

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

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR
FOR THE WEEK ENDING - December 15, 2020**

Vendor Name	Item Description	Paid Amount	Check Date
2017 DFW INVESTMENT 7 LLC	Rent Subsidy to Land	2,415.00	12/15/2020
3M COMPANY	Lab Supplies	2,378.38	12/15/2020
5401 OVERTON LP	Utility Allowance	446.00	12/15/2020
5401 OVERTON LP	Rent Sub to L'lords	2,022.00	12/15/2020
5700 BELLAIRE LLC	Rent Sub to L'lords	2,805.00	12/15/2020
5700 HULEN LTD	Rent Sub to L'lords	1,404.00	12/15/2020
6 STONES MISSION NETWORK	Public Assist-Subrec	88,061.40	12/15/2020
6218 FINBRO DRIVE LLC	HAP Reimb Port-in	1,549.00	12/15/2020
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	2,463.00	12/15/2020
6520 RED SIERRA LLC	Rent Sub to L'lords	1,037.00	12/15/2020
8713 NORMANDEALE LLC	Rent Sub to L'lords	585.00	12/15/2020
A & G PIPING INC	Air Conditioning Mai	5,864.98	12/15/2020
A&P PHARMACY	Medical Supplies	1,759.38	12/15/2020
AARON CLAY GRAHAM	Counsel Fees - Court	940.00	12/15/2020
AARON CLAY GRAHAM	Counsel Fees - Court	1,110.00	12/15/2020
AARON CLAY GRAHAM	Counsel Fees - Court	1,156.00	12/15/2020
ABE FACTOR	Counsel Fees - Court	25.00	12/15/2020
ABE FACTOR	Counsel Fees - Court	515.00	12/15/2020
ABE FACTOR	Counsel Fees - Court	1,697.50	12/15/2020
ACUITY SPECIALTY PRODUCTS INC	Building Maintenance	236.52	12/15/2020
ADAMS INVESTMENT COMPANY	Supplies	612.00	12/15/2020
AD-A-STAFF INC	Elections Contract L	5,395.39	12/15/2020
ADDISAFE OF NORTH TEXAS INC	Supplies	47.90	12/15/2020
ADDISAFE OF NORTH TEXAS INC	Supplies	92.55	12/15/2020
ADVANCED GLASS SYSTEMS INC	Parts and Supplies	300.00	12/15/2020
AHF-HILLCREST LLC	Rent Sub to L'lords	354.00	12/15/2020
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	2,667.60	12/15/2020
AIDS OUTREACH CENTER INC	Subrecipient Service	360.00	12/15/2020
AIDS OUTREACH CENTER INC	Subrecipient Service	2,497.00	12/15/2020
AIRGAS USA LLC	Lab Equipment Mainte	13.24	12/15/2020
AIRGAS USA LLC	Parts and Supplies	86.40	12/15/2020
AIRGAS USA LLC	Lab Supplies	1,468.42	12/15/2020
AKINBOWALE VICTOR FALANA	Rent Sub to L'lords	421.00	12/15/2020
ALBERT EDWARD	HAP Reimb Port-in	2,237.00	12/15/2020
ALDINGER CO	Lab Equipment Mainte	1,732.00	12/15/2020
ALI OLIVER HASSIBI	Counsel Fees - Court	625.00	12/15/2020
ALI OLIVER HASSIBI	Counsel Fees - Court	1,140.00	12/15/2020
ALICIA R MCDONALD	Counsel Fees - Court	650.00	12/15/2020
ALL FAIR ELECTRIC	Building Maintenance	367.43	12/15/2020
ALLEN & WEAVER PC	Counsel Fees - CPS	210.00	12/15/2020
ALLEN & WEAVER PC	Counsel Fees - CPS	570.00	12/15/2020
ALLEN & WEAVER PC	Counsel Fees - CPS	830.00	12/15/2020
ALLEN & WEAVER PC	Counsel Fees - CPS	2,250.00	12/15/2020
ALLIANCE CHILD & FAMILY SOLUTIONS	Public Assist-Subrec	540.80	12/15/2020
ALLISON ENTERPRISES INC	Air Conditioning Mai	77.37	12/15/2020
ALNA MANAGEMENT INC	Rent Sub to L'lords	2,399.00	12/15/2020

Vendor Name	Item Description	Paid Amount	Check Date
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	79.00	12/15/2020
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	118.50	12/15/2020
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	158.00	12/15/2020
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	158.00	12/15/2020
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	216.00	12/15/2020
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	240.00	12/15/2020
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	254.68	12/15/2020
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	255.00	12/15/2020
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	260.00	12/15/2020
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	260.00	12/15/2020
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	434.50	12/15/2020
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	474.00	12/15/2020
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	486.10	12/15/2020
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	510.00	12/15/2020
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	902.78	12/15/2020
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,225.00	12/15/2020
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,369.43	12/15/2020
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,414.40	12/15/2020
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,700.00	12/15/2020
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,867.01	12/15/2020
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	2,950.00	12/15/2020
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Professional Service	600.00	12/15/2020
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Professional Service	600.00	12/15/2020
Alyxandria M Taylor	Education	9.95	12/15/2020
AMBIT ENERGY LLC	Utility Assistance	169.04	12/15/2020
AMBIT ENERGY LLC	Utility Allowance	352.80	12/15/2020
AMERICAN HYDRAULICS INC	Equipment Maintenanc	980.00	12/15/2020
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	86.74	12/15/2020
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	1,287.60	12/15/2020
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	539,941.13	12/15/2020
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	2,722.00	12/15/2020
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	6,969.00	12/15/2020
AMY LEANDRA MILLS	Counsel Fees - Juven	100.00	12/15/2020
Ana M Perez	Background Check	39.05	12/15/2020
ANDREW DECKER LAW PLLC	Counsel Fees - Court	430.00	12/15/2020
ANDREW DECKER LAW PLLC	Counsel Fees - Court	832.50	12/15/2020
ANDREW SHUANG FENG	HAP Reimb Port-in	2,123.00	12/15/2020
ANGELICA TAYLOR	Reporter's Records (2,105.00	12/15/2020
Anitra L Geary	Background Check	39.05	12/15/2020
ANNA HISCOCK O'DAY	Counsel Fees - Court	1,280.00	12/15/2020
ANTHONY NG	Rent Sub to L'lords	133.00	12/15/2020
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,600.00	12/15/2020
APS FIRECO	Building Maintenance	1,298.49	12/15/2020
ARLINGTON CHARITIES INC	Public Assist-Subrec	11,670.15	12/15/2020
ARLINGTON ISD	Trust - Justice of t	74.02	12/15/2020
ARLINGTON WATER UTILITIES	Utility Assistance	645.51	12/15/2020
ARTISAN PRODUCTIONS INC	Public Assist-Subrec	184.37	12/15/2020
Ashley N Barnes	Background Check	39.05	12/15/2020
ASSOCIATED TIME INSTRUMENTS CO INC	Supplies	50.00	12/15/2020
ASSOCIATED TIME INSTRUMENTS CO INC	Equipment Maintenanc	65.00	12/15/2020
ASSOCIATION OF CERTIFIED FRAUD	Dues	195.00	12/15/2020

Vendor Name	Item Description	Paid Amount	Check Date
AT&T	Data Transmission Li	49.90	12/15/2020
AT&T	Data Transmission Li	74.99	12/15/2020
AT&T	Data Transmission Li	146.57	12/15/2020
AT&T	Data Transmission Li	252.45	12/15/2020
AT&T	Data Transmission Li	435.40	12/15/2020
AT&T	Data Transmiss Line	455.40	12/15/2020
AT&T	Data Transmission Li	627.41	12/15/2020
AT&T	Data Transmission Li	2,377.04	12/15/2020
AT&T	Data Transmission Li	2,940.70	12/15/2020
AT&T	Data Transmission Li	2,940.70	12/15/2020
AT&T	Data Transmission Li	2,940.70	12/15/2020
AT&T	Data Transmission Li	2,940.70	12/15/2020
AT&T	Data Transmission Li	2,940.70	12/15/2020
AT&T	Data Transmission Li	4,416.21	12/15/2020
AT&T	Data Transmission Li	21,275.18	12/15/2020
AT&T MOBILITY	Wireless Data Access	61.40	12/15/2020
AT&T MOBILITY	Wireless Data Access	74.00	12/15/2020
AT&T MOBILITY	Telephone - Mobile	83.47	12/15/2020
AT&T MOBILITY	Wireless Data Access	92.10	12/15/2020
AT&T MOBILITY	Telephone - Mobile	126.50	12/15/2020
AT&T MOBILITY	Telephone - Mobile	190.47	12/15/2020
AT&T MOBILITY	Telephone - Mobile	230.17	12/15/2020
AT&T MOBILITY	Telephone - Mobile	230.17	12/15/2020
AT&T MOBILITY	Telephone - Mobile	232.91	12/15/2020
AT&T MOBILITY	Telephone - Mobile	232.91	12/15/2020
AT&T MOBILITY	Telephone - Mobile	259.41	12/15/2020
AT&T MOBILITY	Telephone - Mobile	259.41	12/15/2020
AT&T MOBILITY	Telephone - Mobile	280.45	12/15/2020
AT&T MOBILITY	Telephone - Mobile	280.45	12/15/2020
AT&T MOBILITY	Wireless Data Access	309.74	12/15/2020
AT&T MOBILITY	Telephone - Mobile	463.86	12/15/2020
AT&T MOBILITY	Telephone - Mobile	528.09	12/15/2020
AT&T MOBILITY	Wireless Data Access	4,770.95	12/15/2020
ATMOS ENERGY CORP	Gas	28.56	12/15/2020
ATMOS ENERGY CORP	Gas	36.35	12/15/2020
ATMOS ENERGY CORP	Gas	100.77	12/15/2020
ATMOS ENERGY CORP	Gas	123.69	12/15/2020
ATMOS ENERGY CORP	Gas	125.66	12/15/2020
ATMOS ENERGY CORP	Gas	571.00	12/15/2020
ATMOS ENERGY CORP	Gas	1,139.51	12/15/2020
ATMOS ENERGY CORP	Utility Assistance	1,267.70	12/15/2020
ATMOS ENERGY CORP	Utility Assistance	1,675.34	12/15/2020
ATMOS ENERGY CORP	Gas	8,680.74	12/15/2020
ATOS IT SOLUTIONS AND SERVICES INC	Data Transmission Li	8,628.00	12/15/2020
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	979.00	12/15/2020
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	162,396.56	12/15/2020
AUSTIN TURF & TRACTOR	Landscaping Expense	2,235.66	12/15/2020
AUTONATION	Parts and Supplies	935.72	12/15/2020
AV STEEPLECHASE LLC	Rent Sub to L'lords	1,032.00	12/15/2020
AVE TOWING LLC	Wrecker Service	(123.00)	12/15/2020
AVE TOWING LLC	Wrecker Service	60.00	12/15/2020
AVE TOWING LLC	Wrecker Service	240.00	12/15/2020

Vendor Name	Item Description	Paid Amount	Check Date
AXON ENTERPRISE INC	Safety/Tactical Supp	3,894.30	12/15/2020
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	978.00	12/15/2020
B & T BEST TOWS LLC	Central Garage Inv	60.00	12/15/2020
BADGER EQUIP RENTAL & SUPPLY INC	Capital Outlay-Heavy	22,375.00	12/15/2020
BAIRD HAMPTON & BROWN INC	Professional Service	750.00	12/15/2020
BAIRD HAMPTON & BROWN INC	Professional Service	2,000.00	12/15/2020
BAIRD HAMPTON & BROWN INC	Professional Service	3,151.00	12/15/2020
BAIRD HAMPTON & BROWN INC	Professional Service	4,125.00	12/15/2020
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	3,700.00	12/15/2020
BANE MACHINERY FORT WORTH LP	Parts and Supplies	102.70	12/15/2020
BANE MACHINERY FORT WORTH LP	Parts and Supplies	855.01	12/15/2020
BARRY ALFORD	Counsel Fees - Court	20.00	12/15/2020
BARRY ALFORD	Counsel Fees - Court	657.50	12/15/2020
BARRY ALFORD	Counsel Fees - Court	800.00	12/15/2020
BARRY ALFORD	Counsel Fees-Crimina	1,210.00	12/15/2020
BARRY G JOHNSON	Counsel Fees - Court	680.00	12/15/2020
BASKERVILLE & BASKERVILLE	Counsel Fees - Proba	250.00	12/15/2020
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rental Assistance	806.00	12/15/2020
BEACHLEYSMITHLAW PLLC	Counsel Fees - CPS	210.00	12/15/2020
BEARDEN CHILDREN'S TRUST	Rent	22.54	12/15/2020
BEARDEN CHILDREN'S TRUST	Rent	94.99	12/15/2020
BEARDEN CHILDREN'S TRUST	Rent	329.29	12/15/2020
BEARDEN CHILDREN'S TRUST	Rent	456.33	12/15/2020
BEARDEN CHILDREN'S TRUST	Rent	736.17	12/15/2020
BEARDEN CHILDREN'S TRUST	Rent	2,799.24	12/15/2020
BELMONT ICEHOUSE	Advertising/Public S	62.50	12/15/2020
BELMONT ICEHOUSE	Advertising/Public S	3,375.00	12/15/2020
BELMONT ICEHOUSE	Professional Service	5,500.00	12/15/2020
BELMONT ICEHOUSE	Advertise/Public Svc	10,163.36	12/15/2020
BENNETT BENNER PARTNERS INC	Professional Service	3,345.00	12/15/2020
BETHANY M GROHMAN ATTORNEY AT LAW	Counsel Fees - Court	212.50	12/15/2020
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	700.00	12/15/2020
BHUPAL SINGH RATHLAVATH	HAP Reimb Port-in	1,682.00	12/15/2020
BIG COUNTRY SUPPLY	Field Equipment & Su	2,947.35	12/15/2020
BIRDVILLE ISD	Restitution Payable	329.65	12/15/2020
BLAGG TIRE WHOLESAL	Parts and Supplies	260.00	12/15/2020
BLAGG TIRE WHOLESAL	Tires and Tubes	719.76	12/15/2020
BLAGG TIRE WHOLESAL	Vehicle Maintenance	841.65	12/15/2020
BLAGG TIRE WHOLESAL	Central Garage Inv	1,669.90	12/15/2020
BLAKE AND BLAKE LLP	Counsel Fees - Court	237.50	12/15/2020
BLAKE AND BLAKE LLP	Counsel Fees - Court	325.00	12/15/2020
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	991.00	12/15/2020
BOYD C MOONEY	Counsel Fees - Juven	100.00	12/15/2020
BOYS & GIRLS CLUBS OF GREATER	Subrecipient Service	11,841.74	12/15/2020
BOYS & GIRLS CLUBS OF GREATER	Public Assist-Subrec	15,219.43	12/15/2020
BRADFORD SHAW	Counsel Fees - Juven	100.00	12/15/2020
BRADFORD SHAW	Counsel Fees - Court	210.00	12/15/2020
BRADFORD SHAW	Counsel Fees - Court	385.00	12/15/2020
BRADFORD SHAW	Counsel Fees - Court	680.00	12/15/2020
BRANDON W BARNETT	Professional Service	1,638.75	12/15/2020
BRENDA GAIL CLARK	Reporter's Records (1,590.34	12/15/2020

