

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

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR
FOR THE WEEK ENDING - January 12, 2021**

Vendor Name	Item Description	Paid Amount	Check Date
2600 WESTERN CENTER BOULEVARD LP	Rent Sub to L'lords	58.00	1/12/2021
2600 WESTERN CENTER BOULEVARD LP	Rent Sub to L'lords	1,151.00	1/12/2021
4CHANGE ENERGY COMPANY	Utility Allowance	96.00	1/12/2021
4CHANGE ENERGY COMPANY	Utility Allowance	96.00	1/12/2021
5401 OVERTON LP	Rent Sub to L'lords	704.00	1/12/2021
5401 OVERTON LP	Rent Sub to L'lords	725.00	1/12/2021
5401 OVERTON LP	Rent Sub to L'lords	770.00	1/12/2021
5700 BELLAIRE LLC	Rent Sub to L'lords	715.00	1/12/2021
6201 WOODWAY LLC	Rent Sub to L'lords	446.00	1/12/2021
6201 WOODWAY LLC	Rent Sub to L'lords	658.00	1/12/2021
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	1,028.00	1/12/2021
AADVANTAGE LAUNDRY SYSTEMS INC	Laundry Services	450.00	1/12/2021
AARON CLAY GRAHAM	Counsel Fees - Court	180.00	1/12/2021
ABACUS CORPORATION	Contract Labor	124.32	1/12/2021
ABE FACTOR	Counsel Fees - Court	100.00	1/12/2021
ABE FACTOR	Counsel Fees - Court	137.50	1/12/2021
ABE FACTOR	Counsel Fees - Court	433.75	1/12/2021
ABE FACTOR	Counsel Fees - Court	553.75	1/12/2021
ABE FACTOR	Counsel Fees - Court	4,122.50	1/12/2021
ABLE COMMUNICATIONS INC	Professional Service	12,106.64	1/12/2021
ACH CHILD AND FAMILY SERVICES	Public Assist-Subrec	120,588.03	1/12/2021
ADAM L ARRINGTON	Counsel Fees - Court	685.00	1/12/2021
ADORAMA INC	Computer Supplies	108.64	1/12/2021
AHF-HILLCREST LLC	Rent Sub to L'lords	470.00	1/12/2021
AHF-HILLCREST LLC	Rent Sub to L'lords	607.00	1/12/2021
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	475.68	1/12/2021
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	2,472.04	1/12/2021
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	5,540.35	1/12/2021
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	12,038.87	1/12/2021
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	22,842.30	1/12/2021
AIDS OUTREACH CENTER INC	Subrecipient Service	1,025.00	1/12/2021
AIDS OUTREACH CENTER INC	Subrecipient Service	1,223.01	1/12/2021
AIDS OUTREACH CENTER INC	Subrecipient Service	1,752.11	1/12/2021
AIDS OUTREACH CENTER INC	Subrecipient Service	2,920.61	1/12/2021
AIDS OUTREACH CENTER INC	Subrecipient Service	9,988.17	1/12/2021
AIDS OUTREACH CENTER INC	Subrecipient Service	10,025.03	1/12/2021
AIDS OUTREACH CENTER INC	Subrecipient Service	35,708.60	1/12/2021
AIRGAS USA LLC	Parts and Supplies	40.41	1/12/2021
AIRGAS USA LLC	Parts and Supplies	89.28	1/12/2021
ALBERTSON'S #3042	Food/Hygiene Assista	26.00	1/12/2021
ALBERTSONS #4223	Food/Hygiene Assista	26.00	1/12/2021
ALDWIN PALISADES LLC	Rental Assistance	849.00	1/12/2021
ALEX IKBARIAH	Rent Sub to L'lords	258.00	1/12/2021
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,815.00	1/12/2021
ALICIA R MCDONALD	Counsel Fees - Court	150.00	1/12/2021

Vendor Name	Item Description	Paid Amount	Check Date
ALL FAIR ELECTRIC	Professional Service	2,404.91	1/12/2021
ALLEN & WEAVER PC	Counsel Fees - CPS	902.00	1/12/2021
ALLISON ENTERPRISES INC	Air Conditioning Mai	18.96	1/12/2021
ALLISON ENTERPRISES INC	Air Conditioning Mai	179.60	1/12/2021
ALLURE AGENCY LLC	Rent Sub to L'lords	65.00	1/12/2021
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	158.00	1/12/2021
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	158.00	1/12/2021
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	414.91	1/12/2021
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	825.00	1/12/2021
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Psych Exams/Testimon	300.00	1/12/2021
AMBIT ENERGY LLC	Utility Allowance	15.00	1/12/2021
AMBIT ENERGY LLC	Utility Assistance	49.38	1/12/2021
AMBIT ENERGY LLC	Utility Allowance	82.00	1/12/2021
AMERICAN BARRICADE COMPANY INC	Road Signs	1,500.00	1/12/2021
AMERICAN HYDRAULICS INC	Parts and Supplies	425.00	1/12/2021
AMERICAN HYDRAULICS INC	Equipment Maintenanc	460.00	1/12/2021
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	18,979.08	1/12/2021
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	267,552.41	1/12/2021
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	281.00	1/12/2021
ANAND PAG INC	Professional Service	3,437.50	1/12/2021
ANAND PATEL	Rent Sub to L'lords	658.00	1/12/2021
ANAND PATEL	Rent Sub to L'lords	2,525.00	1/12/2021
ANDREA CASANOVA	Counsel Fees - Proba	1,000.00	1/12/2021
ANDREW DECKER LAW PLLC	Counsel Fees - Court	432.50	1/12/2021
ANGELICA TAYLOR	Reporter's Records (	660.00	1/12/2021
ANNA HISCOCK O'DAY	Counsel Fees - Court	422.50	1/12/2021
ANQUY TONG	Rent Sub to L'lords	2,183.00	1/12/2021
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	920.00	1/12/2021
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	925.00	1/12/2021
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	2,180.00	1/12/2021
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	2,260.00	1/12/2021
APARTMENT ASSOCIATION OF TARRANT	Dues	450.00	1/12/2021
APS FIRECO	Central Garage Inv	139.00	1/12/2021
ARLINGTON ISD	Trust - Justice of t	16.03	1/12/2021
ARLINGTON LIFE SHELTER	Public Assist-Other	12,500.00	1/12/2021
ARLINGTON LIFE SHELTER	Public Assist-Subrec	22,404.35	1/12/2021
ARLINGTON POLICE DEPT.	Drug Seizure Interes	3.57	1/12/2021
ARLINGTON POLICE DEPT.	Drug Seizures	6,668.69	1/12/2021
ARLINGTON URBAN MINISTRIES	Public Assist-Subrec	41,166.31	1/12/2021
ARLINGTON WATER UTILITIES	Water	16.55	1/12/2021
ARLINGTON WATER UTILITIES	Water	25.56	1/12/2021
ARLINGTON WATER UTILITIES	Water	46.40	1/12/2021
ARLINGTON WATER UTILITIES	Water	108.28	1/12/2021
ARLINGTON WATER UTILITIES	Water	453.82	1/12/2021
ARLINGTON WATER UTILITIES	Water	959.46	1/12/2021
ARROW MAGNOLIA CO	Field Equipment & Su	2,968.90	1/12/2021
ARTEX OVERHEAD DOOR COMPANY	Building Maintenance	250.00	1/12/2021
ARTEX OVERHEAD DOOR COMPANY	Building Maintenance	650.00	1/12/2021
ARTEX OVERHEAD DOOR COMPANY	Building Maintenance	1,250.00	1/12/2021
ASLAM KHAN	Health Food Permits	241.00	1/12/2021

Vendor Name	Item Description	Paid Amount	Check Date
ASSOCIATED TIME INSTRUMENTS CO INC	Supplies	82.00	1/12/2021
ASSOCIATED TIME INSTRUMENTS CO INC	Equipment Maintenanc	120.00	1/12/2021
ASSOCIATED TIME INSTRUMENTS CO INC	Equipment Maintenanc	180.00	1/12/2021
AT&T	Wireless Data Access	58.43	1/12/2021
AT&T MOBILITY	Telephone - Mobile	24.40	1/12/2021
AT&T MOBILITY	Telephone - Mobile	39.00	1/12/2021
AT&T MOBILITY	Telephone - Mobile	150.90	1/12/2021
AT&T MOBILITY	Telephone - Mobile	187.17	1/12/2021
AT&T MOBILITY	Telephone - Mobile	187.17	1/12/2021
AT&T MOBILITY	Telephone - Mobile	190.47	1/12/2021
AT&T MOBILITY	Telephone - Mobile	230.17	1/12/2021
AT&T MOBILITY	Telephone - Mobile	528.09	1/12/2021
AT&T MOBILITY	Telephone - Mobile	2,286.32	1/12/2021
AT&T MOBILITY	Telephone - Mobile	2,719.52	1/12/2021
ATARAM LLC	Central Garage Inv	1,936.50	1/12/2021
ATLANTIC HOUSING FOUNDATION INC	HAP Reimb Port-in	1,610.00	1/12/2021
ATMOS ENERGY CORP	Gas	63.02	1/12/2021
ATMOS ENERGY CORP	Gas	77.02	1/12/2021
ATMOS ENERGY CORP	Gas	78.96	1/12/2021
ATMOS ENERGY CORP	Utility Assistance	117.37	1/12/2021
ATMOS ENERGY CORP	Gas	146.63	1/12/2021
ATMOS ENERGY CORP	Gas	9,618.06	1/12/2021
ATOS IT SOLUTIONS AND SERVICES INC	Data Transmission Li	8,628.00	1/12/2021
AUSTIN TURF & TRACTOR	Building Maintenance	139.99	1/12/2021
AUTONATION	Central Garage Inv	135.74	1/12/2021
AUTONATION	Parts and Supplies	221.46	1/12/2021
AV STEEPLECHASE LLC	Rent Sub to L'lords	505.00	1/12/2021
AV STEEPLECHASE LLC	Rent Sub to L'lords	522.00	1/12/2021
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,147.00	1/12/2021
B & T BEST TOWS LLC	Wrecker Service	60.00	1/12/2021
B & T BEST TOWS LLC	Central Garage Inv	180.00	1/12/2021
BAGS IN BULK	Safety/Tactical Supp	528.00	1/12/2021
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	415.00	1/12/2021
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	596.25	1/12/2021
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	700.00	1/12/2021
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	1,125.00	1/12/2021
BARRY ALFORD	Counsel Fees - Court	272.50	1/12/2021
BARRY ALFORD	Counsel Fees - Court	330.00	1/12/2021
BARRY ALFORD	Counsel Fees - Court	400.00	1/12/2021
BARRY ALFORD	Counsel Fees - Court	1,162.50	1/12/2021
BARRY ALFORD	Counsel Fees - Court	1,210.00	1/12/2021
BELLAIRE ARBOR PARK LLC	Rent Subsidy to Land	1,965.77	1/12/2021
BELMONT ICEHOUSE	Advertising/Public S	7,937.50	1/12/2021
BELMONT ICEHOUSE	Advertise/Public Svc	24,450.00	1/12/2021
BENETHA CUMMINGS	Rental Assistance	533.00	1/12/2021
BEST BUY BUSINESS ADVANTAGE ACCOUNT	Non-Tracked Equipmen	952.48	1/12/2021
Bethany L Hambrick	Dues	76.94	1/12/2021
BETHANY M GROHMAN ATTORNEY AT LAW	Counsel Fees - Court	550.00	1/12/2021
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	140.00	1/12/2021
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	267.50	1/12/2021

