

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

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR
FOR THE WEEK ENDING - October 9, 2012**

Vendor Name	Item Description	Paid Amount	Check Date
#77 EMERALD #2 LIMITED PARTNER	Rental Assistance	479.00	10/9/2012
#77 EMERALD #2 LIMITED PARTNER	Utility Assistance	27.76	10/9/2012
#77 EMERALD #2 LIMITED PARTNER	Rent Sub to L'lords	162.00	10/9/2012
#78 WOODLANDS & TIMBER RIDGE #2 LP	Rent Sub to L'lords	1,016.00	10/9/2012
1200 EAST SEMINARY INC	Rent Sub to L'lords	770.00	10/9/2012
1304 VILLA BELLA EULESS LLC	HAP Reimb Port-in	444.00	10/9/2012
1ST CHOICE PROPERTY MANAGEMENT	Rental Assistance	670.00	10/9/2012
3M COMPANY	Sign Shop Inventory	487.50	10/9/2012
7784 COLLEGE CIRCLE PROPERTY	Rent Sub to L'lords	185.00	10/9/2012
A & B GLASS AND MIRROR	Building Maintenance	350.00	10/9/2012
A TO Z HYDRAULICS LLC	Parts and Supplies	176.95	10/9/2012
AAA GLASS & MIRROR	Building Maintenance	744.00	10/9/2012
AAA SPANISH TRANSLATION SERVICE	Interpreter Fees	455.00	10/9/2012
AARON CLAY GRAHAM	Counsel Fees-Courts	1,250.00	10/9/2012
AARON CLAY GRAHAM	Counsel Fees-Courts	125.00	10/9/2012
AARON CLAY GRAHAM	Counsel Fees-Courts	500.00	10/9/2012
AARON FIORENTINO	Counsel Fees-Juv	100.00	10/9/2012
AARON FIORENTINO	Counsel Fees - CPS	4,900.00	10/9/2012
ABC WRECKER SERVICE	Wrecker Service	90.00	10/9/2012
ABC WRECKER SERVICE	Wrecker Service	495.00	10/9/2012
ABC WRECKER SERVICE	Wrecker Service	450.00	10/9/2012
ABC WRECKER SERVICE	Wrecker Service	45.00	10/9/2012
ABC WRECKER SERVICE	Wrecker Service	90.00	10/9/2012
ABC WRECKER SERVICE	Wrecker Service	114.00	10/9/2012
ABC WRECKER SERVICE	Wrecker Service	66.00	10/9/2012
ABC WRECKER SERVICE	Central Garage Inv	270.00	10/9/2012
ABC WRECKER SERVICE	Wrecker Service	90.00	10/9/2012
ABILENE REPORTER NEWS	Advertis/Publicity	76.32	10/9/2012
ABILITY RESOURCES INC	Rent Sub to L'lords	849.00	10/9/2012
ABLE COMMUNICATIONS INC	Professional Service	3,266.76	10/9/2012
ABLE COMMUNICATIONS INC	Non-Track Const/Bldg	2,989.90	10/9/2012
ACACIA ENERGY LLC	Utility Assistance	90.80	10/9/2012
ACCUCARE MORTUARY SERVICE INC	Transportation	7,320.00	10/9/2012
ACCURATE FORMS & SUPPLIES	Supplies	881.00	10/9/2012
ACCURATE FORMS & SUPPLIES	Supplies	149.30	10/9/2012
ACCURATE FORMS & SUPPLIES	Computer Supplies	1,191.04	10/9/2012
ACCURATE FORMS & SUPPLIES	Supplies	74.65	10/9/2012
ADAM HAHN	Counsel Fees-Probate	1,208.35	10/9/2012
ADVANTAGE SIGNS INC	County Projects	150.00	10/9/2012
ADVANTAGE SUPPLY	Misc Receivable	13.51	10/9/2012
ADVANTAGE SUPPLY	Supplies	158.40	10/9/2012
ADYANEZ ELENA POLLOCK	Interpreter Fees	75.00	10/9/2012
ADYANEZ ELENA POLLOCK	Interpreter Fees	75.00	10/9/2012
AFFILIATED HOSPITALITY LLC	Travel	229.00	10/9/2012
AG-POWER INC	Landscaping Expense	654.76	10/9/2012
AGR FUNDING INC	Contract Labor	669.12	10/9/2012

Vendor Name	Item Description	Paid Amount	Check Date
AGR FUNDING INC	Contract Labor	111.68	10/9/2012
AHF-HILLCREST LLC	Utility Assistance	30.76	10/9/2012
AIDS OUTREACH CENTER INC	Subrecipient Service	23,349.35	10/9/2012
AIDS OUTREACH CENTER INC	Subrecipient Service	50,272.62	10/9/2012
AIDS OUTREACH CENTER INC	Subrecipient Service	22,421.29	10/9/2012
AIDS OUTREACH CENTER INC	Subrecipient Service	53,291.43	10/9/2012
AIDS OUTREACH CENTER INC	Subrecipient Service	1,038.00	10/9/2012
AIDS OUTREACH CENTER INC	Food/Hygiene Assist	10,126.24	10/9/2012
AIR BALANCING COMPANY INC	Professional Service	325.50	10/9/2012
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	300.00	10/9/2012
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	100.00	10/9/2012
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	100.00	10/9/2012
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	100.00	10/9/2012
ALAMO TITLE	County Projects	629.95	10/9/2012
ALANA MILLER	Restitution Payable	9.00	10/9/2012
ALARM SECURITY GROUP LLC	Burglar Systems	14.50	10/9/2012
ALARM SECURITY GROUP LLC	Equipment Maint	146.25	10/9/2012
ALARM SECURITY GROUP LLC	Building Maintenance	14.50	10/9/2012
ALARM SECURITY GROUP LLC	Burglar Systems	65.00	10/9/2012
ALARM SECURITY GROUP LLC	Burglar Systems	65.00	10/9/2012
ALARM SECURITY GROUP LLC	Supplies	65.00	10/9/2012
ALBERT P O'CONNOR	Rent Sub to L'lords	306.00	10/9/2012
ALBERT P O'CONNOR	HAP Reimb Port-in	1,389.00	10/9/2012
ALBERTSONS #4150	Food/Hygiene Assist	20.00	10/9/2012
ALBERTSONS 4142	Food/Hygiene Assist	40.00	10/9/2012
ALBERTSONS 4286	Food/Hygiene Assist	40.00	10/9/2012
ALERT PUBLISHING INC	Safety/Tact Supplies	1,004.95	10/9/2012
ALEXANDRA REYES	Restitution Payable	75.00	10/9/2012
ALI OLIVER HASSIBI	Counsel Fees-Courts	450.00	10/9/2012
ALI OLIVER HASSIBI	Counsel Fees-Courts	600.00	10/9/2012
Alice H Moore	Liaison Expense	26.41	10/9/2012
ALICIA R JOHNSON	Counsel Fees-Courts	225.00	10/9/2012
ALICIA R JOHNSON	Counsel Fees-Courts	200.00	10/9/2012
ALL AMERICA TITLE SERVICES INC	Professional Service	375.00	10/9/2012
ALL AMERICA TITLE SERVICES INC	Professional Service	75.00	10/9/2012
ALLEGIANCE SECURITY GROUP LLC	Security Contract	3,394.60	10/9/2012
ALLEGIANCE SECURITY GROUP LLC	Professional Service	133.98	10/9/2012
ALLEGIANCE SECURITY GROUP LLC	Professional Service	1,875.72	10/9/2012
ALLEN & WEAVER PC	Counsel Fees-Courts	425.00	10/9/2012
ALLEN & WEAVER PC	Counsel Fees-Juv	100.00	10/9/2012
ALLEN & WEAVER PC	Counsel Fees-Juv	100.00	10/9/2012
ALLEN & WEAVER PC	Counsel Fees - CPS	200.00	10/9/2012
ALLEN RICHARD ELLIS	Cnsl Fees-Crim Appls	20,625.00	10/9/2012
ALLEN RICHARD ELLIS	Crim Appeal-OthrCost	1,014.00	10/9/2012
ALLIANCE PP2 FX3 LP	Rental Assistance	487.00	10/9/2012
ALLIANCE PP2 FX3 LP	Utility Assistance	40.15	10/9/2012
ALLIED COURT REPORTERS	Professional Service	1,052.52	10/9/2012
ALLIED COURT REPORTERS	Professional Service	701.68	10/9/2012
ALLIED COURT REPORTERS	Reporter's Records	836.00	10/9/2012
ALLIED TUBE & CONDUIT	Posts	560.00	10/9/2012
ALLIED WASTE SERVICES	Disposal Service	135.23	10/9/2012

Vendor Name	Item Description	Paid Amount	Check Date
ALTERNATOR SERVICE INC	Parts and Supplies	225.00	10/9/2012
ALTERNATOR SERVICE INC	Parts and Supplies	171.25	10/9/2012
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Psych Exam/Testimony	1,732.50	10/9/2012
ALYSSA VANCLEEF	Restitution Payable	37.00	10/9/2012
AMBIT ENERGY LLC	Utility Assistance	1,095.70	10/9/2012
AMBIT ENERGY LLC	Utility Allowance	96.00	10/9/2012
AMBIT ENERGY LLC	HAP Reimb Port-in	24.00	10/9/2012
AMERICAN ASSOC OF FAMILY &	Dues	145.00	10/9/2012
AMERICAN HORTICULTURAL SOCIETY	Dues	35.00	10/9/2012
AMERICAN HYDRAULICS	Parts and Supplies	310.00	10/9/2012
AMERICAN HYDRAULICS	Parts and Supplies	3,138.78	10/9/2012
AMERICAN MESSAGING SERVICES LLC	Pager / Blackberry	92.45	10/9/2012
AMERICAN MESSAGING SERVICES LLC	Pager / Blackberry	387.40	10/9/2012
AMERICAN RESIDENTIAL SERVICES LLC	Kitchen Maintenance	440.00	10/9/2012
ANGELA BOUTHILLER	Clothing	371.08	10/9/2012
ANGELA HARVEY	Counsel Fees-Probate	1,000.00	10/9/2012
ANGELA Y DAVIS	FSS Liability	4,324.36	10/9/2012
ANGELICA TAYLOR	Reporter's Records	1,292.00	10/9/2012
ANGELICA TAYLOR	Reporter's Records	740.00	10/9/2012
ANN LAWLER	Counsel Fees-Juv	300.00	10/9/2012
ANN M HAMPTON	Rent Sub to L'lords	842.00	10/9/2012
ANNA HISCOCK O'DAY	Counsel Fees-Courts	100.00	10/9/2012
ANTHONY GREEN	Counsel Fees-Juv	1,450.00	10/9/2012
ANTHONY GREEN	Counsel Fees - CPS	1,350.00	10/9/2012
ANTHONY HERNANDEZ	Clothing	198.61	10/9/2012
APAC TEXAS INC	Asphalt-Rock/Hot Mix	1,284.00	10/9/2012
AQUA-REC INC	Pool Maintenance	135.00	10/9/2012
ARAMARK UNIFORM SERVICES INC	Graphics Inventory	6.00	10/9/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	73.00	10/9/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	8.00	10/9/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	21.00	10/9/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	4.50	10/9/2012
ARAMARK UNIFORM SERVICES INC	Equipment Rentals	307.60	10/9/2012
ARAMARK UNIFORM SERVICES INC	Building Maintenance	45.50	10/9/2012
ARAMARK UNIFORM SERVICES INC	Building Maintenance	20.95	10/9/2012
ARAMARK UNIFORM SERVICES INC	Laundry Services	2.75	10/9/2012
ARC/ AUSTIN RIBBON & COMPUTER	Supplies	91.40	10/9/2012
ARC/ AUSTIN RIBBON & COMPUTER	Supplies	442.08	10/9/2012
ARC/ AUSTIN RIBBON & COMPUTER	Supplies	147.36	10/9/2012
ARC/ AUSTIN RIBBON & COMPUTER	Supplies	174.91	10/9/2012
ARC/ AUSTIN RIBBON & COMPUTER	Computer Supplies	47.61	10/9/2012
ARC/ AUSTIN RIBBON & COMPUTER	Capital Outlay-Low V	9,874.40	10/9/2012
ARC/ AUSTIN RIBBON & COMPUTER	Capital Outlay-Low V	543.15	10/9/2012
ARC/ AUSTIN RIBBON & COMPUTER	Capital Outlay-Low V	298.48	10/9/2012
ARC/ AUSTIN RIBBON & COMPUTER	Non-Track Equipment	725.97	10/9/2012
ARCHIE'S GARDENLAND	Supplies	908.81	10/9/2012
ARENA SLOAN	Clothing	225.00	10/9/2012
ARLINGTON CHRISTMAS PARADE INC	Subscriptions	45.00	10/9/2012
ARLINGTON OAKS APARTMENTS	Rental Assistance	641.00	10/9/2012
ARLINGTON OAKS APARTMENTS	Utility Assistance	85.31	10/9/2012
ARLINGTON SCIENTIFIC INC	Lab Supplies	441.30	10/9/2012

Vendor Name	Item Description	Paid Amount	Check Date
ARLINGTON WATER UTILITIES	Water	27.09	10/9/2012
ARLINGTON WATER UTILITIES	Water	27.94	10/9/2012
ARLINGTON WATER UTILITIES	Water	18.06	10/9/2012
ARLINGTON WATER UTILITIES	Water	18.62	10/9/2012
ARLINGTON WATER UTILITIES	Water	231.93	10/9/2012
ARLINGTON WATER UTILITIES	Water	512.61	10/9/2012
ARLINGTON WATER UTILITIES	Water	667.44	10/9/2012
ARLINGTON WATER UTILITIES	Utility Assistance	67.96	10/9/2012
ARLINGTON WATER UTILITIES	Water	116.11	10/9/2012
ARROW MAGNOLIA CO	Parts and Supplies	1,089.95	10/9/2012
ARROWHEAD SCIENTIFIC INC	Lab Supplies	49.08	10/9/2012
ARTEX AIR COMPANY INC	Rent Sub to L'lords	45.00	10/9/2012
ASHLEY JONES	Relative Assistance	600.00	10/9/2012
ASSOCIATED TIME INSTRUMENTS CO INC	Supplies	34.20	10/9/2012
AT&T	Telephone-Basic	175.03	10/9/2012
ATC FREIGHTLINER GROUP	Parts and Supplies	315.21	10/9/2012
ATC FREIGHTLINER GROUP	Parts and Supplies	496.15	10/9/2012
ATCO MANUFACTURING COMPANY	Building Maintenance	286.00	10/9/2012
ATMOS ENERGY CORP	Gas	27.24	10/9/2012
ATMOS ENERGY CORP	Gas	1.66	10/9/2012
ATMOS ENERGY CORP	Gas	16.04	10/9/2012
ATMOS ENERGY CORP	Gas	1.44	10/9/2012
ATMOS ENERGY CORP	Gas	64.66	10/9/2012
ATMOS ENERGY CORP	Gas	5.97	10/9/2012
ATMOS ENERGY CORP	Gas	2,052.54	10/9/2012
ATMOS ENERGY CORP	Gas	562.78	10/9/2012
ATMOS ENERGY CORP	Gas	25.07	10/9/2012
ATMOS ENERGY CORP	Gas	36.02	10/9/2012
ATMOS ENERGY CORP	Gas	30.97	10/9/2012
ATMOS ENERGY CORP	Utility Assistance	46.89	10/9/2012
ATMOS ENERGY CORP	Utility Assistance	78.06	10/9/2012
ATMOS ENERGY CORP	Gas	20.38	10/9/2012
ATMOS ENERGY CORP	Gas	33.82	10/9/2012
ATMOS ENERGY CORP	Gas	28.45	10/9/2012
ATMOS ENERGY CORP	Gas	40.95	10/9/2012
ATMOS ENERGY CORP	Gas	2,930.09	10/9/2012
ATMOS ENERGY CORP	Gas	8.28	10/9/2012
ATMOS ENERGY CORP	Utility Assistance	58.97	10/9/2012
ATTICUS J GILL	Counsel Fees-Courts	125.00	10/9/2012
AUDIO FIDELITY COMMUNICATIONS CORP	Capital Outlay-Low V	4,884.82	10/9/2012
AUDIO FIDELITY COMMUNICATIONS CORP	Non-Track Equipment	9,602.22	10/9/2012
AUTOMATIC SPRINKLER OF TEXAS INC	Building Maintenance	461.61	10/9/2012
AUTOMATIC SPRINKLER OF TEXAS INC	Building Maintenance	295.00	10/9/2012
AUTOMATIC SPRINKLER OF TEXAS INC	Building Maintenance	935.00	10/9/2012
AUTOMATIC SPRINKLER OF TEXAS INC	Building Maintenance	550.00	10/9/2012
AUTOMATIC SPRINKLER OF TEXAS INC	Building Maintenance	1,154.44	10/9/2012
AUTOMATIC SPRINKLER OF TEXAS INC	Building Maintenance	700.00	10/9/2012
AUTOMATIC SPRINKLER OF TEXAS INC	Building Maintenance	600.00	10/9/2012
AUTOMATIC SPRINKLER OF TEXAS INC	Building Maintenance	225.00	10/9/2012
AUTOMATIC SPRINKLER OF TEXAS INC	Building Maintenance	1,783.62	10/9/2012
AUTOMATIC SPRINKLER OF TEXAS INC	Building Maintenance	699.19	10/9/2012

Vendor Name	Item Description	Paid Amount	Check Date
AUTONATION FORT WORTH MOTORS	Central Garage Inv	199.61	10/9/2012
AUTO-SAN	Building Maintenance	64.50	10/9/2012
AV PARK PLACE ASSOCIATES	Rental Assistance	420.00	10/9/2012
AV PARK PLACE ASSOCIATES	Utility Assistance	25.19	10/9/2012
AZLEWAY BOY'S RANCH INC	Clothing	225.00	10/9/2012
B & B BAKERY INC	Meeting Expenses	116.12	10/9/2012
B & H PHOTO VIDEO	LV Grant Equip(Mod)	1,890.00	10/9/2012
B & H PHOTO VIDEO	Supplies	687.00	10/9/2012
B & H PHOTO VIDEO	Photo Processing	548.62	10/9/2012
BAILEY & GALYEN	Counsel Fees-Courts	175.00	10/9/2012
BAILEY & GALYEN	Counsel Fees-Courts	675.00	10/9/2012
BAKUTIS MCCULLY & SAWYER PC	Counsel Fees-Probate	1,950.00	10/9/2012
BAKUTIS, MCCULLY & SAWYER PC	Counsel Fees-Probate	5,000.00	10/9/2012
BALANCE FORENSIC & GENERAL	Psych Exam/Testimony	2,000.00	10/9/2012
BALL & HASE PC	Counsel Fees-Courts	1,300.00	10/9/2012
BALL & HASE PC	Counsel Fees-Courts	125.00	10/9/2012
BALL & HASE PC	Counsel Fees-Courts	250.00	10/9/2012
BALL & HASE PC	Counsel Fees-Courts	550.00	10/9/2012
BALL & HASE PC	Cnsl Fees-Cap Murder	13,400.00	10/9/2012
BALL CHAIN MFG CO INC	Promotional Expenses	92.95	10/9/2012
BANE MACHINERY INC	Parts and Supplies	763.93	10/9/2012
BARBARA HATCHETT	Clothing	181.05	10/9/2012
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	174.00	10/9/2012
BARNES & NOBLE BOOKSELLERS INC	Educational Material	487.88	10/9/2012
BARNES PROX LAW PLLC	Counsel Fees - CPS	100.00	10/9/2012
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	975.00	10/9/2012
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	475.00	10/9/2012
BARNEY HOLLAND OIL COMPANY	Fuel	2,600.22	10/9/2012
BARNEY HOLLAND OIL COMPANY	Fuel	11,037.91	10/9/2012
BARNEY HOLLAND OIL COMPANY	Fuel	1,114.84	10/9/2012
BARNEY HOLLAND OIL COMPANY	Fuel	163.74	10/9/2012
BARNEY HOLLAND OIL COMPANY	Fuel	438.39	10/9/2012
BARNEY HOLLAND OIL COMPANY	Fuel	142.39	10/9/2012
BARNEY HOLLAND OIL COMPANY	Fuel	7,816.07	10/9/2012
BARNEY HOLLAND OIL COMPANY	Fuel	1,405.42	10/9/2012
BARNEY HOLLAND OIL COMPANY	Fuel	43.18	10/9/2012
BARNEY HOLLAND OIL COMPANY	Fuel	429.34	10/9/2012
BARNEY HOLLAND OIL COMPANY	Fuel	2,173.39	10/9/2012
BARNEY HOLLAND OIL COMPANY	Fuel	2,791.91	10/9/2012
BARNEY HOLLAND OIL COMPANY	Fuel	9,570.63	10/9/2012
BARNEY HOLLAND OIL COMPANY	Fuel	149.28	10/9/2012
BARNEY HOLLAND OIL COMPANY	Fuel	641.20	10/9/2012
BARNEY HOLLAND OIL COMPANY	Fuel	25.15	10/9/2012
BARNEY HOLLAND OIL COMPANY	Fuel	854.93	10/9/2012
BARNEY HOLLAND OIL COMPANY	Fuel	82.68	10/9/2012
BARNEY HOLLAND OIL COMPANY	Fuel	488.58	10/9/2012
BARNEY HOLLAND OIL COMPANY	Fuel	1,222.44	10/9/2012
BARNEY HOLLAND OIL COMPANY	Fuel	286.49	10/9/2012
BARNEY HOLLAND OIL COMPANY	Fuel	1,760.54	10/9/2012
BARNEY HOLLAND OIL COMPANY	Fuel	2,092.64	10/9/2012
BARNEY HOLLAND OIL COMPANY	Fuel	1,438.60	10/9/2012

Vendor Name	Item Description	Paid Amount	Check Date
BARNEY HOLLAND OIL COMPANY	Fuel	10,815.40	10/9/2012
BARNEY HOLLAND OIL COMPANY	Fuel	109.74	10/9/2012
BARNEY ROBINSON HARDWOODS	Parts and Supplies	840.00	10/9/2012
BARRY ALFORD	Counsel Fees-Courts	100.00	10/9/2012
BARSON UTILITIES	Non-Track Const/Bldg	198,624.15	10/9/2012
BASECOM INC	Building Maintenance	1,858.50	10/9/2012
BASECOM INC	Building Maintenance	951.44	10/9/2012
BASECOM INC	Building Maintenance	181.64	10/9/2012
BASECOM INC	Field Equip&Supplies	281.15	10/9/2012
BASECOM INC	Building Maintenance	224.92	10/9/2012
BASECOM INC	Building Maintenance	449.84	10/9/2012
BASECOM INC	Building Maintenance	1,589.47	10/9/2012
BAUDVILLE INC	Supplies	105.45	10/9/2012
BAYTECH SUPPLY INC	Supplies	98.45	10/9/2012
BEHAVIORAL MEASURES AND FORENSIC	Polygraph	950.00	10/9/2012
BELINDA CARMIKLE	Restitution Payable	25.00	10/9/2012
BEN LEONARD PLLC	Counsel Fees-Courts	200.00	10/9/2012
BENJAMIN COLE	Restitution Payable	195.55	10/9/2012
BEST BUY GOV LLC	Supplies	881.16	10/9/2012
BEVERLY PARKER	Clothing	192.32	10/9/2012
BH PARTNERSHIP	Education	897.75	10/9/2012
BH PARTNERSHIP	Education	897.75	10/9/2012
BIG BROTHERS BIG SISTERS OF NORTH T	Subrecipient Service	1,412.22	10/9/2012
BIG COUNTRY AIDS RESOURCES	Subrecipient Service	14,533.79	10/9/2012
BIG COUNTRY AIDS RESOURCES	Subrecipient Service	22,580.80	10/9/2012
BIG COUNTRY AIDS RESOURCES	Subrecipient Service	7,094.03	10/9/2012
BIG COUNTRY SUPPLY	Supplies	138.26	10/9/2012
BIG COUNTRY SUPPLY	Supplies	204.63	10/9/2012
BIG COUNTRY SUPPLY	Safety/Tact Supplies	83.81	10/9/2012
BIG COUNTRY SUPPLY	Central Garage Inv	136.41	10/9/2012
BIMBO BAKERIES USA INC	Food	191.38	10/9/2012
BIMBO BAKERIES USA INC	Food	31.78	10/9/2012
BINSWANGER GLASS	Building Maintenance	2,257.80	10/9/2012
BINSWANGER GLASS	Building Maintenance	425.00	10/9/2012
BLAGG TIRE AND SERVICE	Central Garage Inv	3,163.31	10/9/2012
BLAGG TIRE AND SERVICE	Tires and Tubes	1,007.37	10/9/2012
BLAGG TIRE AND SERVICE	Tires and Tubes	3,802.16	10/9/2012
BLAKE BURNS	Counsel Fees-Courts	1,480.00	10/9/2012
BLAKE BURNS	Counsel Fees-Courts	107.50	10/9/2012
BLAKE BURNS	Counsel Fees-Juv	100.00	10/9/2012
BLUE LAKES AT MARINE CREEK	Rent Sub to L'lords	580.00	10/9/2012
BOB BARKER	Sheriff Inventory	3,999.00	10/9/2012
Bobby J Alexander	Travel	8.37	10/9/2012
BONNIE C WELLS	Investigative	124.50	10/9/2012
BONNIE C WELLS	Investigative	195.00	10/9/2012
BONNIE C WELLS	Investigative	2,184.54	10/9/2012
BONNIE C WELLS	Investigative	145.50	10/9/2012
BONNIE C WELLS	Investigative	160.00	10/9/2012
BONNIE DAVIS	Trust - JP 8	150.00	10/9/2012
BOUNCE ENERGY INC	Utility Allowance	39.00	10/9/2012
BOYD MOONEY	Counsel Fees-Juv	200.00	10/9/2012

Vendor Name	Item Description	Paid Amount	Check Date
BOYS & GIRLS CLUB OF GREATER	Subrecipient Service	5,943.61	10/9/2012
BRADFORD SHAW	Counsel Fees-Courts	900.00	10/9/2012
BRANDI THOMAS	Clothing	306.18	10/9/2012
BRENDA HANSEN	Counsel Fees-Courts	137.50	10/9/2012
BRENDA HANSEN	Cnsl Fees-Fam Drg Ct	100.00	10/9/2012
BRENDA R VONJOE	Counsel Fees-Courts	1,100.00	10/9/2012
BRIAN AND VALISSA ARMSTRONG	Clothing	81.70	10/9/2012
BRIAN C SIMPSON	Counsel Fees - CPS	150.00	10/9/2012
BRIAN C SIMPSON	Cnsl Fees-Fam Drg Ct	100.00	10/9/2012
BRIAN E POPE PHD	Psych Exam/Testimony	1,600.00	10/9/2012
BRIAN J NEWMAN	Counsel Fees-Juv	200.00	10/9/2012
BRIAN J WILLETT	Counsel Fees-Courts	250.00	10/9/2012
BRIAN J WILLETT	Counsel Fees-Juv	1,162.50	10/9/2012
BRIAN K WALKER	Counsel Fees-Courts	2,650.00	10/9/2012
BRIAN SALVANT	Counsel Fees-Courts	900.00	10/9/2012
BRIANA FOREMAN	Restitution Payable	107.50	10/9/2012
BRIM LAUNDRY MACHINERY CO INC	Laundry Services	279.90	10/9/2012
BRITTAIN AND CRAWFORD	Building Maintenance	19,000.00	10/9/2012
BRITTAIN AND CRAWFORD	Building Maintenance	9,820.00	10/9/2012
BRITTAIN AND CRAWFORD	Building Maintenance	9,820.00	10/9/2012
BRITTAIN AND CRAWFORD	Building Maintenance	6,100.00	10/9/2012
Brittney K Gill	Travel	7.97	10/9/2012
BROCK REALTORS LLC	Rental Assistance	788.00	10/9/2012
BROOKE BAKER	Counsel Fees - CPS	600.00	10/9/2012
BROOKSHIRE FOOD STORE #125	Food/Hygiene Assist	18.52	10/9/2012
BROWN, OWENS AND BRUMLEY	County Burials	700.00	10/9/2012
BUCKSTAFF PUBLIC SAFETY INC	Safety/Tact Supplies	140.00	10/9/2012
BULLER FIXTURE COMPANY	Kitchen Supplies	56.00	10/9/2012
BUSH RUDNICKI SHELTON PC	Counsel Fees-Juv	300.00	10/9/2012
BUYERS BARRICADES INC	Road Signs	392.00	10/9/2012
BVA SCIENTIFIC INC	Lab Supplies	321.69	10/9/2012
C P CONTINENTAL LP	Rental Assistance	517.00	10/9/2012
C.D. HARTNETT CO	Food	717.66	10/9/2012
C.R.'S AUTO REPAIR	Parts and Supplies	87.00	10/9/2012
CABELA'S INC	Lab Supplies	486.76	10/9/2012
CAMINO REAL HOTEL	Travel	392.70	10/9/2012
CAMINO REAL HOTEL	Travel	392.70	10/9/2012
CAMINO REAL HOTEL	Travel	196.35	10/9/2012
CAMINO REAL HOTEL	Travel	196.35	10/9/2012
CAMP FIRE USA FIRST TEXAS COUNCIL	Subrecipient Service	6,833.92	10/9/2012
CANAS & FLORES	Counsel Fees-Courts	300.00	10/9/2012
CANAS & FLORES	Counsel Fees-Courts	275.00	10/9/2012
CANAS & FLORES	Counsel Fees-Courts	800.00	10/9/2012
CANAS & FLORES	Counsel Fees-Courts	1,100.00	10/9/2012
CANAS & FLORES	Counsel Fees-Courts	100.00	10/9/2012
CANAS & FLORES	Counsel Fees-Courts	100.00	10/9/2012
CANAS & FLORES	Interpreter Fees	50.00	10/9/2012
CANCER CARE SERVICES	Food/Hygiene Assist	1,150.94	10/9/2012
CAREY WALKER	Counsel Fees-Courts	250.00	10/9/2012
CARNIVAL FOOD STORES #78	Food/Hygiene Assist	39.10	10/9/2012
CAROL A BIRDWELL	Counsel Fees-Courts	350.00	10/9/2012

