

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

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR
FOR THE WEEK ENDING - April 21, 2020**

Vendor Name	Item Description	Paid Amount	Check Date
2017 DFW INVESTMENT 7 LLC	Utility Assistance	60.81	4/21/2020
2017 DFW INVESTMENT 7 LLC	Rental Assistance	875.00	4/21/2020
3M COMPANY	Equipment Maintenanc	584.50	4/21/2020
4 IMPRINT INC	Promotional Expenses	410.43	4/21/2020
A & G PIPING INC	Building Maintenance	476.57	4/21/2020
AARON CLAY GRAHAM	Counsel Fees - Court	425.00	4/21/2020
AARON CLAY GRAHAM	Counsel Fees - Court	520.00	4/21/2020
AARON RUSHER	Miscellaneous Payabl	12.50	4/21/2020
ABE FACTOR	Counsel Fees - Court	175.00	4/21/2020
ABLE COMMUNICATIONS INC	Professional Service	2,900.00	4/21/2020
ADVERTISING VEHICLES INC	Advertising/Public S	5,400.00	4/21/2020
AHF-HILLCREST LLC	Rent Subsidy to Land	2,866.91	4/21/2020
AIR BALANCING COMPANY INC	Professional Service	2,068.80	4/21/2020
AIR BALANCING COMPANY INC	Professional Service	8,344.00	4/21/2020
AIR BALANCING COMPANY INC	Professional Service	8,388.00	4/21/2020
AIR BALANCING COMPANY INC	Professional Service	9,936.00	4/21/2020
AIR BALANCING COMPANY INC	Professional Service	10,906.00	4/21/2020
AIR BALANCING COMPANY INC	Professional Service	11,016.00	4/21/2020
AIR BALANCING COMPANY INC	Professional Service	11,520.00	4/21/2020
AIR BALANCING COMPANY INC	Professional Service	12,186.00	4/21/2020
AIR BALANCING COMPANY INC	Professional Service	13,902.00	4/21/2020
AIR BALANCING COMPANY INC	Professional Service	16,342.40	4/21/2020
AIR BALANCING COMPANY INC	Professional Service	18,146.80	4/21/2020
AIR BALANCING COMPANY INC	Professional Service	22,084.80	4/21/2020
AIR BALANCING COMPANY INC	Building Maintenance	32,062.00	4/21/2020
AIR BALANCING COMPANY INC	Professional Service	35,503.20	4/21/2020
AIRGAS USA LLC	Parts and Supplies	89.28	4/21/2020
AIRGAS USA LLC	Parts and Supplies	115.32	4/21/2020
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	1,000.00	4/21/2020
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	1,550.00	4/21/2020
ALECKNER LAW FIRM PLLC	Counsel Fees - CPS	100.00	4/21/2020
ALICIA KATHLEEN COOPER	Counsel Fees - Court	100.00	4/21/2020
ALICIA KATHLEEN COOPER	Counsel Fees - Court	225.00	4/21/2020
ALL AMERICA TITLE SERVICES INC	Professional Service	65.00	4/21/2020
ALLEGHENY PAPER SHREDDERS CORP	Parts and Supplies	207.95	4/21/2020
ALLEN & WEAVER PC	Counsel Fees - CPS	833.00	4/21/2020
ALLIED ELECTRONICS	Building Maintenance	37.78	4/21/2020
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	320.00	4/21/2020
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	788.00	4/21/2020
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	3,000.00	4/21/2020
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	7,000.00	4/21/2020
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Psych Exams/Testimon	1,000.00	4/21/2020
AMBIT ENERGY LLC	Utility Assistance	521.70	4/21/2020
AMBIT TEXAS LLC	Utility Assistance	118.00	4/21/2020
AMBIT TEXAS LLC	Utility Assistance	136.00	4/21/2020
AMERCARE PRODUCTS INC	Shrff Commissary Inv	9,769.00	4/21/2020

Vendor Name	Item Description	Paid Amount	Check Date
AMERICAN BARRICADE COMPANY INC	Road Signs	1,458.30	4/21/2020
AMERICAN BUSINESS FORMS INC	Voting Supplies	2,022.25	4/21/2020
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	186.69	4/21/2020
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	500.35	4/21/2020
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	1,102.79	4/21/2020
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	3,647.11	4/21/2020
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	14,340.11	4/21/2020
AMIGO ENERGY	Utility Assistance	210.30	4/21/2020
AMY LEANDRA MILLS	Counsel Fees - Juven	200.00	4/21/2020
ANAND PAG INC	Professional Service	8,785.00	4/21/2020
ANAND PAG INC	Non-Tracked Equipmen	10,360.00	4/21/2020
ANGELICA TAYLOR	Reporter's Records (	7,800.00	4/21/2020
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	630.00	4/21/2020
AOF HOUSTON AFFORDABLE HOUSING CORP	Rental Assistance	1,093.00	4/21/2020
ARLINGTON ISD	Trust - Justice of t	362.50	4/21/2020
ARLINGTON LIFE SHELTER	Subrecipient Service	1,975.65	4/21/2020
ARLINGTON WATER UTILITIES	Utility Assistance	1,923.99	4/21/2020
ASSOCIATED TIME INSTRUMENTS CO INC	Equipment Maintenanc	60.00	4/21/2020
ASSOCIATED TIME INSTRUMENTS CO INC	Supplies	203.00	4/21/2020
AT&T	Telephone-Basic	36.56	4/21/2020
AT&T	Data Transmission Li	49.90	4/21/2020
AT&T	Wireless Data Access	61.98	4/21/2020
AT&T	Data Transmission Li	74.99	4/21/2020
AT&T	Data Transmission Li	146.57	4/21/2020
AT&T	Data Transmission Li	252.45	4/21/2020
AT&T	Data Transmission Li	435.40	4/21/2020
AT&T	Data Transmiss Line	455.40	4/21/2020
AT&T	Data Transmission Li	627.41	4/21/2020
AT&T	Data Transmission Li	2,377.04	4/21/2020
AT&T	Data Transmission Li	2,558.80	4/21/2020
AT&T	Data Transmission Li	2,558.80	4/21/2020
AT&T	Data Transmission Li	4,416.21	4/21/2020
AT&T	Data Transmission Li	21,177.90	4/21/2020
AT&T	Telephone-Basic	61,729.37	4/21/2020
AT&T MOBILITY	Telephone - Mobile	3,165.10	4/21/2020
ATMOS ENERGY CORP	Gas	80.65	4/21/2020
ATMOS ENERGY CORP	Gas	106.64	4/21/2020
ATMOS ENERGY CORP	Gas	198.98	4/21/2020
ATMOS ENERGY CORP	Gas	502.51	4/21/2020
ATMOS ENERGY CORP	Gas	733.71	4/21/2020
ATMOS ENERGY CORP	Gas	743.34	4/21/2020
ATMOS ENERGY CORP	Gas	1,201.12	4/21/2020
ATMOS ENERGY CORP	Utility Assistance	1,264.68	4/21/2020
ATMOS ENERGY CORP	Gas	1,754.97	4/21/2020
ATMOS ENERGY CORP	Gas	2,673.74	4/21/2020
ATMOS ENERGY CORP	Gas	4,040.81	4/21/2020
ATMOS ENERGY CORP	Gas	4,713.65	4/21/2020
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	42,070.36	4/21/2020
AUSTIN TURF & TRACTOR	Landscaping Expense	180.94	4/21/2020
B & H PARK INVESTMENTS LLC	Rent Subsidy/Deposit	500.00	4/21/2020
B & H PARK INVESTMENTS LLC	Rent Subsidy to Land	672.00	4/21/2020

Vendor Name	Item Description	Paid Amount	Check Date
B & T BEST TOWS LLC	Central Garage Inv	60.00	4/21/2020
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	618.75	4/21/2020
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	1,293.75	4/21/2020
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees - Court	1,261.75	4/21/2020
BARRY ALFORD	Counsel Fees - Court	265.00	4/21/2020
BARRY ALFORD	Counsel Fees - Court	340.00	4/21/2020
BARRY ALFORD	Counsel Fees - Court	770.00	4/21/2020
BARRY ALFORD	Counsel Fees-Crimina	3,700.00	4/21/2020
BARRY G JOHNSON	Counsel Fees - Court	440.00	4/21/2020
BEARDEN CHILDREN'S TRUST	Rent	22.54	4/21/2020
BEARDEN CHILDREN'S TRUST	Rent	94.99	4/21/2020
BEARDEN CHILDREN'S TRUST	Rent	329.29	4/21/2020
BEARDEN CHILDREN'S TRUST	Rent	456.33	4/21/2020
BEARDEN CHILDREN'S TRUST	Rent	736.17	4/21/2020
BEARDEN CHILDREN'S TRUST	Rent	2,799.24	4/21/2020
BERL ENTERPRISES LLC	Building Maintenance	396.00	4/21/2020
BIO RAD LABORATORIES INC	Lab Supplies	215.36	4/21/2020
BLACKHORSE SECURITY LLC	Investigative	189.38	4/21/2020
BOARD OF REGENTS UNIV OF WISCONSIN	Lab Supplies	51.00	4/21/2020
BOB BARKER COMPANY INC	Personal Hygiene	49.92	4/21/2020
BORDEN DAIRY COMPANY OF TEXAS LLC	Food	708.16	4/21/2020
BOUND TREE MEDICAL LLC	Medical Supplies	443.04	4/21/2020
BRADFORD SHAW	Counsel Fees - Court	670.00	4/21/2020
BRANDON CLOSNER	Health Food Permits	70.00	4/21/2020
BRETT BOONE	Counsel Fees - Court	940.00	4/21/2020
BRETT BOONE	Counsel Fees - Court	1,400.00	4/21/2020
BRETT BOONE	Counsel Fees - Capit	11,170.00	4/21/2020
BRIAN J NEWMAN	Counsel Fees - Juven	300.00	4/21/2020
BRIM LAUNDRY MACHINERY CO INC	Laundry Services	178.42	4/21/2020
BROTHERS PRODUCE OF DALLAS INC	Food	636.03	4/21/2020
BRUCE ASHWORTH	Counsel Fees - Court	755.00	4/21/2020
BUTANE-PROPANE NEWS	Subscriptions	195.00	4/21/2020
BV SIERRA VISTA	Utility Assistance	30.63	4/21/2020
BV SIERRA VISTA	Rental Assistance	525.00	4/21/2020
C & D COURIERS INC	Professional Service	204.00	4/21/2020
CANAS & FLORES PLLC	Counsel Fees - Court	175.00	4/21/2020
CANAS & FLORES PLLC	Counsel Fees - Court	182.50	4/21/2020
CANAS & FLORES PLLC	Counsel Fees - Court	220.00	4/21/2020
CANAS & FLORES PLLC	Counsel Fees - Court	350.00	4/21/2020
CANAS & FLORES PLLC	Counsel Fees - Court	500.00	4/21/2020
CANDACE M TAYLOR	Counsel Fees - Court	960.00	4/21/2020
CANDACE M TAYLOR	Counsel Fees - Court	2,965.00	4/21/2020
CARASOFT TECHNOLOGY CORPORATION	Software Maintenance	8,463.35	4/21/2020
CARDINAL HEALTH INC	Medical Supplies	2,919.18	4/21/2020
CARRIER CORPORATION	Air Conditioning Mai	2,033.56	4/21/2020
CARRIER CORPORATION	Air Conditioning Mai	3,499.00	4/21/2020
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	130.00	4/21/2020
CAYMAN CHEMICAL COMPANY INC	Lab Supplies	759.00	4/21/2020
CDW GOVERNMENT	Supplies	1,619.20	4/21/2020
CEC FACILITIES GROUP LLC	Air Conditioning Mai	848.00	4/21/2020
CEDAR POINT APARTMENTS LP	Rent Subsidy to Land	1,116.00	4/21/2020

