSTONE	Counsel Fees-Juv	400.00	12/13/2011
RICHARD KLINE	Counsel Fees-Courts	600.00	12/13/2011
RICHARD KLINE	Counsel Fees-Courts	118.75	12/13/2011
RICHARD KLINE	Counsel Fees-Courts	100.00	12/13/2011
RICHARD KLINE	Cnsl Fees-Crim Appls	4,600.00	12/13/2011
RICHARD KLINE	Cnsl Fees-Crim Appls	2,700.00	12/13/2011
RICHARD SCOTT WALKER	Counsel Fees-Courts	75.00	12/13/2011
RICHARD SCOTT WALKER	Counsel Fees-Courts	800.00	12/13/2011
RICHARD SCOTT WALKER	Counsel Fees-Courts	1,200.00	12/13/2011
RICHARD SCOTT WALKER	Counsel Fees-Courts	1,200.00	12/13/2011
RICKY FRANKLIN	Clothing	292.60	12/13/2011
RICOH	Equipment Maint	44.82	12/13/2011
RICOH	Equipment Maint	162.00	12/13/2011
RICOH	Equipment Maint	162.00	12/13/2011
RICOH AMERICAS CORPORATION	Equipment Rentals	254.00	12/13/2011
ROBBIE H MEADORS	Rental Assistance	400.00	12/13/2011
ROBERT C RIDDELL	Counsel Fees-Courts	425.00	12/13/2011
ROBERT FORD	Counsel Fees-Courts	3,500.00	12/13/2011
ROBERT FORD	Counsel Fees-Courts	350.00	12/13/2011
ROBERT JOHNSON	Restitution Payable	11.00	12/13/2011
ROBERT N WATKINS	County Right of Way	175.00	12/13/2011
ROBERTA WALKER	Counsel Fees-Courts	1,175.00	12/13/2011
ROBERTA WALKER	Counsel Fees-Courts	1,350.00	12/13/2011
ROBERTA WALKER	Counsel Fees-Juv	200.00	12/13/2011
ROBIN LITTERAL	Restitution Payable	25.42	12/13/2011
ROBIN LYERLA	Restitution Payable	10.00	12/13/2011
ROBIN V GROUNDS	Counsel Fees - CPS	100.00	12/13/2011

ROBINSON & SMART PC	Counsel Fees-Courts	100.00	12/13/2011
ROBINSON & SMART PC	Counsel Fees-Courts	150.00	12/13/2011
ROBINSON & SMART PC	Counsel Fees-Courts	125.00	12/13/2011
RONALD COUCH	Counsel Fees-Courts	400.00	12/13/2011
RONALD COUCH	Counsel Fees-Courts	500.00	12/13/2011
RONALD COUCH	Counsel Fees-Courts	600.00	12/13/2011
RONALD COUCH	Counsel Fees-Courts	500.00	12/13/2011
ROSE ANNA SALINAS	Counsel Fees-Courts	400.00	12/13/2011
ROSE ANNA SALINAS	Counsel Fees-Courts	1,550.00	12/13/2011
ROSE ANNA SALINAS	Counsel Fees-Courts	415.00	12/13/2011
ROSE ANNA SALINAS	Counsel Fees-Courts	390.00	12/13/2011
ROSE ANNA SALINAS	Counsel Fees-Courts	100.00	12/13/2011
ROSE ANNA SALINAS	Counsel Fees-Courts	125.00	12/13/2011
ROSE ANNA SALINAS	Counsel Fees-Courts	300.00	12/13/2011
ROSE ANNA SALINAS	Counsel Fees-Courts	200.00	12/13/2011
ROSE ANNA SALINAS	Counsel Fees-Juv	240.00	12/13/2011
ROSE ANNA SALINAS	Interpreter Fees	625.00	12/13/2011
ROSEMONT MIDDLE SCHOOL	Restitution Payable	40.00	12/13/2011
ROXANNE ROBINSON	Counsel Fees-Courts	800.00	12/13/2011
ROXANNE ROBINSON	Counsel Fees-Courts	575.00	12/13/2011
RUIZ PROTECTIVE SERVICE	Polygraph	164.43	12/13/2011
RUSSELL DEVENPORT TTEE FOR ROBERT	Econ Crime Seizures	3,600.00	12/13/2011
RUSSELL DEVENPORT TTEE FOR ROBERT	Econ Crime Interest	8.05	12/13/2011
RUSSELL FEED INC	Canine Expense	169.09	12/13/2011
RUTHY HANNA	Clothing	250.00	12/13/2011
RYAN W HARDY	Counsel Fees-Courts	300.00	12/13/2011
RYAN W HARDY	Counsel Fees-Courts	200.00	12/13/2011
RYAN W HARDY	Counsel Fees-Courts	100.00	12/13/2011
S & S FAITH FUND LLC	Rent Sub to L'lords	598.00	12/13/2011
S A T TRUCKING INC	Rock and Gravel	15,697.09	12/13/2011
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	3,424.80	12/13/2011
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	6,352.00	12/13/2011
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	2,554.00	12/13/2011
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	16,787.92	12/13/2011
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	4,535.00	12/13/2011
SAF-T-PAK INC	Medical Supplies	1,028.39	12/13/2011
SAM BONIFIELD	Counsel Fees-Courts	300.00	12/13/2011
SAMANTHA K HILL	Counsel Fees-Courts	350.00	12/13/2011
SAMANTHA K HILL	Counsel Fees-Courts	700.00	12/13/2011
SANDOVAL & ASSOCIATES	Interpreter Fees	455.00	12/13/2011
SANDOVAL & ASSOCIATES	Interpreter Fees	130.00	12/13/2011
SANDOVAL & ASSOCIATES	Interpreter Fees	195.00	12/13/2011
SANTA FE ADOLESCENT SERVICES	Professional Service	6,400.00	12/13/2011
SANTA FE ADOLESCENT SERVICES	Professional Service	1,666.63	12/13/2011
SANTIAGO SALINAS	Counsel Fees-Courts	725.00	12/13/2011
SANTIAGO SALINAS	Counsel Fees-Courts	1,480.00	12/13/2011
SANTIAGO SALINAS	Counsel Fees-Courts	570.00	12/13/2011
SANTIAGO SALINAS	Counsel Fees-Courts	100.00	12/13/2011
SANTIAGO SALINAS	Counsel Fees-Courts	100.00	12/13/2011
SANTIAGO SALINAS	Counsel Fees-Courts	387.50	12/13/2011
SANTIAGO SALINAS	Counsel Fees-Courts	200.00	12/13/2011

