

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

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR  
FOR THE WEEK ENDING - December 13, 2022**

Vendor Name	Item Description	Paid Amount	Payment Date
2500 BURNEY ROAD LLC	Utility Assistance	59.16	12/13/2022
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	162.00	12/13/2022
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	4,002.00	12/13/2022
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	647.00	12/13/2022
5700 BELLAIRE LLC	Rent Sub to L'lords	438.00	12/13/2022
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	469.00	12/13/2022
A & G PIPING INC	Building Maintenance	240.00	12/13/2022
A & G PIPING INC	Air Conditioning Mai	1,190.00	12/13/2022
AAFS-AMERICAN ACADEMY OF FORENSIC	Education	605.00	12/13/2022
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	136.00	12/13/2022
ABE FACTOR	Counsel Fees - Court	525.00	12/13/2022
ACE TIRE & SERVICE	Tires and Tubes	154.00	12/13/2022
ACTIVEDOCS INTERNATIONAL LIMITED	Software Maintenance	44,391.15	12/13/2022
ADVANCED GLASS SYSTEMS INC	Equipment Maintenanc	645.00	12/13/2022
AGVP6751 LLC	Rental Assistance	1,217.00	12/13/2022
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	907.00	12/13/2022
AIC CASA VILLA LLC	Rent Sub to L'lords	924.00	12/13/2022
AIRGAS USA LLC	Parts and Supplies	57.60	12/13/2022
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	550.00	12/13/2022
ALBERT SAENZ-BANKERS 3859	Bail Bond Surety Fee	15.00	12/13/2022
ALDINGER CO	Lab Equipment Mainte	6,931.21	12/13/2022
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	10.00	12/13/2022
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	20.00	12/13/2022
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	20.00	12/13/2022
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	110.00	12/13/2022
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	200.00	12/13/2022
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	360.00	12/13/2022
ALEXIS ANN KERN	Counsel Fees-CPS Chi	440.00	12/13/2022
ALI OLIVER HASSIBI	Counsel Fees - Court	970.00	12/13/2022
ALICIA KATHLEEN COOPER	Counsel Fees - Court	181.25	12/13/2022
ALICIA KATHLEEN COOPER	Counsel Fees - Court	275.00	12/13/2022
ALICIA KATHLEEN COOPER	Counsel Fees - Court	287.50	12/13/2022
ALICIA KATHLEEN COOPER	Counsel Fees - Court	2,350.00	12/13/2022
ALICIA KATHLEEN COOPER	Counsel Fees - Court	3,550.00	12/13/2022
ALICIA R MCDONALD	Counsel Fees - Court	275.00	12/13/2022
ALICIA R MCDONALD	Counsel Fees - Court	1,320.00	12/13/2022
ALL AMERICA TITLE SERVICES INC	Professional Service	65.00	12/13/2022
ALLAN T CURRY	Professional Service	100.00	12/13/2022
ALLEGIS GROUP HOLDINGS INC	Professional Service	13,824.00	12/13/2022
ALLISON ENTERPRISES INC	Air Conditioning Mai	148.18	12/13/2022
ALLISON ENTERPRISES INC	Air Conditioning Mai	475.34	12/13/2022
ALNA MANAGEMENT INC	Rent Sub to L'lords	227.00	12/13/2022
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	233.41	12/13/2022
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	240.00	12/13/2022
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	370.00	12/13/2022
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	460.00	12/13/2022
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	510.00	12/13/2022

Vendor Name	Item Description	Paid Amount	Payment Date
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,088.84	12/13/2022
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	3,075.00	12/13/2022
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	5,600.00	12/13/2022
AMBIT ENERGY LLC	HAP Reimb Port-in	60.00	12/13/2022
AMBIT ENERGY LLC	Utility Assistance	358.18	12/13/2022
AMCAL ALLIANCE LP	Rent Sub to L'lords	738.00	12/13/2022
AMCAL ALLIANCE LP	HAP Reimb Port-in	1,241.00	12/13/2022
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,886.00	12/13/2022
AMERICAN HYDRAULICS INC	Equipment Maintenanc	4,340.00	12/13/2022
AMERICAN INNS OF COURT FOUNDATION	Dues	455.00	12/13/2022
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	2,890.00	12/13/2022
ANDREA GRIFFIN REED	Reporter's Records (	7,945.00	12/13/2022
ANDREW DECKER LAW PLLC	Counsel Fees - Court	480.00	12/13/2022
ANDREW DECKER LAW PLLC	Counsel Fees - Court	870.00	12/13/2022
ANDREW REGGIO	Investigative	742.50	12/13/2022
Ann M Pena	Travel	215.07	12/13/2022
ANNTINA L CHEATHAM	Family Self Sufficie	8,393.49	12/13/2022
ANQUY TONG	Rent Sub to L'lords	4,105.00	12/13/2022
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,075.00	12/13/2022
ANTOINE D HARRIS	Family Self Sufficie	2,612.73	12/13/2022
ANTOINETTE R MCGARRAHAN PHD PLLC	Capital Murder - Exp	4,520.00	12/13/2022
APS FIRECO LLC	Building Maintenance	175.00	12/13/2022
APS FIRECO LLC	Building Maintenance	175.00	12/13/2022
APS FIRECO LLC	Building Maintenance	255.00	12/13/2022
APS FIRECO LLC	Building Maintenance	255.00	12/13/2022
APS FIRECO LLC	Building Maintenance	375.82	12/13/2022
APS FIRECO LLC	Building Maintenance	375.82	12/13/2022
APS FIRECO LLC	Building Maintenance	500.00	12/13/2022
APS FIRECO LLC	Building Maintenance	680.00	12/13/2022
ARIVA APTS LLC	Utility Allowance	38.00	12/13/2022
ARIVA APTS LLC	Rent Sub to L'lords	6,279.00	12/13/2022
ARLINGTON ISD	Space Lease Rental	118.75	12/13/2022
ARLINGTON LIFE SHELTER	Subrecipient Service	44,342.42	12/13/2022
ARLINGTON WATER UTILITIES	Utility Assistance	699.52	12/13/2022
ARTEX OVERHEAD DOOR COMPANY	Building Maintenance	400.00	12/13/2022
ARTEX OVERHEAD DOOR COMPANY	Building Maintenance	500.00	12/13/2022
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	12/13/2022
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	550.00	12/13/2022
ASSOCIATED TIME INSTRUMENTS LLC	Equipment Maintenanc	165.00	12/13/2022
AT OWNER 16 LP	Rent Sub to L'lords	2,236.00	12/13/2022
AT&T MOBILITY	Telephone - Mobile	63.98	12/13/2022
AT&T MOBILITY	Telephone - Mobile	121.35	12/13/2022
AT&T MOBILITY	Telephone - Mobile	126.40	12/13/2022
AT&T MOBILITY	Telephone - Mobile	751.75	12/13/2022
AT&T MOBILITY	Telephone - Mobile	1,518.85	12/13/2022
AT&T MOBILITY	Telephone - Mobile	2,252.28	12/13/2022
AT&T MOBILITY	Telephone - Mobile	3,235.81	12/13/2022
ATMOS ENERGY CORP	Utility Assistance	23.45	12/13/2022
ATMOS ENERGY CORP	Utility Assistance	23.45	12/13/2022
ATMOS ENERGY CORP	Utility Assistance	35.46	12/13/2022
ATMOS ENERGY CORP	Utility Assistance	41.82	12/13/2022
ATMOS ENERGY CORP	Utility Assistance	41.83	12/13/2022

Vendor Name	Item Description	Paid Amount	Payment Date
ATMOS ENERGY CORP	Utility Assistance	47.91	12/13/2022
ATMOS ENERGY CORP	Gas	48.42	12/13/2022
ATMOS ENERGY CORP	Utility Assistance	49.47	12/13/2022
ATMOS ENERGY CORP	Utility Assistance	49.49	12/13/2022
ATMOS ENERGY CORP	Utility Assistance	54.92	12/13/2022
ATMOS ENERGY CORP	Utility Assistance	55.52	12/13/2022
ATMOS ENERGY CORP	Utility Assistance	55.93	12/13/2022
ATMOS ENERGY CORP	Utility Assistance	56.00	12/13/2022
ATMOS ENERGY CORP	Utility Assistance	57.81	12/13/2022
ATMOS ENERGY CORP	Gas	59.17	12/13/2022
ATMOS ENERGY CORP	Utility Assistance	64.97	12/13/2022
ATMOS ENERGY CORP	Utility Assistance	68.06	12/13/2022
ATMOS ENERGY CORP	Gas	68.26	12/13/2022
ATMOS ENERGY CORP	Utility Assistance	69.66	12/13/2022
ATMOS ENERGY CORP	Utility Assistance	70.06	12/13/2022
ATMOS ENERGY CORP	Utility Assistance	70.57	12/13/2022
ATMOS ENERGY CORP	Utility Assistance	70.71	12/13/2022
ATMOS ENERGY CORP	Utility Assistance	71.01	12/13/2022
ATMOS ENERGY CORP	Utility Assistance	85.77	12/13/2022
ATMOS ENERGY CORP	Utility Assistance	95.47	12/13/2022
ATMOS ENERGY CORP	Utility Assistance	96.40	12/13/2022
ATMOS ENERGY CORP	Utility Assistance	98.22	12/13/2022
ATMOS ENERGY CORP	Utility Assistance	98.62	12/13/2022
ATMOS ENERGY CORP	Utility Assistance	99.04	12/13/2022
ATMOS ENERGY CORP	Utility Assistance	100.00	12/13/2022
ATMOS ENERGY CORP	Utility Assistance	101.11	12/13/2022
ATMOS ENERGY CORP	Utility Assistance	105.00	12/13/2022
ATMOS ENERGY CORP	Utility Assistance	107.96	12/13/2022
ATMOS ENERGY CORP	Utility Assistance	116.70	12/13/2022
ATMOS ENERGY CORP	Utility Assistance	120.96	12/13/2022
ATMOS ENERGY CORP	Utility Assistance	122.61	12/13/2022
ATMOS ENERGY CORP	Utility Assistance	126.35	12/13/2022
ATMOS ENERGY CORP	Utility Assistance	131.59	12/13/2022
ATMOS ENERGY CORP	Utility Assistance	153.88	12/13/2022
ATMOS ENERGY CORP	Utility Assistance	175.36	12/13/2022
ATMOS ENERGY CORP	Utility Assistance	199.50	12/13/2022
ATMOS ENERGY CORP	Gas	225.94	12/13/2022
ATMOS ENERGY CORP	Gas	377.67	12/13/2022
ATMOS ENERGY CORP	Gas	861.81	12/13/2022
ATMOS ENERGY CORP	Gas	7,124.25	12/13/2022
ATMOS ENERGY CORP	Gas	9,190.40	12/13/2022
ATMOS ENERGY CORP	Gas	14,485.85	12/13/2022
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	1,131.26	12/13/2022
AUTONATION	Parts and Supplies	7.00	12/13/2022
AUTONATION	Central Garage Inv	350.59	12/13/2022
AVE TOWING LLC	Central Garage Inv	106.00	12/13/2022
AVE TOWING LLC	Wrecker Service	270.00	12/13/2022
AVET D BOAHENE	Family Self Sufficie	3,593.97	12/13/2022
AWARDS BY WILSON.COM	Service Awards	60.00	12/13/2022
AXON ENTERPRISE INC	Education	1,799.10	12/13/2022
B & H FOTO & ELECTRONICS CORP	Supplies	161.21	12/13/2022
B & H FOTO & ELECTRONICS CORP	Non-Tracked Equipmen	1,489.57	12/13/2022

Vendor Name	Item Description	Paid Amount	Payment Date
B & H FOTO & ELECTRONICS CORP	Non-Tracked Equipmen	2,990.00	12/13/2022
BALANCE FORENSIC & GENERAL	Criminal Court Menta	440.00	12/13/2022
BALANCE FORENSIC & GENERAL	Criminal Court Menta	756.25	12/13/2022
BALANCE FORENSIC & GENERAL	Criminal Court Menta	1,031.25	12/13/2022
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	1,512.50	12/13/2022
BALANCE FORENSIC & GENERAL	Criminal Court Menta	1,526.25	12/13/2022
BANE MACHINERY FORT WORTH LP	Parts and Supplies	2,235.64	12/13/2022
BARBARA B WILSON	Investigative	231.63	12/13/2022
BARBARA B WILSON	Investigative	250.76	12/13/2022
BARRY ALFORD	Counsel Fees DNA Rev	300.00	12/13/2022
BARRY ALFORD	Counsel Fees - Court	1,300.00	12/13/2022
BARRY ALFORD	Counsel Fees - Court	6,970.00	12/13/2022
BARRY G JOHNSON PLLC	Counsel Fees - Court	1,040.00	12/13/2022
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	40.00	12/13/2022
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	414.00	12/13/2022
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	3,660.00	12/13/2022
BEARDEN INVESTIGATIVE AGENCY INC	Investigative	190.00	12/13/2022
BELMONT ICEHOUSE	Advertising/Public S	3,303.75	12/13/2022
BELMONT ICEHOUSE	Advertising/Public S	9,571.25	12/13/2022
BENNETT PARTNERS ARCHITECTURE	Non-Tracked Construc	7,612.50	12/13/2022
BERNARDO J MUNOZ	Rent Sub to L'lords	619.00	12/13/2022
BETHLEHEM'S PIONEER PLACE LP	Rental Assistance	947.00	12/13/2022
BETTY LYNN CADE	Professional Service	1,010.13	12/13/2022
BIO RAD LABORATORIES INC	Lab Supplies	30.00	12/13/2022
BLACKHORSE SECURITY LLC	Investigative	401.06	12/13/2022
BLACKHORSE SECURITY LLC	Investigative	542.10	12/13/2022
BLACKHORSE SECURITY LLC	Investigative	3,399.22	12/13/2022
BLAGG TIRE WHOLESale	Tires and Tubes	186.00	12/13/2022
BLAGG TIRE WHOLESale	Central Garage Inv	5,866.07	12/13/2022
BLAKE BURNS	Counsel Fees - Court	2,862.50	12/13/2022
BLUE BOX LLC	Non-Tracked Equipmen	1,093.23	12/13/2022
BLUE LAKES AT MARINE CREEK LP	HAP Reimb Port-in	1,940.00	12/13/2022
BOB BARKER COMPANY INC	Bedding and Clothing	1,308.16	12/13/2022
BOB BARKER COMPANY INC	Shrff Commissary Inv	2,940.00	12/13/2022
BOB BARKER COMPANY INC	Shrff Commissary Inv	3,682.58	12/13/2022
BRADFORD SHAW	Counsel Fees - Court	275.00	12/13/2022
BRADFORD SHAW	Counsel Fees - Court	550.00	12/13/2022
BRADFORD SHAW	Counsel Fees - Court	550.00	12/13/2022
BRADFORD SHAW	Counsel Fees - Court	550.00	12/13/2022
BRADFORD SHAW	Counsel Fees - Court	700.00	12/13/2022
BRADFORD SHAW	Counsel Fees - Court	1,225.00	12/13/2022
BRADFORD SHAW	Counsel Fees - Court	1,650.00	12/13/2022
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	378.00	12/13/2022
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	567.00	12/13/2022
BRETT BOONE	Counsel Fees - Court	690.00	12/13/2022
BRIAN C SIMPSON	Counsel Fees-CPS Non	260.00	12/13/2022
BRIAN C SIMPSON	Counsel Fees-CPS Cus	390.00	12/13/2022
BRIAN C SIMPSON	Counsel Fees-CPS Chi	1,540.00	12/13/2022
BRINKS INCORPORATED	Armored Car Messenge	56.34	12/13/2022
BRINKS INCORPORATED	Armored Car Messenge	84.51	12/13/2022
BRINKS INCORPORATED	Professional Service	112.68	12/13/2022
BRINKS INCORPORATED	Professional Service	112.68	12/13/2022

Vendor Name	Item Description	Paid Amount	Payment Date
BRINKS INCORPORATED	Armored Car Messenge	140.85	12/13/2022
BRINKS INCORPORATED	Professional Service	225.36	12/13/2022
BRINKS INCORPORATED	Armored Car Messenge	394.38	12/13/2022
BRINKS INCORPORATED	Armored Car Messenge	422.55	12/13/2022
BRINKS INCORPORATED	Armored Car Messenge	478.89	12/13/2022
BRINKS INCORPORATED	Armored Car Messenge	478.89	12/13/2022
BRINKS INCORPORATED	Armored Car Messenge	478.89	12/13/2022
BRINKS INCORPORATED	Armored Car Messenge	478.89	12/13/2022
BRINKS INCORPORATED	Armored Car Messenge	507.06	12/13/2022
BRINKS INCORPORATED	Armored Car Messenge	507.06	12/13/2022
BRINKS INCORPORATED	Armored Car Messenge	507.06	12/13/2022
BRINKS INCORPORATED	Armored Car Messenge	507.06	12/13/2022
BRINKS INCORPORATED	Armored Car Messenge	507.06	12/13/2022
BRINKS INCORPORATED	Armored Car Messenge	507.06	12/13/2022
BRINKS INCORPORATED	Armored Car Messenge	507.06	12/13/2022
BRINKS INCORPORATED	Armored Car Messenge	507.06	12/13/2022
BRINKS INCORPORATED	Armored Car Messenge	535.23	12/13/2022
BRINKS INCORPORATED	Armored Car Messenge	535.23	12/13/2022
BRINKS INCORPORATED	Armored Car Messenge	535.23	12/13/2022
BRINKS INCORPORATED	Armored Car Messenge	535.23	12/13/2022
BRINKS INCORPORATED	Armored Car Messenge	563.40	12/13/2022
BRINKS INCORPORATED	Armored Car Messenge	563.40	12/13/2022
BROTHERS PRODUCE INC	Food	727.85	12/13/2022
BROWNELLS INC	Range Supplies	1,266.74	12/13/2022
C KYLE HOGAN PC	Counsel Fees - Court	75.00	12/13/2022
C KYLE HOGAN PC	Counsel Fees - Court	275.00	12/13/2022
C KYLE HOGAN PC	Counsel Fees - Court	275.00	12/13/2022
CABLE ELECTRIC INC	Building Maintenance	369.60	12/13/2022
CABLE ELECTRIC INC	Building Maintenance	2,100.00	12/13/2022
CABRERA LAW FIRM PLLC	Counsel Fees-Crimina	3,660.00	12/13/2022
CAMILLE M JENKINS	Family Self Sufficie	6,540.86	12/13/2022
CAMP FIRE FIRST TEXAS	Subrecipient Service	5,085.20	12/13/2022
CANAS & FLORES PLLC	Counsel Fees - Court	75.00	12/13/2022
CANAS & FLORES PLLC	Counsel Fees - Court	425.00	12/13/2022
CANDACE M TAYLOR	Counsel Fees - Court	220.00	12/13/2022
CANDACE M TAYLOR	Counsel Fees - Court	4,910.00	12/13/2022
CANOPY ON CENTRAL LP	Rent Sub to L'lords	221.00	12/13/2022
CANTEY HANGER LLP	Counsel Fees-CPS-App	680.00	12/13/2022
CARASOFT TECHNOLOGY CORPORATION	Software Maintenance	107,224.79	12/13/2022
Carey F Walker	Education	125.00	12/13/2022
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	30.10	12/13/2022
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	35.20	12/13/2022
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	50.00	12/13/2022
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	55.70	12/13/2022
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	57.80	12/13/2022
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	75.05	12/13/2022
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	85.00	12/13/2022
CARLS IMPRESSIVE LAWN CARE LLC	Building Maintenance	87.42	12/13/2022
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	120.28	12/13/2022
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	154.43	12/13/2022
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	154.90	12/13/2022
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	191.70	12/13/2022
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	210.44	12/13/2022
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	215.50	12/13/2022

