

COMMISSIONERS' REPORT OF CLAIMS - REGULAR

FOR THE WEEK ENDING - September 11, 2012

Vendor Name	Item Description	Paid Amount	Check Date
#78 WOODLANDS & TIMBER RIDGE #2 LP	Rental Assistance	441.00	9/11/2012
#78 WOODLANDS & TIMBER RIDGE #2 LP	Utility Assistance	24.65	9/11/2012
3M COMPANY	Lab Supplies	2,246.40	9/11/2012
A P GAS & ELECTRIC ENERGY SOLUTIONS	Utility Assistance	169.44	9/11/2012
AARON CLAY GRAHAM	Counsel Fees-Courts	600.00	9/11/2012
AARON CLAY GRAHAM	Counsel Fees-Courts	750.00	9/11/2012
AARON FIORENTINO	Counsel Fees-Juv	100.00	9/11/2012
ABC WRECKER SERVICE	Wrecker Service	360.00	9/11/2012
ABC WRECKER SERVICE	Wrecker Service	225.00	9/11/2012
ABC WRECKER SERVICE	Central Garage Inv	540.00	9/11/2012
ABC WRECKER SERVICE	Wrecker Service	135.00	9/11/2012
ABE FACTOR	Counsel Fees-Courts	1,200.00	9/11/2012
ABE FACTOR	Counsel Fees-Courts	450.00	9/11/2012
ACCURATE FORMS & SUPPLIES	Sheriff Inventory	477.36	9/11/2012
ADA EVANS	Clothing	225.00	9/11/2012
ADVANTAGE SUPPLY	Supplies	83.49	9/11/2012
AIR BALANCING COMPANY INC	Building Maintenance	8,135.00	9/11/2012
AIRGAS	Lab Supplies	59.92	9/11/2012
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	900.00	9/11/2012
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	100.00	9/11/2012
ALARM SECURITY GROUP LLC	Burglar Systems	14.50	9/11/2012
ALARM SECURITY GROUP LLC	Equipment Maint	85.00	9/11/2012
ALARM SECURITY GROUP LLC	Building Maintenance	14.50	9/11/2012
ALARM SECURITY GROUP LLC	Building Maintenance	33.00	9/11/2012
ALARM SECURITY GROUP LLC	Building Maintenance	14.50	9/11/2012
ALARM SECURITY GROUP LLC	Building Maintenance	14.50	9/11/2012
ALARM SECURITY GROUP LLC	Building Maintenance	14.50	9/11/2012
ALARM SECURITY GROUP LLC	Burglar Systems	33.00	9/11/2012
ALARM SECURITY GROUP LLC	Burglar Systems	33.00	9/11/2012
ALARM SECURITY GROUP LLC	Burglar Systems	65.00	9/11/2012
ALARM SECURITY GROUP LLC	Burglar Systems	65.00	9/11/2012
ALARM SECURITY GROUP LLC	Burglar Systems	18.50	9/11/2012
ALARM SECURITY GROUP LLC	Burglar Systems	37.00	9/11/2012
ALARM SECURITY GROUP LLC	Building Maintenance	33.00	9/11/2012
ALARM SECURITY GROUP LLC	Burglar Systems	33.00	9/11/2012
ALBERTSONS #4032	Food/Hygiene Assist	20.00	9/11/2012
ALBERTSONS #4163	Food/Hygiene Assist	20.00	9/11/2012
ALBERTSONS #4272	Food/Hygiene Assist	100.00	9/11/2012
ALBERTSONS 4286	Food/Hygiene Assist	40.00	9/11/2012
ALI OLIVER HASSIBI	Counsel Fees-Courts	600.00	9/11/2012
ALI OLIVER HASSIBI	Counsel Fees-Courts	575.00	9/11/2012
ALICE M MARTIN	Clothing	136.15	9/11/2012

ALICIA R JOHNSON	Counsel Fees-Courts	200.00	9/11/2012
ALL AMERICAN POLY CORPORATION	Building Maintenance	556.75	9/11/2012
ALL CITIES SERVICE	Building Maintenance	124.00	9/11/2012
ALLIED COURT REPORTERS	Professional Service	2,105.04	9/11/2012
ALLIED COURT REPORTERS	Reporter's Records	1,324.00	9/11/2012
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Psych Exam/Testimony	100.00	9/11/2012
AMBIT ENERGY LLC	Utility Assistance	1,132.06	9/11/2012
AMERICAN MESSAGING SERVICES LLC	Pager / Blackberry	2.50	9/11/2012
AMERICAN MESSAGING SERVICES LLC	Pager / Blackberry	2.50	9/11/2012
AMERICAN MESSAGING SERVICES LLC	Pager / Blackberry	5.00	9/11/2012
AMERICAN MESSAGING SERVICES LLC	Pager / Blackberry	73.00	9/11/2012
AMERICAN TRAINCO INC	Education	990.00	9/11/2012
ANGELICA TAYLOR	Reporter's Records	3,756.00	9/11/2012
ANTHONY GREEN	Counsel Fees-Juv	100.00	9/11/2012
ANTHONY SCOTT SIMPSON	Counsel Fees-Courts	312.50	9/11/2012
ANTWAN BURRIS	Clothing	286.51	9/11/2012
APAC TEXAS INC	Asphalt-Rock/Hot Mix	71,431.37	9/11/2012
APAC TEXAS INC	Asphalt-Rock/Hot Mix	159.57	9/11/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	73.00	9/11/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	8.00	9/11/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	21.00	9/11/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	4.50	9/11/2012
ARAMARK UNIFORM SERVICES INC	Equipment Rentals	153.80	9/11/2012
ARAMARK UNIFORM SERVICES INC	Building Maintenance	20.75	9/11/2012
ARAMARK UNIFORM SERVICES INC	Building Maintenance	20.95	9/11/2012
ARAMARK UNIFORM SERVICES INC	Laundry Services	2.75	9/11/2012
ARC/ AUSTIN RIBBON & COMPUTER	Computer Supplies	4,706.10	9/11/2012
ARETHA MOORE	Clothing	128.33	9/11/2012
ARLENE MENCHACA	Clothing	194.73	9/11/2012
ARLINGTON WATER UTILITIES	Water	19.92	9/11/2012
ARLINGTON WATER UTILITIES	Water	13.28	9/11/2012
ARLINGTON WATER UTILITIES	Water	479.97	9/11/2012
ARLINGTON WATER UTILITIES	Water	263.73	9/11/2012
ARLINGTON WATER UTILITIES	Utility Assistance	588.26	9/11/2012
ARLINGTON WATER UTILITIES	Water	85.36	9/11/2012
ARMORE LIMITED	Rental Assistance	505.00	9/11/2012
ARMORE LIMITED	Utility Assistance	28.44	9/11/2012
ASEL ART SUPPLY	Supplies	35.00	9/11/2012
ASHLEY ENG	Restitution Payable	40.00	9/11/2012
ASSOCIATED TIME INSTRUMENTS CO INC	Supplies	57.00	9/11/2012
AT&T	Telephone-Basic	71.46	9/11/2012
ATMOS ENERGY CORP	Gas	9.92	9/11/2012
ATMOS ENERGY CORP	Gas	8.12	9/11/2012
ATMOS ENERGY CORP	Gas	78.17	9/11/2012
ATMOS ENERGY CORP	Gas	87.95	9/11/2012
ATMOS ENERGY CORP	Gas	25.95	9/11/2012

ATMOS ENERGY CORP	Utility Assistance	59.08	9/11/2012
ATMOS ENERGY CORP	Utility Assistance	184.41	9/11/2012
ATMOS ENERGY CORP	Gas	20.29	9/11/2012
ATMOS ENERGY CORP	Gas	29.19	9/11/2012
ATMOS ENERGY CORP	Utility Assistance	195.72	9/11/2012
ATMOS ENERGY CORP	Utility Assistance	1,048.55	9/11/2012
ATTICUS J GILL	Counsel Fees-Courts	550.00	9/11/2012
ATTICUS J GILL	Counsel Fees-Courts	118.75	9/11/2012
AUTOMATIC SPRINKLER OF TEXAS INC	Building Maintenance	1,812.37	9/11/2012
BAILEY & GALYEN	Counsel Fees-Courts	600.00	9/11/2012
BALANCE FORENSIC & GENERAL	Psych Exam/Testimony	300.00	9/11/2012
BALL & HASE PC	Counsel Fees-Courts	1,550.00	9/11/2012
BANE MACHINERY INC	Parts and Supplies	2,044.00	9/11/2012
BANE MACHINERY INC	Parts and Supplies	83.50	9/11/2012
BANKSTON FORD MAZDA OF FORT WORTH	Parts and Supplies	102.39	9/11/2012
BARNES & NOBLE BOOKSELLERS INC	Educational Material	59.88	9/11/2012
BARNES & NOBLE BOOKSELLERS INC	Educational Material	139.72	9/11/2012
BARNEY HOLLAND OIL COMPANY	Fuel	1,292.42	9/11/2012
BARNEY HOLLAND OIL COMPANY	Fuel	2,136.79	9/11/2012
BARRY ALFORD	Counsel Fees-Courts	525.00	9/11/2012
BARSON UTILITIES	Non-Track Const/Bldg	24,902.63	9/11/2012
BASECOM INC	Building Maintenance	126.71	9/11/2012
BASECOM INC	Building Maintenance	143.36	9/11/2012
BASECOM INC	Building Maintenance	193.78	9/11/2012
BAUDVILLE INC	Supplies	99.00	9/11/2012
BELKER D PASCHALL III	Counsel Fees-Probate	2,200.00	9/11/2012
BEN E KEITH COMPANY	Food	1,308.46	9/11/2012
BEN LEONARD PLLC	Counsel Fees-Courts	260.00	9/11/2012
BEST BUY GOV LLC	Supplies	104.88	9/11/2012
BETTY CABNESS	Clothing	134.17	9/11/2012
BIMBO BAKERIES USA INC	Food	56.62	9/11/2012
BLAKE BURNS	Counsel Fees-Courts	450.00	9/11/2012
BONNIE C WELLS	Investigative	745.00	9/11/2012
BONNIE C WELLS	Cap Murder-Othr Cost	974.50	9/11/2012
BRANDON LEE MCGEE	Counsel Fees-Courts	250.00	9/11/2012
BRAY REALTY	Rental Assistance	750.00	9/11/2012
Brenda A Rios	Travel	30.00	9/11/2012
BRENDA HANSEN	Counsel Fees-Courts	2,700.00	9/11/2012
BRENDA HEIN	Reporter's Records	1,184.00	9/11/2012
BRENDA R VONJOE	Counsel Fees-Courts	2,050.00	9/11/2012
BRENDA R VONJOE	Counsel Fees-Courts	300.00	9/11/2012
BRIAN C SIMPSON	Counsel Fees - CPS	100.00	9/11/2012
BRIAN J WILLETT	Counsel Fees-Courts	300.00	9/11/2012
BRIAN J WILLETT	Counsel Fees-Courts	100.00	9/11/2012
BRIAN K WALKER	Counsel Fees-Courts	375.00	9/11/2012
BRIAN K WALKER	Counsel Fees-Courts	250.00	9/11/2012