SCHOOL HEALTH CORPORATION	Non-Track Equipment	23,883.00	12/13/2011
SCHOOLER AUTOMOTIVE	Parts and Supplies	160.80	12/13/2011
SCOTT C FACIANE	Counsel Fees-Probate	2,200.00	12/13/2011
SEAN M LYNCH	Counsel Fees-Courts	300.00	12/13/2011
SHARON GABERT	Counsel Fees-Probate	500.00	12/13/2011
SHAWN PASCHALL	Counsel Fees-Courts	530.00	12/13/2011
SHAWN PASCHALL	Counsel Fees-Courts	590.00	12/13/2011
SHEILA RANDOLPH	Counsel Fees-Courts	731.25	12/13/2011
SHERWIN WILLIAMS PAINT	Parts and Supplies	375.00	12/13/2011
SHERWIN WILLIAMS PAINT	Professional Service	280.02	12/13/2011
SHI GOVERNMENT SOLUTIONS	Software Maintenance	36,887.00	12/13/2011
SHI GOVERNMENT SOLUTIONS	Software Maintenance	115,914.37	12/13/2011
SID W SHAPIRO	Counsel Fees-Juv	200.00	12/13/2011
SID W SHAPIRO	Counsel Fees - CPS	100.00	12/13/2011
SID W SHAPIRO	Cnsl Fees-Fam Drg Ct	100.00	12/13/2011
SIEMENS INDUSTRY INC	Lab Equip Mainten	178.00	12/13/2011
SIEMENS INDUSTRY INC	Building Maintenance	(2,011.40)	12/13/2011
SIEMENS INDUSTRY INC	Building Maintenance	1,257.67	12/13/2011
SIEMENS INDUSTRY INC	Building Maintenance	1,295.26	12/13/2011
SIRE TECHNOLOGIES	Education	400.00	12/13/2011
SKYVUE MEMORIAL GARDENS	County Burials	2,725.00	12/13/2011
SMITH TEMPORARIES INC	Contract Labor	3,538.13	12/13/2011
SMITH TEMPORARIES INC	Contract Labor	5,783.19	12/13/2011
SMITH TEMPORARIES INC	Elections- Contract	281,234.52	12/13/2011
SOLUTION FOCUSED TRAINING INSTITUTE	Counseling Services	660.00	12/13/2011
SORINA DAVILA	Transportation	70.00	12/13/2011
SOTEX CORPORATION	Travel	97.75	12/13/2011
SOUTHEASTERN EMERGENCY EQUIPMENT IN	Lab Supplies	669.82	12/13/2011
SOUTHERN TIRE MART LLC	Central Garage Inv	18.00	12/13/2011
SOUTHERN TIRE MART LLC	Central Garage Inv	4,195.53	12/13/2011
SOUTHERN TIRE MART LLC	Parts and Supplies	71.00	12/13/2011
SOUTHWASTE DISPOSAL LLC	Kitchen Maintenance	5,250.00	12/13/2011
SOUTHWASTE DISPOSAL LLC	Kitchen Maintenance	400.00	12/13/2011
SOUTHWEST ICE CREAM SPEC	Food	38.88	12/13/2011
SOUTHWEST INTERNATIONAL TRUCKS INC	Central Garage Inv	741.76	12/13/2011
SPRINGLEAF	Constable 6 Fees	80.00	12/13/2011
SPRINT NEXTEL	Data Transmiss Line	38.50	12/13/2011
SPRINT NEXTEL	Data Transmiss Line	38.50	12/13/2011
ST FRANCIS VILLAGE, INC	HAP Reimb Port-in	508.00	12/13/2011
STACY ALFORD	Counsel Fees-Juv	100.00	12/13/2011
STANDARD INSURANCE COMPANY	Long Term Disability	41,373.56	12/13/2011
STAPLES ADVANTAGE	Supplies	66.72	12/13/2011
STAPLES ADVANTAGE	Supplies	154.11	12/13/2011
STAPLES ADVANTAGE	Supplies	89.86	12/13/2011
STAPLES ADVANTAGE	Supplies	179.43	12/13/2011
STAPLES ADVANTAGE	Supplies	94.72	12/13/2011
STAPLES ADVANTAGE	Supplies	103.19	12/13/2011
STAPLES ADVANTAGE	Supplies	46.06	12/13/2011
STAPLES ADVANTAGE	Supplies	46.04	12/13/2011
STAPLES ADVANTAGE	Supplies	195.26	12/13/2011
STAPLES ADVANTAGE	Graphics Inventory	74.75	12/13/2011

STAPLES ADVANTAGE	Supplies	68.91	12/13/2011
STAPLES ADVANTAGE	Supplies	83.42	12/13/2011
STAPLES ADVANTAGE	Supplies	9.45	12/13/2011
STAPLES ADVANTAGE	Supplies	22.29	12/13/2011
STAPLES ADVANTAGE	Supplies	37.47	12/13/2011
STAPLES ADVANTAGE	Supplies	79.67	12/13/2011
STAPLES ADVANTAGE	Supplies	103.86	12/13/2011
STAPLES ADVANTAGE	Supplies	67.54	12/13/2011
STAPLES ADVANTAGE	Supplies	34.87	12/13/2011
STAPLES ADVANTAGE	Supplies	239.98	12/13/2011
STAPLES ADVANTAGE	Supplies	162.17	12/13/2011
STAPLES ADVANTAGE	Supplies	27.30	12/13/2011
STAPLES ADVANTAGE	Supplies	128.78	12/13/2011
STAPLES ADVANTAGE	Supplies	23.99	12/13/2011
STAPLES ADVANTAGE	Supplies	5.61	12/13/2011
STAPLES ADVANTAGE	Supplies	40.19	12/13/2011
STAPLES ADVANTAGE	Supplies	101.57	12/13/2011
STAPLES ADVANTAGE	Supplies	90.66	12/13/2011
STAPLES ADVANTAGE	Supplies	49.38	12/13/2011
STAPLES ADVANTAGE	Supplies	53.99	12/13/2011
STAPLES ADVANTAGE	Supplies	116.98	12/13/2011
STAPLES ADVANTAGE	Supplies	56.91	12/13/2011
STAPLES ADVANTAGE	Supplies	61.70	12/13/2011
STAPLES ADVANTAGE	Supplies	45.11	12/13/2011
STAPLES ADVANTAGE	Supplies	90.41	12/13/2011
STAPLES ADVANTAGE	Supplies	42.25	12/13/2011
STAPLES ADVANTAGE	Supplies	91.02	12/13/2011
STAPLES ADVANTAGE	Supplies	93.02	12/13/2011
STAPLES ADVANTAGE	Supplies	230.66	12/13/2011
STAPLES ADVANTAGE	Supplies	29.66	12/13/2011
STAPLES ADVANTAGE	Supplies	47.62	12/13/2011
STAPLES ADVANTAGE	Central Garage Inv	5.38	12/13/2011
STAPLES ADVANTAGE	Supplies	1,269.92	12/13/2011
STAPLES ADVANTAGE	Supplies	48.50	12/13/2011
STAPLES ADVANTAGE	Supplies	32.59	12/13/2011
STAPLES ADVANTAGE	Supplies	21.40	12/13/2011
STAPLES ADVANTAGE	Supplies	2.22	12/13/2011
STAPLES ADVANTAGE	Supplies	464.44	12/13/2011
STAPLES ADVANTAGE	Supplies	519.48	12/13/2011
STAPLES ADVANTAGE	Supplies	321.74	12/13/2011
STATE BAR OF TEXAS	Law Books	49.00	12/13/2011
STATE CHEMICAL MANUFACTURE CO	Building Maintenance	703.41	12/13/2011
STATON & TAYLOR PC	Counsel Fees-Courts	100.00	12/13/2011
STATON & TAYLOR PC	Counsel Fees-Courts	100.00	12/13/2011
STEPHANI R JOHNSON	Counsel Fees - CPS	100.00	12/13/2011
STEPHANIE GONZALEZ	Counsel Fees-Courts	825.00	12/13/2011
STEPHANIE GONZALEZ	Counsel Fees-Courts	1,000.00	12/13/2011
STEPHANIE GONZALEZ	Litigation Expense	78.46	12/13/2011
STEPHANIE PATTEN	Counsel Fees-Courts	5,800.00	12/13/2011
STEPHANIE PATTEN	Counsel Fees-Courts	350.00	12/13/2011
STEPHANIE PATTEN	Counsel Fees-Courts	400.00	12/13/2011