Vendor Name	Item Description	Paid Amount	Payment Date
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	240.50	12/13/2022
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	243.24	12/13/2022
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	297.45	12/13/2022
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	340.55	12/13/2022
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	520.90	12/13/2022
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,051.70	12/13/2022
CAROL P PIERCE	Interpreter Fees	265.00	12/13/2022
CAROLE KERR	Counsel Fees - Court	275.00	12/13/2022
CARRERAS LAW GROUP PC	Counsel Fees - Court	2,220.00	12/13/2022
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	77.00	12/13/2022
CASEY COLE	Counsel Fees - Court	275.00	12/13/2022
CASTRO ROOFING OF TEXAS LLC	Building Maintenance	3,293.79	12/13/2022
CDW GOVERNMENT	Non-Tracked Equipmen	126.00	12/13/2022
CDW GOVERNMENT	Computer Supplies	126.00	12/13/2022
CDW GOVERNMENT	Computer Supplies	126.00	12/13/2022
CDW GOVERNMENT	Computer Supplies	126.00	12/13/2022
CDW GOVERNMENT	Computer Supplies	126.00	12/13/2022
CDW GOVERNMENT	Supplies	252.00	12/13/2022
CDW GOVERNMENT	Non-Tracked Equipmen	252.00	12/13/2022
CDW GOVERNMENT	Non-Tracked Equipmen	252.00	12/13/2022
CDW GOVERNMENT	Non-Tracked Equipmen	378.00	12/13/2022
CDW GOVERNMENT	Computer Supplies	504.00	12/13/2022
CDW GOVERNMENT	Non-Tracked Equipmen	504.00	12/13/2022
CDW GOVERNMENT	Computer Supplies	756.00	12/13/2022
CDW GOVERNMENT	Non-Tracked Equipmen	756.00	12/13/2022
CDW GOVERNMENT	Computer Supplies	1,008.00	12/13/2022
CDW GOVERNMENT	Computer Supplies	1,764.00	12/13/2022
CDW GOVERNMENT	Capital Outlay-Grant	2,140.00	12/13/2022
CDW GOVERNMENT	Computer Supplies	2,394.00	12/13/2022
CDW GOVERNMENT	Non-Track Equipment	2,520.00	12/13/2022
CDW GOVERNMENT	Non-Tracked Equipmen	10,080.00	12/13/2022
CEC FACILITIES GROUP LLC	Air Conditioning Mai	10,659.00	12/13/2022
CENTRAL NATIONAL GOTTESMAN	Graphics Inventory	1,924.20	12/13/2022
CERTIFIED PERSONNEL LLC	Contract Labor	1,010.00	12/13/2022
CHAMPAGNE LAW FIRM PLLC	Counsel Fees-CPS Non	180.00	12/13/2022
CHAMPION ENERGY SERVICES LLC	Utility Assistance	104.03	12/13/2022
CHARDAE HILLARD AND THE KASHAR	Settlement in Lieu o	14,205.75	12/13/2022
CHARIS SOURCE ASSET LLC	Rental Assistance	1,150.00	12/13/2022
CHARISSE VALENCIA	HAP Reimb Port-in	1,846.00	12/13/2022
CHARLES BURGESS	Counsel Fees - Court	275.00	12/13/2022
CHARLES H ROACH	Counsel Fees - Court	122.50	12/13/2022
CHARLES H ROACH	Counsel Fees - Court	470.00	12/13/2022
CHARLES H ROACH	Counsel Fees - Court	505.00	12/13/2022
CHARLES H ROACH	Counsel Fees - Court	850.00	12/13/2022
CHARLES H ROACH	Counsel Fees - Court	1,030.00	12/13/2022
CHARLOTTE STAPLES	Counsel Fees-CPS Non	100.00	12/13/2022
CHARLOTTE STAPLES	Counsel Fees-CPS Chi	520.00	12/13/2022
CHARLOTTE STAPLES	Counsel Fees-CPS Non	690.00	12/13/2022
CHARTER COMMUNICATIONS	Subscriptions	597.73	12/13/2022
CHEMSEARCH FE	Building Maintenance	235.00	12/13/2022
CHENG YU	Rent Sub to L'lords	785.00	12/13/2022
Christa E DeStefano-Malik	Education	354.37	12/13/2022

Vendor Name	Item Description	Paid Amount	Payment Date
Christopher A Holland	Education	220.00	12/13/2022
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	12/13/2022
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	12/13/2022
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	550.00	12/13/2022
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	875.00	12/13/2022
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,450.00	12/13/2022
CHRISTOPHER M LANKFORD	Counsel Fees - Court	75.00	12/13/2022
CHRISTOPHER M LANKFORD	Counsel Fees - Court	425.00	12/13/2022
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,390.00	12/13/2022
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	976.00	12/13/2022
CIELO PLACE LLC	Rent Sub to L'lords	650.00	12/13/2022
CIELO PLACE LLC	Rent Sub to L'lords	691.00	12/13/2022
CIRRO ENERGY	Utility Allowance	5.00	12/13/2022
CIRRO ENERGY	Utility Assistance	121.54	12/13/2022
CIRRO ENERGY	Utility Allowance	143.00	12/13/2022
CITIBANK	Prior Year Reimburse	(554.20)	12/13/2022
CITIBANK	Education	6.00	12/13/2022
CITIBANK	Education	326.76	12/13/2022
CITIBANK	Travel	337.98	12/13/2022
CITIBANK	Education	403.99	12/13/2022
CITIBANK	Education	442.99	12/13/2022
CITIBANK	Education	453.99	12/13/2022
CITIBANK	Education	1,459.98	12/13/2022
CITIBANK	Witness Travel	6,450.01	12/13/2022
CITIBANK	Travel	11,518.65	12/13/2022
CITY OF AZLE UTILITY DEPT	Utility Assistance	285.39	12/13/2022
CITY OF BEDFORD	Utility Assistance	57.51	12/13/2022
CITY OF CROWLEY UTILITIES	Utility Assistance	73.98	12/13/2022
CITY OF FOREST HILL UTILITIES	Utility Assistance	203.32	12/13/2022
CITY OF FORT WORTH WATER DEPT	Field Equipment & Su	410.64	12/13/2022
CITY OF GRAND PRAIRIE	Utility Assistance	60.50	12/13/2022
CITY OF GRAPEVINE	Utility Assistance	68.77	12/13/2022
CITY OF HALTOM CITY	Water	36.37	12/13/2022
CITY OF HALTOM CITY	Water	48.21	12/13/2022
CITY OF HURST WATER DEPT	Water	45.16	12/13/2022
CITY OF HURST WATER DEPT	Water	123.05	12/13/2022
CITY OF HURST WATER DEPT	Water	277.25	12/13/2022
CITY OF HURST WATER DEPT	Water	742.59	12/13/2022
CITY OF MANSFIELD WATER/SEWER	Water	294.24	12/13/2022
CITY OF MANSFIELD WATER/SEWER	Water	351.31	12/13/2022
CLAIBORNE COUNTY SHERIFF DEPT	Out of County Prison	330.00	12/13/2022
CLICK FOR SAVINGS LLC	Supplies	848.33	12/13/2022
CLIFFORD L BRONSON	Counsel Fees-CPS Non	215.00	12/13/2022
CLIFFORD L BRONSON	Counsel Fees-CPS Non	235.00	12/13/2022
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	450.00	12/13/2022
CLIFFORD L BRONSON	Counsel Fees-CPS Non	495.00	12/13/2022
CLIFFORD L BRONSON	Counsel Fees-CPS Cus	750.00	12/13/2022
CLOSNER EQUIPMENT CO INC	Parts and Supplies	920.00	12/13/2022
CLOSNER EQUIPMENT CO INC	Capital Outlay-Heavy	61,993.00	12/13/2022
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	1,759.00	12/13/2022
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	115.00	12/13/2022
COFER LUSTER LAW FIRM PC	Counsel Fees-Crimina	3,460.00	12/13/2022

Vendor Name	Item Description	Paid Amount	Payment Date
COGENT INFOTECH CORPORATION	Contract Labor	670.23	12/13/2022
COGENT INFOTECH CORPORATION	Professional Service	3,349.31	12/13/2022
COLLABORATIVE RESEARCH LLC	Professional Service	177.00	12/13/2022
COLLABORATIVE RESEARCH LLC	Professional Service	500.00	12/13/2022
COLLABORATIVE RESEARCH LLC	Professional Service	506.00	12/13/2022
COLLABORATIVE RESEARCH LLC	Professional Service	634.96	12/13/2022
COLLABORATIVE RESEARCH LLC	Professional Service	645.16	12/13/2022
COLLABORATIVE RESEARCH LLC	Professional Service	1,161.00	12/13/2022
COLLABORATIVE RESEARCH LLC	Professional Service	1,339.00	12/13/2022
COLLABORATIVE RESEARCH LLC	Professional Service	1,729.00	12/13/2022
COLLABORATIVE RESEARCH LLC	Professional Service	2,300.00	12/13/2022
COLLABORATIVE RESEARCH LLC	Professional Service	2,500.00	12/13/2022
COLLABORATIVE RESEARCH LLC	Professional Service	3,231.50	12/13/2022
COLLABORATIVE RESEARCH LLC	Professional Service	4,300.00	12/13/2022
COLLABORATIVE RESEARCH LLC	Professional Service	5,550.00	12/13/2022
COLLABORATIVE RESEARCH LLC	Professional Service	5,761.00	12/13/2022
COLLABORATIVE RESEARCH LLC	Professional Service	7,979.00	12/13/2022
COLLABORATIVE RESEARCH LLC	Professional Service	10,445.84	12/13/2022
COLUMBUS MONROE SOLOMON III	Counsel Fees - Court	170.00	12/13/2022
COLUMBUS MONROE SOLOMON III	Counsel Fees - Court	990.00	12/13/2022
COMMERCIAL RECORDER	Advertising / Legal	118.00	12/13/2022
COMMONWEALTH INFORMATICS INC	Software Maintenance	6,956.67	12/13/2022
COMPASS GROUP USA INC	Food	12.00	12/13/2022
COMPASS GROUP USA INC	Food	41.75	12/13/2022
COMPASS GROUP USA INC	Food	415.50	12/13/2022
COMPLETE BOOK AND MEDIA SUPPLY LLC	Law Books	31.97	12/13/2022
COMPLETE BOOK AND MEDIA SUPPLY LLC	Law Books	67.17	12/13/2022
CONSTELLATION NEWENERGY INC	Utility Allowance	47.00	12/13/2022
CONSTELLATION RANCH FORT WORTH LLC	Utility Assistance	82.92	12/13/2022
COOK COUNTY SHERIFF	Court Costs	60.00	12/13/2022
Courtney D Young	Education	82.09	12/13/2022
CRASH DYNAMICS	Professional Service	3,000.00	12/13/2022
CROSS CREEK LUXURY APARTMENTS LLC	Rent Sub to L'lords	762.00	12/13/2022
CROSS CREEK LUXURY APARTMENTS LLC	Rent Sub to L'lords	793.00	12/13/2022
CURTIS L FORTINBERRY	Counsel Fees - Court	212.50	12/13/2022
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	12/13/2022
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	12/13/2022
CURTIS L FORTINBERRY	Counsel Fees - Court	1,400.00	12/13/2022
CYNTHIA A FITCH	Counsel Fees-CPS Chi	620.00	12/13/2022
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	5,534.89	12/13/2022
DALE EVERETT HEISCH	Counsel Fees - Court	275.00	12/13/2022
DALE EVERETT HEISCH	Counsel Fees - Court	1,125.00	12/13/2022
DALLAS COUNTY HOUSING	Port Admin Fee Expen	58.79	12/13/2022
DALLAS COUNTY HOUSING	Port HAP Port-out	2,092.00	12/13/2022
D'ANDRIA A COUNTER	Family Self Sufficie	422.91	12/13/2022
DANIEL HERNANDEZ	Counsel Fees - Court	50.00	12/13/2022
DANIEL HERNANDEZ	Counsel Fees - Court	75.00	12/13/2022
DANIEL HERNANDEZ	Counsel Fees - Court	260.00	12/13/2022
DANIEL HERNANDEZ	Counsel Fees - Court	450.00	12/13/2022
DANIEL HERNANDEZ	Counsel Fees - Court	700.00	12/13/2022
DANIEL HERNANDEZ	Counsel Fees - Court	1,150.00	12/13/2022
DANIEL HERNANDEZ	Counsel Fees - Court	1,450.00	12/13/2022



Vendor Name	Item Description	Paid Amount	Payment Date
DANIELLE J CHRISTMAS	Family Self Sufficie	10,808.74	12/13/2022
DANNY D PITZER	Counsel Fees - Court	275.00	12/13/2022
DARCY NILES DENO	Counsel Fees-CPS Cus	50.00	12/13/2022
DAVID A PEARSON, IV	Counsel Fees - Court	3,462.50	12/13/2022
DAVID GALLAGHER	Bail Bond Surety Fee	15.00	12/13/2022
DAVID PALMER	Counsel Fees - Court	275.00	12/13/2022
DAWN FERGUSON	Counsel Fees - Court	75.00	12/13/2022
DAWN FERGUSON	Counsel Fees - Court	110.00	12/13/2022
DAWN FERGUSON	Counsel Fees - Court	275.00	12/13/2022
DAWN FERGUSON	Counsel Fees - Court	550.00	12/13/2022
DAWN FERGUSON	Counsel Fees - Court	665.00	12/13/2022
DAWN FERGUSON	Counsel Fees - Court	1,100.00	12/13/2022
DAWN FERGUSON	Counsel Fees - Court	1,135.00	12/13/2022
DEC - NORTH TEXAS LLC	Professional Service	762.23	12/13/2022
DECATUR-ANGLE LTD	Rent Sub to L'lords	57.00	12/13/2022
DECLARATION ENERGY LLC	Utility Allowance	121.00	12/13/2022
DEL SOL ESTATES LLC	Rent Sub to L'lords	504.00	12/13/2022
Delia I Sanchez	Education	440.00	12/13/2022
DENNIS SERVICES LLC	Building Maintenance	649.57	12/13/2022
DENNIS SERVICES LLC	Building Maintenance	775.50	12/13/2022
DESARAY R MUMA	Counsel Fees-CPS Chi	85.00	12/13/2022
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Non	230.00	12/13/2022
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Cus	920.00	12/13/2022
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Cus	1,000.00	12/13/2022
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	1,500.00	12/13/2022
DH PACE COMPANY INC	Building Maintenance	95.00	12/13/2022
DH PACE COMPANY INC	Building Maintenance	268.68	12/13/2022
DIEN NGUYEN	Rent Sub to L'lords	2,145.00	12/13/2022
DIRECT ENERGY LP	Utility Allowance	41.00	12/13/2022
DIRECT ENERGY LP	Utility Allowance	115.00	12/13/2022
DIRECT ENERGY LP	Utility Assistance	542.50	12/13/2022
DIRECTV INC	Subscriptions	108.54	12/13/2022
DKR ELECTRICAL LLC	Other Payable	25.00	12/13/2022
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	12/13/2022
DOMINIC A BAUMAN	Counsel Fees - Court	620.00	12/13/2022
DON BODENHAMER	Counsel Fees - Court	1,230.00	12/13/2022
DON BODENHAMER	Counsel Fees - Court	1,350.00	12/13/2022
DON BODENHAMER	Counsel Fees - Court	2,170.00	12/13/2022
DON C TILLMAN	Rent Sub to L'lords	978.00	12/13/2022
DON HASE LAW PLLC	Counsel Fees - Court	1,540.00	12/13/2022
DON HASE LAW PLLC	Counsel Fees - Court	1,720.00	12/13/2022
Donna C McClung	Education	230.00	12/13/2022
DONNA MCDONALD	Witness Travel	328.86	12/13/2022
DR JESSICA BATTS PSYD LCDC PLLC	Professional Service	900.00	12/13/2022
DREAM RANCH LLC	Supplies	64.50	12/13/2022
DREAM RANCH LLC	Computer Supplies	83.16	12/13/2022
DREAM RANCH LLC	Computer Supplies	129.00	12/13/2022
DREAM RANCH LLC	Computer Supplies	277.50	12/13/2022
DREAM RANCH LLC	Supplies	341.58	12/13/2022
DREAM RANCH LLC	Lab Supplies	342.00	12/13/2022
DREAM RANCH LLC	Supplies	382.38	12/13/2022
DREAM RANCH LLC	Supplies	458.50	12/13/2022

