

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

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR
FOR THE WEEK ENDING - July 14, 2020**

Vendor Name	Item Description	Paid Amount	Check Date
2600 WESTERN CENTER BOULEVARD LP	Rent Sub to L'lords	1,784.00	7/14/2020
4 IMPRINT INC	Promotional Expenses	324.97	7/14/2020
4CHANGE ENERGY COMPANY	Utility Assistance	771.66	7/14/2020
5401 OVERTON LP	Rent Sub to L'lords	372.00	7/14/2020
57 HUNDRED BOCA LP	Rent Sub to L'lords	486.00	7/14/2020
75 ASSET TOSCANA LLC	Rent Sub to L'lords	2,180.00	7/14/2020
A & G PIPING INC	Building Maintenance	280.00	7/14/2020
A & G PIPING INC	Air Conditioning Mai	287.27	7/14/2020
A & G PIPING INC	Air Conditioning Mai	446.13	7/14/2020
A&P PHARMACY	Medical Supplies	849.98	7/14/2020
AARON CLAY GRAHAM	Counsel Fees - Court	680.00	7/14/2020
ABE FACTOR	Counsel Fees - Court	175.00	7/14/2020
ABE FACTOR	Counsel Fees - Court	250.00	7/14/2020
ABE FACTOR	Counsel Fees - Court	318.75	7/14/2020
ABE FACTOR	Counsel Fees - Court	2,252.50	7/14/2020
ABEELA SAFDAR	Rent Subsidy to Land	830.40	7/14/2020
ABEELA SAFDAR	Rent Subsidy/Deposit	850.00	7/14/2020
ABLE COMMUNICATIONS INC	Non-Tracked Equipmen	5,640.00	7/14/2020
ABLE COMMUNICATIONS INC	Professional Service	18,791.14	7/14/2020
ACACIA ENERGY LLC	Utility Allowance	52.00	7/14/2020
ACE TIRE & SERVICE	Tires and Tubes	25.00	7/14/2020
ACH CHILD AND FAMILY SERVICES	Foster Home Care	176.08	7/14/2020
AGORAZO I LLC	Rental Assistance	895.00	7/14/2020
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	238.00	7/14/2020
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	2,444.24	7/14/2020
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	5,876.05	7/14/2020
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	9,128.42	7/14/2020
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	21,260.90	7/14/2020
AIDS OUTREACH CENTER INC	Subrecipient Service	1,855.33	7/14/2020
AIDS OUTREACH CENTER INC	Subrecipient Service	6,702.77	7/14/2020
AIDS OUTREACH CENTER INC	Subrecipient Service	7,092.75	7/14/2020
AIDS OUTREACH CENTER INC	Subrecipient Service	7,667.58	7/14/2020
AIDS OUTREACH CENTER INC	Subrecipient Service	123,948.60	7/14/2020
AIRGAS USA LLC	Medical Supplies	(75.00)	7/14/2020
AIRGAS USA LLC	Equipment Maintenanc	9.68	7/14/2020
AIRGAS USA LLC	Parts and Supplies	34.32	7/14/2020
AIRGAS USA LLC	Parts and Supplies	57.60	7/14/2020
AIRGAS USA LLC	Parts and Supplies	86.40	7/14/2020
ALEMEDA VILLAS LP	Rent Sub to L'lords	12.00	7/14/2020
ALEMEDA VILLAS LP	Rent Sub to L'lords	341.00	7/14/2020
ALI OLIVER HASSIBI	Counsel Fees - Court	100.00	7/14/2020
ALI OLIVER HASSIBI	Counsel Fees - Court	450.00	7/14/2020
ALI OLIVER HASSIBI	Counsel Fees - Court	580.00	7/14/2020
ALI OLIVER HASSIBI	Counsel Fees - Court	950.00	7/14/2020
ALICIA KATHLEEN COOPER	Counsel Fees - Court	487.50	7/14/2020
ALL AMERICA TITLE SERVICES INC	Professional Service	130.00	7/14/2020
ALLEN-ROSALES LAW FIRM PC	Counsel Fees - Proba	1,100.00	7/14/2020

Vendor Name	Item Description	Paid Amount	Check Date
ALLEN-ROSALES LAW FIRM PC	Counsel Fees - Proba	1,100.00	7/14/2020
ALLISON ENTERPRISES INC	Air Conditioning Mai	110.82	7/14/2020
ALLISON ENTERPRISES INC	Building Maintenance	159.00	7/14/2020
ALLISON ENTERPRISES INC	Air Conditioning Mai	1,743.12	7/14/2020
ALLISON ENTERPRISES INC	Building Maintenance	3,991.68	7/14/2020
ALLURE AGENCY LLC	Rent Sub to L'lords	697.00	7/14/2020
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	39.50	7/14/2020
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	197.50	7/14/2020
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	220.00	7/14/2020
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	220.00	7/14/2020
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	220.00	7/14/2020
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	220.00	7/14/2020
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	220.00	7/14/2020
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	275.00	7/14/2020
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	339.50	7/14/2020
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	392.56	7/14/2020
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	434.50	7/14/2020
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	1,229.20	7/14/2020
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,900.00	7/14/2020
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Psych Exams/Testimon	1,000.00	7/14/2020
AMBIT ENERGY LLC	Utility Assistance	103.60	7/14/2020
AMBIT ENERGY LLC	Utility Allowance	228.00	7/14/2020
AMERCARE PRODUCTS INC	Shrff Commissary Inv	1,450.00	7/14/2020
AMERCARE PRODUCTS INC	Shrff Commissary Inv	2,880.00	7/14/2020
AMERICAN CORRECTIONAL ASSOCIATION	Dues	300.00	7/14/2020
AMERICAN JAIL ASSOCIATION	Dues	60.00	7/14/2020
AMY LEANDRA MILLS	Counsel Fees - Juven	100.00	7/14/2020
ANDERSON LEGAL GROUP PC	Counsel Fees - CPS	450.00	7/14/2020
ANDREW DECKER LAW PLLC	Counsel Fees - Court	172.50	7/14/2020
ANDREW DECKER LAW PLLC	Counsel Fees - Court	710.00	7/14/2020
ANTOINETTE R MCGARRAHAN PHD PLLC	Capital Murder - Exp	4,256.00	7/14/2020
APS FIRECO	Building Maintenance	255.00	7/14/2020
APS FIRECO	Building Maintenance	297.50	7/14/2020
APS FIRECO	Building Maintenance	435.76	7/14/2020
APS FIRECO	Building Maintenance	3,070.00	7/14/2020
ARCHIVE SUPPLIES INC	Supplies	109.44	7/14/2020
ARCHIVE SUPPLIES INC	Graphics Inventory	270.00	7/14/2020
ARLINGTON COURT REPORTING INC	Professional Service	444.40	7/14/2020
ARLINGTON ISD	Trust - Justice of t	200.00	7/14/2020
ARLINGTON OAKS APARTMENTS	Utility Assistance	50.88	7/14/2020
ARLINGTON OAKS APARTMENTS	Rental Assistance	785.00	7/14/2020
ARLINGTON WATER UTILITIES	Utility Assistance	69.45	7/14/2020
ARMA INTERNATIONAL INC	Dues	205.00	7/14/2020
ASSOCIATED TIME INSTRUMENTS CO INC	Equipment Maintenanc	189.00	7/14/2020
ASSURED MECHANICAL SOLUTIONS LLC	Air Conditioning Mai	140.00	7/14/2020
AT OWNER 16 LP	Rent Sub to L'lords	705.00	7/14/2020
AT&T	Wireless Data Access	88.69	7/14/2020
AT&T MOBILITY	Wireless Data Access	61.40	7/14/2020
AT&T MOBILITY	Wireless Data Access	74.00	7/14/2020
AT&T MOBILITY	Wireless Data Access	92.10	7/14/2020
AT&T MOBILITY	Wireless Data Access	276.30	7/14/2020
AT&T MOBILITY	Telephone - Mobile	813.61	7/14/2020

Vendor Name	Item Description	Paid Amount	Check Date
AT&T MOBILITY	Telephone - Mobile	2,288.66	7/14/2020
AT&T MOBILITY	Telephone - Mobile	2,291.62	7/14/2020
AT&T MOBILITY	Telephone - Mobile	2,570.93	7/14/2020
AT&T MOBILITY	Telephone - Mobile	2,591.75	7/14/2020
AT&T MOBILITY	Wireless Data Access	4,617.67	7/14/2020
ATARAM LLC	Grease and Oil	1,575.10	7/14/2020
ATARAM LLC	Grease and Oil	4,158.00	7/14/2020
ATC FREIGHTLINER GROUP LLC	Parts and Supplies	122.10	7/14/2020
A-TEX RESTAURANT SUPPLY	Kitchen Maintenance	791.34	7/14/2020
ATMOS ENERGY CORP	Gas	7.14	7/14/2020
ATMOS ENERGY CORP	Gas	16.66	7/14/2020
ATMOS ENERGY CORP	Gas	21.11	7/14/2020
ATMOS ENERGY CORP	Gas	23.07	7/14/2020
ATMOS ENERGY CORP	Gas	28.19	7/14/2020
ATMOS ENERGY CORP	Gas	30.94	7/14/2020
ATMOS ENERGY CORP	Gas	57.46	7/14/2020
ATMOS ENERGY CORP	Gas	69.54	7/14/2020
ATMOS ENERGY CORP	Utility Assistance	75.43	7/14/2020
ATMOS ENERGY CORP	Gas	94.45	7/14/2020
ATMOS ENERGY CORP	Gas	105.96	7/14/2020
ATOS IT SOLUTIONS AND SERVICES INC	Space Lease Rental	8,441.50	7/14/2020
ATOS IT SOLUTIONS AND SERVICES INC	Data Transmission Li	8,628.00	7/14/2020
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	25,889.19	7/14/2020
AUTISTIC TREATMENT CENTER	Clothing	124.99	7/14/2020
AUTONATION	Parts and Supplies	31.47	7/14/2020
AUTONATION	Parts and Supplies	93.02	7/14/2020
AUTONATION	Parts and Supplies	151.32	7/14/2020
AUTONATION	Central Garage Inv	314.52	7/14/2020
AUTONATION	Parts and Supplies	351.42	7/14/2020
AUTONATION	Parts and Supplies	351.42	7/14/2020
Avdresh Gupta	Audio Visual Mainten	249.99	7/14/2020
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	218.00	7/14/2020
B & H PHOTO VIDEO	Supplies	64.95	7/14/2020
BAILEY NICOLE HARDMAN	Professional Service	400.00	7/14/2020
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	456.00	7/14/2020
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	2,600.00	7/14/2020
BARONHR LLC	Contract Labor	101.60	7/14/2020
BARONHR LLC	Contract Labor	757.68	7/14/2020
BARRY ALFORD	Counsel Fees - Court	305.00	7/14/2020
BARRY ALFORD	Counsel Fees - Court	810.00	7/14/2020
BARRY ALFORD	Counsel Fees - Court	1,343.00	7/14/2020
BARRY G JOHNSON	Counsel Fees - Court	850.00	7/14/2020
BARRY G JOHNSON	Counsel Fees - Court	1,225.00	7/14/2020
BDINV LLC	Rent Sub to L'lords	1,155.00	7/14/2020
BEARDEN INVESTIGATIVE AGENCY INC	Investigative	445.00	7/14/2020
BELMONT ICEHOUSE	Advertising/Public S	175.00	7/14/2020
BELMONT ICEHOUSE	Advertising/Public S	3,325.00	7/14/2020
BENNETT BENNER PARTNERS INC	Building Maintenance	875.00	7/14/2020
BENNETT BENNER PARTNERS INC	Professional Service	2,355.75	7/14/2020
BEST BUY BUSINESS ADVANTAGE ACCOUNT	Supplies	49.14	7/14/2020
BEST BUY BUSINESS ADVANTAGE ACCOUNT	Non-Tracked Equipmen	179.51	7/14/2020
BEST BUY BUSINESS ADVANTAGE ACCOUNT	Non-Tracked Equipmen	238.52	7/14/2020

