

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

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR
FOR THE WEEK ENDING - January 17, 2023**

Vendor Name	Item Description	Paid Amount	Payment Date
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	1,499.00	1/17/2023
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	1,451.00	1/17/2023
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	2,025.00	1/17/2023
3000 ALEMEDA STREET FORT WORTH LLC	HAP Reimb Port-in	2,104.00	1/17/2023
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	86.00	1/17/2023
4 IMPRINT INC	Promotional Expenses	546.43	1/17/2023
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	(998.00)	1/17/2023
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	185.00	1/17/2023
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	1,330.00	1/17/2023
4CHANGE ENERGY COMPANY	Utility Allowance	191.00	1/17/2023
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	135.00	1/17/2023
8222 CALMONT LLC	Rent Sub to L'lords	(112.00)	1/17/2023
8222 CALMONT LLC	Rent Sub to L'lords	498.00	1/17/2023
9051 NORMANDEALE APARTMENTS LP	Utility Assistance	27.39	1/17/2023
9051 NORMANDEALE APARTMENTS LP	Rental Assistance	760.00	1/17/2023
A & G PIPING INC	Air Conditioning Mai	142.50	1/17/2023
A & G PIPING INC	Air Conditioning Mai	837.17	1/17/2023
A & G PIPING INC	Air Conditioning Mai	1,001.81	1/17/2023
A & G PIPING INC	Air Conditioning Mai	2,476.70	1/17/2023
A&R EXCHANGE HOLDING LLC	Rent Sub to L'lords	400.00	1/17/2023
ABACUS SERVICE CORPORATION	Contract Labor	1,529.18	1/17/2023
ABE FACTOR	Counsel Fees - Court	1,410.00	1/17/2023
ABE FACTOR	Counsel Fees-Crimina	3,275.00	1/17/2023
ABLE COMMUNICATIONS INC	Professional Service	8,091.93	1/17/2023
ABUL K RASHID	Rent Sub to L'lords	639.00	1/17/2023
ABUL K RASHID	Rent Sub to L'lords	1,650.00	1/17/2023
ACACIA ENERGY LLC	Utility Allowance	44.00	1/17/2023
AGVP6751 LLC	Utility Assistance	83.86	1/17/2023
AGVP6751 LLC	Rental Assistance	1,331.00	1/17/2023
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	130.00	1/17/2023
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	1,022.00	1/17/2023
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	12,672.63	1/17/2023
AIDS OUTREACH CENTER INC	Subrecipient Service	2,072.00	1/17/2023
AIDS OUTREACH CENTER INC	Subrecipient Service	43,844.16	1/17/2023
AIDS OUTREACH CENTER INC	Subrecipient Service	52,017.44	1/17/2023
AIR BALANCING COMPANY INC	Professional Service	40,680.00	1/17/2023
ALAGAR INVESTMENTS LLC	Rent Sub to L'lords	(218.00)	1/17/2023
ALAGAR INVESTMENTS LLC	Rent Sub to L'lords	965.00	1/17/2023
ALDWIN PALISADES LLC	Rent Subsidy to Land	3,440.00	1/17/2023
ALI OLIVER HASSIBI	Counsel Fees - Court	100.00	1/17/2023
ALI OLIVER HASSIBI	Counsel Fees - Court	490.00	1/17/2023
ALI OLIVER HASSIBI	Counsel Fees - Court	1,900.00	1/17/2023
ALI OLIVER HASSIBI	Counsel Fees - Court	2,090.00	1/17/2023
ALICIA PORTER	Rent Sub to L'lords	3,237.00	1/17/2023
ALICIA R MCDONALD	Counsel Fees - Court	275.00	1/17/2023
ALICIA R MCDONALD	Counsel Fees - Court	430.00	1/17/2023
ALICIA R MCDONALD	Counsel Fees - Court	825.00	1/17/2023
ALLEGIS GROUP HOLDINGS INC	Professional Service	12,768.00	1/17/2023

Vendor Name	Item Description	Paid Amount	Payment Date
ALLIED 100 LLC	Supplies	1,477.39	1/17/2023
ALLISON ENTERPRISES INC	Equipment Maintenanc	88.16	1/17/2023
ALLISON ENTERPRISES INC	Air Conditioning Mai	2,168.59	1/17/2023
ALLTERRA CENTRAL INC	Field Equipment & Su	929.49	1/17/2023
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	216.00	1/17/2023
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	335.18	1/17/2023
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	340.00	1/17/2023
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	340.00	1/17/2023
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	491.25	1/17/2023
ALPHA MECHANICAL CONTRACTORS	Mechanical Maintenanc	640.00	1/17/2023
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	779.63	1/17/2023
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	975.00	1/17/2023
ALPHA MECHANICAL CONTRACTORS	Equipment Maintenanc	1,905.00	1/17/2023
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,985.00	1/17/2023
AMAZON CAPITAL SERVICES INC	Computer Supplies	134.50	1/17/2023
AMAZON CAPITAL SERVICES INC	Meeting Expenses	272.62	1/17/2023
AMAZON WEB SERVICES INC	Software Maintenance	989.24	1/17/2023
Amber R Wilson	Education	542.50	1/17/2023
AMBIT ENERGY LLC	Utility Allowance	16.00	1/17/2023
AMBIT ENERGY LLC	HAP Reimb Port-in	328.00	1/17/2023
AMCAL ALLIANCE LP	HAP Reimb Port-in	1,949.00	1/17/2023
AMERICAN BOARD OF BIOANALYSIS	Dues	235.00	1/17/2023
AMERICAN CORRECTIONAL ASSOCIATION	Dues	35.00	1/17/2023
AMERICAN FORENSICS LLC	Expert Witness Servi	1,400.00	1/17/2023
AMERICAN NURSES ASSOCIATION INC	Books/Pamphlets	44.95	1/17/2023
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	3,809.67	1/17/2023
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	6,360.60	1/17/2023
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	(798.00)	1/17/2023
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	11,274.00	1/17/2023
ANDREA GRIFFIN REED	Reporter's Records (	174.41	1/17/2023
ANDREW DECKER LAW PLLC	Counsel Fees - Court	470.00	1/17/2023
ANDREW DECKER LAW PLLC	Counsel Fees - Court	520.00	1/17/2023
ANDREW DECKER LAW PLLC	Counsel Fees - Court	700.00	1/17/2023
Angela N Sietsema	Education	170.00	1/17/2023
ANN M MCDONALD	Professional Service	50.00	1/17/2023
ANQUY TONG	Rent Sub to L'lords	210.00	1/17/2023
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	75.00	1/17/2023
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	1/17/2023
ANTOINETTE R MCGARRAHAN PHD PLLC	Investigative	8,037.10	1/17/2023
APS FIRECO LLC	Building Maintenance	170.00	1/17/2023
APS FIRECO LLC	Building Maintenance	170.00	1/17/2023
APS FIRECO LLC	Building Maintenance	1,530.00	1/17/2023
ARCHIVE SUPPLIES INC	Graphics Inventory	270.00	1/17/2023
ARIVA APTS LLC	Rent Sub to L'lords	637.00	1/17/2023
ARLINGTON POLICE DEPT	Burglar Systems	50.00	1/17/2023
ARMSTRONG FORENSIC	Professional Service	160.00	1/17/2023
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	1/17/2023
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	425.00	1/17/2023
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	425.00	1/17/2023
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	425.00	1/17/2023
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	550.00	1/17/2023
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	868.75	1/17/2023
ASSOCIATED TIME INSTRUMENTS LLC	Supplies	140.00	1/17/2023

Vendor Name	Item Description	Paid Amount	Payment Date
AT&T MOBILITY	Telephone - Mobile	94.49	1/17/2023
ATMOS ENERGY CORP	Gas	131.81	1/17/2023
ATMOS ENERGY CORP	Gas	167.75	1/17/2023
ATMOS ENERGY CORP	Gas	292.86	1/17/2023
ATMOS ENERGY CORP	Gas	1,573.99	1/17/2023
ATOS IT SOLUTIONS AND SERVICES INC	Professional Service	300.00	1/17/2023
ATOS IT SOLUTIONS AND SERVICES INC	Data Transmission Li	1,400.00	1/17/2023
ATOS IT SOLUTIONS AND SERVICES INC	Data Transmission Li	8,628.00	1/17/2023
ATOS IT SOLUTIONS AND SERVICES INC	Space Lease Rental	10,673.77	1/17/2023
AUTONATION	Parts and Supplies	21.65	1/17/2023
AUTONATION	Parts and Supplies	161.40	1/17/2023
AUTONATION	Parts and Supplies	200.20	1/17/2023
AUTONATION	Parts and Supplies	373.99	1/17/2023
AUTONATION	Central Garage Inv	836.91	1/17/2023
AV JUNCTION LLC	Utility Assistance	175.05	1/17/2023
AVE TOWING LLC	Central Garage Inv	136.00	1/17/2023
AVE TOWING LLC	Wrecker Service	270.00	1/17/2023
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	407.00	1/17/2023
AVENTINE TARRANT PARKWAY APTS LP	HAP Reimb Port-in	1,620.00	1/17/2023
AVIS RENT A CAR SYSTEM LLC	Education	9.45	1/17/2023
B & H FOTO & ELECTRONICS CORP	Supplies	68.00	1/17/2023
B & H FOTO & ELECTRONICS CORP	Supplies	871.56	1/17/2023
B & H FOTO & ELECTRONICS CORP	Non-Track Equipment	2,569.12	1/17/2023
B & H FOTO & ELECTRONICS CORP	Non-Tracked Equipmen	16,300.22	1/17/2023
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	258.00	1/17/2023
BAIRD HAMPTON & BROWN INC	Professional Service	28,103.00	1/17/2023
BAIRD HAMPTON & BROWN INC	Professional Service	186,500.00	1/17/2023
BALANCE FORENSIC & GENERAL	Criminal Court Menta	687.50	1/17/2023
BALANCE FORENSIC & GENERAL	Criminal Court Menta	770.00	1/17/2023
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	1,925.00	1/17/2023
BARNES & NOBLE BOOKSELLERS INC	Supplies	896.88	1/17/2023
BARRY ALFORD	Counsel Fees - Court	270.00	1/17/2023
BARRY ALFORD	Counsel Fees - Court	275.00	1/17/2023
BARRY ALFORD	Counsel Fees - Court	350.00	1/17/2023
BARRY ALFORD	Counsel Fees - Court	927.50	1/17/2023
BARRY ALFORD	Counsel Fees - Court	1,050.00	1/17/2023
BARRY ALFORD	Counsel Fees - Court	1,580.00	1/17/2023
BARRY G JOHNSON PLLC	Counsel Fees - Court	710.00	1/17/2023
BARRY G JOHNSON PLLC	Counsel Fees - Court	1,430.00	1/17/2023
BARRY G JOHNSON PLLC	Counsel Fees - Court	1,760.00	1/17/2023
BEHAVIORAL MEASURES & FORENSIC	Polygraph	1,000.00	1/17/2023
BELFOR USA GROUP INC	Building Maintenance	4,450.40	1/17/2023
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	232.00	1/17/2023
BELLA CAPRI APARTMENTS LLC	Rent Sub to L'lords	2,808.00	1/17/2023
BERNHARD MCC LLC	Air Conditioning Mai	4,809.07	1/17/2023
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	275.00	1/17/2023
BEYONDTRUST CORPORATION	Software Maintenance	5,988.24	1/17/2023
BIG BROTHERS BIG SISTERS LONE STAR	Subrecipient Service	3,659.60	1/17/2023
BLACK SWAN INVESTIGATIONS LLC	Investigative	523.76	1/17/2023
BLACKHORSE SECURITY LLC	Investigative	427.50	1/17/2023
BLAGG TIRE WHOLESALE	Landscaping Expense	799.98	1/17/2023
BLUE BOX LLC	Capital Outlay Low V	3,266.67	1/17/2023
BLUE LAKES AT MARINE CREEK LP	HAP Reimb Port-in	872.00	1/17/2023

Vendor Name	Item Description	Paid Amount	Payment Date
BRUCE ASHWORTH	Counsel Fees - Court	375.00	1/17/2023
BRUCE ASHWORTH	Counsel Fees - Court	375.00	1/17/2023
BRUCE LOWRIE CHEVROLET	Central Garage Inv	2,975.71	1/17/2023
BURRIS COMPUTER FORMS	Supplies	2,639.36	1/17/2023
C KYLE HOGAN PC	Counsel Fees - Court	75.00	1/17/2023
C KYLE HOGAN PC	Counsel Fees - Court	275.00	1/17/2023
C KYLE HOGAN PC	Counsel Fees - Court	425.00	1/17/2023
C KYLE HOGAN PC	Counsel Fees - Court	1,375.00	1/17/2023
CABRERA LAW FIRM PLLC	Counsel Fees - Court	75.00	1/17/2023
CALINMACKBEAU LLC	Equipment Maintenanc	1,281.29	1/17/2023
CAMP FIRE FIRST TEXAS	Subrecipient Service	3,197.96	1/17/2023
CAN COMMUNITY HEALTH INC	Subrecipient Service	42,513.90	1/17/2023
CANAS & FLORES PLLC	Counsel Fees - Court	275.00	1/17/2023
CANAS & FLORES PLLC	Counsel Fees - Court	425.00	1/17/2023
CANAS & FLORES PLLC	Counsel Fees - Court	425.00	1/17/2023
CANAS & FLORES PLLC	Counsel Fees - Court	900.00	1/17/2023
CANAS & FLORES PLLC	Counsel Fees - Court	1,125.00	1/17/2023
CANDACE M TAYLOR	Counsel Fees - Court	1,240.00	1/17/2023
CANOPY ON CENTRAL LP	Rent Sub to L'lords	249.00	1/17/2023
CANTEY HANGER LLP	Counsel Fees-CPS Chi	50.00	1/17/2023
CARDINAL HEALTH INC	Medical Supplies	15,879.32	1/17/2023
CARDINAL HEALTH INC	Medical Supplies	21,690.05	1/17/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	60.20	1/17/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	70.40	1/17/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	85.00	1/17/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	85.40	1/17/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	100.00	1/17/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	111.40	1/17/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	115.60	1/17/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	120.28	1/17/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	150.10	1/17/2023
CARLS IMPRESSIVE LAWN CARE LLC	Building Maintenance	174.84	1/17/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	203.50	1/17/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	243.24	1/17/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	271.74	1/17/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	308.86	1/17/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	309.80	1/17/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	383.40	1/17/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	420.88	1/17/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	431.00	1/17/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	481.00	1/17/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	520.90	1/17/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	594.90	1/17/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	781.10	1/17/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	2,103.40	1/17/2023
CARLSON PROPERTY SOLUTIONS LLC	Rent Sub to L'lords	506.00	1/17/2023
CAROLE KERR	Counsel Fees - Court	75.00	1/17/2023
CAROLE KERR	Counsel Fees - Court	275.00	1/17/2023
CASEY COLE	Counsel Fees - Court	275.00	1/17/2023
CATHERINE DUNNAVANT	Litigation Expense	0.55	1/17/2023
CATHERINE DUNNAVANT	Litigation Expense	0.60	1/17/2023
CATHERINE DUNNAVANT	Counsel Fees - Court	440.00	1/17/2023
CATHERINE DUNNAVANT	Counsel Fees - Court	680.00	1/17/2023

