

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

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR  
FOR THE WEEK ENDING - June 16, 2020**

| <b>Vendor Name</b>               | <b>Item Description</b> | <b>Paid Amount</b> | <b>Check Date</b> |
|----------------------------------|-------------------------|--------------------|-------------------|
| 1200 W SUBLETT ROAD LP           | Rental Assistance       | 963.00             | 6/16/2020         |
| 2600 WESTERN CENTER BOULEVARD LP | Rent Sub to L'lords     | 2,702.00           | 6/16/2020         |
| 350 SHADY LANE LP                | Rent Sub to L'lords     | 1,668.00           | 6/16/2020         |
| 4CHANGE ENERGY COMPANY           | Utility Assistance      | 183.79             | 6/16/2020         |
| 525 KING GEORGE LP               | HAP Reimb Port-in       | 1,992.00           | 6/16/2020         |
| 57 HUNDRED BOCA LP               | Rent Sub to L'lords     | 419.00             | 6/16/2020         |
| 6218 FINBRO DRIVE LLC            | Utility Assistance      | 38.51              | 6/16/2020         |
| 6218 FINBRO DRIVE LLC            | Rental Assistance       | 685.00             | 6/16/2020         |
| 6751 CREEKSIDE LP                | Utility Allowance       | 104.00             | 6/16/2020         |
| 6751 CREEKSIDE LP                | Rent Sub to L'lords     | 639.00             | 6/16/2020         |
| 75 ASSET TOSCANA LLC             | Rent Sub to L'lords     | 3,180.00           | 6/16/2020         |
| 7501 KINGSWOOD LP                | Rent Sub to L'lords     | 48.00              | 6/16/2020         |
| 7501 KINGSWOOD LP                | HAP Reimb Port-in       | 222.00             | 6/16/2020         |
| A & G PIPING INC                 | Air Conditioning Mai    | 80.00              | 6/16/2020         |
| A & G PIPING INC                 | Building Maintenance    | 160.00             | 6/16/2020         |
| A & G PIPING INC                 | Building Maintenance    | 195.00             | 6/16/2020         |
| A & G PIPING INC                 | Air Conditioning Mai    | 1,310.91           | 6/16/2020         |
| A&P PHARMACY                     | Medical Supplies        | 534.11             | 6/16/2020         |
| ABE FACTOR                       | Counsel Fees - Court    | 718.75             | 6/16/2020         |
| ABLE COMMUNICATIONS INC          | Professional Service    | 19,501.96          | 6/16/2020         |
| ABRIL JAIME                      | Trust - Justice of t    | 10.00              | 6/16/2020         |
| ACE TIRE & SERVICE               | Tires and Tubes         | 80.00              | 6/16/2020         |
| ADOLPH KIEFER & ASSOCIATES LLC   | Pool Maintenance        | 511.75             | 6/16/2020         |
| ADVANCED GLASS SYSTEMS INC       | Central Garage Inv      | 509.82             | 6/16/2020         |
| AHF-QUAIL RIDGE LLC              | Rent Sub to L'lords     | 246.00             | 6/16/2020         |
| AHMAD RABIE                      | Rent Sub to L'lords     | 102.00             | 6/16/2020         |
| AIDS HEALTHCARE FOUNDATION       | Subrecipient Service    | 6,474.65           | 6/16/2020         |
| AIDS OUTREACH CENTER INC         | Subrecipient Service    | (11,314.80)        | 6/16/2020         |
| AIDS OUTREACH CENTER INC         | Subrecipient Service    | 7,671.69           | 6/16/2020         |
| AIDS OUTREACH CENTER INC         | Subrecipient Service    | 41,986.29          | 6/16/2020         |
| AIDS OUTREACH CENTER INC         | Subrecipient Service    | 114,011.26         | 6/16/2020         |
| AIRGAS USA LLC                   | Parts and Supplies      | 89.28              | 6/16/2020         |
| AIRGAS USA LLC                   | Lab Equipment Mainte    | 311.28             | 6/16/2020         |
| ALECKNER LAW FIRM PLLC           | Counsel Fees - CPS      | 4,981.50           | 6/16/2020         |
| ALEX MADAR                       | Damage Claims           | 1,200.00           | 6/16/2020         |
| ALEXIS BROOK                     | Trust - Justice of t    | 10.00              | 6/16/2020         |
| ALI MOTAMED                      | Rent Sub to L'lords     | 1,851.00           | 6/16/2020         |
| ALICIA KATHLEEN COOPER           | Counsel Fees - Court    | 112.50             | 6/16/2020         |
| ALLEN & WEAVER PC                | Professional Service    | 400.00             | 6/16/2020         |
| ALLIED FENCE CO                  | Building Maintenance    | 394.00             | 6/16/2020         |
| ALLISON ENTERPRISES INC          | Air Conditioning Mai    | 109.46             | 6/16/2020         |
| ALLISON ENTERPRISES INC          | Air Conditioning Mai    | 132.28             | 6/16/2020         |
| ALLISON ENTERPRISES INC          | Air Conditioning Mai    | 355.48             | 6/16/2020         |
| ALLMARK IMPRESSIONS LTD          | Supplies                | 16.50              | 6/16/2020         |
| ALPHA MECHANICAL CONTRACTORS     | Air Conditioning Mai    | 158.00             | 6/16/2020         |
| ALPHA MECHANICAL CONTRACTORS     | Building Maintenance    | 220.00             | 6/16/2020         |
| ALPHA MECHANICAL CONTRACTORS     | Air Conditioning Mai    | 975.00             | 6/16/2020         |

| Vendor Name                        | Item Description     | Paid Amount | Check Date |
|------------------------------------|----------------------|-------------|------------|
| ALPHA MECHANICAL CONTRACTORS       | Air Conditioning Mai | 1,200.00    | 6/16/2020  |
| ALPHA MECHANICAL CONTRACTORS       | Air Conditioning Mai | 1,400.00    | 6/16/2020  |
| ALPHA MECHANICAL CONTRACTORS       | Air Conditioning Mai | 2,200.00    | 6/16/2020  |
| ALPHA MECHANICAL CONTRACTORS       | Air Conditioning Mai | 2,650.00    | 6/16/2020  |
| AMAZON WEB SERVICES INC            | Software Maintenance | 2.35        | 6/16/2020  |
| AMBIT ENERGY LLC                   | Utility Assistance   | 99.92       | 6/16/2020  |
| AMERICAN BARRICADE COMPANY INC     | Road Signs           | 1,362.00    | 6/16/2020  |
| AMERICAN FLAG SERVICE LLC          | Building Maintenance | 144.00      | 6/16/2020  |
| AMERICAN FLAG SERVICE LLC          | Building Maintenance | 258.00      | 6/16/2020  |
| AMERISOURCEBERGEN DRUG CORP        | Medical Supplies     | 34.37       | 6/16/2020  |
| AMERISOURCEBERGEN DRUG CORP        | Medical Supplies     | 686.10      | 6/16/2020  |
| AMERISOURCEBERGEN DRUG CORP        | Medical Supplies     | 20,767.23   | 6/16/2020  |
| AMERISOURCEBERGEN DRUG CORP        | Medical Supplies     | 71,314.04   | 6/16/2020  |
| AMERISOURCEBERGEN DRUG CORP        | Medical Supplies     | 167,385.95  | 6/16/2020  |
| ANAND PAG INC                      | Professional Service | 4,725.00    | 6/16/2020  |
| ANAND PAG INC                      | Non-Tracked Equipmen | 7,200.00    | 6/16/2020  |
| ANDREW DECKER LAW PLLC             | Counsel Fees - Court | 310.00      | 6/16/2020  |
| ANDREW DECKER LAW PLLC             | Counsel Fees - Court | 310.00      | 6/16/2020  |
| ANDREW DECKER LAW PLLC             | Counsel Fees - Court | 790.00      | 6/16/2020  |
| ANGELA ASHFORD                     | Clothing             | 125.00      | 6/16/2020  |
| ANKUR CHAWLA                       | Rent Sub to L'lords  | 94.00       | 6/16/2020  |
| ANNA PETIKUN                       | HAP Reimb Port-in    | 3,330.00    | 6/16/2020  |
| ANTHONY NG                         | HAP Reimb Port-in    | 12.00       | 6/16/2020  |
| ANTHONY SCOTT SIMPSON              | Counsel Fees - CPS   | 100.00      | 6/16/2020  |
| ANTHONY SCOTT SIMPSON              | Counsel Fees - Court | 625.00      | 6/16/2020  |
| APEX SIERRA HERMOSA                | Trust - Justice of t | 150.00      | 6/16/2020  |
| ARLINGTON ISD                      | Trust - Justice of t | 150.00      | 6/16/2020  |
| ARLINGTON WATER UTILITIES          | Utility Assistance   | 170.98      | 6/16/2020  |
| ARUN KUMAR KRISHNAMOORTHY          | Rent Sub to L'lords  | 115.00      | 6/16/2020  |
| ASH GROVE CEMENT COMPANY           | Base Stabilization M | 31,846.80   | 6/16/2020  |
| ASSOCIATED TIME INSTRUMENTS CO INC | Supplies             | 60.00       | 6/16/2020  |
| ASSOCIATED TIME INSTRUMENTS CO INC | Equipment Maintenanc | 170.00      | 6/16/2020  |
| ASSOCIATED TIME INSTRUMENTS CO INC | Capital Outlay-Furni | 10,133.00   | 6/16/2020  |
| ASSOCIATED TIME INSTRUMENTS CO INC | Capital Outlay-Furni | 58,860.00   | 6/16/2020  |
| AT OWNER 16 LP                     | Rent Sub to L'lords  | 401.00      | 6/16/2020  |
| AT&T MOBILITY                      | Telephone - Mobile   | 24.25       | 6/16/2020  |
| AT&T MOBILITY                      | Telephone - Mobile   | 24.25       | 6/16/2020  |
| AT&T MOBILITY                      | Telephone - Mobile   | 49.74       | 6/16/2020  |
| AT&T MOBILITY                      | Telephone - Mobile   | 49.74       | 6/16/2020  |
| AT&T MOBILITY                      | Telephone - Mobile   | 49.74       | 6/16/2020  |
| AT&T MOBILITY                      | Telephone - Mobile   | 49.74       | 6/16/2020  |
| AT&T MOBILITY                      | Telephone - Mobile   | 82.21       | 6/16/2020  |
| AT&T MOBILITY                      | Telephone - Mobile   | 149.22      | 6/16/2020  |
| AT&T MOBILITY                      | Telephone - Mobile   | 149.22      | 6/16/2020  |
| AT&T MOBILITY                      | Telephone - Mobile   | 177.45      | 6/16/2020  |
| AT&T MOBILITY                      | Telephone - Mobile   | 177.45      | 6/16/2020  |
| AT&T MOBILITY                      | Telephone - Mobile   | 198.96      | 6/16/2020  |
| AT&T MOBILITY                      | Telephone - Mobile   | 201.08      | 6/16/2020  |
| AT&T MOBILITY                      | Telephone - Mobile   | 375.48      | 6/16/2020  |
| AT&T MOBILITY                      | Telephone - Mobile   | 813.61      | 6/16/2020  |
| ATARAM LLC                         | Grease and Oil       | 587.26      | 6/16/2020  |
| ATARAM LLC                         | Grease and Oil       | 1,109.00    | 6/16/2020  |

| Vendor Name                        | Item Description     | Paid Amount | Check Date |
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| ATMOS ENERGY CORP                  | Gas                  | 21.56       | 6/16/2020  |
| ATMOS ENERGY CORP                  | Gas                  | 27.43       | 6/16/2020  |
| ATMOS ENERGY CORP                  | Gas                  | 55.60       | 6/16/2020  |
| ATMOS ENERGY CORP                  | Gas                  | 73.44       | 6/16/2020  |
| ATMOS ENERGY CORP                  | Utility Assistance   | 83.13       | 6/16/2020  |
| ATMOS ENERGY CORP                  | Gas                  | 92.08       | 6/16/2020  |
| ATMOS ENERGY CORP                  | Utility Assistance   | 321.57      | 6/16/2020  |
| ATMOS ENERGY CORP                  | Gas                  | 2,500.82    | 6/16/2020  |
| ATMOS ENERGY CORP                  | Gas                  | 3,328.26    | 6/16/2020  |
| ATOS IT SOLUTIONS AND SERVICES INC | Space Lease Rental   | 3,084.16    | 6/16/2020  |
| AUSTIN TURF & TRACTOR              | Landscaping Expense  | 24.89       | 6/16/2020  |
| AVE TOWING LLC                     | Central Garage Inv   | 60.00       | 6/16/2020  |
| AVE TOWING LLC                     | Wrecker Service      | 125.00      | 6/16/2020  |
| AVE TOWING LLC                     | Wrecker Service      | 220.00      | 6/16/2020  |
| AVENTINE TARRANT PARKWAY APTS LP   | Rent Sub to L'lords  | 323.00      | 6/16/2020  |
| B & T BEST TOWS LLC                | Central Garage Inv   | 60.00       | 6/16/2020  |
| B & T BEST TOWS LLC                | Wrecker Service      | 240.00      | 6/16/2020  |
| B & T BEST TOWS LLC                | Wrecker Service      | 1,040.00    | 6/16/2020  |
| BAINBRIDGE REALTY GROUP LLC        | Rent Sub to L'lords  | 384.00      | 6/16/2020  |
| BAIRD HAMPTON & BROWN INC          | Building Maintenance | 3,000.00    | 6/16/2020  |
| BAIRD HAMPTON & BROWN INC          | Professional Service | 20,110.00   | 6/16/2020  |
| BALANCE FORENSIC & GENERAL         | Psych Exams/Testimon | 528.75      | 6/16/2020  |
| BALANCE FORENSIC & GENERAL         | Psych Exams/Testimon | 697.50      | 6/16/2020  |
| BANE MACHINERY FORT WORTH LP       | Parts and Supplies   | 426.18      | 6/16/2020  |
| BARRY ALFORD                       | Counsel Fees - Court | 328.75      | 6/16/2020  |
| BARRY G JOHNSON                    | Counsel Fees - Court | 350.00      | 6/16/2020  |
| BARRY G JOHNSON                    | Counsel Fees - Court | 985.00      | 6/16/2020  |
| BASKERVILLE & BASKERVILLE          | Counsel Fees - Proba | 250.00      | 6/16/2020  |
| BEARDEN INVESTIGATIVE AGENCY INC   | Investigative        | 855.00      | 6/16/2020  |
| BELMONT ICEHOUSE                   | Advertising/Public S | 5,000.00    | 6/16/2020  |
| BELMONT ICEHOUSE                   | Advertising/Public S | 10,562.50   | 6/16/2020  |
| BENBROOK WATER AUTHORITY           | Utility Assistance   | 65.77       | 6/16/2020  |
| BENNETT BENNER PARTNERS INC        | Professional Service | 9,150.00    | 6/16/2020  |
| BENTLEY INSTRUMENTS INC            | Lab Supplies         | 45.42       | 6/16/2020  |
| BENTON COUNTY SHERIFF              | Court Costs          | 50.00       | 6/16/2020  |
| BERNARD DIXON                      | Health TCPH-PMC      | 7.23        | 6/16/2020  |
| BERNARD DIXON                      | Health TCPH-PMC      | 14.79       | 6/16/2020  |
| BERNARD DIXON                      | Health TCPH-PMC      | 18.98       | 6/16/2020  |
| BERNARD DIXON                      | Health TCPH-PMC      | 84.00       | 6/16/2020  |
| BIG BROTHERS BIG SISTERS LONE STAR | Subrecipient Service | 3,497.92    | 6/16/2020  |
| BIO COMPANY INC                    | Lab Supplies         | 99.00       | 6/16/2020  |
| BLAGG TIRE WHOLESAL                | Tires and Tubes      | 625.00      | 6/16/2020  |
| BLAGG TIRE WHOLESAL                | Central Garage Inv   | 790.93      | 6/16/2020  |
| BLAGG TIRE WHOLESAL                | Tires and Tubes      | 1,234.88    | 6/16/2020  |
| BORDEN DAIRY COMPANY OF TEXAS LLC  | Food                 | 288.95      | 6/16/2020  |
| BOT-TX1 APARTMENTS LP              | Rent Sub to L'lords  | (518.00)    | 6/16/2020  |
| BOT-TX1 APARTMENTS LP              | Rent Sub to L'lords  | 281.00      | 6/16/2020  |
| BOT-TX1 APARTMENTS LP              | Rent Sub to L'lords  | 731.00      | 6/16/2020  |
| BOYS & GIRLS CLUBS OF GREATER      | Subrecipient Service | 3,148.84    | 6/16/2020  |
| BRAD SCALISE                       | Counsel Fees - CPS   | 100.00      | 6/16/2020  |
| BRADFORD SHAW                      | Counsel Fees - Juven | 100.00      | 6/16/2020  |
| BRADFORD SHAW                      | Counsel Fees - Juven | 1,022.00    | 6/16/2020  |

