

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

COMMISSIONERS' REPORT OF CLAIMS - REGULAR

FOR THE WEEK ENDING - August 16, 2022

Vendor Name	Item Description	Paid Amount	Payment Date
2600 WESTERN CENTER BOULEVARD LP	Rent Sub to L'lords	322.00	8/16/2022
3228 WILLOW LLC	Rent Sub to L'lords	503.00	8/16/2022
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	405.00	8/16/2022
4 HAPPY HOMES INC	Rent Sub to L'lords	897.00	8/16/2022
4 IMPRINT INC	Promotional Expenses	862.50	8/16/2022
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	344.00	8/16/2022
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	644.00	8/16/2022
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	859.00	8/16/2022
4151 CROSSINGS DE HOLDINGS LLC	Port HAP Port-out	1,050.00	8/16/2022
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	1,056.00	8/16/2022
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	5,063.00	8/16/2022
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	9,336.00	8/16/2022
5700 BELLAIRE LLC	Rent Sub to L'lords	781.00	8/16/2022
6201 WOODWAY LLC	Rent Sub to L'lords	122.00	8/16/2022
6351 VEGA DRIVE PROPERTY OWNER LLC	Rental Assistance	939.00	8/16/2022
A & G PIPING INC	Air Conditioning Mai	360.22	8/16/2022
A & G PIPING INC	Air Conditioning Mai	390.49	8/16/2022
A & G PIPING INC	Air Conditioning Mai	440.00	8/16/2022
A&P PHARMACY	Medical Supplies	555.42	8/16/2022
AADVANTAGE LAUNDRY SYSTEMS INC	Professional Service	120.00	8/16/2022
ABACUS SERVICE CORPORATION	Contract Labor	3,399.26	8/16/2022
ABUL K RASHID	Rent Sub to L'lords	1,074.00	8/16/2022
Adahli C Perez Gone	Education	101.53	8/16/2022
AHF-HILLCREST LLC	Rent Sub to L'lords	107.00	8/16/2022
AIDS OUTREACH CENTER INC	Subrecipient Service	6,025.27	8/16/2022
AIDS OUTREACH CENTER INC	Subrecipient Service	21,916.25	8/16/2022
AIDS OUTREACH CENTER INC	Subrecipient Service	71,108.47	8/16/2022
AIDS OUTREACH CENTER INC	Subrecipient Service	117,600.26	8/16/2022
AIRGAS USA LLC	Parts and Supplies	274.44	8/16/2022
AIRGAS USA LLC	Parts and Supplies	353.25	8/16/2022
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	2,350.00	8/16/2022
ALBERTSONS #4163	Food/Hygiene Assista	50.04	8/16/2022
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	105.00	8/16/2022
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	260.00	8/16/2022
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	300.00	8/16/2022
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	825.00	8/16/2022
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	5,970.00	8/16/2022
ALEXIS ANN KERN	Counsel Fees-CPS Chi	465.00	8/16/2022
ALI OLIVER HASSIBI	Counsel Fees - Court	710.00	8/16/2022
ALICIA KATHLEEN COOPER	Counsel Fees - Court	100.00	8/16/2022
ALICIA KATHLEEN COOPER	Counsel Fees - Court	200.00	8/16/2022
ALICIA KATHLEEN COOPER	Counsel Fees - Court	225.00	8/16/2022
ALICIA KATHLEEN COOPER	Counsel Fees - Court	800.00	8/16/2022
ALICIA KATHLEEN COOPER	Counsel Fees - Court	800.00	8/16/2022
ALICIA R MCDONALD	Counsel Fees - Court	340.00	8/16/2022

Vendor Name	Item Description	Paid Amount	Payment Date
ALICIA R MCDONALD	Counsel Fees - Court	461.25	8/16/2022
ALL AMERICA TITLE SERVICES INC	Professional Service	65.00	8/16/2022
ALL SEASONS TINT & GRAPHIC DESIGNS	Equipment Maintenanc	1,095.60	8/16/2022
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	200.00	8/16/2022
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	127.50	8/16/2022
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	255.00	8/16/2022
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	268.04	8/16/2022
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	353.31	8/16/2022
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	765.00	8/16/2022
ALPHA MECHANICAL CONTRACTORS	Equipment Maintenanc	795.94	8/16/2022
ALPHA MECHANICAL CONTRACTORS	Professional Service	814.78	8/16/2022
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	915.00	8/16/2022
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	2,349.23	8/16/2022
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	14,080.00	8/16/2022
AMANDA JOHNSON	Clothing	200.00	8/16/2022
AMANDA STAHLNECKER	Clothing	200.00	8/16/2022
AMAZON CAPITAL SERVICES INC	Promotional Expenses	347.33	8/16/2022
Amber R Wilson	Education	1,714.36	8/16/2022
AMBIT ENERGY LLC	Utility Assistance	1,172.78	8/16/2022
AMCAL ALLIANCE LP	Rent Sub to L'lords	2,988.00	8/16/2022
AMERICAN BARRICADE COMPANY INC	Road Signs	3,300.00	8/16/2022
AMERICAN COMMUNICATIONS	Non-Tracked Equipmen	17,483.94	8/16/2022
AMERICAN COMMUNICATIONS	Capital Outlay Low V	21,672.09	8/16/2022
AMERICAN HYDRAULICS INC	Parts and Supplies	1,450.00	8/16/2022
AMERICAN SOCIETY FOR TRAINING &	Dues	439.00	8/16/2022
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	368.52	8/16/2022
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	533.20	8/16/2022
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	705.00	8/16/2022
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	6,653.33	8/16/2022
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	7,188.52	8/16/2022
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	12,096.11	8/16/2022
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	3,547.00	8/16/2022
ANAND KUMAR	Rent Sub to L'lords	664.00	8/16/2022
ANDREA GRIFFIN REED	Reporter's Records (4,800.00	8/16/2022
ANDREW DECKER LAW PLLC	Counsel Fees - Court	430.00	8/16/2022
ANGELICA TAYLOR	Reporter's Records (2,710.00	8/16/2022
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	975.00	8/16/2022
ANQUY TONG	Rent Sub to L'lords	718.00	8/16/2022
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	3,510.00	8/16/2022
APS FIRECO LLC	Professional Service	(87.50)	8/16/2022
APS FIRECO LLC	Professional Service	243.96	8/16/2022
APS FIRECO LLC	Building Maintenance	340.00	8/16/2022
ARLINGTON ISD	Trust - Justice of t	2.00	8/16/2022
ARLINGTON WATER UTILITIES	Utility Assistance	98.87	8/16/2022
ARLINGTON WATER UTILITIES	Water	383.51	8/16/2022
ARLINGTON WATER UTILITIES	Water	631.44	8/16/2022
ARLINGTON WATER UTILITIES	Water	639.01	8/16/2022
ARTHUR ATIENZA	Rent Sub to L'lords	1,666.00	8/16/2022
Arturo Menchaca	Education	929.45	8/16/2022
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	8/16/2022

Vendor Name	Item Description	Paid Amount	Payment Date
ASSOCIATED TIME INSTRUMENTS LLC	Supplies	50.00	8/16/2022
ASSOCIATED TIME INSTRUMENTS LLC	Equipment Maintenanc	110.00	8/16/2022
ASSOCIATED TIME INSTRUMENTS LLC	Equipment Maintenanc	110.00	8/16/2022
ASSOCIATED TIME INSTRUMENTS LLC	Equipment Maintenanc	137.50	8/16/2022
AT&T	Telephone-Basic	37.98	8/16/2022
AT&T	Data Transmission Li	74.99	8/16/2022
AT&T	Data Transmission Li	146.57	8/16/2022
AT&T	Data Transmission Li	149.99	8/16/2022
AT&T	Data Transmission Li	435.40	8/16/2022
AT&T	Data Transmission Li	627.41	8/16/2022
AT&T	Data Transmission Li	2,149.01	8/16/2022
AT&T	Data Transmission Li	4,416.21	8/16/2022
AT&T	Telephone-Basic	11,108.78	8/16/2022
AT&T	Data Transmission Li	16,456.69	8/16/2022
AT&T MOBILITY	Telephone - Mobile	43.93	8/16/2022
AT&T MOBILITY	Telephone - Mobile	45.56	8/16/2022
AT&T MOBILITY	Telephone - Mobile	56.63	8/16/2022
AT&T MOBILITY	Wireless Data Access	60.00	8/16/2022
AT&T MOBILITY	Wireless Data Access	60.00	8/16/2022
AT&T MOBILITY	Wireless Data Access	60.00	8/16/2022
AT&T MOBILITY	Telephone - Mobile	83.54	8/16/2022
AT&T MOBILITY	Wireless Data Access	92.10	8/16/2022
AT&T MOBILITY	Wireless Data Access	92.10	8/16/2022
AT&T MOBILITY	Telephone - Mobile	93.56	8/16/2022
AT&T MOBILITY	Telephone - Mobile	95.44	8/16/2022
AT&T MOBILITY	Telephone - Mobile	126.94	8/16/2022
AT&T MOBILITY	Telephone - Mobile	127.70	8/16/2022
AT&T MOBILITY	Wireless Data Access	150.00	8/16/2022
AT&T MOBILITY	Wireless Data Access	150.00	8/16/2022
AT&T MOBILITY	Wireless Data Access	150.00	8/16/2022
AT&T MOBILITY	Wireless Data Access	150.00	8/16/2022
AT&T MOBILITY	Telephone - Mobile	173.68	8/16/2022
AT&T MOBILITY	Telephone - Mobile	175.98	8/16/2022
AT&T MOBILITY	Wireless Data Access	180.00	8/16/2022
AT&T MOBILITY	Wireless Data Access	180.00	8/16/2022
AT&T MOBILITY	Wireless Data Access	180.00	8/16/2022
AT&T MOBILITY	Wireless Data Access	180.00	8/16/2022
AT&T MOBILITY	Telephone - Mobile	202.04	8/16/2022
AT&T MOBILITY	Wireless Data Access	210.00	8/16/2022
AT&T MOBILITY	Wireless Data Access	210.00	8/16/2022
AT&T MOBILITY	Wireless Data Access	210.00	8/16/2022
AT&T MOBILITY	Wireless Data Access	210.00	8/16/2022
AT&T MOBILITY	Telephone - Mobile	230.77	8/16/2022
AT&T MOBILITY	Telephone - Mobile	230.77	8/16/2022
AT&T MOBILITY	Telephone - Mobile	232.96	8/16/2022
AT&T MOBILITY	Wireless Data Access	233.00	8/16/2022
AT&T MOBILITY	Wireless Data Access	240.00	8/16/2022
AT&T MOBILITY	Wireless Data Access	240.00	8/16/2022
AT&T MOBILITY	Wireless Data Access	240.00	8/16/2022
AT&T MOBILITY	Wireless Data Access	275.60	8/16/2022

Vendor Name	Item Description	Paid Amount	Payment Date
AT&T MOBILITY	Wireless Data Access	291.69	8/16/2022
AT&T MOBILITY	Supplies	420.00	8/16/2022
AT&T MOBILITY	Telephone - Mobile	584.66	8/16/2022
AT&T MOBILITY	Wireless Data Access	2,805.35	8/16/2022
AT&T MOBILITY	Wireless Data Access	2,866.44	8/16/2022
ATARAM LLC	Grease and Oil	395.50	8/16/2022
ATHLETES FOR CHANGE	Clothing	125.00	8/16/2022
ATKINS BROS EQUIPMENT CO INC	Non-Track Const/Bldg	17,950.50	8/16/2022
ATMOS ENERGY CORP	Gas	26.66	8/16/2022
ATMOS ENERGY CORP	Utility Assistance	28.51	8/16/2022
ATMOS ENERGY CORP	Utility Assistance	32.50	8/16/2022
ATMOS ENERGY CORP	Utility Assistance	33.31	8/16/2022
ATMOS ENERGY CORP	Utility Assistance	33.90	8/16/2022
ATMOS ENERGY CORP	Gas	33.92	8/16/2022
ATMOS ENERGY CORP	Utility Assistance	35.30	8/16/2022
ATMOS ENERGY CORP	Utility Assistance	36.70	8/16/2022
ATMOS ENERGY CORP	Utility Assistance	36.70	8/16/2022
ATMOS ENERGY CORP	Utility Assistance	36.70	8/16/2022
ATMOS ENERGY CORP	Utility Assistance	43.69	8/16/2022
ATMOS ENERGY CORP	Utility Assistance	73.72	8/16/2022
ATMOS ENERGY CORP	Gas	77.06	8/16/2022
ATMOS ENERGY CORP	Gas	77.06	8/16/2022
ATMOS ENERGY CORP	Gas	88.75	8/16/2022
ATMOS ENERGY CORP	Gas	174.31	8/16/2022
ATMOS ENERGY CORP	Gas	302.58	8/16/2022
ATMOS ENERGY CORP	Gas	311.93	8/16/2022
ATMOS ENERGY CORP	Gas	341.32	8/16/2022
ATMOS ENERGY CORP	Gas	8,933.83	8/16/2022
ATOS IT SOLUTIONS AND SERVICES INC	Non-Tracked Equipmen	187.50	8/16/2022
ATOS IT SOLUTIONS AND SERVICES INC	Data Transmission Li	1,400.00	8/16/2022
ATOS IT SOLUTIONS AND SERVICES INC	Data Transmission Li	8,628.00	8/16/2022
ATOS IT SOLUTIONS AND SERVICES INC	Space Lease Rental	12,813.99	8/16/2022
AURA BENBROOK APARTMENTS	Health Pool Permits	250.00	8/16/2022
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	77,529.39	8/16/2022
AVE TOWING LLC	Central Garage Inv	270.00	8/16/2022
AVE TOWING LLC	Wrecker Service	405.00	8/16/2022
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	1,550.00	8/16/2022
B & H FOTO & ELECTRONICS CORP	Audio Visual Mainten	33.00	8/16/2022
B F T LP	Supplies	282.99	8/16/2022
B9 MF ICG4 HOLDINGS LLC	Rent Sub to L'lords	1,569.00	8/16/2022
BAIRD HAMPTON & BROWN INC	Professional Service	16,620.00	8/16/2022
BAIRD HAMPTON & BROWN INC	Professional Service	35,250.00	8/16/2022
BAIRD HAMPTON & BROWN INC	Professional Service	49,962.50	8/16/2022
BALANCE FORENSIC & GENERAL	Professional Service	1,100.00	8/16/2022
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	2,406.25	8/16/2022
BARRY ALFORD	Counsel Fees - Court	33.33	8/16/2022
BARRY ALFORD	Counsel Fees - Court	760.00	8/16/2022
BARRY ALFORD	Counsel Fees - Court	1,540.00	8/16/2022
BAYSHORE REAL ESTATE INVESTMENTS	Rental Assistance	1,550.00	8/16/2022
BCORE MF AS VENTURE LLC	Rental Assistance	1,013.00	8/16/2022

