

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

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR
FOR THE WEEK ENDING - November 17, 2020**

Vendor Name	Item Description	Paid Amount	Check Date
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	2,875.00	11/17/2020
3500 RIVERSIDE LLC	Rent Sub to L'lords	307.00	11/17/2020
4 IMPRINT INC	Supplies	541.33	11/17/2020
5700 BELLAIRE LLC	Rent Sub to L'lords	59.00	11/17/2020
6 STONES MISSION NETWORK	Public Assist-Subrec	2,532.28	11/17/2020
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	1,086.00	11/17/2020
6351 VEGA DRIVE LLC	Rent Sub to L'lords	1,971.00	11/17/2020
8713 NORMANDEALE LLC	Rent Sub to L'lords	1,889.00	11/17/2020
A & G PIPING INC	Air Conditioning Mai	300.00	11/17/2020
A & G PIPING INC	Air Conditioning Mai	398.43	11/17/2020
ABACUS CORPORATION	Contract Labor	129.74	11/17/2020
ABE FACTOR	Counsel Fees - Court	900.00	11/17/2020
ACH CHILD AND FAMILY SERVICES	Subrecipient Service	1,646.10	11/17/2020
ACTIVE UNIVERSAL CAPITAL LLC	Security Contract	14,588.76	11/17/2020
AIRGAS USA LLC	Equipment Maintenanc	14.88	11/17/2020
AIRGAS USA LLC	Parts and Supplies	36.53	11/17/2020
AIRGAS USA LLC	Parts and Supplies	57.60	11/17/2020
AIRGAS USA LLC	Parts and Supplies	89.28	11/17/2020
AKL REAL ESTATE LLC	Rent Sub to L'lords	165.00	11/17/2020
AKRAM KALDAS	Health Food Permits	385.00	11/17/2020
ALBERTSONS #4277	Food/Hygiene Assista	26.00	11/17/2020
ALDWIN PALISADES LLC	Rental Assistance	849.00	11/17/2020
ALEMEDA VILLAS LP	Rent Sub to L'lords	87.00	11/17/2020
ALI OLIVER HASSIBI	Counsel Fees - Court	100.00	11/17/2020
ALI OLIVER HASSIBI	Counsel Fees - Court	375.00	11/17/2020
ALI OLIVER HASSIBI	Counsel Fees - Court	420.00	11/17/2020
ALI OLIVER HASSIBI	Counsel Fees - Court	430.00	11/17/2020
ALI OLIVER HASSIBI	Counsel Fees - Court	490.00	11/17/2020
ALICIA KATHLEEN COOPER	Counsel Fees - Court	150.00	11/17/2020
ALICIA KATHLEEN COOPER	Counsel Fees - Court	250.00	11/17/2020
ALICIA KATHLEEN COOPER	Counsel Fees - Court	437.50	11/17/2020
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,365.00	11/17/2020
ALICIA KATHLEEN COOPER	Counsel Fees - Court	6,372.50	11/17/2020
ALL FAIR ELECTRIC	Building Maintenance	1,250.96	11/17/2020
ALL SEASONS TINT & GRAPHIC DESIGNS	Central Garage Inv	638.00	11/17/2020
ALLEN & WEAVER PC	Counsel Fees - CPS	1,370.00	11/17/2020
ALLEN & WEAVER PC	Counsel Fees - CPS	2,330.00	11/17/2020
ALLURE AGENCY LLC	Rent Sub to L'lords	321.00	11/17/2020
ALNA MANAGEMENT INC	Rent Sub to L'lords	210.00	11/17/2020
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	237.00	11/17/2020
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	355.50	11/17/2020
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	486.64	11/17/2020
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	536.50	11/17/2020
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	600.00	11/17/2020
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,365.63	11/17/2020
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Psych Exams/Testimon	600.00	11/17/2020
AMBIT ENERGY LLC	Utility Allowance	86.00	11/17/2020
AMBIT ENERGY LLC	Utility Assistance	140.24	11/17/2020
AMBIT ENERGY LLC	Utility Allowance	337.00	11/17/2020
AMBRY GENETICS CORPORATION	Professional Service	996.00	11/17/2020
AMERICAN BAR ASSOCIATION	Dues	260.00	11/17/2020
AMERICAN BARRICADE COMPANY INC	Road Signs	318.00	11/17/2020

Vendor Name	Item Description	Paid Amount	Check Date
AMERICAN HYDRAULICS INC	Equipment Maintenanc	125.00	11/17/2020
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	4.58	11/17/2020
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	35.91	11/17/2020
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	161.96	11/17/2020
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	443.76	11/17/2020
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	20,674.23	11/17/2020
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	357,120.97	11/17/2020
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	6,312.00	11/17/2020
ANAND KUMAR	Rent Sub to L'lords	538.00	11/17/2020
ANDREA GRIFFIN REED	Reporter's Records (	50.00	11/17/2020
ANDREW DECKER LAW PLLC	Counsel Fees - Court	850.00	11/17/2020
ANGELICA TAYLOR	Reporter's Records (	247.76	11/17/2020
ANNA HISCOCK O'DAY	Counsel Fees - Court	310.00	11/17/2020
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	427.00	11/17/2020
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	150.00	11/17/2020
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	752.50	11/17/2020
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	2,130.00	11/17/2020
ANTOINETTE R MCGARRAHAN PHD PLLC	Expert Witness Servi	1,240.02	11/17/2020
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	1,007.00	11/17/2020
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	1,127.00	11/17/2020
APS FIRECO	Building Maintenance	175.00	11/17/2020
APS FIRECO	Building Maintenance	255.00	11/17/2020
ARDENT SPIRIT	Professional Service	2,312.50	11/17/2020
ARLINGTON ISD	Space Lease Rental	125.00	11/17/2020
ARLINGTON LIFE SHELTER	Subrecipient Service	2,670.19	11/17/2020
ARLINGTON LIFE SHELTER	Public Assist-Subrec	26,698.56	11/17/2020
ARLINGTON URBAN MINISTRIES	Public Assist-Subrec	23,833.69	11/17/2020
ARLINGTON WATER UTILITIES	Utility Assistance	892.72	11/17/2020
ARLINGTON-MANSFIELD AREA YOUNG MENS	Public Assist-Subrec	57,444.96	11/17/2020
ARLINGTON-MANSFIELD AREA YOUNG MENS	Public Assist-Subrec	159,440.33	11/17/2020
ARROWHEAD SCIENTIFIC INC	Supplies	284.46	11/17/2020
ARTEX OVERHEAD DOOR COMPANY	Building Maintenance	250.00	11/17/2020
ARTISAN PRODUCTIONS INC	Public Assist-Subrec	1,120.33	11/17/2020
AT OWNER 16 LP	Rent Sub to L'lords	147.00	11/17/2020
AT OWNER 16 LP	Rent Sub to L'lords	459.00	11/17/2020
AT&T	Wireless Data Access	95.32	11/17/2020
AT&T MOBILITY	Telephone - Mobile	2,340.08	11/17/2020
ATC FREIGHTLINER GROUP LLC	Parts and Supplies	140.99	11/17/2020
ATLANTIC HOUSING FOUNDATION INC	Rent Sub to L'lords	251.00	11/17/2020
ATMOS ENERGY CORP	Gas	64.51	11/17/2020
ATMOS ENERGY CORP	Gas	86.57	11/17/2020
ATMOS ENERGY CORP	Gas	106.07	11/17/2020
ATMOS ENERGY CORP	Gas	113.66	11/17/2020
ATMOS ENERGY CORP	Utility Assistance	302.37	11/17/2020
ATMOS ENERGY CORP	Utility Assistance	319.56	11/17/2020
ATMOS ENERGY CORP	Gas	828.15	11/17/2020
ATMOS ENERGY CORP	Gas	850.17	11/17/2020
ATMOS ENERGY CORP	Gas	7,547.52	11/17/2020
ATMOS ENERGY CORP	Gas	7,781.73	11/17/2020
AUSTIN TURF & TRACTOR	Landscaping Expense	391.93	11/17/2020
AUSTIN WILLIAMS	Damage Claims	447.47	11/17/2020
AWARDS BY WILSON.COM	Service Awards	47.85	11/17/2020
AXON ENTERPRISE INC	On-line Service	2,448.00	11/17/2020
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	277.00	11/17/2020
B & HF HOLDINGS LLC	Reporter's Records (	2,219.17	11/17/2020
B & T BEST TOWS LLC	Wrecker Service	40.00	11/17/2020
B & T BEST TOWS LLC	Central Garage Inv	60.00	11/17/2020

Vendor Name	Item Description	Paid Amount	Check Date
B & T BEST TOWS LLC	Wrecker Service	60.00	11/17/2020
B & T BEST TOWS LLC	Wrecker Service	60.00	11/17/2020
B & T BEST TOWS LLC	Wrecker Service	120.00	11/17/2020
B & T BEST TOWS LLC	Wrecker Service	380.00	11/17/2020
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	1,800.00	11/17/2020
BANE MACHINERY FORT WORTH LP	Parts and Supplies	218.68	11/17/2020
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees - Court	1,015.00	11/17/2020
BARRY ALFORD	Counsel Fees - Court	137.50	11/17/2020
BARRY ALFORD	Counsel Fees - Court	630.00	11/17/2020
BARRY G JOHNSON	Counsel Fees - Court	1,810.00	11/17/2020
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rental Assistance	806.00	11/17/2020
BDINV LLC	Rent Sub to L'lords	430.00	11/17/2020
BEARDEN INVESTIGATIVE AGENCY INC	Investigative	855.00	11/17/2020
BELMONT ICEHOUSE	Advertising/Public S	6,438.81	11/17/2020
BENBROOK WATER AUTHORITY	Utility Assistance	58.69	11/17/2020
BETHANY M GROHMAN ATTORNEY AT LAW	Counsel Fees - Court	175.00	11/17/2020
BETHANY M GROHMAN ATTORNEY AT LAW	Counsel Fees - Court	600.00	11/17/2020
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	137.50	11/17/2020
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	350.00	11/17/2020
BEYOND TECHNOLOGY INC	Supplies	67.85	11/17/2020
BIKAL KANDEL	Health Food Permits	240.00	11/17/2020
BILAL BAARA	Rent Sub to L'lords	2,018.00	11/17/2020
BLAGG TIRE WHOLESale	Tires and Tubes	1,908.00	11/17/2020
BLAGG TIRE WHOLESale	Central Garage Inv	3,361.82	11/17/2020
BLAKE BURNS	Counsel Fees - Court	360.00	11/17/2020
BLAKE BURNS	Counsel Fees - Court	430.00	11/17/2020
BLAKE BURNS	Counsel Fees - Court	855.00	11/17/2020
BLANCHE WATERS	Damage Claims	1,630.19	11/17/2020
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	566.00	11/17/2020
BOB LEONARD LAW GROUP	Counsel Fees - Proba	500.00	11/17/2020
BRADFORD SHAW	Counsel Fees - Juven	517.60	11/17/2020
BRADFORD SHAW	Counsel Fees - Court	730.00	11/17/2020
BRADFORD SHAW	Counsel Fees - Court	1,075.00	11/17/2020
BRANDON W BARNETT	Professional Service	2,092.50	11/17/2020
BRETT BOONE	Counsel Fees - Court	130.00	11/17/2020
BRIAN J NEWMAN	Counsel Fees - Juven	870.00	11/17/2020
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,004.00	11/17/2020
BRIGNOLE ENTERPRISES INC	Advertise/Public Svc	13,554.75	11/17/2020
BROTHERS PRODUCE OF DALLAS INC	Food	295.37	11/17/2020
BRUCE ASHWORTH	Counsel Fees - Court	933.00	11/17/2020
BRYAN EDWARD WILSON	Counsel Fees - Court	100.00	11/17/2020
BRYAN EDWARD WILSON	Counsel Fees - Court	137.50	11/17/2020
BRYAN EDWARD WILSON	Counsel Fees - Court	287.50	11/17/2020
BRYAN EDWARD WILSON	Counsel Fees - Court	730.00	11/17/2020
BULL PUBLISHING CO	Educational Material	17,336.00	11/17/2020
C KYLE HOGAN PC	Counsel Fees - Court	312.50	11/17/2020
CANAS & FLORES PLLC	Counsel Fees - Court	82.50	11/17/2020
CANAS & FLORES PLLC	Counsel Fees - Court	100.00	11/17/2020
CANAS & FLORES PLLC	Counsel Fees - Court	200.00	11/17/2020
CANAS & FLORES PLLC	Counsel Fees - Court	212.50	11/17/2020
CANAS & FLORES PLLC	Counsel Fees - Court	287.50	11/17/2020
CANAS & FLORES PLLC	Counsel Fees - Court	302.50	11/17/2020
CANAS & FLORES PLLC	Counsel Fees - Court	305.00	11/17/2020
CANAS & FLORES PLLC	Counsel Fees - Court	805.00	11/17/2020
CANAS & FLORES PLLC	Counsel Fees - Court	812.50	11/17/2020
CANAS & FLORES PLLC	Counsel Fees - Court	845.00	11/17/2020
CANAS & FLORES PLLC	Counsel Fees - Court	907.50	11/17/2020