Vendor Name	Item Description	Paid Amount	Check Date
CAROL A BIRDWELL	Counsel Fees-Courts	300.00	10/9/2012
CAROLE CROSS	Counsel Fees - CPS	350.00	10/9/2012
CAROLE L ROGERS	Psych Exam/Testimony	1,600.00	10/9/2012
CAROLINE ELAD TABE	Rent Sub to L'lords	119.00	10/9/2012
CARSCO ENT LLC	Rent Sub to L'lords	79.00	10/9/2012
CASEY COLE	Counsel Fees-Courts	300.00	10/9/2012
CASEY COLE	Counsel Fees-Courts	125.00	10/9/2012
CASEY COLE	Counsel Fees-Courts	125.00	10/9/2012
CASEY COLE	Counsel Fees-Courts	100.00	10/9/2012
CASEY COLE	Counsel Fees-Courts	100.00	10/9/2012
CASS ROBERT CALLAWAY	Counsel Fees-Courts	350.00	10/9/2012
CATES COURTNEY & ROEBUCK INC	Non-Track Equipment	6,179.00	10/9/2012
CATHERINE A WATERS	Rent Sub to L'lords	560.00	10/9/2012
CATHI NEAL	Clothing	202.48	10/9/2012
CATHOLIC CHARITIES DIOCESE OF	Clothing	196.84	10/9/2012
CATHOLIC CHARITIES DIOCESE OF	Rental Assistance	3,917.75	10/9/2012
CATHOLIC CHARITIES DIOCESE OF	Rental Admn Fee	50.00	10/9/2012
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	160.00	10/9/2012
CDCAT-COUNTY DISTRICT CLERK ASSOC	Dues	110.00	10/9/2012
CDW GOVERNMENT INC	Computer Supplies	149.11	10/9/2012
CDW GOVERNMENT INC	Supplies	1,013.92	10/9/2012
CDW GOVERNMENT INC	Supplies	221.70	10/9/2012
CDW GOVERNMENT INC	Supplies	194.32	10/9/2012
CDW GOVERNMENT INC	Supplies	285.93	10/9/2012
CDW GOVERNMENT INC	Computer Supplies	284.38	10/9/2012
CDW GOVERNMENT INC	Computer Supplies	512.49	10/9/2012
CDW GOVERNMENT INC	Computer Supplies	563.04	10/9/2012
CDW GOVERNMENT INC	Computer Supplies	1,584.20	10/9/2012
CDW GOVERNMENT INC	Computer Supplies	4,819.80	10/9/2012
CDW GOVERNMENT INC	Computer Supplies	509.52	10/9/2012
CDW GOVERNMENT INC	Computer Supplies	94.77	10/9/2012
CECO INDUSTRIAL SALES CORP	Landscaping Expense	999.50	10/9/2012
CEDAR HILL MEMORIAL PARK	County Burials	4,375.00	10/9/2012
CEDAR POINT APTS LP	Rent Sub to L'lords	1,285.00	10/9/2012
CEDAR POINT APTS LP	Rent Sub to L'lords	692.00	10/9/2012
CENTAURUS GF RIDGE LLC	Utility Assistance	49.62	10/9/2012
CENTAURUS GF TERRACE LLC	Rental Assistance	450.00	10/9/2012
CENTAURUS GF TERRACE LLC	Utility Assistance	50.43	10/9/2012
CENTER FOR THERAPEUTIC CHANGE LTD	Counseling Services	200.00	10/9/2012
CENTERLINE SUPPLY	Parts and Supplies	468.00	10/9/2012
CENTERLINE SUPPLY	Field Equip&Supplies	300.00	10/9/2012
CEN-TEX UNIFORM SALES INC	Clothing	169.45	10/9/2012
CEN-TEX UNIFORM SALES INC	Clothing	398.88	10/9/2012
CEN-TEX UNIFORM SALES INC	Clothing	141.20	10/9/2012
CEN-TEX UNIFORM SALES INC	Clothing	162.24	10/9/2012
CEN-TEX UNIFORM SALES INC	Clothing	1,136.42	10/9/2012
CEN-TEX UNIFORM SALES INC	Clothing	80.00	10/9/2012
CEN-TEX UNIFORM SALES INC	Clothing	214.02	10/9/2012
CEN-TEX UNIFORM SALES INC	Clothing	185.84	10/9/2012
CEN-TEX UNIFORM SALES INC	Clothing	275.21	10/9/2012
CEN-TEX UNIFORM SALES INC	Clothing	210.00	10/9/2012

Vendor Name	Item Description	Paid Amount	Check Date
CEN-TEX UNIFORM SALES INC	Clothing	1,338.40	10/9/2012
CENTRAL RESTAURANT PRODUCTS	Supplies	119.41	10/9/2012
CERILLIANT CORPORATION	Lab Supplies	3,896.98	10/9/2012
CERTIFIED LAB	Building Maintenance	780.00	10/9/2012
CERTIFIED LAB	Parts and Supplies	354.31	10/9/2012
CHADWELL GROUP LP	Professional Service	1,072.00	10/9/2012
CHAMPLIN LAW FIRM	Counsel Fees-Probate	500.00	10/9/2012
CHANNING BETE COMPANY INC	Supplies	89.05	10/9/2012
CHAPARRAL ASSOCIATES	Education	603.33	10/9/2012
CHARBEL FARAH	Hlth Dept Immu Fees	25.00	10/9/2012
CHARLES BURGESS	Counsel Fees-Courts	125.00	10/9/2012
CHARLES F WILLIAMS	Building Maintenance	360.00	10/9/2012
Charles N Welch	Education	140.00	10/9/2012
CHARLES ROACH	Counsel Fees-Courts	700.00	10/9/2012
CHARLES ROACH	Counsel Fees-Courts	100.00	10/9/2012
CHARLES ROACH	Counsel Fees-Courts	300.00	10/9/2012
CHARLES ROACH	Counsel Fees-Courts	100.00	10/9/2012
CHARLIE R SMITH	Bail Bond Surety Fee	27.00	10/9/2012
CHARLIE R SMITH	Bail Bond Surety Fee	3.00	10/9/2012
CHARTER COMMUNICATIONS	Data Transmiss Line	186.98	10/9/2012
CHARTER COMMUNICATIONS	Subscriptions	124.67	10/9/2012
CHARTER COMMUNICATIONS	Subscriptions	66.29	10/9/2012
CHARTER COMMUNICATIONS	Subscriptions	72.88	10/9/2012
CHECKPOINT SERVICES INC	Computer Supplies	234.20	10/9/2012
CHECKPOINT SERVICES INC	Computer Supplies	134.85	10/9/2012
CHECKPOINT SERVICES INC	Computer Supplies	1,945.50	10/9/2012
CHECKPOINT SERVICES INC	Computer Supplies	654.24	10/9/2012
CHECKPOINT SERVICES INC	Computer Maintenance	28.68	10/9/2012
CHECKPOINT SERVICES INC	Computer Maintenance	40.87	10/9/2012
CHEMSEARCH	Parts and Supplies	563.55	10/9/2012
CHRIS'S TRIM SHOP	Central Garage Inv	300.00	10/9/2012
CHRISTI BOYD GLENDINNING	County Projects	2,200.00	10/9/2012
CHRISTOPHER IRIZARRY	Clothing	200.00	10/9/2012
CHRISTY MOORE	Clothing	200.00	10/9/2012
CINDY BRIGHT	Clothing	600.00	10/9/2012
CINDY HOLMES	FSS Liability	289.27	10/9/2012
CINTAS FAS LOCKBOX 636525	Supplies	153.30	10/9/2012
CIRRO ENERGY	Utility Assistance	433.22	10/9/2012
CITEC INDUSTRIES	Rental Assistance	629.00	10/9/2012
CITY OF ARLINGTON	Fuel	993.61	10/9/2012
CITY OF ARLINGTON	Rent	3,598.33	10/9/2012
CITY OF EULESS	Water	33.62	10/9/2012
CITY OF EULESS	Water	27.50	10/9/2012
CITY OF EVERMAN	Utility Assistance	53.67	10/9/2012
CITY OF FORT WORTH	Building Maintenance	540.00	10/9/2012
CITY OF HURST WATER DEPT	Water	222.83	10/9/2012
CITY OF HURST WATER DEPT	Water	447.58	10/9/2012
CITY OF HURST WATER DEPT	Water	397.38	10/9/2012
CITY OF KELLER	County Projects	66,548.01	10/9/2012
CITY OF KENNEDALE	Water	291.25	10/9/2012
CITY OF KENNEDALE	Water	185.45	10/9/2012

Vendor Name	Item Description	Paid Amount	Check Date
CITY OF LAKE WORTH	Water	673.75	10/9/2012
CITY OF LAKE WORTH	Water	136.19	10/9/2012
CITY OF LAKE WORTH	Water	82.67	10/9/2012
CITY OF LAKE WORTH	Water	82.67	10/9/2012
CITY OF LAKE WORTH	Water	669.20	10/9/2012
CITY OF LAKE WORTH	Water	1,101.45	10/9/2012
CITY OF LAKE WORTH	Water	64.83	10/9/2012
CITY OF MANSFIELD WATER/SEWER	Water	235.56	10/9/2012
CITY OF MANSFIELD WATER/SEWER	Water	1,252.37	10/9/2012
CITY OF MANSFIELD WATER/SEWER	Water	213.41	10/9/2012
CITY OF MANSFIELD WATER/SEWER	Water	194.87	10/9/2012
CITY OF NORTH RICHLAND HILLS	Professional Service	5,910.65	10/9/2012
CITY OF NORTH RICHLAND HILLS	Utility Assistance	190.09	10/9/2012
CITY OF NORTH RICHLAND HILLS	Water	1,442.11	10/9/2012
CITY OF WICHITA FALLS HOUSING	HAP Port-in Reimb	21.00	10/9/2012
CLAIRE E SHAHZAD	Rent Sub to L'lords	2,025.00	10/9/2012
CLARENCE RICHARDSON	Restitution Payable	25.00	10/9/2012
CLASSIC LOCATORS INC	Rent Sub to L'lords	1,843.00	10/9/2012
CLAUDIA HAUGEN	Clothing	123.06	10/9/2012
CLAUDIE C LOFTON JR	Rent Sub to L'lords	60.00	10/9/2012
CLAYTON KYLE HODGES	Counsel Fees-Courts	350.00	10/9/2012
CLAYTON KYLE HODGES	Counsel Fees-Courts	400.00	10/9/2012
CLEAVER ELECTRIC INC	Electrical Maint	5,890.54	10/9/2012
CLIFFORD D MACKENZIE	Counsel Fees - CPS	100.00	10/9/2012
CLIFFORD GINN	Investigative	495.00	10/9/2012
CMI INC	Lab Supplies	511.16	10/9/2012
COBY WOOTEN ATTORNEY AT LAW PC	Counsel Fees-Courts	150.00	10/9/2012
CODY L COFER	Counsel Fees-Courts	350.00	10/9/2012
CODY L COFER	Counsel Fees-Courts	400.00	10/9/2012
CODY L COFER	Counsel Fees-Juv	2,912.50	10/9/2012
COLE JENNINGS BRYAN	Counsel Fees-Courts	100.00	10/9/2012
COLONIAL HARDWARE CORP	Non-Track Const/Bldg	108.78	10/9/2012
COMLINK WIRELESS TECHNOLOGIES INC	Field Equip&Supplies	245.60	10/9/2012
COMMERCIAL RECORDER	Supplies	6.50	10/9/2012
COMMERCIAL RECORDER	Advertis/Leg Notice	72.75	10/9/2012
COMMERCIAL RECORDER	Advertis/Leg Notice	198.00	10/9/2012
COMMERCIAL RECORDER	Estray Livestock	80.00	10/9/2012
COMMERCIAL RECORDER	Advertis/Publicity	3.00	10/9/2012
COMMERCIAL RECORDER	Advertis/Leg Notice	13.75	10/9/2012
COMMERCIAL RECORDER	Advertis/Leg Notice	11.00	10/9/2012
COMMUNITY PARTNERS OF TARRANT	Clothing	1,959.64	10/9/2012
COMMUNITY PARTNERS OF TARRANT	Medical Services	2,952.00	10/9/2012
COMMUNITY PARTNERS OF TARRANT	Education	661.13	10/9/2012
COMMUNITY PARTNERS OF TARRANT	Education	4,515.00	10/9/2012
COMPUQUICK INC	Sheriff Inventory	542.50	10/9/2012
CONCHO SUPPLY INC	Central Garage Inv	18.00	10/9/2012
CONCHO SUPPLY INC	Central Garage Inv	1,673.05	10/9/2012
CONCHO SUPPLY INC	Parts and Supplies	715.30	10/9/2012
CONLEY LOTT NICHOLS OF TEXAS INC	Parts and Supplies	344.18	10/9/2012
CONNIE BANISTER CHITWOOD	Professional Service	825.00	10/9/2012
CONSTANTINE GEORGE ANAGNOSTIS	Counsel Fees-Juv	200.00	10/9/2012

Vendor Name	Item Description	Paid Amount	Check Date
COOK CHILDRENS MEDICAL CENTER	Subrecipient Service	17,180.00	10/9/2012
COOK CHILDRENS MEDICAL CENTER	Subrecipient Service	3,146.21	10/9/2012
COOK'S CORRECTIONAL KITCHEN	Kitchen Supplies	599.67	10/9/2012
CORNERSTONE ASSISTANCE NETWORK INC	Subrecipient Service	8,238.81	10/9/2012
CORNERSTONE ASSISTANCE NETWORK INC	Subrecipient Service	11,383.80	10/9/2012
CORPORATE GREEN INC	Building Maintenance	129.00	10/9/2012
CORPORATE SOURCE LTD	Supplies	1,091.23	10/9/2012
CORY ANDREW BOGGESS	Counsel Fees-Probate	500.00	10/9/2012
COTTONWOOD HAMMER LP	HAP Reimb Port-in	2,262.00	10/9/2012
COURT REPORTERS CLEARINGHOUSE	Test/Civil Serv Exp	170.28	10/9/2012
COWTOWN MATERIALS	Building Maintenance	1,153.15	10/9/2012
CRAIG DAMERON	Counsel Fees-Courts	350.00	10/9/2012
CRASH DYNAMICS	Expert Witness Serv	1,402.50	10/9/2012
CRASH DYNAMICS	Education	2,150.00	10/9/2012
CREEK ON PARK PLACE LP	Rental Assistance	690.00	10/9/2012
CROWNE PLAZA	Education	97.75	10/9/2012
CRV CLASSIC PROPERTIES LLC	Rental Assistance	2,140.00	10/9/2012
CRV CLASSIC PROPERTIES LLC	Rent Sub to L'lords	1,146.00	10/9/2012
CTJ MAINTENANCE INC	Contract Labor	3,849.64	10/9/2012
CTJ MAINTENANCE INC	Custodian Services	16,012.12	10/9/2012
CUMBERLAND PRESBYTERIAN	Clothing	623.85	10/9/2012
CURTIS FORTINBERRY	Counsel Fees-Courts	100.00	10/9/2012
CURTIS FORTINBERRY	Counsel Fees-Courts	200.00	10/9/2012
CURTIS FORTINBERRY	Counsel Fees-Courts	100.00	10/9/2012
CVR COMPUTER SUPPLIES INC	Computer Supplies	444.00	10/9/2012
CYNTHIA A FITCH	Counsel Fees-Courts	525.00	10/9/2012
D ROBIN MCCARTY	Counsel Fees-Courts	450.00	10/9/2012
DAL PAIR	Counsel Fees-Probate	500.00	10/9/2012
DALE HEISCH	Counsel Fees-Courts	950.00	10/9/2012
DALE HEISCH	Counsel Fees-Courts	150.00	10/9/2012
DALLAS COUNTY SOUTHWESTERN	Professional Service	116.00	10/9/2012
DANA A DUFFEY	Counsel Fees-Juv	100.00	10/9/2012
DANA A DUFFEY	Counsel Fees - CPS	100.00	10/9/2012
DANIEL HERNANDEZ	Counsel Fees-Courts	750.00	10/9/2012
DANIEL HERNANDEZ	Counsel Fees-Courts	850.00	10/9/2012
DANIEL HERNANDEZ	Counsel Fees-Courts	500.00	10/9/2012
DANIEL HERNANDEZ	Counsel Fees-Courts	125.00	10/9/2012
DANIEL HERNANDEZ	Counsel Fees-Courts	100.00	10/9/2012
DANIEL J FRALEY	Clothing	200.00	10/9/2012
DANNY D PITZER	Counsel Fees-Courts	1,075.00	10/9/2012
DANNY D PITZER	Counsel Fees-Courts	137.50	10/9/2012
DARCY NILES DENO	Counsel Fees - CPS	1,250.00	10/9/2012
DARCY NILES DENO	Cnsl Fees-Fam Drg Ct	150.00	10/9/2012
DARLENE JOHNSON	Education	25.75	10/9/2012
DATA-FLEX BUSINESS PRODUCTS LLC	Supplies	1,984.00	10/9/2012
DAVID A FRISBY	Counsel Fees-Courts	350.00	10/9/2012
DAVID LEWIS CLARK	Litigation Expense	176.00	10/9/2012
DAVID MORRISON	Restitution Payable	62.50	10/9/2012
DAVID PALMER	Counsel Fees-Courts	600.00	10/9/2012
DAVID PALMER	Counsel Fees-Courts	1,500.00	10/9/2012
DAVID PEARSON, IV	Counsel Fees-Courts	250.00	10/9/2012

Vendor Name	Item Description	Paid Amount	Check Date
DAVID PEARSON, IV	Counsel Fees-Juv	100.00	10/9/2012
DAVID RICHARDS	Counsel Fees-Courts	550.00	10/9/2012
DAVID RICHARDS	Counsel Fees-Courts	700.00	10/9/2012
DAVID RICHARDS	Counsel Fees-Courts	200.00	10/9/2012
DAWN M ROBERTS	Counsel Fees-Courts	350.00	10/9/2012
DAWN M ROBERTS	Counsel Fees-Courts	350.00	10/9/2012
DAWN M ROBERTS	Counsel Fees-Courts	900.00	10/9/2012
DAWN M ROBERTS	Counsel Fees-Courts	300.00	10/9/2012
DAY RESOURCE CENTER FOR THE	Subrecipient Service	11,560.00	10/9/2012
DAY TIMER INC	Supplies	70.47	10/9/2012
DBC FAMILY LAW	Counsel Fees-Juv	100.00	10/9/2012
DBC FAMILY LAW	Counsel Fees - CPS	250.00	10/9/2012
DBC FAMILY LAW	Cnsl Fees-Fam Drg Ct	100.00	10/9/2012
DEAN SWANDA	Counsel Fees-Juv	200.00	10/9/2012
DEAN SWANDA	Counsel Fees - CPS	200.00	10/9/2012
DEBBIE EDWARDS	Reporter's Records	64.00	10/9/2012
Debbie L White Buck	Training Supplies	18.28	10/9/2012
DEBORAH R HINDS	Counsel Fees-Probate	1,000.00	10/9/2012
DEBRA HARRISON	Clothing	158.22	10/9/2012
Debra S Singleton	Education	62.00	10/9/2012
DEBRA WALKER	Clothing	425.00	10/9/2012
DEFENDER SUPPLY LLC	Parts and Supplies	791.00	10/9/2012
DELEA L O'NEAL	FSS Liability	112.44	10/9/2012
DELL MARKETING	Software Maintenance	1,500.00	10/9/2012
DELL MARKETING	Non-Track Equipment	5,200.44	10/9/2012
DEPARTMENT OF STATE HEALTH SERVICES	Dpt Vit Stats Rem BC	3,045.15	10/9/2012
DEPARTMENT OF STATE HEALTH SERVICES	CC Certified Copies	62.19	10/9/2012
DEPT OF INFORMATION RESOURCES	Data Transmiss Line	171.28	10/9/2012
DEPT OF INFORMATION RESOURCES	Data Transmiss Line	441.17	10/9/2012
DEPT OF INFORMATION RESOURCES	Data Transmiss Line	1,760.86	10/9/2012
DEPT OF INFORMATION RESOURCES	Data Transmiss Line	3,777.76	10/9/2012
DEPT OF INFORMATION RESOURCES	Telephone-Texan	1,744.51	10/9/2012
DEPT OF INFORMATION RESOURCES	Lab Equip Mainten	225.86	10/9/2012
DEPT OF INFORMATION RESOURCES	Data Transmiss Line	308.60	10/9/2012
DEREK BROWN	Counsel Fees-Courts	425.00	10/9/2012
DEREK BROWN	Counsel Fees-Courts	225.00	10/9/2012
Derek C Henderson	Travel	10.00	10/9/2012
DESCENDANTS TESTAMENTARY TRUST	Rental Assistance	400.00	10/9/2012
DESERT SG LLC	Rental Assistance	938.00	10/9/2012
DESERT SG LLC	Utility Assistance	46.86	10/9/2012
DESIRAE DELICH	Clothing	192.53	10/9/2012
Devin D Wenske	Meeting Expenses	15.00	10/9/2012
DFW AHEC	Education	75.00	10/9/2012
DFW AHEC	Education	75.00	10/9/2012
DFW AHEC	Education	75.00	10/9/2012
DFW AHEC	Education	75.00	10/9/2012
DFW AHEC	Education	75.00	10/9/2012
DFW COMMUNICATIONS INC	Safety/Tact Supplies	300.00	10/9/2012
DFW COMMUNICATIONS INC	Equipment Maint	111.70	10/9/2012
DIAGNOSTIC HYBRIDS, INC.	Lab Supplies	426.26	10/9/2012
DIOSELINA LOPEZ	Restitution Payable	100.00	10/9/2012

Vendor Name	Item Description	Paid Amount	Check Date
DIRECT ENERGY LP	Utility Assistance	535.17	10/9/2012
DIRECT ENERGY LP	Utility Assistance	1,393.52	10/9/2012
DIRECT ENERGY LP	Utility Allowance	134.00	10/9/2012
DIRECT LINK HOLDING GROUP LLC	Bonds	200.00	10/9/2012
DIRECTV INC	Data Transmiss Line	84.94	10/9/2012
DIRECTV INC	Subscriptions	55.99	10/9/2012
DIRECTV INC	Subscriptions	114.99	10/9/2012
DISTRICT 4 TCAAA DIRECTOR	Dues	300.00	10/9/2012
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	1,929.00	10/9/2012
DOLORES GARCIA	Clothing	200.00	10/9/2012
DOLORES STEWART & ASSOCIATES INC	Professional Service	1,404.36	10/9/2012
DON CLYBURN	Liaison Expense	520.61	10/9/2012
DON M DAWES	Counsel Fees-Courts	350.00	10/9/2012
DON M DAWES	Counsel Fees - CPS	325.00	10/9/2012
DON M DAWES	Counsel Fees - CPS	960.00	10/9/2012
DONNA GOODRICH	Psych Exam/Testimony	800.00	10/9/2012
DONNELL PARISH	Rent Sub to L'lords	198.00	10/9/2012
DONTANIA BRADFORD	Clothing	166.48	10/9/2012
DORIS WATKINS	Travel	208.24	10/9/2012
DOUBLE EAGLE MECHANICAL SERVICE	Building Maintenance	108.00	10/9/2012
DOUBLE EAGLE MECHANICAL SERVICE	Building Maintenance	36.00	10/9/2012
DOUBLE EAGLE MECHANICAL SERVICE	Building Maintenance	362.16	10/9/2012
DOUBLE EAGLE MECHANICAL SERVICE	A/C Maint Contract	2,505.50	10/9/2012
DOUBLE EAGLE MECHANICAL SERVICE	Landscaping Expense	72.00	10/9/2012
DOUBLE EAGLE MECHANICAL SERVICE	Building Maintenance	108.00	10/9/2012
DOUBLE EAGLE MECHANICAL SERVICE	Building Maintenance	284.25	10/9/2012
DOUBLE EAGLE MECHANICAL SERVICE	Building Maintenance	249.71	10/9/2012
DOUBLE EAGLE MECHANICAL SERVICE	Building Maintenance	474.99	10/9/2012
DOUBLE EAGLE MECHANICAL SERVICE	Building Maintenance	3,352.35	10/9/2012
DOUBLE EAGLE MECHANICAL SERVICE	Building Maintenance	463.70	10/9/2012
DOUBLE EAGLE MECHANICAL SERVICE	Pool Maintenance	1,400.42	10/9/2012
DOUBLE EAGLE MECHANICAL SERVICE	Non-Track Const/Bldg	20,000.00	10/9/2012
DOUGLASS DISTRIBUTING	Gasoline Inventory	62,788.95	10/9/2012
DOUGLASS DISTRIBUTING	Gasoline Inventory	33,385.20	10/9/2012
DRAKE COMMUNICATIONS INC	Equipment Maint	272.50	10/9/2012
DRAKE COMMUNICATIONS INC	Equipment Maint	230.00	10/9/2012
DSHS-DEPARTMENT OF STATE HEALTH	Professional Service	902.00	10/9/2012
DSHS-DEPARTMENT OF STATE HEALTH	Laboratory Costs	66.00	10/9/2012
DTC COMMUNICATIONS INC	Court Costs	3,150.00	10/9/2012
DTC COMMUNICATIONS INC	Investigative	726.50	10/9/2012
DURKIN & GRAHAM PC	Counsel Fees-Juv	200.00	10/9/2012
DURKIN & GRAHAM PC	Counsel Fees - CPS	100.00	10/9/2012
DYANN WILLIAMS	HAP Reimb Port-in	405.00	10/9/2012
DYNA TEN CORPORATION	Building Maintenance	288.00	10/9/2012
DYNA TEN CORPORATION	A/C Maint Contract	294.23	10/9/2012
DYNA TEN CORPORATION	A/C Maint Contract	155.84	10/9/2012
EAGLE TRANSMISSION INC	Central Garage Inv	1,795.00	10/9/2012
EAN HOLDINGS LLC	Travel	102.81	10/9/2012
EAN HOLDINGS LLC	Damage Claims	311.88	10/9/2012
EARL E BATES JR	Counsel Fees-Courts	650.00	10/9/2012
EARL GREINETZ	Rental Assistance	565.00	10/9/2012