Vendor Name	Item Description	Paid Amount	Payment Date
DREAM RANCH LLC	Supplies	600.00	12/13/2022
DREAM RANCH LLC	Sheriff Inventory	645.00	12/13/2022
DS BROWN INVESTMENTS LLC	HAP Reimb Port-in	17.00	12/13/2022
DS BROWN INVESTMENTS LLC	Rent Sub to L'lords	88.00	12/13/2022
EAN HOLDINGS LLC	Travel	77.15	12/13/2022
EDDIE SALAZAR	Bail Bond Surety Fee	15.00	12/13/2022
EDWARD G JONES	Counsel Fees - Court	275.00	12/13/2022
EDWARD G JONES	Counsel Fees - Court	425.00	12/13/2022
EDWARD G JONES	Counsel Fees - Court	1,475.00	12/13/2022
EDWARD G JONES	Counsel Fees - Court	1,700.00	12/13/2022
EDWARD G JONES	Counsel Fees - Court	1,805.00	12/13/2022
EDWIN YOUNGBLOOD	Counsel Fees - Court	160.00	12/13/2022
EDWIN YOUNGBLOOD	Counsel Fees - Court	925.00	12/13/2022
EDWIN YOUNGBLOOD	Counsel Fees - Court	1,080.00	12/13/2022
EIGHTH ADMINISTRATIVE JUDICIAL	8th Admin District	139,709.34	12/13/2022
Elizabeth L DiPaolo	Education	130.00	12/13/2022
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	1,641.00	12/13/2022
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	5,434.00	12/13/2022
EMOCHA MOBILE HEALTH INC	Professional Service	1,160.00	12/13/2022
ENCON SYSTEMS INC	Supplies	146.60	12/13/2022
ENVIROMATIC SERVICES	Air Conditioning Mai	385.00	12/13/2022
ENVIROMATIC SERVICES	Air Conditioning Mai	660.00	12/13/2022
ENVIROMATIC SERVICES	Air Conditioning Mai	1,345.00	12/13/2022
ENVIROMATIC SERVICES	Building Maintenance	1,493.63	12/13/2022
ENVIROMATIC SERVICES	Air Conditioning Mai	3,478.51	12/13/2022
ENVIROMATIC SERVICES	Building Maintenance	8,892.91	12/13/2022
ENVIROMATIC SERVICES	Air Conditioning Mai	10,870.28	12/13/2022
ENVIROMATIC SYSTEMS	Building Maintenance	770.00	12/13/2022
ENVIROMATIC SYSTEMS	Air Conditioning Mai	2,917.87	12/13/2022
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	30.00	12/13/2022
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	550.00	12/13/2022
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	2,515.00	12/13/2022
EVCO PARTNERS LP	Central Garage Inv	13.88	12/13/2022
EVCO PARTNERS LP	Building Maintenance	25.18	12/13/2022
EVCO PARTNERS LP	Supplies	26.46	12/13/2022
EVCO PARTNERS LP	Supplies	50.64	12/13/2022
EVCO PARTNERS LP	Parts and Supplies	60.39	12/13/2022
EVCO PARTNERS LP	Building Maintenance	87.50	12/13/2022
EVCO PARTNERS LP	Building Maintenance	107.00	12/13/2022
EVCO PARTNERS LP	Building Maintenance	125.12	12/13/2022
EVCO PARTNERS LP	Building Maintenance	151.60	12/13/2022
EVCO PARTNERS LP	Building Maintenance	172.40	12/13/2022
EVCO PARTNERS LP	Building Maintenance	212.10	12/13/2022
EVCO PARTNERS LP	Field Equipment & Su	229.05	12/13/2022
EVCO PARTNERS LP	Parts and Supplies	240.91	12/13/2022
EVCO PARTNERS LP	Parts and Supplies	305.85	12/13/2022
EVCO PARTNERS LP	Safety/Tactical Supp	324.90	12/13/2022
EVCO PARTNERS LP	Building Maintenance	415.30	12/13/2022
EVCO PARTNERS LP	Air Conditioning Mai	418.32	12/13/2022
EVCO PARTNERS LP	Safety/Tactical Supp	498.18	12/13/2022
EVCO PARTNERS LP	Building Maintenance	521.50	12/13/2022
EVCO PARTNERS LP	Building Maintenance	560.17	12/13/2022

Vendor Name	Item Description	Paid Amount	Payment Date
EVCO PARTNERS LP	Building Maintenance	621.03	12/13/2022
EVCO PARTNERS LP	Building Maintenance	875.84	12/13/2022
EVCO PARTNERS LP	Building Maintenance	1,170.77	12/13/2022
EVCO PARTNERS LP	Building Maintenance	1,848.57	12/13/2022
EVCO PARTNERS LP	Kitchen Maintenance	2,440.02	12/13/2022
EVCO PARTNERS LP	Building Maintenance	3,092.11	12/13/2022
EVCO PARTNERS LP	Small Tools	8,939.59	12/13/2022
FACILITY SOLUTIONS GROUP INC	Building Maintenance	89.95	12/13/2022
FACTOR AND CAMPBELL	Counsel Fees - Court	475.00	12/13/2022
FACTOR AND CAMPBELL	Counsel Fees - Court	606.30	12/13/2022
FAIRWAY APARTMENTS LLC	Rent Sub to L'lords	205.00	12/13/2022
FEDEX	Postage	80.24	12/13/2022
FIDLAR TECHNOLOGIES	Supplies	8,572.58	12/13/2022
FIESTA MART #60	Food/Hygiene Assista	52.00	12/13/2022
FIESTA MART #76	Food/Hygiene Assista	162.00	12/13/2022
FISH FISH & LONG	TX Legislative Servi	268.33	12/13/2022
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	350.00	12/13/2022
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	431.79	12/13/2022
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	1,143.97	12/13/2022
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	207.00	12/13/2022
FORT WORTH LAUNDRY & DRY CLEANERS	Professional Service	83.25	12/13/2022
FORT WORTH LAUNDRY & DRY CLEANERS	Clothing	83.50	12/13/2022
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	1,861.37	12/13/2022
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	1,993.41	12/13/2022
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	375.00	12/13/2022
FORT WORTH WATER DEPARTMENT	Water	35.55	12/13/2022
FORT WORTH WATER DEPARTMENT	Water	74.02	12/13/2022
FORT WORTH WATER DEPARTMENT	Water	75.15	12/13/2022
FORT WORTH WATER DEPARTMENT	Water	75.85	12/13/2022
FORT WORTH WATER DEPARTMENT	Water	80.25	12/13/2022
FORT WORTH WATER DEPARTMENT	Water	85.00	12/13/2022
FORT WORTH WATER DEPARTMENT	Water	87.42	12/13/2022
FORT WORTH WATER DEPARTMENT	Water	93.14	12/13/2022
FORT WORTH WATER DEPARTMENT	Water	106.58	12/13/2022
FORT WORTH WATER DEPARTMENT	Water	113.90	12/13/2022
FORT WORTH WATER DEPARTMENT	Water	128.95	12/13/2022
FORT WORTH WATER DEPARTMENT	Water	172.07	12/13/2022
FORT WORTH WATER DEPARTMENT	Water	182.00	12/13/2022
FORT WORTH WATER DEPARTMENT	Water	187.45	12/13/2022
FORT WORTH WATER DEPARTMENT	Water	205.82	12/13/2022
FORT WORTH WATER DEPARTMENT	Water	248.74	12/13/2022
FORT WORTH WATER DEPARTMENT	Water	284.72	12/13/2022
FORT WORTH WATER DEPARTMENT	Water	284.93	12/13/2022
FORT WORTH WATER DEPARTMENT	Water	309.90	12/13/2022
FORT WORTH WATER DEPARTMENT	Water	396.18	12/13/2022
FORT WORTH WATER DEPARTMENT	Water	416.55	12/13/2022
FORT WORTH WATER DEPARTMENT	Water	476.55	12/13/2022
FORT WORTH WATER DEPARTMENT	Water	1,218.34	12/13/2022
FORT WORTH WATER DEPARTMENT	Water	1,712.89	12/13/2022
FORT WORTH WATER DEPARTMENT	Water	1,850.80	12/13/2022
FORT WORTH WATER DEPARTMENT	Water	2,950.05	12/13/2022
FORT WORTH WATER DEPARTMENT	Water	3,322.13	12/13/2022

Vendor Name	Item Description	Paid Amount	Payment Date
FORT WORTH WATER DEPARTMENT	Utility Assistance	3,463.27	12/13/2022
FORT WORTH WATER DEPARTMENT	Water	4,291.03	12/13/2022
FORT WORTH WATER DEPARTMENT	Water	6,556.74	12/13/2022
FORT WORTH WATER DEPARTMENT	Water	8,597.75	12/13/2022
FORT WORTH WATER DEPARTMENT	Water	9,639.65	12/13/2022
FORT WORTH WATER DEPARTMENT	Water	14,561.29	12/13/2022
FORT WORTH WATER DEPARTMENT	Water	15,617.85	12/13/2022
FORT WORTH WATER DEPARTMENT	Water	66,997.82	12/13/2022
FORTE DFW LLC	Food	229.00	12/13/2022
FORTERRA INC	Culverts	7,860.00	12/13/2022
FRANCISCO RIOS	Rent Sub to L'lords	214.00	12/13/2022
FRANDORE C TIMMONS	Family Self Sufficie	31,280.41	12/13/2022
FRANK ADLER	Counsel Fees-CPS Chi	700.00	12/13/2022
FREER MECHANICAL CONTRACTORS	Building Maintenance	317.30	12/13/2022
FREER MECHANICAL CONTRACTORS	Building Maintenance	440.92	12/13/2022
FREER MECHANICAL CONTRACTORS	Building Maintenance	644.49	12/13/2022
FREER MECHANICAL CONTRACTORS	Building Maintenance	2,006.13	12/13/2022
FW ALTON PARK LP	Rent Sub to L'lords	3,890.00	12/13/2022
FW PATRIOT POINTE LP	Rent Sub to L'lords	159.00	12/13/2022
FW SPRINGS LP	Rent Sub to L'lords	266.00	12/13/2022
FW SPRINGS LP	Rent Sub to L'lords	332.00	12/13/2022
FW STALLION RIDGE LP	Rent Sub to L'lords	1,362.00	12/13/2022
FYR SFR BORROWER LLC	Rent Sub to L'lords	741.00	12/13/2022
G ANDREW PLATT	Counsel Fees - Court	100.00	12/13/2022
G ANDREW PLATT	Counsel Fees - Court	275.00	12/13/2022
G ANDREW PLATT	Counsel Fees - Court	450.00	12/13/2022
G ANDREW PLATT	Counsel Fees - Court	620.00	12/13/2022
G ANDREW PLATT	Counsel Fees - Court	825.00	12/13/2022
G ANDREW PLATT	Counsel Fees - Court	1,125.00	12/13/2022
G ANDREW PLATT	Counsel Fees - Court	3,080.00	12/13/2022
GABRIELLE A CUMMINGS	Family Self Sufficie	914.10	12/13/2022
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	186.00	12/13/2022
GARDNER SMITH & HILL PLLC	Counsel Fees-CPS Cus	85.00	12/13/2022
GARDNER SMITH & HILL PLLC	Counsel Fees-CPS Chi	100.00	12/13/2022
GARDNER SMITH & HILL PLLC	Counsel Fees-CPS Non	120.00	12/13/2022
GENERAL DATATECH LP	Telephone-Basic	40.05	12/13/2022
GENERAL DATATECH LP	Telephone-Basic	40.05	12/13/2022
GENERAL DATATECH LP	Telephone-Basic	55.48	12/13/2022
GENERAL DATATECH LP	Telephone-Basic	55.48	12/13/2022
GENERAL DATATECH LP	Telephone-Basic	55.48	12/13/2022
GENERAL DATATECH LP	Telephone-Basic	74.85	12/13/2022
GENERAL DATATECH LP	Telephone-Basic	79.59	12/13/2022
GENERAL DATATECH LP	Telephone-Basic	79.59	12/13/2022
GENERAL DATATECH LP	Telephone-Basic	79.59	12/13/2022
GENERAL DATATECH LP	Telephone-Basic	79.59	12/13/2022
GENERAL DATATECH LP	Telephone-Basic	158.68	12/13/2022
GENERAL DATATECH LP	Telephone-Basic	198.23	12/13/2022
GENERAL DATATECH LP	Telephone-Basic	305.15	12/13/2022
GENERAL DATATECH LP	Telephone-Basic	395.96	12/13/2022
GENERAL DATATECH LP	Telephone-Basic	471.59	12/13/2022
GENERAL DATATECH LP	Telephone-Basic	632.43	12/13/2022
GENERAL DATATECH LP	Telephone-Basic	3,772.72	12/13/2022

Vendor Name	Item Description	Paid Amount	Payment Date
GENERAL DATATECH LP	Telephone-Basic	8,447.00	12/13/2022
GENERAL DATATECH LP	Telephone-Basic	56,965.22	12/13/2022
GENESIS M MARTINEZ	Family Self Sufficie	7,678.90	12/13/2022
GENUINE PARTS COMPANY	Parts and Supplies	123.69	12/13/2022
GENUINE PARTS COMPANY	Parts and Supplies	146.80	12/13/2022
GENUINE PARTS COMPANY	Central Garage Inv	2,895.46	12/13/2022
GEORGE B MACKEY	Counsel Fees - Court	880.00	12/13/2022
GEORGE B MACKEY	Counsel Fees - Court	1,020.00	12/13/2022
GEORGE B MACKEY	Counsel Fees - Court	1,130.00	12/13/2022
GEORGE B MACKEY	Counsel Fees - Court	1,175.00	12/13/2022
GEORGE B MACKEY	Counsel Fees - Court	1,693.00	12/13/2022
GEORGE B MACKEY	Counsel Fees - Court	2,450.00	12/13/2022
GEORGE WILLIAM GALLAGHER JR	Counsel Fees - Court	275.00	12/13/2022
GEXA ENERGY LP	Utility Assistance	149.37	12/13/2022
GILBERT RUSSELL ROWE	Counsel Fees - Court	518.75	12/13/2022
GILBERT RUSSELL ROWE	Counsel Fees - Court	664.50	12/13/2022
GILBERT RUSSELL ROWE	Counsel Fees - Court	1,117.50	12/13/2022
GILBERT RUSSELL ROWE	Counsel Fees - Court	1,295.00	12/13/2022
GILBERT RUSSELL ROWE	Counsel Fees - Court	1,878.50	12/13/2022
GIRLS INC OF TARRANT COUNTY	Subrecipient Service	7,567.33	12/13/2022
GLYNIS ADAMS MCGINTY PC	Counsel Fees - Court	550.00	12/13/2022
GLYNIS ADAMS MCGINTY PC	Counsel Fees - Court	2,750.00	12/13/2022
GLYNIS ADAMS MCGINTY PC	Counsel Fees - Court	3,200.00	12/13/2022
GLYNIS ADAMS MCGINTY PC	Counsel Fees - Court	4,000.00	12/13/2022
GLYNIS ADAMS MCGINTY PC	Counsel Fees - Court	6,800.00	12/13/2022
GOODWILL INDUSTRIES OF FORT WORTH	Professional Service	924.00	12/13/2022
GOODWILL INDUSTRIES OF FORT WORTH	Professional Service	4,494.87	12/13/2022
GRACELAND STAR LLC	Rent Sub to L'lords	1,838.00	12/13/2022
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	117.58	12/13/2022
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	3,681.00	12/13/2022
GRANT IM LLC	HAP Reimb Port-in	4,845.00	12/13/2022
Grasiela Alvarado	Education	130.00	12/13/2022
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	258.65	12/13/2022
GREEN STONE MANAGEMENT	HAP Reimb Port-in	3,332.00	12/13/2022
Grover G Fickes	Education	520.00	12/13/2022
GT DISTRIBUTORS INC	Range Supplies	216.42	12/13/2022
GT DISTRIBUTORS INC	Non-Tracked Equipmen	1,238.39	12/13/2022
GT DISTRIBUTORS INC	Safety/Tactical Supp	3,767.52	12/13/2022
GT DISTRIBUTORS INC	Range Supplies	22,209.00	12/13/2022
GUARANTEED EXPRESS INC	Professional Service	354.00	12/13/2022
GULF COAST TRADES CENTER	Residential Servc	6,128.39	12/13/2022
HAHNFELD HOFFER STANFORD	Professional Service	1,560.00	12/13/2022
HARDIN COUNTY	Court Costs	300.00	12/13/2022
HARMON VILLAS INVESTMENTS LP	HAP Reimb Port-in	1,713.00	12/13/2022
HARMONY M SCHUERMAN	Counsel Fees - Court	860.00	12/13/2022
HARMONY M SCHUERMAN	Counsel Fees - Court	1,200.00	12/13/2022
HARRIS COUNTY TOLL ROAD AUTHORITY	Travel	5.25	12/13/2022
HARRY BAXTER HARRIS III	Counsel Fees-CPS Chi	37.50	12/13/2022
HARRY BAXTER HARRIS III	Counsel Fees - Court	450.00	12/13/2022
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	1,554.16	12/13/2022
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	1,880.28	12/13/2022
HEALTH ADVOCATES NETWORK INC	Professional Service	1,631.76	12/13/2022