Vendor Name	Item Description	Paid Amount	Check Date
BETHANY M GROHMAN ATTORNEY AT LAW	Counsel Fees - Court	275.00	7/14/2020
BEYOND TECHNOLOGY INC	Supplies	135.70	7/14/2020
BINSWANGER GLASS	Building Maintenance	940.00	7/14/2020
BINSWANGER GLASS	Building Maintenance	1,445.00	7/14/2020
BIO RAD LABORATORIES INC	Lab Supplies	16,001.60	7/14/2020
BLAGG TIRE WHOLESALE	Tires and Tubes	2,743.92	7/14/2020
BLAKE AND BLAKE LLP	Counsel Fees - Court	412.50	7/14/2020
BLAKE BURNS	Counsel Fees - Court	252.50	7/14/2020
BLAKE BURNS	Counsel Fees - Court	510.00	7/14/2020
BLUE BONNET HAVEN	Clothing	118.99	7/14/2020
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	76.00	7/14/2020
BOB BARKER COMPANY INC	Personal Hygiene	96.00	7/14/2020
BOB BARKER COMPANY INC	Personal Hygiene	328.00	7/14/2020
BOB BARKER COMPANY INC	Bedding and Clothing	560.40	7/14/2020
BOB BARKER COMPANY INC	Shrff Commissary Inv	1,728.96	7/14/2020
BOBCAT OF FORT WORTH	Parts and Supplies	156.39	7/14/2020
BODE CELLMARK FORENSICS INC	Expert Witness Servi	2,145.00	7/14/2020
BORDEN DAIRY COMPANY OF TEXAS LLC	Food	375.57	7/14/2020
BOYD C MOONEY	Counsel Fees - Juven	100.00	7/14/2020
BRADFORD SHAW	Counsel Fees - Court	300.00	7/14/2020
BRADFORD SHAW	Counsel Fees - Court	660.00	7/14/2020
BRADFORD SHAW	Counsel Fees - Juven	1,388.00	7/14/2020
BRANDY HEDGES	Clothing	225.00	7/14/2020
BREK MIDDLEBROOKS	Clothing	98.01	7/14/2020
BRENDA GAIL CLARK	Reporter's Records (3,350.00	7/14/2020
BRIAN J NEWMAN	Counsel Fees - CPS	100.00	7/14/2020
BRITTNEY HORN	Clothing	100.00	7/14/2020
BROOKHAVEN YOUTH RANCH	Clothing	247.91	7/14/2020
BROTHERS PRODUCE OF DALLAS INC	Food	442.35	7/14/2020
BRYAN EDWARD WILSON	Counsel Fees - Court	562.50	7/14/2020
BUYERS BARRICADES INC	Field Equipment & Su	415.00	7/14/2020
BUYERS BARRICADES INC	Capital Outlay - Veh	7,935.00	7/14/2020
BYRON BROWN	HAP Reimb Port-in	1,035.00	7/14/2020
C GREEN SCAPING LP	Rock and Gravel	13,800.00	7/14/2020
C KYLE HOGAN PC	Counsel Fees - Court	240.00	7/14/2020
C KYLE HOGAN PC	Counsel Fees - Court	342.50	7/14/2020
CALISA CHAPPEL	Clothing	25.00	7/14/2020
CAMPOS ENGINEERING INC	Professional Service	2,000.00	7/14/2020
CAMPOS ENGINEERING INC	Professional Service	4,000.00	7/14/2020
CAROLE KERR	Counsel Fees - Court	175.00	7/14/2020
CAROLE KERR	Counsel Fees - Court	450.00	7/14/2020
CASEY COLE	Counsel Fees - Court	275.00	7/14/2020
CATHERINE DUNNAVANT	Litigation Expense	0.55	7/14/2020
CATHERINE DUNNAVANT	Litigation Expense	0.55	7/14/2020
CATHERINE DUNNAVANT	Counsel Fees - Court	180.00	7/14/2020
CATHERINE DUNNAVANT	Counsel Fees - Court	380.00	7/14/2020
CATHERINE DUNNAVANT	Counsel Fees - Court	467.50	7/14/2020
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	128.00	7/14/2020
CDW GOVERNMENT	Computer Supplies	76.99	7/14/2020
CDW GOVERNMENT	Supplies	203.31	7/14/2020
CDW GOVERNMENT	Computer Supplies	398.17	7/14/2020
CDW GOVERNMENT	Non-Tracked Equipmen	728.00	7/14/2020

Vendor Name	Item Description	Paid Amount	Check Date
CDW GOVERNMENT	Non-Tracked Equipmen	3,332.70	7/14/2020
CDW GOVERNMENT	Non-Tracked Equipmen	12,716.00	7/14/2020
CELSO VIDAURRI III	Counsel Fees - Court	400.00	7/14/2020
CHAMPION ENERGY SERVICES LLC	Utility Allowance	190.00	7/14/2020
CHARIS SOURCE INVEST LLC	Rent Sub to L'lords	2,591.00	7/14/2020
CHARLES JAMES GIBSON	Counsel Fees - CPS	2,730.00	7/14/2020
CHARTER COMMUNICATIONS	Subscriptions	119.20	7/14/2020
CHARTER COMMUNICATIONS	Subscriptions	518.04	7/14/2020
CHELSEA FESSLER	Clothing	125.00	7/14/2020
CHEM AQUA	Air Conditioning Mai	1,021.12	7/14/2020
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	230.00	7/14/2020
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	980.00	7/14/2020
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,425.00	7/14/2020
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	2,743.25	7/14/2020
CHRISTOPHER M LANKFORD	Counsel Fees - Court	252.50	7/14/2020
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,240.00	7/14/2020
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	1,016.00	7/14/2020
CINDY DICKASON	Psych Exams/Testimon	2,610.00	7/14/2020
CIRRO ENERGY	Utility Allowance	4.00	7/14/2020
CIRRO ENERGY	Utility Assistance	75.66	7/14/2020
CITIBANK	Travel	30,328.34	7/14/2020
CITY OF ARLINGTON	City Participation	(12,759.61)	7/14/2020
CITY OF ARLINGTON	Contract Labor	63,798.02	7/14/2020
CITY OF EULESS	Water	15.98	7/14/2020
CITY OF EULESS	Water	19.54	7/14/2020
CITY OF EVERMAN	Utility Assistance	209.38	7/14/2020
CITY OF EVERMAN	Tax Increment Financ	10,279.32	7/14/2020
CITY OF FORT WORTH	City Participation	(5,823.04)	7/14/2020
CITY OF FORT WORTH	Contract Labor	29,115.22	7/14/2020
CITY OF GRAND PRAIRIE	Utility Assistance	86.16	7/14/2020
CITY OF HALTOM CITY	City Participation	(5,283.42)	7/14/2020
CITY OF HALTOM CITY	Contract Labor	26,417.08	7/14/2020
CITY OF HURST	City Participation	(5,020.96)	7/14/2020
CITY OF HURST	Contract Labor	25,104.80	7/14/2020
CITY OF LAKE WORTH	Utility Assistance	140.88	7/14/2020
CLERK OF THE CIRCUIT COURT-CRIMINAL	Certified Copies/Tra	6.00	7/14/2020
CLIFFORD L BRONSON	Counsel Fees - CPS	1,755.00	7/14/2020
CLIFFORD M HAYES	Visiting Judges	1,284.40	7/14/2020
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	628.00	7/14/2020
COLLINS GLASS WORKS LLC	Building Maintenance	2,100.00	7/14/2020
COLLINS GLASS WORKS LLC	Custodian Services	4,025.00	7/14/2020
COMMERCIAL RECORDER	Advertising / Legal	128.00	7/14/2020
COMMERCIAL RECORDER	Advertising / Legal	198.50	7/14/2020
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	269.00	7/14/2020
COMPLETE BOOK AND MEDIA SUPPLY LLC	Law Books	275.70	7/14/2020
CONCORD COMMERCIAL SERVICES INC	Air Conditioning Mai	896.14	7/14/2020
CONSTELLATION NEWENERGY INC	Electricity	7,940.54	7/14/2020
CORLEY CONSULTING LLC	Professional Service	4,100.00	7/14/2020
COUNTRY MAID SERVICES LLC	Lab Supplies	360.20	7/14/2020
COUNTRY MAID SERVICES LLC	Kitchen Supplies	4,788.60	7/14/2020
COURTNEY MILLER	Counsel Fees - Court	397.50	7/14/2020
COURTNEY SCOTT	Clothing	100.00	7/14/2020

Vendor Name	Item Description	Paid Amount	Check Date
CRAIG ALLEN DAMERON	Counsel Fees - Court	116.25	7/14/2020
CRAIG ALLEN DAMERON	Counsel Fees - Court	175.00	7/14/2020
CRESSIE LYNNETTE BEESLEY	Professional Service	400.00	7/14/2020
CRIUS ENERGY CORPORATION	Utility Allowance	39.00	7/14/2020
CRYSTAL GUNTER	Clothing	375.00	7/14/2020
CTJ MAINTENANCE INC	Custodian Services	183.15	7/14/2020
CTJ MAINTENANCE INC	Custodian Services	201.90	7/14/2020
CTJ MAINTENANCE INC	Custodian Services	317.60	7/14/2020
CTJ MAINTENANCE INC	Custodian Services	437.45	7/14/2020
CTJ MAINTENANCE INC	Custodian Services	484.56	7/14/2020
CTJ MAINTENANCE INC	Custodian Services	699.92	7/14/2020
CTJ MAINTENANCE INC	Custodian Services	699.92	7/14/2020
CTJ MAINTENANCE INC	Custodian Services	874.90	7/14/2020
CTJ MAINTENANCE INC	Custodian Services	969.12	7/14/2020
CTJ MAINTENANCE INC	Custodian Services	1,238.32	7/14/2020
CTJ MAINTENANCE INC	Custodian Services	1,453.68	7/14/2020
CTJ MAINTENANCE INC	Custodian Services	1,857.48	7/14/2020
CTJ MAINTENANCE INC	Custodian Services	18,459.73	7/14/2020
CUEVAS DISTRIBUTION INC	Lab Supplies	102.00	7/14/2020
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	7/14/2020
CURTIS L FORTINBERRY	Counsel Fees - Court	570.00	7/14/2020
CURTIS L FORTINBERRY	Counsel Fees - Court	825.00	7/14/2020
CYNTHIA A FITCH	Counsel Fees - CPS	355.00	7/14/2020
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	(925.84)	7/14/2020
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	852.00	7/14/2020
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	1,035.15	7/14/2020
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	1,232.91	7/14/2020
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	2,244.00	7/14/2020
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	2,385.00	7/14/2020
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	2,444.00	7/14/2020
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	2,775.85	7/14/2020
DANA SAFETY SUPPLY INC	Safety/Tactical Supp	446.70	7/14/2020
DANIEL HERNANDEZ	Counsel Fees - Court	50.00	7/14/2020
DANIEL HERNANDEZ	Counsel Fees - Court	160.00	7/14/2020
DANIEL HERNANDEZ	Counsel Fees - Court	250.00	7/14/2020
DANIEL HERNANDEZ	Counsel Fees - Court	650.00	7/14/2020
DANIEL HERNANDEZ	Counsel Fees - Court	657.50	7/14/2020
DANIEL YOUNG	Counsel Fees - Court	265.00	7/14/2020
DANIEL YOUNG	Counsel Fees - Court	600.00	7/14/2020
DANIEL YOUNG	Counsel Fees - Court	860.00	7/14/2020
DANIEL YOUNG	Counsel Fees - Court	2,787.50	7/14/2020
DANNY D PITZER	Counsel Fees - Court	120.00	7/14/2020
DANNY D PITZER	Counsel Fees - Court	270.00	7/14/2020
DANNY D PITZER	Counsel Fees - Court	800.00	7/14/2020
DARCY NILES DENO	Counsel Fees - Proba	2,100.00	7/14/2020
DARCY NILES DENO	Counsel Fees - Proba	2,100.00	7/14/2020
DATA MANAGEMENT ASSOC OF BREVARD	Professional Service	25,653.33	7/14/2020
DAVID A PEARSON, IV	Counsel Fees - Court	1,975.00	7/14/2020
DAVID BAYS	Counsel Fees - Court	380.00	7/14/2020
DAVID BAYS	Counsel Fees - Court	635.00	7/14/2020
DAWN FERGUSON	Professional Service	450.00	7/14/2020
DAWN FERGUSON	Counsel Fees - Court	1,170.00	7/14/2020

Vendor Name	Item Description	Paid Amount	Check Date
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	323.00	7/14/2020
DEAF ACTION CENTER	Interpreter Fees	500.00	7/14/2020
DEAN MIYAZONO	Counsel Fees - Court	410.00	7/14/2020
DEBRA KIMBRIEL RITTILUECHAI	Counsel Fees - CPS	2,456.16	7/14/2020
DECASAS PROPERTIES LLC	HAP Reimb Port-in	1,438.00	7/14/2020
DEEPDALE INVESTMENTS LTD	Rental Assistance	1,500.00	7/14/2020
DEFENSE SOLUTIONS GROUP INC	Safety/Tactical Supp	252.00	7/14/2020
DELL MARKETING	Software Maintenance	102,073.00	7/14/2020
DENNIS SERVICES LLC	Building Maintenance	58.00	7/14/2020
DENNIS SERVICES LLC	Building Maintenance	63.62	7/14/2020
DENNIS SERVICES LLC	Building Maintenance	143.78	7/14/2020
DENNIS SERVICES LLC	Building Maintenance	191.25	7/14/2020
DENNIS SERVICES LLC	Building Maintenance	247.84	7/14/2020
DENNIS SERVICES LLC	Building Maintenance	304.50	7/14/2020
DENNIS SERVICES LLC	Building Maintenance	804.45	7/14/2020
DENNIS SERVICES LLC	Non-Tracked Construc	5,496.57	7/14/2020
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	46.92	7/14/2020
DENTON HOUSING AUTHORITY	Port HAP Port-out	3,963.00	7/14/2020
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	500.00	7/14/2020
DIGITAL RESOURCES INC	Professional Service	8,804.63	7/14/2020
DIRECT ENERGY LP	Utility Allowance	83.00	7/14/2020
DIRECT ENERGY LP	Utility Assistance	428.68	7/14/2020
DIRECTV INC	Subscriptions	98.48	7/14/2020
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	1,052.30	7/14/2020
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	1,720.08	7/14/2020
DOMINIC A BAUMAN	Counsel Fees - Court	630.00	7/14/2020
DON BODENHAMER	Counsel Fees - Court	840.00	7/14/2020
DON HASE LAW PLLC	Counsel Fees - Court	50.00	7/14/2020
DON HASE LAW PLLC	Counsel Fees - Court	508.00	7/14/2020
DONALD GRAHAM NORRIS	Counsel Fees - Court	100.00	7/14/2020
DONALD GRAHAM NORRIS	Counsel Fees - Court	125.00	7/14/2020
DONALD GRAHAM NORRIS	Counsel Fees - Court	150.00	7/14/2020
DOROTHY THOMAS	Clothing	100.00	7/14/2020
DOUGLAS COUNTY COURT	Certified Copies/Tra	3.75	7/14/2020
DOW PROPERTY MANAGMENT INC	Rent Sub to L'lords	241.00	7/14/2020
DR JESSICA BATTS PSY.D, LCDC, PLLC	Professional Service	525.00	7/14/2020
DRAKE DUNNAVENT PC	Counsel Fees - Court	250.00	7/14/2020
DREAM RANCH LLC	Supplies	47.13	7/14/2020
DREAM RANCH LLC	Computer Supplies	231.46	7/14/2020
DREAM RANCH LLC	Supplies	313.89	7/14/2020
DS BROWN INVESTMENTS LLC	HAP Reimb Port-in	1,752.00	7/14/2020
EAN HOLDINGS LLC	Damage Claims	499.49	7/14/2020
EARL E BATES JR	Counsel Fees - Court	425.00	7/14/2020
EARL OWEN COMPANY INC	Parts and Supplies	347.40	7/14/2020
ED MORSE AUTOMOTIVE LLC	Central Garage Inv	24.50	7/14/2020
EDWARD G JONES	Counsel Fees - Court	130.00	7/14/2020
EDWIN YOUNGBLOOD	Counsel Fees - CPS	100.00	7/14/2020
EDWIN YOUNGBLOOD	Counsel Fees - Juven	200.00	7/14/2020
EEC ACQUISITION LLC	Kitchen Maintenance	207.50	7/14/2020
EEC ACQUISITION LLC	Kitchen Maintenance	544.08	7/14/2020
EEC ACQUISITION LLC	Kitchen Maintenance	2,831.43	7/14/2020
ELEGACY HOMES LLC	Rent Sub to L'lords	297.00	7/14/2020