| Vendor Name                         | Item Description     | Paid Amount | Check Date |
|-------------------------------------|----------------------|-------------|------------|
| BRANDON HERNANDEZ                   | Trust - Justice of t | 20.00       | 6/16/2020  |
| BRANT MARTIN                        | Trust - Justice of t | 10.00       | 6/16/2020  |
| Brent A Carr                        | Dues                 | 160.00      | 6/16/2020  |
| BRIANNA MOSHER                      | Trust - Justice of t | 10.00       | 6/16/2020  |
| BRIDGE WF TX VILLAS DE SERENADA LLC | HAP Reimb Port-in    | 1,453.00    | 6/16/2020  |
| BRISBEN MERIDIAN LP                 | Rent Sub to L'lords  | 86.00       | 6/16/2020  |
| BRITTANY IVORY                      | Trust - Justice of t | 10.00       | 6/16/2020  |
| BRYCE MALOY                         | Trust - Justice of t | 10.00       | 6/16/2020  |
| CALINMACKBEAU LLC                   | Equipment Maintenanc | 1,975.85    | 6/16/2020  |
| CALL A RIDE OF SOUTHLAKE INC        | County Projects      | 6,000.00    | 6/16/2020  |
| CAMP FIRE FIRST TEXAS               | Subrecipient Service | 4,187.05    | 6/16/2020  |
| CARASOFT TECHNOLOGY CORPORATION     | Tuition Classroom Tr | 2,364.00    | 6/16/2020  |
| CARDINAL HEALTH INC                 | Medical Supplies     | 2,432.94    | 6/16/2020  |
| CATHERINE DUNNAVANT                 | Counsel Fees - Court | 380.00      | 6/16/2020  |
| CDW GOVERNMENT                      | Supplies             | 9,996.00    | 6/16/2020  |
| CELSO VIDAURRI III                  | Counsel Fees - Court | 666.50      | 6/16/2020  |
| CEN-TEX UNIFORM SALES INC           | Clothing             | 3,425.50    | 6/16/2020  |
| CHARLES JAMES GIBSON                | Counsel Fees - CPS   | 1,430.00    | 6/16/2020  |
| CHARLOTTE STAPLES                   | Counsel Fees - CPS   | 5,316.50    | 6/16/2020  |
| CHARTER COMMUNICATIONS              | Subscriptions        | 119.20      | 6/16/2020  |
| CHELSEA FESSLER                     | Relative Assistance  | 300.00      | 6/16/2020  |
| CHEM AQUA                           | Air Conditioning Mai | 1,021.12    | 6/16/2020  |
| CHEMSEARCH FE                       | Building Maintenance | 170.00      | 6/16/2020  |
| CHRISTOPHER LEO CASTANON            | Counsel Fees - Court | 970.00      | 6/16/2020  |
| CHRISTOPHER LEO CASTANON            | Counsel Fees - Court | 1,097.50    | 6/16/2020  |
| CHURCHILL AT CHAMPIONS CIRCLE       | Rent Sub to L'lords  | 141.00      | 6/16/2020  |
| CIGNA CORPORATION                   | DMO Premiums         | 5,284.11    | 6/16/2020  |
| CIGNA CORPORATION                   | DMO Premiums         | 19,646.44   | 6/16/2020  |
| CINDY DICKASON                      | Psych Exams/Testimon | 2,700.00    | 6/16/2020  |
| CIRRO ENERGY                        | Utility Allowance    | 44.00       | 6/16/2020  |
| CIRRO ENERGY                        | Utility Assistance   | 62.30       | 6/16/2020  |
| CITY OF FOREST HILL UTILITIES       | Utility Assistance   | 211.92      | 6/16/2020  |
| CITY OF FORT WORTH                  | Building Maintenance | 136.00      | 6/16/2020  |
| CITY OF FORT WORTH WATER DEPT       | Field Equipment & Su | 272.64      | 6/16/2020  |
| CITY OF GRAND PRAIRIE               | Utility Assistance   | 179.37      | 6/16/2020  |
| CITY OF NORTH RICHLAND HILLS        | Utility Assistance   | 251.29      | 6/16/2020  |
| CITY OF SANSOM PARK                 | Tax Increment Financ | 54,838.77   | 6/16/2020  |
| CLEARFORK REALTY CORPORATION        | Utility Assistance   | 94.64       | 6/16/2020  |
| CLEARFORK REALTY CORPORATION        | Rental Assistance    | 1,368.00    | 6/16/2020  |
| CLIFFORD L BRONSON                  | Counsel Fees - CPS   | 646.00      | 6/16/2020  |
| CLIFFORD L BRONSON                  | Counsel Fees - CPS   | 1,100.00    | 6/16/2020  |
| CLYDE T BERRY                       | Parts and Supplies   | 254.00      | 6/16/2020  |
| COLBY RYAN CONTRERAS                | Trust - Justice of t | 10.00       | 6/16/2020  |
| COMMERCIAL RECORDER                 | Advertising / Legal  | 12.00       | 6/16/2020  |
| COMMERCIAL RECORDER                 | Estray Livestock     | 30.00       | 6/16/2020  |
| COMMERCIAL RECORDER                 | Advertising / Legal  | 273.00      | 6/16/2020  |
| COMMERCIAL RECORDER                 | Court Costs          | 1,100.00    | 6/16/2020  |
| COMPRESSED AIR SYSTEMS LLC          | Parts and Supplies   | 179.23      | 6/16/2020  |
| CONLEY GROUP INC                    | Professional Service | 57,538.60   | 6/16/2020  |
| CONNIE HARRIS GILFEATHER            | Professional Service | 1,100.00    | 6/16/2020  |
| CORNERSTONE ASSISTANCE NETWORK      | Reentry / Re-Integra | 8,223.44    | 6/16/2020  |
| CORPORATE BUILDING SERVICES INC     | Custodian Services   | 425.00      | 6/16/2020  |

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|-----------------------------------|----------------------|-------------|------------|
| COUFAL-PRATER EQUIPMENT LLC       | Parts and Supplies   | 78.51       | 6/16/2020  |
| COUFAL-PRATER EQUIPMENT LLC       | Parts and Supplies   | 95.06       | 6/16/2020  |
| COUFAL-PRATER EQUIPMENT LLC       | Parts and Supplies   | 249.72      | 6/16/2020  |
| COUFAL-PRATER EQUIPMENT LLC       | Parts and Supplies   | 992.08      | 6/16/2020  |
| COUFAL-PRATER EQUIPMENT LLC       | Parts and Supplies   | 996.04      | 6/16/2020  |
| COUNTRY MAID SERVICES LLC         | Supplies             | 1,992.34    | 6/16/2020  |
| COURTNEY MILLER                   | Counsel Fees - Court | 212.50      | 6/16/2020  |
| COURTNEY MILLER                   | Counsel Fees - Court | 596.25      | 6/16/2020  |
| COVEY OAKS LLC                    | Rent Sub to L'lords  | 585.00      | 6/16/2020  |
| COWSER TIRE AND SERVICE           | Parts and Supplies   | 40.00       | 6/16/2020  |
| CRAFCO INC                        | Parts and Supplies   | 92.96       | 6/16/2020  |
| CRAFCO INC                        | Parts and Supplies   | 3,733.26    | 6/16/2020  |
| CRAIG ALLEN DAMERON               | Counsel Fees - Court | 86.25       | 6/16/2020  |
| CRIUS ENERGY CORPORATION          | Utility Assistance   | 143.10      | 6/16/2020  |
| CROWN EQUIPMENT CORPORATION       | Equipment Maintenanc | 539.00      | 6/16/2020  |
| CRP/VCT CROSS CREEK OWNER LP      | Utility Assistance   | 118.13      | 6/16/2020  |
| CRP/VCT CROSS CREEK OWNER LP      | Rental Assistance    | 1,455.00    | 6/16/2020  |
| CRYSTAL RIES                      | Clothing             | 100.00      | 6/16/2020  |
| CSG SYSTEMS INC                   | Printing-Publication | 1,336.59    | 6/16/2020  |
| CTJ MAINTENANCE INC               | Custodian Services   | 80.88       | 6/16/2020  |
| CTJ MAINTENANCE INC               | Custodian Services   | 403.80      | 6/16/2020  |
| CTJ MAINTENANCE INC               | Custodian Services   | 646.08      | 6/16/2020  |
| CTJ MAINTENANCE INC               | Custodian Services   | 646.08      | 6/16/2020  |
| CTJ MAINTENANCE INC               | Custodian Services   | 861.44      | 6/16/2020  |
| CTJ MAINTENANCE INC               | Custodian Services   | 942.20      | 6/16/2020  |
| CTJ MAINTENANCE INC               | Custodian Services   | 1,211.40    | 6/16/2020  |
| CTJ MAINTENANCE INC               | Custodian Services   | 1,564.18    | 6/16/2020  |
| CTJ MAINTENANCE INC               | Custodian Services   | 1,615.20    | 6/16/2020  |
| CTJ MAINTENANCE INC               | Custodian Services   | 22,268.46   | 6/16/2020  |
| CUSTOM PRODUCTS CORP              | Sign Shop Inventory  | 786.40      | 6/16/2020  |
| CYNTHIA A FITCH                   | Counsel Fees - CPS   | 4,390.00    | 6/16/2020  |
| CYNTHIA LACAYO                    | Clothing             | 300.00      | 6/16/2020  |
| DAIKIN APPLIED AMERICAS INC       | Air Conditioning Mai | 1,724.00    | 6/16/2020  |
| DAIKIN APPLIED AMERICAS INC       | Air Conditioning Mai | 2,122.30    | 6/16/2020  |
| DAIKIN APPLIED AMERICAS INC       | Air Conditioning Mai | 9,854.19    | 6/16/2020  |
| DAIKIN APPLIED AMERICAS INC       | Air Conditioning Mai | 18,597.42   | 6/16/2020  |
| DALE EVERETT HEISCH               | Counsel Fees - Court | 350.00      | 6/16/2020  |
| DALLAS CHILDREN'S ADVOCACY CENTER | Education            | 300.00      | 6/16/2020  |
| DANIEL HERNANDEZ                  | Counsel Fees - Court | 367.50      | 6/16/2020  |
| DANIEL HERNANDEZ                  | Counsel Fees - Court | 720.00      | 6/16/2020  |
| DANIEL YOUNG                      | Counsel Fees - Court | 15.00       | 6/16/2020  |
| DANIEL YOUNG                      | Counsel Fees - Court | 270.00      | 6/16/2020  |
| DANNY D PITZER                    | Counsel Fees - Court | 230.00      | 6/16/2020  |
| DANNY D PITZER                    | Counsel Fees - Court | 1,850.00    | 6/16/2020  |
| DATA MANAGEMENT ASSOC OF BREVARD  | Software Maintenance | 700.00      | 6/16/2020  |
| DATA MANAGEMENT ASSOC OF BREVARD  | Application Service  | 66,000.00   | 6/16/2020  |
| DAVID A PEARSON, IV               | Counsel Fees - Juven | 100.00      | 6/16/2020  |
| DAVID AUGUSTINI                   | Trust - Justice of t | 10.00       | 6/16/2020  |
| DAVID BAYS                        | Counsel Fees - Court | 550.00      | 6/16/2020  |
| DAVID PALMER                      | Counsel Fees - Court | 242.50      | 6/16/2020  |
| DAVID PALMER                      | Counsel Fees - Court | 390.00      | 6/16/2020  |
| DAY RESOURCE CENTER FOR THE       | Subrecipient Service | 11,287.97   | 6/16/2020  |

| Vendor Name                         | Item Description     | Paid Amount | Check Date |
|-------------------------------------|----------------------|-------------|------------|
| DCP 2324 RIDGMAR PLAZA LLC          | Rental Assistance    | 925.00      | 6/16/2020  |
| DEANNA MARIE JEFFERSON SMITH        | Counsel Fees - CPS   | 100.00      | 6/16/2020  |
| DEBORAH WILKERSON                   | Trust - Justice of t | 10.00       | 6/16/2020  |
| DEION DASHAY HIGHTOWER              | Trust - Justice of t | 10.00       | 6/16/2020  |
| DEL SOL ESTATES LLC                 | Rent Sub to L'lords  | 588.00      | 6/16/2020  |
| DELL MARKETING                      | Software Maintenance | 56,500.00   | 6/16/2020  |
| DENNIS BUSCHBAUM                    | Trust - Justice of t | 10.00       | 6/16/2020  |
| DENNIS MOSER                        | Trust - Justice of t | 10.00       | 6/16/2020  |
| DENNIS SERVICES LLC                 | Building Maintenance | 58.00       | 6/16/2020  |
| DENNIS SERVICES LLC                 | Building Maintenance | 209.25      | 6/16/2020  |
| DENNIS SERVICES LLC                 | Building Maintenance | 209.25      | 6/16/2020  |
| DENNIS SERVICES LLC                 | Building Maintenance | 650.25      | 6/16/2020  |
| DENNIS SERVICES LLC                 | Building Maintenance | 658.82      | 6/16/2020  |
| DENNIS SERVICES LLC                 | Building Maintenance | 1,895.93    | 6/16/2020  |
| DENTON COUNTY ELECTRIC COOPERATIVE  | Utility Allowance    | 48.00       | 6/16/2020  |
| DERRAH MORRISON ENTERPRISES LLC     | Custodian Supplies   | 34,146.00   | 6/16/2020  |
| DEVELOPMENT CORPORATION OF TARRANT  | Rent Sub to L'lords  | 4,220.00    | 6/16/2020  |
| DEVETRA LEWIS                       | Clothing             | 130.77      | 6/16/2020  |
| DEVETRA LEWIS                       | Relative Assistance  | 900.00      | 6/16/2020  |
| DFW COMMUNICATIONS INC              | Parts and Supplies   | 814.00      | 6/16/2020  |
| DFW MENTAL HEALTHCARE SERVICES PLLC | Psych Exams/Testimon | 1,500.00    | 6/16/2020  |
| Diane E Booth                       | Travel               | 152.95      | 6/16/2020  |
| DIRECT ENERGY LP                    | Utility Allowance    | 84.00       | 6/16/2020  |
| DIRECT ENERGY LP                    | Utility Assistance   | 93.71       | 6/16/2020  |
| DIVERSIFIED POWER SYSTEMS INC       | Building Maintenance | 135.00      | 6/16/2020  |
| DON BODENHAMER                      | Counsel Fees - Court | 1,270.00    | 6/16/2020  |
| DON HASE LAW PLLC                   | Counsel Fees - Court | 175.00      | 6/16/2020  |
| DON HASE LAW PLLC                   | Counsel Fees - Court | 1,300.00    | 6/16/2020  |
| DON MICHAEL DAWES                   | Counsel Fees - CPS   | 700.00      | 6/16/2020  |
| DONALD HAMILTON                     | Trust - Justice of t | 10.00       | 6/16/2020  |
| DOUBLE D CONTRACTING LLC            | Rehab/Preserve Act   | 3,297.50    | 6/16/2020  |
| DOUBLE EAGLE MECHANICAL SERVICES    | Building Maintenance | 810.00      | 6/16/2020  |
| DOW PROPERTY MANAGMENT INC          | Rent Sub to L'lords  | 1,054.00    | 6/16/2020  |
| DR JESSICA BATTS PSY.D, LCDC, PLLC  | Professional Service | 675.00      | 6/16/2020  |
| DR JESSICA BATTS PSY.D, LCDC, PLLC  | Professional Service | 3,420.00    | 6/16/2020  |
| DREAM RANCH LLC                     | Supplies             | 47.13       | 6/16/2020  |
| DREAM RANCH LLC                     | Supplies             | 63.51       | 6/16/2020  |
| DREAM RANCH LLC                     | Computer Supplies    | 111.28      | 6/16/2020  |
| DREAM RANCH LLC                     | Supplies             | 141.39      | 6/16/2020  |
| DREAM RANCH LLC                     | Computer Supplies    | 154.70      | 6/16/2020  |
| DREAM RANCH LLC                     | Lab Supplies         | 258.78      | 6/16/2020  |
| DREAM RANCH LLC                     | Computer Supplies    | 374.25      | 6/16/2020  |
| DUNG Q TRAN                         | Rent Sub to L'lords  | 303.00      | 6/16/2020  |
| EAGLE MOUNTAIN / SAGINAW ISD        | Trust - Justice of t | 150.00      | 6/16/2020  |
| EAN HOLDINGS LLC                    | Travel               | 125.94      | 6/16/2020  |
| EAN HOLDINGS LLC                    | Voting Machine Trans | 900.00      | 6/16/2020  |
| EARTHTEK INC                        | Building Maintenance | 350.00      | 6/16/2020  |
| EASTERN LABORATORY SERVICES LTD     | Lab Supplies         | 596.00      | 6/16/2020  |
| EASTWOOD PUBLIC FACILITY CORP       | Rent Sub to L'lords  | 512.00      | 6/16/2020  |
| ECLINICALWORKS LLC                  | Software Maintenance | 3,678.60    | 6/16/2020  |
| ED MORSE AUTOMOTIVE LLC             | Central Garage Inv   | 174.37      | 6/16/2020  |
| EDWARD G JONES                      | Counsel Fees - Court | 560.00      | 6/16/2020  |

