

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

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR
FOR THE WEEK ENDING - AUGUST 15, 2023**

Vendor Name	Item Description	Paid Amount	Approval Date
2107 LINCOLN DRIVE LLC	Rent Subsidy to Land	1,132.00	8/15/2023
2333 ESCALANTE AVE LLC	Rent Sub to L'lords	2,824.00	8/15/2023
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	1,505.00	8/15/2023
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	463.00	8/15/2023
3000 ALEMEDA STREET FORT WORTH LLC	HAP Reimb Port-in	601.00	8/15/2023
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	879.00	8/15/2023
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	2,148.00	8/15/2023
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	2,602.00	8/15/2023
4 HAPPY HOMES INC	Rent Sub to L'lords	341.00	8/15/2023
4 IMPRINT INC	Supplies	863.02	8/15/2023
4 IMPRINT INC	Promotional Expenses	2,651.50	8/15/2023
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	2,523.00	8/15/2023
4CHANGE ENERGY COMPANY	Utility Allowance	48.00	8/15/2023
4CHANGE ENERGY COMPANY	Utility Allowance	114.00	8/15/2023
4CHANGE ENERGY COMPANY	Utility Allowance	1,159.37	8/15/2023
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	1,859.00	8/15/2023
6751 CREEKSIDE LP	Rent Sub to L'lords	848.00	8/15/2023
A & G PIPING INC	Non-Tracked Equipmen	15,461.00	8/15/2023
ABACUS SERVICE CORPORATION	Professional Service	5,722.25	8/15/2023
ABE FACTOR	Counsel Fees - Court	1,080.00	8/15/2023
ABE FACTOR	Counsel Fees - Court	2,236.00	8/15/2023
ACACIA ENERGY LLC	Utility Allowance	288.00	8/15/2023
ACE MART RESTAURANT SUPPLY COMPANY	Kitchen Supplies	55.99	8/15/2023
ADAMS INVESTMENT COMPANY	Supplies	6,090.00	8/15/2023
ADT SECURITY CORPORATION	Building Maintenance	680.00	8/15/2023
A'DYN GRIER	Restitution Payable	950.00	8/15/2023
AHF-HILLCREST LLC	Rent Sub to L'lords	20.00	8/15/2023
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	1,240.00	8/15/2023
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	10,477.59	8/15/2023
AIDS OUTREACH CENTER INC	Subrecipient Service	16,945.20	8/15/2023
AIDS OUTREACH CENTER INC	Subrecipient Service	21,024.37	8/15/2023
AIDS OUTREACH CENTER INC	Subrecipient Service	71,183.35	8/15/2023
AIDS OUTREACH CENTER INC	Subrecipient Service	122,834.85	8/15/2023
AIRGAS USA LLC	Lab Equipment Mainte	952.00	8/15/2023
Alaina P Woolsey	Education	1,077.49	8/15/2023
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	185.00	8/15/2023
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	260.00	8/15/2023
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	270.00	8/15/2023
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	1,345.00	8/15/2023
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	1,380.00	8/15/2023
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	2,850.00	8/15/2023
ALEJANDRA CASTANEDA-SHELL	Interpreter Fees	180.00	8/15/2023
ALEX YEAGER	Restitution Payable	50.00	8/15/2023
Alexandria J Hughes	Education	220.00	8/15/2023
ALEXIS ANN KERN	Counsel Fees-CPS Non	60.00	8/15/2023
ALI OLIVER HASSIBI	Counsel Fees - Court	275.00	8/15/2023
ALI OLIVER HASSIBI	Counsel Fees - Court	370.00	8/15/2023
ALI OLIVER HASSIBI	Counsel Fees - Court	460.00	8/15/2023
ALI OLIVER HASSIBI	Counsel Fees - Court	480.00	8/15/2023
ALI OLIVER HASSIBI	Counsel Fees - Court	860.00	8/15/2023
ALI OLIVER HASSIBI	Counsel Fees - Court	1,110.00	8/15/2023
ALI OLIVER HASSIBI	Counsel Fees - Court	1,125.00	8/15/2023

Vendor Name	Item Description	Paid Amount	Approval Date
ALI OLIVER HASSIBI	Counsel Fees - Court	3,340.00	8/15/2023
ALICIA KATHLEEN COOPER	Counsel Fees - Court	840.00	8/15/2023
ALICIA R MCDONALD	Counsel Fees - Court	70.00	8/15/2023
ALICIA R MCDONALD	Counsel Fees - Court	75.00	8/15/2023
ALICIA R MCDONALD	Counsel Fees - Court	75.00	8/15/2023
Alisa L Simmons	Education	1,223.83	8/15/2023
ALL AMERICA TITLE SERVICES INC	Professional Service	130.00	8/15/2023
ALLAN T CURRY	Professional Service	50.00	8/15/2023
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	390.00	8/15/2023
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	585.00	8/15/2023
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	1,105.00	8/15/2023
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	1,470.00	8/15/2023
ALLIANCE FOR CHILDREN INC	Subrecipient Service	6,520.00	8/15/2023
ALLISON ENTERPRISES INC	Air Conditioning Mai	49.45	8/15/2023
ALLISON ENTERPRISES INC	Equipment Maintenanc	53.01	8/15/2023
ALLISON ENTERPRISES INC	Equipment Maintenanc	88.16	8/15/2023
ALLISON ENTERPRISES INC	Air Conditioning Mai	112.46	8/15/2023
ALLISON ENTERPRISES INC	Air Conditioning Mai	120.70	8/15/2023
ALLISON ENTERPRISES INC	Air Conditioning Mai	131.82	8/15/2023
ALLISON ENTERPRISES INC	Air Conditioning Mai	200.40	8/15/2023
ALLISON ENTERPRISES INC	Air Conditioning Mai	238.98	8/15/2023
ALLISON ENTERPRISES INC	Air Conditioning Mai	404.01	8/15/2023
ALLISON ENTERPRISES INC	Air Conditioning Mai	475.34	8/15/2023
ALLISON ENTERPRISES INC	Air Conditioning Mai	648.80	8/15/2023
ALLISON ENTERPRISES INC	Air Conditioning Mai	1,012.96	8/15/2023
ALLISON ENTERPRISES INC	Air Conditioning Mai	1,243.35	8/15/2023
ALLISON ENTERPRISES INC	Air Conditioning Mai	1,889.26	8/15/2023
ALLISON ENTERPRISES INC	Air Conditioning Mai	2,639.78	8/15/2023
ALLISON ENTERPRISES INC	Air Conditioning Mai	3,128.56	8/15/2023
ALLISON RHODES	Clothing	200.00	8/15/2023
ALLMARK IMPRESSIONS LTD	Supplies	45.90	8/15/2023
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	174.77	8/15/2023
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	200.00	8/15/2023
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	216.92	8/15/2023
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	8/15/2023
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	510.00	8/15/2023
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	783.75	8/15/2023
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	935.00	8/15/2023
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	975.00	8/15/2023
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	1,079.66	8/15/2023
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	1,570.00	8/15/2023
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	2,714.47	8/15/2023
AMAZON WEB SERVICES INC	Software Maintenance	502.04	8/15/2023
AMBIT ENERGY LLC	Utility Allowance	127.00	8/15/2023
AMBIT ENERGY LLC	Utility Allowance	172.00	8/15/2023
AMCAL ALLIANCE LP	Rent Sub to L'lords	3,602.00	8/15/2023
AMEDA INC	Supplies	115.80	8/15/2023
AMERCARE PRODUCTS INC	Shrff Commissary Inv	765.00	8/15/2023
AMERCARE PRODUCTS INC	Shrff Commissary Inv	12,720.00	8/15/2023
AMERICAN BARRICADE COMPANY INC	Building Maintenance	234.00	8/15/2023
AMERICAN FOR PROSPERITY	Other Payable	25.00	8/15/2023
AMERICAN HYDRAULICS INC	Parts and Supplies	1,392.55	8/15/2023
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	114.28	8/15/2023
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	276,652.70	8/15/2023
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	3,591.00	8/15/2023
AMIGO ENERGY	Utility Allowance	53.00	8/15/2023
AMIGO ENERGY	Utility Allowance	336.00	8/15/2023