Vendor Name	Item Description	Paid Amount	Payment Date
BRINKS INCORPORATED	Armored Car Messenge	565.51	8/16/2022
BRINKS INCORPORATED	Armored Car Messenge	565.51	8/16/2022
BRINKS INCORPORATED	Armored Car Messenge	565.51	8/16/2022
BRINKS INCORPORATED	Armored Car Messenge	565.51	8/16/2022
BRINKS INCORPORATED	Armored Car Messenge	565.51	8/16/2022
BRINKS INCORPORATED	Armored Car Messenge	565.51	8/16/2022
BRINKS INCORPORATED	Armored Car Messenge	565.51	8/16/2022
BRINKS INCORPORATED	Armored Car Messenge	565.51	8/16/2022
BRINKS INCORPORATED	Armored Car Messenge	565.51	8/16/2022
BRINKS INCORPORATED	Armored Car Messenge	565.51	8/16/2022
BRINKS INCORPORATED	Armored Car Messenge	568.24	8/16/2022
BRINKS INCORPORATED	Armored Car Messenge	1,863.31	8/16/2022
BRUCE LOWRIE CHEVROLET	Equipment Maintenanc	458.50	8/16/2022
BRYAN EDWARD WILSON	Counsel Fees - Court	525.00	8/16/2022
BRYAN EDWARD WILSON	Counsel Fees - Court	550.00	8/16/2022
BURRIS COMPUTER FORMS	Lab Supplies	2,518.48	8/16/2022
BUY BUY BABY INC	Educational Material	6,335.32	8/16/2022
BUYERS BARRICADES INC	Field Equipment & Su	13,554.21	8/16/2022
CABRERA LAW FIRM PLLC	Counsel Fees - Court	275.00	8/16/2022
CABRERA LAW FIRM PLLC	Counsel Fees - Court	425.00	8/16/2022
CABRERA LAW FIRM PLLC	Counsel Fees - Court	550.00	8/16/2022
CABRERA LAW FIRM PLLC	Counsel Fees - Court	630.00	8/16/2022
CABRERA LAW FIRM PLLC	Counsel Fees-Crimina	4,095.00	8/16/2022
CALC CONSTRUCTION INC	Non-Track Equipment	49,025.00	8/16/2022
CAMERON CREEK OWNER LLC	Rental Assistance	1,270.00	8/16/2022
CANAS & FLORES PLLC	Counsel Fees - Court	75.00	8/16/2022
CANAS & FLORES PLLC	Counsel Fees - Court	275.00	8/16/2022
CANAS & FLORES PLLC	Counsel Fees - Court	275.00	8/16/2022
CANAS & FLORES PLLC	Counsel Fees - Court	275.00	8/16/2022
CANAS & FLORES PLLC	Counsel Fees - Court	275.00	8/16/2022
CANAS & FLORES PLLC	Counsel Fees - Court	350.00	8/16/2022
CANAS & FLORES PLLC	Counsel Fees - Court	425.00	8/16/2022
CANAS & FLORES PLLC	Counsel Fees - Court	825.00	8/16/2022
CANAS & FLORES PLLC	Counsel Fees - Court	975.00	8/16/2022
CANDACE M TAYLOR	Counsel Fees - Juven	100.00	8/16/2022
CANDACE M TAYLOR	Counsel Fees - Court	152.50	8/16/2022
CANDACE M TAYLOR	Counsel Fees - Court	182.50	8/16/2022
CANDACE M TAYLOR	Counsel Fees - Court	235.00	8/16/2022
CANDACE M TAYLOR	Counsel Fees - Court	560.00	8/16/2022
CANDACE M TAYLOR	Counsel Fees - Court	575.00	8/16/2022
CANDACE M TAYLOR	Counsel Fees - Court	697.50	8/16/2022
CANDACE M TAYLOR	Counsel Fees - Court	830.00	8/16/2022
CANDACE M TAYLOR	Counsel Fees - Court	997.50	8/16/2022
CANDACE M TAYLOR	Counsel Fees - Court	1,262.50	8/16/2022
CANDACE M TAYLOR	Counsel Fees - Court	2,922.50	8/16/2022
CANDACE M TAYLOR	Counsel Fees - Court	5,030.00	8/16/2022
CARDINAL HEALTH INC	Medical Supplies	4,626.08	8/16/2022
CARDINAL HEALTH INC	Medical Supplies	6,425.15	8/16/2022
CAREY COCKERELL	Professional Service	4,000.00	8/16/2022
CARROLL COURT REPORTING	Professional Service	471.44	8/16/2022

Vendor Name	Item Description	Paid Amount	Payment Date
CATHERINE PRESLEY	Clothing	46.47	8/16/2022
CDW GOVERNMENT	Supplies	220.25	8/16/2022
CELSO VIDAURRI III	Counsel Fees - Court	456.00	8/16/2022
CELSO VIDAURRI III	Counsel Fees - Court	630.25	8/16/2022
CENTER FOR EDUCATION&EMPLOYMENT LAW	Subscriptions	636.00	8/16/2022
CENTERS FOR MEDICARE & MEDICAID	Laboratory Accrediat	180.00	8/16/2022
Chandler M Merritt	Travel	739.69	8/16/2022
Chandler M Merritt	Education	880.00	8/16/2022
CHARLES H ROACH	Counsel Fees - Court	75.00	8/16/2022
CHARLES H ROACH	Counsel Fees - Court	150.00	8/16/2022
CHARLES H ROACH	Counsel Fees - Court	175.00	8/16/2022
CHARLES H ROACH	Counsel Fees - Court	275.00	8/16/2022
CHARLES H ROACH	Counsel Fees - Court	425.00	8/16/2022
CHARLES H ROACH	Counsel Fees - Capit	600.00	8/16/2022
CHARLES H ROACH	Counsel Fees - Court	680.00	8/16/2022
CHARLES H ROACH	Counsel Fees - Court	1,050.00	8/16/2022
CHARLES W RUCKEL	Visiting Judges	529.18	8/16/2022
CHARM-TEX	Bedding and Clothing	311.52	8/16/2022
CHARTER COMMUNICATIONS	Subscriptions	123.98	8/16/2022
CHRIS HOWELL FOUNDATION	Subrecipient Service	5,159.95	8/16/2022
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	700.00	8/16/2022
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,288.75	8/16/2022
CHRISTOPHER M LANKFORD	Counsel Fees - Court	150.00	8/16/2022
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	8/16/2022
CIELO PLACE LLC	Rent Sub to L'lords	867.00	8/16/2022
CIELO PLACE LLC	Rent Sub to L'lords	1,524.00	8/16/2022
CIRRO ENERGY	Utility Allowance	120.00	8/16/2022
CIRRO ENERGY	Utility Assistance	284.74	8/16/2022
CITIBANK	Travel	6.00	8/16/2022
CITIBANK	Travel	515.98	8/16/2022
CITIBANK	Education	619.99	8/16/2022
CITIBANK	Education	624.99	8/16/2022
CITIBANK	Education	681.99	8/16/2022
CITIBANK	Education	737.98	8/16/2022
CITIBANK	Travel	751.39	8/16/2022
CITIBANK	Travel	751.39	8/16/2022
CITIBANK	Education	790.00	8/16/2022
CITIBANK	Travel	871.39	8/16/2022
CITIBANK	Travel	871.39	8/16/2022
CITIBANK	Travel	871.39	8/16/2022
CITIBANK	Education	1,307.97	8/16/2022
CITIBANK	Travel	1,328.97	8/16/2022
CITIBANK	Education	1,445.96	8/16/2022
CITIBANK	Travel	1,622.78	8/16/2022
CITIBANK	Travel	1,687.78	8/16/2022
CITIBANK	Witness Travel	6,387.10	8/16/2022
CITIBANK	Travel	23,310.29	8/16/2022
CITY OF FORT WORTH WATER DEPT	Field Equipment & Su	198.40	8/16/2022
CITY OF FORT WORTH WATER DEPT	Field Equipment & Su	198.40	8/16/2022
CITY OF HALTOM CITY	Utility Assistance	221.77	8/16/2022

Vendor Name	Item Description	Paid Amount	Payment Date
CITY OF KENNEDALE	Water	160.50	8/16/2022
CITY OF KENNEDALE	Water	1,837.52	8/16/2022
CITY OF LAKE WORTH	Utility Assistance	65.55	8/16/2022
CITY OF RIVER OAKS	Utility Assistance	133.45	8/16/2022
CITY OF SAGINAW	Utility Assistance	78.50	8/16/2022
CITY OF SAGINAW	County Projects	320,542.03	8/16/2022
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	1,915.00	8/16/2022
CLINT AND BRENDA PORTER	Damage Claims	108.46	8/16/2022
CLOSNER EQUIPMENT CO INC	Parts and Supplies	1,386.00	8/16/2022
COAST TO COAST COMPUTER PRODUCTS	Supplies	128.97	8/16/2022
COAST TO COAST COMPUTER PRODUCTS	Supplies	209.97	8/16/2022
COAST TO COAST COMPUTER PRODUCTS	Sheriff Inventory	429.90	8/16/2022
COAST TO COAST COMPUTER PRODUCTS	Sheriff Inventory	909.90	8/16/2022
COBBLESTONE GRAPHIC EQUIPMENT LLC	Equipment Maintenanc	541.67	8/16/2022
COBBLESTONE VILLAGE LP	Rent Sub to L'lords	440.00	8/16/2022
COGENT INFOTECH CORPORATION	Non-Track Equipment	464.00	8/16/2022
COGENT INFOTECH CORPORATION	Contract Labor	499.38	8/16/2022
COGENT INFOTECH CORPORATION	Contract Labor	649.92	8/16/2022
COGENT INFOTECH CORPORATION	Professional Service	690.24	8/16/2022
COGENT INFOTECH CORPORATION	Contract Labor	741.20	8/16/2022
COGENT INFOTECH CORPORATION	Professional Service	4,726.40	8/16/2022
COKALA TAX INFORMATION REPORTING	Education	380.00	8/16/2022
COLLABORATIVE RESEARCH LLC	Professional Service	1,000.00	8/16/2022
COLLABORATIVE RESEARCH LLC	Professional Service	2,950.00	8/16/2022
COLLABORATIVE RESEARCH LLC	Professional Service	3,500.00	8/16/2022
COLLABORATIVE RESEARCH LLC	Professional Service	3,800.00	8/16/2022
COLLABORATIVE RESEARCH LLC	Professional Service	4,000.00	8/16/2022
COLLABORATIVE RESEARCH LLC	Professional Service	15,440.46	8/16/2022
COLLINS GLASS WORKS LLC	Custodian Services	1,195.00	8/16/2022
COMMERCIAL RECORDER	Advertising / Legal	39.75	8/16/2022
COMMERCIAL RECORDER	Advertising / Legal	129.00	8/16/2022
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	422.00	8/16/2022
COMPLETE BOOK AND MEDIA SUPPLY LLC	Books/Pamphlets	113.90	8/16/2022
CONSERV FLAG COMPANY	Building Maintenance	125.67	8/16/2022
CONSTANT CONTACT INC	Subscriptions	1,050.00	8/16/2022
CORSICANA DMA HOUSING LP	Rent Sub to L'lords	80.00	8/16/2022
COSTAR REALTY INFORMATION INC	Professional Service	243.00	8/16/2022
COSTAR REALTY INFORMATION INC	Professional Service	243.00	8/16/2022
COUFAL-PRATER EQUIPMENT LLC	Parts and Supplies	41.46	8/16/2022
COUFAL-PRATER EQUIPMENT LLC	Parts and Supplies	70.03	8/16/2022
COUNTRY MAID SERVICES LLC	Custodian Supplies	33.14	8/16/2022
COURTNEY MILLER	Counsel Fees - Court	100.00	8/16/2022
COURTS OF BEDFORD LLC	Rental Assistance	1,485.00	8/16/2022
CPH ASSOCIATES LTD	Rent Sub to L'lords	32.00	8/16/2022
CPH ASSOCIATES LTD	Rent Sub to L'lords	52.00	8/16/2022
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	8/16/2022
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	8/16/2022
CRAIG ALLEN DAMERON	Counsel Fees - Court	425.00	8/16/2022
CRIUS ENERGY CORPORATION	Utility Assistance	556.10	8/16/2022
CTJ MAINTENANCE INC	Custodian Services	1,724.00	8/16/2022

Vendor Name	Item Description	Paid Amount	Payment Date
CTJ MAINTENANCE INC	Custodian Services	2,413.60	8/16/2022
CTJ MAINTENANCE INC	Custodian Services	2,461.01	8/16/2022
CTJ MAINTENANCE INC	Custodian Services	2,698.06	8/16/2022
CTJ MAINTENANCE INC	Custodian Services	2,723.92	8/16/2022
CTJ MAINTENANCE INC	Custodian Services	2,758.40	8/16/2022
CTJ MAINTENANCE INC	Custodian Services	2,758.40	8/16/2022
CTJ MAINTENANCE INC	Custodian Services	3,232.50	8/16/2022
CTJ MAINTENANCE INC	Custodian Services	3,792.80	8/16/2022
CTJ MAINTENANCE INC	Custodian Services	10,688.80	8/16/2022
CURTIS L FORTINBERRY	Counsel Fees - Court	100.00	8/16/2022
CURTIS L FORTINBERRY	Counsel Fees - Court	1,300.00	8/16/2022
CUSTOMIZED COMMUNICATIONS INC	Educational Material	3,742.83	8/16/2022
CYNTHIA COOPER	Clothing	100.00	8/16/2022
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	270.00	8/16/2022
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	573.75	8/16/2022
DALLAS COUNTY HOUSING	Port Admin Fee Expen	58.79	8/16/2022
DALLAS COUNTY HOUSING	Port HAP Port-out	987.00	8/16/2022
DALLAS/FORT WORTH INTERNATIONAL	Travel	129.00	8/16/2022
DANIEL HERNANDEZ	Counsel Fees - Court	10.00	8/16/2022
DANIEL HERNANDEZ	Counsel Fees - Court	100.00	8/16/2022
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	8/16/2022
DANNY D PITZER	Counsel Fees - Court	80.00	8/16/2022
DANNY D PITZER	Counsel Fees - Court	275.00	8/16/2022
DANNY D PITZER	Counsel Fees - Court	275.00	8/16/2022
DANNY D PITZER	Counsel Fees - Court	425.00	8/16/2022
DANNY D PITZER	Counsel Fees - Court	570.00	8/16/2022
DANNY D PITZER	Counsel Fees - Court	670.00	8/16/2022
DANNY D PITZER	Counsel Fees - Court	975.00	8/16/2022
DANNY D PITZER	Counsel Fees - Court	1,000.00	8/16/2022
DARCY NILES DENO	Counsel Fees - Juven	100.00	8/16/2022
DARCY NILES DENO	Counsel Fees-CPS Cus	335.00	8/16/2022
DARRELL MILLER	Clothing	125.00	8/16/2022
DATA MANAGEMENT ASSOC OF BREVARD	Software Maintenance	25,663.00	8/16/2022
DATA MANAGEMENT ASSOC OF BREVARD	Application Service	98,575.00	8/16/2022
DAVID BAYS	Counsel Fees - Court	175.00	8/16/2022
DAVID BAYS	Counsel Fees - Court	580.00	8/16/2022
David M McCurdy	Travel	1,401.67	8/16/2022
DAWN FERGUSON	Counsel Fees - Court	275.00	8/16/2022
DAWN FERGUSON	Counsel Fees - Court	275.00	8/16/2022
DAWN FERGUSON	Counsel Fees - Court	275.00	8/16/2022
DAWN FERGUSON	Counsel Fees - Court	825.00	8/16/2022
DEAN MIYAZONO	Counsel Fees - Court	275.00	8/16/2022
DEAN MIYAZONO	Counsel Fees - Court	550.00	8/16/2022
DEBBIE BYARD-BISHOP	Clothing	100.00	8/16/2022
DEBORAH RENEE QUARLES	Professional Service	1,885.76	8/16/2022
DECLARATION ENERGY LLC	Utility Allowance	96.00	8/16/2022
DE'EDRA CLINKSCALES	Clothing	1,200.00	8/16/2022
DENNIS SERVICES LLC	Building Maintenance	937.49	8/16/2022
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	58.79	8/16/2022
DENTON HOUSING AUTHORITY	Port HAP Port-out	1,771.00	8/16/2022