Vendor Name	Item Description	Paid Amount	Check Date
CANAS & FLORES PLLC	Counsel Fees - Court	1,275.00	11/17/2020
CANAS & FLORES PLLC	Counsel Fees - Court	1,550.00	11/17/2020
CANAS & FLORES PLLC	Counsel Fees - Court	1,670.00	11/17/2020
CANDACE M TAYLOR	Counsel Fees - Court	197.50	11/17/2020
CANDACE M TAYLOR	Counsel Fees - Juven	300.00	11/17/2020
CANDACE M TAYLOR	Counsel Fees - Court	450.00	11/17/2020
CANDACE M TAYLOR	Counsel Fees - Court	660.00	11/17/2020
CANDACE M TAYLOR	Counsel Fees - Court	720.00	11/17/2020
CARASOFT TECHNOLOGY CORPORATION	Software Maintenance	273,558.60	11/17/2020
CARDINAL HEALTH INC	Medical Supplies	(3,919.72)	11/17/2020
CARDINAL HEALTH INC	Medical Supplies	(1,959.86)	11/17/2020
CARDINAL HEALTH INC	Medical Supplies	714.46	11/17/2020
CARDINAL HEALTH INC	Medical Supplies	714.46	11/17/2020
CARDINAL HEALTH INC	Medical Supplies	767.60	11/17/2020
CARDINAL HEALTH INC	Medical Supplies	2,293.55	11/17/2020
CARDINAL HEALTH INC	Medical Supplies	2,301.64	11/17/2020
CARDINAL HEALTH INC	Medical Supplies	3,061.32	11/17/2020
CARDIO PARTNERS INC	Safety/Tactical Supp	438.75	11/17/2020
CARDIO PARTNERS INC	Safety/Tactical Supp	438.75	11/17/2020
Carnelius L Carey	Transportation	8.32	11/17/2020
Carnelius L Carey	Juvenile Transportat	51.00	11/17/2020
CAROLE KERR	Counsel Fees - Court	275.00	11/17/2020
CAROLE KERR	Counsel Fees - Court	750.00	11/17/2020
CARY M SCHROEDER	Counsel Fees - Proba	585.00	11/17/2020
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	1,440.00	11/17/2020
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	1,506.00	11/17/2020
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	3,918.00	11/17/2020
CASEY GEORGE ANDERSON	Rent Sub to L'lords	930.00	11/17/2020
CATHERINE DUNNAVANT	Counsel Fees - Court	1,180.00	11/17/2020
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	192.00	11/17/2020
CELSO VIDAURRI III	Counsel Fees - Court	511.00	11/17/2020
CERILLIANT CORPORATION	Lab Supplies	2,814.16	11/17/2020
CHAMPAGNE LAW FIRM PLLC	Counsel Fees - CPS	900.00	11/17/2020
CHARLES BURGESS	Counsel Fees - Court	347.50	11/17/2020
Charles Chambers	Fuel	28.82	11/17/2020
CHARLES H ROACH	Counsel Fees - Court	425.00	11/17/2020
CHARLES JAMES GIBSON	Counsel Fees - CPS	100.00	11/17/2020
CHARLES JAMES GIBSON	Counsel Fees - Court	157.50	11/17/2020
CHARLES T BEAVERS	Rent Sub to L'lords	69.00	11/17/2020
CHARM SCIENCES	Lab Supplies	1,634.15	11/17/2020
CHARTER COMMUNICATIONS	Subscriptions	123.25	11/17/2020
CHEM AQUA	Air Conditioning Mai	187.50	11/17/2020
CHEM AQUA	Building Maintenance	200.00	11/17/2020
CHEM AQUA	Air Conditioning Mai	854.46	11/17/2020
CHERYL NASON	Professional Service	350.00	11/17/2020
CHRISTEENA ANETTE ALCOCER	Health Food Permits	100.00	11/17/2020
CHRISTIAN WOMENS JOB CORPS OF	Public Assist-Subrec	520.92	11/17/2020
CHRISTOPHER L TOLBERT	Counsel Fees - Court	600.00	11/17/2020
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	150.00	11/17/2020
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	305.00	11/17/2020
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	418.75	11/17/2020
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	625.00	11/17/2020
CHRISTOPHER M LANKFORD	Counsel Fees - Court	14,175.00	11/17/2020
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	1,544.00	11/17/2020
CILVI DENNIS	Rent Sub to L'lords	234.00	11/17/2020
CIRRO ENERGY	Utility Assistance	158.79	11/17/2020
CITIBANK	Witness Travel	1,526.74	11/17/2020

Vendor Name	Item Description	Paid Amount	Check Date
CITIBANK	Travel	17,024.08	11/17/2020
CITY OF AZLE UTILITY DEPT	Utility Assistance	75.65	11/17/2020
CITY OF CROWLEY UTILITIES	Utility Assistance	81.96	11/17/2020
CITY OF FOREST HILL UTILITIES	Utility Assistance	136.25	11/17/2020
CITY OF FORT WORTH WATER DEPT	Field Equipment & Su	298.47	11/17/2020
CITY OF GRAND PRAIRIE	Utility Assistance	57.90	11/17/2020
CITY OF HASLET	County Projects	10,103.58	11/17/2020
CITY OF HASLET	County Projects	100,000.00	11/17/2020
CITY OF LAKE WORTH	City Participation	16,619.07	11/17/2020
CLEAR KUT ENGRAVING INC	Building Maintenance	6,047.00	11/17/2020
CLEMENTE DE LA CRUZ	Counsel Fees - Court	494.25	11/17/2020
CLEMENTE DE LA CRUZ	Counsel Fees - Court	521.50	11/17/2020
CLEMENTE DE LA CRUZ	Counsel Fees - Court	1,510.00	11/17/2020
CLIFFORD L BRONSON	Counsel Fees - CPS	100.00	11/17/2020
CLIFFORD L BRONSON	Counsel Fees - CPS	505.00	11/17/2020
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	70.00	11/17/2020
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	705.00	11/17/2020
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	740.00	11/17/2020
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	1,400.00	11/17/2020
COGENT INFOTECH CORPORATION	Contract Labor	741.20	11/17/2020
COGENT INFOTECH CORPORATION	Contract Labor	1,064.40	11/17/2020
COGENT INFOTECH CORPORATION	Contract Labor	1,426.82	11/17/2020
COGENT INFOTECH CORPORATION	Non-Track Equipment	2,784.00	11/17/2020
COGENT INFOTECH CORPORATION	Contract Labor	2,831.54	11/17/2020
COGENT INFOTECH CORPORATION	Professional Service	12,672.00	11/17/2020
COLLINS GLASS WORKS LLC	Building Maintenance	500.00	11/17/2020
COLLINS GLASS WORKS LLC	Building Maintenance	1,040.00	11/17/2020
COLUMBUS MONROE SOLOMON III	Counsel Fees - Court	340.00	11/17/2020
COLUMBUS MONROE SOLOMON III	Counsel Fees - Court	1,400.00	11/17/2020
COMMON GROUND NETWORK INC	Public Assist-Subrec	17,978.88	11/17/2020
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	624.00	11/17/2020
COMPUTIZE INC	Computer Supplies	119.98	11/17/2020
COMPUTIZE INC	Computer Supplies	119.98	11/17/2020
COMPUTIZE INC	Computer Supplies	119.98	11/17/2020
CONSTELLATION NEWENERGY INC	Utility Allowance	6.00	11/17/2020
CONSTELLATION NEWENERGY INC	Electricity	7,182.05	11/17/2020
CORNERSTONE ASSISTANCE NETWORK	Reentry / Re-Integra	8,282.66	11/17/2020
COUNTRY MAID SERVICES LLC	Custodian Supplies	92.40	11/17/2020
COUNTRY MAID SERVICES LLC	Custodian Supplies	308.00	11/17/2020
COURTNEY MILLER	Counsel Fees - Court	130.00	11/17/2020
COVERTTRACK GROUP INC	Subscriptions	600.00	11/17/2020
CRAIG ALLEN DAMERON	Counsel Fees - Court	287.50	11/17/2020
CRYSTAL NACHAMPASSACK	Rent Sub to L'lords	1,853.00	11/17/2020
CTJ MAINTENANCE INC	Custodian Services	1,359.66	11/17/2020
CTJ MAINTENANCE INC	Custodian Services	11,287.89	11/17/2020
CURTIS L FORTINBERRY	Counsel Fees - Court	350.00	11/17/2020
CURTIS L FORTINBERRY	Counsel Fees - Court	875.00	11/17/2020
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	1,684.00	11/17/2020
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	(486.00)	11/17/2020
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	135.00	11/17/2020
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	405.00	11/17/2020
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	8,281.51	11/17/2020
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	55,899.97	11/17/2020
DALE EVERETT HEISCH	Counsel Fees - Court	150.00	11/17/2020
DALE EVERETT HEISCH	Counsel Fees - Court	175.00	11/17/2020
DANA YVONNE RITCHIE	Professional Service	270.00	11/17/2020
DANIEL G CLEVELAND	Counsel Fees - Court	1,320.00	11/17/2020

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DANIEL HERNANDEZ	Counsel Fees - Court	197.50	11/17/2020
DANIEL HERNANDEZ	Counsel Fees - Court	230.00	11/17/2020
DANIEL HERNANDEZ	Counsel Fees - Court	237.50	11/17/2020
DANIEL HERNANDEZ	Counsel Fees - Court	335.00	11/17/2020
DANIEL HERNANDEZ	Counsel Fees - Court	502.50	11/17/2020
DANIEL HERNANDEZ	Counsel Fees - Court	750.00	11/17/2020
DANIEL HERNANDEZ	Counsel Fees - Court	800.00	11/17/2020
DANIEL HERNANDEZ	Counsel Fees - Court	1,632.00	11/17/2020
DANIEL YOUNG	Counsel Fees - Court	845.00	11/17/2020
DANNY D PITZER	Counsel Fees - Court	160.00	11/17/2020
DANNY D PITZER	Counsel Fees - Court	900.00	11/17/2020
DANNY D PITZER	Counsel Fees - Court	1,062.50	11/17/2020
DANNY D PITZER	Counsel Fees - Court	1,815.00	11/17/2020
DANNY D PITZER	Counsel Fees - Court	1,950.00	11/17/2020
DAO TRAN	Rent Sub to L'lords	8.00	11/17/2020
DARCY NILES DENO	Counsel Fees - Court	540.00	11/17/2020
DARCY NILES DENO	Counsel Fees - Court	1,800.00	11/17/2020
DATA MANAGEMENT ASSOC OF BREVARD	Professional Service	25,653.33	11/17/2020
DATA MANAGEMENT ASSOC OF BREVARD	Application Service	66,700.00	11/17/2020
DAVID A PEARSON, IV	Counsel Fees - Court	150.00	11/17/2020
DAVID A PEARSON, IV	Counsel Fees - Court	275.00	11/17/2020
DAVID A PEARSON, IV	Counsel Fees DNA Rev	2,000.00	11/17/2020
DAVID BAYS	Counsel Fees - Court	365.00	11/17/2020
DAVID CASSEL	Culverts	48.24	11/17/2020
DAVID PALMER	Counsel Fees - Court	180.00	11/17/2020
DAWN FERGUSON	Counsel Fees - Court	100.00	11/17/2020
DAWN FERGUSON	Counsel Fees - Court	240.00	11/17/2020
DAWN FERGUSON	Counsel Fees - Court	480.00	11/17/2020
DAWN FERGUSON	Counsel Fees - Court	600.00	11/17/2020
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	384.00	11/17/2020
DEAN MIYAZONO	Counsel Fees - Court	345.00	11/17/2020
DEAN MIYAZONO	Counsel Fees - Court	615.00	11/17/2020
Deanna L Belknap	Court Costs	10.00	11/17/2020
DEBRA KIMBRIEL RITTILUECHAI	Counsel Fees - CPS	1,930.00	11/17/2020
DENNIS SERVICES LLC	Building Maintenance	43.50	11/17/2020
DENNIS SERVICES LLC	Building Maintenance	43.50	11/17/2020
DENNIS SERVICES LLC	Building Maintenance	441.50	11/17/2020
DEPOSITION SOLUTIONS LLC	Professional Service	114.44	11/17/2020
DEREK DONALD BROWN	Counsel Fees - Court	282.50	11/17/2020
DEREK DONALD BROWN	Counsel Fees - Court	400.00	11/17/2020
DEVELOPMENT CORPORATION OF TARRANT	Rent Subsidy to Land	1,995.00	11/17/2020
DEVIN MICHELLE AUCLAIR	Counsel Fees - Court	210.00	11/17/2020
DFW COMMUNICATIONS INC	Building Maintenance	360.00	11/17/2020
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	1,000.00	11/17/2020
DIGTEX EXCAVATING LLC	Health PSRO Program	5.00	11/17/2020
DIRECT ENERGY LP	Utility Allowance	86.00	11/17/2020
DIRECT ENERGY LP	Utility Assistance	121.04	11/17/2020
DONALD GRAHAM NORRIS	Counsel Fees - Court	587.50	11/17/2020
DONALD GRAHAM NORRIS	Counsel Fees - Court	912.50	11/17/2020
DONALD GRAHAM NORRIS	Counsel Fees - Court	1,300.00	11/17/2020
DR JESSICA BATTS PSY.D, LCDC, PLLC	Professional Service	12,960.00	11/17/2020
DREAM RANCH LLC	Supplies	47.13	11/17/2020
DREAM RANCH LLC	Supplies	120.91	11/17/2020
DREAM RANCH LLC	Sheriff Inventory	189.30	11/17/2020
DREAM RANCH LLC	Computer Supplies	252.00	11/17/2020
DREAM RANCH LLC	Computer Supplies	286.00	11/17/2020
DREAM RANCH LLC	Supplies	296.51	11/17/2020