| Vendor Name                         | Item Description     | Paid Amount | Check Date |
|-------------------------------------|----------------------|-------------|------------|
| EEC ACQUISITION LLC                 | Kitchen Maintenance  | (300.00)    | 6/16/2020  |
| EEC ACQUISITION LLC                 | Kitchen Maintenance  | 244.13      | 6/16/2020  |
| EEC ACQUISITION LLC                 | Kitchen Maintenance  | 526.52      | 6/16/2020  |
| ELES CORPORATION                    | Lab Equipment Mainte | 172.00      | 6/16/2020  |
| Elizabeth A Young                   | Travel               | 62.10       | 6/16/2020  |
| ELIZABETH ANNE CORTRIGHT            | Counsel Fees - Court | 300.00      | 6/16/2020  |
| ELOY SEPULVEDA                      | Counsel Fees - Court | 700.00      | 6/16/2020  |
| ELOY SEPULVEDA                      | Counsel Fees - Court | 2,025.00    | 6/16/2020  |
| ELRODS COST PLUS                    | Food/Hygiene Assista | 26.00       | 6/16/2020  |
| ENTECH SALES AND SERVICE INC        | Air Conditioning Mai | 265.00      | 6/16/2020  |
| ENVIROMATIC SERVICES                | Air Conditioning Mai | 158.75      | 6/16/2020  |
| ENVIROMATIC SERVICES                | Air Conditioning Mai | 255.00      | 6/16/2020  |
| ENVIROMATIC SERVICES                | Air Conditioning Mai | 255.00      | 6/16/2020  |
| ENVIROMATIC SERVICES                | Air Conditioning Mai | 280.00      | 6/16/2020  |
| ENVIROMATIC SERVICES                | Air Conditioning Mai | 373.96      | 6/16/2020  |
| ENVIROMATIC SERVICES                | Air Conditioning Mai | 425.00      | 6/16/2020  |
| ENVIROMATIC SERVICES                | Air Conditioning Mai | 540.00      | 6/16/2020  |
| ENVIROMATIC SERVICES                | Air Conditioning Mai | 598.16      | 6/16/2020  |
| ENVIROMATIC SERVICES                | Air Conditioning Mai | 1,701.24    | 6/16/2020  |
| ERGON ASPHALT & EMULSIONS INC       | Asphalt-Liquid       | 3,542.22    | 6/16/2020  |
| ERGON ASPHALT & EMULSIONS INC       | Asphalt-Liquid       | 15,146.43   | 6/16/2020  |
| eSOLUTIONS INC                      | Software Maintenance | 474.00      | 6/16/2020  |
| EULESS SYCAMORE CIRCLE LLC          | HAP Reimb Port-in    | 10.00       | 6/16/2020  |
| EVCO PARTNERS LP                    | Parts and Supplies   | 24.78       | 6/16/2020  |
| EVCO PARTNERS LP                    | Parts and Supplies   | 27.04       | 6/16/2020  |
| EVCO PARTNERS LP                    | Building Maintenance | 34.54       | 6/16/2020  |
| EVCO PARTNERS LP                    | Building Maintenance | 40.27       | 6/16/2020  |
| EVCO PARTNERS LP                    | Building Maintenance | 107.40      | 6/16/2020  |
| EVCO PARTNERS LP                    | Supplies             | 170.22      | 6/16/2020  |
| EVCO PARTNERS LP                    | Parts and Supplies   | 249.36      | 6/16/2020  |
| EVCO PARTNERS LP                    | Building Maintenance | 346.00      | 6/16/2020  |
| EVCO PARTNERS LP                    | Supplies             | 484.44      | 6/16/2020  |
| EVIDENT INC                         | Supplies             | 50.22       | 6/16/2020  |
| F WAYNE CABANSAG                    | Rent Sub to L'lords  | 789.00      | 6/16/2020  |
| FASCLAMPITT PAPER STORE             | Graphics Inventory   | 151.70      | 6/16/2020  |
| FEDEX                               | Postage              | 8.75        | 6/16/2020  |
| FEDEX                               | Postage              | 201.01      | 6/16/2020  |
| FEDEX                               | Postage              | 218.36      | 6/16/2020  |
| FEDEX-FEDERAL EXPRESS CORPORATION   | Postage              | 180.93      | 6/16/2020  |
| FIESTA MART INC                     | Food/Hygiene Assista | 26.00       | 6/16/2020  |
| FINISHING AND SHREDDER SYSTEMS      | Equipment Maintenanc | 818.75      | 6/16/2020  |
| FIRST CHOICE POWER                  | Utility Allowance    | 61.00       | 6/16/2020  |
| FIRST CHOICE POWER                  | Utility Assistance   | 169.25      | 6/16/2020  |
| FISHER SCIENTIFIC COMPANY LLC       | Lab Supplies         | 1,000.00    | 6/16/2020  |
| FISHER SCIENTIFIC COMPANY LLC       | Capital Outlay Low V | 3,500.00    | 6/16/2020  |
| FIVE STAR CORRECTIONAL SERVICES INC | Food Contract / Empl | 3,052.70    | 6/16/2020  |
| FIVE STAR CORRECTIONAL SERVICES INC | Food Contract / Pris | 194,698.28  | 6/16/2020  |
| FORT WORTH LAUNDRY & DRY CLEANERS   | Laundry Services     | 110.00      | 6/16/2020  |
| FORT WORTH LAUNDRY & DRY CLEANERS   | Lab Equipment Mainte | 173.55      | 6/16/2020  |
| FORT WORTH WATER DEPARTMENT         | Water                | 35.55       | 6/16/2020  |
| FORT WORTH WATER DEPARTMENT         | Water                | 50.18       | 6/16/2020  |
| FORT WORTH WATER DEPARTMENT         | Water                | 70.13       | 6/16/2020  |

| Vendor Name                      | Item Description     | Paid Amount | Check Date |
|----------------------------------|----------------------|-------------|------------|
| FORT WORTH WATER DEPARTMENT      | Water                | 70.65       | 6/16/2020  |
| FORT WORTH WATER DEPARTMENT      | Water                | 76.50       | 6/16/2020  |
| FORT WORTH WATER DEPARTMENT      | Water                | 80.25       | 6/16/2020  |
| FORT WORTH WATER DEPARTMENT      | Water                | 80.25       | 6/16/2020  |
| FORT WORTH WATER DEPARTMENT      | Water                | 185.57      | 6/16/2020  |
| FORT WORTH WATER DEPARTMENT      | Water                | 202.17      | 6/16/2020  |
| FORT WORTH WATER DEPARTMENT      | Water                | 238.15      | 6/16/2020  |
| FORT WORTH WATER DEPARTMENT      | Water                | 257.17      | 6/16/2020  |
| FORT WORTH WATER DEPARTMENT      | Water                | 262.11      | 6/16/2020  |
| FORT WORTH WATER DEPARTMENT      | Water                | 263.88      | 6/16/2020  |
| FORT WORTH WATER DEPARTMENT      | Water                | 284.80      | 6/16/2020  |
| FORT WORTH WATER DEPARTMENT      | Water                | 289.75      | 6/16/2020  |
| FORT WORTH WATER DEPARTMENT      | Water                | 1,216.36    | 6/16/2020  |
| FORT WORTH WATER DEPARTMENT      | Utility Assistance   | 1,653.97    | 6/16/2020  |
| FORT WORTH WATER DEPARTMENT      | Water                | 2,470.98    | 6/16/2020  |
| FORT WORTH WATER DEPARTMENT      | Water                | 2,704.91    | 6/16/2020  |
| FORT WORTH WATER DEPARTMENT      | Water                | 2,874.63    | 6/16/2020  |
| FORT WORTH WATER DEPARTMENT      | Water                | 3,187.16    | 6/16/2020  |
| FORT WORTH WATER DEPARTMENT      | Water                | 3,191.40    | 6/16/2020  |
| FORT WORTH WATER DEPARTMENT      | Water                | 5,566.04    | 6/16/2020  |
| FORT WORTH WATER DEPARTMENT      | Water                | 14,117.03   | 6/16/2020  |
| FORT WORTH WATER DEPARTMENT      | Water                | 68,367.44   | 6/16/2020  |
| FORTERRA PIPE & PRECAST LLC      | Culverts             | 7,740.90    | 6/16/2020  |
| FORUM AT GRAND PRAIRIE LLC       | Utility Assistance   | 65.17       | 6/16/2020  |
| FORUM AT GRAND PRAIRIE LLC       | Rental Assistance    | 937.00      | 6/16/2020  |
| FRANK ADLER                      | Counsel Fees - Juven | 100.00      | 6/16/2020  |
| FRANK ADLER                      | Counsel Fees - Juven | 1,730.00    | 6/16/2020  |
| FRED DAVID HOWEY                 | Counsel Fees - Court | 100.00      | 6/16/2020  |
| FREER MECHANICAL CONTRACTORS     | Building Maintenance | 142.39      | 6/16/2020  |
| FREER MECHANICAL CONTRACTORS     | Building Maintenance | 279.76      | 6/16/2020  |
| FREER MECHANICAL CONTRACTORS     | Building Maintenance | 424.89      | 6/16/2020  |
| FREER MECHANICAL CONTRACTORS     | Building Maintenance | 449.56      | 6/16/2020  |
| FREER MECHANICAL CONTRACTORS     | Building Maintenance | 475.19      | 6/16/2020  |
| FREER MECHANICAL CONTRACTORS     | Building Maintenance | 603.43      | 6/16/2020  |
| FREER MECHANICAL CONTRACTORS     | Building Maintenance | 627.95      | 6/16/2020  |
| FREER MECHANICAL CONTRACTORS     | Building Maintenance | 649.64      | 6/16/2020  |
| FREER MECHANICAL CONTRACTORS     | Building Maintenance | 869.34      | 6/16/2020  |
| FREER MECHANICAL CONTRACTORS     | Building Maintenance | 1,094.78    | 6/16/2020  |
| FREER MECHANICAL CONTRACTORS     | Building Maintenance | 1,404.09    | 6/16/2020  |
| FREER MECHANICAL CONTRACTORS     | Building Maintenance | 1,757.05    | 6/16/2020  |
| FREER MECHANICAL CONTRACTORS     | Building Maintenance | 1,759.67    | 6/16/2020  |
| FREER MECHANICAL CONTRACTORS     | Building Maintenance | 2,647.80    | 6/16/2020  |
| FREER MECHANICAL CONTRACTORS     | Building Maintenance | 4,250.03    | 6/16/2020  |
| FRONTIER WATERPROOFING INC       | Professional Service | 209,041.12  | 6/16/2020  |
| FW EASTLAND HOUSING PARTNERS LTD | Rent Sub to L'lords  | 1,385.00    | 6/16/2020  |
| G ANDREW PLATT                   | Counsel Fees - Court | 350.00      | 6/16/2020  |
| G ANDREW PLATT                   | Counsel Fees - Court | 1,410.00    | 6/16/2020  |
| G2 ALTA MESA LLC                 | Rent Sub to L'lords  | 285.00      | 6/16/2020  |
| G2 ALTA MESA LLC                 | HAP Reimb Port-in    | 1,824.00    | 6/16/2020  |
| GALLS PARENT HOLDINGS LLC        | Supplies             | 104.60      | 6/16/2020  |
| GARRETT THOMAS                   | Trust - Justice of t | 10.00       | 6/16/2020  |
| GENERAL DATATECH LP              | Non-Track Equipment  | 51,079.40   | 6/16/2020  |



| Vendor Name                        | Item Description     | Paid Amount | Check Date |
|------------------------------------|----------------------|-------------|------------|
| GENERAL DATATECH LP                | Telephone-Basic      | 55,275.23   | 6/16/2020  |
| GEORGE ALAN STEELE                 | Counsel Fees - Court | 811.25      | 6/16/2020  |
| GEORGE B MACKAY                    | Counsel Fees - Court | 2,290.00    | 6/16/2020  |
| GEORGE PATTON ASSOCIATES INC       | Supplies             | 32.93       | 6/16/2020  |
| GERRY LYNN INC                     | Rent Sub to L'lords  | 455.00      | 6/16/2020  |
| GFO WOODFORD LLC                   | Rent Sub to L'lords  | 15.00       | 6/16/2020  |
| GFO WOODFORD LLC                   | HAP Reimb Port-in    | 586.00      | 6/16/2020  |
| GIRLS INC OF TARRANT COUNTY        | Subrecipient Service | 9,834.92    | 6/16/2020  |
| GLAXOSMITHKLINE                    | Medical Supplies     | 2,441.80    | 6/16/2020  |
| GLORIA HUNT                        | Clothing             | 125.00      | 6/16/2020  |
| GLYNIS ADAMS MCGINTY PC            | Counsel Fees - Court | 1,080.00    | 6/16/2020  |
| GORDON-DARBY INC                   | Subscriptions        | 16.20       | 6/16/2020  |
| GRAPEVINE / COLLEYVILLE ISD        | Trust - Justice of t | 50.00       | 6/16/2020  |
| GREYCON INC                        | Landscaping Expense  | 2.98        | 6/16/2020  |
| GTS TECHNOLOGY SOLUTIONS INC       | Computer Supplies    | 87.94       | 6/16/2020  |
| GTS TECHNOLOGY SOLUTIONS INC       | Computer Supplies    | 193.90      | 6/16/2020  |
| GTS TECHNOLOGY SOLUTIONS INC       | Computer Supplies    | 244.90      | 6/16/2020  |
| GTS TECHNOLOGY SOLUTIONS INC       | Professional Service | 13,170.64   | 6/16/2020  |
| GW OUTFITTERS LP                   | Supplies             | 49.50       | 6/16/2020  |
| GW OUTFITTERS LP                   | Supplies             | 495.00      | 6/16/2020  |
| GWENDOLYN PRICE MCCOWEN            | Rent Sub to L'lords  | 572.00      | 6/16/2020  |
| GXP PARTNERS LLC                   | Non-Track Equipment  | 126,360.00  | 6/16/2020  |
| HA VAN NGUYEN                      | Rent Sub to L'lords  | 1,850.00    | 6/16/2020  |
| HAHNFELD HOFFER STANFORD           | Building Maintenance | 13,630.00   | 6/16/2020  |
| HAMIDA A ABDAL-KHALLAQ             | Counsel Fees - CPS   | 100.00      | 6/16/2020  |
| HARMONY M SCHUERMAN                | Counsel Fees - Court | 570.00      | 6/16/2020  |
| HARPER MAINTENANCE SERVICE INC     | Professional Service | 3,195.00    | 6/16/2020  |
| HARWOOD GARDENS LP                 | Rent Sub to L'lords  | 2,835.00    | 6/16/2020  |
| HARWOOD HILLS 2014 LLC             | Rent Sub to L'lords  | 4,953.00    | 6/16/2020  |
| HDLI - HOUSING AND DEVELOPMENT LAW | Dues                 | 1,195.00    | 6/16/2020  |
| HEATHER BLANSIT                    | Trust - Justice of t | 10.00       | 6/16/2020  |
| HEATHER M LYTLE                    | Counsel Fees - Court | 625.00      | 6/16/2020  |
| HEATHER MCKEE-LUCAS                | Trust - Justice of t | 10.00       | 6/16/2020  |
| HEATHER SCOTT                      | Trust - Justice of t | 10.00       | 6/16/2020  |
| HENDERSON R PALMER                 | Rent Sub to L'lords  | 172.00      | 6/16/2020  |
| HENRY SCHEIN                       | Lab Supplies         | 562.40      | 6/16/2020  |
| HERBERT D EVERITT                  | Counsel Fees - Court | 397.50      | 6/16/2020  |
| HIGGINBOTHAM INSURANCE AGENCY INC  | Bonds                | 71.00       | 6/16/2020  |
| HOELLER MCLAUGHLIN PLLC            | Counsel Fees - Court | 37.50       | 6/16/2020  |
| HOELLER MCLAUGHLIN PLLC            | Counsel Fees - Court | 80.00       | 6/16/2020  |
| HOELLER MCLAUGHLIN PLLC            | Counsel Fees - Court | 215.00      | 6/16/2020  |
| HOELLER MCLAUGHLIN PLLC            | Counsel Fees - Court | 635.00      | 6/16/2020  |
| HOLLIS SLOAN NON-GST EXEMPT TRUST  | Rent Sub to L'lords  | 1,054.00    | 6/16/2020  |
| HOME DEPOT PRO-SUPPLY WORKS        | Building Maintenance | 413.62      | 6/16/2020  |
| HOME DEPOT PRO-SUPPLY WORKS        | Landscaping Expense  | 503.65      | 6/16/2020  |
| HOME DEPOT PRO-SUPPLY WORKS        | Custodian Supplies   | 4,989.60    | 6/16/2020  |
| HOME DEPOT PRO-SUPPLY WORKS        | Building Maintenance | 8,119.92    | 6/16/2020  |
| HOMETOWNE AT MATADOR RANCH LP      | Rent Sub to L'lords  | 2,097.00    | 6/16/2020  |
| HUNG ENTERPRISES INC               | Rent Sub to L'lords  | 1,531.00    | 6/16/2020  |
| HURST-JEREMIAH 29:11 LP            | Rent Sub to L'lords  | 548.00      | 6/16/2020  |
| IADA                               | Professional Service | 110.00      | 6/16/2020  |
| ICS JAIL SUPPLIES INC              | Personal Hygiene     | 164.49      | 6/16/2020  |

