

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

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR
FOR THE WEEK ENDING - January 10, 2023**

Vendor Name	Item Description	Paid Amount	Payment Date
1 JOSHUA GROUP LLC	Education	175.00	1/10/2023
4 IMPRINT INC	Supplies	681.00	1/10/2023
A & G PIPING INC	Air Conditioning Mai	95.00	1/10/2023
A & G PIPING INC	Building Maintenance	142.50	1/10/2023
A & G PIPING INC	Air Conditioning Mai	190.00	1/10/2023
A & G PIPING INC	Air Conditioning Mai	230.01	1/10/2023
A & G PIPING INC	Air Conditioning Mai	230.48	1/10/2023
A & G PIPING INC	Air Conditioning Mai	237.50	1/10/2023
A & G PIPING INC	Building Maintenance	922.05	1/10/2023
A & G PIPING INC	Building Maintenance	955.35	1/10/2023
A & G PIPING INC	Building Maintenance	1,185.48	1/10/2023
A & G PIPING INC	Building Maintenance	2,327.50	1/10/2023
A & G PIPING INC	Air Conditioning Mai	9,927.00	1/10/2023
A & G PIPING INC	Air Conditioning Mai	12,024.99	1/10/2023
A & G PIPING INC	Building Maintenance	12,329.45	1/10/2023
AADVANTAGE LAUNDRY SYSTEMS INC	Building Maintenance	(10.00)	1/10/2023
AADVANTAGE LAUNDRY SYSTEMS INC	Capital Outlay Low V	1,541.94	1/10/2023
AAFS-AMERICAN ACADEMY OF FORENSIC	Dues	165.00	1/10/2023
ABACUS SERVICE CORPORATION	Contract Labor	2,819.73	1/10/2023
ABE FACTOR	Counsel Fees - Court	1,435.00	1/10/2023
ABE FACTOR	Counsel Fees-Crimina	1,675.00	1/10/2023
ABIGAE DONALDSON	Clothing	286.11	1/10/2023
ABLE COMMUNICATIONS INC	Building Maintenance	4,879.17	1/10/2023
ACCLAIM PHYSICIAN GROUP INC	Medical Services	11,100.00	1/10/2023
ACE MART RESTAURANT SUPPLY COMPANY	Kitchen Supplies	777.08	1/10/2023
ACE TIRE & SERVICE	Tires and Tubes	21.50	1/10/2023
ADROIT TEKNOLOGIES INC	Software Maintenance	7,000.00	1/10/2023
ADVANCED DERMASURGERY ASSOCIATES	Medical Services	400.00	1/10/2023
AH BELO MANAGEMENT SERVICES	Subscriptions	474.61	1/10/2023
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	4,670.26	1/10/2023
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	68,388.54	1/10/2023
AIRGAS USA LLC	Building Maintenance	237.86	1/10/2023
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	425.00	1/10/2023
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	1,450.00	1/10/2023
ALBERT SAENZ-BANKERS 3859	Bail Bond Surety Fee	15.00	1/10/2023
ALDINGER CO	Lab Equipment Mainte	6,998.00	1/10/2023
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	110.00	1/10/2023
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	120.00	1/10/2023
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	170.00	1/10/2023
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	175.00	1/10/2023
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	605.00	1/10/2023
ALI OLIVER HASSIBI	Counsel Fees - Court	550.00	1/10/2023
ALI OLIVER HASSIBI	Counsel Fees - Court	700.00	1/10/2023
ALI OLIVER HASSIBI	Counsel Fees - Court	735.00	1/10/2023
ALICIA KATHLEEN COOPER	Counsel Fees - Court	275.00	1/10/2023
ALICIA KATHLEEN COOPER	Counsel Fees - Court	525.00	1/10/2023
ALICIA KATHLEEN COOPER	Counsel Fees - Court	2,025.00	1/10/2023
ALICIA R MCDONALD	Counsel Fees - Court	540.00	1/10/2023

Vendor Name	Item Description	Paid Amount	Payment Date
ALICIA R MCDONALD	Counsel Fees - Court	550.00	1/10/2023
ALICIA R MCDONALD	Counsel Fees - Court	550.00	1/10/2023
ALICIA R MCDONALD	Counsel Fees - Court	1,260.00	1/10/2023
ALL AMERICA TITLE SERVICES INC	Professional Service	130.00	1/10/2023
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	465.00	1/10/2023
ALLISON ENTERPRISES INC	Air Conditioning Mai	36.08	1/10/2023
ALLISON ENTERPRISES INC	Air Conditioning Mai	36.54	1/10/2023
ALLISON ENTERPRISES INC	Air Conditioning Mai	63.70	1/10/2023
ALLISON ENTERPRISES INC	Air Conditioning Mai	120.70	1/10/2023
ALLISON ENTERPRISES INC	Air Conditioning Mai	126.00	1/10/2023
ALLISON ENTERPRISES INC	Air Conditioning Mai	195.36	1/10/2023
ALLISON ENTERPRISES INC	Air Conditioning Mai	205.94	1/10/2023
ALLISON ENTERPRISES INC	Air Conditioning Mai	226.84	1/10/2023
ALLISON ENTERPRISES INC	Air Conditioning Mai	264.02	1/10/2023
ALLISON ENTERPRISES INC	Air Conditioning Mai	289.65	1/10/2023
ALLISON ENTERPRISES INC	Air Conditioning Mai	440.53	1/10/2023
ALLISON ENTERPRISES INC	Air Conditioning Mai	475.34	1/10/2023
ALLISON ENTERPRISES INC	Air Conditioning Mai	725.69	1/10/2023
ALLISON ENTERPRISES INC	Air Conditioning Mai	1,133.28	1/10/2023
ALLISON ENTERPRISES INC	Air Conditioning Mai	1,383.14	1/10/2023
ALLISON ENTERPRISES INC	Air Conditioning Mai	3,724.12	1/10/2023
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	170.00	1/10/2023
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	199.48	1/10/2023
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	200.00	1/10/2023
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	220.00	1/10/2023
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	264.03	1/10/2023
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	267.67	1/10/2023
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	297.50	1/10/2023
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	375.00	1/10/2023
ALPHA MECHANICAL CONTRACTORS	Equipment Maintenanc	380.00	1/10/2023
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	400.00	1/10/2023
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	444.30	1/10/2023
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	480.00	1/10/2023
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	671.50	1/10/2023
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	750.00	1/10/2023
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	825.00	1/10/2023
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,150.00	1/10/2023
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,200.00	1/10/2023
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,230.26	1/10/2023
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,530.00	1/10/2023
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	4,141.63	1/10/2023
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	14,250.00	1/10/2023
ALTITUDE TECHNOLOGIES INC	Safety/Tactical Supp	1,824.11	1/10/2023
AMAZON CAPITAL SERVICES INC	Supplies	45.33	1/10/2023
AMERICAN CONTRACT COMPLIANCE	Dues	150.00	1/10/2023
AMERICAN HYDRAULICS INC	Parts and Supplies	1,115.00	1/10/2023
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	1,825.06	1/10/2023
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	245,606.00	1/10/2023
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	784,757.48	1/10/2023
ANAND PAG INC	Non-Track Equipment	14,425.00	1/10/2023
ANDERSON LEGAL GROUP PC	Counsel Fees-CPS Chi	410.00	1/10/2023
ANDREW DECKER LAW PLLC	Counsel Fees - Court	500.00	1/10/2023
ANNETTE O BOS	Professional Service	2,020.28	1/10/2023

Vendor Name	Item Description	Paid Amount	Payment Date
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	820.00	1/10/2023
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	900.00	1/10/2023
Antonio M Anguiano	Education	62.00	1/10/2023
APS FIRECO LLC	Building Maintenance	255.00	1/10/2023
APS FIRECO LLC	Building Maintenance	665.78	1/10/2023
APS FIRECO LLC	Building Maintenance	1,000.00	1/10/2023
APS FIRECO LLC	Building Maintenance	6,000.00	1/10/2023
ARLINGTON CAMERA	Lab Supplies	31,947.00	1/10/2023
ARLINGTON POLICE DEPT	Drug Seizure Interes	2.52	1/10/2023
ARLINGTON POLICE DEPT	Drug Seizures	183.00	1/10/2023
ARLINGTON WATER UTILITIES	Water	27.68	1/10/2023
ARLINGTON WATER UTILITIES	Water	41.52	1/10/2023
ARLINGTON WATER UTILITIES	Water	177.91	1/10/2023
ARLINGTON WATER UTILITIES	Water	1,100.96	1/10/2023
ARMSTRONG FORENSIC	Professional Service	1,175.00	1/10/2023
ARTEX OVERHEAD DOOR COMPANY	Building Maintenance	5,250.00	1/10/2023
ASCENDIENT HEALTHCARE ADVISORS INC	Professional Service	21,531.26	1/10/2023
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	1/10/2023
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	1/10/2023
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	1/10/2023
ASSOCIATED TIME INSTRUMENTS LLC	Supplies	129.00	1/10/2023
ASSURED MECHANICAL SOLUTIONS LLC	Air Conditioning Mai	624.20	1/10/2023
ASSUREDPARTNERS CAPITAL INC	Casualty Insurance	356.00	1/10/2023
AT&T	Data Transmission Li	29.35	1/10/2023
AT&T	Data Transmission Li	133.99	1/10/2023
AT&T	Data Transmission Li	141.01	1/10/2023
AT&T	Data Transmiss Line	236.00	1/10/2023
AT&T	Data Transmission Li	267.99	1/10/2023
AT&T	Data Transmiss Line	280.00	1/10/2023
AT&T	Data Transmission Li	280.00	1/10/2023
AT&T	Data Transmission Li	300.02	1/10/2023
AT&T	Data Transmission Li	905.96	1/10/2023
AT&T	Data Transmission Li	1,426.04	1/10/2023
AT&T	Data Transmission Li	12,239.93	1/10/2023
ATMOS ENERGY CORP	Gas	23.89	1/10/2023
ATMOS ENERGY CORP	Gas	44.37	1/10/2023
ATMOS ENERGY CORP	Gas	102.08	1/10/2023
ATMOS ENERGY CORP	Gas	124.77	1/10/2023
ATMOS ENERGY CORP	Gas	141.26	1/10/2023
ATMOS ENERGY CORP	Gas	309.25	1/10/2023
ATMOS ENERGY CORP	Gas	442.74	1/10/2023
ATMOS ENERGY CORP	Gas	445.05	1/10/2023
ATMOS ENERGY CORP	Gas	544.46	1/10/2023
ATMOS ENERGY CORP	Gas	730.25	1/10/2023
ATMOS ENERGY CORP	Gas	1,237.34	1/10/2023
ATMOS ENERGY CORP	Gas	1,846.81	1/10/2023
ATMOS ENERGY CORP	Gas	4,195.99	1/10/2023
ATMOS ENERGY CORP	Gas	15,613.19	1/10/2023
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	35,165.40	1/10/2023
AUTONATION	Central Garage Inv	(2.00)	1/10/2023
AUTONATION	Central Garage Inv	230.50	1/10/2023
AVE TOWING LLC	Wrecker Service	90.00	1/10/2023
AVE TOWING LLC	Wrecker Service	90.00	1/10/2023

Vendor Name	Item Description	Paid Amount	Payment Date
AVE TOWING LLC	Wrecker Service	270.00	1/10/2023
AVE TOWING LLC	Central Garage Inv	900.00	1/10/2023
AVIS RENT A CAR SYSTEM LLC	Travel	197.64	1/10/2023
AWARDS BY WILSON.COM	Service Awards	167.95	1/10/2023
B & H FOTO & ELECTRONICS CORP	Supplies	85.57	1/10/2023
B & H FOTO & ELECTRONICS CORP	Non-Tracked Equipmen	637.14	1/10/2023
BAIRD HAMPTON & BROWN INC	Professional Service	5,000.00	1/10/2023
BAIRD HAMPTON & BROWN INC	Professional Service	43,875.00	1/10/2023
BARRY ALFORD	Counsel Fees - Court	75.00	1/10/2023
BARRY ALFORD	Counsel Fees - Court	275.00	1/10/2023
BARRY ALFORD	Counsel Fees - Court	425.00	1/10/2023
BARRY ALFORD	Counsel Fees - Court	550.00	1/10/2023
BARRY ALFORD	Counsel Fees - Court	550.00	1/10/2023
BARRY ALFORD	Counsel Fees - Court	630.00	1/10/2023
BARRY ALFORD	Counsel Fees - Court	720.00	1/10/2023
BARRY ALFORD	Counsel Fees - Court	825.00	1/10/2023
BARRY ALFORD	Counsel Fees - Court	942.50	1/10/2023
BARRY ALFORD	Counsel Fees - Court	9,910.00	1/10/2023
BARRY G JOHNSON PLLC	Counsel Fees - Court	2,400.00	1/10/2023
BDO USA LLP	Education	537.00	1/10/2023
BELMONT ICEHOUSE	Advertising/Public S	3,303.75	1/10/2023
BELMONT ICEHOUSE	Advertising/Public S	9,571.25	1/10/2023
BENNETT PARTNERS ARCHITECTURE	Professional Service	1,115.00	1/10/2023
BENNETT PARTNERS ARCHITECTURE	Professional Service	3,750.00	1/10/2023
BENNETT PARTNERS ARCHITECTURE	Non-Tracked Construc	4,893.75	1/10/2023
BENNETT PARTNERS ARCHITECTURE	Professional Service	31,998.75	1/10/2023
BERNHARD MCC LLC	Air Conditioning Mai	150.00	1/10/2023
BERNHARD MCC LLC	Air Conditioning Mai	2,283.31	1/10/2023
BERNHARD MCC LLC	Air Conditioning Mai	4,748.00	1/10/2023
BESSIE RODGERS	Clothing	600.00	1/10/2023
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	275.00	1/10/2023
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	300.00	1/10/2023
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	440.00	1/10/2023
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	500.00	1/10/2023
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	550.00	1/10/2023
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	550.00	1/10/2023
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	850.00	1/10/2023
BETTY LYNN CADE	Professional Service	2,525.34	1/10/2023
BIG COUNTRY SUPPLY	Non-Tracked Equipmen	1,198.17	1/10/2023
BIG COUNTRY SUPPLY	Non-Tracked Equipmen	1,383.78	1/10/2023
BIG COUNTRY SUPPLY	Non-Tracked Equipmen	3,862.75	1/10/2023
BIO RAD LABORATORIES INC	Lab Supplies	131.00	1/10/2023
BIOMETRIC SOLUTIONS LLC	Non-Track Equipment	29,115.00	1/10/2023
BLADE-TECH INDUSTRIES INC	Safety/Tactical Supp	729.96	1/10/2023
BLAGG TIRE WHOLESale	Central Garage Inv	452.00	1/10/2023
BLAGG TIRE WHOLESale	Tires and Tubes	1,933.00	1/10/2023
BLAGG TIRE WHOLESale	Tires and Tubes	2,139.60	1/10/2023
BLAGG TIRE WHOLESale	Tires and Tubes	2,987.94	1/10/2023
BLAGG TIRE WHOLESale	Central Garage Inv	4,000.63	1/10/2023
BLUE BOX LLC	Capital Outlay Low V	15,139.55	1/10/2023
BLUE BOX LLC	Non-Track Equipment	35,682.57	1/10/2023
BNR STORE 4 LLC	Landscaping Expense	64.75	1/10/2023
BNR STORE 4 LLC	Landscaping Expense	250.00	1/10/2023

Vendor Name	Item Description	Paid Amount	Payment Date
BOARD OF REGENTS UNIV OF WISCONSIN	Lab Supplies	1,022.00	1/10/2023
BOARD OF REGENTS UNIV OF WISCONSIN	Lab Supplies	2,994.00	1/10/2023
BOB BARKER COMPANY INC	Bedding and Clothing	143.00	1/10/2023
BOB BARKER COMPANY INC	Bedding and Clothing	312.96	1/10/2023
BOB BARKER COMPANY INC	Bedding and Clothing	810.30	1/10/2023
BOB BARKER COMPANY INC	Shrff Commissary Inv	3,651.36	1/10/2023
BOND SERVICES	Casualty Insurance	12,426.00	1/10/2023
BONNE SIRMON	Clothing	97.15	1/10/2023
BOYD C MOONEY	Counsel Fees - Juven	1,100.00	1/10/2023
BRADFORD SHAW	Counsel Fees - Court	75.00	1/10/2023
BRADFORD SHAW	Counsel Fees - Court	275.00	1/10/2023
BRADFORD SHAW	Counsel Fees - Court	550.00	1/10/2023
BRADFORD SHAW	Counsel Fees - Court	640.00	1/10/2023
BRADFORD SHAW	Counsel Fees - Juven	653.00	1/10/2023
BRCT LLC	Non-Track Const/Bldg	153,028.80	1/10/2023
BRETT BOONE	Counsel Fees - Court	275.00	1/10/2023
BRIAN J NEWMAN	Counsel Fees - Juven	500.00	1/10/2023
BRIGHTVIEW LANDSCAPE SERVICES INC	Landscaping Expense	77.30	1/10/2023
BRITTAIN AND CRAWFORD	Professional Service	8,400.00	1/10/2023
BROTHERS PRODUCE INC	Food	705.75	1/10/2023
BROWNELLS INC	Range Supplies	190.46	1/10/2023
BRUCE ASHWORTH	Counsel Fees - Court	375.00	1/10/2023
BRUCE ASHWORTH	Counsel Fees - Court	525.00	1/10/2023
BRUCE LOWRIE CHEVROLET	Central Garage Inv	3,930.33	1/10/2023
BURRELLES INFORMATION SERVICES	On-line Service	3,624.00	1/10/2023
C KYLE HOGAN PC	Counsel Fees - Court	425.00	1/10/2023
CABLE ELECTRIC INC	Building Maintenance	300.00	1/10/2023
CABRERA LAW FIRM PLLC	Counsel Fees - Court	75.00	1/10/2023
CABRERA LAW FIRM PLLC	Counsel Fees - Court	75.00	1/10/2023
CABRERA LAW FIRM PLLC	Counsel Fees - Court	80.00	1/10/2023
CABRERA LAW FIRM PLLC	Counsel Fees - Court	150.00	1/10/2023
CANAS & FLORES PLLC	Counsel Fees - Court	75.00	1/10/2023
CANAS & FLORES PLLC	Counsel Fees - Court	275.00	1/10/2023
CANAS & FLORES PLLC	Counsel Fees - Court	275.00	1/10/2023
CANAS & FLORES PLLC	Counsel Fees - Court	280.00	1/10/2023
CANAS & FLORES PLLC	Counsel Fees - Court	350.00	1/10/2023
CANAS & FLORES PLLC	Counsel Fees - Court	425.00	1/10/2023
CANAS & FLORES PLLC	Counsel Fees - Court	550.00	1/10/2023
CANAS & FLORES PLLC	Counsel Fees - Court	725.00	1/10/2023
CANAS & FLORES PLLC	Counsel Fees - Court	1,250.00	1/10/2023
CANAS & FLORES PLLC	Counsel Fees - Court	1,325.00	1/10/2023
CANAS & FLORES PLLC	Counsel Fees - Court	1,525.00	1/10/2023
CANAS & FLORES PLLC	Counsel Fees - Court	1,675.00	1/10/2023
CANAS & FLORES PLLC	Counsel Fees - Court	1,825.00	1/10/2023
CANDACE M TAYLOR	Counsel Fees - Juven	200.00	1/10/2023
CANDACE M TAYLOR	Counsel Fees - Court	1,090.00	1/10/2023
CANDACE M TAYLOR	Counsel Fees - Court	3,090.00	1/10/2023
CANDACE M TAYLOR	Counsel Fees - Court	4,800.00	1/10/2023
CANTEY HANGER LLP	Counsel Fees-CPS Non	300.00	1/10/2023
CAPE EQUIPMENT & SERVICES LLC	Equipment Maintenanc	1,740.00	1/10/2023
CARDINAL HEALTH INC	Medical Supplies	727.28	1/10/2023
CARDINAL HEALTH INC	Medical Supplies	2,359.15	1/10/2023
CARDINAL HEALTH INC	Medical Supplies	4,394.76	1/10/2023