Vendor Name	Item Description	Paid Amount	Payment Date
HEATHER M LYTLE	Counsel Fees - Court	1,020.00	12/13/2022
HEATHER M LYTLE	Counsel Fees - Court	1,300.00	12/13/2022
HEATHER M LYTLE	Counsel Fees - Court	1,446.00	12/13/2022
HEATHER M LYTLE	Counsel Fees - Court	1,480.00	12/13/2022
HEIDELBERG USA INC	Equipment Maintenanc	189.90	12/13/2022
HEIDELBERG USA INC	Equipment Maintenanc	866.20	12/13/2022
Heider I Garcia	Education	230.00	12/13/2022
HENRY H NGUYEN	Rent Sub to L'lords	5,200.00	12/13/2022
HENRY SCHEIN	Medical Supplies	900.63	12/13/2022
HENRY SCHEIN	Supplies	2,264.00	12/13/2022
HERTZ CORPORATION	Education	383.44	12/13/2022
HIGGINBOTHAM INSURANCE AGENCY INC	Casualty Insurance	178.00	12/13/2022
HIGGINBOTHAM INSURANCE AGENCY INC	Casualty Insurance	178.00	12/13/2022
HIGGINBOTHAM INSURANCE AGENCY INC	Casualty Insurance	178.00	12/13/2022
HIGGINBOTHAM INSURANCE AGENCY INC	Casualty Insurance	178.00	12/13/2022
HIGGINBOTHAM INSURANCE AGENCY INC	Casualty Insurance	178.00	12/13/2022
HIGGINBOTHAM INSURANCE AGENCY INC	Casualty Insurance	178.00	12/13/2022
HIGGINBOTHAM INSURANCE AGENCY INC	Casualty Insurance	178.00	12/13/2022
HIGGINBOTHAM INSURANCE AGENCY INC	Casualty Insurance	1,243.00	12/13/2022
HIGH OPPORTUNITY NEIGHBORHOOD II	Rent Sub to L'lords	120.00	12/13/2022
HIGH OPPORTUNITY NEIGHBORHOOD II	Rent Sub to L'lords	2,805.00	12/13/2022
HILAND DAIRY FOODS COMPANY LLC	Food	484.16	12/13/2022
HIRED HANDS INC	Interpreter Fees	170.00	12/13/2022
HIRED HANDS INC	Interpreter Fees	225.00	12/13/2022
HIRED HANDS INC	Interpreter Fees	248.00	12/13/2022
HK PARTS INC	Safety/Tactical Supp	784.09	12/13/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	12/13/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	805.00	12/13/2022
HOELLER MCLAUGHLIN PLLC	Litigation Expense	925.00	12/13/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,440.00	12/13/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,530.00	12/13/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	3,983.50	12/13/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	8,745.00	12/13/2022
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,333.00	12/13/2022
HOLOGIC	Lab Supplies	3,750.00	12/13/2022
HOLT CAT	Parts and Supplies	633.25	12/13/2022
HOLT TRUCK CENTERS	Parts and Supplies	308.11	12/13/2022
HOME COURT LLC	Trust - Justice of t	150.00	12/13/2022
HOME SFR BORROWER IV LLC	Rent Sub to L'lords	703.00	12/13/2022
HOMETOWNE AT MATADOR RANCH LP	HAP Reimb Port-in	2,115.00	12/13/2022
HOPKINS LAW FIRM PLLC	Counsel Fees - Juven	890.50	12/13/2022
HORSESHOE CONSTRUCTION INC	Non-Track Const/Bldg	41,228.10	12/13/2022
HOUSING CHANNEL	Rent Sub to L'lords	594.00	12/13/2022
HOW TO READ YOUR BABY	Education	385.00	12/13/2022
HRW FIRE PUMP SERVICES INC	Building Maintenance	250.00	12/13/2022
HRW FIRE PUMP SERVICES INC	Building Maintenance	250.00	12/13/2022
HRW FIRE PUMP SERVICES INC	Building Maintenance	250.00	12/13/2022
IDENTISYS INC	Supplies	72.40	12/13/2022
IEH AUTO PARTS LLC	Parts and Supplies	1,281.83	12/13/2022
IEH AUTO PARTS LLC	Central Garage Inv	1,947.61	12/13/2022
INDIAN CREEK ASSOCIATES LTD	Rental Assistance	1,055.00	12/13/2022
INFINITY SUPPLY & SERVICE INC	Custodian Supplies	132.60	12/13/2022
INFINITY SUPPLY & SERVICE INC	Sheriff Inventory	2,268.62	12/13/2022

Vendor Name	Item Description	Paid Amount	Payment Date
INLAND TRUCK PARTS CO	Parts and Supplies	201.82	12/13/2022
INNOVATIVE EMERGENCY MANAGEMENT INC	Public Assist-Other	449,500.00	12/13/2022
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	11.47	12/13/2022
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	11.47	12/13/2022
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	11.48	12/13/2022
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	11.48	12/13/2022
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	12/13/2022
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	12/13/2022
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	12/13/2022
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	12/13/2022
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	12/13/2022
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	12/13/2022
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	12/13/2022
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	12/13/2022
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	12/13/2022
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	12/13/2022
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	12/13/2022
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	12/13/2022
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	12/13/2022
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	22.95	12/13/2022
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	38.90	12/13/2022
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	183.60	12/13/2022
INTERNATIONAL RIGHT OF WAY	Dues	245.00	12/13/2022
INTERNATIONAL RIGHT OF WAY	Dues	260.00	12/13/2022
IRVING HOLDINGS INC	Transportation	42.00	12/13/2022
IRVING HOLDINGS INC	Transportation	3,524.05	12/13/2022
J BRANDT RECOGNITION LTD	Service Awards	15,390.00	12/13/2022
J REYNOLDS & CO A TECTA AMERICAN	Building Maintenance	463.00	12/13/2022
J REYNOLDS & CO A TECTA AMERICAN	Building Maintenance	883.00	12/13/2022
JACQUELYN SMITH	Other Payable	40.00	12/13/2022
JAMES D RENFORTH II	Counsel Fees - Court	1,640.00	12/13/2022
JAMES MASEK	Counsel Fees-CPS Non	480.00	12/13/2022
JAMES PUBLISHING INC	Law Books	228.00	12/13/2022
JAMES PUBLISHING INC	Law Books	2,736.00	12/13/2022
JAMES RIVER SOLUTIONS LLC	Fuel	167.67	12/13/2022
JAMES RIVER SOLUTIONS LLC	Fuel	295.59	12/13/2022
JAMES RIVER SOLUTIONS LLC	Fuel	774.73	12/13/2022
JAMES RIVER SOLUTIONS LLC	Fuel	1,840.21	12/13/2022
JAMES RIVER SOLUTIONS LLC	Fuel	1,910.23	12/13/2022
JAMES RIVER SOLUTIONS LLC	Fuel	2,820.25	12/13/2022
JAMES RIVER SOLUTIONS LLC	Fuel	2,953.43	12/13/2022
JAMES RIVER SOLUTIONS LLC	Fuel	3,212.31	12/13/2022
JAMES RIVER SOLUTIONS LLC	Fuel	3,221.46	12/13/2022
JAMES RIVER SOLUTIONS LLC	Fuel	3,333.15	12/13/2022
JAMES RIVER SOLUTIONS LLC	Fuel	12,053.91	12/13/2022
JAMES RIVER SOLUTIONS LLC	Fuel	12,848.84	12/13/2022
JAMES RIVER SOLUTIONS LLC	Fuel	48,283.46	12/13/2022
JARDINAGE INTERIORS LLP	Building Maintenance	124.00	12/13/2022
JAY HAMDAN	Interpreter Fees	330.00	12/13/2022
JAYSON NAG	Counsel Fees - Court	425.00	12/13/2022
JBI LTD	Professional Service	52,877.93	12/13/2022
Jeanette Martinez	County Projects	93.19	12/13/2022
JEFFERY DAVID BONCEK	Counsel Fees - Court	850.00	12/13/2022
JEREMY SCHEETZ	Witness Travel	150.47	12/13/2022

Vendor Name	Item Description	Paid Amount	Payment Date
JERRY WOOD	Counsel Fees - Court	500.00	12/13/2022
JERRY WOOD	Counsel Fees - Court	675.00	12/13/2022
JESSICA RICHARDSON	Family Self Sufficie	3,327.96	12/13/2022
JOHN CHARLES OSWALT	Investigative	600.00	12/13/2022
JOHN EDWARD AVERY	Counsel Fees - Court	550.00	12/13/2022
JOHN G JOHNSON	Counsel Fees - Court	75.00	12/13/2022
JOHN G JOHNSON	Counsel Fees - Court	275.00	12/13/2022
JOHN G JOHNSON	Counsel Fees - Court	457.50	12/13/2022
JOHN G JOHNSON	Counsel Fees - Court	482.00	12/13/2022
JOHN G JOHNSON	Counsel Fees - Court	882.50	12/13/2022
John G Pilkington	Education	70.00	12/13/2022
JOHN T BRENDER	Counsel Fees - Court	425.00	12/13/2022
JOHN T BRENDER	Counsel Fees - Court	825.00	12/13/2022
JOHN T BRENDER	Counsel Fees - Court	1,202.50	12/13/2022
JOHN WEEKS	Travel	72.50	12/13/2022
JONATHAN SIMPSON	Counsel Fees - Court	275.00	12/13/2022
JONATHAN SIMPSON	Counsel Fees - Court	460.00	12/13/2022
JONATHAN SIMPSON	Counsel Fees - Court	840.00	12/13/2022
JONATHAN W FOX	Counsel Fees-CPS Non	45.00	12/13/2022
JONATHAN W FOX	Counsel Fees-CPS Cus	380.00	12/13/2022
JUANITA M DUNLAP	Interpreter Fees	190.00	12/13/2022
JULIANA IPOCK INTERPRETATION &	Interpreter Fees	315.00	12/13/2022
JUNIOR LEAGUE OF ARLINGTON	Space Lease Rental	1,400.00	12/13/2022
JUST ENERGY TEXAS I CORP	Utility Assistance	91.79	12/13/2022
JUST ENERGY TEXAS I CORP	Utility Allowance	182.00	12/13/2022
JUST ENERGY TEXAS I CORP	Utility Allowance	796.00	12/13/2022
JUST RIGHT PRODUCTS	Clothing	63.00	12/13/2022
JUST RIGHT PRODUCTS	Clothing	621.69	12/13/2022
JUST RIGHT PRODUCTS	Clothing	3,728.60	12/13/2022
KAREN BORGHESI MARTINEZ	Reporter's Records (	3,390.00	12/13/2022
KARTEN PSYCHOLOGICAL SERVICES PC	Criminal Court Menta	600.00	12/13/2022
KARTEN PSYCHOLOGICAL SERVICES PC	Criminal Court Menta	600.00	12/13/2022
KATHLEEN A KASPER DDS PA	Professional Service	535.00	12/13/2022
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	244.50	12/13/2022
KATHLEEN JEANNE MEGONIGAL	Counsel Fees-CPS Non	310.00	12/13/2022
KATHRYN CRAVEN	Counsel Fees-CPS Non	75.00	12/13/2022
KATHRYN CRAVEN	Counsel Fees-CPS Cus	80.00	12/13/2022
KATHRYN CRAVEN	Counsel Fees-CPS Non	220.00	12/13/2022
KATHRYN CRAVEN	Counsel Fees-CPS Chi	885.00	12/13/2022
Kathryn L Rotter	Education	520.00	12/13/2022
Kathryn L Rotter	Travel	619.44	12/13/2022
KATHY A LOWTHORP	Counsel Fees - Court	50.00	12/13/2022
KATHY A LOWTHORP	Counsel Fees - Court	275.00	12/13/2022
KATHY A LOWTHORP	Counsel Fees - Court	400.00	12/13/2022
KATHY A LOWTHORP	Counsel Fees - Court	425.00	12/13/2022
KATHY A LOWTHORP	Counsel Fees - Court	425.00	12/13/2022
KATHY A LOWTHORP	Counsel Fees - Court	912.50	12/13/2022
KATHY A LOWTHORP	Counsel Fees - Court	1,750.00	12/13/2022
KATHY HAYLOCK	Rent Sub to L'lords	713.00	12/13/2022
KEITH MCKAY	Counsel Fees - Court	690.00	12/13/2022
KEITH MCKAY	Counsel Fees - Court	960.00	12/13/2022
KENAN LAW FIRM PC	Counsel Fees - Court	140.00	12/13/2022



Vendor Name	Item Description	Paid Amount	Payment Date
KENAN LAW FIRM PC	Counsel Fees - Court	275.00	12/13/2022
KENAN LAW FIRM PC	Counsel Fees - Court	350.00	12/13/2022
KENAN LAW FIRM PC	Counsel Fees - Juven	400.00	12/13/2022
KENAN LAW FIRM PC	Counsel Fees - Court	545.00	12/13/2022
KENAN LAW FIRM PC	Counsel Fees - Court	550.00	12/13/2022
KENAN LAW FIRM PC	Counsel Fees - Juven	997.25	12/13/2022
Kenisha W Benjamin	Education	130.00	12/13/2022
KENNEDEALE SENIORS LTD	Rent Sub to L'lords	(369.00)	12/13/2022
KENNEDEALE SENIORS LTD	Vendor Accounts Paya	569.00	12/13/2022
KENNETH N CUTRER	Counsel Fees - Court	200.00	12/13/2022
KENNETH N CUTRER	Counsel Fees - Court	275.00	12/13/2022
KENNETH N CUTRER	Counsel Fees - Court	425.00	12/13/2022
KILPATRICK EQUIPMENT COMPANY	Supplies	170.00	12/13/2022
KIMLEY-HORN AND ASSOCIATES INC	Professional Service	1,000.00	12/13/2022
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	482.00	12/13/2022
KNAPP BEGLEY LAW	Counsel Fees - Court	56.25	12/13/2022
KNAPP BEGLEY LAW	Counsel Fees - Court	115.00	12/13/2022
KNAPP BEGLEY LAW	Counsel Fees - Court	275.00	12/13/2022
KNAPP BEGLEY LAW	Counsel Fees - Court	550.00	12/13/2022
KNAPP BEGLEY LAW	Counsel Fees - Court	1,180.00	12/13/2022
KOBBY TYRONE WARREN	Counsel Fees - Court	1,425.00	12/13/2022
KOBBY TYRONE WARREN	Counsel Fees - Court	2,818.75	12/13/2022
KOONS FULLER PC	Counsel Fees-CPS Chi	365.00	12/13/2022
KR ACQUISITIONS LLC	Education	869.40	12/13/2022
KR ACQUISITIONS LLC	Education	869.40	12/13/2022
KRISTEN R FAUBUS	Professional Service	1,515.18	12/13/2022
KRISTI L COMPTON PHD PC	Criminal Court Menta	1,200.00	12/13/2022
KROGER TEXAS LP	Food/Hygiene Assista	281.00	12/13/2022
KSM EXCHANGE LLC	Parts and Supplies	(607.50)	12/13/2022
KSM EXCHANGE LLC	Parts and Supplies	21.27	12/13/2022
KSM EXCHANGE LLC	Parts and Supplies	120.96	12/13/2022
KSM EXCHANGE LLC	Parts and Supplies	1,000.00	12/13/2022
KSM EXCHANGE LLC	Parts and Supplies	16,196.52	12/13/2022
KULVIR SINGH BHOGAL	Rent Sub to L'lords	132.00	12/13/2022
KULVIR SINGH BHOGAL	Rent Sub to L'lords	368.00	12/13/2022
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	194.04	12/13/2022
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	686.00	12/13/2022
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	765.12	12/13/2022
LABATT INSTITUTIONAL SUPPLY CO	Food	1,747.94	12/13/2022
LABATT INSTITUTIONAL SUPPLY CO	Food	2,341.65	12/13/2022
LABATT INSTITUTIONAL SUPPLY CO	Food	4,574.99	12/13/2022
LABATT INSTITUTIONAL SUPPLY CO	Food	15,270.68	12/13/2022
LABREPCO LLC	Medical Supplies	1,402.84	12/13/2022
LACHANCE LAW PC	Counsel Fees - Court	587.50	12/13/2022
LACHANCE LAW PC	Counsel Fees - Court	970.00	12/13/2022
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	170.00	12/13/2022
LANGUAGE LINE SERVICES INC	Interpreter Fees	40.57	12/13/2022
LANGUAGE LINE SERVICES INC	Interpreter Fees	287.35	12/13/2022
LANGUAGE LINE SERVICES INC	Interpreter Fees	290.68	12/13/2022
LANGUAGE LINE SERVICES INC	Interpreter Fees	1,430.21	12/13/2022
LASHANDRA T RAMIREZ	Family Self Sufficie	6.00	12/13/2022
LATEPH A ADENIJI	Counsel Fees - Court	100.00	12/13/2022

Vendor Name	Item Description	Paid Amount	Payment Date
LATEPH A ADENIJI	Counsel Fees - Court	275.00	12/13/2022
LATEPH A ADENIJI	Counsel Fees - Court	468.75	12/13/2022
LATEPH A ADENIJI	Counsel Fees - Court	650.00	12/13/2022
LATEPH A ADENIJI	Counsel Fees - Court	740.00	12/13/2022
LATEPH A ADENIJI	Counsel Fees - Court	900.00	12/13/2022
LATEPH A ADENIJI	Counsel Fees - Court	925.00	12/13/2022
LATEPH A ADENIJI	Counsel Fees - Court	1,000.00	12/13/2022
LATEPH A ADENIJI	Counsel Fees - Court	1,230.00	12/13/2022
LATEPH A ADENIJI	Counsel Fees - Court	3,252.50	12/13/2022
LAURA E GANOZA	Counsel Fees-CPS Cus	260.00	12/13/2022
LAURA E GANOZA	Counsel Fees-CPS Non	290.00	12/13/2022
LAURA E GANOZA	Counsel Fees-CPS Chi	360.00	12/13/2022
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-CPS Cus	220.00	12/13/2022
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	275.00	12/13/2022
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-CPS Chi	430.00	12/13/2022
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	1,100.00	12/13/2022
LAW OFFICE OF CHRISTINE MAZUREK PLL	Counsel Fees-CPS Non	20.00	12/13/2022
LAW OFFICE OF CHRISTINE MAZUREK PLL	Counsel Fees-CPS Non	40.00	12/13/2022
LAW OFFICE OF CHRISTINE MAZUREK PLL	Counsel Fees-CPS Chi	100.00	12/13/2022
LAW OFFICE OF CHRISTINE MAZUREK PLL	Counsel Fees-CPS Non	355.00	12/13/2022
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	230.00	12/13/2022
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	420.00	12/13/2022
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	910.00	12/13/2022
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,080.00	12/13/2022
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	4,487.50	12/13/2022
LAW OFFICE OF KEE A ABLES PC	Counsel Fees - Juven	229.50	12/13/2022
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	58.00	12/13/2022
LAW OFFICE OF LISA HAINES	Counsel Fees - Proba	1,100.00	12/13/2022
LAW OFFICE OF LISA HAINES	Counsel Fees - Proba	1,100.00	12/13/2022
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	1,112.50	12/13/2022
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	2,616.00	12/13/2022
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	135.00	12/13/2022
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	210.00	12/13/2022
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	345.00	12/13/2022
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Non	80.00	12/13/2022
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	125.00	12/13/2022
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Cus	535.00	12/13/2022
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Cus	650.00	12/13/2022
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	745.00	12/13/2022
LAW OFFICE OF MATTHEW J SMID PLLC	Counsel Fees - Court	875.00	12/13/2022
LAW OFFICE OF MATTHEW J SMID PLLC	Counsel Fees-Crimina	1,850.00	12/13/2022
LAW OFFICE OF MATTHEW J SMID PLLC	Counsel Fees - Court	5,280.00	12/13/2022
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	375.00	12/13/2022
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	950.00	12/13/2022
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	1,650.00	12/13/2022
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	1,887.50	12/13/2022
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	100.00	12/13/2022
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	12/13/2022
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	375.00	12/13/2022
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	412.50	12/13/2022
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	550.00	12/13/2022
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,000.00	12/13/2022