BRIAN SALVANT	Counsel Fees-Courts	700.00	9/11/2012
BRIAN SALVANT	Counsel Fees-Courts	450.00	9/11/2012
BRIAN SALVANT	Counsel Fees-Courts	1,100.00	9/11/2012
BRITAIN AND CRAWFORD	Building Maintenance	1,650.00	9/11/2012
BRITAIN AND CRAWFORD	Building Maintenance	11,380.00	9/11/2012
BRITAIN AND CRAWFORD	Building Maintenance	1,650.00	9/11/2012
BRITAIN AND CRAWFORD	Building Maintenance	7,500.00	9/11/2012
BRUCE ASHWORTH	Counsel Fees-Courts	500.00	9/11/2012
BRUCE ASHWORTH	Counsel Fees-Courts	600.00	9/11/2012
BUSINESS SECURITY SOLUTIONS LLC	Software Maintenance	13,858.80	9/11/2012
BVA SCIENTIFIC INC	Lab Supplies	321.69	9/11/2012
C.R.'S AUTO REPAIR	Parts and Supplies	14.50	9/11/2012
CANAS & FLORES	Counsel Fees-Courts	300.00	9/11/2012
CANAS & FLORES	Counsel Fees-Courts	400.00	9/11/2012
CANAS & FLORES	Counsel Fees-Courts	850.00	9/11/2012
CANAS & FLORES	Counsel Fees-Courts	300.00	9/11/2012
CANAS & FLORES	Counsel Fees-Courts	400.00	9/11/2012
CANAS & FLORES	Counsel Fees-Courts	400.00	9/11/2012
CANAS & FLORES	Counsel Fees-Courts	100.00	9/11/2012
CANAS & FLORES	Counsel Fees-Courts	200.00	9/11/2012
CANAS & FLORES	Counsel Fees-Courts	500.00	9/11/2012
CANAS & FLORES	Counsel Fees - CPS	570.00	9/11/2012
CANTERA CONCRETE LLC	Building Maintenance	1,500.00	9/11/2012
CAREY WALKER	Counsel Fees-Courts	387.50	9/11/2012
CAREY WALKER	Counsel Fees-Courts	175.00	9/11/2012
CAROL A BIRDWELL	Counsel Fees-Courts	350.00	9/11/2012
CAROLE KERR	Counsel Fees-Courts	600.00	9/11/2012
CAROLE KERR	Counsel Fees-Courts	250.00	9/11/2012
CAROLYN MCNATT	Clothing	225.00	9/11/2012
CARY M SCHROEDER	Counsel Fees-Probate	2,200.00	9/11/2012
CATHERINE DUNNAVANT	Counsel Fees-Courts	1,025.00	9/11/2012
CATHOLIC CHARITIES DIOCESE OF	Professional Service	220.00	9/11/2012
CATHOLIC CHARITIES DIOCESE OF	Professional Service	6,201.25	9/11/2012
CDW GOVERNMENT INC	Non-Track Equipment	(326.82)	9/11/2012
CDW GOVERNMENT INC	Computer Supplies	1,678.04	9/11/2012
CEN-TEX UNIFORM SALES INC	Clothing	450.00	9/11/2012
CEN-TEX UNIFORM SALES INC	Clothing	505.40	9/11/2012
CEN-TEX UNIFORM SALES INC	Supplies	18.00	9/11/2012
CEN-TEX UNIFORM SALES INC	Clothing	378.03	9/11/2012
CEN-TEX UNIFORM SALES INC	Clothing	105.15	9/11/2012
CEN-TEX UNIFORM SALES INC	Clothing	704.70	9/11/2012
CHAD LEE	Counsel Fees-Courts	375.00	9/11/2012
CHADWELL GROUP LP	Building Maintenance	1,294.50	9/11/2012
CHARLES BURGESS	Counsel Fees-Courts	100.00	9/11/2012
CHARLES ROACH	Counsel Fees-Courts	100.00	9/11/2012
CHARLES ROACH	Counsel Fees-Courts	200.00	9/11/2012

CHARLOTTE STAPLES	Counsel Fees - CPS	100.00	9/11/2012
CHECKPOINT SERVICES INC	Computer Supplies	125.00	9/11/2012
CHECKPOINT SERVICES INC	Computer Maintenance	250.20	9/11/2012
CHEM AQUA	A/C Maint Contract	280.00	9/11/2012
CHEM AQUA	A/C Maint Contract	240.00	9/11/2012
CHEM AQUA	A/C Maint Contract	280.00	9/11/2012
CHEM AQUA	A/C Maint Contract	240.00	9/11/2012
CHEM AQUA	A/C Maint Contract	450.00	9/11/2012
CHEM AQUA	A/C Maint Contract	240.00	9/11/2012
CHEM AQUA	A/C Maint Contract	200.00	9/11/2012
CICI'S PIZZA	Promotional Expenses	30.00	9/11/2012
CICI'S PIZZA #22	Promotional Expenses	30.00	9/11/2012
CIRRO ENERGY	Utility Assistance	246.59	9/11/2012
CITY OF AZLE UTILITY DEPT	Utility Assistance	65.64	9/11/2012
CITY OF CROWLEY UTILITIES	Utility Assistance	44.35	9/11/2012
CITY OF EULESS	Water	19.45	9/11/2012
CITY OF EULESS	Water	15.91	9/11/2012
CITY OF FOREST HILL UTILITIES	Utility Assistance	258.80	9/11/2012
CITY OF HALTOM CITY	City Participation	(4,687.71)	9/11/2012
CITY OF HALTOM CITY	Contract Labor	19,981.00	9/11/2012
CITY OF HALTOM CITY	Utility Assistance	142.47	9/11/2012
CITY OF KELLER	County Projects	32,233.50	9/11/2012
CITY OF LAKE WORTH	Utility Assistance	56.69	9/11/2012
CITY OF MANSFIELD WATER/SEWER	Water	255.13	9/11/2012
CITY OF MANSFIELD WATER/SEWER	Water	1,907.85	9/11/2012
CITY OF MANSFIELD WATER/SEWER	Water	238.13	9/11/2012
CITY OF MANSFIELD WATER/SEWER	Water	200.02	9/11/2012
CITY OF WATAUGA	Utility Assistance	102.35	9/11/2012
CITY OF WHITE SETTLEMENT	Utility Assistance	49.46	9/11/2012
CIVIC RESEARCH INSTITUTE INC	Law Books	105.95	9/11/2012
Clay M Young	Mileage Allowance	144.30	9/11/2012
Clay M Young	Travel	42.00	9/11/2012
CLIFFORD D MACKENZIE	Counsel Fees - CPS	960.00	9/11/2012
CLIFFORD GINN	Professional Service	120.00	9/11/2012
CLYDE T BERRY	Parts and Supplies	265.00	9/11/2012
COALITION FOR QUALITY END OF LIFE	Education	150.00	9/11/2012
COLE JENNINGS BRYAN	Counsel Fees-Courts	375.00	9/11/2012
COLE JENNINGS BRYAN	Counsel Fees-Courts	250.00	9/11/2012
COLE JENNINGS BRYAN	Counsel Fees-Courts	100.00	9/11/2012
COLE JENNINGS BRYAN	Counsel Fees-Probate	2,200.00	9/11/2012
COMMERCIAL RECORDER	Advertis/Publicity	20.90	9/11/2012
CONCHO SUPPLY INC	Central Garage Inv	170.00	9/11/2012
CONCHO SUPPLY INC	Parts and Supplies	2,981.75	9/11/2012
CONNIE BANISTER CHITWOOD	Professional Service	825.00	9/11/2012
COOK CHILDRENS MEDICAL CENTER	SAE Sexual Assault	680.00	9/11/2012
COOK CHILDRENS MEDICAL CENTER	SAE Sexual Assault	680.00	9/11/2012

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COOK CHILDRENS MEDICAL CENTER	SAE Sexual Assault	680.00	9/11/2012
COOK CHILDRENS MEDICAL CENTER	SAE Sexual Assault	680.00	9/11/2012
COOK CHILDRENS MEDICAL CENTER	SAE Sexual Assault	680.00	9/11/2012
COOK CHILDREN'S PHYSICIAN NETWORK	Medical Services	154.00	9/11/2012
CORNERSTONE ASSISTANCE NETWORK INC	Subrecipient Service	13,022.93	9/11/2012
CRAIG DAMERON	Counsel Fees-Courts	200.00	9/11/2012
CRAIG S MICHALK	Counsel Fees-Courts	200.00	9/11/2012
CRAIG S MICHALK	Counsel Fees-Courts	400.00	9/11/2012
CRASH DYNAMICS	Expert Witness Serv	3,405.00	9/11/2012
CREMATION SERVICES	County Burials	330.00	9/11/2012
CURTIS FORTINBERRY	Counsel Fees-Courts	1,400.00	9/11/2012
CURTIS FORTINBERRY	Counsel Fees-Courts	1,200.00	9/11/2012
CYNTHIA A FITCH	Counsel Fees-Courts	450.00	9/11/2012
D ROBIN MCCARTY	Counsel Fees-Courts	200.00	9/11/2012
DALE HEISCH	Counsel Fees-Courts	300.00	9/11/2012
DALE HEISCH	Counsel Fees-Courts	133.00	9/11/2012
DALE HEISCH	Counsel Fees-Courts	200.00	9/11/2012
DANIEL HERNANDEZ	Counsel Fees-Courts	100.00	9/11/2012
DANIEL HERNANDEZ	Counsel Fees-Courts	200.00	9/11/2012
DANIEL HERNANDEZ	Counsel Fees-Courts	100.00	9/11/2012
DANNETTE EALY	Clothing	193.76	9/11/2012
DANNY D PITZER	Counsel Fees-Courts	810.00	9/11/2012
Dante A Williams	Travel	50.83	9/11/2012
DARCY NILES DENO	Counsel Fees - CPS	190.00	9/11/2012
DARLA K METCALFE	Professional Service	1,700.00	9/11/2012
DARLENE JOHNSON	Clothing	102.47	9/11/2012
DARR LIFT	Capital Outlay-Furni	8,995.00	9/11/2012
DAVID CLEVELAND	Travel	148.07	9/11/2012
DAVID ENGLE	Clothing	200.00	9/11/2012
DAVID HILL AND	Clothing	675.00	9/11/2012
David L Evans	Education	1,023.38	9/11/2012
DAVID PALMER	Counsel Fees-Courts	375.00	9/11/2012
DAVID PALMER	Counsel Fees-Courts	725.00	9/11/2012
DAVID PEARSON, IV	Counsel Fees-Courts	125.00	9/11/2012
DAVID RICHARDS	Counsel Fees-Courts	400.00	9/11/2012
DAVID RICHARDS	Counsel Fees-Courts	850.00	9/11/2012

DAVID RICHARDS	Counsel Fees-Courts	600.00	9/11/2012
DAY RESOURCE CENTER FOR THE	Subrecipient Service	9,729.00	9/11/2012
DEBORAH L ROBERTS	Clothing	425.00	9/11/2012
DEDRA MOSLEY	Clothing	303.09	9/11/2012
DEPT OF INFORMATION RESOURCES	Lab Equip Mainten	225.86	9/11/2012
DERENDA BAILEY	Clothing	675.00	9/11/2012
DESHA COUNTY SHERIFF	Court Costs	50.00	9/11/2012
DEVEN PEREZ	Clothing	214.43	9/11/2012
DIAGNOSTIC HYBRIDS, INC.	Lab Supplies	211.91	9/11/2012
DIRECT ENERGY LP	Utility Assistance	1,183.83	9/11/2012
DIRECTV INC	Subscriptions	114.99	9/11/2012
DOLORES STEWART & ASSOCIATES INC	Professional Service	1,754.20	9/11/2012
DOLORES STEWART & ASSOCIATES INC	Professional Service	3,508.40	9/11/2012
DOLORES STEWART & ASSOCIATES INC	Professional Service	175.42	9/11/2012
DOLORES STEWART & ASSOCIATES INC	Professional Service	701.68	9/11/2012
DOMINIC A BAUMAN	Counsel Fees-Courts	256.75	9/11/2012
DOMINIC A BAUMAN	Counsel Fees-Courts	450.00	9/11/2012
DOMINIC A BAUMAN	Counsel Fees-Courts	150.00	9/11/2012
DON CLYBURN	Liaison Expense	1,041.22	9/11/2012
DON M DAWES	Counsel Fees-Courts	200.00	9/11/2012
DONALD N TURNER	Counsel Fees-Courts	200.00	9/11/2012
DONALD N TURNER	Counsel Fees-Courts	1,100.00	9/11/2012
DONNA HARDING	Clothing	184.34	9/11/2012
DOUBLE D CONTRACTING LLC	Rehab/Preserve Act	1,000.00	9/11/2012
DOUBLE D CONTRACTING LLC	Rehab/Preserve Act	16,932.00	9/11/2012
DOUBLE EAGLE MECHANICAL SERVICE	Building Maintenance	1,487.05	9/11/2012
DOUBLE EAGLE MECHANICAL SERVICE	Building Maintenance	54.00	9/11/2012
DOUGLASS DISTRIBUTING	Gasoline Inventory	27,777.22	9/11/2012
DOUGLASS DISTRIBUTING	Gasoline Inventory	864.54	9/11/2012
DRAKE DUNNAVENT PC	Counsel Fees-Courts	125.00	9/11/2012
DURKIN & GRAHAM PC	Counsel Fees-Juv	100.00	9/11/2012
DYNA TEN CORPORATION	A/C Maint Contract	1,755.16	9/11/2012
EAN HOLDINGS LLC	Vehicle Lease	2,400.00	9/11/2012
EAPA - EMPLOYEE ASSISTANCE	Dues	170.00	9/11/2012
EARL E BATES JR	Counsel Fees-Courts	500.00	9/11/2012
EARL E BATES JR	Counsel Fees-Courts	175.00	9/11/2012
EASTERN LAB SERVICES	Lab Supplies	496.00	9/11/2012
EDNA BLAKE MOORE	Clothing	274.19	9/11/2012
EDWIN G STEPHENS	Reporter's Records	432.90	9/11/2012
EDWIN YOUNGBLOOD	Counsel Fees-Courts	590.00	9/11/2012
EDWIN YOUNGBLOOD	Counsel Fees-Juv	100.00	9/11/2012
ELIZABETH ANNE CORTRIGHT	Professional Service	262.50	9/11/2012
ELIZABETH EMMONS	Clothing	306.57	9/11/2012
ELIZABETH RIVERA	Counsel Fees-Courts	400.00	9/11/2012
ELOY SEPULVEDA	Counsel Fees-Courts	883.00	9/11/2012
ELOY SEPULVEDA	Counsel Fees-Courts	200.00	9/11/2012