Vendor Name	Item Description	Paid Amount	Check Date
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	550.00	1/12/2021
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	580.00	1/12/2021
BEYOND TECHNOLOGY INC	Supplies	196.44	1/12/2021
BEYOND TECHNOLOGY INC	Supplies	339.25	1/12/2021
BIG COUNTRY SUPPLY	Field Equipment & Su	858.46	1/12/2021
BIO-TEK SERVICES INC	Equipment Maintenanc	6,387.00	1/12/2021
BLACK SWAN INVESTIGATIONS LLC	Investigative	571.98	1/12/2021
BLAGG TIRE WHOLESale	Central Garage Inv	272.00	1/12/2021
BLAGG TIRE WHOLESale	Tires and Tubes	325.60	1/12/2021
BLAGG TIRE WHOLESale	Central Garage Inv	564.95	1/12/2021
BLAGG TIRE WHOLESale	Tires and Tubes	816.00	1/12/2021
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	479.00	1/12/2021
BOARD OF REGENTS UNIV OF WISCONSIN	Lab Supplies	111.00	1/12/2021
BOB BARKER COMPANY INC	Bedding and Clothing	110.20	1/12/2021
BRADFORD SHAW	Counsel Fees - Court	100.00	1/12/2021
BRADFORD SHAW	Counsel Fees - Juven	434.00	1/12/2021
BRADFORD SHAW	Counsel Fees - Court	647.50	1/12/2021
BRADFORD SHAW	Counsel Fees - Court	690.00	1/12/2021
BRADFORD SHAW	Counsel Fees - Court	850.00	1/12/2021
BRAINWAVE GROUP INC	Rent Sub to L'lords	660.00	1/12/2021
BRETT BOONE	Counsel Fees - Court	107.50	1/12/2021
BRETT BOONE	Counsel Fees - Court	190.00	1/12/2021
BRETT BOONE	Counsel Fees - Court	1,375.00	1/12/2021
BRIAR-RENO FIRE DEPARTMENT	Public Assist-Subrec	99,406.06	1/12/2021
BRIDGETTE BARROW	Reporter's Records (	50.00	1/12/2021
BROTHERS PRODUCE OF DALLAS INC	Food	247.17	1/12/2021
C & D COURIERS INC	Professional Service	214.50	1/12/2021
CA INC	Software Maintenance	120,000.00	1/12/2021
CAN-AM WIRELESS LLC	Computer Supplies	1,671.73	1/12/2021
CANAS & FLORES PLLC	Counsel Fees - Court	60.00	1/12/2021
CANCER CARE SERVICES	Public Assist-Subrec	13,208.11	1/12/2021
CANON USA INC	Equipment Maintenanc	469.05	1/12/2021
CANOPY ON CENTRAL LP	Rent Sub to L'lords	398.00	1/12/2021
CANOPY ON CENTRAL LP	Rent Sub to L'lords	650.00	1/12/2021
CANOPY ON CENTRAL LP	HAP Reimb Port-in	1,866.00	1/12/2021
CARLOS AVELAR	Trust - Justice of t	75.00	1/12/2021
CARTER BLOODCARE	Public Assist-Other	300.34	1/12/2021
CATHERINE DUNNAVANT	Litigation Expense	4.40	1/12/2021
CATHERINE DUNNAVANT	Counsel Fees - Court	100.00	1/12/2021
CATHERINE DUNNAVANT	Counsel Fees - Court	375.00	1/12/2021
CATHERINE DUNNAVANT	Counsel Fees - Court	520.00	1/12/2021
CATHERINE DUNNAVANT	Counsel Fees - Court	840.00	1/12/2021
CATHERINE DUNNAVANT	Counsel Fees - Court	1,300.00	1/12/2021
CATHOLIC CHARITIES DIOCESE OF	Interpreter Fees	1,089.00	1/12/2021
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	260.00	1/12/2021
CDW GOVERNMENT	Non-Tracked Equipmen	887.30	1/12/2021
CDW GOVERNMENT	Computer Supplies	1,050.72	1/12/2021
CELSO VIDAURRI III	Counsel Fees - Court	680.00	1/12/2021
CHAMPION ENERGY SERVICES LLC	Utility Allowance	172.00	1/12/2021
CHARLES H ROACH	Counsel Fees - Court	210.00	1/12/2021

Vendor Name	Item Description	Paid Amount	Check Date
CHARLES H ROACH	Counsel Fees - Court	650.00	1/12/2021
CHARLES JAMES GIBSON	Counsel Fees - Court	295.00	1/12/2021
CHARLES JAMES GIBSON	Counsel Fees-Crimina	2,280.00	1/12/2021
CHEM AQUA	Building Maintenance	200.00	1/12/2021
CHEM AQUA	Air Conditioning Mai	854.46	1/12/2021
CHRISTIAN WOMENS JOB CORPS OF	Public Assist-Subrec	612.98	1/12/2021
CHRISTOPHER L TOLBERT	Counsel Fees - Court	1,000.00	1/12/2021
CHRISTOPHER M LANKFORD	Counsel Fees - Court	212.50	1/12/2021
CINDY DICKASON	Psych Exams/Testimon	7,650.00	1/12/2021
CIRRO ENERGY	Utility Allowance	75.00	1/12/2021
CIRRO ENERGY	Utility Allowance	112.00	1/12/2021
CITIBANK	Travel	10,490.97	1/12/2021
CITY OF EULESS	Water	20.48	1/12/2021
CITY OF EULESS	Water	25.04	1/12/2021
CITY OF HALTOM CITY	Water	19.12	1/12/2021
CITY OF HALTOM CITY	Water	42.57	1/12/2021
CLOSNER EQUIPMENT CO INC	Parts and Supplies	1,386.00	1/12/2021
CMR3 LLC	Rent Sub to L'lords	316.00	1/12/2021
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	70.00	1/12/2021
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	237.50	1/12/2021
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	510.00	1/12/2021
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	610.00	1/12/2021
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	1,430.00	1/12/2021
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	1,770.00	1/12/2021
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	2,050.00	1/12/2021
COGENT INFOTECH CORPORATION	Contract Labor	513.00	1/12/2021
COGENT INFOTECH CORPORATION	Contract Labor	1,482.40	1/12/2021
COGENT INFOTECH CORPORATION	Contract Labor	4,881.61	1/12/2021
COLLABORATIVE RESEARCH LLC	Professional Service	750.73	1/12/2021
COLLABORATIVE RESEARCH LLC	Professional Service	4,249.27	1/12/2021
COLLEGE OF AMER PATHOLOGISTS	Lab Supplies	(276.74)	1/12/2021
COLLEGE OF AMER PATHOLOGISTS	Lab Supplies	1,884.66	1/12/2021
COLLINS GLASS WORKS LLC	Custodian Services	300.00	1/12/2021
COMMERCIAL RECORDER	Advertising / Legal	113.00	1/12/2021
COMMERCIAL RECORDER	Estray Livestock	114.50	1/12/2021
CONG WANG	Rental Assistance	1,700.00	1/12/2021
CONSTELLATION/UPLAND LLC	Utility Assistance	69.50	1/12/2021
CONSTELLATION/UPLAND LLC	Rental Assistance	1,135.00	1/12/2021
CORNERSTONE ASSISTANCE NETWORK	Reentry / Re-Integra	9,181.52	1/12/2021
COUNTRY MAID SERVICES LLC	Supplies	15.61	1/12/2021
COURTNEY MILLER	Counsel Fees - Court	167.50	1/12/2021
COURTS OF BEDFORD LLC	Rent Subsidy to Land	3,300.00	1/12/2021
COWSER TIRE AND SERVICE	Tires and Tubes	215.00	1/12/2021
CPH ASSOCIATES LTD	Rent Sub to L'lords	174.00	1/12/2021
CPH ASSOCIATES LTD	Rent Sub to L'lords	197.00	1/12/2021
CRASH DYNAMICS	Professional Service	2,500.00	1/12/2021
CRASH DYNAMICS	Expert Witness Servi	3,850.00	1/12/2021
CSG SYSTEMS INC	Printing-Publication	1,697.55	1/12/2021
DAHILL OFFICE TECHNOLOGY CORP	Non-Track Equipment	11,587.00	1/12/2021
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	894.50	1/12/2021

Vendor Name	Item Description	Paid Amount	Check Date
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	1,086.75	1/12/2021
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	2,244.00	1/12/2021
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	2,775.85	1/12/2021
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	3,096.00	1/12/2021
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	3,424.50	1/12/2021
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	3,522.00	1/12/2021
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	4,251.00	1/12/2021
DALE EVERETT HEISCH	Counsel Fees - Court	400.00	1/12/2021
DALLAS COUNTY HOUSING	Port Admin Fee Expen	98.38	1/12/2021
DALLAS COUNTY HOUSING	Port HAP Port-out	885.00	1/12/2021
DALLAS COUNTY HOUSING	Port HAP Port-out	2,648.00	1/12/2021
DALLAS HOUSING AUTHORITY	Port Admin Fee Expen	49.19	1/12/2021
DALLAS HOUSING AUTHORITY	Port Admin Fee Expen	98.38	1/12/2021
DALLAS HOUSING AUTHORITY	Port HAP Port-out	2,188.00	1/12/2021
DALLAS HOUSING AUTHORITY	Port HAP Port-out	4,393.00	1/12/2021
DANIEL HERNANDEZ	Counsel Fees - Court	362.50	1/12/2021
DANIEL YOUNG	Counsel Fees - Court	1,870.00	1/12/2021
DANNY D PITZER	Counsel Fees - Court	100.00	1/12/2021
DANNY D PITZER	Counsel Fees - Court	565.00	1/12/2021
DANNY D PITZER	Counsel Fees - Court	740.00	1/12/2021
DANNY D PITZER	Counsel Fees - Court	940.00	1/12/2021
DANNY D PITZER	Counsel Fees - Court	1,138.00	1/12/2021
DAO TRAN	Rent Sub to L'lords	643.00	1/12/2021
DAVID A PEARSON, IV	Counsel Fees - Juven	305.00	1/12/2021
DAWN FERGUSON	Counsel Fees - Court	100.00	1/12/2021
DAWN FERGUSON	Counsel Fees - Court	398.75	1/12/2021
DAY RESOURCE CENTER FOR THE	Subrecipient Service	27,209.37	1/12/2021
DEBRA MALONE	Rent Sub to L'lords	(420.00)	1/12/2021
DEBRA MALONE	Rent Sub to L'lords	574.00	1/12/2021
DECISIONWISE LLC	Educational Material	900.00	1/12/2021
DENNIS SERVICES LLC	Professional Service	2,528.69	1/12/2021
DEPOSITION SOLUTIONS LLC	Professional Service	457.77	1/12/2021
DEPT OF INFORMATION RESOURCES	Lab Equipment Mainte	354.92	1/12/2021
DFW CAMPER CORRAL INC	Capital Outlay - Veh	2,518.00	1/12/2021
DFW CAMPER CORRAL INC	Vehicle Maintenance	7,960.00	1/12/2021
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	1,750.00	1/12/2021
DIGITAL RESOURCES INC	Computer Supplies	93.48	1/12/2021
DIGITAL RESOURCES INC	Non-Track Equipment	312.76	1/12/2021
DIGITAL RESOURCES INC	Audio Visual Mainten	1,361.00	1/12/2021
DIGITAL RESOURCES INC	Audio Visual Mainten	1,501.00	1/12/2021
DIGITAL RESOURCES INC	Capital Outlay Low V	2,078.10	1/12/2021
DIGITAL RESOURCES INC	Professional Service	8,804.63	1/12/2021
DIRECT ENERGY LP	Utility Allowance	235.00	1/12/2021
DIRECT ENERGY LP	Utility Allowance	237.00	1/12/2021
DISKRITER INC	Professional Service	10,158.16	1/12/2021
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	609.71	1/12/2021
DON BODENHAMER	Counsel Fees - Court	430.00	1/12/2021
DON BODENHAMER	Counsel Fees - Court	510.00	1/12/2021
DON BODENHAMER	Counsel Fees - Court	1,140.00	1/12/2021
DON BODENHAMER	Counsel Fees - Court	1,240.00	1/12/2021