Vendor Name	Item Description	Paid Amount	Check Date
ELIZABETH ANNE CORTRIGHT	Counsel Fees - Court	500.00	7/14/2020
ELIZABETH ANNE CORTRIGHT	Counsel Fees - Court	670.00	7/14/2020
ELIZABETH ANNE CORTRIGHT	Counsel Fees - Court	950.00	7/14/2020
ELIZABETH PADILLA	Professional Service	400.00	7/14/2020
Eman Nachawati	Subscriptions	127.78	7/14/2020
EMERGENCY MEDICAL PRODUCTS INC	Lab Supplies	(137.75)	7/14/2020
EMERGENCY MEDICAL PRODUCTS INC	Field Equipment & Su	22.68	7/14/2020
EMERGENCY MEDICAL PRODUCTS INC	Lab Supplies	377.75	7/14/2020
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	480.00	7/14/2020
ENTECH SALES AND SERVICE INC	Air Conditioning Mai	2,047.64	7/14/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	108.00	7/14/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	170.00	7/14/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	170.00	7/14/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	296.42	7/14/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	361.88	7/14/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	618.78	7/14/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	746.79	7/14/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	810.00	7/14/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	828.27	7/14/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	1,508.75	7/14/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	1,709.88	7/14/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	1,787.05	7/14/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	4,504.73	7/14/2020
ENVIROMATIC SYSTEMS	Air Conditioning Mai	1,791.00	7/14/2020
EQUIPMENT DEPOT-FORT WORTH	Capital Outlay-Heavy	11,814.45	7/14/2020
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	2,564.35	7/14/2020
ERICA LANDERS	Professional Service	880.00	7/14/2020
EVCO PARTNERS LP	Supplies	(55.84)	7/14/2020
EVCO PARTNERS LP	Building Maintenance	(46.36)	7/14/2020
EVCO PARTNERS LP	Supplies	8.40	7/14/2020
EVCO PARTNERS LP	Lab Supplies	73.64	7/14/2020
EVCO PARTNERS LP	Building Maintenance	121.49	7/14/2020
EVCO PARTNERS LP	Building Maintenance	262.69	7/14/2020
EVCO PARTNERS LP	Building Maintenance	1,444.14	7/14/2020
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	463.00	7/14/2020
FACILITY SOLUTIONS GROUP INC	Building Maintenance	1,002.00	7/14/2020
FCM PROPERTIES LLC	Rent Sub to L'lords	1,100.00	7/14/2020
FEDEX	Electronic Equipment	58.13	7/14/2020
FEDEX	Postage	140.50	7/14/2020
FEDEX	Postage	458.30	7/14/2020
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	134.33	7/14/2020
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	228.28	7/14/2020
FH DUPLEX HOLDINGS LLC	Rent Sub to L'lords	2,237.00	7/14/2020
FIAGOME LAW FIRM PLLC	Counsel Fees - Court	295.00	7/14/2020
FIAGOME LAW FIRM PLLC	Counsel Fees - Court	327.50	7/14/2020
FIESTA MART #76	Food/Hygiene Assista	103.67	7/14/2020
FINISHING AND SHREDDER SYSTEMS	Equipment Maintenanc	2,853.50	7/14/2020
FIRST CHOICE POWER	Utility Allowance	129.00	7/14/2020
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	263.56	7/14/2020
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	493.76	7/14/2020
FLOR MENDEZ	Clothing	300.00	7/14/2020
FORT WORTH GENERATOR AND STARTER	Parts and Supplies	169.50	7/14/2020

Vendor Name	Item Description	Paid Amount	Check Date
FORT WORTH LAUNDRY & DRY CLEANERS	Lab Equipment Mainte	15.70	7/14/2020
FORT WORTH WATER DEPARTMENT	Water	52.80	7/14/2020
FORT WORTH WATER DEPARTMENT	Water	67.27	7/14/2020
FORT WORTH WATER DEPARTMENT	Water	75.15	7/14/2020
FORT WORTH WATER DEPARTMENT	Water	78.68	7/14/2020
FORT WORTH WATER DEPARTMENT	Water	83.63	7/14/2020
FORT WORTH WATER DEPARTMENT	Water	87.69	7/14/2020
FORT WORTH WATER DEPARTMENT	Water	97.75	7/14/2020
FORT WORTH WATER DEPARTMENT	Water	115.00	7/14/2020
FORT WORTH WATER DEPARTMENT	Water	126.50	7/14/2020
FORT WORTH WATER DEPARTMENT	Water	143.12	7/14/2020
FORT WORTH WATER DEPARTMENT	Water	172.50	7/14/2020
FORT WORTH WATER DEPARTMENT	Water	187.04	7/14/2020
FORT WORTH WATER DEPARTMENT	Water	197.05	7/14/2020
FORT WORTH WATER DEPARTMENT	Utility Assistance	200.61	7/14/2020
FORT WORTH WATER DEPARTMENT	Water	234.69	7/14/2020
FORT WORTH WATER DEPARTMENT	Water	235.75	7/14/2020
FORT WORTH WATER DEPARTMENT	Water	281.55	7/14/2020
FORT WORTH WATER DEPARTMENT	Water	289.68	7/14/2020
FORT WORTH WATER DEPARTMENT	Water	299.00	7/14/2020
FORT WORTH WATER DEPARTMENT	Water	316.53	7/14/2020
FORT WORTH WATER DEPARTMENT	Water	320.89	7/14/2020
FORT WORTH WATER DEPARTMENT	Water	335.87	7/14/2020
FORT WORTH WATER DEPARTMENT	Water	345.00	7/14/2020
FORT WORTH WATER DEPARTMENT	Water	411.83	7/14/2020
FORT WORTH WATER DEPARTMENT	Water	465.75	7/14/2020
FORT WORTH WATER DEPARTMENT	Water	533.31	7/14/2020
FORT WORTH WATER DEPARTMENT	Water	632.50	7/14/2020
FORT WORTH WATER DEPARTMENT	Water	666.18	7/14/2020
FORT WORTH WATER DEPARTMENT	Water	1,563.72	7/14/2020
FORT WORTH WATER DEPARTMENT	Water	1,633.00	7/14/2020
FORT WORTH WATER DEPARTMENT	Water	2,115.25	7/14/2020
FORT WORTH WATER DEPARTMENT	Water	3,286.90	7/14/2020
FORT WORTH WATER DEPARTMENT	Water	3,324.85	7/14/2020
FORT WORTH WATER DEPARTMENT	Water	3,338.14	7/14/2020
FORT WORTH WATER DEPARTMENT	Water	3,467.25	7/14/2020
FORT WORTH WATER DEPARTMENT	Water	3,765.11	7/14/2020
FORT WORTH WATER DEPARTMENT	Water	3,924.05	7/14/2020
FORT WORTH WATER DEPARTMENT	Water	5,140.26	7/14/2020
FORT WORTH WATER DEPARTMENT	Water	11,732.75	7/14/2020
FORT WORTH WATER DEPARTMENT	Water	15,318.87	7/14/2020
FORT WORTH WATER DEPARTMENT	Water	70,196.76	7/14/2020
FRANK ADLER	Counsel Fees - Juven	100.00	7/14/2020
FRANK ADLER	Counsel Fees - Juven	1,560.00	7/14/2020
FRANK P SKIPPER	Counsel Fees - CPS	1,175.00	7/14/2020
FRANK W NEAL & ASSOC INC	Professional Service	525.00	7/14/2020
FRANK W NEAL & ASSOC INC	Professional Service	1,983.90	7/14/2020
FREER MECHANICAL CONTRACTORS	Building Maintenance	168.59	7/14/2020
FREER MECHANICAL CONTRACTORS	Building Maintenance	224.78	7/14/2020
FREER MECHANICAL CONTRACTORS	Building Maintenance	244.31	7/14/2020
FREER MECHANICAL CONTRACTORS	Building Maintenance	274.78	7/14/2020
FREER MECHANICAL CONTRACTORS	Building Maintenance	348.21	7/14/2020

Vendor Name	Item Description	Paid Amount	Check Date
FREER MECHANICAL CONTRACTORS	Building Maintenance	354.99	7/14/2020
FREER MECHANICAL CONTRACTORS	Building Maintenance	439.64	7/14/2020
FREER MECHANICAL CONTRACTORS	Building Maintenance	480.76	7/14/2020
FREER MECHANICAL CONTRACTORS	Building Maintenance	499.56	7/14/2020
FREER MECHANICAL CONTRACTORS	Building Maintenance	530.32	7/14/2020
FREER MECHANICAL CONTRACTORS	Building Maintenance	696.04	7/14/2020
FREER MECHANICAL CONTRACTORS	Building Maintenance	954.10	7/14/2020
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,334.54	7/14/2020
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,662.71	7/14/2020
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,911.62	7/14/2020
FREER MECHANICAL CONTRACTORS	Kitchen Maintenance	4,937.59	7/14/2020
FREER MECHANICAL CONTRACTORS	Building Maintenance	5,362.12	7/14/2020
FRESH BABY LLC	Educational Material	2,622.00	7/14/2020
FRRM READY LLC	HAP Reimb Port-in	1,201.00	7/14/2020
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,000.00	7/14/2020
G ANDREW PLATT	Counsel Fees - Court	610.00	7/14/2020
G ANDREW PLATT	Counsel Fees - Court	2,450.00	7/14/2020
GALLS PARENT HOLDINGS LLC	Supplies	7.70	7/14/2020
GALLS PARENT HOLDINGS LLC	Clothing	39.99	7/14/2020
GALLS PARENT HOLDINGS LLC	Clothing	44.00	7/14/2020
GALLS PARENT HOLDINGS LLC	Clothing	54.99	7/14/2020
GARLAND HOUSING AUTHORITY	Port Admin Fee Expen	46.92	7/14/2020
GARLAND HOUSING AUTHORITY	Port HAP Port-out	1,800.00	7/14/2020
GEORGE ALAN STEELE	Counsel Fees-Crimina	40.00	7/14/2020
GEORGE ALAN STEELE	Counsel Fees - Court	535.00	7/14/2020
GEXA ENERGY CORPORATION	Utility Allowance	286.00	7/14/2020
GINA SMITH	Clothing	200.00	7/14/2020
GLASS DOCTOR OF NORTH TEXAS	Building Maintenance	363.29	7/14/2020
GLASS DOCTOR OF NORTH TEXAS	Building Maintenance	507.00	7/14/2020
GLASS DOCTOR OF NORTH TEXAS	Building Maintenance	710.00	7/14/2020
GLENNETTE NELSON	Clothing	104.44	7/14/2020
GLYNIS ADAMS MCGINTY PC	Counsel Fees - Court	1,722.50	7/14/2020
GOVERNMENT SCIENTIFIC SOURCE	Lab Supplies	391.50	7/14/2020
GRAPHIC FINISHING SYSTEMS INC	Graphics Inventory	52.50	7/14/2020
GRAPHIC FINISHING SYSTEMS INC	Equipment Maintenanc	83.25	7/14/2020
GRAPHIC FINISHING SYSTEMS INC	Equipment Maintenanc	1,106.40	7/14/2020
GREEN GUARD FIRST AID & SAFETY	Supplies	525.41	7/14/2020
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	50.78	7/14/2020
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	98.00	7/14/2020
GREEN MOUNTAIN ENERGY COMPANY	HAP Reimb Port-in	162.00	7/14/2020
GREYCON INC	Professional Service	14,755.43	7/14/2020
GT DISTRIBUTORS INC	Safety/Tactical Supp	1,608.62	7/14/2020
GT DISTRIBUTORS INC	Safety/Tactical Supp	1,608.62	7/14/2020
GTS TECHNOLOGY SOLUTIONS INC	Professional Service	13,170.64	7/14/2020
GW OUTFITTERS LP	Supplies	99.00	7/14/2020
GW OUTFITTERS LP	Supplies	99.00	7/14/2020
GWEN WOMACK	Clothing	179.37	7/14/2020
GXP PARTNERS LLC	Non-Track Equipment	35,700.00	7/14/2020
HAHNFELD HOFFER STANFORD	Professional Service	7,020.18	7/14/2020
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	187.50	7/14/2020
HANG NGUYEN	Rent Sub to L'lords	853.00	7/14/2020
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	372.00	7/14/2020