Vendor Name	Item Description	Paid Amount	Payment Date
DEPOSITION SOLUTIONS LLC	Professional Service	235.72	8/16/2022
DEPT OF INFORMATION RESOURCES	Data Transmission Li	148.82	8/16/2022
DEPT OF INFORMATION RESOURCES	Telephone-Texan	208.48	8/16/2022
DEPT OF INFORMATION RESOURCES	Data Transmiss Line	226.87	8/16/2022
DEPT OF INFORMATION RESOURCES	Data Transmission Li	272.64	8/16/2022
DEPT OF INFORMATION RESOURCES	Hardware Maintenance	291.46	8/16/2022
DEPT OF INFORMATION RESOURCES	Data Transmission Li	6,375.50	8/16/2022
DEPT OF INFORMATION RESOURCES	Data Transmission Li	7,942.22	8/16/2022
DEREK DONALD BROWN	Counsel Fees - Court	75.00	8/16/2022
DETECTACHEM INC	Supplies	151.60	8/16/2022
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	1,700.00	8/16/2022
DH PACE COMPANY INC	Building Maintenance	550.73	8/16/2022
DIGITAL RESOURCES INC	Audio Visual Mainten	66.50	8/16/2022
DIGITAL RESOURCES INC	Non-Track Equipment	180.00	8/16/2022
DIGITAL RESOURCES INC	Audio Visual Mainten	332.87	8/16/2022
DIRECT ENERGY LP	Utility Allowance	136.00	8/16/2022
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	8/16/2022
DOMINIC A BAUMAN	Counsel Fees - Court	732.50	8/16/2022
DOMINIC A BAUMAN	Counsel Fees - Court	790.00	8/16/2022
DOMINO'S PIZZA	Meeting Expenses	62.13	8/16/2022
DON BODENHAMER	Counsel Fees - Court	450.00	8/16/2022
DON BODENHAMER	Counsel Fees - Court	550.00	8/16/2022
DONALD K HENRY	Rent Sub to L'lords	1,646.00	8/16/2022
DOUBLE D CONTRACTING LLC	Rehab/Preserve Act	12,875.00	8/16/2022
DOUGLAS EQUIPMENT	Shrff Commissary Inv	4,127.20	8/16/2022
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	8/16/2022
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	8/16/2022
DREAM RANCH LLC	Supplies	51.69	8/16/2022
DREAM RANCH LLC	Supplies	55.50	8/16/2022
DREAM RANCH LLC	Supplies	57.00	8/16/2022
DREAM RANCH LLC	Computer Supplies	62.50	8/16/2022
DREAM RANCH LLC	Computer Supplies	94.52	8/16/2022
DREAM RANCH LLC	Supplies	108.20	8/16/2022
DREAM RANCH LLC	Supplies	113.86	8/16/2022
DREAM RANCH LLC	Supplies	113.88	8/16/2022
DREAM RANCH LLC	Supplies	114.85	8/16/2022
DREAM RANCH LLC	Computer Supplies	212.43	8/16/2022
DREAM RANCH LLC	Supplies	242.00	8/16/2022
DREAM RANCH LLC	Supplies	363.00	8/16/2022
DREAM RANCH LLC	Lab Supplies	428.00	8/16/2022
DREAM RANCH LLC	Computer Supplies	600.00	8/16/2022
DREAM RANCH LLC	Computer Supplies	798.67	8/16/2022
DREAM RANCH LLC	Computer Supplies	846.60	8/16/2022
DREAM RANCH LLC	Sheriff Inventory	1,008.50	8/16/2022
DREAM RANCH LLC	Equipment Maintenanc	2,111.80	8/16/2022
D'Renda K Cummings	Education	220.00	8/16/2022
DS BROWN INVESTMENTS LLC	Rent Sub to L'lords	1,694.00	8/16/2022
EAGLE MOUNTAIN SAGINAW ISD	Trust - Justice of t	100.00	8/16/2022
EAN HOLDINGS LLC	Travel	10.99	8/16/2022
EAN HOLDINGS LLC	Travel	172.72	8/16/2022

Vendor Name	Item Description	Paid Amount	Payment Date
EAN HOLDINGS LLC	Education	502.32	8/16/2022
EARTHTEK INC	Building Maintenance	180.00	8/16/2022
EDWARD G JONES	Counsel Fees - Court	1,835.00	8/16/2022
EEC ACQUISITION LLC	Kitchen Maintenance	244.13	8/16/2022
EEC ACQUISITION LLC	Kitchen Maintenance	341.78	8/16/2022
ELEGACY HOMES LLC	Rent Sub to L'lords	288.00	8/16/2022
ELLIS ACRES LLC	Rent Sub to L'lords	1,046.00	8/16/2022
ELOY SEPULVEDA	Counsel Fees - Court	193.75	8/16/2022
ELOY SEPULVEDA	Counsel Fees - Court	6,600.00	8/16/2022
ENVIROMATIC SERVICES	Air Conditioning Mai	85.00	8/16/2022
ENVIROMATIC SERVICES	Air Conditioning Mai	340.00	8/16/2022
ENVIROMATIC SERVICES	Air Conditioning Mai	552.50	8/16/2022
ENVIROMATIC SERVICES	Air Conditioning Mai	560.00	8/16/2022
ENVIROMATIC SERVICES	Building Maintenance	900.00	8/16/2022
ENVIROMATIC SERVICES	Building Maintenance	37,847.35	8/16/2022
ENVIROMATIC SYSTEMS	Air Conditioning Mai	742.50	8/16/2022
ENVIROMATIC SYSTEMS	Air Conditioning Mai	1,655.00	8/16/2022
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	1,154.70	8/16/2022
EVCO PARTNERS LP	Supplies	27.81	8/16/2022
EVCO PARTNERS LP	Small Tools	47.27	8/16/2022
EVCO PARTNERS LP	Building Maintenance	72.72	8/16/2022
EVCO PARTNERS LP	Supplies	92.74	8/16/2022
EVCO PARTNERS LP	Building Maintenance	251.36	8/16/2022
EVCO PARTNERS LP	Parts and Supplies	373.48	8/16/2022
EVCO PARTNERS LP	Parts and Supplies	375.97	8/16/2022
EVCO PARTNERS LP	Parts and Supplies	549.67	8/16/2022
EVCO PARTNERS LP	Building Maintenance	1,789.15	8/16/2022
EVCO PARTNERS LP	Sheriff Inventory	2,431.80	8/16/2022
FACILITY SOLUTIONS GROUP INC	Building Maintenance	399.35	8/16/2022
FACILITY SOLUTIONS GROUP INC	Building Maintenance	792.12	8/16/2022
FACTOR AND CAMPBELL	Counsel Fees - Court	580.00	8/16/2022
FEDEX	Postage	35.99	8/16/2022
FEDEX	Postage	39.40	8/16/2022
FEDEX	Postage	169.31	8/16/2022
FEDEX	Postage	302.06	8/16/2022
FELICIA HAWKINS	Relative Assistance	300.00	8/16/2022
FIREHOUSE HYDROSTAT SERVICES LLC	Safety/Tactical Supp	210.00	8/16/2022
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	270.00	8/16/2022
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	1,950.58	8/16/2022
FLR SOLUTIONS LLC	Parts and Supplies	1,097.50	8/16/2022
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	868.00	8/16/2022
FORT WORTH LAUNDRY & DRY CLEANERS	Laundry Services	465.00	8/16/2022
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	1,566.98	8/16/2022
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	226.50	8/16/2022
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	440.00	8/16/2022
FORT WORTH WATER DEPARTMENT	Water	69.26	8/16/2022
FORT WORTH WATER DEPARTMENT	Water	80.25	8/16/2022
FORT WORTH WATER DEPARTMENT	Water	80.25	8/16/2022
FORT WORTH WATER DEPARTMENT	Water	97.75	8/16/2022
FORT WORTH WATER DEPARTMENT	Water	102.52	8/16/2022

Vendor Name	Item Description	Paid Amount	Payment Date
FORT WORTH WATER DEPARTMENT	Water	115.00	8/16/2022
FORT WORTH WATER DEPARTMENT	Water	126.50	8/16/2022
FORT WORTH WATER DEPARTMENT	Water	170.67	8/16/2022
FORT WORTH WATER DEPARTMENT	Water	172.50	8/16/2022
FORT WORTH WATER DEPARTMENT	Water	235.75	8/16/2022
FORT WORTH WATER DEPARTMENT	Water	299.00	8/16/2022
FORT WORTH WATER DEPARTMENT	Water	345.00	8/16/2022
FORT WORTH WATER DEPARTMENT	Water	379.97	8/16/2022
FORT WORTH WATER DEPARTMENT	Water	403.11	8/16/2022
FORT WORTH WATER DEPARTMENT	Water	465.75	8/16/2022
FORT WORTH WATER DEPARTMENT	Water	484.09	8/16/2022
FORT WORTH WATER DEPARTMENT	Water	632.50	8/16/2022
FORT WORTH WATER DEPARTMENT	Water	679.62	8/16/2022
FORT WORTH WATER DEPARTMENT	Water	967.13	8/16/2022
FORT WORTH WATER DEPARTMENT	Water	1,817.00	8/16/2022
FORT WORTH WATER DEPARTMENT	Utility Assistance	2,188.17	8/16/2022
FORT WORTH WATER DEPARTMENT	Water	2,704.25	8/16/2022
FORT WORTH WATER DEPARTMENT	Water	3,467.25	8/16/2022
FORT WORTH WATER DEPARTMENT	Water	8,179.32	8/16/2022
FORTERRA INC	Culverts	8,384.00	8/16/2022
FOSSIL RIDGE II LP	Rent Sub to L'lords	2,776.00	8/16/2022
FOSTER'S HOME FOR CHILDREN	Clothing	1,172.65	8/16/2022
FRANCISCO JAVIER BALDERRAMA	Interpreter Fees	100.00	8/16/2022
FRANK ADLER	Counsel Fees-CPS Chi	600.00	8/16/2022
FRANK ADLER	Counsel Fees - Juven	770.00	8/16/2022
FRANK ADLER	Counsel Fees-Crimina	1,020.00	8/16/2022
FRANK W NEAL & ASSOC INC	Professional Service	600.00	8/16/2022
FRANK W NEAL & ASSOC INC	Building Maintenance	1,200.00	8/16/2022
FRED DAVID HOWEY	Counsel Fees - Court	840.00	8/16/2022
FREER MECHANICAL CONTRACTORS	Building Maintenance	449.56	8/16/2022
FREER MECHANICAL CONTRACTORS	Building Maintenance	3,810.23	8/16/2022
FW EASTLAND HOUSING PARTNERS LTD	Utility Assistance	66.10	8/16/2022
FW EASTLAND HOUSING PARTNERS LTD	Rental Assistance	1,043.00	8/16/2022
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,616.00	8/16/2022
FW SPRINGS LP	Rent Sub to L'lords	(444.00)	8/16/2022
FW SPRINGS LP	Rent Sub to L'lords	417.00	8/16/2022
FW SPRINGS LP	Rent Sub to L'lords	1,385.00	8/16/2022
FW SPRINGS LP	Rent Sub to L'lords	4,130.00	8/16/2022
FYR SFR BORROWER LLC	Rent Sub to L'lords	12.00	8/16/2022
G ANDREW PLATT	Counsel Fees - Court	275.00	8/16/2022
G ANDREW PLATT	Counsel Fees - Court	705.00	8/16/2022
GALA AT CENTRAL PARK LP	Rent Sub to L'lords	1,619.00	8/16/2022
GALLS PARENT HOLDINGS LLC	Clothing	102.26	8/16/2022
GALLS PARENT HOLDINGS LLC	Range Supplies	105.90	8/16/2022
GALLS PARENT HOLDINGS LLC	Clothing	174.22	8/16/2022
GALLS PARENT HOLDINGS LLC	Clothing	376.00	8/16/2022
GALLS PARENT HOLDINGS LLC	Clothing	568.50	8/16/2022
GALLS PARENT HOLDINGS LLC	Clothing	37,968.77	8/16/2022
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	136.00	8/16/2022
GARDNER SMITH & HILL PLLC	Counsel Fees-CPS Chi	1,165.00	8/16/2022

Vendor Name	Item Description	Paid Amount	Payment Date
GEARY STEFFEN STOWE JR	Rent Sub to L'lords	(828.00)	8/16/2022
GEARY STEFFEN STOWE JR	Rent Sub to L'lords	3,675.00	8/16/2022
GENERAL DATATECH LP	Non-Tracked Equipmen	984.00	8/16/2022
GENERAL DATATECH LP	Capital Outlay-Low V	2,696.40	8/16/2022
GEORGE ALLEN REYNOLDS JR	Education	150.00	8/16/2022
GEORGE ALLEN REYNOLDS JR	Education	150.00	8/16/2022
GEORGE ALLEN REYNOLDS JR	Education	150.00	8/16/2022
GEORGE ALLEN REYNOLDS JR	Education	150.00	8/16/2022
GEORGE ALLEN REYNOLDS JR	Education	150.00	8/16/2022
GEORGE ALLEN REYNOLDS JR	Education	150.00	8/16/2022
GEORGE ALLEN REYNOLDS JR	Education	150.00	8/16/2022
GEORGE ALLEN REYNOLDS JR	Education	150.00	8/16/2022
GEORGE B MACKEY	Counsel Fees - Court	375.00	8/16/2022
GEORGE B MACKEY	Counsel Fees - Court	375.00	8/16/2022
GEORGE B MACKEY	Counsel Fees - Court	920.00	8/16/2022
GEORGE B MACKEY	Counsel Fees - Court	1,450.00	8/16/2022
GEORGE B MACKEY	Counsel Fees - Court	4,080.00	8/16/2022
GEORGE B MACKEY	Counsel Fees - Court	4,880.00	8/16/2022
GEORGE WILLIAM GALLAGHER JR	Counsel Fees - Court	1,125.00	8/16/2022
GETTY IMAGES (US) INC	Software Maintenance	3,300.00	8/16/2022
GEXA ENERGY CORPORATION	Utility Allowance	99.00	8/16/2022
GEXA ENERGY LP	Utility Assistance	110.78	8/16/2022
GIBSON & ASSOCIATES INC	Bridge Programs	237,133.08	8/16/2022
GILBERT RUSSELL ROWE	Counsel Fees - Court	825.00	8/16/2022
GIRLS INC OF TARRANT COUNTY	Subrecipient Service	27,783.62	8/16/2022
GLYNIS ADAMS MCGINTY PC	Counsel Fees - Court	600.00	8/16/2022
GOODWILL INDUSTRIES OF FORT WORTH	Contract Labor	1,099.60	8/16/2022
GOODWILL INDUSTRIES OF FORT WORTH	Contract Labor	1,472.63	8/16/2022
GPS INSIGHT LLC	Parts and Supplies	179.55	8/16/2022
GRACIE GLOBAL LLC	Education	2,400.00	8/16/2022
GRAPHIC SOLUTIONS GROUP	Sign Shop Inventory	417.06	8/16/2022
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	150.00	8/16/2022
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	152.00	8/16/2022
Grover G Fickes	Education	530.00	8/16/2022
Grover G Fickes	Travel	2,198.26	8/16/2022
HAHNFELD HOFFER STANFORD	Professional Service	5,600.00	8/16/2022
HAHNFELD HOFFER STANFORD	Professional Service	15,077.50	8/16/2022
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	75.00	8/16/2022
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Non	600.00	8/16/2022
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Juven	655.00	8/16/2022
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	8/16/2022
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	8/16/2022
HARMONY M SCHUERMAN	Counsel Fees - Court	425.00	8/16/2022
HARMONY M SCHUERMAN	Counsel Fees - Court	425.00	8/16/2022
HARMONY M SCHUERMAN	Counsel Fees - Court	700.00	8/16/2022
HARMONY M SCHUERMAN	Counsel Fees - Court	2,240.00	8/16/2022
HARRY HARRIS III	Counsel Fees - Court	300.00	8/16/2022
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	3,273.36	8/16/2022
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	99.00	8/16/2022
HENRY J CLARK JR	Counsel Fees - Court	275.00	8/16/2022
HENRY SCHEIN	Custodian Supplies	321.60	8/16/2022