Vendor Name	Item Description	Paid Amount	Approval Date
AMTEX AVONDALE LP	HAP Reimb Port-in	1,420.00	8/15/2023
ANDREW DECKER LAW PLLC	Counsel Fees - Court	2,812.00	8/15/2023
ANDREW GRIFFIN	Professional Service	100.00	8/15/2023
ANDREW LIEDTKE	Restitution Payable	26.96	8/15/2023
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	1,598.00	8/15/2023
ANDREW REGGIO	Investigative	742.50	8/15/2023
Angela D Wierzbicki	Education	123.00	8/15/2023
ANN M MCDONALD	Professional Service	50.00	8/15/2023
ANN TOWLES	Clothing	425.00	8/15/2023
ANNA ESQUIVEL	Witness Travel	176.85	8/15/2023
Anne A Smith	Education	395.18	8/15/2023
ANNETTE O BOS	Professional Service	505.07	8/15/2023
ANNETTE O BOS	Professional Service	1,515.21	8/15/2023
ANTHONY D MILLER	Rent Sub to L'lords	216.00	8/15/2023
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	75.00	8/15/2023
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	8/15/2023
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	8/15/2023
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	425.00	8/15/2023
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	450.00	8/15/2023
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	720.00	8/15/2023
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	920.00	8/15/2023
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,361.00	8/15/2023
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	4,290.00	8/15/2023
ANTOINETTE R MCGARRAHAN PHD PLLC	Psych Exams/Testimon	500.00	8/15/2023
ANTOINETTE R MCGARRAHAN PHD PLLC	Psych Exams/Testimon	1,866.00	8/15/2023
ANTOINETTE R MCGARRAHAN PHD PLLC	Psych Exams/Testimon	2,397.50	8/15/2023
ANTOINETTE R MCGARRAHAN PHD PLLC	Psych Exams/Testimon	2,498.17	8/15/2023
ANTOINETTE R MCGARRAHAN PHD PLLC	Psych Exams/Testimon	5,812.50	8/15/2023
ANWAR O SHAIKHELDIN	Rent Sub to L'lords	125.00	8/15/2023
ANZ 360 REALTY LLC	Rent Sub to L'lords	3,280.00	8/15/2023
ARCHIVE SUPPLIES INC	Graphics Inventory	1,320.00	8/15/2023
ARIVA APTS LLC	Rent Sub to L'lords	1,440.00	8/15/2023
ARLINGTON ISD	Trust - Justice of t	50.00	8/15/2023
ARLINGTON WATER UTILITIES	Water	1,292.01	8/15/2023
ASH GROVE CEMENT COMPANY	Base Stabilization M	54,450.02	8/15/2023
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	8/15/2023
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	8/15/2023
ASSOCIATED TIME INSTRUMENTS LLC	Supplies	200.00	8/15/2023
ASSOCIATED TIME INSTRUMENTS LLC	Equipment Maintenanc	262.50	8/15/2023
ASSOCIATION OF FORENSIC QA MGRS INC	Education	400.00	8/15/2023
ASSURED MECHANICAL SOLUTIONS LLC	Air Conditioning Mai	17,940.00	8/15/2023
AT OWNER 16 LP	Rent Sub to L'lords	2,689.00	8/15/2023
AT&T MOBILITY	Telephone - Mobile	41.81	8/15/2023
ATKINS BROS EQUIPMENT CO INC	Non-Track Const/Bldg	26,023.50	8/15/2023
ATMOS ENERGY CORP	Gas	30.03	8/15/2023
ATMOS ENERGY CORP	Gas	38.23	8/15/2023
ATMOS ENERGY CORP	Gas	68.25	8/15/2023
ATMOS ENERGY CORP	Gas	132.73	8/15/2023
ATMOS ENERGY CORP	Gas	6,513.52	8/15/2023
ATOS IT SOLUTIONS AND SERVICES INC	Professional Service	300.00	8/15/2023
ATOS IT SOLUTIONS AND SERVICES INC	Data Transmission Li	1,400.00	8/15/2023
ATOS IT SOLUTIONS AND SERVICES INC	Data Transmission Li	8,628.00	8/15/2023
ATOS IT SOLUTIONS AND SERVICES INC	Space Lease Rental	11,512.52	8/15/2023
AUBURN MANCHESTER LTD	Rent Sub to L'lords	414.00	8/15/2023
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,269.00	8/15/2023
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	619,657.82	8/15/2023
AUTONATION	Central Garage Inv	423.21	8/15/2023

Vendor Name	Item Description	Paid Amount	Approval Date
AUTONATION	Parts and Supplies	536.64	8/15/2023
AUTONATION	Central Garage Inv	1,533.54	8/15/2023
AUTONATION	Central Garage Inv	2,495.08	8/15/2023
AVE TOWING LLC	Wrecker Service	270.00	8/15/2023
AVE TOWING LLC	Central Garage Inv	720.00	8/15/2023
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	809.00	8/15/2023
AVERY DENNISON CORPORATION	Parts and Supplies	500.00	8/15/2023
AVERY DENNISON CORPORATION	Capital Outlay-Compu	3,114.80	8/15/2023
AXSR HOLDING LLC	Rent Sub to L'lords	690.00	8/15/2023
AZTECA DESIGNS INC	Professional Service	49,400.00	8/15/2023
B & H FOTO & ELECTRONICS CORP	Supplies	32.40	8/15/2023
B & H FOTO & ELECTRONICS CORP	Supplies	36.97	8/15/2023
B & H FOTO & ELECTRONICS CORP	Supplies	57.96	8/15/2023
B & H FOTO & ELECTRONICS CORP	Non-Tracked Equipmen	1,391.02	8/15/2023
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	2,155.00	8/15/2023
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	360.00	8/15/2023
BAIRD HAMPTON & BROWN INC	Professional Service	400.00	8/15/2023
BALANCE FORENSIC & GENERAL	Criminal Court Menta	701.25	8/15/2023
BALANCE FORENSIC & GENERAL	Criminal Court Menta	715.00	8/15/2023
BARRY ALFORD	Counsel Fees - Court	75.00	8/15/2023
BARRY ALFORD	Counsel Fees - Court	275.00	8/15/2023
BARRY ALFORD	Counsel Fees - Court	275.00	8/15/2023
BARRY ALFORD	Counsel Fees - Court	510.00	8/15/2023
BARRY ALFORD	Counsel Fees - Court	580.00	8/15/2023
BARRY ALFORD	Counsel Fees - Court	729.00	8/15/2023
BARRY ALFORD	Counsel Fees - Court	750.00	8/15/2023
BARRY ALFORD	Counsel Fees - Court	990.00	8/15/2023
BARRY ALFORD	Counsel Fees - Court	2,795.00	8/15/2023
BARRY G JOHNSON PLLC	Counsel Fees - Court	170.00	8/15/2023
BARRY G JOHNSON PLLC	Counsel Fees - Court	860.00	8/15/2023
BARRY G JOHNSON PLLC	Counsel Fees - Court	1,817.00	8/15/2023
BARRY G JOHNSON PLLC	Counsel Fees - Court	4,270.00	8/15/2023
BARRY G JOHNSON PLLC	Counsel Fees - Court	5,300.00	8/15/2023
BEARDEN INVESTIGATIVE AGENCY INC	Investigative	445.00	8/15/2023
BECKY KERBOW	Travel	48.47	8/15/2023
BECKY KERBOW	Visiting Judges	283.43	8/15/2023
BELGARD REALTY CORPORATION	Rent Sub to L'lords	19.00	8/15/2023
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	479.00	8/15/2023
BELMONT ICEHOUSE	Advertising/Public S	10,225.76	8/15/2023
BELMONT ICEHOUSE	Advertise/Public Svc	16,660.35	8/15/2023
BELMONT ICEHOUSE	Advertising/Public S	21,000.00	8/15/2023
BENNETT PARTNERS ARCHITECTURE	Professional Service	4,575.00	8/15/2023
BENNETT PARTNERS ARCHITECTURE	Professional Service	131,795.30	8/15/2023
BERNHARD MCC LLC	Air Conditioning Mai	291.00	8/15/2023
BERNHARD MCC LLC	Building Maintenance	291.00	8/15/2023
BERNHARD MCC LLC	Building Maintenance	298.42	8/15/2023
BERNHARD MCC LLC	Air Conditioning Mai	388.00	8/15/2023
BERNHARD MCC LLC	Air Conditioning Mai	423.00	8/15/2023
BERTHA E WELLS	Rent Sub to L'lords	712.00	8/15/2023
BETH QUINTANA	Professional Service	250.00	8/15/2023
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	100.00	8/15/2023
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	275.00	8/15/2023
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	275.00	8/15/2023
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	335.00	8/15/2023
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	350.00	8/15/2023
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	625.00	8/15/2023
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	700.00	8/15/2023

Vendor Name	Item Description	Paid Amount	Approval Date
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	825.00	8/15/2023
BETTY LYNN CADE	Professional Service	252.53	8/15/2023
BETTY LYNN CADE	Professional Service	1,262.66	8/15/2023
BIG BROTHERS BIG SISTERS LONE STAR	Subrecipient Service	3,594.52	8/15/2023
BIG COUNTRY SUPPLY	Central Garage Inv	196.96	8/15/2023
Billy E Waybourn	Education	81.00	8/15/2023
BIO RAD LABORATORIES INC	Lab Supplies	30.00	8/15/2023
BIRDVILLE ISD	Trust - Justice of t	25.00	8/15/2023
BIZON GROUP INC	Professional Service	447.00	8/15/2023
BIZON GROUP INC	Professional Service	1,639.00	8/15/2023
BLACK HEART ASSOCIATION	Subrecipient Service	29,471.19	8/15/2023
BLACKHORSE SECURITY LLC	Investigative	62.50	8/15/2023
BLACKHORSE SECURITY LLC	Investigative	94.78	8/15/2023
BLACKHORSE SECURITY LLC	Investigative	112.50	8/15/2023
BLACKHORSE SECURITY LLC	Investigative	185.00	8/15/2023
BLAGG TIRE WHOLESALE	Tires and Tubes	120.00	8/15/2023
BLAGG TIRE WHOLESALE	Tires and Tubes	1,138.92	8/15/2023
BLAGG TIRE WHOLESALE	Parts and Supplies	1,552.00	8/15/2023
BLAGG TIRE WHOLESALE	Central Garage Inv	9,770.62	8/15/2023
BLAIR BURNETTE	Clothing	66.98	8/15/2023
BLAKE BURNS	Counsel Fees - Court	375.00	8/15/2023
BLAKE BURNS	Counsel Fees - Court	525.00	8/15/2023
BLAKE BURNS	Counsel Fees - Court	525.00	8/15/2023
BLAKE BURNS	Counsel Fees - Court	525.00	8/15/2023
BLAKE BURNS	Counsel Fees - Court	1,125.00	8/15/2023
BLUE 360 MEDIA LLC	Law Books	122.60	8/15/2023
BLUE KNIGHT SECURITY LLC	Professional Service	9,603.90	8/15/2023
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	32.00	8/15/2023
BMF IV TX COBBLESTONE LLC	Rental Assistance	1,657.22	8/15/2023
BNR STORE 4 LLC	Parts and Supplies	26.95	8/15/2023
BOB BARKER COMPANY INC	Personal Hygiene	49.92	8/15/2023
BOB BARKER COMPANY INC	Bedding and Clothing	65.52	8/15/2023
BOB BARKER COMPANY INC	Personal Hygiene	93.10	8/15/2023
BOB BARKER COMPANY INC	Bedding and Clothing	1,260.48	8/15/2023
BOB BARKER COMPANY INC	Shrff Commissary Inv	97,367.04	8/15/2023
BOND SERVICES	Dues	350.00	8/15/2023
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	184.00	8/15/2023
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,572.00	8/15/2023
BOYD C MOONEY	Counsel Fees - Juven	100.00	8/15/2023
BOYS & GIRLS CLUBS OF GREATER	Subrecipient Service	33,855.04	8/15/2023
BRADFORD SHAW	Counsel Fees - Court	275.00	8/15/2023
BRADFORD SHAW	Counsel Fees - Court	320.00	8/15/2023
BRADFORD SHAW	Counsel Fees - Court	510.00	8/15/2023
BRADFORD SHAW	Counsel Fees - Court	680.00	8/15/2023
BRADFORD SHAW	Counsel Fees - Court	930.00	8/15/2023
BRADFORD SHAW	Counsel Fees - Juven	1,268.00	8/15/2023
BRADFORD SHAW	Counsel Fees - Court	1,360.00	8/15/2023
BRADFORD SHAW	Counsel Fees - Juven	3,789.00	8/15/2023
BRADY INDUSTRIES OF TEXAS LLC	Lab Supplies	735.00	8/15/2023
BRANDON JOSEPH SMITH	Education	125.00	8/15/2023
BRANDON W BARNETT	Professional Service	686.25	8/15/2023
BRANDON W BARNETT	Counsel Fees - Court	810.00	8/15/2023
BRANDON W BARNETT	Counsel Fees - Court	1,015.00	8/15/2023
BRANDY VIRGINIA KAMINSKI	Contract Labor	1,000.00	8/15/2023
BRENDA GAIL CLARK	Reporter's Records (	1,870.00	8/15/2023
BRETT BOONE	Counsel Fees - Court	240.00	8/15/2023
BRETT BOONE	Counsel Fees - Court	1,008.00	8/15/2023