Vendor Name	Item Description	Paid Amount	Check Date
HARMONY M SCHUERMAN	Counsel Fees - Court	120.00	7/14/2020
HAU YIN HOWIN CHAN	Rent Sub to L'lords	22.00	7/14/2020
HD SUPPLY CONSTRUCTION SUPPLY LTD	Clothing	206.65	7/14/2020
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	2,349.00	7/14/2020
HEATHER M LYTLE	Counsel Fees-Crimina	160.00	7/14/2020
HEATHER M LYTLE	Counsel Fees - Court	317.50	7/14/2020
HEATHER M LYTLE	Counsel Fees - Court	320.00	7/14/2020
Hector Gabriel	Juvenile Transportat	35.00	7/14/2020
HELPSYSTEMS LLC	Software Maintenance	680.56	7/14/2020
HENRY J CLARK JR	Counsel Fees - Court	280.00	7/14/2020
HENRY SCHEIN	Medical Supplies	22.88	7/14/2020
HERBERT D EVERITT	Counsel Fees - Court	235.00	7/14/2020
HERBERT D EVERITT	Counsel Fees - Court	410.00	7/14/2020
HERBERT D EVERITT	Counsel Fees - Court	443.75	7/14/2020
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	142.00	7/14/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	160.00	7/14/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	175.00	7/14/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	207.50	7/14/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	215.00	7/14/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	380.00	7/14/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	453.75	7/14/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	825.50	7/14/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	840.00	7/14/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	965.00	7/14/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,085.00	7/14/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,650.00	7/14/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,800.00	7/14/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees-Crimina	3,935.00	7/14/2020
HOLOGIC	Lab Supplies	1,250.00	7/14/2020
HOLT CAT	Parts and Supplies	75.27	7/14/2020
HOLT CAT	Parts and Supplies	145.30	7/14/2020
HOLT CAT	Parts and Supplies	262.16	7/14/2020
HOME DEPOT PRO-SUPPLY WORKS	Building Maintenance	230.18	7/14/2020
HOME DEPOT PRO-SUPPLY WORKS	Custodian Supplies	358.80	7/14/2020
HOME DEPOT PRO-SUPPLY WORKS	Shrff Commissary Inv	982.00	7/14/2020
HOPKINS LAW FIRM PLLC	Counsel Fees - CPS	5,047.00	7/14/2020
HOUSEHOLD DRIVERS REPORT	Subscriptions	12.00	7/14/2020
HOUSING AUTHORITY CITY OF MISHAWAKA	Port Admin Fee Expen	44.11	7/14/2020
HOUSING AUTHORITY CITY OF MISHAWAKA	Port HAP Port-out	1,175.00	7/14/2020
HOWARD COUNTY CLERK	Criminal Court Menta	523.00	7/14/2020
HOWARD COUNTY CLERK	Interpreter Fees	523.00	7/14/2020
HP INC	Capital Outlay-Grant	1,576.92	7/14/2020
HUNG ENTERPRISES INC	Utility Assistance	80.86	7/14/2020
HURST EULESS BEDFORD ISD	Trust - Justice of t	50.00	7/14/2020
IDEAL FIRE & SECURITY LLC	Building Maintenance	310.00	7/14/2020
IDEAL FIRE & SECURITY LLC	Building Maintenance	340.00	7/14/2020
IDEAL FIRE & SECURITY LLC	Building Maintenance	590.00	7/14/2020
IMMUNALYSIS CORPORATION	Lab Supplies	6,866.14	7/14/2020
IMPACT FIRE SERVICES LLC	Building Maintenance	50.00	7/14/2020
IMPACT FIRE SERVICES LLC	Kitchen Maintenance	225.00	7/14/2020
INTEGRATED ACCESS SYSTEMS	Building Maintenance	82.00	7/14/2020
INTEGRATED ACCESS SYSTEMS	Building Maintenance	82.00	7/14/2020

Vendor Name	Item Description	Paid Amount	Check Date
INTEGRATED ACCESS SYSTEMS	Building Maintenance	123.00	7/14/2020
INTEGRATED ACCESS SYSTEMS	Building Maintenance	184.50	7/14/2020
INTEGRATED ACCESS SYSTEMS	Building Maintenance	1,974.74	7/14/2020
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	7/14/2020
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	7/14/2020
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	7/14/2020
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	7/14/2020
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	7/14/2020
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	24.95	7/14/2020
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	90.17	7/14/2020
INTERNATIONAL RIGHT OF WAY ASSOC	Education	415.00	7/14/2020
IRVING HOLDINGS INC	Transportation	277.40	7/14/2020
IRVING HOLDINGS INC	Miscellaneous Receiv	347.90	7/14/2020
IRVING HOLDINGS INC	Transportation	2,647.65	7/14/2020
J STEVEN BUSH	Counsel Fees - Court	315.00	7/14/2020
J STEVEN BUSH	Counsel Fees - Court	460.00	7/14/2020
JAG HYDRAULIC & PNEUMATIC LLC	Parts and Supplies	797.94	7/14/2020
JAMES D RENFORTH II	Counsel Fees - Court	592.00	7/14/2020
JAMES D RENFORTH II	Counsel Fees - Court	770.00	7/14/2020
JAMES D RENFORTH II	Counsel Fees - Court	840.00	7/14/2020
JAMES MASEK	Counsel Fees - Juven	286.00	7/14/2020
JAMES R WILSON	Counsel Fees - Court	260.00	7/14/2020
JAMES R WILSON	Counsel Fees - Court	810.00	7/14/2020
Jamie L Cummings	Dues	145.00	7/14/2020
JANE FOWLER LAW PLLC	Counsel Fees - CPS	2,406.00	7/14/2020
JASON HEATH HOWARD	Professional Service	712.50	7/14/2020
JAYNE GODFREY AMES	Professional Service	666.60	7/14/2020
JAYSON NAG	Counsel Fees - Court	460.00	7/14/2020
JEFF EUBANK ROOFING CO INC	Building Maintenance	1,070.26	7/14/2020
JEFFERY DAVID BONCEK	Counsel Fees - Court	586.25	7/14/2020
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,517.50	7/14/2020
Jeffrey J Vigil	Juvenile Transportat	35.00	7/14/2020
Jeffrey N Kaitcer	Dues	375.00	7/14/2020
JENNIFER JONES	Clothing	300.00	7/14/2020
JEREMIAH WUNNEBURGER	Miscellaneous Payabl	60.00	7/14/2020
JERRY WOOD	Counsel Fees - Court	338.75	7/14/2020
JERRY WOOD	Counsel Fees - Court	897.50	7/14/2020
JESSICA DAVIS	Clothing	183.17	7/14/2020
JOE LONGORIA	Miscellaneous Payabl	352.00	7/14/2020
JOHN BENOIST	Counsel Fees - Court	1,350.00	7/14/2020
JOHN ECK	Counsel Fees - CPS	100.00	7/14/2020
JOHN EDWARD AVERY	Counsel Fees - Court	425.00	7/14/2020
JOHN EDWARD AVERY	Counsel Fees - Court	550.00	7/14/2020
JOHN T BRENDER	Counsel Fees - Court	518.50	7/14/2020
JOHN T BRENDER	Counsel Fees - Court	1,018.70	7/14/2020
JOHN T BRENDER	Counsel Fees - Court	1,136.00	7/14/2020
JOSE FELIPE VELA JR	Investigative	437.72	7/14/2020
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	90.00	7/14/2020
JPS HEALTH NETWORK	Professional Service	16.25	7/14/2020
JPS HEALTH NETWORK	Professional Service	81.25	7/14/2020
JPS HEALTH NETWORK	Professional Service	97.50	7/14/2020
JPS HEALTH NETWORK	Professional Service	162.50	7/14/2020

Vendor Name	Item Description	Paid Amount	Check Date
JPS HEALTH NETWORK	Professional Service	390.00	7/14/2020
JULIE JACOBSON	Counsel Fees - CPS	280.00	7/14/2020
JULIE JACOBSON	Counsel Fees - Juven	300.00	7/14/2020
JULIE JACOBSON	Counsel Fees - CPS	2,200.00	7/14/2020
JUST ENERGY TEXAS I CORP	Utility Allowance	326.00	7/14/2020
KAIROS LIVING LLC	Rent Sub to L'lords	1,300.00	7/14/2020
KARA CARRERAS	Counsel Fees - Court	925.00	7/14/2020
KARMEN JOHNSON	Counsel Fees - Juven	300.00	7/14/2020
KARTEN PSYCHOLOGICAL SERVICES PC	Psych Exams/Testimon	575.00	7/14/2020
KARTEN PSYCHOLOGICAL SERVICES PC	Psych Exams/Testimon	575.00	7/14/2020
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	200.00	7/14/2020
KATHY A LOWTHORP	Counsel Fees - Court	250.00	7/14/2020
KATHY A LOWTHORP	Counsel Fees - Court	512.50	7/14/2020
KATHY A LOWTHORP	Counsel Fees - Court	700.00	7/14/2020
KATHY A LOWTHORP	Counsel Fees - Court	1,100.00	7/14/2020
KATHY ANN LOWTHORP ATTORNEY AT LAW	Counsel Fees - Court	75.00	7/14/2020
KATHY ANN LOWTHORP ATTORNEY AT LAW	Counsel Fees - Court	1,018.75	7/14/2020
KATHY ANN LOWTHORP ATTORNEY AT LAW	Counsel Fees - Court	1,268.75	7/14/2020
KEITH E DANIELS	Counsel Fees - Juven	100.00	7/14/2020
KELLI MARIE CATLETT	Professional Service	800.00	7/14/2020
KELLY M NOONAN	Rent Sub to L'lords	150.00	7/14/2020
KENAN LAW FIRM PC	Counsel Fees - Juven	100.00	7/14/2020
KENAN LAW FIRM PC	Counsel Fees - Court	212.50	7/14/2020
KENAN LAW FIRM PC	Counsel Fees - Court	520.00	7/14/2020
KENAN LAW FIRM PC	Counsel Fees - Juven	522.00	7/14/2020
Kim E Olmedo	Travel	347.16	7/14/2020
KIMBERLY CAMPBELL	Counsel Fees - Court	300.00	7/14/2020
KIMBERLY CAMPBELL	Counsel Fees - Court	543.75	7/14/2020
KIMBERLY CAMPBELL	Counsel Fees - Court	2,475.00	7/14/2020
KIMBERLY DEWEY	Counsel Fees - CPS	2,210.00	7/14/2020
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	(377.00)	7/14/2020
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,223.00	7/14/2020
KNOWLEDGE CAPITAL ALLIANCE INC	Software Maintenance	5,400.00	7/14/2020
KOBBY TYRONE WARREN	Counsel Fees - Court	437.50	7/14/2020
KSM EXCHANGE LLC	Parts and Supplies	307.59	7/14/2020
KURZ & CO	Food	143.99	7/14/2020
LABATT INSTITUTIONAL SUPPLY CO	Food	1,335.41	7/14/2020
LABATT INSTITUTIONAL SUPPLY CO	Food	2,334.42	7/14/2020
LABATT INSTITUTIONAL SUPPLY CO	Food	10,561.31	7/14/2020
LANDMARK EQUIPMENT INC	Parts and Supplies	45.09	7/14/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	23.13	7/14/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	100.00	7/14/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	340.98	7/14/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	388.99	7/14/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	537.17	7/14/2020
LARRY E REED	Counsel Fees - Court	350.00	7/14/2020
LATEPH A ADENIJI	Counsel Fees - Juven	100.00	7/14/2020
LATEPH A ADENIJI	Counsel Fees - Juven	100.00	7/14/2020
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	179.00	7/14/2020
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Juven	200.00	7/14/2020
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	430.00	7/14/2020
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	530.00	7/14/2020