Vendor Name	Item Description	Paid Amount	Check Date
CHATHAM RENOVATION LLC	Rental Assistance	754.00	4/21/2020
Cherie N Holder	Education	166.09	4/21/2020
CHICORY COURT XV LP	Rent Subsidy/Deposit	350.00	4/21/2020
CHICORY COURT XV LP	Rent Subsidy to Land	1,119.48	4/21/2020
CHRISTOPHER L TOLBERT	Counsel Fees - Court	600.00	4/21/2020
CHRISTOPHER M LANKFORD	Counsel Fees - Court	227.50	4/21/2020
CITIBANK	Education	(672.80)	4/21/2020
CITIBANK	Travel	(510.80)	4/21/2020
CITIBANK	Education	(453.60)	4/21/2020
CITIBANK	Education	(384.80)	4/21/2020
CITIBANK	Education	(345.80)	4/21/2020
CITIBANK	Prepaid Expenses - T	(231.80)	4/21/2020
CITIBANK	Travel	383.59	4/21/2020
CITIBANK	Education	411.59	4/21/2020
CITIBANK	Prepaid Expenses - T	436.59	4/21/2020
CITIBANK	Education	496.59	4/21/2020
CITIBANK	Witness Travel	815.87	4/21/2020
CITIBANK	Travel	2,735.92	4/21/2020
CITY OF ARLINGTON	Tax Increment Financ	428,254.12	4/21/2020
CITY OF ARLINGTON HANDITRAN	Transportation	56.00	4/21/2020
CITY OF AZLE UTILITY DEPT	Utility Assistance	44.50	4/21/2020
CITY OF BEDFORD	Utility Assistance	56.60	4/21/2020
CITY OF CROWLEY UTILITIES	Utility Assistance	90.38	4/21/2020
CITY OF FOREST HILL UTILITIES	Utility Assistance	72.42	4/21/2020
CITY OF FORT WORTH	Tax Increment Financ	134,058.52	4/21/2020
CITY OF FORT WORTH	Tax Increment Financ	572,635.41	4/21/2020
CITY OF FORT WORTH	Tax Increment Financ	941,657.13	4/21/2020
CITY OF KENNEDALE	Water	1.00	4/21/2020
CITY OF KENNEDALE	Water	1.00	4/21/2020
CITY OF KENNEDALE	Water	1.14	4/21/2020
CITY OF KENNEDALE	Water	195.57	4/21/2020
CITY OF KENNEDALE	Water	260.14	4/21/2020
CITY OF KENNEDALE	Water	270.75	4/21/2020
CITY OF LAKE WORTH	Utility Assistance	43.38	4/21/2020
CITY OF NORTH RICHLAND HILLS	Utility Assistance	124.16	4/21/2020
CITY OF SAGINAW	Utility Assistance	114.60	4/21/2020
CITY OF WHITE SETTLEMENT	Utility Assistance	65.57	4/21/2020
CMP COMMERCIAL CONSTRUCTION INC	Building Maintenance	621.68	4/21/2020
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	60.00	4/21/2020
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	265.00	4/21/2020
COLLEYVILLE AREA CHAMBER OF	Meeting Expenses	75.00	4/21/2020
COMMERCIAL RECORDER	Advertising / Legal	170.00	4/21/2020
COMMUNITY ENRICHMENT CENTER INC	Rent Subsidy to Land	715.00	4/21/2020
COMPLETE SUPPLY INC	Custodian Supplies	100.80	4/21/2020
COMPLETE SUPPLY INC	Custodian Supplies	120.96	4/21/2020
COMPLETE SUPPLY INC	Shrff Commissary Inv	1,008.00	4/21/2020
COMPONENT SOURCE	Software Maintenance	3,001.71	4/21/2020
COUNTRY MAID SERVICES LLC	Shrff Commissary Inv	2,358.00	4/21/2020
COURTNEY MILLER	Counsel Fees - Court	550.00	4/21/2020
CROWLEY ISD	Trust - Justice of t	50.00	4/21/2020
CTJ MAINTENANCE INC	Custodian Services	969.12	4/21/2020

Vendor Name	Item Description	Paid Amount	Check Date
CUEVAS DISTRIBUTION INC	Lab Supplies	2,000.00	4/21/2020
CURTIS L FORTINBERRY	Counsel Fees - Court	212.50	4/21/2020
CYNTHIA A FITCH	Counsel Fees - CPS	100.00	4/21/2020
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	202.50	4/21/2020
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	270.00	4/21/2020
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	540.00	4/21/2020
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	978.75	4/21/2020
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	1,236.46	4/21/2020
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	2,565.00	4/21/2020
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	6,298.13	4/21/2020
DALLAS DIGITAL SERVICES LLC	Software Maintenance	9,361.80	4/21/2020
DANIEL G CLEVELAND	Counsel Fees - Court	880.00	4/21/2020
DANIEL HERNANDEZ	Counsel Fees - Court	560.00	4/21/2020
DANIEL YOUNG	Counsel Fees - Court	150.00	4/21/2020
DANIEL YOUNG	Counsel Fees - Court	190.00	4/21/2020
DANIEL YOUNG	Counsel Fees - Court	745.00	4/21/2020
DANNY D PITZER	Counsel Fees - Court	2,495.00	4/21/2020
DAVID A PEARSON, IV	Counsel Fees - Court	775.00	4/21/2020
DAVID PALMER	Counsel Fees - Court	145.00	4/21/2020
DAVID PALMER	Counsel Fees - Court	167.50	4/21/2020
DAVID PALMER	Counsel Fees - Court	350.00	4/21/2020
DAWN FERGUSON	Counsel Fees - Court	100.00	4/21/2020
DEBBIE EDWARDS	Reporter's Records (	3,730.00	4/21/2020
DEPOSITION SOLUTIONS LLC	Professional Service	222.20	4/21/2020
DEREK BROWN	Counsel Fees - Court	160.00	4/21/2020
DEREK BROWN	Counsel Fees - Court	232.50	4/21/2020
DEX IMAGING INC	Supplies	164.00	4/21/2020
DEX IMAGING INC	Supplies	215.00	4/21/2020
DEX IMAGING INC	Supplies	339.00	4/21/2020
DEX IMAGING INC	Supplies	1,100.00	4/21/2020
DEX IMAGING INC	Sheriff Inventory	1,776.00	4/21/2020
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	1,000.00	4/21/2020
DIGITAL RESOURCES INC	Audio Visual Mainten	105.12	4/21/2020
DIRECT ENERGY LP	Utility Assistance	616.65	4/21/2020
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	1,201.50	4/21/2020
DON BODENHAMER	Counsel Fees - Court	390.00	4/21/2020
DON BODENHAMER	Counsel Fees - Court	660.00	4/21/2020
DON BODENHAMER	Counsel Fees - Court	765.00	4/21/2020
DON HASE LAW PLLC	Counsel Fees - Court	990.00	4/21/2020
DREAM RANCH LLC	Computer Supplies	58.02	4/21/2020
DREAM RANCH LLC	Computer Supplies	62.35	4/21/2020
DREAM RANCH LLC	Supplies	159.00	4/21/2020
DREAM RANCH LLC	Computer Supplies	190.53	4/21/2020
DREAM RANCH LLC	Supplies	254.12	4/21/2020
DREAM RANCH LLC	Computer Supplies	2,045.74	4/21/2020
EAN HOLDINGS LLC	Education	53.63	4/21/2020
EAN HOLDINGS LLC	Travel	69.51	4/21/2020
EARTHTEK INC	Building Maintenance	180.00	4/21/2020
EARTHTEK INC	Disposal Service	565.00	4/21/2020
EASTERN LABORATORY SERVICES LTD	Lab Supplies	745.00	4/21/2020
ECLINICALWORKS LLC	Software Maintenance	3,938.95	4/21/2020

Vendor Name	Item Description	Paid Amount	Check Date
ECOLAB INC	Kitchen Supplies	1,003.80	4/21/2020
ED MORSE AUTOMOTIVE LLC	Central Garage Inv	1,021.64	4/21/2020
EDDIE SALAZAR	Bail Bond Surety Fee	15.00	4/21/2020
EDWARD G JONES	Counsel Fees - Court	332.50	4/21/2020
EDWARD G JONES	Counsel Fees - Court	575.00	4/21/2020
EEC ACQUISITION LLC	Kitchen Maintenance	125.00	4/21/2020
EEC ACQUISITION LLC	Kitchen Maintenance	407.18	4/21/2020
EEC ACQUISITION LLC	Kitchen Maintenance	690.65	4/21/2020
EEC ACQUISITION LLC	Kitchen Maintenance	978.12	4/21/2020
EEC ACQUISITION LLC	Kitchen Maintenance	2,189.54	4/21/2020
EEC ACQUISITION LLC	Kitchen Maintenance	2,411.65	4/21/2020
EEC ACQUISITION LLC	Kitchen Maintenance	3,496.92	4/21/2020
Ekpen O Okoruwa	Dues	111.00	4/21/2020
Elaine K Johnson	Supplies	554.32	4/21/2020
ELIZABETH ANNE CORTRIGHT	Counsel Fees - Court	3,605.00	4/21/2020
ELOY SEPULVEDA	Counsel Fees - Court	900.00	4/21/2020
ELROD'S COST PLUS #7	Food/Hygiene Assista	26.00	4/21/2020
EMERGENCY MEDICAL PRODUCTS INC	Lab Supplies	24.20	4/21/2020
EMERGENCY MEDICAL PRODUCTS INC	Field Equipment & Su	42.00	4/21/2020
EMPIRE ELECTRIC COMPANY INC	Building Maintenance	101.00	4/21/2020
EMPIRE PAPER COMPANY	Custodian Supplies	2,114.00	4/21/2020
ENTECH SALES AND SERVICE INC	Air Conditioning Mai	4,468.29	4/21/2020
ENTECH SALES AND SERVICE INC	Air Conditioning Mai	5,988.00	4/21/2020
ENTIT SOFTWARE LLC	Software Maintenance	20,529.60	4/21/2020
ENTRUST ENERGY INC	Utility Assistance	464.06	4/21/2020
ENV SERVICES INC	Equipment Maintenanc	490.00	4/21/2020
ENVIROMATIC SERVICES	Building Maintenance	6,268.76	4/21/2020
ENVIROMATIC SYSTEMS	Air Conditioning Mai	324.00	4/21/2020
EPPENDORF NORTH AMERICA INC	Lab Supplies	930.01	4/21/2020
ERIKA PERFECTO	Court Visitor	86.37	4/21/2020
eSOLUTIONS INC	Software Maintenance	474.00	4/21/2020
EVCO PARTNERS LP	Building Maintenance	106.86	4/21/2020
EVCO PARTNERS LP	Building Maintenance	148.88	4/21/2020
EVCO PARTNERS LP	Building Maintenance	165.83	4/21/2020
EVCO PARTNERS LP	Building Maintenance	174.30	4/21/2020
EVCO PARTNERS LP	Kitchen Supplies	261.62	4/21/2020
EVCO PARTNERS LP	Building Maintenance	319.40	4/21/2020
EVCO PARTNERS LP	Building Maintenance	1,660.07	4/21/2020
EXPONENTIAL PROPERTY GRP VIII-G LLC	Utility Assistance	34.22	4/21/2020
FACTOR AND CAMPBELL	Counsel Fees - Court	242.50	4/21/2020
FACTOR AND CAMPBELL	Counsel Fees - Court	347.50	4/21/2020
FACTOR AND CAMPBELL	Counsel Fees - Court	930.00	4/21/2020
FARFROMBORING PROMOTIONS	Personal Hygiene	7,084.36	4/21/2020
FEDERAL EXPRESS CORPORATION	Voting Machine Trans	1,553.71	4/21/2020
FEDEX	Postage	50.78	4/21/2020
FEDEX	Postage	502.78	4/21/2020
FISHER SCIENTIFIC COMPANY LLC	Field Equipment & Su	154.77	4/21/2020
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	288.80	4/21/2020
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	351.16	4/21/2020
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	1,900.22	4/21/2020
FIVE STAR STERILIZER SERVICES	Equipment Maintenanc	702.94	4/21/2020

