

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

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR
FOR THE WEEK ENDING - August 04, 2020**

Vendor Name	Item Description	Paid Amount	Check Date
22KILL	Professional Service	2,700.00	8/4/2020
57 HUNDRED BOCA LP	Utility Assistance	121.36	8/4/2020
57 HUNDRED BOCA LP	Rental Assistance	660.00	8/4/2020
5700 BELLAIRE LLC	Rent Sub to L'lords	2,975.00	8/4/2020
75 ASSET TOSCANA LLC	Rent Sub to L'lords	1,780.00	8/4/2020
812 COOPER LLC	Utility Assistance	36.04	8/4/2020
812 COOPER LLC	Rental Assistance	845.00	8/4/2020
8301 BOAT CLUB LP	Miscellaneous Payabl	155.00	8/4/2020
A & G PIPING INC	Air Conditioning Mai	80.00	8/4/2020
A & G PIPING INC	Air Conditioning Mai	160.00	8/4/2020
A & G PIPING INC	Air Conditioning Mai	284.34	8/4/2020
A & G PIPING INC	Air Conditioning Mai	300.51	8/4/2020
A & G PIPING INC	Air Conditioning Mai	420.00	8/4/2020
A & G PIPING INC	Air Conditioning Mai	420.00	8/4/2020
A & G PIPING INC	Air Conditioning Mai	480.00	8/4/2020
A & G PIPING INC	Air Conditioning Mai	625.35	8/4/2020
A & G PIPING INC	Air Conditioning Mai	630.00	8/4/2020
A & G PIPING INC	Air Conditioning Mai	700.00	8/4/2020
A & G PIPING INC	Air Conditioning Mai	1,190.00	8/4/2020
A & G PIPING INC	Air Conditioning Mai	1,492.31	8/4/2020
A & G PIPING INC	Air Conditioning Mai	2,020.61	8/4/2020
A & G PIPING INC	Air Conditioning Mai	2,046.91	8/4/2020
A & G PIPING INC	Air Conditioning Mai	2,069.11	8/4/2020
ABE FACTOR	Counsel Fees-Crimina	3,200.00	8/4/2020
ABLE COMMUNICATIONS INC	Professional Service	1,024.00	8/4/2020
ABLE COMMUNICATIONS INC	Professional Service	37,962.38	8/4/2020
ACH CHILD AND FAMILY SERVICES	Clothing	493.73	8/4/2020
ADAM L ARRINGTON	Counsel Fees - Court	910.00	8/4/2020
ADOLPH KIEFER & ASSOCIATES LLC	Clothing	1,294.00	8/4/2020
ADVANCED GLASS SYSTEMS INC	Parts and Supplies	175.00	8/4/2020
ADVANCED GLASS SYSTEMS INC	Central Garage Inv	210.00	8/4/2020
AFISCO INDUSTRIAL	Medical Supplies	590.00	8/4/2020
AIR BALANCING COMPANY INC	Building Maintenance	5,530.00	8/4/2020
AIR BALANCING COMPANY INC	Professional Service	14,723.20	8/4/2020
AIRGAS USA LLC	Equipment Maintenanc	14.40	8/4/2020
AIRGAS USA LLC	Parts and Supplies	69.17	8/4/2020
ALECKNER LAW FIRM PLLC	Counsel Fees - CPS	4,810.00	8/4/2020
ALI OLIVER HASSIBI	Counsel Fees - Court	220.00	8/4/2020
ALI OLIVER HASSIBI	Counsel Fees - Court	350.00	8/4/2020
ALI OLIVER HASSIBI	Counsel Fees - Court	420.00	8/4/2020
ALLISON ENTERPRISES INC	Air Conditioning Mai	21.20	8/4/2020
ALLISON ENTERPRISES INC	Equipment Maintenanc	40.80	8/4/2020
ALLISON ENTERPRISES INC	Equipment Maintenanc	43.52	8/4/2020
ALLISON ENTERPRISES INC	Air Conditioning Mai	56.24	8/4/2020
ALLISON ENTERPRISES INC	Equipment Maintenanc	61.00	8/4/2020
ALLISON ENTERPRISES INC	Air Conditioning Mai	98.64	8/4/2020
ALLISON ENTERPRISES INC	Air Conditioning Mai	139.99	8/4/2020

Vendor Name	Item Description	Paid Amount	Check Date
ALLISON ENTERPRISES INC	Air Conditioning Mai	241.60	8/4/2020
ALLISON ENTERPRISES INC	Air Conditioning Mai	294.31	8/4/2020
ALLISON ENTERPRISES INC	Air Conditioning Mai	330.04	8/4/2020
ALLISON ENTERPRISES INC	Air Conditioning Mai	662.36	8/4/2020
ALLISON ENTERPRISES INC	Air Conditioning Mai	946.39	8/4/2020
ALLISON ENTERPRISES INC	Air Conditioning Mai	1,317.67	8/4/2020
ALLISON ENTERPRISES INC	Air Conditioning Mai	3,319.70	8/4/2020
ALLISON ENTERPRISES INC	Air Conditioning Mai	5,434.73	8/4/2020
ALLMARK CENTRAL PARK LP	Rent Sub to L'lords	2,535.82	8/4/2020
ALLMARK IMPRESSIONS LTD	Supplies	16.95	8/4/2020
ALLMARK IMPRESSIONS LTD	Supplies	16.95	8/4/2020
ALLSTAR CORPORATION	Rental Assistance	1,000.00	8/4/2020
ALPHA MECHANICAL CONTRACTORS	Equipment Maintenanc	79.00	8/4/2020
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	118.50	8/4/2020
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	313.95	8/4/2020
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	316.00	8/4/2020
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	526.00	8/4/2020
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	700.00	8/4/2020
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	741.10	8/4/2020
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,840.97	8/4/2020
AMBIT ENERGY LLC	Utility Assistance	456.58	8/4/2020
AMERCARE PRODUCTS INC	Personal Hygiene	59.00	8/4/2020
AMERICAN BAR ASSOCIATION	Dues	185.00	8/4/2020
AMERICAN FORENSICS LLC	Expert Witness Servi	7,300.00	8/4/2020
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	48.16	8/4/2020
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	468.95	8/4/2020
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	8,342.91	8/4/2020
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	28,812.20	8/4/2020
AMIGO ENERGY	Utility Assistance	79.17	8/4/2020
ANDREA CASANOVA	Counsel Fees - Proba	900.00	8/4/2020
ANDREA GRIFFIN REED	Reporter's Records (265.00	8/4/2020
ANDRES ALEJO	Clothing	119.03	8/4/2020
ANGELA HARVEY	Counsel Fees - Proba	2,250.00	8/4/2020
ARCHIVE SUPPLIES INC	Equipment Maintenanc	2,373.84	8/4/2020
ARCHIVE SUPPLIES INC	Graphics Inventory	3,835.00	8/4/2020
ARLINGTON WATER UTILITIES	Utility Assistance	681.95	8/4/2020
ARROW MAGNOLIA CO	Parts and Supplies	120.00	8/4/2020
ARROW MAGNOLIA CO	Field Equipment & Su	1,484.45	8/4/2020
ASH GROVE CEMENT COMPANY	Base Stabilization M	7,009.47	8/4/2020
ASHLEY CUTRER	Clothing	278.55	8/4/2020
ASSURED MECHANICAL SOLUTIONS LLC	Air Conditioning Mai	46.45	8/4/2020
ASSURED MECHANICAL SOLUTIONS LLC	Air Conditioning Mai	115.80	8/4/2020
ASSURED MECHANICAL SOLUTIONS LLC	Air Conditioning Mai	127.25	8/4/2020
ASSURED MECHANICAL SOLUTIONS LLC	Air Conditioning Mai	127.25	8/4/2020
ASTRO APPAREL AND UNIFORMS	Clothing	1,932.00	8/4/2020
AT&T	Telephone-Basic	37.88	8/4/2020
AT&T	Data Transmission Li	2,035.00	8/4/2020
AT&T	Data Transmission Li	2,940.70	8/4/2020
AT&T	Data Transmission Li	2,940.70	8/4/2020
AT&T	Data Transmission Li	2,940.70	8/4/2020
AT&T	Data Transmission Li	2,940.70	8/4/2020
AT&T	Telephone-Basic	57,839.85	8/4/2020

Vendor Name	Item Description	Paid Amount	Check Date
AT&T MOBILITY	Wireless Data Access	200.00	8/4/2020
AT&T MOBILITY	Telephone - Mobile	763.81	8/4/2020
AT&T MOBILITY	Telephone - Mobile	1,133.88	8/4/2020
AT&T MOBILITY	Telephone - Mobile	1,135.88	8/4/2020
ATARAM LLC	Grease and Oil	771.90	8/4/2020
ATC FREIGHTLINER GROUP LLC	Parts and Supplies	142.50	8/4/2020
ATC FREIGHTLINER GROUP LLC	Parts and Supplies	401.72	8/4/2020
ATHLETES FOR CHANGE	Clothing	112.95	8/4/2020
ATMOS ENERGY CORP	Gas	4.00	8/4/2020
ATMOS ENERGY CORP	Gas	7.89	8/4/2020
ATMOS ENERGY CORP	Gas	8.59	8/4/2020
ATMOS ENERGY CORP	Gas	15.51	8/4/2020
ATMOS ENERGY CORP	Gas	20.05	8/4/2020
ATMOS ENERGY CORP	Gas	23.01	8/4/2020
ATMOS ENERGY CORP	Gas	23.01	8/4/2020
ATMOS ENERGY CORP	Gas	25.39	8/4/2020
ATMOS ENERGY CORP	Gas	34.51	8/4/2020
ATMOS ENERGY CORP	Gas	44.68	8/4/2020
ATMOS ENERGY CORP	Gas	50.02	8/4/2020
ATMOS ENERGY CORP	Gas	50.02	8/4/2020
ATMOS ENERGY CORP	Gas	51.05	8/4/2020
ATMOS ENERGY CORP	Gas	52.06	8/4/2020
ATMOS ENERGY CORP	Gas	56.73	8/4/2020
ATMOS ENERGY CORP	Gas	66.38	8/4/2020
ATMOS ENERGY CORP	Gas	75.06	8/4/2020
ATMOS ENERGY CORP	Utility Assistance	300.57	8/4/2020
ATMOS ENERGY CORP	Gas	375.98	8/4/2020
ATMOS ENERGY CORP	Utility Assistance	661.59	8/4/2020
ATMOS ENERGY CORP	Gas	1,652.74	8/4/2020
ATMOS ENERGY CORP	Gas	1,777.31	8/4/2020
ATMOS ENERGY CORP	Gas	2,306.07	8/4/2020
ATMOS ENERGY CORP	Gas	5,192.56	8/4/2020
ATMOS ENERGY CORP	Gas	6,433.35	8/4/2020
AUTONATION	Central Garage Inv	187.45	8/4/2020
AUTONATION	Parts and Supplies	422.27	8/4/2020
AVIS RENT A CAR SYSTEM LLC	Travel	160.77	8/4/2020
AXIS FORENSIC TOXICOLOGY INC	Professional Service	275.00	8/4/2020
B & T BEST TOWS LLC	Central Garage Inv	120.00	8/4/2020
B & T BEST TOWS LLC	Wrecker Service	360.00	8/4/2020
BAIRD HAMPTON & BROWN INC	Professional Service	2,011.00	8/4/2020
BAIRD HAMPTON & BROWN INC	Professional Service	32,950.00	8/4/2020
BAIRD HAMPTON & BROWN INC	Professional Service	36,250.00	8/4/2020
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	1,631.25	8/4/2020
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees - Court	293.75	8/4/2020
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees - Court	523.75	8/4/2020
BARONHR LLC	Contract Labor	465.76	8/4/2020
BARRY ALFORD	Counsel Fees - Court	210.00	8/4/2020
BARRY ALFORD	Counsel Fees - Court	880.00	8/4/2020
BARRY ALFORD	Counsel Fees - Court	1,250.00	8/4/2020
BASKERVILLE & BASKERVILLE	Counsel Fees - Proba	250.00	8/4/2020
BECKER FORENSICS LLC	Counsel Fees - CPS	1,650.00	8/4/2020
BEHAVIORAL MEASURES & FORENSIC	Polygraph	1,500.00	8/4/2020

