

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

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR
FOR THE WEEK ENDING - November 15, 2011**

Vendor Name	Item Description	Paid Amount	Check Date
3M COMPANY	Non-Track Equipment	1,525.20	11/15/2011
5700 HULEN LTD	Rent Sub to L'lords	12.00	11/15/2011
7784 COLLEGE CIRCLE PROPERTY	Port HAP Port-out	267.00	11/15/2011
7784 COLLEGE CIRCLE PROPERTY	Rent Sub to L'lords	456.00	11/15/2011
811 GREEN OAKS, L.P.	Rental Assistance	545.00	11/15/2011
A & B GLASS AND MIRROR	Non-Track Const/Bldg	336.00	11/15/2011
A & M SIGNS	Building Maintenance	75.00	11/15/2011
AAA SPANISH TRANSLATION SERVICE	Interpreter Fees	90.00	11/15/2011
AAA SPANISH TRANSLATION SERVICE	Interpreter Fees	210.00	11/15/2011
AAA SPANISH TRANSLATION SERVICE	Professional Service	420.00	11/15/2011
AAB-AMERICAN ASSOC OF BIOANALYSTS	Lab Supplies	1,336.00	11/15/2011
AAB-AMERICAN ASSOC OF BIOANALYSTS	Lab Supplies	394.00	11/15/2011
AARON BENTER	Counsel Fees-Courts	200.00	11/15/2011
ABC WRECKER SERVICE	Wrecker Service	180.00	11/15/2011
ABC WRECKER SERVICE	Wrecker Service	225.00	11/15/2011
ABC WRECKER SERVICE	Central Garage Inv	219.15	11/15/2011
ABE FACTOR	Counsel Fees-Courts	550.00	11/15/2011
ABE FACTOR	Counsel Fees-Courts	550.00	11/15/2011
ABLE COMMUNICATIONS INC	Professional Service	3,674.45	11/15/2011
ACACIA ENERGY LLC	Utility Allowance	188.00	11/15/2011
ACCU TRACE TESTING INC	Medical Services	130.00	11/15/2011
ACCUCARE MORTUARY SERVICE INC	Transportation	5,580.00	11/15/2011
ACCURATE FORMS & SUPPLIES	Supplies	275.00	11/15/2011
ACCURATE FORMS & SUPPLIES	Supplies	1,951.95	11/15/2011
ACE MART RESTAURANT SUPPLY COMPANY	Kitchen Supplies	186.18	11/15/2011
ACE MART RESTAURANT SUPPLY COMPANY	Kitchen Supplies	186.68	11/15/2011
ACE MART RESTAURANT SUPPLY COMPANY	Personal Hygiene	387.60	11/15/2011
ACF TARP AND AWNING INC	Building Maintenance	580.00	11/15/2011
ACT NOW INC	Professional Service	2,000.00	11/15/2011
ADORAMA CAMERA INC	Photo Processing	771.86	11/15/2011
Adrian D Adams	Travel	60.00	11/15/2011
ADRIAN KNOX	Clothing	451.00	11/15/2011
AERIAL PHOTOGRAPHY INC	Professional Service	232.00	11/15/2011
AERIAL PHOTOGRAPHY INC	Printing-Publication	232.00	11/15/2011
AFFILIATED COM-NET INC	Equipment Maint	119.10	11/15/2011
AFFORDABLE POWER LP	Utility Allowance	66.00	11/15/2011
AGR FUNDING INC	Contract Labor	624.64	11/15/2011
AGR FUNDING INC	Contract Labor	1,873.92	11/15/2011
ALAMO TITLE	State Right of Way	2,284.38	11/15/2011
ALARM SECURITY GROUP LLC	Burglar Systems	58.00	11/15/2011
ALARM SECURITY GROUP LLC	Burglar Systems	14.50	11/15/2011
ALARM SECURITY GROUP LLC	Burglar Systems	29.00	11/15/2011
ALARM SECURITY GROUP LLC	Building Maintenance	14.50	11/15/2011

Vendor Name	Item Description	Paid Amount	Check Date
ALARM SECURITY GROUP LLC	Building Maintenance	14.50	11/15/2011
ALARM SECURITY GROUP LLC	Building Maintenance	14.50	11/15/2011
ALARM SECURITY GROUP LLC	Building Maintenance	14.50	11/15/2011
ALARM SECURITY GROUP LLC	Burglar Systems	14.50	11/15/2011
ALARM SECURITY GROUP LLC	Burglar Systems	18.50	11/15/2011
ALARM SECURITY GROUP LLC	Building Maintenance	14.50	11/15/2011
ALARM SECURITY GROUP LLC	Burglar Systems	33.00	11/15/2011
ALARM SECURITY GROUP LLC	Building Maintenance	217.50	11/15/2011
ALBERTSONS #4189	Food/Hygiene Assist	17.00	11/15/2011
ALEMEDA VILLAS LP	Rent Sub to L'lords	133.00	11/15/2011
ALL AMERICA TITLE SERVICES INC	Professional Service	675.00	11/15/2011
ALL AMERICAN POLY CORPORATION	Parts and Supplies	1,113.50	11/15/2011
ALLCHEM MANUFACTURING INC	Parts and Supplies	404.30	11/15/2011
ALLEN & WEAVER PC	Counsel Fees - CPS	100.00	11/15/2011
ALLIED COURT REPORTERS	Professional Service	2,383.92	11/15/2011
ALLIED COURT REPORTERS	Reporter's Records	652.00	11/15/2011
ALLIED ELECTRONICS	Parts and Supplies	(29.73)	11/15/2011
ALLIED ELECTRONICS	Parts and Supplies	602.76	11/15/2011
ALLIED WASTE SERVICES	Disposal Service	131.54	11/15/2011
ALLIED WASTE SERVICES	Disposal Service	192.07	11/15/2011
ALVIN T CAIN	State Right of Way	31,000.00	11/15/2011
AMANDA STOFFELS	Clothing	335.55	11/15/2011
AMBIT ENERGY LLC	Utility Allowance	(10.00)	11/15/2011
AMBIT ENERGY LLC	Utility Allowance	(10.00)	11/15/2011
AMBIT ENERGY LLC	Utility Assistance	352.18	11/15/2011
AMERICAN RESIDENTIAL SERVICES LLC	Building Maintenance	383.00	11/15/2011
AMERICAN SOCIETY FOR MICROBIOLOGY	Dues	176.00	11/15/2011
AMY SHORTES	Restitution Payable	6.50	11/15/2011
ANCHOR FENCE	Non-Track Const/Bldg	4,609.00	11/15/2011
ANGELA CAUDURO	Rent Sub to L'lords	1,002.00	11/15/2011
ANN LAWLER	Counsel Fees-Courts	175.00	11/15/2011
ANTHONY AMOAKO ADDAE	Rent Sub to L'lords	800.00	11/15/2011
ANTHONY GREEN	Counsel Fees-Juv	100.00	11/15/2011
ANTIGUA PROPERTIES LP	Rental Assistance	399.00	11/15/2011
ANTOINETTE R MCGARRAHAN	Psych Exam/Testimony	1,954.00	11/15/2011
APPLIED OPERATIONS SECURITY	Security Contract	10,118.40	11/15/2011
ARAMARK UNIFORM SERVICES INC	Graphics Inventory	12.00	11/15/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	13.75	11/15/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	10.00	11/15/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	7.50	11/15/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	33.00	11/15/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	33.30	11/15/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	73.00	11/15/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	16.00	11/15/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	21.00	11/15/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	9.00	11/15/2011
ARAMARK UNIFORM SERVICES INC	Equipment Rentals	153.80	11/15/2011
ARAMARK UNIFORM SERVICES INC	Building Maintenance	22.75	11/15/2011

Vendor Name	Item Description	Paid Amount	Check Date
ARAMARK UNIFORM SERVICES INC	Building Maintenance	41.90	11/15/2011
ARC/ AUSTIN RIBBON & COMPUTER	Non-Track Equipment	1,224.30	11/15/2011
ARC/ AUSTIN RIBBON & COMPUTER	Non-Track Equipment	51.81	11/15/2011
ARC/ AUSTIN RIBBON & COMPUTER	Capital Outlay-Compu	12,525.00	11/15/2011
ARC/ AUSTIN RIBBON & COMPUTER	Capital Outlay-Low V	4,309.43	11/15/2011
ARC/ AUSTIN RIBBON & COMPUTER	Non-Track Equipment	211.47	11/15/2011
ARCHIE'S GARDENLAND	Supplies	1,056.16	11/15/2011
ARCHIVE SUPPLIES INC	Graphics Inventory	322.48	11/15/2011
ARCHIVE SUPPLIES INC	Graphics Inventory	484.08	11/15/2011
ARLENE MENCHACA	Clothing	96.47	11/15/2011
ARLINGTON CHAMBER OF COMMERCE	Meeting Expenses	35.00	11/15/2011
ARLINGTON HOUSING AUTHORITY	Port HAP Port-out	63.00	11/15/2011
ARLINGTON HOUSING AUTHORITY	Port Admin Fee Expen	(42.87)	11/15/2011
ARLINGTON I.S.D.	Other Payable	2,923.16	11/15/2011
ARLINGTON WATER UTILITIES	Water	26.15	11/15/2011
ARLINGTON WATER UTILITIES	Water	17.43	11/15/2011
ARLINGTON WATER UTILITIES	Water	112.08	11/15/2011
ARROW BOLT & SUPPLY CO	Parts and Supplies	439.18	11/15/2011
ARROW MAGNOLIA CO	Parts and Supplies	417.14	11/15/2011
ARROW MAGNOLIA CO	Parts and Supplies	599.95	11/15/2011
ARTHUR WEINMAN ARCHITECTS	Professional Service	5,998.65	11/15/2011
ARTHUR WEINMAN ARCHITECTS	Professional Service	5,347.94	11/15/2011
ASH GROVE TEXAS LP	Base Stab Materials	4,646.43	11/15/2011
ASSOCIATED TIME INSTRUMENTS CO INC	Equipment Maint	182.10	11/15/2011
AT&T	Telephone-Basic	65.43	11/15/2011
AT&T	Data Transmiss Line	645.24	11/15/2011
AT&T	Data Transmiss Line	114.07	11/15/2011
AT&T	Telephone-Basic	634.72	11/15/2011
AT&T	Data Transmiss Line	385.40	11/15/2011
AT&T	Telephone-Basic	56,254.33	11/15/2011
AT&T	Telephone-Basic	105.83	11/15/2011
AT&T	Data Transmiss Line	20,445.40	11/15/2011
AT&T	Telephone-Texan	32.92	11/15/2011
AT&T	Telephone-Basic	158.84	11/15/2011
AT&T	Data Transmiss Line	239.50	11/15/2011
AT&T	Data Transmiss Line	1,295.24	11/15/2011
AT&T	Telephone-Basic	62.54	11/15/2011
ATC FREIGHTLINER GROUP	Parts and Supplies	21.63	11/15/2011
ATC FREIGHTLINER GROUP	Parts and Supplies	147.42	11/15/2011
ATMOS ENERGY CORP	Gas	38.37	11/15/2011
ATMOS ENERGY CORP	Gas	24.78	11/15/2011
ATMOS ENERGY CORP	Gas	94.63	11/15/2011
ATMOS ENERGY CORP	Gas	2,127.30	11/15/2011
ATMOS ENERGY CORP	Gas	198.24	11/15/2011
ATMOS ENERGY CORP	Gas	37.20	11/15/2011
ATTICUS J GILL	Counsel Fees-Courts	550.00	11/15/2011
AUTO DAMAGE APPRAISERS OF TEXAS	Professional Service	285.00	11/15/2011
AUTOMATIC SPRINKLER OF TEXAS	Building Maintenance	2,095.00	11/15/2011

Vendor Name	Item Description	Paid Amount	Check Date
AUTOMATIC SPRINKLER OF TEXAS	Building Maintenance	1,400.00	11/15/2011
AUTONATION FORT WORTH MOTORS	Central Garage Inv	396.76	11/15/2011
AUTO-SAN	Building Maintenance	688.50	11/15/2011
AUTO-SAN	Building Maintenance	99.00	11/15/2011
AUTO-SAN	Building Maintenance	64.50	11/15/2011
AUTO-SAN	Custodian Services	162.00	11/15/2011
B & H PHOTO VIDEO	Building Maintenance	3,804.00	11/15/2011
B & H PHOTO VIDEO	Supplies	24.88	11/15/2011
BAKER AND DAMERON LLC	Counsel Fees-Courts	400.00	11/15/2011
BALANCE FORENSIC & GENERAL	Psych Exam/Testimony	400.00	11/15/2011
BALL & HASE PC	Counsel Fees-Courts	450.00	11/15/2011
BANKSTON FORD OF SOUTH FORT WORTH	Central Garage Inv	1,615.17	11/15/2011
BANKSTON FORD OF SOUTH FORT WORTH	Central Garage Inv	568.87	11/15/2011
BANKSTON FORD OF SOUTH FORT WORTH	Parts and Supplies	2,126.98	11/15/2011
BARNES AND NOBLE BOOKSELLERS	Education	579.00	11/15/2011
BARNES AND NOBLE BOOKSELLERS	Supplies	20.72	11/15/2011
BARNES AND NOBLE BOOKSELLERS	Education	1,737.00	11/15/2011
BARNES PROX LAW PLLC	Counsel Fees - CPS	100.00	11/15/2011
BARNEY HOLLAND OIL COMPANY	Fuel	46.21	11/15/2011
BARNEY HOLLAND OIL COMPANY	Fuel	2,323.14	11/15/2011
BARNEY HOLLAND OIL COMPANY	Fuel	1,499.55	11/15/2011
BARNEY HOLLAND OIL COMPANY	Fuel	688.41	11/15/2011
Barton D Miller	Travel	153.88	11/15/2011
BASECOM INC	Building Maintenance	3,577.48	11/15/2011
BATON ROUGE HOUSING AUTHORITY	Port HAP Port-out	1,988.00	11/15/2011
BATON ROUGE HOUSING AUTHORITY	Port Admin Fee Expen	85.74	11/15/2011
BAUMGARDNER FUNERAL HOME	County Burials	330.00	11/15/2011
BAYTECH SUPPLY INC	Building Maintenance	1,313.20	11/15/2011
BEARDEN INVESTIGATIVE AGENCY	Investigative	500.00	11/15/2011
BEHAVIORAL MEASURES AND FORENSIC	Polygraph	850.00	11/15/2011
BEN LEONARD PLLC	Counsel Fees-Courts	450.00	11/15/2011
BEST BUY GOV LLC	Supplies	596.77	11/15/2011
BEST BUY GOV LLC	Non-Track Equipment	344.51	11/15/2011
BEST BUY GOV LLC	Non-Track Equipment	527.56	11/15/2011
BETH KELLER	Clothing	200.00	11/15/2011
BETTY HAWKINS	Clothing	57.12	11/15/2011
BIG BROTHERS BIG SISTERS OF NORTH T	Subrecipient Service	2,977.94	11/15/2011
BINSWANGER GLASS	Building Maintenance	224.62	11/15/2011
BJS 600 W PIONEER PKWY LLC	Rental Assistance	953.79	11/15/2011
BJS 600 W PIONEER PKWY LLC	Utility Assistance	58.81	11/15/2011
BLAKE BURNS	Counsel Fees-Courts	350.00	11/15/2011
BLAKE BURNS	Counsel Fees-Juv	200.00	11/15/2011
BOB BARKER	Sheriff Inventory	4,088.00	11/15/2011
BOB DEEDS	Culverts	74.40	11/15/2011
BOBBY WILLIAMS	Clothing	305.19	11/15/2011
BONNIE C WELLS	Psych Exam/Testimony	1,060.50	11/15/2011
BONNIE C WELLS	Psych Exam/Testimony	382.25	11/15/2011
BONNIE C WELLS	Investigative	823.00	11/15/2011