Vendor Name	Item Description	Paid Amount	Payment Date
CDW GOVERNMENT	Capital Outlay-Grant	115.25	1/17/2023
CDW GOVERNMENT	Computer Supplies	380.00	1/17/2023
CDW GOVERNMENT	Capital Outlay-Grant	2,189.75	1/17/2023
CDW GOVERNMENT	Capital Outlay-Grant	2,305.00	1/17/2023
CDW GOVERNMENT	Capital Outlay-Grant	2,305.00	1/17/2023
CDW GOVERNMENT	Capital Outlay-Grant	2,305.00	1/17/2023
CENTERLINE SUPPLY LTD	Parts and Supplies	1,491.60	1/17/2023
CHARLES H ROACH	Counsel Fees - Court	275.00	1/17/2023
CHARLES H ROACH	Counsel Fees - Court	450.00	1/17/2023
CHARM-TEX	Shrff Commissary Inv	6,531.84	1/17/2023
CHEMSEARCH FE	Building Maintenance	235.00	1/17/2023
CHEROKEE COUNTY CO CLK	Court Costs	427.00	1/17/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	825.00	1/17/2023
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	1/17/2023
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	1/17/2023
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	1/17/2023
CINDY DICKASON	Employee Physicals	1,880.00	1/17/2023
CIRRO ENERGY	Utility Assistance	326.14	1/17/2023
CITY OF BEDFORD	Utility Assistance	129.55	1/17/2023
CITY OF FORT WORTH WATER DEPT	Field Equipment & Su	214.00	1/17/2023
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	940.00	1/17/2023
CMR3 LLC	Utility Allowance	30.00	1/17/2023
CMR3 LLC	Rent Sub to L'lords	190.00	1/17/2023
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	660.00	1/17/2023
COGENT INFOTECH CORPORATION	Professional Service	1,922.49	1/17/2023
COMMERCIAL RECORDER	Advertis/Leg Notice	14.50	1/17/2023
COMMERCIAL RECORDER	Advertising / Legal	30.00	1/17/2023
COMMERCIAL RECORDER	Advertis/Leg Notice	52.00	1/17/2023
COMMERCIAL RECORDER	Advertis/Leg Notice	106.50	1/17/2023
COMMUNICON LTD	Audio Visual Mainten	657.02	1/17/2023
COMMUNICON LTD	Audio Visual Mainten	718.58	1/17/2023
COMMUNICON LTD	Capital Outlay Low V	4,513.02	1/17/2023
COMMUNITIES IN SCHOOLS OF GREATER	Subrecipient Service	10,966.19	1/17/2023
COMPASS GROUP USA INC	Food	187.50	1/17/2023
COMPLETE BOOK AND MEDIA SUPPLY LLC	Supplies	5,773.17	1/17/2023
CONSERVICE LLC	Utility Allowance	106.00	1/17/2023
CONSTANT CONTACT INC	Subscriptions	588.00	1/17/2023
CONSTELLATION NEWENERGY INC	Utility Allowance	100.00	1/17/2023
CONVERGEONE INC	Non-Tracked Equipmen	26,273.79	1/17/2023
COOK CHILDRENS MEDICAL CENTER	Medical Exams	1,666.67	1/17/2023
CORRECTIONS SOFTWARE SOLUTIONS LP	Software Maint/Licen	3,096.24	1/17/2023
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	1/17/2023
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	1/17/2023
CRIUS ENERGY CORPORATION	Utility Allowance	92.00	1/17/2023
CROSS CREEK LUXURY APARTMENTS LLC	Rent Sub to L'lords	68.00	1/17/2023
CTJ MAINTENANCE INC	Custodian Services	1,724.00	1/17/2023
CTJ MAINTENANCE INC	Custodian Services	2,413.60	1/17/2023
CTJ MAINTENANCE INC	Custodian Services	2,512.73	1/17/2023
CTJ MAINTENANCE INC	Custodian Services	2,706.68	1/17/2023
CTJ MAINTENANCE INC	Custodian Services	2,723.92	1/17/2023
CTJ MAINTENANCE INC	Custodian Services	2,732.54	1/17/2023
CTJ MAINTENANCE INC	Custodian Services	2,758.40	1/17/2023
CTJ MAINTENANCE INC	Custodian Services	3,146.30	1/17/2023

Vendor Name	Item Description	Paid Amount	Payment Date
CTJ MAINTENANCE INC	Custodian Services	3,792.80	1/17/2023
CTJ MAINTENANCE INC	Custodian Services	10,688.80	1/17/2023
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	653.82	1/17/2023
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	7,796.64	1/17/2023
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	8,717.39	1/17/2023
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	10,818.03	1/17/2023
DALE EVERETT HEISCH	Counsel Fees - Court	75.00	1/17/2023
DALLAS AUTOMATIC GATE	Building Maintenance	150.00	1/17/2023
DANIEL HERNANDEZ	Counsel Fees - Court	10.00	1/17/2023
DANIEL HERNANDEZ	Counsel Fees - Court	50.00	1/17/2023
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	1/17/2023
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	1/17/2023
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	1/17/2023
DANIEL HERNANDEZ	Counsel Fees - Court	305.00	1/17/2023
DANIEL HERNANDEZ	Counsel Fees - Court	425.00	1/17/2023
DANIEL HERNANDEZ	Counsel Fees - Court	1,250.00	1/17/2023
Daniel Taylor	Education	457.00	1/17/2023
DANNY D PITZER	Counsel Fees - Court	310.00	1/17/2023
DARCY NILES DENO	Counsel Fees-CPS Cus	85.00	1/17/2023
DARCY NILES DENO	Counsel Fees-CPS Cus	165.00	1/17/2023
DATA MANAGEMENT ASSOC OF BREVARD	Application Service	49,288.00	1/17/2023
DAVID A PEARSON, IV	Counsel Fees - Court	75.00	1/17/2023
DAVID A PEARSON, IV	Counsel Fees - Court	575.00	1/17/2023
DAVID BAYS	Counsel Fees - Court	375.00	1/17/2023
DAVID PALMER	Counsel Fees - Court	75.00	1/17/2023
DAVID PALMER	Counsel Fees - Court	275.00	1/17/2023
DAVID PALMER	Counsel Fees - Court	425.00	1/17/2023
DAVID PALMER	Counsel Fees - Court	700.00	1/17/2023
DAVID PALMER	Counsel Fees - Court	825.00	1/17/2023
DAWN FERGUSON	Counsel Fees - Court	150.00	1/17/2023
DAWN FERGUSON	Counsel Fees - Court	275.00	1/17/2023
DAWN FERGUSON	Counsel Fees - Court	2,105.00	1/17/2023
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	112.00	1/17/2023
DEC - NORTH TEXAS LLC	Professional Service	817.74	1/17/2023
DEC - NORTH TEXAS LLC	Professional Service	9,857.57	1/17/2023
DEC - NORTH TEXAS LLC	Professional Service	12,826.31	1/17/2023
DENNIS SERVICES LLC	Building Maintenance	43.50	1/17/2023
DENNIS SERVICES LLC	Building Maintenance	139.50	1/17/2023
DENNIS SERVICES LLC	Building Maintenance	159.50	1/17/2023
DENNIS SERVICES LLC	Building Maintenance	255.75	1/17/2023
DENNIS SERVICES LLC	Building Maintenance	261.83	1/17/2023
DENNIS SERVICES LLC	Building Maintenance	330.30	1/17/2023
DENNIS SERVICES LLC	Building Maintenance	881.36	1/17/2023
DENNIS SERVICES LLC	Building Maintenance	2,569.39	1/17/2023
DENNIS SERVICES LLC	Building Maintenance	3,052.85	1/17/2023
DEPOSITION SOLUTIONS LLC	Reporter's Records (	568.40	1/17/2023
DERIEUX PROPERTIES LLC	Rent Sub to L'lords	512.00	1/17/2023
DEVAN J ALLEN	Education	216.06	1/17/2023
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Non	200.00	1/17/2023
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Cus	350.00	1/17/2023
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Chi	1,610.00	1/17/2023
DFW BEHAVIORAL HEALTH SYMPOSIUM	Tuition Classroom Tr	1,791.00	1/17/2023
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	2,500.00	1/17/2023

Vendor Name	Item Description	Paid Amount	Payment Date
DFW SHOOTING SPORTS	Donations (Health, M	50.00	1/17/2023
DON HASE LAW PLLC	Counsel Fees - Court	1,050.00	1/17/2023
DORSETT JOHNSON & SWIFT LLP	Trust - Justice of t	1,000.00	1/17/2023
DOUGLAS FORD	Travel	15.14	1/17/2023
DOW PROPERTY MANAGMENT INC	Rent Sub to L'lords	2,990.00	1/17/2023
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	1/17/2023
DREAM RANCH LLC	Supplies	55.50	1/17/2023
DREAM RANCH LLC	Supplies	55.50	1/17/2023
DREAM RANCH LLC	Supplies	64.50	1/17/2023
DREAM RANCH LLC	Supplies	64.50	1/17/2023
DREAM RANCH LLC	Supplies	68.35	1/17/2023
DREAM RANCH LLC	Supplies	93.94	1/17/2023
DREAM RANCH LLC	Supplies	114.85	1/17/2023
DREAM RANCH LLC	Supplies	187.88	1/17/2023
DREAM RANCH LLC	Supplies	188.48	1/17/2023
DREAM RANCH LLC	Supplies	211.36	1/17/2023
DREAM RANCH LLC	Computer Supplies	227.76	1/17/2023
DREAM RANCH LLC	Supplies	252.00	1/17/2023
DREAM RANCH LLC	Computer Supplies	297.70	1/17/2023
DREAM RANCH LLC	Supplies	333.00	1/17/2023
DREAM RANCH LLC	Supplies	400.08	1/17/2023
DREAM RANCH LLC	Computer Supplies	977.37	1/17/2023
DREAM RANCH LLC	Supplies	1,046.00	1/17/2023
DREAM RANCH LLC	Equipment Maintenanc	1,901.66	1/17/2023
DRI ENTERPRISES LTD	Estray Livestock	184.97	1/17/2023
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	(372.00)	1/17/2023
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	641.00	1/17/2023
DUNG THI MY NGUYEN	Rent Sub to L'lords	1,178.00	1/17/2023
DUNG THI MY NGUYEN	Rent Sub to L'lords	1,578.00	1/17/2023
DUPONT HOTEL PROJECT OWNER LLC	Education	1,213.87	1/17/2023
E4GLLC	Rental Assistance	800.00	1/17/2023
EASTERN LABORATORY SERVICES LTD	Lab Supplies	676.00	1/17/2023
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	786.00	1/17/2023
EDWARD G JONES	Counsel Fees - Court	75.00	1/17/2023
EDWARD G JONES	Counsel Fees - Court	275.00	1/17/2023
EDWARD G JONES	Counsel Fees - Court	1,367.50	1/17/2023
EDWIN YOUNGBLOOD	Counsel Fees - Juven	548.50	1/17/2023
EEC ACQUISITION LLC	Kitchen Maintenance	1,708.24	1/17/2023
ELITE K-9 INC	Canine Expense	74.90	1/17/2023
Elizabeth L Borchardt	Education	150.00	1/17/2023
ELIZABETH OYENIYI	Meeting Expenses	146.80	1/17/2023
ELOY SEPULVEDA	Counsel Fees - Court	800.00	1/17/2023
ELOY SEPULVEDA	Counsel Fees - Court	800.00	1/17/2023
EMC INTEGRATED SYSTEMS GROUP	Professional Service	16,648.75	1/17/2023
EMPIRE PAPER COMPANY	Supplies	207.55	1/17/2023
ENV SERVICES INC	Equipment Maintenanc	760.00	1/17/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	110.00	1/17/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	330.00	1/17/2023
ENVIROMATIC SERVICES	Building Maintenance	440.00	1/17/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	508.91	1/17/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	550.00	1/17/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	1,426.05	1/17/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	1,968.26	1/17/2023