Vendor Name	Item Description	Paid Amount	Check Date
EARL OWEN COMPANY, INC	Parts and Supplies	1,537.40	10/9/2012
EDDA JEFFERSON -MCKINNEY	Clothing	225.00	10/9/2012
EDDIE STEGGER	Rent Sub to L'lords	1,283.00	10/9/2012
EDWARD G JONES	Counsel Fees-Courts	800.00	10/9/2012
EDWARD G JONES	Counsel Fees-Courts	400.00	10/9/2012
EDWARD L STEVENS	Rental Assistance	788.00	10/9/2012
EDWIN G STEPHENS	Reporter's Records	540.00	10/9/2012
EDWIN YOUNGBLOOD	Counsel Fees-Courts	235.00	10/9/2012
EDWIN YOUNGBLOOD	Counsel Fees-Juv	100.00	10/9/2012
EDWIN YOUNGBLOOD	Counsel Fees - CPS	300.00	10/9/2012
ELDON B MAHON INN OF COURT	Dues	395.00	10/9/2012
ELDON B MAHON INN OF COURT	Dues	345.00	10/9/2012
ELEMENTS OF ARCHITECTURE INC	Professional Service	12.70	10/9/2012
ELIZABETH ANNE CORTRIGHT	Counsel Fees-Courts	125.00	10/9/2012
ELIZABETH RIVERA	Counsel Fees-Courts	550.00	10/9/2012
ELIZABETH RIVERA	Counsel Fees-Courts	300.00	10/9/2012
ELIZABETH RIVERA	Counsel Fees-Courts	900.00	10/9/2012
ELLEN HAMZY	Restitution Payable	54.12	10/9/2012
ELOY SEPULVEDA	Counsel Fees-Courts	300.00	10/9/2012
ELOY SEPULVEDA	Counsel Fees-Courts	400.00	10/9/2012
ELOY SEPULVEDA	Counsel Fees-Courts	400.00	10/9/2012
ELOY SEPULVEDA	Counsel Fees-Courts	520.00	10/9/2012
ELOY SEPULVEDA	Counsel Fees-Courts	900.00	10/9/2012
ELOY SEPULVEDA	Counsel Fees-Courts	200.00	10/9/2012
ELOY SEPULVEDA	Counsel Fees-Courts	100.00	10/9/2012
ELYSE PENLEY	Hlth Internat'l Trav	60.00	10/9/2012
EMERALD TRAILS LLC	Rent Sub to L'lords	391.00	10/9/2012
Emily C Pedigo	Education	180.00	10/9/2012
EMPIRE PAPER	Sheriff Inventory	92.50	10/9/2012
EMPIRE PAPER	Supplies	435.15	10/9/2012
EMPIRE PAPER	Custodian Supplies	483.50	10/9/2012
EMPIRE PAPER	Custodian Supplies	1,063.70	10/9/2012
ENCON SYSTEMS INC	Supplies	980.85	10/9/2012
ENCON SYSTEMS INC	Supplies	613.50	10/9/2012
ENCON SYSTEMS INC	Computer Supplies	189.00	10/9/2012
ENHANCED LASER PRODUCTS	Supplies	196.00	10/9/2012
ENHANCED LASER PRODUCTS	Supplies	17.46	10/9/2012
ENTRUST ENERGY INC	Utility Assistance	149.88	10/9/2012
ENV SERVICES INC	Equipment Maint	3,617.00	10/9/2012
ENVIROMATIC SERVICES	Building Maintenance	408.31	10/9/2012
ENVIROMATIC SERVICES	A/C Maint Contract	399.25	10/9/2012
ENVIROMATIC SYSTEMS	A/C Maint Contract	1,575.10	10/9/2012
ENVIROMATIC SYSTEMS	A/C Maint Contract	433.00	10/9/2012
ENVIROMATIC SYSTEMS	A/C Maint Contract	3,200.00	10/9/2012
ENVIROMATIC SYSTEMS	A/C Maint Contract	2,175.50	10/9/2012
ENVIROMATIC SYSTEMS	Energy Mgmt Maint	3,000.00	10/9/2012
ENVIROMATIC SYSTEMS	Energy Mgmt Maint	3,000.00	10/9/2012
ENVIROMATIC SYSTEMS	Non-Track Const/Bldg	8,275.00	10/9/2012
ENVIROMATIC SYSTEMS	Professional Service	2,286.00	10/9/2012
EONG SHIUE	Rent Sub to L'lords	436.00	10/9/2012
ER INVESTIGATIVE NETWORK	Investigative	163.50	10/9/2012

Vendor Name	Item Description	Paid Amount	Check Date
ER INVESTIGATIVE NETWORK	Investigative	500.00	10/9/2012
ER INVESTIGATIVE NETWORK	Investigative	662.50	10/9/2012
ERIC CUMMINGS	Counsel Fees-Courts	225.00	10/9/2012
ERIC D BEAL	Counsel Fees - CPS	1,100.00	10/9/2012
EUGENE HUNTER	Rental Assistance	600.00	10/9/2012
EVCO PARTNERS LP	Sheriff Inventory	625.44	10/9/2012
EVCO PARTNERS LP	Supplies	35.28	10/9/2012
EVCO PARTNERS LP	Supplies	32.97	10/9/2012
EVCO PARTNERS LP	Supplies	145.71	10/9/2012
EVCO PARTNERS LP	Supplies	165.46	10/9/2012
EVCO PARTNERS LP	Supplies	21.04	10/9/2012
EVCO PARTNERS LP	Supplies	247.66	10/9/2012
EVCO PARTNERS LP	Supplies	18.96	10/9/2012
EVCO PARTNERS LP	Supplies	5.24	10/9/2012
EVCO PARTNERS LP	Supplies	8.76	10/9/2012
EVCO PARTNERS LP	Supplies	28.92	10/9/2012
EVCO PARTNERS LP	Supplies	31.44	10/9/2012
EVCO PARTNERS LP	Supplies	46.76	10/9/2012
EVCO PARTNERS LP	Supplies	34.70	10/9/2012
EVCO PARTNERS LP	Kitchen Supplies	28.68	10/9/2012
EVCO PARTNERS LP	Custodian Supplies	521.62	10/9/2012
EVCO PARTNERS LP	Custodian Supplies	314.44	10/9/2012
EVCO PARTNERS LP	Parts and Supplies	132.60	10/9/2012
EVCO PARTNERS LP	Parts and Supplies	124.65	10/9/2012
EVCO PARTNERS LP	Building Maintenance	236.93	10/9/2012
EVCO PARTNERS LP	Building Maintenance	248.80	10/9/2012
EVCO PARTNERS LP	Building Maintenance	153.98	10/9/2012
EVCO PARTNERS LP	Building Maintenance	1,781.95	10/9/2012
EVCO PARTNERS LP	Building Maintenance	35.04	10/9/2012
EVCO PARTNERS LP	Building Maintenance	587.63	10/9/2012
EVCO PARTNERS LP	Building Maintenance	365.94	10/9/2012
EVCO PARTNERS LP	Building Maintenance	285.90	10/9/2012
EVCO PARTNERS LP	Landscaping Expense	206.37	10/9/2012
EVCO PARTNERS LP	Kitchen Maintenance	119.16	10/9/2012
EVCO PARTNERS LP	Supplies	38.28	10/9/2012
EVCO PARTNERS LP	Supplies	95.23	10/9/2012
EVCO PARTNERS LP	Parts and Supplies	128.67	10/9/2012
EVCO PARTNERS LP	Parts and Supplies	29.74	10/9/2012
EVCO PARTNERS LP	Parts and Supplies	83.63	10/9/2012
EVCO PARTNERS LP	Parts and Supplies	406.01	10/9/2012
EVCO PARTNERS LP	Parts and Supplies	75.32	10/9/2012
EVCO PARTNERS LP	Building Maintenance	155.68	10/9/2012
EVCO PARTNERS LP	Lab Supplies	12.48	10/9/2012
EVELYN CLARE PAULA RUSSELL	Counsel Fees-Courts	350.00	10/9/2012
EZ ELECTRICAL CONTRACTORS LLC	Building Maintenance	253.50	10/9/2012
EZ ELECTRICAL CONTRACTORS LLC	Building Maintenance	273.20	10/9/2012
EZ ELECTRICAL CONTRACTORS LLC	Building Maintenance	405.43	10/9/2012
EZ ELECTRICAL CONTRACTORS LLC	Building Maintenance	215.00	10/9/2012
EZ ELECTRICAL CONTRACTORS LLC	Building Maintenance	636.01	10/9/2012
EZ ELECTRICAL CONTRACTORS LLC	Building Maintenance	195.80	10/9/2012
EZ ELECTRICAL CONTRACTORS LLC	Building Maintenance	631.03	10/9/2012

Vendor Name	Item Description	Paid Amount	Check Date
EZ ELECTRICAL CONTRACTORS LLC	Building Maintenance	970.41	10/9/2012
FAIRWAY SUPPLY INC	Building Maintenance	1,195.82	10/9/2012
FAMILY DOLLAR	Food/Hygiene Assist	57.00	10/9/2012
FAMILY DOLLAR #1365	Food/Hygiene Assist	240.00	10/9/2012
FAMILY DOLLAR #3127	Food/Hygiene Assist	154.49	10/9/2012
FAMILY DOLLAR #4285	Food/Hygiene Assist	320.77	10/9/2012
FAMILY DOLLAR #4688	Food/Hygiene Assist	15.00	10/9/2012
FAMILY DOLLAR #6283	Food/Hygiene Assist	314.57	10/9/2012
FAMILY DOLLAR #6468	Food/Hygiene Assist	17.00	10/9/2012
FAMILY DOLLAR #6983	Food/Hygiene Assist	52.00	10/9/2012
FAMILY DOLLAR STORE	Food/Hygiene Assist	235.74	10/9/2012
FAMILY DOLLAR STORE #2416	Food/Hygiene Assist	33.99	10/9/2012
FAMILY DOLLAR STORES #7753	Food/Hygiene Assist	40.00	10/9/2012
FARMERS MARKET	Food	803.22	10/9/2012
FASCLAMPITT PAPER STORE	Graphics Inventory	1,046.40	10/9/2012
FAYE R HARDEN	Counsel Fees-Courts	550.00	10/9/2012
FEDEX	Postage	28.05	10/9/2012
FEDEX	Postage	20.63	10/9/2012
FEDEX	Postage	75.47	10/9/2012
FEDEX	Postage	21.73	10/9/2012
FEDEX	Postage	210.79	10/9/2012
FEDEX	Postage	1,387.31	10/9/2012
FEDEX	Postage	59.64	10/9/2012
FEDEX	Postage	947.51	10/9/2012
FEDEX	Postage	296.43	10/9/2012
FELIPE O CALZADA	Counsel Fees-Courts	400.00	10/9/2012
FELIPE O CALZADA	Counsel Fees-Courts	1,400.00	10/9/2012
FELIPE O CALZADA	Counsel Fees-Courts	400.00	10/9/2012
FELIPE O CALZADA	Counsel Fees-Juv	675.00	10/9/2012
FELIPE O CALZADA	Counsel Fees - CPS	100.00	10/9/2012
FELIPE O CALZADA	Cnsl Fees-Fam Drg Ct	100.00	10/9/2012
Felisa Y Edwards	Travel	8.64	10/9/2012
FIESTA MART #60	Food/Hygiene Assist	20.00	10/9/2012
FIESTA MART #61	Food/Hygiene Assist	40.00	10/9/2012
FIESTA MART #69	Food/Hygiene Assist	34.86	10/9/2012
FIESTA MART #76	Food/Hygiene Assist	60.00	10/9/2012
FIESTA MART INC	Food/Hygiene Assist	20.00	10/9/2012
FIKES INFECTION CONTROL INC	Kitchen Maintenance	655.00	10/9/2012
FILTCO INC	Safety/Tact Supplies	1,194.00	10/9/2012
FILTER SYSTEMS INC	A/C Maint Contract	962.66	10/9/2012
FILTER SYSTEMS INC	A/C Maint Contract	186.26	10/9/2012
FILTER SYSTEMS INC	A/C Maint Contract	93.52	10/9/2012
FILTER SYSTEMS INC	A/C Maint Contract	131.15	10/9/2012
FILTER SYSTEMS INC	A/C Maint Contract	177.00	10/9/2012
FILTER SYSTEMS INC	A/C Maint Contract	22.40	10/9/2012
FILTER SYSTEMS INC	A/C Maint Contract	1,640.30	10/9/2012
FILTER SYSTEMS INC	A/C Maint Contract	33.95	10/9/2012
FILTER SYSTEMS INC	A/C Maint Contract	149.42	10/9/2012
FILTER SYSTEMS INC	A/C Maint Contract	137.32	10/9/2012
FIRST CHOICE POWER	Utility Assistance	311.27	10/9/2012
FIRST CHOICE POWER	Utility Allowance	102.00	10/9/2012

Vendor Name	Item Description	Paid Amount	Check Date
FIRST PLACE INC	Meeting Expenses	2,050.00	10/9/2012
FIRST UNITED BANK & TRUST	Rent Sub to L'lords	1,894.00	10/9/2012
FIRST UNITED BANK & TRUST	Rent Sub to L'lords	1,810.00	10/9/2012
FISHER SCIENTIFIC	Lab Supplies	3,308.76	10/9/2012
FISHER SCIENTIFIC	Lab Supplies	490.00	10/9/2012
FISHER SCIENTIFIC	Lab Supplies	(90.52)	10/9/2012
FISHER SCIENTIFIC	Lab Supplies	926.52	10/9/2012
FITNESS SERVICE OF NORTH TEXAS	Equipment Maint	140.00	10/9/2012
FIVE STAR CORRECTIONAL SERVICES INC	Food Contr/Prisoners	154,330.61	10/9/2012
FIVE STAR CORRECTIONAL SERVICES INC	Food Contr/Employees	5,052.83	10/9/2012
FIVE STAR FORD OF TEXAS LTD	Parts and Supplies	293.81	10/9/2012
FOREMAN MID-CITIES FEED	Parts and Supplies	101.23	10/9/2012
FORENSIC DNA & DRUG TESTING SERVICE	Medical Services	1,290.00	10/9/2012
FORT WORTH AMBASSADOR APARTMENTS	Rent Sub to L'lords	1,406.00	10/9/2012
FORT WORTH AUTO GLASS CENTER LTD	Parts and Supplies	175.00	10/9/2012
FORT WORTH BOLT AND TOOL CO	Building Maintenance	665.33	10/9/2012
FORT WORTH CHAMPION SPRING	Parts and Supplies	69.95	10/9/2012
FORT WORTH ELECTRIC	Building Maintenance	333.29	10/9/2012
FORT WORTH ELECTRIC	Building Maintenance	709.63	10/9/2012
FORT WORTH ELECTRIC	Building Maintenance	127.80	10/9/2012
FORT WORTH FARM & RANCH CLUB	Dues	48.00	10/9/2012
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	2,775.37	10/9/2012
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	300.00	10/9/2012
FORT WORTH TRANSPORTATION AUTHORITY	Fuel	44.07	10/9/2012
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	150.00	10/9/2012
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	1,050.00	10/9/2012
FORT WORTH WATER DEPARTMENT	Water	293.06	10/9/2012
FORT WORTH WATER DEPARTMENT	Clothing	1,847.79	10/9/2012
FORT WORTH WATER DEPARTMENT	Water	6,866.13	10/9/2012
FORT WORTH WATER DEPARTMENT	Water	1,094.63	10/9/2012
FORT WORTH WATER DEPARTMENT	Water	1,285.68	10/9/2012
FORT WORTH WATER DEPARTMENT	Water	11,459.77	10/9/2012
FORT WORTH WATER DEPARTMENT	Water	19,397.17	10/9/2012
FORT WORTH WATER DEPARTMENT	Water	2,413.40	10/9/2012
FORT WORTH WATER DEPARTMENT	Water	235.22	10/9/2012
FORT WORTH WATER DEPARTMENT	Water	1,145.03	10/9/2012
FORT WORTH WATER DEPARTMENT	Water	162.44	10/9/2012
FORT WORTH WATER DEPARTMENT	Water	141.64	10/9/2012
FORT WORTH WATER DEPARTMENT	Water	1,778.90	10/9/2012
FORT WORTH WATER DEPARTMENT	Water	197.76	10/9/2012
FORT WORTH WATER DEPARTMENT	Water	286.53	10/9/2012
FORT WORTH WATER DEPARTMENT	Water	1,050.63	10/9/2012
FORT WORTH WATER DEPARTMENT	Water	1,304.06	10/9/2012
FORT WORTH WATER DEPARTMENT	Water	199.03	10/9/2012
FORT WORTH WATER DEPARTMENT	Water	276.53	10/9/2012
FORT WORTH WATER DEPARTMENT	Water	440.96	10/9/2012
FORT WORTH WATER DEPARTMENT	Water	27.00	10/9/2012
FORT WORTH WATER DEPARTMENT	Water	156.86	10/9/2012
FORT WORTH WATER DEPARTMENT	Water	62.58	10/9/2012
FORT WORTH WATER DEPARTMENT	Water	51.32	10/9/2012
FORT WORTH WATER DEPARTMENT	Water	428.48	10/9/2012

Vendor Name	Item Description	Paid Amount	Check Date
FORT WORTH WATER DEPARTMENT	Utility Assistance	1,025.58	10/9/2012
FORT WORTH WATER DEPARTMENT	Water	54.00	10/9/2012
FORT WORTH WATER DEPARTMENT	Water	282.57	10/9/2012
FORT WORTH WATER DEPARTMENT	Water	9,758.87	10/9/2012
FOX SCIENTIFIC INC	Lab Supplies	484.44	10/9/2012
FRANCES B JANEZIC	Professional Service	350.84	10/9/2012
FRANCES B JANEZIC	Professional Service	175.42	10/9/2012
FRANCES B JANEZIC	Professional Service	175.42	10/9/2012
FRANCINE PRATT	Liaison Expense	85.57	10/9/2012
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	300.00	10/9/2012
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	300.00	10/9/2012
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	400.00	10/9/2012
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	318.75	10/9/2012
FRANK ADLER	Counsel Fees-Juv	350.00	10/9/2012
FRANK ADLER	Counsel Fees - CPS	200.00	10/9/2012
FRANK R WARREN	Rent Sub to L'lords	88.00	10/9/2012
FRED ANTHONY UFOLLA	Restitution Payable	400.00	10/9/2012
FRED CUMMINGS	Counsel Fees-Courts	610.00	10/9/2012
FRED CUMMINGS	Counsel Fees-Courts	500.00	10/9/2012
FRED CUMMINGS	Counsel Fees-Courts	100.00	10/9/2012
FRED CUMMINGS	Counsel Fees-Courts	125.00	10/9/2012
FREEMAN INVESTMENT CO LP	Damage Claims	1,327.81	10/9/2012
FT WORTH LAUNDRY & DRY CLEAN	Support Serv Supply	11.25	10/9/2012
FT WORTH LAUNDRY & DRY CLEAN	Lab Equip Mainten	56.50	10/9/2012
FUGRO CONSULTANTS INC	Professional Service	22,722.40	10/9/2012
FULCRUM RETAIL ENERGY LLC	Utility Allowance	133.00	10/9/2012
FULGHAM LAW FIRM PC	Counsel Fees-Courts	725.00	10/9/2012
FULGHAM LAW FIRM PC	Counsel Fees-Courts	200.00	10/9/2012
FW BRENTWOOD APTS LTD	Rent Sub to L'lords	22.00	10/9/2012
FW MILLSTONE PARTNERS LP	HAP Reimb Port-in	128.00	10/9/2012
G ANDREW PLATT	Counsel Fees-Courts	500.00	10/9/2012
GALLS, AN ARAMARK COMPANY	Safety/Tact Supplies	317.90	10/9/2012
GALLS, AN ARAMARK COMPANY	Parts and Supplies	20.69	10/9/2012
GAL-TEX HOTEL CORP	Education	304.71	10/9/2012
GAL-TEX HOTEL CORP	Education	304.71	10/9/2012
GAL-TEX HOTEL CORP	Education	304.71	10/9/2012
GARY MEDLIN	Counsel Fees-Courts	250.00	10/9/2012
GARY SHANE LEWIS	Counsel Fees-Courts	730.00	10/9/2012
GARY SHANE LEWIS	Counsel Fees-Courts	190.00	10/9/2012
GARY SHANE LEWIS	Counsel Fees-Juv	1,620.00	10/9/2012
GARY WALKER HANSON JR	Counsel Fees-Probate	500.00	10/9/2012
GE FOODLAND INC	Food/Hygiene Assist	20.00	10/9/2012
GEORGE MACKEY	Counsel Fees-Courts	125.00	10/9/2012
GEORGE MACKEY	Counsel Fees-Courts	600.00	10/9/2012
GEORGIA DEPT OF COMMUNITY AFFAIRS	Port HAP Port-out	573.00	10/9/2012
GEOSHACK	Parts and Supplies	170.05	10/9/2012
GES	Building Maintenance	387.00	10/9/2012
GES	Building Maintenance	2,333.51	10/9/2012
GES	Building Maintenance	1,076.51	10/9/2012
GES	Building Maintenance	554.55	10/9/2012
GES	Building Maintenance	969.82	10/9/2012

Vendor Name	Item Description	Paid Amount	Check Date
GES	Building Maintenance	649.98	10/9/2012
GES	Building Maintenance	1,739.84	10/9/2012
GES	Building Maintenance	248.00	10/9/2012
GES	Building Maintenance	1,530.79	10/9/2012
GES	Building Maintenance	2,072.65	10/9/2012
GES	Building Maintenance	424.55	10/9/2012
GES	Building Maintenance	6,365.19	10/9/2012
GES	Building Maintenance	310.00	10/9/2012
GES	Building Maintenance	1,023.00	10/9/2012
GES	Building Maintenance	3,092.58	10/9/2012
GES	Building Maintenance	3,025.25	10/9/2012
GES	Building Maintenance	631.60	10/9/2012
GES	A/C Maint Contract	521.79	10/9/2012
GES	A/C Maint Contract	124.00	10/9/2012
GES	A/C Maint Contract	744.00	10/9/2012
GES	A/C Maint Contract	124.00	10/9/2012
GES	A/C Maint Contract	248.00	10/9/2012
GES	A/C Maint Contract	1,789.12	10/9/2012
GES	A/C Maint Contract	124.00	10/9/2012
GES	A/C Maint Contract	186.00	10/9/2012
GES	A/C Maint Contract	124.00	10/9/2012
GES	A/C Maint Contract	972.60	10/9/2012
GES	A/C Maint Contract	264.49	10/9/2012
GES	A/C Maint Contract	248.00	10/9/2012
GES	A/C Maint Contract	248.00	10/9/2012
GES	A/C Maint Contract	630.80	10/9/2012
GES	A/C Maint Contract	258.15	10/9/2012
GES	A/C Maint Contract	1,549.90	10/9/2012
GES	A/C Maint Contract	910.01	10/9/2012
GES	Building Maintenance	267.29	10/9/2012
GES	Non-Track Const/Bldg	2,088.00	10/9/2012
GES	A/C Maint Contract	331.79	10/9/2012
GES	A/C Maint Contract	719.91	10/9/2012
GES	A/C Maint Contract	1,357.34	10/9/2012
GES	Supplies	115.39	10/9/2012
GES	Equipment Maint	124.00	10/9/2012
GES	Professional Service	415.50	10/9/2012
GILBANE BUILDING CO	Retainage	55,252.00	10/9/2012
GILBANE BUILDING CO	Professional Service	218,237.00	10/9/2012
GILBERTO TORREZ	Investigative	354.50	10/9/2012
GIRLS INC OF TARRANT COUNTY	Subrecipient Service	463.72	10/9/2012
GLAXO SMITH KLINE (GSK)	Medical Supplies	532.77	10/9/2012
GLOBAL EQUIPMENT COMPANY	Safety/Tact Supplies	2,611.76	10/9/2012
GLYNIS MCGINTY	Counsel Fees-Courts	400.00	10/9/2012
GOLDEN GATE FUNERAL HOME	County Burials	700.00	10/9/2012
GOLDSTONE HOTELS LLC	Travel	73.45	10/9/2012
GOMEZ FLOOR COVERING INC	Building Maintenance	400.00	10/9/2012
GOMEZ FLOOR COVERING INC	Building Maintenance	4,668.60	10/9/2012
GOMEZ FLOOR COVERING INC	Non-Track Const/Bldg	5,384.70	10/9/2012
GOMEZ FLOOR COVERING INC	Building Maintenance	722.50	10/9/2012
GOODRICH, SCHECHTER & ASSOC LL	Inter-Govt Rec	4,050.00	10/9/2012

Vendor Name	Item Description	Paid Amount	Check Date
GOODRICH, SCHECHTER & ASSOC LL	State Right of Way	450.00	10/9/2012
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	1,911.00	10/9/2012
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	85.74	10/9/2012
GRAND PRAIRIE POLICE DEPARTMENT	Education	200.00	10/9/2012
GRAPEVINE HIGH SCHOOL	Restitution Payable	210.00	10/9/2012
GRAPEVINE RELIEF & COMMUNITY EXCHAN	Subrecipient Service	4,864.00	10/9/2012
GRAPHIC FINISHING SYSTEMS INC	Equipment Maint	175.00	10/9/2012
GRAPHIC FINISHING SYSTEMS INC	Equipment Maint	197.52	10/9/2012
GRAPHIC SOLUTIONS GROUP	Sign Shop Inventory	855.40	10/9/2012
GRAPHIC SOLUTIONS GROUP	Sign Shop Inventory	750.69	10/9/2012
GREEN BUILDING CERTIFICATION	Professional Service	2,077.00	10/9/2012
GREEN GUARD FIRST AID AND SAFETY	Supplies	116.77	10/9/2012
GREEN GUARD FIRST AID AND SAFETY	Supplies	658.34	10/9/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	303.94	10/9/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	471.08	10/9/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	487.56	10/9/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	101.00	10/9/2012
GREEN PLANET INC	Lab Equip Mainten	170.00	10/9/2012
GREENWOOD MOUNT OLIVET	County Burials	495.00	10/9/2012
GREG GRAY	Counsel Fees-Courts	100.00	10/9/2012
GREGORY SPENCER FUNERAL	County Burials	700.00	10/9/2012
GREYHOUND LINES INC	Transportation	104.00	10/9/2012
GRMD LLC	Rental Assistance	600.00	10/9/2012
GROVER G FICKES	Travel	1,009.73	10/9/2012
GSBS BATENHORST INC	Professional Service	5,000.00	10/9/2012
GSBS BATENHORST INC	Non-Track Const/Bldg	2,184.09	10/9/2012
GST PUBLIC SAFETY SUPPLY	Clothing	(735.01)	10/9/2012
GST PUBLIC SAFETY SUPPLY	Clothing	9,984.87	10/9/2012
GST PUBLIC SAFETY SUPPLY	Clothing	2,840.85	10/9/2012
GST PUBLIC SAFETY SUPPLY	Clothing	259.66	10/9/2012
GST PUBLIC SAFETY SUPPLY	Clothing	767.05	10/9/2012
GST PUBLIC SAFETY SUPPLY	Safety/Tact Supplies	304.40	10/9/2012
GT DISTRIBUTORS INC	Safety/Tact Supplies	96.45	10/9/2012
GT DISTRIBUTORS INC	Safety/Tact Supplies	40.00	10/9/2012
GULLIVER'S TRAVEL SERVICE INC	Travel	346.60	10/9/2012
GWEN WOMACK	Clothing	520.98	10/9/2012
GWENDA WASHINGTON	HAP Reimb Port-in	675.00	10/9/2012
H & H INVESTMENTS	Rental Assistance	600.00	10/9/2012
H C BLAKEWELL INC	Vehicle Maintenance	70.94	10/9/2012
H D SMITH WHOLESALE CO	Medical Supplies	717.20	10/9/2012
HAMIDA A ABDAL-KHALLAQ INC	Counsel Fees-Courts	800.00	10/9/2012
HAMIDA A ABDAL-KHALLAQ INC	Counsel Fees-Juv	100.00	10/9/2012
HAMIDA A ABDAL-KHALLAQ INC	Counsel Fees - CPS	100.00	10/9/2012
HAMIDA A ABDAL-KHALLAQ INC	Cnsl Fees-Fam Drg Ct	100.00	10/9/2012
HAMPTON INN RALEIGH GARNER	Education	580.66	10/9/2012
HAMPTON INN RALEIGH GARNER	Education	580.66	10/9/2012
HAMPTON INN RALEIGH GARNER	Education	580.66	10/9/2012
HANNA HOANG	Hlth Dept Immu Fees	40.00	10/9/2012
HANSON AGGREGATES CENTRAL INC	Rock and Gravel	7,170.05	10/9/2012
HAPPY HABITATS LLC	Port HAP Port-out	222.00	10/9/2012
HAROLD V JOHNSON	Counsel Fees-Courts	425.00	10/9/2012