Vendor Name	Item Description	Paid Amount	Check Date
BENNETT BENNER PARTNERS INC	Professional Service	66.00	8/4/2020
BENNETT BENNER PARTNERS INC	Professional Service	374.07	8/4/2020
BENNETT BENNER PARTNERS INC	Professional Service	781.25	8/4/2020
BENNETT BENNER PARTNERS INC	Professional Service	1,155.00	8/4/2020
BENNETT BENNER PARTNERS INC	Professional Service	3,533.62	8/4/2020
BENNETT BENNER PARTNERS INC	Professional Service	21,420.00	8/4/2020
BETHANY M GROHMAN ATTORNEY AT LAW	Counsel Fees - Court	175.00	8/4/2020
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	475.00	8/4/2020
BEYOND TECHNOLOGY INC	Supplies	67.85	8/4/2020
BEYOND TECHNOLOGY INC	Supplies	130.30	8/4/2020
BEYOND TECHNOLOGY INC	Supplies	678.50	8/4/2020
BLAGG TIRE WHOLESALE	Disposal Service	106.00	8/4/2020
BLAGG TIRE WHOLESALE	Central Garage Inv	1,380.05	8/4/2020
BLAKE BURNS	Counsel Fees - Court	580.00	8/4/2020
BOB BARKER COMPANY INC	Kitchen Supplies	135.98	8/4/2020
BOB BARKER COMPANY INC	Personal Hygiene	409.80	8/4/2020
BORDEN DAIRY COMPANY OF TEXAS LLC	Food	424.86	8/4/2020
BOSS SYSTEMS LLC	Kitchen Maintenance	1,887.00	8/4/2020
BRADFORD SHAW	Counsel Fees - Juven	100.00	8/4/2020
BRADFORD SHAW	Counsel Fees - Court	130.00	8/4/2020
BRENDA SCOTT	Clothing	315.09	8/4/2020
BRENT MCMULLEN & ASSOCIATES PLLC	Counsel Fees - CPS	437.40	8/4/2020
BRIAN C SIMPSON	Counsel Fees - CPS	1,300.00	8/4/2020
BRINKS INCORPORATED	Armored Car Messenge	56.34	8/4/2020
BRINKS INCORPORATED	Armored Car Messenge	84.51	8/4/2020
BRINKS INCORPORATED	Armored Car Messenge	112.68	8/4/2020
BRINKS INCORPORATED	Armored Car Messenge	112.68	8/4/2020
BRINKS INCORPORATED	Armored Car Messenge	112.68	8/4/2020
BRINKS INCORPORATED	Armored Car Messenge	112.68	8/4/2020
BRINKS INCORPORATED	Armored Car Messenge	140.85	8/4/2020
BRINKS INCORPORATED	Armored Car Messenge	281.70	8/4/2020
BRINKS INCORPORATED	Armored Car Messenge	394.38	8/4/2020
BRINKS INCORPORATED	Armored Car Messenge	422.55	8/4/2020
BRINKS INCORPORATED	Armored Car Messenge	422.55	8/4/2020
BRINKS INCORPORATED	Armored Car Messenge	450.72	8/4/2020
BRINKS INCORPORATED	Armored Car Messenge	450.72	8/4/2020
BRINKS INCORPORATED	Armored Car Messenge	478.89	8/4/2020
BRINKS INCORPORATED	Armored Car Messenge	478.89	8/4/2020
BRINKS INCORPORATED	Armored Car Messenge	478.89	8/4/2020
BRINKS INCORPORATED	Armored Car Messenge	507.06	8/4/2020
BRINKS INCORPORATED	Armored Car Messenge	507.06	8/4/2020
BRINKS INCORPORATED	Armored Car Messenge	507.06	8/4/2020
BRINKS INCORPORATED	Armored Car Messenge	507.06	8/4/2020
BRINKS INCORPORATED	Armored Car Messenge	507.06	8/4/2020
BRINKS INCORPORATED	Armored Car Messenge	507.06	8/4/2020
BRINKS INCORPORATED	Armored Car Messenge	507.06	8/4/2020
BRINKS INCORPORATED	Armored Car Messenge	507.06	8/4/2020
BRINKS INCORPORATED	Armored Car Messenge	507.06	8/4/2020
BRINKS INCORPORATED	Armored Car Messenge	507.06	8/4/2020
BRINKS INCORPORATED	Armored Car Messenge	507.06	8/4/2020
BRINKS INCORPORATED	Armored Car Messenge	591.57	8/4/2020
BRINKS INCORPORATED	Armored Car Messenge	619.74	8/4/2020
BRINKS INCORPORATED	Armored Car Messenge	619.74	8/4/2020
BRINKS INCORPORATED	Armored Car Messenge	619.74	8/4/2020

Vendor Name	Item Description	Paid Amount	Check Date
BRINKS INCORPORATED	Armored Car Messenge	619.74	8/4/2020
BRINKS INCORPORATED	Armored Car Messenge	619.74	8/4/2020
BRINKS INCORPORATED	Armored Car Messenge	619.74	8/4/2020
BRINKS INCORPORATED	Armored Car Messenge	619.74	8/4/2020
BRINKS INCORPORATED	Armored Car Messenge	619.74	8/4/2020
BRINKS INCORPORATED	Armored Car Messenge	619.74	8/4/2020
BRINKS INCORPORATED	Armored Car Messenge	619.74	8/4/2020
BRINKS INCORPORATED	Armored Car Messenge	647.91	8/4/2020
BRINKS INCORPORATED	Armored Car Messenge	647.91	8/4/2020
BRINKS INCORPORATED	Armored Car Messenge	647.91	8/4/2020
BRINKS INCORPORATED	Armored Car Messenge	704.25	8/4/2020
BRINKS INCORPORATED	Armored Car Messenge	788.76	8/4/2020
BROTHERS PRODUCE OF DALLAS INC	Food	306.72	8/4/2020
BV SIERRA VISTA	Utility Assistance	40.60	8/4/2020
BV SIERRA VISTA	Rental Assistance	545.00	8/4/2020
C GREEN SCAPING LP	Landscaping Expense	90.28	8/4/2020
C KYLE HOGAN PC	Counsel Fees - Court	320.00	8/4/2020
CAN-AM WIRELESS LLC	Computer Supplies	2,703.35	8/4/2020
CANAS & FLORES PLLC	Counsel Fees - Court	597.50	8/4/2020
CANDACE M TAYLOR	Counsel Fees - Court	417.50	8/4/2020
CANDACE M TAYLOR	Counsel Fees - Court	880.00	8/4/2020
CASCO INDUSTRIES INC.	Equipment Maintenanc	64.07	8/4/2020
CASCO INDUSTRIES INC.	Equipment Maintenanc	560.93	8/4/2020
CASEY COLE	Bail Bond Surety Fee	15.00	8/4/2020
CATHERINE DUNNAVANT	Counsel Fees - Court	407.50	8/4/2020
CATHERINE DUNNAVANT	Counsel Fees - Court	950.00	8/4/2020
CATHERINE DUNNAVANT	Counsel Fees - Court	2,270.00	8/4/2020
CDW GOVERNMENT	Computer Supplies	161.37	8/4/2020
CDW GOVERNMENT	Capital Outlay-Low V	5,800.00	8/4/2020
CEN-TEX UNIFORM SALES INC	Clothing	2,104.40	8/4/2020
CENTRAL TEXAS COMMERCIAL A/C &	Air Conditioning Mai	37,610.00	8/4/2020
CERILLIANT CORPORATION	Lab Supplies	576.39	8/4/2020
CERTIFIED LABORATORIES	Parts and Supplies	463.50	8/4/2020
CHAMPAGNE LAW FIRM PLLC	Counsel Fees - CPS	450.00	8/4/2020
CHARLES BURGESS	Counsel Fees - Court	280.00	8/4/2020
Charlotte R McWilliams	Travel-Taxable Meals	35.00	8/4/2020
Charlotte R McWilliams	Travel	187.45	8/4/2020
CHEM AQUA	Air Conditioning Mai	873.40	8/4/2020
CHEM AQUA	Air Conditioning Mai	1,021.12	8/4/2020
CHERYL NASON	Professional Service	700.00	8/4/2020
Christine N Lawler	Education	70.00	8/4/2020
CHRISTOPHER L TOLBERT	Counsel Fees - Court	200.00	8/4/2020
CHRISTOPHER L TOLBERT	Counsel Fees - Court	400.00	8/4/2020
CHRISTOPHER L TOLBERT	Counsel Fees - Court	850.00	8/4/2020
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	950.00	8/4/2020
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	2,632.00	8/4/2020
CHRISTOPHER M LANKFORD	Counsel Fees - Court	137.50	8/4/2020
CHRISTOPHER M LANKFORD	Counsel Fees - Court	500.00	8/4/2020
CHRISTOPHER M LANKFORD	Counsel Fees - Court	642.00	8/4/2020
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,170.00	8/4/2020
CIRRO ENERGY	Utility Assistance	214.06	8/4/2020
CITY OF CROWLEY UTILITIES	Utility Assistance	81.71	8/4/2020

Vendor Name	Item Description	Paid Amount	Check Date
CITY OF GRAND PRAIRIE	Utility Assistance	51.55	8/4/2020
CITY OF HALTOM CITY	Utility Assistance	78.40	8/4/2020
CITY OF HURST WATER DEPT	Water	48.14	8/4/2020
CITY OF HURST WATER DEPT	Water	107.75	8/4/2020
CITY OF HURST WATER DEPT	Water	165.59	8/4/2020
CITY OF HURST WATER DEPT	Water	620.81	8/4/2020
CITY OF NORTH RICHLAND HILLS	Utility Assistance	186.43	8/4/2020
CITY OF NORTH RICHLAND HILLS	Field Equipment & Su	202.77	8/4/2020
CITY OF NORTH RICHLAND HILLS	Water	1,412.29	8/4/2020
CITY OF SOUTHLAKE	County Projects	864,924.23	8/4/2020
CITY OF WHITE SETTLEMENT	Utility Assistance	161.60	8/4/2020
CLIFFORD L BRONSON	Counsel Fees - CPS	1,227.75	8/4/2020
CLIFFORD L BRONSON	Counsel Fees - CPS	1,845.00	8/4/2020
CLIFFORD M HAYES	Visiting Judges	770.64	8/4/2020
CLOSER EQUIPMENT CO INC	Parts and Supplies	6,307.16	8/4/2020
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	75.00	8/4/2020
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	100.00	8/4/2020
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	130.00	8/4/2020
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	210.00	8/4/2020
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	1,180.00	8/4/2020
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	1,362.50	8/4/2020
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	2,850.00	8/4/2020
COLLINS GLASS WORKS LLC	Custodian Services	150.00	8/4/2020
COLLINS GLASS WORKS LLC	Custodian Services	250.00	8/4/2020
COLLINS GLASS WORKS LLC	Custodian Services	1,820.00	8/4/2020
COLLINS LAW OFFICE PLLC	Counsel Fees - CPS	290.00	8/4/2020
COLLINS LAW OFFICE PLLC	Counsel Fees - CPS	510.00	8/4/2020
COMMERCIAL RECORDER	Advertis/Leg Notice	6.50	8/4/2020
COMMERCIAL RECORDER	Advertis/Leg Notice	18.25	8/4/2020
COMMONWEALTH INFORMATICS INC	Software Maintenance	6,752.58	8/4/2020
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	2,400.00	8/4/2020
COMPUTIZE INC	Computer Supplies	299.95	8/4/2020
CONLEY GROUP INC	Building Maintenance	33,621.00	8/4/2020
COOK CHILDRENS MEDICAL CENTER	Medical Exams	1,666.67	8/4/2020
COUFAL-PRATER EQUIPMENT LLC	Parts and Supplies	2,007.11	8/4/2020
COUFAL-PRATER EQUIPMENT LLC	Parts and Supplies	2,007.76	8/4/2020
COUNTRY MAID SERVICES LLC	Kitchen Supplies	107.28	8/4/2020
COURT OF APPEALS	Litigation Expense	205.00	8/4/2020
COURTNEY MILLER	Counsel Fees - Court	320.00	8/4/2020
CRYSTAL MARR	Clothing	416.75	8/4/2020
CTJ MAINTENANCE INC	Custodian Services	484.56	8/4/2020
CTJ MAINTENANCE INC	Custodian Services	592.24	8/4/2020
CTJ MAINTENANCE INC	Custodian Services	592.24	8/4/2020
CTJ MAINTENANCE INC	Custodian Services	1,063.34	8/4/2020
CTJ MAINTENANCE INC	Custodian Services	1,063.34	8/4/2020
CTJ MAINTENANCE INC	Custodian Services	1,076.80	8/4/2020
CTJ MAINTENANCE INC	Custodian Services	1,143.36	8/4/2020
CTJ MAINTENANCE INC	Custodian Services	1,238.32	8/4/2020
CTJ MAINTENANCE INC	Custodian Services	1,305.62	8/4/2020
CTJ MAINTENANCE INC	Custodian Services	1,332.54	8/4/2020
CTJ MAINTENANCE INC	Custodian Services	1,409.35	8/4/2020
CTJ MAINTENANCE INC	Custodian Services	1,413.30	8/4/2020