STEPHANIE PATTEN	Counsel Fees-Juv	1,450.00	12/13/2011
STEPHANIE PATTEN	Litigation Expense	165.00	12/13/2011
Stephen R. Raborn	Education	92.00	12/13/2011
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	325.00	12/13/2011
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	1,100.00	12/13/2011
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	450.00	12/13/2011
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	650.00	12/13/2011
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	550.00	12/13/2011
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	118.75	12/13/2011
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	375.00	12/13/2011
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	350.00	12/13/2011
Stewart L. DeJournett	Prepaid - Travel	180.00	12/13/2011
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	2,000.00	12/13/2011
STOVALL ELECTRIC COMPANY	Building Maintenance	117.00	12/13/2011
STRATEGIC IMAGE INC	Professional Service	5,895.00	12/13/2011
STREAM ENERGY	Utility Allowance	164.00	12/13/2011
STREAM ENERGY	Utility Allowance	52.00	12/13/2011
STREAM ENERGY	Utility Assistance	253.75	12/13/2011
STUART HOSE AND PIPE CO INC	Parts and Supplies	4.56	12/13/2011
STUTCHMAN FORENSIC LABORATORY	Cap Murder-Othr Cost	7,500.00	12/13/2011
SUMMUS INDUSTRIES INC	Software Maintenance	53,875.47	12/13/2011
SUPER VALUE PHARMACY	Medical Services	436.50	12/13/2011
SURREY OAKS LLC	Rental Assistance	460.00	12/13/2011
SUSAN WRIGHT	Restitution Payable	6.50	12/13/2011
SYCAMORE CENTER VILLAS	Rent Sub to L'lords	597.00	12/13/2011
Sylvia Mendoza	Travel	217.56	12/13/2011
T U ELECTRIC	Rent Sub to L'lords	109.00	12/13/2011
T U ELECTRIC	Utility Allowance	141.00	12/13/2011
T U ELECTRIC	HAP Reimb Port-in	256.00	12/13/2011
T&G IDENTIFICATION SYSTEMS INC	Graphics Inventory	315.00	12/13/2011
TAMARA JAMES	Clothing	100.00	12/13/2011
TAN THAN	Interpreter Fees	975.00	12/13/2011
TANDY LEATHER FACTORY	Supplies	52.00	12/13/2011
TARA ENERGY INC	Utility Assistance	122.53	12/13/2011
TARA V KERSH	Counsel Fees-Courts	2,400.00	12/13/2011
TARA V KERSH	Counsel Fees - CPS	100.00	12/13/2011
TARAS, INC.	Litigation Expense	1,279.00	12/13/2011
TARGET BANK	Food/Hygiene Assist	14.91	12/13/2011
TARGET BANK	Meeting Expenses	39.79	12/13/2011
TARGET BANK	Food	143.62	12/13/2011
TARGET BANK	Clothing	130.06	12/13/2011
TARGET BANK	Health Promo Pgrm	50.00	12/13/2011
TARRANT CO CHALLENGE INC	Professional Service	855.03	12/13/2011
TARRANT CO SAMARITAN HOUSE INC	Subrecipient Service	25,268.03	12/13/2011
TARRANT CO SAMARITAN HOUSE INC	Subrecipient Service	6,352.65	12/13/2011
TARRANT CO SAMARITAN HOUSE INC	Subrecipient Service	16,336.26	12/13/2011
TARRANT CO TAX ASSESSOR COLLECTOR	Trust - Constable 8	52.80	12/13/2011
TARRANT CO TAX ASSESSOR COLLECTOR	Trust - Constable 4	62.75	12/13/2011
TARRANT CO TAX ASSESSOR COLLECTOR	Trust - Constable 4	62.75	12/13/2011
TARRANT COUNTY CHALLENGE INC	Professional Service	14,814.00	12/13/2011
TARRANT COUNTY DISTRICT CLERK	Other Payable	22.75	12/13/2011