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BRETT BOONE	Counsel Fees - Court	2,110.00	8/15/2023
BRIAN C SIMPSON	Counsel Fees-CPS Cus	220.00	8/15/2023
BRIAN C SIMPSON	Counsel Fees-CPS Non	280.00	8/15/2023
BRIAN C SIMPSON	Counsel Fees-CPS Cus	315.00	8/15/2023
BRIAN C SIMPSON	Counsel Fees-CPS Non	510.00	8/15/2023
BRIAN C SIMPSON	Counsel Fees-CPS Non	645.00	8/15/2023
BRIAN C SIMPSON	Counsel Fees-CPS Chi	1,000.00	8/15/2023
BRIAN C SIMPSON	Counsel Fees-CPS Non	1,525.00	8/15/2023
BRIAN C SIMPSON	Counsel Fees-CPS Cus	1,615.00	8/15/2023
BRIAN C SIMPSON	Counsel Fees-CPS Chi	2,780.00	8/15/2023
BRINKS INCORPORATED	Armored Car Messenge	591.57	8/15/2023
BRITTANY DRAKE	Clothing	675.00	8/15/2023
BRITTNEY MACIAS	Clothing	200.00	8/15/2023
BROTHERS PRODUCE INC	Food	728.85	8/15/2023
BRUCE ASHWORTH	Counsel Fees - Court	700.00	8/15/2023
BRUCE ASHWORTH	Counsel Fees - Court	800.00	8/15/2023
BRUCE LOWRIE CHEVROLET	Central Garage Inv	185.00	8/15/2023
BURRELLES INFORMATION SERVICES	On-line Service	1,208.00	8/15/2023
BUYERS BARRICADES INC	Field Equipment & Su	315.00	8/15/2023
C KYLE HOGAN PC	Counsel Fees - Court	75.00	8/15/2023
C KYLE HOGAN PC	Counsel Fees - Court	75.00	8/15/2023
CABLE ELECTRIC INC	Data Transmission Li	558.93	8/15/2023
CABLE ELECTRIC INC	Building Maintenance	7,233.14	8/15/2023
CABLE ELECTRIC INC	Mechanical Maintenanc	19,914.29	8/15/2023
CABRERA LAW FIRM PLLC	Counsel Fees - Court	75.00	8/15/2023
CABRERA LAW FIRM PLLC	Counsel Fees - Court	425.00	8/15/2023
CABRERA LAW FIRM PLLC	Counsel Fees - Court	550.00	8/15/2023
CABRERA LAW FIRM PLLC	Counsel Fees - Court	1,100.00	8/15/2023
CALEB SMART MCGOWAN	Restitution Payable	67.50	8/15/2023
CALINMACKBEAU LLC	Equipment Maintenanc	541.25	8/15/2023
CAMILLO PROPERTIES LTD	Rental Assistance	2,200.00	8/15/2023
CAMP FIRE FIRST TEXAS	Subrecipient Service	4,004.68	8/15/2023
CAMP FIRE FIRST TEXAS	Subrecipient Service	62,568.25	8/15/2023
CANAS & FLORES PLLC	Counsel Fees - Court	75.00	8/15/2023
CANAS & FLORES PLLC	Counsel Fees - Court	275.00	8/15/2023
CANAS & FLORES PLLC	Counsel Fees - Court	350.00	8/15/2023
CANAS & FLORES PLLC	Counsel Fees - Court	425.00	8/15/2023
CANAS & FLORES PLLC	Counsel Fees - Court	500.00	8/15/2023
CANAS & FLORES PLLC	Counsel Fees - Court	697.25	8/15/2023
CANAS & FLORES PLLC	Counsel Fees - Court	880.00	8/15/2023
CANAS & FLORES PLLC	Counsel Fees - Court	2,118.75	8/15/2023
CANDACE M TAYLOR	Counsel Fees - Court	1,870.00	8/15/2023
CANDACE M TAYLOR	Counsel Fees - Court	4,760.00	8/15/2023
CAPE EQUIPMENT & SERVICES LLC	Equipment Maintenanc	580.00	8/15/2023
CARAHSOFT TECHNOLOGY CORPORATION	Software Maintenance	21,780.00	8/15/2023
CARDINAL HEALTH INC	Medical Supplies	5,037.08	8/15/2023
CARDINAL HEALTH INC	Medical Supplies	5,504.88	8/15/2023
CARDINAL HEALTH INC	Medical Supplies	30,726.93	8/15/2023
CARDINAL HEALTH INC	Medical Supplies	35,533.05	8/15/2023
CARLOS MOLINA GOMEZ JR	Restitution Payable	243.60	8/15/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	50.00	8/15/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	120.40	8/15/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	122.10	8/15/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	122.10	8/15/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	127.50	8/15/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	140.80	8/15/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	180.42	8/15/2023

Vendor Name	Item Description	Paid Amount	Approval Date
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	200.00	8/15/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	222.80	8/15/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	289.00	8/15/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	364.86	8/15/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	375.25	8/15/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	437.65	8/15/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	543.48	8/15/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	619.60	8/15/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	766.80	8/15/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	781.35	8/15/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	862.00	8/15/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	892.35	8/15/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	962.00	8/15/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,065.00	8/15/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,702.75	8/15/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	3,155.10	8/15/2023
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	585.00	8/15/2023
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	1,323.00	8/15/2023
CASA PARTNERS VIII HOLDINGS LLC	HAP Reimb Port-in	1,738.00	8/15/2023
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	1,915.00	8/15/2023
CASEY COLE	Counsel Fees - Court	75.00	8/15/2023
CATHERINE DUNNAVANT	Litigation Expense	0.60	8/15/2023
CATHERINE DUNNAVANT	Litigation Expense	0.62	8/15/2023
CATHERINE DUNNAVANT	Litigation Expense	0.62	8/15/2023
CATHERINE DUNNAVANT	Litigation Expense	0.62	8/15/2023
CATHERINE DUNNAVANT	Litigation Expense	1.82	8/15/2023
CATHERINE DUNNAVANT	Counsel Fees - Court	140.00	8/15/2023
CATHERINE DUNNAVANT	Counsel Fees - Court	250.00	8/15/2023
CATHERINE DUNNAVANT	Counsel Fees - Court	430.00	8/15/2023
CATHERINE DUNNAVANT	Counsel Fees - Court	470.00	8/15/2023
CATHERINE DUNNAVANT	Counsel Fees - Court	735.00	8/15/2023
CATHERINE DUNNAVANT	Counsel Fees - Court	790.00	8/15/2023
CATHERINE DUNNAVANT	Counsel Fees - Court	1,030.00	8/15/2023
CATHERINE DUNNAVANT	Counsel Fees - Court	1,290.00	8/15/2023
CATHERINE DUNNAVANT	Counsel Fees - Court	3,358.00	8/15/2023
CAVADIAN PROPERTIES LLC	Rent Subsidy to Land	1,850.00	8/15/2023
CBM ARCHIVES CO LLC	Lab Equipment Mainte	230.00	8/15/2023
CDW GOVERNMENT	Equipment Maintenanc	66.32	8/15/2023
CDW GOVERNMENT	Supplies	149.87	8/15/2023
CDW GOVERNMENT	Supplies	181.99	8/15/2023
CDW GOVERNMENT	Non-Track Equipment	252.00	8/15/2023
CDW GOVERNMENT	Supplies	352.52	8/15/2023
CDW GOVERNMENT	Supplies	364.60	8/15/2023
CDW GOVERNMENT	Non-Tracked Equipmen	498.06	8/15/2023
CDW GOVERNMENT	Computer Supplies	956.30	8/15/2023
CDW GOVERNMENT	Capital Outlay-Low V	1,070.00	8/15/2023
CDW GOVERNMENT	Voting Supplies	1,528.30	8/15/2023
CDW GOVERNMENT	Capital Outlay-Low V	214,000.00	8/15/2023
CECELIA LOCKRIDGE	Other Payable	30.00	8/15/2023
CENTERLINE SUPPLY LTD	Road Signs	710.20	8/15/2023
CENTRAL NATIONAL GOTTESMAN	Photo Processing	73.87	8/15/2023
CENTRAL NATIONAL GOTTESMAN	Graphics Inventory	2,662.46	8/15/2023
CENTRAL TX REGIONAL MOBILITY AUTH	Travel	3.10	8/15/2023
CHAMPION ENERGY SERVICES LLC	HAP Reimb Port-in	82.00	8/15/2023
Channy E Price	Education	48.00	8/15/2023
CHARLES H ROACH	Counsel Fees - Court	275.00	8/15/2023
CHARLES H ROACH	Counsel Fees - Court	275.00	8/15/2023