Vendor Name	Item Description	Paid Amount	Check Date
DREAM RANCH LLC	Supplies	399.79	11/17/2020
DREAM RANCH LLC	Supplies	593.02	11/17/2020
DREAM RANCH LLC	Supplies	1,450.92	11/17/2020
DS BROWN INVESTMENTS LLC	Rent Sub to L'lords	1,643.00	11/17/2020
Dubaliel Estremera	Education	25.00	11/17/2020
DW REALTY INC	Rent Sub to L'lords	272.00	11/17/2020
DYNAMIC SYSTEMS INC	Building Maintenance	1,400.00	11/17/2020
EAN HOLDINGS LLC	Travel	127.49	11/17/2020
EDWARD G JONES	Counsel Fees - Court	330.00	11/17/2020
EDWARD G JONES	Counsel Fees - Court	572.50	11/17/2020
EDWARD G JONES	Counsel Fees - Court	900.00	11/17/2020
EDWIN YOUNGBLOOD	Litigation Expense	16.80	11/17/2020
EDWIN YOUNGBLOOD	Counsel Fees - Juven	100.00	11/17/2020
EDWIN YOUNGBLOOD	Counsel Fees - Court	1,545.00	11/17/2020
EEC ACQUISITION LLC	Kitchen Maintenance	2,466.74	11/17/2020
ELIDON REALTY LLC	Rent Sub to L'lords	3,108.00	11/17/2020
ELIZABETH ANNE CORTRIGHT	Counsel Fees - Court	790.00	11/17/2020
ELIZABETH ANNE CORTRIGHT	Counsel Fees-Crimina	2,281.25	11/17/2020
ELIZABETH ANNE CORTRIGHT	Counsel Fees - Court	6,220.00	11/17/2020
ELOY SEPULVEDA	Counsel Fees - Court	3,125.00	11/17/2020
ENTRUST ENERGY INC	Utility Assistance	27.45	11/17/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	85.00	11/17/2020
ENVIROMATIC SERVICES	Building Maintenance	170.00	11/17/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	170.00	11/17/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	170.00	11/17/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	255.00	11/17/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	340.00	11/17/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	562.18	11/17/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	2,951.14	11/17/2020
EPPENDORF NORTH AMERICA INC	Lab Supplies	25.00	11/17/2020
EPPENDORF NORTH AMERICA INC	Lab Supplies	345.00	11/17/2020
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	465.00	11/17/2020
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	590.00	11/17/2020
eSOLUTIONS INC	Software Maintenance	474.00	11/17/2020
EULA TANKSLEY	Rent Sub to L'lords	27.00	11/17/2020
EVCO PARTNERS LP	Building Maintenance	14.10	11/17/2020
EVCO PARTNERS LP	Central Garage Inv	17.28	11/17/2020
EVCO PARTNERS LP	Supplies	33.48	11/17/2020
EVCO PARTNERS LP	Parts and Supplies	110.80	11/17/2020
EVCO PARTNERS LP	Small Tools	197.10	11/17/2020
EVCO PARTNERS LP	Building Maintenance	327.06	11/17/2020
EVCO PARTNERS LP	Building Maintenance	484.38	11/17/2020
EVCO PARTNERS LP	Pool Maintenance	1,487.97	11/17/2020
EVCO PARTNERS LP	Parts and Supplies	1,654.92	11/17/2020
FACILITY SOLUTIONS GROUP INC	Building Maintenance	258.39	11/17/2020
FACILITY SOLUTIONS GROUP INC	Building Maintenance	860.00	11/17/2020
FACILITY SOLUTIONS GROUP INC	Building Maintenance	1,000.00	11/17/2020
FACILITY SOLUTIONS GROUP INC	Building Maintenance	1,349.50	11/17/2020
FACILITY SOLUTIONS GROUP INC	Building Maintenance	2,131.15	11/17/2020
FARIBA KIRK	Rent Sub to L'lords	140.00	11/17/2020
FBI - LEEDA INC	Education	695.00	11/17/2020
FEDEX	Postage	224.03	11/17/2020
FEDEX	Postage	226.77	11/17/2020
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	97.62	11/17/2020
FFF ENTERPRISES INC	Medical Supplies	3,164.44	11/17/2020
FFF ENTERPRISES INC	Medical Supplies	8,032.00	11/17/2020
FFF ENTERPRISES INC	Medical Supplies	8,642.00	11/17/2020

Vendor Name	Item Description	Paid Amount	Check Date
FFF ENTERPRISES INC	Medical Supplies	9,041.00	11/17/2020
FH DUPLEX HOLDINGS LLC	Rent Sub to L'lords	2,042.00	11/17/2020
FINISHING AND SHREDDER SYSTEMS	Equipment Maintenanc	818.75	11/17/2020
FIRST CHOICE POWER	Utility Allowance	116.00	11/17/2020
FIRST CHOICE POWER	Utility Allowance	147.00	11/17/2020
FIRST CHOICE POWER	Utility Assistance	212.38	11/17/2020
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	38.99	11/17/2020
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	50.10	11/17/2020
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	88.92	11/17/2020
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	98.71	11/17/2020
FISHER SCIENTIFIC COMPANY LLC	Medical Supplies	1,990.00	11/17/2020
FIVE STAR CORRECTIONAL SERVICES INC	Food Contract / Empl	1,743.84	11/17/2020
FIVE STAR CORRECTIONAL SERVICES INC	Food Contract / Pris	106,660.33	11/17/2020
FLUENCE AUTOMATION HOLDINGS LLC	Computer Supplies	134.85	11/17/2020
FLUENCE AUTOMATION HOLDINGS LLC	Voting Supplies	198.96	11/17/2020
FORT WORTH LAUNDRY & DRY CLEANERS	Lab Equipment Mainte	111.20	11/17/2020
FORT WORTH LAUNDRY & DRY CLEANERS	Clothing	112.50	11/17/2020
FORT WORTH WATER DEPARTMENT	Water	35.85	11/17/2020
FORT WORTH WATER DEPARTMENT	Water	97.75	11/17/2020
FORT WORTH WATER DEPARTMENT	Water	115.00	11/17/2020
FORT WORTH WATER DEPARTMENT	Water	123.79	11/17/2020
FORT WORTH WATER DEPARTMENT	Water	126.50	11/17/2020
FORT WORTH WATER DEPARTMENT	Water	172.50	11/17/2020
FORT WORTH WATER DEPARTMENT	Water	235.75	11/17/2020
FORT WORTH WATER DEPARTMENT	Water	299.00	11/17/2020
FORT WORTH WATER DEPARTMENT	Water	345.00	11/17/2020
FORT WORTH WATER DEPARTMENT	Water	465.75	11/17/2020
FORT WORTH WATER DEPARTMENT	Water	632.50	11/17/2020
FORT WORTH WATER DEPARTMENT	Water	701.49	11/17/2020
FORT WORTH WATER DEPARTMENT	Water	1,633.00	11/17/2020
FORT WORTH WATER DEPARTMENT	Utility Assistance	2,664.29	11/17/2020
FORT WORTH WATER DEPARTMENT	Water	3,467.25	11/17/2020
FORTIFY INVESTMENTS LLC	Rent Sub to L'lords	1,027.00	11/17/2020
FOSSIL RIDGE II LP	Rent Sub to L'lords	1,051.00	11/17/2020
FOUNDATION COMMUNITIES INC	Public Assist-Subrec	2,411.36	11/17/2020
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	2,402.00	11/17/2020
FRANK ADLER	Counsel Fees - Proba	1,000.00	11/17/2020
FRANK ADLER	Counsel Fees - Proba	1,000.00	11/17/2020
FRANK ADLER	Counsel Fees - Juven	1,840.00	11/17/2020
FRANK ADLER	Counsel Fees - CPS	2,935.00	11/17/2020
FRANK RILEY	Rent Sub to L'lords	570.00	11/17/2020
FRANK W NEAL & ASSOC INC	Professional Service	600.00	11/17/2020
FRED DAVID HOWEY	Counsel Fees - Court	355.00	11/17/2020
FRED DAVID HOWEY	Counsel Fees - Court	873.00	11/17/2020
FRED DAVID HOWEY	Counsel Fees - Court	1,080.00	11/17/2020
FRED LEE CUMMINGS	Counsel Fees - Court	630.00	11/17/2020
FRED LEE CUMMINGS	Counsel Fees - Court	1,920.00	11/17/2020
FULGHAM LAW FIRM PC	Counsel Fees - Court	100.00	11/17/2020
FW CAMPUS APARTMENTS LP	Rental Assistance	1,042.00	11/17/2020
FW SPRINGS LP	Rent Sub to L'lords	31.00	11/17/2020
G ANDREW PLATT	Counsel Fees - Court	107.50	11/17/2020
GABRIEL UGEGE	Rental Assistance	1,350.00	11/17/2020
GALLS PARENT HOLDINGS LLC	Clothing	133.00	11/17/2020
GALLS PARENT HOLDINGS LLC	Clothing	259.93	11/17/2020
GENUINE PARTS COMPANY	Parts and Supplies	88.10	11/17/2020
GENUINE PARTS COMPANY	Parts and Supplies	453.51	11/17/2020
GENUINE PARTS COMPANY	Parts and Supplies	849.71	11/17/2020

Vendor Name	Item Description	Paid Amount	Check Date
GEORGE ALAN STEELE	Counsel Fees - Court	357.50	11/17/2020
GEORGE ALAN STEELE	Counsel Fees - Court	1,340.00	11/17/2020
GEORGE ALAN STEELE	Counsel Fees - Court	1,360.00	11/17/2020
GEORGE B MACKEY	Counsel Fees - Court	1,330.00	11/17/2020
GEORGE B MACKEY	Counsel Fees - Court	1,599.00	11/17/2020
GERRY LYNN INC	Rent Sub to L'lords	694.00	11/17/2020
GFO STONEYBROOK LLC	Rent Sub to L'lords	644.00	11/17/2020
GFO WOODRIDGE PROPERTY OWNER LLC	Rent Sub to L'lords	1,141.00	11/17/2020
GFO WOODRIDGE PROPERTY OWNER LLC	Rent Sub to L'lords	1,277.00	11/17/2020
GOMEZ FLOOR COVERING INC	Capital Outlay - Bui	675.00	11/17/2020
GOMEZ FLOOR COVERING INC	Non-Tracked Equipmen	1,356.40	11/17/2020
GRAND PRAIRIE UNITED CHARITIES	Public Assist-Subrec	8,909.57	11/17/2020
GRANT WRITING USA	Education	355.00	11/17/2020
GREEN GUARD FIRST AID & SAFETY	Field Equipment & Su	111.83	11/17/2020
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	38.94	11/17/2020
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	81.80	11/17/2020
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	103.70	11/17/2020
GREEN PLANET 21 INC	Professional Service	33.50	11/17/2020
GSBS BATENHORST INC	Professional Service	406.00	11/17/2020
GSBS BATENHORST INC	Professional Service	690.00	11/17/2020
GSBS BATENHORST INC	Professional Service	1,645.50	11/17/2020
GT SOFTWARE INC	Software Maintenance	33,590.40	11/17/2020
GTS TECHNOLOGY SOLUTIONS INC	Non-Tracked Equipmen	420.00	11/17/2020
GTS TECHNOLOGY SOLUTIONS INC	Supplies	1,267.50	11/17/2020
GTS TECHNOLOGY SOLUTIONS INC	Professional Service	13,170.64	11/17/2020
GUIDEHOUSE HOLDING CORPORATION	Professional Service	86,774.50	11/17/2020
HA VAN NGUYEN	Rent Sub to L'lords	1,512.00	11/17/2020
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	350.00	11/17/2020
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - CPS	1,150.00	11/17/2020
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	469.00	11/17/2020
HANSON AGGREGATES CENTRAL INC	Rock and Gravel	4,369.75	11/17/2020
HARDY DIAGNOSTICS	Lab Supplies	154.30	11/17/2020
HARMON FUND LP	Rent Sub to L'lords	99.00	11/17/2020
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	4,601.00	11/17/2020
HARMONY M SCHUERMAN	Criminal Appeals - O	7.80	11/17/2020
HARMONY M SCHUERMAN	Counsel Fees - Court	100.00	11/17/2020
HARMONY M SCHUERMAN	Counsel Fees - Court	530.00	11/17/2020
HARMONY M SCHUERMAN	Counsel Fees - Court	540.00	11/17/2020
HARMONY M SCHUERMAN	Counsel Fees - Court	570.00	11/17/2020
HARMONY M SCHUERMAN	Counsel Fees - Court	860.00	11/17/2020
HARMONY M SCHUERMAN	Counsel Fees - Court	1,010.00	11/17/2020
HARMONY M SCHUERMAN	Counsel Fees-Crimina	1,720.00	11/17/2020
HAROLD V JOHNSON	Counsel Fees - Court	305.00	11/17/2020
HAROLD V JOHNSON	Counsel Fees - Court	1,325.00	11/17/2020
HARRY HARRIS III	Counsel Fees - Court	500.00	11/17/2020
HARRY HARRIS III	Counsel Fees - Court	550.00	11/17/2020
HEATHER M LYTLE	Counsel Fees - Court	210.00	11/17/2020
HEATHER VILLAGE LLC	Rent Sub to L'lords	1,602.00	11/17/2020
HEIDELBERG USA INC	Equipment Maintenanc	1,693.00	11/17/2020
HENRY H NGUYEN	Rent Sub to L'lords	3,468.00	11/17/2020
HERBERT D EVERITT	Counsel Fees - Court	390.00	11/17/2020
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	11/17/2020
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	11/17/2020
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	142.00	11/17/2020
HIGH OPPORTUNITY NEIGHBORHOOD II	Rent Sub to L'lords	3,673.00	11/17/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	37.50	11/17/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	125.00	11/17/2020