Vendor Name	Item Description	Paid Amount	Payment Date
ENVIROMATIC SERVICES	Air Conditioning Mai	2,218.41	1/17/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	3,094.05	1/17/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	3,584.16	1/17/2023
ENVIROMATIC SERVICES	Building Maintenance	3,684.40	1/17/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	4,622.33	1/17/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	7,982.85	1/17/2023
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	710.00	1/17/2023
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	740.00	1/17/2023
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	1,435.50	1/17/2023
ERIKA FLORES	Counsel Fees - Court	75.00	1/17/2023
ERIKA FLORES	Counsel Fees - Court	275.00	1/17/2023
ERIKA FLORES	Counsel Fees - Court	700.00	1/17/2023
Erin L Taylor	Travel	439.45	1/17/2023
EVCO PARTNERS LP	Building Maintenance	12.12	1/17/2023
EVCO PARTNERS LP	Supplies	18.76	1/17/2023
EVCO PARTNERS LP	Building Maintenance	39.96	1/17/2023
EVCO PARTNERS LP	Supplies	46.90	1/17/2023
EVCO PARTNERS LP	Supplies	47.48	1/17/2023
EVCO PARTNERS LP	Field Equipment & Su	57.66	1/17/2023
EVCO PARTNERS LP	Parts and Supplies	104.48	1/17/2023
EVCO PARTNERS LP	Field Equipment & Su	111.35	1/17/2023
EVCO PARTNERS LP	Supplies	140.70	1/17/2023
EVCO PARTNERS LP	Parts and Supplies	147.44	1/17/2023
EVCO PARTNERS LP	Building Maintenance	300.95	1/17/2023
EVCO PARTNERS LP	Supplies	851.21	1/17/2023
EVCO PARTNERS LP	Building Maintenance	5,413.27	1/17/2023
EVIDENT INC	Supplies	317.02	1/17/2023
FACILITY SOLUTIONS GROUP INC	Building Maintenance	431.52	1/17/2023
FACILITY SOLUTIONS GROUP INC	Building Maintenance	1,686.90	1/17/2023
FACILITY SOLUTIONS GROUP INC	Building Maintenance	2,009.55	1/17/2023
FACILITY SOLUTIONS GROUP INC	Building Maintenance	2,338.80	1/17/2023
FASCLAMPITT PAPER STORE	Graphics Inventory	170.16	1/17/2023
FBI NATIONAL ACADEMY ASSOCIATES INC	Dues	135.00	1/17/2023
FEDEX	Postage	62.62	1/17/2023
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	75.28	1/17/2023
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	81.98	1/17/2023
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	119.67	1/17/2023
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	261.12	1/17/2023
FELDESMAN TUCKER LEIFER FIDELL LLP	Education	1,999.00	1/17/2023
FELDESMAN TUCKER LEIFER FIDELL LLP	Education	1,999.00	1/17/2023
FELDESMAN TUCKER LEIFER FIDELL LLP	Education	1,999.00	1/17/2023
FENDER-ANDRADE ARCHITECTS LLC	Professional Service	17,138.00	1/17/2023
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	78.80	1/17/2023
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	109.76	1/17/2023
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	2,726.76	1/17/2023
FLATS ON HANDLEY IR	Rent Sub to L'lords	1,157.00	1/17/2023
FOODLAND MARKETS	Food/Hygiene Assista	109.42	1/17/2023
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	(1,003.00)	1/17/2023
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	449.00	1/17/2023
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	461.00	1/17/2023
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,355.00	1/17/2023
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,516.00	1/17/2023
FORT WORTH HUMAN RESOURCE	Education	40.00	1/17/2023

Vendor Name	Item Description	Paid Amount	Payment Date
FORT WORTH LAUNDRY & DRY CLEANERS	Professional Service	69.75	1/17/2023
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	384.00	1/17/2023
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	750.00	1/17/2023
FORT WORTH TRANSPORTATION AUTHORITY	Professional Service	2,923.68	1/17/2023
FORT WORTH WATER DEPARTMENT	Water	36.76	1/17/2023
FORT WORTH WATER DEPARTMENT	Water	72.00	1/17/2023
FORT WORTH WATER DEPARTMENT	Water	77.20	1/17/2023
FORT WORTH WATER DEPARTMENT	Water	78.53	1/17/2023
FORT WORTH WATER DEPARTMENT	Water	80.25	1/17/2023
FORT WORTH WATER DEPARTMENT	Water	80.25	1/17/2023
FORT WORTH WATER DEPARTMENT	Water	97.75	1/17/2023
FORT WORTH WATER DEPARTMENT	Water	116.70	1/17/2023
FORT WORTH WATER DEPARTMENT	Water	126.50	1/17/2023
FORT WORTH WATER DEPARTMENT	Water	172.50	1/17/2023
FORT WORTH WATER DEPARTMENT	Water	203.80	1/17/2023
FORT WORTH WATER DEPARTMENT	Water	235.75	1/17/2023
FORT WORTH WATER DEPARTMENT	Water	252.32	1/17/2023
FORT WORTH WATER DEPARTMENT	Water	283.38	1/17/2023
FORT WORTH WATER DEPARTMENT	Water	299.00	1/17/2023
FORT WORTH WATER DEPARTMENT	Water	337.90	1/17/2023
FORT WORTH WATER DEPARTMENT	Water	342.85	1/17/2023
FORT WORTH WATER DEPARTMENT	Water	345.00	1/17/2023
FORT WORTH WATER DEPARTMENT	Water	386.05	1/17/2023
FORT WORTH WATER DEPARTMENT	Water	465.75	1/17/2023
FORT WORTH WATER DEPARTMENT	Water	632.50	1/17/2023
FORT WORTH WATER DEPARTMENT	Water	1,024.88	1/17/2023
FORT WORTH WATER DEPARTMENT	Water	1,667.45	1/17/2023
FORT WORTH WATER DEPARTMENT	Water	1,817.00	1/17/2023
FORT WORTH WATER DEPARTMENT	Water	1,854.43	1/17/2023
FORT WORTH WATER DEPARTMENT	Water	1,984.50	1/17/2023
FORT WORTH WATER DEPARTMENT	Water	2,098.05	1/17/2023
FORT WORTH WATER DEPARTMENT	Water	3,409.45	1/17/2023
FORT WORTH WATER DEPARTMENT	Water	3,467.25	1/17/2023
FORT WORTH WATER DEPARTMENT	Water	3,769.15	1/17/2023
FORT WORTH WATER DEPARTMENT	Water	3,827.72	1/17/2023
FORT WORTH WATER DEPARTMENT	Water	6,152.42	1/17/2023
FORT WORTH WATER DEPARTMENT	Water	9,612.95	1/17/2023
FORT WORTH WATER DEPARTMENT	Water	14,729.35	1/17/2023
FORT WORTH WATER DEPARTMENT	Water	72,249.62	1/17/2023
FORTE DFW LLC	Food	5.00	1/17/2023
FRANCISCO RIOS	Rent Sub to L'lords	214.00	1/17/2023
FRANCISCO RIOS	Rent Sub to L'lords	215.00	1/17/2023
FRANK ADLER	Counsel Fees - Juven	200.00	1/17/2023
FRANK ADLER	Counsel Fees - Juven	4,000.00	1/17/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	238.78	1/17/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	293.76	1/17/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	574.05	1/17/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	884.70	1/17/2023
FW HUNTER PLAZA LP	Rent Sub to L'lords	2,090.00	1/17/2023
FW SPRINGS LP	HAP Reimb Port-in	1,015.00	1/17/2023
FW SPRINGS LP	Rent Sub to L'lords	1,189.00	1/17/2023
FW SPRINGS LP	Rent Sub to L'lords	1,575.00	1/17/2023
FW SPRINGS LP	Rent Sub to L'lords	1,743.00	1/17/2023

Vendor Name	Item Description	Paid Amount	Payment Date
FW STALLION RIDGE LP	Rent Sub to L'lords	725.00	1/17/2023
FYR SFR BORROWER LLC	Rent Sub to L'lords	659.00	1/17/2023
G ANDREW PLATT	Counsel Fees - Court	275.00	1/17/2023
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	214.20	1/17/2023
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	555.00	1/17/2023
GARY TORSKY	Witness Travel	129.34	1/17/2023
GENUINE PARTS COMPANY	Central Garage Inv	19.13	1/17/2023
GENUINE PARTS COMPANY	Parts and Supplies	46.20	1/17/2023
GENUINE PARTS COMPANY	Parts and Supplies	3,869.12	1/17/2023
GEORGE B MACKEY	Counsel Fees - Court	375.00	1/17/2023
GEORGE B MACKEY	Counsel Fees - Court	635.00	1/17/2023
GEORGE B MACKEY	Counsel Fees - Court	1,140.00	1/17/2023
GEORGE B MACKEY	Counsel Fees - Court	2,610.00	1/17/2023
GEXA ENERGY CORPORATION	Utility Allowance	100.00	1/17/2023
GIRLS INC OF TARRANT COUNTY	Subrecipient Service	9,447.16	1/17/2023
GLOBAL FOCUS MARKETING &	Disposal Service	2,282.75	1/17/2023
GLORIA OCTAVIA FIELDS	Travel	22.61	1/17/2023
GOMEZ FLOOR COVERING INC	Building Maintenance	516.60	1/17/2023
GOMEZ FLOOR COVERING INC	Building Maintenance	3,954.00	1/17/2023
GOODWILL INDUSTRIES OF FORT WORTH	Contract Labor	879.68	1/17/2023
GOODWILL INDUSTRIES OF FORT WORTH	Professional Service	3,339.88	1/17/2023
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	1,763.00	1/17/2023
GRACELAND STAR LLC	Rent Sub to L'lords	220.00	1/17/2023
GREEN MOUNTAIN ENERGY COMPANY	HAP Reimb Port-in	153.00	1/17/2023
GT DISTRIBUTORS INC	Safety/Tactical Supp	973.73	1/17/2023
GUARDIAN POWER CLEANING OF DALLAS	Kitchen Maintenance	2,325.00	1/17/2023
GUARDIANSHIP SERVICES INC	Subrecipient Service	13,970.37	1/17/2023
GULF COAST TRADES CENTER	Residential Servc	3,558.42	1/17/2023
HALFF ASSOCIATES	Professional Service	6,299.58	1/17/2023
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	75.00	1/17/2023
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Juven	470.00	1/17/2023
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	550.00	1/17/2023
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	850.00	1/17/2023
HARLINGEN HOTELS INC	Travel	822.25	1/17/2023
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	3.00	1/17/2023
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	336.00	1/17/2023
HARMONY M SCHUERMAN	Counsel Fees - Court	560.00	1/17/2023
HARMONY M SCHUERMAN	Counsel Fees - Court	880.00	1/17/2023
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	59.46	1/17/2023
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	1,051.00	1/17/2023
HARRY BAXTER HARRIS III	Counsel Fees-CPS Chi	1,830.00	1/17/2023
HARTFORD LIFE & ACCIDENT INSURANCE	Dependent Group Life	3,040.80	1/17/2023
HARTFORD LIFE & ACCIDENT INSURANCE	Spousal Optional Ter	5,406.01	1/17/2023
HARTFORD LIFE & ACCIDENT INSURANCE	Basic Life	24,865.35	1/17/2023
HARTFORD LIFE & ACCIDENT INSURANCE	Optional Term	72,525.46	1/17/2023
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	617.25	1/17/2023
HD SUPPLY FACILITIES MANAGEMENT LTD	Custodian Supplies	1,367.20	1/17/2023
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	6,707.75	1/17/2023
HEATHER M LYTLE	Counsel Fees - Court	2,160.00	1/17/2023
HENRY SCHEIN	Medical Supplies	1,490.61	1/17/2023
HENRY SCHEIN	Non-Tracked Equipmen	2,163.92	1/17/2023
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	1/17/2023
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	1/17/2023

Vendor Name	Item Description	Paid Amount	Payment Date
HIGH OPPORTUNITY NEIGHBORHOOD II	Rent Sub to L'lords	2,758.00	1/17/2023
HILAND DAIRY FOODS COMPANY LLC	Food	1,650.24	1/17/2023
HILLARY DOBSON	Reporter's Records (	210.00	1/17/2023
HK PARTS INC	Safety/Tactical Supp	135.94	1/17/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees-Crimina	40.00	1/17/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	250.00	1/17/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	1/17/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	1/17/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	1/17/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	1/17/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	1/17/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	400.00	1/17/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	530.00	1/17/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,430.00	1/17/2023
HOLT CAT	Equipment Maintenanc	4,829.94	1/17/2023
HOLT CAT	Capital Outlay-Heavy	117,680.00	1/17/2023
HOLT TRUCK CENTERS	Parts and Supplies	3,397.08	1/17/2023
HOUSING AUTHORITY OF COOK COUNTY	Port Admin Fee Expen	58.79	1/17/2023
HOUSING AUTHORITY OF COOK COUNTY	Port HAP Port-out	1,154.00	1/17/2023
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	1/17/2023
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	1/17/2023
Huey V Nguyen	Dues	75.00	1/17/2023
IDEAL FIRE & SECURITY LLC	Building Maintenance	280.00	1/17/2023
IDEAL FIRE & SECURITY LLC	Building Maintenance	455.00	1/17/2023
IDEAL FIRE & SECURITY LLC	Building Maintenance	1,060.00	1/17/2023
IEH AUTO PARTS LLC	Central Garage Inv	576.10	1/17/2023
IMAGENET CONSULTING LLC	Equipment Maintenanc	15.36	1/17/2023
INDUSTRIAL POWER LLC	Parts and Supplies	1,292.20	1/17/2023
INFINITY SUPPLY & SERVICE INC	Shrff Commissary Inv	5,411.56	1/17/2023
INFORMATION DISCOVERY SERVICES LLC	Background Check	1,663.74	1/17/2023
INNOVATIVE EMERGENCY MANAGEMENT INC	Professional Service	7,634.00	1/17/2023
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	1/17/2023
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	1/17/2023
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	1/17/2023
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	1/17/2023
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	1/17/2023
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	1/17/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	1/17/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	1/17/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	1/17/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	1/17/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	1/17/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	22.95	1/17/2023
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	39.95	1/17/2023
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	129.80	1/17/2023
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	154.00	1/17/2023
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	156.00	1/17/2023
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	239.25	1/17/2023
IRVING HOLDINGS INC	Transportation	122.00	1/17/2023
J REYNOLDS & CO A TECTA AMERICAN	Building Maintenance	1,932.34	1/17/2023
Jackson L Wilcox	Education	198.13	1/17/2023
JAG LPVA LLC	Rent Sub to L'lords	677.00	1/17/2023
JAG LPVA LLC	Rent Sub to L'lords	845.00	1/17/2023
JAG LPVA LLC	Rent Sub to L'lords	1,397.00	1/17/2023