Vendor Name	Item Description	Paid Amount	Approval Date
CHARLES H ROACH	Counsel Fees - Court	1,055.00	8/15/2023
CHARLES H ROACH	Counsel Fees - Court	2,050.00	8/15/2023
CHARLES H ROACH	Counsel Fees - Court	2,450.00	8/15/2023
Charles L Vanover	Education	565.84	8/15/2023
CHARLOTTE STAPLES	Counsel Fees-CPS Non	255.00	8/15/2023
CHARLOTTE STAPLES	Counsel Fees-CPS Chi	510.00	8/15/2023
CHARLOTTE STAPLES	Counsel Fees-CPS Cus	1,885.00	8/15/2023
CHARTER COMMUNICATIONS	Data Transmission Li	4.87	8/15/2023
CHARTER COMMUNICATIONS	Subscriptions	127.88	8/15/2023
CHARTER COMMUNICATIONS	Subscriptions	189.80	8/15/2023
CHARTER COMMUNICATIONS	Data Transmission Li	195.06	8/15/2023
CHARTER COMMUNICATIONS	Data Transmiss Line	331.72	8/15/2023
CHEM AQUA	Air Conditioning Mai	867.58	8/15/2023
CHEMSEARCH FE	Building Maintenance	235.00	8/15/2023
CHEMSEARCH FE	Building Maintenance	235.00	8/15/2023
CHEMSEARCH FE	Custodian Supplies	806.81	8/15/2023
CHERYL GOMEZ	Clothing	76.61	8/15/2023
Cheryl L Bennett-Wright	Education	268.00	8/15/2023
CHERYL NASON	Professional Service	450.00	8/15/2023
CHERYL NASON	Professional Service	450.00	8/15/2023
CHILD CARE ASSOCIATES	Subrecipient Service	171,349.49	8/15/2023
Christie J Harrison	Education	837.36	8/15/2023
CHRISTIE MOSS	Professional Service	252.53	8/15/2023
CHRISTIE MOSS	Professional Service	757.59	8/15/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	150.00	8/15/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	225.00	8/15/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	8/15/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	425.00	8/15/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	495.00	8/15/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	550.00	8/15/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	700.00	8/15/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	3,945.00	8/15/2023
CHRISTOPHER M LANKFORD	Counsel Fees - Court	310.50	8/15/2023
Christopher Nchopa Ayafor	Education	893.65	8/15/2023
CIRRO ENERGY	Utility Allowance	588.00	8/15/2023
CIRSBY LLC	Professional Service	1,700.00	8/15/2023
CITIBANK	Education	(20.99)	8/15/2023
CITIBANK	Education	404.59	8/15/2023
CITIBANK	Education	405.60	8/15/2023
CITIBANK	Travel	885.20	8/15/2023
CITIBANK	Prepaid Expenses - T	996.76	8/15/2023
CITIBANK	Travel	1,753.00	8/15/2023
CITIBANK	Witness Travel	7,536.52	8/15/2023
CITIBANK	Travel	11,400.14	8/15/2023
CITY OF FORT WORTH	Professional Service	400.00	8/15/2023
CITY OF FORT WORTH	Radio Service-Contra	618.00	8/15/2023
CITY OF FORT WORTH WATER DEPT	Field Equipment & Su	486.50	8/15/2023
CITY OF FORT WORTH WATER DEPT	Field Equipment & Su	643.86	8/15/2023
CITY OF HALTOM CITY	Water	26.76	8/15/2023
CITY OF HALTOM CITY	Water	35.46	8/15/2023
CITY OF HURST	County Projects	66,645.16	8/15/2023
CITY OF NORTH RICHLAND HILLS	Restitution Payable	165.00	8/15/2023
CITY OF RIVER OAKS	County Projects	3,595.50	8/15/2023
CITYSCAPE ARTS APARTMENTS	Restitution Payable	75.00	8/15/2023
CJA ENTERPRISES LLP	Rock and Gravel	4,561.24	8/15/2023
CJA ENTERPRISES LLP	Rock and Gravel	15,691.29	8/15/2023
CLARK EQUIPMENT COMPANY	Capital Outlay-Heavy	106,283.58	8/15/2023

Vendor Name	Item Description	Paid Amount	Approval Date
CLEMENTE DE LA CRUZ	Counsel Fees - Court	1,100.00	8/15/2023
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	200.00	8/15/2023
CLIFFORD L BRONSON	Counsel Fees-CPS Non	270.00	8/15/2023
CLIFFORD L BRONSON	Counsel Fees-CPS Non	305.00	8/15/2023
CLIFFORD L BRONSON	Counsel Fees-CPS Non	545.00	8/15/2023
CLIFFORD L BRONSON	Counsel Fees-CPS Non	1,600.00	8/15/2023
CLIFFORD L BRONSON	Counsel Fees-CPS Cus	2,310.00	8/15/2023
CLIFFORD M HAYES	Visiting Judges	566.86	8/15/2023
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	620.00	8/15/2023
COGENT INFOTECH CORPORATION	Contract Labor	574.40	8/15/2023
COGENT INFOTECH CORPORATION	Professional Service	1,181.60	8/15/2023
COGENT INFOTECH CORPORATION	Contract Labor	1,553.72	8/15/2023
COGENT INFOTECH CORPORATION	Contract Labor	3,300.30	8/15/2023
COGENT INFOTECH CORPORATION	Contract Labor	5,633.12	8/15/2023
COKER ROBB & CANNON PC	Counsel Fees-CPS Cus	410.00	8/15/2023
COLE CONSTRUCTION INC	Non-Track Const/Bldg	133,928.51	8/15/2023
COLLABORATIVE RESEARCH LLC	Professional Service	10.17	8/15/2023
COLLABORATIVE RESEARCH LLC	Professional Service	8,400.00	8/15/2023
COLLINS GLASS WORKS LLC	Custodian Services	160.00	8/15/2023
COLLINS GLASS WORKS LLC	Custodian Services	350.00	8/15/2023
COLLINS GLASS WORKS LLC	Custodian Services	2,990.00	8/15/2023
COLLINS GLASS WORKS LLC	Custodian Services	3,540.00	8/15/2023
COLLINS GLASS WORKS LLC	Custodian Services	4,230.00	8/15/2023
COLUSA SCIENCE	Lab Supplies	744.05	8/15/2023
COMMERCIAL RECORDER	Advertis/Leg Notice	14.50	8/15/2023
COMMERCIAL RECORDER	Professional Service	800.00	8/15/2023
COMMUNICON LTD	Audio Visual Mainten	239.38	8/15/2023
COMMUNICON LTD	Capital Outlay Low V	13,975.48	8/15/2023
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	(933.00)	8/15/2023
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	2,452.00	8/15/2023
COMPASS GROUP USA INC	Support Services Sup	12.00	8/15/2023
COMPASS GROUP USA INC	Meeting Expenses	34.75	8/15/2023
COMPASS GROUP USA INC	Food	62.50	8/15/2023
COMPASS GROUP USA INC	Food	418.75	8/15/2023
CONATSER CONSTRUCTION TX LP	County Projects	55,385.00	8/15/2023
CONLAN TIRE CO LLC	Tires and Tubes	427.24	8/15/2023
CONNIE HARRIS GILFEATHER	Reporter's Records (	145.00	8/15/2023
CONNIE ZHANG	Rent Sub to L'lords	3,601.00	8/15/2023
CONSERVATION RESOURCES INTL LLC	Supplies	796.65	8/15/2023
CONSERVICE LLC	HAP Reimb Port-in	590.00	8/15/2023
COOK CHILDRENS MEDICAL CENTER	Education	75.00	8/15/2023
COOK CHILDRENS MEDICAL CENTER	Education	75.00	8/15/2023
COOK CHILDRENS MEDICAL CENTER	Professional Service	110.00	8/15/2023
COOK'S DIRECT	Kitchen Supplies	124.88	8/15/2023
Correlia Whitaker	Dues	154.00	8/15/2023
COUFAL-PRATER EQUIPMENT LLC	Landscaping Expense	132.00	8/15/2023
COUFAL-PRATER EQUIPMENT LLC	Landscaping Expense	553.20	8/15/2023
COUFAL-PRATER EQUIPMENT LLC	Landscaping Expense	870.56	8/15/2023
COUNTY JUDGES AND COMMISSIONERS	County Judge/Comm As	6,048.00	8/15/2023
COWSER TIRE AND SERVICE	Tires and Tubes	748.98	8/15/2023
CRAFCO INC	Parts and Supplies	431.79	8/15/2023
CRAIG ALLEN DAMERON	Counsel Fees - Court	75.00	8/15/2023
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	8/15/2023
CRAIG ALLEN DAMERON	Counsel Fees - Court	550.00	8/15/2023
CRAIG ALLEN DAMERON	Counsel Fees - Court	700.00	8/15/2023
CRAIG ALLEN DAMERON	Counsel Fees - Court	1,100.00	8/15/2023
CTJ MAINTENANCE INC	Custodian Services	1,482.64	8/15/2023