Vendor Name	Item Description	Paid Amount	Check Date
DON BODENHAMER	Counsel Fees - Court	1,467.00	1/12/2021
DON HASE LAW PLLC	Counsel Fees - Court	2,629.00	1/12/2021
DONALD H TAYLOR	Rent Sub to L'lords	517.00	1/12/2021
DONALD N TURNER	Counsel Fees - Court	1,130.00	1/12/2021
DR JESSICA BATTS PSY.D, LCDC, PLLC	Professional Service	900.00	1/12/2021
DREAM RANCH LLC	Supplies	158.34	1/12/2021
DREAM RANCH LLC	Supplies	209.26	1/12/2021
DREAM RANCH LLC	Computer Supplies	254.04	1/12/2021
DREAM RANCH LLC	Supplies	352.98	1/12/2021
DSI-HGA LLC	Rent Sub to L'lords	230.00	1/12/2021
EAGLE MOUNTAIN VOLUNTEER FIRE	Public Assist-Subrec	468,952.62	1/12/2021
EAN HOLDINGS LLC	Travel	327.90	1/12/2021
EASTERN LABORATORY SERVICES LTD	Equipment Maintenanc	1,377.00	1/12/2021
ECOLAB INC	Laundry Services	1,509.95	1/12/2021
ECOLAB INC	Kitchen Supplies	2,494.77	1/12/2021
ED MORSE AUTOMOTIVE LLC	Parts and Supplies	7.24	1/12/2021
ED MORSE AUTOMOTIVE LLC	Central Garage Inv	236.84	1/12/2021
EDWIN YOUNGBLOOD	Counsel Fees - Juven	100.00	1/12/2021
EEC ACQUISITION LLC	Kitchen Maintenance	375.00	1/12/2021
EEC ACQUISITION LLC	Kitchen Maintenance	500.00	1/12/2021
EEC ACQUISITION LLC	Kitchen Maintenance	1,386.97	1/12/2021
EEC ACQUISITION LLC	Kitchen Maintenance	2,828.07	1/12/2021
EEC ACQUISITION LLC	Kitchen Maintenance	5,270.28	1/12/2021
EEC ACQUISITION LLC	Kitchen Maintenance	9,555.95	1/12/2021
ELROD'S COST PLUS #6	Food/Hygiene Assista	29.00	1/12/2021
EMERALD RESIDENTIAL PROPERTY MGMT	Rent Sub to L'lords	171.00	1/12/2021
EMERALD RESIDENTIAL PROPERTY MGMT	Rent Sub to L'lords	171.00	1/12/2021
EMILY BALLARD	Trust - Justice of t	75.00	1/12/2021
EMPIRE PAPER COMPANY	Shrff Commissary Inv	5,040.00	1/12/2021
ENTECH SALES AND SERVICE INC	Air Conditioning Mai	1,475.48	1/12/2021
ENVIROMATIC SERVICES	Air Conditioning Mai	324.00	1/12/2021
ENVIROMATIC SERVICES	Air Conditioning Mai	769.66	1/12/2021
EPIC HOTEL GROUP LLC	Education	552.00	1/12/2021
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	1,010.00	1/12/2021
EULA TANKSLEY	Rent Sub to L'lords	1,489.00	1/12/2021
EULESS POLICE DEPARTMENT	Drug Seizure Interes	0.51	1/12/2021
EULESS POLICE DEPARTMENT	Drug Seizures	957.60	1/12/2021
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	(473.00)	1/12/2021
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	812.00	1/12/2021
EVCO PARTNERS LP	Building Maintenance	53.28	1/12/2021
EVCO PARTNERS LP	Parts and Supplies	93.06	1/12/2021
EVCO PARTNERS LP	Kitchen Maintenance	100.52	1/12/2021
EVCO PARTNERS LP	Building Maintenance	165.50	1/12/2021
EVCO PARTNERS LP	Building Maintenance	326.40	1/12/2021
EVCO PARTNERS LP	Parts and Supplies	377.68	1/12/2021
EVCO PARTNERS LP	Supplies	398.85	1/12/2021
EVCO PARTNERS LP	Parts and Supplies	539.17	1/12/2021
EVIDENT INC	Supplies	392.71	1/12/2021
FACILITY SOLUTIONS GROUP INC	Building Maintenance	57.68	1/12/2021
FACILITY SOLUTIONS GROUP INC	Building Maintenance	301.50	1/12/2021

Vendor Name	Item Description	Paid Amount	Check Date
FAMILY PATHFINDERS OF TARRANT CTY	Public Assist-Subrec	3,763.62	1/12/2021
FASCLAMPITT PAPER STORE	Graphics Inventory	437.50	1/12/2021
FEDEX	Postage	90.04	1/12/2021
FEDEX	Postage	161.26	1/12/2021
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	322.27	1/12/2021
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	374.26	1/12/2021
FERRELLGAS	Propane Inventory	290.00	1/12/2021
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	79.23	1/12/2021
FIVE STAR CORRECTIONAL SERVICES INC	Food Contract / Empl	5,435.42	1/12/2021
FIVE STAR CORRECTIONAL SERVICES INC	Food Contract / Pris	317,315.20	1/12/2021
FIVE STAR STERILIZER SERVICES	Equipment Maintenanc	3,000.00	1/12/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	5.00	1/12/2021
FORT WORTH FUNERALS & CREMATIONS	Transportation	20,063.50	1/12/2021
FORT WORTH LAUNDRY & DRY CLEANERS	Clothing	29.00	1/12/2021
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	4.78	1/12/2021
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	6.86	1/12/2021
FORT WORTH POLICE DEPARTMENT	Drug Seizures	6,622.50	1/12/2021
FORT WORTH POLICE DEPARTMENT	Drug Seizures	15,658.80	1/12/2021
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	320.00	1/12/2021
FORT WORTH WATER DEPARTMENT	Water	28.95	1/12/2021
FORT WORTH WATER DEPARTMENT	Water	63.04	1/12/2021
FORT WORTH WATER DEPARTMENT	Water	63.23	1/12/2021
FORT WORTH WATER DEPARTMENT	Water	71.10	1/12/2021
FORT WORTH WATER DEPARTMENT	Water	75.18	1/12/2021
FORT WORTH WATER DEPARTMENT	Water	85.30	1/12/2021
FORT WORTH WATER DEPARTMENT	Water	89.04	1/12/2021
FORT WORTH WATER DEPARTMENT	Water	187.45	1/12/2021
FORT WORTH WATER DEPARTMENT	Water	193.00	1/12/2021
FORT WORTH WATER DEPARTMENT	Water	198.78	1/12/2021
FORT WORTH WATER DEPARTMENT	Water	259.15	1/12/2021
FORT WORTH WATER DEPARTMENT	Water	276.72	1/12/2021
FORT WORTH WATER DEPARTMENT	Water	305.63	1/12/2021
FORT WORTH WATER DEPARTMENT	Water	380.45	1/12/2021
FORT WORTH WATER DEPARTMENT	Water	382.12	1/12/2021
FORT WORTH WATER DEPARTMENT	Water	510.33	1/12/2021
FORT WORTH WATER DEPARTMENT	Utility Assistance	522.43	1/12/2021
FORT WORTH WATER DEPARTMENT	Water	546.16	1/12/2021
FORT WORTH WATER DEPARTMENT	Water	971.70	1/12/2021
FORT WORTH WATER DEPARTMENT	Water	1,453.55	1/12/2021
FORT WORTH WATER DEPARTMENT	Water	2,336.13	1/12/2021
FORT WORTH WATER DEPARTMENT	Water	3,547.98	1/12/2021
FORT WORTH WATER DEPARTMENT	Water	8,307.20	1/12/2021
FORT WORTH WATER DEPARTMENT	Water	13,051.13	1/12/2021
FORT WORTH WATER DEPARTMENT	Water	15,222.30	1/12/2021
FOSSIL RIDGE II LP	Rent Sub to L'lords	433.00	1/12/2021
FOSSIL RIDGE II LP	Rent Sub to L'lords	433.00	1/12/2021
FRANK ADLER	Counsel Fees - Juven	100.00	1/12/2021
FRANK ADLER	Counsel Fees - Juven	1,100.00	1/12/2021
FRED DAVID HOWEY	Counsel Fees - Court	502.50	1/12/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	337.17	1/12/2021

Vendor Name	Item Description	Paid Amount	Check Date
FREER MECHANICAL CONTRACTORS	Building Maintenance	360.70	1/12/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	460.22	1/12/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	558.08	1/12/2021
FREER MECHANICAL CONTRACTORS	Professional Service	974.01	1/12/2021
FULGHAM LAW FIRM PC	Counsel Fees - Court	412.50	1/12/2021
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	269.00	1/12/2021
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	537.00	1/12/2021
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	537.00	1/12/2021
FW SPRINGS LP	Rent Sub to L'lords	118.00	1/12/2021
FWPA-FORT WORTH PARALEGAL ASSOC	Dues	65.00	1/12/2021
G ANDREW PLATT	Counsel Fees - Court	2,355.00	1/12/2021
GALLS PARENT HOLDINGS LLC	Clothing	(11.88)	1/12/2021
GALLS PARENT HOLDINGS LLC	Clothing	144.64	1/12/2021
GALLS PARENT HOLDINGS LLC	Clothing	144.77	1/12/2021
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	478.90	1/12/2021
GALLS PARENT HOLDINGS LLC	Clothing	544.00	1/12/2021
GALLS PARENT HOLDINGS LLC	Clothing	623.76	1/12/2021
GAYLORD BROS	Supplies	99.97	1/12/2021
GEARY STEFFEN STOWE JR	Rent Sub to L'lords	369.00	1/12/2021
GEARY STEFFEN STOWE JR	Rent Sub to L'lords	369.00	1/12/2021
GEARY STEFFEN STOWE JR	Rent Sub to L'lords	1,558.00	1/12/2021
GENERAL LABORATORY PRODUCTS INC	Lab Supplies	773.75	1/12/2021
GEORGE B MACKAY	Counsel Fees - Court	287.50	1/12/2021
GFO WOODFORD LLC	Rent Sub to L'lords	(500.00)	1/12/2021
GFO WOODFORD LLC	Rent Sub to L'lords	624.00	1/12/2021
GFO WOODRIDGE PROPERTY OWNER LLC	Rent Sub to L'lords	2,315.00	1/12/2021
GFO WOODRIDGE PROPERTY OWNER LLC	Rent Sub to L'lords	2,824.00	1/12/2021
GILBERT RUSSELL ROWE	Counsel Fees - Court	402.52	1/12/2021
GILBERT RUSSELL ROWE	Counsel Fees - Court	989.42	1/12/2021
GLOBAL SENSORS	Equipment Maint	63.50	1/12/2021
GLYNIS ADAMS MCGINTY PC	Counsel Fees - Court	3,212.50	1/12/2021
GOMEZ FLOOR COVERING INC	Non-Track Const/Bldg	350.00	1/12/2021
GOMEZ FLOOR COVERING INC	Non-Tracked Construc	390.00	1/12/2021
GOMEZ FLOOR COVERING INC	Professional Service	2,350.50	1/12/2021
GOODWILL INDUSTRIES OF FORT WORTH	Contract Labor	616.00	1/12/2021
GOODWILL INDUSTRIES OF FORT WORTH	Contract Labor	2,401.44	1/12/2021
GOODWILL INDUSTRIES OF FORT WORTH	Contract Labor	3,984.75	1/12/2021
GOVERNMENT SCIENTIFIC SOURCE	Lab Supplies	946.80	1/12/2021
GRAPHIC FINISHING SYSTEMS INC	Equipment Maintenanc	494.00	1/12/2021
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	15.00	1/12/2021
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	45.00	1/12/2021
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	189.76	1/12/2021
GREEN PLANET 21 INC	Professional Service	74.50	1/12/2021
GREEN PLANET 21 INC	Professional Service	90.50	1/12/2021
GREYCON INC	Building Maintenance	1,530.95	1/12/2021
GTS TECHNOLOGY SOLUTIONS INC	Non-Tracked Equipmen	192.36	1/12/2021
GTS TECHNOLOGY SOLUTIONS INC	Non-Tracked Equipmen	5,016.00	1/12/2021
GTS TECHNOLOGY SOLUTIONS INC	Non-Tracked Equipmen	38,874.00	1/12/2021
GTS TECHNOLOGY SOLUTIONS INC	Capital Outlay-Low V	149,212.00	1/12/2021
GUIDEHOUSE HOLDING CORPORATION	Professional Service	79,592.00	1/12/2021