Vendor Name	Item Description	Paid Amount	Check Date
BONNIE C WELLS	Investigative	420.00	11/15/2011
BONNIE C WELLS	Investigative	119.00	11/15/2011
BOUNCE ENERGY	Utility Assistance	115.86	11/15/2011
BOYS & GIRLS CLUB OF GREATER	Subrecipient Service	3,707.89	11/15/2011
BRADFORD SHAW	Counsel Fees - CPS	200.00	11/15/2011
BRANDON AND CLARK INC	Parts and Supplies	156.31	11/15/2011
BRENDA HANSEN	Counsel Fees - CPS	100.00	11/15/2011
BRENDA HEIN	Reporter's Records	988.00	11/15/2011
BRENDA MOORE	Clothing	544.59	11/15/2011
BRENDA R VONJOE	Counsel Fees-Courts	700.00	11/15/2011
BRETT BOONE	Counsel Fees-Courts	400.00	11/15/2011
BRETT BOONE	Counsel Fees-Courts	3,200.00	11/15/2011
BRIAN J NEWMAN	Counsel Fees-Courts	110.00	11/15/2011
BRIAN J WILLET	Counsel Fees-Juv	200.00	11/15/2011
BRIAN K WALKER	Counsel Fees-Courts	750.00	11/15/2011
BRIAN K WALKER	Counsel Fees-Courts	575.00	11/15/2011
BRIAN SALVANT	Counsel Fees-Courts	800.00	11/15/2011
BRIAN SALVANT	Counsel Fees-Courts	1,250.00	11/15/2011
BRIAN WAUGAMAN	Clothing	465.29	11/15/2011
BRIDGESTONE AMERICAS INC	Tires and Tubes	990.00	11/15/2011
BRIGGS EQUIPMENT	Equipment Maint	498.17	11/15/2011
BRISBEN MERIDIAN LP	HAP Reimb Port-in	366.00	11/15/2011
BRITNEY MCDUFF	Court Visitor	295.50	11/15/2011
BROWN PROPERTIES	Rent Sub to L'lords	1,394.00	11/15/2011
BROWN, OWENS AND BRUMLEY	County Burials	990.00	11/15/2011
BRUCE ASHWORTH	Counsel Fees-Courts	800.00	11/15/2011
BRYCO/BRYANT COMPANY	Building Maintenance	14,020.00	11/15/2011
BULL INVESTMENTS LLC	Rental Assistance	307.00	11/15/2011
BUSINESS INTERIORS	Equipment Rentals	3,848.00	11/15/2011
BVA SCIENTIFIC INC	Lab Supplies	88.00	11/15/2011
C.R.'S AUTO REPAIR	Parts and Supplies	14.50	11/15/2011
CAMP FIRE USA FIRST TEXAS COUNCIL	Subrecipient Service	347.90	11/15/2011
CANAS & FLORES	Counsel Fees-Courts	150.00	11/15/2011
CANAS & FLORES	Counsel Fees-Courts	3,550.00	11/15/2011
CANAS & FLORES	Counsel Fees-Courts	300.00	11/15/2011
CANAS & FLORES	Counsel Fees-Courts	375.00	11/15/2011
CARLOS GUILLERMO GALLIANI	Counsel Fees-Courts	250.00	11/15/2011
CARLOS GUILLERMO GALLIANI	Counsel Fees-Juv	200.00	11/15/2011
CARLOS GUILLERMO GALLIANI	Counsel Fees - CPS	100.00	11/15/2011
CAROLE CROSS	Counsel Fees-Courts	400.00	11/15/2011
Carolyn S Sims	Meeting Expenses	112.00	11/15/2011
CARTEGRAPH SYSTEMS INC	Software Maintenance	26,417.00	11/15/2011
CASEY COLE	Counsel Fees-Courts	300.00	11/15/2011
CASS ROBERT CALLAWAY	Counsel Fees-Courts	800.00	11/15/2011
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	1,160.00	11/15/2011
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	480.00	11/15/2011
CDW GOVERNMENT INC	Computer Maintenance	20.50	11/15/2011
CDW GOVERNMENT INC	Supplies	38.16	11/15/2011

Vendor Name	Item Description	Paid Amount	Check Date
CDW GOVERNMENT INC	Supplies	253.14	11/15/2011
CDW GOVERNMENT INC	Computer Supplies	74.63	11/15/2011
CDW GOVERNMENT INC	Lab Supplies	100.07	11/15/2011
CDW GOVERNMENT INC	Capital Outlay-Low V	571.43	11/15/2011
CECO INDUSTRIAL SALES CORP	Landscaping Expense	708.00	11/15/2011
CEDAR HILL MEMORIAL PARK	Other Payable	875.00	11/15/2011
CEDAR HILL MEMORIAL PARK	County Burials	1,255.00	11/15/2011
CEDAR POINT APTS LP	Port HAP Port-out	537.00	11/15/2011
CEDAR POINT APTS LP	Rent Sub to L'lords	168.00	11/15/2011
CENTAURUS GF TERRACE LLC	Rental Assistance	961.00	11/15/2011
CENTAURUS GF TERRACE LLC	Utility Assistance	69.64	11/15/2011
CEN-TEX UNIFORM SALES INC	Clothing	267.06	11/15/2011
CENTRAL POLY CORP	Custodian Supplies	297.60	11/15/2011
CENTRAL POLY CORP	Custodian Supplies	297.60	11/15/2011
CENTRAL TIME RECORDER	Building Maintenance	477.14	11/15/2011
CERTIFIED LAB	Equipment Maint	1,654.60	11/15/2011
CHAD LEE	Counsel Fees-Juv	200.00	11/15/2011
CHARITY SAMMONS	Clothing	100.00	11/15/2011
CHARLES E WILLIAMS	County Burials	610.00	11/15/2011
CHARLES F WILLIAMS	Building Maintenance	865.00	11/15/2011
CHARLES M HARVEY	Psych Exam/Testimony	10,000.00	11/15/2011
CHARLES ROACH	Counsel Fees-Courts	1,150.00	11/15/2011
CHARLES ROACH	Counsel Fees-Courts	650.00	11/15/2011
Charles W Holland	Travel	60.00	11/15/2011
CHARM-TEX	Bedding and Clothing	95.70	11/15/2011
CHECKPOINT SERVICES INC	Computer Maintenance	411.10	11/15/2011
CHECKPOINT SERVICES INC	Computer Maintenance	1,396.10	11/15/2011
CHEMSEARCH	Building Maintenance	285.00	11/15/2011
CHESTER PHILLIPS	Restitution Payable	9.00	11/15/2011
CHEVRON USA INC.	Fuel	89.00	11/15/2011
CHHATRALA DFW LLC	Witness Travel	512.61	11/15/2011
CHRISTIAN E WALLIS	Rental Assistance	675.00	11/15/2011
CHRISTINA JOANNE WHIPPLE	Counsel Fees-Courts	150.00	11/15/2011
CHRISTINA JOANNE WHIPPLE	Counsel Fees-Courts	1,200.00	11/15/2011
CHRISTOPHER JAMES HANEY	Transportation	190.00	11/15/2011
CICI'S PIZZA	Promotional Expenses	30.00	11/15/2011
CICI'S PIZZA	Promotional Expenses	30.00	11/15/2011
CIRRO ENERGY	Utility Assistance	595.60	11/15/2011
CITIBANK	Travel	484.39	11/15/2011
CITIBANK	Education	427.39	11/15/2011
CITIBANK	Education	435.09	11/15/2011
CITIBANK	Travel	2,438.55	11/15/2011
CITIBANK	Travel	5,367.33	11/15/2011
CITIBANK	Education	2,072.78	11/15/2011
CITY OF ARLINGTON	Rent	3,598.33	11/15/2011
CITY OF BLUE MOUND	Other Payable	245.55	11/15/2011
CITY OF EVERMAN	Other Payable	468.36	11/15/2011
CITY OF FORT WORTH	County Projects	912,500.00	11/15/2011

Vendor Name	Item Description	Paid Amount	Check Date
CITY OF FORT WORTH	County Projects	5.00	11/15/2011
CITY OF HALTOM CITY	Water	29.30	11/15/2011
CITY OF HALTOM CITY	Water	13.16	11/15/2011
CITY OF KELLER	County Projects	349,557.71	11/15/2011
CITY OF KENNEDALE	Water	598.54	11/15/2011
CITY OF KENNEDALE	Water	200.99	11/15/2011
CITY OF NORTH RICHLAND HILLS	Other Payable	371.87	11/15/2011
CITY OF PELICAN BAY	Other Payable	485.21	11/15/2011
CITY OF RICHLAND HILLS	Other Payable	490.47	11/15/2011
CITY OF RIVER OAKS	Other Payable	547.14	11/15/2011
CITY OF SANSOM PARK	Other Payable	603.68	11/15/2011
CITY OF WATAUGA	Other Payable	525.13	11/15/2011
CITY OF WICHITA FALLS	Subrecipient Service	187.64	11/15/2011
CITY OF WICHITA FALLS	Subrecipient Service	27,113.80	11/15/2011
CITY OF WICHITA FALLS	Subrecipient Service	12,356.58	11/15/2011
CITYWIDE BUILDING SERVICES INC	Building Maintenance	1,700.00	11/15/2011
CIVIC RESEARCH INSTITUTE INC	Subscriptions	179.95	11/15/2011
CLEMENTE DE LA CRUZ	Counsel Fees-Courts	550.00	11/15/2011
CLIFFORD GINN	Investigative	999.00	11/15/2011
CLINIQA CORPORATION	Lab Supplies	2,430.00	11/15/2011
CNA SURETY	Bonds	93.00	11/15/2011
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	474.00	11/15/2011
CODE 3 INVESTIGATIONS	Investigative	717.50	11/15/2011
COMBINED SERVICES OF DALLAS INC	Custodian Services	1,140.00	11/15/2011
COMMERCIAL ELECTRONICS CORP	Equipment Maint	6,440.85	11/15/2011
COMMERCIAL RECORDER	Advertis/Leg Notice	102.30	11/15/2011
COMMERCIAL RECORDER	Advertis/Leg Notice	20.00	11/15/2011
COMMERCIAL RECORDER	Estray Livestock	81.00	11/15/2011
COMMUNITY ENRICHMENT CENTER	Subrecipient Service	17,900.55	11/15/2011
COMMUNITY MORTUARY SERVICES LLC	County Burials	495.00	11/15/2011
COMPLIANCE CONSORTIUM CORP	Professional Service	208.22	11/15/2011
COMPLIANCE CONSORTIUM CORP	Professional Service	1,228.06	11/15/2011
COMPREHENSIVE BREAST CARE CNTR OF T	Professional Service	533.47	11/15/2011
COMPREHENSIVE SAFETY RESOURCE 1 LP	Education	650.00	11/15/2011
CONCHO SUPPLY INC	Central Garage Inv	1,314.97	11/15/2011
CONCHO SUPPLY INC	Parts and Supplies	68.80	11/15/2011
CONNIE HARRIS GILFEATHER	Professional Service	681.12	11/15/2011
CONTROL TECHNOLOGIES OF CENTRAL	Field Equip&Supplies	220.30	11/15/2011
COREY MITCHELL PARK	Restitution Payable	200.00	11/15/2011
CORNERSTONE ASSISTANCE NETWORK	Subrecipient Service	5,654.17	11/15/2011
CORNERSTONE ASSISTANCE NETWORK	Subrecipient Service	6,781.67	11/15/2011
CORNERSTONE ASSISTANCE NETWORK	Subrecipient Service	12,155.00	11/15/2011
CORY CRYER	Constable 4 Fees	31.00	11/15/2011
COURTNEY MILLER	Counsel Fees-Courts	1,500.00	11/15/2011
CREMATION SERVICES	Other Payable	165.00	11/15/2011
CREMATION SERVICES	County Burials	330.00	11/15/2011
CRIMETECH INC	Lab Supplies	177.00	11/15/2011
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	428.00	11/15/2011

Vendor Name	Item Description	Paid Amount	Check Date
CRUCELL VACCINES INC	Medical Supplies	3,440.00	11/15/2011
CSCD OF TARRANT COUNTY	Other Payable	8,678.50	11/15/2011
CTJ MAINTENANCE INC	Custodian Services	6,925.75	11/15/2011
CUEVAS DISTRIBUTION INC	Lab Supplies	142.50	11/15/2011
CUSTOM HARDWARE ENGR & CONSULTING	Computer Maintenance	3,978.93	11/15/2011
CYNTHIA A FITCH	Counsel Fees - CPS	100.00	11/15/2011
CYRUS D TATUM	HAP Reimb Port-in	558.00	11/15/2011
D ROBIN MCCARTY	Counsel Fees-Courts	1,500.00	11/15/2011
D ROBIN MCCARTY	Counsel Fees-Courts	175.00	11/15/2011
D ROBIN MCCARTY	Counsel Fees-Courts	250.00	11/15/2011
DALE HEISCH	Counsel Fees-Courts	1,200.00	11/15/2011
DANA A DUFFEY	Counsel Fees - CPS	100.00	11/15/2011
DANIEL HERNANDEZ	Counsel Fees-Courts	300.00	11/15/2011
DANIEL HERNANDEZ	Counsel Fees-Courts	300.00	11/15/2011
DANIEL HERNANDEZ	Counsel Fees-Courts	50.00	11/15/2011
DANIEL HERNANDEZ	Counsel Fees-Courts	500.00	11/15/2011
DANIEL HERNANDEZ	Counsel Fees-Courts	300.00	11/15/2011
DANIEL HERNANDEZ	Counsel Fees-Courts	200.00	11/15/2011
DANIEL HERNANDEZ	Counsel Fees-Courts	487.50	11/15/2011
DANIEL R ALTMAN	Psych Exam/Testimony	350.00	11/15/2011
DANIEL R ALTMAN	Psych Exam/Testimony	400.00	11/15/2011
DANIEL YOUNG	Counsel Fees-Courts	675.00	11/15/2011
DANNY D PITZER	Counsel Fees-Courts	1,110.00	11/15/2011
DANNY D PITZER	Counsel Fees-Courts	1,930.00	11/15/2011
DANNY D PITZER	Counsel Fees-Courts	175.00	11/15/2011
DANNY D PITZER	Counsel Fees-Courts	275.00	11/15/2011
DAVID BAYS	Counsel Fees-Courts	800.00	11/15/2011
DAVID BERNARD	Rent Sub to L'lords	93.00	11/15/2011
DAVID CLEVELAND	Travel	370.18	11/15/2011
DAVID PEARSON, IV	Counsel Fees-Courts	690.00	11/15/2011
DAVID PEARSON, IV	Counsel Fees-Courts	2,760.00	11/15/2011
DAVID PEARSON, IV	Litigation Expense	34.48	11/15/2011
Debra S Singleton	Education	251.97	11/15/2011
DELTA DENTAL INSURANCE COMPANY	Dental Admin	3,819.52	11/15/2011
DELTA DENTAL INSURANCE COMPANY	Dental Admin	898.56	11/15/2011
DENNIS KIRKLAND	Restitution Payable	6.50	11/15/2011
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	50.16	11/15/2011
DEPT OF INFORMATION RESOURCES	Lab Equip Mainten	447.08	11/15/2011
DESIRAE DELICH	Clothing	100.00	11/15/2011
DFW PROPERTIES LLC	Rent Sub to L'lords	824.00	11/15/2011
DIAGNOSTIC HYBRIDS, INC.	Lab Supplies	208.13	11/15/2011
DIRECT ENERGY LP	Utility Allowance	143.00	11/15/2011
DIRECT ENERGY LP	Utility Assistance	100.35	11/15/2011
DIRECT LINK HOLDING GROUP LLC	Bonds	200.00	11/15/2011
DIVERSIFIED OFFICE PRODUCTS INC	Equipment Maint	630.00	11/15/2011
DIVERSIFIED OFFICE PRODUCTS INC	Equipment Maint	70.00	11/15/2011
DIVERSIFIED OFFICE PRODUCTS INC	Equipment Maint	70.00	11/15/2011
DIVERSIFIED OFFICE PRODUCTS INC	Equipment Maint	70.00	11/15/2011