TARRANT COUNTY FIRE AND ARSON	Dues	50.00	12/13/2011
TARRANT COUNTY HOUSING PARTNERSHIP	HAP Reimb Port-in	691.00	12/13/2011
TARRANT COUNTY MEDICAL SOCIETY	Dues	888.00	12/13/2011
TARRANT COUNTY SHERIFF	Travel	847.77	12/13/2011
TARRANT PARTNERS LP	Rent Sub to L'lords	402.00	12/13/2011
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	12/13/2011
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	12/13/2011
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	12/13/2011
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	12/13/2011
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	12/13/2011
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	12/13/2011
TDCAA-TEXAS DISTRICT & COUNTY	Dues	55.00	12/13/2011
TDCAA-TEXAS DISTRICT & COUNTY	Dues	55.00	12/13/2011
TDCAA-TEXAS DISTRICT & COUNTY	Dues	55.00	12/13/2011
TDI FLEET SERVICES	Central Garage Inv	1,430.41	12/13/2011
TEAGUE NALL & PERKINS INC	Professional Service	10,678.10	12/13/2011
TEKSYSTEMS INC	Professional Service	2,400.00	12/13/2011
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	187.15	12/13/2011
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	39.69	12/13/2011
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	39.55	12/13/2011
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	39.55	12/13/2011
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	50.39	12/13/2011
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	81.56	12/13/2011
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	119.06	12/13/2011
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	1,056.42	12/13/2011
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	121.97	12/13/2011
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	28.79	12/13/2011
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	264.18	12/13/2011
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	115.18	12/13/2011
TELETOUCH COMMUNICATIONS INC	Pager / Blackberry	29.81	12/13/2011
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	264.00	12/13/2011
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	213.62	12/13/2011
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	518.56	12/13/2011
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	14.39	12/13/2011
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	28.78	12/13/2011
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	100.73	12/13/2011
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	40.73	12/13/2011
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	217.20	12/13/2011
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	105.26	12/13/2011
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	2,050.84	12/13/2011
TELETOUCH COMMUNICATIONS INC	Pager / Blackberry	47.80	12/13/2011
TELETOUCH COMMUNICATIONS INC	Pager / Blackberry	47.80	12/13/2011
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	28.79	12/13/2011
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	1,127.10	12/13/2011
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	204.61	12/13/2011
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	314.61	12/13/2011
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	87.40	12/13/2011
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	57.59	12/13/2011
TENA BROOKS	Rent Sub to L'lords	858.00	12/13/2011
TERESEA ADCOCK	Professional Service	340.56	12/13/2011
TERRI MOORE	Counsel Fees-Courts	1,350.00	12/13/2011

TERRI MOORE	Counsel Fees-Courts	700.00	12/13/2011
TERRI MOORE	Counsel Fees-Courts	375.00	12/13/2011
TERRI PEARCE	Counsel Fees-Juv	100.00	12/13/2011
TERRY BARLOW	Counsel Fees-Courts	400.00	12/13/2011
TERRY BARLOW	Counsel Fees-Courts	400.00	12/13/2011
TERRY BARLOW	Counsel Fees-Courts	1,200.00	12/13/2011
TERRY BARLOW	Cnsl Fees-Crim Appls	8,575.00	12/13/2011
TERRY BARLOW	Cnsl Fees-Crim Appls	2,925.00	12/13/2011
TERRY BARLOW	Crim Appeal-OthrCost	95.07	12/13/2011
TERRY BARLOW	Crim Appeal-OthrCost	68.13	12/13/2011
TERRY BRADSHAW	Reporter's Records	101.30	12/13/2011
TERRY COOK	Transportation	40.00	12/13/2011
TEXAS AGRILIFE EXTENSION SERVICE	Education	90.00	12/13/2011
TEXAS ASSOCIATION LOCAL WIC	Education	60.00	12/13/2011
TEXAS ASSOCIATION LOCAL WIC	Education	60.00	12/13/2011
TEXAS ASSOCIATION LOCAL WIC	Education	60.00	12/13/2011
TEXAS ASSOCIATION LOCAL WIC	Education	60.00	12/13/2011
TEXAS ASSOCIATION LOCAL WIC	Education	60.00	12/13/2011
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TEXAS ASSOCIATION LOCAL WIC	Education	60.00	12/13/2011
TEXAS ASSOCIATION LOCAL WIC	Education	60.00	12/13/2011
TEXAS ASSOCIATION LOCAL WIC	Education	60.00	12/13/2011
TEXAS ASSOCIATION OF COUNTY	Dues	75.00	12/13/2011
TEXAS ASSOCIATION OF COUNTY	Dues	75.00	12/13/2011
TEXAS COMPTROLLER OF PUBLIC ACCTS	Education	54.00	12/13/2011
TEXAS DEPARTMENT OF LICENSING	Interpreter Fees	50.00	12/13/2011
TEXAS DEPARTMENT OF LICENSING	Interpreter Fees	50.00	12/13/2011
TEXAS DEPARTMENT OF TRANSPORTATION	Education	83.70	12/13/2011
TEXAS DEPARTMENT OF TRANSPORTATION	State Right of Way	1,889,458.00	12/13/2011
TEXAS DEPT OF CRIMINAL JUSTICE	State Grant Revenue	5,349.00	12/13/2011
TEXAS DEPT OF CRIMINAL JUSTICE	State Grant Revenue	50,435.40	12/13/2011
TEXAS DEPT OF STATE HEALTH LOCKBOX	Building Maintenance	1,298.00	12/13/2011
TEXAS DEPT PUBLIC SAFETY VEHICLE	Computer Services	82.00	12/13/2011
TEXAS FIRE PROTECTION SPECL'ST	Building Maintenance	1,200.00	12/13/2011
TEXAS HI-PORT PROPERTIES	Rental Assistance	530.00	12/13/2011
TEXAS HI-PORT PROPERTIES LTD	Rent Sub to L'lords	866.00	12/13/2011
TEXAS POWER LP	Utility Allowance	92.00	12/13/2011
TEXAS STATE UNIVERSITY	Education	100.00	12/13/2011
TEXAS STATE UNIVERSITY	Education	100.00	12/13/2011
TEXAS STATE UNIVERSITY	Education	100.00	12/13/2011
TEXAS STATE UNIVERSITY	Education	100.00	12/13/2011
TEXAS STATE UNIVERSITY	Education	100.00	12/13/2011
TEXAS STATE UNIVERSITY	Education	100.00	12/13/2011
TEXAS STATE UNIVERSITY	Education	100.00	12/13/2011
TEXAS STATE UNIVERSITY	Education	100.00	12/13/2011
TEXAS STATE UNIVERSITY	Education	100.00	12/13/2011
TEXAS TOLLWAYS	Travel	28.00	12/13/2011
TEXAS TOLLWAYS	Transportation	15.40	12/13/2011
THE DECKER LAW FIRM PC	Counsel Fees-Courts	600.00	12/13/2011
THE HAMPTON LAW FIRM PLLC	Counsel Fees-Courts	300.00	12/13/2011
THE HAMPTON LAW FIRM PLLC	Counsel Fees-Courts	75.00	12/13/2011
THE HUSTON FIRM PC	Counsel Fees-Courts	50.00	12/13/2011