Vendor Name	Item Description	Paid Amount	Payment Date
JAG LPVA LLC	Rent Sub to L'lords	1,524.00	1/17/2023
JAKE CONNER AND CREW	Lab Equipment Mainte	1,714.50	1/17/2023
JAKE CONNER AND CREW	Non-Tracked Equipmen	3,837.90	1/17/2023
JAKE CONNER AND CREW	Non-Tracked Equipmen	8,373.60	1/17/2023
JAMES D RENFORTH II	Counsel Fees - Court	840.00	1/17/2023
JAMES MASEK	Counsel Fees - Juven	1,690.50	1/17/2023
JAMES MASEK	Counsel Fees-CPS Cus	1,995.00	1/17/2023
JAMES RIVER SOLUTIONS LLC	Fuel	717.95	1/17/2023
JAMES RIVER SOLUTIONS LLC	Fuel	2,481.46	1/17/2023
JAMES RIVER SOLUTIONS LLC	Fuel	12,445.93	1/17/2023
JAMES RIVER SOLUTIONS LLC	Fuel	39,900.97	1/17/2023
Jan Allred	Dues	180.00	1/17/2023
Jason C Murphy	Education	170.00	1/17/2023
Jeannette Mitchell	Education	336.67	1/17/2023
JEFF EUBANK ROOFING CO INC	Building Maintenance	1,016.45	1/17/2023
JEFFERY DAVID BONCEK	Counsel Fees - Court	650.00	1/17/2023
JEFFERY PARKS	Travel	15.25	1/17/2023
JEFFREY RANDALL BROWN	Counsel Fees - Court	275.00	1/17/2023
JEFFREY RANDALL BROWN	Counsel Fees - Court	625.00	1/17/2023
JEFFREY W GARDNER	Investigative	724.00	1/17/2023
JEFFREY W GARDNER	Investigative	1,136.50	1/17/2023
JENNIFER D BULLARD	Reporter's Records (	552.00	1/17/2023
JERRY WOOD	Counsel Fees - Court	75.00	1/17/2023
JERRY WOOD	Counsel Fees - Court	350.00	1/17/2023
JERRY WOOD	Counsel Fees - Court	1,075.00	1/17/2023
JERRY WOOD	Counsel Fees - Court	2,925.00	1/17/2023
JOHN E REID & ASSOCIATES INC	Education	630.00	1/17/2023
JOHN EDWARD AVERY	Counsel Fees - Court	275.00	1/17/2023
JOHN EDWARD AVERY	Counsel Fees - Court	332.50	1/17/2023
JOHN EDWARD AVERY	Counsel Fees - Court	350.00	1/17/2023
JOHN EDWARD AVERY	Counsel Fees - Court	825.00	1/17/2023
JOHN T BRENDER	Counsel Fees - Court	75.00	1/17/2023
JOHN T BRENDER	Counsel Fees - Court	150.00	1/17/2023
JOHN T BRENDER	Counsel Fees - Court	268.00	1/17/2023
JOHN T BRENDER	Counsel Fees - Court	425.00	1/17/2023
JOHN T BRENDER	Counsel Fees - Court	1,349.50	1/17/2023
JONATHAN HOWARD & J WARREN ST JOHN	Drug Seizure Interes	65.25	1/17/2023
JONATHAN HOWARD & J WARREN ST JOHN	Drug Seizures	5,000.00	1/17/2023
JONATHAN SIMPSON	Counsel Fees - Court	75.00	1/17/2023
JONATHAN W FOX	Counsel Fees-CPS Chi	175.00	1/17/2023
JONATHAN W FOX	Counsel Fees-CPS Cus	370.00	1/17/2023
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	248.75	1/17/2023
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	425.00	1/17/2023
Joshua T Burgess	Education	1,459.95	1/17/2023
JULIE JACOBSON	Counsel Fees - Juven	100.00	1/17/2023
JUST RIGHT PRODUCTS	Clothing	105.00	1/17/2023
JUST RIGHT PRODUCTS	Clothing	395.16	1/17/2023
JUST RIGHT PRODUCTS	Clothing	396.03	1/17/2023
JUSTIN PETE SIMMONS	County Right of Way	4,300.00	1/17/2023
JUZER KHORAKIWALLA	Rent Sub to L'lords	29.00	1/17/2023
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	100.00	1/17/2023
KATHY A LOWTHORP	Counsel Fees - Court	275.00	1/17/2023
KATHY A LOWTHORP	Counsel Fees - Court	400.00	1/17/2023

Vendor Name	Item Description	Paid Amount	Payment Date
KATHY A LOWTHORP	Counsel Fees - Court	1,025.00	1/17/2023
KD HAMMACK CREEK HOUSING LP	Rent Sub to L'lords	1,684.00	1/17/2023
KD HAMMACK CREEK HOUSING LP	HAP Reimb Port-in	3,723.00	1/17/2023
KEITH E DANIELS	Counsel Fees - Juven	1,541.00	1/17/2023
KEITH MCKAY	Counsel Fees - Court	920.00	1/17/2023
KELLY PELLETIER	Reporter's Records (	354.00	1/17/2023
KENAN LAW FIRM PC	Counsel Fees - Court	75.00	1/17/2023
KENAN LAW FIRM PC	Counsel Fees - Court	75.00	1/17/2023
KENAN LAW FIRM PC	Counsel Fees - Court	110.00	1/17/2023
KENAN LAW FIRM PC	Counsel Fees - Court	275.00	1/17/2023
KENAN LAW FIRM PC	Counsel Fees - Court	275.00	1/17/2023
KENAN LAW FIRM PC	Counsel Fees - Court	400.00	1/17/2023
KENAN LAW FIRM PC	Counsel Fees - Juven	1,063.00	1/17/2023
KENNETH N CUTRER	Counsel Fees - Court	1,775.00	1/17/2023
KENNETH N CUTRER	Counsel Fees - Court	5,800.00	1/17/2023
KIMLEY-HORN AND ASSOCIATES INC	Professional Service	4,950.00	1/17/2023
KIMLEY-HORN AND ASSOCIATES INC	Professional Service	33,692.84	1/17/2023
KING COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	58.79	1/17/2023
KING COUNTY HOUSING AUTHORITY	Port HAP Port-out	1,725.00	1/17/2023
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,597.00	1/17/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	275.00	1/17/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	700.00	1/17/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	550.00	1/17/2023
KOFAX INC	Software Maintenance	12,411.00	1/17/2023
KOONS FULLER PC	Counsel Fees-CPS Chi	355.00	1/17/2023
KRISTEN R FAUBUS	Professional Service	252.53	1/17/2023
KRISTEN R FAUBUS	Professional Service	505.06	1/17/2023
KRISTEN R FAUBUS	Reporter's Records (	605.00	1/17/2023
KRISTEN R FAUBUS	Professional Service	1,262.65	1/17/2023
KRISTI L COMPTON PHD PC	Criminal Court Menta	600.00	1/17/2023
KRISTI L COMPTON PHD PC	Criminal Court Menta	787.50	1/17/2023
KROGER TEXAS LP	Food/Hygiene Assista	168.86	1/17/2023
KSM EXCHANGE LLC	Equipment Maintenanc	1,183.21	1/17/2023
KSM EXCHANGE LLC	Parts and Supplies	26,476.13	1/17/2023
KW POWER SERVICES LLC	Parts and Supplies	150.00	1/17/2023
KW POWER SERVICES LLC	Professional Service	14,355.00	1/17/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	119.56	1/17/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	119.56	1/17/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	176.40	1/17/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	205.80	1/17/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	239.12	1/17/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	239.12	1/17/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	239.12	1/17/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	239.12	1/17/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	245.00	1/17/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	313.60	1/17/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	401.80	1/17/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	852.60	1/17/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	860.76	1/17/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	950.60	1/17/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,220.00	1/17/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,265.40	1/17/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	2,563.76	1/17/2023

Vendor Name	Item Description	Paid Amount	Payment Date
LA KESHA RENEE WASHINGTON	Professional Service	16,070.00	1/17/2023
LABATT INSTITUTIONAL SUPPLY CO	Food	1,658.65	1/17/2023
LABATT INSTITUTIONAL SUPPLY CO	Food	3,513.01	1/17/2023
LABATT INSTITUTIONAL SUPPLY CO	Food	10,762.73	1/17/2023
LACHANCE LAW PC	Counsel Fees - Court	275.00	1/17/2023
LACKLAND TAJ LP	Rent Sub to L'lords	1,566.00	1/17/2023
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	1,008.00	1/17/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	3.78	1/17/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	5.42	1/17/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	6.93	1/17/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	18.42	1/17/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	23.92	1/17/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	25.95	1/17/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	32.00	1/17/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	43.50	1/17/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	73.57	1/17/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	172.00	1/17/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	350.22	1/17/2023
LATEPH A ADENIJI	Counsel Fees - Court	225.00	1/17/2023
LATEPH A ADENIJI	Counsel Fees - Court	400.00	1/17/2023
LATEPH A ADENIJI	Counsel Fees - Court	680.00	1/17/2023
LATEPH A ADENIJI	Counsel Fees - Juven	10,429.75	1/17/2023
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	379.00	1/17/2023
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	200.00	1/17/2023
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Juven	100.00	1/17/2023
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Juven	1,318.50	1/17/2023
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-CPS Chi	925.00	1/17/2023
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Cus	735.00	1/17/2023
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	340.00	1/17/2023
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	1,020.00	1/17/2023
LAW OFFICE OF EMERY SHANNON PC	Trust - Justice of t	75.00	1/17/2023
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	1/17/2023
LAW OFFICE OF LISA HAINES	Counsel Fees-Crimina	25.00	1/17/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	3,974.00	1/17/2023
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	2,854.00	1/17/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	1/17/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	525.00	1/17/2023
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	1/17/2023
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	350.00	1/17/2023
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	500.00	1/17/2023
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	550.00	1/17/2023
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	700.00	1/17/2023
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	2,230.00	1/17/2023
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	75.00	1/17/2023
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	700.00	1/17/2023
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	770.00	1/17/2023
LAWSON PRODUCTS INC	Parts and Supplies	186.00	1/17/2023
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	410.00	1/17/2023
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	450.00	1/17/2023
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	450.00	1/17/2023
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	500.00	1/17/2023
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	775.00	1/17/2023
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	825.00	1/17/2023

Vendor Name	Item Description	Paid Amount	Payment Date
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	900.00	1/17/2023
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	1,200.00	1/17/2023
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	1,450.00	1/17/2023
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	1,550.00	1/17/2023
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	2,950.00	1/17/2023
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	1,927.00	1/17/2023
LENA POPE HOME INC	Professional Service	711.32	1/17/2023
LEONARDS FARM & RANCH STORE INC	Landscaping Expense	957.84	1/17/2023
LEONARDS FARM & RANCH STORE INC	Landscaping Expense	975.98	1/17/2023
LEONARDS FARM & RANCH STORE INC	Landscaping Expense	986.91	1/17/2023
LEVORD ROSE	Rent Sub to L'lords	1,644.00	1/17/2023
LEX JOHNSTON PC	Counsel Fees - Court	275.00	1/17/2023
LEX JOHNSTON PC	Counsel Fees - Court	2,205.00	1/17/2023
LEX JOHNSTON PC	Counsel Fees - Court	3,515.00	1/17/2023
LISA HOOBLER	Counsel Fees - Court	160.00	1/17/2023
LISA HOOBLER	Counsel Fees - Court	870.00	1/17/2023
LISA HOOBLER	Counsel Fees - Court	1,240.00	1/17/2023
LISA MARIE CELLA	Counsel Fees - Juven	625.00	1/17/2023
LOCK TIGHT SECURITY INC	Building Maintenance	103.50	1/17/2023
LOCK TIGHT SECURITY INC	Building Maintenance	265.00	1/17/2023
LOCK TIGHT SECURITY INC	Building Maintenance	333.50	1/17/2023
LOKER LAW FIRM PLLC	Counsel Fees - Court	275.00	1/17/2023
LOKER LAW FIRM PLLC	Counsel Fees - Court	275.00	1/17/2023
LOKER LAW FIRM PLLC	Counsel Fees - Court	590.00	1/17/2023
LOKER LAW FIRM PLLC	Counsel Fees - Court	1,220.00	1/17/2023
LOWE'S	Supplies	10.98	1/17/2023
LOWE'S	Custodian Supplies	111.09	1/17/2023
LOWE'S	Building Maintenance	124.56	1/17/2023
LOWE'S	Field Equipment & Su	129.12	1/17/2023
LOWE'S	Building Maintenance	400.32	1/17/2023
LOWE'S	Non-Tracked Construc	508.76	1/17/2023
LOWE'S	Asphalt-Rock/Hot Mix	1,177.47	1/17/2023
LOWE'S	Landscaping Expense	2,136.00	1/17/2023
LUCKY RITTILUECHAI	Interpreter Fees	300.00	1/17/2023
Lucy X Lenguyen	Travel	459.45	1/17/2023
Luis A Hernandez	Travel	270.00	1/17/2023
LYNDA S TARWATER	Counsel Fees - Court	1,775.00	1/17/2023
M FLOYD C I LLC	Investigative	300.00	1/17/2023
M FLOYD C I LLC	Investigative	325.00	1/17/2023
M FLOYD C I LLC	Investigative	450.00	1/17/2023
M S AIR INC	Building Maintenance	250.00	1/17/2023
M S AIR INC	Parts and Supplies	1,090.00	1/17/2023
MACINTYRE VETERINARY GROUP PLLC	Canine Expense	697.50	1/17/2023
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	3,509.00	1/17/2023
MACKENZIE DEL HEIN	Professional Service	252.53	1/17/2023
MACKENZIE DEL HEIN	Reporter's Records (	445.00	1/17/2023
Mallory A Schuit	Education	395.00	1/17/2023
MAMIE BUSH JOHNSON	Counsel Fees - Court	1,225.00	1/17/2023
MANS DISTRIBUTORS INC	Kitchen Supplies	266.20	1/17/2023
MANUEL REYES	Investigative	775.00	1/17/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	425.00	1/17/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	700.00	1/17/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	850.00	1/17/2023