Vendor Name	Item Description	Paid Amount	Check Date
DIVERSIFIED OFFICE PRODUCTS INC	Equipment Maint	70.00	11/15/2011
DIVERSIFIED OFFICE PRODUCTS INC	Office Equip Maint	70.00	11/15/2011
DIVERSIFIED OFFICE PRODUCTS INC	Equipment Maint	70.00	11/15/2011
DIVERSIFIED OFFICE PRODUCTS INC	Equipment Maint	420.00	11/15/2011
DIVERSIFIED OFFICE PRODUCTS INC	Equipment Maint	70.00	11/15/2011
DIVERSIFIED OFFICE PRODUCTS INC	Equipment Maint	70.00	11/15/2011
DIVERSIFIED OFFICE PRODUCTS INC	Equipment Maint	70.00	11/15/2011
DIVERSIFIED OFFICE PRODUCTS INC	Equipment Maint	150.00	11/15/2011
DIVERSIFIED OFFICE PRODUCTS INC	Equipment Maint	150.00	11/15/2011
DIVERSIFIED OFFICE PRODUCTS INC	Equipment Maint	70.00	11/15/2011
DIVERSIFIED OFFICE PRODUCTS INC	Equipment Maint	70.00	11/15/2011
DIVERSIFIED OFFICE PRODUCTS INC	Equipment Maint	150.00	11/15/2011
DIVERSIFIED OFFICE PRODUCTS INC	Equipment Maint	210.00	11/15/2011
DIVERSIFIED OFFICE PRODUCTS INC	Equipment Maint	70.00	11/15/2011
DLT SOLUTIONS INC DIR-VPC03021	Software Maintenance	178.05	11/15/2011
DOLORES STEWART & ASSOCIATES INC	Professional Service	(170.28)	11/15/2011
DOLORES STEWART & ASSOCIATES INC	Professional Service	2,043.36	11/15/2011
DOLORES STEWART & ASSOCIATES INC	Professional Service	510.84	11/15/2011
DOLORES STEWART & ASSOCIATES INC	Professional Service	851.40	11/15/2011
DOLORES STEWART & ASSOCIATES INC	Reporter's Records	528.00	11/15/2011
DOLORES STEWART & ASSOCIATES INC	Cert Copies/Trans	207.05	11/15/2011
DOLORES STEWART & ASSOCIATES INC	Professional Service	681.12	11/15/2011
DOMESTIC INVESTIGATIVE SERVICES INC	Investigative	992.30	11/15/2011
DON CLYBURN	Liaison Expense	520.61	11/15/2011
DON GANDY	Counsel Fees-Courts	900.00	11/15/2011
DON M DAWES	Counsel Fees-Courts	250.00	11/15/2011
DON M DAWES	Counsel Fees-Courts	675.00	11/15/2011
DON M DAWES	Counsel Fees-Courts	830.00	11/15/2011
DONALD N TURNER	Counsel Fees-Courts	250.00	11/15/2011
DONALD O FLOYD	Rent Sub to L'lords	1,000.00	11/15/2011
DONNA GOODRICH	Psych Exam/Testimony	1,400.00	11/15/2011
DOUBLE EAGLE MECHANICAL SERVICE	Building Maintenance	43.20	11/15/2011
DOUBLE EAGLE MECHANICAL SERVICE	Building Maintenance	741.99	11/15/2011
DOUBLE EAGLE MECHANICAL SERVICE	A/C Maint Contract	238.46	11/15/2011
DOUBLE EAGLE MECHANICAL SERVICE	A/C Maint Contract	900.00	11/15/2011
DOUBLE EAGLE MECHANICAL SERVICE	A/C Maint Contract	1,000.00	11/15/2011
DOUBLE EAGLE MECHANICAL SERVICE	A/C Maint Contract	394.22	11/15/2011
DOUBLE EAGLE MECHANICAL SERVICE	A/C Maint Contract	800.00	11/15/2011
DOUBLE EAGLE MECHANICAL SERVICE	A/C Maint Contract	550.00	11/15/2011
DRAKE COMMUNICATIONS INC	Equipment Maint	230.00	11/15/2011
DRIME NAOYA AND TERRIA CAPITAL	Rental Assistance	550.00	11/15/2011
DSCI INC and	Rehab/Preserve Act	3,525.00	11/15/2011
DSCI INC and	Rehab/Preserve Act	28,215.96	11/15/2011
DSCI INC and	Rehab/Preserve Act	18,464.04	11/15/2011
EAGLE MOUNTAIN-SAGINAW ISD	Other Payable	1,718.71	11/15/2011
EAGLE RESORTS LLC	County Right of Way	114.00	11/15/2011
EAN HOLDINGS LLC	Travel	51.69	11/15/2011
EARL E BATES JR	Counsel Fees-Courts	1,300.00	11/15/2011

Vendor Name	Item Description	Paid Amount	Check Date
EARL E BATES JR	Counsel Fees-Courts	550.00	11/15/2011
EASTERN LAB SERVICES	Lab Supplies	614.20	11/15/2011
EDWIN YOUNGBLOOD	Counsel Fees-Courts	1,040.00	11/15/2011
EDWIN YOUNGBLOOD	Counsel Fees - CPS	150.00	11/15/2011
EINSTEIN NOAH RESTAURANT GROUP INC	Training Supplies	105.98	11/15/2011
ELECTRONIC TECHNOLOGIES CORP USA	Equipment Maint	7,499.91	11/15/2011
ELIZABETH JORDAN	Clothing	100.00	11/15/2011
ELLIOTT & HUGHES, INC.	Professional Service	7,445.20	11/15/2011
ELOY SEPULVEDA	Counsel Fees-Courts	3,960.00	11/15/2011
ELOY SEPULVEDA	Counsel Fees-Courts	500.00	11/15/2011
ELOY SEPULVEDA	Counsel Fees-Courts	200.00	11/15/2011
ELOY SEPULVEDA	Counsel Fees-Courts	1,100.00	11/15/2011
ENCON SYSTEMS INC	Supplies	638.00	11/15/2011
ENCON SYSTEMS INC	Computer Supplies	1,276.00	11/15/2011
ENTERPRISE RENT-A-CAR	Vehicle Maintenance	2,020.00	11/15/2011
ENVIRONMENTAL RESOURCE ASSOCIATES	Lab Supplies	983.02	11/15/2011
ERGO GENESIS	Non-Track Equipment	1,359.10	11/15/2011
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	928.86	11/15/2011
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	1,754.53	11/15/2011
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	2,643.98	11/15/2011
ERIC CUMMINGS	Counsel Fees-Courts	150.00	11/15/2011
EVCO PARTNERS LP	Supplies	43.12	11/15/2011
EVCO PARTNERS LP	Supplies	46.86	11/15/2011
EVCO PARTNERS LP	Supplies	117.72	11/15/2011
EVCO PARTNERS LP	Supplies	36.86	11/15/2011
EVCO PARTNERS LP	Supplies	28.62	11/15/2011
EVCO PARTNERS LP	Supplies	23.04	11/15/2011
EVCO PARTNERS LP	Supplies	103.80	11/15/2011
EVCO PARTNERS LP	Supplies	4.77	11/15/2011
EVCO PARTNERS LP	Supplies	4.77	11/15/2011
EVCO PARTNERS LP	Custodian Supplies	280.44	11/15/2011
EVCO PARTNERS LP	Safety/Tact Supplies	78.42	11/15/2011
EVCO PARTNERS LP	Safety/Tact Supplies	187.28	11/15/2011
EVCO PARTNERS LP	Building Maintenance	251.90	11/15/2011
EVCO PARTNERS LP	Building Maintenance	117.42	11/15/2011
EVCO PARTNERS LP	Building Maintenance	47.59	11/15/2011
EVCO PARTNERS LP	Building Maintenance	732.63	11/15/2011
EVCO PARTNERS LP	Building Maintenance	214.82	11/15/2011
EVCO PARTNERS LP	Building Maintenance	427.12	11/15/2011
EVCO PARTNERS LP	Landscaping Expense	105.87	11/15/2011
EVCO PARTNERS LP	Kitchen Maintenance	115.16	11/15/2011
EVCO PARTNERS LP	Non-Track Const/Bldg	148.35	11/15/2011
EVCO PARTNERS LP	Field Equip&Supplies	9.54	11/15/2011
EVCO PARTNERS LP	Supplies	49.27	11/15/2011
EVCO PARTNERS LP	Supplies	4.75	11/15/2011
EVCO PARTNERS LP	Supplies	89.70	11/15/2011
EVCO PARTNERS LP	Parts and Supplies	102.30	11/15/2011
EVCO PARTNERS LP	Parts and Supplies	33.75	11/15/2011

Vendor Name	Item Description	Paid Amount	Check Date
EVCO PARTNERS LP	Parts and Supplies	216.44	11/15/2011
EVCO PARTNERS LP	Parts and Supplies	40.42	11/15/2011
EVCO PARTNERS LP	Custodian Supplies	276.85	11/15/2011
EVCO PARTNERS LP	Custodian Supplies	164.16	11/15/2011
EVCO PARTNERS LP	Landscaping Expense	79.92	11/15/2011
EVCO PARTNERS LP	Landscaping Expense	80.16	11/15/2011
EVELYN FARHOOD	Rental Assistance	1,785.00	11/15/2011
EVOTEM LLC	Subscriptions	5,000.00	11/15/2011
EVRRIDGE TRACTOR INC	Parts and Supplies	594.72	11/15/2011
EXADIGM INC	Building Maintenance	828.19	11/15/2011
EXADIGM INC	Non-Track Equipment	556.18	11/15/2011
EZ ELECTRICAL CONTRACTORS LLC	Building Maintenance	786.06	11/15/2011
EZ ELECTRICAL CONTRACTORS LLC	Building Maintenance	42.47	11/15/2011
EZ ELECTRICAL CONTRACTORS LLC	Building Maintenance	353.55	11/15/2011
F STEVEN MCCLURE AND ASSOCIATES PLL	Counsel Fees-Courts	1,500.00	11/15/2011
F STEVEN MCCLURE AND ASSOCIATES PLL	Counsel Fees-Courts	400.00	11/15/2011
FARMER & ASSOCIATES, INC.	Building Maintenance	400.00	11/15/2011
FARMERS MARKET	Food	242.27	11/15/2011
FASTENAL	Building Maintenance	22.35	11/15/2011
FASTENAL	Building Maintenance	117.78	11/15/2011
FBINAA OF TEXAS INC-FBI NATIONAL	Education	75.00	11/15/2011
FEDEX	Postage	201.56	11/15/2011
FEDEX	Postage	79.05	11/15/2011
FEDEX	Postage	17.90	11/15/2011
FEDEX	Postage	15.30	11/15/2011
FEDEX	Postage	15.17	11/15/2011
FEDEX	Postage	356.17	11/15/2011
FEDEX	Postage	209.12	11/15/2011
FEDEX	Postage	25.24	11/15/2011
FEDEX	Postage	28.91	11/15/2011
FELIPE O CALZADA	Counsel Fees-Courts	100.00	11/15/2011
FELIPE O CALZADA	Counsel Fees-Juv	800.00	11/15/2011
FIRST CHOICE POWER	HAP Reimb Port-in	118.00	11/15/2011
FIRST CHOICE POWER	Utility Assistance	134.99	11/15/2011
FISHER SCIENTIFIC	Lab Supplies	595.00	11/15/2011
FISHER SCIENTIFIC	Lab Supplies	2,622.73	11/15/2011
FITNESS SERVICE OF NORTH TEXAS	Equipment Maint	220.00	11/15/2011
FIVE OAKS ACHIEVEMENT CENTER	Clothing	102.89	11/15/2011
FIVE STAR CORRECTIONAL SERVICES INC	Food Contr/Prisoners	160,100.04	11/15/2011
FIVE STAR CORRECTIONAL SERVICES INC	Food Contr/Employees	5,214.39	11/15/2011
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	703.73	11/15/2011
FLYNN, FRANCIS & CLARK LLP	Counsel Fees-Courts	400.00	11/15/2011
FORT WORTH AUTO GLASS CENTER LTD	Vehicle Maintenance	299.75	11/15/2011
FORT WORTH ELECTRIC	Building Maintenance	588.14	11/15/2011
FORT WORTH GENERATOR AND STARTER LL	Parts and Supplies	169.50	11/15/2011
FORT WORTH SHAVER & APPLIANCE	Equipment Maint	829.86	11/15/2011
FORT WORTH TRANSPORTATION AUTHORITY	Other Payable	36,600.00	11/15/2011
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	1,500.00	11/15/2011

Vendor Name	Item Description	Paid Amount	Check Date
FORT WORTH WATER DEPARTMENT	Field Equip&Supplies	526.65	11/15/2011
FORT WORTH WATER DEPARTMENT	Water	111.40	11/15/2011
FORT WORTH WATER DEPARTMENT	Water	631.43	11/15/2011
FORT WORTH WATER DEPARTMENT	Water	638.27	11/15/2011
FORT WORTH WATER DEPARTMENT	Water	2,655.35	11/15/2011
FORT WORTH WATER DEPARTMENT	Water	274.30	11/15/2011
FORT WORTH WATER DEPARTMENT	Water	739.82	11/15/2011
FORT WORTH WATER DEPARTMENT	Water	477.76	11/15/2011
FORT WORTH WATER DEPARTMENT	Water	366.47	11/15/2011
FORT WORTH WATER DEPARTMENT	Water	95.87	11/15/2011
FORT WORTH WATER DEPARTMENT	Water	58.38	11/15/2011
FORT WORTH WATER DEPARTMENT	Water	293.16	11/15/2011
FORT WORTH WATER DEPARTMENT	Utility Assistance	257.94	11/15/2011
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	388.00	11/15/2011
FRANCES B JANEZIC	Professional Service	340.56	11/15/2011
FRANCES B JANEZIC	Professional Service	681.12	11/15/2011
FRANCINE PRATT	Liaison Expense	85.57	11/15/2011
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	1,000.00	11/15/2011
FRANK ADLER	Counsel Fees-Juv	100.00	11/15/2011
FRED CUMMINGS	Counsel Fees-Courts	670.00	11/15/2011
FRED CUMMINGS	Counsel Fees-Courts	300.00	11/15/2011
FRED DAVID HOWEY	Counsel Fees-Courts	300.00	11/15/2011
FRONING & ASSOCIATES	Professional Service	851.40	11/15/2011
FRONTLINE PROPERTY MANAGEMENT INC	Rental Assistance	1,350.00	11/15/2011
FULCRUM RETAIL ENERGY LLC	Utility Assistance	187.50	11/15/2011
FW STAR TELEGRAM SUBSCRIPTIONS	Subscriptions	238.97	11/15/2011
G ALAN STEELE	Counsel Fees-Courts	300.00	11/15/2011
G ANDREW PLATT	Counsel Fees-Courts	1,300.00	11/15/2011
G ANDREW PLATT	Counsel Fees-Courts	200.00	11/15/2011
GARY ARNOLD	Hlth Dept Immu Fees	40.00	11/15/2011
Gary D Butler	Travel	60.00	11/15/2011
GEM JONES	Rent Sub to L'lords	70.00	11/15/2011
GEORGE MACKEY	Counsel Fees-Courts	1,300.00	11/15/2011
GEORGE MACKEY	Counsel Fees-Courts	1,860.00	11/15/2011
GEORGIA DEPT OF COMMUNITY AFFAIRS	Port HAP Port-out	332.00	11/15/2011
GERARD KARDONSKY	Counsel Fees-Courts	500.00	11/15/2011
GES	Building Maintenance	296.50	11/15/2011
GES	A/C Maint Contract	450.00	11/15/2011
GES	A/C Maint Contract	2,600.00	11/15/2011
GES	A/C Maint Contract	380.14	11/15/2011
GES	A/C Maint Contract	796.00	11/15/2011
GES	A/C Maint Contract	1,684.44	11/15/2011
GES	A/C Maint Contract	1,029.80	11/15/2011
GES	A/C Maint Contract	8,190.00	11/15/2011
GES	A/C Maint Contract	6,990.00	11/15/2011
Gil A Flores	Prepaid - Travel	159.40	11/15/2011
GILBERTO TORREZ	Investigative	243.25	11/15/2011
GILBERTO TORREZ	Investigative	500.00	11/15/2011