Vendor Name	Item Description	Paid Amount	Payment Date
CAROLE KERR	Counsel Fees - Court	550.00	1/10/2023
CARRERAS LAW GROUP PC	Counsel Fees - Court	1,000.00	1/10/2023
CASEY COLE	Counsel Fees - Court	75.00	1/10/2023
CASEY COLE	Counsel Fees - Court	550.00	1/10/2023
CASEY COLE	Counsel Fees - Court	825.00	1/10/2023
CATHERINE DUNNAVANT	Litigation Expense	0.55	1/10/2023
CATHERINE DUNNAVANT	Counsel Fees - Court	75.00	1/10/2023
CATHERINE DUNNAVANT	Counsel Fees - Court	275.00	1/10/2023
CATHERINE DUNNAVANT	Counsel Fees - Court	320.00	1/10/2023
CATHERINE DUNNAVANT	Counsel Fees - Court	412.50	1/10/2023
CATHERINE DUNNAVANT	Counsel Fees - Court	500.00	1/10/2023
CATHERINE DUNNAVANT	Counsel Fees - Court	1,090.00	1/10/2023
CATHERINE DUNNAVANT	Counsel Fees - Court	1,160.00	1/10/2023
CATHERINE DUNNAVANT	Counsel Fees - Court	1,210.00	1/10/2023
CATHERINE DUNNAVANT	Counsel Fees - Court	1,500.00	1/10/2023
CDW GOVERNMENT	Computer Supplies	76.83	1/10/2023
CDW GOVERNMENT	Computer Supplies	126.00	1/10/2023
CDW GOVERNMENT	Non-Tracked Equipmen	126.00	1/10/2023
CDW GOVERNMENT	Computer Supplies	252.00	1/10/2023
CDW GOVERNMENT	Computer Supplies	252.00	1/10/2023
CDW GOVERNMENT	Non-Tracked Equipmen	311.00	1/10/2023
CDW GOVERNMENT	Computer Supplies	871.75	1/10/2023
CDW GOVERNMENT	Non-Track Equipment	1,378.00	1/10/2023
CDW GOVERNMENT	Capital Outlay-Grant	1,741.15	1/10/2023
CDW GOVERNMENT	Computer Supplies	1,880.00	1/10/2023
CDW GOVERNMENT	Capital Outlay-Grant	17,411.50	1/10/2023
CEC FACILITIES GROUP LLC	Air Conditioning Mai	2,720.00	1/10/2023
CELLCO PARTNERSHIP	Supplies	38.99	1/10/2023
CENTRAL NATIONAL GOTTESMAN	Graphics Inventory	338.45	1/10/2023
CERTIFIED LABORATORIES	Small Tools	145.95	1/10/2023
CERTIFIED PAYMENTS NO 1 LTD	City of Fort Worth	32.50	1/10/2023
CERTIFIED PERSONNEL LLC	Contract Labor	930.00	1/10/2023
CHAMPAGNE LAW FIRM PLLC	Counsel Fees-CPS Non	225.00	1/10/2023
CHARLES BURGESS	Counsel Fees - Court	275.00	1/10/2023
CHARLES BURGESS	Counsel Fees - Court	275.00	1/10/2023
CHARLES BURGESS	Counsel Fees - Court	670.00	1/10/2023
CHARLES BURGESS	Counsel Fees - Court	700.00	1/10/2023
CHARLES H ROACH	Counsel Fees - Court	275.00	1/10/2023
CHARLES H ROACH	Counsel Fees - Court	275.00	1/10/2023
CHARLES H ROACH	Counsel Fees - Court	375.00	1/10/2023
CHARLES H ROACH	Counsel Fees - Court	475.00	1/10/2023
CHARLES H ROACH	Counsel Fees - Court	550.00	1/10/2023
CHARLES H ROACH	Counsel Fees - Court	600.00	1/10/2023
CHARLES H ROACH	Counsel Fees - Court	737.50	1/10/2023
CHARLES H ROACH	Counsel Fees - Court	781.25	1/10/2023
CHARLES H ROACH	Counsel Fees - Court	1,025.00	1/10/2023
CHARLES H ROACH	Counsel Fees - Court	1,250.00	1/10/2023
CHARLES H ROACH	Counsel Fees - Court	1,250.00	1/10/2023
CHARLES H ROACH	Counsel Fees - Court	2,190.00	1/10/2023
CHARLOTTE STAPLES	Counsel Fees-CPS Non	120.00	1/10/2023
CHARLOTTE STAPLES	Counsel Fees-CPS Non	160.00	1/10/2023
CHARLOTTE STAPLES	Counsel Fees-CPS Non	590.00	1/10/2023
CHARLOTTE STAPLES	Counsel Fees-CPS Chi	790.00	1/10/2023

Vendor Name	Item Description	Paid Amount	Payment Date
CHARM-TEX	Shrff Commissary Inv	10,886.40	1/10/2023
CHARTER COMMUNICATIONS	Subscriptions	76.30	1/10/2023
CHARTER COMMUNICATIONS	Data Transmission Li	187.22	1/10/2023
CHEM AQUA	Air Conditioning Mai	127.50	1/10/2023
CHEM AQUA	Air Conditioning Mai	667.03	1/10/2023
CHEM AQUA	Air Conditioning Mai	667.03	1/10/2023
CHEMSEARCH FE	Building Maintenance	215.00	1/10/2023
CHEMSEARCH FE	Building Maintenance	235.00	1/10/2023
Chiehiura C Akpan	Education	170.00	1/10/2023
CHRIS GAVRAS GROUP LLC	Professional Service	11,000.00	1/10/2023
CHRISTIAN YOUNG & KOBBY T WARREN	Drug Seizure Interes	35.92	1/10/2023
CHRISTIAN YOUNG & KOBBY T WARREN	Drug Seizures	2,500.00	1/10/2023
CHRISTIE MOSS	Professional Service	505.06	1/10/2023
CHRISTINA GONZALEZ	Professional Service	757.60	1/10/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	1/10/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	1/10/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	1/10/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,075.00	1/10/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,170.00	1/10/2023
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	1/10/2023
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	1/10/2023
CHRISTOPHER M LANKFORD	Counsel Fees - Court	640.00	1/10/2023
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,850.00	1/10/2023
CHROM TECH INC	Lab Supplies	795.90	1/10/2023
CITY OF EULESS	Water	22.14	1/10/2023
CITY OF EULESS	Water	27.05	1/10/2023
CITY OF HURST WATER DEPT	Water	7.00	1/10/2023
CITY OF HURST WATER DEPT	Water	49.92	1/10/2023
CITY OF HURST WATER DEPT	Water	112.59	1/10/2023
CITY OF HURST WATER DEPT	Water	208.98	1/10/2023
CITY OF LAKE WORTH	Water	5.59	1/10/2023
CITY OF LAKE WORTH	Water	20.00	1/10/2023
CITY OF LAKE WORTH	Water	55.64	1/10/2023
CITY OF LAKE WORTH	Water	125.90	1/10/2023
CITY OF LAKE WORTH	Water	168.30	1/10/2023
CITY OF LAKE WORTH	Water	181.38	1/10/2023
CITY OF LAKE WORTH	Water	194.46	1/10/2023
CITY OF LAKE WORTH	Water	227.79	1/10/2023
CITY OF MANSFIELD WATER/SEWER	Water	180.64	1/10/2023
CITY OF MANSFIELD WATER/SEWER	Water	292.78	1/10/2023
CITY OF NORTH RICHLAND HILLS	Water	372.19	1/10/2023
CITY OF RIVER OAKS	County Projects	73,337.25	1/10/2023
CLEMENTE DE LA CRUZ	Counsel Fees - Court	275.00	1/10/2023
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	225.00	1/10/2023
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	1,080.00	1/10/2023
CLIFFORD L BRONSON	Counsel Fees-CPS Cus	1,380.00	1/10/2023
CLOSNER EQUIPMENT CO INC	Parts and Supplies	947.35	1/10/2023
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	3,960.00	1/10/2023
COGENT INFOTECH CORPORATION	Professional Service	588.33	1/10/2023
COGENT INFOTECH CORPORATION	Contract Labor	947.10	1/10/2023
COGENT INFOTECH CORPORATION	Contract Labor	1,949.76	1/10/2023
COGENT INFOTECH CORPORATION	Contract Labor	3,150.10	1/10/2023
COGENT INFOTECH CORPORATION	Professional Service	9,452.80	1/10/2023

Vendor Name	Item Description	Paid Amount	Payment Date
COLLABORATIVE RESEARCH LLC	Professional Service	500.00	1/10/2023
COLLABORATIVE RESEARCH LLC	Professional Service	757.00	1/10/2023
COLLABORATIVE RESEARCH LLC	Professional Service	2,390.00	1/10/2023
COLLABORATIVE RESEARCH LLC	Professional Service	2,412.50	1/10/2023
COLLABORATIVE RESEARCH LLC	Professional Service	3,100.00	1/10/2023
COLLABORATIVE RESEARCH LLC	Professional Service	3,300.00	1/10/2023
COLLABORATIVE RESEARCH LLC	Professional Service	4,182.00	1/10/2023
COLLABORATIVE RESEARCH LLC	Professional Service	6,400.00	1/10/2023
COLLABORATIVE RESEARCH LLC	Professional Service	7,001.00	1/10/2023
COLLINS GLASS WORKS LLC	Custodian Services	300.00	1/10/2023
COLLINS GLASS WORKS LLC	Custodian Services	750.00	1/10/2023
COLLINS GLASS WORKS LLC	Custodian Services	1,180.00	1/10/2023
COLLINS GLASS WORKS LLC	Custodian Services	2,290.00	1/10/2023
COMMERCIAL RECORDER	Advertising / Legal	160.00	1/10/2023
COMMERCIAL RECORDER	Advertising / Legal	400.00	1/10/2023
COMMONWEALTH INFORMATICS INC	Software Maintenance	6,956.67	1/10/2023
COMMUNICON LTD	Non-Tracked Equipmen	24.98	1/10/2023
COMMUNICON LTD	Non-Track Equipment	960.90	1/10/2023
COMMUNICON LTD	Non-Tracked Equipmen	1,177.00	1/10/2023
COMMUNICON LTD	Capital Outlay Low V	2,104.23	1/10/2023
COMMUNICON LTD	Capital Outlay-Low V	4,708.00	1/10/2023
COMMUNICON LTD	Capital Outlay-Furni	24,466.00	1/10/2023
COMPASS GROUP USA INC	Supplies	12.00	1/10/2023
COMPASS GROUP USA INC	Food	12.00	1/10/2023
COMPASS GROUP USA INC	Support Services Sup	12.00	1/10/2023
COMPASS GROUP USA INC	Food	41.75	1/10/2023
COMPASS GROUP USA INC	Food	565.50	1/10/2023
COMPETITIVE CHOICE INC	Custodian Supplies	162.96	1/10/2023
COMPETITIVE CHOICE INC	Custodian Supplies	271.60	1/10/2023
COWTOWN MATERIALS INC #207849	Building Maintenance	2,703.36	1/10/2023
CRAIG ALLEN DAMERON	Counsel Fees - Court	4,550.00	1/10/2023
CRASH DYNAMICS	Professional Service	3,000.00	1/10/2023
CS&M ASSOCIATES	Education	737.57	1/10/2023
CTJ MAINTENANCE INC	Custodian Services	18,946.76	1/10/2023
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	1/10/2023
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	1/10/2023
D R MYERS DISTRIBUTING CO INC	Printing-Publication	393.00	1/10/2023
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	135.00	1/10/2023
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	4,441.26	1/10/2023
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	5,560.73	1/10/2023
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	6,061.92	1/10/2023
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	6,061.99	1/10/2023
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	8,492.30	1/10/2023
DALE EVERETT HEISCH	Counsel Fees - Court	75.00	1/10/2023
DALLAS COUNTY CONSTABLE PCT 2	Court Costs	300.00	1/10/2023
DALLAS COUNTY CONSTABLE PCT 4	Court Costs	300.00	1/10/2023
DALLAS COUNTY CONSTABLE PCT 5	Court Costs	150.00	1/10/2023
DANIEL HERNANDEZ	Counsel Fees - Court	75.00	1/10/2023
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	1/10/2023
DANIEL HERNANDEZ	Counsel Fees - Court	550.00	1/10/2023
DANIEL HERNANDEZ	Counsel Fees - Court	550.00	1/10/2023
DANIEL HERNANDEZ	Counsel Fees - Court	830.00	1/10/2023
DANIEL HERNANDEZ	Counsel Fees - Court	1,400.00	1/10/2023

Vendor Name	Item Description	Paid Amount	Payment Date
DANIEL HERNANDEZ	Counsel Fees - Court	2,525.00	1/10/2023
DANNY D PITZER	Counsel Fees - Court	275.00	1/10/2023
DANNY D PITZER	Counsel Fees - Court	420.00	1/10/2023
DANNY D PITZER	Counsel Fees - Court	700.00	1/10/2023
DANNY D PITZER	Counsel Fees - Court	1,050.00	1/10/2023
DANNY D PITZER	Counsel Fees - Court	1,100.00	1/10/2023
DANNY D PITZER	Counsel Fees - Court	1,405.00	1/10/2023
DANNY D PITZER	Counsel Fees - Court	1,425.00	1/10/2023
DANNY D PITZER	Counsel Fees - Court	1,645.00	1/10/2023
DANNY D PITZER	Counsel Fees - Court	1,895.00	1/10/2023
DARCY NILES DENO	Counsel Fees - Juven	100.00	1/10/2023
DARCY NILES DENO	Counsel Fees-CPS Chi	100.00	1/10/2023
DARCY NILES DENO	Counsel Fees - Proba	1,100.00	1/10/2023
DARCY NILES DENO	Counsel Fees - Proba	1,100.00	1/10/2023
DATA MANAGEMENT ASSOC OF BREVARD	Professional Service	53,378.00	1/10/2023
DATA MANAGEMENT ASSOC OF BREVARD	Application Service	98,575.00	1/10/2023
David A Collins	Education	170.00	1/10/2023
DAVID A PEARSON, IV	Counsel Fees - Court	175.00	1/10/2023
DAVID A PEARSON, IV	Counsel Fees - Court	6,575.00	1/10/2023
DAVID BAYS	Counsel Fees - Court	287.50	1/10/2023
DAVID BAYS	Counsel Fees - Court	300.00	1/10/2023
DAVID BAYS	Counsel Fees - Court	375.00	1/10/2023
DAVID BAYS	Counsel Fees - Court	375.00	1/10/2023
DAVID BAYS	Counsel Fees - Court	1,800.00	1/10/2023
DAVID K MORA	Juvenile Transportat	35.00	1/10/2023
DAVID K MORA	Transportation	49.12	1/10/2023
DAVID PALMER	Counsel Fees - Court	275.00	1/10/2023
DAVID PALMER	Counsel Fees - Court	275.00	1/10/2023
DAVID PALMER	Counsel Fees - Court	425.00	1/10/2023
DAVID PALMER	Counsel Fees - Court	425.00	1/10/2023
DAVID PALMER	Counsel Fees - Court	1,100.00	1/10/2023
DAVID PALMER	Counsel Fees - Court	1,125.00	1/10/2023
DAVID PALMER	Counsel Fees - Court	1,250.00	1/10/2023
DAVID PALMER	Counsel Fees - Court	1,250.00	1/10/2023
DAVID PALMER	Counsel Fees - Court	1,675.00	1/10/2023
DAVID W WILDER	Software Maintenance	6,000.00	1/10/2023
DAWN FERGUSON	Counsel Fees - Court	75.00	1/10/2023
DAWN FERGUSON	Counsel Fees - Court	275.00	1/10/2023
DAWNA GUERIN	Clothing	100.00	1/10/2023
DCS INFORMATION SYSTEMS	Subscriptions	7.50	1/10/2023
DEAN MIYAZONO	Counsel Fees - Court	425.00	1/10/2023
DEC - TEXAS LLC	Professional Service	9,397.13	1/10/2023
DENNIS SERVICES LLC	Building Maintenance	87.00	1/10/2023
DENNIS SERVICES LLC	Building Maintenance	174.00	1/10/2023
DENNIS SERVICES LLC	Building Maintenance	186.00	1/10/2023
DENNIS SERVICES LLC	Building Maintenance	209.46	1/10/2023
DENNIS SERVICES LLC	Building Maintenance	372.00	1/10/2023
DENNIS SERVICES LLC	Building Maintenance	3,435.00	1/10/2023
DEPARTMENT OF STATE HEALTH SERVICES	CC Certified Copies	3.66	1/10/2023
DEPARTMENT OF STATE HEALTH SERVICES	Dept of Vital Statis	1,438.38	1/10/2023
DEPT OF INFORMATION RESOURCES	Telephone-Texan	191.21	1/10/2023
DEPT OF INFORMATION RESOURCES	Data Transmission Li	272.64	1/10/2023
DEPT OF INFORMATION RESOURCES	Data Transmiss Line	335.23	1/10/2023

Vendor Name	Item Description	Paid Amount	Payment Date
DEPT OF INFORMATION RESOURCES	Hardware Maintenance	560.00	1/10/2023
DEPT OF INFORMATION RESOURCES	Data Transmission Li	6,375.50	1/10/2023
DEPT OF INFORMATION RESOURCES	Data Transmission Li	8,032.74	1/10/2023
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Non	830.00	1/10/2023
DF SUPPLY INC	Building Maintenance	1,761.50	1/10/2023
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	500.00	1/10/2023
DFW SHADES	Building Maintenance	381.00	1/10/2023
DH PACE COMPANY INC	Building Maintenance	100.00	1/10/2023
DH PACE COMPANY INC	Building Maintenance	225.00	1/10/2023
DH PACE COMPANY INC	Building Maintenance	2,197.65	1/10/2023
DIANE OSMAR	Clothing	229.04	1/10/2023
DIRECT ENERGY LP	Utility Assistance	112.32	1/10/2023
DIRECTV INC	Subscriptions	96.98	1/10/2023
DOMINIC A BAUMAN	Counsel Fees - Court	100.00	1/10/2023
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	1/10/2023
DOMINIC A BAUMAN	Counsel Fees - Court	425.00	1/10/2023
DON BODENHAMER	Counsel Fees - Court	780.00	1/10/2023
DON BODENHAMER	Counsel Fees - Court	2,910.00	1/10/2023
DON BODENHAMER	Counsel Fees - Court	4,055.00	1/10/2023
DON HASE LAW PLLC	Counsel Fees - Court	375.00	1/10/2023
DON HASE LAW PLLC	Counsel Fees - Court	2,870.00	1/10/2023
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	1/10/2023
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	1/10/2023
DREAM RANCH LLC	Supplies	64.50	1/10/2023
DREAM RANCH LLC	Supplies	64.50	1/10/2023
DREAM RANCH LLC	Supplies	94.24	1/10/2023
DREAM RANCH LLC	Computer Supplies	103.38	1/10/2023
DREAM RANCH LLC	Supplies	127.60	1/10/2023
DREAM RANCH LLC	Supplies	187.88	1/10/2023
DREAM RANCH LLC	Supplies	188.47	1/10/2023
DREAM RANCH LLC	Supplies	268.34	1/10/2023
DREAM RANCH LLC	Computer Supplies	280.98	1/10/2023
DREAM RANCH LLC	Supplies	353.74	1/10/2023
DREAM RANCH LLC	Supplies	379.84	1/10/2023
DREAM RANCH LLC	Supplies	495.00	1/10/2023
DREAM RANCH LLC	Supplies	1,046.00	1/10/2023
DREAM RANCH LLC	Sheriff Inventory	1,847.78	1/10/2023
EAGLE COMPANIES LLC	Shrff Commissary Inv	3,408.00	1/10/2023
EAGLE COMPANIES LLC	Shrff Commissary Inv	4,740.00	1/10/2023
EAN HOLDINGS LLC	Travel	166.56	1/10/2023
EAN HOLDINGS LLC	Vehicle Lease	770.00	1/10/2023
EAN HOLDINGS LLC	Voting Machine Trans	894.80	1/10/2023
EAN HOLDINGS LLC	Voting Machine Trans	1,300.00	1/10/2023
EAN HOLDINGS LLC	Voting Machine Trans	1,800.00	1/10/2023
EAN HOLDINGS LLC	Voting Machine Trans	2,527.00	1/10/2023
EAN HOLDINGS LLC	Voting Machine Trans	3,483.67	1/10/2023
ECLINICALWORKS LLC	Software Maintenance	1,398.00	1/10/2023
ECOURTDATE INC	Software Maintenance	15,525.72	1/10/2023
ECOURTDATE INC	Software Maintenance	60,000.00	1/10/2023
EDWARD G JONES	Counsel Fees - Court	275.00	1/10/2023
EDWAURDO KING	Clothing	125.00	1/10/2023
EEC ACQUISITION LLC	Kitchen Maintenance	998.87	1/10/2023
EEC ACQUISITION LLC	Kitchen Maintenance	1,215.06	1/10/2023