Vendor Name	Item Description	Paid Amount	Payment Date
HERTZ CORPORATION	Travel	64.97	8/16/2022
HERTZ CORPORATION	Travel	198.15	8/16/2022
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	8/16/2022
HIRED HANDS INC	Interpreter Fees	150.00	8/16/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	100.00	8/16/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	8/16/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	8/16/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	425.00	8/16/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	485.00	8/16/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	550.00	8/16/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	850.00	8/16/2022
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,498.00	8/16/2022
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,540.00	8/16/2022
HOLLY TRINH	Rent Sub to L'lords	228.00	8/16/2022
HOPKINS LAW FIRM PLLC	Counsel Fees - Juven	440.00	8/16/2022
HORIZON LAB SYSTEMS LLC	Professional Service	5,166.00	8/16/2022
HOUSING CHANNEL	Rent Sub to L'lords	(1,100.00)	8/16/2022
HOUSING CHANNEL	Rent Sub to L'lords	86.00	8/16/2022
HOUSING CHANNEL	No account	1,100.00	8/16/2022
HOUSING CHANNEL	Rent Sub to L'lords	1,318.00	8/16/2022
HURST EULESS BEDFORD ISD	Trust - Justice of t	131.19	8/16/2022
HYATT HOTELS COPRPORATION	Education	982.72	8/16/2022
IADA ASSOCIATION	Professional Service	230.00	8/16/2022
ICS JAIL SUPPLIES INC	Bedding and Clothing	1,672.20	8/16/2022
IMAGING SPECTRUM INC	Supplies	1,518.94	8/16/2022
INNOVATIVE EMERGENCY MANAGEMENT INC	Public Assist-Other	886,000.00	8/16/2022
INSTITUTE FOR HEALTHCARE	Professional Service	4,199.00	8/16/2022
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	8/16/2022
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	8/16/2022
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	8/16/2022
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	8/16/2022
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	8/16/2022
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	8/16/2022
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	8/16/2022
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	8/16/2022
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	8/16/2022
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	8/16/2022
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	8/16/2022
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	8/16/2022
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	8/16/2022
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	8/16/2022
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	22.95	8/16/2022
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	22.95	8/16/2022
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	47.85	8/16/2022
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	59.85	8/16/2022
INTERFACE SECURITY SYSTEMS LLC	Equipment Maintenanc	154.00	8/16/2022
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	330.00	8/16/2022
INTERNATIONAL CODE COUNCIL INC	Dues	145.00	8/16/2022
IRVING HOLDINGS INC	Transportation	26.40	8/16/2022
IRVING HOLDINGS INC	Miscellaneous Receiv	404.35	8/16/2022
IRVING HOLDINGS INC	Transportation	2,952.95	8/16/2022
ITW FOOD EQUIPMENT GROUP LLC	Kitchen Maintenance	454.20	8/16/2022

Vendor Name	Item Description	Paid Amount	Payment Date
JACK RAY OIL COMPANY	Fuel	699.54	8/16/2022
JACK RAY OIL COMPANY	Gasoline Inventory	19,255.90	8/16/2022
JAMES MASEK	Counsel Fees-CPS Cus	270.00	8/16/2022
JAMES MASEK	Counsel Fees-CPS Cus	860.00	8/16/2022
JAMES MASEK	Counsel Fees - Juven	1,195.50	8/16/2022
JAMES RIVER SOLUTIONS LLC	Fuel	131.93	8/16/2022
JAMES RIVER SOLUTIONS LLC	Fuel	200.05	8/16/2022
JAMES RIVER SOLUTIONS LLC	Fuel	205.95	8/16/2022
JAMES RIVER SOLUTIONS LLC	Fuel	266.93	8/16/2022
JAMES RIVER SOLUTIONS LLC	Fuel	451.20	8/16/2022
JAMES RIVER SOLUTIONS LLC	Fuel	466.23	8/16/2022
JAMES RIVER SOLUTIONS LLC	Fuel	579.42	8/16/2022
JAMES RIVER SOLUTIONS LLC	Fuel	933.05	8/16/2022
JAMES RIVER SOLUTIONS LLC	Fuel	1,107.10	8/16/2022
JAMES RIVER SOLUTIONS LLC	Fuel	1,385.06	8/16/2022
JAMES RIVER SOLUTIONS LLC	Fuel	1,527.19	8/16/2022
JAMES RIVER SOLUTIONS LLC	Fuel	1,667.83	8/16/2022
JAMES RIVER SOLUTIONS LLC	Fuel	4,599.78	8/16/2022
JAMES RIVER SOLUTIONS LLC	Fuel	8,955.35	8/16/2022
JAMES RIVER SOLUTIONS LLC	Fuel	9,759.79	8/16/2022
JAMES RIVER SOLUTIONS LLC	Fuel	10,895.08	8/16/2022
JAMES RIVER SOLUTIONS LLC	Fuel	11,263.41	8/16/2022
Jamie L Cummings	Education	1,047.68	8/16/2022
JANE FOWLER LAW PLLC	Counsel Fees-CPS Cus	160.00	8/16/2022
JANE FOWLER LAW PLLC	Counsel Fees-CPS Chi	620.00	8/16/2022
Jason N Jarmon	Juvenile Transportat	105.00	8/16/2022
JASON'S DELI	Promotional Expenses	111.90	8/16/2022
JASPER COUNTY SHERIFF'S OFFICE	Court Costs	45.00	8/16/2022
JBC GROUP LLC	Rent Sub to L'lords	660.00	8/16/2022
JEFFERY DAVID BONCEK	Counsel Fees - Court	150.00	8/16/2022
JEFFERY DAVID BONCEK	Counsel Fees - Court	2,065.00	8/16/2022
Jeffrey C Hodges	Travel-Taxable Meals	16.00	8/16/2022
Jeffrey C Hodges	Travel	56.40	8/16/2022
JEFFREY W GARDNER	Investigative	1,614.46	8/16/2022
JENNIFER JONES	Clothing	600.00	8/16/2022
JERRY NELSON JENKINS	Rent Sub to L'lords	187.00	8/16/2022
JERRY WOOD	Counsel Fees - Court	75.00	8/16/2022
JERRY WOOD	Counsel Fees - Court	425.00	8/16/2022
JERRY WOOD	Counsel Fees - Court	550.00	8/16/2022
JERRY WOOD	Counsel Fees - Court	625.00	8/16/2022
JERRY WOOD	Counsel Fees - Court	700.00	8/16/2022
JESSICA DAVIS	Clothing	200.00	8/16/2022
Jessica Mendoza	Education	250.00	8/16/2022
Jessica R Brittain	Travel-Taxable Meals	64.00	8/16/2022
JOHN EDWARD AVERY	Counsel Fees - Court	75.00	8/16/2022
JOHN EDWARD AVERY	Counsel Fees - Court	275.00	8/16/2022
JOHN G JOHNSON	Counsel Fees - Court	850.00	8/16/2022
JOHN JEFFREY NICHOLSON	Professional Service	10,750.00	8/16/2022
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	2,140.00	8/16/2022
John P Briggs	Education	649.38	8/16/2022

Vendor Name	Item Description	Paid Amount	Payment Date
JOHN T BRENDER	Counsel Fees - Court	35.00	8/16/2022
JOHN T BRENDER	Counsel Fees - Court	425.00	8/16/2022
JONATHAN SIMPSON	Counsel Fees - Court	275.00	8/16/2022
JONATHAN SIMPSON	Counsel Fees - Court	700.00	8/16/2022
JONATHAN SIMPSON	Counsel Fees - Court	730.00	8/16/2022
JONATHAN W FOX	Counsel Fees-CPS Non	980.00	8/16/2022
JONATHAN W FOX	Counsel Fees-CPS Cus	1,000.00	8/16/2022
JONATHAN'S PLACE EMERGENCY SHELTER	Clothing	623.92	8/16/2022
Jorge E Nava	Juvenile Transportat	16.00	8/16/2022
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	8/16/2022
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	725.00	8/16/2022
JPMORGAN CHASE BANK NA	Central Garage Inv	6,576.29	8/16/2022
JUANITA M DUNLAP	Interpreter Fees	47.50	8/16/2022
JUDITH G FELTON	Rent Sub to L'lords	125.00	8/16/2022
JULIA WHALEY AND ASSOCIATES INC	Litigation Expense	618.50	8/16/2022
JULIE JACOBSON	Counsel Fees - Juven	700.00	8/16/2022
JUST ENERGY TEXAS I CORP	Utility Allowance	7.00	8/16/2022
JUST ENERGY TEXAS I CORP	Utility Allowance	215.00	8/16/2022
JUST ENERGY TEXAS I CORP	Utility Assistance	387.34	8/16/2022
JUST RIGHT PRODUCTS	Clothing	203.16	8/16/2022
KAITLIN ARTEAGA	Clothing	100.00	8/16/2022
KARMEN JOHNSON	Counsel Fees-CPS Chi	435.00	8/16/2022
KARMEN JOHNSON	Counsel Fees-CPS Chi	1,120.00	8/16/2022
KARMEN JOHNSON	Counsel Fees-CPS Cus	5,425.00	8/16/2022
KARTEN PSYCHOLOGICAL SERVICES PC	Criminal Court Menta	600.00	8/16/2022
KARTEN PSYCHOLOGICAL SERVICES PC	Criminal Court Menta	1,200.00	8/16/2022
KARTEN PSYCHOLOGICAL SERVICES PC	Criminal Court Menta	1,200.00	8/16/2022
Katherine E Owens	Education	1,068.27	8/16/2022
KATHLEEN JEANNE MEGONIGAL	Counsel Fees-CPS Cus	245.00	8/16/2022
KATHLEEN JEANNE MEGONIGAL	Counsel Fees-CPS Chi	2,280.00	8/16/2022
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	2,883.50	8/16/2022
Kathleen M Marshall	Education	607.23	8/16/2022
KATIE MILLER	Clothing	400.00	8/16/2022
KAYLA JORDAN	Clothing	183.61	8/16/2022
KE INDUSTRIAL LLC	Professional Service	25,941.65	8/16/2022
KEITH E DANIELS	Counsel Fees - Juven	200.00	8/16/2022
KEITH MCKAY	Counsel Fees - Court	810.00	8/16/2022
KELLY M NOONAN	Rent Sub to L'lords	642.00	8/16/2022
KENAN LAW FIRM PC	Counsel Fees - Court	550.00	8/16/2022
KENAN LAW FIRM PC	Counsel Fees - Juven	770.00	8/16/2022
KENAN LAW FIRM PC	Counsel Fees - Court	862.50	8/16/2022
KENAN LAW FIRM PC	Counsel Fees - Court	1,240.00	8/16/2022
Kenneth D Sanders	Education	101.53	8/16/2022
KENNETH N CUTRER	Counsel Fees - Court	12,387.50	8/16/2022
KENNETH R GORDON PC	Counsel Fees - Court	275.00	8/16/2022
KG LUNCH BOX LLC	Food	450.00	8/16/2022
KIMBERLY CAMPBELL	Counsel Fees - Court	630.00	8/16/2022
KIMBERLY DEWEY	Counsel Fees-CPS Chi	115.00	8/16/2022
KIMBERLY DEWEY	Counsel Fees-CPS Non	220.00	8/16/2022
KIMBERLY DEWEY	Counsel Fees-CPS Cus	485.00	8/16/2022

Vendor Name	Item Description	Paid Amount	Payment Date
KIMBERLY DEWEY	Counsel Fees-CPS Cus	640.00	8/16/2022
KIMBERLY DEWEY	Counsel Fees-CPS Non	680.00	8/16/2022
KIMBERLY PALMOORE	Clothing	113.10	8/16/2022
KIMBERLY WALSH	Clothing	100.00	8/16/2022
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	100.00	8/16/2022
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	153.00	8/16/2022
KNAPP BEGLEY LAW	Counsel Fees - Court	130.00	8/16/2022
KNAPP BEGLEY LAW	Counsel Fees - Court	130.00	8/16/2022
KNAPP BEGLEY LAW	Counsel Fees - Court	130.00	8/16/2022
KNAPP BEGLEY LAW	Counsel Fees - Court	252.50	8/16/2022
KNAPP BEGLEY LAW	Counsel Fees - Court	275.00	8/16/2022
KNAPP BEGLEY LAW	Counsel Fees - Court	275.00	8/16/2022
KNAPP BEGLEY LAW	Counsel Fees - Court	455.00	8/16/2022
KNAPP BEGLEY LAW	Counsel Fees - Court	550.00	8/16/2022
KNAPP BEGLEY LAW	Counsel Fees - Court	1,000.00	8/16/2022
KNAPP BEGLEY LAW	Counsel Fees - Court	1,900.00	8/16/2022
KRISTIN MCCLARY	Clothing	200.00	8/16/2022
KROGER TEXAS LP	Food/Hygiene Assista	167.39	8/16/2022
KROGER TEXAS LP	Professional Service	26,325.00	8/16/2022
KSM EXCHANGE LLC	Parts and Supplies	102.86	8/16/2022
KSM EXCHANGE LLC	Parts and Supplies	930.37	8/16/2022
KSM EXCHANGE LLC	Parts and Supplies	1,000.00	8/16/2022
KSM EXCHANGE LLC	Parts and Supplies	1,211.92	8/16/2022
KSM EXCHANGE LLC	Parts and Supplies	1,343.62	8/16/2022
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	175.00	8/16/2022
LABATT INSTITUTIONAL SUPPLY CO	Food	605.75	8/16/2022
LANALE R LANE	Clothing	225.00	8/16/2022
LANGUAGE LINE SERVICES INC	Interpreter Fees	14.62	8/16/2022
LANGUAGE LINE SERVICES INC	Interpreter Fees	90.00	8/16/2022
LANGUAGE LINE SERVICES INC	Interpreter Fees	203.38	8/16/2022
LANGUAGE LINE SERVICES INC	Interpreter Fees	270.00	8/16/2022
LANGUAGE LINE SERVICES INC	Interpreter Fees	270.00	8/16/2022
LANGUAGE LINE SERVICES INC	Interpreter Fees	430.00	8/16/2022
LANGUAGE LINE SERVICES INC	Interpreter Fees	1,503.31	8/16/2022
LANGUAGE LINE SERVICES INC	Interpreter Fees	1,911.81	8/16/2022
LARMOND, EVANS & BRIGNAC PLLC	Counsel Fees - Proba	1,100.00	8/16/2022
LARMOND, EVANS & BRIGNAC PLLC	Counsel Fees - Proba	1,100.00	8/16/2022
LATEPH A ADENIJI	Counsel Fees - Court	905.00	8/16/2022
LATEPH A ADENIJI	Counsel Fees - Juven	2,778.75	8/16/2022
LAURA E GANOZA	Counsel Fees-CPS Chi	360.00	8/16/2022
LAURA F RODRIGUEZ	Rental Assistance	2,500.00	8/16/2022
LAURA GOSSETT	Clothing	100.00	8/16/2022
LAUREN BALON	Clothing	193.01	8/16/2022
LAUREN TAYLOR MCPHERSON	Counsel Fees - Proba	500.00	8/16/2022
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	200.00	8/16/2022
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Juven	448.50	8/16/2022
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	375.00	8/16/2022
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-CPS Chi	1,420.00	8/16/2022
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Cus	340.00	8/16/2022
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Chi	705.00	8/16/2022

Vendor Name	Item Description	Paid Amount	Payment Date
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	1,580.00	8/16/2022
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	30.00	8/16/2022
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees-Crimina	2,120.00	8/16/2022
LAW OFFICE OF KEE A ABLES PC	Counsel Fees - Juven	100.00	8/16/2022
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	543.00	8/16/2022
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	70.00	8/16/2022
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	240.00	8/16/2022
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Non	325.00	8/16/2022
LAW OFFICE OF MATTHEW J SMID PLLC	Counsel Fees - Court	1,920.00	8/16/2022
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	425.00	8/16/2022
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	250.00	8/16/2022
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	8/16/2022
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	8/16/2022
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	925.00	8/16/2022
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	350.00	8/16/2022
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	612.50	8/16/2022
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	1,250.00	8/16/2022
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	75.00	8/16/2022
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	8/16/2022
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	368.75	8/16/2022
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	400.00	8/16/2022
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	600.00	8/16/2022
LAW OFFICES OF JACK STRICKLAND	Counsel Fees - Court	150.00	8/16/2022
LAW OFFICES OF JACK STRICKLAND	Counsel Fees-Crimina	7,495.00	8/16/2022
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	900.00	8/16/2022
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	275.00	8/16/2022
LAWSON PRODUCTS INC	Parts and Supplies	11.52	8/16/2022
LDG STALLION POINTE LP	Rent Sub to L'lords	626.00	8/16/2022
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	212.50	8/16/2022
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	275.00	8/16/2022
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	425.00	8/16/2022
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	600.00	8/16/2022
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	1,000.00	8/16/2022
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	8,155.00	8/16/2022
LENA POPE HOME INC	Professional Service	355.66	8/16/2022
LENA POPE HOME INC	Professional Service	14,460.59	8/16/2022
LEON COUNTY CLRK & COMPTROLLER'S	Certified Copies/Tra	12.00	8/16/2022
LEONARDS FARM & RANCH STORE INC	Parts and Supplies	65.98	8/16/2022
LETICIA RICHARDSON	Health Dept Immuniza	1.00	8/16/2022
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,799.76	8/16/2022
LISA FERRAND	Clothing	176.81	8/16/2022
LISA HOOBLER	Counsel Fees - Court	490.00	8/16/2022
LISA M GARZA	Clothing	100.00	8/16/2022
LISA MARIE CELLA	Counsel Fees - Juven	861.25	8/16/2022
LOCK TIGHT SECURITY INC	Central Garage Inv	602.22	8/16/2022
LOKER LAW FIRM PLLC	Counsel Fees - Court	272.50	8/16/2022
LOKER LAW FIRM PLLC	Counsel Fees - Court	570.00	8/16/2022
LOKER LAW FIRM PLLC	Counsel Fees - Court	610.00	8/16/2022
LOKER LAW FIRM PLLC	Counsel Fees - Court	700.00	8/16/2022
LOKER LAW FIRM PLLC	Counsel Fees - Court	730.00	8/16/2022