Vendor Name	Item Description	Paid Amount	Check Date
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	507.00	1/12/2021
HARMONY M SCHUERMAN	Counsel Fees - Court	840.00	1/12/2021
HAROLD V JOHNSON	Counsel Fees - Court	330.00	1/12/2021
HAROLD V JOHNSON	Counsel Fees - Court	1,285.00	1/12/2021
HARRIS COOK LLP	Counsel Fees - Proba	1,100.00	1/12/2021
HARRIS COOK LLP	Counsel Fees - Proba	1,100.00	1/12/2021
HARWOOD GARDENS LP	Rent Sub to L'lords	7,048.72	1/12/2021
HEATHER M LYTLE	Counsel Fees - Court	142.50	1/12/2021
HEATHER M LYTLE	Counsel Fees - Court	277.50	1/12/2021
HEATHER M LYTLE	Counsel Fees-Crimina	1,800.00	1/12/2021
HEIDELBERG USA INC	Equipment Maintenanc	1,693.00	1/12/2021
HENRY SCHEIN	Medical Supplies	184.64	1/12/2021
HENRY SCHEIN	Medical Supplies	532.96	1/12/2021
HERBERT D EVERITT	Counsel Fees - Court	82.50	1/12/2021
HERTZ CORPORATION	Travel	94.62	1/12/2021
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	1/12/2021
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	1/12/2021
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	1/12/2021
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	142.00	1/12/2021
HIGH OPPORTUNITY NEIGHBORHOOD II	Rent Sub to L'lords	1,526.00	1/12/2021
HIGH OPPORTUNITY NEIGHBORHOOD II	Rent Sub to L'lords	1,526.00	1/12/2021
HIRED HANDS INC	Interpreter Fees	201.50	1/12/2021
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	93.75	1/12/2021
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	175.00	1/12/2021
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	990.00	1/12/2021
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,751.25	1/12/2021
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,881.00	1/12/2021
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,380.00	1/12/2021
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,830.00	1/12/2021
HOLOGIC	Lab Supplies	500.00	1/12/2021
HOLOGIC	Lab Supplies	35,000.00	1/12/2021
HOLT CAT	Parts and Supplies	84.60	1/12/2021
HOLT CAT	Parts and Supplies	166.30	1/12/2021
HOLT CAT	Parts and Supplies	752.51	1/12/2021
HOLT CAT	Parts and Supplies	1,352.07	1/12/2021
HOME DEPOT PRO-SUPPLY WORKS	Supplies	151.50	1/12/2021
HOME DEPOT PRO-SUPPLY WORKS	Supplies	229.10	1/12/2021
HOME DEPOT PRO-SUPPLY WORKS	Building Maintenance	242.62	1/12/2021
HOME DEPOT PRO-SUPPLY WORKS	Custodian Supplies	567.00	1/12/2021
HOME DEPOT PRO-SUPPLY WORKS	Building Maintenance	782.20	1/12/2021
HOME DEPOT PRO-SUPPLY WORKS	Shrff Commissary Inv	1,775.60	1/12/2021
HOME DEPOT PRO-SUPPLY WORKS	Building Maintenance	9,276.66	1/12/2021
HORIZON LAB SYSTEMS LLC	Professional Service	4,956.00	1/12/2021
HORIZON LAB SYSTEMS LLC	Software Maintenance	56,848.00	1/12/2021
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	1/12/2021
HUGHES LAW CENTER PC	Counsel Fees - Proba	1,000.00	1/12/2021
HUGHES LAW CENTER PC	Counsel Fees - Proba	1,000.00	1/12/2021
HURST EULESS BEDFORD ISD	Trust - Justice of t	200.00	1/12/2021
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,474.00	1/12/2021
IBERDROLA SOLUTIONS LLC	HAP Reimb Port-in	284.00	1/12/2021

Vendor Name	Item Description	Paid Amount	Check Date
JAG HYDRAULIC & PNEUMATIC LLC	Parts and Supplies	96.75	1/12/2021
JAG HYDRAULIC & PNEUMATIC LLC	Parts and Supplies	864.62	1/12/2021
JAMES MASEK	Counsel Fees - CPS	520.00	1/12/2021
JAMES MASEK	Counsel Fees - Juven	690.00	1/12/2021
JAMES MASEK	Counsel Fees - CPS	1,121.00	1/12/2021
JANE FOWLER LAW PLLC	Counsel Fees - CPS	299.00	1/12/2021
JARDINAGE INTERIORS LLP	Building Maintenance	220.00	1/12/2021
JAYNE GODFREY AMES	Reporter's Records (	200.00	1/12/2021
JEFFERY DAVID BONCEK	Counsel Fees - Court	306.25	1/12/2021
JEFFERY DAVID BONCEK	Counsel Fees - Court	550.00	1/12/2021
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,225.00	1/12/2021
JERRY WOOD	Counsel Fees - Court	550.00	1/12/2021
JERRY WOOD	Counsel Fees - Court	850.00	1/12/2021
Jessica M Mason	Bottled Water	29.94	1/12/2021
JHOUSTON HOLDINGS LLC	Small Tools	179.95	1/12/2021
JIM LANE	Counsel Fees - Court	180.00	1/12/2021
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	297.00	1/12/2021
JOHN T BRENDER	Counsel Fees - Court	50.00	1/12/2021
JOHN T BRENDER	Counsel Fees - Court	102.00	1/12/2021
JOHN T BRENDER	Counsel Fees - Court	499.00	1/12/2021
JONATHAN SIMPSON	Counsel Fees - Court	1,307.50	1/12/2021
JOSE FELIPE VELA JR	Investigative	500.00	1/12/2021
JPMORGAN CHASE BANK NA	Subscriptions	15.91	1/12/2021
JPMORGAN CHASE BANK NA	Software Maintenance	54.01	1/12/2021
JULIUS C ARCIGA	Rent Sub to L'lords	886.00	1/12/2021
JUST ERGONOMICS LLC	Non-Tracked Equipmen	299.50	1/12/2021
JUST RIGHT PRODUCTS	Clothing	27.75	1/12/2021
JUST RIGHT PRODUCTS	Clothing	72.15	1/12/2021
JUST RIGHT PRODUCTS	Clothing	195.91	1/12/2021
JUST RIGHT PRODUCTS	Clothing	358.84	1/12/2021
KARMEN JOHNSON	Counsel Fees - CPS	687.40	1/12/2021
KARMEN JOHNSON	Counsel Fees - Juven	1,418.10	1/12/2021
KARTEN PSYCHOLOGICAL SERVICES PC	Psych Exams/Testimon	575.00	1/12/2021
KARTEN PSYCHOLOGICAL SERVICES PC	Psych Exams/Testimon	1,725.00	1/12/2021
KATHY ANN LOWTHORP	Counsel Fees - Juven	645.00	1/12/2021
KATTEN & BENSON	Counsel Fees - Proba	1,000.00	1/12/2021
KEITH MCKAY	Counsel Fees - Court	560.00	1/12/2021
KELLY M NOONAN	Rent Sub to L'lords	1,008.00	1/12/2021
KENAN LAW FIRM PC	Counsel Fees - Juven	200.00	1/12/2021
KENAN LAW FIRM PC	Counsel Fees - Court	205.00	1/12/2021
KENAN LAW FIRM PC	Counsel Fees - Juven	398.00	1/12/2021
KENNETH N CUTRER	Counsel Fees - Court	300.00	1/12/2021
KENNETH R GORDON PC	Counsel Fees - Court	250.00	1/12/2021
KHOZINDAR, ERIC (3900)	Bail Bond Surety Fee	15.00	1/12/2021
KIMBERLY CAMPBELL	Counsel Fees - Court	2,532.50	1/12/2021
KIMBERLY CAMPBELL	Counsel Fees - Court	5,693.75	1/12/2021
KIMBERLY KNAPP LAW FIRM	Counsel Fees - Court	25.00	1/12/2021
KIMBERLY KNAPP LAW FIRM	Counsel Fees - Court	156.25	1/12/2021
KIMBERLY KNAPP LAW FIRM	Counsel Fees - Court	205.00	1/12/2021
KIMBERLY KNAPP LAW FIRM	Counsel Fees - Court	528.75	1/12/2021

Vendor Name	Item Description	Paid Amount	Check Date
KIMBERLY KNAPP LAW FIRM	Counsel Fees - Court	530.00	1/12/2021
KIMBERLY KNAPP LAW FIRM	Counsel Fees - Court	635.00	1/12/2021
KIMBERLY KNAPP LAW FIRM	Counsel Fees - Court	1,028.75	1/12/2021
KIMBERLY KNAPP LAW FIRM	Counsel Fees - Court	1,197.50	1/12/2021
KIMBERLY KNAPP LAW FIRM	Counsel Fees - Court	1,320.00	1/12/2021
KIMBERLY KNAPP LAW FIRM	Counsel Fees - Court	5,743.75	1/12/2021
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	587.00	1/12/2021
KSM EXCHANGE LLC	Parts and Supplies	279.41	1/12/2021
KSM EXCHANGE LLC	Parts and Supplies	1,474.61	1/12/2021
KURZ & CO	Food	378.21	1/12/2021
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	6.59	1/12/2021
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	41.00	1/12/2021
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	47.29	1/12/2021
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	52.53	1/12/2021
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	60.79	1/12/2021
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	68.63	1/12/2021
LACKLAND TAJ LP	Rent Sub to L'lords	(633.00)	1/12/2021
LACKLAND TAJ LP	Rent Sub to L'lords	564.00	1/12/2021
LACKLAND TAJ LP	Rent Sub to L'lords	724.00	1/12/2021
LACY MALONE STEPPICK RYDER &	Counsel Fees - Proba	750.00	1/12/2021
LACY MALONE STEPPICK RYDER &	Counsel Fees - Proba	750.00	1/12/2021
LAKES AT WILLIAMSBERG APTS LLC	Rental Assistance	553.80	1/12/2021
LANGUAGE LINE SERVICES INC	Interpreter Fees	306.48	1/12/2021
LANGUAGE LINE SERVICES INC	Interpreter Fees	944.16	1/12/2021
LANGUAGE LINE SERVICES INC	Interpreter Fees	1,060.41	1/12/2021
LANNY KURT BEGLEY	Counsel Fees - Court	48.75	1/12/2021
LANNY KURT BEGLEY	Counsel Fees - Court	48.75	1/12/2021
LANNY KURT BEGLEY	Counsel Fees - Court	250.00	1/12/2021
LARRY S MCMILLAN	Professional Service	4,875.00	1/12/2021
LATEPH A ADENIJI	Counsel Fees - Court	197.50	1/12/2021
LATEPH A ADENIJI	Counsel Fees - Court	362.50	1/12/2021
LATEPH A ADENIJI	Counsel Fees - Court	2,330.00	1/12/2021
LATEPH A ADENIJI	Counsel Fees - Juven	2,883.50	1/12/2021
LAURA E GANOZA	Counsel Fees - CPS	501.00	1/12/2021
LAURENCE E BEAVER	Counsel Fees - Juven	3,635.00	1/12/2021
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Juven	100.00	1/12/2021
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	802.00	1/12/2021
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	90.00	1/12/2021
LAW OFFICE OF KEE A ABLES PC	Counsel Fees - Juven	100.00	1/12/2021
LAW OFFICE OF KEE A ABLES PC	Counsel Fees - CPS	985.50	1/12/2021
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	213.25	1/12/2021
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees - CPS	210.00	1/12/2021
LAW OFFICE OF ROBERT J FITZGERALD	Counsel Fees - Proba	1,000.00	1/12/2021
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	437.50	1/12/2021
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	500.00	1/12/2021
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	996.25	1/12/2021
LAW OFFICE OF SHERRY R ARMSTRONG	Counsel Fees - Court	3,910.00	1/12/2021
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	212.50	1/12/2021
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	412.50	1/12/2021
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	750.00	1/12/2021

Vendor Name	Item Description	Paid Amount	Check Date
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	1,225.00	1/12/2021
LAW OFFICES OF LOREN C GREEN PC	Counsel Fees - Court	1,000.00	1/12/2021
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	452.50	1/12/2021
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	1,000.00	1/12/2021
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	1,000.00	1/12/2021
LAWTON HOUSING AUTHORITY	Port Admin Fee Expen	48.87	1/12/2021
LAWTON HOUSING AUTHORITY	Port HAP Port-out	646.00	1/12/2021
LAWTON HOUSING AUTHORITY	Port HAP Port-out	668.00	1/12/2021
LEON REED JR	Professional Service	825.00	1/12/2021
LESLIE G MOORE, CPA	Professional Service	2,000.00	1/12/2021
LEX JOHNSTON PC	Counsel Fees - Court	525.00	1/12/2021
LEX JOHNSTON PC	Counsel Fees - Court	972.50	1/12/2021
LIFE TECHNOLOGIES CORPORATION	Non-Tracked Equipmen	115.00	1/12/2021
LIFE TECHNOLOGIES CORPORATION	Software Maintenance	3,744.00	1/12/2021
LIFE TECHNOLOGIES CORPORATION	Capital Outlay-Grant	4,930.50	1/12/2021
LISA HOOBLER	Counsel Fees - Court	500.00	1/12/2021
LISA HOOBLER	Counsel Fees - Court	616.00	1/12/2021
LISA HOOBLER	Counsel Fees - Court	830.00	1/12/2021
LOCK TIGHT SECURITY INC	Building Maintenance	98.20	1/12/2021
LOCK TIGHT SECURITY INC	Central Garage Inv	240.90	1/12/2021
LONE STAR BANNERS AND FLAGS	Building Maintenance	60.00	1/12/2021
LONNIE RAYMOND HALE	Lab Supplies	47.00	1/12/2021
LONNIE RAYMOND HALE	Lab Equipment Mainte	50.00	1/12/2021
LOWE'S	Supplies	8.54	1/12/2021
LOWE'S	Supplies	14.24	1/12/2021
LOWE'S	Field Equipment & Su	53.92	1/12/2021
LOWE'S	Building Maintenance	81.54	1/12/2021
LOWE'S	Supplies	105.86	1/12/2021
LOWE'S	Building Maintenance	162.36	1/12/2021
LOWE'S	Landscaping Expense	182.16	1/12/2021
LUNCH BOX	Food	450.00	1/12/2021
LUNCH BOX	Food	1,185.00	1/12/2021
LYNDA S TARWATER	Counsel Fees - Court	1,531.25	1/12/2021
LYNDA S TARWATER	Counsel Fees - Court	1,750.00	1/12/2021
M FLOYD C I LLC	Investigative	1,025.00	1/12/2021
M Teresa Lobacz	Meeting Expenses	149.90	1/12/2021
M TRENT LOFTIN	Counsel Fees - Juven	100.00	1/12/2021
M TRENT LOFTIN	Counsel Fees - Court	112.50	1/12/2021
M TRENT LOFTIN	Counsel Fees - Court	287.50	1/12/2021
M TRENT LOFTIN	Counsel Fees - Court	500.00	1/12/2021
M TRENT LOFTIN	Counsel Fees - Court	1,000.00	1/12/2021
M.A.N.S. DISTRIBUTORS INC	Personal Hygiene	1,612.80	1/12/2021
MACK REALITY & PROPERTY MGMT LLC	Rent Sub to L'lords	21.00	1/12/2021
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	614.00	1/12/2021
MAMIE BUSH JOHNSON	Counsel Fees - Court	2,175.00	1/12/2021
MANAXI LLC	Rental Assistance	461.24	1/12/2021
MANSIONS AT TIMBERLAND LP	Utility Assistance	23.89	1/12/2021
MANSIONS AT TIMBERLAND LP	Rental Assistance	1,199.00	1/12/2021
MAP COMMUNICATIONS INC	Professional Service	149.00	1/12/2021
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	168.00	1/12/2021