Vendor Name	Item Description	Paid Amount	Check Date
GIRLS INC OF TARRANT COUNTY	Subrecipient Service	2,574.88	11/15/2011
GLOBAL LANGUAGE CENTER	Professional Service	250.00	11/15/2011
GLYNIS MCGINTY	Counsel Fees-Courts	1,050.00	11/15/2011
GORDON T ARMSTRONG	Rent Sub to L'lords	414.00	11/15/2011
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	1,044.00	11/15/2011
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	42.87	11/15/2011
GRAPHIC FINISHING SYSTEMS INC	Equipment Maint	512.67	11/15/2011
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	32.00	11/15/2011
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	387.31	11/15/2011
GREENWOOD MOUNT OLIVET	Other Payable	700.00	11/15/2011
GREG HARP	Clothing	294.32	11/15/2011
GREYHOUND LINES INC	Transportation	73.50	11/15/2011
Grover G Fickes	Travel	48.84	11/15/2011
GW OUTFITTERS LP	Supplies	990.00	11/15/2011
GW OUTFITTERS LP	Supplies	990.00	11/15/2011
GW OUTFITTERS LP	Supplies	49.50	11/15/2011
GW OUTFITTERS LP	Supplies	49.50	11/15/2011
HALO BRANDED SOLUTIONS INC	Clothing	100.65	11/15/2011
HALO BRANDED SOLUTIONS INC	Clothing	82.70	11/15/2011
HAMIDA A ABDAL-KHALLAQ INC	Counsel Fees-Juv	200.00	11/15/2011
HANSON AGGREGATES CENTRAL INC	Rock and Gravel	906.95	11/15/2011
HARDY DIAGNOSTICS	Lab Supplies	202.71	11/15/2011
HARDY DIAGNOSTICS	Lab Supplies	119.35	11/15/2011
HAROLD V JOHNSON	Counsel Fees-Courts	600.00	11/15/2011
HARRY HARRIS, III	Counsel Fees-Courts	450.00	11/15/2011
HART INTERCIVIC INC	Voting Supplies	1,483.86	11/15/2011
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	163.00	11/15/2011
HEATHER DARDER	Meeting Expenses	84.16	11/15/2011
HEATHER YVONNE OGIER	Counsel Fees-Juv	200.00	11/15/2011
HEATHER YVONNE OGIER	Counsel Fees - CPS	100.00	11/15/2011
HEI AUSTIN HOTEL LP	Travel	248.40	11/15/2011
HEI AUSTIN HOTEL LP	Travel	248.40	11/15/2011
HEI AUSTIN HOTEL LP	Travel	248.40	11/15/2011
HEI AUSTIN HOTEL LP	Travel	310.50	11/15/2011
HEI AUSTIN HOTEL LP	Travel	155.25	11/15/2011
HEI AUSTIN HOTEL LP	Travel	155.25	11/15/2011
HEI AUSTIN HOTEL LP	Travel	155.25	11/15/2011
HEI AUSTIN HOTEL LP	Travel	155.25	11/15/2011
HEI AUSTIN HOTEL LP	Travel	155.25	11/15/2011
HEI AUSTIN HOTEL LP	Travel	155.25	11/15/2011
HEI AUSTIN HOTEL LP	Travel	155.25	11/15/2011
HEI AUSTIN HOTEL LP	Travel	155.25	11/15/2011
HEI AUSTIN HOTEL LP	Travel	155.25	11/15/2011
HELBING'S MOBIL SERVICE	Central Garage Inv	39.75	11/15/2011
HELPING HAND HOME FOR CHILDREN	Clothing	100.00	11/15/2011
HHA INVESTORS LLC	Rent Sub to L'lords	1,046.00	11/15/2011
HILLSIDE VIP LP	Rental Assistance	450.00	11/15/2011
HILLSIDE VIP LP	Rental Assistance	450.00	11/15/2011
HIRAM BODON	Counsel Fees-Courts	200.00	11/15/2011
HM TRAVEL LLC	HAP Reimb Port-in	2,148.00	11/15/2011
HOBART SERVICE	Kitchen Maintenance	1,937.50	11/15/2011

Vendor Name	Item Description	Paid Amount	Check Date
HOBART SERVICE	Kitchen Maintenance	3,952.10	11/15/2011
HOLIDAY INN AUSTIN MIDTOWN	Education	339.25	11/15/2011
HOLIDAY INN AUSTIN MIDTOWN	Education	339.25	11/15/2011
HOLT COMPANY OF TEXAS	Parts and Supplies	1,545.94	11/15/2011
HOSE TECH	Parts and Supplies	59.78	11/15/2011
HOUSING AUTHORITY OF NEW ORLEANS	Port HAP Port-out	783.87	11/15/2011
HPI INTERNATIONAL INC	Supplies	1,649.25	11/15/2011
HRW FIRE PUMP SERVICES INC	Building Maintenance	350.00	11/15/2011
HRW FIRE PUMP SERVICES INC	Building Maintenance	350.00	11/15/2011
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,114.00	11/15/2011
IBM CORPORATION	Software Maintenance	7,350.00	11/15/2011
ICS	Bedding and Clothing	55.70	11/15/2011
ICS	Personal Hygiene	11.52	11/15/2011
ILCA-INTERNATIONAL LACTATION	Dues	181.00	11/15/2011
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	235.00	11/15/2011
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	763.00	11/15/2011
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	1,773.66	11/15/2011
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	508.00	11/15/2011
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	503.00	11/15/2011
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	400.00	11/15/2011
INDEPENDENT ENVIRONMENTAL SERV	Support Serv Supply	89.68	11/15/2011
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	25.00	11/15/2011
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	177.05	11/15/2011
INDEPENDENT TABULATION INC	Voting Supplies	1,059.25	11/15/2011
INFORMATION SYSTEMS & AUDIT	Dues	175.00	11/15/2011
INTEGRATED LEADERSHIP CONCEPTS INC	Professional Service	333.35	11/15/2011
INTERCON ENVIRONMENTAL INC	Non-Track Const/Bldg	4,629.20	11/15/2011
INTERSTATE BATTERY OF FT WORTH	Central Garage Inv	347.80	11/15/2011
INTERSTATE BATTERY OF FT WORTH	Parts and Supplies	671.96	11/15/2011
INX INC	Telephone - Mobile	2,775.00	11/15/2011
IRMA N PEREZ	Clothing	100.00	11/15/2011
IRVING HOLDINGS INC	Transportation	622.75	11/15/2011
J A SEXAUER	Custodian Supplies	1,002.04	11/15/2011
J A SEXAUER	Building Maintenance	119.99	11/15/2011
J A SEXAUER	Building Maintenance	4,650.22	11/15/2011
J H LADD	Investigative	922.98	11/15/2011
JACK L HINES JR	Building Maintenance	1,985.00	11/15/2011
JAMES MASEK	Counsel Fees-Juv	200.00	11/15/2011
JAMES MASEK	Counsel Fees - CPS	1,970.00	11/15/2011
JAMES MASEK	Counsel Fees - CPS	500.00	11/15/2011
JAMES PUBLISHING CO	Law Books	77.94	11/15/2011
JANA KAY BRAVO	Professional Service	1,702.80	11/15/2011
JANPAK	Sheriff Inventory	681.70	11/15/2011
JANPAK	Custodian Supplies	217.12	11/15/2011
JANPAK	Custodian Supplies	1,966.00	11/15/2011
JANPAK	Custodian Supplies	1,082.25	11/15/2011
JANPAK	Custodian Supplies	1,474.50	11/15/2011
JANPAK	Custodian Supplies	1,328.00	11/15/2011

Vendor Name	Item Description	Paid Amount	Check Date
JANPAK	Custodian Supplies	1,474.50	11/15/2011
JANPAK	Custodian Supplies	2,457.50	11/15/2011
JANPAK	Custodian Supplies	822.40	11/15/2011
JANPAK	Custodian Supplies	1,966.00	11/15/2011
JANPAK	Custodian Supplies	616.80	11/15/2011
JASON'S DELI	Volunteer Program	286.82	11/15/2011
JAY GILBERT CABALLERO	Counsel Fees-Courts	400.00	11/15/2011
JAY GILBERT CABALLERO	Counsel Fees-Courts	6,275.00	11/15/2011
JEANIE LEE REED	Restitution Payable	12.50	11/15/2011
JEANIE MORRIS	Professional Service	681.12	11/15/2011
JEANNE ROSE	Education	150.00	11/15/2011
JEFF NEALE	HAP Reimb Port-in	60.00	11/15/2011
JEFF S HOOVER	Counsel Fees-Courts	125.00	11/15/2011
JEFF S HOOVER	Counsel Fees-Courts	100.00	11/15/2011
JENNIFER JOHNSON	Transportation	70.00	11/15/2011
JERRY L BOYETT	Rent Sub to L'lords	411.00	11/15/2011
JERRY WALKER	Counsel Fees-Courts	100.00	11/15/2011
JESUS NEVAREZ	Counsel Fees - CPS	150.00	11/15/2011
JIM C MINTER	Counsel Fees-Courts	800.00	11/15/2011
Jimmy E Garcia	Education	100.00	11/15/2011
JIM'S FUNERAL HOME	County Burials	990.00	11/15/2011
JMP INTEREST LTD	Law Books	258.00	11/15/2011
JODY KUCZEK	HAP Reimb Port-in	1,129.00	11/15/2011
Joe L Trammel	Education	347.81	11/15/2011
JOETTA KEENE	Counsel Fees-Courts	200.00	11/15/2011
JOHANNA BURDGE	Clothing	223.59	11/15/2011
JOHN AVERY	Counsel Fees-Courts	900.00	11/15/2011
JOHN AVERY	Counsel Fees-Courts	300.00	11/15/2011
JOHN AVERY	Counsel Fees-Courts	200.00	11/15/2011
JOHN AVERY	Counsel Fees-Courts	400.00	11/15/2011
JOHN CARL BEATTY	Counsel Fees-Courts	1,300.00	11/15/2011
JOHN CARL BEATTY	Counsel Fees-Courts	900.00	11/15/2011
JOHN CARL BEATTY	Counsel Fees-Courts	2,550.00	11/15/2011
JOHN ECK	Counsel Fees - CPS	100.00	11/15/2011
JOHN HARDING	Counsel Fees-Courts	525.00	11/15/2011
JOHN LINEBARGER	Counsel Fees-Courts	300.00	11/15/2011
JOHN LINEBARGER	Counsel Fees-Courts	500.00	11/15/2011
John M Ray	Education	60.00	11/15/2011
JOHN P MCCALL JR	Counsel Fees-Courts	350.00	11/15/2011
John R Hamilton	Travel	60.00	11/15/2011
JOHN WARDLAW	Office Equip Maint	500.00	11/15/2011
JOHN WARDLAW	Equipment Maint	350.00	11/15/2011
JONATHAN SIMPSON	Counsel Fees-Courts	600.00	11/15/2011
JONATHAN SIMPSON	Counsel Fees-Courts	825.00	11/15/2011
JONES X-RAY INC	Medical Supplies	63.50	11/15/2011
JOSE BARRERA	Restitution Payable	1.50	11/15/2011
JPCA OF TEXAS, INC	Dues	35.00	11/15/2011
JPCA OF TEXAS, INC	Dues	35.00	11/15/2011

Vendor Name	Item Description	Paid Amount	Check Date
JPCA OF TEXAS, INC	Dues	60.00	11/15/2011
JP-FT WORTH APARTMENTS	Utility Assistance	216.77	11/15/2011
JUAN TIJERINA	Counsel Fees-Courts	300.00	11/15/2011
JUDITH VAN HOOFF	Counsel Fees - CPS	2,195.00	11/15/2011
JULIE JACOBSON	Counsel Fees-Juv	200.00	11/15/2011
JULIE JACOBSON	Counsel Fees - CPS	1,025.00	11/15/2011
JULIE R BOOTH	Professional Service	1,021.68	11/15/2011
KARA CARRERAS	Counsel Fees-Courts	400.00	11/15/2011
KARA CARRERAS	Counsel Fees-Courts	200.00	11/15/2011
KAREN CLERKLEY	Clothing	774.73	11/15/2011
KARMEN JOHNSON	Counsel Fees - CPS	3,589.91	11/15/2011
KATHERYN HAYWOOD	Counsel Fees-Courts	300.00	11/15/2011
KATHERYN HAYWOOD	Counsel Fees-Courts	200.00	11/15/2011
KATHERYN HAYWOOD	Counsel Fees-Courts	100.00	11/15/2011
KATHERYN HAYWOOD	Counsel Fees-Courts	100.00	11/15/2011
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - CPS	5,790.00	11/15/2011
KATHRYN CRAVEN	Counsel Fees - CPS	100.00	11/15/2011
KEARNEY/WYNN ATTORNEYS AT LAW	Counsel Fees-Courts	325.00	11/15/2011
KEARNEY/WYNN ATTORNEYS AT LAW	Counsel Fees-Courts	450.00	11/15/2011
KELEE SHAW-NUNLEY	Meeting Expenses	60.00	11/15/2011
KELLIE PRINGLE	Clothing	100.00	11/15/2011
KELLY R GOODNESS PHD	Psych Exam/Testimony	450.00	11/15/2011
KELLY R GOODNESS PHD	Psych Exam/Testimony	450.00	11/15/2011
KELLY R GOODNESS PHD	Psych Exam/Testimony	450.00	11/15/2011
KELLY R GOODNESS PHD	Psych Exam/Testimony	450.00	11/15/2011
KELLY R GOODNESS PHD	Psych Exam/Testimony	450.00	11/15/2011
KELLY R GOODNESS PHD	Interpreter Fees	450.00	11/15/2011
KELLY-MOORE PAINT COMPANY INC	Building Maintenance	794.84	11/15/2011
KENNETH CUTRER	Counsel Fees-Courts	1,300.00	11/15/2011
KENNETH R GORDON PC	Counsel Fees-Courts	400.00	11/15/2011
KERRY OWENS	Counsel Fees - CPS	1,080.00	11/15/2011
KERRY YANEZ	Counsel Fees-Courts	125.00	11/15/2011
KERRY YANEZ	Counsel Fees-Juv	400.00	11/15/2011
KHANH LE	Rent Sub to L'lords	241.00	11/15/2011
KILPATRICK INSURANCE AGENCY	Bonds	71.00	11/15/2011
KIM CATALANO	Counsel Fees-Courts	540.00	11/15/2011
Kimberly S Davis	Travel	60.00	11/15/2011
KIRBY'S RADIATOR SERVICE	Parts and Supplies	515.57	11/15/2011
KNOWLES PUBLISHING	Law Books	96.02	11/15/2011
KOBBY T WARREN	Counsel Fees-Courts	300.00	11/15/2011
KOBBY T WARREN	Counsel Fees-Courts	800.00	11/15/2011
KOBBY T WARREN	Counsel Fees-Courts	100.00	11/15/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Computer Supplies	15.00	11/15/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	9,387.00	11/15/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	31.49	11/15/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	3,928.00	11/15/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	400.00	11/15/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	201.00	11/15/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	375.00	11/15/2011