Vendor Name	Item Description	Paid Amount	Check Date
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	2,315.00	7/14/2020
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	3,858.00	7/14/2020
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	365.00	7/14/2020
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	740.00	7/14/2020
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	790.00	7/14/2020
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,210.00	7/14/2020
LAW OFFICE OF JADE MENS PLLC	Counsel Fees - Court	2,100.00	7/14/2020
LAW OFFICE OF JAMES G GRAHAM PC	Counsel Fees - Juven	300.00	7/14/2020
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	850.00	7/14/2020
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees - CPS	200.00	7/14/2020
LAW OFFICE OF NANCY A GORDON PC	Counsel Fees - CPS	520.00	7/14/2020
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	512.50	7/14/2020
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	1,050.00	7/14/2020
LAW OFFICE OF SHELLY K MESSERLI	Counsel Fees - Court	350.00	7/14/2020
LAW OFFICE OF SHELLY K MESSERLI	Counsel Fees - Court	475.00	7/14/2020
LAW OFFICE OF SHERRY R ARMSTRONG	Counsel Fees - Court	341.25	7/14/2020
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	100.00	7/14/2020
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	350.00	7/14/2020
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	375.00	7/14/2020
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	725.00	7/14/2020
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,712.50	7/14/2020
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	212.50	7/14/2020
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	100.00	7/14/2020
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	312.50	7/14/2020
LAWANDA WILLIAMS	Clothing	350.00	7/14/2020
LAWSON PRODUCTS INC	Parts and Supplies	1,070.36	7/14/2020
LEIGH W DAVIS	Counsel Fees - Court	450.00	7/14/2020
LEIGH W DAVIS	Counsel Fees - Court	730.00	7/14/2020
LEIGH W DAVIS	Counsel Fees - Court	915.00	7/14/2020
LEONARDS FARM & RANCH STORE INC	Parts and Supplies	53.99	7/14/2020
LEONARDS FARM & RANCH STORE INC	Parts and Supplies	173.16	7/14/2020
LEONARDS FARM & RANCH STORE INC	Field Equipment & Su	183.96	7/14/2020
LEONARDS FARM & RANCH STORE INC	Parts and Supplies	449.90	7/14/2020
LEONARDS FARM & RANCH STORE INC	Field Equipment & Su	683.88	7/14/2020
LESLIE C JOHNS	Counsel Fees - Court	197.50	7/14/2020
LESLIE C JOHNS	Counsel Fees - Court	290.00	7/14/2020
LESLIE C JOHNS	Counsel Fees - Court	630.00	7/14/2020
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,799.36	7/14/2020
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	2,351.25	7/14/2020
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	499.00	7/14/2020
LIFE TECHNOLOGIES CORPORATION	Lab Supplies	13,512.50	7/14/2020
LIFE TECHNOLOGIES CORPORATION	Lab Supplies	21,496.50	7/14/2020
LISA MARIE CELLA	Counsel Fees - Juven	100.00	7/14/2020
LISA RODRIGUEZ	Clothing	100.00	7/14/2020
LOCK TIGHT SECURITY INC	Building Maintenance	90.00	7/14/2020
LOCK TIGHT SECURITY INC	Vehicle Maintenance	210.00	7/14/2020
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	2,209.00	7/14/2020
LORRAINE BRIDGES	Clothing	250.00	7/14/2020
LOWE'S	Field Equipment & Su	20.86	7/14/2020
LOWE'S	Field Equipment & Su	22.79	7/14/2020
LOWE'S	Landscaping Expense	68.28	7/14/2020
LOWE'S	Supplies	143.78	7/14/2020

Vendor Name	Item Description	Paid Amount	Check Date
LYNDA S TARWATER	Counsel Fees - Court	379.20	7/14/2020
LYNDA S TARWATER	Counsel Fees - Court	437.50	7/14/2020
LYNDA S TARWATER	Counsel Fees - Court	1,079.20	7/14/2020
M O PROPERTIES	Rent Sub to L'lords	850.00	7/14/2020
M TRENT LOFTIN	Counsel Fees - Court	475.00	7/14/2020
M TRENT LOFTIN	Counsel Fees - Juven	720.00	7/14/2020
M.A.N.S. DISTRIBUTORS INC	Supplies	53.08	7/14/2020
M.A.N.S. DISTRIBUTORS INC	Personal Hygiene	858.45	7/14/2020
M.A.N.S. DISTRIBUTORS INC	Shrff Commissary Inv	7,292.46	7/14/2020
MACK REALITY & PROPERTY MGMT LLC	HAP Reimb Port-in	1,070.00	7/14/2020
MANUEL REYES	Investigative	175.00	7/14/2020
MANUEL REYES	Investigative	325.00	7/14/2020
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	2,099.00	7/14/2020
MARIO ORTIZ	Rent Sub to L'lords	562.00	7/14/2020
MARTIN MARIETTA MATERIALS INC	Rock and Gravel	9,713.16	7/14/2020
MARTIN MARIETTA MATERIALS INC	Base Stabilization M	13,632.00	7/14/2020
MARYANN C JONES	Counsel Fees - Proba	1,000.00	7/14/2020
MARYANN C JONES	Counsel Fees - Proba	1,000.00	7/14/2020
MATTHEW BENDER & COMPANY INC	Law Books	6,314.00	7/14/2020
MAVICH LLC	Kitchen Supplies	4.90	7/14/2020
MAVICH LLC	Building Maintenance	52.50	7/14/2020
MAVICH LLC	Supplies	288.17	7/14/2020
MCKESSON MEDICAL-SURGICAL INC	Lab Supplies	53.70	7/14/2020
MCLARTY LAW FIRM PC	Counsel Fees - Court	225.00	7/14/2020
MEDLINE INDUSTRIES INC	Medical Supplies	325.00	7/14/2020
MELINDA JOAN LEHMANN	Counsel Fees - Court	475.00	7/14/2020
MELISSA L HAMRICK	Counsel Fees - CPS	100.00	7/14/2020
MELISSA L HAMRICK	Counsel Fees - Court	500.00	7/14/2020
MELISSA L HAMRICK	Counsel Fees - Juven	620.00	7/14/2020
MELISSA L HAMRICK	Counsel Fees - Court	627.50	7/14/2020
MENTIS TECHNOLOGY SOLUTIONS LLC	Software Maintenance	13,987.00	7/14/2020
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	800.00	7/14/2020
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	1,750.00	7/14/2020
MHMR OF TARRANT COUNTY	MHMR	4,606.83	7/14/2020
MICHAEL BERGER	Counsel Fees - Juven	1,750.00	7/14/2020
MICHELLE M STEWART	Reporter's Records (602.00	7/14/2020
MICHELLE M STEWART	Professional Service	888.80	7/14/2020
MICHELLE M STEWART	Professional Service	1,111.00	7/14/2020
MILLIE RETA	Clothing	256.47	7/14/2020
MINH THI HUA	Rent Sub to L'lords	400.00	7/14/2020
MISSY MICHELLE ZIVNEY	Clothing	100.00	7/14/2020
MISTLETOE STATION LLC	Rent Sub to L'lords	399.00	7/14/2020
MONICA L JETER	Psych Exams/Testimon	1,500.00	7/14/2020
MSC INDUSTRIAL SUPPLY CO INC	Clothing	(5.33)	7/14/2020
MSC INDUSTRIAL SUPPLY CO INC	Parts and Supplies	171.24	7/14/2020
MSC INDUSTRIAL SUPPLY CO INC	Building Maintenance	283.08	7/14/2020
MW3 ENTERPRISES LLC	Rent Sub to L'lords	1,428.00	7/14/2020
NACVSO-NATIONAL ASSOCIATION OF	Education	350.00	7/14/2020
NATIONAL SHERIFF'S ASSOCIATION	Dues	683.00	7/14/2020
NELSON-JAMESON INC	Lab Supplies	875.17	7/14/2020
NICKOLS AND WHITE PLLC	Counsel Fees - Court	820.00	7/14/2020
NICKOLS AND WHITE PLLC	Counsel Fees - Court	1,755.00	7/14/2020

Vendor Name	Item Description	Paid Amount	Check Date
NICKOLS AND WHITE PLLC	Counsel Fees - Court	4,394.00	7/14/2020
NICKOLS AND WHITE PLLC	Counsel Fees - Court	4,400.00	7/14/2020
NICOLE BARTLEY	Clothing	250.00	7/14/2020
NIZAM PEERWANI, M.D.,P.A.	Due to Medical Exami	126,750.97	7/14/2020
NORSTAR ASH PARK LLC	Rent Sub to L'lords	525.00	7/14/2020
NORTH CENTRAL TEXAS WOMEN'S	Meeting Expenses	15.00	7/14/2020
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	203.00	7/14/2020
NORTHPOINT ASSET MANAGEMENT LLC	Rent Sub to L'lords	86.00	7/14/2020
NORTHPOINTE INC	Non-Track Equipment	20,808.00	7/14/2020
NOVARAD CORPORATION	Equipment Maintenanc	2,000.00	7/14/2020
NOVATECH INC	Equipment Maintenanc	79.59	7/14/2020
OGBURNS TRUCK PARTS	Parts and Supplies	324.20	7/14/2020
ONCORE HEALTHCARE SOLUTIONS LLC	Disposal Service	574.00	7/14/2020
ONCORE HEALTHCARE SOLUTIONS LLC	Environmental Dispos	2,604.00	7/14/2020
ONE VILLAGE CREEK LP	Rent Sub to L'lords	41.00	7/14/2020
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,860.00	7/14/2020
O'REILLY AUTO PARTS	Central Garage Inv	83.33	7/14/2020
O'REILLY AUTO PARTS	Parts and Supplies	234.16	7/14/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	475.20	7/14/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,211.44	7/14/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,778.48	7/14/2020
ORION WW LLC	Rent Sub to L'lords	1,172.00	7/14/2020
OVERHEAD DOOR	Building Maintenance	180.00	7/14/2020
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	994.00	7/14/2020
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	1,401.00	7/14/2020
PAMELA S FERNANDEZ	Counsel Fees - Court	15.00	7/14/2020
PAMELA S FERNANDEZ	Counsel Fees - Court	1,038.00	7/14/2020
PARADISE APARTMENTS LLC	Rent Sub to L'lords	4,677.00	7/14/2020
PARKER ELECTRIC	Building Maintenance	445.63	7/14/2020
PARKER ELECTRIC	Building Maintenance	855.55	7/14/2020
PATHMARK TRAFFIC PRODUCTS INC	Road Signs	235.00	7/14/2020
PATTY TILLMAN	Counsel Fees - Court	276.00	7/14/2020
PATTY TILLMAN	Counsel Fees - Court	1,064.65	7/14/2020
PAUL V PREVITE	Counsel Fees - Court	495.00	7/14/2020
PAULA K GREEN	Investigative	806.60	7/14/2020
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	499.00	7/14/2020
PETER D REGAN	Rent Sub to L'lords	287.00	7/14/2020
PHILLIP ERVIN HALL	Interpreter Fees	75.00	7/14/2020
PIA REBECCA LEDERMAN	Counsel Fees - Juven	100.00	7/14/2020
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	456.69	7/14/2020
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	2,575.61	7/14/2020
POGO ENERGY LLC	Utility Allowance	32.00	7/14/2020
POLARIS TX8 LLC	Rent Sub to L'lords	180.00	7/14/2020
POLLOCK	Safety/Tactical Supp	133.08	7/14/2020
POLLOCK	Kitchen Supplies	4,887.74	7/14/2020
PRECISION DELTA CORPORATION	Education	298.50	7/14/2020
PREM MAAN	Trust - Justice of t	155.00	7/14/2020
PROMOTIONAL DESIGNS INC	Clothing	187.66	7/14/2020
PSP PROFESSIONAL SERVICES INC	Professional Service	600.00	7/14/2020
PSYCHOTHERAPY SERVICES & YOKE-	Professional Service	1,800.00	7/14/2020
PURPLE SHELL LLC	Rent Sub to L'lords	495.00	7/14/2020
PURSELLEY LAW FIRM PLLC	Counsel Fees - Court	511.25	7/14/2020

Vendor Name	Item Description	Paid Amount	Check Date
PURSELLEY LAW FIRM PLLC	Counsel Fees - Court	895.00	7/14/2020
PYRAMID PAPER COMPANY	Shrff Commissary Inv	318.42	7/14/2020
PYRAMID PAPER COMPANY	Shrff Commissary Inv	1,146.24	7/14/2020
QUADMED INC	Medical Supplies	569.40	7/14/2020
QUEST DIAGNOSTICS INC	Laboratory Costs	46.59	7/14/2020
QUEST DIAGNOSTICS INC	Laboratory Costs	169.79	7/14/2020
QUEST DIAGNOSTICS INC	Laboratory Costs	193.18	7/14/2020
QUEST DIAGNOSTICS INC	Medical Supplies	204.50	7/14/2020
R B EVERETT AND COMPANY	Parts and Supplies	1,079.30	7/14/2020
RANDY W BOWERS	Counsel Fees - Juven	100.00	7/14/2020
RAUL NEVAREZ PC	Counsel Fees - Court	1,342.50	7/14/2020
RAY HALL JR	Counsel Fees - Juven	100.00	7/14/2020
RAY HALL JR	Counsel Fees - Court	200.00	7/14/2020
RAY HALL JR	Counsel Fees - Juven	400.00	7/14/2020
RAY HALL JR	Counsel Fees - CPS	925.50	7/14/2020
RAY HALL JR	Counsel Fees - Court	975.00	7/14/2020
RAY HALL JR	Counsel Fees - Court	1,350.00	7/14/2020
RAYMOND DANIEL PC	Counsel Fees - Juven	100.00	7/14/2020
READ'S COLLISION LLC	Vehicle Maintenance	622.25	7/14/2020
READYREFRESH	Support Services Sup	2.99	7/14/2020
REALTY COMMERCE LLC	Rent Sub to L'lords	700.00	7/14/2020
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	2,489.00	7/14/2020
RED DOG STUDIOS	Promotional Expenses	2,499.77	7/14/2020
RELIANT ATLANTIC GROUP LLC	Field Equipment & Su	40.00	7/14/2020
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	57.59	7/14/2020
RELX INC	On-line Service	653.51	7/14/2020
RELX INC	On-line Service	2,755.00	7/14/2020
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	62.00	7/14/2020
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	1,034.00	7/14/2020
REYTECH SERVICES LLC	Non-Track Const/Bldg	65,748.73	7/14/2020
RICK'S TIRE SERVICE INC	Tires and Tubes	90.00	7/14/2020
RITE OF PASSAGE	Medical Supplies	1,788.31	7/14/2020
ROBERT JOSEPH CISNEROS	Equipment Maintenanc	1,300.50	7/14/2020
ROBERT KEITH GILL	Counsel Fees - Court	2,660.00	7/14/2020
ROBERTA WALKER	Counsel Fees - Court	1,120.00	7/14/2020
ROBIN E WORLEY	Reporter's Records (495.00	7/14/2020
ROBINSON & KARDONSKY P C	Counsel Fees - Court	182.50	7/14/2020
ROBINSON & KARDONSKY P C	Counsel Fees - Court	613.75	7/14/2020
ROBINSON & KARDONSKY P C	Counsel Fees - Court	1,285.00	7/14/2020
ROBINSON & SMART PC	Counsel Fees - Court	750.00	7/14/2020
ROBINSON & SMART PC	Counsel Fees - CPS	1,715.00	7/14/2020
RODZINA INDUSTRIES INC	Supplies	7.50	7/14/2020
RODZINA INDUSTRIES INC	Supplies	8.00	7/14/2020
RODZINA INDUSTRIES INC	Supplies	18.00	7/14/2020
RODZINA INDUSTRIES INC	Supplies	19.00	7/14/2020
RODZINA INDUSTRIES INC	Supplies	22.00	7/14/2020
RODZINA INDUSTRIES INC	Supplies	23.50	7/14/2020
RODZINA INDUSTRIES INC	Supplies	39.00	7/14/2020
RODZINA INDUSTRIES INC	Supplies	42.00	7/14/2020
RODZINA INDUSTRIES INC	Supplies	74.00	7/14/2020
RODZINA INDUSTRIES INC	Supplies	140.00	7/14/2020
RODZINA INDUSTRIES INC	Supplies	170.00	7/14/2020