THE HUSTON FIRM PC	Counsel Fees-Courts	550.00	12/13/2011
THE HUSTON FIRM PC	Counsel Fees-Courts	600.00	12/13/2011
THE HUSTON FIRM PC	Counsel Fees-Courts	240.00	12/13/2011
THE HUSTON FIRM PC	Counsel Fees-Courts	125.00	12/13/2011
THE HUSTON FIRM PC	Counsel Fees-Courts	350.00	12/13/2011
THE LAKES OF WILLIAMSBERG	Rent Sub to L'lords	15.00	12/13/2011
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	475.00	12/13/2011
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	2,600.00	12/13/2011
THE LAW OFFICE OF ANGELA DOSKOCIL	Cnsl Fees-Fam Drg Ct	100.00	12/13/2011
THE LAW OFFICES OF MICHAEL POOL PLL	Counsel Fees-Courts	500.00	12/13/2011
THE LAW OFFICES OF MICHAEL POOL PLL	Counsel Fees-Courts	1,400.00	12/13/2011
THE LAW OFFICES OF MICHAEL POOL PLL	Counsel Fees-Courts	575.00	12/13/2011
THE LAW OFFICES OF MICHAEL POOL PLL	Counsel Fees-Courts	300.00	12/13/2011
THE MAJOR FUNERAL HOME CHAPEL	Other Payable	145.00	12/13/2011
THE MAJOR FUNERAL HOME CHAPEL	County Burials	700.00	12/13/2011
THE MULHOLLAND CO	Supplies	56.00	12/13/2011
THE MULHOLLAND CO	Supplies	9.00	12/13/2011
THE MULHOLLAND CO	Supplies	273.00	12/13/2011
THE MULHOLLAND CO	Supplies	9.00	12/13/2011
THE MULHOLLAND CO	Supplies	3.00	12/13/2011
THE MULHOLLAND CO	Supplies	12.00	12/13/2011
THE MULHOLLAND CO	Supplies	33.00	12/13/2011
THE MULHOLLAND CO	Supplies	9.00	12/13/2011
THE MULHOLLAND CO	Supplies	81.58	12/13/2011
THE MULHOLLAND CO	Supplies	101.38	12/13/2011
THE SOURCE FOR PUBLICDATA LP	On-Line Service	75.00	12/13/2011
THE SPOKEN WORD LLC	Interpreter Fees	120.00	12/13/2011
THE SPOKEN WORD LLC	Interpreter Fees	120.00	12/13/2011
THE SPOKEN WORD LLC	Interpreter Fees	240.00	12/13/2011
THE SPOKEN WORD LLC	Interpreter Fees	690.00	12/13/2011
THE SPOKEN WORD LLC	Interpreter Fees	660.00	12/13/2011
THE SPOKEN WORD LLC	Interpreter Fees	420.00	12/13/2011
THE SPOKEN WORD LLC	Interpreter Fees	120.00	12/13/2011
THE SPOKEN WORD LLC	Interpreter Fees	120.00	12/13/2011
THE VINNEDGE BUILDING LP	Electricity	513.93	12/13/2011
THE VINNEDGE BUILDING LP	Electricity	403.80	12/13/2011
THE VINNEDGE BUILDING LP	Water	182.40	12/13/2011
THE VINNEDGE BUILDING LP	Water	143.32	12/13/2011
THE VINNEDGE BUILDING LP	Electricity	176.06	12/13/2011
THE VINNEDGE BUILDING LP	Electricity	138.34	12/13/2011
THE VINNEDGE BUILDING LP	Water	82.49	12/13/2011
THE VINNEDGE BUILDING LP	Water	64.81	12/13/2011
THYSSENKRUPP ELEVATOR	Elevator Maintenance	734.91	12/13/2011
THYSSENKRUPP ELEVATOR	Elevator Maintenance	2,398.54	12/13/2011
THYSSENKRUPP ELEVATOR	Elevator Maintenance	5,928.00	12/13/2011
THYSSENKRUPP ELEVATOR	Elevator Maintenance	14,853.42	12/13/2011
THYSSENKRUPP ELEVATOR	Elevator Maintenance	5,358.79	12/13/2011
THYSSENKRUPP ELEVATOR	Elevator Maintenance	1,531.18	12/13/2011
THYSSENKRUPP ELEVATOR	Elevator Maintenance	734.91	12/13/2011
TIC EXPRESS LLC	Supplies	142.45	12/13/2011
TIM MOORE	Counsel Fees-Courts	500.00	12/13/2011