Vendor Name	Item Description	Paid Amount	Check Date
FORT WORTH LAUNDRY & DRY CLEANERS	Lab Equipment Mainte	148.20	4/21/2020
FORT WORTH WATER DEPARTMENT	Water	35.55	4/21/2020
FORT WORTH WATER DEPARTMENT	Water	80.25	4/21/2020
FORT WORTH WATER DEPARTMENT	Water	80.25	4/21/2020
FORT WORTH WATER DEPARTMENT	Water	124.60	4/21/2020
FORT WORTH WATER DEPARTMENT	Water	234.78	4/21/2020
FORT WORTH WATER DEPARTMENT	Water	323.20	4/21/2020
FORT WORTH WATER DEPARTMENT	Water	398.88	4/21/2020
FORT WORTH WATER DEPARTMENT	Water	706.08	4/21/2020
FORT WORTH WATER DEPARTMENT	Utility Assistance	1,766.11	4/21/2020
FORT WORTH WATER DEPARTMENT	Water	6,292.86	4/21/2020
FRANK ADLER	Counsel Fees - Juven	200.00	4/21/2020
FRANK ADLER	Counsel Fees - CPS	985.00	4/21/2020
FRANK ADLER	Counsel Fees - Proba	1,100.00	4/21/2020
FRANK ADLER	Counsel Fees - Proba	1,100.00	4/21/2020
FRED DAVID HOWEY	Counsel Fees - Court	1,020.00	4/21/2020
FRED DAVID HOWEY	Counsel Fees - CPS	3,092.00	4/21/2020
FRED LEE CUMMINGS	Counsel Fees - Court	150.00	4/21/2020
FREER MECHANICAL CONTRACTORS	Building Maintenance	337.17	4/21/2020
FREER MECHANICAL CONTRACTORS	Building Maintenance	2,369.44	4/21/2020
FW SPRINGS LP	Utility Assistance	40.04	4/21/2020
G ANDREW PLATT	Counsel Fees - Court	135.00	4/21/2020
G ANDREW PLATT	Counsel Fees - Court	1,220.00	4/21/2020
GALLS PARENT HOLDINGS LLC	Clothing	169.99	4/21/2020
GEORGE ALAN STEELE	Counsel Fees - Court	212.50	4/21/2020
GEORGE ALAN STEELE	Counsel Fees - Court	222.50	4/21/2020
GEORGE ALAN STEELE	Counsel Fees - Court	780.00	4/21/2020
GEORGE ALAN STEELE	Counsel Fees - Court	1,080.00	4/21/2020
GEORGE B MACKEY	Counsel Fees - Court	237.50	4/21/2020
GEORGE B MACKEY	Counsel Fees - Court	560.00	4/21/2020
GEXA ENERGY LP	Utility Assistance	300.14	4/21/2020
GILBERT RUSSELL ROWE	Counsel Fees - Court	953.50	4/21/2020
GOMEZ FLOOR COVERING INC	Building Maintenance	592.00	4/21/2020
GORDON-DARBY INC	Subscriptions	28.80	4/21/2020
GRAPHIC FINISHING SYSTEMS INC	Equipment Maintenanc	166.50	4/21/2020
GREEN GUARD FIRST AID & SAFETY	Supplies	246.50	4/21/2020
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	63.53	4/21/2020
GREEN PLANET 21 INC	Professional Service	33.50	4/21/2020
GREEN PLANET 21 INC	Professional Service	67.00	4/21/2020
GREEN PLANET 21 INC	Professional Service	67.00	4/21/2020
GREEN PLANET 21 INC	Professional Service	67.00	4/21/2020
GREGSTON K CAMPBELL	Rental Assistance	700.00	4/21/2020
GREYCON INC	Landscaping Expense	34.03	4/21/2020
GTS TECHNOLOGY SOLUTIONS INC	Capital Outlay-Low V	1,056.12	4/21/2020
GTS TECHNOLOGY SOLUTIONS INC	Professional Service	13,170.64	4/21/2020
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	475.00	4/21/2020
HARDY DIAGNOSTICS	Lab Supplies	81.60	4/21/2020
HAROLD V JOHNSON	Counsel Fees - Court	1,500.00	4/21/2020
HAROLD V JOHNSON	Counsel Fees - Court	1,795.00	4/21/2020
HARRIS COOK LLP	Counsel Fees - Proba	1,100.00	4/21/2020
HARRIS COOK LLP	Counsel Fees - Proba	1,100.00	4/21/2020

Vendor Name	Item Description	Paid Amount	Check Date
HARRY HARRIS III	Counsel Fees - Court	800.00	4/21/2020
HARRY HARRIS III	Counsel Fees - Court	1,175.00	4/21/2020
HENRY SCHEIN	Medical Supplies	252.00	4/21/2020
HENRY SCHEIN	Lab Supplies	468.00	4/21/2020
HERITAGE EQUITIES INC	Rental Assistance	284.00	4/21/2020
HERITAGE FOOD SERVICE GROUP INC	Kitchen Maintenance	0.42	4/21/2020
HERITAGE FOOD SERVICE GROUP INC	Kitchen Maintenance	10,448.56	4/21/2020
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	4/21/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	170.00	4/21/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,070.00	4/21/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,090.00	4/21/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,220.00	4/21/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,500.00	4/21/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	3,600.00	4/21/2020
HOLT CAT	Parts and Supplies	6.44	4/21/2020
HOLT CAT	Parts and Supplies	239.52	4/21/2020
HOLT CAT	Parts and Supplies	295.58	4/21/2020
HOLT CAT	Parts and Supplies	313.75	4/21/2020
HOLT CAT	Parts and Supplies	367.94	4/21/2020
HOLT CAT	Parts and Supplies	473.43	4/21/2020
HOLT CAT	Parts and Supplies	2,608.18	4/21/2020
HOLT CAT	Parts and Supplies	2,642.14	4/21/2020
HOME DEPOT PRO-SUPPLY WORKS	Shrff Commissary Inv	2.00	4/21/2020
HOME DEPOT PRO-SUPPLY WORKS	Custodian Supplies	578.20	4/21/2020
HOME DEPOT PRO-SUPPLY WORKS	Building Maintenance	1,194.18	4/21/2020
HOME DEPOT PRO-SUPPLY WORKS	Building Maintenance	3,988.80	4/21/2020
HRW FIRE PUMP SERVICES INC	Building Maintenance	200.00	4/21/2020
HUGHES LAW CENTER PC	Counsel Fees - Proba	1,100.00	4/21/2020
HUGHES LAW CENTER PC	Counsel Fees - Proba	1,100.00	4/21/2020
HURST EULESS BEDFORD CHAMBER	Meeting Expenses	35.00	4/21/2020
HURST EULESS BEDFORD ISD	Trust - Justice of t	550.00	4/21/2020
HYLAND SOFTWARE INC	Software Maintenance	27,066.60	4/21/2020
IADA	Professional Service	110.00	4/21/2020
IDA CALHART	Health Food Permits	35.00	4/21/2020
IDEAL FIRE & SECURITY LLC	Building Maintenance	100.00	4/21/2020
IDEAL FIRE & SECURITY LLC	Building Maintenance	170.00	4/21/2020
IDEXX DISTRIBUTION INC	Lab Supplies	2,763.64	4/21/2020
ILUMINAR ENERGY LLC	Utility Assistance	46.75	4/21/2020
INSTITUTE FOR HEALTHCARE	Professional Service	4,199.00	4/21/2020
INSTITUTE FOR MANAGEMENT STUDIES	Dues	3,600.00	4/21/2020
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	4/21/2020
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	4/21/2020
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	4/21/2020
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	24.95	4/21/2020
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	39.95	4/21/2020
IRVING HOLDINGS INC	Miscellaneous Receiv	265.80	4/21/2020
IRVING HOLDINGS INC	Transportation	3,134.25	4/21/2020
ISSUES & ANSWERS NETWORK INC	Professional Service	77,350.00	4/21/2020
J STEVEN BUSH	Counsel Fees - Court	100.00	4/21/2020
J STEVEN BUSH	Counsel Fees - Court	120.00	4/21/2020
J STEVEN BUSH	Counsel Fees - Court	1,140.00	4/21/2020