Vendor Name	Item Description	Paid Amount	Check Date
MARK DANIEL	Capital Murder - Oth	101.60	1/12/2021
MARK DANIEL	Counsel Fees - Capit	7,380.00	1/12/2021
MAVICH LLC	Supplies	3.30	1/12/2021
MAVICH LLC	Supplies	17.70	1/12/2021
MAVICH LLC	Supplies	21.00	1/12/2021
MAVICH LLC	Supplies	24.21	1/12/2021
MAVICH LLC	Building Maintenance	35.94	1/12/2021
MAVICH LLC	Lab Supplies	114.30	1/12/2021
MAVICH LLC	Parts and Supplies	126.00	1/12/2021
MAVICH LLC	Building Maintenance	274.61	1/12/2021
MAVICH LLC	Building Maintenance	681.75	1/12/2021
MAVICH LLC	Building Maintenance	846.48	1/12/2021
MBT ASSOCIATES LTD	Rent Sub to L'lords	364.00	1/12/2021
MEDLINE INDUSTRIES INC	Medical Supplies	2,993.93	1/12/2021
MELISSA L HAMRICK	Counsel Fees - Court	505.00	1/12/2021
MELISSA L HAMRICK	Counsel Fees - Juven	590.00	1/12/2021
MELISSA L HAMRICK	Counsel Fees - Juven	950.00	1/12/2021
MERCANTILE APARTMENTS LTD	Rental Assistance	1,076.00	1/12/2021
METHODIST JUSTICE MINISTRY	Public Assist-Subrec	19,445.75	1/12/2021
METRO SPORTS FIELDHOUSE	Public Assist-Other	193.46	1/12/2021
METROPORT MEALS ON WHELLS INC	Public Assist-Subrec	8,897.91	1/12/2021
MHMR OF TARRANT COUNTY	Subrecipient Service	12,711.54	1/12/2021
MHMR OF TARRANT COUNTY	Subrecipient Service	13,342.65	1/12/2021
MICHAEL BERGER	Counsel Fees - Juven	100.00	1/12/2021
MICHAEL BERGER	Counsel Fees - Juven	100.00	1/12/2021
MICHAEL DEEGAN	Counsel Fees - Court	362.50	1/12/2021
MICHAEL DEEGAN	Counsel Fees - Court	385.00	1/12/2021
MICHAEL DEEGAN	Counsel Fees - Court	500.00	1/12/2021
MICHAEL DEEGAN	Counsel Fees - Court	850.00	1/12/2021
MICHAEL J SCOTT	Trust - Justice of t	150.00	1/12/2021
MIERS LAW FIRM	Counsel Fees - Court	332.50	1/12/2021
MIERS LAW FIRM	Counsel Fees - Court	465.00	1/12/2021
MIERS LAW FIRM	Counsel Fees - Court	735.00	1/12/2021
MIMOSA LANE LLC	Water	12.29	1/12/2021
MIMOSA LANE LLC	Water	15.62	1/12/2021
MIMOSA LANE LLC	Water	33.22	1/12/2021
MIMOSA LANE LLC	Water	38.64	1/12/2021
MINDSET INTEGRATED CO	Capital Murder - Exp	4,187.50	1/12/2021
MINDSET INTEGRATED CO	Capital Murder - Exp	7,500.00	1/12/2021
MOURI TECH LLC	Non-Track Equipment	4,234.00	1/12/2021
MOURI TECH LLC	Professional Service	6,679.50	1/12/2021
MRI CONTRACT STAFFING INC	Contract Labor	5,859.00	1/12/2021
MRI CONTRACT STAFFING INC	Professional Service	7,324.35	1/12/2021
MRI CONTRACT STAFFING INC	Professional Service	12,905.00	1/12/2021
MRI CONTRACT STAFFING INC	Professional Service	21,312.80	1/12/2021
MRI CONTRACT STAFFING INC	Professional Service	67,787.21	1/12/2021
MRI CONTRACT STAFFING INC	Professional Service	110,889.05	1/12/2021
MRI CONTRACT STAFFING INC	Professional Service	111,259.09	1/12/2021
MSC INDUSTRIAL SUPPLY CO INC	Supplies	64.00	1/12/2021
MSC INDUSTRIAL SUPPLY CO INC	Field Equipment & Su	262.00	1/12/2021

Vendor Name	Item Description	Paid Amount	Check Date
MSC INDUSTRIAL SUPPLY CO INC	Supplies	664.28	1/12/2021
MULHOLLAND INDUSTRIES LTD	Supplies	18.00	1/12/2021
MULHOLLAND INDUSTRIES LTD	Supplies	100.50	1/12/2021
MULHOLLAND INDUSTRIES LTD	Supplies	131.90	1/12/2021
MULHOLLAND INDUSTRIES LTD	Supplies	410.00	1/12/2021
NANTAMBU J KAMBON	Rent Sub to L'lords	73.00	1/12/2021
NARANATH CHINTALA	Rent Sub to L'lords	358.00	1/12/2021
NARDIS PUBLIC SAFETY	Safety/Tactical Supp	1,220.48	1/12/2021
NARDIS PUBLIC SAFETY	Safety/Tactical Supp	6,508.00	1/12/2021
NATIONAL MEDICAL SERVICES INC	Professional Service	776.00	1/12/2021
NELON LAW GROUP PLLC	Counsel Fees - Court	452.50	1/12/2021
NELON LAW GROUP PLLC	Counsel Fees - Court	452.50	1/12/2021
NEW DAIRY HOLDCO LLC	Food	981.56	1/12/2021
NICKOLS AND WHITE PLLC	Counsel Fees - Court	150.00	1/12/2021
NICKOLS AND WHITE PLLC	Counsel Fees-Crimina	212.50	1/12/2021
NICKOLS AND WHITE PLLC	Counsel Fees - Court	350.00	1/12/2021
NICKOLS AND WHITE PLLC	Counsel Fees - Court	380.00	1/12/2021
NICKOLS AND WHITE PLLC	Counsel Fees - Court	2,125.00	1/12/2021
NIZAM PEERWANI, M.D.,P.A.	Due to Medical Exami	177,481.80	1/12/2021
NORITSU AMERICA CORPORATION	Equipment Maintenanc	563.33	1/12/2021
NORRIS RIDEAUX	Visiting Judges	256.88	1/12/2021
NORSTAR ASH PARK LLC	Rent Sub to L'lords	930.00	1/12/2021
NORSTAR ASH PARK LLC	Rent Sub to L'lords	1,794.00	1/12/2021
NORTH RICHLAND HILLS POLICE	Drug Seizure Interes	0.31	1/12/2021
NORTH RICHLAND HILLS POLICE	Drug Seizure Interes	1.22	1/12/2021
NORTH RICHLAND HILLS POLICE	Drug Seizures	492.00	1/12/2021
NORTH RICHLAND HILLS POLICE	Drug Seizures	1,854.60	1/12/2021
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	3.39	1/12/2021
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	4.69	1/12/2021
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	11.25	1/12/2021
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	21.02	1/12/2021
NORTHWEST ISD	Trust - Justice of t	100.00	1/12/2021
NOVATECH INC	Equipment Maintenanc	141.81	1/12/2021
NOVATECH INC	Equipment Maintenanc	225.93	1/12/2021
NTJPCA-NORTH TEXAS JUSTICE OF THE	Dues	40.00	1/12/2021
NTJPCA-NORTH TEXAS JUSTICE OF THE	Dues	40.00	1/12/2021
NTJPCA-NORTH TEXAS JUSTICE OF THE	Dues	40.00	1/12/2021
NTJPCA-NORTH TEXAS JUSTICE OF THE	Dues	40.00	1/12/2021
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NTJPCA-NORTH TEXAS JUSTICE OF THE	Dues	40.00	1/12/2021
NTJPCA-NORTH TEXAS JUSTICE OF THE	Dues	40.00	1/12/2021
NTJPCA-NORTH TEXAS JUSTICE OF THE	Dues	40.00	1/12/2021
NTJPCA-NORTH TEXAS JUSTICE OF THE	Dues	40.00	1/12/2021
NTJPCA-NORTH TEXAS JUSTICE OF THE	Dues	40.00	1/12/2021
OGH MANAGEMENT LLC	Rent Sub to L'lords	173.00	1/12/2021
OGH MANAGEMENT LLC	Rent Sub to L'lords	520.00	1/12/2021
ONCORE HEALTHCARE SOLUTIONS LLC	Disposal Service	924.00	1/12/2021
ONCORE HEALTHCARE SOLUTIONS LLC	Environmental Dispos	1,722.00	1/12/2021

Vendor Name	Item Description	Paid Amount	Check Date
OPPORTUNITIES COUNSELING CENTER	Professional Service	3,420.00	1/12/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	372.48	1/12/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	465.60	1/12/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	558.72	1/12/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	744.96	1/12/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	744.96	1/12/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,117.44	1/12/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,241.60	1/12/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,241.60	1/12/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,862.40	1/12/2021
OUR TREASURES INC	Food	971.05	1/12/2021
OVERHEAD DOOR	Building Maintenance	32.00	1/12/2021
OVERHEAD DOOR	Building Maintenance	214.00	1/12/2021
OWENS & OWENS	Counsel Fees - CPS	393.33	1/12/2021
OWENS & OWENS	Counsel Fees - Proba	1,100.00	1/12/2021
OWENS & OWENS	Counsel Fees - Proba	1,100.00	1/12/2021
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	870.00	1/12/2021
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	1,140.00	1/12/2021
PALLADIUM CROWLEY LTD	Rent Sub to L'lords	797.00	1/12/2021
PAMELA S FERNANDEZ	Counsel Fees - Court	1,730.00	1/12/2021
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	1,179.00	1/12/2021
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	1,433.00	1/12/2021
PARKER ELECTRIC	Building Maintenance	156.00	1/12/2021
PARKHILL SMITH & COOPER INC	Professional Service	6,400.00	1/12/2021
PATRICK KEVLIN	Rent Sub to L'lords	199.00	1/12/2021
PATTY TILLMAN	Counsel Fees - Court	637.50	1/12/2021
PATTY TILLMAN	Counsel Fees - Court	1,115.00	1/12/2021
PAUL A CONNER	Counsel Fees - Court	13,350.00	1/12/2021
PAULA K GREEN	Investigative	473.70	1/12/2021
PAULA K GREEN	Investigative	496.20	1/12/2021
PEDRO MONTOYA	Rent Sub to L'lords	72.00	1/12/2021
PHILIP BABY	HAP Reimb Port-in	4,671.00	1/12/2021
PHILIP J MITCHELL	Counsel Fees - Proba	1,000.00	1/12/2021
PHILIP J MITCHELL	Counsel Fees - Proba	1,000.00	1/12/2021
PIA REBECCA LEDERMAN	Counsel Fees - Court	387.50	1/12/2021
PIA REBECCA LEDERMAN	Counsel Fees - Court	1,005.00	1/12/2021
POLLOCK	Shrff Commissary Inv	246.70	1/12/2021
POLLOCK	Custodian Supplies	525.60	1/12/2021
POLLOCK	Shrff Commissary Inv	2,350.00	1/12/2021
POLYGRAPH SCIENCE CENTER	Professional Service	1,530.00	1/12/2021
PRECISION DELTA CORPORATION	Range Supplies	1,386.00	1/12/2021
PRICE PROCTOR AND ASSOCIATES LLP	Expert Witness Servi	4,125.00	1/12/2021
PSCK PROPERTY MANAGEMENT LLC	Port HAP Port-out	145.00	1/12/2021
PSCK PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	900.00	1/12/2021
PULSE POWER LLC	Utility Assistance	62.58	1/12/2021
PURPLE SHELL LLC	Rent Sub to L'lords	518.00	1/12/2021
PURSELLEY LAW FIRM PLLC	Counsel Fees - Court	131.25	1/12/2021
PURSELLEY LAW FIRM PLLC	Counsel Fees - Court	305.00	1/12/2021
PURSELLEY LAW FIRM PLLC	Counsel Fees - Court	856.25	1/12/2021
PURSELLEY LAW FIRM PLLC	Counsel Fees - Court	995.00	1/12/2021