TIM MOORE	Counsel Fees-Courts	450.00	12/13/2011
TIM MOORE	Counsel Fees-Courts	850.00	12/13/2011
TIM MOORE	Counsel Fees-Courts	525.00	12/13/2011
TIM MOORE	Counsel Fees-Courts	400.00	12/13/2011
TIMBER CHASE APARTMENTS LLC	Rent Sub to L'lords	1,082.00	12/13/2011
TOOL TOWN	Parts and Supplies	467.00	12/13/2011
TOOL TOWN	Parts and Supplies	309.14	12/13/2011
TOOL TOWN	Parts and Supplies	89.85	12/13/2011
TOOL TOWN	Parts and Supplies	99.00	12/13/2011
TOOL TOWN	Building Maintenance	402.15	12/13/2011
TRACEY USHERWOOD	Restitution Payable	1.50	12/13/2011
TRACI D WILKINSON PC	Counsel Fees - CPS	100.00	12/13/2011
TRACIE KENAN	Counsel Fees-Courts	137.50	12/13/2011
TRACIE KENAN	Counsel Fees-Courts	125.00	12/13/2011
TRAVIS YOUNG	Counsel Fees-Courts	1,000.00	12/13/2011
TRAVIS YOUNG	Counsel Fees-Courts	125.00	12/13/2011
TRAVIS YOUNG	Counsel Fees-Courts	100.00	12/13/2011
TRI COUNTY ELECTRIC CO-OP	Utility Assistance	67.96	12/13/2011
TRIPLENET PRICING LLC	Supplies	126.00	12/13/2011
TRIPLENET PRICING LLC	Supplies	301.00	12/13/2011
TRIPLENET PRICING LLC	Supplies	121.95	12/13/2011
TRIPLENET PRICING LLC	Supplies	636.50	12/13/2011
TRIPLENET PRICING LLC	Supplies	285.15	12/13/2011
TRIPLENET PRICING LLC	Supplies	268.45	12/13/2011
TRIPLENET PRICING LLC	Supplies	106.10	12/13/2011
TRUGREEN CHEMLAWN	Landscaping Expense	309.00	12/13/2011
TRUGREEN LANDCARE LLC	Landscaping Expense	258.00	12/13/2011
TRUGREEN LANDCARE LLC	Landscaping Expense	210.00	12/13/2011
TRUGREEN LANDCARE LLC	Landscaping Expense	186.00	12/13/2011
TRUGREEN LANDCARE LLC	Landscaping Expense	174.00	12/13/2011
TVO SOUTHWEST PARTNERS LP	Utility Assistance	131.29	12/13/2011
TX COMMISSION ON ENVIRONMENTAL QUAL	Professional Service	4,800.00	12/13/2011
TXI OPERATIONS, LP (NT)	Base Stab Materials	17,400.90	12/13/2011
TXU ELECTRIC COMPANY	Utility Assistance	138.82	12/13/2011
TXU ELECTRIC COMPANY	Utility Assistance	335.00	12/13/2011
TXU ELECTRIC COMPANY	Utility Assistance	292.84	12/13/2011
TXU ELECTRIC COMPANY	Utility Assistance	108.79	12/13/2011
TXU ELECTRIC COMPANY	Utility Assistance	410.79	12/13/2011
TXU ELECTRIC COMPANY	Utility Assistance	580.84	12/13/2011
U S DEPT HOMELAND SECURITY	Misc Payable	10.00	12/13/2011
U S POSTAL SERVICE	Postage	795.00	12/13/2011
U S POSTMASTER	Postage	55,000.00	12/13/2011
ULINE INC	Supplies	145.64	12/13/2011
UNION GOSPEL MISSION	Rental Assistance	1,263.50	12/13/2011
UNITED DENTAL CARE OF TEXAS INC	DMO Premiums	41,185.81	12/13/2011
UNITED DENTAL CARE OF TEXAS INC	DMO Premiums	4,877.76	12/13/2011
UNITED HEALTHCARE INSURANCE COMPANY	Medical Admn Fees	180,911.79	12/13/2011
UNITED HEALTHCARE INSURANCE COMPANY	Medical Admn Fees	12,903.91	12/13/2011
UNITED SOUTHERN	Central Garage Inv	866.25	12/13/2011
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	26.91	12/13/2011
UPS/UNITED PARCEL SERVICE	Postage	46.68	12/13/2011

UPS/UNITED PARCEL SERVICE	Postage	3.14	12/13/2011
UPS/UNITED PARCEL SERVICE	Postage	22.07	12/13/2011
VALERIE ALLEN	Reporter's Records	516.10	12/13/2011
VANESSA M JORDAN	Counsel Fees-Courts	775.00	12/13/2011
VENTREX ENVIRONMENTAL SERVICES	Lab Equip Mainten	968.49	12/13/2011
VENTREX ENVIRONMENTAL SERVICES	Disposal Service	379.80	12/13/2011
VERIZON SOUTHWEST	Telephone-Basic	79.19	12/13/2011
VETERINARY CENTERS OF AMERICA LP	Canine Expense	830.69	12/13/2011
VICKI E WILEY	Counsel Fees - CPS	150.00	12/13/2011
VIJAY K CHAWLA	Rental Assistance	536.00	12/13/2011
VILLAS OF EASTWOOD TERRACE LLC	Rent Sub to L'lords	2,514.00	12/13/2011
VIRGINIA CARTER	Counsel Fees-Courts	500.00	12/13/2011
VIRGINIA CARTER	Counsel Fees-Courts	350.00	12/13/2011
VIRGINIA CARTER	Counsel Fees-Courts	750.00	12/13/2011
VIRGINIA CARTER	Counsel Fees-Courts	450.00	12/13/2011
VIRGINIA CARTER	Counsel Fees-Courts	275.00	12/13/2011
VIRGINIA CARTER	Counsel Fees-Courts	200.00	12/13/2011
VIRGINIA HITCHCOCK	Restitution Payable	60.00	12/13/2011
VOLUNTEERS OF AMERICA	Subrecipient Service	7,075.74	12/13/2011
VULCAN ALUMINUM VULCAN SIGNS	Sign Shop Inventory	198.80	12/13/2011
VWR SCIENTIFIC PRODUCTS	Lab Supplies	456.66	12/13/2011
W W CANNON INC	Non-Track Equipment	1,011.10	12/13/2011
WALDEN'S	Supplies	49.40	12/13/2011
WALDEN'S	Building Maintenance	117.76	12/13/2011
WALMART NEIGHBORHOOD MARKET #3594	Food/Hygiene Assist	22.00	12/13/2011
WALNUT CREEK COUNTRY CLUB	Restitution Payable	100.00	12/13/2011
WALT A CLEVELAND	Counsel Fees-Courts	500.00	12/13/2011
WALT A CLEVELAND	Counsel Fees-Courts	550.00	12/13/2011
WALT A CLEVELAND	Counsel Fees-Courts	1,350.00	12/13/2011
WALT A CLEVELAND	Counsel Fees-Courts	600.00	12/13/2011
WALT A CLEVELAND	Counsel Fees-Courts	125.00	12/13/2011
WALT A CLEVELAND	Counsel Fees-Courts	200.00	12/13/2011
WALT A CLEVELAND	Counsel Fees-Courts	100.00	12/13/2011
WALT A CLEVELAND	Counsel Fees-Courts	100.00	12/13/2011
WALT A CLEVELAND	Counsel Fees-Juv	400.00	12/13/2011
WARREN ST JOHN	Counsel Fees-Courts	650.00	12/13/2011
WARREN ST JOHN	Counsel Fees-Courts	600.00	12/13/2011
WARREN ST JOHN	Counsel Fees-Courts	125.00	12/13/2011
WARREN ST JOHN	Counsel Fees-Courts	100.00	12/13/2011
WARREN ST JOHN	Cnsl Fees-Crim Appls	3,816.06	12/13/2011
WAYLAND P MOODY	Rental Assistance	450.00	12/13/2011
WELLS FRAMING CONTRACTORS INC	Rent Sub to L'lords	1,205.00	12/13/2011
WENDY COVEY	Restitution Payable	1.50	12/13/2011
WEST GROUP	Law Books	2,229.00	12/13/2011
WEST SIDE LANDFILL WM	Disposal Service	163.53	12/13/2011
WEST TEXAS COUNTY JUDGES AND	Cnty Judge/Comm Assn	50.00	12/13/2011
WESTERN-BRW PAPER CO INC	Supplies	789.00	12/13/2011
WESTERN-BRW PAPER CO INC	Supplies	268.00	12/13/2011
WESTERN-BRW PAPER CO INC	Sheriff Inventory	3,156.00	12/13/2011
WESTERN-BRW PAPER CO INC	Supplies	268.00	12/13/2011
WESTERN-BRW PAPER CO INC	Supplies	1,580.00	12/13/2011