Vendor Name	Item Description	Paid Amount	Check Date
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	150.00	11/17/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	825.00	11/17/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,210.00	11/17/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,433.75	11/17/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,681.25	11/17/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Capit	1,717.50	11/17/2020
HOLOGIC	Lab Supplies	312.50	11/17/2020
HOLT CAT	Parts and Supplies	29.60	11/17/2020
HOLT CAT	Parts and Supplies	631.15	11/17/2020
HOME DEPOT PRO-SUPPLY WORKS	Custodian Supplies	15.84	11/17/2020
HOME DEPOT PRO-SUPPLY WORKS	Custodian Supplies	20.30	11/17/2020
HOME DEPOT PRO-SUPPLY WORKS	Lab Supplies	25.60	11/17/2020
HOME DEPOT PRO-SUPPLY WORKS	Custodian Supplies	31.68	11/17/2020
HOME DEPOT PRO-SUPPLY WORKS	Custodian Supplies	44.00	11/17/2020
HOME DEPOT PRO-SUPPLY WORKS	Parts and Supplies	71.52	11/17/2020
HOME DEPOT PRO-SUPPLY WORKS	Custodian Supplies	177.56	11/17/2020
HOME DEPOT PRO-SUPPLY WORKS	Custodian Supplies	283.50	11/17/2020
HOME DEPOT PRO-SUPPLY WORKS	Supplies	291.00	11/17/2020
HOME DEPOT PRO-SUPPLY WORKS	Custodian Supplies	357.15	11/17/2020
HOME DEPOT PRO-SUPPLY WORKS	Custodian Supplies	572.16	11/17/2020
HOME DEPOT PRO-SUPPLY WORKS	Supplies	673.92	11/17/2020
HOME DEPOT PRO-SUPPLY WORKS	Lab Supplies	1,001.60	11/17/2020
HOME DEPOT PRO-SUPPLY WORKS	Custodian Supplies	1,587.60	11/17/2020
HOME DEPOT PRO-SUPPLY WORKS	Custodian Supplies	2,097.90	11/17/2020
HOME DEPOT PRO-SUPPLY WORKS	Custodian Supplies	2,268.00	11/17/2020
HOME DEPOT PRO-SUPPLY WORKS	Custodian Supplies	4,536.00	11/17/2020
HOME DEPOT PRO-SUPPLY WORKS	Shrff Commissary Inv	9,390.00	11/17/2020
HOME DEPOT PRO-SUPPLY WORKS	Building Maintenance	18,639.73	11/17/2020
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	4,070.00	11/17/2020
HOPKINS LAW FIRM PLLC	Counsel Fees - Juven	100.00	11/17/2020
HOUSING AUTHORITY CITY OF KILLEEN	Port Admin Fee Expen	196.76	11/17/2020
HOUSING AUTHORITY CITY OF KILLEEN	Port HAP Port-out	3,420.00	11/17/2020
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	11/17/2020
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	11/17/2020
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	11/17/2020
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	11/17/2020
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HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	11/17/2020
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	11/17/2020
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	11/17/2020
HRW FIRE PUMP SERVICES INC	Building Maintenance	200.00	11/17/2020
HRW FIRE PUMP SERVICES INC	Building Maintenance	200.00	11/17/2020
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	824.00	11/17/2020
IBERDROLA SOLUTIONS LLC	Utility Allowance	306.00	11/17/2020
ICMA - INTERNATIONAL CITY/COUNTY	Dues	1,088.00	11/17/2020
IDEAL FIRE & SECURITY LLC	Building Maintenance	70.00	11/17/2020
IDEAL FIRE & SECURITY LLC	Building Maintenance	400.00	11/17/2020
IDEAL FIRE & SECURITY LLC	Building Maintenance	636.50	11/17/2020
IDEAL FIRE & SECURITY LLC	Building Maintenance	1,238.00	11/17/2020
IDEMIA IDENTITY & SECURITY USA LLC	Hardware Maintenance	3,540.00	11/17/2020
IDERA INC	Software Maintenance	11,346.00	11/17/2020
IEH AUTO PARTS LLC	Central Garage Inv	690.74	11/17/2020
IMADA INCORPORATED	Lab Equipment Mainte	275.00	11/17/2020
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	11/17/2020
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	11/17/2020
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	24.95	11/17/2020
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	31.90	11/17/2020

Vendor Name	Item Description	Paid Amount	Check Date
IRVING HOLDINGS INC	Miscellaneous Receiv	172.80	11/17/2020
IRVING HOLDINGS INC	Transportation	2,433.10	11/17/2020
JACK G DUFFY JR	Counsel Fees - Court	385.00	11/17/2020
JACK G DUFFY JR	Counsel Fees - Court	860.00	11/17/2020
JAMES D RENFORTH II	Counsel Fees - Court	525.00	11/17/2020
JAMES D RENFORTH II	Counsel Fees - Court	1,000.00	11/17/2020
JAMES E DUFF	Advertising/Public S	337.50	11/17/2020
JAMES MASEK	Counsel Fees - Juven	100.00	11/17/2020
JAMES R WILSON	Counsel Fees - Court	190.00	11/17/2020
JAMES R WILSON	Counsel Fees - Court	720.00	11/17/2020
JAMES R WILSON	Counsel Fees - Court	785.00	11/17/2020
JAMES RIVER SOLUTIONS LLC	Fuel	595.14	11/17/2020
JAMES RIVER SOLUTIONS LLC	Fuel	657.66	11/17/2020
JAMES RIVER SOLUTIONS LLC	Fuel	828.55	11/17/2020
JAMES RIVER SOLUTIONS LLC	Fuel	903.21	11/17/2020
JAMES RIVER SOLUTIONS LLC	Fuel	5,980.64	11/17/2020
JAMES RIVER SOLUTIONS LLC	Fuel	6,092.04	11/17/2020
JANE FOWLER LAW PLLC	Counsel Fees - Court	170.00	11/17/2020
JASON RAY	Rent Sub to L'lords	99.00	11/17/2020
JAYNE GODFREY AMES	Professional Service	228.88	11/17/2020
JAYSON NAG	Counsel Fees - Court	870.00	11/17/2020
JAYSON NAG	Counsel Fees - Court	895.00	11/17/2020
JBA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	520.00	11/17/2020
JEFF S HOOVER	Counsel Fees - Court	450.00	11/17/2020
JEFFERY DAVID BONCEK	Counsel Fees - Court	127.50	11/17/2020
JERRY WOOD	Counsel Fees - Court	45.00	11/17/2020
JIM LANE	Counsel Fees - Court	1,060.00	11/17/2020
JOHN C HOLLEBECK	Professional Service	1,000.00	11/17/2020
JOHN G JOHNSON	Counsel Fees - Court	377.50	11/17/2020
JOHN G JOHNSON	Counsel Fees - Court	1,330.00	11/17/2020
JOHN T BRENDER	Counsel Fees - Court	1,032.00	11/17/2020
JONATHAN W FOX	Counsel Fees - Court	670.55	11/17/2020
JUANITA M DUNLAP	Interpreter Fees	127.50	11/17/2020
JUANITA M DUNLAP	Interpreter Fees	935.00	11/17/2020
JUST ENERGY TEXAS I CORP	Utility Allowance	96.00	11/17/2020
JUST RIGHT PRODUCTS	Clothing	18.75	11/17/2020
JUST RIGHT PRODUCTS	Clothing	62.04	11/17/2020
JUST RIGHT PRODUCTS	Clothing	208.50	11/17/2020
JUST RIGHT PRODUCTS	Clothing	1,050.27	11/17/2020
JUST RIGHT PRODUCTS	Clothing	1,052.61	11/17/2020
JUST RIGHT PRODUCTS	Clothing	1,454.62	11/17/2020
JUSTIN DENNIS MURRAY	Counsel Fees - CPS	1,370.00	11/17/2020
K POST COMPANY	Building Maintenance	887.05	11/17/2020
K POST COMPANY	Building Maintenance	1,006.95	11/17/2020
KARMEN JOHNSON	Counsel Fees - CPS	581.00	11/17/2020
KATHRYN CRAVEN	Counsel Fees - Juven	944.00	11/17/2020
KATHY A LOWTHORP	Counsel Fees - Court	150.00	11/17/2020
KATHY A LOWTHORP	Counsel Fees - Court	1,125.00	11/17/2020
KATHY A LOWTHORP	Counsel Fees - Court	1,700.00	11/17/2020
KATHY ANN LOWTHORP	Counsel Fees - Juven	100.00	11/17/2020
KATHY ANN LOWTHORP	Counsel Fees - Court	125.00	11/17/2020
KATHY ANN LOWTHORP	Counsel Fees - Court	138.75	11/17/2020
KATHY ANN LOWTHORP	Counsel Fees - Court	283.75	11/17/2020
KATHY ANN LOWTHORP	Counsel Fees - Court	375.00	11/17/2020
KATHY ANN LOWTHORP	Counsel Fees - Court	555.00	11/17/2020
KATHY ANN LOWTHORP	Counsel Fees - Court	566.25	11/17/2020
KATHY ANN LOWTHORP	Counsel Fees - Court	5,325.00	11/17/2020

Vendor Name	Item Description	Paid Amount	Check Date
KAYLA ELAINE HARRINGTON	Counsel Fees - Court	530.00	11/17/2020
KEITH MCKAY	Counsel Fees - Court	45.00	11/17/2020
KEITH MCKAY	Counsel Fees - Court	1,740.00	11/17/2020
KENAN LAW FIRM PC	Counsel Fees - Court	115.00	11/17/2020
KENAN LAW FIRM PC	Counsel Fees - Court	420.00	11/17/2020
KENAN LAW FIRM PC	Counsel Fees - Court	760.00	11/17/2020
KENAN LAW FIRM PC	Counsel Fees - Juven	1,112.00	11/17/2020
KENNETH N CUTRER	Counsel Fees - Court	212.50	11/17/2020
KENNETH R GORDON PC	Counsel Fees - Court	306.25	11/17/2020
KIMBERLY CAMPBELL	Counsel Fees-Crimina	2,812.50	11/17/2020
KIMLEY-HORN AND ASSOCIATES INC	Professional Service	599.96	11/17/2020
KIRPAL BHOGAL	Rent Sub to L'lords	169.00	11/17/2020
KOBBY TYRONE WARREN	Counsel Fees - Court	200.00	11/17/2020
KOBBY TYRONE WARREN	Counsel Fees - Court	1,000.00	11/17/2020
KOBBY TYRONE WARREN	Counsel Fees - Court	1,050.00	11/17/2020
KROGER TEXAS LP	Other Payable	52.00	11/17/2020
KSM EXCHANGE LLC	Parts and Supplies	316.84	11/17/2020
KSM EXCHANGE LLC	Parts and Supplies	715.66	11/17/2020
KSM EXCHANGE LLC	Parts and Supplies	1,213.31	11/17/2020
KURZ & CO	Food	142.29	11/17/2020
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	4.25	11/17/2020
KYOCERA DOCUMENT SOLUTIONS AMERICA	Supplies	5.46	11/17/2020
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	69.95	11/17/2020
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	88.93	11/17/2020
KYOCERA DOCUMENT SOLUTIONS AMERICA	Office Equipment Mai	109.50	11/17/2020
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	162.49	11/17/2020
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	171.77	11/17/2020
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	182.50	11/17/2020
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	328.00	11/17/2020
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	438.00	11/17/2020
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	863.00	11/17/2020
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,602.00	11/17/2020
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	1,527.00	11/17/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	47.80	11/17/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	101.82	11/17/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	143.57	11/17/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	275.56	11/17/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	1,140.39	11/17/2020
LANNY KURT BEGLEY	Counsel Fees - Court	220.00	11/17/2020
LANNY KURT BEGLEY	Counsel Fees - Court	1,485.00	11/17/2020
LANNY KURT BEGLEY	Counsel Fees - Court	1,820.00	11/17/2020
LARMOND, EVANS & BRIGNAC PLLC	Counsel Fees - Proba	1,100.00	11/17/2020
LARMOND, EVANS & BRIGNAC PLLC	Counsel Fees - Proba	1,100.00	11/17/2020
LATEPH A ADENIJI	Counsel Fees - Juven	100.00	11/17/2020
LATEPH A ADENIJI	Counsel Fees - CPS	100.00	11/17/2020
LATEPH A ADENIJI	Counsel Fees - Juven	100.00	11/17/2020
LATEPH A ADENIJI	Counsel Fees - Court	138.75	11/17/2020
LATEPH A ADENIJI	Counsel Fees - Court	392.50	11/17/2020
LATEPH A ADENIJI	Counsel Fees - Court	720.00	11/17/2020
LAURA E GANOZA	Counsel Fees - CPS	210.00	11/17/2020
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Juven	100.00	11/17/2020
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	300.00	11/17/2020
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	400.00	11/17/2020
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	430.00	11/17/2020
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	340.00	11/17/2020
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	1,680.00	11/17/2020
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	4,895.00	11/17/2020