Vendor Name	Item Description	Paid Amount	Check Date
HAROLD V JOHNSON	Counsel Fees-Courts	1,750.00	10/9/2012
HAROLD V JOHNSON	Counsel Fees-Courts	850.00	10/9/2012
HAROLD V JOHNSON	Counsel Fees-Courts	100.00	10/9/2012
HAROLD V JOHNSON	Counsel Fees-Courts	975.00	10/9/2012
HAROLD V JOHNSON	Counsel Fees-Courts	356.25	10/9/2012
HARRY HARRIS, III	Counsel Fees-Courts	1,400.00	10/9/2012
HARRY HARRIS, III	Counsel Fees-Courts	100.00	10/9/2012
HARRY HARRIS, III	Counsel Fees-Courts	300.00	10/9/2012
HART INTERCIVIC INC	Voting Supplies	5,158.20	10/9/2012
HARVARD BUSINESS REVIEW	Subscriptions	89.00	10/9/2012
HAWK ELECTRONICS	Telephone - Mobile	217.94	10/9/2012
HD SUPPLY CONSTRUCTION SUPPLY LTD	Field Equip&Supplies	1,198.48	10/9/2012
HDC FOREST HILL LIMITED PARTNERSHIP	HAP Reimb Port-in	22.00	10/9/2012
HEALTHSMART BENEFIT SOLUTIONS INC	Vision	20,575.82	10/9/2012
HEALTHSMART BENEFIT SOLUTIONS INC	Vision	2,636.37	10/9/2012
HEARTLAND ASPHALT MATERIALS INC	Base Stab Materials	17,078.67	10/9/2012
HEARTLAND ASPHALT MATERIALS INC	Asphalt-Liquid	170.56	10/9/2012
HEARTLAND ASPHALT MATERIALS INC	Asphalt-Liquid	558.18	10/9/2012
HEARTLAND ASPHALT MATERIALS INC	Asphalt-Liquid	1,105.31	10/9/2012
HEATHER DARDER	Meeting Expenses	90.18	10/9/2012
Heather M Torres	Education	220.00	10/9/2012
HELBING'S MOBIL SERVICE	Central Garage Inv	376.00	10/9/2012
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	1,519.00	10/9/2012
HENRY SCHEIN	Medical Supplies	3,910.00	10/9/2012
HENRY SCHEIN	Medical Supplies	394.65	10/9/2012
HENRY SCHEIN	Medical Supplies	270.00	10/9/2012
HENRY SCHEIN	Supplies	1,152.00	10/9/2012
HERBERT D EVERITT	Counsel Fees-Courts	175.00	10/9/2012
HIGGINBOTHAM & ASSOCIATES	Casualty Insurance	14,400.00	10/9/2012
HIRED HANDS INC	Interpreter Fees	227.50	10/9/2012
HIRED HANDS INC	Interpreter Fees	140.00	10/9/2012
HIRED HANDS INC	Interpreter Fees	157.50	10/9/2012
HOANG NGUYEN	Rent Sub to L'lords	622.00	10/9/2012
HOBART SERVICE	Kitchen Maintenance	1,038.65	10/9/2012
HOLIDAY INN AUSTIN MIDTOWN	Prepaid - Travel	97.75	10/9/2012
HOLT COMPANY OF TEXAS	Parts and Supplies	1,372.88	10/9/2012
HOLT COMPANY OF TEXAS	Capital Outlay-Heavy	313,543.13	10/9/2012
HOMETEX AFW LLC	Rent Sub to L'lords	473.00	10/9/2012
HORIZONS AT SUNRIDGE	Rental Assistance	580.00	10/9/2012
HOSE TECH	Parts and Supplies	11.83	10/9/2012
HOUSEHOLD DRIVERS REPORT	Subscriptions	46.00	10/9/2012
HOUSING AUTHORITY OF KANSAS CITY MO	HAP Admn Fee Port-in	137.71	10/9/2012
HOUSING AUTHORITY OF KANSAS CITY MO	HAP Port-in Reimb	552.00	10/9/2012
HOYT ENTERPRISES INC	Parts and Supplies	180.00	10/9/2012
HSPI ENTERPRISES LTD	Travel	131.08	10/9/2012
HUNTINGTON PLACE APARTMENTS LTD	Rent Sub to L'lords	656.00	10/9/2012
HYDRADYNE LLC	Parts and Supplies	540.88	10/9/2012
IBM CORPORATION	Software Maintenance	28,919.00	10/9/2012
IDEAL FIRE & SECURITY LLC	Building Maintenance	76.50	10/9/2012
IDEAL FIRE & SECURITY LLC	Building Maintenance	305.00	10/9/2012
IDEAL FIRE & SECURITY LLC	Building Maintenance	358.50	10/9/2012

Vendor Name	Item Description	Paid Amount	Check Date
IDEAL FIRE & SECURITY LLC	Building Maintenance	155.00	10/9/2012
IDEXX LABORATORIES INC	Lab Supplies	2,618.41	10/9/2012
IESI C&D LANDFILL	Disposal Service	211.00	10/9/2012
IESI C&D LANDFILL	Disposal Service	898.55	10/9/2012
IMPACT PROMOTIONAL SERVICES INC	Lab Supplies	156.99	10/9/2012
INCLUSION SOLUTIONS LLC	Voting Supplies	1,836.50	10/9/2012
INDUSTRIAL POWER ISUZU TRUCK	Central Garage Inv	633.68	10/9/2012
INLAND TRUCK PARTS CO	Parts and Supplies	3,882.42	10/9/2012
INNOVATION EVENT MANAGEMENT	Education	275.00	10/9/2012
INNOVATION EVENT MANAGEMENT	Education	275.00	10/9/2012
INNOVATION EVENT MANAGEMENT	Education	275.00	10/9/2012
INNOVATION EVENT MANAGEMENT	Education	275.00	10/9/2012
INNOVATION EVENT MANAGEMENT	Education	275.00	10/9/2012
INNOVATION EVENT MANAGEMENT	Education	275.00	10/9/2012
INNOVATION EVENT MANAGEMENT	Education	275.00	10/9/2012
INNOVATION EVENT MANAGEMENT	Education	275.00	10/9/2012
INTERCON ENVIRONMENTAL INC	Professional Service	2,035.50	10/9/2012
INTERCON ENVIRONMENTAL INC	Non-Track Equipment	577.70	10/9/2012
INTERLINGUA INTERNATIONAL INC	Interpreter Fees	745.00	10/9/2012
INTERNATIONAL RIGHT OF WAY ASN	Dues	480.00	10/9/2012
INTERSTATE BATTERY OF FT WORTH	Central Garage Inv	718.25	10/9/2012
INX LLC	LV Computers (Mod)	4,015.00	10/9/2012
INX LLC	Equipment Maint	255.75	10/9/2012
INX LLC	Equipment Maint	4,799.00	10/9/2012
INX LLC	Capital Outlay-Low V	4,015.00	10/9/2012
IRAM TANVEER MIAN	Rent Sub to L'lords	200.00	10/9/2012
IRIS OSBORNE	Constable 3 Fees	75.00	10/9/2012
IRMA MERA	Clothing	198.35	10/9/2012
IRON MOUNTAIN	Rent	1,576.32	10/9/2012
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	1,200.00	10/9/2012
IRONWOOD RANCH TOWNHOMES LP	HAP Reimb Port-in	1,626.00	10/9/2012
IRVING HOLDINGS INC	Transportation	215.95	10/9/2012
IRVING HOLDINGS INC	Transportation	360.05	10/9/2012
IRVING HOLDINGS INC	Transportation	830.31	10/9/2012
IRWA - INTERNATIONAL RIGHT OF	Education	215.00	10/9/2012
ISAAC PIEDRA	Rent Sub to L'lords	261.00	10/9/2012
IVETTE HALEY	Travel	180.00	10/9/2012
J A SEXAUER	Building Maintenance	701.86	10/9/2012
J A SEXAUER	Building Maintenance	9,338.83	10/9/2012
J STEVEN BUSH	Counsel Fees-Courts	100.00	10/9/2012
J STEVEN BUSH	Counsel Fees-Courts	225.00	10/9/2012
J W BEARDEN & ASSOCIATES PLLC	Counsel Fees - CPS	1,812.50	10/9/2012
JABBERCOMM INC	Supplies	683.12	10/9/2012
JABBERCOMM INC	Supplies	1,049.88	10/9/2012
JABBERCOMM INC	Computer Supplies	310.00	10/9/2012
JACK HENSON JR	Rent Sub to L'lords	138.00	10/9/2012
JACKIE MARTIN	Counsel Fees - CPS	100.00	10/9/2012
JALANYNA D GAINES	Court Visitor	197.72	10/9/2012
James E Pritchard	Dues	55.00	10/9/2012
JAMES EDWARD BAKER	Counsel Fees-Courts	100.00	10/9/2012

Vendor Name	Item Description	Paid Amount	Check Date
JAMES EDWARD BAKER	Counsel Fees-Courts	150.00	10/9/2012
JAMES MASEK	Counsel Fees-Courts	200.00	10/9/2012
JAMES MASEK	Counsel Fees-Juv	100.00	10/9/2012
JAMES MASEK	Counsel Fees - CPS	4,960.00	10/9/2012
JANA KAY BRAVO	Professional Service	350.84	10/9/2012
JANA KAY BRAVO	Reporter's Records	2,148.00	10/9/2012
JANA KAY BRAVO	Reporter's Records	28.00	10/9/2012
Janet M Denton	Education	39.45	10/9/2012
JANET S O'NEIL	Counsel Fees - CPS	100.00	10/9/2012
JANET Z CAPUA CATERING LLC	Meeting Expenses	609.20	10/9/2012
JANIE BROWBLEE	Investigative	468.25	10/9/2012
JANPAK	Custodian Supplies	41.12	10/9/2012
JANPAK	Non-Track Equipment	1,569.00	10/9/2012
JANPAK	Non-Track Equipment	1,132.80	10/9/2012
JASON TIDWELL	Rental Assistance	643.07	10/9/2012
JAY GILBERT CABALLERO	Counsel Fees-Courts	425.00	10/9/2012
JAY GILBERT CABALLERO	Counsel Fees-Courts	150.00	10/9/2012
JAYDEN GRAPHICS INC	Voting Supplies	270.05	10/9/2012
JEANIE BURLESON	Witness Travel	298.92	10/9/2012
JEANIE MORRIS	Professional Service	350.84	10/9/2012
JEANIE MORRIS	Reporter's Records	2,248.00	10/9/2012
JEANNIE DYE	Clothing	143.71	10/9/2012
JEFF EUBANK ROOFING CO INC	Building Maintenance	325.00	10/9/2012
JEFFERY DAVID BONCEK	Counsel Fees-Courts	250.00	10/9/2012
JEFFREY S STEWART PC	Counsel Fees-Courts	1,450.00	10/9/2012
JEFFREY S STEWART PC	Counsel Fees-Courts	150.00	10/9/2012
JENNIE DUKE MATHIS	Counsel Fees-Courts	450.00	10/9/2012
Jennifer A Valentine	Education	149.35	10/9/2012
JENNIFER M SMITH	Clothing	261.10	10/9/2012
JENNIFER MCREYNOLDS	Clothing	174.75	10/9/2012
JERRY W WOODLOCK	Travel	193.52	10/9/2012
JERRY WOOD	Counsel Fees-Courts	1,500.00	10/9/2012
JESSE L MORRIS	Rent Sub to L'lords	93.00	10/9/2012
JESUS NEVAREZ	Counsel Fees-Courts	500.00	10/9/2012
JESUS NEVAREZ	Counsel Fees-Courts	450.00	10/9/2012
JESUS NEVAREZ	Counsel Fees-Courts	200.00	10/9/2012
JESUS NEVAREZ	Counsel Fees-Courts	150.00	10/9/2012
JESUS NEVAREZ	Counsel Fees-Juv	300.00	10/9/2012
JESUS NEVAREZ	Counsel Fees - CPS	200.00	10/9/2012
JIM CULBERTSON	Counsel Fees - CPS	350.00	10/9/2012
JIM LANE	Counsel Fees-Courts	175.00	10/9/2012
JIM LANE	Counsel Fees-Courts	406.25	10/9/2012
JMP INTEREST LTD	Law Books	88.00	10/9/2012
JMP INTEREST LTD	Law Books	88.00	10/9/2012
JMP INTEREST LTD	Law Books	53.00	10/9/2012
JMP INTEREST LTD	Law Books	224.00	10/9/2012
JOE STEWART	Clothing	364.95	10/9/2012
JOETTA KEENE	Counsel Fees-Courts	137.50	10/9/2012
JOETTA KEENE	Counsel Fees-Courts	125.00	10/9/2012
JOETTA KEENE	Cnsl Fees-Cap Murder	13,400.00	10/9/2012
JOETTA KEENE	Cap Murder-Othr Cost	273.00	10/9/2012

Vendor Name	Item Description	Paid Amount	Check Date
JOHN AVERY	Counsel Fees-Courts	100.00	10/9/2012
JOHN CARL BEATTY	Counsel Fees-Courts	700.00	10/9/2012
JOHN CARL BEATTY	Counsel Fees-Courts	1,500.00	10/9/2012
JOHN CARL BEATTY	Counsel Fees-Juv	200.00	10/9/2012
JOHN LINEBARGER	Counsel Fees-Courts	200.00	10/9/2012
JOHN P MCCALL JR	Counsel Fees-Courts	100.00	10/9/2012
JOHN R MARA LAW BOOKS	Law Books	356.10	10/9/2012
JOHN W STICKELS	Counsel Fees-Courts	500.00	10/9/2012
JOHN W STICKELS	Counsel Fees-Courts	2,000.00	10/9/2012
JOHN W STICKELS	Counsel Fees-Courts	200.00	10/9/2012
JOHN W STICKELS	Counsel Fees-Courts	100.00	10/9/2012
JOHNNIE JOHNSON	Clothing	225.00	10/9/2012
JOHNSON & JOHNSON	Counsel Fees-Courts	1,515.00	10/9/2012
JOHNSON & JOHNSON	Counsel Fees-Courts	1,112.50	10/9/2012
JOHNSON COUNTY PIPE INC	Culverts	1,809.00	10/9/2012
JOHNSON COUNTY PIPE INC	Culverts	715.00	10/9/2012
Jon O'Toole	Education	220.00	10/9/2012
JONES TRACTOR SALES & SERVICE	Parts and Supplies	172.98	10/9/2012
JOSE FELIPE VELA JR	Investigative	483.35	10/9/2012
JOSEPH RAMOND SOTO III	Counsel Fees-Courts	200.00	10/9/2012
JQH-SAN MARCUS DEVELOPMENT LLC	Education	109.25	10/9/2012
JQH-SAN MARCUS DEVELOPMENT LLC	Education	342.70	10/9/2012
JUAN MARTINEZ	Rental Assistance	788.00	10/9/2012
JUDGE GORDON G ADAMS	Travel	152.31	10/9/2012
JUDITH ROSEN	Clothing	200.00	10/9/2012
JUDITH VAN HOOF	Counsel Fees-Juv	300.00	10/9/2012
JUDITH VAN HOOF	Counsel Fees - CPS	3,320.00	10/9/2012
JUDITH VAN HOOF	Counsel Fees - CPS	1,090.00	10/9/2012
Julian Salmond	Travel	10.00	10/9/2012
JULIE HOLT	Clothing	190.38	10/9/2012
JULIE JACOBSON	Counsel Fees - CPS	855.00	10/9/2012
JULIE LAGRONE	Clothing	160.66	10/9/2012
JULIE MARTINEZ	Restitution Payable	200.50	10/9/2012
JULIE R BOOTH	Professional Service	350.84	10/9/2012
JULIE R BOOTH	Professional Service	350.84	10/9/2012
JUNIPER GG FORT WORTH LLC	Rent Sub to L'lords	5,513.00	10/9/2012
JUST ENERGY TEXAS I CORP	Utility Assistance	490.00	10/9/2012
JUST ENERGY TEXAS I CORP	Utility Allowance	131.00	10/9/2012
JUSTICE & WHITE PLLC	Counsel Fees-Courts	200.00	10/9/2012
JVEON MALIK DORSEY	Restitution Payable	5.00	10/9/2012
KARA CARRERAS	Counsel Fees-Courts	400.00	10/9/2012
KARA CARRERAS	Counsel Fees-Courts	550.00	10/9/2012
KAREN WALTERS	Clothing	66.03	10/9/2012
KARL NG	Clothing	538.20	10/9/2012
KARMEN JOHNSON	Counsel Fees - CPS	5,788.81	10/9/2012
KARMEN JOHNSON	Counsel Fees - CPS	2,094.80	10/9/2012
KARMEN JOHNSON	Cnsl Fees-Fam Drg Ct	100.00	10/9/2012
KARRIAH WALDON	Restitution Payable	100.00	10/9/2012
KATHERYN HAYWOOD	Counsel Fees-Courts	300.00	10/9/2012
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	1,053.00	10/9/2012
KATHLEEN JEANNE MEGONIGAL	Counsel Fees-Juv	200.00	10/9/2012

Vendor Name	Item Description	Paid Amount	Check Date
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - CPS	2,080.00	10/9/2012
KATHRYN CRAVEN	Counsel Fees - CPS	100.00	10/9/2012
KATHRYN CRAVEN	Cnsl Fees-Fam Drg Ct	100.00	10/9/2012
KATHRYN CRAVEN	Counsel Fees-Probate	500.00	10/9/2012
KATHRYN S STEPHAN	Rent Sub to L'lords	884.00	10/9/2012
KATHY A LOWTHORP	Counsel Fees-Courts	300.00	10/9/2012
KATHY A LOWTHORP	Counsel Fees-Courts	700.00	10/9/2012
KATHY A LOWTHORP	Counsel Fees-Courts	100.00	10/9/2012
KATHY A LOWTHORP	Counsel Fees-Courts	100.00	10/9/2012
KATHY A LOWTHORP	Counsel Fees-Juv	200.00	10/9/2012
KATHY BRADFORD	Clothing	600.00	10/9/2012
KATHY WALKER	Rent Sub to L'lords	64.00	10/9/2012
KAYLA STROVEN	Clothing	200.00	10/9/2012
KEITH KIDWILL	Rental Assistance	650.00	10/9/2012
KEITH MCKAY	Counsel Fees-Courts	600.00	10/9/2012
KEITH MCKAY	Counsel Fees-Courts	750.00	10/9/2012
KEITH MCKAY	Counsel Fees-Courts	100.00	10/9/2012
KELLER OUTDOOR POWER INC	Landscaping Expense	59.95	10/9/2012
KELLY R GOODNESS PHD	Psych Exam/Testimony	1,200.00	10/9/2012
KELLY R GOODNESS PHD	Psych Exam/Testimony	400.00	10/9/2012
KELLYE SWANDA	Counsel Fees-Courts	100.00	10/9/2012
KELLYE SWANDA	Cnsl Fees-Fam Drg Ct	100.00	10/9/2012
KENNETH CUTRER	Counsel Fees-Courts	100.00	10/9/2012
KENNETH R GORDON PC	Counsel Fees-Courts	750.00	10/9/2012
KERR COUNTY CLERK	Crim Crt Mental Comp	459.50	10/9/2012
KERRY OWENS	Counsel Fees - CPS	4,800.00	10/9/2012
KERRY OWENS	Counsel Fees-Probate	405.00	10/9/2012
KEYANNA L HUDSPETH	FSS Liability	1,668.37	10/9/2012
KILPATRICK INSURANCE AGNCY	Bonds	142.00	10/9/2012
KILPATRICK INSURANCE AGNCY	Bonds	71.00	10/9/2012
KIM & ANDREWS, ATTORNEYS AT LAW LLP	Counsel Fees-Courts	1,312.50	10/9/2012
KIM & ANDREWS, ATTORNEYS AT LAW LLP	Counsel Fees-Courts	137.50	10/9/2012
KIM & ANDREWS, ATTORNEYS AT LAW LLP	Counsel Fees-Courts	125.00	10/9/2012
KIM HAMILTON	Counsel Fees-Courts	900.00	10/9/2012
KIMBERLEY CAMPBELL	Counsel Fees-Courts	600.00	10/9/2012
KIMBERLEY CAMPBELL	Cnsl Fees-Crim Appls	1,825.00	10/9/2012
KIMBERLY A CHERRY	Reporter's Records	52.00	10/9/2012
KIMLEY-HORN AND ASSOCIATES,INC	Professional Service	1,200.28	10/9/2012
KIRPAL BHOGAL	Rent Sub to L'lords	312.00	10/9/2012
KIZZIE BRANDON-MWATHA	Clothing	150.30	10/9/2012
KNOWLES PUBLISHING	Law Books	508.71	10/9/2012
KOBBY T WARREN	Counsel Fees-Courts	200.00	10/9/2012
KOBBY T WARREN	Counsel Fees-Courts	400.00	10/9/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Computer Supplies	444.00	10/9/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	122.63	10/9/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	1,781.50	10/9/2012
KONICA MINOLTA BUSINESS SOLUTIONS	LV Furn&Off Eq(Mod)	7,170.00	10/9/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	95.20	10/9/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Supplies	1.36	10/9/2012
KRISTEN MELISSARI	Court Visitor	152.87	10/9/2012
KROGER #695	Expanded Nutri Pgrm	536.12	10/9/2012

Vendor Name	Item Description	Paid Amount	Check Date
KROGER COMPANY	Food/Hygiene Assist	1,134.89	10/9/2012
KSM EXCHANGE LLC	Parts and Supplies	1,359.05	10/9/2012
KSM EXCHANGE LLC	Parts and Supplies	167.55	10/9/2012
KSM EXCHANGE LLC	Parts and Supplies	151.86	10/9/2012
KSM EXCHANGE LLC	Equipment Rentals	3,575.00	10/9/2012
KYLE A WHITAKER	Counsel Fees-Courts	275.00	10/9/2012
KYLE A WHITAKER	Counsel Fees-Courts	150.00	10/9/2012
LA PRIMAVERA ASSOCIATES LP	Rent Sub to L'lords	1,346.00	10/9/2012
LACKLAND VEGAS LTD EL RANCHO	HAP Reimb Port-in	820.00	10/9/2012
LACY BRITTEN	Counsel Fees - CPS	300.00	10/9/2012
LADONNA GAIL AUBREY	Vendor AP	400.00	10/9/2012
LADONNA GAIL AUBREY	Rent Sub to L'lords	(396.00)	10/9/2012
LAHAINA GROUP INC	Equipment Maint	130.00	10/9/2012
LAHAINA GROUP INC	Equipment Maint	2,242.50	10/9/2012
LAHAINA GROUP INC	Equipment Maint	195.00	10/9/2012
LAHAINA GROUP INC	Equipment Maint	97.50	10/9/2012
LAHAINA GROUP INC	Building Maintenance	130.00	10/9/2012
LAHAINA GROUP INC	Building Maintenance	130.00	10/9/2012
LAKESIDE BUSINESS WORKS	Rental Assistance	275.00	10/9/2012
LAKESIDE BUSINESS WORKS	Utility Assistance	83.63	10/9/2012
LANDMARK EQUIPMENT INC	Parts and Supplies	472.43	10/9/2012
LANDMARK EQUIPMENT INC	Parts and Supplies	139.90	10/9/2012
LANDMARK EQUIPMENT INC	Parts and Supplies	304.53	10/9/2012
LANGUAGE LINE SERVICES INC	Interpreter Fees	26.55	10/9/2012
LANGUAGE LINE SERVICES INC	Interpreter Fees	6.51	10/9/2012
LANTIS G ROBERTS	Counsel Fees - CPS	100.00	10/9/2012
LARRY M MOORE	Counsel Fees-Courts	580.00	10/9/2012
LARRY M MOORE	Counsel Fees-Courts	1,243.75	10/9/2012
LARRY M MOORE	Counsel Fees-Courts	2,375.00	10/9/2012
LASERLINK INTERNATIONAL INC	Supplies	138.00	10/9/2012
LASERLINK INTERNATIONAL INC	Supplies	100.68	10/9/2012
LASERLINK INTERNATIONAL INC	Supplies	893.94	10/9/2012
LASERLINK INTERNATIONAL INC	Sheriff Inventory	147.00	10/9/2012
LASERLINK INTERNATIONAL INC	Supplies	221.00	10/9/2012
LASERLINK INTERNATIONAL INC	Supplies	584.00	10/9/2012
LASERLINK INTERNATIONAL INC	Supplies	1,170.50	10/9/2012
LASERLINK INTERNATIONAL INC	Supplies	293.00	10/9/2012
LASERLINK INTERNATIONAL INC	Supplies	120.95	10/9/2012
LASERLINK INTERNATIONAL INC	Supplies	104.00	10/9/2012
LASERLINK INTERNATIONAL INC	Supplies	130.65	10/9/2012
LASERLINK INTERNATIONAL INC	Supplies	269.00	10/9/2012
LASERLINK INTERNATIONAL INC	Supplies	104.00	10/9/2012
LASERLINK INTERNATIONAL INC	Supplies	72.00	10/9/2012
LASERLINK INTERNATIONAL INC	Supplies	59.95	10/9/2012
LASERLINK INTERNATIONAL INC	Supplies	210.00	10/9/2012
LASERLINK INTERNATIONAL INC	Supplies	1,559.00	10/9/2012
LASERLINK INTERNATIONAL INC	Supplies	598.84	10/9/2012
LASERLINK INTERNATIONAL INC	Supplies	1,465.50	10/9/2012
LASERLINK INTERNATIONAL INC	Supplies	196.00	10/9/2012
LASERLINK INTERNATIONAL INC	Supplies	297.98	10/9/2012
LASERLINK INTERNATIONAL INC	Supplies	1,515.00	10/9/2012

Vendor Name	Item Description	Paid Amount	Check Date
LASERLINK INTERNATIONAL INC	Supplies	248.00	10/9/2012
LASERLINK INTERNATIONAL INC	Computer Supplies	3,574.64	10/9/2012
LASERLINK INTERNATIONAL INC	Computer Supplies	234.00	10/9/2012
LASERLINK INTERNATIONAL INC	Computer Supplies	178.00	10/9/2012
LASERLINK INTERNATIONAL INC	Computer Supplies	498.95	10/9/2012
LASERLINK INTERNATIONAL INC	Supplies	730.75	10/9/2012
LASERLINK INTERNATIONAL INC	Supplies	987.43	10/9/2012
LASERLINK INTERNATIONAL INC	Supplies	144.00	10/9/2012
LASERLINK INTERNATIONAL INC	Supplies	90.00	10/9/2012
LATEPH ADENIJI	Counsel Fees-Juv	300.00	10/9/2012
LATEPH ADENIJI	Cnsl Fees-Fam Drg Ct	100.00	10/9/2012
Laurie Taylor	Travel	188.70	10/9/2012
Laurie Taylor	Travel	148.00	10/9/2012
LAW OFC OF PATTON E MAYNARD PC	Counsel Fees-Courts	500.00	10/9/2012
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Juv	200.00	10/9/2012
LAW OFFICE OF ALICE RODRIGUEZ	Counsel Fees - CPS	100.00	10/9/2012
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-Courts	1,200.00	10/9/2012
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-Courts	(700.00)	10/9/2012
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-Courts	200.00	10/9/2012
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	200.00	10/9/2012
LAW OFFICE OF CARLOS G GALLIANI PC	Counsel Fees-Juv	100.00	10/9/2012
LAW OFFICE OF COURTNEY MILLER PC	Counsel Fees-Courts	300.00	10/9/2012
LAW OFFICE OF GANOZA & RODRIGUEZ	Counsel Fees - CPS	100.00	10/9/2012
LAW OFFICE OF GARY L NICKELSON	Counsel Fees-Courts	175.00	10/9/2012
LAW OFFICE OF GARY L NICKELSON	Counsel Fees-Courts	300.00	10/9/2012
LAW OFFICE OF GARY L NICKELSON	Counsel Fees - CPS	750.00	10/9/2012
LAW OFFICE OF HARMONY M SCHUERMAN P	Counsel Fees-Juv	200.00	10/9/2012
LAW OFFICE OF HEATHER OGIER	Counsel Fees - CPS	100.00	10/9/2012
LAW OFFICE OF JO AN G ASHLEY	Counsel Fees-Juv	300.00	10/9/2012
LAW OFFICE OF JO AN G ASHLEY	Cnsl Fees-Fam Drg Ct	100.00	10/9/2012
LAW OFFICE OF KEE A ABLES PC	Counsel Fees-Juv	200.00	10/9/2012
LAW OFFICE OF KEE A ABLES PC	Counsel Fees - CPS	200.00	10/9/2012
LAW OFFICE OF KENNETH NEWELL PLLC	Counsel Fees-Courts	250.00	10/9/2012
LAW OFFICE OF KENNETH NEWELL PLLC	Counsel Fees-Courts	200.00	10/9/2012
LAW OFFICE OF KENNETH NEWELL PLLC	Counsel Fees-Courts	400.00	10/9/2012
LAW OFFICE OF KENNETH NEWELL PLLC	Counsel Fees-Juv	200.00	10/9/2012
LAW OFFICE OF LISA HAINES	Counsel Fees-Courts	800.00	10/9/2012
LAW OFFICE OF LISA HAINES	Counsel Fees-Courts	600.00	10/9/2012
LAW OFFICE OF MEDA BOURLAND PLLC	Counsel Fees-Probate	400.00	10/9/2012
LAW OFFICE OF TIM CHOY	Counsel Fees-Courts	715.00	10/9/2012
LAW OFFICES OF TIOMBE JONES	Counsel Fees-Courts	640.00	10/9/2012
LAW OFFICES OF TIOMBE JONES	Counsel Fees-Courts	500.00	10/9/2012
LAWRENCE THOMAS	Clothing	350.00	10/9/2012
LAWSON PRODUCTS INC	Parts and Supplies	114.06	10/9/2012
LAWTON HOUSING AUTHORITY	Port Admin Fee Expen	85.74	10/9/2012
LB-RPR REO HOLDINGS LLC	Rental Assistance	1,400.00	10/9/2012
LB-RPR REO HOLDINGS LLC	Utility Assistance	68.21	10/9/2012
LD PRODUCTS INC	Computer Supplies	12.39	10/9/2012
LEARNING THROUGH SPORTS INC	Educational Material	2,500.00	10/9/2012
LEARNING THROUGH SPORTS INC	Education	2,500.00	10/9/2012
LEARNING ZONE EXPRESS	Supplies	893.10	10/9/2012