Vendor Name	Item Description	Paid Amount	Check Date
ROMCO INC	Parts and Supplies	92.88	7/14/2020
RONALD COUCH	Counsel Fees - Court	317.50	7/14/2020
ROSE ANNA SALINAS	Counsel Fees - Court	400.00	7/14/2020
ROY GOLSAN	Counsel Fees - Proba	1,100.00	7/14/2020
ROY GOLSAN	Counsel Fees - Proba	1,100.00	7/14/2020
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	145.00	7/14/2020
RUTHIE DALCOUR	Rent Sub to L'lords	1,067.00	7/14/2020
RUTHY HANNA	Clothing	250.00	7/14/2020
SAFE CITY COMMISSION INC	Safe City - Crime St	7,986.81	7/14/2020
SAFEHAVEN OF TARRANT COUNTY	Safe Haven	1,807.22	7/14/2020
SAFESITE INC	Space Lease Rental	393.16	7/14/2020
SAFETY CONTROLS	Kitchen Maintenance	200.00	7/14/2020
SAFETY CONTROLS	Building Maintenance	600.00	7/14/2020
SALIL K SARKAR	Rent Sub to L'lords	2,289.00	7/14/2020
SAM HOUSTON STATE UNIVERSITY	Dues	30.00	7/14/2020
SAM HOUSTON STATE UNIVERSITY	Dues	30.00	7/14/2020
SAMANTHA HILL STRICKLAND	Counsel Fees - Court	50.00	7/14/2020
SAMANTHA HILL STRICKLAND	Counsel Fees - Court	120.00	7/14/2020
SAMANTHA HILL STRICKLAND	Counsel Fees - Court	355.00	7/14/2020
SAMANTHA HILL STRICKLAND	Counsel Fees - Court	750.00	7/14/2020
SAMUEL R TERRY	Counsel Fees - Court	93.75	7/14/2020
SAMUEL R TERRY	Counsel Fees - Court	123.75	7/14/2020
SAMUEL R TERRY	Counsel Fees - Court	385.00	7/14/2020
SAMUEL R TERRY	Counsel Fees - Court	1,300.00	7/14/2020
SAMUEL R TERRY	Counsel Fees - Court	2,562.50	7/14/2020
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	773.00	7/14/2020
SANTIAGO SALINAS	Counsel Fees - Court	380.00	7/14/2020
SANTIAGO SALINAS	Counsel Fees - Court	410.00	7/14/2020
SANTIAGO SALINAS	Counsel Fees - Court	1,310.00	7/14/2020
SARAH ALLEN	Clothing	78.42	7/14/2020
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,921.50	7/14/2020
SEAN COLSTON	Counsel Fees - Court	1,725.00	7/14/2020
SELTZER & DALLY PLLC	Counsel Fees - CPS	310.00	7/14/2020
SELTZER & DALLY PLLC	Counsel Fees - Court	880.00	7/14/2020
SENIOR HEALTHCARE CONSULTANTS	Trust - Constable 1	7.97	7/14/2020
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	465.00	7/14/2020
SHARON R BOCK CLERK AND COMPTROLLER	Certified Copies/Tra	8.00	7/14/2020
SHEILA RUTH RANDOLPH	Counsel Fees - Court	426.00	7/14/2020
SHEILA RUTH RANDOLPH	Counsel Fees - Court	560.00	7/14/2020
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	8.00	7/14/2020
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	178.00	7/14/2020
SHI GOVERNMENT SOLUTIONS INC	Supplies	126.00	7/14/2020
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	638.00	7/14/2020
SHONTE EYRE	Clothing	100.00	7/14/2020
SIEMENS INDUSTRY INC	Building Maintenance	1,489.00	7/14/2020
SIGNATURE AUTOMATION LLC	Electronic Equipment	3,061.52	7/14/2020
SIGNATURE AUTOMATION LLC	Non-Tracked Construc	4,814.42	7/14/2020
SIGNATURE AUTOMATION LLC	Professional Service	30,998.60	7/14/2020
SIGNTX SIGNS & GRAPHICS INC	Building Maintenance	1,997.50	7/14/2020
SMART GROUP SYSTEMS	Computer Supplies	47.00	7/14/2020
SMART GROUP SYSTEMS	Supplies	55.00	7/14/2020
SMART GROUP SYSTEMS	Supplies	110.00	7/14/2020

Vendor Name	Item Description	Paid Amount	Check Date
SOUTHERN AUTOMATION LLC	Building Maintenance	60.00	7/14/2020
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	36.71	7/14/2020
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	327.36	7/14/2020
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	490.84	7/14/2020
STANDARD INSURANCE COMPANY	Long Term Disability	28,583.65	7/14/2020
STAPLES ADVANTAGE	Supplies	(5.90)	7/14/2020
STAPLES ADVANTAGE	Voting Supplies	(4.67)	7/14/2020
STAPLES ADVANTAGE	Supplies	8.38	7/14/2020
STAPLES ADVANTAGE	Supplies	12.39	7/14/2020
STAPLES ADVANTAGE	Supplies	17.70	7/14/2020
STAPLES ADVANTAGE	Supplies	23.94	7/14/2020
STAPLES ADVANTAGE	Supplies	24.40	7/14/2020
STAPLES ADVANTAGE	Supplies	27.12	7/14/2020
STAPLES ADVANTAGE	Supplies	28.15	7/14/2020
STAPLES ADVANTAGE	Supplies	28.86	7/14/2020
STAPLES ADVANTAGE	Supplies	38.20	7/14/2020
STAPLES ADVANTAGE	Supplies	47.00	7/14/2020
STAPLES ADVANTAGE	Supplies	50.55	7/14/2020
STAPLES ADVANTAGE	Supplies	55.01	7/14/2020
STAPLES ADVANTAGE	Supplies	56.26	7/14/2020
STAPLES ADVANTAGE	Supplies	62.58	7/14/2020
STAPLES ADVANTAGE	Supplies	66.93	7/14/2020
STAPLES ADVANTAGE	Supplies	67.99	7/14/2020
STAPLES ADVANTAGE	Supplies	78.74	7/14/2020
STAPLES ADVANTAGE	Supplies	95.50	7/14/2020
STAPLES ADVANTAGE	Supplies	102.63	7/14/2020
STAPLES ADVANTAGE	Supplies	104.58	7/14/2020
STAPLES ADVANTAGE	Supplies	109.07	7/14/2020
STAPLES ADVANTAGE	Supplies	112.78	7/14/2020
STAPLES ADVANTAGE	Supplies	118.69	7/14/2020
STAPLES ADVANTAGE	Supplies	119.19	7/14/2020
STAPLES ADVANTAGE	Supplies	122.32	7/14/2020
STAPLES ADVANTAGE	Supplies	156.72	7/14/2020
STAPLES ADVANTAGE	Supplies	181.78	7/14/2020
STAPLES ADVANTAGE	Supplies	182.44	7/14/2020
STAPLES ADVANTAGE	Supplies	239.97	7/14/2020
STAPLES ADVANTAGE	Supplies	246.41	7/14/2020
STAPLES ADVANTAGE	Supplies	249.99	7/14/2020
STAPLES ADVANTAGE	Supplies	265.69	7/14/2020
STAPLES ADVANTAGE	Supplies	277.55	7/14/2020
STAPLES ADVANTAGE	Supplies	317.00	7/14/2020
STAPLES ADVANTAGE	Supplies	345.73	7/14/2020
STAPLES ADVANTAGE	Supplies	401.77	7/14/2020
STAPLES ADVANTAGE	Supplies	450.92	7/14/2020
STAPLES ADVANTAGE	Supplies	461.85	7/14/2020
STAPLES ADVANTAGE	Safety/Tactical Supp	496.21	7/14/2020
STAPLES ADVANTAGE	Supplies	667.40	7/14/2020
STAPLES ADVANTAGE	Sheriff Inventory	1,058.25	7/14/2020
STAPLES ADVANTAGE	Supplies	1,389.00	7/14/2020
STEPHANIE GONZALEZ	Counsel Fees - Court	406.25	7/14/2020
STEPHANIE GONZALEZ	Counsel Fees - Court	582.00	7/14/2020
STEPHANIE GONZALEZ	Counsel Fees - Court	700.00	7/14/2020

Vendor Name	Item Description	Paid Amount	Check Date
STEPHANIE J HOYT	Professional Service	400.00	7/14/2020
STEPHEN W LEACH	Rent Sub to L'lords	882.00	7/14/2020
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	298.75	7/14/2020
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	988.00	7/14/2020
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	2,280.00	7/14/2020
STEVEN JUMES	Counsel Fees - Court	505.00	7/14/2020
STEVEN JUMES	Counsel Fees - Court	1,108.00	7/14/2020
STREAM ENERGY	Utility Allowance	39.00	7/14/2020
STREAM ENERGY	Utility Assistance	90.85	7/14/2020
STUART HOSE AND PIPE COMPANY	Parts and Supplies	55.51	7/14/2020
SUZY VANEGAS	Counsel Fees - Court	282.50	7/14/2020
SUZY VANEGAS	Counsel Fees - Court	300.00	7/14/2020
SWISSRAY CUSTOMER CARE LLC	Equipment Maintenanc	1,583.33	7/14/2020
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	262.00	7/14/2020
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	66.00	7/14/2020
TARA V KERSH	Counsel Fees - CPS	100.00	7/14/2020
TARRANT COUNTY CHALLENGE INC	Professional Service	17,161.00	7/14/2020
TARRANT COUNTY COLLEGE POLICE DEPT	Trust - Justice of t	10.00	7/14/2020
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	4,957.80	7/14/2020
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	17,724.90	7/14/2020
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	26,286.64	7/14/2020
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	104,380.42	7/14/2020
TARRANT COUNTY JP7	Miscellaneous Payabl	1,787.00	7/14/2020
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	2,841.00	7/14/2020
TARRANT COUNTY SAMARITAN	Subrecipient Service	555.56	7/14/2020
TARRANT COUNTY SAMARITAN	Subrecipient Service	8,890.19	7/14/2020
TARRANT CTY CRIMINAL DISTRICT ATTY	Counsel Fees - Court	300.00	7/14/2020
TARRANT CTY CRIMINAL DISTRICT ATTY	Counsel Fees - Court	1,545.00	7/14/2020
TCEQ - TEXAS COMMISSION	Due to TNRCC permit	10.00	7/14/2020
TCEQ - TEXAS COMMISSION	Due to TNRCC permit	10.00	7/14/2020
TCEQ - TEXAS COMMISSION	Due to TNRCC permit	240.00	7/14/2020
TCEQ - TEXAS COMMISSION	Due to TNRCC permit	250.00	7/14/2020
TCEQ - TEXAS COMMISSION	Due to TNRCC permit	510.00	7/14/2020
TERI LYNNE WORKMAN	Professional Service	2,222.00	7/14/2020
TERRY W GIBBONS	Rent Sub to L'lords	267.00	7/14/2020
TEXAS COMPTROLLER OF PUBLIC	State-Sexual Assault	4,251.87	7/14/2020
TEXAS DEPARTMENT OF HEALTH	Equipment Maintenanc	670.00	7/14/2020
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	821.52	7/14/2020
TEXAS MATERIALS GROUP INC	Asphalt-Rock/Hot Mix	742.71	7/14/2020
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	340.00	7/14/2020
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	743.75	7/14/2020
TEXAS PORTABLE RESTROOMS LLC	Disposal Service	9.16	7/14/2020
TEXAS PORTABLE RESTROOMS LLC	Range Supplies	145.00	7/14/2020
TEXCAN VENTURES III	Rent Sub to L'lords	1,949.00	7/14/2020
TEXPO POWER LP	HAP Reimb Port-in	93.00	7/14/2020
THE BARROWS FIRM PC	Counsel Fees - Juven	300.00	7/14/2020
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	1,370.00	7/14/2020
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	375.00	7/14/2020
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	500.00	7/14/2020
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	500.00	7/14/2020
THE HUSTON FIRM PC	Counsel Fees - Court	520.00	7/14/2020
THE HUSTON FIRM PC	Counsel Fees - Court	570.00	7/14/2020