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LAW OFFICE OF KYLE KNAPP PLLC	Counsel Fees - Court	525.00	11/17/2020
LAW OFFICE OF KYLE KNAPP PLLC	Counsel Fees - Court	1,650.00	11/17/2020
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	1,900.00	11/17/2020
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	3,486.00	11/17/2020
LAW OFFICE OF MARY J MOORE PLLC	Counsel Fees - Court	127.50	11/17/2020
LAW OFFICE OF NANCY A GORDON PC	Counsel Fees - CPS	555.00	11/17/2020
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	650.00	11/17/2020
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	975.00	11/17/2020
LAW OFFICE OF SHERRY R ARMSTRONG	Counsel Fees - Court	482.50	11/17/2020
LAW OFFICE OF SHERRY R ARMSTRONG	Counsel Fees - Court	655.00	11/17/2020
LAW OFFICE OF TAWANA H GRAY PLLC	Counsel Fees - Proba	500.00	11/17/2020
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	137.50	11/17/2020
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Juven	300.00	11/17/2020
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	440.00	11/17/2020
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	312.50	11/17/2020
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	950.00	11/17/2020
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	2,220.00	11/17/2020
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	200.00	11/17/2020
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,214.00	11/17/2020
LAWSON PRODUCTS INC	Parts and Supplies	286.43	11/17/2020
LENA POPE HOME INC	Professional Service	1,778.30	11/17/2020
LESLIE C JOHNS	Counsel Fees - Court	780.00	11/17/2020
LESLIE C JOHNS	Counsel Fees - Court	860.00	11/17/2020
LESLIE NORMAN	Rent Sub to L'lords	502.00	11/17/2020
LEX JOHNSTON PC	Counsel Fees - Court	326.25	11/17/2020
LEX JOHNSTON PC	Counsel Fees - Court	1,180.00	11/17/2020
LEX JOHNSTON PC	Counsel Fees - Court	1,566.00	11/17/2020
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,799.36	11/17/2020
LISA HOOBLER	Counsel Fees - Court	640.00	11/17/2020
LISA MORTON	Reporter's Records (	2,182.57	11/17/2020
LISA MORTON	Reporter's Records (	4,876.37	11/17/2020
LOCK TIGHT SECURITY INC	Building Maintenance	60.00	11/17/2020
LOCK TIGHT SECURITY INC	Supplies	100.55	11/17/2020
LOCK TIGHT SECURITY INC	Building Maintenance	120.00	11/17/2020
LOCK TIGHT SECURITY INC	Building Maintenance	283.89	11/17/2020
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	1,601.00	11/17/2020
LORD'S RELOCATION SERVICES INC	Professional Service	866.56	11/17/2020
LYNDA S TARWATER	Counsel Fees - Court	1,300.00	11/17/2020
LYNDA S TARWATER	Counsel Fees - Court	2,841.70	11/17/2020
MACK REALITY & PROPERTY MGMT LLC	Rent Sub to L'lords	2,216.00	11/17/2020
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	920.00	11/17/2020
MAMIE BUSH JOHNSON	Counsel Fees - Court	555.00	11/17/2020
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,160.00	11/17/2020
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,275.00	11/17/2020
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,650.00	11/17/2020
MARIA JULIANA IPOCK	Interpreter Fees	85.00	11/17/2020
MARIO ORTIZ	Rent Sub to L'lords	950.00	11/17/2020
MARK ANDY INC	Graphics Inventory	261.00	11/17/2020
MARY SPENCER COMPANY	Supplies	2,182.50	11/17/2020
MARY SPENCER COMPANY	Supplies	27,078.52	11/17/2020
MARY SPENCER COMPANY	Supplies	32,898.52	11/17/2020
MASONIC HOME & SCHOOL OF TEXAS	Public Assist-Subrec	1,500.60	11/17/2020
MATTHEW BENDER & COMPANY INC	Law Books	6,314.00	11/17/2020
MAVICH LLC	Supplies	4.20	11/17/2020
MAVICH LLC	Supplies	4.26	11/17/2020
MAVICH LLC	Building Maintenance	6.60	11/17/2020
MAVICH LLC	Supplies	6.82	11/17/2020

Vendor Name	Item Description	Paid Amount	Check Date
MAVICH LLC	Custodian Supplies	28.98	11/17/2020
MAVICH LLC	Building Maintenance	50.40	11/17/2020
MAVICH LLC	Building Maintenance	340.80	11/17/2020
MAVICH LLC	Custodian Supplies	375.48	11/17/2020
MAX JOHN STRIKER	Counsel Fees - Court	300.00	11/17/2020
MCKESSON MEDICAL-SURGICAL INC	Lab Supplies	213.00	11/17/2020
MCKESSON MEDICAL-SURGICAL INC	Lab Supplies	284.00	11/17/2020
MCSCA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	251.00	11/17/2020
MEDICAL SOLUTIONS INC	Medical Supplies	396.24	11/17/2020
MEDLINE INDUSTRIES INC	Lab Supplies	709.95	11/17/2020
MEDLINE INDUSTRIES INC	Medical Supplies	737.70	11/17/2020
MEDLINE INDUSTRIES INC	Lab Supplies	3,296.00	11/17/2020
MELINDA JOAN LEHMANN	Counsel Fees - Court	730.00	11/17/2020
MELINDA JOAN LEHMANN	Counsel Fees - Court	840.00	11/17/2020
MELISSA A MAXWELL	Professional Service	228.88	11/17/2020
MELISSA L HAMRICK	Counsel Fees - Juven	100.00	11/17/2020
MENTAL HEALTH MENTAL RETARDATION	MHMR	64,500.00	11/17/2020
MEP CONSULTING ENGINEERS INC	Professional Service	5,820.00	11/17/2020
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	12.00	11/17/2020
MICHAEL BERGER	Counsel Fees - Juven	100.00	11/17/2020
MICHAEL BERGER	Counsel Fees - Court	1,950.00	11/17/2020
MICHELLE M STEWART	Professional Service	1,144.41	11/17/2020
MICROSOFT CORPORATION	Software Maintenance	254,157.04	11/17/2020
MISSION CENTRAL METROPLEX	Public Assist-Other	29.98	11/17/2020
MONICA L JETER	Psych Exams/Testimon	3,300.00	11/17/2020
MORGAN INVESTIGATIVE GROUP LLC	Litigation Expense	170.00	11/17/2020
MOTHERS OF MURDERED ANGELS (MOMA)	Donations	1,000.00	11/17/2020
MRI CONTRACT STAFFING INC	Professional Service	7,200.00	11/17/2020
MRI CONTRACT STAFFING INC	Professional Service	9,215.00	11/17/2020
MRI CONTRACT STAFFING INC	Professional Service	9,645.00	11/17/2020
MRI CONTRACT STAFFING INC	Professional Service	19,245.00	11/17/2020
MRI CONTRACT STAFFING INC	Contract Labor	36,226.12	11/17/2020
MRI CONTRACT STAFFING INC	Professional Service	268,142.69	11/17/2020
MRI CONTRACT STAFFING INC	Professional Service	705,574.83	11/17/2020
MSC INDUSTRIAL SUPPLY CO INC	Lab Supplies	106.80	11/17/2020
MSC INDUSTRIAL SUPPLY CO INC	Field Equipment & Su	119.88	11/17/2020
MUSHEKA HART	Rent Sub to L'lords	601.00	11/17/2020
NACCHO-NATIONAL ASSOCIATION OF	Dues	12,425.00	11/17/2020
NARDIS PUBLIC SAFETY	Safety/Tactical Supp	2,672.61	11/17/2020
NARDIS PUBLIC SAFETY	Safety/Tactical Supp	6,102.40	11/17/2020
NATIA - NATIONAL TECHNICAL	Dues	50.00	11/17/2020
NATIONAL BOLT AND INDUS SUPPLY	Computer Supplies	25.00	11/17/2020
NAVID ALBAND	Counsel Fees - Court	470.00	11/17/2020
NAVID ALBAND	Counsel Fees - Court	550.00	11/17/2020
NAVID ALBAND	Counsel Fees - Court	600.00	11/17/2020
NCTCOG - NORTH CENTRAL TEXAS	N Central Texas Coun	20,640.60	11/17/2020
NELON LAW GROUP PLLC	Counsel Fees - Court	180.00	11/17/2020
NELON LAW GROUP PLLC	Counsel Fees - Court	270.00	11/17/2020
NELSON-JAMESON INC	Lab Supplies	941.25	11/17/2020
NEW A & A INVESTMENTS LLC	Rent Sub to L'lords	50.00	11/17/2020
NFPA-NATIONAL FIRE PROTECTION ASSOC	Educational Material	608.00	11/17/2020
NHS PROPERTIES	Rent Sub to L'lords	362.00	11/17/2020
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	3,120.00	11/17/2020
NICKOLS AND WHITE PLLC	Counsel Fees - Court	340.00	11/17/2020
NICKOLS AND WHITE PLLC	Litigation Expense	1,140.00	11/17/2020
NICKOLS AND WHITE PLLC	Counsel Fees - Court	1,510.00	11/17/2020
NICKOLS AND WHITE PLLC	Counsel Fees - Court	4,612.50	11/17/2020

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NICKOLS AND WHITE PLLC	Counsel Fees - Court	12,614.00	11/17/2020
NILSSON LEGAL GROUP PLLC	Counsel Fees - Court	660.00	11/17/2020
NIZAM PEERWANI, M.D.,P.A.	Medical Examiner's C	113,386.25	11/17/2020
NOREX INC	Subscriptions	11,270.00	11/17/2020
NORSTAR ASH PARK LLC	Rent Sub to L'lords	1,638.00	11/17/2020
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	2.78	11/17/2020
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	13.68	11/17/2020
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	21.04	11/17/2020
NOVATECH INC	Equipment Maintenanc	159.00	11/17/2020
OAK TIMBERS-NORTH GREENBRIAR LP	Rental Assistance	920.00	11/17/2020
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	290.00	11/17/2020
OAKRIDGE APTS LLC	Rent Sub to L'lords	617.00	11/17/2020
OFFICE STORE DEPOT INC	Equipment Maintenanc	5,640.95	11/17/2020
OLGA CAMPBELL	Counsel Fees - CPS	200.00	11/17/2020
OPEN ARMS HEALTH CLINIC INC	Public Assist-Subrec	7,132.67	11/17/2020
ORDWAY CORPORATION	Equipment Maintenanc	375.00	11/17/2020
ORDWAY CORPORATION	Equipment Maintenanc	1,165.00	11/17/2020
O'REILLY AUTO ENTERPRISES LLC	Building Maintenance	115.89	11/17/2020
O'REILLY AUTO ENTERPRISES LLC	Parts and Supplies	351.19	11/17/2020
O'REILLY AUTO ENTERPRISES LLC	Central Garage Inv	665.61	11/17/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,365.45	11/17/2020
OSBURN ASSOCIATES INC	Sign Shop Inventory	2,145.25	11/17/2020
OUR ENERGY LLC	Utility Allowance	146.00	11/17/2020
OWENS & OWENS	Counsel Fees - CPS	2,120.00	11/17/2020
OWENS & OWENS	Counsel Fees - CPS	2,390.00	11/17/2020
OWENS & OWENS	Counsel Fees - CPS	3,810.00	11/17/2020
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	430.00	11/17/2020
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - CPS	2,300.00	11/17/2020
PAMELA S FERNANDEZ	Litigation Expense	3.36	11/17/2020
PAMELA S FERNANDEZ	Counsel Fees - Court	1,317.50	11/17/2020
PAMELA S FERNANDEZ	Counsel Fees - Court	1,510.00	11/17/2020
PARADISE APARTMENTS LLC	Rent Sub to L'lords	266.00	11/17/2020
PARK PLACE EA LLC	Rent Sub to L'lords	1,042.00	11/17/2020
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	1,058.00	11/17/2020
PARKER COMMONS LTD	Rent Sub to L'lords	692.00	11/17/2020
PARKER ELECTRIC	Building Maintenance	848.76	11/17/2020
PATTY TILLMAN	Counsel Fees - CPS	290.00	11/17/2020
PAUL V PREVITE	Counsel Fees - Court	1,530.00	11/17/2020
PAULA K GREEN	Investigative	376.20	11/17/2020
PAULA K GREEN	Investigative	487.10	11/17/2020
PAULA K GREEN	Investigative	2,317.95	11/17/2020
PB HOLDINGS II LLC	Rent Sub to L'lords	27.00	11/17/2020
PERIPHERAL LOGIX LLC	Non-Tracked Equipmen	813.70	11/17/2020
PHENOMENEX, INC.	Lab Supplies	797.00	11/17/2020
PHILLIP ERVIN HALL	Interpreter Fees	75.00	11/17/2020
PHILLIP ERVIN HALL	Counsel Fees - Court	300.00	11/17/2020
PHILLIP ERVIN HALL	Counsel Fees - Court	412.50	11/17/2020
PHILLIP ERVIN HALL	Counsel Fees - Court	500.00	11/17/2020
PHYLLIS GAINES	Rent Sub to L'lords	480.00	11/17/2020
PITNEY BOWES INC	Equipment Maintenanc	826.09	11/17/2020
PLANO OFFICE SUPPLY CO	Supplies	2,554.50	11/17/2020
PLANO OFFICE SUPPLY CO	Supplies	3,065.40	11/17/2020
PLANO OFFICE SUPPLY CO	Supplies	3,095.82	11/17/2020
PLYWOOD CO OF FORT WORTH	Building Maintenance	80.54	11/17/2020
POLLOCK	Custodian Supplies	13.88	11/17/2020
POLLOCK	Kitchen Supplies	336.50	11/17/2020
POLLOCK	Kitchen Supplies	14,680.31	11/17/2020