Vendor Name	Item Description	Paid Amount	Check Date
CARDINAL HEALTH INC	Medical Supplies	5,082.42	12/15/2020
CARRERAS LAW GROUP PC	Counsel Fees - Court	198.00	12/15/2020
CARY M SCHROEDER	Counsel Fees - Proba	2,460.00	12/15/2020
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	667.00	12/15/2020
CASS ROBERT CALLAWAY	Counsel Fees - Court	1,307.00	12/15/2020
CDW GOVERNMENT	Non-Track Equipment	46.57	12/15/2020
CDW GOVERNMENT	Supplies	81.22	12/15/2020
CDW GOVERNMENT	Non-Track Equipment	109.65	12/15/2020
CDW GOVERNMENT	Parts and Supplies	460.17	12/15/2020
CDW GOVERNMENT	Computer Supplies	655.28	12/15/2020
CDW GOVERNMENT	Capital Outlay-Low V	1,279.52	12/15/2020
CDW GOVERNMENT	Non-Tracked Equipmen	2,120.30	12/15/2020
CDW GOVERNMENT	Capital Outlay-Low V	4,400.00	12/15/2020
CDW GOVERNMENT	Capital Outlay-Low V	5,709.13	12/15/2020
CDW GOVERNMENT	Hardware Maintenance	279,124.54	12/15/2020
CEC FACILITIES GROUP LLC	Air Conditioning Mai	848.00	12/15/2020
CEC FACILITIES GROUP LLC	Air Conditioning Mai	848.00	12/15/2020
CEC FACILITIES GROUP LLC	Air Conditioning Mai	848.00	12/15/2020
CEIA USA LTD	Capital Outlay Low V	17,370.00	12/15/2020
CELLCO PARTNERSHIP	Computer Supplies	305.42	12/15/2020
CENTRAL APPRAISAL DISTRICT OF	Constable 5 Fees	75.00	12/15/2020
CHARLES BURGESS	Counsel Fees - Court	236.25	12/15/2020
CHARLES H ROACH	Counsel Fees - Court	50.00	12/15/2020
CHARLES H ROACH	Counsel Fees - Court	175.00	12/15/2020
CHARLES H ROACH	Counsel Fees - Court	591.50	12/15/2020
CHARLES H ROACH	Counsel Fees - Court	860.00	12/15/2020
CHARLES JAMES GIBSON	Counsel Fees - CPS	520.00	12/15/2020
CHARTER COMMUNICATIONS	Subscriptions	123.25	12/15/2020
CHEM AQUA	Air Conditioning Mai	854.46	12/15/2020
CHILD CARE ASSOCIATES	Public Assist-Other	85,902.60	12/15/2020
CHOU LIM	Rental Assistance	900.00	12/15/2020
CHRISTIAN COMMUNITY STOREHOUSE	Public Assist-Subrec	18,022.03	12/15/2020
CHRISTIAN WOMENS JOB CORPS OF	Public Assist-Subrec	1,240.09	12/15/2020
Christine G Smith	Education	284.12	12/15/2020
CIGNA CORPORATION	Dental Administratio	1,213.80	12/15/2020
CIGNA CORPORATION	Dental Administratio	4,188.80	12/15/2020
CIGNA CORPORATION	DMO Premiums	5,185.90	12/15/2020
CIGNA CORPORATION	DMO Premiums	20,500.78	12/15/2020
CINDY DICKASON	Psych Exams/Testimon	4,790.20	12/15/2020
CIRRO ENERGY	Utility Assistance	150.80	12/15/2020
CITIBANK	Travel	9,957.83	12/15/2020
CITY OF EULESS WATER & SEWER	Utility Assistance	241.18	12/15/2020
CITY OF FORT WORTH	Radio Service-Contra	1,440.00	12/15/2020
CITY OF FORT WORTH WATER DEPT	Field Equipment & Su	199.21	12/15/2020
CITY OF GRAPEVINE	Utility Assistance	59.68	12/15/2020
CITY OF WHITE SETTLEMENT	Utility Assistance	121.55	12/15/2020
CLAFLIN SERVICE COMPANY	Medical Supplies	214.01	12/15/2020
CLIFFORD L BRONSON	Counsel Fees - CPS	690.00	12/15/2020
CLIFFORD L BRONSON	Counsel Fees - Court	740.00	12/15/2020
CMP COMMERCIAL CONSTRUCTION INC	Building Maintenance	525.95	12/15/2020
CMR3 LLC	Rent Sub to L'lords	963.00	12/15/2020

Vendor Name	Item Description	Paid Amount	Check Date
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	250.00	12/15/2020
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	490.00	12/15/2020
COGENT INFOTECH CORPORATION	Contract Labor	397.32	12/15/2020
COGENT INFOTECH CORPORATION	Contract Labor	425.76	12/15/2020
COGENT INFOTECH CORPORATION	Contract Labor	1,102.54	12/15/2020
COGENT INFOTECH CORPORATION	Contract Labor	1,352.69	12/15/2020
COGENT INFOTECH CORPORATION	Contract Labor	3,065.16	12/15/2020
COMMERCIAL RECORDER	Advertis/Leg Notice	55.00	12/15/2020
COMMERCIAL RECORDER	Estray Livestock	114.50	12/15/2020
COMMERCIAL RECORDER	Advertising / Legal	128.00	12/15/2020
COMMERCIAL RECORDER	Advertising / Legal	186.00	12/15/2020
COMPUTER NETWORK DESIGNS LLC	Voting Supplies	456.90	12/15/2020
COMPUTER NETWORK DESIGNS LLC	Voting Supplies	1,827.60	12/15/2020
COOK CHILDRENS MEDICAL CENTER	Other Payable	1,666.67	12/15/2020
CORPORATE BUILDING SERVICES INC	Custodian Services	425.00	12/15/2020
COURTNEY MILLER	Counsel Fees - Court	1,242.50	12/15/2020
COVER TEK INC	Professional Service	307.50	12/15/2020
COVER TEK INC	Employee Physicals	1,204.50	12/15/2020
COWSER TIRE AND SERVICE	Parts and Supplies	80.00	12/15/2020
CSG SYSTEMS INC	Printing-Publication	25,218.71	12/15/2020
CSR LITIGATION SERVICES LLC	Litigation Expense	414.05	12/15/2020
CURTIS L FORTINBERRY	Counsel Fees - Court	650.00	12/15/2020
CURTIS L FORTINBERRY	Counsel Fees - Court	700.00	12/15/2020
CURTIS L FORTINBERRY	Counsel Fees - Court	2,762.50	12/15/2020
CYNTHIA A FITCH	Counsel Fees - CPS	380.00	12/15/2020
CYPRESS CREEK JOSHUA STATION LP	HAP Reimb Port-in	1,867.00	12/15/2020
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	270.00	12/15/2020
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	975.60	12/15/2020
Daniel Aguayo	Background Check	39.05	12/15/2020
DANIEL HERNANDEZ	Counsel Fees - Court	7.50	12/15/2020
DANIEL HERNANDEZ	Counsel Fees - Court	92.50	12/15/2020
DANIEL HERNANDEZ	Counsel Fees - Court	120.00	12/15/2020
DANIEL HERNANDEZ	Counsel Fees - Court	327.50	12/15/2020
DANIEL HERNANDEZ	Counsel Fees - Court	357.50	12/15/2020
DANIEL HERNANDEZ	Counsel Fees - Court	890.00	12/15/2020
DANIEL HERNANDEZ	Counsel Fees - Court	962.50	12/15/2020
DANIEL HERNANDEZ	Counsel Fees - Court	1,000.00	12/15/2020
DANIEL HERNANDEZ	Counsel Fees - Court	1,040.00	12/15/2020
DANIEL HERNANDEZ	Counsel Fees - Court	1,172.50	12/15/2020
DANIEL HERNANDEZ	Counsel Fees - Court	1,501.00	12/15/2020
DANNY D PITZER	Counsel Fees - Court	100.00	12/15/2020
DANNY D PITZER	Counsel Fees - Court	755.00	12/15/2020
DANNY D PITZER	Counsel Fees - Court	780.00	12/15/2020
DANNY D PITZER	Counsel Fees - Court	6,485.00	12/15/2020
DATA MANAGEMENT ASSOC OF BREVARD	Professional Service	25,653.33	12/15/2020
DAVID A PEARSON, IV	Counsel Fees - Juven	200.00	12/15/2020
DAVID A PEARSON, IV	Counsel Fees - Court	880.00	12/15/2020
DAVID A PEARSON, IV	Counsel Fees - Court	2,050.00	12/15/2020
DAVID A PEARSON, IV	Counsel Fees-Crimina	7,000.00	12/15/2020
DAVID BAYS	Counsel Fees - Court	255.00	12/15/2020
DAVID BAYS	Counsel Fees - Court	680.00	12/15/2020

Vendor Name	Item Description	Paid Amount	Check Date
DAVID COLLUM	Restitution Payable	300.00	12/15/2020
DAWN FERGUSON	Counsel Fees - Court	165.00	12/15/2020
DAWN FERGUSON	Counsel Fees - Court	510.00	12/15/2020
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	61.00	12/15/2020
DCTC SPHINX DEVELOPMENT LP	HAP Reimb Port-in	1,576.00	12/15/2020
DECATUR ANGLE LTD	HAP Reimb Port-in	591.00	12/15/2020
DECKER POOLE PLLC	Counsel Fees - CPS	225.00	12/15/2020
DECKER POOLE PLLC	Counsel Fees - CPS	250.00	12/15/2020
DECKER POOLE PLLC	Counsel Fees - CPS	275.00	12/15/2020
DECKER POOLE PLLC	Counsel Fees - CPS	325.00	12/15/2020
Delmira Mandracchia	Travel	477.45	12/15/2020
DENNIS SERVICES LLC	Building Maintenance	116.00	12/15/2020
DENNIS SERVICES LLC	Building Maintenance	188.50	12/15/2020
DENNIS SERVICES LLC	Building Maintenance	356.25	12/15/2020
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	51.46	12/15/2020
DENTON HOUSING AUTHORITY	Port HAP Port-out	3,248.00	12/15/2020
DEPOSITION SOLUTIONS LLC	Professional Service	686.65	12/15/2020
DEPT OF INFORMATION RESOURCES	Telephone-Texan	2,541.43	12/15/2020
DEVELOPMENT CORPORATION OF TARRANT	Professional Service	5,348.08	12/15/2020
DFW COMMUNICATIONS INC	Parts and Supplies	129.00	12/15/2020
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	4,700.00	12/15/2020
DIGITAL RESOURCES INC	Audio Visual Mainten	264.56	12/15/2020
DIGITAL RESOURCES INC	Non-Tracked Equipmen	6,252.84	12/15/2020
DIGITAL RESOURCES INC	Capital Outlay-Furni	15,045.60	12/15/2020
DISKRITER INC	Professional Service	3,976.88	12/15/2020
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	420.75	12/15/2020
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	1,120.65	12/15/2020
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	1,192.50	12/15/2020
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	1,813.00	12/15/2020
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	2,520.00	12/15/2020
DLT SOLUTIONS LLC	Software Maintenance	392.00	12/15/2020
DOMINIC A BAUMAN	Counsel Fees - Court	385.00	12/15/2020
DOMINIC A BAUMAN	Counsel Fees - Court	447.50	12/15/2020
DOMINIC A BAUMAN	Counsel Fees - Court	857.00	12/15/2020
DOMINIC CARRASCO	Restitution Payable	70.00	12/15/2020
DON C TILLMAN	Rent Sub to L'lords	405.00	12/15/2020
DON MICHAEL DAWES	Counsel Fees - CPS	480.00	12/15/2020
DONALD N OJI	Rent Sub to L'lords	451.00	12/15/2020
DOUGLAS EQUIPMENT	Non-Tracked Equipmen	1,432.84	12/15/2020
DOUGLAS EQUIPMENT	Capital Outlay-Grant	2,165.45	12/15/2020
DRAKE DUNNAVENT PC	Counsel Fees - Court	350.00	12/15/2020
DREAM RANCH LLC	Computer Supplies	277.02	12/15/2020
Dubaliel Estremera	Education	25.00	12/15/2020
ECLINICALWORKS LLC	Software Maintenance	3,585.05	12/15/2020
EDWARD G JONES	Counsel Fees - Court	362.50	12/15/2020
EDWARD G JONES	Counsel Fees - Court	905.00	12/15/2020
EDWARD G JONES	Counsel Fees - Court	3,115.00	12/15/2020
EDWIN YOUNGBLOOD	Counsel Fees - Court	1,578.00	12/15/2020
ELEGACY HOMES LLC	Rent Sub to L'lords	209.00	12/15/2020
ELEGACY HOMES LLC	HAP Reimb Port-in	1,452.00	12/15/2020
ELEVATE PROTECTION GROUP LLC	Bonds	71.00	12/15/2020

Vendor Name	Item Description	Paid Amount	Check Date
ELEVATE PROTECTION GROUP LLC	Casualty Insurance	1,775.00	12/15/2020
ELEVATE PROTECTION GROUP LLC	Casualty Insurance	2,131.00	12/15/2020
ELIZABETH ANNE CORTRIGHT	Counsel Fees - Court	90.00	12/15/2020
ELOY SEPULVEDA	Counsel Fees - Court	1,900.00	12/15/2020
EMC INTEGRATED SYSTEMS GROUP	Professional Service	220.00	12/15/2020
EMC INTEGRATED SYSTEMS GROUP	Professional Service	1,140.00	12/15/2020
EMC INTEGRATED SYSTEMS GROUP	Professional Service	1,430.00	12/15/2020
EMC INTEGRATED SYSTEMS GROUP	Equipment Maintenanc	15,750.25	12/15/2020
EMPIRE PAPER COMPANY	Custodian Supplies	84.56	12/15/2020
EMPIRE PAPER COMPANY	Custodian Supplies	256.00	12/15/2020
EMPIRE PAPER COMPANY	Custodian Supplies	422.80	12/15/2020
EMPIRE PAPER COMPANY	Custodian Supplies	845.60	12/15/2020
EMPIRE PAPER COMPANY	Custodian Supplies	845.60	12/15/2020
ENTECH SALES AND SERVICE INC	Air Conditioning Mai	1,434.79	12/15/2020
ENTRUST ENERGY INC	Utility Assistance	266.18	12/15/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	280.00	12/15/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	340.00	12/15/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	385.03	12/15/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	680.00	12/15/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	2,909.44	12/15/2020
ENVIROMATIC SYSTEMS	Air Conditioning Mai	189.00	12/15/2020
ERGON ASPHALT & EMULSIONS INC	Rock and Gravel	1,174.31	12/15/2020
ERIANNA WILSON	Restitution Payable	130.00	12/15/2020
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	420.00	12/15/2020
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	595.00	12/15/2020
Ericka M Martinez	Background Check	39.05	12/15/2020
eSOLUTIONS INC	Software Maintenance	474.00	12/15/2020
EVCO PARTNERS LP	Building Maintenance	35.88	12/15/2020
EVCO PARTNERS LP	Field Equipment & Su	38.20	12/15/2020
EVCO PARTNERS LP	Building Maintenance	66.17	12/15/2020
EVCO PARTNERS LP	Parts and Supplies	206.00	12/15/2020
EVCO PARTNERS LP	Building Maintenance	255.84	12/15/2020
EVCO PARTNERS LP	Field Equipment & Su	270.06	12/15/2020
EVCO PARTNERS LP	Building Maintenance	309.78	12/15/2020
EVCO PARTNERS LP	Kitchen Supplies	371.40	12/15/2020
EVCO PARTNERS LP	Building Maintenance	459.37	12/15/2020
EVCO PARTNERS LP	Non-Tracked Equipmen	789.41	12/15/2020
EVCO PARTNERS LP	Building Maintenance	1,780.70	12/15/2020
EXPONENTIAL PROPERTY GRP VIII-G LLC	Utility Assistance	40.98	12/15/2020
FACILITY SOLUTIONS GROUP INC	Building Maintenance	229.15	12/15/2020
FACILITY SOLUTIONS GROUP INC	Building Maintenance	472.32	12/15/2020
FACILITY SOLUTIONS GROUP INC	Building Maintenance	2,632.72	12/15/2020
FACILITY SOLUTIONS GROUP INC	Building Maintenance	2,704.32	12/15/2020
FACTOR AND CAMPBELL	Counsel Fees - Court	888.00	12/15/2020
FAMILY PATHFINDERS OF TARRANT CTY	Public Assist-Subrec	724.78	12/15/2020
FAMILY PATHFINDERS OF TARRANT CTY	Public Assist-Other	1,551.97	12/15/2020
FEDEX	Postage	20.66	12/15/2020
FEDEX	Postage	56.72	12/15/2020
FEDEX	Postage	78.45	12/15/2020
FEDEX	Postage	196.88	12/15/2020
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	67.51	12/15/2020

