

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR**

**FOR THE WEEK ENDING - August 14, 2012**

Vendor Name	Item Description	Paid Amount	Check Date
#78 WOODLANDS & TIMBER RIDGE #2 LP	HAP Reimb Port-in	532.00	8/14/2012
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	593.00	8/14/2012
1304 VILLA BELLA EULESS LLC	Utility Allowance	73.00	8/14/2012
2-1-1 TX/UNITED WAY OF METROPOLITAN	Books/Pamphlets	45.00	8/14/2012
5700 HULEN LTD	Utility Assistance	55.56	8/14/2012
5700 HULEN LTD	Rent Sub to L'lords	15.00	8/14/2012
5700 HULEN LTD	Rent Sub to L'lords	21.00	8/14/2012
7784 COLLEGE CIRCLE PROPERTY	Rent Sub to L'lords	153.00	8/14/2012
A S PRATT & SONS	Law Books	533.99	8/14/2012
A TO Z HYDRAULICS LLC	Parts and Supplies	74.95	8/14/2012
AAA SPANISH TRANSLATION SERVICE	Interpreter Fees	90.00	8/14/2012
AAA SPANISH TRANSLATION SERVICE	Interpreter Fees	180.00	8/14/2012
AAA SPANISH TRANSLATION SERVICE	Interpreter Fees	330.00	8/14/2012
AAA SPANISH TRANSLATION SERVICE	Interpreter Fees	360.00	8/14/2012
AARON CLAY GRAHAM	Counsel Fees-Courts	600.00	8/14/2012
AARON CLAY GRAHAM	Counsel Fees-Courts	750.00	8/14/2012
ABC WRECKER SERVICE	Wrecker Service	495.00	8/14/2012
ABC WRECKER SERVICE	Wrecker Service	225.00	8/14/2012
ABC WRECKER SERVICE	Wrecker Service	(45.00)	8/14/2012
ABC WRECKER SERVICE	Wrecker Service	90.00	8/14/2012
ABC WRECKER SERVICE	Central Garage Inv	444.15	8/14/2012
ABC WRECKER SERVICE	Wrecker Service	-	8/14/2012
ABE FACTOR	Bail Bond Surety Fee	13.50	8/14/2012
ABE FACTOR	Bail Bond Surety Fee	1.50	8/14/2012
ABE FACTOR	Counsel Fees-Courts	250.00	8/14/2012
ABLE COMMUNICATIONS INC	Non-Track Equipment	5,880.45	8/14/2012
ACCUCARE MORTUARY SERVICE INC	Transportation	11,280.00	8/14/2012
ACE MART RESTAURANT SUPPLY COMPANY	Kitchen Supplies	712.09	8/14/2012
ACF TARP AND AWNING INC	Non-Track Equipment	3,375.00	8/14/2012
ADAM HAHN	Counsel Fees-Probate	2,200.00	8/14/2012
ADELL MURPHY	Rent Sub to L'lords	683.00	8/14/2012
Adriana Y Martinez	Education	19.79	8/14/2012
AEP HEIGHTS LLC	Rental Assistance	410.00	8/14/2012
AEP HEIGHTS LLC	Utility Assistance	27.36	8/14/2012
AG-POWER INC	Landscaping Expense	(154.47)	8/14/2012
AG-POWER INC	Parts and Supplies	203.61	8/14/2012
AG-POWER INC	Parts and Supplies	371.60	8/14/2012
AHF-HILLCREST LLC	Rental Assistance	454.00	8/14/2012
AIR BALANCING COMPANY INC	Professional Service	28,850.00	8/14/2012
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	200.00	8/14/2012
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	700.00	8/14/2012
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	600.00	8/14/2012
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	250.00	8/14/2012
ALARM SECURITY GROUP LLC	Burglar Systems	14.50	8/14/2012
ALARM SECURITY GROUP LLC	Burglar Systems	14.50	8/14/2012
ALARM SECURITY GROUP LLC	Building Maintenance	107.50	8/14/2012

ALARM SECURITY GROUP LLC	Burglar Systems	33.00	8/14/2012
ALARM SECURITY GROUP LLC	Building Maintenance	14.50	8/14/2012
ALBERT P O'CONNOR	Rent Sub to L'lords	1,192.00	8/14/2012
ALBERTSONS #4032	Food/Hygiene Assist	20.00	8/14/2012
ALBERTSON'S #4107	Food/Hygiene Assist	60.00	8/14/2012
ALBERTSONS #4150	Food/Hygiene Assist	20.00	8/14/2012
ALBERTSONS #4151	Food/Hygiene Assist	20.00	8/14/2012
ALBERTSONS #4262	Food/Hygiene Assist	19.01	8/14/2012
ALBERTSONS #4277	Food/Hygiene Assist	100.00	8/14/2012
ALBERTSONS 4286	Food/Hygiene Assist	35.00	8/14/2012
ALDIS M PETITE	Residential Servc	333.32	8/14/2012
ALFONS KYLE KNAPP	Counsel Fees-Courts	400.00	8/14/2012
ALI OLIVER HASSIBI	Counsel Fees-Courts	250.00	8/14/2012
ALI OLIVER HASSIBI	Counsel Fees-Courts	150.00	8/14/2012
ALI OLIVER HASSIBI	Counsel Fees-Courts	137.50	8/14/2012
ALI OLIVER HASSIBI	Counsel Fees-Courts	175.00	8/14/2012
ALICIA R JOHNSON	Counsel Fees-Courts	100.00	8/14/2012
ALICIA R JOHNSON	Counsel Fees-Courts	100.00	8/14/2012
ALICIA R JOHNSON	Counsel Fees-Courts	150.00	8/14/2012
ALL AMERICA TITLE SERVICES INC	Professional Service	75.00	8/14/2012
ALLEGIANCE SECURITY GROUP LLC	Professional Service	2,277.66	8/14/2012
ALLIED COURT REPORTERS	Professional Service	2,105.04	8/14/2012
ALLIED WASTE SERVICES	Disposal Service	192.07	8/14/2012
ALLIED WASTE SERVICES	Disposal Service	131.54	8/14/2012
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Psych Exam/Testimony	400.00	8/14/2012
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Psych Exam/Testimony	400.00	8/14/2012
ALYSSA R JUREK	Professional Service	1,500.00	8/14/2012
Amanda G Edirimanasinghe	Travel	10.00	8/14/2012
AMBIT ENERGY LLC	Utility Assistance	206.43	8/14/2012
AMBIT ENERGY LLC	Utility Allowance	144.00	8/14/2012
AMERCARE PRODUCTS INC	Sheriff Inventory	1,134.00	8/14/2012
AMERICAN BARRICADE CO INC	Sign Maintenance	930.00	8/14/2012
AMERICAN CAP & GOWN INC	Supplies	155.56	8/14/2012
AMERICAN MESSAGING SERVICES LLC	Pager / Blackberry	25.50	8/14/2012
AMERICAN MESSAGING SERVICES LLC	Pager / Blackberry	48.45	8/14/2012
AMERICAN MESSAGING SERVICES LLC	Pager / Blackberry	387.40	8/14/2012
AMERICAN MESSAGING SERVICES LLC	Pager / Blackberry	85.50	8/14/2012
AMERICAN MESSAGING SERVICES LLC	Pager / Blackberry	2.50	8/14/2012
AMERICAN MESSAGING SERVICES LLC	Pager / Blackberry	2.50	8/14/2012
AMERICAN MESSAGING SERVICES LLC	Pager / Blackberry	5.00	8/14/2012
AMERICAN MESSAGING SERVICES LLC	Pager / Blackberry	73.00	8/14/2012
AMY L BROOKS	Professional Service	1,100.00	8/14/2012
AMY TALMAGE	Rent Sub to L'lords	688.00	8/14/2012
ANDRE LANDRUM	Rental Assistance	775.00	8/14/2012
ANDRE LANDRUM	Rent Sub to L'lords	386.00	8/14/2012
ANGELA HARVEY	Counsel Fees-Probate	1,000.00	8/14/2012
ANQUY TONG	Rent Sub to L'lords	183.00	8/14/2012
ANTHONY GREEN	Counsel Fees-Juv	100.00	8/14/2012
ANTHONY LAMAR BROWN	Rent Sub to L'lords	142.00	8/14/2012
ANTHONY SCOTT SIMPSON	Counsel Fees-Courts	268.75	8/14/2012

ANTHONY SCOTT SIMPSON	Counsel Fees-Courts	193.75	8/14/2012
ANTIOCH MISSIONARY BAPTIST CHURCH	Space Lease Rental	150.00	8/14/2012
APPA INSTITUTE	Tuition C/room Train	685.00	8/14/2012
APPA INSTITUTE	Tuition C/room Train	360.00	8/14/2012
APPLIED OPERATIONS SECURITY	Security Contract	10,118.40	8/14/2012
April K Lemmons	Education	34.79	8/14/2012
ARAMARK UNIFORM SERVICES INC	Supplies	7.60	8/14/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	36.25	8/14/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	26.25	8/14/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	44.00	8/14/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	55.00	8/14/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	29.40	8/14/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	23.00	8/14/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	192.00	8/14/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	27.20	8/14/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	30.00	8/14/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	45.12	8/14/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	4.50	8/14/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	15.43	8/14/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	44.00	8/14/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	11.00	8/14/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	16.65	8/14/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	63.00	8/14/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	4.50	8/14/2012
ARAMARK UNIFORM SERVICES INC	Equipment Rentals	153.80	8/14/2012
ARAMARK UNIFORM SERVICES INC	Building Maintenance	20.75	8/14/2012
ARAMARK UNIFORM SERVICES INC	Building Maintenance	20.95	8/14/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	11.00	8/14/2012
ARAMARK UNIFORM SERVICES INC	Laundry Services	5.50	8/14/2012
ARC/ AUSTIN RIBBON & COMPUTER	Computer Supplies	32.04	8/14/2012
ARC/ AUSTIN RIBBON & COMPUTER	Computer Maintenance	(132.16)	8/14/2012
ARC/ AUSTIN RIBBON & COMPUTER	Capital Outlay-Low V	808.50	8/14/2012
ARC/ AUSTIN RIBBON & COMPUTER	Non-Track Equipment	2,888.90	8/14/2012
ARC/ AUSTIN RIBBON & COMPUTER	Non-Track Equipment	284.00	8/14/2012
ARLINGTON CAMERA	Photo Processing Inv	750.00	8/14/2012
ARLINGTON CAMERA	Photo Processing	399.90	8/14/2012
ARLINGTON WATER UTILITIES	Water	360.03	8/14/2012
ARLINGTON WATER UTILITIES	Water	435.09	8/14/2012
ARLINGTON WATER UTILITIES	Utility Assistance	295.99	8/14/2012
ARMORE LIMITED	Rental Assistance	505.00	8/14/2012
ARMORE LIMITED	Utility Assistance	27.72	8/14/2012
ARROW MAGNOLIA CO	Parts and Supplies	599.95	8/14/2012
ASH GROVE TEXAS LP	Base Stab Materials	2,310.45	8/14/2012
ASHLEY ENG	Restitution Payable	100.00	8/14/2012
ASHLEY GODAWSKI	Professional Service	1,100.00	8/14/2012
ASSOCIATED TIME INSTRUMENTS CO INC	Equipment Maint	111.44	8/14/2012
AT&T	Data Transmiss Line	280.00	8/14/2012
AT&T	Data Transmiss Line	661.06	8/14/2012
AT&T	Data Transmiss Line	114.92	8/14/2012
AT&T	Telephone-Basic	932.68	8/14/2012

AT&T	Data Transmiss Line	391.59	8/14/2012
AT&T	Telephone-Basic	56,740.71	8/14/2012
AT&T	Telephone-Basic	106.92	8/14/2012
AT&T	Data Transmiss Line	18,753.92	8/14/2012
AT&T	Telephone-Texan	33.33	8/14/2012
AT&T	Telephone-Basic	160.57	8/14/2012
AT&T	Data Transmiss Line	241.05	8/14/2012
AT&T	Data Transmiss Line	621.16	8/14/2012
ATC FREIGHTLINER GROUP	Parts and Supplies	489.77	8/14/2012
ATMOS ENERGY CORP	Gas	22.30	8/14/2012
ATMOS ENERGY CORP	Gas	13.65	8/14/2012
ATMOS ENERGY CORP	Gas	18.01	8/14/2012
ATMOS ENERGY CORP	Gas	115.97	8/14/2012
ATMOS ENERGY CORP	Utility Assistance	87.26	8/14/2012
ATMOS ENERGY CORP	Utility Assistance	42.98	8/14/2012
ATMOS ENERGY CORP	Utility Assistance	186.03	8/14/2012
ATMOS ENERGY CORP	Utility Assistance	331.72	8/14/2012
ATMOS ENERGY CORP	Utility Assistance	482.77	8/14/2012
ATTICUS J GILL	Counsel Fees-Courts	200.00	8/14/2012
ATTICUS J GILL	Counsel Fees-Courts	300.00	8/14/2012
AUTO DAMAGE APPRAISERS OF TEXAS	Professional Service	190.00	8/14/2012
AUTOMATIC SPRINKLER OF TEXAS INC	Building Maintenance	525.00	8/14/2012
AUTOMATIC SPRINKLER OF TEXAS INC	Building Maintenance	1,930.99	8/14/2012
AUTO-SAN	Building Maintenance	717.00	8/14/2012
AUTO-SAN	Building Maintenance	99.00	8/14/2012
AUTO-SAN	Building Maintenance	64.50	8/14/2012
AUTO-SAN	Custodian Services	162.00	8/14/2012
AV CARRIAGE HOUSE ASSOC	Rental Assistance	515.00	8/14/2012
AV CARRIAGE HOUSE ASSOC	Utility Assistance	25.93	8/14/2012
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	619.00	8/14/2012
AVENTINE TARRANT PARKWAY APTS LP	HAP Reimb Port-in	1,089.00	8/14/2012
AZLE AVENUE BAPTIST CHURCH	Space Lease Rental	400.00	8/14/2012
BAILEY & GALYEN	Counsel Fees-Courts	200.00	8/14/2012
BAILEY & GALYEN	Counsel Fees-Courts	200.00	8/14/2012
BAILEY & GALYEN	Counsel Fees-Courts	175.00	8/14/2012
BALANCE FORENSIC & GENERAL	Psych Exam/Testimony	900.00	8/14/2012
BALANCE FORENSIC & GENERAL	Psych Exam/Testimony	1,150.00	8/14/2012
BALANCE FORENSIC & GENERAL	Psych Exam/Testimony	400.00	8/14/2012
BALL & HASE PC	Counsel Fees-Courts	400.00	8/14/2012
BANE MACHINERY INC	Parts and Supplies	141.71	8/14/2012
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	2,449.00	8/14/2012
BARNEY HOLLAND OIL COMPANY	Fuel	3,678.23	8/14/2012
BARNEY HOLLAND OIL COMPANY	Fuel	898.84	8/14/2012
BARNEY HOLLAND OIL COMPANY	Fuel	141.22	8/14/2012
BARNEY HOLLAND OIL COMPANY	Fuel	301.45	8/14/2012
BARNEY HOLLAND OIL COMPANY	Fuel	299.08	8/14/2012
BARNEY HOLLAND OIL COMPANY	Fuel	7,985.33	8/14/2012
BARNEY HOLLAND OIL COMPANY	Fuel	1,538.22	8/14/2012
BARNEY HOLLAND OIL COMPANY	Fuel	43.73	8/14/2012
BARNEY HOLLAND OIL COMPANY	Fuel	529.52	8/14/2012

BARNEY HOLLAND OIL COMPANY	Fuel	2,789.96	8/14/2012
BARNEY HOLLAND OIL COMPANY	Fuel	2,820.09	8/14/2012
BARNEY HOLLAND OIL COMPANY	Fuel	12,707.86	8/14/2012
BARNEY HOLLAND OIL COMPANY	Fuel	533.23	8/14/2012
BARNEY HOLLAND OIL COMPANY	Fuel	119.11	8/14/2012
BARNEY HOLLAND OIL COMPANY	Fuel	628.04	8/14/2012
BARNEY HOLLAND OIL COMPANY	Fuel	188.68	8/14/2012
BARNEY HOLLAND OIL COMPANY	Fuel	845.98	8/14/2012
BARNEY HOLLAND OIL COMPANY	Fuel	57.72	8/14/2012
BARNEY HOLLAND OIL COMPANY	Fuel	412.63	8/14/2012
BARRY ALFORD	Counsel Fees-Courts	525.00	8/14/2012
BASECOM INC	Echo Lake Park	218.95	8/14/2012
BASECOM INC	Building Maintenance	2,016.46	8/14/2012
BASECOM INC	Non-Track Const/Bldg	3,811.86	8/14/2012
BAYES ACHIEVEMENT CENTER	Clothing	121.10	8/14/2012
BAYTECH SUPPLY INC	Supplies	543.00	8/14/2012
BAYTECH SUPPLY INC	School Supplies	3,090.96	8/14/2012
BEARDEN INVESTIGATIVE AGENCY	Investigative	535.00	8/14/2012
BELINDA CARMIKLE	Restitution Payable	25.00	8/14/2012
BEN E KEITH COMPANY	Food	874.29	8/14/2012
BETH EDEN MISSIONARY BAPTIST CHURCH	Space Lease Rental	200.00	8/14/2012
BIG BIRD TREE SERVICE INC	Professional Service	1,975.00	8/14/2012
BIG COUNTRY SUPPLY	Parts and Supplies	936.96	8/14/2012
BIG COUNTRY SUPPLY	Non-Track Equipment	491.99	8/14/2012
BIMBO BAKERIES USA INC	Food	57.18	8/14/2012
BIO RAD LABORATORIES INC	Lab Supplies	8,329.78	8/14/2012
BIRCHMAN BAPTIST CHURCH	Space Lease Rental	100.00	8/14/2012
BIRDVILLE ISD	Space Lease Rental	174.00	8/14/2012
BLAGG TIRE AND SERVICE	Central Garage Inv	1,419.13	8/14/2012
BLAKE BURNS	Counsel Fees-Courts	107.50	8/14/2012
BLAKE BURNS	Counsel Fees-Courts	825.00	8/14/2012
BLAKE BURNS	Counsel Fees-Courts	220.00	8/14/2012
BLAKE BURNS	Counsel Fees-Juv	100.00	8/14/2012
BOB BARKER	Sheriff Inventory	4,650.00	8/14/2012
BONNIE C WELLS	Cap Murder-Othr Cost	1,458.00	8/14/2012
BONNIE K ALEXANDER	Professional Service	1,200.00	8/14/2012
BRADFORD SHAW	Counsel Fees-Courts	400.00	8/14/2012
BRADFORD SHAW	Counsel Fees-Juv	200.00	8/14/2012
BRECKENRIDGE APARTMENT INVESTORS LP	Utility Assistance	16.32	8/14/2012
BRENDA HANSEN	Counsel Fees-Courts	137.50	8/14/2012
BRENDA HANSEN	Counsel Fees-Courts	550.00	8/14/2012
BRENDA HANSEN	Counsel Fees-Courts	325.00	8/14/2012
BRENDA HEIN	Reporter's Records	988.00	8/14/2012
BRENDA R VONJOE	Counsel Fees-Courts	225.00	8/14/2012
BRETT BOONE	Court Costs	200.00	8/14/2012
BRIAN C SIMPSON	Counsel Fees - CPS	1,645.00	8/14/2012
BRIAN E POPE PHD	Psych Exam/Testimony	1,600.00	8/14/2012
BRIAN K WALKER	Counsel Fees-Courts	50.00	8/14/2012
BRIAN M BOUFFARD	Professional Service	187.50	8/14/2012
BRIAN M BOUFFARD	Counsel Fees-Courts	700.00	8/14/2012