Vendor Name	Item Description	Paid Amount	Payment Date
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	4,675.00	12/13/2022
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	425.00	12/13/2022
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	775.00	12/13/2022
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	937.50	12/13/2022
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	1,118.75	12/13/2022
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	75.00	12/13/2022
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	275.00	12/13/2022
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	820.00	12/13/2022
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	1,274.00	12/13/2022
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	4,320.00	12/13/2022
LDG STALLION POINTE LP	HAP Reimb Port-in	902.00	12/13/2022
LDG STALLION POINTE LP	Rent Sub to L'lords	2,216.00	12/13/2022
LEAP REALTY LLC	Rent Sub to L'lords	152.00	12/13/2022
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	275.00	12/13/2022
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	425.00	12/13/2022
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	500.00	12/13/2022
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	550.00	12/13/2022
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	550.00	12/13/2022
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	550.00	12/13/2022
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	700.00	12/13/2022
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	800.00	12/13/2022
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	825.00	12/13/2022
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	825.00	12/13/2022
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	2,810.00	12/13/2022
LEGAL AID OF NORTHWEST TEXAS	Subrecipient Service	28,028.32	12/13/2022
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	213.50	12/13/2022
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	421.00	12/13/2022
LEIGH ANN SCHENK	Counsel Fees-CPS Chi	683.00	12/13/2022
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	744.00	12/13/2022
LEIGH ANN SCHENK	Counsel Fees-CPS Chi	771.00	12/13/2022
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	1,025.50	12/13/2022
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	1,424.00	12/13/2022
LEIGH W DAVIS	Counsel Fees - Court	400.00	12/13/2022
LENA POPE HOME INC	Professional Service	21,656.47	12/13/2022
LEONARDS FARM & RANCH STORE INC	Field Equipment & Su	624.72	12/13/2022
LEONARDS FARM & RANCH STORE INC	Landscaping Expense	914.60	12/13/2022
LESLIE'S POOLMART INC	Capital Outlay Low V	3,709.99	12/13/2022
LEX JOHNSTON PC	Counsel Fees - Court	925.00	12/13/2022
LEX JOHNSTON PC	Counsel Fees - Court	1,390.00	12/13/2022
LEX JOHNSTON PC	Counsel Fees - Court	2,045.00	12/13/2022
LEX JOHNSTON PC	Counsel Fees - Court	2,970.00	12/13/2022
LEX JOHNSTON PC	Counsel Fees - Court	3,350.00	12/13/2022
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,911.82	12/13/2022
LIFE TECHNOLOGIES CORPORATION	Lab Supplies	1,774.20	12/13/2022
LIFE TECHNOLOGIES CORPORATION	Lab Supplies	4,031.90	12/13/2022
LISA HOOBLER	Counsel Fees - Court	480.00	12/13/2022
LISA HOOBLER	Counsel Fees - Court	1,904.00	12/13/2022
LISA HOOBLER	Counsel Fees - Court	3,690.00	12/13/2022
LISA MORTON	Reporter's Records (	970.00	12/13/2022
LOCK TIGHT SECURITY INC	Building Maintenance	153.25	12/13/2022
LOWE'S	Building Maintenance	6,620.37	12/13/2022
LYNDA S TARWATER	Counsel Fees - Court	275.00	12/13/2022

Vendor Name	Item Description	Paid Amount	Payment Date
LYNDA S TARWATER	Counsel Fees - Court	790.00	12/13/2022
LYNN MCCAREY	Witness Travel	119.25	12/13/2022
M FLOYD C I LLC	Investigative	650.00	12/13/2022
M FLOYD C I LLC	Investigative	3,100.00	12/13/2022
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	160.00	12/13/2022
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	250.00	12/13/2022
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	282.00	12/13/2022
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	716.00	12/13/2022
Mallory A Schuit	Education	65.00	12/13/2022
MAMIE BUSH JOHNSON	Counsel Fees - Court	9,120.00	12/13/2022
MAMIE BUSH JOHNSON	Counsel Fees - Court	14,512.50	12/13/2022
MANUEL REYES	Investigative	525.00	12/13/2022
MANUEL T VALDEZ	Visiting Judges	566.86	12/13/2022
MAP COMMUNICATIONS INC	Professional Service	149.00	12/13/2022
MAP COMMUNICATIONS INC	Professional Service	149.38	12/13/2022
MARCUS TAYLOR OLDS	Counsel Fees - Court	75.00	12/13/2022
MARCUS TAYLOR OLDS	Counsel Fees - Court	240.00	12/13/2022
MARCUS TAYLOR OLDS	Counsel Fees - Court	275.00	12/13/2022
MARCUS TAYLOR OLDS	Counsel Fees - Court	425.00	12/13/2022
MARCUS TAYLOR OLDS	Counsel Fees - Court	550.00	12/13/2022
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,110.00	12/13/2022
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,220.00	12/13/2022
MARCUS TAYLOR OLDS	Counsel Fees - Court	2,976.00	12/13/2022
Marguerite E Jones	Travel	77.18	12/13/2022
MARINE CREEK RESIDENTIAL LP	HAP Reimb Port-in	1,421.00	12/13/2022
MARISA Y DAVIS	Family Self Sufficie	14,401.77	12/13/2022
MARISOL CISNEROS	Witness Travel	107.00	12/13/2022
MARK JOHNSON	Witness Travel	416.90	12/13/2022
MARTIN MARIETTA MATERIALS INC	Rock and Gravel	3,272.52	12/13/2022
MARTIN MARIETTA MATERIALS INC	Base Stabilization M	22,109.40	12/13/2022
Marvina N Robinson	Travel	568.87	12/13/2022
MARY R THOMSEN	Counsel Fees-CPS Chi	2,000.00	12/13/2022
MATTHEW PEDERSEN	Travel	210.39	12/13/2022
MAVICH LLC	Medical Supplies	144.05	12/13/2022
MAX S VILLA	Rent Sub to L'lords	1,275.00	12/13/2022
MCCLENDON CONSTRUCTION CO INC.	Non-Track Const/Bldg	151,250.74	12/13/2022
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	10.30	12/13/2022
MCKESSON MEDICAL-SURGICAL GOVT	Lab Supplies	63.90	12/13/2022
MCKESSON MEDICAL-SURGICAL GOVT	Lab Supplies	80.88	12/13/2022
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	12/13/2022
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	12/13/2022
MCLARTY LAW FIRM PC	Counsel Fees - Court	460.00	12/13/2022
MCLARTY LAW FIRM PC	Counsel Fees - Court	584.00	12/13/2022
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,335.00	12/13/2022
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,435.00	12/13/2022
MELCHORS ARCHITECTURE LLC	Professional Service	12,600.00	12/13/2022
MERCEDES MEDICAL LLC	Lab Supplies	525.00	12/13/2022
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	2,000.00	12/13/2022
MHMR OF TARRANT COUNTY	Subrecipient Service	235.92	12/13/2022
MHMR OF TARRANT COUNTY	Subrecipient Service	3,111.16	12/13/2022
MHMR OF TARRANT COUNTY	Subrecipient Service	13,787.72	12/13/2022
MICHAEL B ROBERTS	Professional Service	700.00	12/13/2022

Vendor Name	Item Description	Paid Amount	Payment Date
MICHAEL BERGER	Counsel Fees-CPS Non	100.00	12/13/2022
MICHAEL BERGER	Counsel Fees-CPS Cus	180.00	12/13/2022
MICHAEL BERGER	Counsel Fees-CPS Chi	460.00	12/13/2022
MICHAEL DEEGAN	Counsel Fees - Court	600.00	12/13/2022
MICHAEL J ADAMS PC	Trust - Justice of t	5.00	12/13/2022
Michelle F Cummings	Travel	41.49	12/13/2022
MIND-BODY PLAY	Health Promotion Pro	4,640.00	12/13/2022
MISTLETOE STATION LLC	Rent Sub to L'lords	303.00	12/13/2022
MITCHELL ADDING MACHINE COMPANY INC	Building Maintenance	1,302.00	12/13/2022
MOMAR INC	Parts and Supplies	1,983.32	12/13/2022
MONETTE R TRUEVILLIAN	Family Self Sufficie	23,701.90	12/13/2022
MOSS COURT REPORTING LLC	Reporter's Records (	565.00	12/13/2022
MSC INDUSTRIAL SUPPLY CO INC	Central Garage Inv	1,050.00	12/13/2022
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	12/13/2022
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	12/13/2022
MULHOLLAND INDUSTRIES LTD	Supplies	15.00	12/13/2022
MULHOLLAND INDUSTRIES LTD	Supplies	199.50	12/13/2022
MUSA O ALHASSAN	Family Self Sufficie	3,586.25	12/13/2022
NACE-NATIONAL ASSOCIATION OF COUNTY	Education	745.00	12/13/2022
NACE-NATIONAL ASSOCIATION OF COUNTY	Education	745.00	12/13/2022
NACE-NATIONAL ASSOCIATION OF COUNTY	Education	745.00	12/13/2022
NADIYAH JEELAN JONES HERRON	Rent Sub to L'lords	634.00	12/13/2022
NATALIE JOHNSON	Witness Travel	96.49	12/13/2022
NATHAN MARTIN	Counsel Fees - Court	275.00	12/13/2022
NATHAN MARTIN	Counsel Fees - Court	1,300.00	12/13/2022
NATHAN MARTIN	Counsel Fees - Court	1,920.00	12/13/2022
NATIA - NATIONAL TECHNICAL	Education	1,200.00	12/13/2022
NATIONS PREMIER PROPERTIES LLC	Rental Assistance	1,550.00	12/13/2022
NAVID ALBAND	Counsel Fees - Court	950.00	12/13/2022
NCTCOG - NORTH CENTRAL TEXAS	Dues	500.00	12/13/2022
NCTCOG - NORTH CENTRAL TEXAS	N Central Texas Coun	21,577.40	12/13/2022
NEHA CHAWLA	Rent Sub to L'lords	215.00	12/13/2022
NELON LAW GROUP PLLC	Counsel Fees - Court	105.00	12/13/2022
NELON LAW GROUP PLLC	Counsel Fees - Court	140.00	12/13/2022
NETSYNC NETWORK SOLUTIONS	Non-Track Equipment	15,220.00	12/13/2022
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	792.00	12/13/2022
NICA-NORTHSIDE INTER-COMMUNITY	Subrecipient Service	3,116.80	12/13/2022
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	2,655.00	12/13/2022
NICKOLS AND WHITE PLLC	Counsel Fees - Court	115.00	12/13/2022
NICKOLS AND WHITE PLLC	Counsel Fees - Court	375.00	12/13/2022
NICKOLS AND WHITE PLLC	Counsel Fees - Court	1,050.00	12/13/2022
NICKOLS AND WHITE PLLC	Counsel Fees - Court	1,250.00	12/13/2022
NICKOLS AND WHITE PLLC	Counsel Fees - Court	1,480.00	12/13/2022
NICKOLS AND WHITE PLLC	Counsel Fees - Court	1,725.00	12/13/2022
NICKOLS AND WHITE PLLC	Counsel Fees - Court	4,730.00	12/13/2022
NICKOLS AND WHITE PLLC	Counsel Fees - Court	6,370.00	12/13/2022
NICOLE L WARREN	Family Self Sufficie	749.00	12/13/2022
Nieves Z Aguirre	Education	130.00	12/13/2022
NJ CRIMINAL INTERDICTION LLC	Education	225.00	12/13/2022
NORITSU AMERICA CORPORATION	Equipment Maintenanc	563.33	12/13/2022
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	2,300.00	12/13/2022
NORSTAR ASH PARK LLC	Rent Sub to L'lords	1,771.00	12/13/2022

Vendor Name	Item Description	Paid Amount	Payment Date
NORTH TEXAS SALES & DISTRIBUTION	Support Services Sup	158.88	12/13/2022
NORTH TEXAS SALES & DISTRIBUTION	Support Services Sup	311.94	12/13/2022
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	5.29	12/13/2022
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	12.29	12/13/2022
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Transportation	29.29	12/13/2022
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	37.35	12/13/2022
NORTHPOINT ASSET MANAGEMENT LLC	Rent Sub to L'lords	1,000.00	12/13/2022
NORTIER ENGINEERING CONSULTANTS LLC	Professional Service	600.00	12/13/2022
NOTARY PUBLIC UNDERWRITERS AGENCY	Bonds	114.95	12/13/2022
NOVATECH INC	Equipment Maintenanc	382.52	12/13/2022
NOVATECH INC	Equipment Maintenanc	2,044.77	12/13/2022
NOVATECH INC	Equipment Maintenanc	2,822.15	12/13/2022
NOVATECH INC	Equipment Maintenanc	2,945.59	12/13/2022
OBSIDIAN GREENWOOD CREEK OWNER LLC	Rent Sub to L'lords	1,589.00	12/13/2022
OBSIDIAN POST OAK PLACE OWNER LLC	Rental Assistance	1,130.00	12/13/2022
OFFICE STORE DEPOT INC	Equipment Maintenanc	46.95	12/13/2022
OFFICE STORE DEPOT INC	Equipment Maintenanc	46.95	12/13/2022
OFFICE STORE DEPOT INC	Equipment Maintenanc	46.95	12/13/2022
OFFICE STORE DEPOT INC	Equipment Maintenanc	281.70	12/13/2022
OFFICE STORE DEPOT INC	Equipment Maintenanc	328.65	12/13/2022
OHC COBBLESTONE LTD	Rent Sub to L'lords	1,475.00	12/13/2022
OMEGA LABORATORIES INC	Laboratory Costs	731.00	12/13/2022
ONE VILLAGE CREEK LP	Rent Sub to L'lords	63.00	12/13/2022
ONE VILLAGE CREEK LP	Rent Sub to L'lords	102.00	12/13/2022
ONE VILLAGE CREEK LP	Rent Sub to L'lords	2,836.00	12/13/2022
ONLY LEASING TEXAS INC	Rent Sub to L'lords	530.00	12/13/2022
O'REILLY AUTO ENTERPRISES LLC	Central Garage Inv	107.91	12/13/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	62.08	12/13/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	372.48	12/13/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	426.80	12/13/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	558.72	12/13/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	744.96	12/13/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	744.96	12/13/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	929.96	12/13/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,171.76	12/13/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,241.60	12/13/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,241.60	12/13/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,303.68	12/13/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,614.08	12/13/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,862.40	12/13/2022
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,523.11	12/13/2022
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,565.79	12/13/2022
OWENS & OWENS	Counsel Fees-CPS Chi	495.00	12/13/2022
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Cus	360.00	12/13/2022
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	420.00	12/13/2022
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	1,270.00	12/13/2022
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	3,420.00	12/13/2022
PARKER ELECTRIC	Building Maintenance	568.20	12/13/2022
PARKHILL, SMITH & COOPER INC	Professional Service	30,919.70	12/13/2022
PATRICIA CAROL O'CONNOR	Rent Sub to L'lords	85.00	12/13/2022
PATRICIA DUNN	Witness Travel	136.75	12/13/2022
Patricia V Benavides	Education	130.00	12/13/2022

Vendor Name	Item Description	Paid Amount	Payment Date
PAUL FRANCIS	Counsel Fees-Crimina	1,400.00	12/13/2022
PAULA K GREEN	Investigative	490.00	12/13/2022
PAULA K GREEN	Investigative	495.00	12/13/2022
PAULA K GREEN	Investigative	500.00	12/13/2022
PAULA K GREEN	Investigative	1,484.75	12/13/2022
PAULA L THOMPSON	Court Visitor	557.06	12/13/2022
PCN STRATEGIES INC	Non-Track Equipment	382.80	12/13/2022
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	168.00	12/13/2022
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	505.20	12/13/2022
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	741.51	12/13/2022
PETER A VAN DALEN	Building Maintenance	3.00	12/13/2022
PETER A VAN DALEN	Building Maintenance	5.00	12/13/2022
PETER A VAN DALEN	Building Maintenance	5.00	12/13/2022
PETER A VAN DALEN	Building Maintenance	5.00	12/13/2022
PETER A VAN DALEN	Building Maintenance	6.00	12/13/2022
PETER A VAN DALEN	Pest Control Service	7.00	12/13/2022
PETER A VAN DALEN	Pest Control Service	7.00	12/13/2022
PETER A VAN DALEN	Pest Control Service	7.00	12/13/2022
PETER A VAN DALEN	Pest Control Service	7.00	12/13/2022
PETER A VAN DALEN	Pest Control Service	7.00	12/13/2022
PETER A VAN DALEN	Pest Control Service	7.00	12/13/2022
PETER A VAN DALEN	Building Maintenance	7.00	12/13/2022
PETER A VAN DALEN	Building Maintenance	7.00	12/13/2022
PETER A VAN DALEN	Building Maintenance	7.00	12/13/2022
PETER A VAN DALEN	Building Maintenance	7.00	12/13/2022
PETER A VAN DALEN	Pest Control Service	7.00	12/13/2022
PETER A VAN DALEN	Building Maintenance	8.00	12/13/2022
PETER A VAN DALEN	Building Maintenance	10.00	12/13/2022
PETER A VAN DALEN	Pest Control Service	10.00	12/13/2022
PETER A VAN DALEN	Building Maintenance	12.00	12/13/2022
PETER A VAN DALEN	Building Maintenance	12.00	12/13/2022
PETER A VAN DALEN	Building Maintenance	12.00	12/13/2022
PETER A VAN DALEN	Building Maintenance	12.00	12/13/2022
PETER A VAN DALEN	Building Maintenance	12.00	12/13/2022
PETER A VAN DALEN	Building Maintenance	12.00	12/13/2022
PETER A VAN DALEN	Building Maintenance	12.00	12/13/2022
PETER A VAN DALEN	Building Maintenance	14.00	12/13/2022
PETER A VAN DALEN	Building Maintenance	15.00	12/13/2022
PETER A VAN DALEN	Building Maintenance	15.00	12/13/2022
PETER A VAN DALEN	Building Maintenance	15.00	12/13/2022
PETER A VAN DALEN	Pest Control Service	20.00	12/13/2022
PETER A VAN DALEN	Building Maintenance	22.00	12/13/2022
PETER A VAN DALEN	Building Maintenance	25.00	12/13/2022
PETER A VAN DALEN	Building Maintenance	30.00	12/13/2022
PETER A VAN DALEN	Building Maintenance	45.00	12/13/2022
PETER A VAN DALEN	Building Maintenance	45.00	12/13/2022
PETER A VAN DALEN	Building Maintenance	55.00	12/13/2022
PETER A VAN DALEN	Building Maintenance	65.00	12/13/2022
PETER A VAN DALEN	Building Maintenance	70.00	12/13/2022
PETER A VAN DALEN	Building Maintenance	75.00	12/13/2022
PETER A VAN DALEN	Building Maintenance	75.00	12/13/2022
PETER A VAN DALEN	Building Maintenance	230.00	12/13/2022
PETER JOHN WEBB	Rent Sub to L'lords	115.00	12/13/2022