Vendor Name	Item Description	Paid Amount	Check Date
LEGG MASON REAL ESTATE CAPITAL II	Rent Sub to L'lords	1,412.00	10/9/2012
LEIGH ANN SCHENK	Counsel Fees - CPS	100.00	10/9/2012
Leighton G Iles	Travel	40.01	10/9/2012
LEKEISHA WIGGS	Clothing	225.00	10/9/2012
LEONARDS FARM AND RANCH	Landscaping Expense	5,193.82	10/9/2012
LEONARDS FARM AND RANCH	Landscaping Expense	918.00	10/9/2012
LEONARDS FARM AND RANCH	Landscaping Expense	327.75	10/9/2012
LEONARDS FARM AND RANCH	Landscaping Expense	56.18	10/9/2012
LEROY YORK	Rent Sub to L'lords	42.00	10/9/2012
LESA PAMPLIN	Counsel Fees-Courts	300.00	10/9/2012
LESLIE D CASSTEVENS	Court Visitor	85.60	10/9/2012
LESLIE J BURGOYNE	Counsel Fees-Courts	100.00	10/9/2012
LESLIE JOHNS	Counsel Fees-Courts	125.00	10/9/2012
LESLIE JOHNS	Counsel Fees-Courts	175.00	10/9/2012
LETICIA GUERRA	Clothing	184.86	10/9/2012
LETTERPRESS GRAPHICS INC	Graphics Inventory	97.00	10/9/2012
LETTERPRESS GRAPHICS INC	Graphics Inventory	81.00	10/9/2012
LETTERPRESS GRAPHICS INC	Graphics Inventory	144.00	10/9/2012
LEXISNEXIS	On-Line Service	1,170.47	10/9/2012
LEXISNEXIS RISK DATA MANAGEMENT INC	Subscriptions	4,120.80	10/9/2012
LEXISNEXIS RISK DATA MANAGEMENT INC	Subscriptions	124.50	10/9/2012
LHOIST NORTH AMERICA	Base Stab Materials	3,531.62	10/9/2012
LHOIST NORTH AMERICA	Base Stab Materials	3,929.61	10/9/2012
LIFE SAFETY SERVICES LLC	Building Maintenance	300.00	10/9/2012
LINDA BROWN	Clothing	225.00	10/9/2012
LINDA SOWELS	Clothing	450.00	10/9/2012
LISA ANN MULLEN	Counsel Fees-Courts	7,800.00	10/9/2012
LISA ANN MULLEN	Counsel Fees-Courts	375.00	10/9/2012
LISA ANN MULLEN	Counsel Fees-Courts	100.00	10/9/2012
LISA HOOBLER	Counsel Fees-Courts	200.00	10/9/2012
LISA MAYO	Restitution Payable	101.00	10/9/2012
LISA MCCULLOUGH ASH	Counsel Fees-Probate	500.00	10/9/2012
LISA MORTON	Reporter's Records	1,048.00	10/9/2012
LLOYD GOSSELINK ROCHELLE & TOWNSEND	Litigation Expense	6,738.70	10/9/2012
LOCK TIGHT SECURITY INC	Supplies	4.00	10/9/2012
LOCK TIGHT SECURITY INC	Supplies	53.00	10/9/2012
LOCK TIGHT SECURITY INC	Building Maintenance	69.00	10/9/2012
LOCK TIGHT SECURITY INC	Building Maintenance	124.24	10/9/2012
LOCK TIGHT SECURITY INC	Building Maintenance	1,274.39	10/9/2012
LOCK TIGHT SECURITY INC	Building Maintenance	135.40	10/9/2012
LOCK TIGHT SECURITY INC	Building Maintenance	2,262.20	10/9/2012
LOCK TIGHT SECURITY INC	Building Maintenance	70.00	10/9/2012
LOCK TIGHT SECURITY INC	Building Maintenance	52.50	10/9/2012
LOCK TIGHT SECURITY INC	Building Maintenance	156.00	10/9/2012
LOCK TIGHT SECURITY INC	Capital Outlay Low V	1,020.00	10/9/2012
LOCK TIGHT SECURITY INC	Non-Track Equipment	229.00	10/9/2012
LOCK TIGHT SECURITY INC	Supplies	74.95	10/9/2012
LOCK TIGHT SECURITY INC	Equipment Maint	89.50	10/9/2012
LOI & ASSOCIATES PLLC	Counsel Fees-Courts	200.00	10/9/2012
LOI & ASSOCIATES PLLC	Counsel Fees-Courts	200.00	10/9/2012
LONE STAR PRODUCTS & EQUIPMENT LLC	Vehicle Maintenance	1,072.00	10/9/2012

Vendor Name	Item Description	Paid Amount	Check Date
LORAIN POWERS	Clothing	136.92	10/9/2012
LOREN C GREEN PC	Counsel Fees-Courts	137.50	10/9/2012
LORRAINE BRIDGES	Clothing	50.10	10/9/2012
LOWELL THOMAS FENCE CO	Building Maintenance	1,175.04	10/9/2012
LOWE'S	Lab Supplies	-	10/9/2012
LOWE'S	Parts and Supplies	829.17	10/9/2012
LOWE'S	Building Maintenance	162.52	10/9/2012
LOWE'S	Building Maintenance	113.60	10/9/2012
LOWE'S	Building Maintenance	33.86	10/9/2012
LOWE'S	Parts and Supplies	344.40	10/9/2012
LOWE'S	Parts and Supplies	68.00	10/9/2012
LOWE'S	Building Maintenance	99.96	10/9/2012
LOWE'S	Cement and Concrete	459.62	10/9/2012
LOWE'S	Non-Track Const/Bldg	52.35	10/9/2012
LOWE'S	Building Maintenance	15.72	10/9/2012
LOWE'S	Building Maintenance	68.91	10/9/2012
LOWE'S	Supplies	151.05	10/9/2012
LOWE'S	Supplies	151.05	10/9/2012
LUKAS A LAWRENCE	Counsel Fees-Probate	1,200.00	10/9/2012
LYNDA S TARWATER	Counsel Fees-Courts	1,060.00	10/9/2012
LYNDA S TARWATER	Counsel Fees-Courts	267.50	10/9/2012
LYNN KELLY LAW FIRM PC	Counsel Fees-Probate	2,200.00	10/9/2012
LYNN KELLY LAW FIRM PC	Counsel Fees-Probate	500.00	10/9/2012
M F PENDERGRAF	Investigative	328.95	10/9/2012
M F PENDERGRAF	Investigative	546.32	10/9/2012
M SUZANNE FROSSARD PC	Counsel Fees - CPS	100.00	10/9/2012
M TRENT LOFTIN	Counsel Fees-Courts	100.00	10/9/2012
M TRENT LOFTIN	Counsel Fees-Courts	1,400.00	10/9/2012
M TRENT LOFTIN	Counsel Fees-Juv	500.00	10/9/2012
MAEDC PALM HOUSE LLC	Rent Sub to L'lords	568.00	10/9/2012
MAMIE BUSH JOHNSON	Counsel Fees-Courts	750.00	10/9/2012
MAMIE BUSH JOHNSON	Counsel Fees-Courts	200.00	10/9/2012
MAMIE BUSH JOHNSON	Counsel Fees-Courts	100.00	10/9/2012
MAMIE BUSH JOHNSON	Counsel Fees-Courts	100.00	10/9/2012
MAMIE BUSH JOHNSON	Cnsl Fees-Crim Appls	100.00	10/9/2012
MARC RODRIGUEZ	Sheriff Alarm Fees	25.00	10/9/2012
MARCUSE AND SON	Building Maintenance	117.96	10/9/2012
MARCUSE AND SON	Parts and Supplies	111.35	10/9/2012
Maria E Hinojosa	Education	332.25	10/9/2012
MARIA SANCHEZ	FSS Liability	2,799.70	10/9/2012
MARIAN MCDOWELL	Clothing	200.00	10/9/2012
MARINE CREEK RESIDENTIAL LP	HAP Reimb Port-in	963.00	10/9/2012
MARK D KETCHUM	Meeting Expenses	126.01	10/9/2012
MARK D SCOTT & ASSOCIATES PLLC	Counsel Fees-Courts	700.00	10/9/2012
MARK D SCOTT & ASSOCIATES PLLC	Counsel Fees-Courts	750.00	10/9/2012
MARK D SCOTT & ASSOCIATES PLLC	Counsel Fees-Courts	575.00	10/9/2012
MARK D SCOTT & ASSOCIATES PLLC	Counsel Fees-Courts	275.00	10/9/2012
MARK D SCOTT & ASSOCIATES PLLC	Counsel Fees-Courts	200.00	10/9/2012
MARK ROSTEET	Counsel Fees-Courts	650.00	10/9/2012
MARK ROSTEET	Counsel Fees-Courts	300.00	10/9/2012
MARK ROSTEET	Counsel Fees-Courts	950.00	10/9/2012

Vendor Name	Item Description	Paid Amount	Check Date
MARK ROSTEET	Counsel Fees-Courts	250.00	10/9/2012
MARSHALL DUANE CAPPS	Counsel Fees-Probate	300.00	10/9/2012
MARTHA CERDA	Restitution Payable	2,000.00	10/9/2012
MARY B THORNTON	Counsel Fees-Courts	400.00	10/9/2012
MARY B THORNTON	Counsel Fees-Courts	250.00	10/9/2012
MARY GREER	Clothing	225.00	10/9/2012
MARY J YOUNG	Counsel Fees-Courts	412.50	10/9/2012
MARY R THOMSEN	Counsel Fees-Courts	720.00	10/9/2012
MARY R THOMSEN	Counsel Fees - CPS	100.00	10/9/2012
MARY R THOMSEN	Cnsl Fees-Fam Drg Ct	150.00	10/9/2012
MASIMO AMERICAS INC	Medical Supplies	64,999.00	10/9/2012
MASTER CLEANING SUPPLY INC	Supplies	115.68	10/9/2012
MATERA PAPER COMPANY INC	Sheriff Inventory	375.40	10/9/2012
MATTHEW BENDER & COMPANY INC	Law Books	208.23	10/9/2012
MATTHEW BENDER & COMPANY INC	Law Books	1,182.23	10/9/2012
MATTHEW BENDER & COMPANY INC	Law Books	85.69	10/9/2012
MAX BREWINGTON	Counsel Fees-Courts	620.00	10/9/2012
MAX BREWINGTON	Counsel Fees - CPS	1,290.00	10/9/2012
MAX BREWINGTON	Cnsl Fees-Fam Drg Ct	100.00	10/9/2012
MCM ELEGANTE SUITES	Travel	227.70	10/9/2012
MCQUAY INTERNATIONAL	A/C Maint Contract	10,162.00	10/9/2012
MCQUAY INTERNATIONAL	A/C Maint Contract	302.30	10/9/2012
MCQUAY INTERNATIONAL	A/C Maint Contract	820.73	10/9/2012
MCQUAY INTERNATIONAL	A/C Maint Contract	2,529.87	10/9/2012
MEDINA & MEDINA INC	Central Garage Inv	60.00	10/9/2012
MEDINA & MEDINA INC	Central Garage Inv	128.00	10/9/2012
MEDLINE INDUSTRIES INC	Medical Supplies	172.23	10/9/2012
MEDTECH FORENSICS INC	Supplies	97.00	10/9/2012
MELANIE F WEBB	Psych Exam/Testimony	1,750.00	10/9/2012
MELISSA L HAMRICK	Counsel Fees-Courts	500.00	10/9/2012
MELVA CALDWELL	Clothing	418.64	10/9/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	5,099.60	10/9/2012
MENTAL HEALTH CONNECTION OF	Dues	25,000.00	10/9/2012
MERRY LAUREEN MOORE	Court Costs	500.00	10/9/2012
METROPLEX SERVICE WELDING SUPPLY	Range Supplies	35.00	10/9/2012
MHMR OF TARRANT COUNTY	Subrecipient Service	8,843.14	10/9/2012
MHMR OF TARRANT COUNTY	Subrecipient Service	2,507.20	10/9/2012
MHMR OF TARRANT COUNTY	MHMR	6,419.61	10/9/2012
MHMR OF TARRANT COUNTY	MHMR	1,810.49	10/9/2012
MHN SERVICES	Employee Group Ins	915.98	10/9/2012
MHN SERVICES	Mental Health Claims	36,139.00	10/9/2012
MHN SERVICES	Mental Health Claims	5,442.65	10/9/2012
MICHAEL BERGER	Counsel Fees-Juv	200.00	10/9/2012
MICHAEL BERGER	Counsel Fees - CPS	887.50	10/9/2012
Michael D Blanford	Travel	10.00	10/9/2012
MICHAEL DEEGAN	Counsel Fees-Courts	100.00	10/9/2012
MICHAEL DEEGAN	Counsel Fees-Courts	300.00	10/9/2012
MICHAEL PAUL GARCIA	Counsel Fees-Courts	350.00	10/9/2012
MICHAEL PAUL GARCIA	Counsel Fees-Courts	150.00	10/9/2012
MICHAEL PAUL GARCIA	Counsel Fees-Courts	137.50	10/9/2012
MICHELE VALENCIA	Witness Travel	123.32	10/9/2012

Vendor Name	Item Description	Paid Amount	Check Date
MICROLITER ANALYTICAL SUPPLIES INC	Lab Supplies	380.20	10/9/2012
MID SOUTH ROLLER	Parts and Supplies	457.06	10/9/2012
MINH THI HUA	Rent Sub to L'lords	708.00	10/9/2012
MINICK LAW PC	Counsel Fees-Courts	325.00	10/9/2012
MINICK LAW PC	Counsel Fees-Courts	350.00	10/9/2012
MINICK LAW PC	Counsel Fees-Courts	125.00	10/9/2012
MONICA LEUCK	Rent Sub to L'lords	343.00	10/9/2012
MONICA OLSON	Counseling Services	1,650.00	10/9/2012
MONIQUE SIMMONS	Clothing	313.57	10/9/2012
MONTGOMERY COUNTY	Crim Crt Mental Comp	475.00	10/9/2012
MOON VALLEY JUSTICE CENTER	Court Costs	48.00	10/9/2012
MOORE MEDICAL LLC	Medical Supplies	-	10/9/2012
MOORE MEDICAL LLC	Medical Supplies	270.60	10/9/2012
MOORE MEDICAL LLC	Sheriff Inventory	1,476.00	10/9/2012
MOORE MEDICAL LLC	Supplies	21.15	10/9/2012
MOORE MEDICAL LLC	Medical Supplies	408.44	10/9/2012
MOTOROLA INC	LV Grant Equip(Mod)	3,720.00	10/9/2012
MOTOROLA INC	Supplies	6,998.80	10/9/2012
Mr Carnelius L Carey	Transportation	78.90	10/9/2012
Mr Christopher D Bell	Transportation	49.16	10/9/2012
Mr David C Hagerman	Education	52.00	10/9/2012
Mr David K Mora	Travel	9.71	10/9/2012
Mr Delbert Sanders Jr	Education	238.00	10/9/2012
Mr Douglas L Truby	Education	100.00	10/9/2012
Mr Duane R Barritt	Education	15.00	10/9/2012
Mr Ernest J Vanderleest	Education	260.00	10/9/2012
Mr Ernest J Vanderleest	Education	180.00	10/9/2012
Mr Glen Whitley	Education	1,300.24	10/9/2012
Mr Gregory A Lilley	Travel	10.00	10/9/2012
Mr John J Nicholson	Education	98.82	10/9/2012
Mr Kurt A Buchert	Travel	401.26	10/9/2012
Mr Mark P Porter	Education	260.00	10/9/2012
Mr Mark W Sullivan	Education	738.26	10/9/2012
Mr Michael D Mitchell	Education	633.22	10/9/2012
Mr Michael De La Flor III	Education	205.43	10/9/2012
Mr Randall C Renois	Education	60.00	10/9/2012
Mr Renee Castoreno	Travel	88.00	10/9/2012
Mr Riley N Shaw	Travel	240.90	10/9/2012
Mr Roy C Brooks	Travel	761.36	10/9/2012
Mr Said Muhammad	Travel	10.00	10/9/2012
Mr Stephen M Fulmer	Prepaid - Travel	48.00	10/9/2012
Mr Steve M King	Education	423.68	10/9/2012
Mr T C Webster	Education	238.00	10/9/2012
Mr Timothy A Menikos	Education	194.24	10/9/2012
Mr Todd H Mateja	Travel	10.00	10/9/2012
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	70.00	10/9/2012
Ms Ann C Smith	Education	140.00	10/9/2012
Ms Ann L Salyer-Caldwell	Travel	216.05	10/9/2012
Ms Christi A Gray	Education	180.00	10/9/2012
Ms Dana Tarter	Meeting Expenses	30.00	10/9/2012
Ms Jacqueline R Sargent	Education	140.00	10/9/2012

Vendor Name	Item Description	Paid Amount	Check Date
Ms Janet D Rodgers	Travel	100.00	10/9/2012
Ms John Ella Carter	Travel	186.00	10/9/2012
Ms Karen Kayser	Education	140.00	10/9/2012
Ms Kimberly K Dieterich	Prepaid - Travel	(309.52)	10/9/2012
Ms Kimberly K Dieterich	Travel	371.52	10/9/2012
Ms Leonora L Vargas	Education	180.00	10/9/2012
Ms Melissa E Lee	Education	180.00	10/9/2012
Ms Marilyn Span	Prepaid - Travel	(340.40)	10/9/2012
Ms Marilyn Span	Travel	363.60	10/9/2012
Ms Natalie M Plunk	Education	50.00	10/9/2012
Ms Roberta L O'Hara	Education	289.16	10/9/2012
Ms S Renee Tidwell	Education	5.00	10/9/2012
Ms Sherrye C Owen	Education	104.00	10/9/2012
Ms Tracey M Kapsidelis	Travel	184.20	10/9/2012
Ms Trudy J Karley	Education	140.00	10/9/2012
MYERS TIRE SUPPLY DIST., INC	Tires and Tubes	130.21	10/9/2012
NACCHO-NATIONAL ASSOCIATION OF	Education	525.00	10/9/2012
NAFA INC	Parts and Supplies	85.79	10/9/2012
NANCY A HAWKINS	Reporter's Records	124.00	10/9/2012
NANCY GORDON	Counsel Fees - CPS	200.00	10/9/2012
NANCY RUTH DEWEES	Counsel Fees-Juv	100.00	10/9/2012
NASCO	Supplies	223.50	10/9/2012
NATIONAL 4-H COUNCIL/SUPPLY SERVICE	Educational Material	19.54	10/9/2012
NATIONAL ASSOCIATION OF TOWN WATCH	Supplies	657.00	10/9/2012
NATIONAL NOTARY ASSOCIATION	Bonds	92.50	10/9/2012
NATIONAL SAFETY COUNCIL	Educational Material	590.00	10/9/2012
NATIONAL SHERIFF'S ASSOCIATION	Dues	65.00	10/9/2012
NDC FT WORTH AFFORDABLE HOUSNG I LT	Rent Sub to L'lords	2,028.00	10/9/2012
NEC BUSINESS NETWORK SOLUTIONS	Lab Equip Mainten	729.76	10/9/2012
NEIGHBORHOOD WALMART #5181	Food/Hygiene Assist	138.92	10/9/2012
NELLIE SEARLES	Clothing	206.31	10/9/2012
NELON LAW GROUP PLLC	Counsel Fees-Courts	350.00	10/9/2012
NELON LAW GROUP PLLC	Counsel Fees-Courts	275.00	10/9/2012
NEUROPATHOLOGY & FORENSIC PATHOLOGY	Professional Service	500.00	10/9/2012
NFPA-NATIONAL FIRE PROTECTION ASSOC	Dues	165.00	10/9/2012
NICA-NORTHSIDE INTER-CHURCH AGENCY	Subrecipient Service	3,460.70	10/9/2012
NICHOLAS ENGLAND	Restitution Payable	6.50	10/9/2012
NICHOLAS GREGORY DAVIS	Counsel Fees-Courts	175.00	10/9/2012
NICHOLS FORD LTD	Parts and Supplies	68.75	10/9/2012
NIKKI L CHRISMAN	Counsel Fees - CPS	1,362.50	10/9/2012
NIPPON CARBIDE INDUSTRIES INC	Sign Shop Inventory	356.25	10/9/2012
NIZAM PEERWANI, M.D.,P.A.	Due to Med Examiner	84,924.00	10/9/2012
NORSTAR	Rent Sub to L'lords	488.00	10/9/2012
NORSTAR	HAP Reimb Port-in	2,438.00	10/9/2012
NORTH CENTRAL TEXAS COUNCIL OF	Subrecipient Service	99.30	10/9/2012
NORTH TEXAS FUNERAL HOMES LLC	County Burials	825.00	10/9/2012
NORTH TEXAS FUNERAL HOMES LLC	County Burials	700.00	10/9/2012
NORTH TEXAS STATE HOSPITAL	Education	125.00	10/9/2012
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Education	9.74	10/9/2012
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	6.22	10/9/2012
NOTARY PUBLIC UNDERWRITER	Bonds	85.99	10/9/2012

Vendor Name	Item Description	Paid Amount	Check Date
NOTTING HILL PARTNERS LP	Rental Assistance	525.00	10/9/2012
NOTTING HILL PARTNERS LP	Utility Assistance	198.20	10/9/2012
NOTTING HILL PARTNERS LP	Rent Sub to L'lords	530.00	10/9/2012
NOTTING HILL PARTNERS LP	Utility Allowance	88.00	10/9/2012
NTJPCA	Education	30.00	10/9/2012
NTJPCA	Education	30.00	10/9/2012
NTJPCA	Education	30.00	10/9/2012
NTJPCA-NORTH TEXAS JUSTICE OF THE	Education	30.00	10/9/2012
NU-WAY SOLUTIONS LLC	Hlth PSRO Program	260.00	10/9/2012
OAK FARMS DAIRY	Food	827.06	10/9/2012
OAK FARMS DAIRY	Food	100.98	10/9/2012
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	1,035.00	10/9/2012
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	790.00	10/9/2012
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	1,186.50	10/9/2012
OCE-USA INC	Equipment Maint	2,057.79	10/9/2012
OCE-USA INC	Equipment Maint	1,146.71	10/9/2012
OGBURNS TRUCK PARTS OF FT WORTH	Parts and Supplies	240.46	10/9/2012
OGBURNS TRUCK PARTS OF FT WORTH	Parts and Supplies	101.72	10/9/2012
OGBURNS TRUCK PARTS OF FT WORTH	Parts and Supplies	507.92	10/9/2012
OHC/COBBLESTONE LTD	Rent Sub to L'lords	1,136.00	10/9/2012
OKEY AKPOM	Counsel Fees-Courts	200.00	10/9/2012
OKEY AKPOM	Counsel Fees-Courts	450.00	10/9/2012
OKEY AKPOM	Counsel Fees-Courts	125.00	10/9/2012
OLIVER E DYER	Building Maintenance	1,032.00	10/9/2012
OLMSTED-KIRK PAPER CO	Graphics Inventory	184.00	10/9/2012
Oluwafemi A Ibikunle	Travel	10.00	10/9/2012
OMNI SAN ANTONIO HOTEL	Education	495.04	10/9/2012
OMNI SAN ANTONIO HOTEL	Education	495.04	10/9/2012
OMNI SAN ANTONIO HOTEL	Education	495.04	10/9/2012
OMNIBASE SERVICES OF TEXAS LP	TDPS OmniBase	383.44	10/9/2012
ONE VILLAGE CREEK LP	Rent Sub to L'lords	381.00	10/9/2012
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,367.00	10/9/2012
ONLINE TECH STORES.COM	Supplies	18.20	10/9/2012
ONLINE TECH STORES.COM	Computer Supplies	201.00	10/9/2012
O'REILLY AUTO PARTS	Central Garage Inv	87.90	10/9/2012
OWENS & OWENS	Counsel Fees - CPS	200.00	10/9/2012
OWENS & OWENS	Counsel Fees-Probate	405.00	10/9/2012
OZARKA DRINKING WATER	Graphics Inventory	4.49	10/9/2012
OZARKA DRINKING WATER	Water	110.59	10/9/2012
OZARKA DRINKING WATER	Supplies	(9.98)	10/9/2012
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	600.00	10/9/2012
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	750.00	10/9/2012
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	875.00	10/9/2012
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	300.00	10/9/2012
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	1,150.00	10/9/2012
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	200.00	10/9/2012
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Juv	300.00	10/9/2012
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - CPS	100.00	10/9/2012
P.I.E. MANAGEMENT LLC	Professional Service	1,999.23	10/9/2012
P.I.E. MANAGEMENT LLC	Contract Labor	3,462.08	10/9/2012
P.I.E. MANAGEMENT LLC	Contract Labor	1,725.86	10/9/2012

Vendor Name	Item Description	Paid Amount	Check Date
P.I.E. MANAGEMENT LLC	Contract Labor	1,798.31	10/9/2012
P.I.E. MANAGEMENT LLC	Contract Labor	2,331.56	10/9/2012
PAMELA HAYWARD	Clothing	413.34	10/9/2012
PAMELA S FERNANDEZ	Counsel Fees-Courts	125.00	10/9/2012
PAMELA S FERNANDEZ	Counsel Fees-Courts	300.00	10/9/2012
PAMELA S FERNANDEZ	Counsel Fees-Courts	125.00	10/9/2012
PARK CITIES LIMITED PARTNERSHIP	Central Garage Inv	225.58	10/9/2012
PARKER ELECTRIC	Building Maintenance	440.06	10/9/2012
PARODI PROPERTY LTD	Rent Sub to L'lords	125.00	10/9/2012
PATRICIA L SUMMERS	Counsel Fees - CPS	400.00	10/9/2012
PATRICIA PARIS	Clothing	675.00	10/9/2012
PATRICK CURRAN	Counsel Fees-Courts	2,500.00	10/9/2012
PATRICK R MCCARTY	Counsel Fees-Courts	400.00	10/9/2012
PATRICK R MCCARTY	Counsel Fees-Courts	1,250.00	10/9/2012
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees-Courts	600.00	10/9/2012
PATTY TILLMAN	Counsel Fees-Courts	375.00	10/9/2012
PATTY TILLMAN	Counsel Fees-Courts	500.00	10/9/2012
PATTY TILLMAN	Counsel Fees-Juv	165.00	10/9/2012
PAUL B ROTHBAND JR	Counsel Fees-Courts	50.00	10/9/2012
PAUL CONNER	Counsel Fees-Courts	970.00	10/9/2012
PAUL FARMER	Safety/Tact Supplies	144.50	10/9/2012
PAULA K GREEN	Investigative	699.27	10/9/2012
PAULA K GREEN	Investigative	103.87	10/9/2012
PAULA K GREEN	Investigative	256.38	10/9/2012
PAULA K GREEN	Investigative	192.21	10/9/2012
PAULA K GREEN	Investigative	218.21	10/9/2012
PAYFLEX SYSTEMS USA INC	Medical Admn Fees	695.50	10/9/2012
PAYFLEX SYSTEMS USA INC	Medical Admn Fees	3,175.50	10/9/2012
PC MALL GOV INC	Computer Supplies	98.63	10/9/2012
PC MALL GOV INC	Supplies	5,431.05	10/9/2012
PEDRO CISNEROS	Counsel Fees-Juv	100.00	10/9/2012
PEGGY JAMES	Witness Travel	68.49	10/9/2012
PEGGY MOORE	Clothing	220.27	10/9/2012
Peggy Rodriguez Montanez	Travel	8.64	10/9/2012
PENNTEX INC	Parts and Supplies	405.00	10/9/2012
PENNTEX INC	Parts and Supplies	547.50	10/9/2012
PENSTAR POWER LLC	HAP Reimb Port-in	205.51	10/9/2012
PERSONAL ACQUISITION MGMT & SALES I	Rent Sub to L'lords	126.00	10/9/2012
PETER A VAN DALEN	Building Maintenance	10.00	10/9/2012
PETER A VAN DALEN	Building Maintenance	95.00	10/9/2012
PETER A VAN DALEN	Building Maintenance	10.00	10/9/2012
PETER A VAN DALEN	Building Maintenance	60.00	10/9/2012
PETER A VAN DALEN	Building Maintenance	90.00	10/9/2012
PETER A VAN DALEN	Building Maintenance	12.00	10/9/2012
PETER A VAN DALEN	Building Maintenance	20.00	10/9/2012
PETER A VAN DALEN	Building Maintenance	10.00	10/9/2012
PETER A VAN DALEN	Building Maintenance	10.00	10/9/2012
PETER A VAN DALEN	Building Maintenance	18.00	10/9/2012
PETER A VAN DALEN	Building Maintenance	12.00	10/9/2012
PETER A VAN DALEN	Building Maintenance	20.00	10/9/2012
PETER A VAN DALEN	Building Maintenance	20.00	10/9/2012