Vendor Name	Item Description	Paid Amount	Payment Date
EEC ACQUISITION LLC	Kitchen Maintenance	2,994.77	1/10/2023
EEC ACQUISITION LLC	Kitchen Maintenance	6,189.44	1/10/2023
ELEANOR LEE GABRIEL	Travel	107.50	1/10/2023
ELECTRONIC RISK CONSULTANTS INC	Equipment Maintenanc	3,312.00	1/10/2023
ELITE K-9 INC	Canine Expense	106.80	1/10/2023
ELITE K-9 INC	Safety/Tactical Supp	572.85	1/10/2023
Elizabeth A Young	Education	228.75	1/10/2023
ELOY SEPULVEDA	Counsel Fees - Court	750.00	1/10/2023
EMPIRE PAPER COMPANY	Custodian Supplies	776.90	1/10/2023
EMPIRE PAPER COMPANY	Building Maintenance	3,496.05	1/10/2023
ENCON SYSTEMS INC	Supplies	306.86	1/10/2023
ENV SERVICES INC	Lab Equipment Mainte	1,365.00	1/10/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	110.00	1/10/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	165.00	1/10/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	220.00	1/10/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	357.50	1/10/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	550.00	1/10/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	550.00	1/10/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	550.00	1/10/2023
ENVIROMATIC SERVICES	Building Maintenance	660.00	1/10/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	672.31	1/10/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	747.50	1/10/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	770.00	1/10/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	771.25	1/10/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	880.00	1/10/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	892.50	1/10/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	905.00	1/10/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	1,045.00	1/10/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	1,232.07	1/10/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	1,320.00	1/10/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	1,366.20	1/10/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	1,402.50	1/10/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	1,510.00	1/10/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	1,700.00	1/10/2023
ENVIROMATIC SERVICES	Building Maintenance	1,803.96	1/10/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	3,222.15	1/10/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	3,257.45	1/10/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	3,520.00	1/10/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	4,582.50	1/10/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	5,750.00	1/10/2023
ENVIROMATIC SERVICES	Building Maintenance	5,901.25	1/10/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	16,901.06	1/10/2023
ENVIROMATIC SERVICES	Building Maintenance	23,053.25	1/10/2023
ENVIROMATIC SYSTEMS	Air Conditioning Mai	330.00	1/10/2023
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	1,871.91	1/10/2023
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	300.00	1/10/2023
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	320.00	1/10/2023
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	710.00	1/10/2023
EULESS POLICE DEPARTMENT	Drug Seizure Interes	4.86	1/10/2023
EULESS POLICE DEPARTMENT	Drug Seizures	312.30	1/10/2023
EVCO PARTNERS LP	Supplies	9.38	1/10/2023
EVCO PARTNERS LP	Field Equipment & Su	10.41	1/10/2023
EVCO PARTNERS LP	Field Equipment & Su	14.05	1/10/2023

Vendor Name	Item Description	Paid Amount	Payment Date
EVCO PARTNERS LP	Supplies	18.76	1/10/2023
EVCO PARTNERS LP	Supplies	31.64	1/10/2023
EVCO PARTNERS LP	Supplies	31.64	1/10/2023
EVCO PARTNERS LP	Supplies	38.19	1/10/2023
EVCO PARTNERS LP	Supplies	54.22	1/10/2023
EVCO PARTNERS LP	Supplies	75.04	1/10/2023
EVCO PARTNERS LP	Parts and Supplies	75.74	1/10/2023
EVCO PARTNERS LP	Building Maintenance	94.52	1/10/2023
EVCO PARTNERS LP	Building Maintenance	111.04	1/10/2023
EVCO PARTNERS LP	Field Equipment & Su	119.76	1/10/2023
EVCO PARTNERS LP	Building Maintenance	164.16	1/10/2023
EVCO PARTNERS LP	Building Maintenance	198.10	1/10/2023
EVCO PARTNERS LP	Supplies	217.92	1/10/2023
EVCO PARTNERS LP	Kitchen Supplies	256.71	1/10/2023
EVCO PARTNERS LP	Supplies	262.56	1/10/2023
EVCO PARTNERS LP	Building Maintenance	272.20	1/10/2023
EVCO PARTNERS LP	Supplies	507.80	1/10/2023
EVCO PARTNERS LP	Building Maintenance	622.52	1/10/2023
EVCO PARTNERS LP	Building Maintenance	709.07	1/10/2023
EVIDENT INC	Lab Supplies	80.57	1/10/2023
FACILITY SOLUTIONS GROUP INC	Building Maintenance	59.52	1/10/2023
FACILITY SOLUTIONS GROUP INC	Building Maintenance	501.60	1/10/2023
FACILITY SOLUTIONS GROUP INC	Building Maintenance	523.80	1/10/2023
FACTOR AND CAMPBELL	Counsel Fees - Court	112.50	1/10/2023
FACTOR AND CAMPBELL	Counsel Fees - Court	145.00	1/10/2023
FALKENBERG CONSTRUCTION CO INC	Professional Service	72,906.80	1/10/2023
FEDEX	Postage	28.29	1/10/2023
FEDEX	Postage	32.28	1/10/2023
FEDEX	Postage	39.87	1/10/2023
FEDEX	Postage	51.44	1/10/2023
FEDEX	Postage	128.83	1/10/2023
FEDEX	Postage	177.54	1/10/2023
FEDEX	Postage	202.91	1/10/2023
FEDEX	Postage	249.15	1/10/2023
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	99.39	1/10/2023
FELICIA PATRICK-OZEGBE	Clothing	109.20	1/10/2023
FIESTA MART #60	Food/Hygiene Assista	124.00	1/10/2023
FIESTA MART #76	Food/Hygiene Assista	104.00	1/10/2023
FISH FISH & LONG	TX Legislative Servi	551.25	1/10/2023
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	319.26	1/10/2023
FISHER SCIENTIFIC COMPANY LLC	Medical Supplies	325.40	1/10/2023
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	593.60	1/10/2023
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	622.02	1/10/2023
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	7,797.68	1/10/2023
FORT WORTH FUNERALS & CREMATIONS	Transportation	30,710.00	1/10/2023
FORT WORTH LAUNDRY & DRY CLEANERS	Laundry Services	47.40	1/10/2023
FORT WORTH LAUNDRY & DRY CLEANERS	Support Services Sup	125.00	1/10/2023
FORT WORTH LAUNDRY & DRY CLEANERS	Professional Service	249.75	1/10/2023
FORT WORTH LAUNDRY & DRY CLEANERS	Clothing	252.50	1/10/2023
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	1.92	1/10/2023
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	5.60	1/10/2023
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	21.31	1/10/2023
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	69.43	1/10/2023

Vendor Name	Item Description	Paid Amount	Payment Date
FORT WORTH POLICE DEPARTMENT	Drug Seizures	197.40	1/10/2023
FORT WORTH POLICE DEPARTMENT	Drug Seizures	452.40	1/10/2023
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,405.20	1/10/2023
FORT WORTH POLICE DEPARTMENT	Drug Seizures	4,833.00	1/10/2023
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	112.50	1/10/2023
FORT WORTH WATER DEPARTMENT	Water	53.60	1/10/2023
FORT WORTH WATER DEPARTMENT	Utility Assistance	65.06	1/10/2023
FORT WORTH WATER DEPARTMENT	Water	85.00	1/10/2023
FORT WORTH WATER DEPARTMENT	Water	86.51	1/10/2023
FORT WORTH WATER DEPARTMENT	Water	87.42	1/10/2023
FORT WORTH WATER DEPARTMENT	Water	98.55	1/10/2023
FORT WORTH WATER DEPARTMENT	Water	115.00	1/10/2023
FORT WORTH WATER DEPARTMENT	Water	155.28	1/10/2023
FORT WORTH WATER DEPARTMENT	Water	157.75	1/10/2023
FORT WORTH WATER DEPARTMENT	Water	182.00	1/10/2023
FORT WORTH WATER DEPARTMENT	Water	195.70	1/10/2023
FORT WORTH WATER DEPARTMENT	Water	217.14	1/10/2023
FORT WORTH WATER DEPARTMENT	Water	292.93	1/10/2023
FORT WORTH WATER DEPARTMENT	Water	349.05	1/10/2023
FORT WORTH WATER DEPARTMENT	Water	369.30	1/10/2023
FORT WORTH WATER DEPARTMENT	Water	1,005.23	1/10/2023
FORT WORTH WATER DEPARTMENT	Water	9,416.23	1/10/2023
FORT WORTH WATER DEPARTMENT	Water	9,422.70	1/10/2023
FORT WORTH WATER DEPARTMENT	Water	15,167.84	1/10/2023
FORT WORTH WATER DEPARTMENT	Water	39,872.60	1/10/2023
FOUNDER PROJECT RX INC	Medical Supplies	115.50	1/10/2023
FOUNDER PROJECT RX INC	Medical Supplies	675.50	1/10/2023
FOUNDER PROJECT RX INC	Medical Supplies	721.00	1/10/2023
FRANK ADLER	Counsel Fees - Juven	500.00	1/10/2023
FRANK ADLER	Counsel Fees-CPS Non	750.00	1/10/2023
FRANK ADLER	Counsel Fees-CPS Cus	775.00	1/10/2023
FRANK ADLER	Counsel Fees-CPS Chi	1,125.00	1/10/2023
FRANK ADLER	Counsel Fees - Proba	2,200.00	1/10/2023
FRANK ADLER	Counsel Fees - Proba	2,200.00	1/10/2023
FRANK W NEAL & ASSOC INC	Professional Service	800.00	1/10/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	119.39	1/10/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	146.88	1/10/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	185.59	1/10/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	196.88	1/10/2023
FREER MECHANICAL CONTRACTORS	Kitchen Maintenance	209.79	1/10/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	243.32	1/10/2023
FREER MECHANICAL CONTRACTORS	Water	293.76	1/10/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	369.04	1/10/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	423.56	1/10/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	707.28	1/10/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	735.29	1/10/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	893.61	1/10/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,292.37	1/10/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	7,016.74	1/10/2023
FRESE AND NICHOLS INC	Professional Service	24,856.78	1/10/2023
FUGRO USA LAND INC	Professional Service	690.00	1/10/2023
G ANDREW PLATT	Counsel Fees - Court	430.00	1/10/2023
G ANDREW PLATT	Counsel Fees - Court	520.00	1/10/2023

Vendor Name	Item Description	Paid Amount	Payment Date
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	59.98	1/10/2023
GALLS PARENT HOLDINGS LLC	Clothing	67.90	1/10/2023
GALLS PARENT HOLDINGS LLC	Clothing	70.23	1/10/2023
GALLS PARENT HOLDINGS LLC	Clothing	80.05	1/10/2023
GALLS PARENT HOLDINGS LLC	Clothing	200.00	1/10/2023
GALLS PARENT HOLDINGS LLC	Clothing	200.92	1/10/2023
GALLS PARENT HOLDINGS LLC	Clothing	344.62	1/10/2023
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	523.75	1/10/2023
GALLS PARENT HOLDINGS LLC	Clothing	576.00	1/10/2023
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	935.00	1/10/2023
GARDNER SMITH & HILL PLLC	Counsel Fees-CPS Chi	475.00	1/10/2023
GENERAL DATATECH LP	Telephone-Basic	39.91	1/10/2023
GENERAL DATATECH LP	Telephone-Basic	39.91	1/10/2023
GENERAL DATATECH LP	Telephone-Basic	41.47	1/10/2023
GENERAL DATATECH LP	Telephone-Basic	55.29	1/10/2023
GENERAL DATATECH LP	Telephone-Basic	55.29	1/10/2023
GENERAL DATATECH LP	Telephone-Basic	55.29	1/10/2023
GENERAL DATATECH LP	Telephone-Basic	74.59	1/10/2023
GENERAL DATATECH LP	Telephone-Basic	79.32	1/10/2023
GENERAL DATATECH LP	Telephone-Basic	79.32	1/10/2023
GENERAL DATATECH LP	Telephone-Basic	79.32	1/10/2023
GENERAL DATATECH LP	Telephone-Basic	79.32	1/10/2023
GENERAL DATATECH LP	Telephone-Basic	158.15	1/10/2023
GENERAL DATATECH LP	Telephone-Basic	197.55	1/10/2023
GENERAL DATATECH LP	Telephone-Basic	304.10	1/10/2023
GENERAL DATATECH LP	Telephone-Basic	394.61	1/10/2023
GENERAL DATATECH LP	Telephone-Basic	428.51	1/10/2023
GENERAL DATATECH LP	Telephone-Basic	630.27	1/10/2023
GENERAL DATATECH LP	Telephone-Basic	3,759.82	1/10/2023
GENERAL DATATECH LP	Telephone-Basic	8,418.13	1/10/2023
GENERAL DATATECH LP	Telephone-Basic	57,060.80	1/10/2023
GENUINE PARTS COMPANY	Parts and Supplies	166.80	1/10/2023
GENUINE PARTS COMPANY	Central Garage Inv	570.88	1/10/2023
GENUINE PARTS COMPANY	Parts and Supplies	612.20	1/10/2023
GEORGE B MACKEY	Counsel Fees - Court	650.00	1/10/2023
GEORGE B MACKEY	Counsel Fees - Court	950.00	1/10/2023
GEORGE B MACKEY	Counsel Fees - Court	1,040.00	1/10/2023
GEORGE B MACKEY	Counsel Fees - Court	1,125.00	1/10/2023
GEORGE B MACKEY	Counsel Fees - Court	1,430.00	1/10/2023
GEORGE WILLIAM GALLAGHER JR	Counsel Fees - Court	837.50	1/10/2023
GEORGE WILLIAM GALLAGHER JR	Counsel Fees - Court	1,100.00	1/10/2023
GILBERT RUSSELL ROWE	Counsel Fees - Court	325.00	1/10/2023
GILBERT RUSSELL ROWE	Counsel Fees - Court	380.00	1/10/2023
GILBERT RUSSELL ROWE	Counsel Fees - Court	710.00	1/10/2023
GILBERT RUSSELL ROWE	Counsel Fees - Court	975.00	1/10/2023
GILBERT RUSSELL ROWE	Counsel Fees - Court	1,182.87	1/10/2023
GILBERT RUSSELL ROWE	Counsel Fees - Court	2,066.26	1/10/2023
GLASS DOCTOR OF NORTH TEXAS	Building Maintenance	920.00	1/10/2023
GLYNIS ADAMS MCGINTY PC	Counsel Fees - Court	1,375.00	1/10/2023
GOMEZ FLOOR COVERING INC	Building Maintenance	1,602.00	1/10/2023
GOODWILL INDUSTRIES OF FORT WORTH	Professional Service	1,848.00	1/10/2023
GOODWILL INDUSTRIES OF FORT WORTH	Contract Labor	2,285.94	1/10/2023
GOODWILL INDUSTRIES OF FORT WORTH	Professional Service	2,690.19	1/10/2023

Vendor Name	Item Description	Paid Amount	Payment Date
GOODWILL INDUSTRIES OF FORT WORTH	Contract Labor	2,858.96	1/10/2023
GPS INSIGHT LLC	Parts and Supplies	59.85	1/10/2023
GRAPHIC FINISHING SYSTEMS INC	Equipment Maintenanc	340.92	1/10/2023
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	206.68	1/10/2023
GSBS BATENHORST INC	Professional Service	150,340.75	1/10/2023
GT DISTRIBUTORS INC	Range Supplies	502.04	1/10/2023
GT DISTRIBUTORS INC	Safety/Tactical Supp	4,279.85	1/10/2023
GUARANTEED EXPRESS INC	Professional Service	300.00	1/10/2023
HALTOM CITY POLICE DEPARTMENT	Drug Seizure Interes	34.81	1/10/2023
HALTOM CITY POLICE DEPARTMENT	Drug Seizures	2,280.00	1/10/2023
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	425.00	1/10/2023
HARDY DIAGNOSTICS	Lab Supplies	109.38	1/10/2023
HARMONY M SCHUERMAN	Counsel Fees - Court	75.00	1/10/2023
HARMONY M SCHUERMAN	Counsel Fees - Court	190.00	1/10/2023
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	1/10/2023
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	1/10/2023
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	1/10/2023
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	1/10/2023
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	1/10/2023
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	1/10/2023
HARMONY M SCHUERMAN	Counsel Fees - Court	1,570.00	1/10/2023
HAROLD V JOHNSON	Counsel Fees - Court	575.00	1/10/2023
HARRY BAXTER HARRIS III	Counsel Fees-CPS Non	100.00	1/10/2023
HARRY BAXTER HARRIS III	Counsel Fees-CPS Cus	125.00	1/10/2023
HARRY BAXTER HARRIS III	Counsel Fees - Court	412.50	1/10/2023
HARRY BAXTER HARRIS III	Counsel Fees-CPS Non	450.00	1/10/2023
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	387.50	1/10/2023
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	922.40	1/10/2023
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	1,025.20	1/10/2023
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	1,176.44	1/10/2023
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	1,185.28	1/10/2023
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	2,937.91	1/10/2023
HD SUPPLY FACILITIES MANAGEMENT LTD	Custodian Supplies	3,187.20	1/10/2023
HDR ARCHITECTURE INC	Professional Service	3,736.20	1/10/2023
HEALTH ADVOCATES NETWORK INC	Professional Service	3,535.48	1/10/2023
HEATHER M LYTLE	Counsel Fees - Court	362.50	1/10/2023
HEATHER M LYTLE	Counsel Fees - Court	652.50	1/10/2023
HEATHER M LYTLE	Counsel Fees - Court	820.00	1/10/2023
HEATHER M LYTLE	Counsel Fees - Court	950.00	1/10/2023
HEB GROCERY COMPANY LP	Food/Hygiene Assista	52.00	1/10/2023
HENRY J CLARK JR	Counsel Fees - Court	75.00	1/10/2023
HENRY J CLARK JR	Counsel Fees - Court	75.00	1/10/2023
HENRY SCHEIN	Medical Supplies	(77.80)	1/10/2023
HENRY SCHEIN	Medical Supplies	4.70	1/10/2023
HENRY SCHEIN	Medical Supplies	33.86	1/10/2023
HENRY SCHEIN	Medical Supplies	207.54	1/10/2023
HENRY SCHEIN	Medical Supplies	228.40	1/10/2023
HENRY SCHEIN	Medical Supplies	228.40	1/10/2023
HIDDEN COVE RESIDENTIAL TREATMENT	Clothing	125.00	1/10/2023
HILAND DAIRY FOODS COMPANY LLC	Food	352.04	1/10/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	75.00	1/10/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	75.00	1/10/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	1/10/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	1/10/2023