BRIAN SALVANT	Counsel Fees-Courts	2,060.00	8/14/2012
BRINKLEY SARGENT ARCHITECTS	Professional Service	1,049.95	8/14/2012
BRISBEN MERIDIAN LP	Rent Sub to L'lords	266.00	8/14/2012
BROOKE BAKER	Counsel Fees - CPS	100.00	8/14/2012
BROWN PROPERTIES	Rent Sub to L'lords	156.00	8/14/2012
BROWN, OWENS AND BRUMLEY	County Burials	245.00	8/14/2012
BRYCO/BRYANT COMPANY	Building Maintenance	480.00	8/14/2012
BUSH RUDNICKI SHELTON PC	Counsel Fees-Courts	432.50	8/14/2012
BUSH RUDNICKI SHELTON PC	Counsel Fees-Courts	287.50	8/14/2012
BUSINESS INTERIORS	Equipment Rentals	1,856.00	8/14/2012
BVA SCIENTIFIC INC	Lab Supplies	88.00	8/14/2012
C.D. HARTNETT CO	Food	7,622.45	8/14/2012
CAD & GRAPHIC SUPPLY INC	Photo Processing Inv	131.60	8/14/2012
CALICO INDUSTRIES INC	Kitchen Supplies	58.72	8/14/2012
CAMERON L DAVIS	Professional Service	1,500.00	8/14/2012
CANAS & FLORES	Counsel Fees-Courts	800.00	8/14/2012
CANAS & FLORES	Counsel Fees-Courts	100.00	8/14/2012
CANAS & FLORES	Counsel Fees-Courts	750.00	8/14/2012
CANAS & FLORES	Counsel Fees-Courts	200.00	8/14/2012
CANAS & FLORES	Counsel Fees-Courts	500.00	8/14/2012
CANAS & FLORES	Counsel Fees-Courts	100.00	8/14/2012
CANAS & FLORES	Counsel Fees-Courts	100.00	8/14/2012
CARDINAL HEALTH INC	Capital Outlay-Furni	33,987.07	8/14/2012
CAREY WALKER	Counsel Fees-Courts	112.50	8/14/2012
CAREY WALKER	Counsel Fees-Courts	175.00	8/14/2012
CAREY WALKER	Counsel Fees-Courts	200.00	8/14/2012
CAROL A BIRDWELL	Counsel Fees-Courts	550.00	8/14/2012
CAROL A BIRDWELL	Counsel Fees-Courts	450.00	8/14/2012
CAROL J BAKER	Professional Service	1,000.00	8/14/2012
CAROLE KERR	Counsel Fees-Courts	675.00	8/14/2012
CAROLE KERR	Counsel Fees-Courts	100.00	8/14/2012
CAROLE L ROGERS	Psych Exam/Testimony	1,600.00	8/14/2012
CARQUEST AUTO PARTS	Parts and Supplies	85.17	8/14/2012
CARRINGTON PROPERTY SERVICES LLC	Rent Sub to L'lords	296.00	8/14/2012
CASEY COLE	Counsel Fees-Courts	200.00	8/14/2012
CASEY COLE	Counsel Fees-Courts	125.00	8/14/2012
CASS ROBERT CALLAWAY	Counsel Fees-Courts	1,075.00	8/14/2012
CASS ROBERT CALLAWAY	Counsel Fees-Courts	200.00	8/14/2012
CATHERINE DUNNAVANT	Counsel Fees-Courts	375.00	8/14/2012
CATHERINE DUNNAVANT	Counsel Fees-Courts	400.00	8/14/2012
CATHOLIC CHARITIES DIOCESE OF	Professional Service	605.00	8/14/2012
CATHOLIC CHARITIES DIOCESE OF	Professional Service	5,115.00	8/14/2012
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	380.00	8/14/2012
CDW GOVERNMENT INC	Non-Track Equipment	3,268.20	8/14/2012
CDW GOVERNMENT INC	Computer Supplies	56.37	8/14/2012
CDW GOVERNMENT INC	Computer Maintenance	314.74	8/14/2012
CEDAR R PARTNERS LP	Rental Assistance	788.00	8/14/2012
CENTAURUS GF RIDGE LLC	Utility Assistance	65.63	8/14/2012
CENTER FOR THERAPEUTIC CHANGE LTD	Counseling Services	1,750.00	8/14/2012
CENTER FOR THERAPEUTIC CHANGE LTD	Psych Exam/Testimony	780.00	8/14/2012

CHADWELL GROUP LP	Building Maintenance	610.00	8/14/2012
CHADWELL GROUP LP	Building Maintenance	348.44	8/14/2012
CHADWELL GROUP LP	Building Maintenance	384.44	8/14/2012
CHADWELL GROUP LP	Building Maintenance	339.00	8/14/2012
CHADWELL GROUP LP	Building Maintenance	459.44	8/14/2012
CHADWELL GROUP LP	Building Maintenance	459.44	8/14/2012
CHARLES BURGESS	Counsel Fees-Courts	300.00	8/14/2012
CHARTER CAPITAL	Interpreter Fees	12.07	8/14/2012
CHARTER CAPITAL	Professional Service	9.28	8/14/2012
CHECKPOINT SERVICES INC	Computer Maintenance	1,475.76	8/14/2012
CHELICIE L HOWLEY	Professional Service	1,200.00	8/14/2012
CHEM AQUA	A/C Maint Contract	240.00	8/14/2012
CHERYL SPRAGGINS	Clothing	217.96	8/14/2012
Christie M Reyenga	Education	100.00	8/14/2012
CHRISTINA JOANNE WHIPPLE	Counsel Fees - CPS	100.00	8/14/2012
CHRISTOPHER LEO CASTANON	Counsel Fees-Courts	150.00	8/14/2012
CHRISTOPHER LEO CASTANON	Counsel Fees-Courts	700.00	8/14/2012
CHRISTOPHER LEO CASTANON	Counsel Fees-Courts	225.00	8/14/2012
CHRISTOPHER LEO CASTANON	Counsel Fees-Courts	175.00	8/14/2012
CIRRO ENERGY	Utility Allowance	52.00	8/14/2012
CISCO WEBEX LLC	Subscriptions	138.00	8/14/2012
CITIBANK	Travel	718.59	8/14/2012
CITIBANK	Travel	592.59	8/14/2012
CITIBANK	Witness Travel	5,391.35	8/14/2012
CITIBANK	Education	364.59	8/14/2012
CITIBANK	Education	166.59	8/14/2012
CITIBANK	Education	572.59	8/14/2012
CITIBANK	Education	320.59	8/14/2012
CITIBANK	Travel	776.76	8/14/2012
CITIBANK	Travel	105.79	8/14/2012
CITIBANK	Education	(254.61)	8/14/2012
CITY OF FOREST HILL UTILITIES	Utility Assistance	266.42	8/14/2012
CITY OF FORT WORTH	Building Maintenance	136.00	8/14/2012
CITY OF GRAND PRAIRIE	Utility Assistance	89.37	8/14/2012
CITY OF HALTOM CITY	Utility Assistance	140.04	8/14/2012
CITY OF HURST	Utility Assistance	133.00	8/14/2012
CITY OF KELLER	County Projects	241,428.94	8/14/2012
CITY OF KENNEDALE	Water	721.47	8/14/2012
CITY OF KENNEDALE	Water	229.85	8/14/2012
CITY OF LAKE WORTH	Water	127.27	8/14/2012
CITY OF LAKE WORTH	Water	1,087.80	8/14/2012
CITY OF LAKE WORTH	Water	873.95	8/14/2012
CITY OF LAKE WORTH	Water	100.51	8/14/2012
CITY OF LAKE WORTH	Water	109.43	8/14/2012
CITY OF LAKE WORTH	Utility Assistance	164.24	8/14/2012
CITY OF MANSFIELD	County Projects	502,387.71	8/14/2012
CITY OF WATAUGA	Utility Assistance	87.90	8/14/2012
CITY OF WICHITA FALLS	Subrecipient Service	6,155.08	8/14/2012
CITY OF WICHITA FALLS	Subrecipient Service	5,266.81	8/14/2012
CITY OF WICHITA FALLS	Subrecipient Service	2,362.41	8/14/2012

CITY OF WICHITA FALLS	Subrecipient Service	23,177.18	8/14/2012
CITY OF WICHITA FALLS	Subrecipient Service	2,765.06	8/14/2012
CJUF II DESTINATION HOTELS LLC	Education	511.82	8/14/2012
CLARKE MOSQUITO CONTROL PRODUCTS IN	Field Equip&Supplies	286.67	8/14/2012
CLIFFORD D MACKENZIE	Counsel Fees - CPS	100.00	8/14/2012
CLIFFORD GINN	Investigative	421.65	8/14/2012
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	1,155.00	8/14/2012
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	1,500.00	8/14/2012
CODY L COFER	Counsel Fees-Courts	500.00	8/14/2012
CODY L COFER	Counsel Fees-Courts	240.00	8/14/2012
CODY L COFER	Counsel Fees - CPS	100.00	8/14/2012
COLE JENNINGS BRYAN	Counsel Fees-Courts	300.00	8/14/2012
COLLINS REALTIME REPORTING PC	Professional Service	175.42	8/14/2012
COLONIAL HARDWARE CORP	Non-Track Const/Bldg	1,255.06	8/14/2012
COMMERCIAL DOOR SYSTEMS OF TEXAS	Building Maintenance	3,135.00	8/14/2012
COMMERCIAL RECORDER	Advertis/Leg Notice	128.00	8/14/2012
COMMERCIAL RECORDER	Advertis/Leg Notice	389.50	8/14/2012
COMMUNITY ENRICHMENT CENTER	Rent Sub to L'lords	246.00	8/14/2012
COMMUNITY MORTUARY SERVICES LLC	County Burials	330.00	8/14/2012
COMMUNITY PARTNERS OF TARRANT	Medical Services	1,475.00	8/14/2012
COMMUNITY PARTNERS OF TARRANT	Professional Service	768.10	8/14/2012
COMMUNITY PARTNERS OF TARRANT	Transportation	900.00	8/14/2012
COMPLIANCE CONSORTIUM CORP	Professional Service	88.11	8/14/2012
COMPLIANCE CONSORTIUM CORP	Professional Service	1,035.84	8/14/2012
COMPLIANCE CONSORTIUM CORP, LC	Employee Physicals	29.37	8/14/2012
CONCHO SUPPLY INC	Central Garage Inv	152.14	8/14/2012
CONCHO SUPPLY INC	Parts and Supplies	165.28	8/14/2012
CONGREGATION AHAVATH SHOLOM	Space Lease Rental	185.00	8/14/2012
CONLEY LOTT NICHOLS OF TEXAS INC	Parts and Supplies	226.42	8/14/2012
CONNIE BANISTER CHITWOOD	Professional Service	825.00	8/14/2012
CONNIE HARRIS GILFEATHER	Professional Service	175.42	8/14/2012
CONNIE HARRIS GILFEATHER	Professional Service	350.84	8/14/2012
CONSTANTINE GEORGE ANAGNOSTIS	Counsel Fees-Courts	100.00	8/14/2012
CONSTANTINE GEORGE ANAGNOSTIS	Counsel Fees-Courts	100.00	8/14/2012
COOK COUNTY SHERIFF	Court Costs	60.00	8/14/2012
CORNERSTONE ASSISTANCE NETWORK INC	Professional Service	2,650.22	8/14/2012
COTTONWOOD HAMMER LP	Rent Sub to L'lords	(158.00)	8/14/2012
COTTONWOOD HAMMER LP	HAP Reimb Port-in	917.00	8/14/2012
COURTYARD BY MARRIOTT BLACKSTONE	Witness Travel	159.85	8/14/2012
CP CONTINENTAL LP	Rent Sub to L'lords	593.00	8/14/2012
CRASH DYNAMICS	Professional Service	1,700.00	8/14/2012
CRUCCELL VACCINES INC	Medical Supplies	3,440.00	8/14/2012
CT INTERNATIONAL	Medical Supplies	4,248.65	8/14/2012
CUEVAS DISTRIBUTION INC	Lab Supplies	868.61	8/14/2012
CUMMINS SOUTHERN PLAINS LLC	Parts and Supplies	79.21	8/14/2012
CURTIS DEARS	Trust - Constable 8	1,360.59	8/14/2012
CURTIS FORTINBERRY	Counsel Fees-Courts	300.00	8/14/2012
CURTIS FORTINBERRY	Counsel Fees-Courts	100.00	8/14/2012
CURTIS FORTINBERRY	Counsel Fees-Courts	875.00	8/14/2012
CURTIS J JENKINS	Professional Service	1,500.00	8/14/2012



CUSTOM HARDWARE ENGR & CONSULTING	Computer Maintenance	3,978.93	8/14/2012
CVR COMPUTER SUPPLIES INC	Sheriff Inventory	564.00	8/14/2012
CYNTHIA L UPTON	Rent Sub to L'lords	840.00	8/14/2012
CYNTHIA MCKENZIE	Counsel Fees-Juv	100.00	8/14/2012
Cynthia R Boykin	Travel	148.00	8/14/2012
D & A BUILDING SERVICES INC	Building Maintenance	350.00	8/14/2012
D ROBIN MCCARTY	Counsel Fees-Courts	450.00	8/14/2012
DALE HEISCH	Counsel Fees-Courts	300.00	8/14/2012
DALE HEISCH	Counsel Fees-Courts	200.00	8/14/2012
DALE HEISCH	Counsel Fees-Courts	145.00	8/14/2012
DALE HEISCH	Counsel Fees-Courts	400.00	8/14/2012
DANA A DUFFEY	Counsel Fees - CPS	3,085.00	8/14/2012
DANIEL E COLLINS	Counsel Fees-Courts	450.00	8/14/2012
DANIEL HERNANDEZ	Counsel Fees-Courts	237.50	8/14/2012
DANIEL HERNANDEZ	Counsel Fees-Courts	500.00	8/14/2012
DANIEL HERNANDEZ	Counsel Fees-Courts	300.00	8/14/2012
DANIEL YOUNG	Counsel Fees-Courts	450.00	8/14/2012
DANIEL YOUNG	Counsel Fees-Courts	500.00	8/14/2012
DANNY D PITZER	Counsel Fees-Courts	925.00	8/14/2012
DARCY NILES DENO	Counsel Fees - CPS	250.00	8/14/2012
DARLA K METCALFE	Professional Service	1,700.00	8/14/2012
DAVID BAYS	Counsel Fees-Courts	900.00	8/14/2012
DAVID MARLOW	Investigative	1,500.00	8/14/2012
DAVID PALMER	Counsel Fees-Courts	200.00	8/14/2012
DAVID PALMER	Counsel Fees-Courts	100.00	8/14/2012
DAVID PALMER	Counsel Fees-Courts	450.00	8/14/2012
DAVID PALMER	Counsel Fees-Courts	1,000.00	8/14/2012
DAVID PALMER	Counsel Fees-Courts	125.00	8/14/2012
DAVID PALMER	Counsel Fees-Courts	400.00	8/14/2012
DAVID PEARSON, IV	Counsel Fees-Courts	125.00	8/14/2012
DAVID PEARSON, IV	Cnsl Fees-Juv Det&Tr	1,239.12	8/14/2012
DAVID RICHARDS	Counsel Fees-Courts	487.50	8/14/2012
DAVID RICHARDS	Counsel Fees-Courts	200.00	8/14/2012
DAVIS MEMORIAL UNITED METHODIST	Space Lease Rental	100.00	8/14/2012
DBC FAMILY LAW	Counsel Fees - CPS	525.00	8/14/2012
DCS INFORMATION SYSTEMS	Subscriptions	67.50	8/14/2012
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	152.00	8/14/2012
DEAN SWANDA	Counsel Fees-Juv	125.00	8/14/2012
DEBBIE EDWARDS	Reporter's Records	224.00	8/14/2012
Debbie L White Buck	Travel	100.00	8/14/2012
DEBRA A SPISAK	Professional Service	1,500.00	8/14/2012
DELTA DENTAL INSURANCE COMPANY	Dental Admin	3,916.80	8/14/2012
DELTA DENTAL INSURANCE COMPANY	Dental Admin	901.12	8/14/2012
DEPT OF INFORMATION RESOURCES	Data Transmiss Line	171.28	8/14/2012
DEPT OF INFORMATION RESOURCES	Data Transmiss Line	1,760.86	8/14/2012
DEPT OF INFORMATION RESOURCES	Data Transmiss Line	441.17	8/14/2012
DEPT OF INFORMATION RESOURCES	Data Transmiss Line	3,777.76	8/14/2012
DEPT OF INFORMATION RESOURCES	Telephone-Texan	1,850.86	8/14/2012
DEPT OF INFORMATION RESOURCES	Data Transmiss Line	308.60	8/14/2012
DEREK BASSEY	Travel	88.96	8/14/2012