ELOY SEPULVEDA	Counsel Fees-Courts	100.00	9/11/2012
ELP ENTERPRISES INC	LV Furn&Off Eq(Mod)	2,900.00	9/11/2012
ELROD'S COST PLUS #6	Food/Hygiene Assist	20.00	9/11/2012
ENVIROMATIC SYSTEMS	A/C Maint Contract	657.00	9/11/2012
ENVIROMATIC SYSTEMS	A/C Maint Contract	657.00	9/11/2012
EQUIPMENT DEPOT-FORT WORTH	Equipment Maint	658.57	9/11/2012
ERIC CUMMINGS	Counsel Fees-Courts	500.00	9/11/2012
ERIC CUMMINGS	Counsel Fees-Courts	320.00	9/11/2012
ERMA ALLEN	Clothing	104.95	9/11/2012
EULA BROWN	Clothing	390.06	9/11/2012
EVCO PARTNERS LP	Supplies	52.50	9/11/2012
EVCO PARTNERS LP	Supplies	33.85	9/11/2012
EVCO PARTNERS LP	Supplies	148.48	9/11/2012
EVCO PARTNERS LP	Supplies	15.78	9/11/2012
EVCO PARTNERS LP	Supplies	10.48	9/11/2012
EVCO PARTNERS LP	Supplies	131.86	9/11/2012
EVCO PARTNERS LP	Custodian Supplies	112.10	9/11/2012
EVCO PARTNERS LP	Safety/Tact Supplies	332.60	9/11/2012
EVCO PARTNERS LP	Building Maintenance	259.08	9/11/2012
EVCO PARTNERS LP	Building Maintenance	498.80	9/11/2012
EVCO PARTNERS LP	Building Maintenance	128.60	9/11/2012
EVCO PARTNERS LP	Building Maintenance	509.89	9/11/2012
EVCO PARTNERS LP	Building Maintenance	122.70	9/11/2012
EVCO PARTNERS LP	Building Maintenance	51.46	9/11/2012
EVCO PARTNERS LP	Supplies	15.76	9/11/2012
EVCO PARTNERS LP	Field Equip&Supplies	164.40	9/11/2012
EZ ELECTRICAL CONTRACTORS LLC	Building Maintenance	108.29	9/11/2012
EZ ELECTRICAL CONTRACTORS LLC	Building Maintenance	379.59	9/11/2012
EZ ELECTRICAL CONTRACTORS LLC	Building Maintenance	231.54	9/11/2012
FAIR OAKS CREEK LTD	Utility Assistance	13.80	9/11/2012
FAMILY DOLLAR #1365	Food/Hygiene Assist	312.50	9/11/2012
FAMILY DOLLAR #5522	Food/Hygiene Assist	196.71	9/11/2012
FARMERS MARKET	Food	475.90	9/11/2012
FEDEX	Postage	54.80	9/11/2012
FEDEX	Postage	112.80	9/11/2012
FEDEX	Postage	658.78	9/11/2012
FEDEX	Postage	24.59	9/11/2012
FEDEX	Postage	56.84	9/11/2012
FEDEX	Postage	17.63	9/11/2012
FEDEX	Postage	85.16	9/11/2012
FELIPE O CALZADA	Counsel Fees-Courts	500.00	9/11/2012
FELIPE O CALZADA	Counsel Fees-Juv	200.00	9/11/2012
FELIPE O CALZADA	Counsel Fees - CPS	100.00	9/11/2012
FIESTA MART #61	Food/Hygiene Assist	100.00	9/11/2012
FIESTA MART #69	Food/Hygiene Assist	20.00	9/11/2012
FIESTA MART #76	Food/Hygiene Assist	242.43	9/11/2012

FIESTA MART INC	Food/Hygiene Assist	20.00	9/11/2012
FILTER SYSTEMS INC	A/C Maint Contract	373.77	9/11/2012
FILTER SYSTEMS INC	A/C Maint Contract	962.66	9/11/2012
FILTER SYSTEMS INC	A/C Maint Contract	39.26	9/11/2012
FILTER SYSTEMS INC	A/C Maint Contract	120.02	9/11/2012
FILTER SYSTEMS INC	A/C Maint Contract	259.30	9/11/2012
FILTER SYSTEMS INC	A/C Maint Contract	53.76	9/11/2012
FILTER SYSTEMS INC	A/C Maint Contract	217.70	9/11/2012
FILTER SYSTEMS INC	A/C Maint Contract	946.13	9/11/2012
FILTER SYSTEMS INC	A/C Maint Contract	22.40	9/11/2012
FILTER SYSTEMS INC	A/C Maint Contract	177.00	9/11/2012
FILTER SYSTEMS INC	A/C Maint Contract	1,537.24	9/11/2012
FILTER SYSTEMS INC	A/C Maint Contract	555.14	9/11/2012
FILTER SYSTEMS INC	A/C Maint Contract	168.14	9/11/2012
FILTER SYSTEMS INC	A/C Maint Contract	163.86	9/11/2012
FILTER SYSTEMS INC	A/C Maint Contract	253.15	9/11/2012
FILTER SYSTEMS INC	A/C Maint Contract	149.42	9/11/2012
FILTER SYSTEMS INC	A/C Maint Contract	320.33	9/11/2012
FILTER SYSTEMS INC	A/C Maint Contract	89.21	9/11/2012
FILTER SYSTEMS INC	A/C Maint Contract	237.05	9/11/2012
FILTER SYSTEMS INC	Building Maintenance	215.04	9/11/2012
FIRST CHOICE POWER	Utility Assistance	887.27	9/11/2012
FISHER SCIENTIFIC	Lab Supplies	133.33	9/11/2012
FISHER SCIENTIFIC	Medical Supplies	500.00	9/11/2012
FISHER SCIENTIFIC	Lab Supplies	159.98	9/11/2012
FISHER SCIENTIFIC	Lab Supplies	169.88	9/11/2012
FIVE STAR CORRECTIONAL SERVICES INC	Food Contr/Prisoners	76,264.11	9/11/2012
FIVE STAR CORRECTIONAL SERVICES INC	Food Contr/Employees	2,587.53	9/11/2012
FORT WORTH BOLT AND TOOL CO	Parts and Supplies	280.80	9/11/2012
FORT WORTH BUSINESS PRESS	Subscriptions	95.00	9/11/2012
FORT WORTH ELECTRIC	Building Maintenance	111.00	9/11/2012
FORT WORTH ELECTRIC	Building Maintenance	111.00	9/11/2012
FORT WORTH STAR TELEGRAM	Advertis/Leg Notice	5,065.20	9/11/2012
FORT WORTH WATER DEPARTMENT	Water	102.61	9/11/2012
FORT WORTH WATER DEPARTMENT	Water	6,826.38	9/11/2012
FORT WORTH WATER DEPARTMENT	Water	242.08	9/11/2012
FORT WORTH WATER DEPARTMENT	Water	842.13	9/11/2012
FORT WORTH WATER DEPARTMENT	Water	892.59	9/11/2012
FORT WORTH WATER DEPARTMENT	Water	94.17	9/11/2012
FORT WORTH WATER DEPARTMENT	Water	195.45	9/11/2012
FORT WORTH WATER DEPARTMENT	Water	314.89	9/11/2012
FORT WORTH WATER DEPARTMENT	Water	1,028.05	9/11/2012
FORT WORTH WATER DEPARTMENT	Water	1,587.29	9/11/2012
FORT WORTH WATER DEPARTMENT	Water	54.00	9/11/2012
FORT WORTH WATER DEPARTMENT	Water	232.09	9/11/2012
FORT WORTH WATER DEPARTMENT	Water	268.50	9/11/2012

FORT WORTH WATER DEPARTMENT	Water	403.17	9/11/2012
FORT WORTH WATER DEPARTMENT	Water	296.19	9/11/2012
FORT WORTH WATER DEPARTMENT	Water	168.98	9/11/2012
FORT WORTH WATER DEPARTMENT	Water	27.00	9/11/2012
FORT WORTH WATER DEPARTMENT	Water	438.32	9/11/2012
FORT WORTH WATER DEPARTMENT	Utility Assistance	3,676.69	9/11/2012
FORT WORTH WATER DEPARTMENT	Water	109.46	9/11/2012
FORT WORTH WATER DEPARTMENT	Water	76.45	9/11/2012
FOX SCIENTIFIC INC	Lab Supplies	213.97	9/11/2012
FRANCHESCA CARROLL	Clothing	225.00	9/11/2012
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	800.00	9/11/2012
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	1,000.00	9/11/2012
FRANK ADLER	Counsel Fees - CPS	150.00	9/11/2012
FRED CUMMINGS	Counsel Fees-Courts	1,110.00	9/11/2012
FRED CUMMINGS	Counsel Fees-Courts	1,570.00	9/11/2012
FRED CUMMINGS	Counsel Fees-Courts	1,510.00	9/11/2012
FULCRUM RETAIL ENERGY LLC	Utility Assistance	291.58	9/11/2012
FULGHAM LAW FIRM PC	Counsel Fees-Courts	100.00	9/11/2012
FULGHAM LAW FIRM PC	Counsel Fees-Courts	200.00	9/11/2012
G ANDREW PLATT	Counsel Fees-Courts	450.00	9/11/2012
G ANDREW PLATT	Counsel Fees-Courts	300.00	9/11/2012
GARY MEDLIN	Counsel Fees-Courts	870.00	9/11/2012
GARY MEDLIN	Counsel Fees-Courts	100.00	9/11/2012
GARY SHANE LEWIS	Counsel Fees-Courts	300.00	9/11/2012
GARY SHANE LEWIS	Counsel Fees-Courts	205.00	9/11/2012
GARY SHANE LEWIS	Counsel Fees-Juv	200.00	9/11/2012
GE FOODLAND INC	Food/Hygiene Assist	20.00	9/11/2012
GEORGE R TRIMBER LAW OFFICE	Counsel Fees-Courts	300.00	9/11/2012
GEORGE R TRIMBER LAW OFFICE	Counsel Fees-Courts	275.00	9/11/2012
GEORGE THARIAN	Rental Assistance	2,289.00	9/11/2012
GES	Building Maintenance	635.74	9/11/2012
GES	Building Maintenance	1,116.00	9/11/2012
GES	Building Maintenance	1,363.16	9/11/2012
GES	A/C Maint Contract	1,650.92	9/11/2012
GES	A/C Maint Contract	366.88	9/11/2012
GES	A/C Maint Contract	124.00	9/11/2012
GES	A/C Maint Contract	1,125.33	9/11/2012
GES	A/C Maint Contract	62.00	9/11/2012
GES	A/C Maint Contract	139.37	9/11/2012
GES	A/C Maint Contract	389.27	9/11/2012
GES	A/C Maint Contract	186.00	9/11/2012
GEXA ENERGY LP	Utility Assistance	113.00	9/11/2012
GILBERT RUSSELL ROWE	Counsel Fees-Courts	1,380.00	9/11/2012
GILBERT RUSSELL ROWE	Counsel Fees-Courts	125.00	9/11/2012
GILBERTO TORREZ	Investigative	1,000.00	9/11/2012
GLOVERSVILLE HOUSING AUTHORITY	HAP Admn Fee Port-in	30.39	9/11/2012