Vendor Name	Item Description	Paid Amount	Check Date
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	344.70	12/15/2020
FIAGOME LAW FIRM PLLC	Counsel Fees - Court	272.50	12/15/2020
FIRST CHOICE POWER	Utility Assistance	243.06	12/15/2020
FIRSTWATCH SOLUTIONS INC	Professional Service	5,750.00	12/15/2020
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	173.28	12/15/2020
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	210.41	12/15/2020
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	426.36	12/15/2020
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	475.64	12/15/2020
FIVE STAR CORRECTIONAL SERVICES INC	Food Contract / Empl	3,604.15	12/15/2020
FIVE STAR CORRECTIONAL SERVICES INC	Food Contract / Pris	212,248.93	12/15/2020
FORT WORTH FUNERALS & CREMATIONS	Transportation	13,819.50	12/15/2020
FORT WORTH LAUNDRY & DRY CLEANERS	Clothing	158.00	12/15/2020
FORT WORTH LAUNDRY & DRY CLEANERS	Lab Equipment Mainte	218.45	12/15/2020
FORT WORTH WATER DEPARTMENT	Water	28.95	12/15/2020
FORT WORTH WATER DEPARTMENT	Water	49.40	12/15/2020
FORT WORTH WATER DEPARTMENT	Water	57.32	12/15/2020
FORT WORTH WATER DEPARTMENT	Water	65.25	12/15/2020
FORT WORTH WATER DEPARTMENT	Water	73.80	12/15/2020
FORT WORTH WATER DEPARTMENT	Water	75.85	12/15/2020
FORT WORTH WATER DEPARTMENT	Water	80.25	12/15/2020
FORT WORTH WATER DEPARTMENT	Water	80.25	12/15/2020
FORT WORTH WATER DEPARTMENT	Water	97.75	12/15/2020
FORT WORTH WATER DEPARTMENT	Water	115.00	12/15/2020
FORT WORTH WATER DEPARTMENT	Water	120.15	12/15/2020
FORT WORTH WATER DEPARTMENT	Water	126.50	12/15/2020
FORT WORTH WATER DEPARTMENT	Water	172.50	12/15/2020
FORT WORTH WATER DEPARTMENT	Water	217.97	12/15/2020
FORT WORTH WATER DEPARTMENT	Water	235.75	12/15/2020
FORT WORTH WATER DEPARTMENT	Water	261.78	12/15/2020
FORT WORTH WATER DEPARTMENT	Water	271.30	12/15/2020
FORT WORTH WATER DEPARTMENT	Water	276.14	12/15/2020
FORT WORTH WATER DEPARTMENT	Water	299.00	12/15/2020
FORT WORTH WATER DEPARTMENT	Water	331.68	12/15/2020
FORT WORTH WATER DEPARTMENT	Water	345.00	12/15/2020
FORT WORTH WATER DEPARTMENT	Water	465.75	12/15/2020
FORT WORTH WATER DEPARTMENT	Water	470.79	12/15/2020
FORT WORTH WATER DEPARTMENT	Water	632.50	12/15/2020
FORT WORTH WATER DEPARTMENT	Water	680.82	12/15/2020
FORT WORTH WATER DEPARTMENT	Water	1,633.00	12/15/2020
FORT WORTH WATER DEPARTMENT	Water	2,078.23	12/15/2020
FORT WORTH WATER DEPARTMENT	Water	2,109.25	12/15/2020
FORT WORTH WATER DEPARTMENT	Water	2,328.03	12/15/2020
FORT WORTH WATER DEPARTMENT	Water	2,475.31	12/15/2020
FORT WORTH WATER DEPARTMENT	Water	2,731.90	12/15/2020
FORT WORTH WATER DEPARTMENT	Water	3,467.25	12/15/2020
FORT WORTH WATER DEPARTMENT	Utility Assistance	3,906.13	12/15/2020
FORT WORTH WATER DEPARTMENT	Water	4,275.25	12/15/2020
FORT WORTH WATER DEPARTMENT	Water	12,286.05	12/15/2020
FORT WORTH WATER DEPARTMENT	Water	12,764.41	12/15/2020
FORT WORTH WATER DEPARTMENT	Water	66,204.28	12/15/2020
FORTERRA PIPE & PRECAST LLC	Culverts	8,515.00	12/15/2020

Vendor Name	Item Description	Paid Amount	Check Date
FORTIFY INVESTMENTS LLC	Rent Sub to L'lords	621.00	12/15/2020
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	1,320.00	12/15/2020
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	1,960.00	12/15/2020
FRANK ADLER	Counsel Fees - CPS	150.00	12/15/2020
FRANK ADLER	Counsel Fees - Juven	1,200.00	12/15/2020
FRED CLARK FELT CO	Bedding and Clothing	1,610.00	12/15/2020
FRED LEE CUMMINGS	Counsel Fees - Court	550.00	12/15/2020
FREER MECHANICAL CONTRACTORS	Kitchen Maintenance	224.78	12/15/2020
FREER MECHANICAL CONTRACTORS	Kitchen Maintenance	344.84	12/15/2020
FREER MECHANICAL CONTRACTORS	Kitchen Maintenance	449.56	12/15/2020
FREER MECHANICAL CONTRACTORS	Building Maintenance	595.27	12/15/2020
FREER MECHANICAL CONTRACTORS	Building Maintenance	606.77	12/15/2020
FREER MECHANICAL CONTRACTORS	Building Maintenance	659.19	12/15/2020
FREER MECHANICAL CONTRACTORS	Building Maintenance	710.75	12/15/2020
FREER MECHANICAL CONTRACTORS	Building Maintenance	848.46	12/15/2020
FREER MECHANICAL CONTRACTORS	Building Maintenance	952.06	12/15/2020
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,062.84	12/15/2020
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,725.53	12/15/2020
FREER MECHANICAL CONTRACTORS	Building Maintenance	2,794.85	12/15/2020
FRONTIER SOUTHWEST INC	Telephone-Basic	67.51	12/15/2020
FW ALTON PARK LP	Rent Sub to L'lords	220.00	12/15/2020
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	1,313.00	12/15/2020
FW HUNTER PLAZA LP	Rent Sub to L'lords	715.00	12/15/2020
FW PATRIOT POINTE LP	Rent Sub to L'lords	308.00	12/15/2020
FW SPRINGS LP	Rent Sub to L'lords	1,537.00	12/15/2020
G ANDREW PLATT	Counsel Fees - Court	50.00	12/15/2020
G ANDREW PLATT	Counsel Fees - Court	60.00	12/15/2020
G ANDREW PLATT	Counsel Fees - Court	75.00	12/15/2020
G ANDREW PLATT	Counsel Fees - Court	500.00	12/15/2020
G ANDREW PLATT	Counsel Fees - Court	628.00	12/15/2020
GALA AT OCE LP	HAP Reimb Port-in	680.00	12/15/2020
GALLS PARENT HOLDINGS LLC	Clothing	269.96	12/15/2020
GALLS PARENT HOLDINGS LLC	Clothing	279.49	12/15/2020
Gayla J Neal	Background Check	39.05	12/15/2020
GENUINE PARTS COMPANY	Parts and Supplies	143.56	12/15/2020
GENUINE PARTS COMPANY	Parts and Supplies	159.30	12/15/2020
GENUINE PARTS COMPANY	Parts and Supplies	319.00	12/15/2020
GENUINE PARTS COMPANY	Parts and Supplies	723.70	12/15/2020
GENUINE PARTS COMPANY	Parts and Supplies	1,195.30	12/15/2020
GEORGE B MACKEY	Counsel Fees - Court	1,212.50	12/15/2020
GEORGE B MACKEY	Counsel Fees - Court	2,716.00	12/15/2020
GERRY LYNN INC	Rent Sub to L'lords	687.00	12/15/2020
GIRLS INC OF TARRANT COUNTY	Public Assist-Subrec	62,301.18	12/15/2020
GLYNIS ADAMS MCGINTY PC	Counsel Fees - Court	1,650.00	12/15/2020
GLYNIS ADAMS MCGINTY PC	Counsel Fees - Court	1,850.00	12/15/2020
GOVERNMENT SCIENTIFIC SOURCE	Lab Supplies	884.40	12/15/2020
GRANICUS INC	Software Maintenance	31,399.21	12/15/2020
GREEN PLANET 21 INC	Professional Service	33.50	12/15/2020
GREG WESTFALL	Counsel Fees - Capit	26,620.00	12/15/2020
GT DISTRIBUTORS INC	Supplies	2,867.54	12/15/2020
GTS TECHNOLOGY SOLUTIONS INC	Computer Supplies	122.44	12/15/2020

Vendor Name	Item Description	Paid Amount	Check Date
GTS TECHNOLOGY SOLUTIONS INC	Non-Tracked Equipmen	900.00	12/15/2020
GTS TECHNOLOGY SOLUTIONS INC	Capital Outlay-Grant	1,223.47	12/15/2020
GTS TECHNOLOGY SOLUTIONS INC	Non-Track Equipment	2,820.00	12/15/2020
GTS TECHNOLOGY SOLUTIONS INC	Capital Outlay-Low V	109,190.65	12/15/2020
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Juven	100.00	12/15/2020
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	550.00	12/15/2020
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - CPS	3,100.00	12/15/2020
HANWHA ENERGY USA HOLDINGS CORP	Utility Allowance	174.00	12/15/2020
HARMONY M SCHUERMAN	Counsel Fees - Court	195.00	12/15/2020
HARMONY M SCHUERMAN	Counsel Fees - Juven	300.00	12/15/2020
HARMONY M SCHUERMAN	Counsel Fees - Court	330.00	12/15/2020
HARMONY M SCHUERMAN	Counsel Fees - Court	332.50	12/15/2020
HARMONY M SCHUERMAN	Counsel Fees - Court	840.00	12/15/2020
HAROLD V JOHNSON	Counsel Fees - Court	600.00	12/15/2020
HAROLD V JOHNSON	Counsel Fees - Court	930.00	12/15/2020
HARPER MAINTENANCE SERVICE INC	Professional Service	97.44	12/15/2020
HARPER MAINTENANCE SERVICE INC	Professional Service	15,638.70	12/15/2020
HARRY HARRIS III	Counsel Fees - Court	100.00	12/15/2020
HARRY HARRIS III	Counsel Fees - Court	1,200.00	12/15/2020
HART INTERCIVIC INC	Voting Supplies	5,250.00	12/15/2020
HART INTERCIVIC INC	Software Maintenance	16,099.42	12/15/2020
HD SUPPLY CONSTRUCTION SUPPLY LTD	Field Equipment & Su	53.96	12/15/2020
HDR ARCHITECTURE INC	Professional Service	28,304.40	12/15/2020
HEATHER M LYTLE	Counsel Fees - Court	235.00	12/15/2020
HEATHER M LYTLE	Counsel Fees - Court	360.00	12/15/2020
HELPING RESTORE ABILITY	Public Assist-Other	23,931.16	12/15/2020
HENRY SCHEIN	Medical Supplies	24.50	12/15/2020
HENRY SCHEIN	Medical Supplies	113.40	12/15/2020
HENRY SCHEIN	Medical Supplies	181.53	12/15/2020
HERBERT D EVERITT	Counsel Fees - Court	362.00	12/15/2020
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	12/15/2020
HIGH OPPORTUNITY NEIGHBORHOOD II	Rent Sub to L'lords	3,732.00	12/15/2020
HIRED HANDS INC	Test/Civil Service E	155.00	12/15/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	75.00	12/15/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	362.50	12/15/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	625.00	12/15/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	750.00	12/15/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	890.00	12/15/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,010.00	12/15/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,210.00	12/15/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,490.00	12/15/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,775.00	12/15/2020
HOLOGIC	Lab Supplies	56,920.00	12/15/2020
HOLT CAT	Parts and Supplies	70.07	12/15/2020
HOLT CAT	Parts and Supplies	320.45	12/15/2020
HOME DEPOT PRO-SUPPLY WORKS	Parts and Supplies	(64.33)	12/15/2020
HOME DEPOT PRO-SUPPLY WORKS	Building Maintenance	271.66	12/15/2020
HOME DEPOT PRO-SUPPLY WORKS	Custodian Supplies	313.00	12/15/2020
HOME DEPOT PRO-SUPPLY WORKS	Custodian Supplies	428.24	12/15/2020
HOME DEPOT PRO-SUPPLY WORKS	Custodian Supplies	1,417.50	12/15/2020
HOME DEPOT PRO-SUPPLY WORKS	Medical Supplies	4,044.00	12/15/2020

Vendor Name	Item Description	Paid Amount	Check Date
HOME DEPOT PRO-SUPPLY WORKS	Building Maintenance	9,787.97	12/15/2020
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	760.00	12/15/2020
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	834.00	12/15/2020
HONEYWELL INTERNATIONAL INC	Air Conditioning Mai	13,123.44	12/15/2020
HURST EULESS BEDFORD ISD	Trust - Justice of t	200.00	12/15/2020
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	355.00	12/15/2020
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	420.00	12/15/2020
IDEAL FIRE & SECURITY LLC	Building Maintenance	70.00	12/15/2020
IDEAL FIRE & SECURITY LLC	Building Maintenance	100.00	12/15/2020
IDEAL FIRE & SECURITY LLC	Building Maintenance	110.00	12/15/2020
IDEAL FIRE & SECURITY LLC	Building Maintenance	140.00	12/15/2020
IEH AUTO PARTS LLC	Central Garage Inv	28.87	12/15/2020
IEH AUTO PARTS LLC	Central Garage Inv	76.46	12/15/2020
INFINITY CONTRACTORS INTERNATIONAL	Non-Tracked Construc	7,573.40	12/15/2020
INFINITY SUPPLY & SERVICE INC	Sheriff Inventory	167.50	12/15/2020
INFINITY SUPPLY & SERVICE INC	Lab Supplies	200.40	12/15/2020
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	12/15/2020
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	12/15/2020
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	12/15/2020
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	12/15/2020
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	24.95	12/15/2020
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	34.95	12/15/2020
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	34.95	12/15/2020
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	34.95	12/15/2020
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	34.95	12/15/2020
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	34.95	12/15/2020
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	34.95	12/15/2020
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	34.95	12/15/2020
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	34.95	12/15/2020
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	34.95	12/15/2020
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	34.95	12/15/2020
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	34.95	12/15/2020
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	105.34	12/15/2020
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	113.70	12/15/2020
INTERFACE SECURITY SYSTEMS LLC	Equipment Maintenanc	119.70	12/15/2020
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	168.75	12/15/2020
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	199.60	12/15/2020
IRVING HOLDINGS INC	Miscellaneous Receiv	176.00	12/15/2020
IRVING HOLDINGS INC	Transportation	2,831.84	12/15/2020
Ivonne Coronado	Background Check	39.05	12/15/2020
J REYNOLDS & CO INC	Building Maintenance	2,677.42	12/15/2020
J REYNOLDS & CO INC	Building Maintenance	5,806.89	12/15/2020
JACK G DUFFY JR	Counsel Fees - Court	60.00	12/15/2020
JACK G DUFFY JR	Counsel Fees - Court	360.00	12/15/2020
JAMES MASEK	Counsel Fees - CPS	1,040.00	12/15/2020
JAMES RIVER SOLUTIONS LLC	Fuel	36.88	12/15/2020
JAMES RIVER SOLUTIONS LLC	Fuel	80.70	12/15/2020
JAMES RIVER SOLUTIONS LLC	Fuel	147.72	12/15/2020
JAMES RIVER SOLUTIONS LLC	Fuel	150.84	12/15/2020
JAMES RIVER SOLUTIONS LLC	Fuel	152.22	12/15/2020
JAMES RIVER SOLUTIONS LLC	Fuel	168.39	12/15/2020
JAMES RIVER SOLUTIONS LLC	Fuel	173.12	12/15/2020

Vendor Name	Item Description	Paid Amount	Check Date
JAMES RIVER SOLUTIONS LLC	Fuel	347.81	12/15/2020
JAMES RIVER SOLUTIONS LLC	Fuel	357.89	12/15/2020
JAMES RIVER SOLUTIONS LLC	Fuel	372.37	12/15/2020
JAMES RIVER SOLUTIONS LLC	Fuel	379.11	12/15/2020
JAMES RIVER SOLUTIONS LLC	Fuel	507.96	12/15/2020
JAMES RIVER SOLUTIONS LLC	Fuel	540.62	12/15/2020
JAMES RIVER SOLUTIONS LLC	Fuel	575.50	12/15/2020
JAMES RIVER SOLUTIONS LLC	Fuel	607.56	12/15/2020
JAMES RIVER SOLUTIONS LLC	Fuel	674.39	12/15/2020
JAMES RIVER SOLUTIONS LLC	Fuel	728.39	12/15/2020
JAMES RIVER SOLUTIONS LLC	Fuel	770.99	12/15/2020
JAMES RIVER SOLUTIONS LLC	Fuel	856.45	12/15/2020
JAMES RIVER SOLUTIONS LLC	Fuel	1,209.88	12/15/2020
JAMES RIVER SOLUTIONS LLC	Fuel	1,573.94	12/15/2020
JAMES RIVER SOLUTIONS LLC	Fuel	1,690.63	12/15/2020
JAMES RIVER SOLUTIONS LLC	Fuel	2,619.32	12/15/2020
JAMES RIVER SOLUTIONS LLC	Fuel	3,216.90	12/15/2020
JAMES RIVER SOLUTIONS LLC	Fuel	4,013.30	12/15/2020
JAMES RIVER SOLUTIONS LLC	Fuel	5,519.97	12/15/2020
JAMES RIVER SOLUTIONS LLC	Fuel	6,342.49	12/15/2020
JAMES RIVER SOLUTIONS LLC	Fuel	6,989.22	12/15/2020
JAMI K ROBERTSON	Rental Assistance	1,320.00	12/15/2020
JASON HEATH HOWARD	Professional Service	262.50	12/15/2020
JAYSON NAG	Counsel Fees - Court	700.00	12/15/2020
JEFFERY DAVID BONCEK	Counsel Fees - Court	400.00	12/15/2020
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,000.00	12/15/2020
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,892.50	12/15/2020
Jennifer L Kolailat	Background Check	39.05	12/15/2020
JERRY WOOD	Counsel Fees - Court	368.75	12/15/2020
Jessica Kelly	Background Check	39.05	12/15/2020
JOHN EDWARD AVERY	Counsel Fees - Court	600.00	12/15/2020
JOHN EDWARD AVERY	Counsel Fees - Court	750.00	12/15/2020
JOHN T BRENDER	Counsel Fees - Court	140.00	12/15/2020
JOHN T BRENDER	Counsel Fees - Court	166.00	12/15/2020
JOHN T BRENDER	Counsel Fees - Court	171.25	12/15/2020
JOHN T BRENDER	Counsel Fees - Court	3,119.00	12/15/2020
JPS HEALTH NETWORK	Professional Service	70.41	12/15/2020
JPS HEALTH NETWORK	Professional Service	135.42	12/15/2020
JPS HEALTH NETWORK	Professional Service	1,012.92	12/15/2020
JULIE JACOBSON	Counsel Fees - CPS	1,480.00	12/15/2020
JUST ENERGY TEXAS I CORP	Utility Assistance	148.03	12/15/2020
JUST ERGONOMICS LLC	Non-Tracked Equipmen	60.00	12/15/2020
JUST RIGHT PRODUCTS	Clothing	289.52	12/15/2020
JUST RIGHT PRODUCTS	Clothing	297.15	12/15/2020
JUST RIGHT PRODUCTS	Clothing	934.37	12/15/2020
JUSTICE LAW FIRM PC	Counsel Fees - CPS	310.00	12/15/2020
JUSTIN DENNIS MURRAY	Counsel Fees - CPS	330.00	12/15/2020
JUSTIN DENNIS MURRAY	Counsel Fees - CPS	3,220.00	12/15/2020
KARIM B ABBASHER	Rent Sub to L'lords	275.00	12/15/2020
KARMEN JOHNSON	Counsel Fees - Juven	100.00	12/15/2020
KATHRYN CRAVEN	Counsel Fees - CPS	1,470.00	12/15/2020