Vendor Name	Item Description	Paid Amount	Payment Date
PETER JOHN WEBB	Rent Sub to L'lords	491.00	12/13/2022
PHILLIP ERVIN HALL	Counsel Fees - Court	745.00	12/13/2022
PHILLIP ERVIN HALL	Counsel Fees - Court	1,900.00	12/13/2022
PLANO OFFICE SUPPLY CO	Supplies	133.00	12/13/2022
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	188.62	12/13/2022
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	1,591.40	12/13/2022
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	7,473.00	12/13/2022
PMG PROPERTY MANAGEMENT LLC	Utility Assistance	155.62	12/13/2022
PMG PROPERTY MANAGEMENT LLC	Rental Assistance	1,280.00	12/13/2022
PMI BIG D PROPERTIES	Rent Sub to L'lords	897.00	12/13/2022
PML INTERPRETING & TRANSLATIONS INC	Interpreter Fees	204.00	12/13/2022
POLARIS TX8 LLC	Rent Sub to L'lords	611.00	12/13/2022
POLARIS TX8 LLC	Rent Sub to L'lords	1,036.00	12/13/2022
POLLOCK INVESTMENTS INCORPORATED	Kitchen Supplies	530.75	12/13/2022
POLLOCK INVESTMENTS INCORPORATED	Supplies	1,013.80	12/13/2022
POLLOCK INVESTMENTS INCORPORATED	Shrff Commissary Inv	5,988.00	12/13/2022
POSEY PROPERTY MANAGEMENT INC	Rent Sub to L'lords	300.00	12/13/2022
POST OAK EAST APARTMENTS LP	Port HAP Port-out	142.00	12/13/2022
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	880.00	12/13/2022
PULSE POWER LLC	Utility Assistance	90.03	12/13/2022
PURPLE TREE LLC	Rent Sub to L'lords	131.00	12/13/2022
QIAGEN LLC	Professional Service	121,353.00	12/13/2022
QUADMED INC	Lab Supplies	2,398.00	12/13/2022
QUANEISHA R WHITE	Witness Travel	464.48	12/13/2022
QUEST DIAGNOSTICS INC	Medical Supplies	160.35	12/13/2022
R B EVERETT AND COMPANY	Parts and Supplies	318.85	12/13/2022
R B EVERETT AND COMPANY	Parts and Supplies	1,920.88	12/13/2022
RANDY W BOWERS	Counsel Fees - Court	645.00	12/13/2022
RANDY W BOWERS	Counsel Fees - Court	1,385.50	12/13/2022
RANDY W BOWERS	Counsel Fees - Court	2,050.00	12/13/2022
RAUL NEVAREZ PC	Counsel Fees-CPS Non	1,310.00	12/13/2022
RAY HALL JR	Counsel Fees - Court	425.00	12/13/2022
RAY HALL JR	Counsel Fees - Court	460.00	12/13/2022
RAY HALL JR	Counsel Fees - Court	540.00	12/13/2022
RAY HALL JR	Counsel Fees - Court	550.00	12/13/2022
RAY HALL JR	Counsel Fees - Court	880.00	12/13/2022
RAY HALL JR	Counsel Fees - Court	895.00	12/13/2022
RAY HALL JR	Counsel Fees - Court	1,130.00	12/13/2022
RAY HALL JR	Counsel Fees - Juven	3,437.50	12/13/2022
RAYMOND BUCK THOMPSON	Rent Sub to L'lords	180.00	12/13/2022
RAYMOND BUCK THOMPSON	Rent Sub to L'lords	1,055.00	12/13/2022
RAYMOND S NAPOLITAN III	Counsel Fees - Court	200.00	12/13/2022
RAYMOND S NAPOLITAN III	Counsel Fees - Court	275.00	12/13/2022
RAYMOND S NAPOLITAN III	Counsel Fees - Court	600.00	12/13/2022
RAYMOND S NAPOLITAN III	Counsel Fees - Court	860.00	12/13/2022
RAYMOND S NAPOLITAN III	Counsel Fees - Court	1,300.00	12/13/2022
RD ADAMS ENTERPRISES LLC	Professional Service	802.61	12/13/2022
RD ADAMS ENTERPRISES LLC	Contract Labor	976.67	12/13/2022
READINGRAIL LLC	Rent Sub to L'lords	5,634.00	12/13/2022
REAGAN LEGAL GROUP PLLC	Counsel Fees - Court	580.00	12/13/2022
REAL ESTATE PHANATICS LLC	HAP Reimb Port-in	1,315.00	12/13/2022
REBECCA DANIELLE TEJADA	Counsel Fees - Court	425.00	12/13/2022



Vendor Name	Item Description	Paid Amount	Payment Date
REBECCA DANIELLE TEJADA	Counsel Fees - Court	700.00	12/13/2022
REDAWAY INC	Disposal Service	600.00	12/13/2022
RELIANT ATLANTIC GROUP LLC	Medical Supplies	15.00	12/13/2022
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	35.15	12/13/2022
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	36.45	12/13/2022
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	53.46	12/13/2022
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	87.57	12/13/2022
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	92.00	12/13/2022
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	94.92	12/13/2022
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	100.30	12/13/2022
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	142.49	12/13/2022
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	189.35	12/13/2022
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	236.13	12/13/2022
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	251.00	12/13/2022
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	317.47	12/13/2022
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	343.00	12/13/2022
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	371.34	12/13/2022
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	396.00	12/13/2022
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	402.51	12/13/2022
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	425.02	12/13/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	135.55	12/13/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	208.40	12/13/2022
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	125.00	12/13/2022
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	152.60	12/13/2022
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	2,529.80	12/13/2022
RHONDA M PHIFER	Family Self Sufficie	17,410.71	12/13/2022
RICHARD GLADSTONE	Counsel Fees - Juven	100.00	12/13/2022
Richard J Duh	Travel	41.54	12/13/2022
RICHARD TRUONG	Rent Sub to L'lords	1,343.00	12/13/2022
RICHLAND CORNERS LLC	Rent Sub to L'lords	3,604.00	12/13/2022
RICK'S TIRE SERVICE INC	Tires and Tubes	180.00	12/13/2022
RICK'S TIRE SERVICE INC	Parts and Supplies	336.00	12/13/2022
RICKY ESTORGA	Clothing	200.95	12/13/2022
RICOH USA INC	Equipment Maintenanc	1,467.58	12/13/2022
RIGHT WAY MULTIFAMILY TEXAS	Rent Sub to L'lords	736.00	12/13/2022
RITE OF PASSAGE	Residential Services	6,128.39	12/13/2022
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	1,103.00	12/13/2022
RN EXPERTISE INC	Professional Service	104.99	12/13/2022
RND MEDICAL SUPPLIES INC	Medical Supplies	180.00	12/13/2022
ROBERT A SOROKOLIT	Counsel Fees - Court	25.00	12/13/2022
ROBERT A SOROKOLIT	Counsel Fees - Court	100.00	12/13/2022
ROBERT A SOROKOLIT	Counsel Fees - Court	110.00	12/13/2022
ROBERT A SOROKOLIT	Counsel Fees - Court	425.00	12/13/2022
ROBERT A SOROKOLIT	Counsel Fees - Court	475.00	12/13/2022
ROBERT A SOROKOLIT	Counsel Fees - Court	825.00	12/13/2022
ROBERT A SOROKOLIT	Counsel Fees - Court	950.00	12/13/2022
ROBERT C BENJAMIN	Expert Witness Servi	1,312.50	12/13/2022
ROBERTA WALKER	Counsel Fees - Court	275.00	12/13/2022
ROBERTA WALKER	Counsel Fees - Court	500.00	12/13/2022
ROBERTA WALKER	Counsel Fees - Court	770.00	12/13/2022
ROBERTA WALKER	Counsel Fees - Court	950.00	12/13/2022
ROBINSON & KARDONSKY P C	Counsel Fees - Court	330.00	12/13/2022

Vendor Name	Item Description	Paid Amount	Payment Date
ROBINSON & KARDONSKY P C	Counsel Fees - Court	880.00	12/13/2022
ROBINSON & SMART PC	Counsel Fees - Capit	500.00	12/13/2022
ROBINSON & SMART PC	Counsel Fees-CPS Non	690.00	12/13/2022
ROCHARLENIA D ANDERSON	Family Self Sufficie	11,767.57	12/13/2022
RONALD RITCHIE	Rent Sub to L'lords	245.00	12/13/2022
ROSE ANNA SALINAS	Counsel Fees - Court	300.00	12/13/2022
ROSE ANNA SALINAS	Counsel Fees - Court	4,100.00	12/13/2022
ROSE ANNA SALINAS	Counsel Fees - Court	5,167.50	12/13/2022
ROSE ANNA SALINAS	Counsel Fees - Capit	27,600.00	12/13/2022
ROY T SPARKMAN	Travel	133.75	12/13/2022
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	349.74	12/13/2022
RUSSELL FEED INC	Estray Livestock	1,071.39	12/13/2022
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	704.44	12/13/2022
SAFESOURCE LTD	Supplies	1,375.00	12/13/2022
SAFETY CONTROL LLC	Building Maintenance	140.00	12/13/2022
SAGE GROUP TECHNOLOGIES INC	Non-Track Equipment	23,850.00	12/13/2022
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	12/13/2022
SAMUEL RHETT PARHAM	Counsel Fees - Court	425.00	12/13/2022
SAMUEL RHETT PARHAM	Counsel Fees - Court	825.00	12/13/2022
SAMUEL RHETT PARHAM	Counsel Fees - Court	1,450.00	12/13/2022
SANSOM BLUFF LP	Rent Sub to L'lords	348.00	12/13/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	200.00	12/13/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	12/13/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	12/13/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	375.00	12/13/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	12/13/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	450.00	12/13/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	770.00	12/13/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	807.00	12/13/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,325.00	12/13/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,330.00	12/13/2022
SCV OWNER LLC	Rent Sub to L'lords	770.00	12/13/2022
SCV OWNER LLC	HAP Reimb Port-in	2,107.00	12/13/2022
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	2,355.00	12/13/2022
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	3,750.00	12/13/2022
SHAWN PASCHALL	Counsel Fees - Court	433.00	12/13/2022
SHAWN PASCHALL	Counsel Fees - Court	530.00	12/13/2022
SHAWN PASCHALL	Counsel Fees - Court	630.00	12/13/2022
SHAWN PASCHALL	Counsel Fees - Court	750.00	12/13/2022
SHAWN WOLFE NON GST EXEMPT TRUST	Rent Sub to L'lords	642.00	12/13/2022
SHEILA RUTH RANDOLPH	Counsel Fees - Court	560.00	12/13/2022
SHEKHAR GANDHI	Rent Sub to L'lords	1,409.00	12/13/2022
Shelley B Mayo	Education	119.00	12/13/2022
SHERRY BOCK	Witness Travel	214.20	12/13/2022
SISEMORE LAW FIRM PC PLLC	Counsel Fees-CPS Chi	75.00	12/13/2022
SISEMORE LAW FIRM PC PLLC	Counsel Fees-CPS Non	220.00	12/13/2022
SMART GROUP SYSTEMS	Supplies	55.00	12/13/2022
SMART GROUP SYSTEMS	Supplies	76.00	12/13/2022
SMART GROUP SYSTEMS	Supplies	76.00	12/13/2022
SMART GROUP SYSTEMS	Supplies	110.00	12/13/2022
SMART GROUP SYSTEMS	Supplies	152.00	12/13/2022
SMART GROUP SYSTEMS	Supplies	198.00	12/13/2022

Vendor Name	Item Description	Paid Amount	Payment Date
SMART GROUP SYSTEMS	Supplies	198.00	12/13/2022
SMART GROUP SYSTEMS	Supplies	220.00	12/13/2022
SMART GROUP SYSTEMS	Supplies	495.00	12/13/2022
SMART GROUP SYSTEMS	Sheriff Inventory	760.00	12/13/2022
SMART GROUP SYSTEMS	Computer Supplies	912.00	12/13/2022
SMITH TEMPORARIES INC	Contract Labor	1,831.59	12/13/2022
SMITH TEMPORARIES INC	Elections Contract L	4,953.59	12/13/2022
SOLOMON BRACKENS	Rent Sub to L'lords	531.00	12/13/2022
SONETHIA J BANKS	Family Self Sufficie	4,075.56	12/13/2022
SONIA COUILLARD	Interpreter Fees	1,140.00	12/13/2022
SOUTH HULEN LP	Rent Sub to L'lords	293.00	12/13/2022
SOUTHERN AUTOMATION LLC	Building Maintenance	2,836.94	12/13/2022
SOUTHERN COMPUTER WAREHOUSE INC	Supplies	197.63	12/13/2022
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	1,436.00	12/13/2022
SRT LAW PC	Counsel Fees - Court	220.00	12/13/2022
SRT LAW PC	Counsel Fees - Court	425.00	12/13/2022
SRT LAW PC	Counsel Fees - Court	1,200.00	12/13/2022
SRT LAW PC	Counsel Fees - Court	2,530.00	12/13/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1.62	12/13/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	5.96	12/13/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	11.33	12/13/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	15.30	12/13/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	15.98	12/13/2022
STAPLES CONTRACT & COMMERCIAL LLC	Promotional Expenses	17.74	12/13/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	19.99	12/13/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	39.99	12/13/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	50.20	12/13/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	53.66	12/13/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	54.44	12/13/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	60.46	12/13/2022
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	60.70	12/13/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	61.23	12/13/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	61.34	12/13/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	65.91	12/13/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	69.23	12/13/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	74.81	12/13/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	82.98	12/13/2022
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	106.20	12/13/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	108.65	12/13/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	109.10	12/13/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	109.52	12/13/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	111.48	12/13/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	111.48	12/13/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	113.28	12/13/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	126.26	12/13/2022
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	127.94	12/13/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	133.90	12/13/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	150.30	12/13/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	164.07	12/13/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	170.70	12/13/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	192.48	12/13/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	200.66	12/13/2022

Vendor Name	Item Description	Paid Amount	Payment Date
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	204.60	12/13/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	253.79	12/13/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	261.08	12/13/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	271.95	12/13/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	295.33	12/13/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	304.51	12/13/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	332.73	12/13/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	334.93	12/13/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	359.47	12/13/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	371.60	12/13/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	375.22	12/13/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	387.94	12/13/2022
STAPLES CONTRACT & COMMERCIAL LLC	Landscaping Expense	395.10	12/13/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	456.12	12/13/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	476.74	12/13/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	657.19	12/13/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	780.46	12/13/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	920.11	12/13/2022
STAPLES CONTRACT & COMMERCIAL LLC	Capital Outlay Low V	1,920.80	12/13/2022
STARTEX POWER	Utility Assistance	138.65	12/13/2022
STATLAB MEDICAL PRODUCTS	Lab Supplies	120.00	12/13/2022
STEELE & FREEMAN INC	Retainage	(4,156.00)	12/13/2022
STEELE & FREEMAN INC	Professional Service	118,218.00	12/13/2022
STEPHANIE GONZALEZ	Counsel Fees - Court	799.00	12/13/2022
STEPHANIE GONZALEZ	Counsel Fees - Court	824.00	12/13/2022
STEPHANIE GONZALEZ	Counsel Fees - Court	2,500.00	12/13/2022
STEPHANIE GONZALEZ	Counsel Fees - Court	3,464.00	12/13/2022
STEPHANIE JUAREZ	Court Visitor	206.57	12/13/2022
STEPHANIE K CLEVELAND	Counsel Fees - Court	30.00	12/13/2022
STEPHANIE K CLEVELAND	Counsel Fees - Court	396.25	12/13/2022
STEPHANIE K CLEVELAND	Counsel Fees - Court	1,295.00	12/13/2022
STEPHEN D HANDY PLLC	Counsel Fees - Court	275.00	12/13/2022
STEPHEN D HANDY PLLC	Counsel Fees - Court	275.00	12/13/2022
STEPHEN D HANDY PLLC	Counsel Fees - Court	275.00	12/13/2022
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	835.00	12/13/2022
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,730.00	12/13/2022
STEVEN R MIEARS PC	Counsel Fees-CPS Non	290.00	12/13/2022
STEVEN R MIEARS PC	Counsel Fees-CPS Chi	460.00	12/13/2022
STEVEN R MIEARS PC	Counsel Fees-CPS Non	510.00	12/13/2022
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	187.50	12/13/2022
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	663.50	12/13/2022
STREAM ENERGY	Utility Allowance	38.00	12/13/2022
STREAM ENERGY	Utility Assistance	758.53	12/13/2022
STUART HOSE AND PIPE COMPANY	Parts and Supplies	174.50	12/13/2022
STUART HOSE AND PIPE COMPANY	Parts and Supplies	245.56	12/13/2022
SUDIP K BASNYAT	Rent Sub to L'lords	891.00	12/13/2022
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	1,972.00	12/13/2022
SUPERVISED VISITATION NETWORK INC	Dues	225.00	12/13/2022
Susan E Hernandez	Education	130.00	12/13/2022
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Cus	95.00	12/13/2022
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Cus	195.00	12/13/2022
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Cus	880.00	12/13/2022