Vendor Name	Item Description	Paid Amount	Check Date
JACK G DUFFY JR	Counsel Fees - Court	220.00	4/21/2020
JACK G DUFFY JR	Counsel Fees - Court	430.00	4/21/2020
JACK G DUFFY JR	Counsel Fees - Court	640.00	4/21/2020
Jacque Artalejo	Education	162.32	4/21/2020
JAMES HICKS	Health Food Permits	35.00	4/21/2020
JAMES L STREETER	Capital Murder - Exp	2,375.00	4/21/2020
JAMES MASEK	Counsel Fees - CPS	4,621.50	4/21/2020
JAMES RIVER SOLUTIONS LLC	Fuel	31.01	4/21/2020
JAMES RIVER SOLUTIONS LLC	Fuel	44.49	4/21/2020
JAMES RIVER SOLUTIONS LLC	Fuel	113.57	4/21/2020
JAMES RIVER SOLUTIONS LLC	Fuel	317.89	4/21/2020
JAMES RIVER SOLUTIONS LLC	Fuel	567.26	4/21/2020
JAMES RIVER SOLUTIONS LLC	Fuel	748.51	4/21/2020
JAMES RIVER SOLUTIONS LLC	Fuel	843.70	4/21/2020
JAMES RIVER SOLUTIONS LLC	Fuel	853.37	4/21/2020
JAMES RIVER SOLUTIONS LLC	Fuel	1,192.87	4/21/2020
JAMES RIVER SOLUTIONS LLC	Fuel	1,366.11	4/21/2020
JAMES RIVER SOLUTIONS LLC	Fuel	5,661.35	4/21/2020
JAMES RIVER SOLUTIONS LLC	Fuel	15,986.71	4/21/2020
JAMIE R BRANNON	Court Visitor	406.93	4/21/2020
JAYNE GODFREY AMES	Reporter's Records (	3,315.00	4/21/2020
JEANNIE M JOBE	Reporter's Records (	4,010.00	4/21/2020
JEFFERY DAVID BONCEK	Counsel Fees - Court	495.00	4/21/2020
JEFFERY DAVID BONCEK	Counsel Fees - Court	510.00	4/21/2020
JEFFERY DAVID BONCEK	Counsel Fees - Court	845.00	4/21/2020
JEFFERY DAVID BONCEK	Counsel Fees - Court	2,156.25	4/21/2020
JEFFREY W GARDNER	Investigative	428.00	4/21/2020
JERRY WOOD	Counsel Fees - Court	176.25	4/21/2020
JERRY WOOD	Counsel Fees - Court	1,060.00	4/21/2020
JIM LANE	Counsel Fees - Court	110.00	4/21/2020
JIM LANE	Counsel Fees - Court	1,260.00	4/21/2020
JOHN C ARNESON	Counsel Fees - Proba	2,857.80	4/21/2020
JOHN ECK	Counsel Fees - CPS	1,563.50	4/21/2020
JOHN G JOHNSON	Bail Bond Surety Fee	15.00	4/21/2020
JOHN G JOHNSON	Counsel Fees - Court	170.00	4/21/2020
JOHN T BRENDER	Counsel Fees - Court	534.00	4/21/2020
JOHN T BRENDER	Counsel Fees - Court	1,147.00	4/21/2020
JONATHAN W FOX	Counsel Fees - CPS	250.00	4/21/2020
Joseph A Sims	Education	164.91	4/21/2020
JPMORGAN CHASE BANK NA	Parts and Supplies	270.00	4/21/2020
JPMORGAN CHASE BANK NA	Supplies	290.88	4/21/2020
JPMORGAN CHASE BANK NA	Advertising/Public S	1,737.50	4/21/2020
JPMORGAN CHASE BANK NA	Central Garage Inv	1,840.81	4/21/2020
JPMORGAN CHASE BANK NA	Supplies	4,997.96	4/21/2020
JPMORGAN CHASE BANK NA	Rent	17,899.00	4/21/2020
JULIE JACOBSON	Counsel Fees - CPS	1,520.00	4/21/2020
JUST ENERGY TEXAS I CORP	Utility Assistance	278.11	4/21/2020
JUSTIN BROWN	Miscellaneous Payabl	10.00	4/21/2020
K4 EDGEWOOD APARTMENTS LLC	Rental Assistance	645.00	4/21/2020
KARA CARRERAS	Counsel Fees - Court	187.50	4/21/2020
KARA CARRERAS	Counsel Fees - Court	730.00	4/21/2020

Vendor Name	Item Description	Paid Amount	Check Date
KARA CARRERAS	Counsel Fees - Court	1,410.00	4/21/2020
KARA CARRERAS	Counsel Fees - Court	3,240.00	4/21/2020
KARA CARRERAS	Counsel Fees - Court	3,730.00	4/21/2020
KARMEN JOHNSON	Counsel Fees - CPS	4,299.40	4/21/2020
KARMEN JOHNSON	Counsel Fees - CPS	5,504.00	4/21/2020
KARTEN PSYCHOLOGICAL SERVICES PC	Psych Exams/Testimon	575.00	4/21/2020
KARTEN PSYCHOLOGICAL SERVICES PC	Psych Exams/Testimon	575.00	4/21/2020
KARTEN PSYCHOLOGICAL SERVICES PC	Psych Exams/Testimon	1,150.00	4/21/2020
KATHERINE WATSON	Interpreter Fees	170.00	4/21/2020
KATHERINE WATSON	Interpreter Fees	170.00	4/21/2020
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	100.00	4/21/2020
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - CPS	100.00	4/21/2020
KATHY A LOWTHORP	Counsel Fees - Court	350.00	4/21/2020
KATHY A LOWTHORP	Counsel Fees - Court	500.00	4/21/2020
KATHY A LOWTHORP	Counsel Fees - Court	1,125.00	4/21/2020
KATHY A LOWTHORP	Counsel Fees - Court	2,075.00	4/21/2020
KATHY ANN LOWTHORP ATTORNEY AT LAW	Counsel Fees - Court	368.75	4/21/2020
KELLY PELLETIER	Reporter's Records (	630.00	4/21/2020
KENAN LAW FIRM PC	Counsel Fees - Court	210.00	4/21/2020
KENAN LAW FIRM PC	Counsel Fees - Court	250.00	4/21/2020
KENAN LAW FIRM PC	Counsel Fees - Court	305.00	4/21/2020
KENAN LAW FIRM PC	Counsel Fees - Court	375.00	4/21/2020
KENAN LAW FIRM PC	Counsel Fees - Juven	400.00	4/21/2020
KERRY LEE MCLEROY	Rental Assistance	783.00	4/21/2020
KIANTA DYSON	Trust - Justice of t	4.00	4/21/2020
KIMBERLY DEWEY	Counsel Fees - CPS	419.00	4/21/2020
KIMBERLY KNAPP LAW FIRM	Counsel Fees - Court	37.50	4/21/2020
KIMBERLY KNAPP LAW FIRM	Counsel Fees - Court	993.75	4/21/2020
KOBBY TYRONE WARREN	Counsel Fees - Court	200.00	4/21/2020
KOBBY TYRONE WARREN	Counsel Fees - Court	225.00	4/21/2020
KOBBY TYRONE WARREN	Counsel Fees - Court	700.00	4/21/2020
KOBBY TYRONE WARREN	Counsel Fees - Court	2,900.00	4/21/2020
KOFAX INC	Software Maintenance	32,008.72	4/21/2020
KORY N TURNER	Equipment Maintenanc	1,589.11	4/21/2020
KRISTI L COMPTON PHD PC	Psych Exams/Testimon	1,500.00	4/21/2020
KROGER TEXAS LP	Food/Hygiene Assista	60.28	4/21/2020
KURZ & CO	Food	321.89	4/21/2020
KV HORIZONS APARTMENTS LP	Rental Assistance	1,055.00	4/21/2020
KYLIE RAMIREZ	Health Food Permits	35.00	4/21/2020
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay Low V	2,592.78	4/21/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	25.55	4/21/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	2,346.25	4/21/2020
LANNY KURT BEGLEY	Counsel Fees - Court	615.00	4/21/2020
LATEPH A ADENIJI	Counsel Fees - CPS	1,954.50	4/21/2020
LAUREN TAYLOR MCPHERSON	Counsel Fees - Proba	1,000.00	4/21/2020
LAUREN TAYLOR MCPHERSON	Counsel Fees - Proba	1,000.00	4/21/2020
LAURENCE E BEAVER	Counsel Fees - Juven	200.00	4/21/2020
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	1,240.00	4/21/2020
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	1,575.00	4/21/2020
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	2,650.00	4/21/2020
LAW OFFICE OF JADE MENS PLLC	Counsel Fees - Court	212.50	4/21/2020

Vendor Name	Item Description	Paid Amount	Check Date
LAW OFFICE OF JAMES G GRAHAM PC	Counsel Fees - Court	90.00	4/21/2020
LAW OFFICE OF JAMES G GRAHAM PC	Counsel Fees - Court	412.50	4/21/2020
LAW OFFICE OF JAMES G GRAHAM PC	Counsel Fees - Court	500.00	4/21/2020
LAW OFFICE OF JAMES G GRAHAM PC	Counsel Fees - Court	640.00	4/21/2020
LAW OFFICE OF JAMES G GRAHAM PC	Counsel Fees - Court	1,480.00	4/21/2020
LAW OFFICE OF KYLE WHITAKER	Counsel Fees - Court	625.00	4/21/2020
LAW OFFICE OF LISA HAINES	Counsel Fees - Proba	1,100.00	4/21/2020
LAW OFFICE OF LISA HAINES	Counsel Fees - Proba	1,100.00	4/21/2020
LAW OFFICE OF NANCY A GORDON PC	Counsel Fees - CPS	1,588.50	4/21/2020
LAW OFFICE OF SHELLY K MESSERLI	Counsel Fees-Crimina	875.00	4/21/2020
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	525.00	4/21/2020
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	175.00	4/21/2020
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	1,425.00	4/21/2020
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	100.00	4/21/2020
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	100.00	4/21/2020
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	250.00	4/21/2020
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	550.00	4/21/2020
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	950.00	4/21/2020
LAW OFFICES OF D MILES BRISETTE	Counsel Fees - Court	440.00	4/21/2020
LAW OFFICES OF D MILES BRISETTE	Counsel Fees - Court	1,530.00	4/21/2020
LAW OFFICES OF D MILES BRISETTE	Counsel Fees - Court	2,670.00	4/21/2020
LAW OFFICES OF D MILES BRISETTE	Counsel Fees - Court	2,681.25	4/21/2020
LAW OFFICES OF MICHAEL POOL PLLC	Counsel Fees - Court	230.00	4/21/2020
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	2,200.00	4/21/2020
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	2,200.00	4/21/2020
LAWMEN'S & SHOOTERS' SUPPLY INC	Supplies	37.20	4/21/2020
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,587.50	4/21/2020
LEIGH W DAVIS	Counsel Fees - Court	1,240.00	4/21/2020
LENA POPE HOME INC	Professional Service	1,066.98	4/21/2020
LENA POPE HOME INC	Professional Service	3,026.75	4/21/2020
LENA POPE HOME INC	Professional Service	4,079.96	4/21/2020
LESA PAMPLIN	Counsel Fees - Court	950.00	4/21/2020
LEX JOHNSTON PC	Counsel Fees - Court	246.00	4/21/2020
LEX JOHNSTON PC	Counsel Fees - Court	2,738.00	4/21/2020
LEX JOHNSTON PC	Counsel Fees - Court	4,938.00	4/21/2020
LIFE PROTECTION MAINTENANCE AND	Building Maintenance	255.00	4/21/2020
LIFE PROTECTION MAINTENANCE AND	Building Maintenance	900.00	4/21/2020
LIFE PROTECTION MAINTENANCE AND	Building Maintenance	3,000.00	4/21/2020
LIFE PROTECTION MAINTENANCE AND	Building Maintenance	4,000.00	4/21/2020
LINDA L BALEY	Professional Service	1,320.00	4/21/2020
LIPOMED INC	Lab Supplies	426.00	4/21/2020
Lisa A Callaghan	Dues	125.00	4/21/2020
LISA MORTON	Reporter's Records (	405.87	4/21/2020
LOCK TIGHT SECURITY INC	Building Maintenance	120.00	4/21/2020
LOCK TIGHT SECURITY INC	Building Maintenance	226.78	4/21/2020
LOCK TIGHT SECURITY INC	Building Maintenance	315.62	4/21/2020
LOWE'S	Building Maintenance	13.47	4/21/2020
LOWE'S	Parts and Supplies	30.32	4/21/2020
LOWE'S	Landscaping Expense	53.22	4/21/2020
LOWE'S	Field Equipment & Su	102.16	4/21/2020
LOWE'S	Landscaping Expense	164.09	4/21/2020