Vendor Name	Item Description	Paid Amount	Check Date
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	525.00	11/15/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	5.13	11/15/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Rentals	93.50	11/15/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Rentals	93.50	11/15/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Rentals	93.50	11/15/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	89.25	11/15/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Rentals	149.39	11/15/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	102.41	11/15/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	122.63	11/15/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Rentals	154.39	11/15/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Rentals	210.11	11/15/2011
KRISTIN BRADEN	Counsel Fees - CPS	1,277.50	11/15/2011
KRISTINA WEST	Counsel Fees-Courts	250.00	11/15/2011
KRISTINA WEST	Counsel Fees-Courts	315.00	11/15/2011
KRISTINA WEST	Counsel Fees-Probate	500.00	11/15/2011
KROGER COMPANY	Food/Hygiene Assist	44.00	11/15/2011
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	231.00	11/15/2011
LACY BRITTEN	Counsel Fees - CPS	250.00	11/15/2011
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	159.00	11/15/2011
L'AMOR VILLAGE RTC	Clothing	125.00	11/15/2011
LANA WILSON	Witness Travel	183.29	11/15/2011
LANGUAGE LINE SERVICES INC	Interpreter Fees	6.12	11/15/2011
LAS BRISAS APARTMENTS	Rental Assistance	435.00	11/15/2011
LASERLINK INTERNATIONAL INC	Supplies	318.00	11/15/2011
LASERLINK INTERNATIONAL INC	Supplies	1,110.00	11/15/2011
LASERLINK INTERNATIONAL INC	Supplies	79.00	11/15/2011
LASERLINK INTERNATIONAL INC	Supplies	69.00	11/15/2011
LASERLINK INTERNATIONAL INC	Supplies	89.00	11/15/2011
LASERLINK INTERNATIONAL INC	Supplies	917.00	11/15/2011
LATRICE TATUM	Rental Assistance	536.00	11/15/2011
LAURA DENISE TUNNE	Restitution Payable	40.00	11/15/2011
LAURIE PURDY REPORTING SERVICE INC	Professional Service	170.28	11/15/2011
LAURIE PURDY REPORTING SERVICE INC	Professional Service	340.56	11/15/2011
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	200.00	11/15/2011
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	100.00	11/15/2011
LAW OFFICE OF ALEXANDER KIM	Counsel Fees-Courts	700.00	11/15/2011
LAW OFFICE OF ALEXANDER KIM	Counsel Fees-Courts	275.00	11/15/2011
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-Courts	600.00	11/15/2011
LAW OFFICE OF GARY L NICKELSON	Counsel Fees - CPS	200.00	11/15/2011
LAW OFFICE OF HARMONY M SCHUERMAN P	Counsel Fees-Courts	200.00	11/15/2011
LAW OFFICE OF KEE A ABLES PC	Counsel Fees - CPS	250.00	11/15/2011
LAW OFFICE OF LISA HAINES	Counsel Fees-Courts	1,575.00	11/15/2011
LAW OFFICE OF LISA HAINES	Counsel Fees-Courts	100.00	11/15/2011
LEE E WEST JR	Rental Assistance	684.00	11/15/2011
LEGG MASON REAL ESTATE CAPITAL II	Rent Sub to L'lords	1,094.00	11/15/2011
Leighton G Iles	Travel	268.65	11/15/2011
LENA POPE HOME INC	Subrecipient Service	2,875.00	11/15/2011
LENA POPE HOME INC	Professional Service	29,133.00	11/15/2011

Vendor Name	Item Description	Paid Amount	Check Date
LOOMIS FARGO & COMPANY	ArmoredCar Messenger	400.00	11/15/2011
LOOMIS FARGO & COMPANY	ArmoredCar Messenger	400.00	11/15/2011
LOOMIS FARGO & COMPANY	ArmoredCar Messenger	400.00	11/15/2011
LOOMIS FARGO & COMPANY	ArmoredCar Messenger	400.00	11/15/2011
LOOMIS FARGO & COMPANY	ArmoredCar Messenger	400.00	11/15/2011
LOOMIS FARGO & COMPANY	ArmoredCar Messenger	400.00	11/15/2011
LOOMIS FARGO & COMPANY	ArmoredCar Messenger	80.00	11/15/2011
LOOMIS FARGO & COMPANY	ArmoredCar Messenger	80.00	11/15/2011
LOOMIS FARGO & COMPANY	ArmoredCar Messenger	160.00	11/15/2011
LOOMIS FARGO & COMPANY	ArmoredCar Messenger	400.00	11/15/2011
LOREN C GREEN PC	Counsel Fees-Courts	600.00	11/15/2011
LOREN C GREEN PC	Counsel Fees-Courts	125.00	11/15/2011
LORI CHASTAIN	Clothing	125.00	11/15/2011
LORIE GRAHAM	Interpreter Fees	(120.00)	11/15/2011
LORIE GRAHAM	Reporter's Records	1,760.00	11/15/2011
LORRAINE STEWART	Clothing	225.00	11/15/2011
Louis E Sturns	Education	437.46	11/15/2011
LOWE'S	Field Equip&Supplies	203.05	11/15/2011
LOWE'S	Building Maintenance	798.00	11/15/2011
LOWE'S	Parts and Supplies	29.96	11/15/2011
LOWE'S	Parts and Supplies	27.74	11/15/2011
LOWE'S	Echo Lake Park	997.25	11/15/2011
LOWE'S	Parts and Supplies	24.98	11/15/2011
LOWE'S	Parts and Supplies	405.76	11/15/2011
LOWE'S	Field Equip&Supplies	229.94	11/15/2011
LOWE'S	Small Tools	76.43	11/15/2011
LQ MANAGEMENT LLC	Travel	74.75	11/15/2011
LQ MANAGEMENT LLC	Travel	74.75	11/15/2011
LQ MANAGEMENT LLC	Travel	74.75	11/15/2011
LQ MANAGEMENT LLC	Travel	74.75	11/15/2011
LQ MANAGEMENT LLC	Travel	74.75	11/15/2011
LQ MANAGEMENT LLC	Travel	74.75	11/15/2011
LQ MANAGEMENT LLC	Travel	74.75	11/15/2011
LQ MANAGEMENT LLC	Travel	71.30	11/15/2011
LUCAS FUNERAL HOMES	County Burials	330.00	11/15/2011
Lura Harris Jr	Travel	84.94	11/15/2011
M & S TECHNOLOGIES INC	Software Maintenance	25,200.00	11/15/2011
M TRENT LOFTIN	Counsel Fees-Courts	500.00	11/15/2011
M TRENT LOFTIN	Counsel Fees-Courts	300.00	11/15/2011
M TRENT LOFTIN	Counsel Fees-Courts	1,300.00	11/15/2011
M TRENT LOFTIN	Counsel Fees-Juv	300.00	11/15/2011
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	1,214.00	11/15/2011
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	8.00	11/15/2011
MANAGED HEALTH NETWORK INC	Employee Assist Prog	13,330.40	11/15/2011
MANAGED HEALTH NETWORK INC	Employee Assist Prog	972.80	11/15/2011
MANAGED HEALTH NETWORK INC	Employee Assist Prog	1,032.06	11/15/2011
MANAGED HEALTH NETWORK INC	Mental Health Claims	52,725.30	11/15/2011
MANAGED HEALTH NETWORK INC	Mental Health Claims	2,121.00	11/15/2011

Vendor Name	Item Description	Paid Amount	Check Date
MANATRON INC	Software Maintenance	118,922.38	11/15/2011
MANER FIRE EQUIPMENT, INC	Building Maintenance	1,373.88	11/15/2011
MARC GAULT	Counsel Fees-Juv	400.00	11/15/2011
MARC GAULT	Counsel Fees - CPS	965.00	11/15/2011
MARILYN SLACK	Counsel Fees-Courts	200.00	11/15/2011
MARILYN SLACK	Counsel Fees-Courts	700.00	11/15/2011
MARK D KETCHUM	Promotional Expenses	200.00	11/15/2011
MARK D SCOTT & ASSOCIATES	Counsel Fees-Courts	350.00	11/15/2011
MARK D SCOTT & ASSOCIATES PLLC	Counsel Fees-Courts	625.00	11/15/2011
MARK D SCOTT & ASSOCIATES PLLC	Counsel Fees-Courts	900.00	11/15/2011
MARK ROSTEET	Counsel Fees-Courts	800.00	11/15/2011
MARK ROSTEET	Counsel Fees-Courts	600.00	11/15/2011
MARK ROSTEET	Counsel Fees-Courts	300.00	11/15/2011
MARK'S PLUMBING PARTS	Building Maintenance	252.75	11/15/2011
MARRIOTT AUSTIN AIRPORT	Travel	248.40	11/15/2011
MARSHALL GRAIN	Supplies	180.80	11/15/2011
Martin B Klahm	Travel	60.00	11/15/2011
MARTIN EAGLE OIL COMPANY INC	Gasoline Inventory	21,127.72	11/15/2011
MARTIN EAGLE OIL COMPANY INC	Gasoline Inventory	13,296.53	11/15/2011
MARY A CONNELL	Psych Exam/Testimony	3,825.00	11/15/2011
MARY J YOUNG	Counsel Fees-Juv	440.00	11/15/2011
MARY R THOMSEN	Counsel Fees - CPS	2,402.00	11/15/2011
MASCOT METROPOLITAN INC	Voting Supplies	6,601.00	11/15/2011
MASSIE'S LOCKSMITH	Building Maintenance	135.00	11/15/2011
MATTHEW BENDER & COMPANY INC	Law Books	44.47	11/15/2011
MATTHEW BENDER & COMPANY INC	Law Books	83.61	11/15/2011
MATTHEW JUSKO	Restitution Payable	6.00	11/15/2011
MATTHEW RODRIGUEZ	Restitution Payable	51.06	11/15/2011
MAYFLOWER HOTEL	Education	621.74	11/15/2011
MBS-CARLYLE CROSSING LTD	Rental Assistance	490.00	11/15/2011
MCCOY'S BUILDING SUPPLY	Range Supplies	602.75	11/15/2011
MEDINA & MEDINA INC	Parts and Supplies	12.50	11/15/2011
MEDTECH FORENSICS INC	Lab Supplies	108.75	11/15/2011
MERCEDES MEDICAL INC	Medical Supplies	131.76	11/15/2011
MESSAGE4U PTY LTD	Professional Service	1,000.00	11/15/2011
METROPLEX SERVICE WELDING	Building Maintenance	465.81	11/15/2011
METROPLEX SERVICE WELDING	Lab Equip Mainten	339.06	11/15/2011
MHMR OF TARRANT COUNTY	Professional Service	2,560.00	11/15/2011
MICHAEL B ROBERTS	Professional Service	1,500.00	11/15/2011
MICHAEL BERGER	Counsel Fees-Juv	200.00	11/15/2011
MICHAEL DEEGAN	Counsel Fees-Courts	450.00	11/15/2011
MICHAEL DEEGAN	Counsel Fees-Courts	500.00	11/15/2011
MICHAEL PAUL GARCIA	Counsel Fees-Courts	375.00	11/15/2011
MICHAEL SHAWN MATLOCK	Counsel Fees-Courts	100.00	11/15/2011
MICHELLE I EUGENE	HAP Reimb Port-in	641.00	11/15/2011
MIDWEST MEDICAL SUPPLY CO, LLC	Medical Supplies	472.80	11/15/2011
MIDWEST MEDICAL SUPPLY CO, LLC	Medical Supplies	157.60	11/15/2011
MIDWEST MEDICAL SUPPLY CO, LLC	Medical Supplies	157.60	11/15/2011

Vendor Name	Item Description	Paid Amount	Check Date
MIDWEST MEDICAL SUPPLY CO, LLC	Medical Supplies	236.40	11/15/2011
MIDWEST MEDICAL SUPPLY CO, LLC	Lab Supplies	728.40	11/15/2011
MONICA BROWN	Court Visitor	311.04	11/15/2011
MONTELENA APARTMENTS	Other Payable	52.24	11/15/2011
MOREY LUMBER & HARDWARE COMPANY	Building Maintenance	497.97	11/15/2011
MORITZ CHEVROLET CHRYSLER	Central Garage Inv	354.31	11/15/2011
Mr Christopher D Bell	Transportation	43.52	11/15/2011
Mr Cloyd R Polk	Education	220.00	11/15/2011
Mr David A Priday	Travel	60.00	11/15/2011
Mr David E Crowdus	Travel	60.00	11/15/2011
Mr Edgar E Meza	Education	308.03	11/15/2011
Mr Fredrick T Miller	Travel	60.00	11/15/2011
Mr Greg Williams	Supplies	67.71	11/15/2011
Mr Howard J Kotarski	Travel	60.00	11/15/2011
Mr Jerry W Rucker	Education	60.00	11/15/2011
Mr Michael A Kohl	Travel	60.00	11/15/2011
Mr Michael P Fehler	Travel	60.00	11/15/2011
Mr Roy C Brooks	Travel	301.20	11/15/2011
Mr Stephen C Seabolt	Education	280.83	11/15/2011
Mr Terry Abendschein	Education	773.72	11/15/2011
Mr Victor F Sanchez	Education	220.00	11/15/2011
Mr William D Wilkerson	Travel	60.00	11/15/2011
MRS BAIRD'S BAKERIES INC	Food	154.01	11/15/2011
Ms Bernice Mack	Travel	846.61	11/15/2011
Ms Blanca E Burciaga	Travel	188.93	11/15/2011
Ms Cheryl J Sherwood	Travel	69.67	11/15/2011
Ms Cynthia G Williams	Tuition C/room Train	85.00	11/15/2011
Ms Cynthia M Velazquez	Travel	123.70	11/15/2011
Ms D M O'Neal	County Projects	166.00	11/15/2011
Ms Jeana I Lamb	Education	366.12	11/15/2011
Ms Karen R Nash	Education	247.79	11/15/2011
Ms Kimberley R Crisp	Travel	60.00	11/15/2011
Ms Lesia A Miller	Travel	60.00	11/15/2011
Ms Martha E Kibler	Travel	248.04	11/15/2011
Ms Melissa E Lee	Education	439.33	11/15/2011
Ms Michelle Moore	Education	100.00	11/15/2011
Ms Tracey M Kapsidelis	Education	92.00	11/15/2011
NAKIA COLE	Clothing	57.29	11/15/2011
NANCY RUTH DEWEES	Counsel Fees-Juv	400.00	11/15/2011
NATHERRAL J WASHINGTON	Counsel Fees-Courts	625.00	11/15/2011
NATHERRAL J WASHINGTON	Counsel Fees-Courts	325.00	11/15/2011
NAVID ALBAND	Counsel Fees-Courts	400.00	11/15/2011
NAVID ALBAND	Counsel Fees-Courts	425.00	11/15/2011
NELON LAW GROUP PLLC	Counsel Fees-Courts	450.00	11/15/2011
NELON LAW GROUP PLLC	Counsel Fees-Courts	1,350.00	11/15/2011
NELON LAW GROUP PLLC	Counsel Fees-Courts	137.50	11/15/2011
NEOS CONSULTING GROUP LLC	Professional Service	3,794.31	11/15/2011
NEVILL BUSINESS MACHINES INC	Equipment Maint	195.00	11/15/2011