Vendor Name	Item Description	Paid Amount	Check Date
CTJ MAINTENANCE INC	Custodian Services	1,921.42	8/4/2020
CTJ MAINTENANCE INC	Custodian Services	2,005.54	8/4/2020
CTJ MAINTENANCE INC	Custodian Services	2,159.68	8/4/2020
CTJ MAINTENANCE INC	Custodian Services	2,243.05	8/4/2020
CTJ MAINTENANCE INC	Custodian Services	2,342.30	8/4/2020
CTJ MAINTENANCE INC	Custodian Services	2,368.96	8/4/2020
CTJ MAINTENANCE INC	Custodian Services	2,483.37	8/4/2020
CTJ MAINTENANCE INC	Custodian Services	2,777.02	8/4/2020
CTJ MAINTENANCE INC	Custodian Services	2,794.88	8/4/2020
CTJ MAINTENANCE INC	Custodian Services	2,860.25	8/4/2020
CTJ MAINTENANCE INC	Custodian Services	4,011.08	8/4/2020
CTJ MAINTENANCE INC	Custodian Services	5,760.88	8/4/2020
CTJ MAINTENANCE INC	Custodian Services	6,420.42	8/4/2020
CTJ MAINTENANCE INC	Custodian Services	7,106.88	8/4/2020
CTJ MAINTENANCE INC	Custodian Services	7,409.73	8/4/2020
CTJ MAINTENANCE INC	Custodian Services	7,779.88	8/4/2020
CTJ MAINTENANCE INC	Custodian Services	8,797.52	8/4/2020
CUEVAS DISTRIBUTION INC	Medical Supplies	1,050.00	8/4/2020
CURTIS L FORTINBERRY	Counsel Fees - Court	325.00	8/4/2020
CURTIS L FORTINBERRY	Counsel Fees - Court	425.00	8/4/2020
CURTIS L FORTINBERRY	Counsel Fees - Court	587.50	8/4/2020
CURTIS L FORTINBERRY	Counsel Fees - Court	675.00	8/4/2020
CYNTHIA A FITCH	Counsel Fees - CPS	435.00	8/4/2020
CYNTHIA A FITCH	Counsel Fees - CPS	1,790.00	8/4/2020
DAIGGER SCIENTIFIC INC	Lab Supplies	682.54	8/4/2020
DANIEL G CLEVELAND	Counsel Fees - Court	740.00	8/4/2020
DANIEL G CLEVELAND	Counsel Fees - Court	3,860.00	8/4/2020
DANIEL HERNANDEZ	Counsel Fees - Court	60.00	8/4/2020
DANIEL HERNANDEZ	Counsel Fees - Court	150.00	8/4/2020
DANIEL YOUNG	Counsel Fees - Court	(25.00)	8/4/2020
DANIEL YOUNG	Counsel Fees - Court	810.00	8/4/2020
DANIEL YOUNG	Counsel Fees - Court	885.00	8/4/2020
DANNY D PITZER	Counsel Fees - Court	830.00	8/4/2020
DANNY D PITZER	Counsel Fees - Court	1,555.00	8/4/2020
DARCY NILES DENO	Counsel Fees - CPS	490.00	8/4/2020
DARCY NILES DENO	Counsel Fees - CPS	610.00	8/4/2020
DARCY NILES DENO	Counsel Fees - CPS	940.00	8/4/2020
DARCY NILES DENO	Counsel Fees - CPS	3,908.00	8/4/2020
DAVID A PEARSON, IV	Counsel Fees - Court	825.00	8/4/2020
DAVID A PEARSON, IV	Counsel Fees - Court	900.00	8/4/2020
DAVID BAYS	Counsel Fees - Court	1,340.00	8/4/2020
David C Hagerman	Education	300.00	8/4/2020
DAVID PALMER	Counsel Fees - Court	227.50	8/4/2020
DAWN FERGUSON	Counsel Fees - Court	1,010.00	8/4/2020
DAWN FERGUSON	Counsel Fees - Court	1,400.00	8/4/2020
DEAN MIYAZONO	Counsel Fees - Court	145.00	8/4/2020
DEBRA KIMBRIEL RITILUECHAI	Counsel Fees - CPS	860.00	8/4/2020
Delmira Mandracchia	Travel	133.40	8/4/2020
DELOITTE & TOUCHE LLP	Miscellaneous Receiv	4,000.00	8/4/2020
DELOITTE & TOUCHE LLP	Financial Contracts	4,314.00	8/4/2020
DELOITTE & TOUCHE LLP	Miscellaneous Payabl	7,000.00	8/4/2020
DELOITTE & TOUCHE LLP	Financial Contracts	95,146.00	8/4/2020

Vendor Name	Item Description	Paid Amount	Check Date
DENNIS SERVICES LLC	Building Maintenance	174.00	8/4/2020
DENNIS SERVICES LLC	Building Maintenance	348.87	8/4/2020
DENNIS SERVICES LLC	Professional Service	3,857.48	8/4/2020
DEPARTMENT OF STATE HEALTH SERVICES	CC Certified Copies	20.13	8/4/2020
DEPARTMENT OF STATE HEALTH SERVICES	Dept of Vital Statis	1,277.34	8/4/2020
DEPT OF INFORMATION RESOURCES	Data Transmission Li	272.64	8/4/2020
DEPT OF INFORMATION RESOURCES	Lab Equipment Mainte	709.01	8/4/2020
DEPT OF INFORMATION RESOURCES	Telephone-Texan	1,491.87	8/4/2020
DEPT OF INFORMATION RESOURCES	Data Transmission Li	5,255.04	8/4/2020
DEPT OF INFORMATION RESOURCES	Data Transmission Li	8,602.91	8/4/2020
DEREK DONALD BROWN	Counsel Fees - Court	227.50	8/4/2020
DESARAY R MUMA	Counsel Fees - CPS	1,400.00	8/4/2020
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	2,000.00	8/4/2020
DIRECT ENERGY LP	Utility Assistance	206.40	8/4/2020
DOMINIC A BAUMAN	Counsel Fees - Court	372.50	8/4/2020
DOMINIC A BAUMAN	Counsel Fees - Court	482.50	8/4/2020
DON MICHAEL DAWES	Counsel Fees - CPS	1,600.00	8/4/2020
DON MICHAEL DAWES	Counsel Fees - CPS	2,275.00	8/4/2020
DONALD GRAHAM NORRIS	Counsel Fees - Court	1,400.00	8/4/2020
DR JESSICA BATTS PSY.D, LCDC, PLLC	Professional Service	4,200.00	8/4/2020
DREAM RANCH LLC	Supplies	47.13	8/4/2020
DREAM RANCH LLC	Sheriff Inventory	65.60	8/4/2020
DREAM RANCH LLC	Supplies	78.55	8/4/2020
DREAM RANCH LLC	Supplies	86.47	8/4/2020
DREAM RANCH LLC	Supplies	94.26	8/4/2020
DREAM RANCH LLC	Supplies	94.26	8/4/2020
DREAM RANCH LLC	Supplies	401.38	8/4/2020
DREAM RANCH LLC	Graphics Inventory	519.16	8/4/2020
EAN HOLDINGS LLC	Travel	141.30	8/4/2020
ECOLAB INC	Kitchen Supplies	1,598.06	8/4/2020
ECOLAB INC	Laundry Services	1,636.20	8/4/2020
ED MORSE AUTOMOTIVE LLC	Parts and Supplies	15.00	8/4/2020
ED MORSE AUTOMOTIVE LLC	Central Garage Inv	155.88	8/4/2020
EDWARD G JONES	Counsel Fees - Court	115.00	8/4/2020
EDWARD G JONES	Counsel Fees - Court	365.00	8/4/2020
EDWARD G JONES	Counsel Fees - Court	480.00	8/4/2020
EDWARD G JONES	Counsel Fees - Court	800.00	8/4/2020
EEC ACQUISITION LLC	Kitchen Maintenance	1,572.03	8/4/2020
ELDON B MAHON INN OF COURT	Dues	200.00	8/4/2020
ELIZABETH ANNE CORTRIGHT	Counsel Fees - Court	750.00	8/4/2020
ELIZABETH ANNE CORTRIGHT	Counsel Fees - Court	935.00	8/4/2020
ELIZABETH ANNE CORTRIGHT	Counsel Fees - Court	1,060.00	8/4/2020
ELIZABETH ANNE CORTRIGHT	Counsel Fees - Court	1,190.00	8/4/2020
ELOY SEPULVEDA	Counsel Fees - Court	1,690.00	8/4/2020
ELOY SEPULVEDA	Counsel Fees - Court	2,000.00	8/4/2020
ELROD'S COST PLUS #7	Food/Hygiene Assista	25.26	8/4/2020
E-MC ELECTRICAL INC	Building Maintenance	8,552.15	8/4/2020
EMC INTEGRATED SYSTEMS GROUP	Equipment Maintenanc	13,984.75	8/4/2020
EMC INTEGRATED SYSTEMS GROUP	Professional Service	51,025.58	8/4/2020
EMILY WINKLER	Clothing	300.00	8/4/2020
EMPIRE PAPER COMPANY	Custodian Supplies	37.66	8/4/2020
EMPIRE PAPER COMPANY	Supplies	42.28	8/4/2020

Vendor Name	Item Description	Paid Amount	Check Date
EMPIRE PAPER COMPANY	Custodian Supplies	211.40	8/4/2020
EMPIRE PAPER COMPANY	Custodian Supplies	321.30	8/4/2020
EMPIRE PAPER COMPANY	Custodian Supplies	634.20	8/4/2020
EMPIRE PAPER COMPANY	Custodian Supplies	2,114.00	8/4/2020
ENTECH SALES AND SERVICE INC	Air Conditioning Mai	310.00	8/4/2020
ENTECH SALES AND SERVICE INC	Air Conditioning Mai	8,724.00	8/4/2020
ENTERPRISE RENT A CAR	Travel	21.50	8/4/2020
ENTRUST ENERGY INC	Utility Assistance	375.10	8/4/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	210.00	8/4/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	210.00	8/4/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	365.00	8/4/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	1,009.48	8/4/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	1,225.48	8/4/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	1,333.75	8/4/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	1,972.84	8/4/2020
ENVIRONMENTAL SYSTEMS RESEARCH	Capital Outlay - Com	15,112.50	8/4/2020
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	34,214.88	8/4/2020
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	510.00	8/4/2020
EVCO PARTNERS LP	Central Garage Inv	26.56	8/4/2020
EVCO PARTNERS LP	Building Maintenance	33.71	8/4/2020
EVCO PARTNERS LP	Building Maintenance	43.86	8/4/2020
EVCO PARTNERS LP	Supplies	158.71	8/4/2020
EVCO PARTNERS LP	Parts and Supplies	184.26	8/4/2020
EVCO PARTNERS LP	Supplies	202.39	8/4/2020
EVCO PARTNERS LP	Pool Maintenance	298.88	8/4/2020
EVCO PARTNERS LP	Parts and Supplies	861.82	8/4/2020
EVRIDGE TRACTOR INC	Parts and Supplies	44.92	8/4/2020
FACILITY SOLUTIONS GROUP INC	Building Maintenance	1,404.00	8/4/2020
FACILITY SOLUTIONS GROUP INC	Building Maintenance	1,441.42	8/4/2020
FACILITY SOLUTIONS GROUP INC	Building Maintenance	3,018.90	8/4/2020
FBI - LEEDA INC	Education	695.00	8/4/2020
FEDEX	Postage	11.08	8/4/2020
FEDEX	Postage	23.09	8/4/2020
FEDEX	Postage	25.39	8/4/2020
FEDEX	Postage	43.71	8/4/2020
FEDEX	Postage	339.05	8/4/2020
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	90.49	8/4/2020
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	144.48	8/4/2020
FILEX SYSTEMS	Supplies	4,060.00	8/4/2020
FIRST CHOICE POWER	Utility Assistance	167.62	8/4/2020
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	80.10	8/4/2020
FISHER SCIENTIFIC COMPANY LLC	Capital Outlay-Grant	2,932.42	8/4/2020
FIVE STAR CORRECTIONAL SERVICES INC	Food Contract / Empl	2,895.72	8/4/2020
FIVE STAR CORRECTIONAL SERVICES INC	Food Contract / Pris	199,821.77	8/4/2020
FORT WORTH FUNERALS & CREMATIONS	Transportation	18,481.50	8/4/2020
FORT WORTH WATER DEPARTMENT	Utility Assistance	4,721.31	8/4/2020
FORTERRA PIPE & PRECAST LLC	Culverts	14,923.10	8/4/2020
FRANK ADLER	Counsel Fees - Juven	100.00	8/4/2020
FRED LEE CUMMINGS	Counsel Fees - Court	910.00	8/4/2020
FREER MECHANICAL CONTRACTORS	Building Maintenance	222.93	8/4/2020
FREER MECHANICAL CONTRACTORS	Building Maintenance	274.78	8/4/2020
FREER MECHANICAL CONTRACTORS	Building Maintenance	309.54	8/4/2020

Vendor Name	Item Description	Paid Amount	Check Date
FREER MECHANICAL CONTRACTORS	Building Maintenance	418.11	8/4/2020
FREER MECHANICAL CONTRACTORS	Building Maintenance	422.57	8/4/2020
FREER MECHANICAL CONTRACTORS	Building Maintenance	500.01	8/4/2020
FREER MECHANICAL CONTRACTORS	Building Maintenance	540.87	8/4/2020
FREER MECHANICAL CONTRACTORS	Building Maintenance	558.89	8/4/2020
FREER MECHANICAL CONTRACTORS	Building Maintenance	687.08	8/4/2020
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,142.08	8/4/2020
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,978.80	8/4/2020
FRONTIER WATERPROOFING INC	Professional Service	192,302.17	8/4/2020
FW CAMPUS APARTMENTS LP	Rental Assistance	967.00	8/4/2020
G ANDREW PLATT	Counsel Fees - Court	50.00	8/4/2020
G ANDREW PLATT	Counsel Fees - Court	1,270.00	8/4/2020
GABRIELA CUELLAR	Clothing	225.00	8/4/2020
GEORGE B MACKEY	Counsel Fees - Court	1,580.00	8/4/2020
GEORGE B MACKEY	Counsel Fees - Court	2,180.00	8/4/2020
GEXA ENERGY LP	Utility Assistance	92.09	8/4/2020
GLYNIS ADAMS MCGINTY PC	Counsel Fees - Court	1,750.00	8/4/2020
GLYNIS ADAMS MCGINTY PC	Counsel Fees - Court	1,900.00	8/4/2020
GLYNIS ADAMS MCGINTY PC	Counsel Fees - Court	2,150.00	8/4/2020
GLYNIS ADAMS MCGINTY PC	Counsel Fees - Court	2,300.00	8/4/2020
GORDON-DARBY INC	Subscriptions	6.12	8/4/2020
GOVERNMENT SCIENTIFIC SOURCE	Lab Supplies	948.50	8/4/2020
GOVERNMENT SCIENTIFIC SOURCE	Lab Supplies	1,037.80	8/4/2020
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	42.00	8/4/2020
GROUPWARE TECHNOLOGIES INC	Non-Tracked Equipmen	1,141.88	8/4/2020
GROUPWARE TECHNOLOGIES INC	Non-Tracked Equipmen	2,483.12	8/4/2020
GT DISTRIBUTORS INC	Range Supplies	14,385.20	8/4/2020
GT DISTRIBUTORS INC	Range Supplies	23,898.59	8/4/2020
GTS TECHNOLOGY SOLUTIONS INC	Non-Tracked Equipmen	122.44	8/4/2020
GTS TECHNOLOGY SOLUTIONS INC	Non-Tracked Equipmen	673.42	8/4/2020
GTS TECHNOLOGY SOLUTIONS INC	Capital Outlay-Low V	36,964.20	8/4/2020
GUIDEHOUSE HOLDING CORPORATION	Professional Service	112,388.50	8/4/2020
GW OUTFITTERS LP	Supplies	49.50	8/4/2020
GW OUTFITTERS LP	Supplies	49.50	8/4/2020
HAHNFELD HOFFER STANFORD	Professional Service	776.34	8/4/2020
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	(62.50)	8/4/2020
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - CPS	2,390.00	8/4/2020
HARMONY M SCHUERMAN	Counsel Fees - Court	660.00	8/4/2020
HARMONY M SCHUERMAN	Counsel Fees - Court	1,165.00	8/4/2020
HAROLD V JOHNSON	Counsel Fees - Court	125.00	8/4/2020
HAROLD V JOHNSON	Counsel Fees - Court	206.25	8/4/2020
HAROLD V JOHNSON	Counsel Fees - Court	240.00	8/4/2020
HAROLD V JOHNSON	Counsel Fees - Court	460.00	8/4/2020
HARRIS COOK LLP	Counsel Fees - Proba	2,200.00	8/4/2020
HARRIS COOK LLP	Counsel Fees - Proba	2,200.00	8/4/2020
HARRY BAXTER HARRIS III	Counsel Fees - CPS	400.00	8/4/2020
HARRY BAXTER HARRIS III	Counsel Fees - CPS	1,025.00	8/4/2020
HARWOOD GARDENS LP	Rent Sub to L'lords	1,990.00	8/4/2020
HENG-JUNG LIU	Court Visitor	219.71	8/4/2020
HENRY J CLARK JR	Counsel Fees - Court	180.00	8/4/2020
HENRY SCHEIN	Lab Supplies	126.00	8/4/2020
HENRY SCHEIN	Medical Supplies	314.00	8/4/2020