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LOWE'S	Field Equipment & Su	181.44	4/21/2020
LOWE'S	Range Supplies	272.75	4/21/2020
LYNDA S TARWATER	Counsel Fees - Court	243.75	4/21/2020
LYNDA S TARWATER	Counsel Fees - Court	1,260.00	4/21/2020
LYNDA S TARWATER	Counsel Fees - Court	1,325.00	4/21/2020
M S AIR INC	Laundry Services	1,000.00	4/21/2020
M TRENT LOFTIN	Counsel Fees - Court	800.00	4/21/2020
M.A.N.S. DISTRIBUTORS INC	Kitchen Supplies	20.52	4/21/2020
M.A.N.S. DISTRIBUTORS INC	Shrff Commissary Inv	2,004.80	4/21/2020
M.A.N.S. DISTRIBUTORS INC	Kitchen Supplies	4,893.73	4/21/2020
MALIA L HOWARD	Counsel Fees - CPS	2,040.50	4/21/2020
MAMIE BUSH JOHNSON	Counsel Fees - Court	720.00	4/21/2020
MAMIE BUSH JOHNSON	Counsel Fees - Court	1,010.00	4/21/2020
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,175.00	4/21/2020
MARIA JULIANA IPOCK	Interpreter Fees	382.50	4/21/2020
MATTHEW BENDER & COMPANY INC	Law Books	6,314.00	4/21/2020
MATTHEW GRAFFT	Miscellaneous Payabl	60.00	4/21/2020
MAVICH LLC	Supplies	17.70	4/21/2020
MAVICH LLC	Field Equipment & Su	376.08	4/21/2020
MCKESSON MEDICAL-SURGICAL INC	Medical Supplies	33.16	4/21/2020
MCKESSON MEDICAL-SURGICAL INC	Medical Supplies	48.44	4/21/2020
MEDLINE INDUSTRIES INC	Lab Supplies	250.00	4/21/2020
MEDLINE INDUSTRIES INC	Lab Supplies	360.00	4/21/2020
MEDLINE INDUSTRIES INC	Lab Supplies	845.00	4/21/2020
MELINDA JOAN LEHMANN	Counsel Fees - Court	550.00	4/21/2020
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	1,560.00	4/21/2020
MHMR OF TARRANT COUNTY	Professional Service	24.15	4/21/2020
MHMR OF TARRANT COUNTY	Professional Service	2,345.00	4/21/2020
MICHAEL BERGER	Counsel Fees - Juven	200.00	4/21/2020
MICHAEL DEEGAN	Counsel Fees - Court	100.00	4/21/2020
MICHAEL DEEGAN	Counsel Fees - Court	1,225.00	4/21/2020
MICHELLE M STEWART	Professional Service	222.20	4/21/2020
MINER LTD	Equipment Maintenanc	345.08	4/21/2020
MORRISON SUPPLY COMPANY	Building Maintenance	62.00	4/21/2020
MRI CONTRACT STAFFING INC	Professional Service	6,723.20	4/21/2020
MULHOLLAND INDUSTRIES LTD	Supplies	260.00	4/21/2020
NARDIS PUBLIC SAFETY	Safety/Tactical Supp	610.24	4/21/2020
NATIONAL MEDICAL SERVICES INC	Professional Service	6,445.00	4/21/2020
NAVID ALBAND	Counsel Fees - Court	200.00	4/21/2020
NEMO-Q INC	Hardware Maintenance	2,453.00	4/21/2020
NETSYNC NETWORK SOLUTIONS	Non-Track Equipment	11,455.00	4/21/2020
NEWELL FAMILY LAW PLLC	Counsel Fees - CPS	744.50	4/21/2020
NICKOLS AND WHITE PLLC	Counsel Fees - Court	195.00	4/21/2020
NICKOLS AND WHITE PLLC	Counsel Fees - Court	595.00	4/21/2020
NICKOLS AND WHITE PLLC	Counsel Fees - Court	870.00	4/21/2020
NICKOLS AND WHITE PLLC	Counsel Fees - Court	1,220.00	4/21/2020
NICKOLS AND WHITE PLLC	Counsel Fees - Court	1,740.00	4/21/2020
NICKOLS AND WHITE PLLC	Counsel Fees - Court	2,430.00	4/21/2020
NIZAM PEERWANI, M.D.,P.A.	Medical Examiner's C	110,083.75	4/21/2020
NOAH GARZA	Miscellaneous Payabl	40.00	4/21/2020
NORTH RICHLAND HILLS POLICE	Medical Supplies	690.88	4/21/2020

Vendor Name	Item Description	Paid Amount	Check Date
NORTH TEXAS HORIZONS LLC	Travel	2,651.74	4/21/2020
NORTH TEXAS HORIZONS LLC	Education	7,955.22	4/21/2020
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	3.23	4/21/2020
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	17.58	4/21/2020
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	41.58	4/21/2020
NORTHWEST METROPORT CHAMBER OF	Meeting Expenses	100.00	4/21/2020
NORTON METALS	Building Maintenance	47.04	4/21/2020
NOVARAD CORPORATION	Equipment Maintenanc	2,000.00	4/21/2020
OFFICE STORE DEPOT INC	Hardware Maintenance	2,262.00	4/21/2020
OGBURNS TRUCK PARTS	Parts and Supplies	114.21	4/21/2020
OGBURNS TRUCK PARTS	Parts and Supplies	277.34	4/21/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	699.50	4/21/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,336.05	4/21/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,350.32	4/21/2020
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,475.72	4/21/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,769.69	4/21/2020
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,775.27	4/21/2020
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,785.26	4/21/2020
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,835.18	4/21/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,939.44	4/21/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,949.42	4/21/2020
ORIENTAL BUILDING SERVICES INC	Contract Labor	3,514.00	4/21/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	3,528.55	4/21/2020
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,801.71	4/21/2020
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,971.39	4/21/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	5,293.71	4/21/2020
ORIENTAL BUILDING SERVICES INC	Contract Labor	5,600.39	4/21/2020
ORIENTAL BUILDING SERVICES INC	Contract Labor	5,716.84	4/21/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	8,227.66	4/21/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	10,122.40	4/21/2020
ORIENTAL BUILDING SERVICES INC	Contract Labor	10,185.61	4/21/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	20,250.55	4/21/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	20,340.42	4/21/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	24,251.61	4/21/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	24,325.57	4/21/2020
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	265.00	4/21/2020
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	325.00	4/21/2020
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	497.50	4/21/2020
PALO ALTO EQUITY ENTERPRISES LLC	Rent Subsidy to Land	1,636.00	4/21/2020
PAMELA S FERNANDEZ	Counsel Fees - Court	380.00	4/21/2020
PARNELL E RYAN	Professional Service	1,150.00	4/21/2020
PATRICK T CURRAN	Counsel Fees - Court	287.50	4/21/2020
PATTY TILLMAN	Counsel Fees - Court	100.00	4/21/2020
PATTY TILLMAN	Counsel Fees - CPS	200.00	4/21/2020
PAUL FRANCIS	Counsel Fees-Crimina	2,290.00	4/21/2020
PAUL V PREVITE	Counsel Fees - Court	495.00	4/21/2020
PAUL V PREVITE	Counsel Fees - Court	510.00	4/21/2020
PAULA MERRELL	Health Food Permits	35.00	4/21/2020
PERRY OSWIN CHRISMAN	Travel	57.95	4/21/2020
PERRY OSWIN CHRISMAN	Visiting Judges	799.00	4/21/2020
PHILLIP ERVIN HALL	Counsel Fees - Court	100.00	4/21/2020

Vendor Name	Item Description	Paid Amount	Check Date
PIA REBECCA LEDERMAN	Counsel Fees - Court	660.00	4/21/2020
PLANO OFFICE SUPPLY CO	Supplies	336.10	4/21/2020
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	653.13	4/21/2020
POLLOCK	Sheriff Inventory	1,042.49	4/21/2020
PREMIERE SCIENTIFIC LLC	Lab Supplies	456.00	4/21/2020
PREMIERE SCIENTIFIC LLC	Medical Supplies	993.60	4/21/2020
PREMIERE SCIENTIFIC LLC	Medical Supplies	4,588.80	4/21/2020
PROMOTIONAL DESIGNS INC	Clothing	26.50	4/21/2020
PROMOTIONAL DESIGNS INC	Supplies	147.90	4/21/2020
PSYCHOTHERAPY SERVICES &	Professional Service	750.00	4/21/2020
PSYCHOTHERAPY SERVICES & YOKE-	Professional Service	3,020.00	4/21/2020
PURSELLEY LAW FIRM PLLC	Counsel Fees - Court	615.00	4/21/2020
QUEST DIAGNOSTICS INC	Medical Supplies	34.20	4/21/2020
QUEST DIAGNOSTICS INC	Laboratory Costs	173.18	4/21/2020
QUEST DIAGNOSTICS INC	Laboratory Costs	246.23	4/21/2020
QUIDEL CORPORATION	Lab Supplies	5,817.44	4/21/2020
RADIATION DETECTION COMPANY INC	Lab Equipment Mainte	207.00	4/21/2020
RANDY W BOWERS	Counsel Fees - Court	220.00	4/21/2020
RANDY W BOWERS	Counsel Fees - Court	222.50	4/21/2020
RANDY W BOWERS	Counsel Fees - Court	1,490.00	4/21/2020
RAUL NEVAREZ PC	Counsel Fees - CPS	3,028.25	4/21/2020
RAY HALL JR	Counsel Fees - Court	600.00	4/21/2020
RAY HALL JR	Counsel Fees - Court	4,450.00	4/21/2020
RAY HALL JR	Counsel Fees - Court	10,375.00	4/21/2020
RAYMOND S NAPOLITAN III	Counsel Fees - Court	137.50	4/21/2020
RAYMOND S NAPOLITAN III	Counsel Fees - Court	550.00	4/21/2020
RAYMOND S NAPOLITAN III	Counsel Fees - Court	850.00	4/21/2020
READ'S COLLISION LLC	Vehicle Maintenance	3,493.01	4/21/2020
READYREFRESH	Health Promotion Pro	47.87	4/21/2020
READYREFRESH	Food	324.59	4/21/2020
RED DOG STUDIOS	Clothing	108.84	4/21/2020
RELIANT ATLANTIC GROUP LLC	Medical Supplies	10.00	4/21/2020
RELIANT ATLANTIC GROUP LLC	Field Equipment & Su	40.00	4/21/2020
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	558.63	4/21/2020
RELX INC	On-line Service	653.51	4/21/2020
RELX INC	On-line Service	2,755.00	4/21/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	25.00	4/21/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	43.30	4/21/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	69.28	4/21/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	86.60	4/21/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	86.60	4/21/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	86.60	4/21/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	86.60	4/21/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	86.60	4/21/2020
REPUBLIC SERVICES OF TEXAS LTD	Landscaping Expense	86.60	4/21/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	123.82	4/21/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	170.88	4/21/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	173.20	4/21/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	196.55	4/21/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	230.88	4/21/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	259.80	4/21/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	259.80	4/21/2020