DEREK BROWN	Counsel Fees-Courts	750.00	8/14/2012
DESERT SG LLC	Utility Assistance	30.67	8/14/2012
DIAGNOSTIC HYBRIDS, INC.	Lab Supplies	212.58	8/14/2012
DIAMOND FOOD MARKETS, INC	Food/Hygiene Assist	46.00	8/14/2012
DIANE NILSSON	Clothing	100.00	8/14/2012
DIRECT ENERGY LP	Utility Assistance	1,054.52	8/14/2012
DIRECT ENERGY LP	Utility Assistance	551.96	8/14/2012
DIRECT ENERGY LP	Utility Allowance	79.00	8/14/2012
DIRECTV INC	Data Transmiss Line	90.99	8/14/2012
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	423.60	8/14/2012
DLT SOLUTIONS INC DIR-VPC03021	Non-Track Equipment	48,165.00	8/14/2012
DOLORES STEWART & ASSOCIATES INC	Professional Service	1,754.20	8/14/2012
DOLORES STEWART & ASSOCIATES INC	Professional Service	3,332.98	8/14/2012
DOLORES STEWART & ASSOCIATES INC	Professional Service	516.26	8/14/2012
DOMINIC A BAUMAN	Counsel Fees-Courts	675.00	8/14/2012
DON GANDY	Counsel Fees-Courts	600.00	8/14/2012
DON GANDY	Counsel Fees-Courts	2,300.00	8/14/2012
DON GANDY	Counsel Fees-Courts	100.00	8/14/2012
Donald R Pierson II	Education	865.55	8/14/2012
DONNA GOODRICH	Psych Exam/Testimony	1,200.00	8/14/2012
DOUBLE EAGLE MECHANICAL SERVICE	Building Maintenance	429.80	8/14/2012
DOUBLE EAGLE MECHANICAL SERVICE	Building Maintenance	816.90	8/14/2012
DOUBLE EAGLE MECHANICAL SERVICE	Building Maintenance	164.25	8/14/2012
DSCI INC and	Rehab/Preserve Act	25,145.00	8/14/2012
DURKIN LAW OFFICES PC	Counsel Fees-Juv	100.00	8/14/2012
DWIGHT DAVID EDMON	Trust - Constable 8	1,286.47	8/14/2012
EAGLE MOUNTAIN / SAGINAW ISD	Estray Livestock	1,200.00	8/14/2012
EAGLE TRANSMISSION INC	Central Garage Inv	2,090.00	8/14/2012
EARL E BATES JR	Counsel Fees-Courts	200.00	8/14/2012
EARL E BATES JR	Counsel Fees-Courts	100.00	8/14/2012
EASTERN LAB SERVICES	Lab Supplies	620.00	8/14/2012
EDGE PARK UNITED METH. CHURCH	Space Lease Rental	400.00	8/14/2012
EDWARD DON & COMPANY	Sheriff Inventory	318.60	8/14/2012
EDWARD G JONES	Counsel Fees-Courts	300.00	8/14/2012
EDWIN YOUNGBLOOD	Counsel Fees-Courts	238.75	8/14/2012
EDWIN YOUNGBLOOD	Counsel Fees - CPS	100.00	8/14/2012
ELIZABETH ANNE CORTRIGHT	Professional Service	262.50	8/14/2012
ELOY SEPULVEDA	Counsel Fees-Courts	200.00	8/14/2012
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	384.00	8/14/2012
ENHANCED LASER PRODUCTS	Computer Supplies	2,275.00	8/14/2012
ENVIROMATIC SERVICES	A/C Maint Contract	142.50	8/14/2012
ENVIROMATIC SERVICES	Building Maintenance	1,752.57	8/14/2012
ENVIROMATIC SERVICES	A/C Maint Contract	332.50	8/14/2012
ENVIROMATIC SERVICES	A/C Maint Contract	142.50	8/14/2012
ENVIROMATIC SERVICES	A/C Maint Contract	78.00	8/14/2012
EONG SHIUE	Rent Sub to L'lords	172.00	8/14/2012
EQUIPMENT DEPOT-FORT WORTH	Equipment Maint	274.61	8/14/2012
EQUIPMENT DEPOT-FORT WORTH	Equipment Maint	1,043.95	8/14/2012
ER INVESTIGATIVE NETWORK	Investigative	135.00	8/14/2012
ER INVESTIGATIVE NETWORK	Investigative	191.50	8/14/2012

ERIC CUMMINGS	Counsel Fees-Courts	840.00	8/14/2012
ERIC CUMMINGS	Counsel Fees-Courts	175.00	8/14/2012
ERIC FEDON SR	Restitution Payable	199.99	8/14/2012
ERICA STARKS	Clothing	100.00	8/14/2012
ERNESTINE STEVENSON	Clothing	117.74	8/14/2012
EVCO PARTNERS LP	Supplies	273.84	8/14/2012
EVCO PARTNERS LP	Supplies	50.72	8/14/2012
EVCO PARTNERS LP	Kitchen Supplies	89.18	8/14/2012
EVCO PARTNERS LP	Laundry Services	52.64	8/14/2012
EVCO PARTNERS LP	Building Maintenance	257.60	8/14/2012
EVCO PARTNERS LP	Building Maintenance	105.87	8/14/2012
EVCO PARTNERS LP	Building Maintenance	669.56	8/14/2012
EVCO PARTNERS LP	Building Maintenance	23.54	8/14/2012
EVCO PARTNERS LP	Building Maintenance	235.84	8/14/2012
EVCO PARTNERS LP	Parts and Supplies	222.46	8/14/2012
EVCO PARTNERS LP	Parts and Supplies	362.31	8/14/2012
FABIOLA BERRYHILL	Clothing	423.03	8/14/2012
FAITH LUTHERAN CHURCH	Space Lease Rental	150.00	8/14/2012
FAMILY DOLLAR #6359	Food/Hygiene Assist	20.00	8/14/2012
FAMILY DOLLAR #1365	Food/Hygiene Assist	114.76	8/14/2012
FAMILY DOLLAR #4285	Food/Hygiene Assist	175.00	8/14/2012
FAMILY DOLLAR #4688	Food/Hygiene Assist	20.00	8/14/2012
FAMILY DOLLAR #4937	Food/Hygiene Assist	79.12	8/14/2012
FAMILY DOLLAR #7154	Other Payable	14.61	8/14/2012
FAMILY DOLLAR #7154	Food/Hygiene Assist	176.12	8/14/2012
FAMILY DOLLAR #7232	Food/Hygiene Assist	20.00	8/14/2012
FAMILY DOLLAR STORE #2416	Food/Hygiene Assist	97.00	8/14/2012
FARMERS MARKET	Food	147.25	8/14/2012
FEDEX	Postage	144.75	8/14/2012
FEDEX	Postage	378.32	8/14/2012
FEDEX	Postage	18.48	8/14/2012
FEDEX	Postage	83.42	8/14/2012
FEDEX	Building Maintenance	292.82	8/14/2012
FELIPE O CALZADA	Counsel Fees-Courts	550.00	8/14/2012
FELIPE O CALZADA	Counsel Fees-Courts	300.00	8/14/2012
FELIPE O CALZADA	Counsel Fees-Courts	505.00	8/14/2012
FELIPE O CALZADA	Counsel Fees-Courts	100.00	8/14/2012
FELIPE O CALZADA	Counsel Fees-Juv	200.00	8/14/2012
FELIPE O CALZADA	Counsel Fees - CPS	3,160.00	8/14/2012
FERTITTA HOSPITALITY	Education	377.20	8/14/2012
FERTITTA HOSPITALITY	Education	377.20	8/14/2012
FERTITTA HOSPITALITY	Education	377.20	8/14/2012
FERTITTA HOSPITALITY	Education	377.20	8/14/2012
FGX LLC	Computer SW (Mod)	40,175.00	8/14/2012
FGX LLC	Software Maintenance	8,270.00	8/14/2012
FIESTA MART #60	Food/Hygiene Assist	20.00	8/14/2012
FIESTA MART #69	Food/Hygiene Assist	38.54	8/14/2012
FIESTA MART #76	Food/Hygiene Assist	195.49	8/14/2012
FILTER SYSTEMS INC	Building Maintenance	412.48	8/14/2012
FILTER SYSTEMS INC	A/C Maint Contract	39.26	8/14/2012

FILTER SYSTEMS INC	A/C Maint Contract	186.26	8/14/2012
FILTER SYSTEMS INC	A/C Maint Contract	108.85	8/14/2012
FILTER SYSTEMS INC	A/C Maint Contract	13.44	8/14/2012
FILTER SYSTEMS INC	A/C Maint Contract	161.20	8/14/2012
FILTER SYSTEMS INC	A/C Maint Contract	237.05	8/14/2012
FILTER SYSTEMS INC	A/C Maint Contract	1,370.28	8/14/2012
FIRST BAPTIST CHURCH OF BEDFORD	Space Lease Rental	200.00	8/14/2012
FIRST CHOICE POWER	Utility Assistance	55.30	8/14/2012
FIRST CHOICE POWER	Utility Assistance	464.91	8/14/2012
FIRST CHOICE POWER	Utility Allowance	72.00	8/14/2012
FIRST CONSOLIDATED ASSET MGMT LLC	Rent Sub to L'lords	1,100.00	8/14/2012
FIRST JEFFERSON UNITARIAN CHUR	Space Lease Rental	200.00	8/14/2012
FISHER SCIENTIFIC	Lab Supplies	195.19	8/14/2012
FISHER SCIENTIFIC	Supplies	52.43	8/14/2012
FISHER SCIENTIFIC	Lab Supplies	129.30	8/14/2012
FISHER SCIENTIFIC	Lab Supplies	418.92	8/14/2012
FITNESS SERVICE OF NORTH TEXAS	Equipment Maint	170.00	8/14/2012
FLYNN, FRANCIS & CLARK LLP	Counsel Fees-Juv	100.00	8/14/2012
FOOD EXPRESS USA	Shrff Commissary Inv	216.00	8/14/2012
FORT WORTH EDUCATION ASSOCIATION	Space Lease Rental	400.00	8/14/2012
FORT WORTH HARVEST CHURCH	Space Lease Rental	500.00	8/14/2012
FORT WORTH STAR TELEGRAM	Subscriptions	239.40	8/14/2012
FORT WORTH WATER DEPARTMENT	Water	1,076.70	8/14/2012
FORT WORTH WATER DEPARTMENT	Water	304.03	8/14/2012
FORT WORTH WATER DEPARTMENT	Water	839.83	8/14/2012
FORT WORTH WATER DEPARTMENT	Water	437.40	8/14/2012
FORT WORTH WATER DEPARTMENT	Water	583.20	8/14/2012
FORT WORTH WATER DEPARTMENT	Water	280.80	8/14/2012
FORT WORTH WATER DEPARTMENT	Water	139.78	8/14/2012
FORT WORTH WATER DEPARTMENT	Water	47.27	8/14/2012
FORT WORTH WATER DEPARTMENT	Water	324.00	8/14/2012
FORT WORTH WATER DEPARTMENT	Water	1,452.60	8/14/2012
FORT WORTH WATER DEPARTMENT	Water	173.44	8/14/2012
FORT WORTH WATER DEPARTMENT	Water	1,817.69	8/14/2012
FORT WORTH WATER DEPARTMENT	Water	118.80	8/14/2012
FORT WORTH WATER DEPARTMENT	Water	237.60	8/14/2012
FORT WORTH WATER DEPARTMENT	Water	281.71	8/14/2012
FORT WORTH WATER DEPARTMENT	Water	81.00	8/14/2012
FORT WORTH WATER DEPARTMENT	Water	108.00	8/14/2012
FORT WORTH WATER DEPARTMENT	Water	312.68	8/14/2012
FORT WORTH WATER DEPARTMENT	Utility Assistance	2,949.95	8/14/2012
FORT WORTH WATER DEPARTMENT	Water	54.00	8/14/2012
FORT WORTH WATER DEPARTMENT	Water	792.08	8/14/2012
FORT WORTH WATER DEPARTMENT	Water	61.75	8/14/2012
FORT WORTH WATER DEPARTMENT	Water	105.40	8/14/2012
FORT WORTH WATER DEPARTMENT	Water	70.08	8/14/2012
FORT WORTH WATER DEPARTMENT	Water	162.00	8/14/2012
FORT WORTH WATER DEPARTMENT	Water	3,186.00	8/14/2012
FQFW LIMITED PARTNERSHIP	Rental Assistance	465.00	8/14/2012
FRANCIS DURWARD WEBB JR	Rent Sub to L'lords	1,370.00	8/14/2012

FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	350.00	8/14/2012
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	400.00	8/14/2012
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	500.00	8/14/2012
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	100.00	8/14/2012
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	1,300.00	8/14/2012
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	100.00	8/14/2012
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	1,000.00	8/14/2012
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	200.00	8/14/2012
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	200.00	8/14/2012
FRANK ADLER	Counsel Fees-Juv	250.00	8/14/2012
FRANK R WARREN	Rental Assistance	788.00	8/14/2012
Frieda C McCaskill	Education	100.00	8/14/2012
FT WORTH LAUNDRY & DRY CLEAN	Lab Equip Mainten	66.00	8/14/2012
FULCRUM RETAIL ENERGY LLC	Utility Assistance	109.84	8/14/2012
FULCRUM RETAIL ENERGY LLC	Utility Allowance	48.00	8/14/2012
FULGHAM LAW FIRM PC	Counsel Fees-Courts	125.00	8/14/2012
FULGHAM LAW FIRM PC	Counsel Fees-Courts	100.00	8/14/2012
G ALAN STEELE	Counsel Fees-Courts	150.00	8/14/2012
G ANDREW PLATT	Counsel Fees-Courts	450.00	8/14/2012
G ANDREW PLATT	Counsel Fees-Courts	100.00	8/14/2012
G ANDREW PLATT	Counsel Fees-Courts	250.00	8/14/2012
G ANDREW PLATT	Counsel Fees-Courts	120.00	8/14/2012
GARY MEDLIN	Counsel Fees-Courts	950.00	8/14/2012
GARY MEDLIN	Counsel Fees-Courts	920.00	8/14/2012
GARY MEDLIN	Counsel Fees-Courts	310.00	8/14/2012
GAYLORD BROS	Non-Track Equipment	668.80	8/14/2012
GEORGE MACKEY	Counsel Fees-Courts	100.00	8/14/2012
Gerald L Anderson	Investigative	41.45	8/14/2012
GERARD KARDONSKY	Counsel Fees-Courts	950.00	8/14/2012
GES	Equipment Maint	227.36	8/14/2012
GES	Building Maintenance	186.00	8/14/2012
GES	Building Maintenance	653.00	8/14/2012
GES	Building Maintenance	565.13	8/14/2012
GES	A/C Maint Contract	4,121.93	8/14/2012
GES	A/C Maint Contract	1,649.00	8/14/2012
GES	A/C Maint Contract	293.00	8/14/2012
GES	A/C Maint Contract	673.54	8/14/2012
GES	A/C Maint Contract	660.39	8/14/2012
GES	A/C Maint Contract	124.00	8/14/2012
GES	A/C Maint Contract	62.00	8/14/2012
GES	Kitchen Maintenance	567.59	8/14/2012
GES	Kitchen Maintenance	303.58	8/14/2012
GES	Building Maintenance	151.65	8/14/2012
GES	A/C Maint Contract	2,703.96	8/14/2012
GILBERT RUSSELL ROWE	Counsel Fees-Courts	650.00	8/14/2012
GILBERT RUSSELL ROWE	Counsel Fees-Courts	125.00	8/14/2012
GILBERT RUSSELL ROWE	Counsel Fees-Courts	200.00	8/14/2012
GJA INVESTMENTS LP	Rent Sub to L'lords	525.00	8/14/2012
GLAXO SMITH KLINE (GSK)	Medical Supplies	22,562.38	8/14/2012
GLAXO SMITH KLINE (GSK)	Medical Supplies	1,890.45	8/14/2012

GLOBAL KNOWLEDGE	Education	5,000.00	8/14/2012
GLOBAL KNOWLEDGE	Tuition C/room Train	11,900.00	8/14/2012
GLYNIS MCGINTY	Counsel Fees-Courts	900.00	8/14/2012
GLYNIS MCGINTY	Counsel Fees-Courts	625.00	8/14/2012
GOOD SHEPHERD LUTHERAN CHURCH	Space Lease Rental	350.00	8/14/2012
GRACE LUTHERAN CHURCH	Space Lease Rental	150.00	8/14/2012
GRAPEVINE RELIEF & COMMUNITY EXCHAN	Subrecipient Service	7,333.00	8/14/2012
GRAPHIC SOLUTIONS GROUP	Sign Shop Inventory	446.18	8/14/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	116.83	8/14/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	71.37	8/14/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	490.00	8/14/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	263.95	8/14/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	179.05	8/14/2012
GREENEXUS	Professional Service	1,325.00	8/14/2012
GREENWOOD MOUNT OLIVET	County Burials	495.00	8/14/2012
GREG GRAY	Counsel Fees-Courts	400.00	8/14/2012
GREG GRAY	Counsel Fees-Courts	900.00	8/14/2012
GREG GRAY	Counsel Fees-Courts	600.00	8/14/2012
GREG GRAY	Counsel Fees-Courts	175.00	8/14/2012
GREG GRAY	Counsel Fees-Courts	150.00	8/14/2012
GREG HARP	Clothing	200.00	8/14/2012
GSBS BATENHORST INC	Non-Track Const/Bldg	210.00	8/14/2012
GST PUBLIC SAFETY SUPPLY	Clothing	645.23	8/14/2012
GST PUBLIC SAFETY SUPPLY	Clothing	1,425.13	8/14/2012
GST PUBLIC SAFETY SUPPLY	Clothing	(146.09)	8/14/2012
GST PUBLIC SAFETY SUPPLY	Clothing	2,942.92	8/14/2012
GUERRERO DEAN FUNERAL HOME INC	County Burials	700.00	8/14/2012
GUTH LABORATORIES INC	Lab Supplies	992.76	8/14/2012
H D SMITH WHOLESALE CO	Medical Supplies	282.79	8/14/2012
H D SMITH WHOLESALE CO	Medical Supplies	2,390.97	8/14/2012
Haley W Goff	Education	34.79	8/14/2012
HALTOM CITY LODGE #1889	Space Lease Rental	200.00	8/14/2012
HAMIDA A ABDAL-KHALLAQ INC	Counsel Fees-Courts	1,725.00	8/14/2012
HAMIDA A ABDAL-KHALLAQ INC	Counsel Fees-Courts	450.00	8/14/2012
HAMIDA A ABDAL-KHALLAQ INC	Counsel Fees-Courts	200.00	8/14/2012
HAMIDA A ABDAL-KHALLAQ INC	Counsel Fees - CPS	100.00	8/14/2012
HANSON AGGREGATES CENTRAL INC	Rock and Gravel	3,643.46	8/14/2012
HAROLD R & JOYCE SCHATZ REV TRUST	Rent Sub to L'lords	152.00	8/14/2012
HAROLD V JOHNSON	Counsel Fees-Courts	350.00	8/14/2012
HAROLD V JOHNSON	Counsel Fees-Courts	325.00	8/14/2012
HAROLD V JOHNSON	Counsel Fees-Courts	600.00	8/14/2012
HARRIET MAE IRBY	Rental Assistance	650.00	8/14/2012
HART INTERCIVIC INC	Voting Supplies	48,735.00	8/14/2012
HART INTERCIVIC INC	Voting Supplies	18,593.85	8/14/2012
HAWK ELECTRONICS	Telephone - Mobile	215.95	8/14/2012
HD SUPPLY CONSTRUCTION SUPPLY LTD	Field Equip&Supplies	206.97	8/14/2012
HDC FOREST HILL LIMITED PARTNERSHIP	HAP Reimb Port-in	459.00	8/14/2012
HELBING'S MOBIL SERVICE	Central Garage Inv	307.25	8/14/2012
HENDRICKS, WEATHERS & JEFFERSON PC	Counsel Fees-Courts	108.75	8/14/2012
HENDRICKS, WEATHERS & JEFFERSON PC	Counsel Fees - CPS	365.00	8/14/2012