GLOVERSVILLE HOUSING AUTHORITY	HAP Port-in Reimb	805.00	9/11/2012
GLYNIS MCGINTY	Counsel Fees-Courts	200.00	9/11/2012
GLYNIS MCGINTY	Counsel Fees-Courts	1,050.00	9/11/2012
GLYNIS MCGINTY	Counsel Fees-Courts	400.00	9/11/2012
GLYNIS MCGINTY	Counsel Fees-Courts	275.00	9/11/2012
GOMEZ FLOOR COVERING INC	Building Maintenance	1,400.40	9/11/2012
GOVERNMENT FINANCE OFFICERS	Dues	80.00	9/11/2012
GOVERNMENTJOBS.COM INC	Education	749.00	9/11/2012
GRAND PRAIRIE POLICE DEPARTMENT	Due to Other Govts	10.00	9/11/2012
GRANGER GROUP INC	Bonds	191.00	9/11/2012
GRAPEVINE HIGH SCHOOL	Restitution Payable	210.00	9/11/2012
Grasiela Alvarado	Education	91.20	9/11/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	242.25	9/11/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	216.66	9/11/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	150.22	9/11/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	490.00	9/11/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	362.42	9/11/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	102.96	9/11/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	202.50	9/11/2012
GREG GRAY	Counsel Fees-Courts	650.00	9/11/2012
GREG GRAY	Counsel Fees-Courts	900.00	9/11/2012
GREG GRAY	Counsel Fees-Courts	400.00	9/11/2012
GREYHOUND LINES INC	Transportation	559.00	9/11/2012
GREYHOUND LINES INC	Transportation	440.00	9/11/2012
GROVER G FICKES	Travel	609.20	9/11/2012
GST PUBLIC SAFETY SUPPLY	Supplies	118.65	9/11/2012
GST PUBLIC SAFETY SUPPLY	Clothing	1,022.18	9/11/2012
GUARDIAN ANGELS I RESIDENTIAL	Clothing	216.15	9/11/2012
GW OUTFITTERS LP	Supplies	198.00	9/11/2012
HAMIDA A ABDAL-KHALLAQ INC	Counsel Fees-Courts	1,000.00	9/11/2012
HAMIDA A ABDAL-KHALLAQ INC	Counsel Fees-Juv	200.00	9/11/2012
HAMIDA A ABDAL-KHALLAQ INC	Counsel Fees - CPS	100.00	9/11/2012
HANSON AGGREGATES CENTRAL INC	Rock and Gravel	3,080.71	9/11/2012
HAROLD V JOHNSON	Counsel Fees-Courts	1,200.00	9/11/2012
HARRY BAXTER HARRIS III	Counsel Fees - CPS	200.00	9/11/2012
HART INTERCIVIC INC	Voting Supplies	2,225.90	9/11/2012
HART INTERCIVIC INC	Voting Supplies	975.73	9/11/2012
HD SUPPLY CONSTRUCTION SUPPLY LTD	Parts and Supplies	449.86	9/11/2012
HD SUPPLY CONSTRUCTION SUPPLY LTD	Small Tools	(23.94)	9/11/2012
HD SUPPLY CONSTRUCTION SUPPLY LTD	Road Signs	14.18	9/11/2012
HEARTLAND ASPHALT MATERIALS INC	Base Stab Materials	26,282.05	9/11/2012
HEARTLAND ASPHALT MATERIALS INC	Asphalt-Liquid	2,265.57	9/11/2012
HEI SAN ANTONIO LP	Prepaid - Travel	247.52	9/11/2012
HEISE LAW FIRM PC	Counsel Fees-Courts	650.00	9/11/2012
HELPING HAND HOME FOR CHILDREN	Clothing	800.00	9/11/2012
HENDRICKS, WEATHERS & JEFFERSON PC	Counsel Fees - CPS	390.00	9/11/2012

HENRY SCHEIN	Medical Supplies	187.50	9/11/2012
HERBERT D EVERITT	Counsel Fees-Courts	975.00	9/11/2012
HIGGINBOTHAM & ASSOCIATES	Casualty Insurance	1,713.00	9/11/2012
Hon Mollee B Westfall	Travel	406.00	9/11/2012
HOUCHEN BINDERY LTD	Law Books	436.00	9/11/2012
HYATT CORP AGENT OF 1000 H ST TRS	Travel	1,198.82	9/11/2012
IDEAL FIRE & SECURITY LLC	Kitchen Maintenance	147.50	9/11/2012
INTERSTATE BATTERY OF FT WORTH	Central Garage Inv	610.30	9/11/2012
INX LLC	Non-Track Equipment	275.00	9/11/2012
INX LLC	Non-Track Equipment	935.00	9/11/2012
J H LADD	Investigative	475.00	9/11/2012
J STEVEN BUSH	Counsel Fees-Courts	520.00	9/11/2012
J STEVEN BUSH	Counsel Fees-Courts	100.00	9/11/2012
J STEVEN BUSH	Counsel Fees-Courts	125.00	9/11/2012
J W BEARDEN & ASSOCIATES PLLC	Counsel Fees - CPS	100.00	9/11/2012
JACK G DUFFY, JR.	Counsel Fees-Courts	400.00	9/11/2012
JAMES D RENFORTH II	Counsel Fees-Courts	250.00	9/11/2012
JAMES D RENFORTH II	Counsel Fees-Courts	175.00	9/11/2012
JAMES MASEK	Counsel Fees - CPS	100.00	9/11/2012
JAMIE EVANS	Clothing	600.00	9/11/2012
JANET FOSTER	Clothing	320.73	9/11/2012
Janet M Denton	Education	374.92	9/11/2012
JAY GILBERT CABALLERO	Counsel Fees-Courts	156.25	9/11/2012
JAY GILBERT CABALLERO	Counsel Fees-Courts	225.00	9/11/2012
JAY GILBERT CABALLERO	Counsel Fees-Courts	670.00	9/11/2012
JEANIE MORRIS	Professional Service	2,982.14	9/11/2012
JEANIE MORRIS	Reporter's Records	2,496.00	9/11/2012
JEFF S HOOVER	Counsel Fees-Courts	300.00	9/11/2012
JEFF S HOOVER	Counsel Fees-Courts	100.00	9/11/2012
JEFFERSON ROCHA-GRIJALBA	Restitution Payable	148.00	9/11/2012
JEFFERY DAVID BONCEK	Counsel Fees-Courts	800.00	9/11/2012
JEFFERY DAVID BONCEK	Counsel Fees-Courts	450.00	9/11/2012
JEFFERY DAVID BONCEK	Counsel Fees-Courts	650.00	9/11/2012
JERRY WALKER	Counsel Fees-Courts	200.00	9/11/2012
JERRY WOOD	Counsel Fees-Courts	500.00	9/11/2012
JESUS NEVAREZ	Counsel Fees-Courts	250.00	9/11/2012
JESUS NEVAREZ	Counsel Fees-Courts	150.00	9/11/2012
JESUS NEVAREZ	Counsel Fees-Courts	200.00	9/11/2012
JESUS NEVAREZ	Counsel Fees-Courts	350.00	9/11/2012
JESUS NEVAREZ	Counsel Fees - CPS	100.00	9/11/2012
JIM CULBERTSON	Counsel Fees-Juv	300.00	9/11/2012
JIM LANE	Counsel Fees-Courts	100.00	9/11/2012
JMP INTEREST LTD	Law Books	266.00	9/11/2012
JOETTA KEENE	Counsel Fees-Courts	500.00	9/11/2012
JOHN AVERY	Counsel Fees-Courts	200.00	9/11/2012
JOHN CARL BEATTY	Counsel Fees-Courts	900.00	9/11/2012

JOHN CARL BEATTY	Counsel Fees-Courts	300.00	9/11/2012
JOHN CARL BEATTY	Counsel Fees-Courts	800.00	9/11/2012
JOHN LINEBARGER	Counsel Fees-Courts	200.00	9/11/2012
JOHN P MCCALL JR	Counsel Fees-Courts	100.00	9/11/2012
JOHN W STICKELS	Counsel Fees-Courts	900.00	9/11/2012
JOHN W STICKELS	Counsel Fees-Courts	1,500.00	9/11/2012
JOHN W STICKELS	Cnsl Fees-Crim Appls	44,130.00	9/11/2012
JOHNSON & JOHNSON	Counsel Fees-Courts	800.00	9/11/2012
JOYCE E STEVENS P.C.	Counsel Fees-Courts	300.00	9/11/2012
JOYCE E STEVENS P.C.	Counsel Fees-Courts	200.00	9/11/2012
JOYCE E STEVENS P.C.	Counsel Fees-Juv	300.00	9/11/2012
JP-FT WORTH APARTMENTS	Utility Assistance	68.47	9/11/2012
JUDITH VAN HOOFF	Counsel Fees - CPS	100.00	9/11/2012
JULIE JACOBSON	Counsel Fees-Juv	200.00	9/11/2012
JULIE JACOBSON	Counsel Fees - CPS	750.00	9/11/2012
JUST ENERGY TEXAS I CORP	Utility Assistance	300.39	9/11/2012
JUSTICE & WHITE PLLC	Counsel Fees-Courts	700.00	9/11/2012
JUSTICE & WHITE PLLC	Counsel Fees-Courts	400.00	9/11/2012
JVEON MALIK DORSEY	Restitution Payable	5.00	9/11/2012
KALYANJI ENTERPRISES LTD	Education	1,481.43	9/11/2012
KARA CARRERAS	Counsel Fees-Courts	100.00	9/11/2012
KARA CARRERAS	Counsel Fees-Courts	675.00	9/11/2012
KARA CARRERAS	Counsel Fees-Courts	250.00	9/11/2012
KARA CARRERAS	Counsel Fees-Courts	875.00	9/11/2012
KARMEN JOHNSON	Counsel Fees - CPS	150.00	9/11/2012
KARMEN JOHNSON	Counsel Fees - CPS	601.00	9/11/2012
KARRIAH WALDON	Restitution Payable	200.00	9/11/2012
KARTEN PSYCHOLOGICAL SERVICES	Psych Exam/Testimony	350.00	9/11/2012
KASSANDRA ROBERTSON	Clothing	225.00	9/11/2012
KATHARINE D STONE	Counsel Fees-Courts	100.00	9/11/2012
KATHERYN HAYWOOD	Counsel Fees-Courts	400.00	9/11/2012
KATHERYN HAYWOOD	Counsel Fees-Courts	175.00	9/11/2012
KATHRYN CRAVEN	Counsel Fees - CPS	100.00	9/11/2012
KATHY A LOWTHORP	Counsel Fees-Courts	600.00	9/11/2012
KATHY A LOWTHORP	Counsel Fees-Courts	300.00	9/11/2012
KATHY A LOWTHORP	Counsel Fees-Courts	125.00	9/11/2012
KATHY A LOWTHORP	Counsel Fees-Courts	200.00	9/11/2012
KEARNEY/WYNN ATTORNEYS AT LAW	Counsel Fees-Courts	600.00	9/11/2012
KEITH MCKAY	Counsel Fees-Courts	550.00	9/11/2012
KELLER OUTDOOR POWER INC	Small Tools	332.70	9/11/2012
KENNETH CUTRER	Counsel Fees-Courts	600.00	9/11/2012
KENNETH CUTRER	Counsel Fees-Courts	300.00	9/11/2012
KENNETH CUTRER	Counsel Fees-Courts	125.00	9/11/2012
KENNETH R GORDON PC	Counsel Fees-Courts	600.00	9/11/2012
KENNETH W MULLEN	Counsel Fees-Courts	1,000.00	9/11/2012
KENNETH W MULLEN	Counsel Fees-Courts	125.00	9/11/2012