Vendor Name	Item Description	Paid Amount	Check Date
NEVILL BUSINESS MACHINES INC	Equipment Maint	4,515.00	11/15/2011
NEVILL BUSINESS MACHINES INC	Equipment Maint	98.00	11/15/2011
NICA-NORTHSIDE INTER-CHURCH AGENCY	Subrecipient Service	1,114.18	11/15/2011
NIPPON CARBIDE INDUSTRIES INC	Sign Shop Inventory	712.50	11/15/2011
NOLO.COM	Law Books	30.99	11/15/2011
NORTH CENTRAL TX COUNCIL OF	Professional Service	34,792.00	11/15/2011
NORTH TEXAS JUSTICES OF THE PEACE	Dues	25.00	11/15/2011
NORTH TEXAS JUSTICES OF THE PEACE	Dues	25.00	11/15/2011
NORTH TEXAS JUSTICES OF THE PEACE	Dues	25.00	11/15/2011
NORTH TEXAS JUSTICES OF THE PEACE	Dues	25.00	11/15/2011
NORTH TEXAS JUSTICES OF THE PEACE	Dues	25.00	11/15/2011
NORTH TEXAS JUSTICES OF THE PEACE	Dues	25.00	11/15/2011
NORTH TEXAS JUSTICES OF THE PEACE	Dues	25.00	11/15/2011
NORTH TEXAS JUSTICES OF THE PEACE	Dues	25.00	11/15/2011
NORTH TX ADDICTION COUNSELING INC	O/P Group Counseling	4,205.63	11/15/2011
NORTHWEST INDEPENDENT SCHOOL	Other Payable	882.28	11/15/2011
NORTON METAL	Building Maintenance	1,029.40	11/15/2011
NUMBER FIVE COLLINS LLC	Building Maintenance	310.00	11/15/2011
OAK FARMS DAIRY	Food	551.32	11/15/2011
OAKWOOD TERRACE, LTD.	Rental Assistance	719.00	11/15/2011
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	1,562.50	11/15/2011
OCE-USA INC	Equipment Maint	126.13	11/15/2011
OFFICE OF THE GOVERNOR	Fed Grant Revenue	50.00	11/15/2011
OGBURNS TRUCK PARTS OF FT WORTH	Parts and Supplies	127.70	11/15/2011
OHC/COBBLESTONE LTD	Rent Sub to L'lords	496.00	11/15/2011
OIL PRICE INFORMATION SERVICE LLC	Subscriptions	336.00	11/15/2011
OLAMETER CORPORATION	Building Maintenance	296.75	11/15/2011
OLUBUKOLA OBAYANJU	Counsel Fees-Courts	550.00	11/15/2011
OMEGA LABORATORIES INC	Laboratory Costs	1,865.00	11/15/2011
OMNI SOUTHPARK HOTEL	Education	195.50	11/15/2011
OMNI SOUTHPARK HOTEL	Education	572.70	11/15/2011
OMNIBASE SERVICES OF TEXAS LP	TDPS OmniBase	327.01	11/15/2011
ONE OAKLAKE VIII LLC	Rental Assistance	674.00	11/15/2011
ONE VILLAGE CREEK LP	Rent Sub to L'lords	485.00	11/15/2011
O'REILLY AUTO PARTS	Central Garage Inv	11.58	11/15/2011
OVERTON SQUARE LP	Rent Sub to L'lords	30.00	11/15/2011
OWENS & OWENS	Counsel Fees - CPS	100.00	11/15/2011
OWENS & OWENS	Counsel Fees-Probate	500.00	11/15/2011
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	400.00	11/15/2011
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	800.00	11/15/2011
PAMELA S FERNANDEZ	Counsel Fees-Courts	1,750.00	11/15/2011
PARK VISTA TOWNHOMES L P	Rental Assistance	2,727.00	11/15/2011
PARKER ELECTRIC	Building Maintenance	353.07	11/15/2011
PARKER ELECTRIC	Building Maintenance	1,437.88	11/15/2011
PARKER ELECTRIC	Building Maintenance	199.96	11/15/2011
PARKER ELECTRIC	Building Maintenance	174.00	11/15/2011
PARKER ELECTRIC	Building Maintenance	501.78	11/15/2011
PATHMARK TRAFFIC PRODUCTS INC	Road Signs	3,023.50	11/15/2011

Vendor Name	Item Description	Paid Amount	Check Date
PATRICIA BACA	Counsel Fees-Courts	750.00	11/15/2011
PATRICIA L SUMMERS	Counsel Fees - CPS	100.00	11/15/2011
PATRICIA MARGARET MCBRIDE	Counsel Fees-Courts	500.00	11/15/2011
PATRICIA MARGARET MCBRIDE	Counsel Fees-Courts	1,050.00	11/15/2011
PATRICIA MARGARET MCBRIDE	Counsel Fees-Courts	950.00	11/15/2011
PATRICIA MARGARET MCBRIDE	Counsel Fees-Courts	400.00	11/15/2011
PATRICK CURRAN	Counsel Fees-Courts	350.00	11/15/2011
PATRICK R MCCARTY	Counsel Fees-Courts	600.00	11/15/2011
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees-Courts	860.00	11/15/2011
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees-Courts	900.00	11/15/2011
PATTY TILLMAN	Counsel Fees-Courts	100.00	11/15/2011
PAUL CONNER	Counsel Fees-Courts	440.00	11/15/2011
PAUL CONNER	Counsel Fees-Courts	540.00	11/15/2011
PAUL LEWALLEN	Counsel Fees-Courts	600.00	11/15/2011
PAUL LEWALLEN	Counsel Fees-Courts	150.00	11/15/2011
PAUL V PREVITE	Counsel Fees-Courts	500.00	11/15/2011
PAUL V PREVITE	Counsel Fees-Courts	125.00	11/15/2011
PAUL V PREVITE	Counsel Fees-Courts	200.00	11/15/2011
PAYFLEX SYSTEMS USA INC	Administration	10,434.15	11/15/2011
PENGAD INC	Supplies	60.08	11/15/2011
PENNSYLVANIA PLACE APARTMENTS LP	Port HAP Port-out	714.00	11/15/2011
PENSTAR POWER LLC	Utility Allowance	46.00	11/15/2011
PERRY BRIGHAM	Rent Sub to L'lords	90.00	11/15/2011
PETER A VAN DALEN	Building Maintenance	60.00	11/15/2011
PETER A VAN DALEN	Building Maintenance	20.00	11/15/2011
PETER A VAN DALEN	Building Maintenance	45.00	11/15/2011
PETER A VAN DALEN	Building Maintenance	130.00	11/15/2011
PETER A VAN DALEN	Building Maintenance	10.00	11/15/2011
PETER A VAN DALEN	Building Maintenance	125.00	11/15/2011
PETER A VAN DALEN	Building Maintenance	90.00	11/15/2011
PETER A VAN DALEN	Building Maintenance	40.00	11/15/2011
PETER J WEBB	HAP Reimb Port-in	12.00	11/15/2011
PHILIP J MITCHELL	Counsel Fees-Probate	1,400.00	11/15/2011
PHILLIP S BARKER	Travel	50.40	11/15/2011
PHILLIPS LAWN SPRINKLER CO	Landscaping Expense	256.96	11/15/2011
PHILLIPS LAWN SPRINKLER CO	Landscaping Expense	82.12	11/15/2011
PHILPOTT FORD	Non-Track Equipment	400.00	11/15/2011
PHILPOTT FORD	Capital Outlay - Veh	282,581.00	11/15/2011
PIA R. RODRIGUEZ	Counsel Fees-Courts	400.00	11/15/2011
PIA R. RODRIGUEZ	Counsel Fees-Courts	700.00	11/15/2011
PITNEY BOWES INC	Equipment Rentals	660.00	11/15/2011
PLATT AND ASSOCIATES	Investigative	750.00	11/15/2011
PLYWOOD CO OF FORT WORTH	Building Maintenance	69.30	11/15/2011
PLYWOOD CO OF FORT WORTH	Professional Service	229.40	11/15/2011
POLLOCK PAPER DISTRIBUTORS	Custodian Supplies	101.04	11/15/2011
PORT CITY MEDICAL	Medical Supplies	388.00	11/15/2011
PORT CITY MEDICAL	Medical Supplies	776.00	11/15/2011
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	693.00	11/15/2011

Vendor Name	Item Description	Paid Amount	Check Date
POST OAK EAST APARTMENTS LP	Rental Assistance	240.00	11/15/2011
PRAETORIAN OPERATING INC	Sheriff Inventory	489.96	11/15/2011
PRAETORIAN OPERATING INC	Sheriff Inventory	13,117.28	11/15/2011
PRAETORIAN OPERATING INC	Custodian Supplies	660.00	11/15/2011
PRAETORIAN OPERATING INC	Custodian Supplies	41.10	11/15/2011
PRESTIGE INK CO	Graphics Inventory	712.80	11/15/2011
PRODUCTIVITY CENTER INC	Subscriptions	295.00	11/15/2011
PRONTO COURIER SERVICE LLC	Professional Service	250.02	11/15/2011
PRUDENTIAL INSURANCE COMP OF AMERIC	L T Health Care	5,705.47	11/15/2011
QUANTUM CORPORATION	Computer Maintenance	46,254.65	11/15/2011
QUEST DIAGNOSTICS INC	Laboratory Costs	14.00	11/15/2011
QUINN FLAGS	Building Maintenance	368.28	11/15/2011
QUINN FLAGS	Building Maintenance	368.28	11/15/2011
QUINN FLAGS	Building Maintenance	613.80	11/15/2011
R B EVERETT AND COMPANY	Parts and Supplies	1,371.76	11/15/2011
R D SHEET METAL INC	Building Maintenance	795.00	11/15/2011
RADIOLOGY ASSOCIATES	Medical Services	106.00	11/15/2011
RANDALL B MILLER	Counsel Fees-Courts	200.00	11/15/2011
RANDY W BOWERS	Counsel Fees-Courts	850.00	11/15/2011
RASIX COMPUTER CENTER INC	Supplies	124.29	11/15/2011
RASIX COMPUTER CENTER INC	Supplies	82.86	11/15/2011
RASIX COMPUTER CENTER INC	Supplies	58.13	11/15/2011
RASIX COMPUTER CENTER INC	Supplies	514.50	11/15/2011
RAUL NEVAREZ	Counsel Fees-Juv	200.00	11/15/2011
RAUL NEVAREZ	Counsel Fees - CPS	100.00	11/15/2011
RAVEN HONSAKER	Clothing	200.00	11/15/2011
RAY HALL JR	Counsel Fees-Courts	500.00	11/15/2011
RAY HALL JR	Counsel Fees - CPS	4,410.00	11/15/2011
RAY MOORE	Liaison Expense	53.93	11/15/2011
RAYMOND DANIEL PC	Counsel Fees-Juv	100.00	11/15/2011
RD CORNELL LLC	Parts and Supplies	62.00	11/15/2011
READ'S AUTO COLLISION	Vehicle Maintenance	313.43	11/15/2011
READ'S AUTO COLLISION	Vehicle Maintenance	933.34	11/15/2011
READ'S AUTO COLLISION	Vehicle Maintenance	1,919.53	11/15/2011
REALTECH INC	Appl Serv Prov (ASP)	28,500.00	11/15/2011
REGINA RICH	Clothing	118.47	11/15/2011
RELIABLE PAVING INC.	Non-Track Const/Bldg	25,220.00	11/15/2011
RELIANT ENERGY RETAIL SERVICES INC	Utility Allowance	6.00	11/15/2011
RELIANT ENERGY RETAIL SERVICES INC	HAP Reimb Port-in	54.00	11/15/2011
RELIANT ENERGY SERVICES	Utility Assistance	700.18	11/15/2011
RELIANT ENERGY SERVICES	Utility Assistance	134.21	11/15/2011
RELIANT ENERGY SOLUTIONS LLC	Electricity	1,295.77	11/15/2011
RENAISSANCE HOTEL MANAGEMENT CO LLC	Education	119.60	11/15/2011
RENE FLORES	Investigative	500.00	11/15/2011
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	120.57	11/15/2011
REPUBLIC SERVICES OF TEXAS LTD	Building Maintenance	61.62	11/15/2011
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	100.28	11/15/2011
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	170.58	11/15/2011

Vendor Name	Item Description	Paid Amount	Check Date
REXEL SUMMERS	Building Maintenance	1,761.80	11/15/2011
REXEL SUMMERS	Building Maintenance	423.87	11/15/2011
REXEL SUMMERS	Building Maintenance	491.93	11/15/2011
REXEL SUMMERS	A/C Maint Contract	2,005.92	11/15/2011
REXEL SUMMERS	Building Maintenance	154.03	11/15/2011
REYNOLDS ASPHALT	Asphalt-Rock/Hot Mix	7,562.87	11/15/2011
RICARDO J CARRILLO	Other Payable	700.00	11/15/2011
RICARDO J CARRILLO	County Burials	495.00	11/15/2011
RICHARD A HENDERSON PC	Counsel Fees-Courts	550.00	11/15/2011
RICHARD A HENDERSON PC	Counsel Fees-Courts	1,540.00	11/15/2011
RICHARD RHYNES	Liaison Expense	581.17	11/15/2011
RICHARD SCOTT WALKER	Counsel Fees-Courts	675.00	11/15/2011
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	685.00	11/15/2011
RICOH	Equipment Maint	162.00	11/15/2011
RICOH	Equipment Maint	162.00	11/15/2011
RICOH	Equipment Maint	162.00	11/15/2011
RICOH AMERICAS CORPORATION	Equipment Rentals	408.00	11/15/2011
RICOH AMERICAS CORPORATION	Computer Maintenance	135.79	11/15/2011
ROBERT H TAYLOR	Building Maintenance	650.00	11/15/2011
ROBERT JOHNSON	Restitution Payable	11.00	11/15/2011
Robert T Robeson	Travel	60.00	11/15/2011
ROBERT WAYNE CARPENTER JR	Counsel Fees-Courts	300.00	11/15/2011
ROBERTA WALKER	Counsel Fees-Juv	100.00	11/15/2011
ROBIN LITTERAL	Restitution Payable	40.00	11/15/2011
ROBINSON & SMART PC	Counsel Fees-Courts	390.00	11/15/2011
ROBINSON & SMART PC	Professional Service	1,000.00	11/15/2011
ROBYN S ACCIPITER LAW FIRM PC	Counsel Fees-Probate	447.34	11/15/2011
RONALD COUCH	Counsel Fees-Courts	500.00	11/15/2011
RONALD COUCH	Counsel Fees-Courts	700.00	11/15/2011
RONALD COUCH	Counsel Fees-Courts	450.00	11/15/2011
RONALD COUCH	Counsel Fees-Courts	1,000.00	11/15/2011
RONALD COUCH	Counsel Fees-Courts	250.00	11/15/2011
RONALD COUCH	Counsel Fees-Courts	200.00	11/15/2011
RONALD W WRIGHT	Bail Bond Surety Fee	13.50	11/15/2011
RONALD W WRIGHT	Bail Bond Surety Fee	1.50	11/15/2011
ROSE ANNA SALINAS	Counsel Fees-Courts	425.00	11/15/2011
ROSSI CALLENDER	Restitution Payable	593.00	11/15/2011
ROY GOLSAN	Counsel Fees-Probate	2,200.00	11/15/2011
RUSSELL FEED & SUPPLY	Estray Livestock	255.00	11/15/2011
RUSSELL FEED INC	Canine Expense	38.98	11/15/2011
SAF-T-GLOVE INC	Parts and Supplies	105.32	11/15/2011
SAF-T-GLOVE INC	Field Equip&Supplies	60.00	11/15/2011
SAGINAW CROSSING LLC	Rent Sub to L'lords	189.00	11/15/2011
SALVATION ARMY	Subrecipient Service	28,970.00	11/15/2011
SANOFI PASTEUR INC	Medical Supplies	5,600.93	11/15/2011
SANTA FE ADOLESCENT SERVICES	Professional Service	16,000.00	11/15/2011
SANTIAGO SALINAS	Counsel Fees-Courts	1,760.00	11/15/2011
SANTIAGO SALINAS	Counsel Fees-Courts	100.00	11/15/2011