Vendor Name	Item Description	Paid Amount	Payment Date
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	95.00	1/17/2023
MARQUIS DE'VON MARTIN	Travel	16.68	1/17/2023
MARTIN MARIETTA MATERIALS INC	Base Stabilization M	3,684.90	1/17/2023
MATTHEW BENDER & COMPANY INC	Law Books	6,935.81	1/17/2023
MCDOWELL HETHERINGTON LLP	Trust - Justice of t	75.00	1/17/2023
MCKESSON MEDICAL-SURGICAL GOVT	Lab Supplies	110.00	1/17/2023
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	224.00	1/17/2023
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	240.00	1/17/2023
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	600.00	1/17/2023
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	780.00	1/17/2023
MCKESSON MEDICAL-SURGICAL GOVT	Supplies	807.90	1/17/2023
MCKESSON MEDICAL-SURGICAL GOVT	Lab Supplies	950.00	1/17/2023
MCLARTY LAW FIRM PC	Counsel Fees - Court	280.00	1/17/2023
MCLARTY LAW FIRM PC	Counsel Fees - Court	425.00	1/17/2023
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,220.00	1/17/2023
MEDINAS AUTOMOTIVE INC	Central Garage Inv	50.00	1/17/2023
MEIQIN HUANG	Rent Sub to L'lords	848.00	1/17/2023
MELISSA L HAMRICK	Counsel Fees - Juven	1,622.50	1/17/2023
MELISSIA ANN PRAWL	Professional Service	757.60	1/17/2023
MERCANTILE PARTNERS LP	Electricity	290.74	1/17/2023
MERCANTILE PARTNERS LP	Utilities	3,016.85	1/17/2023
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	1,039.20	1/17/2023
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	2,779.20	1/17/2023
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	4,000.00	1/17/2023
MHMR OF TARRANT COUNTY	Professional Service	5,520.00	1/17/2023
MHMR OF TARRANT COUNTY	MHMR	8,485.70	1/17/2023
MHMR OF TARRANT COUNTY	Spec Needs Off Proj	43,485.57	1/17/2023
MICAELA CHAVEZ	HAP Reimb Port-in	4,162.00	1/17/2023
MICHAEL B ROBERTS	Professional Service	700.00	1/17/2023
MICHAEL BERGER	Counsel Fees - Juven	200.00	1/17/2023
MICHAEL BERGER	Counsel Fees-CPS Chi	515.00	1/17/2023
MICHAEL BERGER	Counsel Fees - Juven	855.00	1/17/2023
MICHAEL BERGER	Counsel Fees-CPS-App	3,630.00	1/17/2023
MICHAEL DEEGAN	Counsel Fees - Court	375.00	1/17/2023
MICHAEL DEEGAN	Counsel Fees - Court	375.00	1/17/2023
MICHAEL PAUL GARCIA	Counsel Fees - Court	275.00	1/17/2023
Michael S Weaver	Dues	75.00	1/17/2023
MIKE RUBENKOENIG	Rent Sub to L'lords	681.00	1/17/2023
MIND-BODY PLAY	Health Promotion Pro	4,355.00	1/17/2023
MOBILE COMMUNICATIONS AMERICA INC	Radio Service-Non Co	2,300.00	1/17/2023
MORGAN SAWYER	Damage Claims	5,650.78	1/17/2023
MOTOROLA SOLUTIONS INC	Non-Tracked Equipmen	12,276.00	1/17/2023
MSC INDUSTRIAL SUPPLY CO INC	Parts and Supplies	158.58	1/17/2023
MULHOLLAND INDUSTRIES LTD	Supplies	7.00	1/17/2023
MULHOLLAND INDUSTRIES LTD	Supplies	19.50	1/17/2023
MULHOLLAND INDUSTRIES LTD	Supplies	28.00	1/17/2023
MULHOLLAND INDUSTRIES LTD	Supplies	56.00	1/17/2023
MULHOLLAND INDUSTRIES LTD	Supplies	163.28	1/17/2023
NATALIE MARIE ZARATE & EDWARD G	Drug Seizure Interes	7.03	1/17/2023
NATALIE MARIE ZARATE & EDWARD G	Drug Seizures	443.50	1/17/2023
NATIONAL ASSOCIATION OF COUNTIES	Education	520.00	1/17/2023
NATIONAL MEDICAL SERVICES INC	Professional Service	915.00	1/17/2023
NATIONAL MEDICAL SERVICES INC	Professional Service	1,050.00	1/17/2023

Vendor Name	Item Description	Paid Amount	Payment Date
NELON LAW GROUP PLLC	Counsel Fees - Court	375.00	1/17/2023
NELON LAW GROUP PLLC	Counsel Fees - Court	375.00	1/17/2023
NELON LAW GROUP PLLC	Counsel Fees - Court	375.00	1/17/2023
NELON LAW GROUP PLLC	Counsel Fees - Court	375.00	1/17/2023
NELON LAW GROUP PLLC	Counsel Fees - Court	920.00	1/17/2023
NEMO-Q INC	Non-Tracked Equipmen	952.00	1/17/2023
NEMO-Q INC	Supplies	1,192.00	1/17/2023
NEMO-Q INC	Hardware Maintenance	2,421.00	1/17/2023
NEMO-Q INC	Capital Outlay-Low V	13,400.00	1/17/2023
NEWCOMER SUPPLY INC	Lab Supplies	401.59	1/17/2023
NIANQI WANG	Rent Sub to L'lords	1,329.00	1/17/2023
NICA-NORTHSIDE INTER-COMMUNITY	Subrecipient Service	3,752.80	1/17/2023
Nicholas R Littlejohn	Education	2,070.00	1/17/2023
NICKOLS AND WHITE PLLC	Counsel Fees - Court	520.00	1/17/2023
NIKON INSTRUMENTS INC	Lab Supplies	5,890.40	1/17/2023
NORITSU AMERICA CORPORATION	Equipment Maintenanc	563.33	1/17/2023
NORRIS RIDEAUX	Visiting Judges	566.86	1/17/2023
NORSTAR ASH PARK LLC	Rent Sub to L'lords	413.00	1/17/2023
NORTH EAST TEXAS REGIONAL MOBILITY	Travel	5.16	1/17/2023
NOVAVISION HOLDINGS LLC	Voting Supplies	3,860.00	1/17/2023
OBSIDIAN GREENWOOD CREEK OWNER LLC	Rent Sub to L'lords	1,589.00	1/17/2023
OBSIDIAN PARKS@ TREEPOINT OWNER LLC	Rental Assistance	1,292.00	1/17/2023
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	445.00	1/17/2023
OHC COBBLESTONE LTD	Rent Sub to L'lords	(529.00)	1/17/2023
OHC COBBLESTONE LTD	Rent Sub to L'lords	248.00	1/17/2023
OHC COBBLESTONE LTD	Rent Sub to L'lords	615.00	1/17/2023
OKLAHOMA TURNPIKE AUTHORITY	Travel	7.00	1/17/2023
OMEGA LABORATORIES INC	Laboratory Costs	645.00	1/17/2023
ONE VILLAGE CREEK LP	Rent Sub to L'lords	93.00	1/17/2023
ONE VILLAGE CREEK LP	Rent Sub to L'lords	496.00	1/17/2023
ORANGE COUNTY CLERK OF COURTS	Certified Copies/Tra	31.00	1/17/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	824.00	1/17/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	931.20	1/17/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,195.04	1/17/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,236.00	1/17/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,236.00	1/17/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,241.60	1/17/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,241.60	1/17/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,241.60	1/17/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,241.60	1/17/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,376.08	1/17/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,396.80	1/17/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,489.92	1/17/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,552.00	1/17/2023
ORIENTAL BUILDING SERVICES INC	Contract Labor	1,822.38	1/17/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,241.28	1/17/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,242.64	1/17/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,307.20	1/17/2023
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,340.88	1/17/2023
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,440.00	1/17/2023
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,440.00	1/17/2023
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,440.00	1/17/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,483.20	1/17/2023

Vendor Name	Item Description	Paid Amount	Payment Date
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,483.20	1/17/2023
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,484.80	1/17/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,636.80	1/17/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,636.80	1/17/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,636.80	1/17/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,636.80	1/17/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,636.80	1/17/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,636.80	1/17/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	3,244.97	1/17/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	3,880.00	1/17/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	4,035.20	1/17/2023
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,117.50	1/17/2023
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,331.00	1/17/2023
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,472.64	1/17/2023
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,697.00	1/17/2023
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,887.63	1/17/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	4,943.12	1/17/2023
ORIENTAL BUILDING SERVICES INC	Contract Labor	5,109.25	1/17/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	6,295.36	1/17/2023
ORIENTAL BUILDING SERVICES INC	Contract Labor	6,832.00	1/17/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	7,046.08	1/17/2023
ORIENTAL BUILDING SERVICES INC	Contract Labor	7,454.40	1/17/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	8,380.80	1/17/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	9,700.00	1/17/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	9,805.60	1/17/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	10,864.00	1/17/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	11,231.12	1/17/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	12,134.80	1/17/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	16,171.84	1/17/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	21,588.80	1/17/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	23,648.80	1/17/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	26,318.56	1/17/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	31,270.80	1/17/2023
OSCAR WILKINSON	Miscellaneous Receiv	122.56	1/17/2023
OWENS & OWENS	Counsel Fees-CPS Non	490.00	1/17/2023
PAMELA JAYSON	Travel	10.77	1/17/2023
PANORAMIC VETPRO INC	Equipment Maintenanc	2,700.00	1/17/2023
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	2,194.00	1/17/2023
PARKER ELECTRIC	Building Maintenance	336.18	1/17/2023
PARKER ELECTRIC	Building Maintenance	1,925.81	1/17/2023
PARKER ELECTRIC	Building Maintenance	2,540.81	1/17/2023
PARKHILL SMITH & COOPER INC	Professional Service	274,903.35	1/17/2023
PARKHILL, SMITH & COOPER INC	Professional Service	15,459.85	1/17/2023
PATRICIA A SPENCE	Rent Sub to L'lords	56.00	1/17/2023
PATRICIA CAROL O'CONNOR	Rent Sub to L'lords	177.00	1/17/2023
PAUL V PREVITE	Counsel Fees - Court	930.00	1/17/2023
PAUL V PREVITE	Counsel Fees - Court	1,270.00	1/17/2023
PAUL V PREVITE	Counsel Fees - Court	1,925.00	1/17/2023
PAULA K GREEN	Investigative	496.25	1/17/2023
PAULA K GREEN	Investigative	500.00	1/17/2023
PAULA K GREEN	Investigative	814.10	1/17/2023
PAULA K GREEN	Investigative	1,000.25	1/17/2023
PERFICIENT INC	Non-Track Equipment	198,819.56	1/17/2023
PETER A VAN DALEN	Building Maintenance	5.00	1/17/2023

Vendor Name	Item Description	Paid Amount	Payment Date
PETER A VAN DALEN	Pest Control Service	20.00	1/17/2023
PETER A VAN DALEN	Building Maintenance	25.00	1/17/2023
PETER A VAN DALEN	Building Maintenance	65.00	1/17/2023
PETER JOHN WEBB	Rent Sub to L'lords	909.00	1/17/2023
PETTY CASH	School Supplies	3.17	1/17/2023
PETTY CASH	Personal Hygiene	138.21	1/17/2023
PETTY CASH	Food	179.20	1/17/2023
PETTY CASH	Clothing	249.32	1/17/2023
PLYWOOD COMPANY OF FORT WORTH INC	Building Maintenance	319.90	1/17/2023
PLYWOOD COMPANY OF FORT WORTH INC	Building Maintenance	1,039.55	1/17/2023
PLYWOOD COMPANY OF FORT WORTH INC	Non-Tracked Construc	1,451.12	1/17/2023
POLLOCK INVESTMENTS INCORPORATED	Kitchen Supplies	70.15	1/17/2023
POLLOCK INVESTMENTS INCORPORATED	Supplies	104.80	1/17/2023
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	462.84	1/17/2023
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	704.75	1/17/2023
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	845.70	1/17/2023
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	1,409.50	1/17/2023
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	2,639.00	1/17/2023
POLLOCK INVESTMENTS INCORPORATED	Shrff Commissary Inv	5,988.00	1/17/2023
POLYGRAPH SCIENCE CENTER	Professional Service	1,445.00	1/17/2023
PRESBYTERIAN NIGHT SHELTER	Subrecipient Service	26,376.89	1/17/2023
PRIA-PROPERTY RECORDS INDUSTRY ASSN	Education	395.00	1/17/2023
PRIA-PROPERTY RECORDS INDUSTRY ASSN	Education	395.00	1/17/2023
PRINTMPRO LTD	Postage	4,419.08	1/17/2023
PRINTMPRO LTD	Printing-Publication	15,759.61	1/17/2023
PROGRESS RESIDENTIAL BORROWER 12	Rent Sub to L'lords	642.00	1/17/2023
PROGRESS SOFTWARE CORPORATION	Software Maintenance	270.00	1/17/2023
PROTIVITI GOVERNMENT SERVICES IN	Professional Service	21,501.76	1/17/2023
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	595.00	1/17/2023
PSYCHOTHERAPY SERVICES &	Professional Service	1,575.00	1/17/2023
PURPLE SHELL LLC	Rent Sub to L'lords	563.00	1/17/2023
QIAGEN LLC	Lab Supplies	1,793.94	1/17/2023
QUADMED INC	Lab Supplies	218.00	1/17/2023
R S HUGHES CO INC	Shrff Commissary Inv	336.00	1/17/2023
RAY HALL JR	Counsel Fees - Juven	200.00	1/17/2023
RAY HALL JR	Counsel Fees - Court	425.00	1/17/2023
RAY HALL JR	Counsel Fees - Court	425.00	1/17/2023
RAY HALL JR	Counsel Fees - Court	540.00	1/17/2023
RAY HALL JR	Counsel Fees - Court	595.00	1/17/2023
RAY HALL JR	Counsel Fees - Court	700.00	1/17/2023
RAY HALL JR	Counsel Fees - Court	2,000.00	1/17/2023
RAY HALL JR	Counsel Fees - Court	3,520.00	1/17/2023
RAYMOND DANIEL PC	Counsel Fees - Juven	100.00	1/17/2023
RAYMOND S NAPOLITAN III	Counsel Fees - Court	350.00	1/17/2023
RD ADAMS ENTERPRISES LLC	Contract Labor	618.88	1/17/2023
RD CORNELL LLC	Parts and Supplies	80.00	1/17/2023
READ'S COLLISION LLC	Vehicle Maintenance	901.96	1/17/2023
Rebecca V Seymore	Travel	85.00	1/17/2023
Rebecca V Seymore	Travel	85.00	1/17/2023
REBECCA DANIELLE TEJADA	Counsel Fees - Court	75.00	1/17/2023
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	1/17/2023
REBECCA DANIELLE TEJADA	Counsel Fees - Court	350.00	1/17/2023
RECOVERY MONITORING SOLUTIONS CORP	Electronic Monitorin	45,902.40	1/17/2023