KERRY OWENS	Counsel Fees - CPS	100.00	9/11/2012
KILPATRICK INSURANCE AGENCY	Bonds	107.50	9/11/2012
KIM & ANDREWS, ATTORNEYS AT LAW LLP	Counsel Fees-Courts	1,000.00	9/11/2012
KIM PHILLIPS	Clothing	200.00	9/11/2012
KIMBERLEY CAMPBELL	Counsel Fees-Courts	100.00	9/11/2012
KIMBERLY A CHERRY	Reporter's Records	1,168.70	9/11/2012
KIMBERLY A CHERRY	Reporter's Records	49.40	9/11/2012
KIMBERLY A CHERRY	Reporter's Records	148.00	9/11/2012
KOBBY T WARREN	Counsel Fees-Courts	600.00	9/11/2012
KOBBY T WARREN	Counsel Fees-Courts	500.00	9/11/2012
KOBBY T WARREN	Counsel Fees-Courts	125.00	9/11/2012
KOBBY T WARREN	Counsel Fees-Courts	200.00	9/11/2012
Kristen A Reynolds	Travel	30.00	9/11/2012
Kristen A Reynolds	Prepaid - Travel	100.00	9/11/2012
KRISTINA WEST	Counsel Fees-Courts	550.00	9/11/2012
KSM EXCHANGE LLC	Parts and Supplies	232.87	9/11/2012
KSM EXCHANGE LLC	Parts and Supplies	1,874.77	9/11/2012
LAHAINA GROUP INC	Equipment Maint	325.00	9/11/2012
LAKE WORTH ANIMAL CLINIC	Feed Pets/Stock	138.99	9/11/2012
LARRY E REED	Counsel Fees-Courts	200.00	9/11/2012
LARRY E REED	Counsel Fees-Courts	300.00	9/11/2012
LARRY M MOORE	Counsel Fees-Courts	387.50	9/11/2012
LASERLINK INTERNATIONAL INC	Supplies	250.00	9/11/2012
LASERLINK INTERNATIONAL INC	Supplies	1,591.60	9/11/2012
LASERLINK INTERNATIONAL INC	Supplies	312.00	9/11/2012
LASERLINK INTERNATIONAL INC	Supplies	72.00	9/11/2012
LASERLINK INTERNATIONAL INC	Supplies	651.00	9/11/2012
LASERLINK INTERNATIONAL INC	Supplies	49.00	9/11/2012
LASERLINK INTERNATIONAL INC	Supplies	503.80	9/11/2012
LASERLINK INTERNATIONAL INC	Computer Supplies	228.92	9/11/2012
LASERLINK INTERNATIONAL INC	Supplies	169.00	9/11/2012
LASERLINK INTERNATIONAL INC	Supplies	40.00	9/11/2012
LASERLINK INTERNATIONAL INC	Supplies	50.00	9/11/2012
LASHEA BRUCE	Clothing	445.35	9/11/2012
LATISHI WRIGHT	Clothing	222.54	9/11/2012
LATREASA GARNER	Clothing	225.00	9/11/2012
LAUREN GRAHAM & ASSOCIATES PLLC	Counsel Fees-Courts	300.00	9/11/2012
LAVEDA CHAPPELL	Clothing	225.00	9/11/2012
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	150.00	9/11/2012
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	175.00	9/11/2012
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Juv	100.00	9/11/2012
LAW OFFICE OF ALICE RODRIGUEZ	Counsel Fees - CPS	100.00	9/11/2012
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-Courts	200.00	9/11/2012
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	150.00	9/11/2012
LAW OFFICE OF CARLOS G GALLIANI PC	Counsel Fees - CPS	195.00	9/11/2012
LAW OFFICE OF CHRISTINA FOX PLLC	Counsel Fees-Courts	200.00	9/11/2012

LAW OFFICE OF COURTNEY MILLER PC	Counsel Fees-Courts	500.00	9/11/2012
LAW OFFICE OF GANOZA & RODRIGUEZ	Counsel Fees-Courts	525.00	9/11/2012
LAW OFFICE OF GANOZA & RODRIGUEZ	Counsel Fees-Courts	475.00	9/11/2012
LAW OFFICE OF HARMONY M SCHUERMAN P	Counsel Fees-Courts	800.00	9/11/2012
LAW OFFICE OF HEATHER OGIER	Counsel Fees - CPS	100.00	9/11/2012
LAW OFFICE OF KATHY E ROUX	Counsel Fees-Probate	500.00	9/11/2012
LAW OFFICE OF KEE A ABLES PC	Counsel Fees - CPS	100.00	9/11/2012
LAW OFFICE OF KENNETH NEWELL PLLC	Counsel Fees-Courts	150.00	9/11/2012
LAW OFFICE OF LISA HAINES	Counsel Fees-Courts	575.00	9/11/2012
LAW OFFICE OF LISA HAINES	Counsel Fees-Courts	10,492.00	9/11/2012
LAW OFFICE OF LISA HAINES	Counsel Fees-Courts	895.00	9/11/2012
LAW OFFICE OF LISA HAINES	Counsel Fees-Courts	331.25	9/11/2012
LAW OFFICE OF LISA HAINES	Counsel Fees-Courts	225.00	9/11/2012
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees - CPS	400.00	9/11/2012
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees - CPS	300.00	9/11/2012
LAW OFFICE OF T CHRISTOPHER LEWIS	Counsel Fees-Courts	400.00	9/11/2012
LAW OFFICES OF TIOMBE JONES	Counsel Fees-Courts	750.00	9/11/2012
LBK 3 L P	Rental Assistance	399.00	9/11/2012
LEIGH ANN SCHENK	Counsel Fees - CPS	100.00	9/11/2012
LEON REED JR	Counsel Fees-Courts	375.00	9/11/2012
LEONARDS FARM AND RANCH	Landscaping Expense	1,160.50	9/11/2012
LESA PAMPLIN	Counsel Fees-Courts	1,400.00	9/11/2012
LEWIS R SAMS III	Rental Assistance	650.00	9/11/2012
LINDA BROWN	Clothing	225.00	9/11/2012
LISA ANN MULLEN	Counsel Fees-Courts	2,145.00	9/11/2012
LISA ANN MULLEN	Counsel Fees-Courts	237.50	9/11/2012
LISA ANN MULLEN	Counsel Fees-Courts	265.00	9/11/2012
LISA ANN MULLEN	Cnsl Fees-Crim Appls	1,430.00	9/11/2012
LISA HOOBLER	Counsel Fees-Courts	350.00	9/11/2012
LISA MORTON	Reporter's Records	196.30	9/11/2012
LISA MORTON	Reporter's Records	4,512.00	9/11/2012
LOCK TIGHT SECURITY INC	Professional Service	51.00	9/11/2012
LOCK TIGHT SECURITY INC	Central Garage Inv	177.53	9/11/2012
LOREN C GREEN PC	Counsel Fees-Courts	750.00	9/11/2012
LOREN C GREEN PC	Counsel Fees-Courts	150.00	9/11/2012
Lorraine C Adams	Mileage Allowance	55.50	9/11/2012
Lorraine C Adams	Travel	40.50	9/11/2012
LUTHERAN SOCIAL SERVICES OF THE	Clothing	445.40	9/11/2012
LUTHERAN SOCIAL SERVICES OF THE	Foster Home Care	118.56	9/11/2012
M TRENT LOFTIN	Counsel Fees-Courts	300.00	9/11/2012
M TRENT LOFTIN	Counsel Fees-Courts	700.00	9/11/2012
M TRENT LOFTIN	Counsel Fees-Juv	200.00	9/11/2012
MAMIE BUSH JOHNSON	Counsel Fees-Courts	300.00	9/11/2012
MAMIE BUSH JOHNSON	Counsel Fees-Courts	100.00	9/11/2012
MANSFIELD TIMBERVIEW HS	Restitution Payable	200.00	9/11/2012
MANUEL MELENDEZ	Rental Assistance	1,500.00	9/11/2012

MARCUSE AND SON	Building Maintenance	134.75	9/11/2012
MARCUSE AND SON	Building Maintenance	134.75	9/11/2012
MARCUSE AND SON	Building Maintenance	209.30	9/11/2012
MARCUSE AND SON	A/C Maint Contract	449.50	9/11/2012
MARCUSE AND SON	A/C Maint Contract	210.00	9/11/2012
Margaret E Collazo	Travel	30.00	9/11/2012
MARK D KETCHUM	Promotional Expenses	200.00	9/11/2012
MARK D SCOTT & ASSOCIATES PLLC	Counsel Fees-Courts	750.00	9/11/2012
MARK D SCOTT & ASSOCIATES PLLC	Counsel Fees-Courts	400.00	9/11/2012
MARK D SCOTT & ASSOCIATES PLLC	Counsel Fees-Courts	575.00	9/11/2012
MARK D SCOTT & ASSOCIATES PLLC	Counsel Fees-Courts	150.00	9/11/2012
MARK D SCOTT & ASSOCIATES PLLC	Counsel Fees-Courts	475.00	9/11/2012
MARK ROSTEET	Counsel Fees-Courts	350.00	9/11/2012
MARY B THORNTON	Counsel Fees-Courts	700.00	9/11/2012
MARY J YOUNG	Counsel Fees-Courts	150.00	9/11/2012
MARY J YOUNG	Counsel Fees-Courts	700.00	9/11/2012
MARY J YOUNG	Counsel Fees-Courts	650.00	9/11/2012
MARY M BURDETTE	Cap Murder-Othr Cost	4,593.75	9/11/2012
MARY R THOMSEN	Counsel Fees - CPS	100.00	9/11/2012
MARY RISPER	Relative Assistance	300.00	9/11/2012
MARYELLEN WHITLOCK HICKS	Professional Service	400.00	9/11/2012
MASTER CLEANING SUPPLY INC	Kitchen Supplies	13.88	9/11/2012
MATTHEW BENDER & COMPANY INC	Law Books	37.39	9/11/2012
MATTHEW BENDER & COMPANY INC	Law Books	91.99	9/11/2012
MATTHEW BENDER & COMPANY INC	Law Books	131.04	9/11/2012
MATTHEW BENDER & COMPANY INC	Law Books	146.34	9/11/2012
MAX BREWINGTON	Counsel Fees-Juv	200.00	9/11/2012
MAX JOHN STRIKER	Counsel Fees-Courts	100.00	9/11/2012
MCQUAY INTERNATIONAL	A/C Maint Contract	814.50	9/11/2012
MCQUAY INTERNATIONAL	A/C Maint Contract	302.30	9/11/2012
MCQUAY INTERNATIONAL	A/C Maint Contract	19,826.00	9/11/2012
MEALS ON WHEELS OF TARRANT COUNTY	Misc Payable	58,577.25	9/11/2012
MELINDA HAWKINS	Meeting Expenses	25.15	9/11/2012
Melinda S Westmoreland	Education	156.74	9/11/2012
METROPLEX SERVICE WELDING	Professional Service	32.50	9/11/2012
MHN SERVICES	Employee Group Ins	915.98	9/11/2012
MICHAEL DEEGAN	Counsel Fees-Courts	800.00	9/11/2012
MICHAEL DEEGAN	Counsel Fees-Courts	2,950.00	9/11/2012
MICHAEL KEVIN DAVIS	Tires and Tubes	339.00	9/11/2012
MICHAEL PAUL GARCIA	Counsel Fees-Courts	400.00	9/11/2012
MICHAEL SHAWN MATLOCK	Counsel Fees-Courts	550.00	9/11/2012
MICHAEL SHAWN MATLOCK	Counsel Fees-Courts	1,750.00	9/11/2012
MICHAEL SHAWN MATLOCK	Counsel Fees-Courts	500.00	9/11/2012
Michelle F Cummings	Travel	40.00	9/11/2012
MICHELLE SHELL	Clothing	103.82	9/11/2012
MIMOSA LANE LLC	Water	30.88	9/11/2012

MIMOSA LANE LLC	Water	18.92	9/11/2012
Miriam K Victorin	Travel	30.00	9/11/2012
MOBILE ENTERPRISES INC	A/C Maint Contract	32,443.45	9/11/2012
MONARCH UTILITIES INC (WSDE 12)	Utility Assistance	103.61	9/11/2012
MOORE FUNERAL HOMES	County Burials	340.00	9/11/2012
MOORE MEDICAL LLC	Medical Supplies	342.30	9/11/2012
MORRIS-BATES MORTUARY	County Burials	330.00	9/11/2012
Mr Christopher B Murphy	Supplies	175.00	9/11/2012
Mr Donald J Cosby	Education	77.70	9/11/2012
Mr G K Maenius	Travel	825.77	9/11/2012
Mr J D Johnson	Education	863.40	9/11/2012
Mr Joe Shannon	Travel	66.60	9/11/2012
Mr Mark C Mendez	Travel	196.01	9/11/2012
Mr Riley N Shaw	Travel	286.02	9/11/2012
Mr Roy C Brooks	Travel	108.00	9/11/2012
Mr Sergio Deleon	Education	140.02	9/11/2012
Ms Ann L Salyer-Caldwell	Travel	34.50	9/11/2012
Ms Debbie M Spoons	Transportation	170.25	9/11/2012
Ms Elizabeth C Jack	Education	1,171.46	9/11/2012
Ms Heather D Pacchetti	Travel	10.00	9/11/2012
Ms Jana J Johnson	Education	100.00	9/11/2012
Ms Joylee Russell	Central Garage Inv	20.00	9/11/2012
Ms Keitha M Hallenbeck	Education	32.00	9/11/2012
Ms Kimberly K Dieterich	Prepaid - Travel	62.00	9/11/2012
Ms Marquetta E Westmoreland	Travel	110.00	9/11/2012
Ms Melissa Wade	Education	382.23	9/11/2012
Ms Peggy Martindale	Travel	1,032.88	9/11/2012
Ms Shirley A Franklin	Travel	21.00	9/11/2012
Ms Trudy J Karley	Education	123.20	9/11/2012
MT GILEAD BAPTIST CHURCH	Space Lease Rental	100.00	9/11/2012
NACCED-NATIONAL ASSOCIATION FOR	Travel	475.00	9/11/2012
NACCED-NATIONAL ASSOCIATION FOR	Travel	500.00	9/11/2012
Nancy L Berger	Education	1,247.45	9/11/2012
NAVID ALBAND	Counsel Fees-Courts	100.00	9/11/2012
NAVID ALBAND	Counsel Fees-Courts	600.00	9/11/2012
NEC BUSINESS NETWORK SOLUTIONS	Lab Equip Mainten	729.76	9/11/2012
NEIGHBORHOOD WALMART #5181	Food/Hygiene Assist	79.95	9/11/2012
NELON LAW GROUP PLLC	Counsel Fees-Courts	690.00	9/11/2012
NELON LAW GROUP PLLC	Counsel Fees-Courts	525.00	9/11/2012
NELON LAW GROUP PLLC	Counsel Fees-Courts	200.00	9/11/2012
NELON LAW GROUP PLLC	Counsel Fees-Courts	625.00	9/11/2012
NICHOLAS GREGORY DAVIS	Counsel Fees-Courts	275.00	9/11/2012
NINA PINES	Clothing	181.97	9/11/2012
NIZAM PEERWANI, M.D.,P.A.	Due to Med Examiner	72,270.00	9/11/2012
NORMANDEALE LTD #79 PARTNERSHIP NO2	Utility Assistance	123.18	9/11/2012
NOVARTIS VACCINES & DIAGNASTICS INC	Medical Supplies	16,424.00	9/11/2012