Vendor Name	Item Description	Paid Amount	Check Date
PETER A VAN DALEN	Building Maintenance	20.00	10/9/2012
PETER A VAN DALEN	Building Maintenance	20.00	10/9/2012
PETER A VAN DALEN	Building Maintenance	10.00	10/9/2012
PETER A VAN DALEN	Building Maintenance	40.00	10/9/2012
PETER A VAN DALEN	Building Maintenance	45.00	10/9/2012
PETER A VAN DALEN	Building Maintenance	130.00	10/9/2012
PETER A VAN DALEN	Building Maintenance	100.00	10/9/2012
PETER A VAN DALEN	Building Maintenance	40.00	10/9/2012
PETER A VAN DALEN	Building Maintenance	8.00	10/9/2012
PETER A VAN DALEN	Building Maintenance	8.00	10/9/2012
PETER A VAN DALEN	Building Maintenance	5.00	10/9/2012
PETER A VAN DALEN	Building Maintenance	50.00	10/9/2012
PETER A VAN DALEN	Building Maintenance	350.00	10/9/2012
PETER A VAN DALEN	Building Maintenance	75.00	10/9/2012
PETER A VAN DALEN	Building Maintenance	18.00	10/9/2012
PETER A VAN DALEN	Building Maintenance	10.00	10/9/2012
PETER A VAN DALEN	Building Maintenance	100.00	10/9/2012
PETER A VAN DALEN	Building Maintenance	60.00	10/9/2012
PETER A VAN DALEN	Building Maintenance	125.00	10/9/2012
PETER A VAN DALEN	Building Maintenance	40.00	10/9/2012
PETER A VAN DALEN	Building Maintenance	90.00	10/9/2012
PETER A VAN DALEN	Building Maintenance	20.00	10/9/2012
PETER A VAN DALEN	Building Maintenance	40.00	10/9/2012
PETER A VAN DALEN	Building Maintenance	20.00	10/9/2012
PETER A VAN DALEN	Building Maintenance	35.00	10/9/2012
PETER A VAN DALEN	Building Maintenance	9.00	10/9/2012
PETER A VAN DALEN	Building Maintenance	20.00	10/9/2012
PETER A VAN DALEN	Pest Control Service	12.00	10/9/2012
PETER A VAN DALEN	Pest Control Service	5.00	10/9/2012
PETER A VAN DALEN	Building Maintenance	193.00	10/9/2012
PHILIP J MITCHELL	Counsel Fees-Probate	2,200.00	10/9/2012
Philip R Adams	Travel	180.00	10/9/2012
PHILLIP S BARKER	Travel	60.40	10/9/2012
PHILLIPS LAWN SPRINKLER CO	Landscaping Expense	238.59	10/9/2012
PHILLIPS LAWN SPRINKLER CO	Landscaping Expense	74.76	10/9/2012
PHILLIPS LAWN SPRINKLER CO	Landscaping Expense	260.42	10/9/2012
PHILLIPS LAWN SPRINKLER CO	Landscaping Expense	130.52	10/9/2012
PHILLIPS LAWN SPRINKLER CO	Landscaping Expense	598.07	10/9/2012
PHILPOTT FORD	Vehicles (Mod)	12,037.80	10/9/2012
PHILPOTT FORD	Vehicles (Mod)	10,547.20	10/9/2012
PHILPOTT MOTORS	Capital Outlay - Veh	12,000.00	10/9/2012
PHILPOTT MOTORS	Capital Outlay - Veh	45,170.00	10/9/2012
PHILPOTT MOTORS	Insurance Receivable	5,595.00	10/9/2012
PHILPOTT MOTORS	Non-Track Equipment	5,658.00	10/9/2012
PIA R. RODRIGUEZ	Counsel Fees-Courts	550.00	10/9/2012
PLYWOOD CO OF FORT WORTH	Building Maintenance	83.00	10/9/2012
PLYWOOD CO OF FORT WORTH	Building Maintenance	45.92	10/9/2012
PLYWOOD CO OF FORT WORTH	Non-Track Const/Bldg	1,338.28	10/9/2012
POLLOCK PAPER DISTRIBUTORS	Supplies	58.87	10/9/2012
POLLOCK PAPER DISTRIBUTORS	Supplies	14.85	10/9/2012
POLLOCK PAPER DISTRIBUTORS	Supplies	14.85	10/9/2012

Vendor Name	Item Description	Paid Amount	Check Date
POLO PARTNERS TEXAS GENERAL PRTRNSH	Rental Assistance	475.00	10/9/2012
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	849.00	10/9/2012
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	50.00	10/9/2012
PRACTICAL A/R SOLUTIONS INC	Medical Supplies	669.76	10/9/2012
PRACTICAL A/R SOLUTIONS INC	Medical Supplies	678.46	10/9/2012
PRAETORIAN OPERATING INC	Custodian Supplies	205.60	10/9/2012
PRESTIGE INK CO	Graphics Inventory	1,003.20	10/9/2012
Priscilla N Johnson	Education	349.26	10/9/2012
PROBOTICS AMERICA INC	Equipment Maint	308.25	10/9/2012
PROGRESSIVE WASTE SOLUTIONS OF TX I	Disposal Service	30.00	10/9/2012
PROGRESSIVE WASTE SOLUTIONS OF TX I	Disposal Service	50.00	10/9/2012
PROGRESSIVE WASTE SOLUTIONS OF TX I	Disposal Service	520.00	10/9/2012
PROGRESSIVE WASTE SOLUTIONS OF TX I	Disposal Service	1,520.28	10/9/2012
PROGRESSIVE WASTE SOLUTIONS OF TX I	Disposal Service	508.00	10/9/2012
PROGRESSIVE WASTE SOLUTIONS OF TX I	Disposal Service	264.00	10/9/2012
PROGRESSIVE WASTE SOLUTIONS OF TX I	Disposal Service	445.00	10/9/2012
PROMOTIONAL DESIGNS INC	Clothing	972.50	10/9/2012
PRONTO COURIER SERVICE LLC	Professional Service	400.02	10/9/2012
PROTECTIVE LIFE INSURANCE	Rental Assistance	780.00	10/9/2012
PRP SERVICES LLC	Professional Service	12,643.00	10/9/2012
PSYCHOTHERAPY SERVICES & YOKE-	Psych Exam/Testimony	1,500.00	10/9/2012
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exam/Testimony	660.00	10/9/2012
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exam/Testimony	1,320.00	10/9/2012
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exam/Testimony	1,320.00	10/9/2012
PTS OF AMERICA LLC	Professional Service	20,533.35	10/9/2012
PURSUIT SAFETY INC	Non-Track Equipment	9,956.40	10/9/2012
QUEST DIAGNOSTICS INC	Professional Service	176.25	10/9/2012
QUEST DIAGNOSTICS INC	Professional Service	182.87	10/9/2012
QUEST DIAGNOSTICS INC	Laboratory Costs	213.00	10/9/2012
QUEST DIAGNOSTICS INC	Laboratory Costs	78.00	10/9/2012
QUEST DIAGNOSTICS INC	Laboratory Costs	115.00	10/9/2012
QUILL CORPORATION	Sheriff Inventory	310.65	10/9/2012
QUILL CORPORATION	Supplies	60.23	10/9/2012
QUILL CORPORATION	Supplies	39.00	10/9/2012
QUILL CORPORATION	Supplies	103.55	10/9/2012
QUILL CORPORATION	Supplies	143.55	10/9/2012
QUILL CORPORATION	Supplies	264.00	10/9/2012
R B EVERETT AND COMPANY	Parts and Supplies	216.47	10/9/2012
R B EVERETT AND COMPANY	Parts and Supplies	48,896.70	10/9/2012
R B EVERETT AND COMPANY	Parts and Supplies	675.74	10/9/2012
R B EVERETT AND COMPANY	Parts and Supplies	2,509.97	10/9/2012
R B EVERETT AND COMPANY	Parts and Supplies	65.53	10/9/2012
R B EVERETT AND COMPANY	Parts and Supplies	311.64	10/9/2012
R D HOWARD LLC	Cement and Concrete	6,240.60	10/9/2012
R D SHEET METAL INC	Building Maintenance	825.00	10/9/2012
R J BRANIFF CORP	Equipment Maint	350.00	10/9/2012
R MAUREEN TOLBERT	Counsel Fees-Courts	1,825.00	10/9/2012
R MAUREEN TOLBERT	Counsel Fees-Courts	100.00	10/9/2012
R MAUREEN TOLBERT	Counsel Fees-Courts	612.50	10/9/2012
RADIOLOGY ASSOCIATES OF TARRANT	Professional Service	23.52	10/9/2012
RADIOLOGY ASSOCIATES OF TARRANT	Professional Service	986.12	10/9/2012

Vendor Name	Item Description	Paid Amount	Check Date
RADIOLOGY ASSOCIATES TARRANT	Professional Service	68.00	10/9/2012
Ramoral K Lockhart	Travel	7.29	10/9/2012
RANDY W BOWERS	Counsel Fees-Courts	375.00	10/9/2012
RASIX COMPUTER CENTER INC	Supplies	482.50	10/9/2012
RAUL NEVAREZ	Counsel Fees-Courts	125.00	10/9/2012
RAUL NEVAREZ	Counsel Fees-Juv	285.00	10/9/2012
RAUL NEVAREZ	Counsel Fees - CPS	2,130.00	10/9/2012
RAVEN HONSAKER	Clothing	200.00	10/9/2012
RAY HALL JR	Counsel Fees-Courts	300.00	10/9/2012
RAY HALL JR	Counsel Fees-Courts	9,780.00	10/9/2012
RAY HALL JR	Counsel Fees-Juv	600.00	10/9/2012
RAY HALL JR	Counsel Fees - CPS	150.00	10/9/2012
RAY HALL JR	Cnsl Fees-Fam Drg Ct	100.00	10/9/2012
RAYA ROSALVA	Rent Sub to L'lords	1,902.00	10/9/2012
RAYMOND BRUTON	Clothing	600.00	10/9/2012
RAZA MIAN	Rent Sub to L'lords	2,344.00	10/9/2012
RD CORNELL LLC	Parts and Supplies	32.20	10/9/2012
RD CORNELL LLC	Equipment Maint	787.95	10/9/2012
RDO EQUIPMENT CO	Parts and Supplies	13.81	10/9/2012
READ'S AUTO COLLISION	Insurance Receivable	704.63	10/9/2012
READ'S AUTO COLLISION	Vehicle Maintenance	1,817.16	10/9/2012
REBECCA KLINE	Clothing	230.32	10/9/2012
RECEPT PHARMACY LP	Medical Supplies	2,865.00	10/9/2012
RECEPT PHARMACY LP	Medical Supplies	890.00	10/9/2012
RECEPT PHARMACY LP	Medical Supplies	151.00	10/9/2012
REDWOOD ESTATES MHC	Rental Assistance	283.00	10/9/2012
REEDER DISTRIBUTORS INC	A/C Maint Contract	87.78	10/9/2012
REEDER DISTRIBUTORS INC	Grease and Oil	228.00	10/9/2012
REEDER DISTRIBUTORS INC	Grease and Oil	856.80	10/9/2012
REEDER DISTRIBUTORS INC	Grease and Oil	299.75	10/9/2012
REEDER DISTRIBUTORS INC	Grease and Oil	1,161.40	10/9/2012
REEDER DISTRIBUTORS INC	Grease and Oil	5,124.90	10/9/2012
REFRIGERATED SPECIALIST INC	Building Maintenance	312.00	10/9/2012
RELIABLE PAVING INC	Cement and Concrete	21,978.75	10/9/2012
RELIABLE PAVING INC.	Non-Track Const/Bldg	53,140.50	10/9/2012
RELIABLE PAVING INC.	Non-Track Const/Bldg	283,903.70	10/9/2012
RELIANT ENERGY RETAIL SERVICES INC	Utility Allowance	31.00	10/9/2012
RELIANT ENERGY RETAIL SERVICES INC	Utility Allowance	63.00	10/9/2012
RELIANT ENERGY RETAIL SERVICES INC	HAP Reimb Port-in	269.00	10/9/2012
RELIANT ENERGY SERVICES	Utility Assistance	385.78	10/9/2012
RELIANT ENERGY SERVICES	Utility Assistance	994.32	10/9/2012
RELIANT ENERGY SERVICES	Utility Assistance	503.69	10/9/2012
RELIANT ENERGY SERVICES	Utility Assistance	398.84	10/9/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	4,811.82	10/9/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	87.34	10/9/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	3,028.10	10/9/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	75.95	10/9/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	19.85	10/9/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	200.20	10/9/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	23,554.25	10/9/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	61,792.29	10/9/2012

Vendor Name	Item Description	Paid Amount	Check Date
RELIANT ENERGY SOLUTIONS LLC	Electricity	2,191.61	10/9/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	6,447.87	10/9/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	8,688.55	10/9/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	1,212.38	10/9/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	5,756.57	10/9/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	9,988.07	10/9/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	3,062.29	10/9/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	3,663.40	10/9/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	667.58	10/9/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	6,825.68	10/9/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	8,715.01	10/9/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	8,126.12	10/9/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	36,500.12	10/9/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	8,880.98	10/9/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	585.72	10/9/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	513.82	10/9/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	7,096.80	10/9/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	92,946.60	10/9/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	25,311.29	10/9/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	20,773.82	10/9/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	34,464.20	10/9/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	2,273.96	10/9/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	14,292.71	10/9/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	9,828.12	10/9/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	51,118.99	10/9/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	8,283.20	10/9/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	26,618.27	10/9/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	57.23	10/9/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	4,294.22	10/9/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	1,119.23	10/9/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	2,199.62	10/9/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	5,091.76	10/9/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	3,249.40	10/9/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	5,132.90	10/9/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	5,467.73	10/9/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	83.82	10/9/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	1,212.28	10/9/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	3,722.81	10/9/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	2,396.37	10/9/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	1,834.32	10/9/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	2,076.71	10/9/2012
RELIANT ENERGY SOLUTIONS LLC	Professional Service	448.51	10/9/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	55,158.77	10/9/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	11,489.04	10/9/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	436.71	10/9/2012
RELIANT ENERGY SOLUTIONS LLC	Electricity	1,133.51	10/9/2012
RELIANT SIGNS CORP	Building Maintenance	400.00	10/9/2012
RENAISSANCE NASHVILLE HOTEL	Travel	955.05	10/9/2012
RENALDA RENIA PRICE	Rent Sub to L'lords	206.00	10/9/2012
RENE FLORES	Bail Bond Surety Fee	27.00	10/9/2012
RENE FLORES	Bail Bond Surety Fee	3.00	10/9/2012

Vendor Name	Item Description	Paid Amount	Check Date
RENEE A SANCHEZ	Counsel Fees - CPS	5,820.00	10/9/2012
REPORTING RESOURCES INC	Litigation Expense	1,443.40	10/9/2012
REPUBLIC TITLE OF TEXAS INC	County Projects	676.49	10/9/2012
REXEL SUMMERS	Building Maintenance	222.31	10/9/2012
REXEL SUMMERS	Building Maintenance	918.98	10/9/2012
REXEL SUMMERS	Building Maintenance	581.48	10/9/2012
REXEL SUMMERS	Building Maintenance	2,753.92	10/9/2012
REXEL SUMMERS	Building Maintenance	1,716.08	10/9/2012
REXEL SUMMERS	Building Maintenance	1,604.14	10/9/2012
REXEL SUMMERS	Building Maintenance	465.02	10/9/2012
REYNOLDS ASPHALT	Asphalt-Rock/Hot Mix	20,074.44	10/9/2012
REYNOLDS ASPHALT	Asphalt-Rock/Hot Mix	3,630.14	10/9/2012
RICHARD A HENDERSON PC	Counsel Fees-Courts	250.00	10/9/2012
RICHARD ALLEY	Counsel Fees-Courts	600.00	10/9/2012
Richard D Nutt	Education	172.73	10/9/2012
RICHARD GLADSTONE	Counsel Fees-Juv	400.00	10/9/2012
RICHARD GLADSTONE	Counsel Fees - CPS	570.00	10/9/2012
RICHARD KLINE	Counsel Fees-Courts	475.00	10/9/2012
RICHARD KLINE	Cnsl Fees-Crim Appls	3,700.00	10/9/2012
Richard L Chapman	Education	220.00	10/9/2012
RICHARD W ERKER	HAP Reimb Port-in	866.00	10/9/2012
RINKER MATERIAL	Culverts	4,698.00	10/9/2012
RJD ASSOCIATES LTD	Rent Sub to L'lords	252.00	10/9/2012
RND MEDICAL SUPPLIES INC	Medical Supplies	263.64	10/9/2012
RND MEDICAL SUPPLIES INC	Medical Supplies	395.46	10/9/2012
RND MEDICAL SUPPLIES INC	Medical Supplies	1,318.20	10/9/2012
RND MEDICAL SUPPLIES INC	Medical Supplies	263.64	10/9/2012
RND MEDICAL SUPPLIES INC	Medical Supplies	395.46	10/9/2012
RND MEDICAL SUPPLIES INC	Medical Supplies	395.46	10/9/2012
Robert D Black	Education	104.00	10/9/2012
ROBERT HUGHES	Court Visitor	232.37	10/9/2012
ROBERT K OWENS	Estray Livestock	914.23	10/9/2012
ROBERT SEAN WEAR	Rent Sub to L'lords	454.00	10/9/2012
ROBINSON & SMART PC	Counsel Fees-Courts	900.00	10/9/2012
ROBINSON & SMART PC	Counsel Fees-Courts	975.00	10/9/2012
ROBINSON & SMART PC	Counsel Fees - CPS	2,830.00	10/9/2012
ROBINSON & SMART PC	Counsel Fees - CPS	410.00	10/9/2012
ROBINSON & SMART PC	Counsel Fees - CPS	2,240.00	10/9/2012
ROBYN S ACCIPITER LAW FIRM PC	Counsel Fees-Probate	436.10	10/9/2012
RODNEY M PATTERSON	Counsel Fees-Juv	200.00	10/9/2012
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	25.00	10/9/2012
ROGERS & ROGERS INVESTMENTS	Rental Assistance	475.00	10/9/2012
ROMCO INC	Parts and Supplies	130.53	10/9/2012
RONALD COUCH	Counsel Fees-Courts	500.00	10/9/2012
RONALD COUCH	Counsel Fees-Courts	300.00	10/9/2012
RONALD COUCH	Counsel Fees-Courts	375.00	10/9/2012
RONALD J KOVACH PC	Counsel Fees - CPS	100.00	10/9/2012
Ronald J Wright	Liaison Expense	122.68	10/9/2012
RONNIE D SMITH	Rent Sub to L'lords	447.00	10/9/2012
ROSE ANNA SALINAS	Counsel Fees-Courts	1,050.00	10/9/2012
ROSE ANNA SALINAS	Counsel Fees-Courts	600.00	10/9/2012

Vendor Name	Item Description	Paid Amount	Check Date
ROSE ANNA SALINAS	Counsel Fees-Courts	2,500.00	10/9/2012
ROSE ANNA SALINAS	Counsel Fees-Juv	100.00	10/9/2012
ROSLIND CARTER	Clothing	101.03	10/9/2012
ROSS LAND & REAL ESTATE SERVICES IN	Rent Sub to L'lords	48.00	10/9/2012
ROXANNE ROBINSON	Counsel Fees-Courts	900.00	10/9/2012
ROXANNE SINDELAR	Clothing	200.00	10/9/2012
ROY GOLSAN	Counsel Fees-Probate	650.00	10/9/2012
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	338.00	10/9/2012
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	1,407.70	10/9/2012
Russell B. Casey	Education	226.05	10/9/2012
RUSSELL FEED INC	Estray Livestock	255.40	10/9/2012
RUTHIE HUCKABY	Rent Sub to L'lords	964.00	10/9/2012
RYAN W HARDY	Counsel Fees-Courts	400.00	10/9/2012
S A T TRUCKING INC	Rock and Gravel	22,395.54	10/9/2012
S A T TRUCKING INC	Rock and Gravel	1,726.62	10/9/2012
SAFARILAND LLC	Supplies	373.04	10/9/2012
SAFARILAND LLC	Supplies	373.06	10/9/2012
SAFARILAND LLC	Supplies	206.49	10/9/2012
SAFARILAND LLC	Lab Supplies	650.67	10/9/2012
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	4,386.13	10/9/2012
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	10,628.07	10/9/2012
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	2,780.00	10/9/2012
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	6,844.00	10/9/2012
SAGINAW CROSSING LLC	Rent Sub to L'lords	852.00	10/9/2012
SAINT LEGAL PLLC	Counsel Fees-Juv	80.00	10/9/2012
SAINT LEGAL PLLC	Counsel Fees - CPS	100.00	10/9/2012
SALDANA INC	County Burials	700.00	10/9/2012
SALVATION ARMY	Subrecipient Service	10,979.63	10/9/2012
SAM BONIFIELD	Counsel Fees-Courts	550.00	10/9/2012
SAM BONIFIELD	Counsel Fees-Courts	300.00	10/9/2012
SAM HOUSTON STATE UNIVERSITY	Tuition C/room Train	1,200.00	10/9/2012
SAMANTHA K HILL	Counsel Fees-Courts	300.00	10/9/2012
SAMANTHA K HILL	Counsel Fees-Courts	700.00	10/9/2012
SAMANTHA K HILL	Counsel Fees-Courts	550.00	10/9/2012
SAMUEL M SANCHEZ	Counsel Fees - CPS	285.00	10/9/2012
SAMUELS AVENUE LP	Rent Sub to L'lords	72.00	10/9/2012
SANDRA COCHRUM	Clothing	200.00	10/9/2012
Sandra E Elias	Travel	10.00	10/9/2012
SANDRA J ANDREWS	Professional Service	600.00	10/9/2012
Sandra K Parker	Travel	440.13	10/9/2012
SANOFI PASTEUR INC	Medical Supplies	2,902.33	10/9/2012
SANOFI PASTEUR INC	Medical Supplies	4,063.26	10/9/2012
SANOFI PASTEUR INC	Medical Supplies	(421.25)	10/9/2012
SANOFI PASTEUR INC	Medical Supplies	(12,964.26)	10/9/2012
SANOFI PASTEUR INC	Medical Supplies	3,120.66	10/9/2012
SANOFI PASTEUR INC	Medical Supplies	966.16	10/9/2012
SANOFI PASTEUR INC	Medical Supplies	577.02	10/9/2012
SANOFI PASTEUR INC	Medical Supplies	748.26	10/9/2012
SANOFI PASTEUR INC	Medical Supplies	1,741.39	10/9/2012
SANTIAGO SALINAS	Counsel Fees-Courts	1,100.00	10/9/2012
SANTIAGO SALINAS	Interpreter Fees	50.00	10/9/2012

Vendor Name	Item Description	Paid Amount	Check Date
SARAH BENEZE	Clothing	200.00	10/9/2012
SARAH CHAVEZ	Relative Assistance	600.00	10/9/2012
SCHAEFFER MANUFACTURING COMPANY	Grease and Oil	635.56	10/9/2012
SCHOOLER AUTOMOTIVE	Parts and Supplies	446.78	10/9/2012
SCOTT BROWN	Counsel Fees-Courts	350.00	10/9/2012
SEGURO GROUP	Education	330.00	10/9/2012
SHADOWOOD APARTMENTS	Rental Assistance	675.00	10/9/2012
SHARON WITHEY	Professional Service	905.53	10/9/2012
SHAWN GARRETT	Witness Travel	210.16	10/9/2012
SHAWN PASCHALL	Counsel Fees-Courts	610.00	10/9/2012
SHAWN PASCHALL	Counsel Fees-Courts	50.00	10/9/2012
SHAWN PASCHALL	Counsel Fees-Courts	125.00	10/9/2012
SHENANDOAH TOWNHOMES LTD	Rent Sub to L'lords	408.00	10/9/2012
SHERWIN WILLIAMS PAINT	Building Maintenance	644.77	10/9/2012
SHERWIN WILLIAMS PAINT	Building Maintenance	1,464.78	10/9/2012
SHI GOVERNMENT SOLUTIONS	Computer Supplies	1,889.00	10/9/2012
SHI GOVERNMENT SOLUTIONS	Computer Supplies	144.00	10/9/2012
SHI GOVERNMENT SOLUTIONS	Computer Supplies	223.20	10/9/2012
SHI GOVERNMENT SOLUTIONS	Computer Supplies	28.00	10/9/2012
SHI GOVERNMENT SOLUTIONS	Equipment Maint	1,386.00	10/9/2012
SHI GOVERNMENT SOLUTIONS	Software Maintenance	978.00	10/9/2012
SHI GOVERNMENT SOLUTIONS	Non-Track Equipment	5,120.00	10/9/2012
SHI GOVERNMENT SOLUTIONS	Non-Track Equipment	117.00	10/9/2012
SID W SHAPIRO	Counsel Fees-Juv	300.00	10/9/2012
SID W SHAPIRO	Counsel Fees - CPS	1,895.00	10/9/2012
SID W SHAPIRO	Cnsl Fees-Fam Drg Ct	100.00	10/9/2012
SIGMA ALDRICH INC	Lab Supplies	107.90	10/9/2012
SIGMA BUILDING SERVICES	Vendor AP	1,580.35	10/9/2012
SIGMA BUILDING SERVICES	Professional Service	30,026.65	10/9/2012
SIMBA INDUSTRIES	Building Maintenance	862.85	10/9/2012
SINCLAIR CHILDREN'S CENTER	Clothing	779.26	10/9/2012
SIRCHIE FINGER PRINT LABORATORIES	Supplies	2,184.47	10/9/2012
SIRCHIE FINGER PRINT LABORATORIES	Lab Supplies	374.50	10/9/2012
SKYVUE MEMORIAL GARDENS	County Burials	3,425.00	10/9/2012
SMITH TEMPORARIES INC	Contract Labor	698.76	10/9/2012
SMITH TEMPORARIES INC	Professional Service	20.00	10/9/2012
SMITH TEMPORARIES INC	Contract Labor	12,271.99	10/9/2012
SMITH TEMPORARIES INC	Contract Labor	282.72	10/9/2012
SMITH TEMPORARIES INC	Contract Labor	1,673.19	10/9/2012
SMITH TEMPORARIES INC	Contract Labor	58,229.83	10/9/2012
SMITH TEMPORARIES INC	Elections- Contract	4,408.96	10/9/2012
SNELLING MEDICAL STAFFING LLC	Professional Service	2,370.82	10/9/2012
SNELLING MEDICAL STAFFING LLC	Contract Labor	455.20	10/9/2012
SOLAR SCAPE	Central Garage Inv	230.00	10/9/2012
SOUTH HULEN LP	Rent Sub to L'lords	85.00	10/9/2012
SOUTHERN COMPUTER WAREHOUSE	Computer Supplies	339.12	10/9/2012
SOUTHERN COMPUTER WAREHOUSE	Computer Supplies	427.67	10/9/2012
SOUTHERN COMPUTER WAREHOUSE	Computer Supplies	91.32	10/9/2012
SOUTHERN COMPUTER WAREHOUSE	Computer Supplies	60.87	10/9/2012
SOUTHERN COMPUTER WAREHOUSE	Computer Supplies	160.87	10/9/2012
SOUTHERN COMPUTER WAREHOUSE	Computer Maintenance	73.15	10/9/2012