Vendor Name	Item Description	Paid Amount	Payment Date
SUSAN L GRIGGS	Professional Service	252.53	12/13/2022
SUZY VANEGAS	Counsel Fees - Court	1,100.00	12/13/2022
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	315.00	12/13/2022
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	315.00	12/13/2022
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	315.00	12/13/2022
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	315.00	12/13/2022
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	315.00	12/13/2022
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	315.00	12/13/2022
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	318.00	12/13/2022
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	630.00	12/13/2022
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	1,260.00	12/13/2022
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	1,470.00	12/13/2022
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	2,415.00	12/13/2022
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	2,940.00	12/13/2022
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	4,200.00	12/13/2022
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	4,200.00	12/13/2022
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	5,460.00	12/13/2022
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	5,670.00	12/13/2022
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	6,090.00	12/13/2022
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	7,455.00	12/13/2022
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	7,560.00	12/13/2022
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	9,555.00	12/13/2022
SWISSRAY CUSTOMER CARE LLC	Equipment Maintenanc	1,583.33	12/13/2022
TAMISHA RADFORD	Witness Travel	88.05	12/13/2022
TANIEHSA PRESCOTT	Family Self Sufficie	3,240.74	12/13/2022
TARRANT CO TAX ASSESSOR COLLECTOR	Trust - Constable 7	51.75	12/13/2022
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	159.71	12/13/2022
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	12,070.66	12/13/2022
TARRANT CTY CRIMINAL DISTRICT ATTY	Counsel Fees - Court	1,820.00	12/13/2022
TDI FLEET SERVICES	Central Garage Inv	4,085.81	12/13/2022
TECHSHARE LOCAL GOVERNMENT CORP	Non-Track Equipment	84,074.12	12/13/2022
TED PELLA INC	Lab Supplies	343.70	12/13/2022
TEKSYSTEMS GLOBAL SERVICES LLC	Professional Service	19,404.00	12/13/2022
TEKSYSTEMS GLOBAL SERVICES LLC	Professional Service	21,337.20	12/13/2022
TERESE A ADCOCK	Professional Service	505.07	12/13/2022
TERRACON CONSULTANTS INC	Professional Service	2,400.00	12/13/2022
TERRANCE B DOWNS	Counsel Fees - Court	1,340.00	12/13/2022
TEXAS ASSOCIATION OF COUNTIES	Education	200.00	12/13/2022
TEXAS ASSOCIATION OF ELECTIONS	Dues	100.00	12/13/2022
TEXAS ASSOCIATION OF ELECTIONS	Education	250.00	12/13/2022
TEXAS COURT REPORTERS ASSOC	Dues	165.00	12/13/2022
TEXAS GUARDIANSHIP ASSOCIATION	Dues	200.00	12/13/2022
TEXAS INTERIOR RESOURCES LLC	Non-Tracked Equipmen	998.70	12/13/2022
TEXAS INTERIOR RESOURCES LLC	Non-Tracked Equipmen	1,189.50	12/13/2022
TEXAS INTERIOR RESOURCES LLC	Non-Tracked Equipmen	1,994.32	12/13/2022
TEXAS INTERIOR RESOURCES LLC	Non-Tracked Equipmen	1,994.40	12/13/2022
TEXAS INTERIOR RESOURCES LLC	Non-Tracked Equipmen	2,491.80	12/13/2022
TEXAS INTERIOR RESOURCES LLC	Non-Tracked Equipmen	3,985.92	12/13/2022
TEXAS INTERIOR RESOURCES LLC	Non-Tracked Equipmen	3,999.44	12/13/2022
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	425.00	12/13/2022
TEXAS REGIONAL LANDFILL COMPANY LP	Disposal Service	1,500.32	12/13/2022
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	2,092.00	12/13/2022

Vendor Name	Item Description	Paid Amount	Payment Date
THE CLAYTON LAW FIRM PC	Litigation Expense	75.00	12/13/2022
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	1,430.00	12/13/2022
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	1,920.00	12/13/2022
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	3,650.00	12/13/2022
THE DECKER LAW FIRM PC	Counsel Fees-CPS Chi	30.00	12/13/2022
THE DECKER LAW FIRM PC	Counsel Fees-CPS Non	170.00	12/13/2022
THE FAMILY FUND LLC	Rent Sub to L'lords	332.00	12/13/2022
THE FLATS AT BRENTWOOD	Rent Sub to L'lords	833.00	12/13/2022
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	12/13/2022
THE HUSTON FIRM PC	Counsel Fees - Juven	625.00	12/13/2022
THE HUSTON FIRM PC	Counsel Fees - Court	650.00	12/13/2022
THE HUSTON FIRM PC	Counsel Fees - Court	1,527.00	12/13/2022
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	550.00	12/13/2022
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	12/13/2022
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	350.00	12/13/2022
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,190.00	12/13/2022
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,430.00	12/13/2022
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	3,070.00	12/13/2022
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	12/13/2022
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	950.00	12/13/2022
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	2,025.00	12/13/2022
THE SALVANT LAW FIRM PC	Counsel Fees - Court	720.00	12/13/2022
THE SALVANT LAW FIRM PC	Counsel Fees - Court	875.00	12/13/2022
THE SHERWIN-WILLIAMS COMPANY	Support Services Sup	3,952.90	12/13/2022
THE SPOKEN WORD LLC	Interpreter Fees	170.00	12/13/2022
THE SPOKEN WORD LLC	Interpreter Fees	190.00	12/13/2022
THE SPOKEN WORD LLC	Interpreter Fees	360.00	12/13/2022
THE SPOKEN WORD LLC	Interpreter Fees	380.00	12/13/2022
THE SPOKEN WORD LLC	Interpreter Fees	4,417.50	12/13/2022
THERMO FLUIDS INC	Central Garage Inv	88.75	12/13/2022
Thomas W Lowe III	Education	60.00	12/13/2022
THOMSON REUTERS - WEST	Law Books	16.00	12/13/2022
THOMSON REUTERS - WEST	Law Books	146.00	12/13/2022
THOMSON REUTERS - WEST	On-line Service	6,500.00	12/13/2022
THOMSON REUTERS - WEST	Law Books	10,780.00	12/13/2022
THOMSON REUTERS - WEST	Law Books	13,716.00	12/13/2022
TIFFANY M HUNTER	Family Self Sufficie	8,975.31	12/13/2022
TIM MOORE	Counsel Fees - Court	400.00	12/13/2022
TIM MOORE	Counsel Fees - Court	425.00	12/13/2022
TIM MOORE	Counsel Fees - Court	525.00	12/13/2022
TIM MOORE	Counsel Fees - Court	580.00	12/13/2022
TIM MOORE	Counsel Fees - Court	800.00	12/13/2022
TIM MOORE	Counsel Fees - Court	1,160.00	12/13/2022
TIM MOORE	Counsel Fees - Court	1,200.00	12/13/2022
TIM MOORE	Counsel Fees - Court	1,675.00	12/13/2022
TIMMIE R WHITE	Counsel Fees - Court	925.00	12/13/2022
TIMOTHY EDWARD BROWN	Counsel Fees - Court	40.00	12/13/2022
TIMOTHY EDWARD BROWN	Counsel Fees - Court	640.00	12/13/2022
TIMOTHY EDWARD BROWN	Counsel Fees - Court	700.00	12/13/2022
TIMOTHY EDWARD BROWN	Counsel Fees - Court	700.00	12/13/2022
TIMOTHY EDWARD BROWN	Counsel Fees - Court	720.00	12/13/2022
TIMOTHY EDWARD BROWN	Counsel Fees - Court	752.00	12/13/2022

Vendor Name	Item Description	Paid Amount	Payment Date
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,370.00	12/13/2022
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,500.00	12/13/2022
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,660.00	12/13/2022
TIMOTHY EDWARD BROWN	Counsel Fees - Court	5,237.00	12/13/2022
TISHEIKA TOBLER	Family Self Sufficie	9,796.08	12/13/2022
TIWANNA A MARTIN	Family Self Sufficie	178.35	12/13/2022
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	12/13/2022
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,377.50	12/13/2022
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,592.00	12/13/2022
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,862.50	12/13/2022
TOM MINH LE	Rent Sub to L'lords	344.00	12/13/2022
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Non	590.00	12/13/2022
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	675.00	12/13/2022
TOSHIBA BUSINESS SOLUTIONS CA/NV	Capital Outlay-Furni	4,699.62	12/13/2022
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	275.00	12/13/2022
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	500.00	12/13/2022
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	875.00	12/13/2022
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,650.00	12/13/2022
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	3,818.75	12/13/2022
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	6,450.00	12/13/2022
Tracy P Nguyen	Education	130.00	12/13/2022
TRANSLATION & INTERPRETATION	Interpreter Fees	256.00	12/13/2022
TRANSLATION & INTERPRETATION	Interpreter Fees	446.00	12/13/2022
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	76.00	12/13/2022
TRI COUNTY ELECTRIC COOPERATIVE INC	HAP Reimb Port-in	93.00	12/13/2022
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	770.57	12/13/2022
TRI COUNTY PROPERTIES	Rent Sub to L'lords	97.00	12/13/2022
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,476.00	12/13/2022
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	2,707.00	12/13/2022
Troy C Havard	Education	130.00	12/13/2022
TRYFACTA INC	Professional Service	64,831.00	12/13/2022
TXDMV-TX DEPT OF MOTOR VEHICLES	Central Garage Inv	8.25	12/13/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	3.95	12/13/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	15.97	12/13/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	25.00	12/13/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	26.73	12/13/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	35.98	12/13/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	58.23	12/13/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	64.63	12/13/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	64.82	12/13/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	70.00	12/13/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	77.11	12/13/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	81.86	12/13/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	91.64	12/13/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	96.57	12/13/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	108.40	12/13/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	108.77	12/13/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	114.20	12/13/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	118.54	12/13/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	125.98	12/13/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	127.41	12/13/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	131.44	12/13/2022

Vendor Name	Item Description	Paid Amount	Payment Date
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	131.85	12/13/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	133.66	12/13/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	134.32	12/13/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	136.00	12/13/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	139.81	12/13/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	144.87	12/13/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	149.38	12/13/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	151.92	12/13/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	155.06	12/13/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	164.00	12/13/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	174.91	12/13/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	185.31	12/13/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	191.80	12/13/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	196.05	12/13/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	203.18	12/13/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	230.27	12/13/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	252.28	12/13/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	257.00	12/13/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	271.37	12/13/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	274.00	12/13/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	280.00	12/13/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	285.22	12/13/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	302.01	12/13/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	304.00	12/13/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	332.00	12/13/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	353.00	12/13/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	506.39	12/13/2022
TYLER TECHNOLOGIES INC	Software Maintenance	1,575.00	12/13/2022
U S COURT SECURITY CONCEPTS LLC	Education	80.00	12/13/2022
U S POSTMASTER	Postage	895.00	12/13/2022
U S POSTMASTER	Postage	895.00	12/13/2022
U S POSTMASTER	Postage	895.00	12/13/2022
U S POSTMASTER	Postage	895.00	12/13/2022
U S POSTMASTER	Postage	895.00	12/13/2022
U-C HOLDINGS INC	Kitchen Supplies	4,892.66	12/13/2022
ULINE INC	Lab Supplies	49.50	12/13/2022
ULINE INC	Supplies	235.30	12/13/2022
UNIFIRST HOLDINGS INC	Custodian Services	4.14	12/13/2022
UNIFIRST HOLDINGS INC	Custodian Services	4.14	12/13/2022
UNIFIRST HOLDINGS INC	Custodian Services	7.16	12/13/2022
UNIFIRST HOLDINGS INC	Custodian Services	10.24	12/13/2022
UNIFIRST HOLDINGS INC	Laundry Services	11.40	12/13/2022
UNIFIRST HOLDINGS INC	Custodian Services	14.00	12/13/2022
UNIFIRST HOLDINGS INC	Custodian Services	14.00	12/13/2022
UNIFIRST HOLDINGS INC	Custodian Services	18.84	12/13/2022
UNIFIRST HOLDINGS INC	Building Maintenance	19.50	12/13/2022
UNIFIRST HOLDINGS INC	Custodian Services	23.72	12/13/2022
UNIFIRST HOLDINGS INC	Custodian Services	23.84	12/13/2022
UNIFIRST HOLDINGS INC	Custodian Services	50.84	12/13/2022
UNIFIRST HOLDINGS INC	Custodian Services	72.48	12/13/2022
UNIFIRST HOLDINGS INC	Custodian Services	100.00	12/13/2022
UNIFIRST HOLDINGS INC	Equipment Rentals	784.80	12/13/2022



Vendor Name	Item Description	Paid Amount	Payment Date
UNITED INTERPRETATION AND	Interpreter Fees	90.00	12/13/2022
UNITED INTERPRETATION AND	Interpreter Fees	180.00	12/13/2022
UNITED INTERPRETATION AND	Interpreter Fees	530.00	12/13/2022
UNITED INTERPRETATION AND	Interpreter Fees	540.00	12/13/2022
UNIVERSITY OF NORTH TEXAS	Subrecipient Service	199,376.65	12/13/2022
UNTHSC CENTER FOR ANATOMICAL	County Burials	3,300.00	12/13/2022
UPS/UNITED PARCEL SERVICE	Postage	71.98	12/13/2022
VALERIE PENIC	Witness Travel	25.75	12/13/2022
VANESSA JORDAN	Interpreter Fees	180.00	12/13/2022
VARGHESE SUMMERSETT PLLC	Litigation Expense	479.24	12/13/2022
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	1,380.00	12/13/2022
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	4,040.00	12/13/2022
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	10,320.00	12/13/2022
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	33,470.00	12/13/2022
VEH LLC	Utility Allowance	72.00	12/13/2022
VEHICLE MAINTENANCE PROGRAM INC	Supplies	2,608.83	12/13/2022
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	120.66	12/13/2022
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	453.87	12/13/2022
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	1,295.90	12/13/2022
VETS SECURING AMERICA INC	Professional Service	3,412.80	12/13/2022
VICKI GRAY	Visiting Judges	1,700.58	12/13/2022
VICTORIA H SHELTON	Family Self Sufficie	1,285.58	12/13/2022
VICTORY SUPPLY INC	Supplies	934.80	12/13/2022
VICTORY SUPPLY INC	Shrff Commissary Inv	3,739.20	12/13/2022
VICTORY SUPPLY INC	Bedding and Clothing	6,480.00	12/13/2022
VIDEOTRONIX INCORPORATED	Equipment Maintenanc	10,000.00	12/13/2022
VINCENT G SPRINKLE	Travel	247.50	12/13/2022
VINCENT G SPRINKLE	Visiting Judges	2,320.80	12/13/2022
VIOLET NWOKOYE	Counsel Fees-CPS Cus	450.00	12/13/2022
VIRGINIA CARTER	Counsel Fees - Court	1,080.00	12/13/2022
VWR INTERNATIONAL LLC	Lab Supplies	707.37	12/13/2022
VWR INTERNATIONAL LLC	Lab Supplies	828.24	12/13/2022
VWR INTERNATIONAL LLC	Lab Supplies	1,635.00	12/13/2022
W DOUGLASS DISTRIBUTING COMPANY	Gasoline Inventory	14,600.24	12/13/2022
WAK HG LLC	Rent Sub to L'lords	63.00	12/13/2022
WAK HG LLC	Rent Sub to L'lords	481.00	12/13/2022
WAK SYC LLC	Rent Sub to L'lords	582.00	12/13/2022
WAK SYC LLC	Rent Sub to L'lords	1,060.00	12/13/2022
WALMART #590	Food/Hygiene Assista	196.33	12/13/2022
WALMART STORE #1455	Other Payable	508.79	12/13/2022
WALT A CLEVELAND	Counsel Fees - Court	560.00	12/13/2022
WALT A CLEVELAND	Counsel Fees - Court	700.00	12/13/2022
WALT A CLEVELAND	Counsel Fees - Court	15,190.00	12/13/2022
WARREN ST JOHN	Counsel Fees - Court	600.00	12/13/2022
WARREN ST JOHN	Counsel Fees - Court	1,450.00	12/13/2022
WARREN ST JOHN	Counsel Fees - Court	1,650.00	12/13/2022
WARREN ST JOHN	Counsel Fees - Capit	13,750.00	12/13/2022
WES BALL LAW PLLC	Counsel Fees - Court	230.00	12/13/2022
WES BALL LAW PLLC	Counsel Fees - Court	1,085.00	12/13/2022
WES BALL LAW PLLC	Counsel Fees - Court	1,150.00	12/13/2022
WES BALL LAW PLLC	Counsel Fees - Court	3,000.00	12/13/2022
WESTAIR GASES & EQUIPMENT INC	Parts and Supplies	46.93	12/13/2022