Vendor Name	Item Description	Paid Amount	Approval Date
CTJ MAINTENANCE INC	Custodian Services	2,172.24	8/15/2023
CTJ MAINTENANCE INC	Custodian Services	2,396.36	8/15/2023
CTJ MAINTENANCE INC	Custodian Services	3,189.40	8/15/2023
CTJ MAINTENANCE INC	Custodian Services	9,240.64	8/15/2023
CUMMINS-ALLISON CORP	Non-Tracked Equipmen	625.47	8/15/2023
CUMMINS-ALLISON CORP	Non-Tracked Equipmen	625.47	8/15/2023
CUMMINS-ALLISON CORP	Non-Tracked Equipmen	625.47	8/15/2023
CUMMINS-ALLISON CORP	Non-Tracked Equipmen	625.47	8/15/2023
CUMMINS-ALLISON CORP	Non-Tracked Equipmen	625.47	8/15/2023
CUMMINS-ALLISON CORP	Capital Outlay Low V	3,837.37	8/15/2023
CUMMINS-ALLISON CORP	Capital Outlay Low V	3,837.37	8/15/2023
CUMMINS-ALLISON CORP	Capital Outlay Low V	3,837.37	8/15/2023
CUMMINS-ALLISON CORP	Capital Outlay Low V	3,837.37	8/15/2023
CUMMINS-ALLISON CORP	Capital Outlay Low V	3,837.37	8/15/2023
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	8/15/2023
CWI 2 HOTEL OPERATOR INC	Education	691.03	8/15/2023
CYNTHIA A FITCH	Counsel Fees-CPS Chi	560.00	8/15/2023
CYNTHIA A FITCH	Counsel Fees-CPS Chi	575.00	8/15/2023
CYNTHIA A FITCH	Counsel Fees-CPS Cus	710.00	8/15/2023
CYNTHIA A FITCH	Counsel Fees-CPS Cus	800.00	8/15/2023
CYNTHIA A FITCH	Counsel Fees-CPS Cus	930.00	8/15/2023
CYNTHIA A FITCH	Counsel Fees-CPS Non	960.00	8/15/2023
CYNTHIA A FITCH	Counsel Fees-CPS Chi	1,650.00	8/15/2023
CYNTHIA A FITCH	Counsel Fees-CPS Cus	2,890.00	8/15/2023
CYPRESS CREEK JOSHUA STATION LP	HAP Reimb Port-in	1,119.00	8/15/2023
DAHILL OFFICE TECHNOLOGY CORP	Capital Outlay-Grant	594.00	8/15/2023
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	202.50	8/15/2023
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	202.50	8/15/2023
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	337.50	8/15/2023
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	374.99	8/15/2023
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	563.99	8/15/2023
DALE EVERETT HEISCH	Counsel Fees - Court	150.00	8/15/2023
DALE EVERETT HEISCH	Counsel Fees - Court	275.00	8/15/2023
DALE EVERETT HEISCH	Counsel Fees - Court	275.00	8/15/2023
DALE EVERETT HEISCH	Counsel Fees - Court	550.00	8/15/2023
DANA POND	HAP Reimb Port-in	2,136.00	8/15/2023
DANIEL HERNANDEZ	Counsel Fees - Court	10.00	8/15/2023
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	8/15/2023
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	8/15/2023
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	8/15/2023
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	8/15/2023
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	8/15/2023
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	8/15/2023
DANIEL HERNANDEZ	Counsel Fees - Court	350.00	8/15/2023
DANIEL HERNANDEZ	Counsel Fees - Court	350.00	8/15/2023
DANIEL HERNANDEZ	Counsel Fees - Court	375.00	8/15/2023
DANIEL HERNANDEZ	Counsel Fees - Court	475.00	8/15/2023
DANIEL HERNANDEZ	Counsel Fees - Court	550.00	8/15/2023
DANIEL HERNANDEZ	Counsel Fees - Court	737.50	8/15/2023
DANIEL HERNANDEZ	Counsel Fees - Court	760.00	8/15/2023
DANIEL HERNANDEZ	Counsel Fees - Court	1,400.00	8/15/2023
DANIEL HERNANDEZ	Counsel Fees - Court	2,060.00	8/15/2023
DANNY D PITZER	Counsel Fees - Court	275.00	8/15/2023
DANNY D PITZER	Counsel Fees - Court	525.00	8/15/2023
DANNY D PITZER	Counsel Fees - Court	1,130.00	8/15/2023
DANNY D PITZER	Counsel Fees - Court	6,180.00	8/15/2023
DARCY NILES DENO	Counsel Fees-CPS Non	60.00	8/15/2023
DARCY NILES DENO	Counsel Fees-CPS Non	105.00	8/15/2023

Vendor Name	Item Description	Paid Amount	Approval Date
DARCY NILES DENO	Counsel Fees-CPS Chi	230.00	8/15/2023
DARCY NILES DENO	Counsel Fees-CPS Cus	545.00	8/15/2023
DARCY NILES DENO	Counsel Fees-CPS Chi	765.00	8/15/2023
DARCY NILES DENO	Counsel Fees-CPS Cus	1,105.00	8/15/2023
DARCY NILES DENO	Counsel Fees-CPS Chi	1,885.00	8/15/2023
DARCY NILES DENO	Counsel Fees - Juven	3,670.00	8/15/2023
DARIAL SMITH	Rent Sub to L'lords	654.00	8/15/2023
DAVID A PEARSON, IV	Counsel Fees - Court	62.50	8/15/2023
DAVID A PEARSON, IV	Counsel Fees - Juven	2,950.00	8/15/2023
DAVID A PEARSON, IV	Counsel Fees-Crimina	12,718.75	8/15/2023
DAVID BAYS	Counsel Fees - Court	375.00	8/15/2023
DAVID BAYS	Counsel Fees - Court	375.00	8/15/2023
David D Vanhook	Education	490.36	8/15/2023
DAVID FRISBIE	Computer Supplies	2,871.60	8/15/2023
DAVID PALMER	Counsel Fees - Court	75.00	8/15/2023
DAVID PALMER	Counsel Fees - Court	425.00	8/15/2023
DAVIS & STANTON INC	Clothing	325.00	8/15/2023
DAWN FERGUSON	Counsel Fees - Court	150.00	8/15/2023
DAWN FERGUSON	Counsel Fees - Court	275.00	8/15/2023
DAWN FERGUSON	Counsel Fees - Court	550.00	8/15/2023
DAWN FERGUSON	Counsel Fees - Court	1,600.00	8/15/2023
DAWN FERGUSON	Counsel Fees - Court	1,760.00	8/15/2023
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Non	60.00	8/15/2023
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Chi	845.00	8/15/2023
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Cus	1,000.00	8/15/2023
DAWNA GUERIN	Clothing	225.00	8/15/2023
DCS INFORMATION SYSTEMS	Subscriptions	22.50	8/15/2023
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	1,544.00	8/15/2023
DDM INVESTMENT GROUP LLC	Rent Sub to L'lords	85.00	8/15/2023
DEALERS ELECTRICAL SUPPLY CO	Building Maintenance	110.94	8/15/2023
DEAN MIYAZONO	Counsel Fees - Court	2,160.00	8/15/2023
Debra Harrison	Travel	170.00	8/15/2023
DEC - NORTH TEXAS LLC	Professional Service	660.23	8/15/2023
DEC - NORTH TEXAS LLC	County Projects	246,033.50	8/15/2023
DEFENDER SUPPLY LLC	Parts and Supplies	344.98	8/15/2023
DEFENSE SOLUTIONS GROUP INC	Safety/Tactical Supp	65.00	8/15/2023
DEFENSE SOLUTIONS GROUP INC	Range Supplies	235.32	8/15/2023
DEJA CARTER	Restitution Payable	20.00	8/15/2023
Delmira Mandracchia	Education	20.00	8/15/2023
DELMY EUCEDA	Trust - Justice of t	1,000.00	8/15/2023
Demethria C Gobin	Education	220.00	8/15/2023
DENNIS SERVICES LLC	Building Maintenance	128.13	8/15/2023
DENNIS SERVICES LLC	Building Maintenance	207.50	8/15/2023
DENNIS SERVICES LLC	Building Maintenance	229.75	8/15/2023
DENNIS SERVICES LLC	Building Maintenance	531.23	8/15/2023
DENNIS SERVICES LLC	Building Maintenance	1,315.38	8/15/2023
DENNIS SERVICES LLC	Building Maintenance	1,577.83	8/15/2023
DENTON COUNTY BENEFIT PLAN	Miscellaneous Payabl	124.98	8/15/2023
DEREK DONALD BROWN	Counsel Fees - Court	275.00	8/15/2023
DEREK DONALD BROWN	Counsel Fees - Court	275.00	8/15/2023
DEREK DONALD BROWN	Counsel Fees - Court	275.00	8/15/2023
DEREK DONALD BROWN	Counsel Fees - Court	425.00	8/15/2023
DESARAY R MUMA	Counsel Fees-CPS Chi	10.00	8/15/2023
DESARAY R MUMA	Counsel Fees-CPS Chi	20.00	8/15/2023
DESARAY R MUMA	Counsel Fees-CPS Non	50.00	8/15/2023
DESARAY R MUMA	Counsel Fees-CPS Cus	280.00	8/15/2023
DESARAY R MUMA	Counsel Fees-CPS Cus	380.00	8/15/2023