Vendor Name	Item Description	Paid Amount	Check Date
SOUTHERN FOLGER DETENTION EQUIP CO	Supplies	143.10	10/9/2012
SOUTHERN TIRE MART LLC	Tires and Tubes	326.00	10/9/2012
SOUTHERN TIRE MART LLC	Tires and Tubes	80.00	10/9/2012
SOUTHERN TIRE MART LLC	Tires and Tubes	229.50	10/9/2012
SOUTHWASTE DISPOSAL LLC	Kitchen Maintenance	400.00	10/9/2012
SPECIALIZED PRODUCTS CO	Computer Supplies	356.27	10/9/2012
SPORTS SUPPLY GROUP INC	Clothing	95.48	10/9/2012
SPRINGHILL SUITES BY MARRIOTT	Travel	496.80	10/9/2012
SPRINT NEXTEL	Telephone - Mobile	49.99	10/9/2012
SPRINT NEXTEL	Telephone - Mobile	160.06	10/9/2012
SPRINT NEXTEL	Telephone - Mobile	212.83	10/9/2012
SPRINT NEXTEL	Data Transmiss Line	38.00	10/9/2012
SPRINT NEXTEL	Data Transmiss Line	38.00	10/9/2012
STABILE/WINN INC	Non-Track Const/Bldg	88,503.62	10/9/2012
STACY ALFORD	Counsel Fees-Juv	100.00	10/9/2012
STADIUM TECHNOLOGIES INC	Building Maintenance	2,890.00	10/9/2012
STAPLES ADVANTAGE	Lab Supplies	-	10/9/2012
STAPLES ADVANTAGE	Training Supplies	-	10/9/2012
STAPLES ADVANTAGE	Supplies	246.62	10/9/2012
STAPLES ADVANTAGE	Supplies	70.71	10/9/2012
STAPLES ADVANTAGE	Non-Track Equipment	187.49	10/9/2012
STAPLES ADVANTAGE	Supplies	12.35	10/9/2012
STAPLES ADVANTAGE	Supplies	168.43	10/9/2012
STAPLES ADVANTAGE	Supplies	207.29	10/9/2012
STAPLES ADVANTAGE	Supplies	66.52	10/9/2012
STAPLES ADVANTAGE	Supplies	288.03	10/9/2012
STAPLES ADVANTAGE	Supplies	61.40	10/9/2012
STAPLES ADVANTAGE	Supplies	64.06	10/9/2012
STAPLES ADVANTAGE	Supplies	100.37	10/9/2012
STAPLES ADVANTAGE	Supplies	90.61	10/9/2012
STAPLES ADVANTAGE	Supplies	51.03	10/9/2012
STAPLES ADVANTAGE	Supplies	93.34	10/9/2012
STAPLES ADVANTAGE	Supplies	919.83	10/9/2012
STAPLES ADVANTAGE	Supplies	292.80	10/9/2012
STAPLES ADVANTAGE	Supplies	14.64	10/9/2012
STAPLES ADVANTAGE	Supplies	180.70	10/9/2012
STAPLES ADVANTAGE	Supplies	1,956.30	10/9/2012
STAPLES ADVANTAGE	Supplies	65.69	10/9/2012
STAPLES ADVANTAGE	Supplies	124.16	10/9/2012
STAPLES ADVANTAGE	Supplies	50.58	10/9/2012
STAPLES ADVANTAGE	Supplies	18.75	10/9/2012
STAPLES ADVANTAGE	Supplies	217.51	10/9/2012
STAPLES ADVANTAGE	Supplies	24.79	10/9/2012
STAPLES ADVANTAGE	Supplies	19.25	10/9/2012
STAPLES ADVANTAGE	Supplies	1.68	10/9/2012
STAPLES ADVANTAGE	Supplies	9.56	10/9/2012
STAPLES ADVANTAGE	Supplies	3.00	10/9/2012
STAPLES ADVANTAGE	Supplies	55.62	10/9/2012
STAPLES ADVANTAGE	Sheriff Inventory	638.52	10/9/2012
STAPLES ADVANTAGE	Supplies	31.75	10/9/2012
STAPLES ADVANTAGE	Supplies	431.45	10/9/2012

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	54.09	10/9/2012
STAPLES ADVANTAGE	Supplies	(107.46)	10/9/2012
STAPLES ADVANTAGE	Supplies	2,436.41	10/9/2012
STAPLES ADVANTAGE	Supplies	315.65	10/9/2012
STAPLES ADVANTAGE	Supplies	73.20	10/9/2012
STAPLES ADVANTAGE	Supplies	479.97	10/9/2012
STAPLES ADVANTAGE	Supplies	636.50	10/9/2012
STAPLES ADVANTAGE	Supplies	96.20	10/9/2012
STAPLES ADVANTAGE	Supplies	83.40	10/9/2012
STAPLES ADVANTAGE	Supplies	228.86	10/9/2012
STAPLES ADVANTAGE	Supplies	160.62	10/9/2012
STAPLES ADVANTAGE	Supplies	772.61	10/9/2012
STAPLES ADVANTAGE	Supplies	59.45	10/9/2012
STAPLES ADVANTAGE	Supplies	199.10	10/9/2012
STAPLES ADVANTAGE	Supplies	458.00	10/9/2012
STAPLES ADVANTAGE	Supplies	261.88	10/9/2012
STAPLES ADVANTAGE	Supplies	57.07	10/9/2012
STAPLES ADVANTAGE	Supplies	127.56	10/9/2012
STAPLES ADVANTAGE	Supplies	81.99	10/9/2012
STAPLES ADVANTAGE	Supplies	37.04	10/9/2012
STAPLES ADVANTAGE	Supplies	114.66	10/9/2012
STAPLES ADVANTAGE	Supplies	105.75	10/9/2012
STAPLES ADVANTAGE	Supplies	46.96	10/9/2012
STAPLES ADVANTAGE	Supplies	55.49	10/9/2012
STAPLES ADVANTAGE	Supplies	60.17	10/9/2012
STAPLES ADVANTAGE	Supplies	37.79	10/9/2012
STAPLES ADVANTAGE	Supplies	148.08	10/9/2012
STAPLES ADVANTAGE	Supplies	136.67	10/9/2012
STAPLES ADVANTAGE	Supplies	-	10/9/2012
STAPLES ADVANTAGE	Supplies	135.00	10/9/2012
STAPLES ADVANTAGE	Supplies	506.00	10/9/2012
STAPLES ADVANTAGE	Supplies	92.36	10/9/2012
STAPLES ADVANTAGE	Supplies	187.89	10/9/2012
STAPLES ADVANTAGE	Supplies	9.12	10/9/2012
STAPLES ADVANTAGE	Supplies	852.60	10/9/2012
STAPLES ADVANTAGE	Supplies	1,119.49	10/9/2012
STAPLES ADVANTAGE	Supplies	-	10/9/2012
STAPLES ADVANTAGE	Supplies	7.08	10/9/2012
STAPLES ADVANTAGE	Supplies	51.57	10/9/2012
STAPLES ADVANTAGE	Supplies	77.35	10/9/2012
STAPLES ADVANTAGE	Supplies	4.60	10/9/2012
STAPLES ADVANTAGE	Supplies	679.12	10/9/2012
STAPLES ADVANTAGE	Supplies	33.12	10/9/2012
STAPLES ADVANTAGE	Supplies	730.90	10/9/2012
STAPLES ADVANTAGE	Supplies	38.69	10/9/2012
STAPLES ADVANTAGE	Supplies	215.41	10/9/2012
STAPLES ADVANTAGE	Supplies	74.42	10/9/2012
STAPLES ADVANTAGE	Supplies	95.42	10/9/2012
STAPLES ADVANTAGE	Supplies	182.96	10/9/2012
STAPLES ADVANTAGE	Supplies	264.80	10/9/2012
STAPLES ADVANTAGE	Supplies	450.05	10/9/2012

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	534.07	10/9/2012
STAPLES ADVANTAGE	Supplies	47.04	10/9/2012
STAPLES ADVANTAGE	Supplies	552.98	10/9/2012
STAPLES ADVANTAGE	Supplies	1,022.39	10/9/2012
STAPLES ADVANTAGE	Supplies	88.11	10/9/2012
STAPLES ADVANTAGE	Supplies	24.88	10/9/2012
STAPLES ADVANTAGE	Supplies	64.58	10/9/2012
STAPLES ADVANTAGE	Supplies	36.37	10/9/2012
STAPLES ADVANTAGE	Supplies	76.09	10/9/2012
STAPLES ADVANTAGE	Supplies	38.04	10/9/2012
STAPLES ADVANTAGE	Supplies	164.72	10/9/2012
STAPLES ADVANTAGE	Supplies	89.67	10/9/2012
STAPLES ADVANTAGE	Supplies	502.79	10/9/2012
STAPLES ADVANTAGE	Supplies	18.77	10/9/2012
STAPLES ADVANTAGE	Supplies	34.49	10/9/2012
STAPLES ADVANTAGE	Supplies	29.94	10/9/2012
STAPLES ADVANTAGE	Supplies	121.99	10/9/2012
STAPLES ADVANTAGE	Supplies	80.38	10/9/2012
STAPLES ADVANTAGE	Supplies	149.99	10/9/2012
STAPLES ADVANTAGE	Supplies	26.02	10/9/2012
STAPLES ADVANTAGE	Supplies	32.90	10/9/2012
STAPLES ADVANTAGE	Supplies	113.45	10/9/2012
STAPLES ADVANTAGE	Supplies	145.45	10/9/2012
STAPLES ADVANTAGE	Supplies	28.75	10/9/2012
STAPLES ADVANTAGE	Supplies	251.54	10/9/2012
STAPLES ADVANTAGE	Supplies	92.66	10/9/2012
STAPLES ADVANTAGE	Supplies	263.76	10/9/2012
STAPLES ADVANTAGE	Supplies	212.04	10/9/2012
STAPLES ADVANTAGE	Supplies	212.22	10/9/2012
STAPLES ADVANTAGE	Supplies	116.15	10/9/2012
STAPLES ADVANTAGE	Supplies	81.00	10/9/2012
STAPLES ADVANTAGE	Supplies	61.58	10/9/2012
STAPLES ADVANTAGE	Supplies	80.95	10/9/2012
STAPLES ADVANTAGE	Supplies	468.80	10/9/2012
STAPLES ADVANTAGE	Supplies	36.20	10/9/2012
STAPLES ADVANTAGE	Supplies	28.33	10/9/2012
STAPLES ADVANTAGE	Supplies	99.00	10/9/2012
STAPLES ADVANTAGE	Supplies	69.38	10/9/2012
STAPLES ADVANTAGE	Supplies	65.82	10/9/2012
STAPLES ADVANTAGE	Supplies	74.99	10/9/2012
STAPLES ADVANTAGE	Supplies	44.77	10/9/2012
STAPLES ADVANTAGE	Supplies	142.68	10/9/2012
STAPLES ADVANTAGE	Supplies	35.17	10/9/2012
STAPLES ADVANTAGE	Supplies	31.96	10/9/2012
STAPLES ADVANTAGE	Supplies	70.66	10/9/2012
STAPLES ADVANTAGE	Supplies	178.30	10/9/2012
STAPLES ADVANTAGE	Supplies	174.99	10/9/2012
STAPLES ADVANTAGE	Supplies	50.38	10/9/2012
STAPLES ADVANTAGE	Supplies	222.90	10/9/2012
STAPLES ADVANTAGE	Supplies	97.92	10/9/2012
STAPLES ADVANTAGE	Supplies	232.63	10/9/2012

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	236.79	10/9/2012
STAPLES ADVANTAGE	Supplies	24.42	10/9/2012
STAPLES ADVANTAGE	Supplies	207.84	10/9/2012
STAPLES ADVANTAGE	Supplies	197.18	10/9/2012
STAPLES ADVANTAGE	Supplies	11.20	10/9/2012
STAPLES ADVANTAGE	Supplies	17.01	10/9/2012
STAPLES ADVANTAGE	Supplies	352.21	10/9/2012
STAPLES ADVANTAGE	Supplies	152.29	10/9/2012
STAPLES ADVANTAGE	Supplies	241.64	10/9/2012
STAPLES ADVANTAGE	Supplies	106.55	10/9/2012
STAPLES ADVANTAGE	Supplies	489.67	10/9/2012
STAPLES ADVANTAGE	Supplies	131.11	10/9/2012
STAPLES ADVANTAGE	Supplies	21.08	10/9/2012
STAPLES ADVANTAGE	Supplies	171.72	10/9/2012
STAPLES ADVANTAGE	Supplies	56.95	10/9/2012
STAPLES ADVANTAGE	Supplies	28.99	10/9/2012
STAPLES ADVANTAGE	Supplies	160.54	10/9/2012
STAPLES ADVANTAGE	Supplies	671.02	10/9/2012
STAPLES ADVANTAGE	Supplies	82.85	10/9/2012
STAPLES ADVANTAGE	Supplies	56.56	10/9/2012
STAPLES ADVANTAGE	Supplies	217.60	10/9/2012
STAPLES ADVANTAGE	Supplies	37.06	10/9/2012
STAPLES ADVANTAGE	Supplies	269.72	10/9/2012
STAPLES ADVANTAGE	Supplies	39.61	10/9/2012
STAPLES ADVANTAGE	Supplies	54.27	10/9/2012
STAPLES ADVANTAGE	Supplies	288.29	10/9/2012
STAPLES ADVANTAGE	Supplies	55.41	10/9/2012
STAPLES ADVANTAGE	Supplies	152.78	10/9/2012
STAPLES ADVANTAGE	Supplies	225.62	10/9/2012
STAPLES ADVANTAGE	Supplies	225.62	10/9/2012
STAPLES ADVANTAGE	Supplies	35.94	10/9/2012
STAPLES ADVANTAGE	Supplies	1,065.88	10/9/2012
STAPLES ADVANTAGE	Supplies	203.10	10/9/2012
STAPLES ADVANTAGE	Supplies	176.21	10/9/2012
STAPLES ADVANTAGE	Supplies	146.93	10/9/2012
STAPLES ADVANTAGE	Supplies	137.29	10/9/2012
STAPLES ADVANTAGE	Supplies	117.88	10/9/2012
STAPLES ADVANTAGE	Supplies	(89.10)	10/9/2012
STAPLES ADVANTAGE	Supplies	289.94	10/9/2012
STAPLES ADVANTAGE	Supplies	38.83	10/9/2012
STAPLES ADVANTAGE	Supplies	90.36	10/9/2012
STAPLES ADVANTAGE	Supplies	526.84	10/9/2012
STAPLES ADVANTAGE	Supplies	140.25	10/9/2012
STAPLES ADVANTAGE	Supplies	367.56	10/9/2012
STAPLES ADVANTAGE	Lab Supplies	468.22	10/9/2012
STAPLES ADVANTAGE	Supplies	101.71	10/9/2012
STAPLES ADVANTAGE	Supplies	80.07	10/9/2012
STAPLES ADVANTAGE	Supplies	73.22	10/9/2012
STAPLES ADVANTAGE	Supplies	61.71	10/9/2012
STAPLES ADVANTAGE	Supplies	54.75	10/9/2012
STAPLES ADVANTAGE	Supplies	41.58	10/9/2012

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	47.38	10/9/2012
STAPLES ADVANTAGE	Supplies	59.41	10/9/2012
STAPLES ADVANTAGE	Supplies	187.80	10/9/2012
STAPLES ADVANTAGE	Supplies	529.80	10/9/2012
STAPLES ADVANTAGE	Supplies	(15.00)	10/9/2012
STAPLES ADVANTAGE	Supplies	1,014.52	10/9/2012
STAPLES ADVANTAGE	Supplies	267.63	10/9/2012
STAPLES ADVANTAGE	Non-Track Equipment	499.99	10/9/2012
STAPLES ADVANTAGE	Non-Track Equipment	46.40	10/9/2012
STAPLES ADVANTAGE	Supplies	347.30	10/9/2012
STAPLES ADVANTAGE	Supplies	475.00	10/9/2012
STAPLES ADVANTAGE	Supplies	155.06	10/9/2012
STAPLES ADVANTAGE	Supplies	82.72	10/9/2012
STAPLES ADVANTAGE	Supplies	71.79	10/9/2012
STAPLES ADVANTAGE	Supplies	236.42	10/9/2012
STAPLES ADVANTAGE	Medical Supplies	791.30	10/9/2012
STAPLES ADVANTAGE	County Projects	19.96	10/9/2012
STAPLES ADVANTAGE	Supplies	355.56	10/9/2012
STAPLES ADVANTAGE	Non-Track Equipment	89.95	10/9/2012
STAR TEX POWER	Utility Assistance	457.39	10/9/2012
STATE BAR OF TEXAS	Education	130.00	10/9/2012
STATE INDUSTRIAL PRODUCTS CORP	Custodian Supplies	428.43	10/9/2012
STATE INDUSTRIAL PRODUCTS CORP	Custodian Supplies	167.17	10/9/2012
STATE VOLUNTEER RESOURCE COUNCIL	Education	875.00	10/9/2012
STATON & TAYLOR PC	Counsel Fees-Courts	700.00	10/9/2012
STATON & TAYLOR PC	Counsel Fees-Courts	300.00	10/9/2012
STATON & TAYLOR PC	Counsel Fees-Courts	1,000.00	10/9/2012
STATON & TAYLOR PC	Counsel Fees-Courts	250.00	10/9/2012
STEPHANIE ANDERSON	Clothing	496.95	10/9/2012
STEPHANIE GONZALEZ	Counsel Fees-Courts	1,300.00	10/9/2012
STEPHANIE GONZALEZ	Counsel Fees-Courts	100.00	10/9/2012
STEPHANIE GONZALEZ	Counsel Fees-Courts	100.00	10/9/2012
Stephanie L Holmes	Travel	7.01	10/9/2012
STEPHANIE PATTEN	Counsel Fees-Courts	1,925.00	10/9/2012
STEPHANIE PATTEN	Counsel Fees-Courts	1,000.00	10/9/2012
Stephen R Turner	Travel > State Rate	584.85	10/9/2012
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	1,000.00	10/9/2012
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	115.00	10/9/2012
STOVALL CORPORATION	Fuel	336.13	10/9/2012
STRAIT CITY TRADING COMPANY LLC	Clothing	221.57	10/9/2012
STRATEGIC GOVERNMENT RESOURCES INC	Education	1,750.00	10/9/2012
STREAM ENERGY	Utility Assistance	3,246.74	10/9/2012
STREAM ENERGY	HAP Reimb Port-in	178.00	10/9/2012
STUART HOSE AND PIPE CO INC	Parts and Supplies	294.09	10/9/2012
STUART HOSE AND PIPE CO INC	Parts and Supplies	110.98	10/9/2012
STUART HOSE AND PIPE CO INC	Parts and Supplies	42.31	10/9/2012
SUE CATTERTON	Rental Assistance	600.00	10/9/2012
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	804.00	10/9/2012
SUSAN ELIZABETH DUESLER	Counsel Fees-Courts	350.00	10/9/2012
Susan K Linam	Education	220.00	10/9/2012
SVS APARTMENTS LLC	Rent Sub to L'lords	148.00	10/9/2012

Vendor Name	Item Description	Paid Amount	Check Date
SWAFS - SOUTHWESTERN ASSOC	Education	285.00	10/9/2012
Syble S Davidson	Travel	1.00	10/9/2012
SYCAMORE CENTER VILLAS	Rent Sub to L'lords	1,894.00	10/9/2012
SYLVIA FORD	Clothing	900.00	10/9/2012
T U ELECTRIC	Utility Allowance	112.00	10/9/2012
T U ELECTRIC	HAP Reimb Port-in	340.00	10/9/2012
TALHFA-TEXAS ASSOC LOCAL HOUSING	Dues	225.00	10/9/2012
TAMECA MISKELL	FSS Liability	5,832.22	10/9/2012
TAPEIT-TEXAS ASSOCIATION OF PROPERT	Education	325.00	10/9/2012
TAPEIT-TEXAS ASSOCIATION OF PROPERT	Education	325.00	10/9/2012
TARA V KERSH	Counsel Fees - CPS	250.00	10/9/2012
TARGET BANK	Meeting Expenses	31.94	10/9/2012
TARGET BANK	Meeting Expenses	102.92	10/9/2012
TARGET BANK	Supplies	102.54	10/9/2012
TARGET BANK	Supplies	79.36	10/9/2012
TARGET BANK	Supplies	38.99	10/9/2012
TARGET BANK	Food	140.24	10/9/2012
TARGET BANK	Food	98.71	10/9/2012
TARGET BANK	Clothing	104.44	10/9/2012
TARGET BANK	Clothing	198.94	10/9/2012
TARGET BANK	Clothing	132.00	10/9/2012
TARGET BANK	Clothing	142.41	10/9/2012
TARGET BANK	Clothing	148.10	10/9/2012
TARGET BANK	Clothing	197.05	10/9/2012
TARGET BANK	Clothing	190.24	10/9/2012
TARGET BANK	Food/Hygiene Assist	116.70	10/9/2012
TARGET BANK	Meeting Expenses	30.75	10/9/2012
TARGET BANK	Clothing	185.07	10/9/2012
TARGET BANK	Clothing	174.25	10/9/2012
TARGET BANK	Supplies	60.03	10/9/2012
TARGET BANK	Clothing	120.12	10/9/2012
TARGET BANK	Meeting Expenses	102.04	10/9/2012
TARRANT CO SAMARITAN HOUSE INC	Subrecipient Service	27,206.50	10/9/2012
TARRANT CO SAMARITAN HOUSE INC	Subrecipient Service	4,331.85	10/9/2012
TARRANT CO SAMARITAN HOUSE INC	Subrecipient Service	18,792.12	10/9/2012
TARRANT CO SAMARITAN HOUSE INC	Subrecipient Service	8,855.22	10/9/2012
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	1,686.00	10/9/2012
TARRANT COUNTY BAR ASSOCIATION	Dues	105.00	10/9/2012
TARRANT COUNTY BAR ASSOCIATION	Education	125.00	10/9/2012
TARRANT COUNTY CLERK	CC Trust Fd Admn Fee	37.50	10/9/2012
TARRANT COUNTY COLLEGE	Education	1,360.00	10/9/2012
TARRANT COUNTY COLLEGE	Professional Service	970.00	10/9/2012
TARRANT COUNTY DISTRICT ATTORNEY	Counsel Fees-Courts	1,450.00	10/9/2012
TARRANT COUNTY DISTRICT ATTORNEY	Counsel Fees-Courts	450.00	10/9/2012
TARRANT COUNTY DISTRICT ATTORNEY	Counsel Fees-Courts	250.00	10/9/2012
TARRANT COUNTY DISTRICT CLERK	Due to Other Govts	231.70	10/9/2012
TARRANT COUNTY HOSPITAL DISTRICT	SAE Sexual Assault	650.00	10/9/2012
TARRANT COUNTY HOSPITAL DISTRICT	SAE Sexual Assault	650.00	10/9/2012
TARRANT COUNTY HOSPITAL DISTRICT	Trust - JP 8	10.00	10/9/2012
TARRANT COUNTY SAMARITAN	Subrecipient Service	9,606.77	10/9/2012
TARRANT COUNTY SAMARITAN	Subrecipient Service	17,823.87	10/9/2012

Vendor Name	Item Description	Paid Amount	Check Date
TARRANT COUNTY SAMARITAN	Subrecipient Service	15,918.04	10/9/2012
TARRANT COUNTY SHERIFF	Travel	878.82	10/9/2012
TARRANT COUNTY SHERIFF	Travel	1,055.69	10/9/2012
TARRANT PARTNERS LP	Rent Sub to L'lords	200.00	10/9/2012
TARRANT REGIONAL TRANSPORTATION	Dues	15,000.00	10/9/2012
TAVTI, INC.	Tuition C/room Train	175.00	10/9/2012
TAVTI, INC.	Tuition C/room Train	175.00	10/9/2012
TCCRA-TARRANT COUNTY COURT	Education	75.00	10/9/2012
TCLEOSE- TX COMMISSION LAW ENFORCE-	Education	100.00	10/9/2012
TDCAA-TEXAS DISTRICT & COUNTY	Education	275.00	10/9/2012
TDCAA-TEXAS DISTRICT & COUNTY	Education	275.00	10/9/2012
TDI FLEET SERVICES	Central Garage Inv	76.50	10/9/2012
TEAGUE LUMBER	Parts and Supplies	79.34	10/9/2012
TEAGUE LUMBER	Building Maintenance	111.40	10/9/2012
TEAGUE LUMBER	Non-Track Const/Bldg	1,651.59	10/9/2012
TEAGUE LUMBER	Building Maintenance	34.75	10/9/2012
TEAGUE LUMBER	Building Maintenance	98.50	10/9/2012
TECHSMITH CORPORATION	Software Maintenance	137.25	10/9/2012
TEFERA LAW FIRM	Counsel Fees-Courts	350.00	10/9/2012
TELETOUCH COMMUNICATIONS INC	Pager / Blackberry	29.81	10/9/2012
TERESA NORSWORTHY	Relative Assistance	600.00	10/9/2012
TERRACON CONSULTANTS INC	Professional Service	750.00	10/9/2012
TERROLYN Y JONES	House Fraud Recovery	(120.00)	10/9/2012
TERROLYN Y JONES	House Fraud Recovery	(120.00)	10/9/2012
TERROLYN Y JONES	FSS Liability	9,499.32	10/9/2012
TERRY BARLOW	Counsel Fees-Courts	700.00	10/9/2012
TERRY GIBBONS	Rent Sub to L'lords	1,503.00	10/9/2012
TESCAN USA INC	Lab Equip Mainten	10,103.00	10/9/2012
TEXAS AIR SYSTEMS, INC	A/C Maint Contract	3,347.00	10/9/2012
TEXAS APCO	Education	85.00	10/9/2012
TEXAS ASSOCIATION LOCAL WIC	Dues	125.00	10/9/2012
TEXAS ASSOCIATION OF COUNTIES	Travel	250.00	10/9/2012
TEXAS ASSOCIATION OF COUNTY	Education	135.00	10/9/2012
TEXAS ASSOCIATION OF COUNTY	Education	135.00	10/9/2012
TEXAS ASSOCIATION OF COUNTY	Dues	75.00	10/9/2012
TEXAS ASSOCIATION OF COUNTY	Education	135.00	10/9/2012
TEXAS ASSOCIATION OF COUNTY	Education	135.00	10/9/2012
TEXAS BREASTFEEDING COALITION	Education	40.00	10/9/2012
TEXAS COMM ON FIRE PROTECTION	Dues	255.00	10/9/2012
TEXAS CONFERENCE OF URBAN COUNTIES	Education	390.00	10/9/2012
TEXAS CONFERENCE OF URBAN COUNTIES	Education	390.00	10/9/2012
TEXAS CONFERENCE OF URBAN COUNTIES	Education	390.00	10/9/2012
TEXAS DEPT OF CRIMINAL JUSTICE	Sheriff Inventory	2,995.20	10/9/2012
TEXAS DEPT PUBLIC SAFETY VEHICLE	Computer Services	73.00	10/9/2012
TEXAS FIRE PROTECTION SPECL'ST	Building Maintenance	600.00	10/9/2012
TEXAS FIRE PROTECTION SPECL'ST	Building Maintenance	255.00	10/9/2012
TEXAS FIRE PROTECTION SPECL'ST	Building Maintenance	600.00	10/9/2012
TEXAS FIRE PROTECTION SPECL'ST	Building Maintenance	220.00	10/9/2012
TEXAS FIRE PROTECTION SPECL'ST	Building Maintenance	1,875.00	10/9/2012
TEXAS HIGH SPEED RAIL AND	Dues	50,000.00	10/9/2012
TEXAS HI-PORT PROPERTIES LTD	Rent Sub to L'lords	948.00	10/9/2012