Vendor Name	Item Description	Paid Amount	Payment Date
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	350.00	1/10/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	1/10/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	425.00	1/10/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	430.00	1/10/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	530.00	1/10/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	790.00	1/10/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	925.00	1/10/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,280.00	1/10/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,525.00	1/10/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,025.00	1/10/2023
HOLLY BISHOP	Professional Service	3,535.43	1/10/2023
HOLOGIC	Lab Supplies	2,760.00	1/10/2023
HOLT TRUCK CENTERS	Parts and Supplies	356.64	1/10/2023
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Non	420.00	1/10/2023
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Chi	725.00	1/10/2023
HORIZON LAB SYSTEMS LLC	Software Maintenance	57,178.00	1/10/2023
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	1/10/2023
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	1/10/2023
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	1/10/2023
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	1/10/2023
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	1/10/2023
HRW FIRE PUMP SERVICES INC	Building Maintenance	250.00	1/10/2023
HUGHES LAW CENTER PC	Counsel Fees - Proba	1,850.00	1/10/2023
HUGHES LAW CENTER PC	Counsel Fees - Proba	1,850.00	1/10/2023
HUITT-ZOLLARS INC	Professional Service	27,500.00	1/10/2023
HYATT'S ALL THINGS CREATIVE	Sign Shop Inventory	682.97	1/10/2023
IDEAL FIRE & SECURITY LLC	Building Maintenance	880.16	1/10/2023
IDEAL FIRE & SECURITY LLC	Building Maintenance	1,279.27	1/10/2023
IDEAL FIRE & SECURITY LLC	Building Maintenance	3,461.50	1/10/2023
IDENTISYS INC	Supplies	597.50	1/10/2023
IDEXX DISTRIBUTION INC	Lab Supplies	304.40	1/10/2023
IEH AUTO PARTS LLC	Central Garage Inv	2,079.86	1/10/2023
IMAGING SPECTRUM INC	Supplies	1,521.68	1/10/2023
IMPACT PROMOTIONAL SERVICES INC	Clothing	150.24	1/10/2023
IMPACT PROMOTIONAL SERVICES INC	Clothing	230.98	1/10/2023
IMPACT PROMOTIONAL SERVICES INC	Supplies	1,297.98	1/10/2023
INDIAN CREEK ASSOCIATES LTD	Rental Assistance	1,055.00	1/10/2023
INDUSTRIAL POWER LLC	Parts and Supplies	107.03	1/10/2023
INDUSTRIAL POWER LLC	Parts and Supplies	674.22	1/10/2023
INFINITY SUPPLY & SERVICE INC	Medical Supplies	11.91	1/10/2023
INFINITY SUPPLY & SERVICE INC	Supplies	47.94	1/10/2023
INFINITY SUPPLY & SERVICE INC	Custodian Supplies	822.00	1/10/2023
INFINITY SUPPLY & SERVICE INC	Kitchen Supplies	1,432.25	1/10/2023
INFINITY SUPPLY & SERVICE INC	Custodian Supplies	2,013.90	1/10/2023
INFINITY SUPPLY & SERVICE INC	Shrff Commissary Inv	3,880.80	1/10/2023
INFINITY SUPPLY & SERVICE INC	Custodian Supplies	4,110.00	1/10/2023
INFLECTRA CORPORATION	Software Maintenance	2,272.48	1/10/2023
INFORMATION DISCOVERY SERVICES LLC	Background Check	1,369.09	1/10/2023
INFORMATION DISCOVERY SERVICES LLC	Background Check	2,298.45	1/10/2023
INFORMATION SUPPORT CONCEPTS INC	Supplies	268.75	1/10/2023
INGRIDS MISSION PROJECTS	Professional Service	50.00	1/10/2023
INNOVATIVE EMERGENCY MANAGEMENT INC	Professional Service	4,346.50	1/10/2023
INNOVATIVE EMERGENCY MANAGEMENT INC	Public Assist-Other	536,000.00	1/10/2023

Vendor Name	Item Description	Paid Amount	Payment Date
INSPIRON LOGISTICS LLC	Software Maintenance	11,820.00	1/10/2023
INSTITUTE FOR MANAGEMENT STUDIES	Tuition Classroom Tr	790.00	1/10/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	11.47	1/10/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	11.47	1/10/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	11.48	1/10/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	11.48	1/10/2023
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.92	1/10/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	1/10/2023
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	1/10/2023
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	1/10/2023
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	1/10/2023
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	1/10/2023
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INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	1/10/2023
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	1/10/2023
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	1/10/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	1/10/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	1/10/2023
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	1/10/2023
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	1/10/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	1/10/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	1/10/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	1/10/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	1/10/2023
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INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	1/10/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	1/10/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	22.95	1/10/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	22.95	1/10/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	22.95	1/10/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	35.90	1/10/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	37.90	1/10/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	39.90	1/10/2023
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	39.95	1/10/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	42.90	1/10/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	114.75	1/10/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	183.60	1/10/2023
IRVING HOLDINGS INC	Transportation	642.60	1/10/2023
J & B RAPID TESTING	Professional Service	6,292.00	1/10/2023
J REYNOLDS & CO A TECTA AMERICAN	Building Maintenance	662.81	1/10/2023
J REYNOLDS & CO A TECTA AMERICAN	Building Maintenance	820.17	1/10/2023
J REYNOLDS & CO A TECTA AMERICAN	Building Maintenance	5,522.00	1/10/2023
JAIAMBE INC DBA MIDCITY INN	Trust - Justice of t	1,000.00	1/10/2023

Vendor Name	Item Description	Paid Amount	Payment Date
JAMES D RENFORTH II	Counsel Fees - Court	275.00	1/10/2023
JAMES D RENFORTH II	Counsel Fees - Court	300.00	1/10/2023
JAMES D RENFORTH II	Counsel Fees - Court	750.00	1/10/2023
JAMES D RENFORTH II	Counsel Fees - Court	1,075.00	1/10/2023
JAMES D RENFORTH II	Counsel Fees - Court	1,580.00	1/10/2023
JAMES D RENFORTH II	Counsel Fees - Court	1,930.00	1/10/2023
JAMES D RENFORTH II	Counsel Fees - Court	2,760.00	1/10/2023
James H Gottlich	Education	679.89	1/10/2023
JAMES MASEK	Counsel Fees-CPS Chi	460.00	1/10/2023
JAMES MASEK	Counsel Fees-CPS Cus	850.00	1/10/2023
JAMES THOMAS MARTIN	Counsel Fees - Court	550.00	1/10/2023
JANE FOWLER LAW PLLC	Counsel Fees-CPS Chi	165.00	1/10/2023
JANE FOWLER LAW PLLC	Counsel Fees-CPS Cus	390.00	1/10/2023
JANE FOWLER LAW PLLC	Counsel Fees-CPS Cus	450.00	1/10/2023
JARDINAGE INTERIORS LLP	Building Maintenance	124.00	1/10/2023
JASON'S DELI	Meeting Expenses	285.92	1/10/2023
JEFF EUBANK ROOFING CO INC	Building Maintenance	454.53	1/10/2023
JEFF EUBANK ROOFING CO INC	Building Maintenance	632.00	1/10/2023
JEFF S HOOVER	Counsel Fees - Court	375.00	1/10/2023
JEFFERY DAVID BONCEK	Counsel Fees - Court	275.00	1/10/2023
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,200.00	1/10/2023
JEFFREY RANDALL BROWN	Counsel Fees - Court	275.00	1/10/2023
Jennifer F Parrish	Education	120.00	1/10/2023
JERRY WOOD	Counsel Fees - Court	75.00	1/10/2023
JERRY WOOD	Counsel Fees - Court	125.00	1/10/2023
JERRY WOOD	Counsel Fees - Court	237.50	1/10/2023
JERRY WOOD	Counsel Fees - Court	275.00	1/10/2023
JERRY WOOD	Counsel Fees - Court	275.00	1/10/2023
JERRY WOOD	Counsel Fees - Court	550.00	1/10/2023
JERRY WOOD	Counsel Fees - Court	550.00	1/10/2023
JERRY WOOD	Counsel Fees - Court	1,080.00	1/10/2023
Jessica Mendoza	Education	228.88	1/10/2023
JOE ROGERS	TC Historical Comm	150.00	1/10/2023
JOHN BENOIST	Counsel Fees - Proba	3,300.00	1/10/2023
JOHN BENOIST	Counsel Fees - Proba	3,300.00	1/10/2023
JOHN G JOHNSON	Counsel Fees - Court	150.00	1/10/2023
JOHN G JOHNSON	Counsel Fees - Court	275.00	1/10/2023
JOHN G JOHNSON	Counsel Fees - Court	275.00	1/10/2023
JOHN G JOHNSON	Counsel Fees - Court	492.50	1/10/2023
JOHN G JOHNSON	Counsel Fees - Court	802.50	1/10/2023
JOHN T BRENDER	Counsel Fees - Court	275.00	1/10/2023
JOHN T BRENDER	Counsel Fees - Court	540.00	1/10/2023
JOHN T BRENDER	Counsel Fees - Court	1,477.50	1/10/2023
JONATHAN SIMPSON	Litigation Expense	120.00	1/10/2023
JONATHAN SIMPSON	Counsel Fees - Court	275.00	1/10/2023
JONATHAN SIMPSON	Counsel Fees - Court	2,350.00	1/10/2023
JOSELYNE NAHIMANA	Clothing	125.00	1/10/2023
JULIE JACOBSON	Counsel Fees - Juven	100.00	1/10/2023
JULIE JACOBSON	Counsel Fees - Juven	1,600.00	1/10/2023
JUST RIGHT PRODUCTS	Clothing	38.86	1/10/2023
JUST RIGHT PRODUCTS	Clothing	137.50	1/10/2023
JUST RIGHT PRODUCTS	Clothing	526.40	1/10/2023
JW MARRIOTT HOTEL WASHINGTON DC	Education	927.65	1/10/2023

Vendor Name	Item Description	Paid Amount	Payment Date
JW MARRIOTT HOTEL WASHINGTON DC	Education	1,236.86	1/10/2023
JW MARRIOTT HOTEL WASHINGTON DC	Education	1,236.86	1/10/2023
K9 DYNAMICS INC	Canine Expense	659.85	1/10/2023
KARA MCGEE	Clothing	164.02	1/10/2023
KARMEN JOHNSON	Counsel Fees-CPS Chi	670.00	1/10/2023
KARTEN PSYCHOLOGICAL SERVICES PC	Criminal Court Menta	600.00	1/10/2023
Katherine E Owens	Education	466.86	1/10/2023
KATHLEEN JEANNE MEGONIGAL	Counsel Fees-CPS Non	50.00	1/10/2023
KATHLEEN JEANNE MEGONIGAL	Counsel Fees-CPS Cus	140.00	1/10/2023
KATHLEEN JEANNE MEGONIGAL	Counsel Fees-CPS Non	295.00	1/10/2023
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	317.00	1/10/2023
KATHLEEN JEANNE MEGONIGAL	Counsel Fees-CPS Cus	415.00	1/10/2023
KATHLEEN JEANNE MEGONIGAL	Counsel Fees-CPS Cus	420.00	1/10/2023
KATHLEEN JEANNE MEGONIGAL	Counsel Fees-CPS Chi	1,045.00	1/10/2023
KATHRYN CRAVEN	Counsel Fees-CPS Cus	230.00	1/10/2023
KATHRYN CRAVEN	Counsel Fees-CPS Cus	520.00	1/10/2023
KATHRYN CRAVEN	Counsel Fees-CPS Non	1,015.00	1/10/2023
KATHY A LOWTHORP	Counsel Fees - Court	75.00	1/10/2023
KATHY A LOWTHORP	Counsel Fees - Court	100.00	1/10/2023
KATHY A LOWTHORP	Counsel Fees - Court	275.00	1/10/2023
KATHY A LOWTHORP	Counsel Fees - Court	275.00	1/10/2023
KATHY A LOWTHORP	Counsel Fees - Court	275.00	1/10/2023
KATHY A LOWTHORP	Counsel Fees - Court	500.00	1/10/2023
KATHY A LOWTHORP	Counsel Fees - Court	850.00	1/10/2023
KATHY A LOWTHORP	Counsel Fees - Court	975.00	1/10/2023
KATIE DUNCAN	Clothing	400.00	1/10/2023
KE INDUSTRIAL LLC	Professional Service	66,875.79	1/10/2023
KEITH E DANIELS	Counsel Fees - Juven	300.00	1/10/2023
KEITH E DANIELS	Counsel Fees - Juven	727.50	1/10/2023
KEITH MCKAY	Counsel Fees - Court	275.00	1/10/2023
KEITH MCKAY	Counsel Fees - Court	460.00	1/10/2023
KEITH MCKAY	Counsel Fees - Court	570.00	1/10/2023
KEITH MCKAY	Counsel Fees - Court	660.00	1/10/2023
KEITH MCKAY	Counsel Fees - Court	770.00	1/10/2023
KEITH MCKAY	Counsel Fees - Court	840.00	1/10/2023
KELLY PELLETIER	Reporter's Records (850.00	1/10/2023
KELLYE BURGOS	Clothing	100.00	1/10/2023
KENAN LAW FIRM PC	Counsel Fees - Court	300.00	1/10/2023
KENAN LAW FIRM PC	Counsel Fees - Court	425.00	1/10/2023
KENAN LAW FIRM PC	Counsel Fees - Court	550.00	1/10/2023
KENAN LAW FIRM PC	Counsel Fees - Juven	714.50	1/10/2023
KENAN LAW FIRM PC	Counsel Fees - Juven	750.00	1/10/2023
KENAN LAW FIRM PC	Counsel Fees - Court	1,660.00	1/10/2023
KENAN LAW FIRM PC	Counsel Fees - Court	1,962.50	1/10/2023
KENDRIA TAYLOR	Professional Service	1,100.00	1/10/2023
KENNETH N CUTRER	Counsel Fees - Court	2,275.00	1/10/2023
KENNETH N CUTRER	Counsel Fees - Court	5,125.00	1/10/2023
Keshia M Cross	Education	120.00	1/10/2023
KIESLER POLICE SUPPLY INC	Safety/Tactical Supp	174.22	1/10/2023
Kim E Olmedo	Education	4.00	1/10/2023
KIMBERLY CAMPBELL	Counsel Fees - Court	50.00	1/10/2023
KIMBERLY CAMPBELL	Counsel Fees - Court	493.75	1/10/2023
KIMBERLY CAMPBELL	Counsel Fees - Court	500.00	1/10/2023

Vendor Name	Item Description	Paid Amount	Payment Date
KIMBERLY CAMPBELL	Counsel Fees - Court	1,174.50	1/10/2023
KIMBERLY CAMPBELL	Counsel Fees - Court	5,230.00	1/10/2023
KIZZY S RUFFIN	Clothing	100.00	1/10/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	50.00	1/10/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	205.00	1/10/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	230.00	1/10/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	275.00	1/10/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	500.00	1/10/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	517.50	1/10/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	520.00	1/10/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	632.50	1/10/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	637.50	1/10/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	650.00	1/10/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	700.00	1/10/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	830.00	1/10/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	892.50	1/10/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	975.00	1/10/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	1,032.50	1/10/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	1,430.00	1/10/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	1,525.00	1/10/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	1,720.00	1/10/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	2,045.00	1/10/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	5,465.00	1/10/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	1/10/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	1/10/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	725.00	1/10/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	825.00	1/10/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	1,100.00	1/10/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	3,006.25	1/10/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	4,825.00	1/10/2023
KOFILE TECHNOLOGIES INC	Professional Service	858,705.86	1/10/2023
KOONS FULLER PC	Counsel Fees-CPS Chi	375.00	1/10/2023
KPOST ROOFING LLC	Building Maintenance	3,029.04	1/10/2023
KPOST ROOFING LLC	Building Maintenance	5,753.29	1/10/2023
KRISTEN R FAUBUS	Professional Service	1,010.12	1/10/2023
KRISTI L COMPTON PHD PC	Criminal Court Menta	600.00	1/10/2023
KRISTI L COMPTON PHD PC	Criminal Court Menta	600.00	1/10/2023
KRISTI L COMPTON PHD PC	Criminal Court Menta	600.00	1/10/2023
KRISTI L COMPTON PHD PC	Criminal Court Menta	600.00	1/10/2023
KROGER TEXAS LP	Other Payable	51.33	1/10/2023
KROGER TEXAS LP	Food/Hygiene Assista	103.54	1/10/2023
KSM EXCHANGE LLC	Equipment Maintenanc	69.10	1/10/2023
KSM EXCHANGE LLC	Parts and Supplies	1,237.39	1/10/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	205.80	1/10/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	205.80	1/10/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	411.60	1/10/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,625.88	1/10/2023
LABATT INSTITUTIONAL SUPPLY CO	Food	146.72	1/10/2023
LABATT INSTITUTIONAL SUPPLY CO	Food	1,057.54	1/10/2023
LACHANCE LAW PC	Counsel Fees - Court	425.00	1/10/2023
LACHANCE LAW PC	Counsel Fees - Court	1,880.00	1/10/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	15.09	1/10/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	22.05	1/10/2023

Vendor Name	Item Description	Paid Amount	Payment Date
LANGUAGE LINE SERVICES INC	Interpreter Fees	101.25	1/10/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	133.43	1/10/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	285.14	1/10/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	1,406.25	1/10/2023
LATEPH A ADENIJI	Counsel Fees - Juven	136.00	1/10/2023
LATEPH A ADENIJI	Counsel Fees - Court	275.00	1/10/2023
LATEPH A ADENIJI	Counsel Fees - Court	275.00	1/10/2023
LATEPH A ADENIJI	Counsel Fees - Court	275.00	1/10/2023
LATEPH A ADENIJI	Counsel Fees - Court	425.00	1/10/2023
LATEPH A ADENIJI	Counsel Fees - Court	530.00	1/10/2023
LATEPH A ADENIJI	Counsel Fees - Court	825.00	1/10/2023
LATEPH A ADENIJI	Counsel Fees - Court	1,065.00	1/10/2023
LATEPH A ADENIJI	Counsel Fees - Court	1,350.00	1/10/2023
LATEPH A ADENIJI	Counsel Fees - Court	2,200.00	1/10/2023
LAURA E GANOZA	Counsel Fees-CPS Chi	985.00	1/10/2023
LAURA E GANOZA	Counsel Fees-CPS Chi	1,705.00	1/10/2023
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	1,000.00	1/10/2023
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Juven	500.00	1/10/2023
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-CPS Chi	40.00	1/10/2023
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	120.00	1/10/2023
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	150.00	1/10/2023
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	365.00	1/10/2023
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	450.00	1/10/2023
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	615.00	1/10/2023
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	825.00	1/10/2023
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-CPS Chi	925.00	1/10/2023
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	1,546.25	1/10/2023
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	1,747.50	1/10/2023
LAW OFFICE OF CHRISTINE MAZUREK PLL	Counsel Fees - Proba	1,850.00	1/10/2023
LAW OFFICE OF CHRISTINE MAZUREK PLL	Counsel Fees - Proba	1,850.00	1/10/2023
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	1,290.00	1/10/2023
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	1/10/2023
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	1/10/2023
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	425.00	1/10/2023
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	850.00	1/10/2023
LAW OFFICE OF JAMES G GRAHAM PC	Counsel Fees - Court	1,140.00	1/10/2023
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	10,150.00	1/10/2023
LAW OFFICE OF LISA HAINES	Counsel Fees-Crimina	10.00	1/10/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	170.00	1/10/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	453.75	1/10/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	500.00	1/10/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	730.00	1/10/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	1,424.00	1/10/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	1,685.00	1/10/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	1,967.25	1/10/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	1,985.00	1/10/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Proba	2,200.00	1/10/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Proba	2,200.00	1/10/2023
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	105.00	1/10/2023
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	125.00	1/10/2023
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Non	165.00	1/10/2023
LAW OFFICE OF ROBERT J FITZGERALD	Counsel Fees - Proba	2,200.00	1/10/2023
LAW OFFICE OF ROBERT J FITZGERALD	Counsel Fees - Proba	2,200.00	1/10/2023