Vendor Name	Item Description	Paid Amount	Approval Date
DESARAY R MUMA	Counsel Fees-CPS Chi	680.00	8/15/2023
DESARAY R MUMA	Counsel Fees-CPS Cus	1,290.00	8/15/2023
DFW LEGAL DEFENSE PLLC	Counsel Fees - Juven	100.00	8/15/2023
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	275.00	8/15/2023
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	550.00	8/15/2023
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	850.00	8/15/2023
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	925.00	8/15/2023
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	1,100.00	8/15/2023
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	1,180.00	8/15/2023
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	1,275.00	8/15/2023
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	2,780.00	8/15/2023
DFW LEGAL DEFENSE PLLC	Counsel Fees - Juven	4,085.00	8/15/2023
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	500.00	8/15/2023
DH PACE COMPANY INC	Building Maintenance	95.00	8/15/2023
DH PACE COMPANY INC	Building Maintenance	166.25	8/15/2023
DICKSON/UNIGAGE INC	Lab Supplies	288.26	8/15/2023
DICKSON/UNIGAGE INC	Lab Supplies	536.26	8/15/2023
DILLON SNOWDEN	Trust - Justice of t	11.00	8/15/2023
Dillon T Maroney	Travel	120.00	8/15/2023
DIRECT ENERGY LP	Utility Assistance	116.00	8/15/2023
DIRECT ENERGY LP	Utility Allowance	154.00	8/15/2023
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	8/15/2023
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	8/15/2023
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	8/15/2023
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	8/15/2023
DOMINIC A BAUMAN	Counsel Fees - Court	2,330.00	8/15/2023
DOMINIQUE BLAKELY	Meeting Expenses	170.00	8/15/2023
DON BODENHAMER	Counsel Fees - Court	300.00	8/15/2023
DON BODENHAMER	Counsel Fees - Court	470.00	8/15/2023
DON BODENHAMER	Counsel Fees - Court	750.00	8/15/2023
DON BODENHAMER	Counsel Fees - Court	1,875.00	8/15/2023
DON BODENHAMER	Counsel Fees - Court	2,420.00	8/15/2023
DON BODENHAMER	Counsel Fees - Court	6,785.00	8/15/2023
DOUGLAS COUNTY COURT	Certified Copies/Tra	2.00	8/15/2023
DR JESSICA BATTIS PSYD LCDC PLLC	Professional Service	525.00	8/15/2023
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	8/15/2023
DRAKE DUNNAVENT PC	Counsel Fees - Court	350.00	8/15/2023
DRAKE DUNNAVENT PC	Counsel Fees - Court	550.00	8/15/2023
DRAKE DUNNAVENT PC	Counsel Fees - Court	700.00	8/15/2023
DRAKE DUNNAVENT PC	Counsel Fees - Court	700.00	8/15/2023
DRAKE DUNNAVENT PC	Counsel Fees - Court	1,275.00	8/15/2023
DREAM RANCH LLC	Supplies	68.42	8/15/2023
DREAM RANCH LLC	Sheriff Inventory	99.24	8/15/2023
DREAM RANCH LLC	Supplies	103.38	8/15/2023
DREAM RANCH LLC	Supplies	114.85	8/15/2023
DREAM RANCH LLC	Supplies	143.45	8/15/2023
DREAM RANCH LLC	Supplies	154.69	8/15/2023
DREAM RANCH LLC	Supplies	198.54	8/15/2023
DREAM RANCH LLC	Supplies	227.00	8/15/2023
DREAM RANCH LLC	Supplies	227.72	8/15/2023
DREAM RANCH LLC	Supplies	253.00	8/15/2023
DREAM RANCH LLC	Supplies	259.50	8/15/2023
DREAM RANCH LLC	Supplies	286.90	8/15/2023
DREAM RANCH LLC	Supplies	313.80	8/15/2023
DREAM RANCH LLC	Supplies	313.86	8/15/2023
DREAM RANCH LLC	Supplies	322.50	8/15/2023
DREAM RANCH LLC	Supplies	362.70	8/15/2023

Vendor Name	Item Description	Paid Amount	Approval Date
DREAM RANCH LLC	Supplies	387.00	8/15/2023
DREAM RANCH LLC	Supplies	387.00	8/15/2023
DREAM RANCH LLC	Computer Supplies	434.12	8/15/2023
DREAM RANCH LLC	Supplies	501.68	8/15/2023
DREAM RANCH LLC	Supplies	516.00	8/15/2023
DREAM RANCH LLC	Supplies	837.47	8/15/2023
DREAM RANCH LLC	Supplies	855.00	8/15/2023
DREAM RANCH LLC	Supplies	1,046.00	8/15/2023
DREAM RANCH LLC	Lab Supplies	1,066.82	8/15/2023
DREAM RANCH LLC	Sheriff Inventory	1,075.00	8/15/2023
DREAM RANCH LLC	Supplies	2,360.34	8/15/2023
DREAM RANCH LLC	Computer Supplies	3,518.20	8/15/2023
DRIVEN BRANDS HOLDINGS INC	Central Garage Inv	1,102.42	8/15/2023
DS BROWN INVESTMENTS LLC	Rent Sub to L'lords	298.00	8/15/2023
Dubalviel Estremera	Education	35.00	8/15/2023
DULCE ZEPEDA	Restitution Payable	198.13	8/15/2023
DWIVEDI MANAGEMENT LLC	Rent Sub to L'lords	1,962.00	8/15/2023
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	7,750.00	8/15/2023
EAGLE COMPANIES LLC	Custodian Supplies	474.00	8/15/2023
EAGLE COMPANIES LLC	Shrff Commissary Inv	1,896.00	8/15/2023
EAGLE MOUNTAIN-SAGINAW ISD	Trust - Justice of t	48.00	8/15/2023
EAN HOLDINGS LLC	Vehicle Lease	1,800.00	8/15/2023
EASTON PACK	Restitution Payable	84.48	8/15/2023
ECLINICALWORKS LLC	Software Maintenance	1,398.00	8/15/2023
EDDIE SALAZAR	Bail Bond Surety Fee	15.00	8/15/2023
EDWARD G JONES	Counsel Fees - Court	275.00	8/15/2023
EDWARD G JONES	Counsel Fees - Court	1,152.00	8/15/2023
EDWARD G JONES	Counsel Fees - Court	1,667.25	8/15/2023
EDWARD G JONES	Counsel Fees - Court	2,065.00	8/15/2023
EDWARD JOSEPH ODRE	Counsel Fees - Court	275.00	8/15/2023
EDWARD JOSEPH ODRE	Counsel Fees - Court	275.00	8/15/2023
EDWARD JOSEPH ODRE	Counsel Fees - Court	275.00	8/15/2023
EDWIN YOUNGBLOOD	Counsel Fees - Court	625.00	8/15/2023
EDWIN YOUNGBLOOD	Counsel Fees - Court	1,659.00	8/15/2023
EEC ACQUISITION LLC	Building Maintenance	128.75	8/15/2023
EEC ACQUISITION LLC	Kitchen Maintenance	703.25	8/15/2023
ELEANOR LEE GABRIEL	Travel	650.20	8/15/2023
ELECTRONIC RISKS CONSULTANTS INC	Office Equipment Mai	500.00	8/15/2023
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	617.50	8/15/2023
ELEMENTS OF ARCHITECTURE INC	Professional Service	11,200.00	8/15/2023
ELEVATOR SAFETY INSPECTION SVCS INC	Elevator Maintenance	150.00	8/15/2023
ELEVATOR SAFETY INSPECTION SVCS INC	Elevator Maintenance	150.00	8/15/2023
ELEVATOR SAFETY INSPECTION SVCS INC	Elevator Maintenance	360.00	8/15/2023
ELEVATOR SAFETY INSPECTION SVCS INC	Elevator Maintenance	900.00	8/15/2023
ELEVATOR SAFETY INSPECTION SVCS INC	Elevator Maintenance	2,100.00	8/15/2023
ELKINS TRUE VALUE HARDWARE	Estray Livestock	5.99	8/15/2023
ELOY SEPULVEDA	Counsel Fees - Court	1,552.50	8/15/2023
ELOY SEPULVEDA	Counsel Fees - Court	2,725.00	8/15/2023
ELRASHED M MARAGAN	Rent Sub to L'lords	63.00	8/15/2023
EMOCHA MOBILE HEALTH INC	Software Maintenance	1,450.00	8/15/2023
EMPIRE PAPER COMPANY	Custodian Supplies	102.45	8/15/2023
EMPIRE PAPER COMPANY	Custodian Supplies	3,107.60	8/15/2023
EMPIRE PAPER COMPANY	Custodian Supplies	4,661.40	8/15/2023
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	147.00	8/15/2023
ENCON SYSTEMS INC	Computer Supplies	86.97	8/15/2023
ENCON SYSTEMS INC	Supplies	467.70	8/15/2023
ENDUR CONTRACTORS LLC	Non-Tracked Equipmen	1,062,413.90	8/15/2023