| Vendor Name                    | Item Description     | Paid Amount | Check Date |
|--------------------------------|----------------------|-------------|------------|
| IDEAL FIRE & SECURITY LLC      | Building Maintenance | 1,600.00    | 6/16/2020  |
| IEH AUTO PARTS LLC             | Central Garage Inv   | 155.77      | 6/16/2020  |
| IMPACT FIRE SERVICES LLC       | Kitchen Maintenance  | 343.50      | 6/16/2020  |
| INFOJINI INC                   | Non-Track Equipment  | 17,658.00   | 6/16/2020  |
| INTEGRATED ACCESS SYSTEMS      | Equipment Maintenanc | 9,833.34    | 6/16/2020  |
| INTERFACE SECURITY SYSTEMS LLC | Building Maintenance | 15.95       | 6/16/2020  |
| INTERFACE SECURITY SYSTEMS LLC | Burglar Systems      | 19.95       | 6/16/2020  |
| INTERMOUNTAIN SLURRY SEAL INC  | Slurry Seal          | 196,884.24  | 6/16/2020  |
| IRVING HOLDINGS INC            | Miscellaneous Receiv | 211.55      | 6/16/2020  |
| IRVING HOLDINGS INC            | Transportation       | 1,014.40    | 6/16/2020  |
| ISAAC HERNANDEZ                | Trust - Justice of t | 10.00       | 6/16/2020  |
| J STEVEN BUSH                  | Counsel Fees - Court | 760.00      | 6/16/2020  |
| JACK G DUFFY JR                | Counsel Fees - Court | 810.00      | 6/16/2020  |
| JAIAMBE INC DBA MIDCITY INN    | Trust - Justice of t | 1,092.00    | 6/16/2020  |
| James L Knowles                | Education            | 39.95       | 6/16/2020  |
| JAMES MASEK                    | Counsel Fees - CPS   | 100.00      | 6/16/2020  |
| JAMES MASEK                    | Counsel Fees - Juven | 1,166.00    | 6/16/2020  |
| JAMES R ESTERS SR              | Rent Sub to L'lords  | 102.00      | 6/16/2020  |
| JAMES RIVER SOLUTIONS LLC      | Fuel                 | 184.09      | 6/16/2020  |
| JANE FOWLER LAW PLLC           | Counsel Fees - CPS   | 12,086.00   | 6/16/2020  |
| JANE MILLER ANDERSON           | Other Payable        | 25.00       | 6/16/2020  |
| JASON HUGHES                   | Trust - Justice of t | 10.00       | 6/16/2020  |
| JEANNIE HUERTA                 | Professional Service | 192.70      | 6/16/2020  |
| JEFFERY DAVID BONCEK           | Counsel Fees - Court | 520.00      | 6/16/2020  |
| JEFFERY DAVID BONCEK           | Counsel Fees - Court | 4,047.50    | 6/16/2020  |
| JEFFREY REID                   | Trust - Justice of t | 10.00       | 6/16/2020  |
| JEFFREY STEPHEN JUSTICE        | Education            | 199.00      | 6/16/2020  |
| JENNIFER JACOBS                | Professional Service | 222.20      | 6/16/2020  |
| JERI BARNES                    | Trust - Justice of t | 10.00       | 6/16/2020  |
| JERRY WOOD                     | Counsel Fees - Court | 145.00      | 6/16/2020  |
| JERRY WOOD                     | Counsel Fees - Court | 910.00      | 6/16/2020  |
| JESSICA LOYA                   | Trust - Justice of t | 10.00       | 6/16/2020  |
| Jessica R Brittain             | Travel-Taxable Meals | 80.00       | 6/16/2020  |
| JOETTA L KEENE                 | Counsel Fees - Capit | 60,062.50   | 6/16/2020  |
| JOHN ECK                       | Counsel Fees - CPS   | 100.00      | 6/16/2020  |
| JOHN T BRENDER                 | Counsel Fees - Court | 753.50      | 6/16/2020  |
| JONATHAN HART                  | Trust - Justice of t | 10.00       | 6/16/2020  |
| JONATHAN SIMPSON               | Counsel Fees - Court | 540.00      | 6/16/2020  |
| JORDAN GREEN                   | Trust - Justice of t | 10.00       | 6/16/2020  |
| JOSE ABURTO                    | Trust - Justice of t | 10.00       | 6/16/2020  |
| JOSH PRIEUR                    | Trust - Justice of t | 10.00       | 6/16/2020  |
| Joshua A Adams                 | Travel-Taxable Meals | 80.00       | 6/16/2020  |
| Joshua T Burgess               | Dues                 | 175.00      | 6/16/2020  |
| JPMORGAN CHASE BANK NA         | Central Garage Inv   | 2,583.19    | 6/16/2020  |
| JPS HEALTH NETWORK             | Professional Service | 65.00       | 6/16/2020  |
| JPS HEALTH NETWORK             | Professional Service | 365.63      | 6/16/2020  |
| JPS HEALTH NETWORK             | Professional Service | 438.75      | 6/16/2020  |
| JPS HEALTH NETWORK             | Professional Service | 617.50      | 6/16/2020  |
| JPS HEALTH NETWORK             | Professional Service | 3,599.37    | 6/16/2020  |
| JUANNA TROTTER                 | Clothing             | 519.37      | 6/16/2020  |
| JUDITH VAN HOOFF               | Counsel Fees - CPS   | 300.00      | 6/16/2020  |
| JULIE JACOBSON                 | Counsel Fees - Juven | 600.00      | 6/16/2020  |

| Vendor Name                        | Item Description     | Paid Amount | Check Date |
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| JUST ENERGY TEXAS I CORP           | Utility Assistance   | 411.26      | 6/16/2020  |
| JUSTIN DENNIS MURRAY               | Counsel Fees - CPS   | 100.00      | 6/16/2020  |
| JUSTIN DENNIS MURRAY               | Counsel Fees - CPS   | 370.00      | 6/16/2020  |
| JUSTIN DENNIS MURRAY               | Counsel Fees - CPS   | 4,620.00    | 6/16/2020  |
| KANSAS TURNPIKE AUTHORITY          | Travel               | 19.88       | 6/16/2020  |
| KAPPA MAP GROUP LLC                | Supplies             | 83.70       | 6/16/2020  |
| KAREN GARNER                       | Clothing             | 400.00      | 6/16/2020  |
| KARMEN JOHNSON                     | Counsel Fees - Juven | 100.00      | 6/16/2020  |
| KATHERINE L MYERS TESTAMENTARY     | Utility Assistance   | 103.62      | 6/16/2020  |
| KATHLEEN JEANNE MEGONIGAL          | Counsel Fees - Juven | 300.00      | 6/16/2020  |
| KATHRYN CRAVEN                     | Counsel Fees - CPS   | 200.00      | 6/16/2020  |
| KATHRYN CRAVEN                     | Counsel Fees - CPS   | 970.00      | 6/16/2020  |
| KATHRYN S STEPHAN                  | Rent Sub to L'lords  | 282.00      | 6/16/2020  |
| KATHY ANN LOWTHORP ATTORNEY AT LAW | Counsel Fees - Juven | 100.00      | 6/16/2020  |
| KATHY ANN LOWTHORP ATTORNEY AT LAW | Counsel Fees - Court | 450.00      | 6/16/2020  |
| KATHY ANN LOWTHORP ATTORNEY AT LAW | Counsel Fees - Court | 1,825.00    | 6/16/2020  |
| KATTEN & BENSON                    | Counsel Fees - Proba | 400.00      | 6/16/2020  |
| KEITH MCKAY                        | Counsel Fees - Court | 242.50      | 6/16/2020  |
| KEITH MCKAY                        | Counsel Fees - Court | 257.50      | 6/16/2020  |
| KELLY MULLINS-HALL                 | Professional Service | 115.62      | 6/16/2020  |
| KENAN LAW FIRM PC                  | Counsel Fees - Juven | 380.00      | 6/16/2020  |
| KENAN LAW FIRM PC                  | Counsel Fees - Court | 1,257.50    | 6/16/2020  |
| KENNETH PRICE                      | Health Food Permits  | 220.00      | 6/16/2020  |
| KERRY LEE MCLEROY                  | Rental Assistance    | 783.00      | 6/16/2020  |
| Kevin G Lewis                      | Travel               | 374.04      | 6/16/2020  |
| KEVIN TAYLOR                       | Trust - Justice of t | 10.00       | 6/16/2020  |
| Kevin W Turner                     | Travel-Taxable Meals | 80.00       | 6/16/2020  |
| KHALILAH WASHINGTON                | Trust - Justice of t | 10.00       | 6/16/2020  |
| KIMBERLY CAMPBELL                  | Counsel Fees - Court | 1,525.00    | 6/16/2020  |
| KIMBERLY DEWEY                     | Counsel Fees - CPS   | 200.00      | 6/16/2020  |
| KIMBERLY DEWEY                     | Counsel Fees - CPS   | 2,996.00    | 6/16/2020  |
| KIMBERLY KNAPP LAW FIRM            | Counsel Fees - Court | 655.00      | 6/16/2020  |
| KIMBERLY KNAPP LAW FIRM            | Counsel Fees - Court | 6,625.00    | 6/16/2020  |
| KINLOCH EQUIPMENT & SUPPLY INC     | Parts and Supplies   | 673.11      | 6/16/2020  |
| KISAN SPRINGBROOK APARTMENTS LLC   | Rent Sub to L'lords  | 1,434.00    | 6/16/2020  |
| KRISTI L COMPTON PHD PC            | Psych Exams/Testimon | 2,127.50    | 6/16/2020  |
| KROGER TEXAS LP                    | Food/Hygiene Assista | 541.51      | 6/16/2020  |
| Krystal A Kaether                  | Travel-Taxable Meals | 80.00       | 6/16/2020  |
| KSM EXCHANGE LLC                   | Parts and Supplies   | 272.40      | 6/16/2020  |
| KSM EXCHANGE LLC                   | Parts and Supplies   | 2,678.06    | 6/16/2020  |
| KURZ & CO                          | Food                 | 151.70      | 6/16/2020  |
| KYOCERA DOCUMENT SOLUTIONS AMERICA | Capital Outlay Low V | 2,987.78    | 6/16/2020  |
| LACKLAND TAJ LP                    | Rent Sub to L'lords  | 142.00      | 6/16/2020  |
| LACKLAND TAJ LP                    | Rent Sub to L'lords  | 354.00      | 6/16/2020  |
| LACKLAND TAJ LP                    | Rental Assistance    | 935.00      | 6/16/2020  |
| LAKEVIEW ON SHADY OAKS LLC         | HAP Reimb Port-in    | 138.00      | 6/16/2020  |
| LANDMARK EQUIPMENT INC             | Parts and Supplies   | 324.89      | 6/16/2020  |
| LANGUAGE LINE SERVICES INC         | Interpreter Fees     | 38.05       | 6/16/2020  |
| LANGUAGE LINE SERVICES INC         | Interpreter Fees     | 90.00       | 6/16/2020  |
| LANGUAGE LINE SERVICES INC         | Interpreter Fees     | 90.00       | 6/16/2020  |
| LANGUAGE LINE SERVICES INC         | Interpreter Fees     | 201.27      | 6/16/2020  |
| LANGUAGE LINE SERVICES INC         | Interpreter Fees     | 227.04      | 6/16/2020  |

| Vendor Name                         | Item Description     | Paid Amount | Check Date |
|-------------------------------------|----------------------|-------------|------------|
| LANGUAGE LINE SERVICES INC          | Interpreter Fees     | 258.75      | 6/16/2020  |
| LANGUAGE LINE SERVICES INC          | Interpreter Fees     | 581.47      | 6/16/2020  |
| LANGUAGE LINE SERVICES INC          | Interpreter Fees     | 666.81      | 6/16/2020  |
| LANGUAGE LINE SERVICES INC          | Interpreter Fees     | 2,000.00    | 6/16/2020  |
| LANNY KURT BEGLEY                   | Counsel Fees - Court | 343.75      | 6/16/2020  |
| LARRY BROWN                         | Trust - Justice of t | 10.00       | 6/16/2020  |
| LATEPH A ADENIJI                    | Counsel Fees - Juven | 100.00      | 6/16/2020  |
| LATEPH A ADENIJI                    | Counsel Fees - Juven | 300.00      | 6/16/2020  |
| LATEPH A ADENIJI                    | Counsel Fees - Court | 328.75      | 6/16/2020  |
| LAURA E GANOZA                      | Counsel Fees - CPS   | 100.00      | 6/16/2020  |
| LAUREL HEIGHTS AT CITYVIEW LP       | Rent Sub to L'lords  | 1,277.00    | 6/16/2020  |
| LAUREL HEIGHTS AT CITYVIEW LP       | HAP Reimb Port-in    | 1,605.00    | 6/16/2020  |
| LAW OFFICE OF ANTHONY GREEN         | Counsel Fees - Juven | 260.00      | 6/16/2020  |
| LAW OFFICE OF BRADLEY L CLARK PC    | Counsel Fees - Court | 312.50      | 6/16/2020  |
| LAW OFFICE OF CHANDLER GRISHAM      | Counsel Fees - CPS   | 1,770.00    | 6/16/2020  |
| LAW OFFICE OF DANIEL COLLINS PC     | Counsel Fees - Court | 1.00        | 6/16/2020  |
| LAW OFFICE OF DAVID KELLEY          | Counsel Fees - CPS   | 1,200.00    | 6/16/2020  |
| LAW OFFICE OF DINAH S O'NEAL PLLC   | Counsel Fees - Juven | 326.00      | 6/16/2020  |
| LAW OFFICE OF ERIC LABOVITZ PC      | Counsel Fees - Court | 275.00      | 6/16/2020  |
| LAW OFFICE OF ERIC LABOVITZ PC      | Counsel Fees - Court | 830.00      | 6/16/2020  |
| LAW OFFICE OF ERIC LABOVITZ PC      | Counsel Fees - Court | 900.00      | 6/16/2020  |
| LAW OFFICE OF ERIC LABOVITZ PC      | Counsel Fees - Court | 2,190.00    | 6/16/2020  |
| LAW OFFICE OF JAMES G GRAHAM PC     | Counsel Fees - Juven | 100.00      | 6/16/2020  |
| LAW OFFICE OF KYLE WHITAKER         | Counsel Fees - Court | 122.50      | 6/16/2020  |
| LAW OFFICE OF KYLE WHITAKER         | Counsel Fees - Court | 492.50      | 6/16/2020  |
| LAW OFFICE OF KYLE WHITAKER         | Counsel Fees - Court | 655.00      | 6/16/2020  |
| LAW OFFICE OF NANCY A GORDON PC     | Counsel Fees - CPS   | 590.00      | 6/16/2020  |
| LAW OFFICE OF NANCY A GORDON PC     | Counsel Fees - CPS   | 2,696.50    | 6/16/2020  |
| LAW OFFICE OF TAYLOR FERGUSON PC    | Counsel Fees - Court | 205.00      | 6/16/2020  |
| LAWMEN'S & SHOOTERS' SUPPLY INC     | Supplies             | 176.50      | 6/16/2020  |
| LDG STALLION POINTE LP              | Rent Sub to L'lords  | 135.00      | 6/16/2020  |
| LENA POPE HOME INC                  | Professional Service | 1,244.81    | 6/16/2020  |
| LEONARDS FARM & RANCH STORE INC     | Landscaping Expense  | 1,494.93    | 6/16/2020  |
| LESLIE C JOHNS                      | Counsel Fees - Court | 465.00      | 6/16/2020  |
| LEX JOHNSTON PC                     | Counsel Fees - Court | 1,808.00    | 6/16/2020  |
| LEXISNEXIS RISK DATA MANAGEMENT INC | On-line Service      | 1,911.82    | 6/16/2020  |
| LEXISNEXIS RISK DATA MANAGEMENT INC | On-line Service      | 3,598.72    | 6/16/2020  |
| LINDA BERNSTEIN                     | Trust - Justice of t | 10.00       | 6/16/2020  |
| LINDA L BALEY                       | Professional Service | 1,700.00    | 6/16/2020  |
| LISA MARIE CELLA                    | Counsel Fees - Juven | 100.00      | 6/16/2020  |
| LOCK TIGHT SECURITY INC             | Building Maintenance | 581.60      | 6/16/2020  |
| LOGAN NELSON                        | Trust - Justice of t | 10.00       | 6/16/2020  |
| LOWE'S                              | Parts and Supplies   | 11.36       | 6/16/2020  |
| LSM OUTDOOR POWER LLC               | Parts and Supplies   | 193.82      | 6/16/2020  |
| LSM OUTDOOR POWER LLC               | Parts and Supplies   | 215.00      | 6/16/2020  |
| LUAN NGUYEN                         | Rent Sub to L'lords  | 451.00      | 6/16/2020  |
| LUIS ENRIQUE SANCHEZ TELLO          | Trust - Justice of t | 10.00       | 6/16/2020  |
| M Teresa Lobacz                     | Meeting Expenses     | 35.00       | 6/16/2020  |
| M TRENT LOFTIN                      | Counsel Fees - Juven | 100.00      | 6/16/2020  |
| M TRENT LOFTIN                      | Counsel Fees - Juven | 200.00      | 6/16/2020  |
| M.A.N.S. DISTRIBUTORS INC           | Sheriff Inventory    | 566.20      | 6/16/2020  |
| M.A.N.S. DISTRIBUTORS INC           | Personal Hygiene     | 590.00      | 6/16/2020  |