Vendor Name	Item Description	Paid Amount	Payment Date
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	275.00	1/10/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	1/10/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	1/10/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	425.00	1/10/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	725.00	1/10/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	850.00	1/10/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	850.00	1/10/2023
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	1/10/2023
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	450.00	1/10/2023
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	900.00	1/10/2023
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	75.00	1/10/2023
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	325.00	1/10/2023
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	1,600.00	1/10/2023
LAW OFFICES OF D MILES BRISETTE	Counsel Fees-Crimina	170.00	1/10/2023
LAW OFFICES OF D MILES BRISETTE	Counsel Fees - Court	2,177.50	1/10/2023
LAW OFFICES OF D MILES BRISETTE	Counsel Fees - Court	2,285.00	1/10/2023
LAW OFFICES OF D MILES BRISETTE	Counsel Fees-Crimina	7,200.00	1/10/2023
LAW OFFICES OF LOREN C GREEN PC	Counsel Fees - Court	5,000.00	1/10/2023
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	160.00	1/10/2023
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	950.00	1/10/2023
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	275.00	1/10/2023
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,200.00	1/10/2023
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,950.00	1/10/2023
LAWSON PRODUCTS INC	Parts and Supplies	13.35	1/10/2023
LAWSON PRODUCTS INC	Parts and Supplies	13.35	1/10/2023
LAWSON PRODUCTS INC	Parts and Supplies	614.47	1/10/2023
LAWSON PRODUCTS INC	Parts and Supplies	714.87	1/10/2023
LBS ENTERPRISES LLC	Parts and Supplies	36,498.00	1/10/2023
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	150.00	1/10/2023
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	225.00	1/10/2023
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	275.00	1/10/2023
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	425.00	1/10/2023
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	900.00	1/10/2023
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	1,068.75	1/10/2023
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	1,100.00	1/10/2023
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	1,175.00	1/10/2023
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	1,300.00	1/10/2023
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	1,400.00	1/10/2023
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	1,825.00	1/10/2023
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	2,425.00	1/10/2023
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	2,800.00	1/10/2023
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	3,100.00	1/10/2023
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	3,250.00	1/10/2023
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	7,325.00	1/10/2023
LEIGH ANN SCHENK	Counsel Fees-CPS Chi	577.00	1/10/2023
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	1,651.50	1/10/2023
LEIGH W DAVIS	Counsel Fees - Court	540.00	1/10/2023
LEIGH W DAVIS	Counsel Fees - Court	910.00	1/10/2023
LEO EVERETT YOUNG JR	Visiting Judges	386.80	1/10/2023
LEON REED JR	Counsel Fees - Court	75.00	1/10/2023
LEON REED JR	Counsel Fees - Court	167.00	1/10/2023
LEON REED JR	Counsel Fees - Court	175.00	1/10/2023
LEON REED JR	Counsel Fees - Court	212.50	1/10/2023

Vendor Name	Item Description	Paid Amount	Payment Date
LEON REED JR	Counsel Fees - Court	250.00	1/10/2023
LEON REED JR	Counsel Fees - Court	600.00	1/10/2023
LEON REED JR	Counsel Fees - Court	1,167.00	1/10/2023
LEON REED JR	Counsel Fees - Court	1,450.00	1/10/2023
LEON REED JR	Counsel Fees - Court	1,469.00	1/10/2023
LEON REED JR	Counsel Fees - Court	1,562.75	1/10/2023
LEON REED JR	Counsel Fees - Court	1,567.00	1/10/2023
LEON REED JR	Counsel Fees - Court	1,800.00	1/10/2023
LEON REED JR	Counsel Fees - Court	3,292.00	1/10/2023
LEON REED JR	Counsel Fees - Court	5,210.50	1/10/2023
LESLIE VIDANA	Clothing	100.00	1/10/2023
LEVA-LAW ENFORCEMENT & EMERGENCY	Dues	55.00	1/10/2023
LEX JOHNSTON PC	Counsel Fees - Court	425.00	1/10/2023
LEX JOHNSTON PC	Counsel Fees - Court	1,020.00	1/10/2023
LEX JOHNSTON PC	Counsel Fees - Court	1,224.75	1/10/2023
LEX JOHNSTON PC	Counsel Fees - Court	1,640.00	1/10/2023
LEX JOHNSTON PC	Counsel Fees - Court	3,872.50	1/10/2023
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,267.80	1/10/2023
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,799.36	1/10/2023
LIFE TECHNOLOGIES CORPORATION	Lab Supplies	116.61	1/10/2023
LIFE TECHNOLOGIES CORPORATION	Lab Supplies	1,882.90	1/10/2023
LIFE TECHNOLOGIES CORPORATION	Lab Supplies	4,031.90	1/10/2023
LINCOLN PARISH SHERIFF	Court Costs	60.00	1/10/2023
LINDA VERA	Reporter's Records (355.00	1/10/2023
LINDSEY BRADLEY	Clothing	93.22	1/10/2023
LINDSEY WHITLEY	Clothing	69.23	1/10/2023
LISA HOOBLER	Counsel Fees - Court	275.00	1/10/2023
LISA HOOBLER	Counsel Fees - Court	415.00	1/10/2023
LISA HOOBLER	Counsel Fees - Court	1,087.50	1/10/2023
LISA MARIE CELLA	Counsel Fees - Juven	100.00	1/10/2023
LOCK TIGHT SECURITY INC	Building Maintenance	120.50	1/10/2023
LOCK TIGHT SECURITY INC	Building Maintenance	128.75	1/10/2023
LOCK TIGHT SECURITY INC	Building Maintenance	137.00	1/10/2023
LOCK TIGHT SECURITY INC	Non-Track Const/Bldg	163.75	1/10/2023
LOCK TIGHT SECURITY INC	Building Maintenance	178.00	1/10/2023
LOCK TIGHT SECURITY INC	Building Maintenance	191.50	1/10/2023
LOCK TIGHT SECURITY INC	Building Maintenance	191.75	1/10/2023
LOCK TIGHT SECURITY INC	Building Maintenance	267.50	1/10/2023
LOCK TIGHT SECURITY INC	Building Maintenance	286.75	1/10/2023
LOCK TIGHT SECURITY INC	Building Maintenance	289.25	1/10/2023
LOCK TIGHT SECURITY INC	Building Maintenance	328.75	1/10/2023
LOCK TIGHT SECURITY INC	Building Maintenance	410.75	1/10/2023
LOCK TIGHT SECURITY INC	Building Maintenance	1,002.05	1/10/2023
LOKER LAW FIRM PLLC	Counsel Fees - Court	227.50	1/10/2023
LOKER LAW FIRM PLLC	Counsel Fees - Court	275.00	1/10/2023
LOKER LAW FIRM PLLC	Counsel Fees - Court	275.00	1/10/2023
LOKER LAW FIRM PLLC	Counsel Fees - Court	320.00	1/10/2023
LOKER LAW FIRM PLLC	Counsel Fees - Court	425.00	1/10/2023
LOKER LAW FIRM PLLC	Counsel Fees - Court	425.00	1/10/2023
LOKER LAW FIRM PLLC	Counsel Fees - Court	545.00	1/10/2023
LOKER LAW FIRM PLLC	Counsel Fees - Court	550.00	1/10/2023
LOKER LAW FIRM PLLC	Counsel Fees - Court	1,040.00	1/10/2023
LOKER LAW FIRM PLLC	Counsel Fees - Court	1,110.00	1/10/2023

Vendor Name	Item Description	Paid Amount	Payment Date
LOKER LAW FIRM PLLC	Counsel Fees - Court	1,202.50	1/10/2023
LOKER LAW FIRM PLLC	Counsel Fees - Court	2,957.50	1/10/2023
LONE STAR BANNERS AND FLAGS	Supplies	279.55	1/10/2023
LONORA WASHINGTON	Volunteer Program	13.98	1/10/2023
LOWE'S	Building Maintenance	(3.36)	1/10/2023
LOWE'S	Building Maintenance	7.38	1/10/2023
LOWE'S	Parts and Supplies	86.37	1/10/2023
LOWE'S	Building Maintenance	121.02	1/10/2023
LOWE'S	Building Maintenance	131.44	1/10/2023
LOWE'S	Support Services Sup	140.40	1/10/2023
LOWE'S	Field Equipment & Su	142.42	1/10/2023
LOWE'S	Supplies	151.05	1/10/2023
LOWE'S	Parts and Supplies	231.22	1/10/2023
LOWE'S	Building Maintenance	1,003.30	1/10/2023
LR SATX LLC	Education	293.16	1/10/2023
LR SATX LLC	Education	293.16	1/10/2023
LR SATX LLC	Education	293.16	1/10/2023
LR SATX LLC	Education	293.16	1/10/2023
Lupe Deaton	Education	120.00	1/10/2023
LYNDA S TARWATER	Counsel Fees - Court	425.00	1/10/2023
LYNDA S TARWATER	Counsel Fees - Court	1,225.00	1/10/2023
LYNDA S TARWATER	Counsel Fees - Court	1,450.00	1/10/2023
M Teresa Lobacz	Meeting Expenses	65.00	1/10/2023
MACKENZIE DEL HEIN	Professional Service	252.53	1/10/2023
MACKENZIE DEL HEIN	Professional Service	1,515.21	1/10/2023
MADISON COUNTY CONSTABLE PCT 2	Court Costs	200.00	1/10/2023
MAGNET FORENSICS USA INC	Software Maintenance	5,250.00	1/10/2023
MALIA L HOWARD	Counsel Fees-CPS Non	415.00	1/10/2023
MAP COMMUNICATIONS INC	Professional Service	149.26	1/10/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,250.00	1/10/2023
MARTIN MARIETTA MATERIALS INC	Base Stabilization M	7,369.80	1/10/2023
MARYANN C JONES	Counsel Fees - Proba	1,000.00	1/10/2023
MAX JOHN STRIKER	Counsel Fees - Court	275.00	1/10/2023
MAX JOHN STRIKER	Counsel Fees - Court	275.00	1/10/2023
MAX JOHN STRIKER	Counsel Fees - Court	700.00	1/10/2023
MAX JOHN STRIKER	Counsel Fees - Court	825.00	1/10/2023
MAX JOHN STRIKER	Counsel Fees - Court	825.00	1/10/2023
MAX JOHN STRIKER	Counsel Fees - Court	1,025.00	1/10/2023
MAX JOHN STRIKER	Counsel Fees - Court	1,050.00	1/10/2023
MCKESSON MEDICAL-SURGICAL GOVT	Lab Supplies	300.00	1/10/2023
MCKESSON MEDICAL-SURGICAL GOVT	Lab Supplies	1,100.00	1/10/2023
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	1,440.00	1/10/2023
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	1,896.40	1/10/2023
MCLARTY LAW FIRM PC	Counsel Fees - Court	82.50	1/10/2023
MCLARTY LAW FIRM PC	Counsel Fees - Court	655.00	1/10/2023
MCLARTY LAW FIRM PC	Counsel Fees - Court	825.00	1/10/2023
MCLARTY LAW FIRM PC	Counsel Fees - Court	855.00	1/10/2023
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,100.00	1/10/2023
MEDICAL SOLUTIONS INC	Medical Supplies	8,125.00	1/10/2023
MEDINA & MEDINA INC	Central Garage Inv	140.00	1/10/2023
MEDINA & MEDINA INC	Vehicle Maintenance	5,200.00	1/10/2023
MEDINAS AUTOMOTIVE INC	Central Garage Inv	50.00	1/10/2023
MEDLINE INDUSTRIES INC	Lab Supplies	122.00	1/10/2023

Vendor Name	Item Description	Paid Amount	Payment Date
MEDLINE INDUSTRIES INC	Lab Supplies	1,195.67	1/10/2023
MELISSA A MAXWELL	Professional Service	505.07	1/10/2023
MELISSA L HAMRICK	Counsel Fees - Juven	200.00	1/10/2023
MELISSA L HAMRICK	Counsel Fees - Court	425.00	1/10/2023
MELISSA L HAMRICK	Counsel Fees - Court	425.00	1/10/2023
MELISSIA ANN PRAWL	Professional Service	505.07	1/10/2023
Melody D Cordell	Education	207.90	1/10/2023
MERCEDES MEDICAL LLC	Lab Supplies	610.00	1/10/2023
MERCEDES MEDICAL LLC	Medical Supplies	802.00	1/10/2023
METRO GOLF CARS INC	Equipment Maintenanc	644.19	1/10/2023
MEYER BROTHERS FARMS	Estray Livestock	3,600.00	1/10/2023
MICHAEL BERGER	Counsel Fees-CPS Cus	465.00	1/10/2023
MICHAEL BERGER	Counsel Fees-CPS Chi	500.00	1/10/2023
MICHAEL BERGER	Counsel Fees - Juven	1,500.00	1/10/2023
MICHAEL DEEGAN	Counsel Fees - Court	175.00	1/10/2023
MICHAEL DEEGAN	Counsel Fees - Court	375.00	1/10/2023
MICHAEL DEEGAN	Counsel Fees - Court	375.00	1/10/2023
MICHAEL DEEGAN	Counsel Fees - Court	525.00	1/10/2023
MICHAEL DEEGAN	Counsel Fees - Court	737.50	1/10/2023
MICHAEL DEEGAN	Counsel Fees - Court	1,150.00	1/10/2023
MICHAEL PAUL GARCIA	Counsel Fees - Court	275.00	1/10/2023
MICHAEL PAUL GARCIA	Counsel Fees - Court	275.00	1/10/2023
MID CITIES DRUG TASK FORCE	Drug Seizure Interes	16.75	1/10/2023
MID CITIES DRUG TASK FORCE	Drug Seizures	1,090.50	1/10/2023
MINI WING USA	Shrff Commissary Inv	1,755.00	1/10/2023
MJ THOMAS ENGINEERING LLC	Professional Service	2,999.80	1/10/2023
MJ THOMAS ENGINEERING LLC	Professional Service	11,983.20	1/10/2023
MOBILE COMMUNICATIONS AMERICA INC	Non-Tracked Equipmen	22,799.40	1/10/2023
MOTHER'S MILK BANK OF NORTH TEXAS	Subrecipient Service	811.60	1/10/2023
MRI CONTRACT STAFFING INC	Professional Service	11,520.00	1/10/2023
MSC INDUSTRIAL SUPPLY CO INC	Building Maintenance	318.75	1/10/2023
MSC INDUSTRIAL SUPPLY CO INC	Parts and Supplies	970.66	1/10/2023
MULHOLLAND INDUSTRIES LTD	Supplies	3.00	1/10/2023
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	1/10/2023
MULHOLLAND INDUSTRIES LTD	Supplies	16.00	1/10/2023
MULHOLLAND INDUSTRIES LTD	Supplies	40.50	1/10/2023
NACORF-NATIONAL ASSOCIATION OF	Subscriptions	1,625.00	1/10/2023
NARDIS PUBLIC SAFETY	Safety/Tactical Supp	2,261.65	1/10/2023
NATALIE A. PLUMMER	Counsel Fees-CPS Non	100.00	1/10/2023
Nathan Hallal	Juvenile Transportat	35.00	1/10/2023
NATHAN MARTIN	Counsel Fees - Court	550.00	1/10/2023
NATIA - NATIONAL TECHNICAL	Supplies	1,200.00	1/10/2023
NELON LAW GROUP PLLC	Counsel Fees - Court	375.00	1/10/2023
NELON LAW GROUP PLLC	Counsel Fees - Court	375.00	1/10/2023
NELON LAW GROUP PLLC	Counsel Fees - Court	500.00	1/10/2023
NELON LAW GROUP PLLC	Counsel Fees - Court	840.00	1/10/2023
NELON LAW GROUP PLLC	Counsel Fees - Court	857.50	1/10/2023
NELON LAW GROUP PLLC	Counsel Fees - Court	890.00	1/10/2023
NELON LAW GROUP PLLC	Counsel Fees - Court	1,070.00	1/10/2023
NELON LAW GROUP PLLC	Counsel Fees - Court	1,570.00	1/10/2023
NELON LAW GROUP PLLC	Counsel Fees - Court	1,900.00	1/10/2023
NELON LAW GROUP PLLC	Counsel Fees - Court	2,710.00	1/10/2023
NICHOLAS THOMAS & BARRY G JOHNSON	Drug Seizure Interes	4.20	1/10/2023

Vendor Name	Item Description	Paid Amount	Payment Date
NICHOLAS THOMAS & BARRY G JOHNSON	Drug Seizures	305.00	1/10/2023
NICHOLAS WILLIAMS	Travel	47.50	1/10/2023
NICKOLS AND WHITE PLLC	Counsel Fees - Court	375.00	1/10/2023
NICKOLS AND WHITE PLLC	Counsel Fees - Court	525.00	1/10/2023
NICKOLS AND WHITE PLLC	Counsel Fees - Court	850.00	1/10/2023
NICKOLS AND WHITE PLLC	Counsel Fees - Court	1,125.00	1/10/2023
NICKOLS AND WHITE PLLC	Counsel Fees - Court	2,500.00	1/10/2023
NICKOLS AND WHITE PLLC	Counsel Fees - Court	6,230.00	1/10/2023
NICKOLS AND WHITE PLLC	Counsel Fees - Court	10,010.00	1/10/2023
NICKOLS AND WHITE PLLC	Counsel Fees - Court	15,995.00	1/10/2023
NIECE EQUIPMENT LP	Parts and Supplies	1,570.00	1/10/2023
NIKON INSTRUMENTS INC	Lab Supplies	16,417.60	1/10/2023
NIKON INSTRUMENTS INC	Capital Outlay-Furni	25,564.00	1/10/2023
NINH NGUYEN & HARRY HARRIS III	Drug Seizure Interes	8.10	1/10/2023
NINH NGUYEN & HARRY HARRIS III	Drug Seizures	520.50	1/10/2023
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	400.00	1/10/2023
NORTH RICHLAND HILLS POLICE	Drug Seizure Interes	8.23	1/10/2023
NORTH RICHLAND HILLS POLICE	Drug Seizures	430.20	1/10/2023
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	54.80	1/10/2023
NORTH TX VETERINARY HOSPITAL PLLC	Estray Livestock	2,133.00	1/10/2023
NORTON METALS	Parts and Supplies	618.00	1/10/2023
NOVA BIOMEDICAL CORPORATION	Lab Equipment Mainte	8,249.00	1/10/2023
NOVARAD CORPORATION	Equipment Maintenanc	2,000.00	1/10/2023
NOVATECH INC	Equipment Maintenanc	12.99	1/10/2023
NOVATECH INC	Equipment Maintenanc	172.12	1/10/2023
NOVATECH INC	Equipment Maintenanc	365.58	1/10/2023
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	445.00	1/10/2023
OLGA CAMPBELL	Counsel Fees-CPS Cus	625.00	1/10/2023
ON COMPUTER SERVICES LLC	Building Maintenance	800.00	1/10/2023
ONEPOINT	Supplies	3,215.50	1/10/2023
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	3,440.00	1/10/2023
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	15,865.00	1/10/2023
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	20,880.00	1/10/2023
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	26,776.75	1/10/2023
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	30,673.50	1/10/2023
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	31,317.00	1/10/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	77.60	1/10/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	341.44	1/10/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	426.80	1/10/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	512.16	1/10/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	682.88	1/10/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	682.88	1/10/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,148.48	1/10/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,241.60	1/10/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,241.60	1/10/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,846.88	1/10/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,862.40	1/10/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,469.76	1/10/2023
OWENS & OWENS	Counsel Fees-CPS Cus	305.00	1/10/2023
OWENS & OWENS	Counsel Fees - Proba	1,100.00	1/10/2023
OWENS & OWENS	Counsel Fees - Proba	1,100.00	1/10/2023
OWENS & OWENS	Counsel Fees - Proba	1,100.00	1/10/2023
OWENS & OWENS	Counsel Fees - Proba	1,100.00	1/10/2023