Vendor Name	Item Description	Paid Amount	Approval Date
ENTERPRISE RENT A CAR	Damage Claims	1,500.00	8/15/2023
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	702.00	8/15/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	181.00	8/15/2023
ENVIROMATIC SERVICES	Building Maintenance	220.00	8/15/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	220.00	8/15/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	220.00	8/15/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	256.15	8/15/2023
ENVIROMATIC SERVICES	Pool Maintenance	330.00	8/15/2023
ENVIROMATIC SERVICES	Building Maintenance	473.83	8/15/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	550.00	8/15/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	605.00	8/15/2023
ENVIROMATIC SERVICES	Building Maintenance	605.00	8/15/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	660.00	8/15/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	724.00	8/15/2023
ENVIROMATIC SERVICES	Building Maintenance	753.75	8/15/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	856.57	8/15/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	1,123.41	8/15/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	1,170.00	8/15/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	1,430.00	8/15/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	1,506.25	8/15/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	1,718.76	8/15/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	2,000.00	8/15/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	2,092.69	8/15/2023
ENVIROMATIC SERVICES	Pool Maintenance	2,154.32	8/15/2023
ENVIROMATIC SERVICES	Building Maintenance	2,925.32	8/15/2023
ENVIROMATIC SYSTEMS	Air Conditioning Mai	440.00	8/15/2023
ENVIROMATIC SYSTEMS	Air Conditioning Mai	660.00	8/15/2023
ERC ENVIRONMENTAL & CONSTRUCTION	Building Maintenance	2,204.00	8/15/2023
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	51,411.97	8/15/2023
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	375.00	8/15/2023
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	1,290.00	8/15/2023
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	1,860.00	8/15/2023
ERIC OPIELA PLLC	Supplies	495.00	8/15/2023
ERIKA FLORES	Counsel Fees - Court	75.00	8/15/2023
ERIKA FLORES	Counsel Fees - Court	275.00	8/15/2023
ERIKA FLORES	Counsel Fees - Court	600.00	8/15/2023
ERIKA FLORES	Counsel Fees - Court	625.00	8/15/2023
ERIKA FLORES	Counsel Fees - Court	1,050.00	8/15/2023
ERIKA FLORES	Counsel Fees - Court	1,400.00	8/15/2023
ERIKA FLORES	Counsel Fees - Court	1,425.00	8/15/2023
ERIN M BODILY	Rent Sub to L'lords	805.00	8/15/2023
EVCO PARTNERS LP	Supplies	9.78	8/15/2023
EVCO PARTNERS LP	Supplies	10.24	8/15/2023
EVCO PARTNERS LP	Supplies	13.92	8/15/2023
EVCO PARTNERS LP	Supplies	17.35	8/15/2023
EVCO PARTNERS LP	Supplies	17.35	8/15/2023
EVCO PARTNERS LP	Supplies	20.78	8/15/2023
EVCO PARTNERS LP	Supplies	20.88	8/15/2023
EVCO PARTNERS LP	Supplies	20.88	8/15/2023
EVCO PARTNERS LP	Safety/Tactical Supp	23.17	8/15/2023
EVCO PARTNERS LP	Building Maintenance	24.65	8/15/2023
EVCO PARTNERS LP	Building Maintenance	26.03	8/15/2023
EVCO PARTNERS LP	Parts and Supplies	45.76	8/15/2023
EVCO PARTNERS LP	Safety/Tactical Supp	49.70	8/15/2023
EVCO PARTNERS LP	Supplies	78.85	8/15/2023
EVCO PARTNERS LP	Safety/Tactical Supp	79.12	8/15/2023
EVCO PARTNERS LP	Parts and Supplies	85.20	8/15/2023

Vendor Name	Item Description	Paid Amount	Approval Date
EVCO PARTNERS LP	Electronic Equipment	100.20	8/15/2023
EVCO PARTNERS LP	Field Equipment & Su	143.40	8/15/2023
EVCO PARTNERS LP	Support Services Sup	155.52	8/15/2023
EVCO PARTNERS LP	Parts and Supplies	176.74	8/15/2023
EVCO PARTNERS LP	Parts and Supplies	191.60	8/15/2023
EVCO PARTNERS LP	Building Maintenance	288.02	8/15/2023
EVCO PARTNERS LP	Parts and Supplies	311.38	8/15/2023
EVCO PARTNERS LP	Building Maintenance	318.60	8/15/2023
EVCO PARTNERS LP	Parts and Supplies	330.00	8/15/2023
EVCO PARTNERS LP	Parts and Supplies	366.80	8/15/2023
EVCO PARTNERS LP	Parts and Supplies	521.77	8/15/2023
EVCO PARTNERS LP	Parts and Supplies	564.60	8/15/2023
EVCO PARTNERS LP	Parts and Supplies	598.45	8/15/2023
EVCO PARTNERS LP	Parts and Supplies	665.40	8/15/2023
EVCO PARTNERS LP	Parts and Supplies	714.96	8/15/2023
EVCO PARTNERS LP	Field Equipment & Su	925.61	8/15/2023
EVCO PARTNERS LP	Parts and Supplies	2,423.78	8/15/2023
EVIDENT INC	Supplies	203.94	8/15/2023
EVRIEDGE TRACTOR INC	Parts and Supplies	21.48	8/15/2023
EVRIEDGE TRACTOR INC	Parts and Supplies	405.90	8/15/2023
EXCEL 4 CONSTRUCTION	Non-Track Const/Bldg	222,115.70	8/15/2023
FACTOR AND CAMPBELL	Counsel Fees - Court	275.00	8/15/2023
FACTOR AND CAMPBELL	Counsel Fees - Court	275.00	8/15/2023
FACTOR AND CAMPBELL	Counsel Fees - Court	700.00	8/15/2023
FACTOR AND CAMPBELL	Counsel Fees - Court	770.00	8/15/2023
FAITH GARZA	Contract Labor	1,000.00	8/15/2023
FALKENBERG CONSTRUCTION CO INC	Professional Service	84,079.83	8/15/2023
FASCLAMPITT PAPER STORE	Graphics Inventory	40.00	8/15/2023
FASCLAMPITT PAPER STORE	Supplies	108.75	8/15/2023
FASCLAMPITT PAPER STORE	Graphics Inventory	323.28	8/15/2023
FASCLAMPITT PAPER STORE	Graphics Inventory	640.60	8/15/2023
FASCLAMPITT PAPER STORE	Graphics Inventory	824.60	8/15/2023
FASCLAMPITT PAPER STORE	Graphics Inventory	1,046.52	8/15/2023
FASCLAMPITT PAPER STORE	Graphics Inventory	2,406.39	8/15/2023
FASCLAMPITT PAPER STORE	Graphics Inventory	12,961.46	8/15/2023
FASTENAL	Field Equipment & Su	1,331.50	8/15/2023
FFF ENTERPRISES INC	Medical Supplies	353.71	8/15/2023
FFF ENTERPRISES INC	Medical Supplies	2,122.27	8/15/2023
FFF ENTERPRISES INC	Medical Supplies	3,537.11	8/15/2023
FFF ENTERPRISES INC	Medical Supplies	14,375.42	8/15/2023
FIRST PRIZE HOLDINGS LLC	Rent Sub to L'lords	138.00	8/15/2023
FISHER SCIENTIFIC COMPANY LLC	Field Equipment & Su	84.73	8/15/2023
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	110.94	8/15/2023
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	259.50	8/15/2023
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	383.33	8/15/2023
FISHER SCIENTIFIC COMPANY LLC	Medical Supplies	923.64	8/15/2023
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	1,547.88	8/15/2023
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	151.00	8/15/2023
FORT WORTH FUNERALS & CREMATIONS	Transportation	41,440.00	8/15/2023
FORT WORTH LAUNDRY & DRY CLEANERS	Professional Service	94.10	8/15/2023
FORT WORTH LAUNDRY & DRY CLEANERS	Laundry Services	434.00	8/15/2023
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	812.80	8/15/2023
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	655.00	8/15/2023
FORT WORTH WATER DEPARTMENT	Water	95.38	8/15/2023
FORT WORTH WATER DEPARTMENT	Water	97.75	8/15/2023
FORT WORTH WATER DEPARTMENT	Water	115.00	8/15/2023
FORT WORTH WATER DEPARTMENT	Water	126.50	8/15/2023

Vendor Name	Item Description	Paid Amount	Approval Date
FORT WORTH WATER DEPARTMENT	Water	139.70	8/15/2023
FORT WORTH WATER DEPARTMENT	Water	144.50	8/15/2023
FORT WORTH WATER DEPARTMENT	Water	172.50	8/15/2023
FORT WORTH WATER DEPARTMENT	Water	192.05	8/15/2023
FORT WORTH WATER DEPARTMENT	Water	202.20	8/15/2023
FORT WORTH WATER DEPARTMENT	Water	207.95	8/15/2023
FORT WORTH WATER DEPARTMENT	Water	235.75	8/15/2023
FORT WORTH WATER DEPARTMENT	Water	299.00	8/15/2023
FORT WORTH WATER DEPARTMENT	Water	345.00	8/15/2023
FORT WORTH WATER DEPARTMENT	Water	402.68	8/15/2023
FORT WORTH WATER DEPARTMENT	Water	465.75	8/15/2023
FORT WORTH WATER DEPARTMENT	Water	632.50	8/15/2023
FORT WORTH WATER DEPARTMENT	Water	1,821.33	8/15/2023
FORT WORTH WATER DEPARTMENT	Water	1,950.93	8/15/2023
FORT WORTH WATER DEPARTMENT	Water	2,311.50	8/15/2023
FORT WORTH WATER DEPARTMENT	Water	2,618.53	8/15/2023
FORT WORTH WATER DEPARTMENT	Water	3,467.25	8/15/2023
FORT WORTH WATER DEPARTMENT	Water	3,596.11	8/15/2023
FORT WORTH WATER DEPARTMENT	Water	5,029.41	8/15/2023
FORT WORTH WATER DEPARTMENT	Water	6,479.73	8/15/2023
FORT WORTH WATER DEPARTMENT	Water	10,389.99	8/15/2023
FORT WORTH WATER DEPARTMENT	Water	20,323.53	8/15/2023
FORT WORTH WATER DEPARTMENT	Water	65,126.66	8/15/2023
FORT WORTH ZOOLOGICAL ASSOCIATION	Meeting Expenses	960.00	8/15/2023
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	834.00	8/15/2023
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	700.00	8/15/2023
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	700.00	8/15/2023
FRANK ADLER	Counsel Fees - Juven	500.00	8/15/2023
FRANK ADLER	Counsel Fees - Juven	1,400.00	8/15/2023
FRANK W NEAL & ASSOC INC	Professional Service	1,200.00	8/15/2023
FRANKS REALTY INTERNATIONAL LLC	Rent Sub to L'lords	888.00	8/15/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	169.39	8/15/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	196.88	8/15/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	238.78	8/15/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	273.52	8/15/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	392.17	8/15/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	407.85	8/15/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	417.87	8/15/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	547.03	8/15/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	551.33	8/15/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	558.77	8/15/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	611.38	8/15/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	691.66	8/15/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	779.87	8/15/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	809.93	8/15/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	827.09	8/15/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,242.70	8/15/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,502.64	8/15/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,617.31	8/15/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	2,330.53	8/15/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	2,687.65	8/15/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	9,005.56	8/15/2023
FRESE AND NICHOLS INC	Professional Service	4,105.65	8/15/2023
FRESE AND NICHOLS INC	Professional Service	16,793.89	8/15/2023
FW ALTON PARK LP	Rent Sub to L'lords	646.00	8/15/2023
FW ALTON PARK LP	Rental Assistance	1,450.00	8/15/2023
FW CAMPUS APARTMENTS LP	Rent Subsidy to Land	633.00	8/15/2023