Vendor Name	Item Description	Paid Amount	Check Date
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	259.80	4/21/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	276.88	4/21/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	346.40	4/21/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	500.00	4/21/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	519.60	4/21/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	519.60	4/21/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	519.60	4/21/2020
REPUBLIC SERVICES OF TEXAS LTD	Building Maintenance	755.00	4/21/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,455.00	4/21/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	3,250.00	4/21/2020
RICHLAND HILLS POLICE DEPT	Investigative	7,000.00	4/21/2020
RICK RACKLEY	Health Food Permits	35.00	4/21/2020
RIGHT WAY MULTIFAMILY-TRAVIS TX LLC	Rental Assistance	940.00	4/21/2020
RJ LEE GROUP, INC	Professional Service	45.00	4/21/2020
ROBERT KEITH GILL	Counsel Fees - Court	100.00	4/21/2020
ROBERT KEITH GILL	Counsel Fees - Court	1,240.00	4/21/2020
ROBINSON & SMART PC	Counsel Fees - CPS	150.00	4/21/2020
ROBINSON & SMART PC	Counsel Fees - Court	175.00	4/21/2020
ROBINSON & SMART PC	Counsel Fees - Court	620.00	4/21/2020
ROBINSON & SMART PC	Counsel Fees - Court	1,250.00	4/21/2020
ROCHE DIAGNOSTICS CORPORATION	Lab Supplies	1,477.17	4/21/2020
RODZINA INDUSTRIES INC	Supplies	8.00	4/21/2020
RODZINA INDUSTRIES INC	Supplies	8.00	4/21/2020
RODZINA INDUSTRIES INC	Supplies	8.00	4/21/2020
RONALD COUCH	Counsel Fees - Court	1,960.00	4/21/2020
ROY GOLSAN	Counsel Fees - Proba	375.00	4/21/2020
RUBI NAVAREZ	Health Food Permits	35.00	4/21/2020
RUSSELL FEED INC	Canine Expense	13.99	4/21/2020
SAFE CITY COMMISSION INC	Safe City - Crime St	13,633.88	4/21/2020
SAFEHAVEN OF TARRANT COUNTY	Safe Haven	2,118.00	4/21/2020
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	11,299.67	4/21/2020
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	18,347.66	4/21/2020
SAFWARE INC	Medical Supplies	6,928.50	4/21/2020
SAGE APARTMENTS LLC	Utility Assistance	98.17	4/21/2020
SAGE APARTMENTS LLC	Rental Assistance	1,224.00	4/21/2020
SAMUEL R TERRY	Counsel Fees - Court	400.00	4/21/2020
SAMUEL R TERRY	Counsel Fees - Court	635.00	4/21/2020
SANDRA J WARD	Rental Assistance	725.00	4/21/2020
SANDRA SCOTT	Rental Assistance	850.00	4/21/2020
SATELLITE TRACKING OF PEOPLE LLC	Professional Service	6,665.00	4/21/2020
SCHOOL HEALTH CORPORATION	Miscellaneous	710.04	4/21/2020
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	850.00	4/21/2020
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,756.50	4/21/2020
SHAWN PASCHALL	Counsel Fees - Court	322.50	4/21/2020
SHAWN PASCHALL	Counsel Fees - Court	610.00	4/21/2020
SHAWN PASCHALL	Counsel Fees - Court	760.00	4/21/2020
SHAWN PASCHALL	Counsel Fees - Court	1,100.00	4/21/2020
SHAWN PASCHALL	Counsel Fees - Court	1,970.00	4/21/2020
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	126.21	4/21/2020
SHIMADZU SCIENTIFIC INSTRUMENTS INC	Lab Supplies	882.59	4/21/2020
SIGMA ALDRICH INC	Lab Supplies	50.66	4/21/2020

Vendor Name	Item Description	Paid Amount	Check Date
SIMBA INDUSTRIES	Building Maintenance	748.00	4/21/2020
SLEEPY HOLLOW MUTUAL HOUSING CORP	Rent Subsidy to Land	122.39	4/21/2020
SMART GROUP SYSTEMS	Computer Supplies	550.00	4/21/2020
SOLUTIONS CUBE GROUP LLC	Non-Track Equipment	19,511.25	4/21/2020
SONIA COUILLARD	Interpreter Fees	170.00	4/21/2020
SONIA COUILLARD	Interpreter Fees	255.00	4/21/2020
SOUTH HULEN LP	Rental Assistance	630.00	4/21/2020
SOUTHERN COMPUTER WAREHOUSE INC	Computer Supplies	2,386.00	4/21/2020
SOUTHERN COMPUTER WAREHOUSE INC	Capital Outlay-Grant	2,581.20	4/21/2020
STACY A SHORTES	Professional Service	180.00	4/21/2020
STACY BOURLAND	Trust - Justice of t	1,047.30	4/21/2020
STAPLES ADVANTAGE	Supplies	(26.70)	4/21/2020
STAPLES ADVANTAGE	Supplies	(23.99)	4/21/2020
STAPLES ADVANTAGE	Shrff Commissary Inv	3.99	4/21/2020
STAPLES ADVANTAGE	Supplies	7.43	4/21/2020
STAPLES ADVANTAGE	Supplies	7.84	4/21/2020
STAPLES ADVANTAGE	Supplies	9.78	4/21/2020
STAPLES ADVANTAGE	Supplies	10.00	4/21/2020
STAPLES ADVANTAGE	Supplies	11.56	4/21/2020
STAPLES ADVANTAGE	Supplies	11.56	4/21/2020
STAPLES ADVANTAGE	Supplies	11.56	4/21/2020
STAPLES ADVANTAGE	Supplies	17.50	4/21/2020
STAPLES ADVANTAGE	Supplies	22.20	4/21/2020
STAPLES ADVANTAGE	Supplies	22.45	4/21/2020
STAPLES ADVANTAGE	Supplies	25.80	4/21/2020
STAPLES ADVANTAGE	Supplies	33.11	4/21/2020
STAPLES ADVANTAGE	Supplies	33.17	4/21/2020
STAPLES ADVANTAGE	Supplies	36.25	4/21/2020
STAPLES ADVANTAGE	Supplies	37.86	4/21/2020
STAPLES ADVANTAGE	Supplies	39.51	4/21/2020
STAPLES ADVANTAGE	Supplies	39.57	4/21/2020
STAPLES ADVANTAGE	Training Supplies	40.91	4/21/2020
STAPLES ADVANTAGE	Supplies	43.20	4/21/2020
STAPLES ADVANTAGE	Supplies	47.72	4/21/2020
STAPLES ADVANTAGE	Supplies	48.99	4/21/2020
STAPLES ADVANTAGE	Supplies	49.90	4/21/2020
STAPLES ADVANTAGE	Lab Supplies	54.00	4/21/2020
STAPLES ADVANTAGE	Supplies	56.08	4/21/2020
STAPLES ADVANTAGE	Supplies	59.90	4/21/2020
STAPLES ADVANTAGE	Supplies	60.16	4/21/2020
STAPLES ADVANTAGE	Supplies	68.42	4/21/2020
STAPLES ADVANTAGE	Supplies	68.52	4/21/2020
STAPLES ADVANTAGE	Supplies	70.80	4/21/2020
STAPLES ADVANTAGE	Supplies	75.00	4/21/2020
STAPLES ADVANTAGE	Supplies	79.38	4/21/2020
STAPLES ADVANTAGE	Supplies	81.83	4/21/2020
STAPLES ADVANTAGE	Supplies	93.58	4/21/2020
STAPLES ADVANTAGE	Supplies	93.98	4/21/2020
STAPLES ADVANTAGE	Supplies	100.22	4/21/2020
STAPLES ADVANTAGE	Supplies	100.30	4/21/2020
STAPLES ADVANTAGE	Supplies	105.69	4/21/2020

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	106.21	4/21/2020
STAPLES ADVANTAGE	Supplies	118.18	4/21/2020
STAPLES ADVANTAGE	Supplies	131.91	4/21/2020
STAPLES ADVANTAGE	Supplies	132.24	4/21/2020
STAPLES ADVANTAGE	Lab Supplies	132.59	4/21/2020
STAPLES ADVANTAGE	Supplies	133.72	4/21/2020
STAPLES ADVANTAGE	Supplies	135.85	4/21/2020
STAPLES ADVANTAGE	Supplies	151.92	4/21/2020
STAPLES ADVANTAGE	Supplies	163.01	4/21/2020
STAPLES ADVANTAGE	Supplies	163.83	4/21/2020
STAPLES ADVANTAGE	Supplies	164.42	4/21/2020
STAPLES ADVANTAGE	Supplies	173.22	4/21/2020
STAPLES ADVANTAGE	Supplies	191.86	4/21/2020
STAPLES ADVANTAGE	Lab Supplies	198.60	4/21/2020
STAPLES ADVANTAGE	Supplies	230.86	4/21/2020
STAPLES ADVANTAGE	Supplies	252.16	4/21/2020
STAPLES ADVANTAGE	Supplies	289.99	4/21/2020
STAPLES ADVANTAGE	Sheriff Inventory	292.16	4/21/2020
STAPLES ADVANTAGE	Computer Supplies	294.14	4/21/2020
STAPLES ADVANTAGE	Supplies	315.63	4/21/2020
STAPLES ADVANTAGE	Supplies	325.20	4/21/2020
STAPLES ADVANTAGE	Supplies	346.68	4/21/2020
STAPLES ADVANTAGE	Supplies	356.13	4/21/2020
STAPLES ADVANTAGE	Supplies	390.71	4/21/2020
STAPLES ADVANTAGE	Supplies	410.63	4/21/2020
STAPLES ADVANTAGE	Supplies	422.21	4/21/2020
STAPLES ADVANTAGE	Supplies	465.17	4/21/2020
STAPLES ADVANTAGE	Supplies	499.96	4/21/2020
STAPLES ADVANTAGE	Supplies	565.23	4/21/2020
STAPLES ADVANTAGE	Parts and Supplies	3,254.90	4/21/2020
STARTEX POWER	Utility Assistance	43.82	4/21/2020
STEPHANIE GONZALEZ	Counsel Fees - Court	218.50	4/21/2020
STEPHANIE GONZALEZ	Counsel Fees - Court	218.50	4/21/2020
STEPHANIE K CLEVELAND	Counsel Fees - Court	1,005.00	4/21/2020
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	635.00	4/21/2020
STEVEN JUMES	Counsel Fees - Court	550.00	4/21/2020
STICKELS & ASSOCIATES PC	Counsel Fees - Court	150.00	4/21/2020
STICKELS & ASSOCIATES PC	Counsel Fees - Court	650.00	4/21/2020
STICKELS & ASSOCIATES PC	Counsel Fees - Court	950.00	4/21/2020
STICKELS & ASSOCIATES PC	Counsel Fees - Capit	15,185.00	4/21/2020
STONE SHIELD INVESTMENTS LLC	Voting Supplies	16,425.00	4/21/2020
STREAM ENERGY	Utility Assistance	496.59	4/21/2020
SWISSRAY CUSTOMER CARE LLC	Equipment Maintenanc	1,583.33	4/21/2020
SYNCSORT INCORPORATED	Software Maintenance	20,935.97	4/21/2020
TAD - TARRANT APPRAISAL DISTRICT	Tarrant Appraisal Di	196,981.24	4/21/2020
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	809.00	4/21/2020
TARRANT COUNTY SHERIFF	Travel	916.26	4/21/2020
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	4/21/2020
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	4/21/2020
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	4/21/2020
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	4/21/2020