Vendor Name	Item Description	Paid Amount	Payment Date
PETER A VAN DALEN	Building Maintenance	15.00	1/10/2023
PETER A VAN DALEN	Building Maintenance	15.00	1/10/2023
PETER A VAN DALEN	Building Maintenance	15.00	1/10/2023
PETER A VAN DALEN	Building Maintenance	30.00	1/10/2023
PETER A VAN DALEN	Building Maintenance	45.00	1/10/2023
PETER A VAN DALEN	Building Maintenance	45.00	1/10/2023
PETER A VAN DALEN	Building Maintenance	55.00	1/10/2023
PETER A VAN DALEN	Building Maintenance	65.00	1/10/2023
PETER A VAN DALEN	Building Maintenance	70.00	1/10/2023
PETER A VAN DALEN	Building Maintenance	75.00	1/10/2023
PETER A VAN DALEN	Building Maintenance	75.00	1/10/2023
PETER A VAN DALEN	Building Maintenance	75.00	1/10/2023
PETER A VAN DALEN	Building Maintenance	230.00	1/10/2023
PHILIP J MITCHELL	Counsel Fees - Proba	1,100.00	1/10/2023
PHILIP J MITCHELL	Counsel Fees - Proba	1,100.00	1/10/2023
PHILIP R TAFT PSY D & ASSOC PLLC	Criminal Court Menta	600.00	1/10/2023
PHILLIP ERVIN HALL	Counsel Fees - Court	200.00	1/10/2023
PITNEY BOWES INC	Equipment Maintenanc	299.00	1/10/2023
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	10,368.27	1/10/2023
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	(2,375.10)	1/10/2023
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	12.96	1/10/2023
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	704.75	1/10/2023
POLLOCK INVESTMENTS INCORPORATED	Shrff Commissary Inv	5,988.00	1/10/2023
POTTER COUNTY CONSTABLE PCT 1	Court Costs	180.00	1/10/2023
PRECISION DELTA CORPORATION	Safety/Tactical Supp	272.74	1/10/2023
PRINTMPRO LTD	Printing-Publication	24,181.08	1/10/2023
PROFESSIONAL DEVELOPMENT ACADEMY	Tuition Classroom Tr	3,990.00	1/10/2023
PSP PROFESSIONAL SERVICES INC	Professional Service	350.00	1/10/2023
Ramoral K Lockhart	Juvenile Transportat	3.00	1/10/2023
Ramoral K Lockhart	Transportation	12.03	1/10/2023
RANDY W BOWERS	Counsel Fees - Court	650.00	1/10/2023
RAY HALL JR	Counsel Fees - Court	275.00	1/10/2023
RAY HALL JR	Counsel Fees - Court	275.00	1/10/2023
RAY HALL JR	Counsel Fees - Juven	400.00	1/10/2023
RAY HALL JR	Counsel Fees - Court	550.00	1/10/2023
RAY HALL JR	Counsel Fees - Court	900.00	1/10/2023
RAY HALL JR	Counsel Fees - Court	1,330.00	1/10/2023
RAY HALL JR	Counsel Fees - Court	1,957.50	1/10/2023
RAY HALL JR	Counsel Fees - Court	2,940.00	1/10/2023
RAYMOND DANIEL PC	Counsel Fees - Juven	900.00	1/10/2023
RAYMOND S NAPOLITAN III	Counsel Fees - Court	50.00	1/10/2023
RD ADAMS ENTERPRISES LLC	Professional Service	701.08	1/10/2023
RD ADAMS ENTERPRISES LLC	Contract Labor	773.60	1/10/2023
READ'S COLLISION LLC	Vehicle Maintenance	2,638.01	1/10/2023
REBECCA DANIELLE TEJADA	Counsel Fees - Juven	100.00	1/10/2023
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	1/10/2023
REBECCA DANIELLE TEJADA	Counsel Fees - Court	350.00	1/10/2023
REBECCA DANIELLE TEJADA	Counsel Fees - Court	425.00	1/10/2023
REBECCA DANIELLE TEJADA	Counsel Fees - Court	530.00	1/10/2023
RECYCLING EQUIPMENT INC	Equipment Maintenanc	432.00	1/10/2023
REDAWAY INC	Disposal Service	80.00	1/10/2023
REDAWAY INC	Disposal Service	980.00	1/10/2023
REDAWAY INC	Environmental Dispos	1,630.00	1/10/2023

Vendor Name	Item Description	Paid Amount	Payment Date
REDWOOD TOXICOLOGY LABORATORY INC	Medical Supplies	1,170.00	1/10/2023
RELIANT ATLANTIC GROUP LLC	Medical Supplies	30.00	1/10/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	259.15	1/10/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	496.98	1/10/2023
REQUORDIT INC	Software Maintenance	7,200.00	1/10/2023
RESIDENCE INN MARRIOTT LLC	Education	11,261.25	1/10/2023
RICHARD GLADSTONE	Counsel Fees - Juven	200.00	1/10/2023
RICHARD GLADSTONE	Counsel Fees - Juven	1,000.00	1/10/2023
RICK'S TIRE SERVICE INC	Tires and Tubes	310.00	1/10/2023
RICOH USA INC	Equipment Maintenanc	21.45	1/10/2023
RICOH USA INC	Equipment Maintenanc	1,107.88	1/10/2023
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	250.00	1/10/2023
RITE OF PASSAGE	Medical Supplies	763.82	1/10/2023
RLJ TOWER LEASING INC	Radio Service-Non Co	968.00	1/10/2023
ROADTEC INC	Education	1,500.00	1/10/2023
ROADTEC INC	Education	2,000.00	1/10/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	75.00	1/10/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	100.00	1/10/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	1/10/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	1/10/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	425.00	1/10/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	425.00	1/10/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	625.00	1/10/2023
ROBERT KEITH GILL	Counsel Fees - Court	242.50	1/10/2023
ROBERT KEITH GILL	Counsel Fees - Court	375.00	1/10/2023
ROBERT KEITH GILL	Counsel Fees - Court	2,140.00	1/10/2023
ROBERT KEITH GILL	Counsel Fees - Court	4,080.00	1/10/2023
ROBERT KEITH GILL	Counsel Fees - Court	5,115.00	1/10/2023
ROBERT KEITH GILL	Counsel Fees - Court	6,930.00	1/10/2023
ROBERT KEITH GILL	Counsel Fees - Court	6,980.00	1/10/2023
ROBERT KEITH GILL	Counsel Fees - Court	8,230.00	1/10/2023
ROBERTA WALKER	Counsel Fees - Court	75.00	1/10/2023
ROBERTA WALKER	Counsel Fees - Court	150.00	1/10/2023
ROBERTA WALKER	Counsel Fees - Court	275.00	1/10/2023
ROBERTA WALKER	Counsel Fees - Court	375.00	1/10/2023
ROBERTA WALKER	Counsel Fees - Court	425.00	1/10/2023
ROBERTA WALKER	Counsel Fees - Court	425.00	1/10/2023
ROBERTA WALKER	Counsel Fees - Court	590.00	1/10/2023
ROBERTA WALKER	Counsel Fees - Court	715.00	1/10/2023
ROBERTA WALKER	Counsel Fees - Court	780.00	1/10/2023
ROBERTA WALKER	Counsel Fees - Court	2,060.00	1/10/2023
ROBINSON & KARDONSKY P C	Counsel Fees - Court	200.00	1/10/2023
ROBINSON & KARDONSKY P C	Counsel Fees - Court	215.00	1/10/2023
ROBINSON & KARDONSKY P C	Counsel Fees - Court	275.00	1/10/2023
ROBINSON & KARDONSKY P C	Counsel Fees - Court	275.00	1/10/2023
ROBINSON & KARDONSKY P C	Counsel Fees - Court	425.00	1/10/2023
ROBINSON & KARDONSKY P C	Counsel Fees - Court	700.00	1/10/2023
ROBINSON & KARDONSKY P C	Counsel Fees - Court	1,125.00	1/10/2023
ROBINSON & SMART PC	Counsel Fees-CPS Non	170.00	1/10/2023
ROBINSON & SMART PC	Counsel Fees-CPS Cus	180.00	1/10/2023
ROBINSON & SMART PC	Counsel Fees-CPS Non	280.00	1/10/2023
ROBINSON & SMART PC	Counsel Fees-CPS Non	365.00	1/10/2023
ROBINSON & SMART PC	Counsel Fees-CPS Non	575.00	1/10/2023

Vendor Name	Item Description	Paid Amount	Payment Date
ROBINSON & SMART PC	Counsel Fees-CPS Cus	590.00	1/10/2023
ROBINSON & SMART PC	Counsel Fees-CPS Chi	610.00	1/10/2023
ROBINSON & SMART PC	Counsel Fees-CPS Non	620.00	1/10/2023
ROBINSON & SMART PC	Counsel Fees-CPS Cus	740.00	1/10/2023
ROBINSON & SMART PC	Counsel Fees-CPS Cus	830.00	1/10/2023
ROBINSON & SMART PC	Counsel Fees-CPS Non	915.00	1/10/2023
ROBINSON & SMART PC	Counsel Fees - Court	940.00	1/10/2023
ROBINSON & SMART PC	Counsel Fees - Court	1,100.00	1/10/2023
ROBINSON & SMART PC	Counsel Fees-CPS Chi	1,100.00	1/10/2023
ROBINSON & SMART PC	Counsel Fees-CPS Chi	1,510.00	1/10/2023
ROBINSON & SMART PC	Counsel Fees-CPS Chi	1,795.00	1/10/2023
ROBINSON & SMART PC	Counsel Fees-CPS Chi	2,440.00	1/10/2023
ROBINSON & SMART PC	Counsel Fees-CPS Cus	2,675.00	1/10/2023
ROCHE DIAGNOSTICS CORPORATION	Lab Supplies	608.00	1/10/2023
ROSE ANNA SALINAS	Counsel Fees - Court	1,210.00	1/10/2023
ROSE ANNA SALINAS	Counsel Fees - Court	2,580.00	1/10/2023
ROSE ANNA SALINAS	Counsel Fees - Court	4,080.00	1/10/2023
ROSE ANNA SALINAS	Counsel Fees - Capit	11,450.00	1/10/2023
ROSE ANNA SALINAS	Counsel Fees - Capit	12,750.00	1/10/2023
RUSSELL FEED INC	Estray Livestock	1,062.75	1/10/2023
SAFETY CONTROL LLC	Building Maintenance	16.50	1/10/2023
SAFETY CONTROL LLC	Building Maintenance	83.50	1/10/2023
SAFETY CONTROL LLC	Building Maintenance	88.00	1/10/2023
SAFETY CONTROL LLC	Building Maintenance	171.50	1/10/2023
SAFETY CONTROL LLC	Building Maintenance	200.00	1/10/2023
SAFETY CONTROL LLC	Kitchen Maintenance	200.00	1/10/2023
SAFETY CONTROL LLC	Building Maintenance	223.50	1/10/2023
SAFETY CONTROL LLC	Building Maintenance	269.50	1/10/2023
SAFETY CONTROL LLC	Building Maintenance	510.00	1/10/2023
SAFETY CONTROL LLC	Building Maintenance	816.50	1/10/2023
SAFETY CONTROL LLC	Building Maintenance	1,231.00	1/10/2023
SAFETY CONTROL LLC	Building Maintenance	2,949.50	1/10/2023
SAFETY ZONE HOLDINGS INC	Safety/Tactical Supp	3,448.00	1/10/2023
SAGE GROUP TECHNOLOGIES INC	Non-Track Equipment	31,800.00	1/10/2023
SAM HOUSTON STATE UNIVERSITY	Education	270.00	1/10/2023
SAMUEL RHETT PARHAM	Counsel Fees - Court	75.00	1/10/2023
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	1/10/2023
SANOPI PASTEUR INC	Medical Supplies	3,173.56	1/10/2023
SAP PUBLIC SERVICES INC	Software Maintenance	3,217.50	1/10/2023
SCANNER HOLDINGS CORPORATION	Supplies	2,029.90	1/10/2023
SCHOOL HEALTH CORPORATION	Safety/Tactical Supp	1,533.96	1/10/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	1/10/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	1/10/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	1/10/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	1/10/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	1/10/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	1/10/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	440.00	1/10/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	1/10/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	700.00	1/10/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	975.00	1/10/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,040.00	1/10/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,605.00	1/10/2023

Vendor Name	Item Description	Paid Amount	Payment Date
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	4,300.00	1/10/2023
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	300.00	1/10/2023
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	1/10/2023
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	1/10/2023
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	650.00	1/10/2023
SECRETARY OF STATE	Federal Grant Revenu	5.69	1/10/2023
SECTIGO INC	Software Maintenance	5,000.00	1/10/2023
Selene M Santoyo	Education	120.00	1/10/2023
SELRICO SERVICES INC	Food Contract / Empl	37,418.85	1/10/2023
SELRICO SERVICES INC	Food Contract / Pris	380,486.10	1/10/2023
SERITEX INC	Capital Outlay Low V	5,779.00	1/10/2023
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	1/10/2023
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	425.00	1/10/2023
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	550.00	1/10/2023
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	670.00	1/10/2023
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	700.00	1/10/2023
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,080.00	1/10/2023
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,400.00	1/10/2023
SHARON E GIRAUD PLLC	Counsel Fees-CPS Cus	2,925.00	1/10/2023
SHARON THOMPSON	Relative Assistance	600.00	1/10/2023
SHAWN PASCHALL	Counsel Fees - Court	375.00	1/10/2023
SHAWN PASCHALL	Counsel Fees - Court	525.00	1/10/2023
SHAWN PASCHALL	Counsel Fees - Court	650.00	1/10/2023
SHAWN PASCHALL	Counsel Fees - Court	1,025.00	1/10/2023
SHAWN PASCHALL	Counsel Fees - Court	1,150.00	1/10/2023
SHEILA RUTH RANDOLPH	Counsel Fees - Court	150.00	1/10/2023
SHEILA RUTH RANDOLPH	Counsel Fees - Court	160.00	1/10/2023
SHEILA RUTH RANDOLPH	Counsel Fees - Court	350.00	1/10/2023
SHI GOVERNMENT SOLUTIONS INC	Supplies	120.00	1/10/2023
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	3,725.00	1/10/2023
SHI GOVERNMENT SOLUTIONS INC	Non-Tracked Equipmen	18,000.00	1/10/2023
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	55,330.49	1/10/2023
SHI GOVERNMENT SOLUTIONS INC	Hardware Maintenance	71,328.00	1/10/2023
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	197,924.80	1/10/2023
SIGNATURE AUTOMATION LLC	Electronic Equipment	7,170.90	1/10/2023
SIGNS PQ LLC	Supplies	140.00	1/10/2023
SMART GROUP SYSTEMS	Supplies	55.00	1/10/2023
SMART GROUP SYSTEMS	Supplies	76.00	1/10/2023
SMART GROUP SYSTEMS	Supplies	76.00	1/10/2023
SMART GROUP SYSTEMS	Supplies	165.00	1/10/2023
SMART GROUP SYSTEMS	Supplies	198.00	1/10/2023
SMART GROUP SYSTEMS	Computer Supplies	198.00	1/10/2023
SMART GROUP SYSTEMS	Supplies	220.00	1/10/2023
SMART GROUP SYSTEMS	Supplies	220.00	1/10/2023
SMART GROUP SYSTEMS	Supplies	456.00	1/10/2023
SMART GROUP SYSTEMS	Non-Track Equipment	4,624.20	1/10/2023
SMART GROUP SYSTEMS	Non-Track Equipment	19,561.45	1/10/2023
SMITH TEMPORARIES INC	Contract Labor	14,490.00	1/10/2023
SONYA JOHNSON	Clothing	200.00	1/10/2023
SOPHIAS MOBILE NOTARY PROFESSIONALS	Professional Service	505.07	1/10/2023
SOUTHERN AUTOMATION LLC	Building Maintenance	70.00	1/10/2023
SOUTHERN AUTOMATION LLC	Building Maintenance	70.00	1/10/2023
SOUTHERN AUTOMATION LLC	Building Maintenance	402.74	1/10/2023

Vendor Name	Item Description	Paid Amount	Payment Date
SOUTHERN AUTOMATION LLC	Building Maintenance	431.08	1/10/2023
SOUTHERN COMPUTER WAREHOUSE INC	Computer Supplies	43.70	1/10/2023
SOUTHERN COMPUTER WAREHOUSE INC	Software Maintenance	28,521.03	1/10/2023
SOUTHLAKE POLICE DEPT	Drug Seizure Interes	20.12	1/10/2023
SOUTHLAKE POLICE DEPT	Drug Seizures	1,339.89	1/10/2023
SOUTHLAND MEDICAL LLC	Lab Supplies	884.95	1/10/2023
SOUTHWEST CROSSROADS INC	Bedding and Clothing	212.57	1/10/2023
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	108.19	1/10/2023
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	269.18	1/10/2023
SPINDLEMEDIA INC	Software Maintenance	203,542.75	1/10/2023
SRT LAW PC	Counsel Fees - Capit	31.94	1/10/2023
SRT LAW PC	Counsel Fees - Court	275.00	1/10/2023
SRT LAW PC	Counsel Fees - Court	275.00	1/10/2023
SRT LAW PC	Counsel Fees - Court	300.00	1/10/2023
SRT LAW PC	Counsel Fees - Court	530.00	1/10/2023
SRT LAW PC	Counsel Fees - Court	1,353.06	1/10/2023
STACY ALFORD	Counsel Fees-CPS Chi	380.00	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(104.95)	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(51.58)	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(40.99)	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(34.35)	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	3.29	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	6.30	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	21.18	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	22.88	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	28.36	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	33.59	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	41.98	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	46.19	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	47.77	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	47.90	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	47.90	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	47.90	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	52.48	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	55.93	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	56.42	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	57.99	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	63.75	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	69.83	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	70.33	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	71.89	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	74.09	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	75.06	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	75.81	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	76.19	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	82.29	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	84.11	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	84.29	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Custodian Supplies	86.99	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	87.17	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	88.61	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Meeting Expenses	89.30	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	90.59	1/10/2023

Vendor Name	Item Description	Paid Amount	Payment Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	101.60	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	105.84	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	105.85	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	107.91	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	111.11	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	111.75	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	120.58	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	121.72	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	124.46	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	132.80	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	134.37	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Graphics Inventory	136.36	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	138.43	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	141.48	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	141.86	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	144.27	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	145.17	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Medical Supplies	145.26	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	145.55	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	145.92	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	151.55	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	163.89	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	179.90	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	187.83	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	211.99	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	219.17	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	229.06	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	232.98	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	236.55	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	280.73	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	285.42	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	292.46	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	292.84	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	294.84	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	300.99	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	304.72	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	319.30	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	323.69	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Educational Material	407.13	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	428.83	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	531.88	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	607.90	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	619.73	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	642.35	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	690.66	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	861.67	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	980.00	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	1,305.10	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,399.74	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	1,499.70	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	2,005.27	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	2,233.44	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	2,804.13	1/10/2023

Vendor Name	Item Description	Paid Amount	Payment Date
STEALTH MODE THREE LLC	Health Promotion Pro	1,858.65	1/10/2023
Stefanye V Adkins	Meeting Expenses	33.13	1/10/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	1/10/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	1/10/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	500.00	1/10/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	550.00	1/10/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	550.00	1/10/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	575.00	1/10/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	825.00	1/10/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	825.00	1/10/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	1,000.00	1/10/2023
STEPHANIE K CLEVELAND	Counsel Fees - Court	82.50	1/10/2023
STEPHANIE K CLEVELAND	Counsel Fees - Court	272.50	1/10/2023
STEPHANIE K CLEVELAND	Counsel Fees - Court	665.00	1/10/2023
STEPHANIE K CLEVELAND	Counsel Fees - Court	970.00	1/10/2023
STEPHANIE K CLEVELAND	Counsel Fees - Court	1,390.00	1/10/2023
STEPHANIE NICOLE KLEIN	Clothing	100.00	1/10/2023
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	275.00	1/10/2023
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	300.00	1/10/2023
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	680.00	1/10/2023
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,010.00	1/10/2023
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,060.00	1/10/2023
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	2,010.00	1/10/2023
STEVEN R MIEARS PC	Counsel Fees-CPS Non	185.00	1/10/2023
STEVEN R MIEARS PC	Counsel Fees-CPS Non	230.00	1/10/2023
STEVEN R MIEARS PC	Counsel Fees-CPS Chi	235.00	1/10/2023
STEVEN R MIEARS PC	Counsel Fees-CPS Non	940.00	1/10/2023
STUART HOSE AND PIPE COMPANY	Building Maintenance	135.85	1/10/2023
SUNSET POINTE HOUSING PARTNERSHIP L	Rental Assistance	1,321.00	1/10/2023
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Cus	155.00	1/10/2023
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Chi	672.50	1/10/2023
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Chi	735.00	1/10/2023
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Cus	922.50	1/10/2023
Susan J Jensen	Travel-Taxable Meals	35.00	1/10/2023
Susan J Jensen	Travel	317.50	1/10/2023
SUZY VANEGAS	Counsel Fees - Court	425.00	1/10/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	315.00	1/10/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	318.00	1/10/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	630.00	1/10/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	630.00	1/10/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	630.00	1/10/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	630.00	1/10/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	630.00	1/10/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	1,260.00	1/10/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	2,520.00	1/10/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	2,940.00	1/10/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	2,940.00	1/10/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	4,830.00	1/10/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	6,090.00	1/10/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	7,560.00	1/10/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	8,400.00	1/10/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	8,400.00	1/10/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	9,555.00	1/10/2023