| Vendor Name                     | Item Description     | Paid Amount | Check Date |
|---------------------------------|----------------------|-------------|------------|
| M.A.N.S. DISTRIBUTORS INC       | Shrff Commissary Inv | 5,012.00    | 6/16/2020  |
| MAC CANTEBRIA PARTNERS LLC      | Rent Sub to L'lords  | 2,292.00    | 6/16/2020  |
| MACINTYRE VETERINARY GROUP PLLC | Canine Expense       | 382.09      | 6/16/2020  |
| MAMIE BUSH JOHNSON              | Counsel Fees - Court | 100.00      | 6/16/2020  |
| MAMIE BUSH JOHNSON              | Counsel Fees - Court | 1,620.00    | 6/16/2020  |
| MARCUS TAYLOR OLDS              | Counsel Fees - Court | 690.00      | 6/16/2020  |
| MARCUS TAYLOR OLDS              | Counsel Fees - Court | 950.00      | 6/16/2020  |
| MARIA ALVAREZ BERA              | Trust - Justice of t | 10.00       | 6/16/2020  |
| MARIA JULIANA IPOCK             | Interpreter Fees     | 337.50      | 6/16/2020  |
| MARIA S GUZMAN                  | Rent Sub to L'lords  | 51.00       | 6/16/2020  |
| MARIBEL MARROQUIN GUTIERREZ     | Trust - Justice of t | 20.00       | 6/16/2020  |
| MARSHALL BEATTY                 | Trust - Justice of t | 10.00       | 6/16/2020  |
| MARTIN EAGLE OIL COMPANY INC    | Building Maintenance | 194.12      | 6/16/2020  |
| MASHPEE TOWN CLERKS OFFICE      | Certified Copies/Tra | 5.00        | 6/16/2020  |
| MATTHEW BENDER & COMPANY INC    | Law Books            | 6,314.00    | 6/16/2020  |
| MAVICH LLC                      | Supplies             | 6.60        | 6/16/2020  |
| MAVICH LLC                      | Supplies             | 8.40        | 6/16/2020  |
| MAVICH LLC                      | Lab Supplies         | 13.12       | 6/16/2020  |
| MAVICH LLC                      | Supplies             | 25.20       | 6/16/2020  |
| MAVICH LLC                      | Lab Supplies         | 26.40       | 6/16/2020  |
| MAVICH LLC                      | Supplies             | 146.53      | 6/16/2020  |
| MAVICH LLC                      | Parts and Supplies   | 371.84      | 6/16/2020  |
| MCCLENDON CONSTRUCTION CO INC.  | Non-Track Const/Bldg | 47,072.50   | 6/16/2020  |
| MCKESSON MEDICAL-SURGICAL INC   | Medical Supplies     | 56.82       | 6/16/2020  |
| MCKESSON MEDICAL-SURGICAL INC   | Lab Supplies         | 92.20       | 6/16/2020  |
| MCKESSON MEDICAL-SURGICAL INC   | Educational Material | 168.00      | 6/16/2020  |
| MCKESSON MEDICAL-SURGICAL INC   | Medical Supplies     | 179.24      | 6/16/2020  |
| MCKESSON MEDICAL-SURGICAL INC   | Lab Supplies         | 1,038.28    | 6/16/2020  |
| MDRD LLC                        | Rent Sub to L'lords  | 36.00       | 6/16/2020  |
| ME NONE THAW                    | Trust - Justice of t | 10.00       | 6/16/2020  |
| MEDLINE INDUSTRIES INC          | Medical Supplies     | (39.99)     | 6/16/2020  |
| MEDLINE INDUSTRIES INC          | Lab Supplies         | 240.00      | 6/16/2020  |
| MEDLINE INDUSTRIES INC          | Medical Supplies     | 1,612.26    | 6/16/2020  |
| MELISSA L HAMRICK               | Counsel Fees - CPS   | 100.00      | 6/16/2020  |
| MELISSA L HAMRICK               | Counsel Fees - Court | 622.50      | 6/16/2020  |
| MELISSA L HAMRICK               | Counsel Fees - Court | 775.00      | 6/16/2020  |
| MELISSA NICOLE CRENSHAW         | Miscellaneous Payabl | 264.10      | 6/16/2020  |
| Melody M Wilkinson              | Dues                 | 227.00      | 6/16/2020  |
| MEP CONSULTING ENGINEERS INC    | Professional Service | 4,200.00    | 6/16/2020  |
| MG LAWN AND LANDSCAPE LLC       | Landscaping Expense  | 778.00      | 6/16/2020  |
| MG LAWN AND LANDSCAPE LLC       | Landscaping Expense  | 2,800.00    | 6/16/2020  |
| MHMR OF TARRANT COUNTY          | MHMR                 | 24,172.83   | 6/16/2020  |
| MICHAEL BERGER                  | Counsel Fees - CPS   | 100.00      | 6/16/2020  |
| MICHAEL BERGER                  | Counsel Fees - Juven | 300.00      | 6/16/2020  |
| MICHAEL DEEGAN                  | Counsel Fees - Court | 550.00      | 6/16/2020  |
| MICHAEL DEEGAN                  | Counsel Fees - Court | 950.00      | 6/16/2020  |
| MICHAEL ISAIAH RIOS             | Trust - Justice of t | 10.00       | 6/16/2020  |
| MICHAEL POWADA                  | Trust - Justice of t | 10.00       | 6/16/2020  |
| MICHELE ROBERTSON               | Clothing             | 100.00      | 6/16/2020  |
| MICHELLE M STEWART              | Professional Service | 666.60      | 6/16/2020  |
| MID AMERICA APARTMENTS L P      | Rental Assistance    | 933.00      | 6/16/2020  |
| MIDWEST SCIENTIFIC              | Medical Supplies     | 3,026.97    | 6/16/2020  |

| Vendor Name                        | Item Description     | Paid Amount | Check Date |
|------------------------------------|----------------------|-------------|------------|
| MISTY HERBERT                      | Trust - Justice of t | 10.00       | 6/16/2020  |
| MONICA L JETER                     | Psych Exams/Testimon | 2,250.00    | 6/16/2020  |
| MSC INDUSTRIAL SUPPLY CO INC       | Parts and Supplies   | 4.19        | 6/16/2020  |
| MSC INDUSTRIAL SUPPLY CO INC       | Parts and Supplies   | 12.00       | 6/16/2020  |
| MSC INDUSTRIAL SUPPLY CO INC       | Clothing             | 416.39      | 6/16/2020  |
| MUOI THI LA                        | Rent Sub to L'lords  | 12.00       | 6/16/2020  |
| MUSTARD SEED AUTISM PROJECT INC    | Medical Services     | 536.25      | 6/16/2020  |
| MW3 ENTERPRISES LLC                | Rent Sub to L'lords  | 312.00      | 6/16/2020  |
| MW3 ENTERPRISES LLC                | Rent Sub to L'lords  | 380.00      | 6/16/2020  |
| NAHEED S NASIR                     | Rent Sub to L'lords  | 245.00      | 6/16/2020  |
| NANCY J CLAUNCH                    | Rent Sub to L'lords  | (46.00)     | 6/16/2020  |
| NANCY J CLAUNCH                    | Rent Sub to L'lords  | 1,414.00    | 6/16/2020  |
| NAO GLOBAL HEALTH LLC              | Lab Supplies         | 135.00      | 6/16/2020  |
| NARDIS PUBLIC SAFETY               | Safety/Tactical Supp | 610.24      | 6/16/2020  |
| NARDIS PUBLIC SAFETY               | Safety/Tactical Supp | 610.24      | 6/16/2020  |
| NARDIS PUBLIC SAFETY               | Safety/Tactical Supp | 1,271.74    | 6/16/2020  |
| NELON LAW GROUP PLLC               | Counsel Fees - Court | 650.00      | 6/16/2020  |
| NHS PROPERTIES                     | Rent Sub to L'lords  | 660.00      | 6/16/2020  |
| NICA-NORTHSIDE INTER-COMMUNITY     | Subrecipient Service | 3,200.96    | 6/16/2020  |
| NICHOLAS GREGORY DAVIS             | Counsel Fees - Court | 175.00      | 6/16/2020  |
| NICHOLAS GREGORY DAVIS             | Counsel Fees - Court | 725.00      | 6/16/2020  |
| NICKOLS AND WHITE PLLC             | Counsel Fees - Court | 1,220.00    | 6/16/2020  |
| NIZAM PEERWANI, M.D.,P.A.          | Medical Examiner's C | 110,083.75  | 6/16/2020  |
| NORSTAR ASH PARK LLC               | Rent Sub to L'lords  | 98.00       | 6/16/2020  |
| NORSTAR ASH PARK LLC               | Rent Sub to L'lords  | 1,794.00    | 6/16/2020  |
| NORTH AMERICA FIRE EQUIPMENT CO    | Safety/Tactical Supp | 50.00       | 6/16/2020  |
| NORTH TEXAS TOLLWAY AUTHORITY-NTTA | Travel               | 6.60        | 6/16/2020  |
| NORTH TEXAS TOLLWAY AUTHORITY-NTTA | Travel               | 37.78       | 6/16/2020  |
| NOVATECH INC                       | Equipment Maintenanc | 73.76       | 6/16/2020  |
| OCP CAVENDER MANOR LLC             | Rent Sub to L'lords  | 2,320.00    | 6/16/2020  |
| OLGA CAMPBELL                      | Counsel Fees - CPS   | 8,769.00    | 6/16/2020  |
| ONE AMELIA PARC LP                 | Rent Sub to L'lords  | 928.00      | 6/16/2020  |
| ORDWAY CORPORATION                 | Equipment Maintenanc | 1,165.00    | 6/16/2020  |
| O'REILLY AUTO PARTS                | Safety/Tactical Supp | 29.31       | 6/16/2020  |
| O'REILLY AUTO PARTS                | Central Garage Inv   | 40.63       | 6/16/2020  |
| O'REILLY AUTO PARTS                | Central Garage Inv   | 107.57      | 6/16/2020  |
| O'REILLY AUTO PARTS                | Parts and Supplies   | 139.80      | 6/16/2020  |
| ORIENTAL BUILDING SERVICES INC     | Custodian Services   | 120.24      | 6/16/2020  |
| ORIENTAL BUILDING SERVICES INC     | Contract Labor       | 270.03      | 6/16/2020  |
| ORIENTAL BUILDING SERVICES INC     | Custodian Services   | 8,475.48    | 6/16/2020  |
| ORIGINAL WATERMEN INC              | Clothing             | 197.45      | 6/16/2020  |
| OVERHEAD DOOR                      | Building Maintenance | 131.20      | 6/16/2020  |
| OVERHEAD DOOR                      | Building Maintenance | 174.40      | 6/16/2020  |
| OWENS & OWENS                      | Counsel Fees - CPS   | 100.00      | 6/16/2020  |
| OWENS & OWENS                      | Counsel Fees - CPS   | 165.00      | 6/16/2020  |
| OWENS & OWENS                      | Counsel Fees - CPS   | 480.00      | 6/16/2020  |
| OWENS & OWENS                      | Professional Service | 900.00      | 6/16/2020  |
| OWENS & OWENS                      | Counsel Fees - Proba | 1,100.00    | 6/16/2020  |
| OWENS & OWENS                      | Counsel Fees - Proba | 1,100.00    | 6/16/2020  |
| P MICHAEL SCHNEIDER LAW FIRM PC    | Counsel Fees - Court | 430.00      | 6/16/2020  |
| P MICHAEL SCHNEIDER LAW FIRM PC    | Counsel Fees - CPS   | 520.00      | 6/16/2020  |
| PALLADIUM CROWLEY LTD              | Rent Sub to L'lords  | 868.00      | 6/16/2020  |

| Vendor Name                      | Item Description     | Paid Amount | Check Date |
|----------------------------------|----------------------|-------------|------------|
| PAMELA EATON                     | Clothing             | 197.71      | 6/16/2020  |
| PAMELA S FERNANDEZ               | Litigation Expense   | 0.98        | 6/16/2020  |
| PAMELA S FERNANDEZ               | Counsel Fees - Court | 910.00      | 6/16/2020  |
| PAMELA S FERNANDEZ               | Counsel Fees - Court | 1,440.00    | 6/16/2020  |
| PARKER ELECTRIC                  | Building Maintenance | 312.31      | 6/16/2020  |
| PARNELL E RYAN                   | Psych Exams/Testimon | 1,000.00    | 6/16/2020  |
| PARNELL E RYAN                   | Professional Service | 1,505.00    | 6/16/2020  |
| PATTY TILLMAN                    | Counsel Fees - Court | 257.50      | 6/16/2020  |
| PATTY TILLMAN                    | Counsel Fees - Juven | 290.00      | 6/16/2020  |
| PC WOOD HOLLOW LLC               | Rental Assistance    | 1,185.00    | 6/16/2020  |
| PENNSYLVANIA PLACE APARTMENTS LP | Rent Sub to L'lords  | 1,170.00    | 6/16/2020  |
| PENNSYLVANIA PLACE APARTMENTS LP | Rent Sub to L'lords  | 1,475.00    | 6/16/2020  |
| PETER A VAN DALEN                | Pest Control Service | 16.00       | 6/16/2020  |
| PETER A VAN DALEN                | Pest Control Service | 16.00       | 6/16/2020  |
| PETER A VAN DALEN                | Pest Control Service | 16.00       | 6/16/2020  |
| PETER A VAN DALEN                | Pest Control Service | 16.00       | 6/16/2020  |
| PETER A VAN DALEN                | Pest Control Service | 16.00       | 6/16/2020  |
| PETER A VAN DALEN                | Pest Control Service | 16.00       | 6/16/2020  |
| PETER A VAN DALEN                | Pest Control Service | 16.00       | 6/16/2020  |
| PETER A VAN DALEN                | Pest Control Service | 16.00       | 6/16/2020  |
| PETER A VAN DALEN                | Pest Control Service | 16.00       | 6/16/2020  |
| PETER A VAN DALEN                | Pest Control Service | 16.00       | 6/16/2020  |
| PETER A VAN DALEN                | Pest Control Service | 16.00       | 6/16/2020  |
| PETER A VAN DALEN                | Pest Control Service | 16.00       | 6/16/2020  |
| PETER A VAN DALEN                | Pest Control Service | 24.00       | 6/16/2020  |
| PETER A VAN DALEN                | Building Maintenance | 45.00       | 6/16/2020  |
| PETER A VAN DALEN                | Building Maintenance | 60.00       | 6/16/2020  |
| PETER A VAN DALEN                | Building Maintenance | 100.00      | 6/16/2020  |
| PETER A VAN DALEN                | Building Maintenance | 150.00      | 6/16/2020  |
| PETER A VAN DALEN                | Building Maintenance | 170.00      | 6/16/2020  |
| PHENOMENEX, INC.                 | Lab Supplies         | 6,182.92    | 6/16/2020  |
| PHILLIP ERVIN HALL               | Counsel Fees - Court | 100.00      | 6/16/2020  |
| PHILLIP ERVIN HALL               | Counsel Fees - Court | 175.00      | 6/16/2020  |
| PHILLIP ERVIN HALL               | Counsel Fees - Court | 231.25      | 6/16/2020  |
| PIA REBECCA LEDERMAN             | Counsel Fees - Court | 2,242.50    | 6/16/2020  |
| PITNEY BOWES GLOBAL FINANCIAL    | Equipment Rentals    | 48.00       | 6/16/2020  |
| PITNEY BOWES GLOBAL FINANCIAL    | Office Equipment Mai | 1,113.00    | 6/16/2020  |
| POLLOCK                          | Custodian Supplies   | 56.75       | 6/16/2020  |
| PRAETORIAN OPERATING INC         | Custodian Supplies   | 23.16       | 6/16/2020  |
| PREM GEORGE                      | Rent Sub to L'lords  | 3,497.00    | 6/16/2020  |
| PRICE PROCTOR AND ASSOCIATES LLP | Expert Witness Servi | 3,500.00    | 6/16/2020  |
| PRIORITY POWER MANAGEMENT LLC    | Energy Mgmt Maintena | 2,350.00    | 6/16/2020  |
| PROMOTIONAL DESIGNS INC          | Clothing             | 223.90      | 6/16/2020  |
| PROMOTIONAL DESIGNS INC          | Clothing             | 345.94      | 6/16/2020  |
| PROVISION AT NORTH VALENTINE LP  | Rent Sub to L'lords  | 1,398.00    | 6/16/2020  |
| PSCK PROPERTY MANAGEMENT LLC     | Rent Sub to L'lords  | 499.00      | 6/16/2020  |
| PSP PROFESSIONAL SERVICES INC    | Professional Service | 1,096.42    | 6/16/2020  |
| PSYCHOTHERAPY SERVICES & YOKE-   | Professional Service | 1,890.00    | 6/16/2020  |
| PULSE POWER LLC                  | Utility Allowance    | 72.00       | 6/16/2020  |
| PURSELLEY LAW FIRM PLLC          | Counsel Fees - Court | 720.00      | 6/16/2020  |
| PYRAMID PAPER COMPANY            | Shrff Commissary Inv | 406.08      | 6/16/2020  |
| QUADMED INC                      | Lab Supplies         | 410.40      | 6/16/2020  |
| QUEST DIAGNOSTICS INC            | Laboratory Costs     | 176.01      | 6/16/2020  |
| QUEST DIAGNOSTICS INC            | Laboratory Costs     | 359.36      | 6/16/2020  |