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PRAETORIAN OPERATING INC	Custodian Supplies	231.60	11/17/2020
PRAETORIAN OPERATING INC	Custodian Supplies	356.40	11/17/2020
PREMIERE SCIENTIFIC LLC	Lab Supplies	2,604.11	11/17/2020
PRESTIGE PRODUCTION INK LLC	Graphics Inventory	558.60	11/17/2020
PROLEAF CORPORATION	Non-Track Equipment	1,625.20	11/17/2020
PULSE POWER LLC	Utility Assistance	68.03	11/17/2020
PURSELLEY LAW FIRM PLLC	Counsel Fees - Court	105.00	11/17/2020
PURSELLEY LAW FIRM PLLC	Counsel Fees - Court	530.00	11/17/2020
PURSELLEY LAW FIRM PLLC	Counsel Fees - Court	530.00	11/17/2020
PURSELLEY LAW FIRM PLLC	Counsel Fees - Court	550.00	11/17/2020
PURSELLEY LAW FIRM PLLC	Counsel Fees - Court	1,595.00	11/17/2020
PURSELLEY LAW FIRM PLLC	Counsel Fees - Court	1,605.00	11/17/2020
PURSUIT SAFETY INC	Non-Track Equipmen	6,090.00	11/17/2020
QUADMED INC	Medical Supplies	65.40	11/17/2020
QUEST DIAGNOSTICS INC	Professional Service	382.91	11/17/2020
R B EVERETT AND COMPANY	Parts and Supplies	3,003.75	11/17/2020
R S HUGHES CO INC	Sheriff Inventory	141.00	11/17/2020
RACHEL DIANE MORRIS	Professional Service	228.88	11/17/2020
RACHEL DIANE MORRIS	Professional Service	915.53	11/17/2020
RAM P MALIK	Rent Sub to L'lords	89.00	11/17/2020
RAUL NEVAREZ PC	Counsel Fees - Court	250.00	11/17/2020
RAVINDER AND SUNITA LLC	Rent Sub to L'lords	2,197.00	11/17/2020
RAY HALL JR	Counsel Fees - Court	75.00	11/17/2020
RAY HALL JR	Counsel Fees - Juven	100.00	11/17/2020
RAY HALL JR	Counsel Fees - CPS	100.00	11/17/2020
RAY HALL JR	Counsel Fees - CPS	220.00	11/17/2020
RAY HALL JR	Counsel Fees - Court	900.00	11/17/2020
RAY HALL JR	Counsel Fees - Juven	1,052.00	11/17/2020
RAY HALL JR	Counsel Fees - Court	1,125.00	11/17/2020
RAYMOND S NAPOLITAN III	Counsel Fees - Court	575.00	11/17/2020
RAZA MIAN	Rent Sub to L'lords	3,223.00	11/17/2020
RD ADAMS ENTERPRISES LLC	Contract Labor	773.60	11/17/2020
RD ADAMS ENTERPRISES LLC	Contract Labor	1,546.40	11/17/2020
RDO EQUIPMENT CO	Parts and Supplies	176.49	11/17/2020
READ'S COLLISION LLC	Central Garage Inv	482.25	11/17/2020
RELIANT ATLANTIC GROUP LLC	Medical Supplies	20.00	11/17/2020
RELIANT ATLANTIC GROUP LLC	Field Equipment & Su	20.00	11/17/2020
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	105.81	11/17/2020
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	138.00	11/17/2020
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	435.56	11/17/2020
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	528.93	11/17/2020
RELX INC	On-line Service	673.12	11/17/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	173.20	11/17/2020
REQUORDIT INC	Professional Service	612.50	11/17/2020
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	772.00	11/17/2020
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	13,662.68	11/17/2020
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	26,725.95	11/17/2020
REYTECH SERVICES LLC	Non-Track Const/Bldg	27,885.96	11/17/2020
RICHARD GLADSTONE	Counsel Fees - Juven	100.00	11/17/2020
RICHARD GLADSTONE	Counsel Fees - Juven	100.00	11/17/2020
RICKEY SMYTHE	Miscellaneous Receiv	1,213.21	11/17/2020
RICK'S TIRE SERVICE INC	Parts and Supplies	359.50	11/17/2020
RIDGLEA 54 LLC	Rent Sub to L'lords	27.00	11/17/2020
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	100.00	11/17/2020
RITE OF PASSAGE	Medical Supplies	1,170.52	11/17/2020
ROBBY SMITH	Rent Sub to L'lords	132.00	11/17/2020
ROBERT KEITH GILL	Criminal Appeals - O	280.00	11/17/2020

Vendor Name	Item Description	Paid Amount	Check Date
ROBERT KEITH GILL	Counsel Fees-Crimina	4,250.00	11/17/2020
ROBERTA WALKER	Counsel Fees - Court	317.50	11/17/2020
ROBERTA WALKER	Counsel Fees - Court	630.00	11/17/2020
ROBERTA WALKER	Counsel Fees - Court	2,034.00	11/17/2020
ROBINSON & KARDONSKY P C	Counsel Fees - Court	182.50	11/17/2020
ROBINSON & KARDONSKY P C	Counsel Fees - Court	460.00	11/17/2020
ROBINSON & SMART PC	Counsel Fees - Court	295.00	11/17/2020
ROBINSON & SMART PC	Counsel Fees - Court	840.00	11/17/2020
ROBINSON & SMART PC	Capital Murder - Oth	1,140.59	11/17/2020
ROBINSON & SMART PC	Counsel Fees - Capit	6,937.50	11/17/2020
RODZINA INDUSTRIES INC	Supplies	10.00	11/17/2020
RODZINA INDUSTRIES INC	Supplies	11.00	11/17/2020
RODZINA INDUSTRIES INC	Voting Supplies	305.00	11/17/2020
RONALD COUCH	Counsel Fees - Court	1,090.00	11/17/2020
RUGBY HOLDINGS LLC	Hobby/Shop Materials	1,525.58	11/17/2020
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	2,535.00	11/17/2020
Russell D Scott	Dues	268.00	11/17/2020
RUSSELL FEED INC	Canine Expense	46.99	11/17/2020
S A T TRUCKING INC	Rock and Gravel	5,087.37	11/17/2020
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	19,355.16	11/17/2020
SAFETY CONTROL LLC	Building Maintenance	60.50	11/17/2020
SAFETY CONTROL LLC	Building Maintenance	248.50	11/17/2020
SALIL K SARKAR	Rent Sub to L'lords	1,138.00	11/17/2020
SAMANTHA HILL STRICKLAND	Counsel Fees - Court	497.50	11/17/2020
SAMANTHA HILL STRICKLAND	Counsel Fees - Court	1,370.00	11/17/2020
SAMANTHA HILL STRICKLAND	Counsel Fees - Court	1,477.50	11/17/2020
SAMUEL R TERRY	Counsel Fees - Court	112.50	11/17/2020
SAMUEL R TERRY	Counsel Fees - Court	262.50	11/17/2020
SAMUEL R TERRY	Counsel Fees - Court	1,120.00	11/17/2020
SAMUEL R TERRY	Counsel Fees - Court	2,590.00	11/17/2020
SAMUEL R TERRY	Counsel Fees - Court	3,105.00	11/17/2020
SANOPI PASTEUR INC	Medical Supplies	947.92	11/17/2020
SANTIAGO SALINAS	Counsel Fees - Court	360.00	11/17/2020
SANTIAGO SALINAS	Counsel Fees - Court	512.50	11/17/2020
SATELLITE TRACKING OF PEOPLE LLC	Professional Service	6,627.00	11/17/2020
SAVOY MULTIFAMILY LP	Utility Assistance	75.65	11/17/2020
SAVOY MULTIFAMILY LP	Rental Assistance	1,015.00	11/17/2020
SCRE-PEP LAJOLLA TERRACE LLC	Rent Sub to L'lords	436.00	11/17/2020
SCRE-PEP LAJOLLA TERRACE LLC	Rent Sub to L'lords	569.00	11/17/2020
SCRE-PEP LAJOLLA TERRACE LLC	Rent Sub to L'lords	574.00	11/17/2020
SCRE-PEP LAJOLLA TERRACE LLC	Rent Sub to L'lords	7,367.00	11/17/2020
SEAN COLSTON	Counsel Fees - Court	100.00	11/17/2020
SELTZER & DALLY PLLC	Counsel Fees - CPS	290.00	11/17/2020
SELTZER & DALLY PLLC	Counsel Fees - CPS	430.00	11/17/2020
SELTZER & DALLY PLLC	Counsel Fees - CPS	720.00	11/17/2020
SERRANO HLD LLC	Rental Assistance	747.00	11/17/2020
SH 4727 WELLESLEY LLC	Rent Sub to L'lords	1,112.00	11/17/2020
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	525.00	11/17/2020
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	690.00	11/17/2020
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	890.00	11/17/2020
SHARON R BOCK CLERK AND COMPTROLLER	Certified Copies/Tra	60.50	11/17/2020
SHAWN PASCHALL	Counsel Fees - Court	15.00	11/17/2020
SHAWN PASCHALL	Counsel Fees - Court	150.00	11/17/2020
SHAWN PASCHALL	Counsel Fees - Court	200.00	11/17/2020
SHAWN PASCHALL	Counsel Fees - Court	560.00	11/17/2020
SHAWN PASCHALL	Counsel Fees - Court	590.00	11/17/2020
SHAWN PASCHALL	Counsel Fees - Court	1,620.00	11/17/2020

Vendor Name	Item Description	Paid Amount	Check Date
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	517.00	11/17/2020
SHI GOVERNMENT SOLUTIONS INC	Supplies	24.00	11/17/2020
SHI GOVERNMENT SOLUTIONS INC	Supplies	96.00	11/17/2020
SHI GOVERNMENT SOLUTIONS INC	Supplies	192.00	11/17/2020
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	2,060.34	11/17/2020
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	29,233.25	11/17/2020
SIGNATURE AUTOMATION LLC	Electronic Equipment	4,187.00	11/17/2020
SIMBA INDUSTRIES	Non-Tracked Equipmen	89.80	11/17/2020
SIMBA INDUSTRIES	Non-Tracked Equipmen	89.80	11/17/2020
SIMBA INDUSTRIES	Non-Track Equipment	89.80	11/17/2020
SIXTY AND BETTER INC	Public Assist-Other	16,294.80	11/17/2020
SMART GROUP SYSTEMS	Supplies	55.00	11/17/2020
SMART GROUP SYSTEMS	Supplies	55.00	11/17/2020
SMART GROUP SYSTEMS	Supplies	94.00	11/17/2020
SMART GROUP SYSTEMS	Supplies	163.93	11/17/2020
SMART GROUP SYSTEMS	Supplies	165.00	11/17/2020
SMART GROUP SYSTEMS	Computer Supplies	165.00	11/17/2020
SMART GROUP SYSTEMS	Supplies	330.00	11/17/2020
SMART GROUP SYSTEMS	Photo Processing	1,320.00	11/17/2020
SOCIETY FOR INFORMATION MANAGMENT	Dues	297.00	11/17/2020
SOF EULESS OWNER LP	Rent Sub to L'lords	103.00	11/17/2020
SOUTH HULEN LP	Rent Sub to L'lords	665.00	11/17/2020
SOUTH HULEN LP	Rent Sub to L'lords	1,171.00	11/17/2020
SOUTHERN COMPUTER WAREHOUSE INC	Computer Supplies	522.83	11/17/2020
SOUTHWEST MICHIGAN HEALTH NETWORK	Medical Administrati	2,271.00	11/17/2020
SOUTHWEST MICHIGAN HEALTH NETWORK	Medical Administrati	6,114.00	11/17/2020
SPARK ENERGY LP	Utility Assistance	91.60	11/17/2020
SPRINGDALE BAPTIST CHURCH	Space Lease Rental	2,750.00	11/17/2020
STACY ALFORD	Counsel Fees - CPS	2,120.00	11/17/2020
STAPLES ADVANTAGE	Supplies	2.80	11/17/2020
STAPLES ADVANTAGE	Supplies	2.80	11/17/2020
STAPLES ADVANTAGE	Supplies	4.34	11/17/2020
STAPLES ADVANTAGE	Supplies	10.95	11/17/2020
STAPLES ADVANTAGE	Supplies	11.16	11/17/2020
STAPLES ADVANTAGE	Supplies	13.41	11/17/2020
STAPLES ADVANTAGE	Supplies	14.95	11/17/2020
STAPLES ADVANTAGE	Supplies	23.10	11/17/2020
STAPLES ADVANTAGE	Supplies	25.98	11/17/2020
STAPLES ADVANTAGE	Supplies	27.79	11/17/2020
STAPLES ADVANTAGE	Supplies	29.54	11/17/2020
STAPLES ADVANTAGE	Supplies	31.16	11/17/2020
STAPLES ADVANTAGE	Supplies	32.84	11/17/2020
STAPLES ADVANTAGE	Supplies	33.74	11/17/2020
STAPLES ADVANTAGE	Supplies	35.80	11/17/2020
STAPLES ADVANTAGE	Supplies	40.54	11/17/2020
STAPLES ADVANTAGE	Computer Supplies	44.98	11/17/2020
STAPLES ADVANTAGE	Supplies	45.96	11/17/2020
STAPLES ADVANTAGE	Supplies	54.35	11/17/2020
STAPLES ADVANTAGE	Supplies	58.38	11/17/2020
STAPLES ADVANTAGE	Supplies	60.65	11/17/2020
STAPLES ADVANTAGE	Supplies	73.46	11/17/2020
STAPLES ADVANTAGE	Supplies	77.32	11/17/2020
STAPLES ADVANTAGE	Supplies	79.20	11/17/2020
STAPLES ADVANTAGE	Sheriff Inventory	80.02	11/17/2020
STAPLES ADVANTAGE	Supplies	80.39	11/17/2020
STAPLES ADVANTAGE	Supplies	86.97	11/17/2020
STAPLES ADVANTAGE	Supplies	91.54	11/17/2020