OAK FARMS DAIRY	Food	606.98	9/11/2012
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	2,380.00	9/11/2012
OCE-USA INC	Equipment Maint	780.84	9/11/2012
OFFICE AUTOMATION INC	Computer Supplies	260.60	9/11/2012
OFFICE DEPOT BUSINESS SERV DIV	School Supplies	82.82	9/11/2012
OFFICE STORE DEPOT INC	Misc Receivable	35.94	9/11/2012
OKEY AKPOM	Counsel Fees-Courts	2,300.00	9/11/2012
OLMSTED-KIRK PAPER CO	Graphics Inventory	332.10	9/11/2012
OPTRICS	Software Maintenance	3,655.00	9/11/2012
O'REILLY AUTO PARTS	Central Garage Inv	2.70	9/11/2012
O'REILLY AUTO PARTS	Parts and Supplies	1.32	9/11/2012
OSCAR G SETTLE	Counsel Fees-Courts	300.00	9/11/2012
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	300.00	9/11/2012
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	350.00	9/11/2012
PAMELA S FERNANDEZ	Counsel Fees-Courts	1,850.00	9/11/2012
PAMELA S FERNANDEZ	Counsel Fees-Courts	600.00	9/11/2012
PAMELA S FERNANDEZ	Counsel Fees-Courts	100.00	9/11/2012
PAMELA S FERNANDEZ	Counsel Fees-Courts	575.00	9/11/2012
PARKER ELECTRIC	Electrical Maint	750.00	9/11/2012
PARKER ELECTRIC	Building Maintenance	857.78	9/11/2012
PARKER ELECTRIC	Building Maintenance	317.12	9/11/2012
PARKER ELECTRIC	Building Maintenance	640.90	9/11/2012
PARKER ELECTRIC	Kitchen Maintenance	813.76	9/11/2012
PATRICIA MARGARET MCBRIDE	Counsel Fees-Courts	400.00	9/11/2012
PATRICIA MARGARET MCBRIDE	Counsel Fees-Courts	500.00	9/11/2012
PATRICIA MARGARET MCBRIDE	Counsel Fees-Courts	200.00	9/11/2012
PATRICIA MARGARET MCBRIDE	Cnsl Fees-Crim Appls	2,875.00	9/11/2012
PATRICIA MARGARET MCBRIDE	Crim Appeal-OthrCost	40.05	9/11/2012
PATRICIA THOMAS	Clothing	211.87	9/11/2012
PATRICK KINNEY	Relative Assistance	300.00	9/11/2012
PATRICK R MCCARTY	Counsel Fees-Courts	400.00	9/11/2012
PATRICK R MCCARTY	Counsel Fees-Courts	300.00	9/11/2012
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees-Courts	200.00	9/11/2012
PATTY TILLMAN	Counsel Fees-Courts	281.25	9/11/2012
PATTY TILLMAN	Counsel Fees-Juv	200.00	9/11/2012
PAUL CONNER	Counsel Fees-Courts	600.00	9/11/2012
PAUL CONNER	Counsel Fees-Courts	520.00	9/11/2012
PAUL CONNER	Counsel Fees-Courts	506.25	9/11/2012
PAUL FRANCIS	Cnsl Fees-Crim Appls	1,400.00	9/11/2012
PAUL FRANCIS	Crim Appeal-OthrCost	38.46	9/11/2012
PAUL LEWALLEN	Counsel Fees-Courts	500.00	9/11/2012
PAUL LEWALLEN	Counsel Fees-Courts	450.00	9/11/2012
PAUL V PREVITE	Counsel Fees-Courts	500.00	9/11/2012
PAULA K GREEN	Investigative	180.00	9/11/2012
PEDRO CISNEROS	Counsel Fees-Juv	350.00	9/11/2012
PHILLIP S BARKER	Travel	60.40	9/11/2012

PHILLIPS LAWN SPRINKLER CO	Landscaping Expense	310.99	9/11/2012
PHILLIPS LAWN SPRINKLER CO	Landscaping Expense	1,073.64	9/11/2012
PINNACLE CONSULTING MANAGEMENT	Professional Service	4,686.36	9/11/2012
POLLOCK PAPER DISTRIBUTORS	Sheriff Inventory	803.52	9/11/2012
POLYGRAPH SCIENCE CENTER	Professional Service	1,332.00	9/11/2012
POLYGRAPH SCIENCE CENTER	Professional Service	1,332.00	9/11/2012
PORT CITY MEDICAL	Medical Supplies	4,256.96	9/11/2012
PORT CITY MEDICAL	Medical Supplies	228.48	9/11/2012
PRESBYTERIAN NIGHT SHELTER	Subrecipient Service	1,690.21	9/11/2012
PRISCO MERCHANDISING INC	Graphics Inventory	463.12	9/11/2012
PRONTO COURIER SERVICE LLC	Professional Service	200.01	9/11/2012
QUEST DIAGNOSTICS INC	Professional Service	2,047.69	9/11/2012
QUEST DIAGNOSTICS INC	Laboratory Costs	98.50	9/11/2012
R D SHEET METAL INC	A/C Maint Contract	2,663.00	9/11/2012
R MAUREEN TOLBERT	Counsel Fees-Courts	1,050.00	9/11/2012
RANDY W BOWERS	Counsel Fees-Courts	137.50	9/11/2012
RATTIKIN TITLE COMPANY	State Right of Way	699.76	9/11/2012
RAUL NEVAREZ	Counsel Fees-Courts	725.00	9/11/2012
RAUL NEVAREZ	Counsel Fees-Courts	800.00	9/11/2012
RAY HALL JR	Counsel Fees-Courts	600.00	9/11/2012
RAY HALL JR	Counsel Fees-Courts	5,070.00	9/11/2012
RAY MOORE	Liaison Expense	107.87	9/11/2012
REALITYWORKS INC	Educational Material	7,969.35	9/11/2012
REGINA RICH	Clothing	400.00	9/11/2012
RELIANT ENERGY SERVICES	Utility Assistance	521.19	9/11/2012
RELIANT ENERGY SERVICES	Utility Assistance	1,071.12	9/11/2012
RELIANT ENERGY SERVICES	Utility Assistance	700.20	9/11/2012
RELIANT ENERGY SERVICES	Utility Assistance	406.62	9/11/2012
RENEE A SANCHEZ	Counsel Fees - CPS	100.00	9/11/2012
REPORTING RESOURCES INC	Litigation Expense	969.60	9/11/2012
REXEL SUMMERS	Building Maintenance	56.75	9/11/2012
REYNOLDS ASPHALT	Asphalt-Rock/Hot Mix	4,750.64	9/11/2012
REYNOLDS ASPHALT	Asphalt-Rock/Hot Mix	50,960.77	9/11/2012
RICHARD A HENDERSON PC	Cnsl Fees-Crim Appls	2,370.00	9/11/2012
RICHARD A HENDERSON PC	Crim Appeal-OthrCost	34.50	9/11/2012
RICHARD ALLEY	Counsel Fees-Courts	525.00	9/11/2012
RICHARD ALLEY	Counsel Fees-Courts	150.00	9/11/2012
RICHARD ALLEY	Cnsl Fees-Crim Appls	340.00	9/11/2012
RICHARD EARL JOHNSON	Psych Exam/Testimony	2,375.00	9/11/2012
RICHARD GLADSTONE	Counsel Fees-Juv	200.00	9/11/2012
RICHARD SCOTT WALKER	Counsel Fees-Courts	700.00	9/11/2012
RICHARD SCOTT WALKER	Counsel Fees-Courts	387.50	9/11/2012
RICKIE J WILLIAMS	Clothing	200.00	9/11/2012
RND MEDICAL SUPPLIES INC	Medical Supplies	527.28	9/11/2012
RND MEDICAL SUPPLIES INC	Medical Supplies	131.82	9/11/2012
RND MEDICAL SUPPLIES INC	Medical Supplies	1,318.20	9/11/2012

ROBERTA WALKER	Counsel Fees-Juv	87.50	9/11/2012
ROBIN E WORLEY	Reporter's Records	1,523.60	9/11/2012
ROBINSON & SMART PC	Professional Service	1,500.00	9/11/2012
ROBINSON & SMART PC	Counsel Fees-Courts	150.00	9/11/2012
ROBINSON & SMART PC	Cnsl Fees-Cap Murder	150.00	9/11/2012
ROBYN S ACCIPITER LAW FIRM PC	Counsel Fees-Probate	533.42	9/11/2012
ROSE ANNA SALINAS	Counsel Fees-Courts	2,190.00	9/11/2012
ROSE ANNA SALINAS	Counsel Fees-Courts	450.00	9/11/2012
ROSE ANNA SALINAS	Counsel Fees-Courts	400.00	9/11/2012
Roxie A Biggio	Travel	72.00	9/11/2012
Roxie A Biggio	Prepaid - Travel	100.00	9/11/2012
ROYER & SCHUTTS	Non-Track Equipment	708.24	9/11/2012
RUSSELL KING	Sherif Bd Collateral	500.00	9/11/2012
S A T TRUCKING INC	Rock and Gravel	3,991.81	9/11/2012
SAF-T-GLOVE INC	Parts and Supplies	159.40	9/11/2012
SAF-T-PAK INC	Medical Supplies	618.60	9/11/2012
SAGE PUBLICATIONS INC	Books/Pamphlets	1,518.00	9/11/2012
SAGE PUBLICATIONS INC	Books/Pamphlets	682.00	9/11/2012
SALVATION ARMY	Subrecipient Service	24,863.00	9/11/2012
SALVATION ARMY	Subrecipient Service	9,822.02	9/11/2012
SAM BONIFIELD	Counsel Fees-Courts	300.00	9/11/2012
SAMANTHA K HILL	Counsel Fees-Courts	750.00	9/11/2012
SAMANTHA K HILL	Counsel Fees-Courts	375.00	9/11/2012
SAMANTHA K HILL	Counsel Fees-Courts	462.50	9/11/2012
SANTIAGO SALINAS	Counsel Fees-Courts	500.00	9/11/2012
SANTIAGO SALINAS	Counsel Fees-Courts	100.00	9/11/2012
SANTIAGO SALINAS	Counsel Fees-Courts	125.00	9/11/2012
SEMINARY FOOD STORE	Food/Hygiene Assist	20.00	9/11/2012
SENIOR HEALTHCARE CONSULTANTS	Trust - Constable 1	202.47	9/11/2012
SHAWN PASCHALL	Counsel Fees-Courts	420.00	9/11/2012
SHAWN PASCHALL	Counsel Fees-Courts	100.00	9/11/2012
SHAWN PASCHALL	Counsel Fees-Courts	100.00	9/11/2012
SHAWN S TATE	Clothing	200.00	9/11/2012
SHEILA RANDOLPH	Counsel Fees-Courts	175.00	9/11/2012
SHELLY ZALDIVAR	Clothing	200.00	9/11/2012
SHIELDS INDUSTRIAL SUPPLY	Parts and Supplies	210.00	9/11/2012
SIEMENS INDUSTRY INC	Building Maintenance	640.00	9/11/2012
SIMBA INDUSTRIES	Capital Outlay Low V	4,977.00	9/11/2012
SKYVUE MEMORIAL GARDENS	County Burials	2,565.00	9/11/2012
SMITH TEMPORARIES INC	Contract Labor	1,362.31	9/11/2012
SMITH TEMPORARIES INC	Professional Service	19.80	9/11/2012
SMITH TEMPORARIES INC	Contract Labor	5,470.54	9/11/2012
SMITH TEMPORARIES INC	Contract Labor	9,185.69	9/11/2012
SMITH TEMPORARIES INC	Contract Labor	2,273.05	9/11/2012
SMITH TEMPORARIES INC	Elections- Contract	(113.16)	9/11/2012
SNELLING MEDICAL STAFFING LLC	Professional Service	1,007.76	9/11/2012