WESTERN-BRW PAPER CO INC	Supplies	394.50	12/13/2011
WESTERN-BRW PAPER CO INC	Supplies	591.75	12/13/2011
WILBARGER COUNTY CLERK	Crim Crt Mental Comp	685.00	12/13/2011
WILLIAM BRIAN GOZA	Counsel Fees-Courts	200.00	12/13/2011
WILLIAM H BILL RAY PC	Counsel Fees-Courts	600.00	12/13/2011
WILLIAM H BILL RAY PC	Counsel Fees-Courts	7,250.00	12/13/2011
WILLIAM H BILL RAY PC	Counsel Fees-Courts	950.00	12/13/2011
WILLIAM H BILL RAY PC	Counsel Fees-Courts	600.00	12/13/2011
WILLIAM H BILL RAY PC	Counsel Fees-Courts	400.00	12/13/2011
WILLIAM H BILL RAY PC	Counsel Fees-Courts	200.00	12/13/2011
WILLIAM H BILL RAY PC	Litigation Expense	19.50	12/13/2011
WILLIAM MICHAEL HARBER JR	Counsel Fees-Courts	400.00	12/13/2011
WILLIAM MICHAEL HARBER JR	Counsel Fees-Courts	600.00	12/13/2011
WILLIAM MICHAEL HARBER JR	Litigation Expense	480.66	12/13/2011
WILLIAM S HARRIS	Counsel Fees-Courts	800.00	12/13/2011
WILLIAM S HARRIS	Counsel Fees-Courts	3,712.50	12/13/2011
WILLIAM S HARRIS	Counsel Fees-Courts	125.00	12/13/2011
WILLIAM SHELTON	Reporter's Records	8,705.10	12/13/2011
William W Echols III	Education	318.90	12/13/2011
WITHERS & WITHERS PC	Counsel Fees-Courts	425.00	12/13/2011
WM BARRY NORMAN	Psych Exam/Testimony	800.00	12/13/2011
WM BARRY NORMAN	Psych Exam/Testimony	1,200.00	12/13/2011
WM BARRY NORMAN	Psych Exam/Testimony	400.00	12/13/2011
WM S HEIN & CO INC	Law Books	3,095.00	12/13/2011
WOLTERS KLUWER LAW & BUSINESS	Law Books	365.00	12/13/2011
WOODMONT APARTMENTS LP	Rent Sub to L'lords	234.00	12/13/2011
WW SALEM PARK LP	Rental Assistance	519.00	12/13/2011
WW SALEM PARK LP	Utility Assistance	47.93	12/13/2011
YMCA OF METROPOLITAN FORT WORTH	Health Promo Pgrm	280.00	12/13/2011
YMCA OF METROPOLITAN FORT WORTH	Health Promo Pgrm	1,520.00	12/13/2011
Z4 DIGITAL COLOR LLC	Building Maintenance	250.00	12/13/2011

COMMISSIONERS' REPORT OF CLAIMS - Addendum

FOR THE WEEK ENDING - December 13, 2011

Vendor Name	Item Description	Paid Amount	Check Date
Alice Whitten	5006 Chapter 13 Levy	3,503.06	12/13/2011
Allied Waste Services	Disposal Service	135.26	12/13/2011
Arkansas Office of Child	Child Support	201.23	12/13/2011
Arthur Weinman Architects	Professional Service	90.00	12/13/2011
Arthur Weinman Architects	Professional Service	11,346.59	12/13/2011
AT&T	Telephone-Basic	65.41	12/13/2011
AT&T	Data Transmiss Line	645.03	12/13/2011
AT&T	Data Transmiss Line	114.07	12/13/2011
AT&T	Telephone-Basic	634.69	12/13/2011
AT&T	Data Transmiss Line	350.67	12/13/2011
AT&T	Telephone-Basic	52,828.41	12/13/2011
AT&T	Telephone-Basic	105.77	12/13/2011
AT&T	Data Transmiss Line	17,649.29	12/13/2011
AT&T	Telephone-Texan	32.90	12/13/2011
AT&T	Telephone-Basic	161.15	12/13/2011

AT&T	Data Transmiss Line	240.66	12/13/2011
AT&T	Data Transmiss Line	1,265.47	12/13/2011
Automated Collection Serv	5002 Student Loan Levy	230.09	12/13/2011
Bryco/Bryant Company	Building Maintenance	4,920.00	12/13/2011
Bryco/Bryant Company	Building Maintenance	3,200.00	12/13/2011
C L E A T	Union Dues	6,114.00	12/13/2011
California Sdu	Child Support	119.07	12/13/2011
Carlos Guillermo Galliani	Counsel Fees-Juv	65.00	12/13/2011
Cen-Tex Uniform Sales Inc	Clothing	184.60	12/13/2011
Chapter 13 Trustee	5006 Chapter 13 Levy	534.25	12/13/2011
Charter Communications	Subscriptions	132.82	12/13/2011
Citibank	Travel	567.39	12/13/2011
Citibank	Travel	227.39	12/13/2011
Citibank	Travel	194.39	12/13/2011
Citibank	Witness Travel	1,998.56	12/13/2011
Citibank	Education	730.39	12/13/2011
Citibank	Travel	3,287.47	12/13/2011
Citibank	Education	1,580.78	12/13/2011
Citibank	Travel	704.39	12/13/2011
Citibank	Travel	343.39	12/13/2011
Cloyce E Jones	Rent Sub to L'lords	1,142.00	12/13/2011
Dana A Duffey	Counsel Fees - CPS	1,660.00	12/13/2011
Delta Dental Insurance Co	Dental Claims	18,789.10	12/13/2011
Delta Dental Insurance Co	Dental Claims	2,060.30	12/13/2011
Delta Dental Insurance Co	Dental Claims	25,000.00	12/13/2011
Delta Dental Insurance Co	Dental Claims	5,000.00	12/13/2011
Delta Management Associat	5002 Student Loan Levy	128.03	12/13/2011
Diversified Office Products Inc	Equipment Maint	150.00	12/13/2011
Edwin Youngblood	Counsel Fees-Courts	570.00	12/13/2011
Evco Partners LP	Parts and Supplies	156.75	12/13/2011
Express-Scripts	Drug Claims-AC & CO	517,762.86	12/13/2011
Express-Scripts	Drug Claims-RT	83,403.73	12/13/2011
Farmer & Associates, Inc.	Professional Service	2,585.00	12/13/2011
Florida, State of, Disbur	Child Support	64.38	12/13/2011
Fraternal Order of Police	Union Dues	1,762.50	12/13/2011
GC Services LP	5002 Student Loan Levy	241.15	12/13/2011
Healthsmart	Medical Claims - AC & CO	539.25	12/13/2011
Healthsmart	Medical Claims - AC & CO	750.00	12/13/2011
Healthsmart	Medical Claims - AC & CO	250.00	12/13/2011
HUD, US Dept of	HUD 5007 Garnishment	75.00	12/13/2011
Internal Revenue Service	5001 Tax Levy	2,650.11	12/13/2011
IRS FICA EE	FICA-Employee	327,408.43	12/13/2011
IRS FICA EE	FICA-Employee	56,868.13	12/13/2011
IRS FICA ER	FICA-Employer	483,317.43	12/13/2011
IRS FICA ER	FICA-Employer	83,948.63	12/13/2011
IRS FIT	FIT Withholding	951,159.78	12/13/2011
IRS FIT	FIT Withholding	287,971.92	12/13/2011
IRS MED EE	Medicare-Employee	120,116.40	12/13/2011
IRS MED EE	Medicare-Employee	21,206.19	12/13/2011
IRS MED ER	Medicare-Employer	120,116.40	12/13/2011
IRS MED ER	Medicare-Employer	21,206.19	12/13/2011