Vendor Name	Item Description	Paid Amount	Check Date
PURSELLEY LAW FIRM PLLC	Counsel Fees - Court	1,898.50	1/12/2021
PURSUIT SAFETY INC	Non-Tracked Equipmen	4,005.00	1/12/2021
QIAGEN LLC	Lab Supplies	1,820.68	1/12/2021
QUEST DIAGNOSTICS INC	Professional Service	547.93	1/12/2021
QUIDEL CORPORATION	Lab Supplies	6,740.00	1/12/2021
R B EVERETT AND COMPANY	Parts and Supplies	45.41	1/12/2021
R B EVERETT AND COMPANY	Parts and Supplies	468.01	1/12/2021
RACHEL DIANE MORRIS	Reporter's Records (	378.33	1/12/2021
RADIATION DETECTION COMPANY INC	Lab Equipment Mainte	5.00	1/12/2021
RAUL NEVAREZ PC	Counsel Fees - CPS	200.00	1/12/2021
RAUL NEVAREZ PC	Counsel Fees - Court	837.50	1/12/2021
RAVEN PALACE LLC	Utility Assistance	111.35	1/12/2021
RAY HALL JR	Counsel Fees - Court	1,325.00	1/12/2021
RAY HALL JR	Counsel Fees - Court	1,362.50	1/12/2021
RAY HALL JR	Counsel Fees - Juven	3,482.00	1/12/2021
RAYMOND S NAPOLITAN III	Counsel Fees - Court	720.00	1/12/2021
RCP SADOSA LLC	Rent Sub to L'lords	499.00	1/12/2021
RCP SADOSA LLC	Rent Sub to L'lords	1,032.00	1/12/2021
RD ADAMS ENTERPRISES LLC	Contract Labor	1,237.12	1/12/2021
READ'S COLLISION LLC	Central Garage Inv	407.25	1/12/2021
READ'S COLLISION LLC	Vehicle Maintenance	928.80	1/12/2021
READ'S COLLISION LLC	Vehicle Maintenance	3,452.36	1/12/2021
READYREFRESH	Food	2.99	1/12/2021
RECOVERY MONITORING SOLUTIONS CORP	Electronic Monitor'g	1,520.00	1/12/2021
RECOVERY RESOURCE COUNCIL	Professional Service	1,560.00	1/12/2021
REECE SUPPLY CO OF DALLAS	Sign Shop Inventory	134.52	1/12/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	33.00	1/12/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	33.00	1/12/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	83.03	1/12/2021
RENDON VOLUNTEER FIRE DEPARTMENT	Public Assist-Subrec	21,890.49	1/12/2021
REQUORDIT INC	Professional Service	437.50	1/12/2021
RICK'S TIRE SERVICE INC	Parts and Supplies	330.00	1/12/2021
RICOH USA INC	Equipment Maintenanc	261.25	1/12/2021
RITE OF PASSAGE	Medical Supplies	440.00	1/12/2021
RIVER LEGACY FOUNDATION	Public Assist-Subrec	13,370.06	1/12/2021
RNJ MHOME CONNECTION LLC	Rent Sub to L'lords	1,587.00	1/12/2021
ROBERT KEITH GILL	Counsel Fees - Court	1,210.00	1/12/2021
ROBERT KEITH GILL	Counsel Fees - Court	1,580.00	1/12/2021
ROBERT KEITH GILL	Counsel Fees - Court	3,037.50	1/12/2021
ROBERT KEITH GILL	Counsel Fees-Crimina	4,180.00	1/12/2021
ROBERTA WALKER	Counsel Fees - Court	100.00	1/12/2021
ROBERTA WALKER	Counsel Fees - Court	715.00	1/12/2021
ROBERTA WALKER	Counsel Fees - Court	730.00	1/12/2021
Robin O Dettmer	Education	155.00	1/12/2021
ROBINSON & KARDONSKY P C	Counsel Fees - Court	905.00	1/12/2021
ROBINSON & SMART PC	Counsel Fees - Court	362.50	1/12/2021
ROBINSON & SMART PC	Counsel Fees - Court	2,580.00	1/12/2021
ROCHE DIAGNOSTICS CORPORATION	Capital Outlay-Furni	90,000.00	1/12/2021
RODZINA INDUSTRIES INC	Supplies	8.00	1/12/2021
RODZINA INDUSTRIES INC	Supplies	8.00	1/12/2021

Vendor Name	Item Description	Paid Amount	Check Date
RODZINA INDUSTRIES INC	Supplies	163.00	1/12/2021
ROSE ANNA SALINAS	Counsel Fees - Court	714.50	1/12/2021
ROSE ANNA SALINAS	Counsel Fees - Court	1,300.00	1/12/2021
ROSE ANNA SALINAS	Counsel Fees - Court	1,570.00	1/12/2021
RUGBY HOLDINGS LLC	Non-Tracked Construc	2,683.59	1/12/2021
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	(809.00)	1/12/2021
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	(241.00)	1/12/2021
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,119.00	1/12/2021
S2 MAGNOLIA LLC	Rent Sub to L'lords	(588.00)	1/12/2021
S2 MAGNOLIA LLC	Rent Sub to L'lords	859.00	1/12/2021
S2 MISSION HILL LLC	Rent Sub to L'lords	630.00	1/12/2021
S2 VERONA LLC	Rent Sub to L'lords	(157.00)	1/12/2021
S2 VERONA LLC	Rent Sub to L'lords	234.00	1/12/2021
S2 VERONA LLC	Rent Sub to L'lords	1,006.00	1/12/2021
SAFESITE INC	Space Lease Rental	393.16	1/12/2021
SAFETY CONTROL LLC	Building Maintenance	344.00	1/12/2021
SAFETY CONTROL LLC	Building Maintenance	814.50	1/12/2021
SAFETY CONTROL LLC	Building Maintenance	1,054.00	1/12/2021
SAFETY CONTROL LLC	Building Maintenance	1,550.50	1/12/2021
SAM HOUSTON STATE UNIVERSITY	Education	125.00	1/12/2021
SAMANTHA HILL STRICKLAND	Counsel Fees - Court	52.50	1/12/2021
SAMUEL R TERRY	Counsel Fees - Court	1,590.00	1/12/2021
SAMUELS AVENUE LP	Rent Sub to L'lords	331.00	1/12/2021
SANTIAGO SALINAS	Counsel Fees - Court	302.50	1/12/2021
SANTIAGO SALINAS	Counsel Fees - Court	827.50	1/12/2021
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	320.00	1/12/2021
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	535.00	1/12/2021
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	700.00	1/12/2021
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,380.00	1/12/2021
SE HWAN CHUN	Rent Sub to L'lords	858.00	1/12/2021
SELF-MANAGEMENT RESOURCE CENTER INC	Education	1,200.00	1/12/2021
SHAKEN BABY ALLIANCE	Public Assist-Other	8,413.30	1/12/2021
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	967.50	1/12/2021
SHAWN PASCHALL	Counsel Fees - Court	130.00	1/12/2021
SHAWN PASCHALL	Counsel Fees - Court	450.00	1/12/2021
SHAWN PASCHALL	Counsel Fees - Court	620.00	1/12/2021
SHAWN PASCHALL	Counsel Fees - Court	1,090.00	1/12/2021
SHELLEY BRIMER MAYO	Reporter's Records (	55.00	1/12/2021
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	381.00	1/12/2021
SHI GOVERNMENT SOLUTIONS INC	Lab Supplies	19.75	1/12/2021
SHI GOVERNMENT SOLUTIONS INC	Supplies	552.00	1/12/2021
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	628.35	1/12/2021
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	1,499.00	1/12/2021
SHI GOVERNMENT SOLUTIONS INC	Capital Outlay-Low V	2,714.00	1/12/2021
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	32,899.07	1/12/2021
SIGNATURE AUTOMATION LLC	Building Maintenance	18.14	1/12/2021
SIGNATURE AUTOMATION LLC	Electronic Equipment	478.78	1/12/2021
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	145.00	1/12/2021
SIGNTX SIGNS & GRAPHICS INC	Building Maintenance	95.00	1/12/2021
SIMBA INDUSTRIES	Supplies	701.25	1/12/2021

Vendor Name	Item Description	Paid Amount	Check Date
SIMBA INDUSTRIES	Building Maintenance	1,621.00	1/12/2021
SMART GROUP SYSTEMS	Supplies	40.60	1/12/2021
SMART GROUP SYSTEMS	Supplies	110.00	1/12/2021
SMART GROUP SYSTEMS	Supplies	220.00	1/12/2021
SMART GROUP SYSTEMS	Supplies	220.00	1/12/2021
SMART GROUP SYSTEMS	Supplies	440.00	1/12/2021
SOCIAL SECURITY ADMINISTRATION	Certified Copies/Tra	98.00	1/12/2021
SOF EULESS OWNER LP	Rent Sub to L'lords	176.00	1/12/2021
SOF EULESS OWNER LP	Rent Sub to L'lords	176.00	1/12/2021
SOLUTIONS CUBE GROUP LLC	Non-Track Equipment	16,170.00	1/12/2021
SOMERSET FW INVESTORS LLC	Rental Assistance	825.00	1/12/2021
SONIA COUILLARD	Interpreter Fees	170.00	1/12/2021
SONIA COUILLARD	Interpreter Fees	340.00	1/12/2021
SONIC 5819 LP	Health Food Permits	200.00	1/12/2021
SOUTHERN AUTOMATION LLC	Building Maintenance	82.00	1/12/2021
SOUTHERN COMPUTER WAREHOUSE INC	Computer Supplies	409.38	1/12/2021
SOUTHERN COMPUTER WAREHOUSE INC	Computer Supplies	1,730.78	1/12/2021
SOUTHWEST AIR EQUIPMENT	Parts and Supplies	475.42	1/12/2021
SPINDLEMEDIA INC	Software Maintenance	168,217.25	1/12/2021
STAPLES ADVANTAGE	Supplies	16.14	1/12/2021
STAPLES ADVANTAGE	Supplies	21.41	1/12/2021
STAPLES ADVANTAGE	Supplies	25.31	1/12/2021
STAPLES ADVANTAGE	Supplies	34.77	1/12/2021
STAPLES ADVANTAGE	Supplies	37.56	1/12/2021
STAPLES ADVANTAGE	Supplies	37.96	1/12/2021
STAPLES ADVANTAGE	Supplies	47.39	1/12/2021
STAPLES ADVANTAGE	Supplies	59.99	1/12/2021
STAPLES ADVANTAGE	Supplies	65.98	1/12/2021
STAPLES ADVANTAGE	Supplies	74.06	1/12/2021
STAPLES ADVANTAGE	Supplies	78.90	1/12/2021
STAPLES ADVANTAGE	Supplies	83.92	1/12/2021
STAPLES ADVANTAGE	Supplies	92.82	1/12/2021
STAPLES ADVANTAGE	Supplies	124.42	1/12/2021
STAPLES ADVANTAGE	Supplies	125.16	1/12/2021
STAPLES ADVANTAGE	Supplies	125.77	1/12/2021
STAPLES ADVANTAGE	Supplies	135.61	1/12/2021
STAPLES ADVANTAGE	Supplies	136.37	1/12/2021
STAPLES ADVANTAGE	Supplies	153.82	1/12/2021
STAPLES ADVANTAGE	Supplies	162.56	1/12/2021
STAPLES ADVANTAGE	Supplies	163.36	1/12/2021
STAPLES ADVANTAGE	Supplies	168.19	1/12/2021
STAPLES ADVANTAGE	Supplies	168.99	1/12/2021
STAPLES ADVANTAGE	Supplies	177.07	1/12/2021
STAPLES ADVANTAGE	Supplies	194.00	1/12/2021
STAPLES ADVANTAGE	Supplies	215.52	1/12/2021
STAPLES ADVANTAGE	Supplies	218.60	1/12/2021
STAPLES ADVANTAGE	Supplies	235.53	1/12/2021
STAPLES ADVANTAGE	Supplies	240.85	1/12/2021
STAPLES ADVANTAGE	Supplies	244.56	1/12/2021
STAPLES ADVANTAGE	Supplies	252.58	1/12/2021