| Vendor Name                         | Item Description     | Paid Amount | Check Date |
|-------------------------------------|----------------------|-------------|------------|
| QUEST DIAGNOSTICS INC               | Laboratory Costs     | 676.15      | 6/16/2020  |
| QUEST DIAGNOSTICS INC               | Laboratory Costs     | 1,022.65    | 6/16/2020  |
| QUEST DIAGNOSTICS INC               | Laboratory Costs     | 1,473.00    | 6/16/2020  |
| R B EVERETT AND COMPANY             | Parts and Supplies   | 303.30      | 6/16/2020  |
| RACHEL DIANE MORRIS                 | Professional Service | 222.20      | 6/16/2020  |
| RACHEL DIANE MORRIS                 | Professional Service | 888.80      | 6/16/2020  |
| RADIOLOGY ASSOCIATES OF NORTH TEXAS | Medical Services     | 34.00       | 6/16/2020  |
| RANDY W BOWERS                      | Counsel Fees-Crimina | 50.00       | 6/16/2020  |
| RANDY W BOWERS                      | Counsel Fees - Court | 680.00      | 6/16/2020  |
| RANDY W BOWERS                      | Counsel Fees - Court | 2,430.00    | 6/16/2020  |
| RAY HALL JR                         | Counsel Fees - Juven | 100.00      | 6/16/2020  |
| RAY HALL JR                         | Counsel Fees - Juven | 300.00      | 6/16/2020  |
| RAY HALL JR                         | Counsel Fees - Famil | 945.00      | 6/16/2020  |
| RAY HALL JR                         | Counsel Fees - CPS   | 1,280.50    | 6/16/2020  |
| RAYMOND DANIEL PC                   | Counsel Fees - Juven | 100.00      | 6/16/2020  |
| RDO EQUIPMENT CO                    | Parts and Supplies   | 1,827.88    | 6/16/2020  |
| READYREFRESH                        | Supplies             | 2.99        | 6/16/2020  |
| REALITYWORKS INC                    | Educational Material | 996.45      | 6/16/2020  |
| RECEPT PHARMACY LP                  | Medical Supplies     | 31.50       | 6/16/2020  |
| RECEPT PHARMACY LP                  | Medical Supplies     | 139.67      | 6/16/2020  |
| RECEPT PHARMACY LP                  | Medical Supplies     | 385.00      | 6/16/2020  |
| RED PRODUCTIONS LLC                 | Medical Supplies     | 67,521.30   | 6/16/2020  |
| RELIANT ENERGY RETAIL SERVICES LLC  | Utility Assistance   | 108.04      | 6/16/2020  |
| RELIANT ENERGY RETAIL SERVICES LLC  | Utility Assistance   | 222.55      | 6/16/2020  |
| RELX INC                            | On-line Service      | 653.51      | 6/16/2020  |
| RELX INC                            | On-line Service      | 2,755.00    | 6/16/2020  |
| RENEE TORRES                        | Trust - Justice of t | 10.00       | 6/16/2020  |
| REPUBLIC SERVICES OF TEXAS LTD      | Disposal Service     | 25.00       | 6/16/2020  |
| REPUBLIC SERVICES OF TEXAS LTD      | Disposal Service     | 43.30       | 6/16/2020  |
| REPUBLIC SERVICES OF TEXAS LTD      | Disposal Service     | 69.28       | 6/16/2020  |
| REPUBLIC SERVICES OF TEXAS LTD      | Disposal Service     | 86.60       | 6/16/2020  |
| REPUBLIC SERVICES OF TEXAS LTD      | Disposal Service     | 86.60       | 6/16/2020  |
| REPUBLIC SERVICES OF TEXAS LTD      | Disposal Service     | 86.60       | 6/16/2020  |
| REPUBLIC SERVICES OF TEXAS LTD      | Disposal Service     | 86.60       | 6/16/2020  |
| REPUBLIC SERVICES OF TEXAS LTD      | Landscaping Expense  | 86.60       | 6/16/2020  |
| REPUBLIC SERVICES OF TEXAS LTD      | Disposal Service     | 123.82      | 6/16/2020  |
| REPUBLIC SERVICES OF TEXAS LTD      | Disposal Service     | 170.88      | 6/16/2020  |
| REPUBLIC SERVICES OF TEXAS LTD      | Disposal Service     | 173.20      | 6/16/2020  |
| REPUBLIC SERVICES OF TEXAS LTD      | Disposal Service     | 196.55      | 6/16/2020  |
| REPUBLIC SERVICES OF TEXAS LTD      | Disposal Service     | 259.80      | 6/16/2020  |
| REPUBLIC SERVICES OF TEXAS LTD      | Disposal Service     | 259.80      | 6/16/2020  |
| REPUBLIC SERVICES OF TEXAS LTD      | Disposal Service     | 259.80      | 6/16/2020  |
| REPUBLIC SERVICES OF TEXAS LTD      | Disposal Service     | 276.88      | 6/16/2020  |
| REPUBLIC SERVICES OF TEXAS LTD      | Disposal Service     | 346.40      | 6/16/2020  |
| REPUBLIC SERVICES OF TEXAS LTD      | Disposal Service     | 519.60      | 6/16/2020  |
| REPUBLIC SERVICES OF TEXAS LTD      | Disposal Service     | 519.60      | 6/16/2020  |
| REPUBLIC SERVICES OF TEXAS LTD      | Disposal Service     | 519.60      | 6/16/2020  |
| REPUBLIC SERVICES OF TEXAS LTD      | Disposal Service     | 955.00      | 6/16/2020  |
| REPUBLIC SERVICES OF TEXAS LTD      | Disposal Service     | 1,000.00    | 6/16/2020  |
| REPUBLIC SERVICES OF TEXAS LTD      | Disposal Service     | 2,455.00    | 6/16/2020  |
| REPUBLIC SERVICES OF TEXAS LTD      | Disposal Service     | 3,250.00    | 6/16/2020  |
| REYNOLDS ASPHALT & CONSTRUCTION CO  | Asphalt-Rock/Hot Mix | 223.30      | 6/16/2020  |



| Vendor Name                        | Item Description     | Paid Amount | Check Date |
|------------------------------------|----------------------|-------------|------------|
| REYNOLDS ASPHALT & CONSTRUCTION CO | Asphalt-Rock/Hot Mix | 2,776.95    | 6/16/2020  |
| RICHARD GLADSTONE                  | Counsel Fees - Juven | 300.00      | 6/16/2020  |
| RICHLAND COUNTY SHERIFF            | Court Costs          | 65.00       | 6/16/2020  |
| RICK'S TIRE SERVICE INC            | Parts and Supplies   | 55.00       | 6/16/2020  |
| RICK'S TIRE SERVICE INC            | Tires and Tubes      | 90.00       | 6/16/2020  |
| RICK'S TIRE SERVICE INC            | Vehicle Maintenance  | 589.32      | 6/16/2020  |
| RITA L DAVIS                       | Rent Sub to L'lords  | 301.00      | 6/16/2020  |
| RITA UZOWIHE LAW FIRM              | Counsel Fees - Juven | 100.00      | 6/16/2020  |
| ROBBINS PARKING TEXAS LP           | Professional Service | 61.97       | 6/16/2020  |
| ROBBINS PARKING TEXAS LP           | Professional Service | 7,077.75    | 6/16/2020  |
| ROBBY SMITH                        | Rent Sub to L'lords  | 402.00      | 6/16/2020  |
| ROBINSON & KARDONSKY P C           | Counsel Fees - Court | 830.00      | 6/16/2020  |
| ROBINSON & SMART PC                | Counsel Fees - CPS   | 476.67      | 6/16/2020  |
| RODZINA INDUSTRIES INC             | Supplies             | 8.00        | 6/16/2020  |
| RODZINA INDUSTRIES INC             | Supplies             | 16.00       | 6/16/2020  |
| ROEL ELIZALDE JR                   | Counsel Fees - Court | 168.75      | 6/16/2020  |
| ROEL ELIZALDE JR                   | Counsel Fees - Court | 400.00      | 6/16/2020  |
| ROSE MOORE                         | Trust - Justice of t | 10.00       | 6/16/2020  |
| RUSSELL FEED INC                   | Canine Expense       | 6.99        | 6/16/2020  |
| RUSSELL FEED INC                   | Canine Expense       | 76.98       | 6/16/2020  |
| SABELHAUS LYNCH PLLC               | Counsel Fees - CPS   | 100.00      | 6/16/2020  |
| SAFE CITY COMMISSION INC           | Safe City - Crime St | 8,791.49    | 6/16/2020  |
| SAFEHAVEN OF TARRANT COUNTY        | Safe Haven           | 2,494.43    | 6/16/2020  |
| SAFESITE INC                       | Space Lease Rental   | 393.16      | 6/16/2020  |
| SALIL K SARKAR                     | Rent Sub to L'lords  | 144.00      | 6/16/2020  |
| SAM HOUSTON STATE UNIVERSITY       | Dues                 | 30.00       | 6/16/2020  |
| SAMANTHA HILL STRICKLAND           | Counsel Fees - Court | 580.00      | 6/16/2020  |
| SAMUEL R TERRY                     | Counsel Fees - Court | 160.00      | 6/16/2020  |
| SAMUEL R TERRY                     | Counsel Fees - Court | 220.00      | 6/16/2020  |
| SAMUEL R TERRY                     | Counsel Fees - Court | 485.00      | 6/16/2020  |
| SAMUEL R TERRY                     | Counsel Fees - Court | 551.25      | 6/16/2020  |
| SAMUEL R TERRY                     | Counsel Fees - Court | 1,650.00    | 6/16/2020  |
| SAMUEL RHETT PARHAM                | Counsel Fees - Capit | 150.00      | 6/16/2020  |
| SAMUEL RHETT PARHAM                | Counsel Fees - Court | 649.00      | 6/16/2020  |
| SAMUEL RHETT PARHAM                | Counsel Fees - Court | 2,811.00    | 6/16/2020  |
| SANSOM POINTE SENIOR LP            | Rent Sub to L'lords  | 1,491.00    | 6/16/2020  |
| SATELLITE TRACKING OF PEOPLE LLC   | Professional Service | 8,441.30    | 6/16/2020  |
| SCOTIA CONSULTING INC              | Software Maintenance | 20,113.50   | 6/16/2020  |
| SCOTT BURNEY & ASSOCIATES PLLC     | Counsel Fees - Court | 300.00      | 6/16/2020  |
| SCOTT BURNEY & ASSOCIATES PLLC     | Counsel Fees - Court | 305.00      | 6/16/2020  |
| SCOTT BURNEY & ASSOCIATES PLLC     | Counsel Fees - Court | 1,340.00    | 6/16/2020  |
| SELTZER & DALLY PLLC               | Counsel Fees - CPS   | 100.00      | 6/16/2020  |
| SELTZER & DALLY PLLC               | Counsel Fees - CPS   | 410.00      | 6/16/2020  |
| SERRANO HLD LLC                    | Rent Sub to L'lords  | 2,942.00    | 6/16/2020  |
| SHANE LEWIS ATTORNEY AT LAW PLLC   | Counsel Fees - Court | 290.00      | 6/16/2020  |
| SHANIQUA GREEN                     | Trust - Justice of t | 10.00       | 6/16/2020  |
| SHARON E GIRAUD PLLC               | Counsel Fees - CPS   | 2,027.50    | 6/16/2020  |
| SHAWN WOLFE NON-GST EXEMPT TRUST   | Rent Subsidy to Land | 1,343.90    | 6/16/2020  |
| SHAWN WOLFE NON-GST EXEMPT TRUST   | Rent Subsidy/Deposit | 1,400.00    | 6/16/2020  |
| SHEILA VINSON                      | Trust - Justice of t | 10.00       | 6/16/2020  |
| SHERRI AARON                       | Trust - Justice of t | 10.00       | 6/16/2020  |
| SHI GOVERNMENT SOLUTIONS INC       | Computer Supplies    | 280.00      | 6/16/2020  |

| Vendor Name                       | Item Description     | Paid Amount | Check Date |
|-----------------------------------|----------------------|-------------|------------|
| SHI GOVERNMENT SOLUTIONS INC      | Software Maintenance | 3,240.40    | 6/16/2020  |
| SHI GOVERNMENT SOLUTIONS INC      | Software Maintenance | 83,042.43   | 6/16/2020  |
| SIRCHIE FINGER PRINT LABORATORIES | Supplies             | 1,419.00    | 6/16/2020  |
| SMITH TEMPORARIES INC             | Contract Labor       | 1,050.40    | 6/16/2020  |
| SMITH TEMPORARIES INC             | Elections Contract L | 5,669.52    | 6/16/2020  |
| SOLUTIONS CUBE GROUP LLC          | Non-Track Equipment  | 16,252.50   | 6/16/2020  |
| SOUTHERN AUTOMATION LLC           | Building Maintenance | 60.00       | 6/16/2020  |
| SOUTHERN AUTOMATION LLC           | Building Maintenance | 229.00      | 6/16/2020  |
| SOUTHLAKE LEASING AND MANAGEMENT  | Building Maintenance | 6,144.00    | 6/16/2020  |
| SR INSTRUMENTS INC                | Medical Supplies     | 1,009.00    | 6/16/2020  |
| STANDARD INSURANCE COMPANY        | Long Term Disability | 28,473.15   | 6/16/2020  |
| STAPLES ADVANTAGE                 | Supplies             | (26.00)     | 6/16/2020  |
| STAPLES ADVANTAGE                 | Supplies             | 8.40        | 6/16/2020  |
| STAPLES ADVANTAGE                 | Supplies             | 16.52       | 6/16/2020  |
| STAPLES ADVANTAGE                 | Supplies             | 19.67       | 6/16/2020  |
| STAPLES ADVANTAGE                 | Supplies             | 24.46       | 6/16/2020  |
| STAPLES ADVANTAGE                 | Supplies             | 26.60       | 6/16/2020  |
| STAPLES ADVANTAGE                 | Supplies             | 29.63       | 6/16/2020  |
| STAPLES ADVANTAGE                 | Supplies             | 29.74       | 6/16/2020  |
| STAPLES ADVANTAGE                 | Supplies             | 29.99       | 6/16/2020  |
| STAPLES ADVANTAGE                 | Supplies             | 33.98       | 6/16/2020  |
| STAPLES ADVANTAGE                 | Supplies             | 38.37       | 6/16/2020  |
| STAPLES ADVANTAGE                 | Supplies             | 38.67       | 6/16/2020  |
| STAPLES ADVANTAGE                 | Supplies             | 38.98       | 6/16/2020  |
| STAPLES ADVANTAGE                 | Supplies             | 43.63       | 6/16/2020  |
| STAPLES ADVANTAGE                 | Supplies             | 50.50       | 6/16/2020  |
| STAPLES ADVANTAGE                 | Supplies             | 51.99       | 6/16/2020  |
| STAPLES ADVANTAGE                 | Supplies             | 53.99       | 6/16/2020  |
| STAPLES ADVANTAGE                 | Supplies             | 64.82       | 6/16/2020  |
| STAPLES ADVANTAGE                 | Supplies             | 65.42       | 6/16/2020  |
| STAPLES ADVANTAGE                 | Supplies             | 66.21       | 6/16/2020  |
| STAPLES ADVANTAGE                 | Supplies             | 68.16       | 6/16/2020  |
| STAPLES ADVANTAGE                 | Supplies             | 72.36       | 6/16/2020  |
| STAPLES ADVANTAGE                 | Supplies             | 78.75       | 6/16/2020  |
| STAPLES ADVANTAGE                 | Supplies             | 87.06       | 6/16/2020  |
| STAPLES ADVANTAGE                 | Supplies             | 90.79       | 6/16/2020  |
| STAPLES ADVANTAGE                 | Supplies             | 92.54       | 6/16/2020  |
| STAPLES ADVANTAGE                 | Supplies             | 109.94      | 6/16/2020  |
| STAPLES ADVANTAGE                 | Supplies             | 117.22      | 6/16/2020  |
| STAPLES ADVANTAGE                 | Supplies             | 119.89      | 6/16/2020  |
| STAPLES ADVANTAGE                 | Sheriff Inventory    | 125.60      | 6/16/2020  |
| STAPLES ADVANTAGE                 | Supplies             | 130.12      | 6/16/2020  |
| STAPLES ADVANTAGE                 | Supplies             | 158.00      | 6/16/2020  |
| STAPLES ADVANTAGE                 | Supplies             | 158.15      | 6/16/2020  |
| STAPLES ADVANTAGE                 | Supplies             | 160.41      | 6/16/2020  |
| STAPLES ADVANTAGE                 | Supplies             | 162.17      | 6/16/2020  |
| STAPLES ADVANTAGE                 | Supplies             | 164.11      | 6/16/2020  |
| STAPLES ADVANTAGE                 | Supplies             | 164.75      | 6/16/2020  |
| STAPLES ADVANTAGE                 | Supplies             | 208.50      | 6/16/2020  |
| STAPLES ADVANTAGE                 | Supplies             | 212.03      | 6/16/2020  |
| STAPLES ADVANTAGE                 | Supplies             | 215.99      | 6/16/2020  |
| STAPLES ADVANTAGE                 | Supplies             | 229.93      | 6/16/2020  |