Vendor Name	Item Description	Paid Amount	Check Date
SCHOOL HEALTH CORPORATION	Building Maintenance	264.33	11/15/2011
SCHOOL HEALTH CORPORATION	Building Maintenance	592.66	11/15/2011
SCHOOL HEALTH CORPORATION	Building Maintenance	286.00	11/15/2011
SCHOOL HEALTH CORPORATION	Building Maintenance	394.77	11/15/2011
SCHOOLER AUTOMOTIVE	Parts and Supplies	285.12	11/15/2011
SCOTT C FACIANE	Counsel Fees-Probate	3,200.00	11/15/2011
Shannon A Wingo	Education	12.00	11/15/2011
Shannon A Wingo	Travel	64.08	11/15/2011
SHARON N HARDIN	Court Visitor	401.70	11/15/2011
SHAUNA LOPEZ	Clothing	215.05	11/15/2011
SHEE ROMERO	Clothing	42.06	11/15/2011
SHEILA RANDOLPH	Counsel Fees-Courts	450.00	11/15/2011
SHEILA WALKER	Reporter's Records	604.00	11/15/2011
SHELIA J FOX	Counsel Fees-Courts	750.00	11/15/2011
SHENIQUA KING	Clothing	80.27	11/15/2011
SHERREL O WOODS JR	Cap Murder-Othr Cost	2,923.27	11/15/2011
SHERRY A FOLCHERT	Professional Service	1,873.08	11/15/2011
SHI GOVERNMENT SOLUTIONS	Computer Supplies	25.00	11/15/2011
SHI GOVERNMENT SOLUTIONS	Software Maintenance	6,640.00	11/15/2011
SHI GOVERNMENT SOLUTIONS	Software Maintenance	2,254.88	11/15/2011
SIRCHIE FINGER PRINT LABORATORIES	Lab Supplies	3,210.00	11/15/2011
SIX FLAGS OVER TEXAS	Empl Donation-Comm	18,134.00	11/15/2011
SIX FLAGS OVER TEXAS	Service Awards	16,857.50	11/15/2011
SIX FLAGS OVER TEXAS	Empl Donation-Comm	25,280.50	11/15/2011
SIX FLAGS OVER TEXAS	Service Awards	7,421.70	11/15/2011
SKYVUE MEMORIAL GARDENS	County Burials	2,890.00	11/15/2011
SMITH TEMPORARIES INC	Contract Labor	5,865.23	11/15/2011
SMITH TEMPORARIES INC	Contract Labor	35,067.00	11/15/2011
SMITH TEMPORARIES INC	Contract Labor	655.82	11/15/2011
SORINA DAVILA	Transportation	120.00	11/15/2011
SOUTH TEXAS NEUROPSYCHOLOGICAL	Psych Exam/Testimony	3,705.00	11/15/2011
SOUTHERN COMPUTER WAREHOUSE	Computer Maintenance	40.61	11/15/2011
SOUTHERN COMPUTER WAREHOUSE	Computer Maintenance	198.94	11/15/2011
SOUTHWASTE DISPOSAL LLC	Kitchen Maintenance	400.00	11/15/2011
SPENCER TANKE	Clothing	553.12	11/15/2011
SPRING GLEN APARTMENTS	Rental Assistance	410.00	11/15/2011
SPRING GLEN APARTMENTS	Utility Assistance	18.22	11/15/2011
SPRINT NEXTEL	Pager / Blackberry	(9.24)	11/15/2011
SPRINT NEXTEL	Telephone - Mobile	(8.99)	11/15/2011
SPRINT NEXTEL	Wireless Data Access	42.99	11/15/2011
SPRINT NEXTEL	Pager / Blackberry	(0.21)	11/15/2011
SPRINT NEXTEL	Pager / Blackberry	(0.63)	11/15/2011
STANBIO	Supplies	22,500.00	11/15/2011
STAPLES ADVANTAGE	Supplies	139.79	11/15/2011
STAPLES ADVANTAGE	Supplies	143.36	11/15/2011
STAPLES ADVANTAGE	Supplies	942.79	11/15/2011
STAPLES ADVANTAGE	Supplies	137.25	11/15/2011
STAPLES ADVANTAGE	Supplies	24.15	11/15/2011

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	94.60	11/15/2011
STAPLES ADVANTAGE	Supplies	953.47	11/15/2011
STAPLES ADVANTAGE	Supplies	30.96	11/15/2011
STAPLES ADVANTAGE	Supplies	81.99	11/15/2011
STAPLES ADVANTAGE	Supplies	499.74	11/15/2011
STAPLES ADVANTAGE	Supplies	2.00	11/15/2011
STAPLES ADVANTAGE	Supplies	2.60	11/15/2011
STAPLES ADVANTAGE	Supplies	141.46	11/15/2011
STAPLES ADVANTAGE	Supplies	108.00	11/15/2011
STAPLES ADVANTAGE	Supplies	174.54	11/15/2011
STAPLES ADVANTAGE	Supplies	24.58	11/15/2011
STAPLES ADVANTAGE	Supplies	116.22	11/15/2011
STAPLES ADVANTAGE	Supplies	33.20	11/15/2011
STAPLES ADVANTAGE	Supplies	115.46	11/15/2011
STAPLES ADVANTAGE	Supplies	157.44	11/15/2011
STAPLES ADVANTAGE	Supplies	65.08	11/15/2011
STAPLES ADVANTAGE	Supplies	163.22	11/15/2011
STAPLES ADVANTAGE	Supplies	315.30	11/15/2011
STAPLES ADVANTAGE	Supplies	39.57	11/15/2011
STAPLES ADVANTAGE	Supplies	284.13	11/15/2011
STAPLES ADVANTAGE	Supplies	275.93	11/15/2011
STAPLES ADVANTAGE	Supplies	92.46	11/15/2011
STAPLES ADVANTAGE	Supplies	9.15	11/15/2011
STAPLES ADVANTAGE	Supplies	146.90	11/15/2011
STAPLES ADVANTAGE	Supplies	31.11	11/15/2011
STAPLES ADVANTAGE	Supplies	23.60	11/15/2011
STAPLES ADVANTAGE	Supplies	41.08	11/15/2011
STAPLES ADVANTAGE	Supplies	36.05	11/15/2011
STAPLES ADVANTAGE	Supplies	36.97	11/15/2011
STAPLES ADVANTAGE	Supplies	430.20	11/15/2011
STAPLES ADVANTAGE	Computer Supplies	346.43	11/15/2011
STAPLES ADVANTAGE	Photo Processing	37.60	11/15/2011
STAPLES ADVANTAGE	Lab Supplies	230.15	11/15/2011
STAPLES ADVANTAGE	Supplies	31.94	11/15/2011
STAPLES ADVANTAGE	Supplies	48.29	11/15/2011
STAPLES ADVANTAGE	Supplies	5.84	11/15/2011
STATON & TAYLOR PC	Counsel Fees-Courts	250.00	11/15/2011
STATON & TAYLOR PC	Counsel Fees-Courts	200.00	11/15/2011
STATON & TAYLOR PC	Counsel Fees-Courts	250.00	11/15/2011
STATON & TAYLOR PC	Counsel Fees-Juv	200.00	11/15/2011
STATON & TAYLOR PC	Cnsl Fees-Juv Det&Tr	10,620.00	11/15/2011
STEPHANIE PATTEN	Counsel Fees-Courts	125.00	11/15/2011
Steve A Chaney	Education	839.84	11/15/2011
STEVE LUCAS	Fuel	29.04	11/15/2011
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	3,000.00	11/15/2011
STREAM ENERGY	Utility Allowance	100.00	11/15/2011
STREAM ENERGY	Utility Assistance	1,265.60	11/15/2011
STUART HOSE AND PIPE CO INC	Parts and Supplies	92.40	11/15/2011

Vendor Name	Item Description	Paid Amount	Check Date
SUNGARD PUBLIC SECTOR INC	Non-Track Equipment	31,500.00	11/15/2011
SUNSET POINTE HOUSING PARTNERSHIP L	Rental Assistance	1,750.00	11/15/2011
SUNSET POINTE HOUSING PARTNERSHIP L	Utility Assistance	72.66	11/15/2011
SUSAN ELIZABETH DUESLER	Counsel Fees-Courts	350.00	11/15/2011
SUSAN ELIZABETH DUESLER	Counsel Fees-Courts	150.00	11/15/2011
SUSAN WRIGHT	Restitution Payable	6.50	11/15/2011
SYED AJAZ ANWAR	Rent Sub to L'lords	391.00	11/15/2011
SYSTEM ID WAREHOUSE	Equipment Maint	95.00	11/15/2011
T U ELECTRIC	Utility Allowance	345.00	11/15/2011
TAB PRODUCTS CO LLC	Supplies	15.00	11/15/2011
TAB PRODUCTS CO LLC	Medical Supplies	203.25	11/15/2011
TAD - TARRANT APPRAISAL DISTRICT	Tarr Appraisal Dist	165,802.86	11/15/2011
TARA V KERSH	Counsel Fees - CPS	100.00	11/15/2011
TARA V KERSH	Counsel Fees - CPS	2,500.00	11/15/2011
TARRANT CO TAX ASSESSOR COLLECTOR	Trust - Constable 4	142.00	11/15/2011
TARRANT COUNTY ACCESS	Professional Service	20.15	11/15/2011
TARRANT COUNTY BAR ASSOC.	Education	95.00	11/15/2011
TARRANT COUNTY BAR ASSOC.	Education	95.00	11/15/2011
TARRANT COUNTY BAR ASSOC.	Education	95.00	11/15/2011
TARRANT COUNTY BAR ASSOC.	Education	95.00	11/15/2011
TARRANT COUNTY HOUSING PARTNERSHIP	Subrecipient Service	9,100.00	11/15/2011
TARRANT COUNTY SAMARITAN	Subrecipient Service	35,935.15	11/15/2011
TARRANT COUNTY SHERIFF	Travel	558.64	11/15/2011
TDCAA-TEXAS DISTRICT & COUNTY	Education	275.00	11/15/2011
TDI FLEET SERVICES	Central Garage Inv	159.67	11/15/2011
TEKSYSTEMS INC	Professional Service	4,320.00	11/15/2011
TERRI MOORE	Counsel Fees-Courts	450.00	11/15/2011
TERRI MOORE	Counsel Fees-Courts	1,000.00	11/15/2011
TERRY BARLOW	Counsel Fees-Courts	200.00	11/15/2011
TERRY COOK	Transportation	210.00	11/15/2011
TESSCO	Central Garage Inv	114.52	11/15/2011
TEXAS AIR SYSTEMS, INC	A/C Maint Contract	7.66	11/15/2011
TEXAS AIR SYSTEMS, INC	A/C Maint Contract	240.16	11/15/2011
TEXAS ASSOCIATION OF ELECTIONS	Education	150.00	11/15/2011
TEXAS ASSOCIATION OF ELECTIONS	Education	150.00	11/15/2011
TEXAS ASSOCIATION OF ELECTIONS	Education	150.00	11/15/2011
TEXAS CONFERENCE OF	Dues	42,799.00	11/15/2011
TEXAS CONFERENCE OF	Education	390.00	11/15/2011
TEXAS CORRECTIONS ASSOCIATION	Tuition C/room Train	135.00	11/15/2011
TEXAS DEPT OF STATE HEALTH LOCKBOX	Building Maintenance	155.00	11/15/2011
TEXAS DEPT OF STATE HEALTH LOCKBOX	Building Maintenance	57.00	11/15/2011
TEXAS FIRE PROTECTION SPECL'ST	Building Maintenance	600.00	11/15/2011
TEXAS FIRE PROTECTION SPECL'ST	Building Maintenance	255.00	11/15/2011
TEXAS FIRE PROTECTION SPECL'ST	Building Maintenance	1,200.00	11/15/2011
TEXAS FIRE PROTECTION SPECL'ST	Building Maintenance	600.00	11/15/2011
TEXAS FIRE PROTECTION SPECL'ST	Building Maintenance	1,500.00	11/15/2011
TEXAS HIGH SPEED RAIL AND	Dues	50,000.00	11/15/2011
TEXAS LEGISLATIVE SERVICE	TX Legislative Serv	381.88	11/15/2011

Vendor Name	Item Description	Paid Amount	Check Date
TEXAS OVERHEAD DOOR CO	Building Maintenance	555.00	11/15/2011
TEXAS POLICE ASSOCIATION	Education	250.00	11/15/2011
TEXAS POLICE ASSOCIATION	Education	250.00	11/15/2011
TEXAS POLICE ASSOCIATION	Education	250.00	11/15/2011
TEXAS POWER LP	Utility Assistance	375.52	11/15/2011
TEXAS TACTICAL POLICE OFFICERS	Education	400.00	11/15/2011
THANKSGIVING REALTY INC	Rent Sub to L'lords	37.00	11/15/2011
THE ABY MANUFACTURING GROUP INC	Clothing	411.88	11/15/2011
THE CARRIAGES	Rental Assistance	450.00	11/15/2011
THE DECKER LAW FIRM PC	Counsel Fees - CPS	895.00	11/15/2011
THE HUSTON FIRM PC	Counsel Fees-Courts	300.00	11/15/2011
THE HUSTON FIRM PC	Counsel Fees-Courts	9,330.00	11/15/2011
THE HUSTON FIRM PC	Counsel Fees-Courts	600.00	11/15/2011
THE HUSTON FIRM PC	Counsel Fees-Juv	300.00	11/15/2011
THE LAKES OF WILLIAMSBERG	HAP Reimb Port-in	305.00	11/15/2011
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	4,525.00	11/15/2011
THE MULHOLLAND CO	Supplies	3.00	11/15/2011
THE MULHOLLAND CO	Supplies	3.50	11/15/2011
THE MULHOLLAND CO	Supplies	280.00	11/15/2011
THE MULHOLLAND CO	Supplies	22.50	11/15/2011
THE MULHOLLAND CO	Supplies	141.00	11/15/2011
THE MULHOLLAND CO	Supplies	40.50	11/15/2011
THE MULHOLLAND CO	Supplies	31.50	11/15/2011
THE SOURCE FOR PUBLICDATA LP	On-Line Service	75.00	11/15/2011
THELMA MORIN	Rental Assistance	630.00	11/15/2011
THERMO ELECTRON NORTH AMERICA LLC	Moving Costs	8,936.90	11/15/2011
THOMPSON PUBLISHING GROUP	Vendor AP	388.07	11/15/2011
THOMPSONS HARVESON & COLE	Other Payable	990.00	11/15/2011
THOMSON REUTERS TAX & ACCOUNTING	Law Books	8,562.54	11/15/2011
THYSSENKRUPP ELEVATOR	Elevator Maintenance	2,296.61	11/15/2011
THYSSENKRUPP ELEVATOR	Elevator Maintenance	784.30	11/15/2011
THYSSENKRUPP ELEVATOR	Elevator Maintenance	3,827.71	11/15/2011
THYSSENKRUPP ELEVATOR	Elevator Maintenance	878.78	11/15/2011
THYSSENKRUPP ELEVATOR	Elevator Maintenance	14,853.42	11/15/2011
TIC EXPRESS LLC	Supplies	69.78	11/15/2011
TIC EXPRESS LLC	Supplies	88.00	11/15/2011
TIC EXPRESS LLC	Computer Supplies	196.00	11/15/2011
TIM MOORE	Counsel Fees-Courts	300.00	11/15/2011
Timothy E Canas	Travel	100.50	11/15/2011
Timothy E Canas	Education	60.00	11/15/2011
TOG HOTEL PROPERTIES	Misc Receivable	462.64	11/15/2011
TOSHIBA BUSINESS SOLUTIONS	Equipment Maint	460.00	11/15/2011
TOSHIBA BUSINESS SOLUTIONS	Equipment Maint	149.78	11/15/2011
TOSHIBA BUSINESS SOLUTIONS	Equipment Maint	2,760.00	11/15/2011
TOWN OF LAKESIDE	Other Payable	478.75	11/15/2011
TOWN OF TROPHY CLUB	Other Payable	169.77	11/15/2011
TRACEY USHERWOOD	Restitution Payable	1.50	11/15/2011
TRACI D WILKINSON PC	Counsel Fees - CPS	150.00	11/15/2011