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	274.07	1/12/2021
STAPLES ADVANTAGE	Non-Tracked Equipmen	282.99	1/12/2021
STAPLES ADVANTAGE	Supplies	303.45	1/12/2021
STAPLES ADVANTAGE	Supplies	403.16	1/12/2021
STAPLES ADVANTAGE	Sheriff Inventory	426.71	1/12/2021
STAPLES ADVANTAGE	Supplies	480.74	1/12/2021
STAPLES ADVANTAGE	Supplies	585.41	1/12/2021
STAPLES ADVANTAGE	Supplies	616.25	1/12/2021
STAPLES ADVANTAGE	Supplies	645.30	1/12/2021
STAPLES ADVANTAGE	Supplies	682.01	1/12/2021
STAPLES ADVANTAGE	Shrff Commissary Inv	717.12	1/12/2021
STAPLES ADVANTAGE	Non-Tracked Equipmen	1,339.62	1/12/2021
STAR-TELEGRAM	Advertise/Public Svc	3,375.00	1/12/2021
STEPHANIE GONZALEZ	Counsel Fees - Court	475.00	1/12/2021
STEPHANIE GONZALEZ	Counsel Fees - Court	1,075.00	1/12/2021
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	672.50	1/12/2021
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	885.00	1/12/2021
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,831.25	1/12/2021
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	3,335.00	1/12/2021
STEVEN JUMES	Counsel Fees - Court	837.50	1/12/2021
STICKELS & ASSOCIATES PC	Counsel Fees - Court	1,690.00	1/12/2021
STUART HOSE AND PIPE COMPANY	Parts and Supplies	68.84	1/12/2021
STUART HOSE AND PIPE COMPANY	Parts and Supplies	286.51	1/12/2021
STUART HOSE AND PIPE COMPANY	Parts and Supplies	387.80	1/12/2021
SUNBELT RENTALS INC	Equipment Rentals	366.80	1/12/2021
SWISSRAY CUSTOMER CARE LLC	Equipment Maintenanc	1,583.33	1/12/2021
TABB TEXTILE CO INC	Bedding and Clothing	11,760.00	1/12/2021
TANIA M LEWIS PROFESSIONAL SERVICES	Professional Service	240.00	1/12/2021
TARG ALSABBAHEEN	Food	431.50	1/12/2021
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	6,109.27	1/12/2021
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	7,213.75	1/12/2021
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	13,694.27	1/12/2021
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	52,199.09	1/12/2021
TARRANT COUNTY PARTNERS	Rent Sub to L'lords	7.00	1/12/2021
TARRANT COUNTY PARTNERS	Rent Sub to L'lords	934.00	1/12/2021
TARRANT COUNTY PARTNERS	Rent Sub to L'lords	1,736.00	1/12/2021
TARRANT COUNTY SAMARITAN	Subrecipient Service	5,997.01	1/12/2021
TARRANT COUNTY SAMARITAN	Subrecipient Service	6,034.49	1/12/2021
TARRANT COUNTY WATER DISTRICT	Trust - Justice of t	5.00	1/12/2021
TARRANT CTY CRIMINAL DISTRICT ATTY	Counsel Fees - Court	350.00	1/12/2021
TARRANT MANAGEMENT INC	Rental Assistance	1,050.00	1/12/2021
TB LARKIN MANUFACTURING INC	Parts and Supplies	31.98	1/12/2021
TCEQ - TEXAS COMMISSION	Due to TNRCC permit	10.00	1/12/2021
TCEQ - TEXAS COMMISSION	Due to TNRCC permit	350.00	1/12/2021
TCEQ - TEXAS COMMISSION	Due to TNRCC permit	360.00	1/12/2021
TDI FLEET SERVICES	Parts and Supplies	7.00	1/12/2021
TEKSYSTEMS GLOBAL SERVICES LLC	Professional Service	20,829.60	1/12/2021
TEKSYSTEMS GLOBAL SERVICES LLC	Contract Labor	21,376.08	1/12/2021
TERI LYNNE WORKMAN	Professional Service	457.77	1/12/2021
TEXAS ASSOCIATION OF COUNTIES	Dues	35.00	1/12/2021

Vendor Name	Item Description	Paid Amount	Check Date
TEXAS PORTABLE RESTROOMS LLC	Disposal Service	145.00	1/12/2021
TEXAS PORTABLE RESTROOMS LLC	Disposal Service	256.50	1/12/2021
TEXAS REGIONAL LANDFILL COMPANY LP	Support Services Sup	96.50	1/12/2021
TEXAS REGIONAL LANDFILL COMPANY LP	Disposal Service	651.53	1/12/2021
TEXAS TACO CABANA LP	Food	106.80	1/12/2021
TEXAS TACO CABANA LP	Food	1,351.47	1/12/2021
TEXCAN VENTURES III	Rent Sub to L'lords	566.00	1/12/2021
THE BARROWS FIRM PC	Counsel Fees - Juven	320.00	1/12/2021
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	(1,281.00)	1/12/2021
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	2,669.00	1/12/2021
THE FAMILY FUND LLC	Rent Sub to L'lords	486.00	1/12/2021
THE FAMILY FUND LLC	Rent Sub to L'lords	502.00	1/12/2021
THE HAMPTON LAW FIRM PLLC	Counsel Fees - Court	212.50	1/12/2021
THE HUSTON FIRM PC	Counsel Fees - Juven	100.00	1/12/2021
THE LAW FIRM OF DAVID C JONES	Counsel Fees - Court	205.00	1/12/2021
THE LAW FIRM OF DAVID C JONES	Counsel Fees - Court	295.00	1/12/2021
THE LAW FIRM OF DAVID C JONES	Counsel Fees - Court	1,025.00	1/12/2021
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	740.00	1/12/2021
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,130.00	1/12/2021
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,218.00	1/12/2021
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	750.00	1/12/2021
THE PRESBYTERIAN NIGHT SHELTER OF	Public Assist-Subrec	3,880.21	1/12/2021
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	450.00	1/12/2021
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	615.00	1/12/2021
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,500.00	1/12/2021
THE SHERWIN-WILLIAMS COMPANY	Parts and Supplies	85.56	1/12/2021
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	126.68	1/12/2021
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	291.30	1/12/2021
THE SHERWIN-WILLIAMS COMPANY	Non-Tracked Construc	330.59	1/12/2021
THE SHERWIN-WILLIAMS COMPANY	Parts and Supplies	554.54	1/12/2021
THE TREE HOUSE INC	Supplies	572.00	1/12/2021
THE VINEYARD ON LANCASTER LP	Rental Assistance	427.00	1/12/2021
THOMAS D MURPHREE	Counsel Fees - Court	475.00	1/12/2021
TIMOTHY EDWARD BROWN	Counsel Fees - Court	340.00	1/12/2021
TIMOTHY EDWARD BROWN	Counsel Fees - Court	362.50	1/12/2021
TIMOTHY EDWARD BROWN	Counsel Fees - Court	385.00	1/12/2021
TIMOTHY L MARTIN	Rent Sub to L'lords	165.00	1/12/2021
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	780.00	1/12/2021
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	801.25	1/12/2021
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,160.00	1/12/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	550.00	1/12/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	750.00	1/12/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	925.00	1/12/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,150.00	1/12/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,312.50	1/12/2021
TRACI D HUTTON PC	Counsel Fees - Proba	1,000.00	1/12/2021
TRACI D HUTTON PC	Counsel Fees - Proba	1,000.00	1/12/2021
TREY E LOFTIN	Counsel Fees - Court	161.25	1/12/2021
TREY E LOFTIN	Counsel Fees - Court	550.00	1/12/2021
TREY E LOFTIN	Counsel Fees - Court	2,045.00	1/12/2021

Vendor Name	Item Description	Paid Amount	Check Date
TREY E LOFTIN	Counsel Fees - Court	3,012.50	1/12/2021
TREY E LOFTIN	Counsel Fees - Court	4,810.00	1/12/2021
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	126.00	1/12/2021
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	213.97	1/12/2021
TRINITY RIVER PUBLIC FACILITY CORP	Rent Sub to L'lords	176.00	1/12/2021
TRUCKPRO HOLDING CORPORATION	Parts and Supplies	288.28	1/12/2021
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	65.00	1/12/2021
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	150.00	1/12/2021
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	159.00	1/12/2021
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	159.00	1/12/2021
TRUTECH SERVICE SOLUTIONS LLC	Equipment Maintenanc	191.67	1/12/2021
TUAN Q TRAN	Rent Sub to L'lords	60.00	1/12/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	128.00	1/12/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	135.00	1/12/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	150.00	1/12/2021
U S VENTURE INC	Building Maintenance	126.28	1/12/2021
U S VENTURE INC	Building Maintenance	223.18	1/12/2021
U S VENTURE INC	Building Maintenance	441.89	1/12/2021
U S VENTURE INC	Gasoline Inventory	7,120.22	1/12/2021
U S VENTURE INC	Gasoline Inventory	20,269.42	1/12/2021
ULINE INC	Parts and Supplies	136.00	1/12/2021
ULINE INC	Supplies	176.34	1/12/2021
ULINE INC	Lab Supplies	1,348.80	1/12/2021
UNIFIRST HOLDINGS INC	Supplies	1.38	1/12/2021
UNIFIRST HOLDINGS INC	Supplies	3.48	1/12/2021
UNIFIRST HOLDINGS INC	Custodian Services	4.14	1/12/2021
UNIFIRST HOLDINGS INC	Graphics Inventory	4.52	1/12/2021
UNIFIRST HOLDINGS INC	Laundry Services	5.68	1/12/2021
UNIFIRST HOLDINGS INC	Custodian Services	6.24	1/12/2021
UNIFIRST HOLDINGS INC	Custodian Services	7.16	1/12/2021
UNIFIRST HOLDINGS INC	Custodian Services	9.74	1/12/2021
UNIFIRST HOLDINGS INC	Custodian Services	9.74	1/12/2021
UNIFIRST HOLDINGS INC	Custodian Services	10.24	1/12/2021
UNIFIRST HOLDINGS INC	Custodian Services	10.44	1/12/2021
UNIFIRST HOLDINGS INC	Custodian Services	11.04	1/12/2021
UNIFIRST HOLDINGS INC	Custodian Services	12.52	1/12/2021
UNIFIRST HOLDINGS INC	Custodian Services	13.92	1/12/2021
UNIFIRST HOLDINGS INC	Custodian Services	14.38	1/12/2021
UNIFIRST HOLDINGS INC	Custodian Services	14.90	1/12/2021
UNIFIRST HOLDINGS INC	Custodian Services	17.14	1/12/2021
UNIFIRST HOLDINGS INC	Custodian Services	23.64	1/12/2021
UNIFIRST HOLDINGS INC	Custodian Services	23.84	1/12/2021
UNIFIRST HOLDINGS INC	Building Maintenance	26.51	1/12/2021
UNIFIRST HOLDINGS INC	Custodian Services	28.52	1/12/2021
UNIFIRST HOLDINGS INC	Custodian Services	28.80	1/12/2021
UNIFIRST HOLDINGS INC	Custodian Services	36.16	1/12/2021
UNIFIRST HOLDINGS INC	Custodian Services	40.48	1/12/2021
UNIFIRST HOLDINGS INC	Custodian Services	50.66	1/12/2021
UNIFIRST HOLDINGS INC	Custodian Services	80.84	1/12/2021
UNITED INTERPRETATION AND	Interpreter Fees	297.50	1/12/2021