Vendor Name	Item Description	Paid Amount	Check Date
KATHRYN CRAVEN	Counsel Fees - CPS	2,850.00	12/15/2020
KATHY A LOWTHORP	Counsel Fees - Court	56.25	12/15/2020
KATHY A LOWTHORP	Counsel Fees - Court	180.00	12/15/2020
KATHY A LOWTHORP	Counsel Fees - Court	425.00	12/15/2020
KATHY A LOWTHORP	Counsel Fees - Court	587.50	12/15/2020
KATHY A LOWTHORP	Counsel Fees - Court	1,000.00	12/15/2020
KATHY A LOWTHORP	Counsel Fees - Court	1,232.50	12/15/2020
KATHY A LOWTHORP	Counsel Fees - Court	2,527.50	12/15/2020
KATHY ANN LOWTHORP	Counsel Fees - Court	112.50	12/15/2020
KATHY ANN LOWTHORP	Counsel Fees - Juven	365.00	12/15/2020
KATHY ANN LOWTHORP	Counsel Fees - Court	605.00	12/15/2020
KATHY ANN LOWTHORP	Counsel Fees - Court	650.00	12/15/2020
KATHY ANN LOWTHORP	Counsel Fees - Court	1,200.00	12/15/2020
KATHY ANN LOWTHORP	Counsel Fees - Court	2,203.75	12/15/2020
KAYLA ELAINE HARRINGTON	Counsel Fees - CPS	790.00	12/15/2020
KAYLA ELAINE HARRINGTON	Counsel Fees - CPS	2,090.00	12/15/2020
KEITH E DANIELS	Counsel Fees - Juven	100.00	12/15/2020
KELLY HART & HALLMAN LLP	Litigation Expense	60.00	12/15/2020
KELLY PELLETIER	Reporter's Records (335.00	12/15/2020
KENAN LAW FIRM PC	Counsel Fees - Juven	300.00	12/15/2020
KENNEDALE SENIORS LTD	Rent Sub to L'lords	549.00	12/15/2020
KENNETH N CUTRER	Counsel Fees - Court	775.00	12/15/2020
KENNETH N CUTRER	Counsel Fees - Court	1,032.50	12/15/2020
KENNETH N CUTRER	Counsel Fees - Court	1,625.00	12/15/2020
KIMBERLY CAMPBELL	Counsel Fees - Court	250.00	12/15/2020
KIMBERLY CAMPBELL	Counsel Fees - Court	275.00	12/15/2020
KIMBERLY CAMPBELL	Counsel Fees - Court	375.00	12/15/2020
KIMBERLY CAMPBELL	Counsel Fees - Court	445.00	12/15/2020
KIMBERLY CAMPBELL	Counsel Fees - Court	656.25	12/15/2020
KIMBERLY CAMPBELL	Counsel Fees - Court	817.50	12/15/2020
KIMBERLY CAMPBELL	Counsel Fees - Court	1,470.00	12/15/2020
KIMBERLY CAMPBELL	Counsel Fees - Court	2,200.00	12/15/2020
KIMBERLY DEWEY	Counsel Fees - CPS	110.00	12/15/2020
KIMBERLY DEWEY	Counsel Fees - CPS	2,490.00	12/15/2020
KIMBERLY DEWEY	Counsel Fees - CPS	2,920.00	12/15/2020
KIMBERLY KNAPP LAW FIRM	Counsel Fees - Court	112.50	12/15/2020
KIMBERLY KNAPP LAW FIRM	Counsel Fees - Court	145.00	12/15/2020
KIMBERLY KNAPP LAW FIRM	Counsel Fees - Court	237.50	12/15/2020
KIMBERLY KNAPP LAW FIRM	Counsel Fees - Court	450.00	12/15/2020
KIMBERLY KNAPP LAW FIRM	Counsel Fees - Court	2,952.00	12/15/2020
KIMBERLY KNAPP LAW FIRM	Counsel Fees - Court	3,000.00	12/15/2020
KROGER TEXAS LP	Other Payable	26.00	12/15/2020
KSM EXCHANGE LLC	Parts and Supplies	250.60	12/15/2020
KSM EXCHANGE LLC	Parts and Supplies	595.99	12/15/2020
KSM EXCHANGE LLC	Parts and Supplies	719.87	12/15/2020
KSM EXCHANGE LLC	Parts and Supplies	1,211.25	12/15/2020
KURZ & CO	Food	130.51	12/15/2020
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	81.00	12/15/2020
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	98.90	12/15/2020
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	312.50	12/15/2020
LABATT INSTITUTIONAL SUPPLY CO	Food	1,421.79	12/15/2020

Vendor Name	Item Description	Paid Amount	Check Date
LABATT INSTITUTIONAL SUPPLY CO	Food	3,951.22	12/15/2020
LABATT INSTITUTIONAL SUPPLY CO	Food	7,523.39	12/15/2020
LAFONDRA BROOKS	Rent Sub to L'lords	1,765.00	12/15/2020
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	1,051.00	12/15/2020
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	3,260.00	12/15/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	3.46	12/15/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	6.06	12/15/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	8.65	12/15/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	8.90	12/15/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	9.28	12/15/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	9.52	12/15/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	11.97	12/15/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	14.72	12/15/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	25.95	12/15/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	52.78	12/15/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	166.84	12/15/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	172.53	12/15/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	192.20	12/15/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	212.33	12/15/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	247.50	12/15/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	254.00	12/15/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	545.94	12/15/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	1,210.73	12/15/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	1,781.52	12/15/2020
LANNY KURT BEGLEY	Counsel Fees - Court	875.00	12/15/2020
LARRY S MCMILLAN	Professional Service	3,640.62	12/15/2020
LATEPH A ADENIJI	Counsel Fees - Juven	500.00	12/15/2020
LAURENCE E BEAVER	Counsel Fees - Juven	400.00	12/15/2020
LAW OFFICE OF BRENNAM LOYD PLLC	Counsel Fees - CPS	990.00	12/15/2020
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	100.00	12/15/2020
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Juven	100.00	12/15/2020
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,310.00	12/15/2020
LAW OFFICE OF JADE MENS PLLC	Counsel Fees - Court	1,412.50	12/15/2020
LAW OFFICE OF JADE MENS PLLC	Counsel Fees - Court	2,295.00	12/15/2020
LAW OFFICE OF JAMES G GRAHAM PC	Counsel Fees - Juven	500.00	12/15/2020
LAW OFFICE OF KEE A ABLES PC	Counsel Fees - Juven	100.00	12/15/2020
LAW OFFICE OF KYLE WHITAKER	Counsel Fees - Court	580.00	12/15/2020
LAW OFFICE OF KYLE WHITAKER	Counsel Fees - Court	1,297.00	12/15/2020
LAW OFFICE OF LAUREN GAYDOS DUFFER	Counsel Fees - CPS	50.00	12/15/2020
LAW OFFICE OF LAUREN GAYDOS DUFFER	Counsel Fees - CPS	80.00	12/15/2020
LAW OFFICE OF LAUREN GAYDOS DUFFER	Counsel Fees - CPS	275.00	12/15/2020
LAW OFFICE OF LAUREN GAYDOS DUFFER	Counsel Fees - CPS	700.00	12/15/2020
LAW OFFICE OF LAUREN GAYDOS DUFFER	Counsel Fees - CPS	865.00	12/15/2020
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	800.00	12/15/2020
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	362.50	12/15/2020
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	393.00	12/15/2020
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	896.00	12/15/2020
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	926.00	12/15/2020
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	2,675.00	12/15/2020
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	4,795.00	12/15/2020
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	16,418.85	12/15/2020

Vendor Name	Item Description	Paid Amount	Check Date
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees - CPS	730.00	12/15/2020
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees - CPS	980.00	12/15/2020
LAW OFFICE OF MARY J MOORE PLLC	Counsel Fees - Court	812.50	12/15/2020
LAW OFFICE OF NANCY A GORDON PC	Counsel Fees - CPS	290.00	12/15/2020
LAW OFFICE OF NANCY A GORDON PC	Counsel Fees - CPS	2,160.00	12/15/2020
LAW OFFICE OF NANCY A GORDON PC	Counsel Fees - CPS	2,350.00	12/15/2020
LAW OFFICE OF ROBERT J FITZGERALD	Counsel Fees - Proba	1,100.00	12/15/2020
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	212.50	12/15/2020
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	250.00	12/15/2020
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	1,000.00	12/15/2020
LAW OFFICE OF SHERRY R ARMSTRONG	Counsel Fees - Court	735.00	12/15/2020
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	100.00	12/15/2020
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	870.00	12/15/2020
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,100.00	12/15/2020
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	137.50	12/15/2020
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	350.00	12/15/2020
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	350.00	12/15/2020
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	550.00	12/15/2020
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	2,825.00	12/15/2020
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	45.00	12/15/2020
LAW OFFICES OF MICHAEL POOL PLLC	Counsel Fees - Court	112.50	12/15/2020
LAW OFFICES OF MICHAEL POOL PLLC	Counsel Fees - Court	1,360.00	12/15/2020
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	295.00	12/15/2020
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	2,063.50	12/15/2020
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	100.00	12/15/2020
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,690.00	12/15/2020
LBL ARCHITECT INC	Professional Service	3,212.56	12/15/2020
LBL ARCHITECT INC	Professional Service	5,298.00	12/15/2020
LDG STALLION POINTE LP	Rent Sub to L'lords	1,514.00	12/15/2020
Leanna M Kirk	Background Check	39.05	12/15/2020
Lee A Clancy	Education	70.00	12/15/2020
LEIGH W DAVIS	Counsel Fees - Court	1,038.00	12/15/2020
LEON REED JR	Professional Service	1,856.25	12/15/2020
LEON REED JR	Professional Service	3,656.25	12/15/2020
LEONARDS FARM & RANCH STORE INC	Non-Tracked Equipmen	1,199.00	12/15/2020
LESLIE G MOORE, CPA	Professional Service	3,937.50	12/15/2020
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,799.36	12/15/2020
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	3,927.00	12/15/2020
LIBERTY POWER HOLDINGS LLC	Utility Allowance	88.00	12/15/2020
LIFE TECHNOLOGIES CORPORATION	Lab Supplies	10,761.02	12/15/2020
LINDA LOPEZ	Background Check	39.05	12/15/2020
LINDSEY LAIRD	Counsel Fees - CPS	330.00	12/15/2020
LINDSEY LAIRD	Counsel Fees - CPS	670.00	12/15/2020
LISA HOOBLER	Counsel Fees - Court	210.00	12/15/2020
LISA HOOBLER	Counsel Fees - Court	305.00	12/15/2020
LISA HOOBLER	Counsel Fees - Court	420.00	12/15/2020
LISA HOOBLER	Counsel Fees - Court	630.00	12/15/2020
LISA HOOBLER	Counsel Fees - Court	637.50	12/15/2020
LISA HOOBLER	Counsel Fees - Court	650.00	12/15/2020
LISA HOOBLER	Counsel Fees - Court	970.00	12/15/2020
LISA HOOBLER	Counsel Fees - Court	1,177.50	12/15/2020

Vendor Name	Item Description	Paid Amount	Check Date
LISA HOOBLER	Counsel Fees - Court	2,870.00	12/15/2020
LISA MARIE CELLA	Counsel Fees - Juven	100.00	12/15/2020
LISA MARIE CELLA	Counsel Fees - Juven	100.00	12/15/2020
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	459.00	12/15/2020
LOWE'S	Building Maintenance	6.64	12/15/2020
LOWE'S	Parts and Supplies	16.25	12/15/2020
LOWE'S	Building Maintenance	36.45	12/15/2020
LOWE'S	Field Equipment & Su	52.23	12/15/2020
LOWE'S	Building Maintenance	62.58	12/15/2020
LOWE'S	Building Maintenance	207.62	12/15/2020
LOWE'S	Air Conditioning Mai	633.36	12/15/2020
LOWE'S	Building Maintenance	665.27	12/15/2020
M FLOYD C I LLC	Investigative	900.00	12/15/2020
M FLOYD C I LLC	Investigative	1,000.00	12/15/2020
M S AIR INC	Building Maintenance	290.00	12/15/2020
M S AIR INC	Capital Outlay-Furni	4,349.00	12/15/2020
M TRENT LOFTIN	Counsel Fees - Court	300.00	12/15/2020
M TRENT LOFTIN	Counsel Fees - Court	325.00	12/15/2020
M TRENT LOFTIN	Counsel Fees - Court	400.00	12/15/2020
M TRENT LOFTIN	Counsel Fees - Court	900.00	12/15/2020
M TRENT LOFTIN	Counsel Fees - Juven	1,300.00	12/15/2020
M.A.N.S. DISTRIBUTORS INC	Medical Supplies	460.50	12/15/2020
M.A.N.S. DISTRIBUTORS INC	Shrff Commissary Inv	718.56	12/15/2020
M.A.N.S. DISTRIBUTORS INC	Sheriff Inventory	822.00	12/15/2020
M.A.N.S. DISTRIBUTORS INC	Supplies	5,545.00	12/15/2020
MACK REALITY & PROPERTY MGMT LLC	Rent Sub to L'lords	4,019.00	12/15/2020
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	1,842.00	12/15/2020
MAMIE BUSH JOHNSON	Counsel Fees - Court	6,907.50	12/15/2020
MANSFIELD ISD POLICE DEPARTMENT	Trust - Justice of t	20.00	12/15/2020
Maria J Gonzalez	Background Check	39.05	12/15/2020
MARIA JULIANA IPOCK	Interpreter Fees	255.00	12/15/2020
MARTIN TRUCK ENTERPRISES OF BOYD	Parts and Supplies	1,520.00	12/15/2020
MARTIN TRUCK ENTERPRISES OF BOYD	Equipment Maintenanc	1,737.96	12/15/2020
MATERA PAPER COMPANY	Custodian Supplies	230.60	12/15/2020
MATERA PAPER COMPANY	Medical Supplies	4,686.00	12/15/2020
MAVICH LLC	Supplies	4.26	12/15/2020
MAVICH LLC	Supplies	90.60	12/15/2020
MAVICH LLC	Range Supplies	90.82	12/15/2020
MAVICH LLC	Parts and Supplies	184.56	12/15/2020
MAVICH LLC	Clothing	221.00	12/15/2020
MAVICH LLC	Building Maintenance	237.80	12/15/2020
MAVICH LLC	Custodian Supplies	324.50	12/15/2020
MAVICH LLC	Field Equipment & Su	329.94	12/15/2020
MAVICH LLC	Lab Supplies	809.20	12/15/2020
MCKESSON MEDICAL-SURGICAL INC	Medical Supplies	19.52	12/15/2020
MCLARTY LAW FIRM PC	Counsel Fees - Court	335.00	12/15/2020
MCLARTY LAW FIRM PC	Counsel Fees - Court	608.75	12/15/2020
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,035.00	12/15/2020
MEDICAL SOLUTIONS INC	Medical Supplies	396.24	12/15/2020
MEDICAL SOLUTIONS INC	Medical Supplies	528.32	12/15/2020
MEDLINE INDUSTRIES INC	Lab Supplies	502.64	12/15/2020