Vendor Name	Item Description	Paid Amount	Payment Date
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	10,920.00	1/10/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	11,340.00	1/10/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	16,485.00	1/10/2023
SWISSRAY CUSTOMER CARE LLC	Equipment Maintenanc	1,583.33	1/10/2023
TACHYON TECHNOLOGIES LLC	Professional Service	8,160.00	1/10/2023
TARRANT COUNTY HANDS OF HOPE	Subrecipient Service	18,689.77	1/10/2023
TARRANT COUNTY HOSPITAL DISTRICT	Trust - Justice of t	5.00	1/10/2023
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	922.08	1/10/2023
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	139,654.12	1/10/2023
TARRANT COUNTY SAMARITAN	Subrecipient Service	14,196.40	1/10/2023
TARRANT COUNTY SAMARITAN	Subrecipient Service	27,056.80	1/10/2023
TB LARKIN MANUFACTURING INC	Parts and Supplies	426.55	1/10/2023
TCSI LLC	Medical Supplies	424.25	1/10/2023
TDCAA-TEXAS DISTRICT & COUNTY	Law Books	44.00	1/10/2023
TDI FLEET SERVICES	Central Garage Inv	2,617.60	1/10/2023
TEKSYSTEMS GLOBAL SERVICES LLC	Contract Labor	277.20	1/10/2023
TEKSYSTEMS GLOBAL SERVICES LLC	Professional Service	23,443.20	1/10/2023
TENEX SOFTWARE SOLUTIONS INC	Software Maintenance	70,828.80	1/10/2023
TERESE A ADCOCK	Professional Service	2,020.26	1/10/2023
TERI LYNNE WORKMAN	Reporter's Records (7,130.00	1/10/2023
TERRACON CONSULTANTS INC	Professional Service	1,583.50	1/10/2023
TERRACON CONSULTANTS INC	Professional Service	3,754.00	1/10/2023
TERRANCE B DOWNS	Counsel Fees - Court	275.00	1/10/2023
TERRANCE B DOWNS	Counsel Fees - Court	620.00	1/10/2023
TERRANCE B DOWNS	Counsel Fees - Court	1,350.00	1/10/2023
TERRI MOORE	Counsel Fees - Capit	13,850.00	1/10/2023
TEXAS A&M AGRILIFE EXTENSION SRVC	Supplies	3,414.57	1/10/2023
TEXAS CONFERENCE OF URBAN COUNTIES	Education	425.00	1/10/2023
TEXAS COURT REPORTERS ASSOC	Dues	165.00	1/10/2023
TEXAS COURT REPORTERS ASSOC	Dues	165.00	1/10/2023
TEXAS DISTRICT COURT ALLIANCE	Dues	50.00	1/10/2023
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	264.22	1/10/2023
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	1,515.36	1/10/2023
TEXAS GANG INVESTIGATORS ASSOC	Education	400.00	1/10/2023
TEXAS INTERIOR RESOURCES LLC	Supplies	70.96	1/10/2023
TEXAS MATERIALS GROUP INC	Asphalt-Rock/Hot Mix	1,113.50	1/10/2023
TEXAS PORTABLE RESTROOMS LLC	Disposal Service	71.86	1/10/2023
TEXAS PORTABLE RESTROOMS LLC	Equipment Rentals	72.50	1/10/2023
TEXAS PORTABLE RESTROOMS LLC	Disposal Service	82.50	1/10/2023
TEXAS PORTABLE RESTROOMS LLC	Range Supplies	165.00	1/10/2023
TEXAS REGIONAL LANDFILL COMPANY LP	Disposal Service	214.34	1/10/2023
TEXAS REGIONAL LANDFILL COMPANY LP	Support Services Sup	321.68	1/10/2023
TEXAS REHAB GROUP LLC	Rehab/Preserve Act	10,154.91	1/10/2023
TEXAS REHAB GROUP LLC	Rehab/Preserve Act	11,360.09	1/10/2023
TEXAS SCHOOL ASSESSORS ASSOCIATION	Dues	40.00	1/10/2023
TEXAS SCHOOL ASSESSORS ASSOCIATION	Dues	55.00	1/10/2023
TEXAS SEWING MACHINE	Equipment Maintenanc	178.50	1/10/2023
TEXAS STATE UNIVERSITY	Education	185.00	1/10/2023
THE BARGAIN SOURCE	Parts and Supplies	414.21	1/10/2023
THE BARGAIN SOURCE	Custodian Supplies	456.00	1/10/2023
THE BARGAIN SOURCE	Grease and Oil	552.28	1/10/2023
THE BARGAIN SOURCE	Custodian Supplies	570.00	1/10/2023
THE BARGAIN SOURCE	Shrff Commissary Inv	609.60	1/10/2023

Vendor Name	Item Description	Paid Amount	Payment Date
THE BARGAIN SOURCE	Grease and Oil	1,196.10	1/10/2023
THE BARGAIN SOURCE	Shrff Commissary Inv	1,317.50	1/10/2023
THE BARROWS FIRM PC	Counsel Fees - Proba	2,100.00	1/10/2023
THE BARROWS FIRM PC	Counsel Fees - Proba	2,100.00	1/10/2023
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	250.00	1/10/2023
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	268.75	1/10/2023
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	525.00	1/10/2023
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	550.00	1/10/2023
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	750.00	1/10/2023
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	762.50	1/10/2023
THE DECKER LAW FIRM PC	Counsel Fees-CPS Non	45.00	1/10/2023
THE HARRIS LAW FIRM	Counsel Fees-CPS Chi	112.50	1/10/2023
THE HARRIS LAW FIRM	Counsel Fees-CPS Cus	150.00	1/10/2023
THE HARRIS LAW FIRM	Counsel Fees-CPS Cus	350.00	1/10/2023
THE HARRIS LAW FIRM	Counsel Fees-CPS Non	475.00	1/10/2023
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	1/10/2023
THE HUSTON FIRM PC	Counsel Fees - Court	350.00	1/10/2023
THE HUSTON FIRM PC	Counsel Fees - Court	350.00	1/10/2023
THE HUSTON FIRM PC	Counsel Fees - Court	425.00	1/10/2023
THE HUSTON FIRM PC	Counsel Fees - Court	550.00	1/10/2023
THE HUSTON FIRM PC	Counsel Fees - Court	700.00	1/10/2023
THE HUSTON FIRM PC	Counsel Fees - Juven	700.00	1/10/2023
THE HUSTON FIRM PC	Counsel Fees - Court	790.00	1/10/2023
THE HUSTON FIRM PC	Counsel Fees - Court	840.00	1/10/2023
THE LAW OFFICE OF AUSTIN ORTIZ	Counsel Fees - Court	170.00	1/10/2023
THE LAW OFFICE OF AUSTIN ORTIZ	Counsel Fees - Court	425.00	1/10/2023
THE LAW OFFICE OF AUSTIN ORTIZ	Counsel Fees - Court	1,715.00	1/10/2023
THE LAW OFFICE OF AUSTIN ORTIZ	Counsel Fees - Court	1,840.00	1/10/2023
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	1/10/2023
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	425.00	1/10/2023
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	75.00	1/10/2023
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	1/10/2023
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	1/10/2023
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	425.00	1/10/2023
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	517.50	1/10/2023
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	600.00	1/10/2023
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,100.00	1/10/2023
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,830.00	1/10/2023
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	2,330.00	1/10/2023
THE LOVEJOY GROUP LLC	Travel	499.00	1/10/2023
THE NATIONAL MEDAL OF HONOR MUSEUM	Donations	1,000,000.00	1/10/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	50.00	1/10/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	150.00	1/10/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	1/10/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	1/10/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	425.00	1/10/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	825.00	1/10/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	950.00	1/10/2023
THE ROUSSEAU LAW FIRM PLLC	Counsel Fees - Court	1,820.00	1/10/2023
THE ROUSSEAU LAW FIRM PLLC	Counsel Fees - Court	4,040.00	1/10/2023
THE ROUSSEAU LAW FIRM PLLC	Counsel Fees - Court	8,940.00	1/10/2023
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,083.00	1/10/2023
THE SALVANT LAW FIRM PC	Litigation Expense	1,187.50	1/10/2023

Vendor Name	Item Description	Paid Amount	Payment Date
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,470.00	1/10/2023
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	171.50	1/10/2023
THE SHERWIN-WILLIAMS COMPANY	Pool Maintenance	1,472.31	1/10/2023
THE SHERWIN-WILLIAMS COMPANY	Parts and Supplies	2,053.66	1/10/2023
THE SHERWIN-WILLIAMS COMPANY	Support Services Sup	3,251.36	1/10/2023
THE SHERWIN-WILLIAMS COMPANY	Support Services Sup	3,750.93	1/10/2023
THE TREE HOUSE INC	Supplies	193.50	1/10/2023
THE TREE HOUSE INC	Equipment Maintenanc	414.75	1/10/2023
THE TREE HOUSE INC	Supplies	471.15	1/10/2023
THERMO FLUIDS INC	Disposal Service	274.00	1/10/2023
THOMSON REUTERS - WEST	Law Books	8.00	1/10/2023
THOMSON REUTERS - WEST	Law Books	108.00	1/10/2023
TIM MOORE	Counsel Fees - Court	350.00	1/10/2023
TIM MOORE	Counsel Fees - Court	400.00	1/10/2023
TIM MOORE	Counsel Fees - Court	680.00	1/10/2023
TIM MOORE	Counsel Fees - Court	1,000.00	1/10/2023
TIME WARNER CABLE MEDIA SALES	Utilities	112.98	1/10/2023
TIMMIE R WHITE	Counsel Fees - Court	375.00	1/10/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	1/10/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	1/10/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	1/10/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	550.00	1/10/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	550.00	1/10/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	780.00	1/10/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	825.00	1/10/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,490.00	1/10/2023
TISSUE TECHNIQUES PATHOLOGY LABS	Professional Service	314.56	1/10/2023
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	1/10/2023
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	425.00	1/10/2023
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,000.00	1/10/2023
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Juven	200.00	1/10/2023
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	370.00	1/10/2023
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Non	615.00	1/10/2023
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Non	810.00	1/10/2023
TOSHIBA BUSINESS SOLUTIONS CA/NV	Capital Outlay Low V	4,777.24	1/10/2023
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	100.00	1/10/2023
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	425.00	1/10/2023
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	2,650.00	1/10/2023
TRACI D HUTTON PC	Counsel Fees - Proba	1,850.00	1/10/2023
TRACI D HUTTON PC	Counsel Fees - Proba	1,850.00	1/10/2023
TRAILS END TRUCK ACCESSORIES	Parts and Supplies	2,643.56	1/10/2023
TRANSLATION & INTERPRETATION	Interpreter Fees	378.80	1/10/2023
TRANSMISSION HEADQUARTERS LLC	Central Garage Inv	4,138.00	1/10/2023
TREY E LOFTIN	Counsel Fees - Court	548.75	1/10/2023
TS ASSET TOSCANA LLC	Rental Assistance	880.00	1/10/2023
TURN KEY REAL ESTATE MANAGEMENT LLC	Rental Assistance	1,150.00	1/10/2023
TXDMV-TX DEPT OF MOTOR VEHICLES	Subscriptions	61.72	1/10/2023
U S CORRECTIONS LLC	Professional Service	19,402.50	1/10/2023
UBEO LLC	Equipment Maintenanc	1,745.32	1/10/2023
ULINE INC	Lab Supplies	47.36	1/10/2023
ULINE INC	Supplies	95.48	1/10/2023
ULINE INC	Supplies	173.70	1/10/2023
ULINE INC	Lab Supplies	363.50	1/10/2023

Vendor Name	Item Description	Paid Amount	Payment Date
ULINE INC	Shrff Commissary Inv	600.00	1/10/2023
ULINE INC	Lab Supplies	1,020.00	1/10/2023
UNDERWOOD EQUIPMENT CO	Parts and Supplies	3,186.00	1/10/2023
UNIFIRST HOLDINGS INC	Custodian Services	3.50	1/10/2023
UNIFIRST HOLDINGS INC	Custodian Services	6.26	1/10/2023
UNIFIRST HOLDINGS INC	Custodian Services	7.16	1/10/2023
UNIFIRST HOLDINGS INC	Custodian Services	8.28	1/10/2023
UNIFIRST HOLDINGS INC	Custodian Services	8.28	1/10/2023
UNIFIRST HOLDINGS INC	Custodian Services	10.50	1/10/2023
UNIFIRST HOLDINGS INC	Custodian Services	14.44	1/10/2023
UNIFIRST HOLDINGS INC	Laundry Services	17.10	1/10/2023
UNIFIRST HOLDINGS INC	Custodian Services	19.56	1/10/2023
UNIFIRST HOLDINGS INC	Custodian Services	19.56	1/10/2023
UNIFIRST HOLDINGS INC	Custodian Services	20.48	1/10/2023
UNIFIRST HOLDINGS INC	Custodian Services	22.90	1/10/2023
UNIFIRST HOLDINGS INC	Custodian Services	25.00	1/10/2023
UNIFIRST HOLDINGS INC	Custodian Services	25.12	1/10/2023
UNIFIRST HOLDINGS INC	Custodian Services	28.00	1/10/2023
UNIFIRST HOLDINGS INC	Custodian Services	28.00	1/10/2023
UNIFIRST HOLDINGS INC	Custodian Services	36.24	1/10/2023
UNIFIRST HOLDINGS INC	Custodian Services	37.68	1/10/2023
UNIFIRST HOLDINGS INC	Building Maintenance	39.00	1/10/2023
UNIFIRST HOLDINGS INC	Custodian Services	47.68	1/10/2023
UNIFIRST HOLDINGS INC	Custodian Services	71.16	1/10/2023
UNIFIRST HOLDINGS INC	Building Maintenance	75.58	1/10/2023
UNIFIRST HOLDINGS INC	Custodian Services	81.08	1/10/2023
UNIFIRST HOLDINGS INC	Equipment Rentals	98.10	1/10/2023
UNIFIRST HOLDINGS INC	Custodian Services	152.52	1/10/2023
UNITED RENTALS (NORTH AMERICA) INC	Field Equipment & Su	216.31	1/10/2023
UNITED TRAINING COMMERCIAL LLC	Tuition Classroom Tr	881.40	1/10/2023
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	162.50	1/10/2023
UNTHSC CENTER FOR ANATOMICAL	County Burials	5,100.00	1/10/2023
UPSCALE NAILS SPA	Trust - Justice of t	150.00	1/10/2023
UT SOUTHWESTERN MEDICAL CENTER	Professional Service	806.20	1/10/2023
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	550.00	1/10/2023
VARGHESE SUMMERSETT PLLC	Counsel Fees - Capit	2,785.00	1/10/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	135.00	1/10/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	472.50	1/10/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	742.50	1/10/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	2,983.50	1/10/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	3,195.00	1/10/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	5,782.50	1/10/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	(37.92)	1/10/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	(5.11)	1/10/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	(5.11)	1/10/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	2.71	1/10/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	8.04	1/10/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	8.05	1/10/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	8.14	1/10/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	13.57	1/10/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	15.83	1/10/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	22.60	1/10/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	31.65	1/10/2023

Vendor Name	Item Description	Paid Amount	Payment Date
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	37.94	1/10/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	40.22	1/10/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	40.22	1/10/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.21	1/10/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	1/10/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	1/10/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	1/10/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	1/10/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	1/10/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	1/10/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	1/10/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	1/10/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	1/10/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	1/10/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	1/10/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	1/10/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.23	1/10/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.23	1/10/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	85.57	1/10/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	89.09	1/10/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	90.44	1/10/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	90.44	1/10/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	90.44	1/10/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	90.44	1/10/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	90.44	1/10/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	97.46	1/10/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	111.56	1/10/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	135.66	1/10/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	180.88	1/10/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	233.40	1/10/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	236.52	1/10/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	330.87	1/10/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	380.33	1/10/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	492.42	1/10/2023
VETS SECURING AMERICA INC	Professional Service	135,947.19	1/10/2023
VIAVI SOLUTIONS INC	Equipment Maintenanc	6,317.00	1/10/2023
VICKI GRAY	Visiting Judges	566.86	1/10/2023
VICTORIA A HARRIS PC	Counsel Fees-CPS Chi	860.00	1/10/2023
VICTORIA A HARRIS PC	Counsel Fees-CPS Cus	982.50	1/10/2023
VICTORIA A HARRIS PC	Counsel Fees-CPS Cus	1,800.00	1/10/2023
VICTORY SUPPLY INC	Shrff Commissary Inv	375.12	1/10/2023
VICTORY SUPPLY INC	Shrff Commissary Inv	1,368.00	1/10/2023
VICTORY SUPPLY INC	Shrff Commissary Inv	6,302.40	1/10/2023
VIDEOTRONIX INCORPORATED	Building Maintenance	2,217.14	1/10/2023
VIDEOTRONIX INCORPORATED	Building Maintenance	3,240.56	1/10/2023
VIDEOTRONIX INCORPORATED	Building Maintenance	5,763.47	1/10/2023
VIDEOTRONIX INCORPORATED	Equipment Maintenanc	10,000.00	1/10/2023
VIGILANT SOLUTIONS LLC	On-line Service	6,290.00	1/10/2023
VIRGINIA CARTER	Counsel Fees - Court	275.00	1/10/2023
VIRGINIA CARTER	Counsel Fees - Court	275.00	1/10/2023
VIRGINIA CARTER	Counsel Fees - Proba	1,100.00	1/10/2023
VIRGINIA CARTER	Counsel Fees - Proba	1,100.00	1/10/2023
VIRGINIA HARMON	Clothing	100.00	1/10/2023
VISION SERVICE PLAN INSURANCE CO	Vision	6,899.80	1/10/2023
VISION SERVICE PLAN INSURANCE CO	Vision	31,814.65	1/10/2023
VWR INTERNATIONAL LLC	Lab Supplies	78.50	1/10/2023
VWR INTERNATIONAL LLC	Lab Supplies	99.20	1/10/2023
VWR INTERNATIONAL LLC	Lab Supplies	180.65	1/10/2023