SOUTHERN COMPUTER WAREHOUSE	Computer Supplies	114.12	9/11/2012
SOUTHERN TIRE MART LLC	Tires and Tubes	150.00	9/11/2012
SOUTHERN TIRE MART LLC	Vehicle Maintenance	48.00	9/11/2012
SOUTHWASTE DISPOSAL LLC	Kitchen Maintenance	180.00	9/11/2012
SOUTHWASTE DISPOSAL LLC	Kitchen Maintenance	400.00	9/11/2012
SOUTHWASTE DISPOSAL LLC	Kitchen Maintenance	504.00	9/11/2012
ST LOUIS COUNTY SHERIFF DEPT	Court Costs	38.00	9/11/2012
STAPLES ADVANTAGE	Supplies	131.38	9/11/2012
STAPLES ADVANTAGE	Supplies	275.79	9/11/2012
STAPLES ADVANTAGE	Supplies	210.98	9/11/2012
STAPLES ADVANTAGE	Supplies	69.50	9/11/2012
STAPLES ADVANTAGE	Supplies	69.50	9/11/2012
STAPLES ADVANTAGE	Supplies	69.50	9/11/2012
STAPLES ADVANTAGE	Supplies	70.86	9/11/2012
STAPLES ADVANTAGE	Supplies	167.72	9/11/2012
STAPLES ADVANTAGE	Supplies	207.27	9/11/2012
STAPLES ADVANTAGE	Supplies	11.52	9/11/2012
STAPLES ADVANTAGE	Supplies	36.96	9/11/2012
STAPLES ADVANTAGE	Supplies	432.98	9/11/2012
STAPLES ADVANTAGE	Supplies	15.99	9/11/2012
STAPLES ADVANTAGE	Supplies	35.26	9/11/2012
STAPLES ADVANTAGE	Supplies	55.81	9/11/2012
STAPLES ADVANTAGE	Supplies	8.46	9/11/2012
STAPLES ADVANTAGE	Supplies	-	9/11/2012
STAPLES ADVANTAGE	Supplies	92.67	9/11/2012
STAPLES ADVANTAGE	Supplies	96.36	9/11/2012
STAPLES ADVANTAGE	Supplies	25.90	9/11/2012
STAPLES ADVANTAGE	Supplies	29.54	9/11/2012
STAPLES ADVANTAGE	Supplies	746.78	9/11/2012
STAPLES ADVANTAGE	Supplies	999.57	9/11/2012
STAPLES ADVANTAGE	Supplies	434.03	9/11/2012
STAPLES ADVANTAGE	Supplies	180.70	9/11/2012
STAPLES ADVANTAGE	Supplies	681.05	9/11/2012
STAPLES ADVANTAGE	Supplies	33.42	9/11/2012
STAPLES ADVANTAGE	Supplies	54.15	9/11/2012
STAPLES ADVANTAGE	Supplies	53.60	9/11/2012
STAPLES ADVANTAGE	Supplies	34.93	9/11/2012
STAPLES ADVANTAGE	Supplies	39.96	9/11/2012
STAPLES ADVANTAGE	Supplies	95.38	9/11/2012
STAPLES ADVANTAGE	Supplies	29.80	9/11/2012
STAPLES ADVANTAGE	Supplies	16.74	9/11/2012
STAPLES ADVANTAGE	Supplies	2.30	9/11/2012
STAPLES ADVANTAGE	Supplies	58.10	9/11/2012
STAPLES ADVANTAGE	Supplies	30.96	9/11/2012
STAPLES ADVANTAGE	Supplies	23.52	9/11/2012
STAPLES ADVANTAGE	Supplies	9.36	9/11/2012

STAPLES ADVANTAGE	Supplies	45.77	9/11/2012
STAPLES ADVANTAGE	Supplies	315.43	9/11/2012
STAPLES ADVANTAGE	Supplies	667.20	9/11/2012
STAPLES ADVANTAGE	Supplies	132.21	9/11/2012
STAPLES ADVANTAGE	Supplies	29.14	9/11/2012
STAPLES ADVANTAGE	Supplies	112.13	9/11/2012
STAPLES ADVANTAGE	Supplies	29.21	9/11/2012
STAPLES ADVANTAGE	Supplies	8.65	9/11/2012
STAPLES ADVANTAGE	Supplies	43.14	9/11/2012
STAPLES ADVANTAGE	Supplies	97.79	9/11/2012
STAPLES ADVANTAGE	Supplies	38.52	9/11/2012
STAPLES ADVANTAGE	Supplies	3.84	9/11/2012
STAPLES ADVANTAGE	Building Maintenance	184.95	9/11/2012
STAPLES ADVANTAGE	Supplies	31.47	9/11/2012
STAPLES ADVANTAGE	Supplies	77.54	9/11/2012
STAPLES ADVANTAGE	Supplies	27.13	9/11/2012
STAPLES ADVANTAGE	Supplies	18.90	9/11/2012
STAPLES ADVANTAGE	Supplies	-	9/11/2012
STAPLES ADVANTAGE	Supplies	8.76	9/11/2012
STAPLES ADVANTAGE	Non-Track Equipment	187.49	9/11/2012
STAPLES ADVANTAGE	School Supplies	637.44	9/11/2012
STAPLES ADVANTAGE	School Supplies	1,136.16	9/11/2012
STAR TEX POWER	Utility Assistance	105.01	9/11/2012
STATLAB MEDICAL PRODUCTS	Lab Supplies	281.53	9/11/2012
STATLAB MEDICAL PRODUCTS	Lab Supplies	(15.75)	9/11/2012
STATON & TAYLOR PC	Counsel Fees-Courts	450.00	9/11/2012
STATON & TAYLOR PC	Counsel Fees-Courts	500.00	9/11/2012
STEEPLECHASE ASSOCIATES LTD	Utility Assistance	66.38	9/11/2012
STEPHANIE GONZALEZ	Counsel Fees-Courts	800.00	9/11/2012
STEPHANIE GONZALEZ	Counsel Fees-Courts	400.00	9/11/2012
STEPHANIE PATTEN	Counsel Fees-Courts	325.00	9/11/2012
STEPHANIE PATTEN	Counsel Fees-Courts	450.00	9/11/2012
Stephen R. Raborn	Education	102.80	9/11/2012
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	518.75	9/11/2012
STONHARD	Building Maintenance	6,850.00	9/11/2012
STREAM ENERGY	Utility Assistance	3,241.26	9/11/2012
SUE S BROWNING	Counsel Fees-Courts	475.00	9/11/2012
SUSAN ELIZABETH DUESLER	Counsel Fees-Courts	375.00	9/11/2012
TARGET BANK	Supplies	191.75	9/11/2012
TARGET BANK	Food	57.33	9/11/2012
TARGET BANK	Clothing	150.00	9/11/2012
TARGET BANK	Clothing	184.57	9/11/2012
TARGET BANK	Clothing	200.00	9/11/2012
TARGET BANK	Clothing	199.20	9/11/2012
TARGET BANK	Clothing	194.42	9/11/2012
TARGET BANK	Clothing	142.98	9/11/2012

TARGET BANK	Promotional Expenses	108.09	9/11/2012
TARGET BANK	Promotional Expenses	122.55	9/11/2012
TARRANT COUNTY CLERK	CC Crim Trans Admn	4.00	9/11/2012
TARRANT COUNTY CLERK	CC Drug Court Fee	46.00	9/11/2012
TARRANT COUNTY DISTRICT ATTORNEY	Counsel Fees-Courts	200.00	9/11/2012
TARRANT COUNTY SHERIFF	Travel	1,212.39	9/11/2012
TCEQ-TEXAS COMMISSION	Building Maintenance	75.00	9/11/2012
TCLEOSE- TX COMMISSION LAW ENFORCE-	Education	35.00	9/11/2012
TDI FLEET SERVICES	Vehicle Maintenance	411.03	9/11/2012
TEAGUE LUMBER	Building Maintenance	8.80	9/11/2012
TEAGUE NALL & PERKINS INC	Professional Service	841.87	9/11/2012
TEAGUE NALL & PERKINS INC	Professional Service	749.95	9/11/2012
TEAGUE NALL & PERKINS INC	Professional Service	5,753.29	9/11/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	50.39	9/11/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	50.39	9/11/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	40.88	9/11/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	40.75	9/11/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	40.75	9/11/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	28.79	9/11/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	1,193.25	9/11/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	43.69	9/11/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	452.48	9/11/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	262.19	9/11/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	211.58	9/11/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	121.56	9/11/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	191.13	9/11/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	115.18	9/11/2012
TERESEA ADCOCK	Professional Service	526.26	9/11/2012
TERESEA ADCOCK	Reporter's Records	44.00	9/11/2012
TERRY BARLOW	Counsel Fees-Courts	300.00	9/11/2012
TEXAS ASSOC FOR COURT ADMINISTRAT	Education	250.00	9/11/2012
TEXAS ASSOCIATION LOCAL WIC	Education	185.00	9/11/2012
TEXAS ASSOCIATION OF COUNTIES	Casualty Insurance	2,116.00	9/11/2012
TEXAS BANKERS ASSOCIATION	Supplies	72.50	9/11/2012
TEXAS BANKERS ASSOCIATION	Supplies	72.50	9/11/2012
TEXAS CENTER FOR THE JUDICIARY	Education	60.00	9/11/2012
TEXAS CHAPTER PRIMA	Education	690.00	9/11/2012
TEXAS DEPARTMENT OF LICENSING	Dues	52.50	9/11/2012
TEXAS DISTRICT COURT ALLIANCE	Education	30.00	9/11/2012
TEXAS DISTRICT COURT ALLIANCE	Education	30.00	9/11/2012
TEXAS DISTRICT COURT ALLIANCE	Education	30.00	9/11/2012
TEXAS FIRE PROTECTION SPECL'ST	Building Maintenance	600.00	9/11/2012
TEXAS FIRE PROTECTION SPECL'ST	Building Maintenance	600.00	9/11/2012
TEXAS HEALTH PHYSICIANS GROUP	Medical Services	34.00	9/11/2012
TEXAS HOMELESS NETWORK	Education	310.00	9/11/2012
TEXAS INSURANCE GROUP INC	Casualty Insurance	20,389.00	9/11/2012

TEXAS MENTOR	Foster Home Care	118.56	9/11/2012
TEXAS POWER LP	Utility Assistance	94.03	9/11/2012
TEXAS TOLLWAYS	Transportation	6.55	9/11/2012
TEXAS TOLLWAYS	Education	4.45	9/11/2012
TGM REALTY PARTNERS,L.P.	Rental Assistance	545.00	9/11/2012
TGM REALTY PARTNERS,L.P.	Utility Assistance	39.24	9/11/2012
THE CENTER FOR AMERICAN & INTL LAW	Education	445.00	9/11/2012
THE DECKER LAW FIRM PC	Counsel Fees-Courts	750.00	9/11/2012
THE DEVEREUX FOUNDATION	Clothing	673.38	9/11/2012
THE FORTIS COMPANY LLC	Rental Assistance	545.00	9/11/2012
THE HAMPTON LAW FIRM PLLC	Counsel Fees-Courts	400.00	9/11/2012
THE HUSTON FIRM PC	Counsel Fees-Courts	600.00	9/11/2012
THE HUSTON FIRM PC	Counsel Fees-Courts	750.00	9/11/2012
THE HUSTON FIRM PC	Counsel Fees-Courts	120.00	9/11/2012
THE HUSTON FIRM PC	Counsel Fees-Courts	112.00	9/11/2012
THE HUSTON FIRM PC	Counsel Fees-Juv	100.00	9/11/2012
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	600.00	9/11/2012
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	825.00	9/11/2012
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	425.00	9/11/2012
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	200.00	9/11/2012
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	325.00	9/11/2012
THE MULHOLLAND CO	Supplies	8.00	9/11/2012
THE MULHOLLAND CO	Supplies	39.00	9/11/2012
THE MULHOLLAND CO	Supplies	24.00	9/11/2012
THE MULHOLLAND CO	Supplies	6.75	9/11/2012
THEDIOUS MITCHELL	Clothing	450.00	9/11/2012
THYSSENKRUPP ELEVATOR	Elevator Maintenance	3,062.17	9/11/2012
THYSSENKRUPP ELEVATOR	Elevator Maintenance	5,358.79	9/11/2012
THYSSENKRUPP ELEVATOR	Elevator Maintenance	370.00	9/11/2012
THYSSENKRUPP ELEVATOR	Elevator Maintenance	2,296.61	9/11/2012
THYSSENKRUPP ELEVATOR	Elevator Maintenance	5,603.70	9/11/2012
THYSSENKRUPP ELEVATOR	Elevator Maintenance	367.45	9/11/2012
THYSSENKRUPP ELEVATOR	Elevator Maintenance	2,409.86	9/11/2012
THYSSENKRUPP ELEVATOR	Elevator Maintenance	2,296.61	9/11/2012
TIFFANY MINNICK	Clothing	200.53	9/11/2012
TIM MOORE	Counsel Fees-Courts	362.50	9/11/2012
TOM'S PINS.COM INC	Supplies	490.00	9/11/2012
TRACI D WILKINSON PC	Counsel Fees - CPS	100.00	9/11/2012
TRACI D WILKINSON PC	Counsel Fees - CPS	2,625.00	9/11/2012
TRACIE KENAN	Counsel Fees-Courts	350.00	9/11/2012
TRIO COMMUNICATIONS	Radio Serv-Non Contr	800.00	9/11/2012
TRUGREEN CHEMLAWN	Landscaping Expense	63.00	9/11/2012
TRUGREEN LANDCARE LLC	Landscaping Expense	3,203.62	9/11/2012
TRUGREEN LANDCARE LLC	Landscaping Expense	174.00	9/11/2012
TRUGREEN LANDCARE LLC	Landscaping Expense	162.50	9/11/2012
TRUGREEN LANDCARE LLC	Landscaping Expense	551.50	9/11/2012