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MEDLINE INDUSTRIES INC	Medical Supplies	1,200.00	12/15/2020
MEDLINE INDUSTRIES INC	Medical Supplies	17,095.53	12/15/2020
MEDLINE INDUSTRIES INC	Medical Supplies	27,436.85	12/15/2020
MELINDA JOAN LEHMANN	Counsel Fees - Court	170.00	12/15/2020
MELINDA JOAN LEHMANN	Counsel Fees - Court	912.50	12/15/2020
MELISSA L HAMRICK	Counsel Fees - Juven	400.00	12/15/2020
MELROSE CPR	Education	1,500.00	12/15/2020
MERCANTILE PARTNERS LP	Electricity	294.85	12/15/2020
MERCANTILE PARTNERS LP	Utilities	2,981.65	12/15/2020
METRO SPORTS FIELDHOUSE	Public Assist-Other	4,485.64	12/15/2020
MEYER BROTHERS FARMS	Estray Livestock	1,000.00	12/15/2020
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	3,600.00	12/15/2020
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	5,064.41	12/15/2020
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	6,230.00	12/15/2020
MHMR OF TARRANT COUNTY	Professional Service	525.00	12/15/2020
MHMR OF TARRANT COUNTY	Professional Service	7,080.00	12/15/2020
MHMR OF TARRANT COUNTY	Subrecipient Service	11,815.29	12/15/2020
MHMR OF TARRANT COUNTY	Subrecipient Service	57,766.99	12/15/2020
MHMR OF TARRANT COUNTY	Public Assist-Subrec	4,504,956.00	12/15/2020
MICHAEL BERGER	Counsel Fees - Juven	1,000.00	12/15/2020
MICHAEL BERGER	Counsel Fees - CPS	1,225.00	12/15/2020
MICHAEL D MITCHELL	Visiting Judges	773.60	12/15/2020
MICHAEL DEEGAN	Counsel Fees - Court	600.00	12/15/2020
MICHELLE FREENEY	Rent Subsidy/Deposit	750.00	12/15/2020
MICHELLE M STEWART	Professional Service	686.64	12/15/2020
MIERS LAW FIRM	Counsel Fees - Court	190.00	12/15/2020
MIERS LAW FIRM	Counsel Fees - Court	355.00	12/15/2020
MIMOSA LANE LLC	Water	11.79	12/15/2020
MIMOSA LANE LLC	Water	12.85	12/15/2020
MIMOSA LANE LLC	Water	19.23	12/15/2020
MIMOSA LANE LLC	Water	20.97	12/15/2020
Miranda K Heckler	Background Check	39.05	12/15/2020
MISSION CENTRAL METROPLEX	Public Assist-Other	975.20	12/15/2020
MISSION METROPLEX INC	Public Assist-Subrec	15,471.27	12/15/2020
MONICA L JETER	Psych Exams/Testimon	3,300.00	12/15/2020
MOSES OLGUIN	Damage Claims	336.00	12/15/2020
MOUNTAIN CREEK APTS LP	Rent Sub to L'lords	641.00	12/15/2020
MRI CONTRACT STAFFING INC	Professional Service	6,631.25	12/15/2020
MRI CONTRACT STAFFING INC	Professional Service	9,135.00	12/15/2020
MRI CONTRACT STAFFING INC	Professional Service	9,775.00	12/15/2020
MRI CONTRACT STAFFING INC	Contract Labor	23,901.36	12/15/2020
MRI CONTRACT STAFFING INC	Professional Service	157,699.65	12/15/2020
MRI CONTRACT STAFFING INC	Professional Service	736,104.30	12/15/2020
MSC INDUSTRIAL SUPPLY CO INC	Lab Supplies	76.02	12/15/2020
MSC INDUSTRIAL SUPPLY CO INC	Supplies	195.00	12/15/2020
MSC INDUSTRIAL SUPPLY CO INC	Supplies	195.00	12/15/2020
MUHAMMAD A RAJA	Rent Sub to L'lords	347.00	12/15/2020
MULHOLLAND INDUSTRIES LTD	Supplies	2.90	12/15/2020
MULHOLLAND INDUSTRIES LTD	Supplies	6.70	12/15/2020
MURNAHAN PUBLIC RELATIONS INC	Professional Service	16,080.00	12/15/2020
MYGO CONSULTING INC	Professional Service	9,232.50	12/15/2020

Vendor Name	Item Description	Paid Amount	Check Date
NACVSO-NATIONAL ASSOCIATION OF	Dues	50.00	12/15/2020
NACVSO-NATIONAL ASSOCIATION OF	Dues	50.00	12/15/2020
NACVSO-NATIONAL ASSOCIATION OF	Dues	50.00	12/15/2020
NACVSO-NATIONAL ASSOCIATION OF	Dues	50.00	12/15/2020
NAPMC LLC	Rental Assistance	840.00	12/15/2020
NARDIS PUBLIC SAFETY	Safety/Tactical Supp	1,220.48	12/15/2020
NATIA - NATIONAL TECHNICAL	Dues	50.00	12/15/2020
NATIONAL MEDICAL SERVICES INC	Professional Service	4,191.00	12/15/2020
NAVID ALBAND	Counsel Fees - Court	212.50	12/15/2020
NELON LAW GROUP PLLC	Counsel Fees - Court	1,250.00	12/15/2020
NEMO-Q INC	Equipment Maintenanc	1,225.00	12/15/2020
NEMO-Q INC	Equipment Maintenanc	1,302.00	12/15/2020
NEMO-Q INC	Software Maintenance	2,000.00	12/15/2020
NETSYNC NETWORK SOLUTIONS	Hardware Maintenance	53,040.00	12/15/2020
NETSYNC NETWORK SOLUTIONS	Hardware Maintenance	114,832.98	12/15/2020
NEW DAIRY HOLDCO LLC	Food	1,212.28	12/15/2020
NEWELL FAMILY LAW PLLC	Counsel Fees - CPS	1,075.00	12/15/2020
NHS PROPERTIES	Rent Sub to L'lords	1,388.00	12/15/2020
NICKOLS AND WHITE PLLC	Counsel Fees - Court	70.00	12/15/2020
NICKOLS AND WHITE PLLC	Counsel Fees - Court	195.00	12/15/2020
NICKOLS AND WHITE PLLC	Counsel Fees-Crimina	320.00	12/15/2020
NICKOLS AND WHITE PLLC	Counsel Fees - Court	625.00	12/15/2020
NICKOLS AND WHITE PLLC	Counsel Fees - Court	1,080.00	12/15/2020
NICKOLS AND WHITE PLLC	Counsel Fees - Court	1,435.00	12/15/2020
NICKOLS AND WHITE PLLC	Counsel Fees - Court	3,962.50	12/15/2020
NIZAM PEERWANI, M.D.,P.A.	Medical Examiner's C	113,386.25	12/15/2020
NORSTAR ASH PARK LLC	Rent Sub to L'lords	1,758.00	12/15/2020
NORSTAR ASH PARK LLC	HAP Reimb Port-in	1,869.00	12/15/2020
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	4.08	12/15/2020
NORTIER ENGINEERING CONSULTANTS LLC	Professional Service	150.00	12/15/2020
NORTON METALS	Building Maintenance	341.00	12/15/2020
OAKRIDGE APTS LLC	Rent Sub to L'lords	908.00	12/15/2020
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	2,688.00	12/15/2020
ONCORE HEALTHCARE SOLUTIONS LLC	Disposal Service	14.00	12/15/2020
ONCORE HEALTHCARE SOLUTIONS LLC	Environmental Dispos	1,974.00	12/15/2020
ONE AMELIA PARC LP	Rent Sub to L'lords	1,062.00	12/15/2020
ONE VILLAGE CREEK LP	Rent Sub to L'lords	306.00	12/15/2020
O'REILLY AUTO ENTERPRISES LLC	Parts and Supplies	148.53	12/15/2020
O'REILLY AUTO ENTERPRISES LLC	Central Garage Inv	296.42	12/15/2020
ORION VDS LLC	Rent Sub to L'lords	1,225.00	12/15/2020
ORION VDS LLC	Rent Sub to L'lords	1,234.00	12/15/2020
OUR TREASURES INC	Food	134.80	12/15/2020
OVERHEAD DOOR	Building Maintenance	125.00	12/15/2020
OWENS & OWENS	Counsel Fees - CPS	110.00	12/15/2020
OWENS & OWENS	Counsel Fees - CPS	380.00	12/15/2020
OWENS & OWENS	Counsel Fees - CPS	390.00	12/15/2020
OWENS & OWENS	Counsel Fees - Proba	1,100.00	12/15/2020
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	377.50	12/15/2020
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	720.00	12/15/2020
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	1,105.00	12/15/2020
P10 GHG VILLAGE CREEK LLC	Rent Sub to L'lords	408.00	12/15/2020

Vendor Name	Item Description	Paid Amount	Check Date
PALLADIUM CROWLEY LTD	Rent Sub to L'lords	783.36	12/15/2020
PALLADIUM CROWLEY LTD	Rent Sub to L'lords	810.64	12/15/2020
PAMELA S FERNANDEZ	Counsel Fees - Court	15.00	12/15/2020
PAMELA S FERNANDEZ	Counsel Fees - Court	135.00	12/15/2020
PAMELA S FERNANDEZ	Counsel Fees - Court	275.00	12/15/2020
PAMELA S FERNANDEZ	Counsel Fees - Court	1,320.00	12/15/2020
PAMELA S FERNANDEZ	Counsel Fees - Court	3,780.00	12/15/2020
PARADISE APARTMENTS LLC	Rent Sub to L'lords	326.00	12/15/2020
PARK VISTA OTM HARMONY LP	HAP Reimb Port-in	1,276.00	12/15/2020
PARKER ELECTRIC	Pool Maintenance	576.57	12/15/2020
PARKER ELECTRIC	Building Maintenance	712.42	12/15/2020
PARKER ELECTRIC	Building Maintenance	1,500.00	12/15/2020
PARNELL E RYAN	Psych Exams/Testimon	600.00	12/15/2020
PATHMARK TRAFFIC PRODUCTS INC	Parts and Supplies	1,887.00	12/15/2020
PATRICK T CURRAN	Counsel Fees - Court	1,097.50	12/15/2020
PATRICK T CURRAN	Counsel Fees - Court	3,805.00	12/15/2020
PATRICK T CURRAN	Counsel Fees - Court	8,179.50	12/15/2020
PATTY TILLMAN	Counsel Fees - Juven	100.00	12/15/2020
PATTY TILLMAN	Counsel Fees - Court	220.00	12/15/2020
PATTY TILLMAN	Counsel Fees - Court	433.00	12/15/2020
PATTY TILLMAN	Counsel Fees - CPS	450.00	12/15/2020
PATTY TILLMAN	Counsel Fees - Court	1,267.00	12/15/2020
PAUL A CONNER	Counsel Fees - Court	170.00	12/15/2020
PAUL V PREVITE	Counsel Fees - Court	377.50	12/15/2020
PAUL V PREVITE	Counsel Fees - Court	680.00	12/15/2020
PAUL V PREVITE	Counsel Fees - Court	4,519.00	12/15/2020
PAULA K GREEN	Investigative	125.00	12/15/2020
PERSOHN/HAHN ASSOCIATES INC	Elevator Maintenance	3,325.00	12/15/2020
PETER A VAN DALEN	Building Maintenance	3.00	12/15/2020
PETER A VAN DALEN	Building Maintenance	6.00	12/15/2020
PETER A VAN DALEN	Building Maintenance	6.00	12/15/2020
PETER A VAN DALEN	Building Maintenance	7.00	12/15/2020
PETER A VAN DALEN	Building Maintenance	7.00	12/15/2020
PETER A VAN DALEN	Building Maintenance	7.00	12/15/2020
PETER A VAN DALEN	Building Maintenance	7.00	12/15/2020
PETER A VAN DALEN	Building Maintenance	7.00	12/15/2020
PETER A VAN DALEN	Pest Control Service	8.00	12/15/2020
PETER A VAN DALEN	Pest Control Service	8.00	12/15/2020
PETER A VAN DALEN	Pest Control Service	8.00	12/15/2020
PETER A VAN DALEN	Pest Control Service	8.00	12/15/2020
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PETER A VAN DALEN	Pest Control Service	8.00	12/15/2020
PETER A VAN DALEN	Pest Control Service	8.00	12/15/2020
PETER A VAN DALEN	Building Maintenance	8.00	12/15/2020
PETER A VAN DALEN	Building Maintenance	8.00	12/15/2020
PETER A VAN DALEN	Building Maintenance	8.00	12/15/2020
PETER A VAN DALEN	Pest Control Service	8.00	12/15/2020
PETER A VAN DALEN	Pest Control Service	10.00	12/15/2020
PETER A VAN DALEN	Building Maintenance	12.00	12/15/2020

Vendor Name	Item Description	Paid Amount	Check Date
PETER A VAN DALEN	Building Maintenance	12.00	12/15/2020
PETER A VAN DALEN	Pest Control Service	12.00	12/15/2020
PETER A VAN DALEN	Building Maintenance	14.00	12/15/2020
PETER A VAN DALEN	Building Maintenance	14.00	12/15/2020
PETER A VAN DALEN	Pest Control Service	14.00	12/15/2020
PETER A VAN DALEN	Building Maintenance	15.00	12/15/2020
PETER A VAN DALEN	Building Maintenance	15.00	12/15/2020
PETER A VAN DALEN	Building Maintenance	15.00	12/15/2020
PETER A VAN DALEN	Building Maintenance	15.00	12/15/2020
PETER A VAN DALEN	Building Maintenance	15.00	12/15/2020
PETER A VAN DALEN	Building Maintenance	15.00	12/15/2020
PETER A VAN DALEN	Building Maintenance	15.00	12/15/2020
PETER A VAN DALEN	Building Maintenance	15.00	12/15/2020
PETER A VAN DALEN	Building Maintenance	15.00	12/15/2020
PETER A VAN DALEN	Building Maintenance	19.00	12/15/2020
PETER A VAN DALEN	Building Maintenance	20.00	12/15/2020
PETER A VAN DALEN	Building Maintenance	25.00	12/15/2020
PETER A VAN DALEN	Building Maintenance	25.00	12/15/2020
PETER A VAN DALEN	Building Maintenance	30.00	12/15/2020
PETER A VAN DALEN	Building Maintenance	45.00	12/15/2020
PETER A VAN DALEN	Building Maintenance	45.00	12/15/2020
PETER A VAN DALEN	Building Maintenance	50.00	12/15/2020
PETER A VAN DALEN	Building Maintenance	68.00	12/15/2020
PETER A VAN DALEN	Building Maintenance	75.00	12/15/2020
PETER A VAN DALEN	Building Maintenance	80.00	12/15/2020
PETER A VAN DALEN	Building Maintenance	85.00	12/15/2020
PETER A VAN DALEN	Building Maintenance	88.00	12/15/2020
PETER A VAN DALEN	Building Maintenance	134.00	12/15/2020
PETER A VAN DALEN	Building Maintenance	250.00	12/15/2020
PHILLIP ERVIN HALL	Counsel Fees - Court	175.00	12/15/2020
PHILLIP ERVIN HALL	Counsel Fees - Court	300.00	12/15/2020
PHILLIP ERVIN HALL	Counsel Fees - Court	325.00	12/15/2020
PHILLIP ERVIN HALL	Counsel Fees - Court	400.00	12/15/2020
PHOENIX BUSINESS INC	Non-Track Equipment	3,732.66	12/15/2020
PIA REBECCA LEDERMAN	Counsel Fees - Court	100.00	12/15/2020
PIA REBECCA LEDERMAN	Counsel Fees - Court	275.00	12/15/2020
PIA REBECCA LEDERMAN	Counsel Fees - Court	800.00	12/15/2020
PIA REBECCA LEDERMAN	Counsel Fees - Court	1,020.00	12/15/2020
PIA REBECCA LEDERMAN	Counsel Fees - Court	1,320.00	12/15/2020
PITNEY BOWES GLOBAL FINANCIAL	Equipment Rentals	48.00	12/15/2020
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	165.33	12/15/2020
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	165.33	12/15/2020
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	276.67	12/15/2020
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	350.10	12/15/2020
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	371.88	12/15/2020
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	495.99	12/15/2020
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	2,687.19	12/15/2020
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	3,071.59	12/15/2020
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	3,546.93	12/15/2020
PML INTERPRETING & TRANSLATIONS INC	Interpreter Fees	42.50	12/15/2020
PML INTERPRETING & TRANSLATIONS INC	Interpreter Fees	552.50	12/15/2020
POGO ENERGY LLC	Utility Allowance	122.00	12/15/2020
POGO ENERGY LLC	Utility Allowance	372.00	12/15/2020
POLLOCK	Shrff Commissary Inv	164.16	12/15/2020