Vendor Name	Item Description	Paid Amount	Check Date
HENRY SCHEIN	Lab Supplies	815.00	8/4/2020
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	8/4/2020
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	8/4/2020
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	142.00	8/4/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	50.00	8/4/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	167.50	8/4/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	180.00	8/4/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	200.00	8/4/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	515.00	8/4/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,080.00	8/4/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,150.00	8/4/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,277.50	8/4/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,730.00	8/4/2020
HOLT CAT	Parts and Supplies	108.04	8/4/2020
HOME DEPOT PRO-SUPPLY WORKS	Building Maintenance	122.39	8/4/2020
HOME DEPOT PRO-SUPPLY WORKS	Custodian Supplies	3,402.00	8/4/2020
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	8/4/2020
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	8/4/2020
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	8/4/2020
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	8/4/2020
HRW FIRE PUMP SERVICES INC	Building Maintenance	250.00	8/4/2020
HRW FIRE PUMP SERVICES INC	Building Maintenance	250.00	8/4/2020
HUMPHREY & ASSOCIATES INC	Building Maintenance	1,170.00	8/4/2020
HUMPHREY & ASSOCIATES INC	Building Maintenance	2,700.00	8/4/2020
HYATT'S ALL THINGS CREATIVE	Sign Shop Inventory	575.29	8/4/2020
IDEXX DISTRIBUTION INC	Lab Supplies	2,763.64	8/4/2020
IDEXX DISTRIBUTION INC	Lab Supplies	57,919.15	8/4/2020
IMPACT FIRE SERVICES LLC	Central Garage Inv	57.00	8/4/2020
INFINITY SUPPLY & SERVICE INC	Kitchen Supplies	68.58	8/4/2020
INTEGRATED ACCESS SYSTEMS	Building Maintenance	164.00	8/4/2020
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	8/4/2020
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	8/4/2020
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	8/4/2020
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	8/4/2020
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	8/4/2020
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	8/4/2020
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	8/4/2020
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	8/4/2020
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	8/4/2020
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	8/4/2020
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	34.95	8/4/2020
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	95.70	8/4/2020
INTERSTATE BATTERY OF FT WORTH	Central Garage Inv	296.88	8/4/2020
IRA B EHRlich	Capital Murder - Exp	1,025.00	8/4/2020
J REYNOLDS & CO INC	Building Maintenance	1,702.27	8/4/2020
J REYNOLDS & CO INC	Building Maintenance	6,384.36	8/4/2020
J STEVEN BUSH	Counsel Fees - Court	272.50	8/4/2020
J STEVEN BUSH	Counsel Fees - Court	340.00	8/4/2020
J STEVEN BUSH	Counsel Fees - Court	607.00	8/4/2020
JACK G DUFFY JR	Counsel Fees - Court	110.00	8/4/2020
JACK G DUFFY JR	Counsel Fees - Court	763.00	8/4/2020
JACK G DUFFY JR	Counsel Fees - Court	770.00	8/4/2020

Vendor Name	Item Description	Paid Amount	Check Date
JAMES D RENFORTH II	Counsel Fees - Court	200.00	8/4/2020
JAMES D RENFORTH II	Counsel Fees - Court	620.00	8/4/2020
JAMES MASEK	Counsel Fees - CPS	230.00	8/4/2020
JAMES MASEK	Counsel Fees - CPS	1,430.00	8/4/2020
JAMES PUBLISHING INC	Law Books	406.00	8/4/2020
JAMES THOMAS MARTIN	Counsel Fees - Court	100.00	8/4/2020
JANE FOWLER LAW PLLC	Counsel Fees - CPS	470.00	8/4/2020
JANE FOWLER LAW PLLC	Counsel Fees - CPS	540.00	8/4/2020
JANE FOWLER LAW PLLC	Counsel Fees - CPS	1,200.00	8/4/2020
JEFFERY DAVID BONCEK	Counsel Fees - Court	343.75	8/4/2020
JEFFERY DAVID BONCEK	Counsel Fees - Court	568.75	8/4/2020
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,090.00	8/4/2020
JENIFER WINN	Clothing	200.00	8/4/2020
JERRY WOOD	Counsel Fees - Court	237.50	8/4/2020
JIM LANE	Litigation Expense	6.80	8/4/2020
JIM LANE	Counsel Fees - Court	570.00	8/4/2020
JOHN G JOHNSON	Counsel Fees - Court	680.00	8/4/2020
JOHN G JOHNSON	Counsel Fees - Court	697.00	8/4/2020
JOHN G JOHNSON	Counsel Fees - Court	820.00	8/4/2020
JOHN T BRENDER	Counsel Fees - Court	163.75	8/4/2020
JOHN T BRENDER	Counsel Fees - Court	769.20	8/4/2020
JOHN T BRENDER	Counsel Fees - Court	979.00	8/4/2020
JOHN T BRENDER	Counsel Fees - Court	1,312.00	8/4/2020
JONATHAN W FOX	Counsel Fees - CPS	190.00	8/4/2020
JONATHAN W FOX	Counsel Fees - CPS	310.00	8/4/2020
JULIE JACOBSON	Counsel Fees - CPS	617.50	8/4/2020
JULIE JACOBSON	Counsel Fees - CPS	730.00	8/4/2020
JULIE JACOBSON	Counsel Fees - Juven	820.00	8/4/2020
JUNIOR LEAGUE OF ARLINGTON	Space Lease Rental	1,975.00	8/4/2020
JUST ENERGY TEXAS I CORP	Utility Assistance	619.49	8/4/2020
JUSTICE LAW FIRM PC	Counsel Fees - CPS	3,051.90	8/4/2020
JUSTIN DENNIS MURRAY	Counsel Fees - CPS	510.00	8/4/2020
Kaitlin M Lopez	Promotional Expenses	150.00	8/4/2020
KARA CARRERAS	Counsel Fees - Court	230.00	8/4/2020
KARA CARRERAS	Counsel Fees - Court	430.00	8/4/2020
KARA CARRERAS	Counsel Fees - Court	670.00	8/4/2020
KARA CARRERAS	Counsel Fees - Court	700.00	8/4/2020
KARA CARRERAS	Counsel Fees - Court	1,150.00	8/4/2020
KARMEN JOHNSON	Counsel Fees - Juven	100.00	8/4/2020
KARMEN JOHNSON	Counsel Fees - CPS	1,364.00	8/4/2020
KARMEN JOHNSON	Counsel Fees - CPS	6,226.05	8/4/2020
KARTEN PSYCHOLOGICAL SERVICES PC	Psych Exams/Testimon	575.00	8/4/2020
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	400.00	8/4/2020
KATHY ANN LOWTHORP ATTORNEY AT LAW	Counsel Fees - Court	1,775.00	8/4/2020
KEITH MCKAY	Counsel Fees - Court	90.00	8/4/2020
KEITH MCKAY	Counsel Fees - Court	165.00	8/4/2020
KEITH MCKAY	Counsel Fees - Court	302.50	8/4/2020
KEITH MCKAY	Counsel Fees - Court	510.00	8/4/2020
KEITH MCKAY	Counsel Fees - Court	1,070.00	8/4/2020
KELLY HART & HALLMAN LLP	Litigation Expense	603.38	8/4/2020
KELLY PELLETIER	Professional Service	420.00	8/4/2020
KELLY PELLETIER	Reporter's Records (1,926.00	8/4/2020

Vendor Name	Item Description	Paid Amount	Check Date
KENAN LAW FIRM PC	Counsel Fees - Court	(30.00)	8/4/2020
KENAN LAW FIRM PC	Counsel Fees - Juven	200.00	8/4/2020
KENAN LAW FIRM PC	Counsel Fees - Court	1,070.00	8/4/2020
KENNETH N CUTRER	Counsel Fees - Court	(12.50)	8/4/2020
KENNETH N CUTRER	Counsel Fees - Court	425.00	8/4/2020
KENNETH N CUTRER	Counsel Fees - Court	725.00	8/4/2020
KENNETH N CUTRER	Counsel Fees - Court	745.00	8/4/2020
KENNETH N CUTRER	Counsel Fees - Court	900.00	8/4/2020
KENNETH R GORDON PC	Counsel Fees - Court	(75.00)	8/4/2020
KENNETH R GORDON PC	Counsel Fees - Court	425.00	8/4/2020
KIMBERLEY MILLER RYAN	Counsel Fees DNA Rev	300.00	8/4/2020
KIMBERLEY MILLER RYAN	Counsel Fees DNA Rev	300.00	8/4/2020
KIMBERLEY MILLER RYAN	Counsel Fees DNA Rev	300.00	8/4/2020
KIMBERLEY MILLER RYAN	Counsel Fees DNA Rev	600.00	8/4/2020
KIMBERLEY MILLER RYAN	Counsel Fees DNA Rev	600.00	8/4/2020
KIMBERLEY MILLER RYAN	Counsel Fees DNA Rev	600.00	8/4/2020
KIMBERLY CAMPBELL	Counsel Fees - Court	1,700.00	8/4/2020
KIMBERLY KNAPP LAW FIRM	Counsel Fees - Court	37.50	8/4/2020
KIMBERLY KNAPP LAW FIRM	Counsel Fees - Court	75.00	8/4/2020
KIMBERLY KNAPP LAW FIRM	Counsel Fees - Court	100.00	8/4/2020
KIMBERLY KNAPP LAW FIRM	Counsel Fees - Court	200.00	8/4/2020
KIMBERLY KNAPP LAW FIRM	Counsel Fees - Court	200.00	8/4/2020
KIMBERLY KNAPP LAW FIRM	Counsel Fees - Court	487.50	8/4/2020
KIMBERLY KNAPP LAW FIRM	Counsel Fees - Court	631.25	8/4/2020
KIMBERLY KNAPP LAW FIRM	Counsel Fees - Court	1,150.00	8/4/2020
KIMBERLY KNAPP LAW FIRM	Counsel Fees - Court	2,135.00	8/4/2020
KIMBERLY KNAPP LAW FIRM	Counsel Fees - Court	2,435.00	8/4/2020
KIMBERLY KNAPP LAW FIRM	Counsel Fees - Court	2,565.00	8/4/2020
KIMBERLY KNAPP LAW FIRM	Counsel Fees - Court	2,754.00	8/4/2020
KIMBERLY KNAPP LAW FIRM	Counsel Fees - Court	5,245.00	8/4/2020
KOBBY TYRONE WARREN	Counsel Fees - Court	950.00	8/4/2020
KORY N TURNER	Equipment Maintenanc	659.37	8/4/2020
KRISTEN R FAUBUS	Professional Service	166.65	8/4/2020
KRISTI L COMPTON PHD PC	Psych Exams/Testimon	500.00	8/4/2020
KRISTIN BINYON	Clothing	400.00	8/4/2020
KROGER TEXAS LP	Food/Hygiene Assista	283.52	8/4/2020
KSM EXCHANGE LLC	Parts and Supplies	294.60	8/4/2020
KSM EXCHANGE LLC	Parts and Supplies	302.95	8/4/2020
KSM EXCHANGE LLC	Parts and Supplies	342.37	8/4/2020
KSM EXCHANGE LLC	Parts and Supplies	1,441.84	8/4/2020
KSM EXCHANGE LLC	Parts and Supplies	2,357.71	8/4/2020
KURZ & CO	Food	150.63	8/4/2020
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay Low V	7,778.34	8/4/2020
LABATT INSTITUTIONAL SUPPLY CO	Food	2,140.25	8/4/2020
LABORATORY CORP OF AMERICA	Laboratory Costs	11,486.02	8/4/2020
LACKLAND TAJ LP	Rental Assistance	815.00	8/4/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	1,179.23	8/4/2020
LANNY KURT BEGLEY	Counsel Fees - Court	205.00	8/4/2020
LANNY KURT BEGLEY	Counsel Fees - Court	316.25	8/4/2020
LASHONDA BROADWAY	Clothing	225.00	8/4/2020
LAURENCE E BEAVER	Counsel Fees - Juven	200.00	8/4/2020
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	247.50	8/4/2020