Vendor Name	Item Description	Paid Amount	Check Date
TRACIE KENAN	Counsel Fees-Courts	400.00	11/15/2011
TRACIE KENAN	Counsel Fees-Courts	1,075.00	11/15/2011
TRACY MATTINGLY	Advertis/Publicity	1,310.00	11/15/2011
TRANE COMPANY	A/C Maint Contract	5,052.00	11/15/2011
TRANSTAR INDUSTRIES INC	Central Garage Inv	746.00	11/15/2011
TRIPLENET PRICING LLC	Supplies	116.00	11/15/2011
TRIPLENET PRICING LLC	Supplies	116.00	11/15/2011
TRIPLENET PRICING LLC	Supplies	668.00	11/15/2011
TRIPLENET PRICING LLC	Supplies	242.00	11/15/2011
TRIPLENET PRICING LLC	Supplies	121.00	11/15/2011
TRIPLENET PRICING LLC	Supplies	699.95	11/15/2011
TRIPLENET PRICING LLC	Supplies	-	11/15/2011
TRIPLENET PRICING LLC	Supplies	874.20	11/15/2011
TRIPLENET PRICING LLC	Supplies	290.80	11/15/2011
TRIPLENET PRICING LLC	Supplies	127.30	11/15/2011
TRIPLENET PRICING LLC	Supplies	486.00	11/15/2011
TRIPLENET PRICING LLC	Supplies	381.90	11/15/2011
TRIPLENET PRICING LLC	Supplies	954.75	11/15/2011
TRIPLENET PRICING LLC	Supplies	212.20	11/15/2011
TRIPLENET PRICING LLC	Supplies	506.60	11/15/2011
TRIPLENET PRICING LLC	Supplies	12.58	11/15/2011
TROPHY CLUB MUD NO. 1	Other Payable	169.77	11/15/2011
TRUGREEN CHEMLAWN	Landscaping Expense	178.00	11/15/2011
TRUGREEN CHEMLAWN	Landscaping Expense	136.00	11/15/2011
TRUGREEN CHEMLAWN	Landscaping Expense	195.00	11/15/2011
TURNER SERVICE	Equipment Maint	3,540.00	11/15/2011
TXI OPERATIONS, LP (NT)	Base Stab Materials	6,699.85	11/15/2011
TXU ELECTRIC COMPANY	Utility Assistance	2,276.17	11/15/2011
TXU ELECTRIC COMPANY	Utility Assistance	1,330.76	11/15/2011
U S POSTMASTER	Postage	275,000.00	11/15/2011
U S POSTMASTER	Postage	35,000.00	11/15/2011
U S POSTMASTER	Postage	1,320.00	11/15/2011
ULINE INC	Supplies	820.55	11/15/2011
UNION GOSPEL MISSION	Rental Assistance	733.00	11/15/2011
UNITED HEALTHCARE INSURANCE COMPANY	Medical Admn Fees	180,346.28	11/15/2011
UNITED HEALTHCARE INSURANCE COMPANY	Medical Admn Fees	13,160.96	11/15/2011
UNITED PROCUREMENT	Building Maintenance	1,062.56	11/15/2011
UNITED PROCUREMENT	Building Maintenance	341.22	11/15/2011
UNITED SITE SERVICES	Building Maintenance	105.76	11/15/2011
UNIVERSITY OF NORTH TEXAS HEALTH	Professional Service	515.00	11/15/2011
UNIVERSITY OF NORTH TX HLTH SC	Medical Services	59.73	11/15/2011
UPS/UNITED PARCEL SERVICE	Postage	200.01	11/15/2011
UPS/UNITED PARCEL SERVICE	Postage	206.85	11/15/2011
UPS/UNITED PARCEL SERVICE	Postage	10.50	11/15/2011
US DIAGNOSTICS INC	Lab Supplies	15,825.00	11/15/2011
V A DAVIS	HAP Reimb Port-in	2,443.00	11/15/2011
VANESSA M JORDAN	Counsel Fees-Courts	100.00	11/15/2011
VETERINARY CENTERS OF AMERICA LP	Canine Expense	222.17	11/15/2011

Vendor Name	Item Description	Paid Amount	Check Date
VICKI E WILEY	Counsel Fees-Courts	160.00	11/15/2011
VICKI E WILEY	Counsel Fees-Juv	100.00	11/15/2011
VIENSONG MINO PHANYANOOVONG	Restitution Payable	12.50	11/15/2011
VIJAY K CHAWLA	Rent Sub to L'lords	2,368.00	11/15/2011
VIJAY K CHAWLA	Rental Assistance	536.00	11/15/2011
VILLAS OF EASTWOOD TERRACE LLC	Rent Sub to L'lords	615.00	11/15/2011
VIRGINIA HITCHCOCK	Restitution Payable	60.00	11/15/2011
VOLUNTEERS OF AMERICA	Subrecipient Service	8,402.88	11/15/2011
VWR SCIENTIFIC PRODUCTS	Lab Supplies	12.62	11/15/2011
VWR SCIENTIFIC PRODUCTS	Medical Supplies	899.05	11/15/2011
WALDEN'S	Building Maintenance	204.14	11/15/2011
WALMART #1801	Food/Hygiene Assist	15.00	11/15/2011
WALNUT CREEK COUNTRY CLUB	Restitution Payable	100.00	11/15/2011
WALT A CLEVELAND	Counsel Fees-Courts	1,600.00	11/15/2011
WALT A CLEVELAND	Counsel Fees-Courts	200.00	11/15/2011
WARREN ST JOHN	Counsel Fees-Courts	500.00	11/15/2011
WARREN ST JOHN	Counsel Fees-Courts	100.00	11/15/2011
WENDY COVEY	Restitution Payable	1.50	11/15/2011
WEST SIDE LANDFILL WM	Disposal Service	109.02	11/15/2011
WESTERN-BRW PAPER CO INC	Supplies	730.00	11/15/2011
WESTERN-BRW PAPER CO INC	Graphics Inventory	3,781.11	11/15/2011
WESTERN-BRW PAPER CO INC	Supplies	730.00	11/15/2011
WESTERN-BRW PAPER CO INC	Supplies	730.00	11/15/2011
WESTERN-BRW PAPER CO INC	Supplies	725.00	11/15/2011
WESTERN-BRW PAPER CO INC	Supplies	464.00	11/15/2011
WESTERN-BRW PAPER CO INC	Supplies	391.00	11/15/2011
WESTERN-BRW PAPER CO INC	Supplies	313.20	11/15/2011
WESTERN-BRW PAPER CO INC	Supplies	1,460.00	11/15/2011
WHITE SETTLEMENT INDEPENDENT	Other Payable	394.53	11/15/2011
WILBARGER COUNTY CLERK	Crim Crt Mental Comp	685.00	11/15/2011
WILLIAM BARRY NORMAN	Psych Exam/Testimony	1,200.00	11/15/2011
WILLIAM BRIAN GOZA	Counsel Fees-Courts	500.00	11/15/2011
WILLIAM H BILL RAY PC	Counsel Fees-Courts	237.50	11/15/2011
WILLIAM H BILL RAY PC	Counsel Fees-Courts	75.00	11/15/2011
WILLIAM H BILL RAY PC	Counsel Fees-Courts	1,350.00	11/15/2011
WILLIAM H BILL RAY PC	Counsel Fees-Courts	1,250.00	11/15/2011
WILLIAM MICHAEL HARBER JR	Counsel Fees-Courts	100.00	11/15/2011
WILSON PROJECT MANAGEMENT LLC	Non-Track Equipment	3,274.80	11/15/2011
WOLTERS KLUWER LAW & BUSINESS	Law Books	260.98	11/15/2011
WOOD & ASSOCIATES POLYGRAPH SERVICE	Professional Service	725.00	11/15/2011
WOOD & ASSOCIATES POLYGRAPH SERVICE	Professional Service	400.00	11/15/2011
WOODMONT APARTMENTS LP	Rent Sub to L'lords	599.00	11/15/2011
WS NRB INCORPORATED 80	Rent Sub to L'lords	86.00	11/15/2011
XEROX CORPORATION SERVICE	Equipment Maint	44.58	11/15/2011
YMCA OF METROPOLITAN FORT WORTH	Subrecipient Service	847.21	11/15/2011

COMMISSIONERS' REPORT OF CLAIMS - Addendum

FOR THE WEEK ENDING - November 15, 2011

Vendor Name	Item Description	Paid Amount	Check Date
Akzo Nobel Paints LLC	Support Service Supply	184.56	11/15/2011
Alice Whitten	5006 Chapter 13 Levy	4,063.56	11/15/2011
Ambit Energy LLC	Port HAP Port-out	29.00	11/15/2011
Arkansas Office of Child	Child Support	201.23	11/15/2011
Automated Collection Serv	5002 Student Loan Levy	230.57	11/15/2011
Bakutis, McCully & Sawyer PC	Counsel Fees-Probate	4,000.00	11/15/2011
C L E A T	Union Dues	5,904.00	11/15/2011
California Sdu	Child Support	119.07	11/15/2011
Chapter 13 Trustee	5006 Chapter 13 Levy	534.25	11/15/2011
Clear Health Inc	Software Maintenance	32,960.00	11/15/2011
Delta Dental Insurance Co	Dental Claims	11,981.70	11/15/2011
Delta Dental Insurance Co	Dental Claims	6,119.30	11/15/2011
Delta Management Associat	5002 Student Loan Levy	128.03	11/15/2011
Dept of Information Resources	Lab Equip Mainten	221.86	11/15/2011
Express-Scripts	Drug Claims-AC & CO	508,892.68	11/15/2011
Express-Scripts	Drug Claims-RT	100,511.52	11/15/2011
Florida, State of, Disbur	Child Support	64.38	11/15/2011
Fraternal Order of Police	Union Dues	1,800.00	11/15/2011
GC Services LP	5002 Student Loan Levy	241.15	11/15/2011
Gilbane Building Co	Retainage	(108,849.00)	11/15/2011
Gilbane Building Co	Professional Service	2,326,388.51	11/15/2011
Healthsmart	Medical Claims - AC & CO	7.85	11/15/2011
Healthsmart	Medical Claims - RT	820.77	11/15/2011
HUD, US Dept of	HUD 5007 Garnishment	75.00	11/15/2011
IBM Corporation	Software Maintenance	7,227.00	11/15/2011
Internal Revenue Service	5001 Tax Levy	2,386.21	11/15/2011
IRS FICA EE	FICA-Employee	324,488.02	11/15/2011
IRS FICA ER	FICA-Employer	479,005.32	11/15/2011
IRS FIT	FIT Withholding	903,546.36	11/15/2011
IRS MED EE	Medicare-Employee	115,975.88	11/15/2011
IRS MED ER	Medicare-Employer	115,975.88	11/15/2011
John Harding	Counsel Fees-Courts	500.00	11/15/2011
John Harding	Counsel Fees-Courts	700.00	11/15/2011
Lauren Graham & Associates PLLC	Counsel Fees-Courts	200.00	11/15/2011
Lauren Graham & Associates PLLC	Counsel Fees-Courts	175.00	11/15/2011
Lauren Graham & Associates PLLC	Counsel Fees-Courts	200.00	11/15/2011
Lauren Graham & Associates PLLC	Counsel Fees-Courts	275.00	11/15/2011
Lincoln Financial Group	Deferred Comp	12,801.97	11/15/2011
Louisiana Department of S	Child Support	79.48	11/15/2011
Metropolitan Life	Metlife	16,962.01	11/15/2011
Michigan State Disburseme	Child Support	278.39	11/15/2011
Missouri Family Support P	Child Support	367.84	11/15/2011
Nationwide Retirement Sol	Deferred Comp	89,786.25	11/15/2011
NCO Financial Systems Inc	5002 Student Loan Levy	666.78	11/15/2011
North Dakota Sdu	Child Support	281.54	11/15/2011
Oklahoma Guaranteed Stude	5002 Student Loan Levy	218.90	11/15/2011
Paulette Williams	Williams 5007 Garnishment	303.54	11/15/2011
PayFlex	Dependent Care	3,976.64	11/15/2011

Vendor Name	Item Description	Paid Amount	Check Date
PayFlex	Medical	29,627.52	11/15/2011
Pennsylvania-HEAA	5002 Student Loan Levy	501.10	11/15/2011
Pioneer Credit Recovery I	5002 Student Loan Levy	144.01	11/15/2011
Police & Firefighters Ins	Union Dues	17,474.98	11/15/2011
Scotia Consulting Inc	Software Maintenance	43,900.00	11/15/2011
Social Security Admin Lev	SSA 5007 Garnishment	25.00	11/15/2011
Tarrant Co. P/R Acct	Payroll Transfers	5,786,237.97	11/15/2011
Tarrant County Child Supp	Child Support	144.92	11/15/2011
Tarrant County Deputy She	Union Dues	1,460.50	11/15/2011
Tennesse Child Support Re	Child Support	212.30	11/15/2011
Texas Child Support Disbu	Child Support	40,685.46	11/15/2011
Texas Comptroller of Public Accts	Sales Tax - Law Library	172.01	11/15/2011
Texas Comptroller of Public Accts	Sales Tax - Auction Sales	818.65	11/15/2011
Texas Comptroller of Public Accts	Sales Tax - Parking	4,192.82	11/15/2011
Texas Comptroller of Public Accts	Sales Tax - Pspt Photo	445.19	11/15/2011
Texas Comptroller of Public Accts	Discount	(28.14)	11/15/2011
Texas Guaranteed Student	5002 Student Loan Levy	1,883.32	11/15/2011
Texas Guaranteed Tuition	State TX Guaranteed Tuition Plan	101.00	11/15/2011
Texas Tollways	Transportation	11.69	11/15/2011
Texas Tollways	Travel	7.70	11/15/2011
Thos S Byrne Ltd	Professional Service	458,726.50	11/15/2011
Tim Truman	5006 Chapter 13 Levy	4,244.27	11/15/2011
Tom Powers Chapter 13 Tru	5006 Chapter 13 Levy	2,791.21	11/15/2011
United HealthCare	Medical Claims - AC & CO	601,427.25	11/15/2011
United HealthCare	Medical Claims - RT	33,326.03	11/15/2011
United Way	United Fund	1,335.61	11/15/2011
US Department of Educatio	5002 Student Loan Levy	248.61	11/15/2011
Valerie K Allen	Reporter's Records	208.00	11/15/2011
Valerie K Allen	Reporter's Records	516.10	11/15/2011
Valic Retirement	Deferred Comp	8,531.92	11/15/2011
Ward North America Inc	Worker's Compensation	79,541.87	11/15/2011
Washington State Support	Child Support	110.50	11/15/2011
Weight Watchers North Ame	Weight Watchers	864.00	11/15/2011
Yellow Cab Co	Transportation	359.95	11/15/2011
YMCA	YMCA	2,323.01	11/15/2011