HERBERT D EVERITT	Counsel Fees-Courts	193.75	8/14/2012
HERITAGE BAPTIST CHURCH	Space Lease Rental	200.00	8/14/2012
HERITAGE CHURCH OF CHRIST	Space Lease Rental	200.00	8/14/2012
HERITAGE FOOD SERVICE EQUIPMENT INC	Kitchen Maintenance	6,394.08	8/14/2012
HERMAN BOSWELL INC	Rent Sub to L'lords	454.00	8/14/2012
HERTZ CORPORATION	Voting Machine Trans	7,644.00	8/14/2012
HERTZ CORPORATION	Voting Machine Trans	882.00	8/14/2012
HHA INVESTORS LLC	Rent Sub to L'lords	30.00	8/14/2012
HI-LINE INC	Parts and Supplies	981.50	8/14/2012
HIRED HANDS INC	Interpreter Fees	280.00	8/14/2012
HOBART SERVICE	Kitchen Maintenance	1,303.10	8/14/2012
HOBART SERVICE	Kitchen Maintenance	2,038.75	8/14/2012
HOTEL 360 LTD	Space Lease Rental	325.00	8/14/2012
HOWARD COUNTY CLERK	Crim Crt Mental Comp	368.00	8/14/2012
HSBC BUSINESS SOLUTIONS	Parts and Supplies	949.98	8/14/2012
IDEAL FIRE & SECURITY LLC	Building Maintenance	45.50	8/14/2012
IDEAL FIRE & SECURITY LLC	Building Maintenance	1.50	8/14/2012
IDEAL FIRE & SECURITY LLC	Building Maintenance	22.50	8/14/2012
IDEAL FIRE & SECURITY LLC	Building Maintenance	10.50	8/14/2012
IMAGETEK OFFICE SYSTEMS	Equipment Maint	47.47	8/14/2012
INDUSTRIAL POWER ISUZU TRUCK	Central Garage Inv	3,943.08	8/14/2012
INDUSTRIAL POWER ISUZU TRUCK	Vehicle Maintenance	353.00	8/14/2012
INTEGRATED ACCESS SYSTEMS, LLC	Equipment Maint	8,500.00	8/14/2012
INTERLINGUA INTERNATIONAL INC	Interpreter Fees	240.00	8/14/2012
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	704.00	8/14/2012
IRONWOOD RANCH TOWNHOMES LP	HAP Reimb Port-in	298.00	8/14/2012
IRVING HOLDINGS INC	Transportation	19.95	8/14/2012
IRVING HOLDINGS INC	Transportation	24.90	8/14/2012
IRVING HOLDINGS INC	Transportation	1,676.20	8/14/2012
Isaac T Samaniago	Travel	336.38	8/14/2012
ISABELLA RUNNE	Restitution Payable	100.00	8/14/2012
J STEVEN BUSH	Counsel Fees-Courts	390.00	8/14/2012
J STEVEN BUSH	Counsel Fees-Courts	350.00	8/14/2012
JABBERCOMM INC	Supplies	258.83	8/14/2012
JACK G DUFFY, JR.	Counsel Fees-Courts	550.00	8/14/2012
Jack V Strickland Jr	Education	349.73	8/14/2012
JACKIE MARTIN	Counsel Fees - CPS	100.00	8/14/2012
JACOBS ENGINEERING GROUP INC	Professional Service	677.88	8/14/2012
JACOBS ENGINEERING GROUP INC	Professional Service	24,092.10	8/14/2012
JAMES D RENFORTH II	Counsel Fees-Courts	700.00	8/14/2012
JAMES EDWARD BAKER	Counsel Fees-Courts	400.00	8/14/2012
JAMES EDWARD BAKER	Counsel Fees-Courts	500.00	8/14/2012
JAMES H LANDERS	Counseling Services	135.00	8/14/2012
JAMES H LYNCH	Rent Sub to L'lords	312.00	8/14/2012
JAMES MASEK	Counsel Fees-Juv	300.00	8/14/2012
JAMES MASEK	Counsel Fees - CPS	100.00	8/14/2012
JAMES R WILSON	Counsel Fees-Courts	155.00	8/14/2012
JANA KAY BRAVO	Reporter's Records	32.00	8/14/2012
JANA KAY BRAVO	Reporter's Records	94.90	8/14/2012
JANIE BROWNLEE	Investigative	500.00	8/14/2012

JANPAK	Sheriff Inventory	1,139.84	8/14/2012
JANPAK	Custodian Supplies	123.36	8/14/2012
JEANIE LEE REED	Restitution Payable	12.50	8/14/2012
JEANIE MORRIS	Reporter's Records	856.00	8/14/2012
JEFF S HOOVER	Counsel Fees-Courts	500.00	8/14/2012
JEFF S HOOVER	Counsel Fees-Courts	375.00	8/14/2012
JEFF S HOOVER	Counsel Fees-Courts	200.00	8/14/2012
JEFF S HOOVER	Counsel Fees-Courts	100.00	8/14/2012
JEFFERY DAVID BONCEK	Counsel Fees-Courts	150.00	8/14/2012
JEFFERY DAVID BONCEK	Counsel Fees-Courts	100.00	8/14/2012
JEFFERY DAVID BONCEK	Counsel Fees-Courts	100.00	8/14/2012
JENNIE R DUKE	Counsel Fees-Courts	100.00	8/14/2012
JENNIE R DUKE	Counsel Fees - CPS	100.00	8/14/2012
JENNIFER L ROBERTS	Professional Service	1,500.00	8/14/2012
JERRY WOOD	Counsel Fees-Courts	300.00	8/14/2012
JESUS NEVAREZ	Counsel Fees-Juv	100.00	8/14/2012
JESUS NEVAREZ	Counsel Fees - CPS	570.00	8/14/2012
JI SPECIALTY SERVICES INC	Professional Service	20,369.00	8/14/2012
JIM BEARDEN AND ASSOCIATES PLLC	Counsel Fees - CPS	200.00	8/14/2012
JIM LANE	Counsel Fees-Courts	315.00	8/14/2012
JMP INTEREST LTD	Law Books	523.00	8/14/2012
JOE RIDER PROPANE INC.	Utility Assistance	260.00	8/14/2012
JOE TEAKELL	Rent Sub to L'lords	264.00	8/14/2012
JOETTA KEENE	Counsel Fees-Courts	400.00	8/14/2012
JOETTA KEENE	Counsel Fees-Courts	1,000.00	8/14/2012
JOETTA KEENE	Counsel Fees-Courts	250.00	8/14/2012
JOETTA KEENE	Counsel Fees-Courts	225.00	8/14/2012
JOHANNES V WALKER	Professional Service	1,500.00	8/14/2012
JOHN AVERY	Counsel Fees-Courts	175.00	8/14/2012
JOHN AVERY	Counsel Fees-Courts	300.00	8/14/2012
JOHN CARL BEATTY	Counsel Fees-Courts	400.00	8/14/2012
JOHN CARL BEATTY	Counsel Fees-Courts	875.00	8/14/2012
JOHN CARL BEATTY	Counsel Fees-Courts	900.00	8/14/2012
JOHN CARL BEATTY	Counsel Fees-Courts	175.00	8/14/2012
JOHN HARDING	Counsel Fees-Courts	300.00	8/14/2012
JOHN HARDING	Counsel Fees-Courts	550.00	8/14/2012
JOHN HARDING	Counsel Fees-Courts	100.00	8/14/2012
JOHN HARDING	Counsel Fees-Courts	100.00	8/14/2012
JOHN HARDING	Counsel Fees-Courts	100.00	8/14/2012
JOHN HARDING	Counsel Fees-Courts	200.00	8/14/2012
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	1,890.00	8/14/2012
JOHN LINEBARGER	Counsel Fees-Courts	100.00	8/14/2012
John P Chupp	Education	1,283.01	8/14/2012
JOHN PETER SMITH HEALTH NETWORK	Medical Services	20.00	8/14/2012
JOHN W STICKELS	Counsel Fees-Courts	475.00	8/14/2012
JOHN W STICKELS	Counsel Fees-Courts	450.00	8/14/2012
JOHN W STICKELS	Counsel Fees-Courts	475.00	8/14/2012
JOHNSON & JOHNSON	Counsel Fees-Courts	625.00	8/14/2012
JOHNSON & JOHNSON	Counsel Fees-Courts	200.00	8/14/2012
JOHNSON & JOHNSON	Counsel Fees-Courts	355.00	8/14/2012



JOHNSON & JOHNSON	Counsel Fees-Courts	100.00	8/14/2012
JONATHAN B PERRY	Professional Service	1,500.00	8/14/2012
JOYCE E STEVENS P.C.	Counsel Fees-Courts	100.00	8/14/2012
JOYCE E STEVENS P.C.	Counsel Fees-Courts	250.00	8/14/2012
JUAN MARTINEZ	Rental Assistance	2,280.00	8/14/2012
JUDITH VAN HOOF	Counsel Fees-Juv	100.00	8/14/2012
JUDITH VAN HOOF	Counsel Fees - CPS	2,245.00	8/14/2012
JUDY BRADLEY	Clothing	200.00	8/14/2012
JUDY MCBRIDE	Clothing	79.02	8/14/2012
Julie H Martin	Travel	88.96	8/14/2012
JULIE MARTINEZ	Restitution Payable	45.00	8/14/2012
JULIE R BOOTH	Professional Service	526.26	8/14/2012
JULIE R BOOTH	Professional Service	877.10	8/14/2012
JUNIPER GG FORT WORTH LLC	HAP Reimb Port-in	1,397.00	8/14/2012
JURIS PUBLISHING INC	Law Books	297.50	8/14/2012
JUST ENERGY TEXAS I CORP	Utility Assistance	503.37	8/14/2012
JUST ENERGY TEXAS I CORP	Utility Allowance	495.65	8/14/2012
JUSTICE & WHITE PLLC	Counsel Fees-Courts	2,300.00	8/14/2012
KARA CARRERAS	Counsel Fees-Courts	400.00	8/14/2012
KARA CARRERAS	Counsel Fees-Courts	700.00	8/14/2012
KARA CARRERAS	Counsel Fees-Courts	1,075.00	8/14/2012
KAREN J BROWN	Professional Service	1,200.00	8/14/2012
Karen S Marquis	Education	119.72	8/14/2012
KARMEN JOHNSON	Counsel Fees - CPS	150.00	8/14/2012
KARMEN JOHNSON	Counsel Fees - CPS	200.00	8/14/2012
KARMEN JOHNSON	Counsel Fees - CPS	100.00	8/14/2012
KARTEN PSYCHOLOGICAL SERVICES	Psych Exam/Testimony	350.00	8/14/2012
KARTEN PSYCHOLOGICAL SERVICES	Psych Exam/Testimony	350.00	8/14/2012
KATHERYN HAYWOOD	Counsel Fees-Courts	100.00	8/14/2012
KATHERYN HAYWOOD	Counsel Fees-Courts	100.00	8/14/2012
KATHRYN CRAVEN	Counsel Fees - CPS	100.00	8/14/2012
KATHY A LOWTHORP	Counsel Fees-Courts	500.00	8/14/2012
KATHY EHMANN-CLARDY	Interpreter Fees	50.00	8/14/2012
KATRINA CHAPPEL	Rent Sub to L'lords	757.00	8/14/2012
KEITH MCKAY	Counsel Fees-Courts	200.00	8/14/2012
KELLER OUTDOOR POWER INC	Parts and Supplies	32.00	8/14/2012
KELLY C CANAVAN	Professional Service	2,500.00	8/14/2012
KELLY R GOODNESS PHD	Psych Exam/Testimony	850.00	8/14/2012
KELLY R GOODNESS PHD	Psych Exam/Testimony	1,350.00	8/14/2012
KENNETH CUTRER	Counsel Fees-Courts	200.00	8/14/2012
KENNETH R GORDON PC	Counsel Fees-Courts	525.00	8/14/2012
KENNETH R GORDON PC	Counsel Fees-Courts	1,375.00	8/14/2012
KENNETH RAYE BOLTON	Rent Sub to L'lords	1,382.00	8/14/2012
KERRY OWENS	Counsel Fees - CPS	100.00	8/14/2012
KILPATRICK INSURANCE AGENCY	Bonds	71.00	8/14/2012
KILPATRICK INSURANCE AGENCY	Bonds	71.00	8/14/2012
KIM & ANDREWS, ATTORNEYS AT LAW LLP	Counsel Fees-Courts	150.00	8/14/2012
KIMBERLEY CAMPBELL	Counsel Fees-Courts	300.00	8/14/2012
KIMBERLEY CAMPBELL	Counsel Fees-Courts	1,800.00	8/14/2012
KIWI SOLUTION INC	Rent Sub to L'lords	1,679.00	8/14/2012

KLEINFELDER	Professional Service	293.75	8/14/2012
KNOWLES PUBLISHING	Law Books	90.60	8/14/2012
KNOWLES PUBLISHING	Law Books	101.45	8/14/2012
KOBBY T WARREN	Counsel Fees-Courts	350.00	8/14/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	122.63	8/14/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	28.59	8/14/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Rentals	154.39	8/14/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Rentals	210.11	8/14/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Rentals	184.18	8/14/2012
KORY W NELSON PLLC	Counsel Fees-Probate	1,350.00	8/14/2012
KPMG LLP	Professional Service	20,000.00	8/14/2012
KRISTINA WEST	Counsel Fees-Juv	112.50	8/14/2012
KRISTINA WEST	Counsel Fees - CPS	450.00	8/14/2012
KROGER COMPANY	Food/Hygiene Assist	295.99	8/14/2012
KSM EXCHANGE LLC	Parts and Supplies	5,630.00	8/14/2012
KSM EXCHANGE LLC	Parts and Supplies	312.00	8/14/2012
KSM EXCHANGE LLC	Parts and Supplies	151.86	8/14/2012
KSM EXCHANGE LLC	Parts and Supplies	7,186.05	8/14/2012
KULVIR BHOGAL	Rent Sub to L'lords	292.00	8/14/2012
LACY BRITTEN	Counsel Fees - CPS	100.00	8/14/2012
LAKE WORTH ANIMAL CLINIC	Feed Pets/Stock	45.99	8/14/2012
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	118.00	8/14/2012
LANDMARK BAPTIST CHURCH	Space Lease Rental	200.00	8/14/2012
LANTIS G ROBERTS	Counsel Fees - CPS	100.00	8/14/2012
LARRY HUMPHRIES	Rental Assistance	600.00	8/14/2012
LARRY M MOORE	Counsel Fees-Courts	762.50	8/14/2012
LASERLINK INTERNATIONAL INC	Supplies	1,200.00	8/14/2012
LASERLINK INTERNATIONAL INC	Supplies	600.00	8/14/2012
LASERLINK INTERNATIONAL INC	Supplies	760.00	8/14/2012
LASERLINK INTERNATIONAL INC	Photo Processing Inv	864.63	8/14/2012
LASERLINK INTERNATIONAL INC	Supplies	183.00	8/14/2012
LASERLINK INTERNATIONAL INC	Supplies	105.00	8/14/2012
LASERLINK INTERNATIONAL INC	Supplies	1,732.00	8/14/2012
LASERLINK INTERNATIONAL INC	Supplies	41.16	8/14/2012
LASERLINK INTERNATIONAL INC	Supplies	89.00	8/14/2012
LASERLINK INTERNATIONAL INC	Supplies	278.00	8/14/2012
LASERLINK INTERNATIONAL INC	Supplies	312.00	8/14/2012
LASERLINK INTERNATIONAL INC	Supplies	210.00	8/14/2012
LASERLINK INTERNATIONAL INC	Supplies	90.00	8/14/2012
LASERLINK INTERNATIONAL INC	Supplies	104.00	8/14/2012
LASERLINK INTERNATIONAL INC	Supplies	36.00	8/14/2012
LASERLINK INTERNATIONAL INC	Supplies	50.00	8/14/2012
LASERLINK INTERNATIONAL INC	Supplies	726.00	8/14/2012
LATEPH ADENIJI	Counsel Fees-Courts	600.00	8/14/2012
LATEPH ADENIJI	Counsel Fees-Courts	400.00	8/14/2012
Laura M Miller	Education	1,586.28	8/14/2012
LAURA SPENCER	Clothing	200.00	8/14/2012
LAUREN B CHADWICK	Professional Service	1,500.00	8/14/2012
LAW OFC OF PATTON E MAYNARD PC	Counsel Fees-Courts	750.00	8/14/2012
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Juv	500.00	8/14/2012

LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-Courts	200.00	8/14/2012
LAW OFFICE OF BRENDA L PFEIFF PC	Counsel Fees - CPS	1,900.00	8/14/2012
LAW OFFICE OF GANOZA & RODRIGUEZ	Counsel Fees - CPS	1,000.00	8/14/2012
LAW OFFICE OF HARMONY M SCHUERMAN P	Counsel Fees-Courts	100.00	8/14/2012
LAW OFFICE OF JO AN G ASHLEY	Counsel Fees-Juv	200.00	8/14/2012
LAW OFFICE OF JO AN G ASHLEY	Counsel Fees - CPS	100.00	8/14/2012
LAW OFFICE OF KARLA M BALLI	Counsel Fees - CPS	100.00	8/14/2012
LAW OFFICE OF KENNETH NEWELL PLLC	Counsel Fees-Courts	400.00	8/14/2012
LAW OFFICE OF LISA HAINES	Counsel Fees-Courts	400.00	8/14/2012
LAW OFFICE OF LISA HAINES	Counsel Fees-Courts	156.25	8/14/2012
LAW OFFICE OF MEDA BOURLAND PLLC	Counsel Fees - CPS	100.00	8/14/2012
LAW OFFICE OF TIM CHOY	Counsel Fees-Courts	550.00	8/14/2012
LAW OFFICE OF TIM CHOY	Counsel Fees-Courts	300.00	8/14/2012
LAW OFFICE OF TIM CHOY	Counsel Fees-Courts	575.00	8/14/2012
LAW OFFICE OF TIM CHOY	Counsel Fees-Courts	125.00	8/14/2012
LAWSON PRODUCTS INC	Parts and Supplies	476.22	8/14/2012
LEGG MASON REAL ESTATE CAPITAL II	Rent Sub to L'lords	1,006.00	8/14/2012
LEIGH HALE	Clothing	336.25	8/14/2012
Leighton G Iles	Travel	248.40	8/14/2012
LENA POPE HOME INC	Professional Service	49,573.43	8/14/2012
LEON REED JR	Professional Service	1,275.00	8/14/2012
LEON REED JR	Counsel Fees-Courts	300.00	8/14/2012
LEON REED JR	Counsel Fees-Courts	200.00	8/14/2012
LEONARDS FARM AND RANCH	Parts and Supplies	702.20	8/14/2012
LEONARDS FARM AND RANCH	Parts and Supplies	31.56	8/14/2012
LEONARDS FARM AND RANCH	Parts and Supplies	127.17	8/14/2012
LESA PAMPLIN	Counsel Fees-Courts	100.00	8/14/2012
LESLIE J BURGOYNE	Counsel Fees - CPS	1,055.00	8/14/2012
LESLIE JOHNS	Counsel Fees-Courts	400.00	8/14/2012
LESLIE JOHNS	Counsel Fees-Courts	250.00	8/14/2012
LESLIE JOHNS	Counsel Fees-Courts	212.50	8/14/2012
LESLIE JOHNS	Counsel Fees-Courts	800.00	8/14/2012
LESTER K REED	Counsel Fees - CPS	150.00	8/14/2012
LEX JOHNSTON	Counsel Fees-Courts	300.00	8/14/2012
LEX JOHNSTON	Counsel Fees-Courts	125.00	8/14/2012
LEXISNEXIS	On-Line Service	1,959.00	8/14/2012
LEXISNEXIS	On-Line Service	46.00	8/14/2012
LEXISNEXIS	On-Line Service	27.00	8/14/2012
LEXISNEXIS RISK DATA MANAGEMENT INC	Cert Copies/Trans	448.05	8/14/2012
LHF PROPERTIES LLC	Rent Sub to L'lords	700.00	8/14/2012
LHOIST NORTH AMERICA	Base Stab Materials	1,361.14	8/14/2012
LIBRA J LANGE	Professional Service	2,500.00	8/14/2012
LIFE SAFETY SERVICES LLC	Building Maintenance	87.54	8/14/2012
LIFE SAFETY SERVICES LLC	Building Maintenance	591.80	8/14/2012
LIFE SAFETY SERVICES LLC	Building Maintenance	150.00	8/14/2012
LIFE SAFETY SERVICES LLC	Building Maintenance	300.00	8/14/2012
LIFE SAFETY SERVICES LLC	Building Maintenance	374.35	8/14/2012
LIFE SAFETY SERVICES LLC	Building Maintenance	600.00	8/14/2012
LIFE SAFETY SERVICES LLC	Building Maintenance	404.18	8/14/2012
LIFE SAFETY SERVICES LLC	Building Maintenance	150.00	8/14/2012



LOOMIS FARGO & COMPANY	ArmoredCar Messenger	400.00	8/14/2012
LOOMIS FARGO & COMPANY	ArmoredCar Messenger	400.00	8/14/2012
LOOMIS FARGO & COMPANY	ArmoredCar Messenger	400.00	8/14/2012
LOOMIS FARGO & COMPANY	ArmoredCar Messenger	400.00	8/14/2012
LOOMIS FARGO & COMPANY	ArmoredCar Messenger	400.00	8/14/2012
LOOMIS FARGO & COMPANY	ArmoredCar Messenger	400.00	8/14/2012
LOOMIS FARGO & COMPANY	ArmoredCar Messenger	400.00	8/14/2012
LOOMIS FARGO & COMPANY	Supplies	420.00	8/14/2012
LOOMIS FARGO & COMPANY	ArmoredCar Messenger	80.00	8/14/2012
LOOMIS FARGO & COMPANY	ArmoredCar Messenger	80.00	8/14/2012
LOOMIS FARGO & COMPANY	ArmoredCar Messenger	80.00	8/14/2012
LOOMIS FARGO & COMPANY	ArmoredCar Messenger	375.00	8/14/2012
LOOMIS FARGO & COMPANY	ArmoredCar Messenger	135.00	8/14/2012
LOREN C GREEN PC	Counsel Fees-Courts	180.00	8/14/2012
Loretta C Wilson	Travel	140.00	8/14/2012
LQ MANAGEMENT LLC	Travel	72.15	8/14/2012
LYNDA S TARWATER	Counsel Fees-Courts	500.00	8/14/2012
LYNDA S TARWATER	Counsel Fees-Courts	225.00	8/14/2012
LYNDA S TARWATER	Counsel Fees-Courts	250.00	8/14/2012
LYNDA S TARWATER	Counsel Fees-Courts	310.00	8/14/2012
M TRENT LOFTIN	Counsel Fees-Courts	600.00	8/14/2012
M TRENT LOFTIN	Counsel Fees-Courts	250.00	8/14/2012
M TRENT LOFTIN	Counsel Fees-Courts	100.00	8/14/2012
MACEDONIA MISSIONARY BAPTIST CHURCH	Space Lease Rental	200.00	8/14/2012
MAIN STREET INSTALLERS LLC	Parts and Supplies	78.00	8/14/2012
MAMIE BUSH JOHNSON	Counsel Fees-Courts	2,100.00	8/14/2012
MAMIE BUSH JOHNSON	Counsel Fees-Courts	125.00	8/14/2012
MARCELLA WILSON-CROPPER	Professional Service	130.00	8/14/2012
MARCELLA WILSON-CROPPER	Professional Service	32.50	8/14/2012
MARCELLA WILSON-CROPPER	Professional Service	455.00	8/14/2012
MARCELLA WILSON-CROPPER	Professional Service	162.50	8/14/2012
MARIE JOHNSON	Clothing	313.94	8/14/2012
MARK D SCOTT & ASSOCIATES PLLC	Counsel Fees-Courts	750.00	8/14/2012
MARK D SCOTT & ASSOCIATES PLLC	Counsel Fees-Courts	200.00	8/14/2012
MARK D SCOTT & ASSOCIATES PLLC	Counsel Fees-Courts	150.00	8/14/2012
MARK D SCOTT & ASSOCIATES PLLC	Counsel Fees-Courts	425.00	8/14/2012
MARK D SCOTT & ASSOCIATES PLLC	Counsel Fees-Courts	325.00	8/14/2012
MARK ROSTEET	Counsel Fees-Courts	300.00	8/14/2012
MARK ROSTEET	Counsel Fees-Courts	100.00	8/14/2012
MARK ROSTEET	Counsel Fees-Courts	200.00	8/14/2012
MARK ROSTEET	Counsel Fees-Courts	200.00	8/14/2012
MARY B THORNTON	Counsel Fees-Courts	1,237.50	8/14/2012
MARY J YOUNG	Counsel Fees-Courts	2,125.00	8/14/2012
MARY M BURDETTE	Cap Murder-Othr Cost	2,043.75	8/14/2012
MARY R THOMSEN	Counsel Fees - CPS	3,360.00	8/14/2012
MASTER SOUND CO INC	Building Maintenance	170.00	8/14/2012
MATTHEW BENDER & COMPANY INC	Law Books	300.31	8/14/2012
MATTHEW BENDER & COMPANY INC	Law Books	576.21	8/14/2012
MATTHEW BENDER & COMPANY INC	Law Books	283.21	8/14/2012
MATTHEW BENDER & COMPANY INC	Law Books	142.94	8/14/2012

MATTHEW BENDER & COMPANY INC	Law Books	1,220.93	8/14/2012
MAX BREWINGTON	Counsel Fees - CPS	100.00	8/14/2012
MB SUTTER CREEK LP	Utility Assistance	34.57	8/14/2012
MEADOWS OF BEDFORD II APT INVESTORS	Rent Sub to L'lords	606.00	8/14/2012
MEDINA & MEDINA INC	Central Garage Inv	505.00	8/14/2012
MEDLINE INDUSTRIES INC	Medical Supplies	1,109.27	8/14/2012
MELANIE F WEBB	Psych Exam/Testimony	800.00	8/14/2012
MELISSA KIRKLAND	Restitution Payable	217.00	8/14/2012
MELISSA L HAMRICK	Counsel Fees-Courts	1,625.00	8/14/2012
Melody M Wilkinson	Education	1,064.69	8/14/2012
MENTAL HEALTH MENTAL RETARDATION	Counseling Services	2,100.00	8/14/2012
MERRY LAUREEN MOORE	Court Costs	1,500.00	8/14/2012
MESSAGE4U PTY LTD	Professional Service	500.00	8/14/2012
MESSIAH LUTHERAN CHURCH	Space Lease Rental	150.00	8/14/2012
METROPLEX SERVICE WELDING	Parts and Supplies	57.97	8/14/2012
MHMR OF TARRANT COUNTY	MHMR	5,129.95	8/14/2012
MHMR OF TARRANT COUNTY	MHMR	1,810.49	8/14/2012
MHMR OF TARRANT COUNTY	Spec Needs Off Proj	24,762.45	8/14/2012
MHMR OF TARRANT COUNTY	Professional Service	36,935.47	8/14/2012
MHN SERVICES	Mental Health Claims	62,831.17	8/14/2012
MHN SERVICES	Mental Health Claims	218.66	8/14/2012
MHN SERVICES	Employee Assist Prog	816.48	8/14/2012
MHN SERVICES	Employee Assist Prog	11,877.66	8/14/2012
MHN SERVICES	Employee Assist Prog	827.64	8/14/2012
MICHAEL ANDREW MUNOZ	Counsel Fees-Courts	100.00	8/14/2012
MICHAEL BERGER	Counsel Fees-Juv	100.00	8/14/2012
MICHAEL DEEGAN	Counsel Fees-Courts	1,100.00	8/14/2012
MICHAEL DEEGAN	Counsel Fees-Courts	200.00	8/14/2012
MICHAEL PAUL GARCIA	Counsel Fees-Courts	237.50	8/14/2012
MICHAEL PAUL GARCIA	Counsel Fees-Courts	300.00	8/14/2012
MICHAEL SHAWN MATLOCK	Counsel Fees-Courts	250.00	8/14/2012
MICHAEL SHAWN MATLOCK	Counsel Fees-Courts	200.00	8/14/2012
MINH THI HUA	Rent Sub to L'lords	1,611.00	8/14/2012
Misty R Foster	Education	119.72	8/14/2012
MITEFF FAMILY PARTNERSHIP	Rent Sub to L'lords	192.00	8/14/2012
MONICA A LINDSTROM	Dues	150.00	8/14/2012
MONICA OLSON	Counseling Services	4,700.00	8/14/2012
MOORE MEDICAL LLC	Medical Supplies	271.35	8/14/2012
MOORE MEDICAL LLC	Sheriff Inventory	2,460.00	8/14/2012
MOTOROLA INC	Computer Supplies	10,670.00	8/14/2012
Mr Alan D Dennis	Education	180.00	8/14/2012
Mr Anthony G Gardner	Education	58.92	8/14/2012
Mr Arnold L Holmes	Education	216.45	8/14/2012
Mr Brad L Carpenter	Education	289.23	8/14/2012
Mr Charles A Eckert	Education	180.00	8/14/2012
Mr Christopher B Murphy	Travel	189.72	8/14/2012
Mr Edward L Wilkinson	Education	848.03	8/14/2012
Mr G K Maenius	Travel	307.57	8/14/2012
Mr George Gallagher	Education	148.00	8/14/2012
Mr Greg Williams	Travel	248.40	8/14/2012

Mr Greg Williams	Travel	248.40	8/14/2012
Mr Jacinto A Ramos Jr	Overtime Salaries	24.00	8/14/2012
Mr John J Nicholson	Education	100.00	8/14/2012
Mr Kenneth D Johnson	Education	530.33	8/14/2012
Mr Michael B Hallford	Education	100.00	8/14/2012
Mr Michael L Gravitt	Education	180.00	8/14/2012
Mr Stephen M Fulmer	Travel	137.75	8/14/2012
Ms Cynthia G Williams	Travel	509.05	8/14/2012
Ms Debbie M Spoons	Transportation	77.78	8/14/2012
Ms Diane E Booth	Travel	208.13	8/14/2012
Ms Jean H Boyd	Travel	1,015.92	8/14/2012
Ms Marian D Ross	Education	457.20	8/14/2012
Ms Marquetta E Westmoreland	Travel	100.00	8/14/2012
Ms Maryjo Gutierrez	Travel	140.00	8/14/2012
Ms MaryLouise Garcia	Education	100.00	8/14/2012
Ms Michelle R Brown	Education	85.00	8/14/2012
Ms Michelle R Brown	Education	140.00	8/14/2012
Ms Nancy J Griggs	Education	63.37	8/14/2012
Ms Natalie M Plunk	Education	427.91	8/14/2012
Ms Phyllis E Horton	Travel	10.00	8/14/2012
Ms Rosemary Q Garza	Education	199.00	8/14/2012
Ms Sarah A Smith	Education	60.38	8/14/2012
Ms Susan G Reddig	Education	729.84	8/14/2012
Ms Susan G Reddig	Travel	306.34	8/14/2012
MSC INDUSTRIAL SUPPLY CO	Parts and Supplies	43.54	8/14/2012
NABIL NACHAWATI	Hlth Dept Immu Fees	14.00	8/14/2012
NANCY PROCTOR	Restitution Payable	50.00	8/14/2012
Naomi E Weatherly	Travel	10.00	8/14/2012
NATIONAL DATA SERVICES INC	Printing-Publication	1,084.65	8/14/2012
NATIONAL GUARDIANSHIP ASSOCIATION	Education	380.00	8/14/2012
NATIONAL GUARDIANSHIP ASSOCIATION	Education	380.00	8/14/2012
NATIVIDAD C PARKER	Professional Service	1,000.00	8/14/2012
NEC BUSINESS NETWORK SOLUTIONS	Lab Equip Mainten	729.76	8/14/2012
NELON LAW GROUP PLLC	Counsel Fees-Courts	1,125.00	8/14/2012
NELON LAW GROUP PLLC	Counsel Fees-Courts	500.00	8/14/2012
NELON LAW GROUP PLLC	Counsel Fees-Courts	1,900.00	8/14/2012
NETWORK ANALYSIS SCS INC	Computer Supplies	257.57	8/14/2012
NEW COVENANT COMMUNITY CHURCH	Space Lease Rental	300.00	8/14/2012
NEW HOPE BAPTIST CHURCH	Space Lease Rental	75.00	8/14/2012
NICHOLAS GREGORY DAVIS	Counsel Fees-Courts	200.00	8/14/2012
NICHOLAS GREGORY DAVIS	Counsel Fees-Courts	1,250.00	8/14/2012
NICHOLAS GREGORY DAVIS	Counsel Fees-Courts	350.00	8/14/2012
Nioka N Harris	Travel	148.00	8/14/2012
NIZAM PEERWANI, M.D.,P.A.	Due to Med Examiner	68,145.00	8/14/2012
NORMAN DALE LTD #79 PARTNERSHIP NO2	Utility Assistance	65.06	8/14/2012
NORSTAR	Rent Sub to L'lords	52.00	8/14/2012
NORTH FORK EDUCATIONAL CENTER	Clothing	225.00	8/14/2012
NORTH TEXAS ADDICTION COUNSELING	Counseling Services	456.50	8/14/2012
NORTHWEST INDEPENDENT SCHOOL	Space Lease Rental	302.10	8/14/2012
NUMBERALL STAMP & TOOL CO INC	Safety/Tact Supplies	2,172.60	8/14/2012