Vendor Name	Item Description	Paid Amount	Check Date
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	650.00	8/4/2020
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	1,430.00	8/4/2020
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	1,745.00	8/4/2020
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees - CPS	465.00	8/4/2020
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	800.00	8/4/2020
LAW OFFICE OF JADE MENS PLLC	Counsel Fees - Court	810.00	8/4/2020
LAW OFFICE OF JAMES G GRAHAM PC	Counsel Fees - Juven	100.00	8/4/2020
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	187.50	8/4/2020
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	633.00	8/4/2020
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	635.00	8/4/2020
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	1,000.00	8/4/2020
LAW OFFICE OF LISA HAINES	Counsel Fees - Proba	1,100.00	8/4/2020
LAW OFFICE OF LISA HAINES	Counsel Fees - Proba	1,100.00	8/4/2020
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees - CPS	250.00	8/4/2020
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees - CPS	730.00	8/4/2020
LAW OFFICE OF LOUIS B FREEMAN III	Counsel Fees - CPS	750.00	8/4/2020
LAW OFFICE OF NANCY A GORDON PC	Counsel Fees - CPS	590.00	8/4/2020
LAW OFFICE OF SHELLY K MESSERLI	Counsel Fees - Court	443.75	8/4/2020
LAW OFFICE OF SHELLY K MESSERLI	Counsel Fees - Court	957.50	8/4/2020
LAW OFFICE OF SHERRY R ARMSTRONG	Counsel Fees - Court	225.00	8/4/2020
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	1,025.00	8/4/2020
LAWANDA WILLIAMS	Clothing	157.76	8/4/2020
LAWMEN'S & SHOOTERS' SUPPLY INC	Supplies	46.00	8/4/2020
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,336.00	8/4/2020
LAWSON PRODUCTS INC	Parts and Supplies	400.17	8/4/2020
LAWSON PRODUCTS INC	Parts and Supplies	624.86	8/4/2020
LEE COUNTY CLERK OF COURT	Certified Copies/Tra	25.00	8/4/2020
LEIGH W DAVIS	Counsel Fees - Court	930.00	8/4/2020
LENA POPE HOME INC	Professional Service	260.00	8/4/2020
LENA POPE HOME INC	Professional Service	13,809.76	8/4/2020
LEONARDS FARM & RANCH STORE INC	Landscaping Expense	293.02	8/4/2020
LESLIE C JOHNS	Counsel Fees - Court	700.00	8/4/2020
LESLIE C JOHNS	Counsel Fees - Court	1,360.00	8/4/2020
LESLIE J RANSOM	Clothing	100.00	8/4/2020
LEX JOHNSTON PC	Counsel Fees - Court	1,075.00	8/4/2020
LEX JOHNSTON PC	Counsel Fees - Court	2,661.00	8/4/2020
LGSW CAPITAL INVESTMENT	Space Lease Rental	500.00	8/4/2020
LIBERTY POWER HOLDINGS LLC	Utility Assistance	119.79	8/4/2020
LINDSEY LAIRD	Counsel Fees - CPS	275.00	8/4/2020
LINEBARGER GOGGAN BLAIR & SAMPSON	Justice of the Peace	17,079.61	8/4/2020
LIPOMED INC	Lab Supplies	1,073.00	8/4/2020
LISA A BEEBE	Visiting Judges	1,640.64	8/4/2020
LOCK TIGHT SECURITY INC	Building Maintenance	95.00	8/4/2020
LONE STAR BANNERS AND FLAGS	Building Maintenance	370.50	8/4/2020
LORNA DALEY	Clothing	22.02	8/4/2020
LOUDERMILK LAW PLLC	Counsel Fees - Proba	3,300.00	8/4/2020
LOWE'S	Building Maintenance	104.92	8/4/2020
LOWE'S	Parts and Supplies	202.29	8/4/2020
LOWE'S	Field Equipment & Su	591.73	8/4/2020
LYNDA S TARWATER	Counsel Fees - Court	1,125.00	8/4/2020
M & R MEDICAL SUPPLY	Medical Supplies	195.00	8/4/2020
M FLOYD C I LLC	Investigative	850.00	8/4/2020

Vendor Name	Item Description	Paid Amount	Check Date
M S AIR INC	Air Conditioning Mai	85.00	8/4/2020
M S AIR INC	Building Maintenance	85.00	8/4/2020
M TRENT LOFTIN	Counsel Fees - Juven	810.00	8/4/2020
MAC CANTEBRIA PARTNERS LLC	Rent Sub to L'lords	2,925.00	8/4/2020
MACINTYRE VETERINARY GROUP PLLC	Canine Expense	402.09	8/4/2020
MACINTYRE VETERINARY GROUP PLLC	Canine Expense	1,225.20	8/4/2020
Malcolm J Ward	Travel	18.95	8/4/2020
MAMIE BUSH JOHNSON	Counsel Fees - Court	(7.35)	8/4/2020
MAMIE BUSH JOHNSON	Counsel Fees - Court	375.00	8/4/2020
MAMIE BUSH JOHNSON	Counsel Fees - Court	955.00	8/4/2020
MANUEL REYES	Investigative	450.00	8/4/2020
MANZANA GROVE PLACE LLC	Rent Sub to L'lords	717.00	8/4/2020
MANZANA GROVE PLACE LLC	Rent Sub to L'lords	1,760.00	8/4/2020
MARY B THORNTON	Counsel Fees-Crimina	1,943.75	8/4/2020
MARY R THOMSEN	Counsel Fees - CPS	4,487.50	8/4/2020
MASCOT METROPOLITAN INC	Non-Tracked Equipmen	91,850.00	8/4/2020
MAVICH LLC	Supplies	3.30	8/4/2020
MAVICH LLC	Building Maintenance	16.16	8/4/2020
MAVICH LLC	Supplies	16.50	8/4/2020
MAVICH LLC	Field Equipment & Su	41.76	8/4/2020
MAVICH LLC	Building Maintenance	177.54	8/4/2020
MAX BREWINGTON	Counsel Fees - CPS	3,765.00	8/4/2020
MCLARTY LAW FIRM PC	Counsel Fees - Court	380.00	8/4/2020
MCLARTY LAW FIRM PC	Counsel Fees - Court	445.00	8/4/2020
MCLARTY LAW FIRM PC	Counsel Fees - Court	746.25	8/4/2020
MCLARTY LAW FIRM PC	Counsel Fees - Court	965.00	8/4/2020
MCLARTY LAW FIRM PC	Counsel Fees - Court	2,563.50	8/4/2020
MEDLINE INDUSTRIES INC	Safety/Tactical Supp	120.00	8/4/2020
MEDLINE INDUSTRIES INC	Medical Supplies	130.00	8/4/2020
MEDLINE INDUSTRIES INC	Medical Supplies	860.00	8/4/2020
MEDLINE INDUSTRIES INC	Medical Supplies	8,105.25	8/4/2020
Meena Aldouri	Education	70.00	8/4/2020
MELINDA JOAN LEHMANN	Counsel Fees - Court	350.00	8/4/2020
MELISSA L HAMRICK	Counsel Fees - Juven	100.00	8/4/2020
MELISSA L HAMRICK	Counsel Fees - Court	255.00	8/4/2020
MEP CONSULTING ENGINEERS INC	Professional Service	7,800.00	8/4/2020
METRO FLOOR MACHINES INC	Building Maintenance	240.00	8/4/2020
MHMR OF TARRANT COUNTY	MHMR	472.46	8/4/2020
MHMR OF TARRANT COUNTY	Spec Needs Off Proj	12,074.53	8/4/2020
MHMR OF TARRANT COUNTY	Spec Needs Off Proj	42,088.71	8/4/2020
MHMR OF TARRANT COUNTY	MHMR	295,965.72	8/4/2020
MICHAEL BERGER	Counsel Fees - Juven	550.00	8/4/2020
MICHAEL DEEGAN	Counsel Fees - Court	770.00	8/4/2020
MICHELLE M STEWART	Professional Service	222.20	8/4/2020
MIDWEST SCIENTIFIC	Medical Supplies	7,860.80	8/4/2020
MIERS LAW FIRM	Counsel Fees - Court	427.50	8/4/2020
MINER LTD	Building Maintenance	469.19	8/4/2020
MINER LTD	Equipment Maintenanc	1,235.21	8/4/2020
MIR UZAIR	Rent Sub to L'lords	458.00	8/4/2020
MOHAMMAD REZA JALALI	Rent Sub to L'lords	5,826.00	8/4/2020
MORGAN INVESTIGATIVE GROUP LLC	Litigation Expense	2,720.00	8/4/2020
MUSTARD SEED AUTISM PROJECT INC	Medical Services	1,170.00	8/4/2020

Vendor Name	Item Description	Paid Amount	Check Date
NASW-NATIONAL ASSOCIATION OF SOCIAL	Education	250.00	8/4/2020
NATIONAL MEDICAL SERVICES INC	Professional Service	120.00	8/4/2020
NELON LAW GROUP PLLC	Counsel Fees - Court	1,925.00	8/4/2020
NELON LAW GROUP PLLC	Counsel Fees - Court	2,634.50	8/4/2020
NEMO-Q INC	Hardware Maintenance	4,058.00	8/4/2020
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	300.00	8/4/2020
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	700.00	8/4/2020
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	750.00	8/4/2020
NICKOLS AND WHITE PLLC	Counsel Fees - Court	600.00	8/4/2020
NICKOLS AND WHITE PLLC	Counsel Fees - Court	790.00	8/4/2020
NICKOLS AND WHITE PLLC	Counsel Fees - Court	860.00	8/4/2020
NICKOLS AND WHITE PLLC	Counsel Fees - Court	1,030.00	8/4/2020
NICKOLS AND WHITE PLLC	Counsel Fees - Court	1,460.00	8/4/2020
NICKOLS AND WHITE PLLC	Counsel Fees - Court	1,710.00	8/4/2020
NICKOLS AND WHITE PLLC	Counsel Fees - Court	3,940.00	8/4/2020
NICKOLS AND WHITE PLLC	Counsel Fees - Court	4,110.00	8/4/2020
NIZAM PEERWANI, M.D.,P.A.	Miscellaneous Payabl	37,078.30	8/4/2020
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	62.79	8/4/2020
NORTH TX SALES & DISTRIUTION LLC	Parts and Supplies	592.24	8/4/2020
NORTHEAST LEADERSHIP FORUM	Dues	125.00	8/4/2020
NORTHEAST LEADERSHIP FORUM	Dues	125.00	8/4/2020
NOVATECH INC	Equipment Maintenanc	159.00	8/4/2020
OAKWOOD APARTMENTS	Trust - Justice of t	116.00	8/4/2020
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	628.50	8/4/2020
OFFICE OF THE ATTORNEY GENERAL	SAE Sexual Assault E	5,113.27	8/4/2020
OLGA CAMPBELL	Counsel Fees - CPS	815.00	8/4/2020
OLGA CAMPBELL	Counsel Fees - CPS	2,120.00	8/4/2020
OLGA CAMPBELL	Counsel Fees - CPS	3,530.00	8/4/2020
OLIVER E DYER	Miscellaneous	834.00	8/4/2020
OMNIBASE SERVICES OF TEXAS LP	TDPS OmniBase	1,177.01	8/4/2020
OPEN TEXT INC	Software Maintenance	12,899.40	8/4/2020
OPPORTUNITIES COUNSELING CENTER	Professional Service	5,665.00	8/4/2020
O'REILLY AUTO PARTS	Parts and Supplies	129.90	8/4/2020
O'REILLY AUTO PARTS	Parts and Supplies	212.14	8/4/2020
O'REILLY AUTO PARTS	Central Garage Inv	791.79	8/4/2020
O'REILLY AUTO PARTS	Parts and Supplies	1,337.49	8/4/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	279.58	8/4/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	579.13	8/4/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	727.48	8/4/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,098.35	8/4/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,178.23	8/4/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,957.06	8/4/2020
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,236.08	8/4/2020
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,342.56	8/4/2020
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,342.56	8/4/2020
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,342.56	8/4/2020
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,342.56	8/4/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,350.32	8/4/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,448.25	8/4/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,462.24	8/4/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,462.24	8/4/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,462.24	8/4/2020

Vendor Name	Item Description	Paid Amount	Check Date
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,462.24	8/4/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,482.59	8/4/2020
ORIENTAL BUILDING SERVICES INC	Contract Labor	3,194.66	8/4/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	3,499.20	8/4/2020
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,558.68	8/4/2020
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,671.81	8/4/2020
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,678.47	8/4/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	6,155.60	8/4/2020
ORIENTAL BUILDING SERVICES INC	Contract Labor	6,388.80	8/4/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	6,901.24	8/4/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	8,044.25	8/4/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	10,142.75	8/4/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	14,261.67	8/4/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	20,012.70	8/4/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	20,019.69	8/4/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	22,943.60	8/4/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	26,539.03	8/4/2020
OWENS & OWENS	Counsel Fees - Proba	1,100.00	8/4/2020
OWENS & OWENS	Counsel Fees - Proba	1,100.00	8/4/2020
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	518.00	8/4/2020
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	1,230.00	8/4/2020
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - CPS	13,907.50	8/4/2020
PAMELA S FERNANDEZ	Counsel Fees - Court	20.00	8/4/2020
PAMELA S FERNANDEZ	Counsel Fees - Court	462.50	8/4/2020
PAMELA S FERNANDEZ	Counsel Fees - Court	557.50	8/4/2020
PAMELA S FERNANDEZ	Counsel Fees - Court	745.00	8/4/2020
PAMELA S FERNANDEZ	Counsel Fees - Court	1,340.00	8/4/2020
PAMELA S FERNANDEZ	Counsel Fees - Court	1,648.00	8/4/2020
PARNELL E RYAN	Psych Exams/Testimon	500.00	8/4/2020
PATRICK T CURRAN	Counsel Fees - Court	862.50	8/4/2020
PATTY TILLMAN	Counsel Fees - CPS	3,691.75	8/4/2020
PAUL A CONNER	Counsel Fees - Court	930.00	8/4/2020
PAUL V PREVITE	Counsel Fees - Court	700.00	8/4/2020
PAULA K GREEN	Investigative	1,209.40	8/4/2020
PEN-LINK LTD	Software Maintenance	5,502.52	8/4/2020
PEN-LINK LTD	Software Maintenance	5,502.52	8/4/2020
PERKIN ELMER GENETICS INC	Professional Service	50.00	8/4/2020
PETER A VAN DALEN	Building Maintenance	275.00	8/4/2020
PHENOMENEX, INC.	Lab Supplies	4,364.90	8/4/2020
PHILIP J MITCHELL	Counsel Fees - Proba	1,100.00	8/4/2020
PHILIP J MITCHELL	Counsel Fees - Proba	1,100.00	8/4/2020
PHILLIP ERVIN HALL	Counsel Fees - Court	200.00	8/4/2020
PHILLIP ERVIN HALL	Counsel Fees - Court	784.00	8/4/2020
PIA REBECCA LEDERMAN	Counsel Fees - Court	293.75	8/4/2020
PIA REBECCA LEDERMAN	Counsel Fees - Court	600.00	8/4/2020
PIA REBECCA LEDERMAN	Counsel Fees - Court	618.75	8/4/2020
PIA REBECCA LEDERMAN	Counsel Fees - Court	868.75	8/4/2020
PIA REBECCA LEDERMAN	Counsel Fees - Court	1,481.25	8/4/2020
PIA REBECCA LEDERMAN	Counsel Fees - Court	2,775.00	8/4/2020
PIA REBECCA LEDERMAN	Counsel Fees - Court	2,895.00	8/4/2020
PIA REBECCA LEDERMAN	Counsel Fees - Court	3,935.00	8/4/2020
PITNEY BOWES GLOBAL FINANCIAL	Equipment Maintenanc	278.55	8/4/2020