Vendor Name	Item Description	Paid Amount	Check Date
POLLOCK	Kitchen Supplies	189.90	12/15/2020
POLLOCK	Kitchen Supplies	3,418.00	12/15/2020
POLLOCK	Shrff Commissary Inv	4,230.00	12/15/2020
PREMIERE SCIENTIFIC LLC	Lab Supplies	124.00	12/15/2020
PURPLE SHELL LLC	Rent Sub to L'lords	3,047.00	12/15/2020
PURSELLEY LAW FIRM PLLC	Counsel Fees - Court	1,164.75	12/15/2020
PURSELLEY LAW FIRM PLLC	Counsel Fees - Court	1,210.00	12/15/2020
PURSUIT SAFETY INC	Non-Tracked Equipmen	2,945.00	12/15/2020
QUALTRAX INC	Lab Equipment Mainte	800.00	12/15/2020
QUEST DIAGNOSTICS INC	Laboratory Costs	41.41	12/15/2020
QUEST DIAGNOSTICS INC	Medical Supplies	225.89	12/15/2020
QUINTAVIA SMITH	Constable 8 Fees	75.00	12/15/2020
R B EVERETT AND COMPANY	Parts and Supplies	2,791.38	12/15/2020
R S HUGHES CO INC	Medical Supplies	1,895.00	12/15/2020
RACHEL DIANE MORRIS	Professional Service	457.77	12/15/2020
RASHELLE FETTY	Counsel Fees - Court	310.00	12/15/2020
RAUL NEVAREZ PC	Counsel Fees - Court	167.50	12/15/2020
RAY HALL JR	Counsel Fees - Juven	200.00	12/15/2020
RAY HALL JR	Counsel Fees - Court	543.75	12/15/2020
RAY HALL JR	Counsel Fees - Court	575.00	12/15/2020
RAY HALL JR	Counsel Fees - Court	1,150.00	12/15/2020
RAY HALL JR	Counsel Fees - Court	1,840.00	12/15/2020
RAYMOND DANIEL PC	Counsel Fees - Juven	100.00	12/15/2020
RAZA MIAN	Rent Sub to L'lords	2,787.00	12/15/2020
RD ADAMS ENTERPRISES LLC	Contract Labor	760.00	12/15/2020
RD ADAMS ENTERPRISES LLC	Contract Labor	1,130.81	12/15/2020
RD ADAMS ENTERPRISES LLC	Contract Labor	3,075.06	12/15/2020
READ'S COLLISION LLC	Vehicle Maintenance	613.89	12/15/2020
READ'S COLLISION LLC	Vehicle Maintenance	8,007.10	12/15/2020
READYREFRESH	Food	10.37	12/15/2020
READYREFRESH	Supplies	104.17	12/15/2020
READYREFRESH	Supplies	150.59	12/15/2020
RECOVERY MONTIORING SOLUTIONS CORP	Electronic Monitorin	12,002.76	12/15/2020
RECOVERY RESOURCE COUNCIL	Public Assist-Subrec	8,424.02	12/15/2020
REEDLINE MANAGEMENT	Rent Sub to L'lords	1,300.00	12/15/2020
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	175.36	12/15/2020
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	209.32	12/15/2020
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	233.53	12/15/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	43.30	12/15/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	86.60	12/15/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	86.60	12/15/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	86.60	12/15/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	138.56	12/15/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	173.20	12/15/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	173.20	12/15/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	173.20	12/15/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	175.90	12/15/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	247.29	12/15/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	250.00	12/15/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	259.80	12/15/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	300.00	12/15/2020

Vendor Name	Item Description	Paid Amount	Check Date
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	346.40	12/15/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	455.00	12/15/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	519.60	12/15/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	519.60	12/15/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	753.29	12/15/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,039.20	12/15/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,955.00	12/15/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	3,000.00	12/15/2020
REQUORDIT INC	Professional Service	787.50	12/15/2020
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	1,349.00	12/15/2020
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	796.00	12/15/2020
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	1,232.00	12/15/2020
RICHARD A HENDERSON PC	Counsel Fees-Crimina	1,787.50	12/15/2020
RICHARD GLADSTONE	Counsel Fees - Juven	100.00	12/15/2020
Richelle A Pulver	Background Check	39.05	12/15/2020
RICHLAND HILLS WATER DEPT	Utility Assistance	92.69	12/15/2020
RICK'S TIRE SERVICE INC	Tires and Tubes	60.00	12/15/2020
RICK'S TIRE SERVICE INC	Parts and Supplies	90.00	12/15/2020
RICK'S TIRE SERVICE INC	Tires and Tubes	175.00	12/15/2020
RICOH USA INC	Equipment Maintenanc	1,308.00	12/15/2020
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	200.00	12/15/2020
RIVER NORTH TRANSIT LLC	Transportation	486.00	12/15/2020
RLJ TOWER LEASING INC	Radio Service-Non Co	880.00	12/15/2020
ROBBY SMITH	Rent Sub to L'lords	148.00	12/15/2020
ROBERT KEITH GILL	Counsel Fees - Court	460.00	12/15/2020
ROBERT KEITH GILL	Counsel Fees - Court	5,619.00	12/15/2020
ROBERTA WALKER	Counsel Fees - Court	140.00	12/15/2020
ROBERTA WALKER	Counsel Fees - Court	197.50	12/15/2020
ROBERTA WALKER	Counsel Fees - Court	850.00	12/15/2020
ROBINSON & KARDONSKY P C	Counsel Fees - Court	535.00	12/15/2020
ROBINSON & KARDONSKY P C	Counsel Fees - Court	660.00	12/15/2020
ROBINSON & KARDONSKY P C	Counsel Fees - Court	755.00	12/15/2020
ROBINSON & SMART PC	Counsel Fees - CPS	350.00	12/15/2020
ROBINSON & SMART PC	Counsel Fees - Court	887.50	12/15/2020
ROBINSON & SMART PC	Counsel Fees - CPS	2,193.00	12/15/2020
ROBINSON & SMART PC	Counsel Fees - CPS	4,021.66	12/15/2020
ROCHE DIAGNOSTICS CORPORATION	Equipment Maintenanc	8,068.94	12/15/2020
ROCK PROPERTIES LLC	Rent Sub to L'lords	1,012.00	12/15/2020
RODNEY COLLIER	Rent Sub to L'lords	145.00	12/15/2020
RODZINA INDUSTRIES INC	Supplies	8.00	12/15/2020
RODZINA INDUSTRIES INC	Supplies	9.00	12/15/2020
RODZINA INDUSTRIES INC	Supplies	16.00	12/15/2020
RODZINA INDUSTRIES INC	Supplies	20.00	12/15/2020
RODZINA INDUSTRIES INC	Supplies	253.00	12/15/2020
RONALD COUCH	Counsel Fees-Crimina	23.00	12/15/2020
RONALD COUCH	Counsel Fees - Court	572.00	12/15/2020
ROSE ANNA SALINAS	Counsel Fees - Court	525.00	12/15/2020
ROSE ANNA SALINAS	Counsel Fees - Court	600.00	12/15/2020
ROSE ANNA SALINAS	Counsel Fees - Court	770.00	12/15/2020
ROYAL FLUSH PLUMBING&DRAIN CLEANING	Building Maintenance	855.00	12/15/2020
ROYAL FLUSH PLUMBING&DRAIN CLEANING	Kitchen Maintenance	955.00	12/15/2020

Vendor Name	Item Description	Paid Amount	Check Date
RUDEE SALEE ENTERPRISES INC	Rent Sub to L'lords	4,226.00	12/15/2020
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	24.00	12/15/2020
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	2,405.00	12/15/2020
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	322.80	12/15/2020
RUSSELL FEED INC	Canine Expense	107.97	12/15/2020
SAFE CITY COMMISSION	Public Assist-Subrec	508.25	12/15/2020
SAFE CITY COMMISSION INC	Safe City - Crime St	8,951.99	12/15/2020
SAFEHAVEN OF TARRANT COUNTY	Safe Haven	1,566.00	12/15/2020
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	7,830.26	12/15/2020
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	9,940.83	12/15/2020
SAFETY CONTROL LLC	Equipment Maintenanc	11.00	12/15/2020
SAFETY CONTROL LLC	Equipment Maintenanc	16.50	12/15/2020
SAFETY CONTROL LLC	Building Maintenance	33.00	12/15/2020
SAFETY CONTROL LLC	Building Maintenance	82.00	12/15/2020
SAFETY CONTROL LLC	Building Maintenance	115.50	12/15/2020
SAMANTHA HILL STRICKLAND	Counsel Fees - Court	430.00	12/15/2020
SAMANTHA HILL STRICKLAND	Counsel Fees - Court	560.00	12/15/2020
SAMANTHA HILL STRICKLAND	Counsel Fees - Court	641.50	12/15/2020
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	1,352.00	12/15/2020
SANTIAGO SALINAS	Counsel Fees - Court	265.00	12/15/2020
SATELLITE TRACKING OF PEOPLE LLC	Professional Service	6,156.00	12/15/2020
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	160.00	12/15/2020
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	650.00	12/15/2020
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,715.00	12/15/2020
SE HWAN CHUN	Rent Sub to L'lords	1,084.00	12/15/2020
SELTZER & DALLY PLLC	Counsel Fees - CPS	330.00	12/15/2020
SELTZER & DALLY PLLC	Counsel Fees - Court	870.00	12/15/2020
SERVICES OF HOPE ENTITIES INC	Public Assist-Subrec	27,194.25	12/15/2020
SH 4727 WELLESLEY LLC	Rent Sub to L'lords	272.00	12/15/2020
SHEILA RUTH RANDOLPH	Counsel Fees - Court	50.00	12/15/2020
SHEILA RUTH RANDOLPH	Counsel Fees - Court	1,755.50	12/15/2020
SHELLEY BRIMER MAYO	Reporter's Records (145.00	12/15/2020
SHERYL LITTLE	Witness Travel	419.39	12/15/2020
SHI GOVERNMENT SOLUTIONS INC	Supplies	475.00	12/15/2020
SHI GOVERNMENT SOLUTIONS INC	Computer Supplies	817.70	12/15/2020
SHI GOVERNMENT SOLUTIONS INC	Software Maint/Licen	4,654.50	12/15/2020
SHI GOVERNMENT SOLUTIONS INC	Supplies	4,800.00	12/15/2020
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	6,206.00	12/15/2020
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	157.00	12/15/2020
SIGNTX SIGNS & GRAPHICS INC	Building Maintenance	335.00	12/15/2020
SIMBA INDUSTRIES	Supplies	362.40	12/15/2020
SIMBA INDUSTRIES	Non-Tracked Equipmen	52,390.50	12/15/2020
SISEMORE LAW FIRM PC PLLC	Counsel Fees - Court	1,525.00	12/15/2020
SMITH TEMPORARIES INC	Contract Labor	28,287.50	12/15/2020
SMITH TEMPORARIES INC	Elections Contract L	69,645.40	12/15/2020
SMITH TEMPORARIES INC	Elections Contract L	278,581.61	12/15/2020
SMITH TEMPORARIES INC	Elections Contract L	1,286,903.74	12/15/2020
SOCIETY OF CORPORATE COMPLIANCE AND	Education	155.00	12/15/2020
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	35.00	12/15/2020
SOUTH HULEN LP	Rent Sub to L'lords	1,117.00	12/15/2020
SOUTHERN COMPUTER WAREHOUSE INC	Computer Supplies	161.20	12/15/2020

Vendor Name	Item Description	Paid Amount	Check Date
SOUTHERN COMPUTER WAREHOUSE INC	Computer Supplies	193.44	12/15/2020
SOUTHGATE MANOR LLC	Rent Sub to L'lords	1,010.00	12/15/2020
SOUTHWEST INTERNATIONAL TRUCKS INC	Equipment Maintenanc	1,217.26	12/15/2020
SOUTHWEST SOLUTIONS GROUP INC	Equipment Maintenanc	3,365.60	12/15/2020
SSAJ GROUP INC	Building Maintenance	714.00	12/15/2020
STACY ALFORD	Counsel Fees - Juven	100.00	12/15/2020
STANPHIL NORBERT	Damage Claims	150.00	12/15/2020
STAPLES ADVANTAGE	Supplies	13.99	12/15/2020
STAPLES ADVANTAGE	Supplies	15.99	12/15/2020
STAPLES ADVANTAGE	Supplies	17.80	12/15/2020
STAPLES ADVANTAGE	Supplies	32.45	12/15/2020
STAPLES ADVANTAGE	Supplies	34.25	12/15/2020
STAPLES ADVANTAGE	Supplies	38.82	12/15/2020
STAPLES ADVANTAGE	Supplies	42.48	12/15/2020
STAPLES ADVANTAGE	Shrff Commissary Inv	48.24	12/15/2020
STAPLES ADVANTAGE	Supplies	50.46	12/15/2020
STAPLES ADVANTAGE	Supplies	51.16	12/15/2020
STAPLES ADVANTAGE	Computer Supplies	52.29	12/15/2020
STAPLES ADVANTAGE	Supplies	54.07	12/15/2020
STAPLES ADVANTAGE	Supplies	54.87	12/15/2020
STAPLES ADVANTAGE	Supplies	55.68	12/15/2020
STAPLES ADVANTAGE	Supplies	56.10	12/15/2020
STAPLES ADVANTAGE	Supplies	57.05	12/15/2020
STAPLES ADVANTAGE	Supplies	57.80	12/15/2020
STAPLES ADVANTAGE	Supplies	61.97	12/15/2020
STAPLES ADVANTAGE	Graphics Inventory	62.28	12/15/2020
STAPLES ADVANTAGE	Supplies	66.77	12/15/2020
STAPLES ADVANTAGE	Supplies	73.44	12/15/2020
STAPLES ADVANTAGE	Lab Supplies	76.20	12/15/2020
STAPLES ADVANTAGE	Supplies	77.09	12/15/2020
STAPLES ADVANTAGE	Supplies	82.21	12/15/2020
STAPLES ADVANTAGE	Supplies	84.84	12/15/2020
STAPLES ADVANTAGE	Supplies	86.04	12/15/2020
STAPLES ADVANTAGE	Supplies	92.17	12/15/2020
STAPLES ADVANTAGE	Supplies	93.15	12/15/2020
STAPLES ADVANTAGE	Supplies	95.98	12/15/2020
STAPLES ADVANTAGE	Supplies	95.98	12/15/2020
STAPLES ADVANTAGE	Supplies	107.97	12/15/2020
STAPLES ADVANTAGE	Supplies	111.03	12/15/2020
STAPLES ADVANTAGE	Supplies	119.80	12/15/2020
STAPLES ADVANTAGE	Supplies	122.17	12/15/2020
STAPLES ADVANTAGE	Supplies	122.96	12/15/2020
STAPLES ADVANTAGE	Supplies	125.17	12/15/2020
STAPLES ADVANTAGE	Medical Supplies	125.56	12/15/2020
STAPLES ADVANTAGE	Medical Supplies	125.56	12/15/2020
STAPLES ADVANTAGE	Supplies	131.27	12/15/2020
STAPLES ADVANTAGE	Supplies	137.39	12/15/2020
STAPLES ADVANTAGE	Supplies	147.57	12/15/2020
STAPLES ADVANTAGE	Supplies	179.10	12/15/2020
STAPLES ADVANTAGE	Supplies	185.15	12/15/2020
STAPLES ADVANTAGE	Supplies	200.05	12/15/2020