OAK FARMS DAIRY	Food	570.52	8/14/2012
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	364.00	8/14/2012
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	10.00	8/14/2012
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	1.00	8/14/2012
OIL PRICE INFORMATION SERVICE LLC	Subscriptions	516.00	8/14/2012
OKEY AKPOM	Counsel Fees-Courts	350.00	8/14/2012
OKEY AKPOM	Counsel Fees-Courts	200.00	8/14/2012
OKEY AKPOM	Counsel Fees-Courts	125.00	8/14/2012
OKEY AKPOM	Counsel Fees-Courts	125.00	8/14/2012
OKEY AKPOM	Counsel Fees-Courts	300.00	8/14/2012
OKEY AKPOM	Counsel Fees-Courts	200.00	8/14/2012
OKLAHOMA COUNTY SHERIFFS OFFCE	Court Costs	50.00	8/14/2012
OLAMETER CORPORATION	Building Maintenance	296.75	8/14/2012
OLIVIA WILLIAMS	Professional Service	1,100.00	8/14/2012
OLMSTED-KIRK PAPER CO	Graphics Inventory	280.00	8/14/2012
OMNIBASE SERVICES OF TEXAS LP	TDPS OmniBase	357.27	8/14/2012
ONE AMELIA PARC LP	Rent Sub to L'lords	809.00	8/14/2012
ONE VILLAGE CREEK LP	Rental Assistance	1,030.00	8/14/2012
ONLINE TECH STORES.COM	Supplies	58.50	8/14/2012
ONLINE TECH STORES.COM	Supplies	36.40	8/14/2012
OPEX CORPORATION	Equipment Maint	2,420.00	8/14/2012
OVERHEAD DOOR	Building Maintenance	850.00	8/14/2012
OWENS & OWENS	Counsel Fees - CPS	100.00	8/14/2012
OWENS & OWENS	Counsel Fees-Probate	400.00	8/14/2012
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	200.00	8/14/2012
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	700.00	8/14/2012
PAMELA S FERNANDEZ	Counsel Fees-Courts	500.00	8/14/2012
PAMELA S FERNANDEZ	Counsel Fees-Courts	12,400.00	8/14/2012
PAMELA S FERNANDEZ	Counsel Fees-Courts	118.75	8/14/2012
PAMELA S FERNANDEZ	Counsel Fees-Courts	450.00	8/14/2012
PANTEGO BIBLE CHURCH	Space Lease Rental	500.00	8/14/2012
PARODI PROPERTY LTD	Rent Sub to L'lords	1,698.00	8/14/2012
PARODI PROPERTY LTD	Rent Sub to L'lords	357.00	8/14/2012
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	121.00	8/14/2012
PATHMARK TRAFFIC PRODUCTS INC	Field Equip&Supplies	99.00	8/14/2012
PATRICIA J ASKEW	Professional Service	1,500.00	8/14/2012
PATRICIA L SUMMERS	Counsel Fees - CPS	100.00	8/14/2012
PATRICIA MARGARET MCBRIDE	Counsel Fees-Courts	100.00	8/14/2012
PATRICIA MARGARET MCBRIDE	Counsel Fees-Courts	125.00	8/14/2012
PATRICIA MARGARET MCBRIDE	Counsel Fees-Courts	100.00	8/14/2012
PATRICIA MARGARET MCBRIDE	Counsel Fees-Courts	400.00	8/14/2012
PATRICK CURRAN	Counsel Fees-Courts	787.50	8/14/2012
PATRICK CURRAN	Counsel Fees-Courts	290.00	8/14/2012
PATRICK R MCCARTY	Counsel Fees-Courts	870.00	8/14/2012
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees-Courts	1,000.00	8/14/2012
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees-Courts	350.00	8/14/2012
PATTINA P MAY	Clothing	225.00	8/14/2012
PATTY TILLMAN	Counsel Fees-Courts	125.00	8/14/2012
PATTY TILLMAN	Counsel Fees-Courts	125.00	8/14/2012
PATTY TILLMAN	Counsel Fees-Courts	100.00	8/14/2012



PAUL B ROTHBAND JR	Counsel Fees-Courts	430.00	8/14/2012
PAUL B ROTHBAND JR	Counsel Fees-Courts	190.00	8/14/2012
PAUL CONNER	Counsel Fees-Courts	3,000.00	8/14/2012
PAUL CONNER	Counsel Fees-Courts	250.00	8/14/2012
PAUL LEWALLEN	Counsel Fees-Courts	425.00	8/14/2012
PAUL V PREVITE	Counsel Fees-Courts	750.00	8/14/2012
PAUL V PREVITE	Counsel Fees-Courts	600.00	8/14/2012
PAULA K GREEN	Investigative	123.75	8/14/2012
PAULA K GREEN	Investigative	173.79	8/14/2012
PAULA K GREEN	Investigative	187.62	8/14/2012
PHAM HOANG LONG	Rent Sub to L'lords	294.00	8/14/2012
PHILLIP S BARKER	Travel	110.80	8/14/2012
PHILLIP TRINH	Rent Sub to L'lords	208.00	8/14/2012
PHILLIPS LAWN SPRINKLER CO	Landscaping Expense	56.60	8/14/2012
PIA R. RODRIGUEZ	Counsel Fees-Courts	400.00	8/14/2012
PIA R. RODRIGUEZ	Counsel Fees-Courts	600.00	8/14/2012
PIA R. RODRIGUEZ	Counsel Fees-Courts	1,125.00	8/14/2012
PIA R. RODRIGUEZ	Counsel Fees-Courts	125.00	8/14/2012
PILGRIM REST MISSIONARY BAPTIST	Space Lease Rental	150.00	8/14/2012
PITNEY BOWES INC	Equipment Maint	785.00	8/14/2012
PITNEY BOWES INC	Equipment Rentals	1,008.00	8/14/2012
PKWW LTD	Utility Assistance	63.94	8/14/2012
PLANNED PARENTHOOD OF	Professional Service	536.84	8/14/2012
PLYWOOD CO OF FORT WORTH	Parts and Supplies	184.50	8/14/2012
PLYWOOD CO OF FORT WORTH	Building Maintenance	485.00	8/14/2012
PLYWOOD CO OF FORT WORTH	Building Maintenance	536.18	8/14/2012
PLYWOOD CO OF FORT WORTH	Building Maintenance	70.50	8/14/2012
PLYWOOD CO OF FORT WORTH	Building Maintenance	418.68	8/14/2012
PLYWOOD CO OF FORT WORTH	Building Maintenance	485.00	8/14/2012
PLYWOOD CO OF FORT WORTH	Non-Track Equipment	994.00	8/14/2012
POLLOCK PAPER DISTRIBUTORS	Medical Supplies	12.21	8/14/2012
POLLOCK PAPER DISTRIBUTORS	Sheriff Inventory	2,389.20	8/14/2012
POLLOCK PAPER DISTRIBUTORS	Supplies	14.85	8/14/2012
POLLOCK PAPER DISTRIBUTORS	Medical Supplies	14.85	8/14/2012
PORT CITY MEDICAL	Medical Supplies	760.00	8/14/2012
PORT CITY MEDICAL	Medical Supplies	228.48	8/14/2012
PRAETORIAN OPERATING INC	Sheriff Inventory	129.69	8/14/2012
PRAETORIAN OPERATING INC	Custodian Supplies	123.36	8/14/2012
PRENTISS EDMONDSON	Professional Service	1,100.00	8/14/2012
PRESBYTERIAN NIGHT SHELTER	Subrecipient Service	8,265.47	8/14/2012
PROGRESSIVE WASTE SOLUTIONS OF TX I	Disposal Service	763.00	8/14/2012
PROGRESSIVE WASTE SOLUTIONS OF TX I	Disposal Service	1,773.66	8/14/2012
PROGRESSIVE WASTE SOLUTIONS OF TX I	Disposal Service	508.00	8/14/2012
PROGRESSIVE WASTE SOLUTIONS OF TX I	Disposal Service	211.00	8/14/2012
PROGRESSIVE WASTE SOLUTIONS OF TX I	Disposal Service	25.00	8/14/2012
PROJECT MANAGEMENT INSTITUTE	Dues	154.00	8/14/2012
PRONTO COURIER SERVICE LLC	Professional Service	200.01	8/14/2012
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exam/Testimony	1,320.00	8/14/2012
PTS OF AMERICA LLC	Professional Service	4,130.15	8/14/2012
QUEST DIAGNOSTICS INC	Professional Service	336.52	8/14/2012

QUEST DIAGNOSTICS INC	Laboratory Costs	59.25	8/14/2012
QUEST DIAGNOSTICS INC	Laboratory Costs	84.50	8/14/2012
QUEST DIAGNOSTICS INC	Laboratory Costs	10.00	8/14/2012
QUEST DIAGNOSTICS INC	Laboratory Costs	209.25	8/14/2012
QUILL CORPORATION	Supplies	156.00	8/14/2012
QUILL CORPORATION	School Supplies	1,261.32	8/14/2012
R B EVERETT AND COMPANY	Parts and Supplies	237.81	8/14/2012
R B EVERETT AND COMPANY	Parts and Supplies	133.59	8/14/2012
R B EVERETT AND COMPANY	Vehicle Maintenance	15,974.71	8/14/2012
R D HOWARD LLC	Building Maintenance	2,352.00	8/14/2012
R MAUREEN TOLBERT	Counsel Fees-Courts	550.00	8/14/2012
R MAUREEN TOLBERT	Counsel Fees-Courts	850.00	8/14/2012
RADIOLOGY ASSOCIATES TARRANT	Professional Service	238.00	8/14/2012
RAINA REALTY	Rent Sub to L'lords	267.00	8/14/2012
Ralph D. Swearingin Jr	Education	280.60	8/14/2012
RAM P MALIK	Rent Sub to L'lords	301.00	8/14/2012
RAN SHNITZER	Rent Sub to L'lords	520.00	8/14/2012
RANDALL B MILLER	Counsel Fees-Courts	125.00	8/14/2012
RASIX COMPUTER CENTER INC	Sheriff Inventory	696.00	8/14/2012
RASIX COMPUTER CENTER INC	Supplies	116.00	8/14/2012
RASIX COMPUTER CENTER INC	Supplies	120.00	8/14/2012
RASIX COMPUTER CENTER INC	Supplies	348.00	8/14/2012
RASIX COMPUTER CENTER INC	Supplies	116.00	8/14/2012
RASIX COMPUTER CENTER INC	Supplies	104.00	8/14/2012
RAUL NEVAREZ	Counsel Fees-Courts	100.00	8/14/2012
RAUL NEVAREZ	Counsel Fees-Courts	200.00	8/14/2012
RAUL NEVAREZ	Counsel Fees-Courts	1,000.00	8/14/2012
RAUL NEVAREZ	Counsel Fees-Juv	135.00	8/14/2012
RAVEN HONSAKER	Clothing	100.00	8/14/2012
RAY HALL JR	Counsel Fees-Courts	700.00	8/14/2012
RAY HALL JR	Counsel Fees-Courts	100.00	8/14/2012
RAY HALL JR	Counsel Fees-Juv	200.00	8/14/2012
RAY HALL JR	Counsel Fees - CPS	100.00	8/14/2012
RAYMOND DANIEL PC	Counsel Fees - CPS	100.00	8/14/2012
RDO EQUIPMENT CO	Grease and Oil	1,747.26	8/14/2012
READ'S AUTO COLLISION	Vehicle Maintenance	663.44	8/14/2012
READ'S AUTO COLLISION	Vehicle Maintenance	1,827.49	8/14/2012
REALTECH INC	Appl Serv Prov (ASP)	28,500.00	8/14/2012
REBECCA FLEMING	Interpreter Fees	90.00	8/14/2012
REBECCA FLEMING	Interpreter Fees	60.00	8/14/2012
RECEPT PHARMACY LP	Medical Supplies	7.95	8/14/2012
RECOVERY RESOURCE COUNCIL	Travel	30.00	8/14/2012
RECOVERY RESOURCE COUNCIL	Travel	30.00	8/14/2012
RECOVERY RESOURCE COUNCIL	Travel	30.00	8/14/2012
RECOVERY RESOURCE COUNCIL	Travel	30.00	8/14/2012
RECOVERY RESOURCE COUNCIL	Travel	30.00	8/14/2012
RECOVERY RESOURCE COUNCIL	Counseling Services	525.00	8/14/2012
REDEEMER BIBLE CHURCH	Space Lease Rental	150.00	8/14/2012
Regina M Hamilton	Travel	288.00	8/14/2012
RELIANT ENERGY RETAIL SERVICES INC	Utility Allowance	339.00	8/14/2012

RELIANT ENERGY SERVICES	Utility Assistance	954.11	8/14/2012
RELIANT ENERGY SERVICES	Utility Assistance	890.95	8/14/2012
RELIANT ENERGY SERVICES	Utility Assistance	136.95	8/14/2012
RELIANT ENERGY SERVICES	Utility Assistance	392.06	8/14/2012
RELIANT ENERGY SERVICES	Utility Assistance	814.15	8/14/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	69.11	8/14/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	4,307.22	8/14/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	79.48	8/14/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	2,696.90	8/14/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	20.92	8/14/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	1,278.31	8/14/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	21,231.49	8/14/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	60,185.39	8/14/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	2,330.09	8/14/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	6,703.17	8/14/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	8,545.88	8/14/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	1,236.86	8/14/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	5,836.65	8/14/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	8,559.98	8/14/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	3,258.70	8/14/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	3,080.25	8/14/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	712.54	8/14/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	7,074.14	8/14/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	9,541.12	8/14/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	6,931.13	8/14/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	39,979.69	8/14/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	8,230.72	8/14/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	578.25	8/14/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	439.29	8/14/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	7,386.49	8/14/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	89,557.06	8/14/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	21,255.85	8/14/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	34,190.65	8/14/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	2,430.32	8/14/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	14,450.72	8/14/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	12,638.53	8/14/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	50,515.61	8/14/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	8,028.21	8/14/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	24,989.64	8/14/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	57.17	8/14/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	4,294.35	8/14/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	1,136.04	8/14/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	2,183.69	8/14/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	5,430.54	8/14/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	2,877.72	8/14/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	4,551.65	8/14/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	5,158.10	8/14/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	49.81	8/14/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	1,189.18	8/14/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	4,393.02	8/14/2012

RELIANT ENERGY SOLUTIONS LLC	Electricity	2,209.59	8/14/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	1,597.87	8/14/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	1,909.26	8/14/2012
RELIANT ENERGY SOLUTIONS LLC	Professional Service	392.29	8/14/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	53,823.41	8/14/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	10,017.75	8/14/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	397.37	8/14/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	1,180.41	8/14/2012
RENAISSANCE HOTEL MANAGEMENT CO LLC	Travel	156.40	8/14/2012
RENAISSANCE HOTEL MANAGEMENT CO LLC	Education	312.80	8/14/2012
RENAISSANCE HOTEL MANAGEMENT CO LLC	Education	312.80	8/14/2012
RENAISSANCE HOTEL MANAGEMENT CO LLC	Education	312.80	8/14/2012
RENAISSANCE HOTEL MANAGEMENT CO LLC	Education	312.80	8/14/2012
RENAISSANCE HOTEL MANAGEMENT CO LLC	Education	312.80	8/14/2012
RENAISSANCE HOTEL MANAGEMENT CO LLC	Education	312.80	8/14/2012
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	100.28	8/14/2012
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	134.31	8/14/2012
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	170.58	8/14/2012
REPUBLIC SERVICES OF TEXAS LTD	Building Maintenance	127.21	8/14/2012
REPUBLIC TITLE OF TEXAS INC	County Projects	1,555.49	8/14/2012
REXEL SUMMERS	Building Maintenance	1,080.66	8/14/2012
REYNOLDS ASPHALT	Asphalt-Rock/Hot Mix	2,283.34	8/14/2012
RICHARD A HENDERSON PC	Counsel Fees-Courts	1,000.00	8/14/2012
RICHARD A HENDERSON PC	Cnsl Fees-Crim Appls	2,060.00	8/14/2012
RICHARD FIALLOS	Interpreter Fees	120.00	8/14/2012
RICHARD KLINE	Counsel Fees-Courts	275.00	8/14/2012
RICHARD KLINE	Counsel Fees-Courts	575.00	8/14/2012
RICHARD KLINE	Counsel Fees-Courts	218.75	8/14/2012
RICHARD SCOTT WALKER	Counsel Fees-Courts	700.00	8/14/2012
RICHARD SCOTT WALKER	Counsel Fees-Courts	175.00	8/14/2012
RICKY FRANKLIN	Clothing	100.00	8/14/2012
RICOH USA INC	Equipment Maint	324.00	8/14/2012
RICOH USA INC	Equipment Maint	324.00	8/14/2012
RIDGMAR SQUARE APARTMENTS	Rent Sub to L'lords	110.10	8/14/2012
Rilla R Masters	Travel	19.50	8/14/2012
RINKER MATERIAL	Culverts	3,942.00	8/14/2012
RIVER OAKS BAPTIST CHURCH	Space Lease Rental	150.00	8/14/2012
RIVERCREST HOLDINGS LP	Rental Assistance	489.00	8/14/2012
RIVERCREST HOLDINGS LP	Utility Assistance	27.42	8/14/2012
RLS SUPERMARKETS LLC	Food/Hygiene Assist	95.00	8/14/2012
ROBERT C RUSSELL	Counsel Fees-Probate	300.00	8/14/2012
ROBERTA WALKER	Counsel Fees-Courts	175.00	8/14/2012
ROBERTA WALKER	Counsel Fees-Courts	275.00	8/14/2012
ROBERTA WALKER	Counsel Fees-Courts	950.00	8/14/2012
ROBIN V GROUNDS	Counsel Fees - CPS	100.00	8/14/2012
ROBINSON & SMART PC	Counsel Fees-Courts	1,000.00	8/14/2012
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	700.00	8/14/2012
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	650.00	8/14/2012
RONALD COUCH	Counsel Fees-Courts	700.00	8/14/2012
RONALD COUCH	Counsel Fees-Courts	725.00	8/14/2012