| Vendor Name                         | Item Description     | Paid Amount | Check Date |
|-------------------------------------|----------------------|-------------|------------|
| STAPLES ADVANTAGE                   | Supplies             | 308.36      | 6/16/2020  |
| STAPLES ADVANTAGE                   | Supplies             | 309.62      | 6/16/2020  |
| STAPLES ADVANTAGE                   | Supplies             | 346.93      | 6/16/2020  |
| STAPLES ADVANTAGE                   | Supplies             | 443.96      | 6/16/2020  |
| STAPLES ADVANTAGE                   | Supplies             | 471.30      | 6/16/2020  |
| STAPLES ADVANTAGE                   | Supplies             | 664.35      | 6/16/2020  |
| STAPLES ADVANTAGE                   | Supplies             | 921.75      | 6/16/2020  |
| STAPLES ADVANTAGE                   | Supplies             | 958.61      | 6/16/2020  |
| STARTEX POWER                       | Utility Assistance   | 128.54      | 6/16/2020  |
| STATE BAR OF TEXAS                  | Law Books            | 1,195.00    | 6/16/2020  |
| STEPHANIE GONZALEZ                  | Counsel Fees - Court | 850.00      | 6/16/2020  |
| STEPHANIE K CLEVELAND               | Counsel Fees - Court | 410.00      | 6/16/2020  |
| STEPHANIE MOSES                     | Professional Service | 444.40      | 6/16/2020  |
| STILETTO SPY&COMPANY INVESTIGATIONS | Investigative        | 219.00      | 6/16/2020  |
| STILETTO SPY&COMPANY INVESTIGATIONS | Investigative        | 454.50      | 6/16/2020  |
| STILETTO SPY&COMPANY INVESTIGATIONS | Psych Exams/Testimon | 787.50      | 6/16/2020  |
| STRATTON FW INVESTORS LLC           | Rent Sub to L'lords  | 333.00      | 6/16/2020  |
| STREAM ENERGY                       | HAP Reimb Port-in    | 45.00       | 6/16/2020  |
| STREAM ENERGY                       | Utility Assistance   | 74.85       | 6/16/2020  |
| STREAM ENERGY                       | Utility Allowance    | 367.00      | 6/16/2020  |
| STUART HOSE AND PIPE COMPANY        | Parts and Supplies   | 167.38      | 6/16/2020  |
| STUART HOSE AND PIPE COMPANY        | Parts and Supplies   | 201.68      | 6/16/2020  |
| STUART HOSE AND PIPE COMPANY        | Parts and Supplies   | 447.35      | 6/16/2020  |
| SUGAR CREEK PROPERTIES LLC          | Rent Sub to L'lords  | 505.00      | 6/16/2020  |
| SUMMUS INDUSTRIES INC               | Software Maintenance | 123,388.40  | 6/16/2020  |
| SUNBELT RENTALS INC                 | Support Services Sup | 320.04      | 6/16/2020  |
| SUTTERS MILL SPECIALTIES INC        | Medical Supplies     | 1,700.00    | 6/16/2020  |
| SUZY VANEGAS                        | Counsel Fees - Court | 250.00      | 6/16/2020  |
| SUZY VANEGAS                        | Counsel Fees - Court | 610.00      | 6/16/2020  |
| SWISSRAY CUSTOMER CARE LLC          | Equipment Maintenanc | 1,583.33    | 6/16/2020  |
| TAD - TARRANT APPRAISAL DISTRICT    | Tarrant Appraisal Di | 196,981.24  | 6/16/2020  |
| TAMMY GRAHAM                        | Trust - Justice of t | 10.00       | 6/16/2020  |
| TANYA STRICKLAND                    | Trust - Justice of t | 10.00       | 6/16/2020  |
| TARRANT COUNTRY VILLA ASSOC         | Rent Sub to L'lords  | 981.00      | 6/16/2020  |
| TARRANT COUNTY BAR ASSOCIATION      | Dues                 | 130.00      | 6/16/2020  |
| TARRANT COUNTY BAR ASSOCIATION      | Dues                 | 130.00      | 6/16/2020  |
| TARRANT COUNTY COLLEGE POLICE DEPT  | Trust - Justice of t | 5.00        | 6/16/2020  |
| TARRANT COUNTY COUNTY CLERK         | Due to Other Governm | 180.00      | 6/16/2020  |
| TARRANT COUNTY DISTRICT CLERK       | Due to Other Governm | 5.90        | 6/16/2020  |
| TARRANT COUNTY PARTNERS LP          | Rent Sub to L'lords  | 1,025.00    | 6/16/2020  |
| TARRANT COUNTY PARTNERS LP          | Rent Sub to L'lords  | 1,724.00    | 6/16/2020  |
| TARRANT COUNTY PARTNERS LP          | Rent Sub to L'lords  | 2,304.00    | 6/16/2020  |
| TARRANT COUNTY SAMARITAN            | Subrecipient Service | 4,320.36    | 6/16/2020  |
| TARRANT COUNTY SHERIFF              | Travel-Taxable Meals | 659.00      | 6/16/2020  |
| TARRANT COUNTY SHERIFF              | Travel               | 1,940.96    | 6/16/2020  |
| TCN INVESTMENTS IV LLC              | Rent Sub to L'lords  | 2,425.00    | 6/16/2020  |
| TEAGUE NALL & PERKINS INC           | Professional Service | 1,119.71    | 6/16/2020  |
| TEEX-ITSI - TEXAS A&M ENGINEERING   | Professional Service | 1,750.00    | 6/16/2020  |
| TERRAS DANCEWEAR & DALLASWEAR LLC   | Medical Supplies     | 34,800.00   | 6/16/2020  |
| TERRY W GIBBONS                     | Rent Sub to L'lords  | 464.00      | 6/16/2020  |
| TEXAS ASSOCIATION OF COUNTIES       | Dues                 | 60.00       | 6/16/2020  |
| TEXAS COURT REPORTERS ASSOCIATION   | Education            | 150.00      | 6/16/2020  |

| Vendor Name                        | Item Description     | Paid Amount | Check Date |
|------------------------------------|----------------------|-------------|------------|
| TEXAS INTERIOR RESOURCES LLC       | Supplies             | 698.82      | 6/16/2020  |
| TEXAS INTERIOR RESOURCES LLC       | Non-Tracked Equipmen | 7,014.14    | 6/16/2020  |
| TEXAS MATERIALS GROUP INC          | Asphalt-Rock/Hot Mix | 1,363.44    | 6/16/2020  |
| TEXAS PARKS AND WILDLIFE           | Trust - Justice of t | 76.50       | 6/16/2020  |
| TEXAS PARKS AND WILDLIFE           | Trust - Justice of t | 170.00      | 6/16/2020  |
| TEXAS PARKS AND WILDLIFE           | Trust - Justice of t | 229.50      | 6/16/2020  |
| TEXAS PORTABLE RESTROOMS LLC       | Estray Livestock     | 72.50       | 6/16/2020  |
| TEXAS PORTABLE RESTROOMS LLC       | Equipment Rentals    | 72.50       | 6/16/2020  |
| TEXAS PORTABLE RESTROOMS LLC       | Building Maintenance | 72.50       | 6/16/2020  |
| TEXAS PORTABLE RESTROOMS LLC       | Range Supplies       | 145.00      | 6/16/2020  |
| TEXAS PORTABLE RESTROOMS LLC       | Disposal Service     | 275.00      | 6/16/2020  |
| TEXAS STATE UNIVERSITY             | Education            | 260.00      | 6/16/2020  |
| TEXCAN VENTURES III                | Rent Sub to L'lords  | 737.00      | 6/16/2020  |
| THE BANK OF NEW YORK MELLON        | Agent Coupon Fees    | 300.00      | 6/16/2020  |
| THE BARROWS FIRM PC                | Counsel Fees - CPS   | 200.00      | 6/16/2020  |
| THE BROADMOOR AT WESTERN HILLS LTD | Rent Sub to L'lords  | 76.00       | 6/16/2020  |
| THE BROADMOOR AT WESTERN HILLS LTD | Rent Sub to L'lords  | 193.00      | 6/16/2020  |
| THE CLAYTON LAW FIRM PC            | Counsel Fees - Court | 537.50      | 6/16/2020  |
| THE FAMILY FUND LLC                | Rent Sub to L'lords  | 840.00      | 6/16/2020  |
| THE FAMILY FUND LLC                | Rent Sub to L'lords  | 1,501.00    | 6/16/2020  |
| THE HAMPTON LAW FIRM PLLC          | Counsel Fees - Court | 162.50      | 6/16/2020  |
| THE LAW FIRM OF DAVID C JONES      | Counsel Fees - Court | 125.00      | 6/16/2020  |
| THE MASTERS DISTRIBUTION SYSTEMS   | Food                 | 200.70      | 6/16/2020  |
| THE OWENS LAW FIRM PLLC            | Counsel Fees - Court | 337.50      | 6/16/2020  |
| THE OWENS LAW FIRM PLLC            | Counsel Fees - Court | 700.00      | 6/16/2020  |
| THE OWENS LAW FIRM PLLC            | Counsel Fees - Court | 1,300.00    | 6/16/2020  |
| THE SALVANT LAW FIRM PC            | Counsel Fees - Court | 550.00      | 6/16/2020  |
| THE SALVATION ARMY                 | Subrecipient Service | 5,856.37    | 6/16/2020  |
| THE SALVATION ARMY                 | Subrecipient Service | 12,605.34   | 6/16/2020  |
| THE SALVATION ARMY                 | Subrecipient Service | 16,801.67   | 6/16/2020  |
| THE SALVATION ARMY                 | Subrecipient Service | 21,647.11   | 6/16/2020  |
| THE SALVATION ARMY                 | Subrecipient Service | 30,877.42   | 6/16/2020  |
| THE SALVATION ARMY                 | Subrecipient Service | 42,691.05   | 6/16/2020  |
| THE SPOKEN WORD LLC                | Interpreter Fees     | 170.00      | 6/16/2020  |
| THE TREE HOUSE INC                 | Supplies             | 72.00       | 6/16/2020  |
| THE TREE HOUSE INC                 | Computer Supplies    | 141.00      | 6/16/2020  |
| THE TREE HOUSE INC                 | Supplies             | 143.00      | 6/16/2020  |
| THE TREE HOUSE INC                 | Supplies             | 179.80      | 6/16/2020  |
| THE TREE HOUSE INC                 | Supplies             | 203.00      | 6/16/2020  |
| THE TREE HOUSE INC                 | Supplies             | 231.00      | 6/16/2020  |
| THE TREE HOUSE INC                 | Computer Supplies    | 291.00      | 6/16/2020  |
| THE TREE HOUSE INC                 | Computer Supplies    | 546.00      | 6/16/2020  |
| THE TREE HOUSE INC                 | Supplies             | 756.00      | 6/16/2020  |
| THERMO FLUIDS INC                  | Disposal Service     | 45.60       | 6/16/2020  |
| THERMO FLUIDS INC                  | Central Garage Inv   | 96.75       | 6/16/2020  |
| THOMAS AND THOMAS REALTY MGMT      | Rental Assistance    | 975.00      | 6/16/2020  |
| TIM MOORE                          | Counsel Fees - Court | 397.50      | 6/16/2020  |
| TIMOTHY EDWARD BROWN               | Counsel Fees - Court | 590.00      | 6/16/2020  |
| TINA BEAL                          | Clothing             | 200.00      | 6/16/2020  |
| TOM QUINONES, ATTORNEY AT LAW PC   | Counsel Fees - CPS   | 100.00      | 6/16/2020  |
| TOWN OF EDGECLIFF VILLAGE          | Utility Assistance   | 85.56       | 6/16/2020  |
| TOWNSEND GEBHARDT AND EPPES PLLC   | Counsel Fees - Court | 300.00      | 6/16/2020  |

| Vendor Name                         | Item Description      | Paid Amount | Check Date |
|-------------------------------------|-----------------------|-------------|------------|
| TOWNSEND GEBHARDT AND EPPES PLLC    | Counsel Fees - Court  | 1,650.00    | 6/16/2020  |
| TRAVIS YOUNG                        | Counsel Fees - Court  | 565.00      | 6/16/2020  |
| TRI COUNTY ELECTRIC COOPERATIVE INC | Utility Assistance    | 149.12      | 6/16/2020  |
| TRINITY RIVER PUBLIC FACILITY CORP  | Rent Sub to L'lords   | 12.00       | 6/16/2020  |
| TRISH COLEMAN BYARS                 | Counsel Fees - Proba  | 500.00      | 6/16/2020  |
| TRUCKPRO HOLDING CORPORATION        | Parts and Supplies    | 50.47       | 6/16/2020  |
| TRUCKPRO HOLDING CORPORATION        | Parts and Supplies    | 208.57      | 6/16/2020  |
| TRUGREEN LIMITED PARTNERSHIP        | Landscaping Expense   | 89.00       | 6/16/2020  |
| TRUGREEN LIMITED PARTNERSHIP        | Landscaping Expense   | 89.00       | 6/16/2020  |
| TRUGREEN LIMITED PARTNERSHIP        | Landscaping Expense   | 261.00      | 6/16/2020  |
| TRUGREEN LIMITED PARTNERSHIP        | Landscaping Expense   | 285.00      | 6/16/2020  |
| TS ASSET ENCORE II                  | Utility Assistance    | 78.26       | 6/16/2020  |
| TS ASSET ENCORE II                  | Rental Assistance     | 1,111.00    | 6/16/2020  |
| TXDMV-TX DEPT OF MOTOR VEHICLES     | Subscriptions         | 25.52       | 6/16/2020  |
| TXU ENERGY RETAIL COMPANY LLC       | Utility Allowance     | 24.00       | 6/16/2020  |
| TXU ENERGY RETAIL COMPANY LLC       | Electricity           | 125.16      | 6/16/2020  |
| TXU ENERGY RETAIL COMPANY LLC       | HAP Reimb Port-in     | 147.00      | 6/16/2020  |
| TXU ENERGY RETAIL COMPANY LLC       | Utility Assistance    | 169.00      | 6/16/2020  |
| TXU ENERGY RETAIL COMPANY LLC       | Electricity           | 185.81      | 6/16/2020  |
| TXU ENERGY RETAIL COMPANY LLC       | Utility Allowance     | 247.00      | 6/16/2020  |
| TXU ENERGY RETAIL COMPANY LLC       | Utility Assistance    | 674.92      | 6/16/2020  |
| TXU ENERGY RETAIL COMPANY LLC       | Utility Assistance    | 3,591.12    | 6/16/2020  |
| U S VENTURE INC                     | Gasoline Inventory    | 5,977.07    | 6/16/2020  |
| ULINE INC                           | Computer Supplies     | 124.09      | 6/16/2020  |
| UNIFIRST HOLDINGS INC               | Custodian Services    | 3.48        | 6/16/2020  |
| UNIFIRST HOLDINGS INC               | Custodian Services    | 6.24        | 6/16/2020  |
| UNIFIRST HOLDINGS INC               | Custodian Services    | 7.16        | 6/16/2020  |
| UNIFIRST HOLDINGS INC               | Custodian Services    | 8.28        | 6/16/2020  |
| UNIFIRST HOLDINGS INC               | Custodian Services    | 8.28        | 6/16/2020  |
| UNIFIRST HOLDINGS INC               | Custodian Services    | 9.74        | 6/16/2020  |
| UNIFIRST HOLDINGS INC               | Custodian Services    | 9.74        | 6/16/2020  |
| UNIFIRST HOLDINGS INC               | Custodian Services    | 10.24       | 6/16/2020  |
| UNIFIRST HOLDINGS INC               | Custodian Services    | 10.44       | 6/16/2020  |
| UNIFIRST HOLDINGS INC               | Custodian Services    | 12.52       | 6/16/2020  |
| UNIFIRST HOLDINGS INC               | Custodian Services    | 14.02       | 6/16/2020  |
| UNIFIRST HOLDINGS INC               | Custodian Services    | 14.90       | 6/16/2020  |
| UNIFIRST HOLDINGS INC               | Custodian Services    | 19.36       | 6/16/2020  |
| UNIFIRST HOLDINGS INC               | Custodian Services    | 23.64       | 6/16/2020  |
| UNIFIRST HOLDINGS INC               | Custodian Services    | 23.84       | 6/16/2020  |
| UNIFIRST HOLDINGS INC               | Building Maintenance  | 26.51       | 6/16/2020  |
| UNIFIRST HOLDINGS INC               | Custodian Services    | 28.52       | 6/16/2020  |
| UNIFIRST HOLDINGS INC               | Custodian Services    | 28.80       | 6/16/2020  |
| UNIFIRST HOLDINGS INC               | Building Maintenance  | 29.76       | 6/16/2020  |
| UNIFIRST HOLDINGS INC               | Custodian Services    | 34.86       | 6/16/2020  |
| UNIFIRST HOLDINGS INC               | Custodian Services    | 36.16       | 6/16/2020  |
| UNIFIRST HOLDINGS INC               | Custodian Services    | 49.68       | 6/16/2020  |
| UNIFIRST HOLDINGS INC               | Custodian Services    | 50.66       | 6/16/2020  |
| UNIFIRST HOLDINGS INC               | Custodian Services    | 74.56       | 6/16/2020  |
| UNIFIRST HOLDINGS INC               | Equipment Rentals     | 97.98       | 6/16/2020  |
| UNITED WAY WORLDWIDE/EMERGENCY      | Federal Grant Revenue | 34.57       | 6/16/2020  |
| UNITED WAY WORLDWIDE/EMERGENCY      | Federal Grant Revenue | 8,980.75    | 6/16/2020  |
| UNIVERSE TECHNICAL TRANSLATION INC  | Interpreter Fees      | 7.50        | 6/16/2020  |