Vendor Name	Item Description	Paid Amount	Check Date
PITNEY BOWES PRESORT SERVICES INC	Postage	7.77	8/4/2020
POLLOCK	Shrff Commissary Inv	1,984.80	8/4/2020
POLLOCK	Kitchen Supplies	4,665.57	8/4/2020
PRAETORIAN OPERATING INC	Medical Supplies	20.00	8/4/2020
PRAETORIAN OPERATING INC	Kitchen Supplies	43.66	8/4/2020
PRAETORIAN OPERATING INC	Custodian Supplies	97.20	8/4/2020
PREMIERE SCIENTIFIC LLC	Medical Supplies	43.20	8/4/2020
PREMIERE SCIENTIFIC LLC	Medical Supplies	102.55	8/4/2020
PREMIERE SCIENTIFIC LLC	Medical Supplies	104.40	8/4/2020
PREMIERE SCIENTIFIC LLC	Medical Supplies	628.00	8/4/2020
PRISCILLA GREEN	Clothing	425.00	8/4/2020
PURSELLEY LAW FIRM PLLC	Counsel Fees - Court	620.00	8/4/2020
PYRAMID PAPER COMPANY	Building Maintenance	225.60	8/4/2020
QUEST DIAGNOSTICS INC	Laboratory Costs	105.25	8/4/2020
QUEST DIAGNOSTICS INC	Laboratory Costs	371.87	8/4/2020
QUEST DIAGNOSTICS INC	Laboratory Costs	373.40	8/4/2020
QUEST DIAGNOSTICS INC	Laboratory Costs	569.87	8/4/2020
QUEST DIAGNOSTICS INC	Laboratory Costs	1,137.25	8/4/2020
QUEST DIAGNOSTICS INC	Laboratory Costs	3,592.27	8/4/2020
R B EVERETT AND COMPANY	Parts and Supplies	2,475.97	8/4/2020
RACHEL DIANE MORRIS	Professional Service	222.20	8/4/2020
RADIOLOGY ASSOCIATES OF NORTH TEXAS	Medical Services	77.70	8/4/2020
RAUL NEVAREZ PC	Counsel Fees - Court	175.00	8/4/2020
RAUL NEVAREZ PC	Counsel Fees - Court	285.00	8/4/2020
RAUL NEVAREZ PC	Counsel Fees - Court	485.00	8/4/2020
RAUL NEVAREZ PC	Counsel Fees - Court	717.50	8/4/2020
RAY HALL JR	Counsel Fees - Juven	100.00	8/4/2020
RAY HALL JR	Counsel Fees - Court	500.00	8/4/2020
RAY HALL JR	Counsel Fees - Juven	996.00	8/4/2020
RAY HALL JR	Counsel Fees - Court	1,087.50	8/4/2020
RAY HALL JR	Counsel Fees - Court	3,655.00	8/4/2020
RDO EQUIPMENT CO	Parts and Supplies	170.01	8/4/2020
RDO EQUIPMENT CO	Parts and Supplies	1,193.64	8/4/2020
READYREFRESH	Health Promotion Pro	2.99	8/4/2020
READYREFRESH	Food	6.68	8/4/2020
READYREFRESH	Food	424.22	8/4/2020
RECONNECTING RELATIONSHIPS THERAPY	Professional Service	480.00	8/4/2020
RECOVERY RESOURCE COUNCIL	Professional Service	2,190.00	8/4/2020
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	3,112.00	8/4/2020
RED DOG STUDIOS	Clothing	50.30	8/4/2020
RED DOG STUDIOS	Clothing	941.40	8/4/2020
RELIABLE PAVING INC	Cement and Concrete	3,630.00	8/4/2020
RELIANT ATLANTIC GROUP LLC	Field Equipment & Su	20.00	8/4/2020
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	175.17	8/4/2020
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	503.22	8/4/2020
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	637.48	8/4/2020
REQUORDIT INC	Software Maintenance	2,400.00	8/4/2020
RICHARD GLADSTONE	Counsel Fees - Juven	200.00	8/4/2020
RICHLAND HILLS WATER DEPT	Utility Assistance	103.41	8/4/2020
RICK'S TIRE SERVICE INC	Vehicle Maintenance	55.00	8/4/2020
RICK'S TIRE SERVICE INC	Tires and Tubes	120.00	8/4/2020
RICK'S TIRE SERVICE INC	Parts and Supplies	155.00	8/4/2020

Vendor Name	Item Description	Paid Amount	Check Date
ROBERT & JULIA PEREZ	Clothing	250.00	8/4/2020
ROBERT KEITH GILL	Counsel Fees - Court	720.00	8/4/2020
ROBERT KEITH GILL	Counsel Fees - Court	2,362.50	8/4/2020
ROBERTA WALKER	Counsel Fees - Court	182.50	8/4/2020
ROBERTA WALKER	Counsel Fees - Court	610.00	8/4/2020
ROBIN V GROUNDS	Counsel Fees - CPS	279.50	8/4/2020
ROBINSON & KARDONSKY P C	Counsel Fees - Court	(125.00)	8/4/2020
ROBINSON & KARDONSKY P C	Counsel Fees - Court	(25.00)	8/4/2020
ROBINSON & KARDONSKY P C	Counsel Fees - Court	(25.00)	8/4/2020
ROBINSON & KARDONSKY P C	Counsel Fees - Court	495.00	8/4/2020
ROBINSON & KARDONSKY P C	Counsel Fees - Court	785.00	8/4/2020
ROBINSON & KARDONSKY P C	Counsel Fees - Court	1,180.00	8/4/2020
ROBINSON & SMART PC	Counsel Fees - CPS	490.00	8/4/2020
ROBINSON & SMART PC	Counsel Fees - CPS	756.33	8/4/2020
ROBINSON & SMART PC	Counsel Fees - Court	760.00	8/4/2020
ROBINSON & SMART PC	Counsel Fees - Court	1,540.00	8/4/2020
ROBINSON & SMART PC	Counsel Fees - Capit	5,000.00	8/4/2020
RODZINA INDUSTRIES INC	Supplies	8.00	8/4/2020
RODZINA INDUSTRIES INC	Supplies	9.00	8/4/2020
RODZINA INDUSTRIES INC	Supplies	10.00	8/4/2020
RODZINA INDUSTRIES INC	Supplies	11.00	8/4/2020
RODZINA INDUSTRIES INC	Supplies	165.00	8/4/2020
RODZINA INDUSTRIES INC	Supplies	183.00	8/4/2020
RONALD COUCH	Counsel Fees - Court	240.00	8/4/2020
ROSE ANNA SALINAS	Counsel Fees - Court	580.00	8/4/2020
ROSE ANNA SALINAS	Counsel Fees - Court	990.00	8/4/2020
ROSE ANNA SALINAS	Counsel Fees - Capit	4,777.00	8/4/2020
ROSEMARIE COSME	Court Visitor	209.36	8/4/2020
ROY GOLSAN	Counsel Fees - Proba	2,200.00	8/4/2020
ROY GOLSAN	Counsel Fees - Proba	2,200.00	8/4/2020
RUSSELL FEED INC	Canine Expense	71.97	8/4/2020
RUSSELL FEED INC	Canine Expense	161.97	8/4/2020
SABA SOFTWARE INC	Software Maintenance	10,530.29	8/4/2020
SAFETY CONTROLS	Building Maintenance	71.50	8/4/2020
SAFETY CONTROLS	Building Maintenance	225.50	8/4/2020
SAMANTHA HILL STRICKLAND	Counsel Fees - Court	30.00	8/4/2020
SAMANTHA HILL STRICKLAND	Counsel Fees - Court	110.00	8/4/2020
SAMANTHA HILL STRICKLAND	Counsel Fees - Court	1,750.00	8/4/2020
SARAH COBLE	Clothing	98.22	8/4/2020
SAWYER LAW FIRM PLLC	Counsel Fees - Proba	850.00	8/4/2020
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	600.00	8/4/2020
SELTZER & DALLY PLLC	Counsel Fees - CPS	330.00	8/4/2020
SELTZER & DALLY PLLC	Counsel Fees - CPS	1,600.00	8/4/2020
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	520.00	8/4/2020
SHARON LIVINGSTON	Clothing	200.24	8/4/2020
SHAWN PASCHALL	Counsel Fees - Court	7.50	8/4/2020
SHAWN PASCHALL	Counsel Fees - Court	230.00	8/4/2020
SHAWN PASCHALL	Counsel Fees - Court	490.00	8/4/2020
SHAWN PASCHALL	Counsel Fees - Court	550.00	8/4/2020
SHEILA RUTH RANDOLPH	Counsel Fees - Court	222.50	8/4/2020
SHEILA RUTH RANDOLPH	Counsel Fees - Court	860.00	8/4/2020
SHEILA RUTH RANDOLPH	Counsel Fees - Court	1,145.00	8/4/2020

Vendor Name	Item Description	Paid Amount	Check Date
SHEILA RUTH RANDOLPH	Counsel Fees - Court	1,430.00	8/4/2020
SHEREE GALLAGHER PSY D	Expert Witness Servi	2,220.00	8/4/2020
SHI GOVERNMENT SOLUTIONS INC	Computer Supplies	180.00	8/4/2020
SHI GOVERNMENT SOLUTIONS INC	Telephone - Mobile	840.00	8/4/2020
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	12,520.00	8/4/2020
SIGNATURE AUTOMATION LLC	Building Maintenance	143.00	8/4/2020
SIRCHIE FINGER PRINT LABORATORIES	Lab Supplies	379.88	8/4/2020
SMART GROUP SYSTEMS	Supplies	110.00	8/4/2020
SMART GROUP SYSTEMS	Computer Supplies	110.00	8/4/2020
SMART GROUP SYSTEMS	Supplies	165.00	8/4/2020
SMART GROUP SYSTEMS	Supplies	220.00	8/4/2020
SMART GROUP SYSTEMS	Photo Processing	880.00	8/4/2020
SMART GROUP SYSTEMS	Non-Tracked Equipmen	1,214.94	8/4/2020
SMART GROUP SYSTEMS	Sheriff Inventory	2,300.00	8/4/2020
SMART GROUP SYSTEMS	Capital Outlay-Low V	2,396.00	8/4/2020
SMART GROUP SYSTEMS	Capital Outlay-Low V	15,057.00	8/4/2020
SMART GROUP SYSTEMS	Capital Outlay-Low V	40,988.50	8/4/2020
SMITH TEMPORARIES INC	Elections Contract L	404,751.54	8/4/2020
SOLOPROTECT US LLC	Subscriptions	330.59	8/4/2020
SOUTHERN COMPUTER WAREHOUSE INC	Computer Supplies	14.11	8/4/2020
SOUTHERN COMPUTER WAREHOUSE INC	Lab Supplies	590.22	8/4/2020
SOUTHERN COMPUTER WAREHOUSE INC	Computer Supplies	2,761.33	8/4/2020
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	278.32	8/4/2020
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	950.92	8/4/2020
STAPLES ADVANTAGE	Supplies	0.84	8/4/2020
STAPLES ADVANTAGE	Supplies	21.30	8/4/2020
STAPLES ADVANTAGE	Supplies	50.83	8/4/2020
STAPLES ADVANTAGE	Supplies	53.16	8/4/2020
STAPLES ADVANTAGE	Supplies	54.81	8/4/2020
STAPLES ADVANTAGE	Supplies	55.22	8/4/2020
STAPLES ADVANTAGE	Supplies	73.41	8/4/2020
STAPLES ADVANTAGE	Supplies	78.00	8/4/2020
STAPLES ADVANTAGE	Supplies	111.80	8/4/2020
STAPLES ADVANTAGE	Supplies	113.07	8/4/2020
STAPLES ADVANTAGE	Supplies	114.33	8/4/2020
STAPLES ADVANTAGE	Supplies	148.50	8/4/2020
STAPLES ADVANTAGE	Supplies	156.56	8/4/2020
STAPLES ADVANTAGE	Supplies	170.88	8/4/2020
STAPLES ADVANTAGE	Supplies	184.20	8/4/2020
STAPLES ADVANTAGE	Supplies	184.99	8/4/2020
STAPLES ADVANTAGE	Supplies	195.06	8/4/2020
STAPLES ADVANTAGE	Supplies	202.08	8/4/2020
STAPLES ADVANTAGE	Supplies	210.69	8/4/2020
STAPLES ADVANTAGE	Supplies	219.67	8/4/2020
STAPLES ADVANTAGE	Supplies	250.32	8/4/2020
STAPLES ADVANTAGE	Supplies	293.21	8/4/2020
STAPLES ADVANTAGE	Supplies	320.98	8/4/2020
STAPLES ADVANTAGE	Supplies	372.51	8/4/2020
STAPLES ADVANTAGE	Supplies	432.00	8/4/2020
STAPLES ADVANTAGE	Supplies	521.95	8/4/2020
STAPLES ADVANTAGE	Supplies	684.27	8/4/2020
STAPLES ADVANTAGE	Supplies	696.57	8/4/2020