RONALD COUCH	Counsel Fees-Courts	100.00	8/14/2012
RONALD J KOVACH PC	Counsel Fees - CPS	700.00	8/14/2012
ROSE ANNA SALINAS	Counsel Fees-Courts	500.00	8/14/2012
ROSE ANNA SALINAS	Counsel Fees-Courts	200.00	8/14/2012
ROSE ANNA SALINAS	Counsel Fees-Courts	200.00	8/14/2012
ROSE ANNA SALINAS	Counsel Fees-Courts	500.00	8/14/2012
ROSE ANNA SALINAS	Counsel Fees-Courts	100.00	8/14/2012
ROSE ANNA SALINAS	Counsel Fees-Juv	200.00	8/14/2012
ROSE M STEWART	Professional Service	1,200.00	8/14/2012
ROXANNE ROBINSON	Counsel Fees-Courts	107.00	8/14/2012
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,837.00	8/14/2012
RUIZ PROPERTY CONNECTION LLC	HAP Reimb Port-in	1,368.00	8/14/2012
RUSSELL FEED INC	Estray Livestock	484.79	8/14/2012
RYAN W HARDY	Counsel Fees-Courts	575.00	8/14/2012
S A T TRUCKING INC	Rock and Gravel	6,278.53	8/14/2012
S2S WOODBRIDGE ASSOCIATES LP	Rental Assistance	600.00	8/14/2012
SAF-T-GLOVE INC	Supplies	2,092.50	8/14/2012
SAF-T-GLOVE INC	Landscaping Expense	105.40	8/14/2012
SAF-T-GLOVE INC	Parts and Supplies	16.50	8/14/2012
SAF-T-PAK INC	Medical Supplies	2,018.72	8/14/2012
SAGINAW CROSSING LLC	Rent Sub to L'lords	61.00	8/14/2012
SAGINAW CROSSING LLC	Rent Sub to L'lords	121.00	8/14/2012
SAMANTHA K HILL	Counsel Fees-Courts	1,060.00	8/14/2012
SAMANTHA K HILL	Counsel Fees-Courts	200.00	8/14/2012
SAMANTHA K HILL	Counsel Fees-Courts	700.00	8/14/2012
SAMANTHA K HILL	Counsel Fees-Courts	200.00	8/14/2012
SAMUEL R TERRY	Counsel Fees-Courts	175.00	8/14/2012
SAMUEL R TERRY	Counsel Fees-Courts	950.00	8/14/2012
SAMUEL R TERRY	Counsel Fees-Courts	700.00	8/14/2012
SANDI YOUNG	Rent Sub to L'lords	1,692.00	8/14/2012
SANDRA OSWALD	Clothing	71.19	8/14/2012
SANTIAGO SALINAS	Counsel Fees-Courts	680.00	8/14/2012
SANTIAGO SALINAS	Counsel Fees-Courts	382.50	8/14/2012
SANTIAGO SALINAS	Counsel Fees-Courts	100.00	8/14/2012
SANTIAGO SALINAS	Counsel Fees-Courts	125.00	8/14/2012
SANTIAGO SALINAS	Counsel Fees-Courts	825.00	8/14/2012
SANTIAGO SALINAS	Counsel Fees-Courts	300.00	8/14/2012
SANTIAGO SALINAS	Interpreter Fees	250.00	8/14/2012
SCHOOL OUTFITTERS.COM	Educational Material	444.19	8/14/2012
SCOTT BROWN	Counsel Fees-Courts	200.00	8/14/2012
SCOTT C FACIANE	Counsel Fees-Probate	400.00	8/14/2012
SCOTT E LINDSEY	Professional Service	1,500.00	8/14/2012
SEAN M LYNCH	Counsel Fees-Courts	350.00	8/14/2012
SGM HOLDINGS INC	Building Maintenance	442.30	8/14/2012
SHADOW CREEK APARTMENTS	Rent Sub to L'lords	2,323.00	8/14/2012
SHADOW CREEK APARTMENTS	Rent Sub to L'lords	(1,472.00)	8/14/2012
SHANNON GRACEY RATLIFF & MILLER LLP	Counsel Fees-Probate	2,582.00	8/14/2012
SHAWN PASCHALL	Counsel Fees-Courts	1,010.00	8/14/2012
SHAWN PASCHALL	Counsel Fees-Courts	290.00	8/14/2012
SHAWN PASCHALL	Counsel Fees-Courts	143.00	8/14/2012

SHEILA RANDOLPH	Counsel Fees-Courts	325.00	8/14/2012
SHEILA RANDOLPH	Counsel Fees-Courts	925.00	8/14/2012
SHERWIN WILLIAMS PAINT	Support Serv Supply	372.00	8/14/2012
SHERWIN WILLIAMS PAINT	Building Maintenance	392.40	8/14/2012
SHERWIN WILLIAMS PAINT	Building Maintenance	338.87	8/14/2012
SHERWIN WILLIAMS PAINT	Building Maintenance	419.66	8/14/2012
SHEVIA LTD	Rent Sub to L'lords	462.00	8/14/2012
SHI GOVERNMENT SOLUTIONS	Supplies	135.00	8/14/2012
SHIRLEY A COOK-CATER	Court Visitor	94.35	8/14/2012
SID W SHAPIRO	Counsel Fees-Juv	100.00	8/14/2012
SID W SHAPIRO	Counsel Fees - CPS	100.00	8/14/2012
SIERRA STRIPES OF TEXAS	Central Garage Inv	120.00	8/14/2012
SIERRA STRIPES OF TEXAS	Non-Track Equipment	180.00	8/14/2012
SIGNTX SIGNS & GRAPHICS INC	Building Maintenance	176.25	8/14/2012
SIRCHIE FINGER PRINT LABORATORIES	Supplies	43.27	8/14/2012
SIX & MANGO EQUIPMENT LLP	Parts and Supplies	661.69	8/14/2012
SKYVUE MEMORIAL GARDENS	County Burials	2,975.00	8/14/2012
SNELLING MEDICAL STAFFING LLC	Professional Service	620.16	8/14/2012
SOUTHERN COMPUTER WAREHOUSE	Computer Maintenance	2,208.60	8/14/2012
SOUTHERN COMPUTER WAREHOUSE	Computer Maintenance	314.50	8/14/2012
SOUTHERN COMPUTER WAREHOUSE	Computer Maintenance	517.39	8/14/2012
SOUTHERN OAKS APARTMENTS	Utility Assistance	30.19	8/14/2012
SOUTHERN TIRE MART LLC	Tires and Tubes	116.00	8/14/2012
SOUTHERN TIRE MART LLC	Tires and Tubes	212.00	8/14/2012
SOUTHWASTE DISPOSAL LLC	Kitchen Maintenance	400.00	8/14/2012
SOUTHWEST INTERNATIONAL TRUCKS INC	Central Garage Inv	504.81	8/14/2012
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	65.58	8/14/2012
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	585.49	8/14/2012
SPANISH HACIENDA APARTMENTS	Restitution Payable	45.12	8/14/2012
SPARK ENERGY LP	Utility Allowance	9.00	8/14/2012
ST JOHN MISSIONARY BAPTIST CHURCH	Space Lease Rental	100.00	8/14/2012
ST LUKE CUMBERLAND	Space Lease Rental	400.00	8/14/2012
STAPLES ADVANTAGE	Supplies	321.59	8/14/2012
STAPLES ADVANTAGE	Supplies	4,767.00	8/14/2012
STAPLES ADVANTAGE	Supplies	-	8/14/2012
STAPLES ADVANTAGE	Supplies	315.91	8/14/2012
STAPLES ADVANTAGE	Supplies	567.59	8/14/2012
STAPLES ADVANTAGE	Supplies	49.08	8/14/2012
STAPLES ADVANTAGE	Supplies	76.47	8/14/2012
STAPLES ADVANTAGE	Supplies	115.20	8/14/2012
STAPLES ADVANTAGE	Supplies	32.64	8/14/2012
STAPLES ADVANTAGE	Graphics Inventory	133.40	8/14/2012
STAPLES ADVANTAGE	Supplies	22.76	8/14/2012
STAPLES ADVANTAGE	Supplies	321.77	8/14/2012
STAPLES ADVANTAGE	Supplies	128.96	8/14/2012
STAPLES ADVANTAGE	Supplies	122.04	8/14/2012
STAPLES ADVANTAGE	Supplies	23.92	8/14/2012
STAPLES ADVANTAGE	Supplies	76.62	8/14/2012
STAPLES ADVANTAGE	Supplies	17.28	8/14/2012
STAPLES ADVANTAGE	Supplies	1,358.24	8/14/2012

STAPLES ADVANTAGE	Supplies	520.46	8/14/2012
STAPLES ADVANTAGE	Supplies	15.14	8/14/2012
STAPLES ADVANTAGE	Supplies	27.18	8/14/2012
STAPLES ADVANTAGE	Supplies	55.42	8/14/2012
STAPLES ADVANTAGE	Supplies	78.39	8/14/2012
STAPLES ADVANTAGE	Supplies	376.26	8/14/2012
STAPLES ADVANTAGE	Supplies	64.90	8/14/2012
STAPLES ADVANTAGE	Supplies	391.92	8/14/2012
STAPLES ADVANTAGE	Supplies	141.32	8/14/2012
STAPLES ADVANTAGE	Supplies	268.37	8/14/2012
STAPLES ADVANTAGE	Supplies	92.28	8/14/2012
STAPLES ADVANTAGE	Supplies	27.36	8/14/2012
STAPLES ADVANTAGE	Supplies	131.16	8/14/2012
STAPLES ADVANTAGE	Supplies	15.44	8/14/2012
STAPLES ADVANTAGE	Supplies	65.16	8/14/2012
STAPLES ADVANTAGE	Supplies	76.38	8/14/2012
STAPLES ADVANTAGE	Supplies	12.86	8/14/2012
STAPLES ADVANTAGE	Supplies	61.82	8/14/2012
STAPLES ADVANTAGE	Supplies	84.97	8/14/2012
STAPLES ADVANTAGE	Supplies	25.88	8/14/2012
STAPLES ADVANTAGE	Supplies	83.44	8/14/2012
STAPLES ADVANTAGE	Supplies	650.33	8/14/2012
STAPLES ADVANTAGE	Supplies	936.77	8/14/2012
STAPLES ADVANTAGE	Supplies	629.26	8/14/2012
STAPLES ADVANTAGE	Supplies	699.81	8/14/2012
STAPLES ADVANTAGE	Supplies	94.85	8/14/2012
STAPLES ADVANTAGE	Supplies	157.11	8/14/2012
STAPLES ADVANTAGE	Supplies	122.63	8/14/2012
STAPLES ADVANTAGE	Supplies	163.61	8/14/2012
STAPLES ADVANTAGE	Supplies	45.85	8/14/2012
STAPLES ADVANTAGE	Supplies	572.31	8/14/2012
STAPLES ADVANTAGE	Clothing	15.25	8/14/2012
STAPLES ADVANTAGE	Supplies	192.17	8/14/2012
STAPLES ADVANTAGE	Supplies	20.22	8/14/2012
STAPLES ADVANTAGE	Supplies	330.71	8/14/2012
STAPLES ADVANTAGE	Supplies	875.53	8/14/2012
STAPLES ADVANTAGE	Supplies	92.66	8/14/2012
STAPLES ADVANTAGE	Medical Supplies	559.06	8/14/2012
STAPLES ADVANTAGE	Supplies	99.04	8/14/2012
STAR TEX POWER	Utility Assistance	72.11	8/14/2012
STATE INDUSTRIAL PRODUCTS CORP	Custodian Supplies	453.10	8/14/2012
STATON & TAYLOR PC	Counsel Fees-Courts	200.00	8/14/2012
STEPHANIE GONZALEZ	Counsel Fees-Courts	800.00	8/14/2012
STEPHANIE GONZALEZ	Counsel Fees-Courts	550.00	8/14/2012
STEPHANIE PATTEN	Counsel Fees-Courts	125.00	8/14/2012
Steve A Chaney	Education	1,683.39	8/14/2012
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	350.00	8/14/2012
STREAM ENERGY	Utility Assistance	1,279.06	8/14/2012
STREAM ENERGY	Utility Allowance	450.22	8/14/2012
STREAM ENERGY	HAP Reimb Port-in	114.00	8/14/2012

STUART HOSE AND PIPE CO INC	Parts and Supplies	54.25	8/14/2012
SUE S BROWNING	Counsel Fees-Courts	250.00	8/14/2012
SUMAN BHAT CHERRY	Rent Sub to L'lords	1,114.00	8/14/2012
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	2,538.00	8/14/2012
SUNSET POINTE HOUSING PARTNERSHIP	HAP Reimb Port-in	1,164.00	8/14/2012
SUPER VALUE PHARMACY	Medical Services	123.40	8/14/2012
SUSAN ELIZABETH DUESLER	Counsel Fees-Courts	450.00	8/14/2012
SYCAMORE CENTER VILLAS	Rent Sub to L'lords	1,117.00	8/14/2012
T U ELECTRIC	Utility Allowance	1,185.00	8/14/2012
T U ELECTRIC	Utility Allowance	16.00	8/14/2012
TAD - TARRANT APPRAISAL DISTRICT	Tarr Appraisal Dist	166,122.80	8/14/2012
TADRO-TEXAS ASSOCIATION OF DOMESTIC	Education	150.00	8/14/2012
TADRO-TEXAS ASSOCIATION OF DOMESTIC	Education	150.00	8/14/2012
TADRO-TEXAS ASSOCIATION OF DOMESTIC	Education	150.00	8/14/2012
TADRO-TEXAS ASSOCIATION OF DOMESTIC	Education	150.00	8/14/2012
TARA V KERSH	Counsel Fees - CPS	1,150.00	8/14/2012
TARGET BANK	Household Supp Asst	207.94	8/14/2012
TARGET BANK	Food	51.05	8/14/2012
TARGET BANK	Clothing	197.98	8/14/2012
TARGET BANK	Clothing	181.59	8/14/2012
TARGET BANK	Meeting Expenses	46.64	8/14/2012
TARGET BANK	Clothing	202.79	8/14/2012
TARRANT COUNTY CHALLENGE INC	Professional Service	14,814.09	8/14/2012
TARRANT COUNTY CLERK	Sheriff Service Fees	10.85	8/14/2012
TARRANT COUNTY CLERK	Attorney/Rest Fees	325.00	8/14/2012
TARRANT COUNTY DISTRICT ATTORNEY	Counsel Fees-Courts	400.00	8/14/2012
TARRANT COUNTY DISTRICT ATTORNEY	Counsel Fees-Courts	325.00	8/14/2012
TARRANT COUNTY DISTRICT ATTORNEY	Counsel Fees-Courts	300.00	8/14/2012
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	14,957.85	8/14/2012
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	6,608.93	8/14/2012
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	31,898.58	8/14/2012
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	7,251.21	8/14/2012
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	18,928.00	8/14/2012
TARRANT PATHOLOGY ASSOCIATES	Professional Service	104.02	8/14/2012
TARRANT PROPERTIES INC	Rent Sub to L'lords	101.00	8/14/2012
TDCAA-TEXAS DISTRICT & COUNTY	Education	275.00	8/14/2012
TEAGUE NALL & PERKINS INC	Professional Service	1,049.93	8/14/2012
TECH PLAN INC	A/C Maint Contract	220.00	8/14/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	1,426.13	8/14/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	204.61	8/14/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	16.83	8/14/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	16.83	8/14/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	50.39	8/14/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	40.88	8/14/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	40.75	8/14/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	40.75	8/14/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	539.13	8/14/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	1,864.88	8/14/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	2,039.37	8/14/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	1,807.12	8/14/2012



TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	30.78	8/14/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	1,199.18	8/14/2012
TELETOUCH COMMUNICATIONS INC	Pager / Blackberry	91.03	8/14/2012
TELETOUCH COMMUNICATIONS INC	Pager / Blackberry	29.81	8/14/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	489.44	8/14/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	262.19	8/14/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	244.30	8/14/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	198.38	8/14/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	121.56	8/14/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	187.15	8/14/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	762.97	8/14/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	461.50	8/14/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	88.94	8/14/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	16.83	8/14/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	115.18	8/14/2012
TERRY BARLOW	Counsel Fees-Courts	337.50	8/14/2012
TERRY BARLOW	Counsel Fees-Courts	100.00	8/14/2012
TEXAS ASSOC FOR COURT ADMINISTRAT	Dues	110.00	8/14/2012
TEXAS ASSOCIATION OF COUNTIES	Education	218.00	8/14/2012
TEXAS ASSOCIATION OF ELECTIONS	Dues	50.00	8/14/2012
TEXAS BAPTIST HOME FOR CHILDREN	Clothing	695.95	8/14/2012
TEXAS COURT REPORTERS ASSOC	Dues	150.00	8/14/2012
TEXAS DEPT PUBLIC SAFETY VEHICLE	Computer Services	71.00	8/14/2012
TEXAS FIRE PROTECTION SPECL'ST	Building Maintenance	600.00	8/14/2012
TEXAS HI-PORT PROPERTIES	Rental Assistance	369.00	8/14/2012
TEXAS HI-PORT PROPERTIES	Utility Assistance	35.00	8/14/2012
TEXAS LEGISLATIVE SERVICE	TX Legislative Serv	763.76	8/14/2012
TEXAS NAHRO	Education	1,400.00	8/14/2012
TEXAS REAL ESTATE	Rent Sub to L'lords	21.00	8/14/2012
TEXAS TOLLWAYS	Travel	2.95	8/14/2012
TEXPO POWER LP	Utility Assistance	194.40	8/14/2012
THE CAMPBELL FIRM	Counsel Fees-Courts	650.00	8/14/2012
THE DECKER LAW FIRM PC	Counsel Fees-Courts	640.00	8/14/2012
THE DECKER LAW FIRM PC	Counsel Fees - CPS	100.00	8/14/2012
THE DEVEREUX FOUNDATION	Clothing	121.00	8/14/2012
THE FORTIS COMPANY LLC	Rental Assistance	367.00	8/14/2012
THE FORTIS COMPANY LLC	Utility Assistance	36.16	8/14/2012
THE HUSTON FIRM PC	Counsel Fees-Courts	175.00	8/14/2012
THE LAKES OF WILLIAMSBERG	Rent Sub to L'lords	154.00	8/14/2012
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	5,662.50	8/14/2012
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	625.00	8/14/2012
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	175.00	8/14/2012
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	150.00	8/14/2012
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	775.00	8/14/2012
THE LAW FIRM OF DAVID C JONES	Litigation Expense	1.00	8/14/2012
THE LAW OFFICES OF MICHAEL POOL PLL	Counsel Fees-Courts	700.00	8/14/2012
THE LAW OFFICES OF MICHAEL POOL PLL	Counsel Fees-Courts	150.00	8/14/2012
THE MAJOR FUNERAL HOME CHAPEL	County Burials	495.00	8/14/2012
THE MIRAGE CASINO HOTEL	Education	299.04	8/14/2012
THE MULHOLLAND CO	Supplies	13.00	8/14/2012