Vendor Name	Item Description	Paid Amount	Payment Date
LOKER LAW FIRM PLLC	Counsel Fees - Court	777.50	8/16/2022
Lonnetta N Wilson	Travel-Taxable Meals	16.00	8/16/2022
Lonnetta N Wilson	Meeting Expenses	38.17	8/16/2022
LONORA WASHINGTON	Volunteer Program	42.00	8/16/2022
Lori L DeAngelis Griffith	Dues	130.00	8/16/2022
LOWE'S	Parts and Supplies	412.12	8/16/2022
LUCRETIA WHITE	Clothing	290.53	8/16/2022
LUIS & JAMIE SOTO	Clothing	100.00	8/16/2022
M FLOYD C I LLC	Investigative	350.00	8/16/2022
MACINTYRE VETERINARY GROUP PLLC	Canine Expense	85.44	8/16/2022
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	139.00	8/16/2022
MACKENZIE DEL HEIN	Professional Service	707.16	8/16/2022
MADISON COBB	Witness Travel	368.26	8/16/2022
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	1,701.00	8/16/2022
MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	735.00	8/16/2022
MALLORI GALLEGOS	Clothing	600.00	8/16/2022
MAMIE BUSH JOHNSON	Counsel Fees - Court	100.00	8/16/2022
MANSFIELD ISD POLICE DEPARTMENT	Trust - Justice of t	20.00	8/16/2022
MARATHON STAFFING GROUP INC	Contract Labor	11,867.85	8/16/2022
MARATHON STAFFING GROUP INC	Professional Service	12,901.76	8/16/2022
MARCUS TAYLOR OLDS	Counsel Fees - Court	425.00	8/16/2022
MARGARET S MCDONALD	Food	1,750.00	8/16/2022
MARINE PARK 34 LLC	Rental Assistance	990.00	8/16/2022
MARS REALTY SERIES D LLC	Rent Sub to L'lords	181.00	8/16/2022
MARTIN DECKER	Clothing	225.00	8/16/2022
MARTIN MARIETTA MATERIALS INC	County Projects	22,109.40	8/16/2022
Marvina N Robinson	Education	806.01	8/16/2022
MARY R THOMSEN	Counsel Fees-CPS Cus	4,135.00	8/16/2022
MARYANN C JONES	Counsel Fees - Proba	1,100.00	8/16/2022
MARYANN C JONES	Counsel Fees - Proba	1,100.00	8/16/2022
MATTHEW DRISCOLL	Clothing	400.00	8/16/2022
MAX M WAYMAN & ASSOCIATES INC	Expert Witness Servi	2,073.25	8/16/2022
MCCLENDON CONSTRUCTION CO INC.	Non-Track Const/Bldg	126,693.90	8/16/2022
MCKESSON MEDICAL-SURGICAL GOVT	Lab Supplies	1,308.48	8/16/2022
MCLARTY LAW FIRM PC	Counsel Fees - Court	395.00	8/16/2022
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,780.00	8/16/2022
MEALS ON WHEELS OF TARRANT COUNTY	Subrecipient Service	49,935.24	8/16/2022
MEGAN AVILA	Health Dept Immuniza	14.00	8/16/2022
Melissa E Lee	Education	220.00	8/16/2022
MELISSA L HAMRICK	Counsel Fees - Court	485.00	8/16/2022
MELISSA L HAMRICK	Counsel Fees - Juven	740.00	8/16/2022
MEP CONSULTING ENGINEERS INC	Professional Service	2,400.00	8/16/2022
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	3,026.00	8/16/2022
MERCANTILE PARTNERS LP	Electricity	390.17	8/16/2022
METRO GOLF CARS INC	Equipment Maintenanc	1,742.84	8/16/2022
METRO URBAN ASSET MANAGEMENT LLC	Rent Sub to L'lords	365.00	8/16/2022
MICHAEL B ROBERTS	Professional Service	700.00	8/16/2022
MICHAEL BERGER	Counsel Fees - Juven	200.00	8/16/2022
MICHAEL BERGER	Counsel Fees-CPS Chi	225.00	8/16/2022
MICHAEL BERGER	Counsel Fees-CPS Chi	1,290.00	8/16/2022

Vendor Name	Item Description	Paid Amount	Payment Date
MICHAEL DEEGAN	Counsel Fees - Court	375.00	8/16/2022
MICHAEL DEEGAN	Counsel Fees - Court	500.00	8/16/2022
MICHAEL DEEGAN	Counsel Fees - Court	750.00	8/16/2022
Michael G Myers	Clothing	76.50	8/16/2022
MIDCON DATA SERVICES LLC	Professional Service	480.00	8/16/2022
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	864.00	8/16/2022
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	900.00	8/16/2022
MINH P NGUYEN	Rent Sub to L'lords	229.00	8/16/2022
MINH THI HUA	Rent Sub to L'lords	2,728.00	8/16/2022
MOLLY BENNETT	Clothing	44.77	8/16/2022
MOTHER'S MILK BANK OF NORTH TEXAS	Professional Service	820.00	8/16/2022
MOXIE PM LLC	Rental Assistance	995.00	8/16/2022
MSC INDUSTRIAL SUPPLY CO INC	Parts and Supplies	287.55	8/16/2022
MULHOLLAND CUSTOM IMPRINTS INC	Supplies	6.50	8/16/2022
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	8/16/2022
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	8/16/2022
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	8/16/2022
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	8/16/2022
MULHOLLAND INDUSTRIES LTD	Supplies	13.00	8/16/2022
MULHOLLAND INDUSTRIES LTD	Supplies	16.00	8/16/2022
MULHOLLAND INDUSTRIES LTD	Supplies	17.25	8/16/2022
MULHOLLAND INDUSTRIES LTD	Supplies	17.85	8/16/2022
MULHOLLAND INDUSTRIES LTD	Supplies	18.75	8/16/2022
MYND MANAGEMENT INC	Rent Sub to L'lords	3,456.00	8/16/2022
NACOLE ORR	Clothing	125.00	8/16/2022
NARANATH CHINTALA	Rent Sub to L'lords	223.00	8/16/2022
NARDIS PUBLIC SAFETY	Safety/Tactical Supp	1,519.26	8/16/2022
NASW-NATIONAL ASSOCIATION OF SOCIAL	Education	210.00	8/16/2022
NASW-NATIONAL ASSOCIATION OF SOCIAL	Education	270.00	8/16/2022
NATHAN MARTIN	Counsel Fees - Court	422.50	8/16/2022
NATHAN MARTIN	Counsel Fees - Court	680.00	8/16/2022
NATIONAL WIC ASSOCIATION	Prepaid Expenses - T	11,550.00	8/16/2022
NAVID ALBAND	Counsel Fees - Court	650.00	8/16/2022
Nelda T Cacciotti	Travel-Taxable Meals	35.00	8/16/2022
Nelda T Cacciotti	Travel	223.75	8/16/2022
NELON LAW GROUP PLLC	Counsel Fees - Court	1,210.00	8/16/2022
NEW DAIRY HOLDCO LLC	Food	563.86	8/16/2022
NIANQI WANG	Rent Sub to L'lords	12.00	8/16/2022
NICA-NORTHSIDE INTER-COMMUNITY	Subrecipient Service	3,735.12	8/16/2022
NICKOLS AND WHITE PLLC	Counsel Fees - Court	1,070.00	8/16/2022
NICKOLS AND WHITE PLLC	Counsel Fees - Court	1,175.00	8/16/2022
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	100.00	8/16/2022
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	200.00	8/16/2022
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	1,200.00	8/16/2022
NORTON METALS	Parts and Supplies	496.20	8/16/2022
NORTON METALS	Parts and Supplies	1,485.00	8/16/2022
NOVATECH INC	Equipment Maintenanc	110.83	8/16/2022
NOVATECH INC	Graphics Inventory	530.00	8/16/2022
NSG LOGISTICS LLC	Building Maintenance	850.00	8/16/2022
NSTAR THE TRAILS AT WEDGEWOOD LLC	Rent Sub to L'lords	1,561.00	8/16/2022

Vendor Name	Item Description	Paid Amount	Payment Date
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	807.00	8/16/2022
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	3,286.00	8/16/2022
OHC COBBLESTONE LTD	Rent Sub to L'lords	1,728.00	8/16/2022
OLGA CAMPBELL	Counsel Fees-CPS Chi	1,200.00	8/16/2022
OMNIKEY REALTY LLC	Rental Assistance	1,250.00	8/16/2022
ONE AMELIA PARC LP	Rent Sub to L'lords	1,019.00	8/16/2022
ONE VILLAGE CREEK LP	Rent Sub to L'lords	621.00	8/16/2022
O'REILLY AUTO ENTERPRISES LLC	Central Garage Inv	16.98	8/16/2022
O'REILLY AUTO ENTERPRISES LLC	Parts and Supplies	33.30	8/16/2022
O'REILLY AUTO ENTERPRISES LLC	Parts and Supplies	413.72	8/16/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	62.08	8/16/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	428.48	8/16/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	465.60	8/16/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	558.72	8/16/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	597.52	8/16/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	744.96	8/16/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	744.96	8/16/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	824.00	8/16/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	931.20	8/16/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	931.20	8/16/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	988.80	8/16/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	993.00	8/16/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,117.44	8/16/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,174.20	8/16/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,186.56	8/16/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,241.60	8/16/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,241.60	8/16/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,241.60	8/16/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,241.60	8/16/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,241.60	8/16/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,241.60	8/16/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,303.68	8/16/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,334.88	8/16/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,367.84	8/16/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,396.80	8/16/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,417.28	8/16/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,442.00	8/16/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,552.00	8/16/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,582.08	8/16/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,606.80	8/16/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,307.20	8/16/2022
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,440.00	8/16/2022
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,440.00	8/16/2022
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,440.00	8/16/2022
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,440.00	8/16/2022
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,440.00	8/16/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,483.20	8/16/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,483.20	8/16/2022
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,484.80	8/16/2022
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,484.80	8/16/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,636.80	8/16/2022

Vendor Name	Item Description	Paid Amount	Payment Date
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,636.80	8/16/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,636.80	8/16/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	3,160.36	8/16/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	3,880.00	8/16/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	4,035.20	8/16/2022
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,758.00	8/16/2022
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,788.50	8/16/2022
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,841.88	8/16/2022
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,857.13	8/16/2022
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,969.60	8/16/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	6,592.00	8/16/2022
ORIENTAL BUILDING SERVICES INC	Contract Labor	7,320.00	8/16/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	7,449.60	8/16/2022
ORIENTAL BUILDING SERVICES INC	Contract Labor	7,454.40	8/16/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	7,632.00	8/16/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	8,380.80	8/16/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	8,380.80	8/16/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	9,490.48	8/16/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	9,558.40	8/16/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	11,112.32	8/16/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	11,272.32	8/16/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	23,302.72	8/16/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	23,731.20	8/16/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	25,593.44	8/16/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	30,982.40	8/16/2022
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	2,035.00	8/16/2022
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	2,630.00	8/16/2022
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	675.00	8/16/2022
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	1,037.00	8/16/2022
PARESHKUMAR PATEL	Health Food Permits	330.00	8/16/2022
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	1,200.00	8/16/2022
PARNELL E RYAN	Psych Exams/Testimon	1,800.00	8/16/2022
PARTS AUTHORITY LLC	Parts and Supplies	50.04	8/16/2022
PATHMARK TRAFFIC EQUIPMENT LLC	Parts and Supplies	981.00	8/16/2022
PCN STRATEGIES INC	Capital Outlay-Low V	10,425.21	8/16/2022
PCN STRATEGIES INC	Capital Outlay-Low V	13,900.28	8/16/2022
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	177.24	8/16/2022
PETER A VAN DALEN	Building Maintenance	512.00	8/16/2022
PETER HARTGRAVES	Rent Sub to L'lords	371.00	8/16/2022
PETER J STAHL	Rental Assistance	595.00	8/16/2022
PHILIP J MITCHELL	Counsel Fees - Proba	1,625.00	8/16/2022
PHILIP J MITCHELL	Counsel Fees - Proba	1,625.00	8/16/2022
PHILLIP ERVIN HALL	Interpreter Fees	100.00	8/16/2022
PHILLIP ERVIN HALL	Counsel Fees - Court	500.00	8/16/2022
PHILLIP ERVIN HALL	Counsel Fees - Court	550.00	8/16/2022
PHILLIP ERVIN HALL	Counsel Fees - Court	1,000.00	8/16/2022
PKWW LTD	Utility Assistance	320.36	8/16/2022
PLATEPASS LLC	Education	7.10	8/16/2022
POGO ENERGY LLC	Utility Allowance	120.00	8/16/2022
POLLOCK INVESTMENTS INCORPORATED	Kitchen Supplies	845.20	8/16/2022

Vendor Name	Item Description	Paid Amount	Payment Date
POLLOCK INVESTMENTS INCORPORATED	Shrff Commissary Inv	1,736.64	8/16/2022
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	658.00	8/16/2022
PRICE PROCTOR AND ASSOCIATES LLP	Expert Witness Servi	100.00	8/16/2022
PROGRESS RESIDENTIAL BORROWER 2	Rent Sub to L'lords	4,435.00	8/16/2022
PROPERTY MANAGEMENT SQUARE HOUSE	Rent Sub to L'lords	346.00	8/16/2022
PRUDENTIAL INSURANCE CO OF AMERICA	Long Term Health Car	2,952.69	8/16/2022
PSP PROFESSIONAL SERVICES INC	Professional Service	550.00	8/16/2022
PSYCHOTHERAPY SERVICES &	Professional Service	1,915.00	8/16/2022
QUADIENT INC	Equipment Maintenanc	358.81	8/16/2022
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	88.00	8/16/2022
Rachel N Arellano	Education	2,648.55	8/16/2022
RAGOLD CORPORATION	Bedding and Clothing	5,719.00	8/16/2022
Ramoral K Lockhart	Juvenile Transportat	35.00	8/16/2022
RAY HALL JR	Counsel Fees - Court	275.00	8/16/2022
RAY HALL JR	Counsel Fees - Court	275.00	8/16/2022
RAY HALL JR	Counsel Fees - Court	600.00	8/16/2022
RAY HALL JR	Counsel Fees - Court	1,250.00	8/16/2022
RAY HALL JR	Counsel Fees - Juven	2,544.00	8/16/2022
RAYMOND DANIEL PC	Counsel Fees - Juven	300.00	8/16/2022
RAYMOND S NAPOLITAN III	Counsel Fees - Court	400.00	8/16/2022
RAYMOND S NAPOLITAN III	Counsel Fees - Court	450.00	8/16/2022
RAYMOND S NAPOLITAN III	Counsel Fees - Court	600.00	8/16/2022
RD ADAMS ENTERPRISES LLC	Contract Labor	309.44	8/16/2022
RD ADAMS ENTERPRISES LLC	Professional Service	981.51	8/16/2022
RD ADAMS ENTERPRISES LLC	Contract Labor	1,547.20	8/16/2022
RD CORNELL LLC	Parts and Supplies	160.00	8/16/2022
REAL ESTATE PHANATICS LLC	Rent Sub to L'lords	136.00	8/16/2022
REBECCA ESTES	Clothing	100.00	8/16/2022
REBECCA DANIELLE TEJADA	Counsel Fees - Court	150.00	8/16/2022
REBECCA DANIELLE TEJADA	Counsel Fees - Court	650.00	8/16/2022
RECOVERY MONITORING SOLUTIONS CORP	Electronic Monitorin	415.80	8/16/2022
RECOVERY MONITORING SOLUTIONS CORP	Professional Service	562.74	8/16/2022
RECOVERY MONITORING SOLUTIONS CORP	Professional Service	5,466.75	8/16/2022
RELIANT ATLANTIC GROUP LLC	Medical Supplies	10.00	8/16/2022
RELIANT ATLANTIC GROUP LLC	Medical Supplies	10.00	8/16/2022
RELIANT ATLANTIC GROUP LLC	Field Equipment & Su	20.00	8/16/2022
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	66.00	8/16/2022
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	85.00	8/16/2022
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	94.58	8/16/2022
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	101.04	8/16/2022
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	109.41	8/16/2022
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	113.00	8/16/2022
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	118.62	8/16/2022
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	126.19	8/16/2022
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	132.39	8/16/2022
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	167.00	8/16/2022
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	170.20	8/16/2022
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	186.28	8/16/2022
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	219.74	8/16/2022
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	239.03	8/16/2022