Vendor Name	Item Description	Paid Amount	Payment Date
WESTAIR GASES & EQUIPMENT INC	Parts and Supplies	87.49	12/13/2022
WESTAIR GASES & EQUIPMENT INC	Lab Equipment Mainte	10,038.00	12/13/2022
WESTERN-BRW PAPER CO INC	Supplies	192.50	12/13/2022
WESTERN-BRW PAPER CO INC	Supplies	385.00	12/13/2022
WESTERN-BRW PAPER CO INC	Supplies	385.00	12/13/2022
WESTERN-BRW PAPER CO INC	Supplies	962.50	12/13/2022
WESTERN-BRW PAPER CO INC	Supplies	1,540.00	12/13/2022
WILDFIRE TRUCK AND EQUIPMENT SALES	Vehicle Maintenance	122.24	12/13/2022
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	900.00	12/13/2022
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,600.00	12/13/2022
WILLIAM H BILL RAY PC	Counsel Fees - Court	300.00	12/13/2022
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,175.00	12/13/2022
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,225.00	12/13/2022
WILLIAM H BILL RAY PC	Counsel Fees - Court	2,587.50	12/13/2022
WILLIAM H BILL RAY PC	Counsel Fees - Court	2,850.00	12/13/2022
WILLIAM H BILL RAY PC	Counsel Fees - Court	10,825.00	12/13/2022
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	275.00	12/13/2022
WILLIAM R BIGGS PLLC	Counsel Fees-Crimina	4,800.00	12/13/2022
WILLIAM S HARRIS	Counsel Fees - Court	60.00	12/13/2022
WILLIAM S HARRIS	Counsel Fees - Capit	9,270.00	12/13/2022
William T Wessel	Travel	1,703.01	12/13/2022
WIN - WIN FINANCIAL LLC	HAP Reimb Port-in	2,292.00	12/13/2022
WINSTON WATER COOLER LTD	Custodian Supplies	448.56	12/13/2022
WM BARRY NORMAN	Criminal Court Menta	600.00	12/13/2022
WM BARRY NORMAN	Criminal Court Menta	600.00	12/13/2022
WM BARRY NORMAN	Criminal Court Menta	600.00	12/13/2022
WM BARRY NORMAN	Criminal Court Menta	600.00	12/13/2022
WM BARRY NORMAN	Criminal Court Menta	600.00	12/13/2022
WM BARRY NORMAN	Criminal Court Menta	600.00	12/13/2022
WM BARRY NORMAN	Criminal Court Menta	600.00	12/13/2022
WM BARRY NORMAN	Criminal Court Menta	600.00	12/13/2022
WM BARRY NORMAN	Criminal Court Menta	2,400.00	12/13/2022
WOOD & ASSOC POLYGRAPH SERVICE LLC	Professional Service	225.00	12/13/2022
WOOD & ASSOC POLYGRAPH SERVICE LLC	Professional Service	1,400.00	12/13/2022
XINYU LI	Rent Sub to L'lords	1,232.00	12/13/2022
XL PARTS PARTNERSHIP LTD	Central Garage Inv	1,344.72	12/13/2022
XOOM ENERGY LLC	Utility Assistance	72.00	12/13/2022
XOOM ENERGY LLC	Utility Allowance	74.00	12/13/2022
YANLI FAN	Rent Sub to L'lords	861.00	12/13/2022
YOUTH ADVOCATE PROGRAMS INC	Professional Service	3,750.00	12/13/2022
YOUTH ADVOCATE PROGRAMS INC	Professional Service	14,991.06	12/13/2022
YOUTH ADVOCATE PROGRAMS INC	Professional Service	18,542.88	12/13/2022
ZIMMERER-KUBOTA INC	Parts and Supplies	10.51	12/13/2022
ZIMMERER-KUBOTA INC	Parts and Supplies	102.28	12/13/2022
ZIMMERER-KUBOTA INC	Parts and Supplies	3,540.71	12/13/2022
<b>COURT CLAIMS TOTAL</b>		<b>4,288,328.32</b>	
<b>CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL*</b>			
<b>FOR THE WEEK ENDING - December 13, 2022</b>			
Vendor Name	Item Description	Paid Amount	Payment Date
7BBQ INC	Food	2,118.92	12/13/2022
Alanna M Berecin	Education	270.00	12/13/2022
AMERICAN RED CROSS FT WORTH	Education	28.00	12/13/2022

Vendor Name	Item Description	Paid Amount	Payment Date
Anthony N Maranto	Education	270.00	12/13/2022
Ashley J Pierce	Education	270.00	12/13/2022
B & H FOTO & ELECTRONICS CORP	Non-Tracked Equipmen	997.12	12/13/2022
BEDFORD POLICE DEPARTMENT	Drug Seizure Interes	172.67	12/13/2022
BEDFORD POLICE DEPARTMENT	Drug Seizures	11,966.40	12/13/2022
BRINKS INCORPORATED	Armored Car Messenge	394.38	12/13/2022
BRINKS INCORPORATED	Armored Car Messenge	478.89	12/13/2022
BRINKS INCORPORATED	Armored Car Messenge	478.89	12/13/2022
BRINKS INCORPORATED	Armored Car Messenge	478.89	12/13/2022
BRINKS INCORPORATED	Armored Car Messenge	535.23	12/13/2022
BRINKS INCORPORATED	Armored Car Messenge	535.23	12/13/2022
BROOKHAVEN YOUTH RANCH	Resident MH Nonsecur	12,256.78	12/13/2022
CARE YOUTH CORPORATION	Resident MH Nonsecur	8,598.47	12/13/2022
Carlethia A Jones	Dues	60.00	12/13/2022
Colleen T Boling	Education	270.00	12/13/2022
DURHAM SCHOOL SERVICES LP	Transportation	18,593.40	12/13/2022
Edward J Odre	Education	270.00	12/13/2022
Erica A Loera	Juvenile Transportat	35.00	12/13/2022
Erica A Loera	Transportation	42.75	12/13/2022
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	5.89	12/13/2022
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	32.39	12/13/2022
FORT WORTH POLICE DEPARTMENT	Drug Seizures	822.00	12/13/2022
FORT WORTH POLICE DEPARTMENT	Drug Seizures	3,484.20	12/13/2022
GENERAL DATATECH LP	Telephone-Basic	346.76	12/13/2022
GENERAL DATATECH LP	Telephone-Basic	832.22	12/13/2022
GRAYSON COUNTY TEXAS	Inter-Cty Secure-Juv	10,920.00	12/13/2022
GULF COAST TRADES CENTER	Resident MH Nonsecur	6,128.39	12/13/2022
GULF STATES DISTRIBUTORS	Range Supplies	3,300.00	12/13/2022
Janice Daniels	Dues	60.00	12/13/2022
Jessica D Brewer	Education	270.00	12/13/2022
JIMMY CARNEY & RAY NAPOLITAN	Drug Seizure Interes	16.27	12/13/2022
JIMMY CARNEY & RAY NAPOLITAN	Drug Seizures	1,750.00	12/13/2022
John M McBride	Education	270.00	12/13/2022
Jonathon T Cantrell	Education	270.00	12/13/2022
Jordan T Terashima	Education	270.00	12/13/2022
LENA POPE HOME INC	Professional Service	1,126.25	12/13/2022
LEXISNEXIS RISK DATA MANAGEMENT INC	Certified Copies/Tra	802.80	12/13/2022
LUTHERAN SOCIAL SVCS OF THE SOUTH	Resident MH Nonsecur	6,128.39	12/13/2022
Macy C Jeffers	Education	270.00	12/13/2022
Mary T Martin	Education	270.00	12/13/2022
Megan A Ferguson	Education	270.00	12/13/2022
MHN SERVICES	Employee Assistance	970.06	12/13/2022
Michael D Mayo II	Education	270.00	12/13/2022
NATIONAL CURRICULUM AND TRAINING	Training Supplies	1,938.51	12/13/2022
NORTH FORK EDUCATIONAL CENTER LLC	Resident MH Nonsecur	14,172.12	12/13/2022
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	3.71	12/13/2022
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	7.05	12/13/2022
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	9.23	12/13/2022
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	12.82	12/13/2022
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	15.12	12/13/2022
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	24.89	12/13/2022
PEGASUS SCHOOLS INC	Resident MH Nonsecur	37,975.00	12/13/2022

Vendor Name	Item Description	Paid Amount	Payment Date
PRECISION DELTA CORPORATION	Range Supplies	4,208.67	12/13/2022
RITE OF PASSAGE	Residential Services	18,975.64	12/13/2022
RITE OF PASSAGE	Resident - MH Secure	35,733.56	12/13/2022
SECURITY EQUIPMENT CORP	Tuition Classroom Tr	90.00	12/13/2022
SECURITY EQUIPMENT CORP	Tuition Classroom Tr	270.00	12/13/2022
SHERATON AUSTIN HOTEL @ THE CAPITOL	Education	848.25	12/13/2022
SHERATON AUSTIN HOTEL @ THE CAPITOL	Education	848.25	12/13/2022
SHERATON AUSTIN HOTEL @ THE CAPITOL	Education	848.25	12/13/2022
SHERATON AUSTIN HOTEL @ THE CAPITOL	Education	848.25	12/13/2022
SHERATON AUSTIN HOTEL @ THE CAPITOL	Education	848.25	12/13/2022
SHERATON AUSTIN HOTEL @ THE CAPITOL	Education	848.25	12/13/2022
SHERATON AUSTIN HOTEL @ THE CAPITOL	Education	848.25	12/13/2022
SHERATON AUSTIN HOTEL @ THE CAPITOL	Education	848.25	12/13/2022
SHERATON AUSTIN HOTEL @ THE CAPITOL	Education	848.25	12/13/2022
SHERATON AUSTIN HOTEL @ THE CAPITOL	Education	848.25	12/13/2022
SHERATON AUSTIN HOTEL @ THE CAPITOL	Education	848.25	12/13/2022
SHERATON AUSTIN HOTEL @ THE CAPITOL	Education	848.25	12/13/2022
SIMBA INDUSTRIES	Non-Tracked Equipmen	1,144.10	12/13/2022
Sydney R Brock	Education	270.00	12/13/2022
Tanner C Ford	Education	270.00	12/13/2022
TRANSLATION & INTERPRETATION	Interpreter Fees	276.00	12/13/2022
Tyler M Coleman	Education	270.00	12/13/2022
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	137.04	12/13/2022
YOUTH ADVOCATE PROGRAMS INC	Professional Service	53,202.64	12/13/2022
<b>NON COURT CLAIMS TOTAL</b>		<b>274,646.99</b>	

\* These claims need not appear on the claims report.

(Civil Division Opinion No. 99-0P-130; Commissioner's Claim Report)

<b>CLAIMS GRAND TOTAL</b>		<b>4,562,975.31</b>	
<b>FY 2023 YTD CLAIMS GRAND TOTAL</b>		<b>75,055,058.07</b>	

**COMMISSIONERS' REPORT OF CLAIMS - ADDENDUM**

**FOR THE WEEK ENDING - December 13, 2022**

Vendor Name	Item Description	Paid Amount	Payment Date
Airgas USA LLC	Equipment Maintenance	75.89	12/13/2022
Alexia Hardaway	Travel	0.19	12/13/2022
Allegis Group Holdings Inc	Professional Service	13,824.00	12/13/2022
Alpha Mechanical Contractors	Building Maintenance	3,075.00	12/13/2022
American Fidelity Assurance Co	Disability Insurance	17,547.84	12/13/2022
American Red Cross Ft Worth	Education	28.00	12/13/2022
AmerisourceBergen Drug Corp	Medical Supplies	559,154.51	12/13/2022
Atmos Energy Corp	Gas	225.94	12/13/2022
Bob Barker Company Inc	Bedding and Clothing	3,886.80	12/13/2022
C L E A T	LE Association	11,172.00	12/13/2022
California SDU	Child Support	1,123.84	12/13/2022
Carls Impressive Lawn Care LLC	Building Maintenance	87.42	12/13/2022
Charter Communications	Subscriptions	128.82	12/13/2022
Charter Communications	Data Transmission Line	322.72	12/13/2022
CIGNA Dental	CIGNA Claims AC	(43.21)	12/13/2022
CIGNA Dental	CIGNA Claims RT	497.00	12/13/2022
City of Kennedale	Water	254.62	12/13/2022
City of Kennedale	Water	464.07	12/13/2022
Clyde Jacobs	Rent Sub/Dep L'lords	2,000.00	12/13/2022
Collection Services Center	Child Support	11.07	12/13/2022
Delta Dental	Dental Claims AC DHMO	35,452.34	12/13/2022
Delta Dental	Dental Claims RT DHMO (Over 65)	7,364.90	12/13/2022

Vendor Name	Item Description	Paid Amount	Payment Date
Delta Dental	Dental Claims RT DHMO (Under 65)	3,670.75	12/13/2022
Delta Dental	Delta AC/RT/CO Admin	15,000.00	12/13/2022
Deshay Matiella	Moving Costs	183.87	12/13/2022
Dolores Frausto Castro	Castro 5007 Garnishment	347.54	12/13/2022
Erica A Loera	Transportation	42.75	12/13/2022
Erica A Loera	Juvenile Transportation	35.00	12/13/2022
Facility Solutions Group Inc	Building Maintenance	1,016.70	12/13/2022
Family Support Registry	Child Support	283.85	12/13/2022
Fraternal Order of Police #44	LE Association	487.50	12/13/2022
Hahnfeld Hoffer Stanford	Professional Service	1,560.00	12/13/2022
Innovative Emergency Mgmt Inc	Public Assist-Other	449,500.00	12/13/2022
Internal Revenue Service	5001 Tax Levy	235.00	12/13/2022
IRS FICA EE	FICA-Employee	804,002.54	12/13/2022
IRS FICA EE	FICA- Employee	(25,869.81)	12/13/2022
IRS FICA ER	FICA-Employer	804,002.61	12/13/2022
IRS FICA ER	FICA-Employer	(25,869.75)	12/13/2022
IRS FIT	FIT Withholding	1,473,645.15	12/13/2022
IRS FIT	FIT Withholding	701,291.71	12/13/2022
IRS MED EE	Medicare-Employee	200,920.14	12/13/2022
IRS MED EE	Medicare-Employee	(3,593.16)	12/13/2022
IRS MED ER	Medicare-Employer	199,374.65	12/13/2022
IRS MED ER	Medicare-Employer	(3,797.49)	12/13/2022
JPMorgan Chase Bank NA	Dues	100.00	12/13/2022
JPMorgan Chase Bank NA	Education	650.00	12/13/2022
Just Right Products	Clothing	355.37	12/13/2022
Just Right Products	Clothing	2,160.10	12/13/2022
Just Right Products	Clothing	380.03	12/13/2022
Just Right Products	Clothing	379.45	12/13/2022
Just Right Products	Clothing	403.95	12/13/2022
Just Right Products	Clothing	1,086.75	12/13/2022
Just Right Products	Clothing	849.00	12/13/2022
Just Right Products	Clothing	138.35	12/13/2022
Just Right Products	Clothing	190.80	12/13/2022
LexisNexis Risk Data Mgmt Inc	On-line Service	1,156.90	12/13/2022
LexisNexis Risk Data Mgmt Inc	On-line Service	3,598.72	12/13/2022
Likui S Xiao	Rent Sub/Dep L'lords	2,200.00	12/13/2022
Likui S Xiao	Rental Admn Fee	2,200.00	12/13/2022
Likui S Xiao	Rental Assistance	50.00	12/13/2022
Lincoln Financial Group	Deferred Comp	15,139.00	12/13/2022
Melissa Ann Prawl	Professional Services	2,525.35	12/13/2022
Metropolitan Life	Metlife	4,256.93	12/13/2022
Minnesota Child Support Pmt	Child Support	181.63	12/13/2022
Nationwide Retirement Solutions	Deferred Comp	130,204.96	12/13/2022
NLLEO Greater Tarrant Cty	LE Association	252.00	12/13/2022
Optum Bank	EE Health Savings	29,526.13	12/13/2022
Optum Bank	HSW WOW Contribution	35,000.00	12/13/2022
Pam Bassel Chapter 13 Trustee	5006 Chapter 13 Levy	1,787.59	12/13/2022
Police & Firefighters Ins Assoc	LE Association	11,951.26	12/13/2022
Pollock Investments Incorporated	Supplies	1,013.80	12/13/2022
Progress Residential Borrower 12	Rent Sub/Dep L'lords	2,500.00	12/13/2022
Sales Tax Return ACH	Law Library	226.88	12/13/2022
Sales Tax Return ACH	Auction	68.48	12/13/2022

Vendor Name	Item Description	Paid Amount	Payment Date
Sales Tax Return ACH	Parking	4,098.35	12/13/2022
Sales Tax Return ACH	Pspt Photo	2,456.71	12/13/2022
Sales Tax Return ACH	Misc	4.21	12/13/2022
Sales Tax Return ACH	Discount	(34.27)	12/13/2022
Sedgwick	Worker's Comp -12/05/22-12/11/22	(29,916.06)	12/13/2022
Sphera Solutions Inc	Equipment Maintenance	1,138.56	12/13/2022
Staples Contract & Commercial LLC	Supplies	456.12	12/13/2022
Stovall Commercial Contractors LLC	Hardware Maintenance	502.00	12/13/2022
Stovall Commercial Contractors LLC	Vehicle Maintenance	85.00	12/13/2022
Stovall Commercial Contractors LLC	Parts and Supplies	255.00	12/13/2022
Tarrant Co P/R Acct	Payroll Transfers 11/18/22	9,871,101.89	12/13/2022
Tarrant County Deputy Sheriff	LE Association	4,427.50	12/13/2022
Tarrant County Payroll Account	Payroll Transfers	(901,426.09)	12/13/2022
TCDRS	Fund Retirement-November 2022	5,390,389.47	12/13/2022
TCDRS	Fund Retirement-November 2022	1,935,010.28	12/13/2022
Texas Child Support Disbursement	Child Support	46,524.34	12/13/2022
Texas Municipal Police Association	LE Association	68.92	12/13/2022
Tim Truman	5006 Chapter 13 Levy	4,544.09	12/13/2022
Tu Casa Dream Builders LLC	Rent Sub/Dep L'lords	2,350.00	12/13/2022
Tu Casa Dream Builders LLC	Rental Admn Fee	2,500.00	12/13/2022
Tu Casa Dream Builders LLC	Rental Assistance	150.00	12/13/2022
United Way	United Fund	1,630.00	12/13/2022
UnitedHealthcare	Medical Claims	815,289.81	12/13/2022
UnitedHealthcare	Medical Claims	69,607.37	12/13/2022
UnitedHealthcare	125 Flex Claims	30,372.90	12/13/2022
UnitedHealthcare	PPO / HDP Admin AC/CO/RT	350,000.00	12/13/2022
UnitedHealthcare	Section 125 FSA Admin	15,000.00	12/13/2022
US Department of Treasury	5002 Student Loan Levy	415.65	12/13/2022
VALIC Retirement	Deferred Comp	24,009.41	12/13/2022
Various- See Attached	Rental Assistance	343,007.91	12/13/2022
Various- See Attached	Utility Assistance	8,040.68	12/13/2022
Vets Securing America Inc	Professional Service	3,412.80	12/13/2022
WEX Bank	Fuel	103.12	12/13/2022
YMCA	YMCA	992.77	12/13/2022
<b>ADDENDUM GRAND TOTAL</b>		<b>23,500,225.18</b>	
CURRENT PERIOD PAYMENT TOTAL		28,063,200.49	
CURRENT PERIOD VOIDS		(12,540.90)	
<b>CURRENT PERIOD GRAND TOTAL</b>		<b>28,050,659.59</b>	
FY 2023 YTD PAYMENT TOTAL		215,477,616.28	
FY 2023 YTD VOIDS		(463,428.89)	
<b>FY 2023 YTD GRAND TOTAL</b>		<b>215,014,187.39</b>	