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	94.37	11/17/2020
STAPLES ADVANTAGE	Supplies	94.75	11/17/2020
STAPLES ADVANTAGE	Supplies	107.92	11/17/2020
STAPLES ADVANTAGE	Supplies	119.33	11/17/2020
STAPLES ADVANTAGE	Supplies	123.69	11/17/2020
STAPLES ADVANTAGE	Supplies	128.80	11/17/2020
STAPLES ADVANTAGE	Supplies	130.49	11/17/2020
STAPLES ADVANTAGE	Supplies	161.50	11/17/2020
STAPLES ADVANTAGE	Supplies	163.38	11/17/2020
STAPLES ADVANTAGE	Supplies	170.42	11/17/2020
STAPLES ADVANTAGE	Supplies	184.86	11/17/2020
STAPLES ADVANTAGE	Supplies	189.82	11/17/2020
STAPLES ADVANTAGE	Supplies	222.46	11/17/2020
STAPLES ADVANTAGE	Supplies	262.87	11/17/2020
STAPLES ADVANTAGE	Non-Tracked Equipmen	282.99	11/17/2020
STAPLES ADVANTAGE	Supplies	330.64	11/17/2020
STAPLES ADVANTAGE	Supplies	342.85	11/17/2020
STAPLES ADVANTAGE	Supplies	351.46	11/17/2020
STAPLES ADVANTAGE	Supplies	421.65	11/17/2020
STAPLES ADVANTAGE	Supplies	445.92	11/17/2020
STAPLES ADVANTAGE	Supplies	492.40	11/17/2020
STAPLES ADVANTAGE	Supplies	497.48	11/17/2020
STAPLES ADVANTAGE	Supplies	540.00	11/17/2020
STAPLES ADVANTAGE	Sheriff Inventory	625.48	11/17/2020
STAPLES ADVANTAGE	Supplies	625.93	11/17/2020
STAPLES ADVANTAGE	Voting Supplies	653.75	11/17/2020
STAPLES ADVANTAGE	Supplies	699.61	11/17/2020
STAPLES ADVANTAGE	Supplies	985.98	11/17/2020
STAPLES ADVANTAGE	Supplies	1,027.88	11/17/2020
STAPLES ADVANTAGE	Voting Supplies	4,086.00	11/17/2020
STAPLES ADVANTAGE	Supplies	5,811.97	11/17/2020
STAR-TELEGRAM	Subscriptions	676.00	11/17/2020
STATLAB MEDICAL PRODUCTS	Custodian Supplies	1,785.00	11/17/2020
STEELE & FREEMAN INC	Retainage	(32,233.00)	11/17/2020
STEELE & FREEMAN INC	Professional Service	673,306.00	11/17/2020
STEPHANIE GONZALEZ	Counsel Fees - Court	362.50	11/17/2020
STEPHANIE GONZALEZ	Counsel Fees - Court	424.75	11/17/2020
STEPHANIE GONZALEZ	Counsel Fees - Court	989.00	11/17/2020
STEPHANIE GONZALEZ	Counsel Fees - Court	1,200.00	11/17/2020
STEPHANIE GONZALEZ	Counsel Fees - Court	1,400.00	11/17/2020
STEPHANIE K CLEVELAND	Counsel Fees - Court	300.00	11/17/2020
STEPHANIE K CLEVELAND	Counsel Fees - Court	300.00	11/17/2020
STEPHANIE MOSES	Professional Service	457.77	11/17/2020
STEPHEN D HANDY PLLC	Counsel Fees - Court	100.00	11/17/2020
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	182.50	11/17/2020
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	415.00	11/17/2020
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	721.25	11/17/2020
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	955.00	11/17/2020
STEVEN JUMES	Counsel Fees - Court	800.00	11/17/2020
STEVEN R MIEARS PC	Counsel Fees - CPS	1,350.00	11/17/2020
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	1,000.00	11/17/2020
STREAM ENERGY	Utility Assistance	62.00	11/17/2020
STREAM ENERGY	Utility Assistance	206.69	11/17/2020
STROHMAN ENTERPRISE INC	Safety/Tactical Supp	774.00	11/17/2020
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	1,004.00	11/17/2020
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	216.00	11/17/2020
SUZY VANEGAS	Counsel Fees - Court	302.50	11/17/2020

Vendor Name	Item Description	Paid Amount	Check Date
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	585.00	11/17/2020
THE HAMPTON LAW FIRM PLLC	Counsel Fees - Court	400.00	11/17/2020
THE HUSTON FIRM PC	Counsel Fees - Juven	100.00	11/17/2020
THE HUSTON FIRM PC	Counsel Fees - Court	340.00	11/17/2020
THE HUSTON FIRM PC	Counsel Fees - Court	840.00	11/17/2020
THE LAW FIRM OF DAVID C JONES	Counsel Fees - Court	150.00	11/17/2020
THE LAW FIRM OF DAVID C JONES	Counsel Fees - Court	1,450.00	11/17/2020
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	260.00	11/17/2020
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	560.00	11/17/2020
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,130.00	11/17/2020
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	750.00	11/17/2020
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	750.00	11/17/2020
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	900.00	11/17/2020
THE ROUSSEAU LAW FIRM PLLC	Counsel Fees - Court	300.00	11/17/2020
THE SALVANT LAW FIRM PC	Counsel Fees - Court	300.00	11/17/2020
THE SALVANT LAW FIRM PC	Counsel Fees - Court	500.00	11/17/2020
THE SALVANT LAW FIRM PC	Counsel Fees - Court	700.00	11/17/2020
THE SALVATION ARMY	Subrecipient Service	18,657.76	11/17/2020
THE SALVATION ARMY	Subrecipient Service	19,239.40	11/17/2020
THE SALVATION ARMY	Subrecipient Service	19,547.58	11/17/2020
THE SALVATION ARMY	Subrecipient Service	25,895.72	11/17/2020
THE SALVATION ARMY	Subrecipient Service	28,727.96	11/17/2020
THE SALVATION ARMY	Subrecipient Service	33,394.55	11/17/2020
THE SALVATION ARMY	Subrecipient Service	37,554.98	11/17/2020
THE SALVATION ARMY	Subrecipient Service	50,128.64	11/17/2020
THE SHERWIN-WILLIAMS COMPANY	Non-Tracked Construc	479.86	11/17/2020
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	1,982.88	11/17/2020
THE TREE HOUSE INC	Computer Supplies	46.50	11/17/2020
THE TREE HOUSE INC	Computer Supplies	57.00	11/17/2020
THE TREE HOUSE INC	Supplies	88.00	11/17/2020
THE TREE HOUSE INC	Supplies	186.00	11/17/2020
THE TREE HOUSE INC	Computer Supplies	232.00	11/17/2020
THE TREE HOUSE INC	Computer Supplies	348.00	11/17/2020
THE TREE HOUSE INC	Supplies	429.00	11/17/2020
THE TREE HOUSE INC	Computer Supplies	493.00	11/17/2020
THERMO FLUIDS INC	Disposal Service	(780.54)	11/17/2020
THERMO FLUIDS INC	Disposal Service	(68.17)	11/17/2020
THERMO FLUIDS INC	Disposal Service	21.00	11/17/2020
THERMO FLUIDS INC	Central Garage Inv	37.50	11/17/2020
THERMO FLUIDS INC	Central Garage Inv	39.00	11/17/2020
THERMO FLUIDS INC	Grease and Oil	52.50	11/17/2020
THERMO FLUIDS INC	Central Garage Inv	230.25	11/17/2020
THERMO FLUIDS INC	Parts and Supplies	475.75	11/17/2020
THOMAS CHADWICK LEE	Counsel Fees - Court	510.00	11/17/2020
THOMAS D MURPHREE	Counsel Fees - Court	550.00	11/17/2020
THOMAS D MURPHREE	Counsel Fees - Court	1,000.00	11/17/2020
TIM MOORE	Counsel Fees - Court	480.00	11/17/2020
TIM MOORE	Counsel Fees - Court	780.00	11/17/2020
TIM MOORE	Counsel Fees - Court	800.00	11/17/2020
TIMOTHY EDWARD BROWN	Counsel Fees - Court	430.00	11/17/2020
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,240.00	11/17/2020
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,790.00	11/17/2020
TIMOTHY EDWARD BROWN	Counsel Fees - Court	5,150.00	11/17/2020
TINA VANHOUTEN	Culverts	18.17	11/17/2020
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	160.00	11/17/2020
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	462.50	11/17/2020
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	2,950.00	11/17/2020

Vendor Name	Item Description	Paid Amount	Check Date
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - CPS	2,490.00	11/17/2020
TONI FREEMAN	Reporter's Records (	45.00	11/17/2020
TOSHIBA BUSINESS SOLUTIONS CA/NV	Equipment Maintenanc	160.47	11/17/2020
TOSHIBA BUSINESS SOLUTIONS CA/NV	Capital Outlay Low V	12,694.00	11/17/2020
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	100.00	11/17/2020
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	325.00	11/17/2020
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	325.00	11/17/2020
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	800.00	11/17/2020
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,225.00	11/17/2020
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,410.00	11/17/2020
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,550.00	11/17/2020
TRAVIS YOUNG	Counsel Fees - Court	800.00	11/17/2020
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	50.00	11/17/2020
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	102.00	11/17/2020
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	439.94	11/17/2020
TRINITY RIVER PUBLIC FACILITY CORP	Rent Sub to L'lords	2,477.00	11/17/2020
TRINITY TRACE APARTMENTS	Rental Assistance	741.00	11/17/2020
TRISH COLEMAN BYARS	Counsel Fees - Proba	500.00	11/17/2020
TRUCKPRO HOLDING CORPORATION	Parts and Supplies	781.06	11/17/2020
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	63.00	11/17/2020
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	71.00	11/17/2020
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	89.00	11/17/2020
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	100.00	11/17/2020
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	105.00	11/17/2020
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	129.00	11/17/2020
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	255.00	11/17/2020
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	410.00	11/17/2020
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	883.00	11/17/2020
TS ASSET CALLOWAY LLC	Rental Assistance	608.23	11/17/2020
TX DEPT OF FAMILY & PROTECTIVE SRVS	TX Depart Reg Servc	469,573.00	11/17/2020
TXDMV-TX DEPT OF MOTOR VEHICLES	Subscriptions	24.20	11/17/2020
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	241.00	11/17/2020
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	1,291.26	11/17/2020
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	1,600.06	11/17/2020
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	2,898.17	11/17/2020
TYLER TECHNOLOGIES INC	Non-Tracked Equipmen	6,000.00	11/17/2020
TYLER TECHNOLOGIES INC	On-line Service	17,850.00	11/17/2020
U S POSTAL SERVICE	Postage	1,390.00	11/17/2020
U S POSTMASTER	Postage	1,100.00	11/17/2020
UCT LLC	Lab Supplies	8,831.26	11/17/2020
UNIFIRST HOLDINGS INC	Graphics Inventory	1.13	11/17/2020
UNIFIRST HOLDINGS INC	Supplies	1.38	11/17/2020
UNIFIRST HOLDINGS INC	Supplies	3.48	11/17/2020
UNIFIRST HOLDINGS INC	Custodian Services	4.14	11/17/2020
UNIFIRST HOLDINGS INC	Custodian Services	4.14	11/17/2020
UNIFIRST HOLDINGS INC	Custodian Services	5.52	11/17/2020
UNIFIRST HOLDINGS INC	Laundry Services	5.68	11/17/2020
UNIFIRST HOLDINGS INC	Custodian Services	6.24	11/17/2020
UNIFIRST HOLDINGS INC	Custodian Services	9.74	11/17/2020
UNIFIRST HOLDINGS INC	Custodian Services	9.74	11/17/2020
UNIFIRST HOLDINGS INC	Custodian Services	10.24	11/17/2020
UNIFIRST HOLDINGS INC	Custodian Services	10.44	11/17/2020
UNIFIRST HOLDINGS INC	Custodian Services	14.38	11/17/2020
UNIFIRST HOLDINGS INC	Custodian Services	14.90	11/17/2020
UNIFIRST HOLDINGS INC	Custodian Services	17.14	11/17/2020
UNIFIRST HOLDINGS INC	Custodian Services	19.36	11/17/2020
UNIFIRST HOLDINGS INC	Custodian Services	23.84	11/17/2020