Vendor Name	Item Description	Paid Amount	Payment Date
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	25.00	8/16/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	42.43	8/16/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	84.87	8/16/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	84.87	8/16/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	84.87	8/16/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	84.87	8/16/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	84.87	8/16/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	84.87	8/16/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	84.87	8/16/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	131.57	8/16/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	169.74	8/16/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	181.18	8/16/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	208.40	8/16/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	254.60	8/16/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	254.60	8/16/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	254.60	8/16/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	257.17	8/16/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	308.43	8/16/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	339.47	8/16/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	490.00	8/16/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	509.21	8/16/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	509.21	8/16/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	757.19	8/16/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	960.00	8/16/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	980.00	8/16/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	3,185.00	8/16/2022
REPUBLIC SERVICES OF TEXAS LTD	Building Maintenance	4,830.91	8/16/2022
REQUORDIT INC	Professional Service	3,500.00	8/16/2022
RESTEK	Lab Supplies	1,946.58	8/16/2022
REYNOLDS ASPHALT & CONSTRUCTION CO	County Projects	56,427.38	8/16/2022
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	107,715.40	8/16/2022
RICHARD GLADSTONE	Counsel Fees - Juven	1,000.00	8/16/2022
RICHELE WALLER	Clothing	225.00	8/16/2022
RICHLAND HILLS PARTNERS LTD	Utility Assistance	234.12	8/16/2022
RICHLAND HILLS PARTNERS LTD	Rental Assistance	1,165.00	8/16/2022
RICK'S TIRE SERVICE INC	Tires and Tubes	150.00	8/16/2022
RICK'S TIRE SERVICE INC	Tires and Tubes	205.00	8/16/2022
RICK'S TIRE SERVICE INC	Parts and Supplies	583.00	8/16/2022
RIDGMAR REMINGTON LLC	Rent Sub to L'lords	12.00	8/16/2022
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	100.00	8/16/2022
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	522.50	8/16/2022
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	667.00	8/16/2022
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	1,264.00	8/16/2022
ROBERT A SOROKOLIT	Counsel Fees - Court	230.00	8/16/2022
ROBERT A SOROKOLIT	Counsel Fees - Court	700.00	8/16/2022
ROBERTA WALKER	Counsel Fees - Court	50.00	8/16/2022
ROBIN V GROUNDS	Counsel Fees-CPS Non	75.00	8/16/2022
ROBIN V GROUNDS	Counsel Fees-CPS Non	380.00	8/16/2022
ROBIN V GROUNDS	Counsel Fees-CPS Chi	580.00	8/16/2022
ROBINSON & KARDONSKY P C	Counsel Fees - Court	880.00	8/16/2022

Vendor Name	Item Description	Paid Amount	Payment Date
ROBINSON & SMART PC	Counsel Fees-CPS Chi	435.00	8/16/2022
ROBINSON & SMART PC	Counsel Fees - Court	600.00	8/16/2022
ROBINSON & SMART PC	Counsel Fees - Court	612.50	8/16/2022
ROBINSON & SMART PC	Counsel Fees - Court	700.00	8/16/2022
ROBINSON & SMART PC	Counsel Fees - Court	1,125.00	8/16/2022
ROBINSON & SMART PC	Counsel Fees - Court	1,250.00	8/16/2022
RODRICK SCOTT	Clothing	357.84	8/16/2022
ROMCO INC	Parts and Supplies	485.12	8/16/2022
RONALD COUCH	Counsel Fees - Court	2,450.00	8/16/2022
RUGBY HOLDINGS LLC	Supplies	65.26	8/16/2022
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	2,096.59	8/16/2022
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	2,362.88	8/16/2022
RUSSELL FEED INC	Canine Expense	89.97	8/16/2022
RUSSELL FEED INC	Estray Livestock	170.00	8/16/2022
S A T TRUCKING INC	Rock and Gravel	6,799.68	8/16/2022
S2 VERONA LLC	Rent Sub to L'lords	(551.00)	8/16/2022
S2 VERONA LLC	Rent Sub to L'lords	2,669.00	8/16/2022
SAFETY CONTROL LLC	Central Garage Inv	280.00	8/16/2022
SAMUEL RHETT PARHAM	Counsel Fees - Court	100.00	8/16/2022
SAMUEL RHETT PARHAM	Counsel Fees - Court	425.00	8/16/2022
SAN DIEGO HOUSING COMMISSION	Port Admin Fee Expen	58.79	8/16/2022
SAN DIEGO HOUSING COMMISSION	Port HAP Port-out	2,296.00	8/16/2022
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	420.00	8/16/2022
SARA TALLADINO	Clothing	100.00	8/16/2022
SARAH KEMP	Clothing	370.84	8/16/2022
SCHOOL HEALTH CORPORATION	Supplies	1,278.30	8/16/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	8/16/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,000.00	8/16/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,095.00	8/16/2022
SCV OWNER LLC	Rent Sub to L'lords	1,308.00	8/16/2022
SEAN COLSTON	Counsel Fees - Court	2,470.00	8/16/2022
SELRICO SERVICES INC	Food Contract / Empl	8,700.90	8/16/2022
SELRICO SERVICES INC	Food Contract / Pris	129,246.71	8/16/2022
SELTZER DALLY & WEBB PLLC	Counsel Fees-CPS Chi	590.00	8/16/2022
SELTZER DALLY & WEBB PLLC	Counsel Fees-CPS Non	1,130.00	8/16/2022
SEROLOGICAL RESEARCH INSTITUTE	Lab Supplies	280.00	8/16/2022
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	467.50	8/16/2022
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	880.00	8/16/2022
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,090.00	8/16/2022
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,960.00	8/16/2022
SHARINA CORTES	Clothing	650.00	8/16/2022
SHARON E GIRAUD PLLC	Counsel Fees-CPS Chi	20.00	8/16/2022
SHARON E GIRAUD PLLC	Counsel Fees-CPS Non	277.50	8/16/2022
SHARON E GIRAUD PLLC	Counsel Fees-CPS Cus	1,585.00	8/16/2022
SHAWN PASCHALL	Counsel Fees - Court	370.00	8/16/2022
SHAWN PASCHALL	Counsel Fees - Court	530.00	8/16/2022
SHAWN PASCHALL	Counsel Fees - Court	587.50	8/16/2022
SHAWN PASCHALL	Counsel Fees - Court	800.00	8/16/2022
Sheila B Wynn	Education	915.35	8/16/2022
SHEILA RUTH RANDOLPH	Counsel Fees - Court	440.00	8/16/2022

Vendor Name	Item Description	Paid Amount	Payment Date
SHELTON'S WATER REFINING	Kitchen Maintenance	535.00	8/16/2022
SHI GOVERNMENT SOLUTIONS INC	Computer Supplies	781.00	8/16/2022
SHIMADZU SCIENTIFIC INSTRUMENTS INC	Lab Supplies	827.00	8/16/2022
SIGMA ALDRICH INC	Lab Supplies	556.84	8/16/2022
SIGNATURE AUTOMATION LLC	Electronic Equipment	(1.50)	8/16/2022
SIGNATURE AUTOMATION LLC	Electronic Equipment	188.72	8/16/2022
SIGNATURE AUTOMATION LLC	Electronic Equipment	3,519.18	8/16/2022
SIGNATURE AUTOMATION LLC	Electronic Equipment	4,376.31	8/16/2022
SIGNS PQ LLC	Supplies	25.98	8/16/2022
SIGNS PQ LLC	Building Maintenance	140.00	8/16/2022
SIGNTX SIGNS & GRAPHICS INC	Building Maintenance	930.00	8/16/2022
SISEMORE LAW FIRM PC PLLC	Counsel Fees-CPS Cus	280.00	8/16/2022
SMART GROUP SYSTEMS	Supplies	66.00	8/16/2022
SMART GROUP SYSTEMS	Supplies	66.00	8/16/2022
SMART GROUP SYSTEMS	Supplies	66.00	8/16/2022
SMART GROUP SYSTEMS	Supplies	152.00	8/16/2022
SMART GROUP SYSTEMS	Supplies	152.00	8/16/2022
SMART GROUP SYSTEMS	Supplies	198.00	8/16/2022
SMART GROUP SYSTEMS	Equipment Maintenanc	304.00	8/16/2022
SMART GROUP SYSTEMS	Computer Supplies	1,064.00	8/16/2022
SMITH TEMPORARIES INC	Contract Labor	6,632.20	8/16/2022
SOUTHERN AUTOMATION LLC	Building Maintenance	97.30	8/16/2022
SOUTHERN AUTOMATION LLC	Building Maintenance	220.36	8/16/2022
SOUTHWESTERN BAPTIST THEOLOGICAL	Trust - Justice of t	5.00	8/16/2022
SRT LAW PC	Counsel Fees - Court	1,000.00	8/16/2022
SSAJ GROUP INC	Building Maintenance	1,324.00	8/16/2022
STACY ALFORD	Counsel Fees - Juven	523.00	8/16/2022
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	222.00	8/16/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(50.74)	8/16/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	6.49	8/16/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	8.33	8/16/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	10.01	8/16/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	17.58	8/16/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	18.39	8/16/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	19.83	8/16/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	22.74	8/16/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	23.22	8/16/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	25.50	8/16/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	27.66	8/16/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	42.50	8/16/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	48.55	8/16/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	51.09	8/16/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	51.80	8/16/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	52.63	8/16/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	52.87	8/16/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	53.34	8/16/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	54.70	8/16/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	55.74	8/16/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	55.98	8/16/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	64.01	8/16/2022

Vendor Name	Item Description	Paid Amount	Payment Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	73.89	8/16/2022
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	82.50	8/16/2022
STAPLES CONTRACT & COMMERCIAL LLC	Custodian Supplies	82.99	8/16/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	85.93	8/16/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	90.55	8/16/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	99.65	8/16/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	99.70	8/16/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	103.76	8/16/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	107.65	8/16/2022
STAPLES CONTRACT & COMMERCIAL LLC	Medical Supplies	112.10	8/16/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	122.48	8/16/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	123.60	8/16/2022
STAPLES CONTRACT & COMMERCIAL LLC	Parts and Supplies	132.93	8/16/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	134.93	8/16/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	138.35	8/16/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	148.05	8/16/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	161.03	8/16/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	170.25	8/16/2022
STAPLES CONTRACT & COMMERCIAL LLC	Custodian Supplies	187.21	8/16/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	188.37	8/16/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	196.11	8/16/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	197.90	8/16/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	205.62	8/16/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	206.80	8/16/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	224.12	8/16/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	227.29	8/16/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	229.01	8/16/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	236.93	8/16/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	237.81	8/16/2022
STAPLES CONTRACT & COMMERCIAL LLC	Graphics Inventory	263.88	8/16/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	274.56	8/16/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	309.72	8/16/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	338.52	8/16/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	348.35	8/16/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	350.13	8/16/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	393.46	8/16/2022
STAPLES CONTRACT & COMMERCIAL LLC	Photo Processing	436.99	8/16/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	685.83	8/16/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,197.38	8/16/2022
STATE INDUSTRIAL PRODUCTS CORP	Custodian Supplies	385.48	8/16/2022
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	8/16/2022
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	8/16/2022
STEPHANIE GONZALEZ	Counsel Fees - Court	1,032.00	8/16/2022
STEPHANIE SIMMONS	Travel	43.22	8/16/2022
STEPHEN D HANDY PLLC	Counsel Fees - Court	700.00	8/16/2022
Stephen P White	Education	270.00	8/16/2022
STEVEN JUMES	Counsel Fees - Court	105.00	8/16/2022
STEVEN JUMES	Counsel Fees - Court	310.00	8/16/2022
STEVEN JUMES	Counsel Fees - Court	310.00	8/16/2022
STEVEN JUMES	Counsel Fees - Court	375.00	8/16/2022

Vendor Name	Item Description	Paid Amount	Payment Date
STEVEN JUMES	Counsel Fees - Court	390.00	8/16/2022
STEVEN JUMES	Counsel Fees - Court	500.00	8/16/2022
STEVEN JUMES	Counsel Fees - Court	650.00	8/16/2022
STEVEN JUMES	Counsel Fees - Court	1,130.00	8/16/2022
STEVEN JUMES	Counsel Fees-Crimina	1,187.50	8/16/2022
STEVEN JUMES	Counsel Fees - Court	1,220.00	8/16/2022
STEVEN JUMES	Counsel Fees - Capit	1,595.00	8/16/2022
STEVEN R MIEARS PC	Counsel Fees-CPS Chi	770.00	8/16/2022
STREAM ENERGY	Utility Allowance	20.00	8/16/2022
STREAM ENERGY	Utility Assistance	148.00	8/16/2022
STUART HOSE AND PIPE COMPANY	Parts and Supplies	102.32	8/16/2022
STUART HOSE AND PIPE COMPANY	Parts and Supplies	199.93	8/16/2022
SUE SCIONKA	Clothing	170.21	8/16/2022
SUZY VANEGAS	Counsel Fees - Court	275.00	8/16/2022
SUZY VANEGAS	Counsel Fees - Court	612.50	8/16/2022
SUZY VANEGAS	Counsel Fees - Court	700.00	8/16/2022
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	300.00	8/16/2022
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	584.00	8/16/2022
T MAXWELL SMITH PLLC	Counsel Fees - Court	815.00	8/16/2022
Tamla S Ray	Education	381.79	8/16/2022
TARRANT COUNTY BAR ASSOCIATION	Dues	115.00	8/16/2022
TARRANT COUNTY BAR ASSOCIATION	Dues	115.00	8/16/2022
TARRANT COUNTY CHALLENGE INC	Professional Service	3,750.00	8/16/2022
TARRANT COUNTY CLERK	Trust - Constable 2	556.00	8/16/2022
TARRANT COUNTY HANDS OF HOPE	Subrecipient Service	7,868.29	8/16/2022
TARRANT COUNTY HOSPITAL DISTRICT	Trust - Justice of t	20.00	8/16/2022
TARRANT COUNTY WATER DISTRICT	Trust - Justice of t	10.00	8/16/2022
TARRANT CTY CRIMINAL DISTRICT ATTY	Counsel Fees - Court	275.00	8/16/2022
TARRANT REGIONAL WATER DISTRICT	Estray Livestock	500.00	8/16/2022
TB LARKIN MANUFACTURING INC	Parts and Supplies	172.72	8/16/2022
TDWK LLC	Utility Allowance	110.00	8/16/2022
TDWK LLC	Rent Sub to L'lords	906.00	8/16/2022
TEAGUE LUMBER COMPANY	Parts and Supplies	603.99	8/16/2022
TEEX-TX A&M ENGINEERING EXT SERVICE	Education	580.00	8/16/2022
TELLI WHITE	Clothing	200.00	8/16/2022
TERESA STANLEY	Clothing	90.96	8/16/2022
TERESE A ADCOCK	Professional Service	707.16	8/16/2022
TERRANCE B DOWNS	Counsel Fees - Court	790.00	8/16/2022
TERRANCE B DOWNS	Counsel Fees - Court	2,100.00	8/16/2022
TEXAS APPRAISAL TEAM	Professional Service	16,500.00	8/16/2022
TEXAS ASSOC OF ASSESSING OFFICERS	Dues	90.00	8/16/2022
TEXAS ASSOC OF ASSESSING OFFICERS	Dues	90.00	8/16/2022
TEXAS ASSOCIATION OF ASSESSING	Education	180.00	8/16/2022
TEXAS ASSOCIATION OF ASSESSING	Education	180.00	8/16/2022
TEXAS ASSOCIATION OF ASSESSING	Education	180.00	8/16/2022
TEXAS ASSOCIATION OF ASSESSING	Education	180.00	8/16/2022
TEXAS ASSOCIATION OF ASSESSING	Education	270.00	8/16/2022
TEXAS ASSOCIATION OF ASSESSING	Education	270.00	8/16/2022
TEXAS ASSOCIATION OF ASSESSING	Education	270.00	8/16/2022
TEXAS ASSOCIATION OF ASSESSING	Education	270.00	8/16/2022