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	202.38	12/15/2020
STAPLES ADVANTAGE	Sheriff Inventory	208.90	12/15/2020
STAPLES ADVANTAGE	Supplies	212.96	12/15/2020
STAPLES ADVANTAGE	Sheriff Inventory	233.20	12/15/2020
STAPLES ADVANTAGE	Supplies	233.56	12/15/2020
STAPLES ADVANTAGE	Supplies	261.72	12/15/2020
STAPLES ADVANTAGE	Supplies	271.29	12/15/2020
STAPLES ADVANTAGE	Supplies	309.78	12/15/2020
STAPLES ADVANTAGE	Lab Supplies	353.54	12/15/2020
STAPLES ADVANTAGE	Supplies	364.13	12/15/2020
STAPLES ADVANTAGE	Supplies	395.12	12/15/2020
STAPLES ADVANTAGE	Supplies	436.62	12/15/2020
STAPLES ADVANTAGE	Supplies	440.65	12/15/2020
STAPLES ADVANTAGE	Supplies	470.85	12/15/2020
STAPLES ADVANTAGE	Supplies	496.93	12/15/2020
STAPLES ADVANTAGE	Supplies	505.10	12/15/2020
STAR-TELEGRAM	Advertise/Public Svc	4,725.00	12/15/2020
STATLAB MEDICAL PRODUCTS	Lab Supplies	133.00	12/15/2020
STEPHANIE GONZALEZ	Counsel Fees - Court	112.50	12/15/2020
STEPHANIE GONZALEZ	Counsel Fees - Court	265.00	12/15/2020
STEPHANIE GONZALEZ	Counsel Fees - Court	325.00	12/15/2020
STEPHANIE GONZALEZ	Counsel Fees - Court	850.00	12/15/2020
STEPHANIE GONZALEZ	Counsel Fees - Court	875.00	12/15/2020
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	197.50	12/15/2020
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	905.00	12/15/2020
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,737.00	12/15/2020
STEVEN JUMES	Counsel Fees - Court	130.00	12/15/2020
STEVEN JUMES	Counsel Fees - Court	500.00	12/15/2020
STEVEN JUMES	Counsel Fees - Court	3,335.00	12/15/2020
STEVEN R MIEARS PC	Counsel Fees - CPS	975.00	12/15/2020
STICKELS & ASSOCIATES PC	Counsel Fees - Court	880.00	12/15/2020
STICKELS & ASSOCIATES PC	Counsel Fees - Court	1,700.00	12/15/2020
STREAM ENERGY	Utility Allowance	86.00	12/15/2020
STREAM ENERGY	Utility Assistance	337.75	12/15/2020
STRETCH FABRIC STRUCTURES INC	Capital Outlay-Furni	8,765.00	12/15/2020
STRETCH FABRIC STRUCTURES INC	Capital Outlay-Furni	8,765.00	12/15/2020
STROHMAN ENTERPRISE INC	Safety/Tactical Supp	1,540.00	12/15/2020
STUART HOSE AND PIPE COMPANY	Parts and Supplies	53.28	12/15/2020
STUART HOSE AND PIPE COMPANY	Parts and Supplies	60.20	12/15/2020
STUART HOSE AND PIPE COMPANY	Parts and Supplies	90.11	12/15/2020
STUART HOSE AND PIPE COMPANY	Parts and Supplies	243.62	12/15/2020
SUZY VANEGAS	Counsel Fees-Crimina	20.00	12/15/2020
SUZY VANEGAS	Counsel Fees - Court	387.50	12/15/2020
SVS APARTMENTS LLC	Rent Sub to L'lords	176.00	12/15/2020
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	300.00	12/15/2020
SWISSRAY CUSTOMER CARE LLC	Equipment Maintenanc	1,583.33	12/15/2020
Sylvia F Hawkins	Background Check	39.05	12/15/2020
TARRANT AREA FOOD BANK	Public Assist-Subrec	26,078.25	12/15/2020
TARRANT COUNTY PARTNERS	Rent Sub to L'lords	3,221.00	12/15/2020
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	945.00	12/15/2020
TARRANT COUNTY SHERIFF	Travel	1,250.05	12/15/2020

Vendor Name	Item Description	Paid Amount	Check Date
TARRANT CTY CRIMINAL DISTRICT ATTY	Counsel Fees - Court	600.00	12/15/2020
TARRANT CTY CRIMINAL DISTRICT ATTY	Counsel Fees - Court	1,100.00	12/15/2020
TDI FLEET SERVICES	Central Garage Inv	12.00	12/15/2020
TEKSYSTEMS GLOBAL SERVICES LLC	Professional Service	16,787.90	12/15/2020
Teresa R Blackington	Background Check	39.05	12/15/2020
TERESE A ADCOCK	Professional Service	228.88	12/15/2020
TERRANCE B DOWNS	Counsel Fees - Court	800.00	12/15/2020
TEXAS ACADEMY	Public Assist-Subrec	5,717.85	12/15/2020
TEXAS AIR SYSTEMS LLC	Capital Outlay-Furni	80,000.00	12/15/2020
TEXAS ASSOCIATION OF COUNTIES	Education	200.00	12/15/2020
TEXAS ASSOCIATION OF COUNTIES	Casualty Insurance	1,250.00	12/15/2020
TEXAS ASSOCIATION OF COUNTIES	Casualty Insurance	38,347.00	12/15/2020
TEXAS ASSOCIATION OF COUNTIES	Casualty Insurance	713,503.00	12/15/2020
TEXAS FLOODPLAIN MANAGEMENT ASSOC	Dues	100.00	12/15/2020
TEXAS KENWORTH CO	Parts and Supplies	302.00	12/15/2020
TEXAS KENWORTH CO	Parts and Supplies	1,313.60	12/15/2020
TEXAS MATERIALS GROUP INC	Asphalt-Rock/Hot Mix	758.10	12/15/2020
TEXAS PORTABLE RESTROOMS LLC	Disposal Service	68.75	12/15/2020
TEXAS PORTABLE RESTROOMS LLC	Equipment Rentals	72.50	12/15/2020
TEXAS PORTABLE RESTROOMS LLC	Range Supplies	145.00	12/15/2020
TEXAS PORTABLE RESTROOMS LLC	Equipment Rentals	4,800.00	12/15/2020
TEXAS REGIONAL LANDFILL COMPANY LP	Disposal Service	464.89	12/15/2020
TEXAS REHAB GROUP LLC	Rehab/Preserve Act	97.00	12/15/2020
TEXAS REHAB GROUP LLC	Rehab/Preserve Act	47,533.00	12/15/2020
TEXAS SCHOOL ASSESSORS ASSOCIATION	Dues	55.00	12/15/2020
TEXAS TACO CABANA LP	Food	196.79	12/15/2020
TG-LEASING LLC	Rental Assistance	725.00	12/15/2020
THE BARROWS FIRM PC	Counsel Fees - Juven	300.00	12/15/2020
THE BEDFORD AVERY LP	Rent Sub to L'lords	3,660.00	12/15/2020
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	1,764.00	12/15/2020
THE BROADMOOR AT WESTERN HILLS LTD	HAP Reimb Port-in	1,997.00	12/15/2020
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	4,115.00	12/15/2020
THE DECKER LAW FIRM PC	Counsel Fees - Court	1,260.00	12/15/2020
THE FACIANE LAW FIRM LP	Counsel Fees - Proba	1,100.00	12/15/2020
THE FACIANE LAW FIRM LP	Counsel Fees - Proba	1,100.00	12/15/2020
THE FAMILY FUND LLC	Rent Sub to L'lords	1,038.00	12/15/2020
THE LAW FIRM OF DAVID C JONES	Counsel Fees - Court	1,325.00	12/15/2020
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	830.00	12/15/2020
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	112.50	12/15/2020
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	12/15/2020
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	325.00	12/15/2020
THE PRESBYTERIAN NIGHT SHELTER OF	Public Assist-Subrec	53,972.39	12/15/2020
THE ROUSSEAU LAW FIRM PLLC	Counsel Fees - Court	1,050.00	12/15/2020
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	431.00	12/15/2020
THE SALVANT LAW FIRM PC	Counsel Fees - Court	75.00	12/15/2020
THE SALVANT LAW FIRM PC	Counsel Fees - Court	600.00	12/15/2020
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,100.00	12/15/2020
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,800.00	12/15/2020
THE SALVATION ARMY	Subrecipient Service	16,730.24	12/15/2020
THE SALVATION ARMY	Subrecipient Service	23,764.50	12/15/2020
THE SALVATION ARMY	Subrecipient Service	44,539.27	12/15/2020

Vendor Name	Item Description	Paid Amount	Check Date
THE SALVATION ARMY	Subrecipient Service	46,437.38	12/15/2020
THE SHERWIN-WILLIAMS COMPANY	Non-Track Const/Bldg	64.52	12/15/2020
THE SHERWIN-WILLIAMS COMPANY	Parts and Supplies	183.24	12/15/2020
THE SHERWIN-WILLIAMS COMPANY	Parts and Supplies	366.06	12/15/2020
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	888.62	12/15/2020
THE SHERWIN-WILLIAMS COMPANY	Support Services Sup	2,207.30	12/15/2020
THE SPOKEN WORD LLC	Interpreter Fees	170.00	12/15/2020
THE SPOKEN WORD LLC	Interpreter Fees	170.00	12/15/2020
THE TREE HOUSE INC	Supplies	22.95	12/15/2020
THE TREE HOUSE INC	Supplies	161.70	12/15/2020
THE TREE HOUSE INC	Supplies	167.94	12/15/2020
THE TREE HOUSE INC	Supplies	231.00	12/15/2020
THE TREE HOUSE INC	Computer Supplies	1,486.00	12/15/2020
THERMOWORKS INC	Field Equipment & Su	289.56	12/15/2020
THIRD CHAIR INVESTIGATIONS LLC	Investigative	1,365.99	12/15/2020
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	318.64	12/15/2020
Tiffany T Johnson	Background Check	39.05	12/15/2020
TIM MOORE	Counsel Fees-Crimina	50.00	12/15/2020
TIM MOORE	Counsel Fees - Court	150.00	12/15/2020
TIM MOORE	Counsel Fees - Court	780.00	12/15/2020
TIMOTHY EDWARD BROWN	Counsel Fees - Court	380.00	12/15/2020
TIMOTHY EDWARD BROWN	Counsel Fees - Court	510.00	12/15/2020
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	700.00	12/15/2020
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	5,085.00	12/15/2020
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	193.75	12/15/2020
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	600.00	12/15/2020
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,175.00	12/15/2020
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,300.00	12/15/2020
TRACI D HUTTON PC	Counsel Fees - Proba	1,100.00	12/15/2020
TRACI D HUTTON PC	Counsel Fees - Proba	1,100.00	12/15/2020
TRAVIS YOUNG	Counsel Fees - Court	660.00	12/15/2020
Tresa E Selby	Background Check	39.05	12/15/2020
TREY E LOFTIN	Counsel Fees - Court	1,020.00	12/15/2020
TREY E LOFTIN	Counsel Fees - Court	2,975.00	12/15/2020
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	6.95	12/15/2020
TRINITY RIVER PUBLIC FACILITY CORP	Rent Sub to L'lords	438.00	12/15/2020
TRISH COLEMAN BYARS	Counsel Fees - Proba	500.00	12/15/2020
TRUCKPRO HOLDING CORPORATION	Parts and Supplies	776.69	12/15/2020
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	81.00	12/15/2020
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	90.00	12/15/2020
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	100.00	12/15/2020
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	100.00	12/15/2020
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	105.00	12/15/2020
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	130.00	12/15/2020
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	150.00	12/15/2020
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	155.00	12/15/2020
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	250.00	12/15/2020
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	266.00	12/15/2020
TSPS - TX SOCIETY OF PROFESSIONAL	Dues	319.50	12/15/2020
TX COMMISSION ON LAW ENFORCEMENT	Education	35.00	12/15/2020
TXDMV-TX DEPT OF MOTOR VEHICLES	Central Garage Inv	16.75	12/15/2020

Vendor Name	Item Description	Paid Amount	Check Date
TXDMV-TX DEPT OF MOTOR VEHICLES	Subscriptions	27.92	12/15/2020
TXU ENERGY RETAIL COMPANY LLC	Electricity	126.56	12/15/2020
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	159.00	12/15/2020
TXU ENERGY RETAIL COMPANY LLC	Electricity	188.39	12/15/2020
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	336.08	12/15/2020
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	738.00	12/15/2020
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	2,898.80	12/15/2020
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	4,506.32	12/15/2020
U S VENTURE INC	Fuel	1,249.15	12/15/2020
U S VENTURE INC	Gasoline Inventory	6,054.85	12/15/2020
U S VENTURE INC	Gasoline Inventory	6,617.32	12/15/2020
UBEO LLC	Non-Tracked Equipmen	2,422.12	12/15/2020
ULINE INC	Supplies	99.88	12/15/2020
ULINE INC	Supplies	256.06	12/15/2020
ULINE INC	Computer Supplies	864.70	12/15/2020
UNDERWOOD EQUIPMENT CO	Parts and Supplies	2,758.00	12/15/2020
UNIFIRST HOLDINGS INC	Supplies	1.38	12/15/2020
UNIFIRST HOLDINGS INC	Graphics Inventory	1.88	12/15/2020
UNIFIRST HOLDINGS INC	Supplies	3.48	12/15/2020
UNIFIRST HOLDINGS INC	Custodian Services	3.48	12/15/2020
UNIFIRST HOLDINGS INC	Custodian Services	4.14	12/15/2020
UNIFIRST HOLDINGS INC	Custodian Services	4.14	12/15/2020
UNIFIRST HOLDINGS INC	Custodian Services	5.52	12/15/2020
UNIFIRST HOLDINGS INC	Laundry Services	5.68	12/15/2020
UNIFIRST HOLDINGS INC	Custodian Services	9.74	12/15/2020
UNIFIRST HOLDINGS INC	Custodian Services	10.24	12/15/2020
UNIFIRST HOLDINGS INC	Custodian Services	10.44	12/15/2020
UNIFIRST HOLDINGS INC	Custodian Services	12.52	12/15/2020
UNIFIRST HOLDINGS INC	Custodian Services	13.92	12/15/2020
UNIFIRST HOLDINGS INC	Custodian Services	14.32	12/15/2020
UNIFIRST HOLDINGS INC	Custodian Services	14.38	12/15/2020
UNIFIRST HOLDINGS INC	Custodian Services	14.90	12/15/2020
UNIFIRST HOLDINGS INC	Custodian Services	17.14	12/15/2020
UNIFIRST HOLDINGS INC	Custodian Services	19.48	12/15/2020
UNIFIRST HOLDINGS INC	Custodian Services	23.84	12/15/2020
UNIFIRST HOLDINGS INC	Custodian Services	24.84	12/15/2020
UNIFIRST HOLDINGS INC	Building Maintenance	26.51	12/15/2020
UNIFIRST HOLDINGS INC	Custodian Services	28.04	12/15/2020
UNIFIRST HOLDINGS INC	Custodian Services	28.52	12/15/2020
UNIFIRST HOLDINGS INC	Custodian Services	28.80	12/15/2020
UNIFIRST HOLDINGS INC	Building Maintenance	29.76	12/15/2020
UNIFIRST HOLDINGS INC	Custodian Services	36.16	12/15/2020
UNIFIRST HOLDINGS INC	Custodian Services	38.72	12/15/2020
UNIFIRST HOLDINGS INC	Custodian Services	39.28	12/15/2020
UNIFIRST HOLDINGS INC	Custodian Services	40.42	12/15/2020
UNIFIRST HOLDINGS INC	Custodian Services	70.92	12/15/2020
UNIFIRST HOLDINGS INC	Custodian Services	80.96	12/15/2020
UNIFIRST HOLDINGS INC	Custodian Services	108.48	12/15/2020
UNIFIRST HOLDINGS INC	Custodian Services	151.98	12/15/2020
UNITED INTERPRETATION AND	Interpreter Fees	170.00	12/15/2020
UNITED INTERPRETATION AND	Interpreter Fees	200.00	12/15/2020

Vendor Name	Item Description	Paid Amount	Check Date
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	139.96	12/15/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	139.96	12/15/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	142.96	12/15/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	12/15/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	12/15/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	177.95	12/15/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	178.99	12/15/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	180.95	12/15/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	210.99	12/15/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	215.94	12/15/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	215.94	12/15/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	218.94	12/15/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	218.94	12/15/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	1,206.00	12/15/2020
VERIZON WIRELESS SERVICES LLC	Pager / Blackberry	1,643.46	12/15/2020
VERIZON WIRELESS SERVICES LLC	Pager / Blackberry	1,643.46	12/15/2020
VIDEOTRONIX INCORPORATED	Building Maintenance	1,077.85	12/15/2020
VIGILANT SOLUTIONS LLC	On-line Service	5,820.00	12/15/2020
VIJAY K CHAWLA	Rent Sub to L'lords	3,241.00	12/15/2020
VILLAGE GREEN POE LLC	Rent Sub to L'lords	2,044.00	12/15/2020
VVDT LLC	Rent Sub to L'lords	1,020.00	12/15/2020
VWR INTERNATIONAL LLC	Lab Supplies	159.59	12/15/2020
VWR INTERNATIONAL LLC	Lab Supplies	401.49	12/15/2020
VWR INTERNATIONAL LLC	Lab Supplies	471.22	12/15/2020
VWR INTERNATIONAL LLC	Lab Supplies	921.60	12/15/2020
VWR INTERNATIONAL LLC	Lab Supplies	946.42	12/15/2020
WALGREENS #7898	Food/Hygiene Assista	30.13	12/15/2020
WALMART #3284	Food/Hygiene Assista	26.00	12/15/2020
WALMART #3631	Food/Hygiene Assista	40.00	12/15/2020
WALMART STORE 01-5312	Personal Hygiene	28.06	12/15/2020
WALMART STORE 01-5312	Promotional Expenses	94.90	12/15/2020
WALMART STORE 01-5312	Promotional Expenses	149.82	12/15/2020
WALMART STORE 01-5312	Clothing	328.81	12/15/2020
WALT A CLEVELAND	Counsel Fees - Court	780.00	12/15/2020
WARREN ST JOHN	Counsel Fees - Court	250.00	12/15/2020
WARREN ST JOHN	Counsel Fees - Court	375.00	12/15/2020
WARREN ST JOHN	Counsel Fees - Capit	4,250.00	12/15/2020
WARREN ST JOHN	Counsel Fees - Court	5,550.00	12/15/2020
WARREN ST JOHN	Counsel Fees - Capit	9,675.00	12/15/2020
WASTE CONNECTIONS LONE STAR INC	Disposal Service	81.80	12/15/2020
WASTE CONNECTIONS LONE STAR INC	Disposal Service	90.67	12/15/2020
WASTE CONNECTIONS LONE STAR INC	Disposal Service	99.66	12/15/2020
WASTE CONNECTIONS LONE STAR INC	Disposal Service	155.33	12/15/2020
WASTE CONNECTIONS LONE STAR INC	Disposal Service	168.45	12/15/2020
WATERS LANDING EA LLC	Utility Assistance	34.40	12/15/2020
WATERS LANDING EA LLC	Rent Sub to L'lords	641.00	12/15/2020
WEATHERS LAW FIRM PC	Counsel Fees - Court	1,240.00	12/15/2020
WEST GROUP	Subscriptions	2,459.66	12/15/2020
WEST GROUP	Subscriptions	2,459.66	12/15/2020
WEST GROUP	Law Books	4,758.00	12/15/2020
WEST GROUP	On-line Service	11,831.00	12/15/2020