James Masek	Counsel Fees - CPS	1,110.00	12/13/2011
Kleinfelder	Professional Service	1,396.25	12/13/2011
Konica Minolta Business Solutions	Equipment Maint	(98.65)	12/13/2011
Konica Minolta Business Solutions	Equipment Maint	(369.08)	12/13/2011
Konica Minolta Business Solutions	Capital Outlay-Furni	5,463.00	12/13/2011
LBL Architect Inc	Professional Service	3,417.47	12/13/2011
Lincoln Financial Group	Deferred Comp	12,751.97	12/13/2011
Louisiana Department of S	Child Support	79.46	12/13/2011
Lowe's	Small Tools	512.60	12/13/2011
Lowe's	Building Maintenance	64.85	12/13/2011
Metropolitan Life	Metlife	16,762.02	12/13/2011
MHMR of Tarrant County	Spec Needs Off Proj	7,801.45	12/13/2011
MHMR of Tarrant County	Spec Needs Off Proj	7,439.57	12/13/2011
Michigan State Disburseme	Child Support	201.61	12/13/2011
Missouri Family Support P	Child Support	228.92	12/13/2011
Nancy Gordon	Counsel Fees - CPS	2,210.00	12/13/2011
Nationwide Retirement Sol	Deferred Comp	87,783.39	12/13/2011
NCO Financial Systems Inc	5002 Student Loan Levy	663.36	12/13/2011
New Jersey Support Paymen	Child Support	222.00	12/13/2011
Nizam Peerwani M D, P A	Medical Examiner's Contract	84,361.00	12/13/2011
North Dakota Sdu	Child Support	281.54	12/13/2011
Northeast Transportation Servc	County Projects	32,725.00	12/13/2011
Ogburns Truck Parts of Ft Worth	Parts and Supplies	217.32	12/13/2011
Oklahoma Guaranteed Stude	5002 Student Loan Levy	220.62	12/13/2011
Parador Palmas De Lucia By	Travel	179.76	12/13/2011
Paulette Williams	Williams 5007 Garnishment	303.54	12/13/2011
PayFlex	Dependent Care	4,329.74	12/13/2011
PayFlex	Medical	45,778.02	12/13/2011
Pennsylvania-HEAA	5002 Student Loan Levy	501.10	12/13/2011
Pioneer Credit Recovery I	5002 Student Loan Levy	144.01	12/13/2011
Police & Firefighters Ins	Union Dues	17,587.32	12/13/2011
RLP Mechanical Contractors	Professional Service	5,510.00	12/13/2011
Roberta Walker	Counsel Fees - CPS	212.50	12/13/2011
Social Security Admin Lev	SSA 5007 Garnishment	25.00	12/13/2011
Spirit Supply Store	Health Promo Pgrm	612.00	12/13/2011
Tarrant Co. P/R Acct	Payroll Transfers	5,990,409.69	12/13/2011
Tarrant Co. P/R Acct	2011 PFP LUMP P/R Funding	993,235.64	12/13/2011
Tarrant County Child Supp	Child Support	144.92	12/13/2011
Tarrant County Deputy She	Union Dues	1,512.50	12/13/2011
Tennesse Child Support Re	Child Support	212.30	12/13/2011
Texas Child Support Disbu	Child Support	40,556.51	12/13/2011
Texas Comptroller of Public Accts	Sales Tax - Law Library	137.12	12/13/2011
Texas Comptroller of Public Accts	Sales Tax - Auction Sales	613.14	12/13/2011
Texas Comptroller of Public Accts	Sales Tax - Parking	3,458.32	12/13/2011
Texas Comptroller of Public Accts	Sales Tax - Pspt Photo	471.79	12/13/2011
Texas Comptroller of Public Accts	Discount	(23.40)	12/13/2011
Texas Furniture Source Inc	Non-Track Const/Bldg	2,730.60	12/13/2011
Texas Guaranteed Student	5002 Student Loan Levy	1,903.89	12/13/2011
Texas Guaranteed Tuition	State TX Guaranteed Tuition Plan	101.00	12/13/2011
Texas Tollways	Travel	9.53	12/13/2011
Thermo Electron North America LLC	Moving Costs	5,359.00	12/13/2011

Tim Truman	5006 Chapter 13 Levy	4,323.25	12/13/2011
Tom Powers Chapter 13 Tru	5006 Chapter 13 Levy	2,837.97	12/13/2011
United HealthCare	Medical Claims - AC & CO	791,469.85	12/13/2011
United HealthCare	Medical Claims - RT	109,099.60	12/13/2011
United Way	United Fund	1,337.61	12/13/2011
UPS/United Parcel Service	Postage	591.26	12/13/2011
US Department of Educatio	5002 Student Loan Levy	231.10	12/13/2011
Valic Retirement	Deferred Comp	8,566.92	12/13/2011
Ward North America Inc	Worker's Compensation	50,000.00	12/13/2011
Ward North America Inc	Worker's Compensation	50,000.00	12/13/2011
Washington State Support	Child Support	110.50	12/13/2011
YMCA	YMCA	2,274.54	12/13/2011