Vendor Name	Item Description	Paid Amount	Payment Date
TEXAS CENTER FOR THE JUDICIARY	Education	35.00	8/16/2022
TEXAS CENTER FOR THE JUDICIARY	Education	50.00	8/16/2022
TEXAS COMMISSION ON LAW ENFORCEMENT	Education	200.00	8/16/2022
TEXAS COMMISSION ON LAW ENFORCEMENT	Education	200.00	8/16/2022
TEXAS COMPTROLLER OF PUBLIC ACCTS	Subscriptions	40.00	8/16/2022
TEXAS ENVIRONMENTAL HEALTH ASSOC	Education	400.00	8/16/2022
TEXAS ENVIRONMENTAL HEALTH ASSOC	Education	400.00	8/16/2022
TEXAS ENVIRONMENTAL HEALTH ASSOC	Education	400.00	8/16/2022
TEXAS ENVIRONMENTAL HEALTH ASSOC	Education	500.00	8/16/2022
TEXAS ENVIRONMENTAL HEALTH ASSOC	Education	550.00	8/16/2022
TEXAS ENVIRONMENTAL HEALTH ASSOC	Education	935.00	8/16/2022
TEXAS KENWORTH CO	Equipment Maintenanc	877.05	8/16/2022
TEXAS PARKS & WILDLIFE MAGAZINE	Subscriptions	18.00	8/16/2022
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	425.00	8/16/2022
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	691.62	8/16/2022
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	1,388.90	8/16/2022
TEXAS REGIONAL LANDFILL COMPANY LP	Disposal Service	215.73	8/16/2022
TEXAS REGIONAL LANDFILL COMPANY LP	Support Services Sup	428.75	8/16/2022
TEXAS SEWING MACHINE	Equipment Maintenanc	288.00	8/16/2022
THE BARGAIN SOURCE	Custodian Supplies	2,810.40	8/16/2022
THE BARROWS FIRM PC	Counsel Fees-CPS Cus	1,842.50	8/16/2022
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	558.00	8/16/2022
THE DECKER LAW FIRM PC	Counsel Fees-CPS Non	40.00	8/16/2022
THE DECKER LAW FIRM PC	Counsel Fees-CPS Cus	100.00	8/16/2022
THE DECKER LAW FIRM PC	Counsel Fees-CPS Chi	180.00	8/16/2022
THE DECKER LAW FIRM PC	Counsel Fees-CPS Cus	705.00	8/16/2022
THE DECKER LAW FIRM PC	Counsel Fees-CPS Non	890.00	8/16/2022
THE DECKER LAW FIRM PC	Counsel Fees-CPS Chi	1,645.00	8/16/2022
THE EVOLVERS GROUP LP	Professional Service	81.25	8/16/2022
THE EVOLVERS GROUP LP	Professional Service	178.75	8/16/2022
THE EVOLVERS GROUP LP	Professional Service	390.00	8/16/2022
THE HUSTON FIRM PC	Counsel Fees - Court	75.00	8/16/2022
THE HUSTON FIRM PC	Counsel Fees - Juven	100.00	8/16/2022
THE HUSTON FIRM PC	Counsel Fees - Court	420.00	8/16/2022
THE HUSTON FIRM PC	Counsel Fees - Court	700.00	8/16/2022
THE HUSTON FIRM PC	Counsel Fees - Juven	1,025.00	8/16/2022
THE LAW OFFICE OF AUSTIN ORTIZ	Counsel Fees - Court	140.00	8/16/2022
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	540.00	8/16/2022
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	550.00	8/16/2022
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	680.00	8/16/2022
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	920.00	8/16/2022
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	2,080.00	8/16/2022
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	425.00	8/16/2022
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	850.00	8/16/2022
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	2,100.00	8/16/2022
THE PEAVEY CORPORATION	Supplies	317.22	8/16/2022
THE SALVANT LAW FIRM PC	Counsel Fees - Court	110.00	8/16/2022
THE SALVANT LAW FIRM PC	Counsel Fees - Court	900.00	8/16/2022
THE SALVATION ARMY	Subrecipient Service	12,700.00	8/16/2022
THE SALVATION ARMY	Professional Service	19,220.00	8/16/2022

Vendor Name	Item Description	Paid Amount	Payment Date
THE SALVATION ARMY	Subrecipient Service	31,490.55	8/16/2022
THE SALVATION ARMY	Subrecipient Service	53,923.65	8/16/2022
THE SALVATION ARMY	Subrecipient Service	67,708.11	8/16/2022
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	80.85	8/16/2022
THE SPOKEN WORD LLC	Interpreter Fees	617.50	8/16/2022
THE SPOKEN WORD LLC	Interpreter Fees	6,982.50	8/16/2022
THE UNIVERSITY OF TEXAS @ ARLINGTON	Subrecipient Service	111,861.32	8/16/2022
THERMO FLUIDS INC	Parts and Supplies	10.50	8/16/2022
THOMSON REUTERS - WEST	On-line Service	139.67	8/16/2022
THOMSON REUTERS - WEST	Law Books	472.00	8/16/2022
THOMSON REUTERS - WEST	On-line Service	567.46	8/16/2022
THOMSON REUTERS - WEST	On-line Service	698.34	8/16/2022
THOMSON REUTERS - WEST	On-line Service	1,609.37	8/16/2022
THOMSON REUTERS - WEST	On-line Service	1,676.01	8/16/2022
THOMSON REUTERS - WEST	On-line Service	1,676.02	8/16/2022
THOMSON REUTERS - WEST	On-line Service	2,493.75	8/16/2022
THOMSON REUTERS - WEST	On-line Service	15,380.93	8/16/2022
TIDES ON BOCA RATON NORTH OWNER LLC	Rent Sub to L'lords	3,568.00	8/16/2022
TIMOTHY EDWARD BROWN	Counsel Fees - Court	3,310.00	8/16/2022
TIMOTHY EDWARD BROWN	Counsel Fees - Court	3,480.00	8/16/2022
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	270.00	8/16/2022
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	300.00	8/16/2022
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,625.00	8/16/2022
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	815.00	8/16/2022
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Juven	1,250.00	8/16/2022
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	100.00	8/16/2022
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,450.00	8/16/2022
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	3,575.00	8/16/2022
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	9,800.00	8/16/2022
TRACI D HUTTON PC	Counsel Fees - Proba	2,200.00	8/16/2022
TRACI D HUTTON PC	Counsel Fees - Proba	2,200.00	8/16/2022
TRADEBE ENVIRONMENTAL SERVICES LLC	Environmental Dispos	384.44	8/16/2022
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	138.17	8/16/2022
TRI COUNTY PROPERTIES	Rent Sub to L'lords	361.00	8/16/2022
TRICIA CROOM	Clothing	200.00	8/16/2022
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,302.00	8/16/2022
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	2,390.00	8/16/2022
TRISH COLEMAN BYARS	Counsel Fees - Proba	250.00	8/16/2022
TRISHA PHILLIPS	Professional Service	235.72	8/16/2022
TRUCKPRO HOLDING CORPORATION	Parts and Supplies	417.68	8/16/2022
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	47.00	8/16/2022
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	48.00	8/16/2022
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	55.00	8/16/2022
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	65.00	8/16/2022
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	81.00	8/16/2022
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	159.00	8/16/2022
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	205.00	8/16/2022
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	261.00	8/16/2022
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	380.00	8/16/2022
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	398.00	8/16/2022

Vendor Name	Item Description	Paid Amount	Payment Date
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	400.00	8/16/2022
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	520.00	8/16/2022
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	575.00	8/16/2022
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	579.00	8/16/2022
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	1,113.00	8/16/2022
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	1,620.00	8/16/2022
TRYFACTA INC	Professional Service	5,151.00	8/16/2022
TX DEPT OF FAMILY & PROTECTIVE SRVS	TX Depart Reg Servc	491,253.00	8/16/2022
TXDMV-TX DEPT OF MOTOR VEHICLES	Central Garage Inv	8.25	8/16/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	77.84	8/16/2022
TXU ENERGY RETAIL COMPANY LLC	Electricity	128.70	8/16/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	143.84	8/16/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	148.00	8/16/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	148.53	8/16/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	150.52	8/16/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	151.97	8/16/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	161.78	8/16/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	189.72	8/16/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	221.78	8/16/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	233.38	8/16/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	264.11	8/16/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	285.68	8/16/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	288.00	8/16/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	313.06	8/16/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	404.24	8/16/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	461.73	8/16/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	835.00	8/16/2022
U S CORRECTIONS LLC	Professional Service	23,286.00	8/16/2022
U-C HOLDINGS INC	Kitchen Supplies	4,813.80	8/16/2022
ULINE INC	Supplies	193.92	8/16/2022
ULINE INC	Computer Supplies	497.35	8/16/2022
UNIFIRST HOLDINGS INC	Graphics Inventory	1.88	8/16/2022
UNIFIRST HOLDINGS INC	Custodian Services	4.14	8/16/2022
UNIFIRST HOLDINGS INC	Custodian Services	4.14	8/16/2022
UNIFIRST HOLDINGS INC	Custodian Services	6.24	8/16/2022
UNIFIRST HOLDINGS INC	Custodian Services	6.96	8/16/2022
UNIFIRST HOLDINGS INC	Custodian Services	9.74	8/16/2022
UNIFIRST HOLDINGS INC	Custodian Services	9.74	8/16/2022
UNIFIRST HOLDINGS INC	Custodian Services	10.24	8/16/2022
UNIFIRST HOLDINGS INC	Custodian Services	10.44	8/16/2022
UNIFIRST HOLDINGS INC	Custodian Services	11.04	8/16/2022
UNIFIRST HOLDINGS INC	Custodian Services	13.80	8/16/2022
UNIFIRST HOLDINGS INC	Custodian Services	13.92	8/16/2022
UNIFIRST HOLDINGS INC	Custodian Services	14.38	8/16/2022
UNIFIRST HOLDINGS INC	Custodian Services	17.14	8/16/2022
UNIFIRST HOLDINGS INC	Custodian Services	18.78	8/16/2022
UNIFIRST HOLDINGS INC	Custodian Services	19.36	8/16/2022
UNIFIRST HOLDINGS INC	Custodian Services	23.64	8/16/2022
UNIFIRST HOLDINGS INC	Custodian Services	23.84	8/16/2022
UNIFIRST HOLDINGS INC	Building Maintenance	24.84	8/16/2022

Vendor Name	Item Description	Paid Amount	Payment Date
UNIFIRST HOLDINGS INC	Custodian Services	27.84	8/16/2022
UNIFIRST HOLDINGS INC	Building Maintenance	30.52	8/16/2022
UNIFIRST HOLDINGS INC	Building Maintenance	31.01	8/16/2022
UNIFIRST HOLDINGS INC	Custodian Services	36.16	8/16/2022
UNIFIRST HOLDINGS INC	Custodian Services	39.28	8/16/2022
UNIFIRST HOLDINGS INC	Custodian Services	40.42	8/16/2022
UNIFIRST HOLDINGS INC	Custodian Services	46.28	8/16/2022
UNIFIRST HOLDINGS INC	Custodian Services	50.66	8/16/2022
UNIFIRST HOLDINGS INC	Equipment Rentals	97.98	8/16/2022
UNITED INTERPRETATION AND	Interpreter Fees	180.00	8/16/2022
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	7.90	8/16/2022
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	24.88	8/16/2022
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	100.11	8/16/2022
UNTHSC CENTER FOR ANATOMICAL	County Burials	3,900.00	8/16/2022
VANESSA JORDAN	Interpreter Fees	180.00	8/16/2022
VANEZZA DOMINGUEZ	Clothing	314.75	8/16/2022
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	1,650.00	8/16/2022
VARI SALES CORPORATION	Non-Tracked Equipmen	6,035.00	8/16/2022
VEH LLC	Utility Assistance	196.59	8/16/2022
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	120.75	8/16/2022
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	940.54	8/16/2022
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	1,067.96	8/16/2022
VETERAN ENERGY LLC	Utility Allowance	23.00	8/16/2022
VICKI E WILEY	Counsel Fees-CPS Cus	485.00	8/16/2022
VICKI E WILEY	Counsel Fees - Juven	706.00	8/16/2022
VICKI E WILEY	Counsel Fees-CPS Cus	2,877.50	8/16/2022
VICTORY SUPPLY INC	Bedding and Clothing	48.96	8/16/2022
VICTORY SUPPLY INC	Bedding and Clothing	168.00	8/16/2022
VICTORY SUPPLY INC	Bedding and Clothing	5,889.45	8/16/2022
VIJAY K CHAWLA	Rent Sub to L'lords	137.00	8/16/2022
VINCENT G SPRINKLE	Travel	247.50	8/16/2022
VINCENT G SPRINKLE	Visiting Judges	2,320.80	8/16/2022
VIOLET NWOKOYE	Counsel Fees - Juven	597.50	8/16/2022
VIRGINIA CARTER	Counsel Fees - Court	275.00	8/16/2022
VIRGINIA CARTER	Counsel Fees - Court	825.00	8/16/2022
WAK HG LLC	Rent Sub to L'lords	658.00	8/16/2022
WAK T LLC	Rent Sub to L'lords	99.00	8/16/2022
WALMART #01-5080	Food/Hygiene Assista	110.00	8/16/2022
WALMART #2978	Food/Hygiene Assista	52.00	8/16/2022
WALMART NEIGHBORHOOD MARKET #3594	Food/Hygiene Assista	90.00	8/16/2022
WALT A CLEVELAND	Counsel Fees - Court	257.50	8/16/2022
WALT A CLEVELAND	Counsel Fees - Court	275.00	8/16/2022
WALT A CLEVELAND	Counsel Fees - Court	290.00	8/16/2022
WALT A CLEVELAND	Counsel Fees - Court	510.00	8/16/2022
WARREN ST JOHN	Counsel Fees - Court	325.00	8/16/2022
WARREN ST JOHN	Counsel Fees - Court	325.00	8/16/2022
WARREN ST JOHN	Counsel Fees - Court	1,025.00	8/16/2022
WARREN ST JOHN	Counsel Fees - Court	5,950.00	8/16/2022
WARREN ST JOHN	Counsel Fees - Court	11,550.00	8/16/2022
WASTE CONNECTIONS LONE STAR INC	Disposal Service	85.07	8/16/2022