| Vendor Name                        | Item Description     | Paid Amount | Check Date |
|------------------------------------|----------------------|-------------|------------|
| UNIVERSE TECHNICAL TRANSLATION INC | Interpreter Fees     | 41.15       | 6/16/2020  |
| UNTHSC-CENTER FOR ANATOMICAL       | County Burials       | 2,400.00    | 6/16/2020  |
| UNTHSC-UNIVERSITY OF N TX HEALTH   | Trust - Justice of t | 5.00        | 6/16/2020  |
| VALENCIA FW INVESTORS LLC          | HAP Reimb Port-in    | 939.00      | 6/16/2020  |
| VALENCIA FW INVESTORS LLC          | Rent Sub to L'lords  | 1,258.00    | 6/16/2020  |
| VALERIE K ALLEN                    | Reporter's Records ( | 2,267.28    | 6/16/2020  |
| VANN/ELLI INC                      | Professional Service | 3,369.60    | 6/16/2020  |
| VANN/ELLI INC                      | Professional Service | 3,369.60    | 6/16/2020  |
| VANTEX ELECTRIC PRODUCTS           | Vehicle Maintenance  | 3.84        | 6/16/2020  |
| VARGHESE SUMMERSETT PLLC           | Counsel Fees - Court | 270.00      | 6/16/2020  |
| VARGHESE SUMMERSETT PLLC           | Counsel Fees - Court | 402.50      | 6/16/2020  |
| VARI SALES CORPORATION             | Non-Tracked Equipmen | 335.75      | 6/16/2020  |
| VARI SALES CORPORATION             | Non-Tracked Equipmen | 1,007.25    | 6/16/2020  |
| VERIZON WIRELESS SERVICES LLC      | Data Transmission Li | 92.98       | 6/16/2020  |
| VERIZON WIRELESS SERVICES LLC      | Data Transmission Li | 92.98       | 6/16/2020  |
| VERONICA D HAMMOND                 | Trust - Justice of t | 10.00       | 6/16/2020  |
| VICKI E WILEY                      | Counsel Fees - CPS   | 100.00      | 6/16/2020  |
| VICTOR AMADOR ATTORNEY AT LAW      | Counsel Fees - Court | 487.50      | 6/16/2020  |
| VICTORIA A HARRIS PC               | Counsel Fees - CPS   | 1,551.00    | 6/16/2020  |
| VICTORY SUPPLY INC                 | Personal Hygiene     | 162.60      | 6/16/2020  |
| VILLAS DEL MAR PARTNERS 29 LLC     | Rent Sub to L'lords  | 220.00      | 6/16/2020  |
| VWR INTERNATIONAL LLC              | Lab Supplies         | 42.36       | 6/16/2020  |
| WAK HG LLC                         | Utility Assistance   | 25.25       | 6/16/2020  |
| WAK HG LLC                         | Rent Sub to L'lords  | 252.00      | 6/16/2020  |
| WAK SYC LLC                        | HAP Reimb Port-in    | 2,559.00    | 6/16/2020  |
| WAK SYC LLC                        | Rent Sub to L'lords  | 3,460.00    | 6/16/2020  |
| WALMART #284                       | Food/Hygiene Assista | 29.00       | 6/16/2020  |
| WALMART STORE #1455                | Food/Hygiene Assista | 51.83       | 6/16/2020  |
| WALMART STORE #3392                | Food/Hygiene Assista | 26.00       | 6/16/2020  |
| WALT A CLEVELAND                   | Counsel Fees - Court | 115.00      | 6/16/2020  |
| WALT A CLEVELAND                   | Counsel Fees - Court | 435.00      | 6/16/2020  |
| WALT A CLEVELAND                   | Counsel Fees - Court | 620.00      | 6/16/2020  |
| WALT A CLEVELAND                   | Counsel Fees - Court | 770.00      | 6/16/2020  |
| WARREN ST JOHN                     | Counsel Fees - Court | 1,700.00    | 6/16/2020  |
| WATERS LANDING EA LLC              | Rent Sub to L'lords  | 621.00      | 6/16/2020  |
| WENDY TRAYLOR                      | Trust - Justice of t | 10.00       | 6/16/2020  |
| WEST GROUP                         | Law Books            | 9.00        | 6/16/2020  |
| WEST GROUP                         | Law Books            | 61.00       | 6/16/2020  |
| WEST GROUP                         | Law Books            | 64.00       | 6/16/2020  |
| WEST GROUP                         | Law Books            | 1,066.00    | 6/16/2020  |
| WEST GROUP                         | Subscriptions        | 1,229.83    | 6/16/2020  |
| WEST GROUP                         | On-line Service      | 2,594.00    | 6/16/2020  |
| WEST GROUP                         | On-line Service      | 4,666.50    | 6/16/2020  |
| WEST GROUP                         | On-line Service      | 11,831.00   | 6/16/2020  |
| WEST GROUP                         | Law Books            | 16,122.00   | 6/16/2020  |
| WEST GROUP                         | Law Books            | 26,023.00   | 6/16/2020  |
| WEST SIDE LANDFILL WM              | Disposal Service     | 172.86      | 6/16/2020  |
| WESTERN DETENTION PRODUCTS INC     | Supplies             | 96.60       | 6/16/2020  |
| WESTERN-BRW PAPER CO INC           | Graphics Inventory   | 91.40       | 6/16/2020  |
| WESTERN-BRW PAPER CO INC           | Supplies             | 149.00      | 6/16/2020  |
| WESTERN-BRW PAPER CO INC           | Supplies             | 149.00      | 6/16/2020  |
| WESTERN-BRW PAPER CO INC           | Supplies             | 208.60      | 6/16/2020  |

| Vendor Name                         | Item Description     | Paid Amount         | Check Date |
|-------------------------------------|----------------------|---------------------|------------|
| WESTERN-BRW PAPER CO INC            | Graphics Inventory   | 274.20              | 6/16/2020  |
| WESTWORTH VILLAGE POLICE DEPT       | Trust - Justice of t | 5.00                | 6/16/2020  |
| WILLANDA GRIMES                     | Rent Sub to L'lords  | 4,748.00            | 6/16/2020  |
| WILLETT LAW OFFICE PLLC             | Counsel Fees - Juven | 375.00              | 6/16/2020  |
| WILLIAM H BILL RAY PC               | Counsel Fees - Court | 1,250.00            | 6/16/2020  |
| WM BARRY NORMAN                     | Psych Exams/Testimon | 500.00              | 6/16/2020  |
| WOOD & ASSOCIATES POLYGRAPH SERVICE | Professional Service | 200.00              | 6/16/2020  |
| WOODMONT APARTMENTS LP              | Rent Sub to L'lords  | 216.00              | 6/16/2020  |
| WW 8889 COOK RANCH ROAD LP          | Utility Assistance   | 79.03               | 6/16/2020  |
| WW 8889 COOK RANCH ROAD LP          | Rental Assistance    | 1,046.00            | 6/16/2020  |
| XL PARTS PARTNERSHIP LTD            | Central Garage Inv   | 17.46               | 6/16/2020  |
| YOUTH ADVOCATE PROGRAMS INC         | Professional Service | 6,656.38            | 6/16/2020  |
| ZHOU MEDICAL SOLUTIONS LLC          | Miscellaneous        | 5.70                | 6/16/2020  |
| ZRT LABORATORY LLC                  | Professional Service | 45.00               | 6/16/2020  |
| <b>COURT CLAIMS TOTAL</b>           |                      | <b>3,767,681.99</b> |            |

**CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL\***

**FOR THE WEEK ENDING - June 16, 2020**

| Vendor Name                         | Item Description     | Paid Amount | Check Date |
|-------------------------------------|----------------------|-------------|------------|
| AVERTEST LLC                        | Laboratory Costs     | 6,272.05    | 6/16/2020  |
| BEDFORD POLICE DEPARTMENT           | Drug Seizures        | 289.50      | 6/16/2020  |
| BEDFORD POLICE DEPARTMENT           | Drug Seizure Interes | 0.62        | 6/16/2020  |
| BRIGHTER POSSIBILITIES FAMILY       | Professional Service | 1,041.25    | 6/16/2020  |
| COMMERCIAL RECORDER                 | Advertising / Legal  | 17.50       | 6/16/2020  |
| Dennis W Davidson                   | Mileage Allowance    | 27.60       | 6/16/2020  |
| DOROTHY HATCHER                     | Drug Seizures        | 1,568.00    | 6/16/2020  |
| DOROTHY HATCHER                     | Drug Seizure Interes | 28.87       | 6/16/2020  |
| FORT WORTH POLICE DEPARTMENT        | Drug Seizures        | 5,797.80    | 6/16/2020  |
| FORT WORTH POLICE DEPARTMENT        | Drug Seizures        | 828.60      | 6/16/2020  |
| FORT WORTH POLICE DEPARTMENT        | Drug Seizures        | 306.00      | 6/16/2020  |
| FORT WORTH POLICE DEPARTMENT        | Drug Seizures        | 894.60      | 6/16/2020  |
| FORT WORTH POLICE DEPARTMENT        | Drug Seizure Interes | 1.88        | 6/16/2020  |
| FORT WORTH POLICE DEPARTMENT        | Drug Seizure Interes | 0.27        | 6/16/2020  |
| FORT WORTH POLICE DEPARTMENT        | Drug Seizure Interes | 0.74        | 6/16/2020  |
| FORT WORTH POLICE DEPARTMENT        | Drug Seizure Interes | 16.47       | 6/16/2020  |
| HALTOM CITY POLICE DEPARTMENT       | Drug Seizures        | 364.68      | 6/16/2020  |
| HALTOM CITY POLICE DEPARTMENT       | Drug Seizure Interes | 0.72        | 6/16/2020  |
| HEIKO FRIEDRICH-CUNTZ & ABE FACTOR  | Drug Seizures        | 405.20      | 6/16/2020  |
| HEIKO FRIEDRICH-CUNTZ & ABE FACTOR  | Drug Seizure Interes | 0.80        | 6/16/2020  |
| HELPING OPEN PEOPLES EYES INC       | Outpatient Group Cou | 1,334.00    | 6/16/2020  |
| JAYDEN ISAIHAH ROSS                 | Drug Seizures        | 482.50      | 6/16/2020  |
| JAYDEN ISAIHAH ROSS                 | Drug Seizure Interes | 1.03        | 6/16/2020  |
| KELLER POLICE DEPARTMENT            | Drug Seizures        | 253.20      | 6/16/2020  |
| KELLER POLICE DEPARTMENT            | Drug Seizure Interes | 0.52        | 6/16/2020  |
| KENDRICK DEMON COLLINS & ANDREW     | Drug Seizures        | 6,061.00    | 6/16/2020  |
| KENDRICK DEMON COLLINS & ANDREW     | Drug Seizure Interes | 18.06       | 6/16/2020  |
| LANGUAGE LINE SERVICES INC          | Professional Service | 51.03       | 6/16/2020  |
| LEXISNEXIS RISK DATA MANAGEMENT INC | Certified Copies/Tra | 756.68      | 6/16/2020  |
| MHMR OF TARRANT COUNTY              | Outpatient Group Cou | 1,064.00    | 6/16/2020  |
| MHMR OF TARRANT COUNTY              | Professional Service | 31,808.18   | 6/16/2020  |
| MHMR OF TARRANT COUNTY              | Professional Service | 1,920.00    | 6/16/2020  |
| PARKER COUNTY SHERIFF'S OFFICE      | Drug Seizures        | 7,925.40    | 6/16/2020  |

| Vendor Name                    | Item Description     | Paid Amount       | Check Date |
|--------------------------------|----------------------|-------------------|------------|
| PARKER COUNTY SHERIFF'S OFFICE | Drug Seizure Interes | 36.18             | 6/16/2020  |
| SHI GOVERNMENT SOLUTIONS INC   | Computer Supplies    | 89.00             | 6/16/2020  |
| SMITH TEMPORARIES INC          | Elections Contract L | 2,209.53          | 6/16/2020  |
| STAPLES ADVANTAGE              | Supplies             | 80.29             | 6/16/2020  |
| WESTERN-BRW PAPER CO INC       | Supplies             | 178.80            | 6/16/2020  |
| YOUTH ADVOCATE PROGRAMS INC    | Professional Service | 6,666.00          | 6/16/2020  |
| YOUTH ADVOCATE PROGRAMS INC    | Professional Service | 16,633.88         | 6/16/2020  |
| YOUTH ADVOCATE PROGRAMS INC    | Professional Service | 5,781.71          | 6/16/2020  |
| <b>NON COURT CLAIMS TOTAL</b>  |                      | <b>101,214.14</b> |            |

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

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

|                                       |  |                       |  |
|---------------------------------------|--|-----------------------|--|
| <b>CLAIMS GRAND TOTAL</b>             |  | <b>3,868,896.13</b>   |  |
| <b>FY 2020 YTD CLAIMS GRAND TOTAL</b> |  | <b>174,405,287.50</b> |  |

**COMMISSIONERS' REPORT OF CLAIMS - ADDENDUM**

**FOR THE WEEK ENDING - June 16, 2020**

| Vendor Name                                    | Item Description          | Paid Amount  | Check Date |
|--|---------------------------|--------------|------------|
| C L E A T                                      | LE Association            | 9,849.00     | 6/16/2020  |
| Chapter 13 Trustee, Middle District of Georgia | 5006 Chapter 13 Levy      | 118.50       | 6/16/2020  |
| CIGNA Dental                                   | Dental Claims             | 18,643.86    | 6/16/2020  |
| CIGNA Dental                                   | Dental Claims             | 10,425.00    | 6/16/2020  |
| CIGNA Dental                                   | Cost Containment          | 4.25         | 6/16/2020  |
| Country Maid Services LLC                      | Supplies                  | 1,992.34     | 6/16/2020  |
| CTJ Maintenance Inc                            | Custodian Services        | 1,564.18     | 6/16/2020  |
| Derrah Morrison Enterprises LLC                | Custodian Supplies        | 34,146.00    | 6/16/2020  |
| Dolores Frausto Castro                         | Castro 5007 Garnishment   | 347.54       | 6/16/2020  |
| Fraternal Order of Police #44                  | LE Association            | 662.50       | 6/16/2020  |
| Internal Revenue Service                       | 5001 Tax Levy             | 561.00       | 6/16/2020  |
| IRS FICA EE                                    | FICA-Employee             | 675,721.82   | 6/16/2020  |
| IRS FICA ER                                    | FICA-Employer             | 649,687.21   | 6/16/2020  |
| IRS FIT  | FIT Withholding           | 1,104,995.07 | 6/16/2020  |
| IRS MED EE                                     | Medicare-Employee         | 158,233.15   | 6/16/2020  |
| IRS MED ER                                     | Medicare-Employer         | 158,233.26   | 6/16/2020  |
| Lincoln Financial Group                        | Deferred Comp             | 14,405.34    | 6/16/2020  |
| M.A.N.S. Distributors Inc                      | Personal Hygiene          | 590.00       | 6/16/2020  |
| Medline Industries Inc                         | Medical Supplies          | 1,612.26     | 6/16/2020  |
| Metropolitan Life                              | Metlife                   | 5,778.67     | 6/16/2020  |
| Michigan State Disbursement Unit               | Child Support             | 163.91       | 6/16/2020  |
| Midwest Scientific                             | Medical Supplies          | 3,026.97     | 6/16/2020  |
| Mississippi Dept of Human Services             | Child Support             | 94.62        | 6/16/2020  |
| National Office Works, INC                     | Personal Hygiene          | 2,398.50     | 6/16/2020  |
| Nationwide Retirement Solutions                | Deferred Comp             | 102,051.89   | 6/16/2020  |
| NLLEO Greater Tarrant County                   | LE Association            | 240.00       | 6/16/2020  |
| North Central Texas Council of Governments     | Pofessional Services      | 52,625.00    | 6/16/2020  |
| Optum Bank                                     | HSA Employee Contribution | 26,300.68    | 6/16/2020  |
| Oriental Building Services Inc                 | Contract Labor            | 270.03       | 6/16/2020  |
| Pam Bassel Chapter 13 Trustee                  | 5006 Chapter 13 Levy      | 3,544.62     | 6/16/2020  |
| Police & Firefighters Ins Assoc                | LE Association            | 14,642.33    | 6/16/2020  |
| Red Productions LLC                            | Medical Supplies          | 67,521.30    | 6/16/2020  |
| Schmoltd Construction INC                      | Pofessional Services      | 53,951.11    | 6/16/2020  |
| Schmoltd Construction INC                      | Retainage                 | (2,697.56)   | 6/16/2020  |
| Staples Advantage                              | Supplies                  | 664.35       | 6/16/2020  |



| <b>Vendor Name</b>                 | <b>Item Description</b>             | <b>Paid Amount</b>    | <b>Check Date</b> |
|------------------------------------|-------------------------------------|-----------------------|-------------------|
| State of Louisiana                 | Child Support                       | 579.68                | 6/16/2020         |
| Sutters Mill Specialties Inc       | Medical Supplies                    | 1,700.00              | 6/16/2020         |
| Tarrant Co. P/R Acct               | Payroll Transfers                   | 7,847,251.58          | 6/16/2020         |
| Tarrant County Deputy Sheriff      | LE Association                      | 2,190.75              | 6/16/2020         |
| Terras Dancewear & Dallaswear LLC  | Medical Supplies                    | 34,800.00             | 6/16/2020         |
| Texas Child Support Disbursement   | Child Support                       | 44,534.40             | 6/16/2020         |
| Texas Guaranteed Student Loan Corp | 5002 Student Loan Levy              | 753.85                | 6/16/2020         |
| Texas Municipal Police Association | LE Association                      | 84.00                 | 6/16/2020         |
| Tim Truman                         | 5006 Chapter 13 Levy                | 3,681.93              | 6/16/2020         |
| United Way                         | United Fund                         | 1,806.29              | 6/16/2020         |
| UnitedHealthcare                   | Medical Claims                      | 877,816.44            | 6/16/2020         |
| UnitedHealthcare                   | Medical Claims                      | 40,547.63             | 6/16/2020         |
| UnitedHealthcare                   | 125 Flex Claims                     | 42,967.76             | 6/16/2020         |
| Valic Retirement                   | Deferred Comp                       | 20,499.45             | 6/16/2020         |
| YMCA                               | YMCA                                | 1,611.58              | 6/16/2020         |
| York Risk Services Group           | Worker's Comp - 06/08/20 - 06/14/20 | 71,824.19             | 6/16/2020         |
| Zhou Medical Solutions LLC         | Miscellaneous                       | 5.70                  | 6/16/2020         |
| <b>ADDENDUM GRAND TOTAL</b>        |                                     | <b>12,165,023.93</b>  |                   |
|                                    |                                     |                       |                   |
|                                    |                                     |                       |                   |
|                                    |                                     |                       |                   |
| CURRENT PERIOD PAYMENT TOTAL       |                                     | 16,033,920.06         |                   |
| CURRENT PERIOD VOIDS               |                                     | (198,318.00)          |                   |
| <b>CURRENT PERIOD GRAND TOTAL</b>  |                                     | <b>15,835,602.06</b>  |                   |
|                                    |                                     |                       |                   |
| FY2020 YTD PAYMENT TOTAL           |                                     | 524,484,346.51        |                   |
| FY2020 YTD VOIDS                   |                                     | (938,082.71)          |                   |
| <b>FY2020 YTD GRAND TOTAL</b>      |                                     | <b>523,546,263.80</b> |                   |