Vendor Name	Item Description	Paid Amount	Payment Date
RECOVERY MONITORING SOLUTIONS CORP	Electronic Monitorin	71,382.45	1/17/2023
RECOVERY MONITORING SOLUTIONS CORP	Electronic Monitorin	79,431.66	1/17/2023
RECOVERY MONITORING SOLUTIONS CORP	Electronic Monitor'g	368,591.31	1/17/2023
RECOVERY RESOURCE COUNCIL	Professional Service	1,020.00	1/17/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	40.00	1/17/2023
RELX INC	On-line Service	714.11	1/17/2023
RELX INC	On-line Service	3,470.00	1/17/2023
REMMS INC	Rent Sub to L'lords	429.00	1/17/2023
RENAISSANCE HOTEL OPERATING COMPANY	Education	515.57	1/17/2023
RENAISSANCE HOTEL OPERATING COMPANY	Education	515.57	1/17/2023
RESERVE AT MCALISTER SENIOR LIVING	HAP Reimb Port-in	1,522.00	1/17/2023
RESIHOME LLC	Rent Sub to L'lords	432.00	1/17/2023
RHYTHM OPS LLC	Utility Allowance	1,189.00	1/17/2023
RICHARD GLADSTONE	Counsel Fees - Juven	400.00	1/17/2023
RICK'S TIRE SERVICE INC	Tires and Tubes	155.00	1/17/2023
RICK'S TIRE SERVICE INC	Tires and Tubes	285.00	1/17/2023
RICK'S TIRE SERVICE INC	Parts and Supplies	662.00	1/17/2023
RISK ASSESSMENT AND MANAGEMENT	Court Costs	1,350.00	1/17/2023
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	680.00	1/17/2023
RITE OF PASSAGE	Residential Servc	5,930.70	1/17/2023
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	1,671.00	1/17/2023
RIVERSIDE INVESTMENT PARTNERS LLP	HAP Reimb Port-in	2,004.00	1/17/2023
RN EXPERTISE INC	Professional Service	135.32	1/17/2023
RN EXPERTISE INC	Employee Physicals	369.99	1/17/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	1/17/2023
Robert C Stone	Education	120.00	1/17/2023
ROBERT KEITH GILL	Counsel Fees - Court	3,870.00	1/17/2023
ROBERT KEITH GILL	Counsel Fees - Court	8,420.00	1/17/2023
ROBERTA WALKER	Counsel Fees - Court	75.00	1/17/2023
ROBERTA WALKER	Counsel Fees - Court	610.00	1/17/2023
ROBERTA WALKER	Counsel Fees - Court	650.00	1/17/2023
ROBERTA WALKER	Counsel Fees - Court	795.00	1/17/2023
ROBINSON & SMART PC	Counsel Fees-CPS Chi	260.00	1/17/2023
ROBINSON & SMART PC	Counsel Fees - Court	525.00	1/17/2023
ROBINSON & SMART PC	Counsel Fees-CPS Non	805.00	1/17/2023
ROBINSON & SMART PC	Counsel Fees - Court	1,250.00	1/17/2023
ROBINSON & SMART PC	Counsel Fees-CPS Cus	1,537.00	1/17/2023
ROSA MARIA ESTRADA STORM	Rent Sub to L'lords	1,850.00	1/17/2023
ROSE ANNA SALINAS	Counsel Fees - Court	400.00	1/17/2023
ROSE ANNA SALINAS	Counsel Fees - Court	4,980.00	1/17/2023
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	620.00	1/17/2023
RUSSELL FEED INC	Canine Expense	60.99	1/17/2023
RUSSELL FEED INC	Estray Livestock	130.00	1/17/2023
RUSSELL FEED INC	Estray Livestock	130.98	1/17/2023
RUSSELL FEED INC	Canine Expense	162.96	1/17/2023
RUSSELL FEED INC	Estray Livestock	1,945.74	1/17/2023
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	18,443.49	1/17/2023
SAFETY CONTROL LLC	Building Maintenance	288.50	1/17/2023
SAM HOUSTON STATE UNIVERSITY	Dues	30.00	1/17/2023
SAM HOUSTON STATE UNIVERSITY	Dues	30.00	1/17/2023
SAM HOUSTON STATE UNIVERSITY	Education	2,395.00	1/17/2023
SAMUEL RHETT PARHAM	Counsel Fees - Court	1,100.00	1/17/2023
SANSOM RIDGE LP	Rent Sub to L'lords	445.00	1/17/2023

Vendor Name	Item Description	Paid Amount	Payment Date
SATELLITE TRACKING OF PEOPLE LLC	Professional Service	8,549.10	1/17/2023
SCOJO SOLUTIONS LLC	Rental Assistance	1,500.00	1/17/2023
Scott A Siebert	Education	120.00	1/17/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	1/17/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	1/17/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	490.00	1/17/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	875.00	1/17/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,797.50	1/17/2023
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	300.00	1/17/2023
SCV OWNER LLC	Rent Sub to L'lords	498.00	1/17/2023
SCV OWNER LLC	Rent Sub to L'lords	1,824.00	1/17/2023
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	100.00	1/17/2023
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	1/17/2023
SHAWN PASCHALL	Counsel Fees - Court	100.00	1/17/2023
SHAWN PASCHALL	Counsel Fees - Court	510.00	1/17/2023
SHAWN PASCHALL	Counsel Fees - Court	545.00	1/17/2023
SHAWN PASCHALL	Counsel Fees - Court	900.00	1/17/2023
SHAWN PASCHALL	Counsel Fees - Court	900.00	1/17/2023
SHAWN PASCHALL	Counsel Fees - Court	980.00	1/17/2023
SHEKHAR GANDHI	Rent Sub to L'lords	663.00	1/17/2023
SHI GOVERNMENT SOLUTIONS INC	Non-Track Equipment	7,665.00	1/17/2023
SILVER LINING STANDARD INC	Rent Sub to L'lords	(442.00)	1/17/2023
SILVER LINING STANDARD INC	Rent Sub to L'lords	931.00	1/17/2023
SIRCHIE ACQUISITION COMPANY LLC	Non-Track Equipment	1,346.29	1/17/2023
SIEMORE LAW FIRM PC PLLC	Counsel Fees-CPS Chi	30.00	1/17/2023
SMART GROUP SYSTEMS	Computer Supplies	(977.37)	1/17/2023
SMART GROUP SYSTEMS	Supplies	55.00	1/17/2023
SMART GROUP SYSTEMS	Supplies	66.00	1/17/2023
SMART GROUP SYSTEMS	Supplies	76.00	1/17/2023
SMART GROUP SYSTEMS	Supplies	76.00	1/17/2023
SMART GROUP SYSTEMS	Supplies	76.00	1/17/2023
SMART GROUP SYSTEMS	Supplies	152.00	1/17/2023
SMART GROUP SYSTEMS	Supplies	152.00	1/17/2023
SMART GROUP SYSTEMS	Computer Supplies	198.00	1/17/2023
SMART GROUP SYSTEMS	Supplies	198.00	1/17/2023
SMART GROUP SYSTEMS	Supplies	198.00	1/17/2023
SMART GROUP SYSTEMS	Supplies	220.00	1/17/2023
SMART GROUP SYSTEMS	Supplies	594.00	1/17/2023
SMART GROUP SYSTEMS	Supplies	608.00	1/17/2023
SMART GROUP SYSTEMS	Supplies	912.00	1/17/2023
SMART GROUP SYSTEMS	Supplies	1,782.48	1/17/2023
SMART GROUP SYSTEMS	Non-Track Equipment	1,944.00	1/17/2023
SMART GROUP SYSTEMS	Sheriff Inventory	2,280.00	1/17/2023
SMART GROUP SYSTEMS	Capital Outlay-Low V	6,800.00	1/17/2023
SMITH TEMPORARIES INC	Contract Labor	4,860.29	1/17/2023
SOF EULESS OWNER LP	Rent Sub to L'lords	85.00	1/17/2023
SOUTHERN COMPUTER WAREHOUSE INC	Computer Supplies	289.16	1/17/2023
SOUTHLAKE LEASING AND MANAGEMENT	Building Maintenance	9,500.00	1/17/2023
SOUTHWEST MICHIGAN HEALTH NETWORK	Medical Administrati	369.00	1/17/2023
SOUTHWEST MICHIGAN HEALTH NETWORK	Medical Administrati	3,057.00	1/17/2023
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,221.00	1/17/2023
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	1,706.00	1/17/2023
SRT LAW PC	Counsel Fees - Court	70.00	1/17/2023

Vendor Name	Item Description	Paid Amount	Payment Date
ST PAUL PRESBYTERIAN CHURCH	Space Lease Rental	500.00	1/17/2023
Staci J Turner	Education	325.42	1/17/2023
STACY ALFORD	Counsel Fees - Juven	1,091.00	1/17/2023
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	381.00	1/17/2023
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	1,075.00	1/17/2023
STANDARD AT BOSWELL MARKETPLACE LP	HAP Reimb Port-in	1,449.00	1/17/2023
STANDARD INSURANCE COMPANY	Long Term Disability	32,382.13	1/17/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	12.99	1/17/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	14.84	1/17/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	18.36	1/17/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	20.99	1/17/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	22.76	1/17/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	24.78	1/17/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	28.54	1/17/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	28.59	1/17/2023
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	29.90	1/17/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	35.01	1/17/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	51.58	1/17/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	51.95	1/17/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	52.16	1/17/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	58.94	1/17/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	60.60	1/17/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	61.58	1/17/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	63.59	1/17/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	78.30	1/17/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	80.06	1/17/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	80.10	1/17/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	86.20	1/17/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	100.34	1/17/2023
STAPLES CONTRACT & COMMERCIAL LLC	Custodian Supplies	100.72	1/17/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	112.81	1/17/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	115.52	1/17/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	127.90	1/17/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	130.81	1/17/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	131.71	1/17/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	137.29	1/17/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	149.94	1/17/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	157.66	1/17/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	158.11	1/17/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	162.04	1/17/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	172.73	1/17/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	184.48	1/17/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	196.14	1/17/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	197.11	1/17/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	199.60	1/17/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	201.33	1/17/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	215.91	1/17/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	227.28	1/17/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	245.10	1/17/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	262.20	1/17/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	277.17	1/17/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	332.69	1/17/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	333.12	1/17/2023

Vendor Name	Item Description	Paid Amount	Payment Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	435.49	1/17/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	459.78	1/17/2023
STAPLES CONTRACT & COMMERCIAL LLC	Medical Supplies	518.03	1/17/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	557.58	1/17/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	637.64	1/17/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	1/17/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	350.00	1/17/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	425.00	1/17/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	425.00	1/17/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	550.00	1/17/2023
STEPHANIE K CLEVELAND	Counsel Fees - Court	2,380.00	1/17/2023
STEPHEN D HANDY PLLC	Counsel Fees - Court	425.00	1/17/2023
STEVEN R MIEARS PC	Counsel Fees-CPS Chi	205.00	1/17/2023
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	1,636.00	1/17/2023
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	1,935.25	1/17/2023
STREAM ENERGY	Utility Allowance	305.00	1/17/2023
SUNSET POINTE HOUSING PARTNERSHIP	HAP Reimb Port-in	1,256.00	1/17/2023
SUPERIOR COURT CLERK	Certified Copies/Tra	17.00	1/17/2023
SUPERIOR COURT COUNTY OF FRESNO	Certified Copies/Tra	124.50	1/17/2023
SUZY VANEGAS	Counsel Fees - Court	275.00	1/17/2023
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	1,040.00	1/17/2023
TACHYON TECHNOLOGIES LLC	Professional Service	8,160.00	1/17/2023
TACHYON TECHNOLOGIES LLC	Non-Track Equipment	10,400.00	1/17/2023
TAD - TARRANT APPRAISAL DISTRICT	Tarrant Appraisal Di	217,675.49	1/17/2023
TARRANT COUNTY BAR ASSOCIATION	Dues	45.00	1/17/2023
TARRANT COUNTY BAR ASSOCIATION	Dues	60.00	1/17/2023
TARRANT COUNTY BAR ASSOCIATION	Dues	60.00	1/17/2023
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	19,129.73	1/17/2023
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	30,324.00	1/17/2023
TARRANT COUNTY SAMARITAN	Subrecipient Service	1,942.35	1/17/2023
TARRANT COUNTY SAMARITAN	Subrecipient Service	8,935.43	1/17/2023
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	1,260.00	1/17/2023
TARRANT COUNTY SHERIFF	Travel	1,438.51	1/17/2023
TCEQ - TEXAS COMMISSION	Professional Service	100.00	1/17/2023
TCEQ - TEXAS COMMISSION	Dues	500.00	1/17/2023
TDCAA-TEXAS DISTRICT & COUNTY	Education	175.00	1/17/2023
TDCAA-TEXAS DISTRICT & COUNTY	Education	175.00	1/17/2023
TDI FLEET SERVICES	Central Garage Inv	810.49	1/17/2023
TDIAI-TEXAS DIVISION OF THE INT'L	Dues	30.00	1/17/2023
TEAGUE NALL & PERKINS INC	Professional Service	12,401.03	1/17/2023
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	553.40	1/17/2023
TECHNOLOGENT	Software Maintenance	215,089.16	1/17/2023
TECHNOLOGENT	Hardware Maintenance	258,991.31	1/17/2023
TECHSHARE LOCAL GOVERNMENT CORP	Non-Track Equipment	74,761.88	1/17/2023
TEIXEIRA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	(129.00)	1/17/2023
TEIXEIRA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	493.00	1/17/2023
TELEMEDIA TRAINCO HOLDINGS LLC	Education	60.42	1/17/2023
TERRANCE B DOWNS	Counsel Fees - Court	2,090.00	1/17/2023
TEXAS A&M AGRILIFE EXTENSION SRVC	Education	65.00	1/17/2023
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	1/17/2023
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	1/17/2023
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	1/17/2023
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	1/17/2023