TXU ENERGY	Utility Assistance	4,737.53	9/11/2012
TXU ENERGY	Utility Assistance	6,508.40	9/11/2012
TXU ENERGY	Utility Assistance	113.33	9/11/2012
TXU ENERGY	Utility Assistance	2,955.16	9/11/2012
U S POSTMASTER	Postage	150.00	9/11/2012
U S POSTMASTER	Postage	90.00	9/11/2012
ULINE INC	Custodian Supplies	184.14	9/11/2012
UNION INSURANCE COMPANY	Prepaid - Insurance	2,359.26	9/11/2012
UNION INSURANCE COMPANY	Casualty Insurance	2,359.26	9/11/2012
UNITED DENTAL CARE OF TEXAS INC	DMO Premiums	38,778.63	9/11/2012
UNITED DENTAL CARE OF TEXAS INC	DMO Premiums	5,456.44	9/11/2012
UNITED WAY NORTHEAST	Meeting Expenses	28.00	9/11/2012
UNIVERSAL RECYCLING TECHNOLOGIES	Building Maintenance	109.90	9/11/2012
UNIVERSITY OF NORTH TX HLTH SC	Medical Services	28.00	9/11/2012
UPS/UNITED PARCEL SERVICE	Postage	6.48	9/11/2012
US DEPT OF HUD	Fed Grant Revenue	527.00	9/11/2012
US DEPT OF HUD	Fed Grant Revenue	854.00	9/11/2012
VANESSA M JORDAN	Counsel Fees - CPS	380.00	9/11/2012
Velina G Willis	Education	165.37	9/11/2012
VENTREX ENVIRONMENTAL SERVICES LLC	Environment Disposal	1,386.27	9/11/2012
VENTREX ENVIRONMENTAL SERVICES LLC	Disposal Service	1,367.28	9/11/2012
VERIZON SOUTHWEST	Telephone-Basic	79.76	9/11/2012
Veronica P Allen	Travel	57.50	9/11/2012
VICKI E WILEY	Counsel Fees-Courts	600.00	9/11/2012
VICKI E WILEY	Counsel Fees-Courts	150.00	9/11/2012
VICKI E WILEY	Cnsl Fees-Fam Drg Ct	625.00	9/11/2012
VIOLET NWOKOYE	Counsel Fees-Juv	200.00	9/11/2012
VIOLET NWOKOYE	Counsel Fees - CPS	100.00	9/11/2012
VIRGINIA CARTER	Counsel Fees-Courts	100.00	9/11/2012
VIRGINIA CARTER	Counsel Fees-Courts	100.00	9/11/2012
VOLUNTEERS OF AMERICA INC	Residential Servc	4,597.62	9/11/2012
VOLUNTEERS OF AMERICA INC	Intensiv Residential	9,108.00	9/11/2012
WALMART #284	Food/Hygiene Assist	20.00	9/11/2012
WALMART #3284	Food/Hygiene Assist	110.50	9/11/2012
WALMART #3773	Food/Hygiene Assist	39.83	9/11/2012
WALMART #807	Food/Hygiene Assist	20.00	9/11/2012
WALMART 01-0896	Food/Hygiene Assist	20.00	9/11/2012
WALT A CLEVELAND	Counsel Fees-Courts	500.00	9/11/2012
WALT A CLEVELAND	Counsel Fees-Courts	100.00	9/11/2012
WARES GIANT TIRE SERVICE LLC	Tires and Tubes	58.00	9/11/2012
WASTE PARTNERS OF TEXAS INC	Disposal Service	180.40	9/11/2012
WASTE PARTNERS OF TEXAS INC	Equipment Rentals	82.08	9/11/2012
WEATHERS LAW FIRM PC	Counsel Fees-Courts	450.00	9/11/2012
WESTERN-BRW PAPER CO INC	Supplies	197.50	9/11/2012
WESTERN-BRW PAPER CO INC	Supplies	276.50	9/11/2012
WESTERN-BRW PAPER CO INC	Graphics Inventory	9,609.60	9/11/2012

WESTERN-BRW PAPER CO INC	Supplies	268.00	9/11/2012
WESTERN-BRW PAPER CO INC	Supplies	134.00	9/11/2012
WESTERN-BRW PAPER CO INC	Supplies	790.00	9/11/2012
WESTERN-BRW PAPER CO INC	Supplies	790.00	9/11/2012
WESTERN-BRW PAPER CO INC	Supplies	160.80	9/11/2012
WESTERN-BRW PAPER CO INC	Supplies	268.00	9/11/2012
WESTERN-BRW PAPER CO INC	Supplies	2,144.00	9/11/2012
WESTERN-BRW PAPER CO INC	Computer Supplies	1,072.00	9/11/2012
WESTERN-BRW PAPER CO INC	Supplies	197.50	9/11/2012
WILLARD ELDON WILLIAMS SR	Rental Assistance	495.00	9/11/2012
WILLBANKS METALS INC	Parts and Supplies	604.50	9/11/2012
WILLIAM H BILL RAY PC	Cnsl Fees-Cap Murder	35,000.00	9/11/2012
WILLIAM S HARRIS	Counsel Fees-Courts	575.00	9/11/2012
WILLIAM S HARRIS	Cnsl Fees-Crim Appls	1,750.00	9/11/2012
WILLIAM S HARRIS	Crim Appeal-OthrCost	38.86	9/11/2012
WILLOW BEND CENTER	Clothing	222.99	9/11/2012
WILMA DAVID-MAY	Clothing	321.11	9/11/2012
WM BARRY NORMAN	Psych Exam/Testimony	400.00	9/11/2012
WM BARRY NORMAN	Psych Exam/Testimony	465.00	9/11/2012
WOODARD BUILDING SUPPLY	Building Maintenance	1,424.00	9/11/2012
WOODRIDGE ASSOCIATES LTD	Rental Assistance	600.00	9/11/2012
YERO THORNTON	Clothing	218.92	9/11/2012
YERO THORNTON	Relative Assistance	300.00	9/11/2012
YOUNG WOMENS CHRISTIAN ASSOC	Subrecipient Service	5,566.74	9/11/2012
YOUNG WOMENS CHRISTIAN ASSOC	Subrecipient Service	4,444.30	9/11/2012

COMMISSIONERS' REPORT OF CLAIMS - Addendum

FOR THE WEEK ENDING - September 11, 2012

Vendor Name	Item Description	Paid Amount	Check Date
AK Child Support Services Division	Child Support	50.00	9/11/2012
Alice Whitten	5006 Chapter 13 Levy	171.69	9/11/2012
American General Life Ins	Lifestyle, American General Co.	0.03	9/11/2012
C L E A T	Union Dues	(30.00)	9/11/2012
Catherine A Colquitt	Education	1,045.00	9/11/2012
Catherine A Colquitt	Travel	1,945.54	9/11/2012
Collection Technology Inc	5002 Student Loan Levy	155.50	9/11/2012
Delta Dental	Dental Claims	21,310.20	9/11/2012
Delta Dental	Dental Claims	4,060.50	9/11/2012
Delta Management Associates Inc	5002 Student Loan Levy	(0.01)	9/11/2012
Directv Inc	Subscriptions	85.99	9/11/2012
EMC Corporation	Capital Lease Payment	69,730.25	9/11/2012
Emily Morgan Hotel	Education	297.71	9/11/2012
Fort Worth Chapter TSCPA	Education	115.00	9/11/2012
Fraternal Order of Police	Union Dues	12.50	9/11/2012
GC Services LP	5002 Student Loan Levy	0.16	9/11/2012
General Revenue Corporation	5002 Student Loan Levy	1.25	9/11/2012

Hill Country Dog Center	Education	2,000.00	9/11/2012
Industrial Power Isuzu Truck	Central Garage Inv	878.15	9/11/2012
Interstate Battery of Ft Worth	Support Serv Supply	1,355.60	9/11/2012
IRS FICA EE	FICA-Employee	(9,724.64)	9/11/2012
IRS FICA ER	FICA-Employer	(14,354.80)	9/11/2012
IRS FIT	FIT Withholding	(46,279.22)	9/11/2012
IRS MED EE	Medicare-Employee	(3,209.45)	9/11/2012
IRS MED ER	Medicare-Employer	(3,209.45)	9/11/2012
Jeffrey R Tindel	Education	780.00	9/11/2012
Justice of the Peace Pct 7	Trust - Constable 7	2,120.35	9/11/2012
Kalyanji Enterprises Ltd	Education	1,481.43	9/11/2012
Law Office of Lisa Haines	Counsel Fees-Courts	8,156.25	9/11/2012
Member's Building Maintenance Ltd	Custodian Services	258.00	9/11/2012
Member's Building Maintenance Ltd	Custodian Services	9,338.50	9/11/2012
Metropolitan Life	Metlife	(185.62)	9/11/2012
Nancy Medina & Freeman Hyundai	Damage Claims	2,630.28	9/11/2012
Nationwide Retirement Solutions	Deferred Comp	(52,248.25)	9/11/2012
Oklahoma Guaranteed Student Loan	5002 Student Loan Levy	0.24	9/11/2012
PayFlex	Section 125 Claims	27,945.96	9/11/2012
PayFlex	Dependent Care Claims	4,069.09	9/11/2012
Pennsylvania-HEAA	5002 Student Loan Levy	7.50	9/11/2012
Police & Firefighters Ins Assoc	Union Dues	227.87	9/11/2012
Prepaid Legal Services	Prepaid Attorney	(168.70)	9/11/2012
Priscilla N Johnson	Education	140.00	9/11/2012
Robert Brown	Damage Claims	875.00	9/11/2012
Roc Ladera Inc	Rental Assistance	726.00	9/11/2012
South Central Chapter of the Intl	Education	335.00	9/11/2012
Tarrant Co. P/R Acct	Payroll Transfers	(140,248.57)	9/11/2012
Tarrant County Deputy Sheriff	Union Dues	(9.50)	9/11/2012
Texas Child Support Disbursement	Child Support	359.99	9/11/2012
Texas Guaranteed Student Loan Corp	5002 Student Loan Levy	(355.67)	9/11/2012
Tim Truman	5006 Chapter 13 Levy	378.45	9/11/2012
TSCPA CPE Foundation Inc	Education	195.00	9/11/2012
U S Department of the Treasury	CBE GROUP 5007 Garnishment	0.10	9/11/2012
U S Postmaster	Postage	30,000.00	9/11/2012
United Way	United Fund	10.00	9/11/2012
UnitedHealthcare	Medical Claims	551,554.95	9/11/2012
UnitedHealthcare	Medical Claims	32,346.57	9/11/2012
US Department of Education	5002 Student Loan Levy	(0.10)	9/11/2012
Valic Retirement	Deferred Comp	(900.00)	9/11/2012
Ward North America Inc	Worker's Compensation	81,400.07	9/11/2012
Washington State Support Registry	Child Support	2.47	9/11/2012
YMCA	YMCA	(23.54)	9/11/2012