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	4,574.79	8/4/2020
STAPLES ADVANTAGE	Non-Tracked Equipmen	6,926.03	8/4/2020
STEELE & FREEMAN INC	Retainage	(5,426.00)	8/4/2020
STEELE & FREEMAN INC	Professional Service	151,395.00	8/4/2020
STEPHANIE & CORI JO EAST-LONG	Clothing	100.00	8/4/2020
STEPHANIE BEDNAR	Clothing	77.49	8/4/2020
STEPHANIE GONZALEZ	Counsel Fees - Court	508.00	8/4/2020
STEPHANIE K CLEVELAND	Counsel Fees - Court	1,100.00	8/4/2020
STEPHANIE NICOLE KLEIN	Clothing	200.00	8/4/2020
STICKELS & ASSOCIATES PC	Counsel Fees - Court	100.00	8/4/2020
STICKELS & ASSOCIATES PC	Counsel Fees - Court	412.50	8/4/2020
STICKELS & ASSOCIATES PC	Counsel Fees - Court	800.00	8/4/2020
STICKELS & ASSOCIATES PC	Counsel Fees - Court	917.50	8/4/2020
STREAM ENERGY	Utility Assistance	322.43	8/4/2020
STUART HOSE AND PIPE COMPANY	Parts and Supplies	273.68	8/4/2020
STUART HOSE AND PIPE COMPANY	Parts and Supplies	349.43	8/4/2020
SUDHIR AGRAWAL	Health Food Permits	200.00	8/4/2020
SUZY VANEGAS	Counsel Fees - Court	327.50	8/4/2020
SYNERGY TELCOM	Safety/Tactical Supp	86.34	8/4/2020
TANIA M LEWIS PROFESSIONAL SERVICES	Professional Service	1,020.00	8/4/2020
TARRANT COUNTY JP7	Miscellaneous Payabl	75.00	8/4/2020
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	910.00	8/4/2020
TARRANT COUNTY SHERIFF	Travel	1,594.68	8/4/2020
TB LARKIN MANUFACTURING INC	Parts and Supplies	253.23	8/4/2020
TDI FLEET SERVICES	Central Garage Inv	1,646.64	8/4/2020
TECH SOURCE USA	Medical Supplies	4,200.00	8/4/2020
TERESE A ADCOCK	Professional Service	222.20	8/4/2020
TERI LYNNE WORKMAN	Professional Service	2,222.00	8/4/2020
TERRACON CONSULTANTS INC	Professional Service	800.00	8/4/2020
TEXAS ASSOCIATION OF COUNTIES	Education	100.00	8/4/2020
TEXAS ASSOCIATION OF COUNTIES	Education	100.00	8/4/2020
TEXAS CHRISTIAN UNIVERSITY	Education	275.00	8/4/2020
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	1,268.40	8/4/2020
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	10,566.00	8/4/2020
TEXAS INTERIOR RESOURCES LLC	Non-Tracked Equipmen	858.60	8/4/2020
TEXAS MATERIALS GROUP INC	Asphalt-Rock/Hot Mix	6,268.86	8/4/2020
TEXAS REGIONAL LANDFILL COMPANY LP	Support Services Sup	191.99	8/4/2020
TEXPO POWER LP	Utility Assistance	139.55	8/4/2020
THE BARROWS FIRM PC	Counsel Fees - CPS	350.00	8/4/2020
THE BARROWS FIRM PC	Counsel Fees - CPS	595.00	8/4/2020
THE DECKER LAW FIRM PC	Counsel Fees - CPS	880.00	8/4/2020
THE FOUTS GROUP LLC	Expert Witness Servi	3,525.00	8/4/2020
THE HARRIS LAW FIRM	Counsel Fees - CPS	350.00	8/4/2020
THE HARRIS LAW FIRM	Counsel Fees - Court	500.00	8/4/2020
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	942.50	8/4/2020
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,150.00	8/4/2020
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	8/4/2020
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,425.00	8/4/2020
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	50.00	8/4/2020
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	50.00	8/4/2020
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	50.00	8/4/2020
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	60.00	8/4/2020

Vendor Name	Item Description	Paid Amount	Check Date
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	60.00	8/4/2020
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	60.00	8/4/2020
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	150.00	8/4/2020
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	175.00	8/4/2020
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	200.00	8/4/2020
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	200.00	8/4/2020
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	200.00	8/4/2020
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	200.00	8/4/2020
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	350.00	8/4/2020
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	450.00	8/4/2020
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	500.00	8/4/2020
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	600.00	8/4/2020
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	600.00	8/4/2020
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	615.00	8/4/2020
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	3,000.00	8/4/2020
THE ROUSSEAU LAW FIRM PLLC	Counsel Fees - Court	2,700.00	8/4/2020
THE SALVANT LAW FIRM PC	Counsel Fees - Court	187.50	8/4/2020
THE SALVANT LAW FIRM PC	Counsel Fees - Court	925.00	8/4/2020
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,500.00	8/4/2020
THE SHERWIN-WILLIAMS COMPANY	Support Services Sup	108.81	8/4/2020
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	163.40	8/4/2020
THE SOURCE FOR PUBLICDATA LP	On-line Service	85.00	8/4/2020
THE TREE HOUSE INC	Supplies	53.00	8/4/2020
THE TREE HOUSE INC	Sheriff Inventory	63.00	8/4/2020
THE TREE HOUSE INC	Supplies	462.00	8/4/2020
THE TREE HOUSE INC	Computer Supplies	1,099.00	8/4/2020
THOMAS D MURPHREE	Counsel Fees - Court	(100.00)	8/4/2020
THOMAS D MURPHREE	Counsel Fees - Court	1,550.00	8/4/2020
THOMSON REUTERS (TAX & ACCTG) INC	Software Maintenance	2,479.53	8/4/2020
THRESHOLD PARADISE LP	Rent Sub to L'lords	3,600.00	8/4/2020
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	788.40	8/4/2020
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	788.53	8/4/2020
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	788.55	8/4/2020
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	821.46	8/4/2020
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	1,025.30	8/4/2020
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	1,249.18	8/4/2020
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	1,253.44	8/4/2020
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	1,752.88	8/4/2020
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	2,153.32	8/4/2020
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	2,281.84	8/4/2020
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	3,052.92	8/4/2020
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	3,952.71	8/4/2020
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	4,517.58	8/4/2020
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	4,852.45	8/4/2020
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	6,651.91	8/4/2020
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	6,651.91	8/4/2020
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	11,090.81	8/4/2020
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	13,618.60	8/4/2020
TIGERSEAL PRODUCTS	Lab Supplies	380.60	8/4/2020
TIMOTHY EDWARD BROWN	Counsel Fees - Court	730.00	8/4/2020
T-MOBILE USA INC	Investigative	50.00	8/4/2020
T-MOBILE USA INC	Investigative	50.00	8/4/2020

Vendor Name	Item Description	Paid Amount	Check Date
T-MOBILE USA INC	Investigative	50.00	8/4/2020
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	700.00	8/4/2020
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - CPS	3,500.00	8/4/2020
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	375.00	8/4/2020
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	587.50	8/4/2020
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,175.00	8/4/2020
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,325.00	8/4/2020
TRANE US INC	Air Conditioning Mai	(107.00)	8/4/2020
TRANE US INC	Air Conditioning Mai	1,213.00	8/4/2020
TRANSMISSION HEADQUARTERS LLC	Central Garage Inv	8,207.73	8/4/2020
TRAVIS YOUNG	Counsel Fees - Court	400.00	8/4/2020
TRAVIS YOUNG	Counsel Fees - Court	895.00	8/4/2020
TREATMENT ASSESSMENT SCREENING CTR	Medical Supplies	107.70	8/4/2020
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	368.34	8/4/2020
TRUCKPRO HOLDING CORPORATION	Parts and Supplies	192.60	8/4/2020
TRUCKPRO HOLDING CORPORATION	Parts and Supplies	222.89	8/4/2020
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	115.00	8/4/2020
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	979.20	8/4/2020
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	1,279.55	8/4/2020
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	4,363.72	8/4/2020
Tyler Reainthong	Dues	129.00	8/4/2020
U S POSTAL SERVICE	Postage	410.00	8/4/2020
U S POSTMASTER	Postage	2,480.00	8/4/2020
U S VENTURE INC	Gasoline Inventory	12,421.23	8/4/2020
ULINE INC	Parts and Supplies	280.23	8/4/2020
ULINE INC	Safety/Tactical Supp	495.06	8/4/2020
UNDERWOOD EQUIPMENT CO	Parts and Supplies	726.94	8/4/2020
UNIFIRST HOLDINGS INC	Graphics Inventory	1.88	8/4/2020
UNIFIRST HOLDINGS INC	Custodian Services	3.48	8/4/2020
UNIFIRST HOLDINGS INC	Custodian Services	4.14	8/4/2020
UNIFIRST HOLDINGS INC	Custodian Services	4.14	8/4/2020
UNIFIRST HOLDINGS INC	Laundry Services	5.68	8/4/2020
UNIFIRST HOLDINGS INC	Custodian Services	6.24	8/4/2020
UNIFIRST HOLDINGS INC	Custodian Services	6.90	8/4/2020
UNIFIRST HOLDINGS INC	Custodian Services	7.16	8/4/2020
UNIFIRST HOLDINGS INC	Custodian Services	9.74	8/4/2020
UNIFIRST HOLDINGS INC	Custodian Services	9.74	8/4/2020
UNIFIRST HOLDINGS INC	Custodian Services	10.44	8/4/2020
UNIFIRST HOLDINGS INC	Custodian Services	12.52	8/4/2020
UNIFIRST HOLDINGS INC	Custodian Services	13.92	8/4/2020
UNIFIRST HOLDINGS INC	Custodian Services	20.48	8/4/2020
UNIFIRST HOLDINGS INC	Custodian Services	23.64	8/4/2020
UNIFIRST HOLDINGS INC	Custodian Services	24.84	8/4/2020
UNIFIRST HOLDINGS INC	Building Maintenance	26.51	8/4/2020
UNIFIRST HOLDINGS INC	Custodian Services	28.52	8/4/2020
UNIFIRST HOLDINGS INC	Custodian Services	28.80	8/4/2020
UNIFIRST HOLDINGS INC	Building Maintenance	29.76	8/4/2020
UNIFIRST HOLDINGS INC	Custodian Services	34.86	8/4/2020
UNIFIRST HOLDINGS INC	Custodian Services	37.44	8/4/2020
UNIFIRST HOLDINGS INC	Custodian Services	38.72	8/4/2020
UNIFIRST HOLDINGS INC	Custodian Services	39.28	8/4/2020
UNIFIRST HOLDINGS INC	Custodian Services	47.68	8/4/2020

Vendor Name	Item Description	Paid Amount	Check Date
UNIFIRST HOLDINGS INC	Custodian Services	50.66	8/4/2020
UNIFIRST HOLDINGS INC	Equipment Rentals	97.98	8/4/2020
UNITED INTERPRETATION AND	Interpreter Fees	212.50	8/4/2020
UP ACQUISITION CORP	Building Maintenance	240.00	8/4/2020
UTAK LABORATORIES INC	Lab Supplies	861.68	8/4/2020
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	365.00	8/4/2020
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	1,021.00	8/4/2020
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	1,037.50	8/4/2020
VARI SALES CORPORATION	Non-Tracked Equipmen	335.75	8/4/2020
VERIZON WIRELESS SERVICES LLC	Radio Service-Contra	304.20	8/4/2020
VERIZON WIRELESS SERVICES LLC	Radio Service-Contra	310.86	8/4/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	8,794.94	8/4/2020
VICKI E WILEY	Counsel Fees - CPS	680.00	8/4/2020
VICKI E WILEY	Counsel Fees - CPS	1,320.50	8/4/2020
VIRGINIA CARTER	Counsel Fees - Court	165.00	8/4/2020
VIRGINIA CARTER	Counsel Fees - Court	200.00	8/4/2020
VIRGINIA CARTER	Counsel Fees - Court	417.50	8/4/2020
VIRGINIA CARTER	Counsel Fees - Proba	1,100.00	8/4/2020
VIRGINIA CARTER	Counsel Fees - Proba	1,100.00	8/4/2020
VWR INTERNATIONAL LLC	Lab Supplies	756.68	8/4/2020
W JOE SHAW LTD	Clothing	308.00	8/4/2020
WALMART #284	Food/Hygiene Assista	26.00	8/4/2020
WALMART #3419	Food/Hygiene Assista	52.00	8/4/2020
WALT A CLEVELAND	Counsel Fees - Court	1,147.50	8/4/2020
WARREN ST JOHN	Counsel Fees - Capit	6,750.00	8/4/2020
WEDGE SUPPLY LLC	Custodian Supplies	35.68	8/4/2020
WEDGE SUPPLY LLC	Custodian Supplies	90.68	8/4/2020
WENDELL W SHEFFIELD IV	Professional Service	1,333.20	8/4/2020
WES BALL LAW PLLC	Counsel Fees - Court	770.00	8/4/2020
WES BALL LAW PLLC	Counsel Fees - Court	1,160.00	8/4/2020
WES BALL LAW PLLC	Counsel Fees - Court	1,650.00	8/4/2020
WEST GROUP	Subscriptions	1,229.83	8/4/2020
WEST GROUP	On-line Service	1,499.99	8/4/2020
WEST SIDE LANDFILL WM	Disposal Service	173.29	8/4/2020
WESTERN-BRW PAPER CO INC	Supplies	107.20	8/4/2020
WESTERN-BRW PAPER CO INC	Supplies	134.00	8/4/2020
WESTERN-BRW PAPER CO INC	Supplies	134.00	8/4/2020
WESTERN-BRW PAPER CO INC	Supplies	134.00	8/4/2020
WESTERN-BRW PAPER CO INC	Supplies	149.00	8/4/2020
WESTERN-BRW PAPER CO INC	Supplies	160.80	8/4/2020
WESTERN-BRW PAPER CO INC	Supplies	268.00	8/4/2020
WESTERN-BRW PAPER CO INC	Supplies	268.00	8/4/2020
WESTERN-BRW PAPER CO INC	Supplies	268.00	8/4/2020
WESTERN-BRW PAPER CO INC	Supplies	268.00	8/4/2020
WESTERN-BRW PAPER CO INC	Supplies	268.00	8/4/2020
WESTERN-BRW PAPER CO INC	Supplies	402.00	8/4/2020
WESTERN-BRW PAPER CO INC	Supplies	745.00	8/4/2020
WESTERN-BRW PAPER CO INC	Graphics Inventory	3,801.60	8/4/2020
WILDFIRE TRUCK AND EQUIPMENT SALES	Vehicle Maintenance	1,370.35	8/4/2020
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	595.00	8/4/2020
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	3,118.75	8/4/2020
WILLIAM H BILL RAY PC	Counsel Fees - Court	450.00	8/4/2020
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,562.50	8/4/2020