Vendor Name	Item Description	Paid Amount	Payment Date
VWR INTERNATIONAL LLC	Lab Supplies	181.89	1/10/2023
VWR INTERNATIONAL LLC	Lab Supplies	695.00	1/10/2023
VWR INTERNATIONAL LLC	Lab Supplies	1,039.50	1/10/2023
W DOUGLASS DISTRIBUTING COMPANY	Building Maintenance	259.14	1/10/2023
W DOUGLASS DISTRIBUTING COMPANY	Vehicle Maintenance	316.28	1/10/2023
W DOUGLASS DISTRIBUTING COMPANY	Vehicle Maintenance	329.60	1/10/2023
W DOUGLASS DISTRIBUTING COMPANY	Central Garage Inv	421.50	1/10/2023
W DOUGLASS DISTRIBUTING COMPANY	Grease and Oil	1,480.40	1/10/2023
W DOUGLASS DISTRIBUTING COMPANY	Gasoline Inventory	38,414.40	1/10/2023
WAK SW LLC	Rental Assistance	1,379.00	1/10/2023
WAK-SX LLC	Utility Assistance	62.17	1/10/2023
WAK-SX LLC	Rental Assistance	1,040.00	1/10/2023
WALMART #2978	Food/Hygiene Assista	124.77	1/10/2023
WALMART #4165	Food/Hygiene Assista	103.86	1/10/2023
WALMART #5359	Food/Hygiene Assista	52.00	1/10/2023
WALMART NEIGHBORHOOD MARKET #3594	Food/Hygiene Assista	51.58	1/10/2023
WALMART STORE #1455	Other Payable	52.00	1/10/2023
WALMART STORE #1455	Food/Hygiene Assista	117.44	1/10/2023
WALT A CLEVELAND	Counsel Fees - Court	505.00	1/10/2023
WALT A CLEVELAND	Counsel Fees - Court	699.00	1/10/2023
WALT A CLEVELAND	Counsel Fees - Court	1,180.00	1/10/2023
WALT A CLEVELAND	Counsel Fees - Court	1,400.00	1/10/2023
WARREN ST JOHN	Counsel Fees - Court	275.00	1/10/2023
WARREN ST JOHN	Counsel Fees - Court	325.00	1/10/2023
WARREN ST JOHN	Counsel Fees - Court	425.00	1/10/2023
WARREN ST JOHN	Counsel Fees - Court	550.00	1/10/2023
WARREN ST JOHN	Counsel Fees - Court	825.00	1/10/2023
WARREN ST JOHN	Counsel Fees - Court	950.00	1/10/2023
WARREN ST JOHN	Counsel Fees - Court	1,150.00	1/10/2023
WARREN ST JOHN	Counsel Fees - Court	1,350.00	1/10/2023
WARREN ST JOHN	Counsel Fees - Court	3,650.00	1/10/2023
WEDGE SUPPLY LLC	Shrff Commissary Inv	(1,387.20)	1/10/2023
WEDGE SUPPLY LLC	Custodian Supplies	286.80	1/10/2023
WEDGE SUPPLY LLC	Shrff Commissary Inv	3,792.00	1/10/2023
WENDELL W SHEFFIELD IV	Professional Service	2,777.88	1/10/2023
WEST SIDE LANDFILL WM	Disposal Service	324.35	1/10/2023
WESTAIR GASES & EQUIPMENT INC	Medical Supplies	54.00	1/10/2023
WESTAIR GASES & EQUIPMENT INC	Parts and Supplies	76.57	1/10/2023
WESTAIR GASES & EQUIPMENT INC	Lab Equipment Mainte	496.00	1/10/2023
WESTAIR GASES & EQUIPMENT INC	Parts and Supplies	719.12	1/10/2023
WESTERN-BRW PAPER CO INC	Graphics Inventory	258.77	1/10/2023
WESTERN-BRW PAPER CO INC	Graphics Inventory	2,283.00	1/10/2023
WESTWOOD PROFESSIONAL SERVICES	Professional Service	5,994.88	1/10/2023
WESTWOOD PROFESSIONAL SERVICES	Professional Service	37,478.00	1/10/2023
WILL AUSTIN PRUITT	Counsel Fees-CPS Chi	555.00	1/10/2023
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	175.00	1/10/2023
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	2,312.50	1/10/2023
WILLIAM BRIAN GOZA	Counsel Fees - Court	212.50	1/10/2023
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,025.00	1/10/2023
William F Eason Jr	Education	170.00	1/10/2023
WILLIAM H BILL RAY PC	Counsel Fees - Court	350.00	1/10/2023
WILLIAM H BILL RAY PC	Counsel Fees - Court	525.00	1/10/2023
WILLIAM H BILL RAY PC	Counsel Fees - Court	2,975.00	1/10/2023

Vendor Name	Item Description	Paid Amount	Payment Date
WILLIAM H BILL RAY PC	Counsel Fees - Court	3,300.00	1/10/2023
WILLIAM R LANE	Counsel Fees - Court	375.00	1/10/2023
WILLIAM R LANE	Counsel Fees - Court	375.00	1/10/2023
WILLIAM R LANE	Counsel Fees - Court	820.00	1/10/2023
WILLIAM R LANE	Counsel Fees - Court	1,025.00	1/10/2023
WINSTON WATER COOLER LTD	Kitchen Supplies	117.14	1/10/2023
WM BARRY NORMAN	Criminal Court Menta	600.00	1/10/2023
WM BARRY NORMAN	Criminal Court Menta	600.00	1/10/2023
WM BARRY NORMAN	Criminal Court Menta	600.00	1/10/2023
WM BARRY NORMAN	Criminal Court Menta	600.00	1/10/2023
WM BARRY NORMAN	Criminal Court Menta	650.00	1/10/2023
WM BARRY NORMAN	Criminal Court Menta	1,200.00	1/10/2023
WM BARRY NORMAN	Criminal Court Menta	1,200.00	1/10/2023
WM BARRY NORMAN	Criminal Court Menta	1,200.00	1/10/2023
WM BARRY NORMAN	Criminal Court Menta	1,250.00	1/10/2023
WM BARRY NORMAN	Criminal Court Menta	1,800.00	1/10/2023
WM BARRY NORMAN	Criminal Court Menta	2,400.00	1/10/2023
WOODARD BUILDERS SUPPLY CO	Building Maintenance	5,993.00	1/10/2023
WRIGHTSON, JOHNSON, HADDON, &	Professional Service	9,585.00	1/10/2023
WRIGHTSON, JOHNSON, HADDON, &	Professional Service	13,310.00	1/10/2023
WRIGHTSON, JOHNSON, HADDON, &	Professional Service	13,760.00	1/10/2023
XL PARTS PARTNERSHIP LTD	Central Garage Inv	921.63	1/10/2023
YELLOW ROSE PROPANE LLC	Building Maintenance	30.98	1/10/2023
YELLOW ROSE PROPANE LLC	Gas	2,263.75	1/10/2023
YOUTH ADVOCATE PROGRAMS INC	Professional Service	5,451.40	1/10/2023
YOUTH ADVOCATE PROGRAMS INC	Professional Service	17,756.04	1/10/2023
ZANZIBAR TRADING COMPANY	Professional Service	500.00	1/10/2023
ZIMMERER-KUBOTA INC	Parts and Supplies	675.53	1/10/2023
COURT CLAIMS TOTAL		9,201,687.20	

CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL*

FOR THE WEEK ENDING - January 10, 2023

Vendor Name	Item Description	Paid Amount	Payment Date
AMERICAN RED CROSS FT WORTH	Education	56.00	1/10/2023
BROOKHAVEN YOUTH RANCH	Resident MH Nonsecur	11,861.40	1/10/2023
CARE YOUTH CORPORATION	Resident MH Nonsecur	8,043.73	1/10/2023
Dennis W Davidson	Mileage Allowance	90.00	1/10/2023
DREAM RANCH LLC	Supplies	1,046.00	1/10/2023
GENERAL DATATECH LP	Telephone-Basic	345.57	1/10/2023
GENERAL DATATECH LP	Telephone-Basic	829.37	1/10/2023
GRAYSON COUNTY TEXAS	Inter-Cty Secure-Juv	15,600.00	1/10/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	25.83	1/10/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	36.54	1/10/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	66.15	1/10/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	258.23	1/10/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	373.65	1/10/2023
LLOYD GOSSELINK ROCHELLE & TOWNSEND	Litigation Expense	2,284.00	1/10/2023
LUTHERAN SOCIAL SVCS OF THE SOUTH	Resident MH Nonsecur	5,930.70	1/10/2023
MINGUS MOUNTAIN ACADEMY	Resident MH Nonsecur	8,321.10	1/10/2023
NORTH FORK EDUCATIONAL CENTER LLC	Resident MH Nonsecur	197.69	1/10/2023
NOVATECH INC	Equipment Maintenanc	68.25	1/10/2023
NOVATECH INC	Equipment Maintenanc	81.89	1/10/2023
NOVATECH INC	Equipment Maintenanc	144.48	1/10/2023

Vendor Name	Item Description	Paid Amount	Payment Date
NOVATECH INC	Equipment Maintenanc	1,926.10	1/10/2023
OASIS PSYCHOLOGICAL SERVICES PLLC	Professional Service	450.00	1/10/2023
PEGASUS SCHOOLS INC	Resident MH Nonsecur	36,925.00	1/10/2023
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exams/Testimon	75.00	1/10/2023
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exams/Testimon	900.00	1/10/2023
RITE OF PASSAGE	Resident MH Nonsecur	2,550.00	1/10/2023
RITE OF PASSAGE	Resident - MH Secure	37,441.28	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	67.58	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	109.66	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	129.46	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	199.96	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	297.62	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	499.80	1/10/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	950.00	1/10/2023
TCSI LLC	Resident - MH Secure	22,106.48	1/10/2023
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	1,022.00	1/10/2023
TRANSLATION & INTERPRETATION	Interpreter Fees	184.00	1/10/2023
WESTERN-BRW PAPER CO INC	Supplies	231.00	1/10/2023
WOODWARD YOUTH CORPORATION	Resident MH Nonsecur	11,861.40	1/10/2023
YOUTH ADVOCATE PROGRAMS INC	Professional Service	43,742.38	1/10/2023
NON COURT CLAIMS TOTAL		217,329.30	

* These claims need not appear on the claims report.

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

CLAIMS GRAND TOTAL		9,419,016.50	
FY 2023 YTD CLAIMS GRAND TOTAL		99,491,407.17	

COMMISSIONERS' REPORT OF CLAIMS - ADDENDUM

FOR THE WEEK ENDING - January 10, 2023

Vendor Name	Item Description	Paid Amount	Payment Date
AAdvantage Laundry Systems Inc	Capital Outlay Low Value	1,541.94	1/10/2023
AAPC Holdings LLC	Books/Pamphlets	249.99	1/10/2023
American Fidelity Assurance Co	Disability Insurance	17,582.12	1/10/2023
American Law Enforcement Radar	Equipment Maintenance	900.00	1/10/2023
American Red Cross Ft Worth	Education	56.00	1/10/2023
Arlington Camera	Lab Supplies	31,947.00	1/10/2023
Arlington Water Utilities	Water	878.58	1/10/2023
Ascendant Healthcare Advisors Inc	Professional Service	21,531.26	1/10/2023
AT&T	Data Transmiss Line	236.00	1/10/2023
Baird Hampton & Brown Inc	Professional Service	43,875.00	1/10/2023
Bennett Partners Architecture	Professional Service	31,998.75	1/10/2023
Bennett Partners Architecture	Professional Service	3,750.00	1/10/2023
Brittain And Crawford	Professional Service	8,400.00	1/10/2023
C L E A T	LE Association	11,172.00	1/10/2023
California SDU	Child Support	1,123.84	1/10/2023
Charter Communications	Subscriptions	172.24	1/10/2023
Charter Communications	Subscriptions	9.99	1/10/2023
Charter Communications	Subscriptions	109.09	1/10/2023
Charter Communications	Subscriptions	597.73	1/10/2023
CIGNA Dental	CIGNA Claims AC /CO/RT	1,144.00	1/10/2023
CIGNA Dental	CIGNA Claims AC /CO/RT	685.40	1/10/2023
Citibank	Prepaid Expenses - Travel	350.50	1/10/2023
Citibank	Witness Travel	5,094.49	1/10/2023
Citibank	Education	1,328.97	1/10/2023

Vendor Name	Item Description	Paid Amount	Payment Date
Citibank	Education	475.99	1/10/2023
Citibank	Education	1,939.97	1/10/2023
Citibank	Education	208.53	1/10/2023
Citibank	Travel	16,642.26	1/10/2023
Citibank	Travel	671.49	1/10/2023
Citibank	Travel	109.73	1/10/2023
Citibank	Travel	256.04	1/10/2023
City of Fort Worth Water Dept	Field Equipment & Supplies	396.80	1/10/2023
Cogent Infotech Corporation	Contract Labor	947.10	1/10/2023
Collection Services Center	Child Support	11.07	1/10/2023
Communicon Ltd	Capital Outlay-Furniture	24,466.00	1/10/2023
Corrections Software Solutions LP	Software Maintenance	38,200.00	1/10/2023
CVS Caremark	Prescription Claims PPO-AC	519,992.15	1/10/2023
CVS Caremark	Prescription Claims PPO-RT	144,611.31	1/10/2023
CVS Caremark	Prescription Claims HDP -AC	39,518.47	1/10/2023
CVS Caremark	Prescription Claims HDP-Cobra	17,190.68	1/10/2023
CVS Caremark	Prescription Claims HDP -RT	1,503.76	1/10/2023
CVS Caremark	Prescription Admin PPO-AC	1,170.00	1/10/2023
CVS Caremark	Prescription Admin PPO-RT	220.00	1/10/2023
CVS Caremark	Prescription Admin HDP -CO	60.00	1/10/2023
Delta Dental	Dental Claims AC DHMO	62,445.71	1/10/2023
Delta Dental	Dental Claims RT DHMO (Over 65)	11,682.10	1/10/2023
Delta Dental	Dental Claims RT DHMO (Under 65)	3,540.90	1/10/2023
DirecTV Inc	Subscriptions	188.99	1/10/2023
DirecTV Inc	Subscriptions	108.54	1/10/2023
Dolores Frausto Castro	Castro 5007 Garnishment	347.54	1/10/2023
Facility Solutions Group Inc	Building Maintenance	59.52	1/10/2023
Family Support Registry	Child Support	283.85	1/10/2023
Fraternal Order of Police #44	LE Association	487.50	1/10/2023
Giant Texan Security Investigation	Investigative	1,740.00	1/10/2023
GSBS Batenhorst Inc	Professional Service	150,340.75	1/10/2023
Health Advocates Network Inc	Professional Service	1,597.76	1/10/2023
Health Advocates Network Inc	Professional Service	2,481.64	1/10/2023
Huitt-Zollars Inc	Professional Service	27,500.00	1/10/2023
Innovative Emergency Management Inc	Professional Service	4,346.50	1/10/2023
Innovative Emergency Management Inc	Public Assist-Other	536,000.00	1/10/2023
Interface Security Systems LLC	Building Maintenance	15.95	1/10/2023
Internal Revenue Service	5001 Tax Levy	235.00	1/10/2023
IRS FICA EE	FICA-Employee	36,182.86	1/10/2023
IRS FICA EE	FICA-Employee	820,147.05	1/10/2023
IRS FICA ER	FICA-Employer	36,182.67	1/10/2023
IRS FICA ER	FICA-Employer	820,146.99	1/10/2023
IRS FIT	FIT Withholding	132,672.82	1/10/2023
IRS FIT	FIT Withholding	1,542,401.54	1/10/2023
IRS MED EE	Medicare-Employee	11,193.13	1/10/2023
IRS MED EE	Medicare-Employee	207,322.05	1/10/2023
IRS MED ER	Medicare-Employer	10,798.28	1/10/2023
IRS MED ER	Medicare-Employer	205,582.78	1/10/2023
JPMorgan Chase Bank NA	Subscriptions	312.00	1/10/2023
Just Right Products	Clothing	181.29	1/10/2023
Justin Pete Simmons	County Right of Way	4,000.00	1/10/2023
KW Power Services LLC	Building Maintenance	300.00	1/10/2023
KW Power Services LLC	Building Maintenance	150.00	1/10/2023

Vendor Name	Item Description	Paid Amount	Payment Date
KW Power Services LLC	Building Maintenance	300.00	1/10/2023
KW Power Services LLC	Building Maintenance	300.00	1/10/2023
KW Power Services LLC	Building Maintenance	150.00	1/10/2023
KW Power Services LLC	Building Maintenance	150.00	1/10/2023
KW Power Services LLC	Professional Service	10,305.00	1/10/2023
KW Power Services LLC	Professional Service	27,115.00	1/10/2023
Kyocera Document Solutions America	Equipment Maintenance	60.95	1/10/2023
Lincoln Financial Group	Deferred Comp	(200.00)	1/10/2023
Lincoln Financial Group	Deferred Comp	14,939.00	1/10/2023
Lock Tight Security Inc	Building Maintenance	286.75	1/10/2023
Lowe's	Building Maintenance	121.02	1/10/2023
Medical Solutions Inc	Medical Supplies	8,125.00	1/10/2023
Metropolitan Life	Metlife	4,256.93	1/10/2023
Minnesota Child Support Pmt	Child Support	181.63	1/10/2023
Nationwide Retirement Solutions	Deferred Comp	(2,200.83)	1/10/2023
Nationwide Retirement Solutions	Deferred Comp	102,949.13	1/10/2023
Nikon Instruments Inc	Lab Supplies	16,417.60	1/10/2023
Nikon Instruments Inc	Capital Outlay-Furniture	25,564.00	1/10/2023
NLLEO Greater Tarrant Cty	LE Association	252.00	1/10/2023
Optum Bank	EE Health Savings	(567.04)	1/10/2023
Optum Bank	EE Health Savings	27,923.80	1/10/2023
Optum Bank	HSR Employer Seed	(11,250.00)	1/10/2023
Pam Bassel Chapter 13 Trustee	5006 Chapter 13 Levy	1,823.08	1/10/2023
Parkhill Smith & Cooper Inc	Professional Service	161,693.19	1/10/2023
Police & Firefighters Ins Assoc	LE Association	12,037.23	1/10/2023
Prepaid Legal Services	Prepaid Attorney	1,200.00	1/10/2023
Republic Services of Texas Ltd	Disposal Service	152.18	1/10/2023
Republic Services of Texas Ltd	Disposal Service	215.28	1/10/2023
Republic Services of Texas Ltd	Disposal Service	496.98	1/10/2023
Sanofi Pasteur Inc	Medical Supplies	20,734.87	1/10/2023
Second Court of Appeals	Professional Services	(4,684.79)	1/10/2023
Sedgwick	Worker's Comp -12/19/22-12/25/22	(9,101.91)	1/10/2023
Sedgwick	Worker's Comp -12/26/22-01/01/23	3,725.53	1/10/2023
Sedgwick	Worker's Comp -01/02/23-01/08/23	(33,664.35)	1/10/2023
Staples Contract & Commercial LLC	Supplies	2,233.44	1/10/2023
Tarrant Co P/R Acct	Payroll Transfers	642,899.80	1/10/2023
Tarrant Co P/R Acct	Payroll Transfers	10,430,966.78	1/10/2023
Tarrant County Deputy Sheriff	LE Association	4,425.50	1/10/2023
TCDRS	Fund Retirement- December 2022	10,650,577.87	1/10/2023
TCDRS	Fund Retirement- December 2022	3,823,282.00	1/10/2023
Texas A&M AgriLife Extension Srvc	Supplies	3,414.57	1/10/2023
Texas Child Support Disbursement	Child Support	0.92	1/10/2023
Texas Child Support Disbursement	Child Support	46,701.07	1/10/2023
Texas Municipal Police Association	LE Association	68.92	1/10/2023
Texas Portable Restrooms LLC	Equipment Rentals	1,358.00	1/10/2023
The Bank of New York Mellon	Interest Payments 2013-2022	6,571,971.47	1/10/2023
The Bank of New York Mellon	Interest Payments 2022 A & B	1,160,919.50	1/10/2023
Tim Truman	5006 Chapter 13 Levy	4,544.09	1/10/2023
Time Warner Cable	Subscriptions	219.54	1/10/2023
United Way	United Fund	(82.00)	1/10/2023
United Way	United Fund	1,546.00	1/10/2023
UnitedHealthcare	Medical Claims	1,873,075.78	1/10/2023
UnitedHealthcare	Medical Claims	96,976.79	1/10/2023

Vendor Name	Item Description	Paid Amount	Payment Date
UnitedHealthcare	125 Flex Claims	130,157.50	1/10/2023
UnitedHealthcare	Stop Loss Claims	(132,615.03)	1/10/2023
Universe Technical Translation Inc	Professional Service	162.50	1/10/2023
US Department of Treasury	5002 Student Loan Levy	(16.64)	1/10/2023
US Department of Treasury	5002 Student Loan Levy	399.02	1/10/2023
VALIC Retirement	Deferred Comp	24,009.41	1/10/2023
Various- See Attached	Rental Assistance 01/03/23	96,925.31	1/10/2023
Various- See Attached	Utility Assistance 01/03/23	3,181.89	1/10/2023
Various- See Attached	Rental Assistance 01/09/23	130,256.64	1/10/2023
Various- See Attached	Utility Assistance 01/09/23	3,927.74	1/10/2023
Vets Securing America Inc	Professional Service	135,947.19	1/10/2023
WEX Bank	Education	71.05	1/10/2023
Wrightson, Johnson, Haddon, & Williams	Professional Service	13,760.00	1/10/2023
Wrightson, Johnson, Haddon, & Williams	Professional Service	13,310.00	1/10/2023
Wrightson, Johnson, Haddon, & Williams	Professional Service	9,585.00	1/10/2023
YMCA	YMCA	952.15	1/10/2023
ADDENDUM GRAND TOTAL		41,749,222.95	
CURRENT PERIOD PAYMENT TOTAL		51,168,239.45	
CURRENT PERIOD VOIDS		(40,019.66)	
CURRENT PERIOD GRAND TOTAL		51,128,219.79	
FY 2023 YTD PAYMENT TOTAL		319,080,719.39	
FY 2023 YTD VOIDS		(580,993.45)	
FY 2023 YTD GRAND TOTAL		318,499,725.94	