Vendor Name	Item Description	Paid Amount	Payment Date
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	1/17/2023
TEXAS ASSOCIATION OF COUNTIES	Dues	70.00	1/17/2023
TEXAS ASSOCIATION OF COUNTIES	Dues	70.00	1/17/2023
TEXAS ASSOCIATION OF COUNTIES	Education	250.00	1/17/2023
TEXAS GUARDIANSHIP ASSOCIATION	Education	310.00	1/17/2023
TEXAS PORTABLE RESTROOMS LLC	Disposal Service	72.50	1/17/2023
TEXAS PORTABLE RESTROOMS LLC	Building Maintenance	82.50	1/17/2023
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	2,100.00	1/17/2023
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	2,200.00	1/17/2023
THE DECKER LAW FIRM PC	Counsel Fees-CPS Chi	255.00	1/17/2023
THE EVOLVERS GROUP LP	Professional Service	125.93	1/17/2023
THE EVOLVERS GROUP LP	Professional Service	125.94	1/17/2023
THE EVOLVERS GROUP LP	Professional Service	158.44	1/17/2023
THE EVOLVERS GROUP LP	Professional Service	402.19	1/17/2023
THE FAMILY FUND LLC	Rent Sub to L'lords	255.00	1/17/2023
THE FAMILY FUND LLC	Rent Sub to L'lords	659.00	1/17/2023
THE HARRIS LAW FIRM	Counsel Fees-CPS Cus	75.00	1/17/2023
THE HARRIS LAW FIRM	Counsel Fees-CPS Non	850.00	1/17/2023
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	1/17/2023
THE HUSTON FIRM PC	Counsel Fees - Court	975.00	1/17/2023
THE LAW OFFICE OF AUSTIN ORTIZ	Counsel Fees - Court	400.00	1/17/2023
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	1/17/2023
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	1/17/2023
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	1/17/2023
THE MCCLATCHY COMPANY LLC	Subscriptions	50.97	1/17/2023
THE MCCLATCHY COMPANY LLC	Subscriptions	116.00	1/17/2023
THE MCCLATCHY COMPANY LLC	Subscriptions	142.88	1/17/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	1/17/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	450.00	1/17/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	550.00	1/17/2023
THE ROUSSEAU LAW FIRM PLLC	Counsel Fees - Court	385.00	1/17/2023
THE ROUSSEAU LAW FIRM PLLC	Counsel Fees - Court	420.00	1/17/2023
THE RUSTON LLC	Trust - Justice of t	75.00	1/17/2023
THE SALVATION ARMY	Subrecipient Service	15,330.25	1/17/2023
THE SALVATION ARMY	Subrecipient Service	27,103.22	1/17/2023
THE SALVATION ARMY	Subrecipient Service	33,369.76	1/17/2023
THE SALVATION ARMY	Subrecipient Service	55,415.53	1/17/2023
THE SALVATION ARMY	Subrecipient Service	61,992.82	1/17/2023
THE SPOKEN WORD LLC	Interpreter Fees	800.00	1/17/2023
THE TREE HOUSE INC	Supplies	(400.08)	1/17/2023
THE TREE HOUSE INC	Supplies	(252.00)	1/17/2023
THE TREE HOUSE INC	Supplies	193.50	1/17/2023
THE TREE HOUSE INC	Equipment Maintenanc	414.75	1/17/2023
THE TREE HOUSE INC	Supplies	471.15	1/17/2023
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	578.00	1/17/2023
THIRD CHAIR DIGITAL FORENSICS LLC	Investigative	1,270.00	1/17/2023
THIRD CHAIR INVESTIGATIONS LLC	Investigative	55.00	1/17/2023
THOMSON REUTERS - WEST	On-line Service	146.65	1/17/2023
THOMSON REUTERS - WEST	On-line Service	403.30	1/17/2023
THOMSON REUTERS - WEST	On-line Service	403.30	1/17/2023
THOMSON REUTERS - WEST	Law Books	404.00	1/17/2023
THOMSON REUTERS - WEST	On-line Service	595.83	1/17/2023
THOMSON REUTERS - WEST	On-line Service	733.26	1/17/2023

Vendor Name	Item Description	Paid Amount	Payment Date
THOMSON REUTERS - WEST	On-line Service	931.26	1/17/2023
THOMSON REUTERS - WEST	On-line Service	1,209.90	1/17/2023
THOMSON REUTERS - WEST	Subscriptions	1,381.37	1/17/2023
THOMSON REUTERS - WEST	On-line Service	1,689.84	1/17/2023
THOMSON REUTERS - WEST	On-line Service	1,759.81	1/17/2023
THOMSON REUTERS - WEST	On-line Service	1,759.82	1/17/2023
THOMSON REUTERS - WEST	On-line Service	2,016.50	1/17/2023
THOMSON REUTERS - WEST	On-line Service	2,618.43	1/17/2023
THOMSON REUTERS - WEST	On-line Service	5,234.73	1/17/2023
THOMSON REUTERS - WEST	On-line Service	6,695.00	1/17/2023
THOMSON REUTERS - WEST	Law Books	13,716.00	1/17/2023
TIDES AT EASTCHASE OWNER LLC	Rent Sub to L'lords	4,782.00	1/17/2023
TIDES ON OVERTON RIDGE OWNER LLC	Rent Sub to L'lords	(1,076.00)	1/17/2023
TIDES ON OVERTON RIDGE OWNER LLC	Rent Sub to L'lords	1,440.00	1/17/2023
TIM MOORE	Counsel Fees - Court	650.00	1/17/2023
TIM MOORE	Counsel Fees - Court	900.00	1/17/2023
TIM MOORE	Counsel Fees - Court	1,000.00	1/17/2023
TIM MOORE	Counsel Fees - Court	2,040.00	1/17/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	850.00	1/17/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,270.00	1/17/2023
TIMOTHY L MARTIN	Rent Sub to L'lords	242.00	1/17/2023
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	145.00	1/17/2023
TONY DALE MCLAIN JR & NATHAN MARTIN	Drug Seizure Interes	6.02	1/17/2023
TONY DALE MCLAIN JR & NATHAN MARTIN	Drug Seizures	380.00	1/17/2023
TOSHIBA BUSINESS SOLUTIONS CA/NV	Capital Outlay Low V	208.24	1/17/2023
TOSHIBA BUSINESS SOLUTIONS CA/NV	Capital Outlay Low V	4,569.00	1/17/2023
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	275.00	1/17/2023
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	525.00	1/17/2023
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	950.00	1/17/2023
Tracy R Williams	Education	72.83	1/17/2023
TRANSLATION & INTERPRETATION	Interpreter Fees	3,930.50	1/17/2023
TRANSLATION & INTERPRETATION	Interpreter Fees	10,640.50	1/17/2023
TRANSMISSION HEADQUARTERS LLC	Central Garage Inv	4,103.61	1/17/2023
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	1,995.00	1/17/2023
TREY E LOFTIN	Counsel Fees - Court	2,785.00	1/17/2023
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	157.00	1/17/2023
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,262.00	1/17/2023
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,504.00	1/17/2023
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	2,492.00	1/17/2023
TRISTAN SHELLEY & J WARREN ST JOHN	Drug Seizure Interes	10.47	1/17/2023
TRISTAN SHELLEY & J WARREN ST JOHN	Drug Seizures	700.00	1/17/2023
TRYFACTA INC	Professional Service	1,799.44	1/17/2023
TRYFACTA INC	Professional Service	3,028.56	1/17/2023
TUO WANG	Rent Sub to L'lords	540.00	1/17/2023
TXDMV-TX DEPT OF MOTOR VEHICLES	Subscriptions	33.68	1/17/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	20.00	1/17/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	41.23	1/17/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	104.45	1/17/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	146.61	1/17/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	212.00	1/17/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	669.00	1/17/2023
U S CORRECTIONS LLC	Professional Service	11,815.50	1/17/2023
U S POSTMASTER	Postage	965.00	1/17/2023

Vendor Name	Item Description	Paid Amount	Payment Date
U S POSTMASTER	Postage	965.00	1/17/2023
U S POSTMASTER	Postage	965.00	1/17/2023
U S POSTMASTER	Postage	965.00	1/17/2023
U S POSTMASTER	Postage	965.00	1/17/2023
U-C HOLDINGS INC	Kitchen Supplies	4,666.45	1/17/2023
ULINE INC	Graphics Inventory	900.00	1/17/2023
UNIFIRST FIRST AID CORP	Supplies	165.75	1/17/2023
UNIFIRST FIRST AID CORP	Field Equipment & Su	323.08	1/17/2023
UNIFIRST HOLDINGS INC	Custodian Services	4.14	1/17/2023
UNIFIRST HOLDINGS INC	Custodian Services	4.14	1/17/2023
UNIFIRST HOLDINGS INC	Custodian Services	5.52	1/17/2023
UNIFIRST HOLDINGS INC	Custodian Services	9.78	1/17/2023
UNIFIRST HOLDINGS INC	Custodian Services	9.78	1/17/2023
UNIFIRST HOLDINGS INC	Custodian Services	10.24	1/17/2023
UNIFIRST HOLDINGS INC	Custodian Services	12.56	1/17/2023
UNIFIRST HOLDINGS INC	Custodian Services	14.00	1/17/2023
UNIFIRST HOLDINGS INC	Custodian Services	14.00	1/17/2023
UNIFIRST HOLDINGS INC	Custodian Services	14.32	1/17/2023
UNIFIRST HOLDINGS INC	Custodian Services	14.44	1/17/2023
UNIFIRST HOLDINGS INC	Custodian Services	18.84	1/17/2023
UNIFIRST HOLDINGS INC	Building Maintenance	19.50	1/17/2023
UNIFIRST HOLDINGS INC	Custodian Services	23.72	1/17/2023
UNIFIRST HOLDINGS INC	Custodian Services	23.84	1/17/2023
UNIFIRST HOLDINGS INC	Custodian Services	25.00	1/17/2023
UNIFIRST HOLDINGS INC	Building Maintenance	37.80	1/17/2023
UNIFIRST HOLDINGS INC	Custodian Services	50.84	1/17/2023
UNIFIRST HOLDINGS INC	Custodian Services	72.48	1/17/2023
UNIFIRST HOLDINGS INC	Custodian Services	81.08	1/17/2023
UNIFIRST HOLDINGS INC	Equipment Rentals	196.20	1/17/2023
UNIPAK CORP	Landscaping Expense	2,233.60	1/17/2023
UNITED INTERPRETATION AND	Interpreter Fees	180.00	1/17/2023
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	46.40	1/17/2023
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	53.48	1/17/2023
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	127.09	1/17/2023
UPS/UNITED PARCEL SERVICE	Postage	18.00	1/17/2023
UPS/UNITED PARCEL SERVICE	Postage	28.70	1/17/2023
VALERO PAYMENT SERVICES COMPANY	Transportation	418.00	1/17/2023
VANESSA JORDAN	Interpreter Fees	270.00	1/17/2023
VARGHESE SUMMERSETT PLLC	Counsel Fees - Capit	2,825.00	1/17/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	3,123.00	1/17/2023
VETS SECURING AMERICA INC	Security Contract	190.16	1/17/2023
VETS SECURING AMERICA INC	Security Contract	2,534.95	1/17/2023
VICKI GRAY	Visiting Judges	850.29	1/17/2023
VICTORY SUPPLY INC	Bedding and Clothing	739.20	1/17/2023
VICTORY SUPPLY INC	Shrff Commissary Inv	10,333.44	1/17/2023
VIJAY K CHAWLA	Rent Sub to L'lords	1,564.00	1/17/2023
VIOLET NWOKOYE	Counsel Fees-CPS Chi	1,350.00	1/17/2023
VIOLET NWOKOYE	Counsel Fees-CPS Cus	1,575.00	1/17/2023
VIRGINIA CARTER	Counsel Fees - Court	275.00	1/17/2023
VISTRA ENERGY CORP	HAP Reimb Port-in	333.00	1/17/2023
VP REALTY SERVICES	Rent Sub to L'lords	433.00	1/17/2023
VR REPUBLIC LIMITED PARTNERSHIP	Rent Sub to L'lords	1,064.00	1/17/2023
VWR INTERNATIONAL LLC	Lab Supplies	644.60	1/17/2023

Vendor Name	Item Description	Paid Amount	Payment Date
VWR INTERNATIONAL LLC	Lab Supplies	2,381.80	1/17/2023
W DOUGLASS DISTRIBUTING COMPANY	Building Maintenance	440.35	1/17/2023
W DOUGLASS DISTRIBUTING COMPANY	Central Garage Inv	1,272.70	1/17/2023
W DOUGLASS DISTRIBUTING COMPANY	Gasoline Inventory	10,295.34	1/17/2023
W DOUGLASS DISTRIBUTING COMPANY	Gasoline Inventory	15,525.02	1/17/2023
WAK SW LLC	Utility Assistance	20.68	1/17/2023
WALMART #2978	Food/Hygiene Assista	72.00	1/17/2023
WALMART #2980	Food/Hygiene Assista	103.85	1/17/2023
WALT A CLEVELAND	Counsel Fees - Court	260.00	1/17/2023
WALT A CLEVELAND	Counsel Fees - Court	310.00	1/17/2023
WANDA HARRIS GEORGE	Travel	31.41	1/17/2023
WARREN ST JOHN	Counsel Fees - Court	275.00	1/17/2023
WARREN ST JOHN	Counsel Fees - Court	425.00	1/17/2023
WARREN ST JOHN	Counsel Fees - Court	500.00	1/17/2023
WARREN ST JOHN	Counsel Fees - Court	2,425.00	1/17/2023
WARREN ST JOHN	Counsel Fees - Court	4,800.00	1/17/2023
WASTE CONNECTIONS LONE STAR INC	Disposal Service	85.07	1/17/2023
WASTE CONNECTIONS LONE STAR INC	Disposal Service	97.02	1/17/2023
WASTE CONNECTIONS LONE STAR INC	Disposal Service	107.13	1/17/2023
WASTE CONNECTIONS LONE STAR INC	Disposal Service	161.54	1/17/2023
WASTE CONNECTIONS LONE STAR INC	Disposal Service	178.90	1/17/2023
WES BALL LAW PLLC	Counsel Fees - Court	1,190.00	1/17/2023
WEST SIDE LANDFILL WM	Disposal Service	159.47	1/17/2023
WESTAIR GASES & EQUIPMENT INC	Parts and Supplies	112.53	1/17/2023
WESTERN-BRW PAPER CO INC	Supplies	192.50	1/17/2023
WESTERN-BRW PAPER CO INC	Supplies	192.50	1/17/2023
WESTERN-BRW PAPER CO INC	Supplies	385.00	1/17/2023
WESTERN-BRW PAPER CO INC	Supplies	385.00	1/17/2023
WESTERN-BRW PAPER CO INC	Supplies	385.00	1/17/2023
WESTERN-BRW PAPER CO INC	Supplies	385.00	1/17/2023
WESTERN-BRW PAPER CO INC	Supplies	385.00	1/17/2023
WESTERN-BRW PAPER CO INC	Supplies	770.00	1/17/2023
WESTERN-BRW PAPER CO INC	Supplies	770.00	1/17/2023
WILLIAM BRIAN GOZA	Counsel Fees - Court	2,137.50	1/17/2023
WILLIAM H BILL RAY PC	Counsel Fees - Court	175.00	1/17/2023
WILLIAM H BILL RAY PC	Counsel Fees - Court	225.00	1/17/2023
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,075.00	1/17/2023
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,987.50	1/17/2023
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	275.00	1/17/2023
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	425.00	1/17/2023
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	1,125.00	1/17/2023
WILLIAM R LANE	Counsel Fees - Court	800.00	1/17/2023
WILLIAM R LANE	Counsel Fees - Court	975.00	1/17/2023
WILLIAM R LANE	Counsel Fees - Court	1,200.00	1/17/2023
WINSTON WATER COOLER LTD	Medical Supplies	58.57	1/17/2023
WOMEN'S CENTER OF TARRANT	Professional Service	4,016.25	1/17/2023
WOOD & ASSOC POLYGRAPH SERVICE LLC	Professional Service	200.00	1/17/2023
WOODCREST PLAZA 2001 LP	Rent	78.89	1/17/2023
WOODCREST PLAZA 2001 LP	Rent	493.03	1/17/2023
WOODCREST PLAZA 2001 LP	Rent	838.13	1/17/2023
WOODCREST PLAZA 2001 LP	Rent	1,646.70	1/17/2023
WOODCREST PLAZA 2001 LP	Rent	1,745.30	1/17/2023
WOODCREST PLAZA 2001 LP	Rent	2,208.74	1/17/2023