Vendor Name	Item Description	Paid Amount	Check Date
WILLIAM R BIGGS PLLC	Counsel Fees - Court	630.00	8/4/2020
WILLIAM S HARRIS	Counsel Fees - Capit	5,950.00	8/4/2020
WM BARRY NORMAN	Psych Exams/Testimon	500.00	8/4/2020
WM BARRY NORMAN	Psych Exams/Testimon	700.00	8/4/2020
WM BARRY NORMAN	Psych Exams/Testimon	1,000.00	8/4/2020
WM BARRY NORMAN	Psych Exams/Testimon	1,050.00	8/4/2020
WOOD & ASSOCIATES POLYGRAPH SERVICE	Professional Service	500.00	8/4/2020
XL PARTS PARTNERSHIP LTD	Central Garage Inv	941.79	8/4/2020
XOOM ENERGY LLC	Utility Assistance	74.07	8/4/2020
YOUTH ADVOCATE PROGRAMS INC	Professional Service	18,320.58	8/4/2020
ZHOU MEDICAL SOLUTIONS LLC	Medical Supplies	374.40	8/4/2020
ZHOU MEDICAL SOLUTIONS LLC	Medical Supplies	3,054.00	8/4/2020
ZIMMERER-KUBOTA INC	Parts and Supplies	307.43	8/4/2020
ZIMMERER-KUBOTA INC	Parts and Supplies	976.88	8/4/2020
ZIMMERER-KUBOTA INC	Parts and Supplies	2,645.37	8/4/2020
COURT CLAIMS TOTAL		4,655,750.37	

CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL*

FOR THE WEEK ENDING - August 04, 2020

Vendor Name	Item Description	Paid Amount	Check Date
AMERICAN DRUG SCREEN CORPORATION	Lab Supplies	6,804.00	8/4/2020
ARLINGTON ISD	Space Lease Rental	2,656.25	8/4/2020
ARLINGTON ISD	Professional Service	15,821.28	8/4/2020
BRINKS INCORPORATED	Armored Car Messenge	619.74	8/4/2020
BRINKS INCORPORATED	Armored Car Messenge	619.74	8/4/2020
BRINKS INCORPORATED	Armored Car Messenge	619.74	8/4/2020
BRINKS INCORPORATED	Armored Car Messenge	619.74	8/4/2020
BRINKS INCORPORATED	Armored Car Messenge	647.91	8/4/2020
BRINKS INCORPORATED	Armored Car Messenge	478.89	8/4/2020
COVER TEK INC	Employee Physicals	709.00	8/4/2020
CROWLEY ISD	Space Lease Rental	675.78	8/4/2020
Dennis W Davidson	Mileage Allowance	27.60	8/4/2020
DIRECTV INC	Subscriptions	215.99	8/4/2020
DREAM RANCH LLC	Supplies	523.15	8/4/2020
EAN HOLDINGS LLC	Voting Machine Trans	9,501.58	8/4/2020
EVERFI INC	Education	10,918.00	8/4/2020
LANGUAGE LINE SERVICES INC	Professional Service	54.08	8/4/2020
LENA POPE HOME INC	Professional Service	25,030.60	8/4/2020
MAVICH LLC	Supplies	3.30	8/4/2020
MHMR OF TARRANT COUNTY	Professional Service	31,808.18	8/4/2020
OPERATIONAL SUPPORT SERVICES INC	Education	1,175.00	8/4/2020
RODZINA INDUSTRIES INC	Supplies	8.00	8/4/2020
RODZINA INDUSTRIES INC	Supplies	102.00	8/4/2020
SHI GOVERNMENT SOLUTIONS INC	Prepaid Expenses	5,597.19	8/4/2020
SHI GOVERNMENT SOLUTIONS INC	Computer Supplies	1,908.00	8/4/2020
SMITH TEMPORARIES INC	Elections Contract L	335,995.50	8/4/2020
SMITH TEMPORARIES INC	Elections Contract L	327.60	8/4/2020
STAPLES ADVANTAGE	Supplies	72.90	8/4/2020
STAPLES ADVANTAGE	Supplies	68.99	8/4/2020
STAPLES ADVANTAGE	Supplies	468.10	8/4/2020
TARRANT COUNTY BAR ASSOCIATION	Dues	105.00	8/4/2020
TARRANT COUNTY BAR ASSOCIATION	Dues	90.00	8/4/2020

Vendor Name	Item Description	Paid Amount	Check Date
TDCAA-TEXAS DISTRICT & COUNTY	Education	650.00	8/4/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	267.48	8/4/2020
WESTERN-BRW PAPER CO INC	Supplies	160.80	8/4/2020
YOUTH ADVOCATE PROGRAMS INC	Professional Service	5,166.29	8/4/2020
YOUTH ADVOCATE PROGRAMS INC	Professional Service	2,797.98	8/4/2020
YOUTH ADVOCATE PROGRAMS INC	Professional Service	13,976.18	8/4/2020
NON COURT CLAIMS TOTAL		477,291.56	
* 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		5,133,041.93	
FY 2020 YTD CLAIMS GRAND TOTAL		204,330,057.76	
COMMISSIONERS' REPORT OF CLAIMS - ADDENDUM			
FOR THE WEEK ENDING - August 04, 2020			
Vendor Name	Item Description	Paid Amount	Check Date
Able Communications Inc	Professional Service	37,962.38	8/4/2020
Air Balancing Company Inc	Building Maintenance	5,530.00	8/4/2020
Air Balancing Company Inc	Professional Service	14,723.20	8/4/2020
Airgas USA LLC	Parts and Supplies	171.12	8/4/2020
American Flag Service LLC	Buidling Maintenance	210.00	8/4/2020
Charter Communications	Subscriptions	30.58	8/4/2020
CIGNA Dental	Dental Claims	33,210.90	8/4/2020
CIGNA Dental	Dental Claims	6,734.27	8/4/2020
CTJ Maintenance Inc	Custodian Services	1,143.36	8/4/2020
CTJ Maintenance Inc	Custodian Services	2,243.05	8/4/2020
CTJ Maintenance Inc	Custodian Services	2,777.02	8/4/2020
CTJ Maintenance Inc	Custodian Services	2,794.88	8/4/2020
CTJ Maintenance Inc	Custodian Services	592.24	8/4/2020
CTJ Maintenance Inc	Custodian Services	1,076.80	8/4/2020
CTJ Maintenance Inc	Custodian Services	2,483.37	8/4/2020
CTJ Maintenance Inc	Custodian Services	1,332.54	8/4/2020
CTJ Maintenance Inc	Custodian Services	2,368.96	8/4/2020
CTJ Maintenance Inc	Custodian Services	1,921.42	8/4/2020
CTJ Maintenance Inc	Custodian Services	1,305.62	8/4/2020
Cuevas Distribution Inc	Medical Supplies	1,050.00	8/4/2020
CVS Caremark	Prescription Claims PPO	498,816.44	8/4/2020
CVS Caremark	Prescription Claims PPO	126,997.89	8/4/2020
CVS Caremark	Prescription Claims HDP	49,408.55	8/4/2020
CVS Caremark	Prescription Claims HDP	1,012.64	8/4/2020
Dennis Services LLC	Professional Service	3,857.48	8/4/2020
DirecTV Inc	Subscriptions	180.99	8/4/2020
Guidehouse Holding Corporation	Professional Service	112,388.50	8/4/2020
IRS FICA EE	FICA-Employee	18,124.93	8/4/2020
IRS FICA ER	FICA-Employer	18,692.00	8/4/2020
IRS FIT	FIT Withholding	51,557.48	8/4/2020
IRS MED EE	Medicare-Employee	4,456.19	8/4/2020
IRS MED ER	Medicare-Employer	4,398.31	8/4/2020
JPMorgan Chase Bank NA	Supplies	(299.99)	8/4/2020
JPMorgan Chase Bank NA	Supplies	299.99	8/4/2020
Kyocera Document Solutions America	Capital Outlay Low Value Asset Furniture	7,778.34	8/4/2020
Language Line Services Inc	Interpreter Fees	1,179.23	8/4/2020
Lincoln Financial Group	Deferred Comp	(8,700.00)	8/4/2020
Midwest Scientific	Medical Supplies	7,860.80	8/4/2020

Vendor Name	Item Description	Paid Amount	Check Date
Nationwide Retirement Solutions	Deferred Comp	(25,100.00)	8/4/2020
Optum Bank	HSA Employee Contribution	(440.00)	8/4/2020
Oriental Building Services Inc	Custodian Services	279.58	8/4/2020
Oriental Building Services Inc	Custodian Services	1,957.06	8/4/2020
Oriental Building Services Inc	Custodian Services	1,098.35	8/4/2020
Oriental Building Services Inc	Custodian Services	1,178.23	8/4/2020
Oriental Building Services Inc	Custodian Services	14,261.67	8/4/2020
Oriental Building Services Inc	Custodian Services	2,482.59	8/4/2020
Oriental Building Services Inc	Custodian Services	3,499.20	8/4/2020
Oriental Building Services Inc	Custodian Services	579.13	8/4/2020
Oriental Building Services Inc	Custodian Services	6,901.24	8/4/2020
Oriental Building Services Inc	Contract Labor	3,194.66	8/4/2020
Pollock	Kitchen Supplies	4,665.57	8/4/2020
Republic Services of Texas Ltd	Disposal Service	1,000.00	8/4/2020
SafariLand LLC	Education	895.00	8/4/2020
Senior Healthcare Consultants	Trust - Constable 1	7.97	8/4/2020
SHI Government Solutions Inc	Software Maintenance	12,520.00	8/4/2020
Smart Group Systems	Capital Outlay-Low Value Asset Computer	2,396.00	8/4/2020
Smart Group Systems	Capital Outlay-Low Value Asset Computer	15,057.00	8/4/2020
Southern Computer Warehouse Inc	Computer Supplies	2,761.33	8/4/2020
Staples Advantage	Supplies	432.00	8/4/2020
Staples Advantage	Supplies	4,574.79	8/4/2020
Staples Advantage	Supplies	184.20	8/4/2020
Staples Advantage	Non-Tracked Equipment	6,926.03	8/4/2020
Staples Advantage	Supplies	219.67	8/4/2020
Tarrant Co. P/R Acct	Payroll Transfers	360,759.51	8/4/2020
Tech Source USA	Medical Supplies	4,200.00	8/4/2020
TechShare Local Government Corp	Non-Tracked Equipment	797,151.39	8/4/2020
Texas Child Support Disbursement	Child Support	671.27	8/4/2020
Texas Furniture Source Inc	Non-Tracked Equipment	10,566.00	8/4/2020
Texas Guaranteed Student Loan Corp	5002 Student Loan Levy	2.38	8/4/2020
The Sherwin-Williams Company	Building Maintenance	163.40	8/4/2020
Tim Truman	5006 Chapter 13 Levy	438.46	8/4/2020
United Way	United Fund	(41.00)	8/4/2020
UnitedHealthcare	Medical Claims	754,578.81	8/4/2020
UnitedHealthcare	Medical Claims	172,238.16	8/4/2020
UnitedHealthcare	125 Flex Claims	50,259.12	8/4/2020
VALIC Retirement	Deferred Comp	(12,700.00)	8/4/2020
Various- See Attached	Rent Sub to L'lords	29,623.73	8/4/2020
Various- See Attached	Rent Sub to L'lords	61,199.00	8/4/2020
Various- See Attached	Public Assist-Other	1,773,814.21	8/4/2020
York Risk Services Group	Worker's Comp - 07/20/20 - 07/26/20	12,541.11	8/4/2020
York Risk Services Group	Worker's Comp - 07/27/20 - 08/02/20	45,207.53	8/4/2020
ADDENDUM GRAND TOTAL		5,139,875.83	
CURRENT PERIOD PAYMENT TOTAL		10,272,917.76	
CURRENT PERIOD VOIDS		(9,524.25)	
CURRENT PERIOD GRAND TOTAL		10,263,393.51	
FY2020 YTD PAYMENT TOTAL		643,837,869.85	
FY2020 YTD VOIDS		(1,122,539.19)	
FY2020 YTD GRAND TOTAL		642,715,330.66	