Vendor Name	Item Description	Paid Amount	Check Date
TEXAS LAWYER	Law Books	552.00	10/9/2012
TEXAS MONTHLY	Subscriptions	39.00	10/9/2012
TEXAS POWER LP	Utility Assistance	155.30	10/9/2012
TEXAS PUBLIC HEALTH ASSOCIATION-THP	Education	180.00	10/9/2012
TEXAS PUBLIC HEALTH ASSOCIATION-THP	Education	180.00	10/9/2012
TEXAS PUBLIC HEALTH ASSOCIATION-THP	Education	180.00	10/9/2012
TEXAS PUBLIC HEALTH ASSOCIATION-THP	Education	180.00	10/9/2012
TEXAS PUBLIC PURCHASING ASSOCIATION	Education	200.00	10/9/2012
TEXAS PUBLIC PURCHASING ASSOCIATION	Education	200.00	10/9/2012
TEXAS PUBLIC PURCHASING ASSOCIATION	Education	200.00	10/9/2012
TEXAS STATE UNIVERSITY	Education	100.00	10/9/2012
THE BANK OF NEW YORK TRUST COMPANY	Agent Coupon Fees	500.00	10/9/2012
THE BARROWS FIRM PC	Counsel Fees-Juv	100.00	10/9/2012
THE CARRIAGES	Rental Assistance	1,430.00	10/9/2012
THE CARROLL LAW FIRM PC	Counsel Fees-Courts	150.00	10/9/2012
THE CARROLL LAW FIRM PC	Counsel Fees - CPS	100.00	10/9/2012
THE CENTER FOR AMERICAN & INTL LAW	Education	295.00	10/9/2012
THE CENTER FOR AMERICAN & INTL LAW	Education	445.00	10/9/2012
THE CENTER FOR AMERICAN & INTL LAW	Education	445.00	10/9/2012
THE DECKER LAW FIRM PC	Counsel Fees - CPS	400.00	10/9/2012
THE FORTIS COMPANY LLC	Rent Sub to L'lords	1,350.00	10/9/2012
THE GREEN CHEMICAL STORE INC	Building Maintenance	648.00	10/9/2012
THE HAMPTON LAW FIRM PLLC	Counsel Fees-Courts	600.00	10/9/2012
THE HUSTON FIRM PC	Counsel Fees-Courts	600.00	10/9/2012
THE HUSTON FIRM PC	Counsel Fees-Courts	150.00	10/9/2012
THE HUSTON FIRM PC	Counsel Fees-Juv	300.00	10/9/2012
THE LAKES OF WILLIAMSBERG	Rent Sub to L'lords	1,135.00	10/9/2012
THE LAW OFFICE OF ANGELA DOSKOCIL	Counsel Fees - CPS	200.00	10/9/2012
THE LAW OFFICE OF ANGELA DOSKOCIL	Cnsl Fees-Fam Drg Ct	100.00	10/9/2012
THE LAW OFFICES OF MICHAEL POOL PLL	Counsel Fees-Courts	900.00	10/9/2012
THE LAW OFFICES OF MICHAEL POOL PLL	Counsel Fees-Courts	400.00	10/9/2012
THE LAW OFFICES OF MICHAEL POOL PLL	Counsel Fees-Courts	237.50	10/9/2012
THE MAJOR FUNERAL HOME CHAPEL	County Burials	1,690.00	10/9/2012
THE MULHOLLAND CO	Supplies	38.00	10/9/2012
THE MULHOLLAND CO	Supplies	18.50	10/9/2012
THE MULHOLLAND CO	Supplies	9.00	10/9/2012
THE MULHOLLAND CO	Supplies	6.00	10/9/2012
THE MULHOLLAND CO	Supplies	22.00	10/9/2012
THE MULHOLLAND CO	Supplies	9.00	10/9/2012
THE MULHOLLAND CO	Supplies	9.00	10/9/2012
THE MULHOLLAND CO	Supplies	18.00	10/9/2012
THE MULHOLLAND CO	Supplies	9.00	10/9/2012
THE MULHOLLAND CO	Supplies	6.00	10/9/2012
THE MULHOLLAND CO	Supplies	84.00	10/9/2012
THE MULHOLLAND CO	Building Maintenance	750.00	10/9/2012
THE MULHOLLAND CO	Supplies	9.00	10/9/2012
THE MULHOLLAND CO	Supplies	28.25	10/9/2012
THE MULHOLLAND CO	Supplies	2.50	10/9/2012
THE MULHOLLAND CO	Supplies	14.00	10/9/2012
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	2,880.00	10/9/2012
THE SOURCE FOR PUBLICDATA LP	Subscriptions	250.00	10/9/2012

Vendor Name	Item Description	Paid Amount	Check Date
THE SPOKEN WORD LLC	Interpreter Fees	120.00	10/9/2012
THE SPOKEN WORD LLC	Interpreter Fees	120.00	10/9/2012
THE SPOKEN WORD LLC	Interpreter Fees	1,140.00	10/9/2012
THE SPOKEN WORD LLC	Interpreter Fees	1,140.00	10/9/2012
THE SPOKEN WORD LLC	Interpreter Fees	90.00	10/9/2012
THE SPOKEN WORD LLC	Interpreter Fees	1,050.00	10/9/2012
THE SPOKEN WORD LLC	Interpreter Fees	780.00	10/9/2012
THE SPOKEN WORD LLC	Interpreter Fees	90.00	10/9/2012
THE SPOKEN WORD LLC	Interpreter Fees	120.00	10/9/2012
THE WYNNE LAW FIRM PC	Counsel Fees-Courts	500.00	10/9/2012
THEODORE ANDREW BEACH	Counsel Fees-Courts	600.00	10/9/2012
Theresa L Mellard	Travel	10.00	10/9/2012
THERESA YOKO COPELAND	Counsel Fees-Courts	250.00	10/9/2012
THOMAS C FULLER	Travel	65.35	10/9/2012
THOMAS EDWARD MURRAY	Rent Sub to L'lords	1,172.00	10/9/2012
THORNTON INDUSTRIES	Non-Track Equipment	2,324.00	10/9/2012
THYSSENKRUPP ELEVATOR	Elevator Maintenance	3,062.17	10/9/2012
THYSSENKRUPP ELEVATOR	Elevator Maintenance	5,358.79	10/9/2012
THYSSENKRUPP ELEVATOR	Elevator Maintenance	5,603.70	10/9/2012
THYSSENKRUPP ELEVATOR	Elevator Maintenance	367.45	10/9/2012
THYSSENKRUPP ELEVATOR	Elevator Maintenance	1,531.08	10/9/2012
THYSSENKRUPP ELEVATOR	Elevator Maintenance	14,853.42	10/9/2012
THYSSENKRUPP ELEVATOR	Elevator Maintenance	730.14	10/9/2012
THYSSENKRUPP ELEVATOR	Elevator Maintenance	765.53	10/9/2012
THYSSENKRUPP ELEVATOR	Elevator Maintenance	734.91	10/9/2012
THYSSENKRUPP ELEVATOR	Elevator Maintenance	2,296.61	10/9/2012
TIJUANA MITCHELL	Clothing	600.00	10/9/2012
TIM MOORE	Counsel Fees-Courts	300.00	10/9/2012
TIM MOORE	Counsel Fees-Courts	300.00	10/9/2012
TINA M PRICE	Counsel Fees-Courts	300.00	10/9/2012
TIPTON GLOBAL SALES & SERVICES INC	Equipment Maint	150.00	10/9/2012
TLG LEGACY APARTMENTS LLC	Rent Sub to L'lords	470.00	10/9/2012
Tommy R Stallings	Education	1,625.05	10/9/2012
TORONTO RESEARCH CHEMICALS	Lab Supplies	258.00	10/9/2012
TOWER ENGINEERING INC	Building Maintenance	340.00	10/9/2012
TRACI D WILKINSON PC	Counsel Fees - CPS	100.00	10/9/2012
TRACIE KENAN	Counsel Fees-Courts	2,041.67	10/9/2012
TRACIE KENAN	Counsel Fees-Courts	100.00	10/9/2012
TRACIE KENAN	Litigation Expense	60.00	10/9/2012
Tracy T Willis	Travel	44.00	10/9/2012
TRANE COMPANY	A/C Maint Contract	305.00	10/9/2012
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	122.90	10/9/2012
TROPHY ARTS, INC.	County Projects	2,034.10	10/9/2012
TROSKI MURPHY	Clothing	800.00	10/9/2012
TROY EUGENE THOMAS	HAP Reimb Port-in	3,002.00	10/9/2012
TRUCKPRO INC	Parts and Supplies	73.48	10/9/2012
TRUGREEN CHEMLAWN	Landscaping Expense	114.00	10/9/2012
TRUGREEN CHEMLAWN	Landscaping Expense	230.00	10/9/2012
TRUGREEN CHEMLAWN	Landscaping Expense	618.00	10/9/2012
TRUGREEN CHEMLAWN	Landscaping Expense	373.00	10/9/2012
TRUGREEN LANDCARE LLC	Landscaping Expense	258.00	10/9/2012

Vendor Name	Item Description	Paid Amount	Check Date
TRUGREEN LANDCARE LLC	Landscaping Expense	4,747.87	10/9/2012
TRUGREEN LANDCARE LLC	Landscaping Expense	612.00	10/9/2012
TRUGREEN LANDCARE LLC	Landscaping Expense	158.00	10/9/2012
TRUGREEN LANDCARE LLC	Landscaping Expense	652.00	10/9/2012
TVM REALITY LTD	Rental Assistance	468.88	10/9/2012
TXU ENERGY	Utility Assistance	957.65	10/9/2012
TXU ENERGY	Utility Assistance	688.76	10/9/2012
TXU ENERGY	Electricity	33.50	10/9/2012
TXU ENERGY	Utility Assistance	2,915.58	10/9/2012
TXU ENERGY	Utility Assistance	2,869.85	10/9/2012
U S POSTMASTER	Postage	1,575.00	10/9/2012
U S POSTMASTER	Postage	50,000.00	10/9/2012
U S POSTMASTER	Postage	2,118.00	10/9/2012
U S POSTMASTER	Postage	72.00	10/9/2012
ULINE INC	Supplies	251.00	10/9/2012
UNION GOSPEL MISSION	Rental Assistance	629.00	10/9/2012
UNITED DENTAL CARE OF TEXAS INC	DMO Premiums	39,155.14	10/9/2012
UNITED DENTAL CARE OF TEXAS INC	DMO Premiums	5,336.92	10/9/2012
UNITED RENTALS (NORTH AMERICA) INC	Equipment Rentals	178.89	10/9/2012
UNITED SITE SERVICES	Non-Track Const/Bldg	90.00	10/9/2012
UNIVERSITY OF FLORIDA	Professional Service	160.00	10/9/2012
UNIVERSITY OF N TX HEALTH SCIENCE	Professional Service	1,127.00	10/9/2012
UNIVERSITY OF N TX HEALTH SCIENCE	Professional Service	1,127.00	10/9/2012
UNIVERSITY OF N TX HEALTH SCIENCE	Professional Service	966.00	10/9/2012
UNIVERSITY OF NORTH TEXAS	Education	20.00	10/9/2012
UNIVERSITY OF NORTH TEXAS	Education	20.00	10/9/2012
UNIVERSITY OF TEXAS AT AUSTIN	Education	1,170.00	10/9/2012
UNTHSC-UNIVERSITY OF NORTH TX HEALT	Misc Payable	5.00	10/9/2012
UPS/UNITED PARCEL SERVICE	Postage	122.04	10/9/2012
UPS/UNITED PARCEL SERVICE	Postage	23.65	10/9/2012
UPS/UNITED PARCEL SERVICE	Postage	167.08	10/9/2012
UPS/UNITED PARCEL SERVICE	Postage	213.85	10/9/2012
US DEPT OF HUD	Fed Grant Revenue	3,650.04	10/9/2012
USA DATAFAX	Capital Outlay-Low V	499.00	10/9/2012
UTAK LABORATORIES INC	Lab Supplies	687.83	10/9/2012
V A DAVIS	HAP Reimb Port-in	366.00	10/9/2012
VALERIE ALLEN	Reporter's Records	44.00	10/9/2012
VALERIE ALLEN	Reporter's Records	600.00	10/9/2012
VALERIE DEMORE	Clothing	200.00	10/9/2012
VALLELUNGA ENTERPRISES LLC	Building Maintenance	123.00	10/9/2012
VALLEY AIDS COUNCIL	Travel	50.00	10/9/2012
VALLEY AIDS COUNCIL	Travel	50.00	10/9/2012
VANESSA M JORDAN	Counsel Fees-Courts	525.00	10/9/2012
VANESSA M JORDAN	Counsel Fees - CPS	600.00	10/9/2012
VELSOFT TRAINING MATERIALS INC	Educational Material	1,485.00	10/9/2012
VENDING NUT COMPANY	Food	248.75	10/9/2012
VENTREX ENVIRONMENTAL SERVICES LLC	Environment Disposal	949.50	10/9/2012
VENTREX ENVIRONMENTAL SERVICES LLC	Disposal Service	1,652.13	10/9/2012
VERMEER TEXAS LOUISIANA	Parts and Supplies	41.75	10/9/2012
VERNON CROSSETT	Restitution Payable	300.00	10/9/2012
VERSARE SOLUTIONS INC	Capital Outlay Low V	4,157.00	10/9/2012

Vendor Name	Item Description	Paid Amount	Check Date
VETERINARY CENTERS OF AMERICA LP	Canine Expense	355.10	10/9/2012
Vicki A Hall	Education	140.00	10/9/2012
VICKI E WILEY	Cnsl Fees-Fam Drg Ct	100.00	10/9/2012
VICKIE SCHULLE	Witness Travel	116.15	10/9/2012
VIJAY K CHAWLA	Rental Assistance	580.00	10/9/2012
VILLAGE INN LLC	Travel	223.71	10/9/2012
Vincent L Williams	Education	37.74	10/9/2012
VIRGINIA CARTER	Counsel Fees-Courts	400.00	10/9/2012
VIRGINIA CARTER	Counsel Fees-Courts	(300.00)	10/9/2012
VOLUNTEERS OF AMERICA	Subrecipient Service	22,325.34	10/9/2012
W B HUNT COMPANY INC	LV Grant Equip(Mod)	496.95	10/9/2012
W B HUNT COMPANY INC	Supplies	246.95	10/9/2012
W B HUNT COMPANY INC	Safety/Tact Supplies	25.25	10/9/2012
WALMART #266	Food/Hygiene Assist	20.00	10/9/2012
WALMART #284	Food/Hygiene Assist	20.00	10/9/2012
WALMART #3284	Food/Hygiene Assist	59.38	10/9/2012
WALMART #3773	Food/Hygiene Assist	20.00	10/9/2012
WALMART #5312	Food/Hygiene Assist	99.66	10/9/2012
WALMART 01-0896	Food/Hygiene Assist	40.00	10/9/2012
WALT A CLEVELAND	Counsel Fees-Courts	500.00	10/9/2012
WALT A CLEVELAND	Counsel Fees-Courts	300.00	10/9/2012
Walter S West	Travel	100.00	10/9/2012
WALTON HOUSTON GALLERIA HOTELS LP	Education	510.12	10/9/2012
WANCO INC	Capital Outlay - Veh	12,932.00	10/9/2012
WANDA BREWER	Clothing	1,075.00	10/9/2012
WARES GIANT TIRE SERVICE LLC	Central Garage Inv	83.00	10/9/2012
WARREN ST JOHN	Counsel Fees-Courts	300.00	10/9/2012
WARREN ST JOHN	Cnsl Fees-Crim Appls	6,100.00	10/9/2012
WARREN ST JOHN	Crim Appeal-OthrCost	36.96	10/9/2012
WASTE PARTNERS OF TEXAS INC	Range Supplies	113.60	10/9/2012
WASTE PARTNERS OF TEXAS INC	Disposal Service	87.37	10/9/2012
WASTE PARTNERS OF TEXAS INC	Disposal Service	192.40	10/9/2012
Wayne Pollard	Travel	100.00	10/9/2012
Wayne Pollard	Travel	180.00	10/9/2012
WDOP SUB II LP	Rent Sub to L'lords	751.00	10/9/2012
WEATHERFORD HOUSING AUTHORITY	Port HAP Port-out	3,199.00	10/9/2012
WEATHERFORD HOUSING AUTHORITY	Port Admin Fee Expen	85.74	10/9/2012
WEBER SCIENTIFIC	Lab Supplies	677.81	10/9/2012
WELLINGTON MANAGEMENT	Rent Sub to L'lords	1,386.00	10/9/2012
WEST GROUP	Law Books	531.75	10/9/2012
WEST GROUP	On-Line Service	14,309.80	10/9/2012
WEST GROUP	Professional Service	1,122.13	10/9/2012
WEST GROUP	Law Books	6,651.75	10/9/2012
WEST GROUP	On-Line Service	260.00	10/9/2012
WEST GROUP	On-Line Service	260.00	10/9/2012
WEST SIDE LANDFILL WM	Disposal Service	169.85	10/9/2012
WEST WIND ONE	Rent Sub to L'lords	541.00	10/9/2012
WESTERN-BRW PAPER CO INC	Supplies	268.00	10/9/2012
WESTERN-BRW PAPER CO INC	Supplies	268.00	10/9/2012
WESTERN-BRW PAPER CO INC	Graphics Inventory	805.00	10/9/2012
WESTERN-BRW PAPER CO INC	Graphics Inventory	494.00	10/9/2012

Vendor Name	Item Description	Paid Amount	Check Date
WESTERN-BRW PAPER CO INC	Graphics Inventory	6,432.00	10/9/2012
WESTERN-BRW PAPER CO INC	Supplies	197.50	10/9/2012
WESTERN-BRW PAPER CO INC	Supplies	308.30	10/9/2012
WESTERN-BRW PAPER CO INC	Supplies	268.00	10/9/2012
WESTERN-BRW PAPER CO INC	Supplies	214.40	10/9/2012
WESTERN-BRW PAPER CO INC	Supplies	1,072.00	10/9/2012
WESTERN-BRW PAPER CO INC	Supplies	134.00	10/9/2012
WESTERN-BRW PAPER CO INC	Supplies	107.20	10/9/2012
WESTERN-BRW PAPER CO INC	Supplies	-	10/9/2012
WESTERN-BRW PAPER CO INC	Supplies	134.00	10/9/2012
WESTERN-BRW PAPER CO INC	Supplies	268.00	10/9/2012
WESTERN-BRW PAPER CO INC	Supplies	160.80	10/9/2012
WESTERN-BRW PAPER CO INC	Supplies	106.10	10/9/2012
WESTERN-BRW PAPER CO INC	Supplies	1,072.00	10/9/2012
WHATEVER! PROMO AGENCY	Supplies	365.00	10/9/2012
WHATEVER! PROMO AGENCY	Volunteer Program	365.00	10/9/2012
WHITE SETTLEMENT ISD	Restitution Payable	100.00	10/9/2012
WICHITA FALLS TIMES RECORD NEWS	Advertis/Publicity	67.32	10/9/2012
WILBARGER COUNTY CLERK	Crim Crt Mental Comp	685.00	10/9/2012
WILBARGER COUNTY CLERK	Crim Crt Mental Comp	685.00	10/9/2012
WILBARGER COUNTY CLERK	Crim Crt Mental Comp	1,370.00	10/9/2012
WILBARGER COUNTY CLERK	Crim Crt Mental Comp	685.00	10/9/2012
WILLARD ELDON WILLIAMS SR	Rental Assistance	495.00	10/9/2012
WILLIAM E COTTON	Rent Sub to L'lords	664.00	10/9/2012
William G Marks III	Travel	9.98	10/9/2012
WILLIAM H BILL RAY PC	Counsel Fees-Courts	400.00	10/9/2012
WILLIAM HARBER	Bail Bond Surety Fee	13.50	10/9/2012
WILLIAM HARBER	Bail Bond Surety Fee	1.50	10/9/2012
WILLIAM STALEY	Clothing	200.00	10/9/2012
WILLIAM T CATTERTON	Counsel Fees-Probate	400.00	10/9/2012
William T Higgins	Inter-Govt Rec	9.00	10/9/2012
William T Higgins	State Right of Way	1.00	10/9/2012
WILLIAM THOMPSON	Sheriff Alarm Fees	25.00	10/9/2012
WILLIAMS HOUSE EMERGENCY	Clothing	225.00	10/9/2012
WINSHUTTLE LLC	Education	498.00	10/9/2012
WIRESHARK UNIVERSITY	Education	499.00	10/9/2012
WM BARRY NORMAN	Psych Exam/Testimony	400.00	10/9/2012
WM BARRY NORMAN	Psych Exam/Testimony	400.00	10/9/2012
WM BARRY NORMAN	Psych Exam/Testimony	400.00	10/9/2012
WM BARRY NORMAN	Psych Exam/Testimony	400.00	10/9/2012
WM BARRY NORMAN	Psych Exam/Testimony	400.00	10/9/2012
WM BARRY NORMAN	Psych Exam/Testimony	400.00	10/9/2012
WOLTERS KLUWER LAW & BUSINESS	Law Books	474.00	10/9/2012
WOODARD BUILDING SUPPLY	Building Maintenance	45.56	10/9/2012
WOODHILL FSM, LLP	Rental Assistance	475.00	10/9/2012
WOODMONT APARTMENTS LP	Rent Sub to L'lords	1,294.00	10/9/2012
WOODRIDGE ASSOCIATES LTD	Utility Assistance	19.00	10/9/2012
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	1,092.00	10/9/2012
WORTHINGTON POINT LP	Rent Sub to L'lords	323.00	10/9/2012
WRIGHT ASPHALT PRODUCTS CO	Asphalt-Liquid	1,518.34	10/9/2012
YMCA OF METROPOLITAN FORT WORTH	Subrecipient Service	2,303.59	10/9/2012

Vendor Name	Item Description	Paid Amount	Check Date
YOUNG WOMENS CHRISTIAN ASSOC	Subrecipient Service	5,713.38	10/9/2012
COMMISSIONERS' REPORT OF CLAIMS - Addendum			
FOR THE WEEK ENDING - October 9, 2012			
Vendor Name	Item Description	Paid Amount	Check Date
Air Balancing Company Inc	Misc Receivable	2,830.00	10/9/2012
Alice Whitten	5006 Chapter 13 Levy	35.08	10/9/2012
ARC/ Austin Ribbon & Computer	Capital Outlay-Low V	401.00	10/9/2012
Arizona Sup Pay Clear	Child Support	(200.18)	10/9/2012
C L E A T	Union Dues	(60.00)	10/9/2012
Chem Aqua	A/C Maint Contract	(450.00)	10/9/2012
Chem Aqua	A/C Maint Contract	280.00	10/9/2012
Chem Aqua	A/C Maint Contract	1,050.00	10/9/2012
Chem Aqua	A/C Maint Contract	240.00	10/9/2012
Chem Aqua	A/C Maint Contract	240.00	10/9/2012
Chem Aqua	A/C Maint Contract	450.00	10/9/2012
Chem Aqua	A/C Maint Contract	80.00	10/9/2012
Chem Aqua	A/C Maint Contract	80.00	10/9/2012
Chem Aqua	A/C Maint Contract	(3,617.91)	10/9/2012
Chem Aqua	A/C Maint Contract	120.00	10/9/2012
Chem Aqua	A/C Maint Contract	(940.00)	10/9/2012
Chem Aqua	A/C Maint Contract	2,350.00	10/9/2012
Chem Aqua	A/C Maint Contract	480.00	10/9/2012
Chem Aqua	A/C Maint Contract	280.00	10/9/2012
Chem Aqua	A/C Maint Contract	280.00	10/9/2012
Chem Aqua	A/C Maint Contract	1,440.00	10/9/2012
Chem Aqua	A/C Maint Contract	450.00	10/9/2012
Chem Aqua	A/C Maint Contract	(532.00)	10/9/2012
Chem Aqua	A/C Maint Contract	400.00	10/9/2012
Chem Aqua	A/C Maint Contract	(800.00)	10/9/2012
Collection Technology Inc	5002 Student Loan Levy	9.16	10/9/2012
Connie Harris Gilfeather	Professional Services	175.42	10/9/2012
Delta Dental	Dental Claims	15,108.90	10/9/2012
Delta Dental	Dental Claims	2,310.30	10/9/2012
Delta Dental	Dental Claims	20,538.40	10/9/2012
Delta Dental	Dental Claims	4,382.80	10/9/2012
Delta Management Associates Inc	5002 Student Loan Levy	0.03	10/9/2012
Diversified Power Systems Inc	Building Maintenance	3,012.10	10/9/2012
Dominga Warner	FSS Liability	697.01	10/9/2012
EMC Corporation	Capital Lease Payment	69,730.25	10/9/2012
Farmer & Associates Inc	Professional Service	2,477.00	10/9/2012
Frances B Janezic	Professional Services	1,403.36	10/9/2012
Fraternal Order of Police	Union Dues	12.50	10/9/2012
GC Services LP	5002 Student Loan Levy	(13.31)	10/9/2012
General Revenue Corporation	5002 Student Loan Levy	(6.73)	10/9/2012
George Mackey	Counsel Fees-Courts	36,479.00	10/9/2012
George Mackey	Counsel Fees-Courts	(6,445.00)	10/9/2012
Gilles Sensenbrenner	Rent	4,650.81	10/9/2012
Gilles Sensenbrenner	Rent	3,654.21	10/9/2012
Harris County Toll Road Authority	Travel	38.25	10/9/2012
HUD	HOME Grant Reimbursement	46.04	10/9/2012

Vendor Name	Item Description	Paid Amount	Check Date
Hutchinson, Lewis & Dauphinot PC	S'ment in Lieu Litig	75,000.00	10/9/2012
IRS FICA EE	FICA-Employee	(11,666.17)	10/9/2012
IRS FICA ER	FICA-Employer	(17,220.75)	10/9/2012
IRS FIT	FIT Withholding	(47,866.74)	10/9/2012
IRS MED EE	Medicare-Employee	(3,952.64)	10/9/2012
IRS MED ER	Medicare-Employer	(3,952.64)	10/9/2012
Jackson Walker LLP	Litigation Expense	18,723.60	10/9/2012
Jeanie Morris	Professional Services	1,403.36	10/9/2012
Latissue M Wallace	FSS Liability	6,157.41	10/9/2012
Lincoln Financial Group	Deferred Comp	1,162.40	10/9/2012
Manatron Inc	Professional Service	28,835.49	10/9/2012
Metropolitan Life	Metlife	(87.54)	10/9/2012
MHMR of Tarrant County	Spec Needs Off Proj	9,173.48	10/9/2012
Nationwide Retirement Solutions	Deferred Comp	(41,167.38)	10/9/2012
North Dakota Sdu	Child Support	(76.15)	10/9/2012
NTJPCA	Education	30.00	10/9/2012
NTJPCA	Education	30.00	10/9/2012
Oklahoma Guaranteed Student Loan	5002 Student Loan Levy	(19.95)	10/9/2012
PayFlex	Section 125 Claims	2,604.50	10/9/2012
PayFlex	Dependent Care Claims	32,789.49	10/9/2012
PayFlex	Section 125 Claims	6,431.29	10/9/2012
PayFlex	Dependent Care Claims	33,912.47	10/9/2012
Police & Firefighters Ins Assoc	Union Dues	419.12	10/9/2012
Prepaid Legal Services	Prepaid Attorney	(168.70)	10/9/2012
Primatiba Reichert	Damage Claims	646.51	10/9/2012
Reliant Energy Solutions LLC	Electricity	914.33	10/9/2012
Sabrina J Sabin	S'ment in Lieu Litig	300,000.00	10/9/2012
Tarrant Co. P/R Acct	Payroll Transfers	(212,326.90)	10/9/2012
Tarrant County Bar Assoc	Education	95.00	10/9/2012
Tarrant County Deputy Sheriff	Union Dues	(6.50)	10/9/2012
TCDRS	Retirement Employer-September 2012	2,279,159.41	10/9/2012
TCDRS	Retirement Employee-September 2012	1,228,184.44	10/9/2012
Texas Child Support Disbursement	Child Support	89.27	10/9/2012
Texas Guaranteed Student Loan Corp	5002 Student Loan Levy	(222.30)	10/9/2012
Tim Truman	5006 Chapter 13 Levy	(102.00)	10/9/2012
U S Department of the Treasury	CBE GROUP 5007 Garnishment	5.77	10/9/2012
United Way	United Fund	25.00	10/9/2012
UnitedHealthcare	Medical Claims	565,974.79	10/9/2012
UnitedHealthcare	Medical Claims	63,263.47	10/9/2012
UnitedHealthcare	Medical Claims	579,504.34	10/9/2012
UnitedHealthcare	Medical Claims	26,664.36	10/9/2012
US Department of Education	5002 Student Loan Levy	0.07	10/9/2012
Ward North America Inc	Worker's Compensation	39,184.03	10/9/2012
Ward North America Inc	Worker's Compensation	76,739.85	10/9/2012
Washington State Support Registry	Child Support	(45.36)	10/9/2012
YMCA	YMCA	92.31	10/9/2012