Vendor Name	Item Description	Paid Amount	Payment Date
WOODCREST PLAZA 2001 LP	Rent	2,908.83	1/17/2023
WOODCREST PLAZA 2001 LP	Rent	5,857.10	1/17/2023
WOODFAM MANAGEMENT CO	Rent Sub to L'lords	400.00	1/17/2023
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	588.00	1/17/2023
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	700.00	1/17/2023
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	2,066.00	1/17/2023
WORKQUEST	Clothing	1,778.46	1/17/2023
WORLDWIDE SPECIALTY ADVERTISING INC	Professional Service	533.00	1/17/2023
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	5,375.00	1/17/2023
XL PARTS PARTNERSHIP LTD	Central Garage Inv	1,747.37	1/17/2023
XOOM ENERGY LLC	Utility Assistance	77.00	1/17/2023
YIJIN ZHANG	HAP Reimb Port-in	4,094.00	1/17/2023
YOUTH ADVOCATE PROGRAMS INC	Professional Service	3,750.00	1/17/2023
YOUTH ADVOCATE PROGRAMS INC	Professional Service	5,451.40	1/17/2023
YOUTH ADVOCATE PROGRAMS INC	Professional Service	7,495.53	1/17/2023
YOUTH ADVOCATE PROGRAMS INC	Professional Service	17,756.04	1/17/2023
YOVANA S GONZALEZ	Interpreter Fees	350.00	1/17/2023
ZIMMERER-KUBOTA INC	Parts and Supplies	15.84	1/17/2023
COURT CLAIMS TOTAL		5,167,096.64	
CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL*			
FOR THE WEEK ENDING - January 17, 2023			
Vendor Name	Item Description	Paid Amount	Payment Date
AMERICAN RED CROSS FT WORTH	Education	427.20	1/17/2023
BRINKS INCORPORATED	Armored Car Messenge	394.38	1/17/2023
BRINKS INCORPORATED	Armored Car Messenge	507.06	1/17/2023
BRINKS INCORPORATED	Armored Car Messenge	563.40	1/17/2023
BRINKS INCORPORATED	Armored Car Messenge	563.40	1/17/2023
BRINKS INCORPORATED	Armored Car Messenge	591.57	1/17/2023
BRINKS INCORPORATED	Armored Car Messenge	591.57	1/17/2023
CORRECTIONS SOFTWARE SOLUTIONS LP	Prof Srvc-Proj Mgmt	17,359.76	1/17/2023
Dennis W Davidson	Mileage Allowance	60.00	1/17/2023
DFW BEHAVIORAL HEALTH SYMPOSIUM	Tuition Classroom Tr	398.00	1/17/2023
DFW BEHAVIORAL HEALTH SYMPOSIUM	Tuition Classroom Tr	1,791.00	1/17/2023
DREAM RANCH LLC	Supplies	1,046.00	1/17/2023
DURHAM SCHOOL SERVICES LP	Transportation	10,764.60	1/17/2023
GULF COAST TRADES CENTER	Resident MH Nonsecur	395.38	1/17/2023
LEXISNEXIS RISK DATA MANAGEMENT INC	Certified Copies/Tra	802.80	1/17/2023
MHN SERVICES	Employee Assistance	970.06	1/17/2023
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	7.95	1/17/2023
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	18.67	1/17/2023
OMEGA LABORATORIES INC	Laboratory Costs	7,267.00	1/17/2023
RITE OF PASSAGE	Resident MH Nonsecur	13,580.70	1/17/2023
TARRANT COUNTY SHERIFF	Investigative	1,500.00	1/17/2023
TARRANT COUNTY SHERIFF	Investigative	9,000.00	1/17/2023
TARRANT COUNTY SHERIFF	Investigative	9,000.00	1/17/2023
TARRANT COUNTY SHERIFF	Investigative	9,000.00	1/17/2023
YOUTH ADVOCATE PROGRAMS INC	Professional Service	41,742.38	1/17/2023
NON COURT CLAIMS TOTAL		128,342.88	
* 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		5,295,439.52	
FY 2023 YTD CLAIMS GRAND TOTAL		104,786,846.69	

Vendor Name	Item Description	Paid Amount	Payment Date
COMMISSIONERS' REPORT OF CLAIMS - ADDENDUM			
FOR THE WEEK ENDING - January 17, 2023			
Vendor Name	Item Description	Paid Amount	Payment Date
Allegis Group Holdings Inc	Professional Service	12,768.00	1/17/2023
American Fidelity Assurance Co	Disability Insurance	1,016.31	1/17/2023
American Red Cross Ft Worth	Education	427.20	1/17/2023
APS FireCo LLC	Building Maintenance	340.00	1/17/2023
Atmos Energy Corp	Gas	4,838.86	1/17/2023
Atmos Energy Corp	Gas	1,639.31	1/17/2023
Atmos Energy Corp	Gas	2,968.20	1/17/2023
Atmos Energy Corp	Gas	392.34	1/17/2023
Atmos Energy Corp	Gas	677.00	1/17/2023
Atmos Energy Corp	Gas	894.38	1/17/2023
Atmos Energy Corp	Gas	292.86	1/17/2023
Baird Hampton & Brown Inc	Professional Service	28,103.00	1/17/2023
Bedrock Strategy A Texas LLC	Rent	2,000.00	1/17/2023
Bennett Partners Architecture	Professional Service	948.08	1/17/2023
C L E A T	LE Association	15.00	1/17/2023
Cable Electric Inc	Building Maintenance	1,234.99	1/17/2023
Carls Impressive Lawn Care LLC	Building Maintenance	174.84	1/17/2023
Charter Communications	Subscriptions	128.82	1/17/2023
Charter Communications	Data Transmiss Line	331.72	1/17/2023
CIGNA Dental	CIGNA Claims AC /CO/RT	36.00	1/17/2023
City of Fort Worth	Professional Service	150.00	1/17/2023
City of Haltom City	Water	29.88	1/17/2023
City of Haltom City	Water	39.61	1/17/2023
City of Kennedale	Water	681.49	1/17/2023
City of Kennedale	Water	428.38	1/17/2023
Communities In Schools of Greater	Subrecipient Service	10,966.19	1/17/2023
CTJ Maintenance Inc	Custodian Services	13,822.17	1/17/2023
CVS Caremark	Prescription Claims PPO-AC	645,580.85	1/17/2023
CVS Caremark	Prescription Claims PPO-RT	111,554.48	1/17/2023
CVS Caremark	Prescription Claims HDP -AC	51,057.21	1/17/2023
CVS Caremark	Prescription Claims HDP-Cobra	1.08	1/17/2023
CVS Caremark	Prescription Claims HDP -RT	17,105.01	1/17/2023
Delta Dental	Dental Claims AC DHMO	54,497.84	1/17/2023
Delta Dental	Dental Claims RT DHMO (Over 65)	5,957.95	1/17/2023
Delta Dental	Dental Claims RT DHMO (Under 65)	4,813.50	1/17/2023
Facility Solutions Group Inc	Building Maintenance	431.52	1/17/2023
Fender-Andrade Architects LLC	Professional Service	17,138.00	1/17/2023
Fort Worth Transportation Authority	Transportation	384.00	1/17/2023
Fort Worth Water Department	Water	1,667.45	1/17/2023
Fort Worth Water Department	Water	1,854.43	1/17/2023
Fraternal Order of Police #44	LE Association	(12.50)	1/17/2023
Guardianship Services Inc	Subrecipient Service	13,970.37	1/17/2023
Infinity Contractors International	Professional Service	17,266.00	1/17/2023
Infinity Contractors International	Retainage	(863.30)	1/17/2023
Innovative Emergency Management Inc	Professional Service	7,634.00	1/17/2023
IRS FICA EE	FICA-Employee	111,141.23	1/17/2023
IRS FICA ER	FICA-Employer	111,141.68	1/17/2023
IRS FIT	FIT Withholding	92,724.97	1/17/2023
IRS MED EE	Medicare-Employee	10,479.29	1/17/2023

Vendor Name	Item Description	Paid Amount	Payment Date
IRS MED ER	Medicare-Employer	12,218.64	1/17/2023
JPMorgan Chase Bank NA	Data Transmission Line	659.84	1/17/2023
Juliana Ipock Interpretation	Interpreter Fees	180.00	1/17/2023
KW Power Services LLC	Building Maintenance	300.00	1/17/2023
KW Power Services LLC	Building Maintenance	150.00	1/17/2023
KW Power Services LLC	Building Maintenance	300.00	1/17/2023
KW Power Services LLC	Building Maintenance	300.00	1/17/2023
KW Power Services LLC	Building Maintenance	150.00	1/17/2023
KW Power Services LLC	Building Maintenance	150.00	1/17/2023
KW Power Services LLC	Professional Service	27,115.00	1/17/2023
Lego Brand Retail Inc	Supplies	106,334.50	1/17/2023
Lincoln Financial Group	Deferred Comp	(340.00)	1/17/2023
Metropolitan Life	Metlife	(71.26)	1/17/2023
Nationwide Retirement Solutions	Deferred Comp	43,994.30	1/17/2023
Nikon Instruments Inc	Lab Supplies	5,890.40	1/17/2023
Optum Bank	EE Health Savings	5,922.95	1/17/2023
Oriental Building Services Inc	Custodian Services	11,170.00	1/17/2023
Oriental Building Services Inc	Custodian Services	1,236.00	1/17/2023
Oriental Building Services Inc	Custodian Services	3,244.97	1/17/2023
Parkhill Smith & Cooper Inc	Professional Service	274,903.35	1/17/2023
Police & Firefighters Ins Assoc	LE Association	11.60	1/17/2023
Prepaid Legal Services	Prepaid Attorney	(157.55)	1/17/2023
Recovery Monitoring Solutions Corp	Electronic Monitoring	368,591.31	1/17/2023
SafeHaven of Tarrant County	Subrecipient Service	18,443.49	1/17/2023
Sales Tax Return	Law Library	241.97	1/17/2023
Sales Tax Return	Auction	1,609.91	1/17/2023
Sales Tax Return	Parking	7,233.68	1/17/2023
Sales Tax Return	Pspt Photo	2,399.45	1/17/2023
Sales Tax Return	Misc	22.28	1/17/2023
Sales Tax Return	Discount	(57.54)	1/17/2023
Secretary of State of Texas	Bonds	21.00	1/17/2023
Sedgwick	Worker's Comp -01/09/23-01/15/23	(23,838.01)	1/17/2023
Tarrant Co P/R Acct	Payroll Transfers	245,898.05	1/17/2023
Tarrant County Deputy Sheriff	LE Association	3.00	1/17/2023
TCDRS	Fund Retirement- December 2022	401.28	1/17/2023
TCDRS	Fund Retirement- December 2022	144.05	1/17/2023
Texas Child Support Disbursement	Child Support	439.17	1/17/2023
Tim Truman	5006 Chapter 13 Levy	(977.08)	1/17/2023
United Way	United Fund	2,003.79	1/17/2023
UnitedHealthcare	Medical Claims	1,057,736.97	1/17/2023
UnitedHealthcare	Medical Claims	120,553.72	1/17/2023
UnitedHealthcare	125 Flex Claims	122,632.35	1/17/2023
UnitedHealthcare	Stop Loss Claims	(139,131.51)	1/17/2023
US Department of Treasury	5002 Student Loan Levy	19.56	1/17/2023
VALIC Retirement	Deferred Comp	27,349.42	1/17/2023
Vari Sales Corporation	Non-Tracked Equipment	1,323.00	1/17/2023
Various- See Attached	Rental Assistance	66,055.01	1/17/2023
Various- See Attached	Utility Assistance	629.72	1/17/2023
YMCA	YMCA	(8.65)	1/17/2023
ADDENDUM GRAND TOTAL		3,734,271.82	

Vendor Name	Item Description	Paid Amount	Payment Date
CURRENT PERIOD PAYMENT TOTAL		9,029,711.34	
CURRENT PERIOD VOIDS		(114,894.82)	
CURRENT PERIOD GRAND TOTAL		8,914,816.52	
FY 2023 YTD PAYMENT TOTAL		328,110,430.73	
FY 2023 YTD VOIDS		(695,888.27)	
FY 2023 YTD GRAND TOTAL		327,414,542.46	