Vendor Name	Item Description	Paid Amount	Check Date
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	1,872.00	4/21/2020
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	1,872.00	4/21/2020
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	1,872.00	4/21/2020
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	1,872.00	4/21/2020
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,355.00	4/21/2020
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - CPS	227.50	4/21/2020
TOP SAFETY PRODUCTS COMPANY	Medical Supplies	3,904.25	4/21/2020
TOSHIBA BUSINESS SOLUTIONS CA/NV	Equipment Maintenanc	28.85	4/21/2020
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	525.00	4/21/2020
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	587.50	4/21/2020
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	650.00	4/21/2020
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	2,825.00	4/21/2020
TRAILS AT RIVER PARK APARTMENTS	Utility Assistance	45.64	4/21/2020
TRAILS AT RIVER PARK APARTMENTS	Rental Assistance	941.00	4/21/2020
TRANE US INC	Air Conditioning Mai	3,909.00	4/21/2020
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	41.94	4/21/2020
TRISTAR POWER SOLUTIONS LLC	Building Maintenance	300.00	4/21/2020
TRISTAR POWER SOLUTIONS LLC	Building Maintenance	800.00	4/21/2020
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	40.00	4/21/2020
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	47.00	4/21/2020
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	75.00	4/21/2020
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	130.00	4/21/2020
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	225.00	4/21/2020
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	315.00	4/21/2020
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	420.00	4/21/2020
TXU ENERGY RETAIL COMPANY LLC	Electricity	44.58	4/21/2020
TXU ENERGY RETAIL COMPANY LLC	Electricity	125.42	4/21/2020
TXU ENERGY RETAIL COMPANY LLC	Electricity	186.28	4/21/2020
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	3,632.34	4/21/2020
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	3,971.19	4/21/2020
TYRIE Q STERLING	Miscellaneous Payabl	41.00	4/21/2020
U S POSTMASTER	Postage	1,375.00	4/21/2020
ULINE INC	Supplies	202.15	4/21/2020
ULINE INC	Lab Supplies	1,560.00	4/21/2020
UNIFIRST HOLDINGS INC	Custodian Services	3.48	4/21/2020
UNIFIRST HOLDINGS INC	Custodian Services	4.14	4/21/2020
UNIFIRST HOLDINGS INC	Custodian Services	5.52	4/21/2020
UNIFIRST HOLDINGS INC	Custodian Services	6.24	4/21/2020
UNIFIRST HOLDINGS INC	Custodian Services	7.16	4/21/2020
UNIFIRST HOLDINGS INC	Custodian Services	8.28	4/21/2020
UNIFIRST HOLDINGS INC	Custodian Services	10.44	4/21/2020
UNIFIRST HOLDINGS INC	Laundry Services	11.36	4/21/2020
UNIFIRST HOLDINGS INC	Custodian Services	12.52	4/21/2020
UNIFIRST HOLDINGS INC	Custodian Services	14.38	4/21/2020
UNIFIRST HOLDINGS INC	Custodian Services	14.90	4/21/2020
UNIFIRST HOLDINGS INC	Custodian Services	17.14	4/21/2020
UNIFIRST HOLDINGS INC	Custodian Services	19.48	4/21/2020
UNIFIRST HOLDINGS INC	Custodian Services	19.48	4/21/2020
UNIFIRST HOLDINGS INC	Custodian Services	20.48	4/21/2020
UNIFIRST HOLDINGS INC	Custodian Services	23.64	4/21/2020
UNIFIRST HOLDINGS INC	Custodian Services	23.84	4/21/2020

Vendor Name	Item Description	Paid Amount	Check Date
UNIFIRST HOLDINGS INC	Custodian Services	24.84	4/21/2020
UNIFIRST HOLDINGS INC	Building Maintenance	26.50	4/21/2020
UNIFIRST HOLDINGS INC	Custodian Services	28.04	4/21/2020
UNIFIRST HOLDINGS INC	Custodian Services	28.52	4/21/2020
UNIFIRST HOLDINGS INC	Custodian Services	28.80	4/21/2020
UNIFIRST HOLDINGS INC	Custodian Services	34.86	4/21/2020
UNIFIRST HOLDINGS INC	Custodian Services	36.16	4/21/2020
UNIFIRST HOLDINGS INC	Custodian Services	37.44	4/21/2020
UNIFIRST HOLDINGS INC	Custodian Services	38.72	4/21/2020
UNIFIRST HOLDINGS INC	Custodian Services	39.28	4/21/2020
UNIFIRST HOLDINGS INC	Custodian Services	50.66	4/21/2020
UNIFIRST HOLDINGS INC	Equipment Rentals	97.98	4/21/2020
UNITED SOUTHERN WASTE MATERIAL CO	Parts and Supplies	300.00	4/21/2020
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	0.86	4/21/2020
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	8.14	4/21/2020
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	35.89	4/21/2020
UNIVERSE TECHNICAL TRANSLATION INC	Advertising/Public S	791.04	4/21/2020
UNIVERSE TECHNICAL TRANSLATION INC	Advertising/Public S	2,290.56	4/21/2020
UNTHSC-UNIVERSITY OF N TX HEALTH	Trust - Justice of t	5.00	4/21/2020
URBAN AMERICA PRINCIPALS III LLC	Professional Service	2,200.00	4/21/2020
VALUE TEXTILES INC	Bedding and Clothing	657.49	4/21/2020
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	310.00	4/21/2020
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	640.00	4/21/2020
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	800.00	4/21/2020
VARI SALES CORPORATION	Non-Tracked Equipmen	335.75	4/21/2020
VARI SALES CORPORATION	Non-Tracked Equipmen	335.75	4/21/2020
VERIZON WIRELESS SERVICES LLC	Pager / Blackberry	1,545.40	4/21/2020
VICKI E WILEY	Counsel Fees - CPS	100.00	4/21/2020
VICTOR AMADOR ATTORNEY AT LAW	Counsel Fees - Court	250.00	4/21/2020
VICTORY SUPPLY INC	Personal Hygiene	197.55	4/21/2020
VWR INTERNATIONAL LLC	Lab Supplies	108.36	4/21/2020
VWR INTERNATIONAL LLC	Lab Supplies	110.42	4/21/2020
VWR INTERNATIONAL LLC	Lab Supplies	113.28	4/21/2020
VWR INTERNATIONAL LLC	Lab Supplies	325.08	4/21/2020
VWR INTERNATIONAL LLC	Lab Supplies	900.00	4/21/2020
WAK HG LLC	Utility Assistance	26.69	4/21/2020
WALMART #2980	Clothing	199.95	4/21/2020
WALMART #3284	Food/Hygiene Assista	26.00	4/21/2020
WALMART #5613	Food/Hygiene Assista	33.00	4/21/2020
WALT A CLEVELAND	Counsel Fees - Court	880.00	4/21/2020
WARREN ST JOHN	Counsel Fees - Court	400.00	4/21/2020
WARREN ST JOHN	Counsel Fees - Court	650.00	4/21/2020
WASTE CONNECTIONS LONE STAR INC	Disposal Service	81.80	4/21/2020
WASTE CONNECTIONS LONE STAR INC	Disposal Service	90.67	4/21/2020
WASTE CONNECTIONS LONE STAR INC	Disposal Service	100.17	4/21/2020
WASTE CONNECTIONS LONE STAR INC	Disposal Service	155.33	4/21/2020
WASTE CONNECTIONS LONE STAR INC	Disposal Service	165.15	4/21/2020
WEBER SCIENTIFIC	Lab Supplies	237.81	4/21/2020
WEDGE SUPPLY LLC	Supplies	13.10	4/21/2020
WEDGE SUPPLY LLC	Custodian Supplies	28.44	4/21/2020
WEDGE SUPPLY LLC	Kitchen Supplies	32.75	4/21/2020

Vendor Name	Item Description	Paid Amount	Check Date
WEDGE SUPPLY LLC	Shrff Commissary Inv	2,844.00	4/21/2020
Wendy G Burgess	Travel	39.68	4/21/2020
Wendy G Burgess	Supplies	1,654.25	4/21/2020
WEST GROUP	Law Books	72.00	4/21/2020
WEST GROUP	On-line Service	836.00	4/21/2020
WEST GROUP	On-line Service	2,519.00	4/21/2020
WEST GROUP	Law Books	3,106.00	4/21/2020
WEST GROUP	On-line Service	4,666.50	4/21/2020
WEST GROUP	Law Books	4,758.00	4/21/2020
WEST GROUP	On-line Service	11,831.00	4/21/2020
WEST GROUP	On-line Service	14,498.00	4/21/2020
WEST GROUP	Law Books	37,079.00	4/21/2020
WESTERN DETENTION PRODUCTS INC	Building Maintenance	3,490.00	4/21/2020
WESTERN-BRW PAPER CO INC	Supplies	178.80	4/21/2020
WESTERN-BRW PAPER CO INC	Supplies	298.00	4/21/2020
WHITLEY PENN LLP	Professional Service	11,000.00	4/21/2020
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	18.75	4/21/2020
WILLIAM BRIAN GOZA	Counsel Fees - Court	568.75	4/21/2020
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,075.00	4/21/2020
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,950.00	4/21/2020
WILLIAM H BILL RAY PC	Counsel Fees - Court	725.00	4/21/2020
WILLIAM R BIGGS PLLC	Counsel Fees-Crimina	1,060.00	4/21/2020
WILLIAM S HARRIS	Counsel Fees - Court	1,550.00	4/21/2020
WM BARRY NORMAN	Psych Exams/Testimon	500.00	4/21/2020
WM BARRY NORMAN	Psych Exams/Testimon	1,000.00	4/21/2020
WM BARRY NORMAN	Psych Exams/Testimon	1,000.00	4/21/2020
WM BARRY NORMAN	Psych Exams/Testimon	2,100.00	4/21/2020
WOOD & ASSOCIATES POLYGRAPH SERVICE	Professional Service	1,700.00	4/21/2020
COURT CLAIMS TOTAL		4,217,281.44	

CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL*

FOR THE WEEK ENDING - April 21, 2020

Vendor Name	Item Description	Paid Amount	Check Date
ALPHA MECHANICAL CONTRACTORS	Equipment Maintenanc	158.00	4/21/2020
AVERTEST LLC	Laboratory Costs	23,926.20	4/21/2020
CITIBANK	Travel	929.77	4/21/2020
COVER TEK INC	Employee Physicals	429.00	4/21/2020
Dennis W Davidson	Mileage Allowance	55.20	4/21/2020
FILEX SYSTEMS	Supplies	1,200.00	4/21/2020
HIRED HANDS INC.	Interpreter Fees	124.00	4/21/2020
LENA POPE HOME INC	Professional Service	7,377.26	4/21/2020
LENA POPE HOME INC	Professional Service	47,161.50	4/21/2020
LENA POPE HOME INC	Professional Service	3,213.98	4/21/2020
LEXISNEXIS RISK DATA MANAGEMENT INC	Certified Copies/Tra	756.68	4/21/2020
MHMR OF TARRANT COUNTY	Professional Service	31,902.69	4/21/2020
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exams/Testimon	5,400.00	4/21/2020
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exams/Testimon	150.00	4/21/2020
Shequita L Burrell	Juvenile Transportat	51.00	4/21/2020
SHI GOVERNMENT SOLUTIONS INC	Supplies	25.00	4/21/2020
SHI GOVERNMENT SOLUTIONS INC	Supplies	67.84	4/21/2020
SHI GOVERNMENT SOLUTIONS INC	Computer Supplies	678.20	4/21/2020

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	251.73	4/21/2020
STAPLES ADVANTAGE	Supplies	190.49	4/21/2020
WOOD & ASSOCIATES POLYGRAPH SERVICE	Polygraph	2,200.00	4/21/2020
WOOD & ASSOCIATES POLYGRAPH SERVICE	Polygraph	200.00	4/21/2020
YOUTH ADVOCATE PROGRAMS INC	Professional Service	47,047.00	4/21/2020
NON COURT CLAIMS TOTAL		173,495.54	
* These claims need not appear on the claims report.			
<i>(Civil Division Opinion No. 99-OP-130; Commissioner's Claim Report)</i>			
CLAIMS GRAND TOTAL		4,390,776.98	
FY 2020 YTD CLAIMS GRAND TOTAL		135,942,728.08	
COMMISSIONERS' REPORT OF CLAIMS - ADDENDUM			
FOR THE WEEK ENDING - April 21, 2020			
Vendor Name	Item Description	Paid Amount	Check Date
Advertising Vehicles Inc	Advertising/Public Service	5,400.00	4/21/2020
Air Balancing Company Inc	Professional Service	18,146.80	4/21/2020
Air Balancing Company Inc	Professional Service	11,520.00	4/21/2020
Air Balancing Company Inc	Professional Service	11,016.00	4/21/2020
Air Balancing Company Inc	Professional Service	22,084.80	4/21/2020
Air Balancing Company Inc	Professional Service	35,503.20	4/21/2020
Air Balancing Company Inc	Professional Service	2,068.80	4/21/2020
Air Balancing Company Inc	Professional Service	12,186.00	4/21/2020
Air Balancing Company Inc	Professional Service	9,936.00	4/21/2020
Air Balancing Company Inc	Professional Service	8,388.00	4/21/2020
Air Balancing Company Inc	Professional Service	8,344.00	4/21/2020
Air Balancing Company Inc	Professional Service	16,342.40	4/21/2020
Air Balancing Company Inc	Professional Service	10,906.00	4/21/2020
Air Balancing Company Inc	Professional Service	13,902.00	4/21/2020
C L E A T	LE Association	9,639.00	4/21/2020
Chapter 13 Trustee, Middle District of Georgia	5006 Chapter 13 Levy	118.50	4/21/2020
Charter Communications	Subscriptions	140.21	4/21/2020
CIGNA Dental	Dental Claims	15,739.40	4/21/2020
CIGNA Dental	Dental DHMO premiums	8,424.55	4/21/2020
CIGNA Dental	Dental DHMO premiums	2,135.91	4/21/2020
DirecTV	Subscriptions	95.98	4/21/2020
DirecTV	Subscriptions	103.99	4/21/2020
DirecTV	Subscriptions	7.00	4/21/2020
DirecTV	Subscriptions	7.00	4/21/2020
DirecTV	Software Maint/License	76.99	4/21/2020
Dolores Frausto Castro	Castro 5007 Garnishment	347.54	4/21/2020
Elaine K Johnson	Supplies	554.32	4/21/2020
Farfromboring Promotions	Personal Hygiene	7,084.36	4/21/2020
Fraternal Order of Police #44	LE Association	662.50	4/21/2020
FSI Construction Inc	Professional Services	90,649.73	4/21/2020
FSI Construction Inc	Professional Services	2,672.76	4/21/2020
Henry Schein	Medical Supplies	252.00	4/21/2020
Home Depot Pro-Supply Works	Custodian Supplies	578.20	4/21/2020
Internal Revenue Service	5001 Tax Levy	561.00	4/21/2020
IRS FICA EE	FICA-Employee	691,062.42	4/21/2020
IRS FICA ER	FICA-Employer	691,062.53	4/21/2020
IRS FIT	FIT Withholding	1,144,911.15	4/21/2020

Vendor Name	Item Description	Paid Amount	Check Date
IRS MED EE	Medicare-Employee	161,619.38	4/21/2020
IRS MED ER	Medicare-Employer	161,619.40	4/21/2020
JM Management LLC	Professional Services	30,900.00	4/21/2020
JPMorgan Chase Bank NA	Supplies	68.23	4/21/2020
JPMorgan Chase Bank NA	Supplies	581.69	4/21/2020
JPMorgan Chase Bank NA	Supplies	86.00	4/21/2020
JPMorgan Chase Bank NA	Subscriptions	23.05	4/21/2020
JPMorgan Chase Bank NA	Dues	110.00	4/21/2020
JPMorgan Chase Bank NA	Estray Livestock	510.00	4/21/2020
JPMorgan Chase Bank NA	Expert Witness Service	398.34	4/21/2020
JPMorgan Chase Bank NA	Education	650.88	4/21/2020
JPMorgan Chase Bank NA	Travel	3,866.29	4/21/2020
JPMorgan Chase Bank NA	Building Maintenance	162.47	4/21/2020
JPMorgan Chase Bank NA	Supplies	104.35	4/21/2020
JPMorgan Chase Bank NA	Certified Copies/Transcripts	26.00	4/21/2020
JPMorgan Chase Bank NA	AFIS (Fingerprinting)	55.00	4/21/2020
JPMorgan Chase Bank NA	Meeting Expenses	634.78	4/21/2020
JPMorgan Chase Bank NA	Travel	418.74	4/21/2020
JPMorgan Chase Bank NA	Travel	260.35	4/21/2020
JPMorgan Chase Bank NA	Postage	10.00	4/21/2020
JPMorgan Chase Bank NA	Parts and Supplies	1,227.78	4/21/2020
JPMorgan Chase Bank NA	Field Equipment & Supplies	103.00	4/21/2020
JPMorgan Chase Bank NA	Building Maintenance	162.96	4/21/2020
JPMorgan Chase Bank NA	Non-Tracked Equipment	1,259.00	4/21/2020
JPMorgan Chase Bank NA	Food	465.94	4/21/2020
JPMorgan Chase Bank NA	Supplies	703.16	4/21/2020
JPMorgan Chase Bank NA	Meeting Expenses	544.46	4/21/2020
JPMorgan Chase Bank NA	Supplies	4,997.96	4/21/2020
JPMorgan Chase Bank NA	Rent	17,899.00	4/21/2020
JPMorgan Chase Bank NA	Advertising/Public Service	1,737.50	4/21/2020
Lincoln Financial Group	Deferred Comp	14,205.34	4/21/2020
M.A.N.S. Distributors Inc	Kitchen Supplies	4,893.73	4/21/2020
Metropolitan Life	Metlife	6,046.53	4/21/2020
Michigan State Disbursement Unit	Child Support	163.91	4/21/2020
Mississippi Dept of Human Services	Child Support	94.62	4/21/2020
Nationwide Retirement Solutions	Deferred Comp	128,048.34	4/21/2020
NLLEO Greater Tarrant County	LE Association	252.00	4/21/2020
North Richland Hills Police	Medical Supplies	690.88	4/21/2020
Optum Bank	HSA Employee Contribution	26,745.68	4/21/2020
Pam Bassel Chapter 13 Trustee	5006 Chapter 13 Levy	3,525.24	4/21/2020
PayFlex	Dependent Care Claims	5,000.00	4/21/2020
PayFlex	Section 125 Claims	17,374.93	4/21/2020
Pennsylvania-HEAA	5002 Student Loan Levy	649.13	4/21/2020
Police & Firefighters Ins Assoc	LE Association	15,165.83	4/21/2020
Premiere Scientific LLC	Medical Supplies	4,588.80	4/21/2020
RTO National LLC	Trust - Constable 4	500.00	4/21/2020
Safeware Inc	Medical Supplies	6,928.50	4/21/2020
School Health Corporation	Miscellaneous	710.04	4/21/2020
Shequita L Burrell	Juvenile Transportation	51.00	4/21/2020
State of Louisiana	Child Support	579.68	4/21/2020
Tarrant Co. P/R Acct	Payroll Transfers	7,956,977.11	4/21/2020

Vendor Name	Item Description	Paid Amount	Check Date
Tarrant County Deputy Sheriff	LE Association	2,167.75	4/21/2020
Tennessee Child Support Receipting	Child Support	9.23	4/21/2020
Texas Child Support Disbursement	Child Support	44,324.75	4/21/2020
Texas Guaranteed Student Loan Corp	5002 Student Loan Levy	753.30	4/21/2020
Texas Municipal Police Association	LE Association	84.00	4/21/2020
Tim Truman	5006 Chapter 13 Levy	3,699.62	4/21/2020
Uline Inc	Lab Supplies	1,560.00	4/21/2020
United Way	United Fund	1,806.29	4/21/2020
UnitedHealthcare	Medical Claims	539,980.71	4/21/2020
UnitedHealthcare	Medical Claims	53,046.57	4/21/2020
UnitedHealthcare	125 Flex Claims	26,311.98	4/21/2020
Universe Technical Translation Inc	Advertising/Public Service	791.04	4/21/2020
Universe Technical Translation Inc	Advertising/Public Service	2,290.56	4/21/2020
Valic Retirement	Deferred Comp	20,191.45	4/21/2020
VWR International LLC	Lab Supplies	108.36	4/21/2020
Wendy Burgess Tax Assessor Collector	Trust - Constable 4	146.25	4/21/2020
YMCA	YMCA	1,647.12	4/21/2020
York Risk Services Group	Worker's Comp - 04/13/20- 04/19/20	34,150.89	4/21/2020
ADDENDUM GRAND TOTAL		12,170,097.91	
CURRENT PERIOD PAYMENT TOTAL		16,560,874.89	
CURRENT PERIOD VOIDS		(8,129.00)	
CURRENT PERIOD GRAND TOTAL		16,552,745.89	
FY2020 YTD PAYMENT TOTAL		411,792,589.43	
FY2020 YTD VOIDS		(629,978.75)	
FY2020 YTD GRAND TOTAL		411,162,610.68	