THE MULHOLLAND CO	Supplies	9.00	8/14/2012
THE MULHOLLAND CO	Supplies	18.00	8/14/2012
THE MULHOLLAND CO	Supplies	9.00	8/14/2012
THE MULHOLLAND CO	Supplies	9.00	8/14/2012
THE MULHOLLAND CO	Supplies	37.50	8/14/2012
THE MULHOLLAND CO	Supplies	26.50	8/14/2012
THE MULHOLLAND CO	Supplies	10.00	8/14/2012
THE SPOKEN WORD LLC	Interpreter Fees	240.00	8/14/2012
THE WYNNE LAW FIRM PC	Counsel Fees-Courts	300.00	8/14/2012
THE WYNNE LAW FIRM PC	Counsel Fees - CPS	100.00	8/14/2012
THELMA J CLOWARD	Professional Service	1,100.00	8/14/2012
THORNTON INDUSTRIES	Building Maintenance	115.00	8/14/2012
THYSSENKRUPP ELEVATOR	Elevator Maintenance	3,062.17	8/14/2012
THYSSENKRUPP ELEVATOR	Elevator Maintenance	5,358.79	8/14/2012
THYSSENKRUPP ELEVATOR	Elevator Maintenance	398.00	8/14/2012
THYSSENKRUPP ELEVATOR	Elevator Maintenance	370.00	8/14/2012
THYSSENKRUPP ELEVATOR	Elevator Maintenance	2,296.61	8/14/2012
THYSSENKRUPP ELEVATOR	Elevator Maintenance	5,603.70	8/14/2012
THYSSENKRUPP ELEVATOR	Elevator Maintenance	367.45	8/14/2012
THYSSENKRUPP ELEVATOR	Elevator Maintenance	3,827.71	8/14/2012
THYSSENKRUPP ELEVATOR	Elevator Maintenance	2,409.86	8/14/2012
THYSSENKRUPP ELEVATOR	Elevator Maintenance	765.53	8/14/2012
THYSSENKRUPP ELEVATOR	Elevator Maintenance	5,358.79	8/14/2012
THYSSENKRUPP ELEVATOR	Elevator Maintenance	734.91	8/14/2012
THYSSENKRUPP ELEVATOR	Elevator Maintenance	1,531.18	8/14/2012
THYSSENKRUPP ELEVATOR	Elevator Maintenance	2,296.61	8/14/2012
THYSSENKRUPP ELEVATOR	Elevator Maintenance	734.91	8/14/2012
THYSSENKRUPP ELEVATOR	Capital Outlay Low V	2,250.00	8/14/2012
TIM MOORE	Counsel Fees-Courts	450.00	8/14/2012
TIM MOORE	Counsel Fees-Courts	175.00	8/14/2012
TIM MOORE	Counsel Fees-Courts	375.00	8/14/2012
TIM MOORE	Cnsl Fees-Cap Murder	11,650.00	8/14/2012
TIMBER CHASE APARTMENTS LLC	Utility Assistance	26.67	8/14/2012
TINA M PRICE	Counsel Fees-Courts	100.00	8/14/2012
TOM MINH LE	Rent Sub to L'lords	92.00	8/14/2012
TOM WITTRUCK	Rental Assistance	550.00	8/14/2012
TRACIE KENAN	Counsel Fees-Courts	140.00	8/14/2012
TRACIE KENAN	Counsel Fees-Courts	100.00	8/14/2012
TRAVIS YOUNG	Counsel Fees-Courts	450.00	8/14/2012
TRINITY CUMBERLAND PRESBYTERAN	Space Lease Rental	250.00	8/14/2012
TRIO COMMUNICATIONS	Radio Serv-Non Contr	800.00	8/14/2012
TRUGREEN CHEMLAWN	Landscaping Expense	489.00	8/14/2012
TRUGREEN CHEMLAWN	Landscaping Expense	634.00	8/14/2012
TRUGREEN CHEMLAWN	Landscaping Expense	510.00	8/14/2012
TRUGREEN CHEMLAWN	Landscaping Expense	149.00	8/14/2012
TRUGREEN LANDCARE LLC	Landscaping Expense	258.00	8/14/2012
TRUGREEN LANDCARE LLC	Landscaping Expense	158.00	8/14/2012
TXU ENERGY	Utility Assistance	1,118.52	8/14/2012
TXU ENERGY	Utility Assistance	2,510.77	8/14/2012
TXU ENERGY	Utility Assistance	1,672.04	8/14/2012

TXU ENERGY	Utility Assistance	376.42	8/14/2012
TXU ENERGY	Utility Assistance	853.88	8/14/2012
TXU ENERGY	Utility Assistance	2,241.33	8/14/2012
TYLER TECHNOLOGIES INC	Professional Service	480.00	8/14/2012
TYLER TECHNOLOGIES INC	Professional Service	298.00	8/14/2012
U S POSTAL SERVICE	Postage	380.00	8/14/2012
UAW LOCAL #276	Space Lease Rental	400.00	8/14/2012
ULINE INC	Supplies	244.91	8/14/2012
UNITED HEALTHCARE INSURANCE COMPANY	Medical Admn Fees	188,861.74	8/14/2012
UNITED HEALTHCARE INSURANCE COMPANY	Medical Admn Fees	13,159.96	8/14/2012
UNIVERSITY OF N TX HEALTH SCIENCE	Professional Service	5,170.00	8/14/2012
UNIVERSITY OF N TX HEALTH SCIENCE	Professional Service	13,365.00	8/14/2012
UNIVERSITY OF NORTH TEXAS	Professional Service	5,000.00	8/14/2012
UNIVERSITY OF NORTH TX HLTH SC	Medical Services	60.00	8/14/2012
UNIVERSITY OF NORTH TX HLTH SC	Medical Services	25.00	8/14/2012
UPS/UNITED PARCEL SERVICE	Postage	193.54	8/14/2012
UPS/UNITED PARCEL SERVICE	Postage	238.48	8/14/2012
UTAK LABORATORIES INC	Lab Supplies	570.49	8/14/2012
UTAK LABORATORIES INC	Lab Supplies	522.64	8/14/2012
VALERIE ALLEN	Reporter's Records	896.00	8/14/2012
VERIZON SOUTHWEST	Telephone-Basic	79.99	8/14/2012
VICTORY TEMPLE WORSHIP CENTER	Space Lease Rental	75.00	8/14/2012
VIENSONG MINO PHANYANOOVONG	Restitution Payable	12.50	8/14/2012
VIJAY K CHAWLA	Rent Sub to L'lords	2,178.00	8/14/2012
VILLAGES OF WOODLAND SPRINGS	Space Lease Rental	240.00	8/14/2012
VIOLET NWOKOYE	Counsel Fees-Juv	200.00	8/14/2012
VIRGINIA CARTER	Counsel Fees-Courts	250.00	8/14/2012
VIRGINIA CARTER	Counsel Fees-Courts	500.00	8/14/2012
VIRGINIA CARTER	Counsel Fees-Juv	100.00	8/14/2012
WAK - FS LP	Rent Sub to L'lords	204.00	8/14/2012
WALDEN'S	Building Maintenance	355.70	8/14/2012
WALGREENS #4785	Food/Hygiene Assist	20.00	8/14/2012
WALMART #1801	Food/Hygiene Assist	40.00	8/14/2012
WALMART #2397	Food/Hygiene Assist	20.00	8/14/2012
WALMART #266	Food/Hygiene Assist	76.95	8/14/2012
WALMART #284	Food/Hygiene Assist	20.00	8/14/2012
WALMART #3284	Food/Hygiene Assist	80.00	8/14/2012
WALMART #5312	Food/Hygiene Assist	134.68	8/14/2012
WALMART #972	Food/Hygiene Assist	43.18	8/14/2012
WALMART STORE #3392	Food/Hygiene Assist	20.00	8/14/2012
WALT A CLEVELAND	Counsel Fees-Courts	1,200.00	8/14/2012
WALT A CLEVELAND	Counsel Fees-Courts	750.00	8/14/2012
WALT A CLEVELAND	Counsel Fees-Courts	200.00	8/14/2012
WARREN ST JOHN	Counsel Fees-Courts	650.00	8/14/2012
WARREN ST JOHN	Counsel Fees-Courts	100.00	8/14/2012
WARREN ST JOHN	Counsel Fees-Courts	100.00	8/14/2012
WARREN ST JOHN	Counsel Fees-Courts	250.00	8/14/2012
WARREN ST JOHN	Cnsl Fees-Cap Murder	5,562.50	8/14/2012
WARREN ST JOHN	Cnsl Fees-Crim Appls	600.00	8/14/2012
WASTE PARTNERS OF TEXAS INC	Disposal Service	180.40	8/14/2012

WDOP SUB II LP	Rent Sub to L'lords	433.00	8/14/2012
WEDGEWOOD APTS LTD PARTNERSHIP	Rental Assistance	698.00	8/14/2012
WEDGEWOOD APTS LTD PARTNERSHIP	Utility Assistance	57.67	8/14/2012
WENDY HACKLER	Counsel Fees-Courts	150.00	8/14/2012
WEST GROUP	Law Books	266.00	8/14/2012
WEST GROUP	Professional Service	1,122.11	8/14/2012
WEST GROUP	Law Books	46,840.53	8/14/2012
WEST SIDE LANDFILL WM	Disposal Service	109.02	8/14/2012
WEST SIDE LANDFILL WM	Capital Outlay-Furni	20,928.58	8/14/2012
WESTERN-BRW PAPER CO INC	Supplies	197.50	8/14/2012
WESTERN-BRW PAPER CO INC	Graphics Inventory	434.00	8/14/2012
WESTERN-BRW PAPER CO INC	Supplies	268.00	8/14/2012
WESTERN-BRW PAPER CO INC	Supplies	536.00	8/14/2012
WESTERN-BRW PAPER CO INC	Supplies	134.00	8/14/2012
WESTERN-BRW PAPER CO INC	Supplies	197.50	8/14/2012
WESTERN-BRW PAPER CO INC	Supplies	107.20	8/14/2012
WESTERN-BRW PAPER CO INC	Supplies	134.00	8/14/2012
WESTERN-BRW PAPER CO INC	Supplies	197.50	8/14/2012
WESTERN-BRW PAPER CO INC	Supplies	212.20	8/14/2012
WESTERN-BRW PAPER CO INC	Supplies	40.30	8/14/2012
WESTERN-BRW PAPER CO INC	Supplies	2,144.00	8/14/2012
WESTERN-BRW PAPER CO INC	Supplies	134.00	8/14/2012
WESTMINSTER PRESBYTERIAN CHURCH	Space Lease Rental	75.00	8/14/2012
WHARRY ENGINEERING	Professional Service	3,960.00	8/14/2012
WILLARD ELDON WILLIAMS SR	Rental Assistance	495.00	8/14/2012
WILLIAM BRIAN GOZA	Counsel Fees-Courts	300.00	8/14/2012
WILLIAM BRIAN GOZA	Counsel Fees-Courts	550.00	8/14/2012
WILLIAM BRIAN GOZA	Counsel Fees-Courts	400.00	8/14/2012
WILLIAM H BILL RAY PC	Counsel Fees-Courts	650.00	8/14/2012
WILLIAM H BILL RAY PC	Cnsl Fees-Cap Murder	9,000.00	8/14/2012
WILLIAM MICHAEL HARBER JR	Counsel Fees-Courts	500.00	8/14/2012
WILLIAM MICHAEL HARBER JR	Counsel Fees-Courts	175.00	8/14/2012
WILLIAM SHELTON	Reporter's Records	908.00	8/14/2012
WILSON OFFICE INTERIORS	Non-Track Equipment	810.99	8/14/2012
WM BARRY NORMAN	Psych Exam/Testimony	400.00	8/14/2012
WM BARRY NORMAN	Psych Exam/Testimony	400.00	8/14/2012
WOOD & ASSOCIATES POLYGRAPH SERVICE	Professional Service	600.00	8/14/2012
WOODARD BUILDING SUPPLY	Landscaping Expense	212.00	8/14/2012
WOODLAND HEIGHTS BAPTIST	Space Lease Rental	50.00	8/14/2012
WOODMONT APARTMENTS LP	Rent Sub to L'lords	2,166.00	8/14/2012
WOODMONT APARTMENTS LP	HAP Reimb Port-in	132.00	8/14/2012
WRBD LP	Rent Sub to L'lords	658.00	8/14/2012
XEROX CORPORATION SERVICE	Equipment Maint	133.19	8/14/2012
YOKO WILLIAMS	Restitution Payable	30.00	8/14/2012
YOUNG ENERGY LLC	Utility Allowance	48.00	8/14/2012
YOUTH ADVOCATE PROGRAMS INC	Professional Service	47,715.81	8/14/2012
YOUTH ADVOCATE PROGRAMS INC	Professional Service	1,760.05	8/14/2012
YOUTH ADVOCATE PROGRAMS INC	Professional Service	701.26	8/14/2012
ZHIJIAN LI	HAP Reimb Port-in	587.00	8/14/2012

**COMMISSIONERS' REPORT OF CLAIMS - Addendum**

**FOR THE WEEK ENDING - August 14, 2012**

Vendor Name	Item Description	Paid Amount	Check Date
Alice Whitten	5006 Chapter 13 Levy	490.67	8/14/2012
Alpine Funeral Home	County Burials	700.00	8/14/2012
Anne M Mackey	Education	1,670.96	8/14/2012
Azle Fire Department	Settlement in Lieu of Litigation	1,371.14	8/14/2012
Bryco/Bryant Company	Professional Services	17,247.25	8/14/2012
C L E A T	5002 Student Loan Levy	0.01	8/14/2012
C L E A T	Union Dues	90.00	8/14/2012
Charter Communications	Subscriptions	88.21	8/14/2012
Charter Communications	Subscriptions	27.21	8/14/2012
City of Fort Worth	County Projects	912,500.00	8/14/2012
Communication Concepts	Equipment Maint	285.00	8/14/2012
Comprehensive Breast Care Cntr	Professional Service	1,912.19	8/14/2012
Delta Dental	Dental Claims	16,366.55	8/14/2012
Delta Dental	Dental Claims	2,461.20	8/14/2012
Eagle Mountain Fire Dept	Settlement in Lieu of Litigation	1,718.39	8/14/2012
Express Scripts	Prescription Claims	566,406.63	8/14/2012
Express Scripts	Prescription Claims	87,953.82	8/14/2012
Fort Worth Electric	Professional Service	8,600.00	8/14/2012
Fraternal Order of Police	Union Dues	(12.50)	8/14/2012
GC Services LP	5002 Student Loan Levy	0.05	8/14/2012
General Revenue Corporation	5002 Student Loan Levy	4.22	8/14/2012
Internal Revenue Service	5001 Tax Levy	(28.00)	8/14/2012
IRS FICA EE	FICA-Employee	(1,442.00)	8/14/2012
IRS FICA ER	FICA-Employer	(2,130.66)	8/14/2012
IRS FIT	FIT Withholding	(12,158.02)	8/14/2012
IRS MED EE	Medicare-Employee	(321.61)	8/14/2012
IRS MED ER	Medicare-Employer	(321.61)	8/14/2012
J A Sexauer	Building Maintenance	1,179.71	8/14/2012
J A Sexauer	Building Maintenance	96.60	8/14/2012
James V Hollingsworth	Education	220.00	8/14/2012
Lincoln Financial Group	Deferred Comp	2,360.00	8/14/2012
Mayline Company LLC	Non-Track Const/Bldg	1,455.84	8/14/2012
Metropolitan Life	Metlife	(268.81)	8/14/2012
Nationwide Retirement Sol	Deferred Comp	5,126.00	8/14/2012
Norton Metal	Building Maintenance	225.00	8/14/2012
Oklahoma Guaranteed Stude	5002 Student Loan Levy	0.08	8/14/2012
P# 69519	Child Support Refund	64.38	8/14/2012
P# 70425	Child Support Refund	146.50	8/14/2012
PayFlex	Section 125 Claims	3,869.84	8/14/2012
PayFlex	Dependent Care Claims	38,868.27	8/14/2012
Pia R. Rodriguez	Counsel Fees-Courts	3,133.00	8/14/2012
Police & Firefighters Ins	Union Dues	(52.99)	8/14/2012
Prepaid Legal Services	Prepaid Attorney	(167.75)	8/14/2012
Radiology Associates of N Texas	Settlement in Lieu of Litigation	1,479.00	8/14/2012
Sara Perkins	Settlement in Lieu of Litigation	9,479.80	8/14/2012
Tarrant Co. P/R Acct	Payroll Transfers	(79,131.28)	8/14/2012
Tarrant County Child Supp	Child Support	(144.92)	8/14/2012

Tarrant County Deputy She	Union Dues	24.00	8/14/2012
TCDRS	Retirement Employer-July 2012	2,265,953.61	8/14/2012
TCDRS	Retirement Employee-July 2012	1,221,068.15	8/14/2012
Texas Child Support Disbu	Child Support	199.88	8/14/2012
Texas Comptroller of Public Accts	Sales Tax - Law Library	210.21	8/14/2012
Texas Comptroller of Public Accts	Sales Tax - Auction Sales	2,329.39	8/14/2012
Texas Comptroller of Public Accts	Sales Tax - Parking	3,399.08	8/14/2012
Texas Comptroller of Public Accts	Sales Tax - Pspt Photo	676.88	8/14/2012
Texas Comptroller of Public Accts	Discount	(33.07)	8/14/2012
Texas Guaranteed Student	5002 Student Loan Levy	(15.74)	8/14/2012
Texas Health Harris Methodist	Settlement in Lieu of Litigation	11,693.30	8/14/2012
Texas Health Harris Methodist Azle	Settlement in Lieu of Litigation	12,898.50	8/14/2012
Texas Health Physicians Group	Settlement in Lieu of Litigation	834.00	8/14/2012
Texas Medicine Resources	Settlement in Lieu of Litigation	1,390.00	8/14/2012
Thos S Byrne Ltd	Retainage	194,875.15	8/14/2012
Thos S Byrne Ltd	Retainage	3,394.45	8/14/2012
Tim Truman	5006 Chapter 13 Levy	14.77	8/14/2012
Tom Powers Chapter 13 Tru	5006 Chapter 13 Levy	(206.02)	8/14/2012
Tracie Kenan	Counsel Fees-Courts	450.00	8/14/2012
U S Department of the Tre	CBE GROUP 5007 Garnishment	0.09	8/14/2012
United Way	United Fund	(19.74)	8/14/2012
UnitedHealthcare	Medical Claims	613,337.20	8/14/2012
UnitedHealthcare	Medical Claims	38,896.47	8/14/2012
US Department of Education	5002 Student Loan Levy	38.84	8/14/2012
Valic Retirement	Deferred Comp	(65.00)	8/14/2012
Ward North America Inc	Worker's Compensation	88,511.76	8/14/2012
Washington State Support	Child Support	0.44	8/14/2012
YMCA	YMCA	23.54	8/14/2012