Vendor Name	Item Description	Paid Amount	Check Date
WEST GROUP	Law Books	37,079.00	12/15/2020
WEST SIDE LANDFILL WM	Disposal Service	86.67	12/15/2020
WESTERN-BRW PAPER CO INC	Supplies	50.75	12/15/2020
WESTERN-BRW PAPER CO INC	Supplies	50.75	12/15/2020
WESTERN-BRW PAPER CO INC	Supplies	50.75	12/15/2020
WESTERN-BRW PAPER CO INC	Supplies	134.00	12/15/2020
WESTERN-BRW PAPER CO INC	Graphics Inventory	162.50	12/15/2020
WESTERN-BRW PAPER CO INC	Supplies	268.00	12/15/2020
WESTERN-BRW PAPER CO INC	Supplies	268.00	12/15/2020
WESTERN-BRW PAPER CO INC	Sheriff Inventory	304.08	12/15/2020
WESTERN-BRW PAPER CO INC	Supplies	402.00	12/15/2020
WESTERN-BRW PAPER CO INC	Graphics Inventory	419.00	12/15/2020
WESTERN-BRW PAPER CO INC	Supplies	954.40	12/15/2020
WESTERN-BRW PAPER CO INC	Supplies	1,072.00	12/15/2020
WESTGROVE CAPITAL GROUP LLC	Medical Supplies	975.00	12/15/2020
WHITNEY ILLIES	Rent Sub to L'lords	722.00	12/15/2020
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	100.00	12/15/2020
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	300.00	12/15/2020
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	313.75	12/15/2020
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	695.00	12/15/2020
WILLIAM H BILL RAY PC	Counsel Fees - Court	150.00	12/15/2020
WILLIAM H BILL RAY PC	Counsel Fees - Court	200.00	12/15/2020
WILLIAM H BILL RAY PC	Counsel Fees - Court	343.75	12/15/2020
WILLIAM H BILL RAY PC	Counsel Fees - Court	562.50	12/15/2020
WM BARRY NORMAN	Criminal Court Menta	500.00	12/15/2020
WM BARRY NORMAN	Psych Exams/Testimon	500.00	12/15/2020
WM BARRY NORMAN	Psych Exams/Testimon	500.00	12/15/2020
WM BARRY NORMAN	Psych Exams/Testimon	500.00	12/15/2020
WM BARRY NORMAN	Psych Exams/Testimon	1,000.00	12/15/2020
WM BARRY NORMAN	Criminal Court Menta	1,500.00	12/15/2020
WM BARRY NORMAN	Psych Exams/Testimon	2,000.00	12/15/2020
WM BARRY NORMAN	Psych Exams/Testimon	2,000.00	12/15/2020
WOOD & ASSOC POLYGRAPH SERVICE LLC	Professional Service	225.00	12/15/2020
WOODARD BUILDERS SUPPLY CO	Non-Track Const/Bldg	296.00	12/15/2020
WOODARD BUILDERS SUPPLY CO	Non-Tracked Construc	498.00	12/15/2020
WOODMONT APARTMENTS LP	Rent Subsidy/Deposit	450.00	12/15/2020
XL PARTS PARTNERSHIP LTD	Central Garage Inv	1,018.61	12/15/2020
XOOM ENERGY LLC	Utility Assistance	23.48	12/15/2020
XOOM ENERGY LLC	Utility Allowance	54.00	12/15/2020
YORK RISK SERVICES GROUP INC	Professional Service	38,021.80	12/15/2020
YOUNG ENERGY LLC	Utility Allowance	120.00	12/15/2020
YOUR HARVEST HOUSE	Public Assist-Subrec	4,081.89	12/15/2020
ZIMMERER-KUBOTA INC	Parts and Supplies	109.81	12/15/2020
COURT CLAIMS TOTAL		12,900,195.37	
CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL*			
FOR THE WEEK ENDING - December 15, 2020			
Vendor Name	Item Description	Paid Amount	Check Date
AMERICAN RED CROSS FT WORTH	Education	357.36	12/15/2020
AUSTIN BV LCP OPERATING GROUP	Travel	493.53	12/15/2020
AUSTIN BV LCP OPERATING GROUP	Travel	493.53	12/15/2020

Vendor Name	Item Description	Paid Amount	Check Date
BRINKS INCORPORATED	Armored Car Messenge	619.74	12/15/2020
BRINKS INCORPORATED	Armored Car Messenge	619.74	12/15/2020
BRINKS INCORPORATED	Armored Car Messenge	619.74	12/15/2020
BRINKS INCORPORATED	Armored Car Messenge	450.72	12/15/2020
BRINKS INCORPORATED	Armored Car Messenge	619.74	12/15/2020
BRINKS INCORPORATED	Armored Car Messenge	619.74	12/15/2020
BROWN COUNTY	Professional Service	765.00	12/15/2020
CARLOS QUINTERO	Drug Seizures	300.00	12/15/2020
CARLOS QUINTERO	Drug Seizure Interes	0.34	12/15/2020
DEIONTA WITTEN & EDWARD JONES - ATT	Drug Seizures	3,341.50	12/15/2020
DEIONTA WITTEN & EDWARD JONES - ATT	Drug Seizure Interes	90.04	12/15/2020
Dennis W Davidson	Mileage Allowance	27.60	12/15/2020
EAN HOLDINGS LLC	Voting Machine Trans	1,275.32	12/15/2020
EULESS POLICE DEPARTMENT	Drug Seizures	6,133.50	12/15/2020
EULESS POLICE DEPARTMENT	Drug Seizure Interes	56.97	12/15/2020
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,423.20	12/15/2020
FORT WORTH POLICE DEPARTMENT	Drug Seizures	4,651.80	12/15/2020
FORT WORTH POLICE DEPARTMENT	Drug Seizures	470.00	12/15/2020
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	1.14	12/15/2020
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	4.07	12/15/2020
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	0.01	12/15/2020
LAWRENCE WIDEMON	Drug Seizures	974.00	12/15/2020
LAWRENCE WIDEMON	Drug Seizure Interes	0.12	12/15/2020
LEXISNEXIS RISK DATA MANAGEMENT INC	Certified Copies/Tra	756.68	12/15/2020
MANUEL WATKINS & JIM RENFORTH - ATT	Drug Seizures	1,000.00	12/15/2020
MANUEL WATKINS & JIM RENFORTH - ATT	Drug Seizure Interes	0.80	12/15/2020
MHMR OF TARRANT COUNTY	Intensive Residentia	11,970.00	12/15/2020
MHMR OF TARRANT COUNTY	Professional Service	1,920.00	12/15/2020
MOSES PADRON & BLAKE BURNS - ATTY	Drug Seizures	17,500.00	12/15/2020
MOSES PADRON & BLAKE BURNS - ATTY	Drug Seizure Interes	15.31	12/15/2020
NORTH RICHLAND HILLS POLICE	Drug Seizures	1,620.00	12/15/2020
NORTH RICHLAND HILLS POLICE	Drug Seizure Interes	0.55	12/15/2020
PETTY CASH FBO TC NARCOTICS UNIT	Court Costs	905.00	12/15/2020
PSYCHOTHERAPY SERVICES &	Professional Service	750.00	12/15/2020
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exams/Testimon	1,575.00	12/15/2020
RESCUE ONE TRAINING FOR LIFE INC	Safety/Tactical Supp	47.00	12/15/2020
STAPLES ADVANTAGE	Supplies	501.00	12/15/2020
STAPLES ADVANTAGE	Supplies	46.52	12/15/2020
STAPLES ADVANTAGE	Supplies	84.00	12/15/2020
STAPLES ADVANTAGE	Supplies	84.00	12/15/2020
STAPLES ADVANTAGE	Supplies	84.00	12/15/2020
STAPLES ADVANTAGE	Supplies	84.00	12/15/2020
STAPLES ADVANTAGE	Supplies	84.00	12/15/2020
STAPLES ADVANTAGE	Supplies	126.00	12/15/2020
STAPLES ADVANTAGE	Supplies	84.00	12/15/2020
STAPLES ADVANTAGE	Supplies	131.52	12/15/2020
TEONTRE J POLK	Drug Seizures	350.00	12/15/2020
TEONTRE J POLK	Drug Seizure Interes	0.39	12/15/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	139.96	12/15/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	139.96	12/15/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	34.99	12/15/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	34.99	12/15/2020

Vendor Name	Item Description	Paid Amount	Check Date
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	784.77	12/15/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	2,199.77	12/15/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	201.73	12/15/2020
NON COURT CLAIMS TOTAL		67,580.39	
* 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		12,967,775.76	
FY 2021 YTD CLAIMS GRAND TOTAL		42,897,631.07	
COMMISSIONERS' REPORT OF CLAIMS - ADDENDUM			
FOR THE WEEK ENDING - December 15, 2020			
Vendor Name	Item Description	Paid Amount	Check Date
American Red Cross Ft Worth	Education	357.36	12/15/2020
AT&T	Data Transmission Line	504.90	12/15/2020
AT&T	Data Transmission Line	99.80	12/15/2020
AT&T	Data Transmission Line	4,754.08	12/15/2020
AT&T	Data Transmission Line	910.80	12/15/2020
AT&T	Data Transmission Line	42,550.36	12/15/2020
AT&T	Data Transmission Line	8,832.42	12/15/2020
AT&T	Data Transmission Line	870.80	12/15/2020
AT&T	Data Transmission Line	1,254.82	12/15/2020
AT&T	Data Transmission Line	293.14	12/15/2020
AT&T	Data Transmission Line	149.98	12/15/2020
AT&T Mobility	Telephone-Mobile	3,038.49	12/15/2020
Ataram LLC	Parts and Supplies	535.00	12/15/2020
Ataram LLC	Grease and Oil	1,121.00	12/15/2020
Ataram LLC	Grease and Oil	391.50	12/15/2020
C L E A T	LE Association	9,714.00	12/15/2020
California SDU	Child Support	240.57	12/15/2020
CIGNA Dental	Dental Claims DHMO	24,092.65	12/15/2020
CIGNA Dental	Dental Claims DHMO	7,437.80	12/15/2020
Compliance Signs LLC	Lab Supplies	104.00	12/15/2020
Dolores Frausto Castro	Castro 5007 Garnishment	347.54	12/15/2020
Dream Ranch LLC	Supplies	47.13	12/15/2020
Dream Ranch LLC	Supplies	563.70	12/15/2020
Facility Solutions Group Inc	Building Maintenance	3,709.60	12/15/2020
Fraternal Order of Police #44	LE Association	600.00	12/15/2020
Greycon Inc	Landscaping Expense	955.88	12/15/2020
Interface Security Systems LLC	Building Maintenance	31.90	12/15/2020
Interface Security Systems LLC	Burglar Systems	31.90	12/15/2020
Internal Revenue Service	5001 Tax Levy	435.00	12/15/2020
IRS FICA EE	FICA-Employee	679,487.03	12/15/2020
IRS FICA ER	FICA-Employer	671,058.96	12/15/2020
IRS FIT	FIT Withholding	1,201,534.68	12/15/2020
IRS MED EE	Medicare-Employee	168,560.25	12/15/2020
IRS MED ER	Medicare-Employer	168,257.82	12/15/2020
Lincoln Financial Group	Deferred Comp	15,275.09	12/15/2020
Metropolitan Life	Metlife	5,551.46	12/15/2020
Mississippi Dept Of Human Services	Child Support	324.02	12/15/2020
Nationwide Retirement Solutions	Deferred Comp	108,914.66	12/15/2020
NLLEO Greater Tarrant Cty	LE Association	228.00	12/15/2020

Vendor Name	Item Description	Paid Amount	Check Date
November Investments Inc	Non-Tracked Construction	1,395.00	12/15/2020
Optum Bank	HSA Employee Contribution	26,973.47	12/15/2020
Optum Bank	HSW WOW Contribution	1,200.00	12/15/2020
Pam Bassel Chapter 13 Trustee	5006 Chapter 13 Levy	3,268.25	12/15/2020
Police & Firefighters Ins Assoc	LE Association	13,743.40	12/15/2020
Stovall Grandey & Allen LLP	Professional Service	6,052.68	12/15/2020
Tarrant Co P/R Acct	Payroll Transfers	8,340,506.15	12/15/2020
Tarrant County Deputy Sheriff	LE Association	2,183.75	12/15/2020
Tarrant County District Clerk	Settlement in Lieu of Litigation	1,975.00	12/15/2020
TCDRS	ER Retirement Employer - Nov 2020	(1,966.37)	12/15/2020
Texas Association of Elections	Education	200.00	12/15/2020
Texas Association of Elections	Dues	100.00	12/15/2020
Texas Child Support Disbursement	Child Support	47,075.07	12/15/2020
Texas Comptroller of Public Accts	Sales Tax - Auction	50.16	12/15/2020
Texas Comptroller of Public Accts	Sales Tax - Parking	4,050.34	12/15/2020
Texas Comptroller of Public Accts	Sales Tax - Passport Photo	973.68	12/15/2020
Texas Comptroller of Public Accts	Sales Tax - Misc	8.50	12/15/2020
Texas Comptroller of Public Accts	Discount	(25.41)	12/15/2020
Texas Disaster Response Pool Inc	Equipment Rentals	5,500.00	12/15/2020
Texas Guaranteed Student Loan Corp	5002 Student Loan Levy	753.30	12/15/2020
Texas Municipal Police Association	LE Association	84.00	12/15/2020
Tim Truman	5006 Chapter 13 Levy	5,168.54	12/15/2020
U S Corrections LLC	Professional Service	1,992.50	12/15/2020
United Way	United Fund	1,655.79	12/15/2020
UnitedHealthcare	Medical Claims	582,686.17	12/15/2020
UnitedHealthcare	Medical Claims	61,321.23	12/15/2020
UnitedHealthcare	125 Flex Claims	37,641.09	12/15/2020
UnitedHealthcare	Section 125 FSA Admin	(11,910.32)	12/15/2020
VALIC Retirement	Deferred Comp	24,127.31	12/15/2020
Various- See Attached	Various- See Attached	450,637.14	12/15/2020
Various- See Attached	Various- See Attached	978,418.00	12/15/2020
Various- See Attached	Various- See Attached	65,522.61	12/15/2020
Various- See Attached	Various- See Attached	4,504,956.00	12/15/2020
Various- See Attached	Various- See Attached	18,746.81	12/15/2020
Various- See Attached	Various- See Attached	97,251.80	12/15/2020
Various- See Attached	Various- See Attached	56,163.85	12/15/2020
Various- See Attached	Various- See Attached	20,560.10	12/15/2020
Various- See Attached	Various- See Attached	1,756.00	12/15/2020
Various- See Attached	Various- See Attached	13,471.84	12/15/2020
Various- See Attached	Various- See Attached	7,829.43	12/15/2020
Various- See Attached	Public Assist-Other	242,025.39	12/15/2020
Various- See Attached	Public Assist-Subrec	200,000.00	12/15/2020
Various- See Attached	Rent Sub to L'lords	377,241.17	12/15/2020
Various- See Attached	Public Assist-Other	580,772.13	12/15/2020
West Group	On-line Service	2,393.99	12/15/2020
West Group	On-line Service	14,932.94	12/15/2020
West Group	Law Books	72.00	12/15/2020
West Group	Law Books	2,912.00	12/15/2020
West Group	On-line Service	4,666.50	12/15/2020
YMCA	YMCA	1,359.56	12/15/2020
York Risk Services Group	Worker's Comp - 12/07/20 - 12/13/20	157,559.96	12/15/2020

Vendor Name	Item Description	Paid Amount	Check Date
York Risk Services Group	Worker's Comp - 12/14/20 - 12/20/20	150,000.00	12/15/2020
ADDENDUM GRAND TOTAL		20,239,200.59	
CURRENT PERIOD PAYMENT TOTAL		33,206,976.35	
CURRENT PERIOD VOIDS		(3,600.82)	
CURRENT PERIOD GRAND TOTAL		33,203,375.53	
FY 2021 YTD PAYMENT TOTAL		195,818,791.03	
FY 2021 YTD VOIDS		(293,876.79)	
FY 2021 YTD GRAND TOTAL		195,524,914.24	