Vendor Name	Item Description	Paid Amount	Check Date
UNIFIRST HOLDINGS INC	Building Maintenance	26.51	11/17/2020
UNIFIRST HOLDINGS INC	Custodian Services	27.84	11/17/2020
UNIFIRST HOLDINGS INC	Custodian Services	28.52	11/17/2020
UNIFIRST HOLDINGS INC	Custodian Services	28.80	11/17/2020
UNIFIRST HOLDINGS INC	Building Maintenance	29.76	11/17/2020
UNIFIRST HOLDINGS INC	Custodian Services	36.16	11/17/2020
UNIFIRST HOLDINGS INC	Custodian Services	40.42	11/17/2020
UNIFIRST HOLDINGS INC	Custodian Services	50.08	11/17/2020
UNIFIRST HOLDINGS INC	Custodian Services	80.96	11/17/2020
UNIFIRST HOLDINGS INC	Equipment Rentals	195.96	11/17/2020
UNITED INTERPRETATION AND	Interpreter Fees	170.00	11/17/2020
UNITED WAY OF TARRANT COUNTY	Public Assist-Subrec	157,891.35	11/17/2020
UNITEDHEALTHCARE INSURANCE COMPANY	Administration	11,910.15	11/17/2020
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	44.07	11/17/2020
UNT HEALTH SCIENCE CENTER	Laboratory Accrediat	3,000.00	11/17/2020
UNT HEALTH SCIENCE CENTER	Professional Service	128,966.18	11/17/2020
UNTHSC-CENTER FOR ANATOMICAL	County Burials	2,100.00	11/17/2020
USA CANVAS LLC	Building Maintenance	7,600.00	11/17/2020
USA SCIENTIFIC INC	Lab Supplies	173.32	11/17/2020
VANAIR MFG INC	Parts and Supplies	501.90	11/17/2020
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	200.00	11/17/2020
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	202.50	11/17/2020
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	235.00	11/17/2020
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	375.00	11/17/2020
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	445.00	11/17/2020
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	1,000.00	11/17/2020
VEH LLC	Utility Allowance	152.00	11/17/2020
VERIZON WIRELESS SERVICES LLC	Data Transmission Li	92.98	11/17/2020
VERIZON WIRELESS SERVICES LLC	Data Transmiss Line	227.94	11/17/2020
VERIZON WIRELESS SERVICES LLC	Data Transmission Li	455.88	11/17/2020
VICTORY SUPPLY INC	Bedding and Clothing	71.10	11/17/2020
VIDEOTRONIX INCORPORATED	Building Maintenance	3,442.36	11/17/2020
VIJAY K CHAWLA	Rent Sub to L'lords	2,300.00	11/17/2020
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	526.00	11/17/2020
VILLAS OF MARINE CREEK LP	Rent Sub to L'lords	92.00	11/17/2020
VINCENT ANTHONY GONZALES	Expert Witness Servi	1,228.47	11/17/2020
VIOLET NWOKOYE	Counsel Fees - Juven	100.00	11/17/2020
WAK HG LLC	Rent Sub to L'lords	223.00	11/17/2020
WAK SYC LLC	Rent Sub to L'lords	1,798.00	11/17/2020
WAK SYC LLC	Rent Sub to L'lords	2,835.00	11/17/2020
WAK T LLC	Rent Sub to L'lords	562.00	11/17/2020
WALMART #01-5080	Food/Hygiene Assista	26.00	11/17/2020
WALT A CLEVELAND	Counsel Fees - Court	560.00	11/17/2020
WARREN ST JOHN	Counsel Fees - Court	75.00	11/17/2020
WARREN ST JOHN	Counsel Fees - Court	650.00	11/17/2020
WATERS LANDING EA LLC	Rent Sub to L'lords	666.00	11/17/2020
WEDGEWOOD HEIGHTS LLC	Rent Sub to L'lords	370.00	11/17/2020
WEDGEWOOD HEIGHTS LLC	Rent Sub to L'lords	492.00	11/17/2020
WES BALL LAW PLLC	Counsel Fees - Court	900.00	11/17/2020
WEST GROUP	Law Books	72.00	11/17/2020
WEST GROUP	Law Books	4,758.00	11/17/2020
WEST GROUP	Law Books	37,079.00	11/17/2020
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	135.00	11/17/2020
WESTERN-BRW PAPER CO INC	Supplies	50.75	11/17/2020
WESTERN-BRW PAPER CO INC	Supplies	160.80	11/17/2020
WESTERN-BRW PAPER CO INC	Supplies	203.00	11/17/2020
WESTERN-BRW PAPER CO INC	Supplies	268.00	11/17/2020

Vendor Name	Item Description	Paid Amount	Check Date
WESTERN-BRW PAPER CO INC	Supplies	268.00	11/17/2020
WESTERN-BRW PAPER CO INC	Supplies	268.00	11/17/2020
WESTERN-BRW PAPER CO INC	Supplies	1,072.00	11/17/2020
WEX BANK	Education	13.17	11/17/2020
WEX BANK	Fuel	20.61	11/17/2020
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	100.00	11/17/2020
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	100.00	11/17/2020
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	365.00	11/17/2020
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	685.00	11/17/2020
WILLIAM BRIAN GOZA	Counsel Fees - Court	225.00	11/17/2020
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,480.00	11/17/2020
WILLIAM H BILL RAY PC	Counsel Fees - Court	2,600.00	11/17/2020
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	85.00	11/17/2020
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	610.00	11/17/2020
WILLO PRODUCTS COMPANY INC	Building Maintenance	4,500.00	11/17/2020
WILSON OFFICE INTERIORS LLC	Non-Track Equipment	4,197.00	11/17/2020
WINDVALE PARK LTD	Rent Sub to L'lords	305.00	11/17/2020
WM BARRY NORMAN	Psych Exams/Testimon	500.00	11/17/2020
WM BARRY NORMAN	Psych Exams/Testimon	500.00	11/17/2020
WM BARRY NORMAN	Psych Exams/Testimon	1,000.00	11/17/2020
WM BARRY NORMAN	Psych Exams/Testimon	1,050.00	11/17/2020
WM BARRY NORMAN	Criminal Court Menta	2,550.00	11/17/2020
WOOD & ASSOC POLYGRAPH SERVICE LLC	Psych Exams/Testimon	225.00	11/17/2020
XL PARTS PARTNERSHIP LTD	Central Garage Inv	795.76	11/17/2020
XOOM ENERGY LLC	Utility Allowance	89.00	11/17/2020
YMCA OF METROPOLITAN FORT WORTH	Space Lease Rental	500.00	11/17/2020
YOUNG ENERGY LLC	Utility Allowance	129.00	11/17/2020
YOUR HARVEST HOUSE	Public Assist-Subrec	3,881.55	11/17/2020
ZORO TOOLS INC	Lab Supplies	956.00	11/17/2020
COURT CLAIMS TOTAL		6,579,215.94	

CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL*

FOR THE WEEK ENDING - November 17, 2020

Vendor Name	Item Description	Paid Amount	Check Date
AMERICAN RED CROSS FT WORTH	Education	60.00	11/17/2020
AVERTEST LLC	Professional Service	45.85	11/17/2020
DREAM RANCH LLC	Supplies	523.15	11/17/2020
EAN HOLDINGS LLC	Voting Machine Trans	4,559.72	11/17/2020
Leighton G Iles	Travel	301.00	11/17/2020
LEXISNEXIS RISK DATA MANAGEMENT INC	Certified Copies/Tra	756.68	11/17/2020
Maria E Serna	Food	40.00	11/17/2020
MHMR OF TARRANT COUNTY	Professional Service	1,920.00	11/17/2020
NEW DIRECTIONS COUNSELING SERV LLC	Professional Service	420.00	11/17/2020
NOBLE SOFTWARE GROUP LLC	Professional Service	26,768.00	11/17/2020
NOBLE SOFTWARE GROUP LLC	Professional Service	10,363.00	11/17/2020
PSYCHOTHERAPY SERVICES &	Professional Service	140.00	11/17/2020
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exams/Testimon	75.00	11/17/2020
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exams/Testimon	375.00	11/17/2020
STAPLES ADVANTAGE	Supplies	236.57	11/17/2020
STAPLES ADVANTAGE	Supplies	68.88	11/17/2020
STAPLES ADVANTAGE	Supplies	85.92	11/17/2020
STAPLES ADVANTAGE	Supplies	53.62	11/17/2020
THE CHANGE COMPANIES	Books/Pamphlets	5,122.00	11/17/2020
WESTERN-BRW PAPER CO INC	Supplies	50.75	11/17/2020
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	1,600.00	11/17/2020
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	200.00	11/17/2020
NON COURT CLAIMS TOTAL		53,765.14	11/17/2020

Vendor Name	Item Description	Paid Amount	Check Date
* These claims need not appear on the claims report.			
<i>(Civil Division Opinion No. 99-0P-130; Commissioner's Claim Report)</i>			
CLAIMS GRAND TOTAL		6,632,981.08	
FY 2021 YTD CLAIMS GRAND TOTAL		14,907,966.43	
COMMISSIONERS' REPORT OF CLAIMS - ADDENDUM			
FOR THE WEEK ENDING - November 17, 2020			
Vendor Name	Item Description	Paid Amount	Check Date
American Red Cross Ft Worth	Education	60.00	11/17/2020
Belmont Icehouse	Advertise/Public Svc	48,389.33	11/17/2020
C L E A T	LE Association	9,879.00	11/17/2020
California SDU	Child Support	184.61	11/17/2020
CIGNA Dental	Dental Claims DHMO	29,080.01	11/17/2020
CIGNA Dental	Dental Claims DHMO	4,978.30	11/17/2020
CIGNA Dental	Dental Claims PPO AC/CO Admin Jan 2019-Nov 2020	95,589.30	11/17/2020
CIGNA Dental	Dental Claims PPO RT Admin Jan 2019-Nov 2020	27,674.70	11/17/2020
Clear Rainbow Inc	Trust - Constable 2	1,000.26	11/17/2020
CVS Caremark	Prescription Claims PPO	423,240.35	11/17/2020
CVS Caremark	Prescription Claims PPO	149,636.42	11/17/2020
CVS Caremark	Prescription Claims HDP	25,325.15	11/17/2020
CVS Caremark	Prescription Claims HDP	2,915.22	11/17/2020
DirecTV INC	Subscriptions	7.00	11/17/2020
DirecTV INC	Subscriptions	103.99	11/17/2020
DirecTV INC	Subscriptions	7.00	11/17/2020
Dolores Frausto Castro	Castro 5007 Garnishment	347.54	11/17/2020
Fraternal Order of Police #44	LE Association	625.00	11/17/2020
Grant Writing USA	Education	355.00	11/17/2020
Internal Revenue Service	5001 Tax Levy	435.00	11/17/2020
IRS FICA EE	FICA-Employee	670,284.66	11/17/2020
IRS FICA ER	FICA-Employer	665,256.30	11/17/2020
IRS FIT	FIT Withholding	1,160,705.52	11/17/2020
IRS MED EE	Medicare-Employee	164,390.89	11/17/2020
IRS MED ER	Medicare-Employer	164,156.64	11/17/2020
JPMorgan Chase Bank NA	Certified Copies/Trans	52.00	11/17/2020
JPMorgan Chase Bank NA	AFIS (Fingerprinting)	44.00	11/17/2020
JPMorgan Chase Bank NA	Education	250.00	11/17/2020
JPMorgan Chase Bank NA	Central Garage Inv	456.77	11/17/2020
JPMorgan Chase Bank NA	Non-Tracked Equipment	602.00	11/17/2020
Lincoln Financial Group	Deferred Comp	16,020.34	11/17/2020
Maryland Transportation Authority	Travel	6.00	11/17/2020
Metropolitan Life	Metlife	5,551.46	11/17/2020
Michigan State Disbursement Unit	Child Support	156.93	11/17/2020
Mississippi Dept of Human Services	Child Support	324.02	11/17/2020
Nationwide Retirement Solutions	Deferred Comp	109,844.39	11/17/2020
NLLEO Greater Tarrant County	LE Association	234.00	11/17/2020
Optum Bank	HSA Employee Contribution	27,068.66	11/17/2020
Pam Bassel Chapter 13 Trustee	5006 Chapter 13 Levy	3,571.85	11/17/2020
Police & Firefighters Ins Assoc	LE Association	14,069.54	11/17/2020
State of Louisiana	Child Support	579.68	11/17/2020
Surveymonkey Inc	Subscriptions	121.64	11/17/2020
Tarrant Co. P/R Acct	Payroll Transfers	8,136,481.52	11/17/2020
Tarrant County Deputy Sheriff	LE Association	2,220.25	11/17/2020
Tarrant County District Clerk	Settlement in Lieu Litigation	1,037.50	11/17/2020
Texas Child Support Disbursement	Child Support	47,055.48	11/17/2020
Texas Guaranteed Student Loan Corp	5002 Student Loan Levy	750.70	11/17/2020
Texas Municipal Police Association	LE Association	84.00	11/17/2020
Tim Truman	5006 Chapter 13 Levy	4,974.23	11/17/2020

Vendor Name	Item Description	Paid Amount	Check Date
United Way	United Fund	1,705.79	11/17/2020
UnitedHealthcare	Medical Claims	612,366.58	11/17/2020
UnitedHealthcare	Medical Claims	322,360.18	11/17/2020
UnitedHealthcare	125 Flex Claims	26,158.60	11/17/2020
VALIC Retirement	Deferred Comp	22,980.90	11/17/2020
Various- See Attached	Rent Sub to L'lords	264,629.41	11/17/2020
Various- See Attached	Public Assist-Other	1,069,670.69	11/17/2020
Various- See Attached		855.66	11/17/2020
Various- See Attached		328,181.50	11/17/2020
Various- See Attached		1,103,059.18	11/17/2020
Various- See Attached		105,428.50	11/17/2020
Various- See Attached		737.70	11/17/2020
Various- See Attached		81,888.80	11/17/2020
Various- See Attached		160,289.33	11/17/2020
Various- See Attached		17,127.57	11/17/2020
Various- See Attached		14,680.31	11/17/2020
Various- See Attached		30,834.14	11/17/2020
YMCA	YMCA	1,405.25	11/17/2020
York Risk Services Group	Worker's Comp - 11/09/20 - 11/15/20	77,188.85	11/17/2020
ADDENDUM GRAND TOTAL		16,257,733.09	
CURRENT PERIOD PAYMENT TOTAL		22,890,714.17	
CURRENT PERIOD VOIDS		(6,421.95)	
CURRENT PERIOD GRAND TOTAL		22,884,292.22	
FY 2021 YTD PAYMENT TOTAL		116,911,390.08	
FY 2021 YTD VOIDS		(203,577.26)	
FY 2021 YTD GRAND TOTAL		116,707,812.82	