Vendor Name	Item Description	Paid Amount	Check Date
THE HUSTON FIRM PC	Counsel Fees - Court	3,570.00	7/14/2020
THE LAW FIRM OF DAVID C JONES	Counsel Fees - Court	350.00	7/14/2020
THE LAW FIRM OF DAVID C JONES	Counsel Fees - Court	500.00	7/14/2020
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	570.00	7/14/2020
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	7/14/2020
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,000.00	7/14/2020
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,660.00	7/14/2020
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	464.00	7/14/2020
THE SALVANT LAW FIRM PC	Counsel Fees - Court	150.00	7/14/2020
THE SALVANT LAW FIRM PC	Counsel Fees - Court	200.00	7/14/2020
THE SALVANT LAW FIRM PC	Counsel Fees - Court	800.00	7/14/2020
THE SALVATION ARMY	Subrecipient Service	15,731.74	7/14/2020
THE SHERWIN-WILLIAMS COMPANY	Support Services Sup	1,742.80	7/14/2020
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	4,274.61	7/14/2020
THE SPOKEN WORD LLC	Interpreter Fees	170.00	7/14/2020
THE SPOKEN WORD LLC	Interpreter Fees	170.00	7/14/2020
THE SPOKEN WORD LLC	Interpreter Fees	340.00	7/14/2020
THE TREE HOUSE INC	Supplies	189.00	7/14/2020
THE TREE HOUSE INC	Supplies	240.00	7/14/2020
THE TREE HOUSE INC	Supplies	308.00	7/14/2020
THE TREE HOUSE INC	Computer Supplies	1,721.45	7/14/2020
THOMAS D MURPHREE	Counsel Fees - Court	700.00	7/14/2020
THOMAS D MURPHREE	Counsel Fees - Court	1,850.00	7/14/2020
TIM MOORE	Counsel Fees - Court	100.00	7/14/2020
TIM MOORE	Counsel Fees - Court	100.00	7/14/2020
TIM MOORE	Counsel Fees - Court	480.00	7/14/2020
TIM MOORE	Counsel Fees - Court	800.00	7/14/2020
TIM MOORE	Counsel Fees - Court	930.00	7/14/2020
TIMOTHY EDWARD BROWN	Counsel Fees - Court	290.00	7/14/2020
TIMOTHY EDWARD BROWN	Counsel Fees - Court	922.50	7/14/2020
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,410.00	7/14/2020
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	350.00	7/14/2020
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	560.00	7/14/2020
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	585.00	7/14/2020
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	921.25	7/14/2020
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	506.25	7/14/2020
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,150.00	7/14/2020
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,475.00	7/14/2020
TRAVIS YOUNG	Counsel Fees - Court	512.50	7/14/2020
TRAVIS YOUNG	Counsel Fees - Court	1,986.00	7/14/2020
TRES PALMS MULTIFAMILY LLC	Rent Sub to L'lords	436.00	7/14/2020
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	32.00	7/14/2020
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	67.02	7/14/2020
TRI COUNTY PROPERTIES	Rent Sub to L'lords	679.00	7/14/2020
TRINITY RIVER PUBLIC FACILITY CORP	Rent Sub to L'lords	12.00	7/14/2020
TRINITY TRACE APARTMENTS	Rental Assistance	456.13	7/14/2020
TRIPLE - C FENCE LLC	Non-Tracked Equipmen	8,427.00	7/14/2020
TRI-TECH FORENSICS INC	Custodian Supplies	5,346.49	7/14/2020
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	50.00	7/14/2020
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	89.00	7/14/2020
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	115.00	7/14/2020
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	190.00	7/14/2020

Vendor Name	Item Description	Paid Amount	Check Date
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	210.00	7/14/2020
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	625.00	7/14/2020
TS ASSET TOSCANA LLC	Rent Sub to L'lords	164.00	7/14/2020
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	136.00	7/14/2020
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	144.00	7/14/2020
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	440.97	7/14/2020
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	1,030.86	7/14/2020
U S POSTAL SERVICE	Postage	1,390.00	7/14/2020
U S VENTURE INC	Fuel	241.31	7/14/2020
U S VENTURE INC	Building Maintenance	409.86	7/14/2020
U S VENTURE INC	Gasoline Inventory	11,374.59	7/14/2020
U S VENTURE INC	Gasoline Inventory	13,055.57	7/14/2020
ULINE INC	Supplies	124.76	7/14/2020
ULINE INC	Supplies	510.80	7/14/2020
ULINE INC	Supplies	6,144.00	7/14/2020
UNDERWOOD EQUIPMENT CO	Parts and Supplies	2,424.92	7/14/2020
UNIFIRST HOLDINGS INC	Graphics Inventory	1.88	7/14/2020
UNIFIRST HOLDINGS INC	Custodian Services	3.48	7/14/2020
UNIFIRST HOLDINGS INC	Custodian Services	4.14	7/14/2020
UNIFIRST HOLDINGS INC	Custodian Services	7.16	7/14/2020
UNIFIRST HOLDINGS INC	Custodian Services	8.28	7/14/2020
UNIFIRST HOLDINGS INC	Custodian Services	9.74	7/14/2020
UNIFIRST HOLDINGS INC	Custodian Services	12.52	7/14/2020
UNIFIRST HOLDINGS INC	Custodian Services	13.92	7/14/2020
UNIFIRST HOLDINGS INC	Custodian Services	14.02	7/14/2020
UNIFIRST HOLDINGS INC	Custodian Services	19.36	7/14/2020
UNIFIRST HOLDINGS INC	Custodian Services	20.48	7/14/2020
UNIFIRST HOLDINGS INC	Custodian Services	23.64	7/14/2020
UNIFIRST HOLDINGS INC	Building Maintenance	26.51	7/14/2020
UNIFIRST HOLDINGS INC	Custodian Services	36.16	7/14/2020
UNIFIRST HOLDINGS INC	Custodian Services	47.68	7/14/2020
UNIFIRST HOLDINGS INC	Custodian Services	49.68	7/14/2020
UNIFIRST HOLDINGS INC	Custodian Services	50.66	7/14/2020
UNIFIRST HOLDINGS INC	Custodian Services	57.60	7/14/2020
UNIFIRST HOLDINGS INC	Building Maintenance	59.52	7/14/2020
UNIFIRST HOLDINGS INC	Custodian Services	74.88	7/14/2020
UNIFIRST HOLDINGS INC	Equipment Rentals	97.98	7/14/2020
UNITED INTERPRETATION AND	Interpreter Fees	212.50	7/14/2020
UNTHSC-CENTER FOR ANATOMICAL	County Burials	3,600.00	7/14/2020
UNTHSC-UNIVERSITY OF N TX HEALTH	Trust - Justice of t	5.00	7/14/2020
UP ACQUISITION CORP	Building Maintenance	300.00	7/14/2020
UP ACQUISITION CORP	Building Maintenance	600.00	7/14/2020
UP ACQUISITION CORP	Electronic Equipment	600.00	7/14/2020
UP ACQUISITION CORP	Building Maintenance	800.00	7/14/2020
USDA APHIS VETERINARY SERVICES	Laboratory Accrediat	97.00	7/14/2020
VALENCIA FW INVESTORS LLC	Utility Assistance	36.23	7/14/2020
VALENCIA FW INVESTORS LLC	Rent Sub to L'lords	747.00	7/14/2020
VALENCIA FW INVESTORS LLC	Rental Assistance	780.00	7/14/2020
VALLO R CROSS SR	Rent Sub to L'lords	1,580.00	7/14/2020
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	410.00	7/14/2020
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	555.00	7/14/2020
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	590.00	7/14/2020

Vendor Name	Item Description	Paid Amount	Check Date
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	1,465.00	7/14/2020
VARI SALES CORPORATION	Supplies	204.00	7/14/2020
VARI SALES CORPORATION	Non-Tracked Equipmen	1,683.00	7/14/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	(8.65)	7/14/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	3.80	7/14/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	3.80	7/14/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	5.70	7/14/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	11.40	7/14/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	13.30	7/14/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	34.99	7/14/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	34.99	7/14/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	34.99	7/14/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	34.99	7/14/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	34.99	7/14/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	34.99	7/14/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	7/14/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	7/14/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	72.98	7/14/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	75.98	7/14/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	104.97	7/14/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	107.97	7/14/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	139.96	7/14/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	139.96	7/14/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	7/14/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	177.95	7/14/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	215.94	7/14/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	218.94	7/14/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	1,002.03	7/14/2020
VICKI E WILEY	Counsel Fees - CPS	2,879.00	7/14/2020
VICTORY SUPPLY INC	Personal Hygiene	90.00	7/14/2020
VICTORY SUPPLY INC	Shrff Commissary Inv	4,850.00	7/14/2020
VIJAY K CHAWLA	Rent Sub to L'lords	510.00	7/14/2020
VINCENT ANTHONY GONZALES	Capital Murder - Exp	1,214.75	7/14/2020
VULCAN INC	Sign Shop Inventory	2,195.60	7/14/2020
VWR INTERNATIONAL LLC	Parts and Supplies	147.96	7/14/2020
VWR INTERNATIONAL LLC	Lab Supplies	1,106.96	7/14/2020
WAK SYC LLC	Rent Sub to L'lords	195.00	7/14/2020
WAK T LLC	Rent Sub to L'lords	511.00	7/14/2020
WALT A CLEVELAND	Counsel Fees - Court	265.00	7/14/2020
WALT A CLEVELAND	Counsel Fees - Court	370.00	7/14/2020
WALT A CLEVELAND	Counsel Fees - Court	520.00	7/14/2020
WARREN ST JOHN	Counsel Fees - Court	112.50	7/14/2020
WARREN ST JOHN	Counsel Fees - Court	150.00	7/14/2020
WARREN ST JOHN	Counsel Fees - Court	612.50	7/14/2020
WARREN ST JOHN	Counsel Fees - Court	1,450.00	7/14/2020
WARREN ST JOHN	Counsel Fees - Capit	29,125.00	7/14/2020
WASTE CONNECTIONS LONE STAR INC	Disposal Service	155.33	7/14/2020
WATERS LANDING EA LLC	Rent Sub to L'lords	229.00	7/14/2020
WEATHERS LAW FIRM PC	Counsel Fees - Court	700.00	7/14/2020
WEDGE SUPPLY LLC	Shrff Commissary Inv	2,506.40	7/14/2020
WEI QIAN	Rent Sub to L'lords	266.00	7/14/2020
WENDELL W SHEFFIELD IV	Professional Service	444.40	7/14/2020
WES BALL LAW PLLC	Counsel Fees-Crimina	3,310.00	7/14/2020

Vendor Name	Item Description	Paid Amount	Check Date
WEST GROUP	On-line Service	4,666.50	7/14/2020
WEST GROUP	Law Books	4,758.00	7/14/2020
WEST GROUP	On-line Service	11,831.00	7/14/2020
WEST GROUP	Law Books	37,079.00	7/14/2020
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	740.00	7/14/2020
WESTERN-BRW PAPER CO INC	Graphics Inventory	4,575.60	7/14/2020
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	335.00	7/14/2020
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	580.00	7/14/2020
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,125.00	7/14/2020
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,912.50	7/14/2020
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	2,431.25	7/14/2020
WILLIAM H BILL RAY PC	Counsel Fees - Court	250.00	7/14/2020
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,162.50	7/14/2020
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,262.50	7/14/2020
WILLIAM H BILL RAY PC	Counsel Fees - Court	3,343.75	7/14/2020
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	150.00	7/14/2020
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	707.50	7/14/2020
WILLIAM R BIGGS PLLC	Counsel Fees - Court	237.50	7/14/2020
WILLIAM R BIGGS PLLC	Counsel Fees - Court	462.50	7/14/2020
WILLIAM S HARRIS	Counsel Fees - Court	1,680.00	7/14/2020
WINSTON WATER COOLER LTD	Building Maintenance	477.93	7/14/2020
WIZARD CREATIONS	Medical Supplies	130,000.00	7/14/2020
WM BARRY NORMAN	Psych Exams/Testimon	500.00	7/14/2020
WM BARRY NORMAN	Psych Exams/Testimon	500.00	7/14/2020
WM BARRY NORMAN	Psych Exams/Testimon	1,000.00	7/14/2020
WM BARRY NORMAN	Psych Exams/Testimon	1,090.00	7/14/2020
WM BARRY NORMAN	Psych Exams/Testimon	1,550.00	7/14/2020
WOODARD BUILDERS SUPPLY CO	Building Maintenance	6,324.00	7/14/2020
WOODMONT APARTMENTS LP	Rent Sub to L'lords	946.00	7/14/2020
YARA CONTRERAS	Bank Service Charges	10.00	7/14/2020
YARA CONTRERAS	Miscellaneous Receiv	80.00	7/14/2020
YELLOW ROSE PROPANE LLC	Gas	1,496.64	7/14/2020
YOUNG ENERGY LLC	Utility Allowance	190.00	7/14/2020
YOUTH ADVOCATE PROGRAMS INC	Professional Service	541.04	7/14/2020
YU LIU	Rent Sub to L'lords	212.00	7/14/2020
ZIMMERER-KUBOTA INC	Parts and Supplies	558.75	7/14/2020
ZIMMERER-KUBOTA INC	Parts and Supplies	884.90	7/14/2020
COURT CLAIMS TOTAL		2,464,302.62	

CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL*

FOR THE WEEK ENDING - July 14, 2020

Vendor Name	Item Description	Paid Amount	Check Date
ANTWION DEDEL WATSON & MARK D SCOTT	Drug Seizures	2,000.00	7/14/2020
ANTWION DEDEL WATSON & MARK D SCOTT	Drug Seizure Interes	8.46	7/14/2020
ARLINGTON POLICE DEPT.	Drug Seizures	3,600.00	7/14/2020
ARLINGTON POLICE DEPT.	Drug Seizure Interes	6.22	7/14/2020
ASSOCIATION OF CERTIFIED FRAUD	Dues	225.00	7/14/2020
AZLE AVENUE BAPTIST CHURCH	Space Lease Rental	400.00	7/14/2020
BAKER BOULEVARD CHURCH OF CHRIST	Space Lease Rental	250.00	7/14/2020
CASA DE ORACION FAMILY CENTER	Space Lease Rental	300.00	7/14/2020
CHRIST UNITED METHODIST CHURCH	Space Lease Rental	250.00	7/14/2020
CHURCH OF THE HOLY APOSTLES	Space Lease Rental	200.00	7/14/2020

Vendor Name	Item Description	Paid Amount	Check Date
CROWLEY ASSEMBLY OF GOD CHURCH	Space Lease Rental	400.00	7/14/2020
Dennis W Davidson	Mileage Allowance	82.80	7/14/2020
DEVIN ARSCOTT POWELL	Drug Seizures	2,316.00	7/14/2020
DEVIN ARSCOTT POWELL	Drug Seizure Interes	2.29	7/14/2020
DREAM RANCH LLC	Supplies	432.80	7/14/2020
FAITH LUTHERAN CHURCH	Space Lease Rental	500.00	7/14/2020
FIRST JEFFERSON UNITARIAN CHUR	Space Lease Rental	200.00	7/14/2020
FIRST PRESBYTERIAN CHURCH OF	Space Lease Rental	50.00	7/14/2020
FIRSTCHURCH OF THE NAZARENE	Space Lease Rental	250.00	7/14/2020
FORT WORTH EDUCATION ASSOCIATION	Space Lease Rental	500.00	7/14/2020
GANAPATI ENTERPRISES LLC	Space Lease Rental	150.00	7/14/2020
GOSPEL INSPIRATIONAL FELLOWSHIP	Space Lease Rental	500.00	7/14/2020
GRACE EVANGELICAL LUTHERAN CHURCH	Space Lease Rental	500.00	7/14/2020
HOTEL 360 LTD	Space Lease Rental	325.00	7/14/2020
JUAN GONZALES & KOBBY TYRONE WARREN	Drug Seizures	800.00	7/14/2020
JUAN GONZALES & KOBBY TYRONE WARREN	Drug Seizure Interes	3.01	7/14/2020
JUNIOR LEAGUE OF ARLINGTON	Space Lease Rental	175.00	7/14/2020
LANDMARK BAPTIST CHURCH	Space Lease Rental	250.00	7/14/2020
LGSW CAPITAL INVESTMENT	Space Lease Rental	500.00	7/14/2020
LONESOME DOVE BAPTIST CHURCH	Space Lease Rental	500.00	7/14/2020
MHMR OF TARRANT COUNTY	Intensive Residentia	19,475.00	7/14/2020
MHN SERVICES	Employee Assistance	970.06	7/14/2020
NEW BETH EDEN MISSIONARY BAPTIST	Space Lease Rental	500.00	7/14/2020
NORTH RICHLAND HILLS POLICE	Drug Seizures	1,206.00	7/14/2020
NORTH RICHLAND HILLS POLICE	Drug Seizure Interes	4.54	7/14/2020
PILGRIM REST MISSIONARY BAPTIST	Space Lease Rental	300.00	7/14/2020
PROPHETIC MINISTRIES COVENANT	Space Lease Rental	300.00	7/14/2020
REDEEMER BIBLE CHURCH	Space Lease Rental	150.00	7/14/2020
REDEEMER LUTHERAN CHURCH	Space Lease Rental	440.00	7/14/2020
RETTA BAPTIST CHURCH	Space Lease Rental	100.00	7/14/2020
RIVER OAKS UNITED METHODIST CH	Space Lease Rental	450.00	7/14/2020
SHADY GROVE BAPTIST CHURCH OF NORTH	Space Lease Rental	500.00	7/14/2020
Shequita L Burrell	Transportation	7.89	7/14/2020
Shequita L Burrell	Juvenile Transportat	86.00	7/14/2020
SHSU-TEXAS CORRECTIONS ASSOCIATION	Dues	500.00	7/14/2020
SOUTHCLIFF BAPTIST CHURCH	Space Lease Rental	500.00	7/14/2020
SOUTHLAKE POLICE DEPT	Drug Seizures	2,566.07	7/14/2020
SOUTHLAKE POLICE DEPT	Drug Seizure Interes	10.86	7/14/2020
SPRINGDALE BAPTIST CHURCH	Space Lease Rental	75.00	7/14/2020
ST ANDREWS UNITED METHODIST CHURCH	Space Lease Rental	400.00	7/14/2020
ST LUKE CUMBERLAND	Space Lease Rental	400.00	7/14/2020
ST PETERS ANTIOCHIAN ORTHODOX	Space Lease Rental	350.00	7/14/2020
STAPLES ADVANTAGE	Supplies	234.05	7/14/2020
THE GREENWAY CHURCH	Space Lease Rental	250.00	7/14/2020
TRINITY CHAPEL BIBLE CHURCH	Space Lease Rental	300.00	7/14/2020
TRINITY CUMBERLAND PRESBYTERAN	Space Lease Rental	250.00	7/14/2020
UNITED MEMORIAL CHRISTIAN CHURCH	Space Lease Rental	500.00	7/14/2020
VERIDICUS INC	Professional Service	225.00	7/14/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	546.58	7/14/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	139.96	7/14/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	135.33	7/14/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	5.27	7/14/2020

Vendor Name	Item Description	Paid Amount	Check Date
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	5.27	7/14/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	109.06	7/14/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	46.45	7/14/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	330.01	7/14/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	21.08	7/14/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	102.23	7/14/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	110.97	7/14/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	772.77	7/14/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	244.23	7/14/2020
VICTORY TEMPLE WORSHIP CENTER	Space Lease Rental	200.00	7/14/2020
WESTWIND CHURCH	Space Lease Rental	150.00	7/14/2020
YMCA OF METROPOLITAN FORT WORTH	Space Lease Rental	500.00	7/14/2020
NON COURT CLAIMS TOTAL		50,146.26	
* These claims need not appear on the claims report.			
<i>(Civil Division Opinion No. 99-0P-130; Commissioner's Claim Report)</i>			
CLAIMS GRAND TOTAL		2,514,448.88	
FY 2020 YTD CLAIMS GRAND TOTAL		189,940,584.55	
COMMISSIONERS' REPORT OF CLAIMS - ADDENDUM			
FOR THE WEEK ENDING - July 14, 2020			
Vendor Name	Item Description	Paid Amount	Check Date
Advanced Alarm Systems Inc	Professional Service	90,200.72	7/14/2020
Anthony Dalessandro	Damage Claims	16,529.14	7/14/2020
C L E A T	LE Association	9,774.00	7/14/2020
Campos Engineering Inc	Professional Service	2,000.00	7/14/2020
Campos Engineering Inc	Professional Service	4,000.00	7/14/2020
CDW Government	Non-Tracked Equipmen	728.00	7/14/2020
CDW Government	Non-Tracked Equipmen	3,332.70	7/14/2020
Chapter 13 Trustee, Middle District of Georgia	5006 Chapter 13 Levy	118.50	7/14/2020
CIGNA Dental	Dental Claims	18,075.11	7/14/2020
CIGNA Dental	Dental Claims	2,764.44	7/14/2020
City of Grapevine	Damage Claims	33.00	7/14/2020
Country Maid Services LLC	Kitchen Supplies	4,788.60	7/14/2020
CTJ Maintenance Inc	Custodian Services	317.60	7/14/2020
CTJ Maintenance Inc	Custodian Services	484.56	7/14/2020
Dolores Frausto Castro	Castro 5007 Garnishment	347.54	7/14/2020
Fort Worth Funerals & Cremations	Transportation	20,646.00	7/14/2020
Fraternal Order of Police #44	LE Association	637.50	7/14/2020
Home Depot Pro-Supply Works	Custodian Supplies	358.80	7/14/2020
Internal Revenue Service	5001 Tax Levy	561.00	7/14/2020
IRS FICA EE	FICA-Employee	679,716.30	7/14/2020
IRS FICA ER	FICA-Employer	675,006.24	7/14/2020
IRS FIT	FIT Withholding	1,114,600.86	7/14/2020
IRS MED EE	Medicare-Employee	159,167.15	7/14/2020
IRS MED ER	Medicare-Employer	159,167.19	7/14/2020
Language Line Services Inc	Interpreter Fees	388.99	7/14/2020
Lincoln Financial Group	Deferred Comp	14,465.34	7/14/2020
M.A.N.S. Distributors Inc	Personal Hygiene	858.45	7/14/2020
Metropolitan Life	Metlife	5,752.61	7/14/2020
Michigan State Disbursement Unit	Child Support	163.91	7/14/2020
Mississippi Dept of Human Services	Child Support	324.02	7/14/2020
Monica R Stots	Student Loan Levy	213.20	7/14/2020

Vendor Name	Item Description	Paid Amount	Check Date
Nationwide Retirement Solutions	Deferred Comp	102,498.56	7/14/2020
NLLEO Greater Tarrant County	LE Association	234.00	7/14/2020
Optum Bank	HSA Employee Contribution	26,729.36	7/14/2020
Pam Bassel Chapter 13 Trustee	5006 Chapter 13 Levy	3,600.92	7/14/2020
Police & Firefighters Ins Assoc	LE Association	14,556.21	7/14/2020
Pollock	Kitchen Supplies	4,887.74	7/14/2020
Robbins Parking Texas LP	Professional Service	9,458.42	7/14/2020
State of Louisiana	Child Support	579.68	7/14/2020
Tarrant Co. P/R Acct	Payroll Transfers	7,868,408.93	7/14/2020
Tarrant County Deputy Sheriff	LE Association	2,176.00	7/14/2020
TCDRS	ER Retirement Employer - June 2020	4,582,451.37	7/14/2020
TCDRS	EE Retirement Employee - June 2020	1,644,982.38	7/14/2020
TDI Fleet Services	Central Garage Inv	1,669.84	7/14/2020
Texas Child Support Disbursement	Child Support	43,212.30	7/14/2020
Texas Comptroller of Public Accts	Sales Tax - Law Library	217.22	7/14/2020
Texas Comptroller of Public Accts	Sales Tax - Auction	1,647.28	7/14/2020
Texas Comptroller of Public Accts	Sales Tax - Parking	4,013.38	7/14/2020
Texas Comptroller of Public Accts	Sales Tax - Passport Photo	1,153.90	7/14/2020
Texas Comptroller of Public Accts	Sales Tax - Misc	10.40	7/14/2020
Texas Comptroller of Public Accts	Discount	(35.21)	7/14/2020
Texas Guaranteed Student Loan Corp	5002 Student Loan Levy	753.30	7/14/2020
Texas Municipal Police Association	LE Association	84.00	7/14/2020
The Bank of New York Mellon	Principal Payments	25,930,000.00	7/14/2020
The Bank of New York Mellon	Interest Payments	4,134,830.75	7/14/2020
The Sherwin-Williams Company	Building Maintenance	4,274.61	7/14/2020
Tim Truman	5006 Chapter 13 Levy	3,681.93	7/14/2020
Tri-Tech Forensics Inc	Custodian Supplies	5,346.49	7/14/2020
United Way	United Fund	1,806.29	7/14/2020
UnitedHealthcare	Medical Claims	462,099.33	7/14/2020
UnitedHealthcare	Medical Claims	114,228.04	7/14/2020
UnitedHealthcare	125 Flex Claims	95,252.94	7/14/2020
US Postal Service-Postage by Phone	Postage	4,000.00	7/14/2020
Valic Retirement	Deferred Comp	20,524.45	7/14/2020
Various- See Attached	Rent Sub to L'lords	44,338.28	7/14/2020
WEX Bank	Education	24.71	7/14/2020
WEX Bank	Education	77.24	7/14/2020
Wizard Creations	Medical Supplies	130,000.00	7/14/2020
YMCA	YMCA	1,717.26	7/14/2020
York Risk Services Group	Worker's Comp - 06/30/20 - 07/05/20	40,154.51	7/14/2020
York Risk Services Group	Worker's Comp - 07/06/20 - 07/05/20	76,868.13	7/14/2020
ADDENDUM GRAND TOTAL		48,368,036.41	
CURRENT PERIOD PAYMENT TOTAL		50,882,485.29	
CURRENT PERIOD VOIDS		(2,561.22)	
CURRENT PERIOD GRAND TOTAL		50,879,924.07	
FY2020 YTD PAYMENT TOTAL		605,255,050.28	
FY2020 YTD VOIDS		(1,084,828.63)	
FY2020 YTD GRAND TOTAL		604,170,221.65	