Vendor Name	Item Description	Paid Amount	Payment Date
WASTE CONNECTIONS LONE STAR INC	Disposal Service	97.02	8/16/2022
WASTE CONNECTIONS LONE STAR INC	Disposal Service	107.13	8/16/2022
WASTE CONNECTIONS LONE STAR INC	Disposal Service	178.90	8/16/2022
WAYSTAR INC	Software Maintenance	553.00	8/16/2022
Wendy G Burgess	Education	564.00	8/16/2022
WES BALL LAW PLLC	Counsel Fees - Court	280.00	8/16/2022
WES BALL LAW PLLC	Counsel Fees - Court	350.00	8/16/2022
WES BALL LAW PLLC	Counsel Fees - Court	1,100.00	8/16/2022
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	723.00	8/16/2022
WESTERN-BRW PAPER CO INC	Supplies	164.00	8/16/2022
WESTERN-BRW PAPER CO INC	Supplies	164.00	8/16/2022
WESTERN-BRW PAPER CO INC	Supplies	180.10	8/16/2022
WESTERN-BRW PAPER CO INC	Supplies	459.20	8/16/2022
WEX BANK	Education	38.24	8/16/2022
WEX BANK	Travel	56.96	8/16/2022
WEX BANK	Education	71.18	8/16/2022
WEX BANK	Fuel	171.65	8/16/2022
Whitney L Thorpe	Education	917.52	8/16/2022
WILDWOOD BRANCH TOWNHOMES LP	Rental Assistance	784.00	8/16/2022
WILL-ED INC	Equipment Rentals	421.00	8/16/2022
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,375.00	8/16/2022
WILLIAM H BILL RAY PC	Counsel Fees - Court	100.00	8/16/2022
WILLIAM H BILL RAY PC	Counsel Fees - Court	700.00	8/16/2022
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,237.50	8/16/2022
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	425.00	8/16/2022
WILLIAM R BIGGS PLLC	Counsel Fees - Court	1,962.50	8/16/2022
WINN A SCHULTZ	Clothing	409.82	8/16/2022
WM BARRY NORMAN	Criminal Court Menta	600.00	8/16/2022
WM BARRY NORMAN	Criminal Court Menta	1,200.00	8/16/2022
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	2,032.00	8/16/2022
YELLOW ROSE PROPANE LLC	Gas	1,693.67	8/16/2022
YFLA KORCHA INC	Utility Assistance	33.82	8/16/2022
YMCA OF METROPOLITAN FORT WORTH	Health Promotion Pro	600.00	8/16/2022
YMCA OF METROPOLITAN FORT WORTH	Health Promotion Pro	1,150.00	8/16/2022
YOUTH ADVOCATE PROGRAMS INC	Professional Service	9,878.16	8/16/2022
YOUTH ADVOCATE PROGRAMS INC	Professional Service	43,406.60	8/16/2022
COURT CLAIMS TOTAL		5,475,673.94	

CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL*

FOR THE WEEK ENDING - August 16, 2022

Vendor Name	Item Description	Paid Amount	Payment Date
ALTA LANGUAGE SERVICES INC	Prof Srvc-Project Ma	66.00	8/16/2022
AMERICAN PROBATION AND PAROLE ASSOC	Tuition Classroom Tr	475.00	8/16/2022
AMERICAN RED CROSS FT WORTH	Education	28.00	8/16/2022
AXOSOFT LLC	Computer Supplies	787.50	8/16/2022
BRINKS INCORPORATED	Armored Car Messenge	507.06	8/16/2022
BRINKS INCORPORATED	Armored Car Messenge	509.17	8/16/2022
BRINKS INCORPORATED	Armored Car Messenge	565.51	8/16/2022
BRINKS INCORPORATED	Armored Car Messenge	565.51	8/16/2022
CITIBANK	Travel	452.99	8/16/2022

Vendor Name	Item Description	Paid Amount	Payment Date
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	1,211.00	8/16/2022
Tracy R Howard	Travel	364.50	8/16/2022
TRANSLATION & INTERPRETATION	Interpreter Fees	92.00	8/16/2022
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	5.50	8/16/2022
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	5.50	8/16/2022
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	17.96	8/16/2022
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	21.96	8/16/2022
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	27.75	8/16/2022
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	46.73	8/16/2022
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	92.56	8/16/2022
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	133.86	8/16/2022
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	167.06	8/16/2022
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	319.16	8/16/2022
Victoria A Ford Oblon	Education	111.38	8/16/2022
WESTERN-BRW PAPER CO INC	Supplies	385.00	8/16/2022
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	600.00	8/16/2022
YOUTH ADVOCATE PROGRAMS INC	Professional Service	29,847.83	8/16/2022
NON COURT CLAIMS TOTAL		155,750.96	

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

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

CLAIMS GRAND TOTAL		5,631,424.90	
FY 2022 YTD CLAIMS GRAND TOTAL		261,780,766.35	

COMMISSIONERS' REPORT OF CLAIMS - ADDENDUM

FOR THE WEEK ENDING - August 16, 2022

Vendor Name	Item Description	Paid Amount	Payment Date
Alpha Mechanical Contractors	Building Maintenance	14,080.00	8/16/2022
American Fidelity Assurance Company	Disability Insurance	(339.88)	8/16/2022
American Fidelity Assurance Company	Dis Ins	18,710.57	8/16/2022
American Red Cross Ft Worth	Education	28.00	8/16/2022
Associated Time	Equipment Maintenance	149.00	8/16/2022
Atmos Energy Corp	Gas	60.74	8/16/2022
Atmos Energy Corp	Gas	72.76	8/16/2022
Atmos Energy Corp	Gas	60.74	8/16/2022
Atmos Energy Corp	Gas	1,117.60	8/16/2022
Atmos Energy Corp	Gas	134.09	8/16/2022
Atmos Energy Corp	Gas	271.11	8/16/2022
Atmos Energy Corp	Gas	88.75	8/16/2022
Belmont Icehouse	Advertise/Public Svc	56,761.95	8/16/2022
C L E A T	LE Association	(60.00)	8/16/2022
C L E A T	LE Association	10,992.00	8/16/2022
CIGNA Dental	CIGNA Claims AC	1,149.60	8/16/2022
Cogent Infotech Corporation	Contract Labor	499.38	8/16/2022
CVS Caremark	Prescription Claims PPO-AC	664,607.06	8/16/2022
CVS Caremark	Prescription Claims PPO-Cobra	880.03	8/16/2022
CVS Caremark	Prescription Claims PPO-RT	139,292.46	8/16/2022
CVS Caremark	Prescription Claims HDP -AC	63,457.23	8/16/2022
CVS Caremark	Prescription Claims HDP -RT	775.05	8/16/2022
Delta Dental	Dental Claims AC DHMO	38,088.80	8/16/2022
Delta Dental	Dental Claims RT DHMO (Over 65)	4,800.30	8/16/2022

Vendor Name	Item Description	Paid Amount	Payment Date
Delta Dental	Dental Claims RT DHMO (Under 65)	3,669.40	8/16/2022
Delta Dental	Delta AC Admin	9,570.66	8/16/2022
Delta Dental	Delta RT Admin over 65 (8001)	2,101.88	8/16/2022
Delta Dental	Delta RT Admin under 65 (8002)	905.08	8/16/2022
Delta Dental	Delta CO Admin	11.22	8/16/2022
Delta Dental	Delta DHMO AC Premiums	19,000.70	8/16/2022
Delta Dental	Delta DHMO RT Prem over 65 (8001)	2,831.32	8/16/2022
Delta Dental	Delta DHMO RT Prem under 65 (8002)	1,964.26	8/16/2022
Delta Dental	Delta DHMO CO Premiums	78.52	8/16/2022
Digital Resources Inc	Non-Track Equipment	180.00	8/16/2022
Dolores Frausto Castro	Castro 5007 Garnishment	347.54	8/16/2022
Domino's Pizza	Meeting Expenses	93.90	8/16/2022
EEC Acquisition LLC	Kitchen Maintenance	8,564.84	8/16/2022
Elaine K Johnson	Education	220.00	8/16/2022
Fort Worth Transportation Authority	Transportation	226.50	8/16/2022
Fort Worth Water Department	Water	35,869.80	8/16/2022
Fort Worth Water Department	Water	2,704.25	8/16/2022
Fraternal Order of Police #44	LE Association	550.00	8/16/2022
George Allen Reynolds Jr	Education	150.00	8/16/2022
George Allen Reynolds Jr	Education	150.00	8/16/2022
George Allen Reynolds Jr	Education	150.00	8/16/2022
Henry Schein	Medical Supplies	270.00	8/16/2022
Henry Schein	Custodian Supplies	321.60	8/16/2022
Home2 Suites by Hilton Charlotte	Education	1,074.12	8/16/2022
Innovative Emergency Management Inc	Public Assist-Other	886,000.00	8/16/2022
Internal Revenue Service	5001 Tax Levy	235.00	8/16/2022
IRS FICA EE	FICA-Employee	(21,359.16)	8/16/2022
IRS FICA EE	FICA-Employee	789,481.80	8/16/2022
IRS FICA ER	FICA-Employer	(21,357.07)	8/16/2022
IRS FICA ER	FICA-Employer	789,481.80	8/16/2022
IRS FIT	FIT Withholding	(39,114.18)	8/16/2022
IRS FIT	FIT Withholding	1,338,043.02	8/16/2022
IRS MED EE	Medicare-Employee	(4,535.51)	8/16/2022
IRS MED EE	Medicare-Employee	186,385.85	8/16/2022
IRS MED ER	Medicare-Employer	(4,682.91)	8/16/2022
IRS MED ER	Medicare-Employer	185,958.84	8/16/2022
Jack Ray Oil Company	Fuel	789.06	8/16/2022
Kasey L. Krall	Transportation	56.28	8/16/2022
Kasey L. Krall	Juvenile Transportation	35.00	8/16/2022
KW Power Services LLC	Building Maintenance	2,400.00	8/16/2022
Lincoln Financial Group	Deferred Comp	100.00	8/16/2022
Lincoln Financial Group	Deferred Comp	13,814.00	8/16/2022
Metropolitan Life	Metlife	(141.03)	8/16/2022
Metropolitan Life	Metlife	4,368.25	8/16/2022
Nationwide Retirement Solutions	Deferred Comp	(1,221.77)	8/16/2022
Nationwide Retirement Solutions	Deferred Comp	103,051.49	8/16/2022
NLLEO Greater Tarrant County	LE Association	(6.00)	8/16/2022
NLLEO Greater Tarrant County	LE Association	246.00	8/16/2022
Optum Bank	EE Health Savings	(1,630.00)	8/16/2022
Optum Bank	EE Health Savings	29,015.90	8/16/2022

Vendor Name	Item Description	Paid Amount	Payment Date
Optum Bank	HSR Employer Seed	10,000.00	8/16/2022
Optum Bank	HSW WOW Contribution	15,000.00	8/16/2022
Oriental Building Services Inc	Custodian Services	34,256.57	8/16/2022
Pam Bassel Chapter 13 Trustee	5006 Chapter 13 Levy	2,348.32	8/16/2022
Police & Firefighters Ins Assoc	LE Association	(210.39)	8/16/2022
Police & Firefighters Ins Assoc	LE Association	12,584.85	8/16/2022
Pollock	Supplies	424.80	8/16/2022
Pollock Investments Incorporated	Kitchen Supplies	845.20	8/16/2022
Prepaid Legal Services	Prepaid Attorney	(141.60)	8/16/2022
Recovery Monitoring Solutions Corp	Professional Service	142,367.99	8/16/2022
Rugby Holdings LLC	Supplies	65.26	8/16/2022
Sales Tax Return ACH- Jul 2022	Law Library	255.50	8/16/2022
Sales Tax Return ACH- Jul 2022	Auction	1,504.72	8/16/2022
Sales Tax Return ACH- Jul 2022	Parking	4,076.99	8/16/2022
Sales Tax Return ACH- Jul 2022	Passport Photo	2,748.16	8/16/2022
Sales Tax Return ACH- Jul 2022	Discount	(42.93)	8/16/2022
Sedgwick	Worker's Comp - 08/08/22-08/14/22	10,469.13	8/16/2022
Sherwin Williams	Building Maintenance	595.38	8/16/2022
Tarrant Co. P/R Acct	Payroll Transfers	(444,741.91)	8/16/2022
Tarrant Co. P/R Acct	Payroll Transfers	9,218,323.48	8/16/2022
Tarrant County Bar Association	Education	40.00	8/16/2022
Tarrant County Bar Association	Education	40.00	8/16/2022
Tarrant County Deputy Sheriff	LE Association	(6.50)	8/16/2022
Tarrant County Deputy Sheriff	LE Association	4,324.00	8/16/2022
TCDRS	Fund Retirement- Jul 2022	7,867,882.12	8/16/2022
TCDRS	Fund Retirement- Jul 2022	2,824,367.08	8/16/2022
Texas Child Support Disbursement	Child Support	457.89	8/16/2022
TEXAS CHILD SUPPORT DISBURSEMENT	Child Support	48,373.72	8/16/2022
Texas Municipal Police Association	LE Association	68.92	8/16/2022
Tim Truman	5006 Chapter 13 Levy	4,383.01	8/16/2022
TWC- CY22 Qtr2	Unemployment Insurance	34,911.37	8/16/2022
TWC- CY22 Qtr2	Unemployment Insurance	(35.40)	8/16/2022
TWC- CY22 Qtr2	Unemployment Insurance	1,124.91	8/16/2022
TWC- CY22 Qtr2	Unemployment Insurance	155.37	8/16/2022
TWC- CY22 Qtr2	Unemployment Insurance	504.27	8/16/2022
TWC- CY22 Qtr2	Unemployment Insurance	791.00	8/16/2022
TWC- CY22 Qtr2	Unemployment Insurance	74.42	8/16/2022
TXU Energy Retail Company LLC	Electricity	192.31	8/16/2022
United Way	United Fund	(2.00)	8/16/2022
United Way	United Fund	1,675.00	8/16/2022
UnitedHealthcare	Medical Claims	850,676.64	8/16/2022
UnitedHealthcare	Medical Claims	69,554.35	8/16/2022
UnitedHealthcare	125 Flex Claims	41,183.29	8/16/2022
UnitedHealthcare	Retiree Supplemental Premiums	329,833.90	8/16/2022
UnitedHealthcare	PPO / HDP Admin AC/CO	140,670.48	8/16/2022
UnitedHealthcare	PPO / HDP Admin RT	13,224.36	8/16/2022
UnitedHealthcare	PPO/HDP AC/CO Stoploss	155,876.00	8/16/2022
UnitedHealthcare	PPO/HDP RT Stoploss	15,833.72	8/16/2022
UnitedHealthcare	PPO / HDP AC/CO/Opt-out EAP	5,209.05	8/16/2022
UnitedHealthcare	COBRA Admin	1,500.00	8/16/2022

Vendor Name	Item Description	Paid Amount	Payment Date
UnitedHealthcare	Retiree Billing Admin	4,000.00	8/16/2022
UnitedHealthcare	Section 125 FSA Admin	15,000.00	8/16/2022
UPS/United Parcel Service	Prepaid Expense - Postage	11.05	8/16/2022
UPS/United Parcel Service	Prepaid Expense - Postage	52.36	8/16/2022
Valic Retirement	Deferred Comp	1,230.00	8/16/2022
Valic Retirement	Deferred Comp	26,298.41	8/16/2022
Various- See Attached	Rental Assistance	386,185.15	8/16/2022
Various- See Attached	Utility Assistance	9,086.89	8/16/2022
VSP	Vision AC	35,000.00	8/16/2022
VSP	Vision CO	100.00	8/16/2022
VSP	Vision Retiree	10,000.00	8/16/2022
YMCA	YMCA	1,046.65	8/16/2022
Zachariah K Messick	Child Support	283.85	8/16/2022
COURT ADDENDUM TOTAL		27,254,004.75	

CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL-ADDENDUM*

FOR THE WEEK ENDING - August 16, 2022

Vendor Name	Item Description	Paid Amount	Payment Date
TWC- CY22 Qtr2	Unemployment Insurance	(756.10)	
NON COURT ADDENDUM TOTAL		(756.10)	

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

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

ADDENDUM GRAND TOTAL		27,253,248.65	
CURRENT PERIOD PAYMENT TOTAL		32,884,673.55	
CURRENT PERIOD VOIDS		(20,006.06)	
CURRENT PERIOD GRAND TOTAL		32,864,667.49	
FY 2022 YTD PAYMENT TOTAL		912,173,105.65	
FY 2022 YTD VOIDS		(1,479,804.53)	
FY 2022 YTD GRAND TOTAL		910,693,301.12	