Vendor Name	Item Description	Paid Amount	Check Date
UNITED STATES DISTRICT CLERK	Certified Copies/Tra	65.50	1/12/2021
UNITED TRAINING COMMERCIAL LLC	Education	2,600.00	1/12/2021
UNITED TRAINING COMMERCIAL LLC	Education	3,900.00	1/12/2021
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	257.50	1/12/2021
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	360.00	1/12/2021
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	500.00	1/12/2021
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	950.00	1/12/2021
VARI SALES CORPORATION	Non-Tracked Equipmen	9,027.00	1/12/2021
VERDE EQUITY VENTURES LLC	Rent Sub to L'lords	75.00	1/12/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	192.04	1/12/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	2,188.56	1/12/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	2,192.06	1/12/2021
VICTORY SUPPLY INC	Personal Hygiene	155.52	1/12/2021
VIJAY K CHAWLA	Rent Sub to L'lords	922.00	1/12/2021
VILLAGE GREEN POE LLC	Rent Sub to L'lords	1,022.00	1/12/2021
VILLAS OF MARINE CREEK LP	Rent Sub to L'lords	164.00	1/12/2021
VWR INTERNATIONAL LLC	Lab Supplies	1,280.10	1/12/2021
W E HASSLER ENTERPRISE INC	Food	149.00	1/12/2021
WAK HG LLC	Rent Sub to L'lords	192.00	1/12/2021
WAK SYC LLC	Rent Sub to L'lords	581.00	1/12/2021
WALMART #3773	Food/Hygiene Assista	26.00	1/12/2021
WARREN ST JOHN	Counsel Fees - Court	400.00	1/12/2021
WASHINGTON COUNTY CLERK OFFICE	Certified Copies/Tra	24.00	1/12/2021
WASTE CONNECTIONS LONE STAR INC	Disposal Service	81.80	1/12/2021
WASTE CONNECTIONS LONE STAR INC	Disposal Service	90.67	1/12/2021
WASTE CONNECTIONS LONE STAR INC	Disposal Service	99.66	1/12/2021
WASTE CONNECTIONS LONE STAR INC	Disposal Service	155.33	1/12/2021
WASTE CONNECTIONS LONE STAR INC	Disposal Service	168.45	1/12/2021
WEDGE SUPPLY LLC	Custodian Supplies	68.35	1/12/2021
WEDGE SUPPLY LLC	Custodian Supplies	113.35	1/12/2021
WES BALL LAW PLLC	Counsel Fees - Court	1,037.50	1/12/2021
WES BALL LAW PLLC	Counsel Fees - Court	1,862.50	1/12/2021
WEST GROUP	On-line Service	2,375.00	1/12/2021
WEST GROUP	On-line Service	3,124.52	1/12/2021
WEST GROUP	On-Line Service	3,396.82	1/12/2021
WEST SIDE LANDFILL WM	Disposal Service	174.09	1/12/2021
WESTERN-BRW PAPER CO INC	Custodian Supplies	47.08	1/12/2021
WESTERN-BRW PAPER CO INC	Supplies	2,080.08	1/12/2021
WESTERN-BRW PAPER CO INC	Custodian Supplies	2,311.20	1/12/2021
WESTERN-BRW PAPER CO INC	Custodian Supplies	2,311.20	1/12/2021
WESTGROVE CAPITAL GROUP LLC	Lab Supplies	2,340.00	1/12/2021
WEX BANK	Education	26.78	1/12/2021
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	968.75	1/12/2021
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	989.00	1/12/2021
WILLIAM BRIAN GOZA	Counsel Fees - Court	306.25	1/12/2021
WILLIAM H BILL RAY PC	Counsel Fees - Court	512.50	1/12/2021
WILLIAM H BILL RAY PC	Counsel Fees - Court	650.00	1/12/2021
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	287.50	1/12/2021
WINDVALE PARK LTD	Rent Sub to L'lords	45.00	1/12/2021
WM BARRY NORMAN	Criminal Court Menta	500.00	1/12/2021

Vendor Name	Item Description	Paid Amount	Check Date
WM BARRY NORMAN	Psych Exams/Testimon	500.00	1/12/2021
WM BARRY NORMAN	Psych Exams/Testimon	500.00	1/12/2021
WM BARRY NORMAN	Psych Exams/Testimon	1,050.00	1/12/2021
WOODMONT APARTMENTS LP	Rent Sub to L'lords	(686.00)	1/12/2021
WOODMONT APARTMENTS LP	Rent Sub to L'lords	138.00	1/12/2021
WOODMONT APARTMENTS LP	Rent Sub to L'lords	615.00	1/12/2021
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	1,135.00	1/12/2021
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	2,892.00	1/12/2021
YOUTH CENTER OF THE HIGH PLAINS	Medical Supplies	91.80	1/12/2021
ZEPING FAN	Rent Sub to L'lords	162.00	1/12/2021
ZIMMERER-KUBOTA INC	Parts and Supplies	749.25	1/12/2021
COURT CLAIMS TOTAL		4,200,219.29	

CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL*

FOR THE WEEK ENDING - January 12, 2021

Vendor Name	Item Description	Paid Amount	Check Date
AC PRINTING LLC	Supplies	320.00	1/12/2021
AC PRINTING LLC	Supplies	320.00	1/12/2021
Dennis W Davidson	Mileage Allowance	55.20	1/12/2021
LLOYD GOSSELINK ROCHELLE & TOWNSEND	Litigation Expense	8,728.35	1/12/2021
MHN SERVICES	Employee Assistance	970.06	1/12/2021
STAPLES ADVANTAGE	Supplies	206.89	1/12/2021
STAPLES ADVANTAGE	Supplies	178.84	1/12/2021
STAPLES ADVANTAGE	Supplies	126.00	1/12/2021
STAPLES ADVANTAGE	Supplies	66.52	1/12/2021
TEXAS WORKFORCE COMMISSION	Unemployment Insuran	1,189.96	1/12/2021
TEXAS WORKFORCE COMMISSION	Unemployment Insuran	1,233.77	1/12/2021
TEXAS WORKFORCE COMMISSION	Unemployment Insuran	2,034.00	1/12/2021
THE TREE HOUSE INC	Supplies	1,098.00	1/12/2021
NON COURT CLAIMS TOTAL		16,527.59	

* These claims need not appear on the claims report.

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

CLAIMS GRAND TOTAL		4,216,746.88	
FY 2021 YTD CLAIMS GRAND TOTAL		64,096,369.01	

COMMISSIONERS' REPORT OF CLAIMS - ADDENDUM

FOR THE WEEK ENDING - January 12, 2021

Vendor Name	Item Description	Paid Amount	Check Date
Alan's Lids LLC	Clothing	900.00	1/12/2021
Bedrock Strategy A Texas LLC	Rent	2,000.00	1/12/2021
Blackledge Emulsions Inc	Asphalt-Liquid	15,464.10	1/12/2021
C L E A T	LE Association	9,714.00	1/12/2021
California SDU	Child Support	195.80	1/12/2021
Charter Communications	Subscriptions	521.05	1/12/2021
Charter Communications	Subscriptions	129.12	1/12/2021
CIGNA Dental	Dental Claims DHMO	24,735.32	1/12/2021
CIGNA Dental	Dental Claims DHMO	4,420.50	1/12/2021
Decisionwise LLC	Educational Materials	3,500.00	1/12/2021
Decisionwise LLC	Discounts Earned	70.00	1/12/2021
Dolores Frausto Castro	Castro 5007 Garnishment	347.54	1/12/2021

Vendor Name	Item Description	Paid Amount	Check Date
Fraternal Order of Police #44	LE Association	600.00	1/12/2021
Hart Intercivic Inc	Voting Supplies	8,000.00	1/12/2021
Immunalysis Corporation	Lab Supplies	6,898.76	1/12/2021
Internal Revenue Service	5001 Tax Levy	435.00	1/12/2021
IRS FICA EE	FICA-Employee	710,943.32	1/12/2021
IRS FICA ER	FICA-Employer	703,174.04	1/12/2021
IRS FIT	FIT Withholding	1,325,371.18	1/12/2021
IRS MED EE	Medicare-Employee	179,622.45	1/12/2021
IRS MED ER	Medicare-Employer	178,806.36	1/12/2021
KDA Contractors Inc	Vendor Accounts Payables	2,836.35	1/12/2021
Lincoln Financial Group	Deferred Comp	14,950.53	1/12/2021
Metropolitan Life	Metlife	5,551.46	1/12/2021
Mississippi Dept of Human Services	Child Support	324.02	1/12/2021
Nationwide Retirement Solutions	Deferred Comp	97,164.57	1/12/2021
Nlleo Greater Tarrant County	LE Association	228.00	1/12/2021
Optum Bank	HSA Employee Contribution	24,540.07	1/12/2021
Optum Bank	HSR Employer Seed	(4,500.00)	1/12/2021
Pam Bassel Chapter 13 Trustee	5006 Chapter 13 Levy	3,268.25	1/12/2021
Police & Firefighters Ins Assoc	LE Association	13,743.40	1/12/2021
Prepaid Legal Services	Prepaid Attorney	1,400.00	1/12/2021
Senior Healthcare Consultants	Trust - Constable 1	7.97	1/12/2021
Tarrant Co. P/R Acct	Payroll Transfers	9,068,536.37	1/12/2021
Tarrant County Deputy Sheriff	LE Association	2,183.75	1/12/2021
Tarrant County District Clerk	Settlement in Lieu of Litigation	1,792.00	1/12/2021
Texas Child Support Disbursement	Child Support	47,319.38	1/12/2021
Texas Comptroller of Public Accts	Sales Tax - Auction	33.74	1/12/2021
Texas Comptroller of Public Accts	Sales Tax - Parking	4,063.04	1/12/2021
Texas Comptroller of Public Accts	Sales Tax - Passport Photo	864.40	1/12/2021
Texas Comptroller of Public Accts	Sales Tax -Misc	3.05	1/12/2021
Texas Comptroller of Public Accts	Discount	(24.82)	1/12/2021
Texas Dept of Criminal Justice	Tuition Classroom Training	100.00	1/12/2021
Texas Dept of Criminal Justice	Tuition Classroom Training	250.00	1/12/2021
Texas Guaranteed Student Loan Corp	5002 Student Loan Levy	753.30	1/12/2021
Texas Municipal Police Association	LE Association	84.00	1/12/2021
The Bank of New York Mellon	Interest Payments	3,721,554.00	1/12/2021
Tim Truman	5006 Chapter 13 Levy	5,168.54	1/12/2021
United Way	United Fund	1,655.79	1/12/2021
UnitedHealthcare	Medical Claims	911,775.95	1/12/2021
UnitedHealthcare	Medical Claims	151,288.15	1/12/2021
UnitedHealthcare	125 Flex Claims	94,692.25	1/12/2021
Valic Retirement	Deferred Comp	19,894.90	1/12/2021
Various- See Attached	Various- See Attached	451,422.55	1/12/2021
Various- See Attached	Various- See Attached	131,892.78	1/12/2021
Various- See Attached	Various- See Attached	188,908.92	1/12/2021
Various- See Attached	Various- See Attached	91,179.00	1/12/2021
Various- See Attached	Various- See Attached	47,401.15	1/12/2021
Various- See Attached	Various- See Attached	590,249.17	1/12/2021
Various- See Attached	Various- See Attached	136,851.65	1/12/2021
Various- See Attached	Various- See Attached	123,886.81	1/12/2021
Various- See Attached	Various- See Attached	79,344.60	1/12/2021

Vendor Name	Item Description	Paid Amount	Check Date
Various- See Attached	Various- See Attached	151,616.91	1/12/2021
Various- See Attached	Various- See Attached	15,365.15	1/12/2021
West Group	On-line Service	2,493.99	1/12/2021
YMCA	YMCA	1,359.56	1/12/2021
York Risk Services Group	Worker's Comp - 01/04/21-01/10/21	94,178.19	1/12/2021
COURT ADDENDUM TOTAL		19,473,501.38	
CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL-ADDENDUM*			
FOR THE WEEK ENDING - January 12, 2021			
Vendor Name	Item Description	Paid Amount	Check Date
Texas Dept of Criminal Justice	Tuition Classroom Training	50.00	1/12/2021
Texas Dept of Criminal Justice	Tuition Classroom Training	50.00	1/12/2021
Texas Dept of Criminal Justice	Tuition Classroom Training	150.00	1/12/2021
Texas Dept of Criminal Justice	Tuition Classroom Training	50.00	1/12/2021
NON COURT ADDENDUM TOTAL		300.00	
* These claims need not appear on the claims addendum report.			
<i>(Civil Division Opinion No. 99-0P-130; Commissioner's Claim Report)</i>			
ADDENDUM GRAND TOTAL		19,473,801.38	
CURRENT PERIOD PAYMENT TOTAL		23,690,548.26	
CURRENT PERIOD VOIDS		(23,216.94)	
CURRENT PERIOD GRAND TOTAL		23,667,331.32	
FY 2021 YTD PAYMENT TOTAL		258,876,198.49	
FY 2021 YTD VOIDS		(406,917.13)	
FY 2021 YTD GRAND TOTAL		258,469,281.36	