Vendor Name	Item Description	Paid Amount	Approval Date
FW HUNTER PLAZA LP	Rent Sub to L'lords	115.00	8/15/2023
FW HUNTER PLAZA LP	Utility Allowance	392.00	8/15/2023
G ANDREW PLATT	Counsel Fees - Court	275.00	8/15/2023
G ANDREW PLATT	Counsel Fees - Court	430.00	8/15/2023
G ANDREW PLATT	Counsel Fees - Court	710.00	8/15/2023
G ANDREW PLATT	Counsel Fees - Court	812.50	8/15/2023
G ANDREW PLATT	Counsel Fees - Court	825.00	8/15/2023
G ANDREW PLATT	Counsel Fees - Court	1,100.00	8/15/2023
G ANDREW PLATT	Counsel Fees - Court	1,925.00	8/15/2023
G2 ALTA MESA LLC	Rent Sub to L'lords	1,256.00	8/15/2023
Gabriel Rivas IV	Education	220.00	8/15/2023
GALA AT CENTRAL PARK LP	HAP Reimb Port-in	2,230.00	8/15/2023
GALLS PARENT HOLDINGS LLC	Clothing	45.60	8/15/2023
GALLS PARENT HOLDINGS LLC	Clothing	55.67	8/15/2023
GALLS PARENT HOLDINGS LLC	Clothing	106.21	8/15/2023
GALLS PARENT HOLDINGS LLC	Clothing	143.04	8/15/2023
GALLS PARENT HOLDINGS LLC	Clothing	256.50	8/15/2023
GALLS PARENT HOLDINGS LLC	Clothing	297.63	8/15/2023
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	350.16	8/15/2023
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	809.25	8/15/2023
GALLS PARENT HOLDINGS LLC	Clothing	827.64	8/15/2023
GALLS PARENT HOLDINGS LLC	Clothing	3,565.50	8/15/2023
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	19.00	8/15/2023
GARDNER SMITH & HILL PLLC	Counsel Fees-CPS Cus	840.00	8/15/2023
GCS IMAGING INC	Supplies	284.36	8/15/2023
GEARY STEFFEN STOWE JR	Rent Subsidy to Land	1,600.00	8/15/2023
GELBMAN LAW	Professional Service	200.00	8/15/2023
GENERAL DATATECH LP	Equipment Maintenanc	1,357.85	8/15/2023
GENERAL DATATECH LP	Non-Tracked Equipmen	1,679.55	8/15/2023
GENERAL DATATECH LP	Capital Outlay-Grant	2,969.99	8/15/2023
GENERAL DATATECH LP	Capital Outlay-Low V	6,674.22	8/15/2023
GENUINE PARTS COMPANY	Small Tools	24.00	8/15/2023
GENUINE PARTS COMPANY	Parts and Supplies	387.04	8/15/2023
GENUINE PARTS COMPANY	Central Garage Inv	957.00	8/15/2023
GEORGE B MACKEY	Counsel Fees - Court	75.00	8/15/2023
GEORGE B MACKEY	Counsel Fees - Court	375.00	8/15/2023
GEORGE B MACKEY	Counsel Fees - Court	375.00	8/15/2023
GEORGE B MACKEY	Counsel Fees - Court	375.00	8/15/2023
GEORGE B MACKEY	Counsel Fees - Court	375.00	8/15/2023
GEORGE B MACKEY	Counsel Fees - Court	375.00	8/15/2023
GEORGE B MACKEY	Counsel Fees - Court	820.00	8/15/2023
GEORGE B MACKEY	Counsel Fees - Court	1,064.00	8/15/2023
GEORGE B MACKEY	Counsel Fees - Court	1,990.00	8/15/2023
GEORGE B MACKEY	Counsel Fees - Court	2,780.00	8/15/2023
GEORGE B MACKEY	Counsel Fees - Court	3,340.00	8/15/2023
GEORGE WILLIAM GALLAGHER JR	Counsel Fees - Court	75.00	8/15/2023
GETTY IMAGES (US) INC	Software Maintenance	3,300.00	8/15/2023
GILBERT RUSSELL ROWE	Counsel Fees - Court	275.00	8/15/2023
GILBERT RUSSELL ROWE	Counsel Fees - Court	1,100.00	8/15/2023
GILBERTO TORREZ	Investigative	279.25	8/15/2023
GILBERTO TORREZ	Investigative	755.00	8/15/2023
GIRLS INC OF TARRANT COUNTY	Subrecipient Service	14,065.94	8/15/2023
GOODWILL INDUSTRIES OF FORT WORTH	Contract Labor	1,429.31	8/15/2023
GOVERNMENT PROCUREMENT SERVICES	Education	325.00	8/15/2023
GOVERNMENT PROCUREMENT SERVICES	Education	325.00	8/15/2023
GOVERNMENT PROCUREMENT SERVICES	Education	325.00	8/15/2023
GOVERNMENT PROCUREMENT SERVICES	Education	325.00	8/15/2023

Vendor Name	Item Description	Paid Amount	Approval Date
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	1,702.00	8/15/2023
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	1,824.00	8/15/2023
GRACELAND STAR LLC	Rent Sub to L'lords	2,230.00	8/15/2023
GRACELAND STAR LLC	HAP Reimb Port-in	3,817.00	8/15/2023
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	7.62	8/15/2023
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	200.00	8/15/2023
GRAPEVINE DCJ LLC	Parts and Supplies	3,922.67	8/15/2023
GRAPEVINE RELIEF AND COMMUNITY	Subrecipient Service	21,791.79	8/15/2023
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	675.00	8/15/2023
GRICELDA SAMANO	Interpreter Fees	3,200.00	8/15/2023
GRIFFIN COMMUNICATIONS LLC	Professional Service	2,083.00	8/15/2023
GROUPWARE TECHNOLOGIES LLC	Software Maintenance	3,400.00	8/15/2023
Grover G Fickes	Travel	470.77	8/15/2023
GUARDIAN POWER CLEANING OF DALLAS	Kitchen Maintenance	2,625.00	8/15/2023
GUARDIANSHIP SERVICES INC	Subrecipient Service	9,409.87	8/15/2023
GULF STATES DISTRIBUTORS	Range Supplies	876.00	8/15/2023
GULF STATES DISTRIBUTORS	Range Supplies	1,445.00	8/15/2023
H D INDUSTRIES INC	Parts and Supplies	107.67	8/15/2023
HAIYANG CHENG	Rent Sub to L'lords	1,023.00	8/15/2023
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	275.00	8/15/2023
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Non	360.00	8/15/2023
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	550.00	8/15/2023
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	550.00	8/15/2023
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Chi	785.00	8/15/2023
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	68.00	8/15/2023
HANWHA ENERGY USA HOLDINGS CORP	Utility Allowance	194.14	8/15/2023
HAO PHAM	Rent Sub to L'lords	150.00	8/15/2023
HARDY DIAGNOSTICS	Lab Supplies	82.56	8/15/2023
HARDY DIAGNOSTICS	Lab Supplies	101.07	8/15/2023
HARMONY M SCHUERMAN	Counsel Fees - Court	75.00	8/15/2023
HARMONY M SCHUERMAN	Counsel Fees - Court	90.00	8/15/2023
HARMONY M SCHUERMAN	Counsel Fees - Court	425.00	8/15/2023
HARMONY M SCHUERMAN	Counsel Fees - Court	550.00	8/15/2023
HARMONY M SCHUERMAN	Counsel Fees - Court	550.00	8/15/2023
HARMONY M SCHUERMAN	Counsel Fees - Court	600.00	8/15/2023
HARMONY M SCHUERMAN	Counsel Fees - Court	670.00	8/15/2023
HARMONY M SCHUERMAN	Counsel Fees - Court	850.00	8/15/2023
HARMONY M SCHUERMAN	Counsel Fees - Court	1,280.00	8/15/2023
HARMONY M SCHUERMAN	Counsel Fees - Court	1,755.00	8/15/2023
HARRY BAXTER HARRIS III	Counsel Fees-CPS Cus	150.00	8/15/2023
HARRY BAXTER HARRIS III	Counsel Fees-CPS Cus	200.00	8/15/2023
HARRY BAXTER HARRIS III	Counsel Fees-CPS Chi	300.00	8/15/2023
HARRY BAXTER HARRIS III	Counsel Fees-CPS Chi	450.00	8/15/2023
HARRY BAXTER HARRIS III	Counsel Fees-CPS Non	562.50	8/15/2023
HARRY E WHITE LAW PC	Counsel Fees - Court	190.00	8/15/2023
HARRY E WHITE LAW PC	Counsel Fees - Court	750.00	8/15/2023
HARRY E WHITE LAW PC	Counsel Fees - Court	1,200.00	8/15/2023
HARRY E WHITE LAW PC	Counsel Fees - Court	1,260.00	8/15/2023
HARRY E WHITE LAW PC	Counsel Fees - Court	2,595.00	8/15/2023
HARRY E WHITE LAW PC	Counsel Fees - Court	3,410.00	8/15/2023
HART INTERCIVIC INC	Voting Supplies	13,391.77	8/15/2023
HART INTERCIVIC INC	Hardware Maintenance	613,971.00	8/15/2023
HARTFORD LIFE & ACCIDENT INSURANCE	Dependent Group Life	3,047.10	8/15/2023
HARTFORD LIFE & ACCIDENT INSURANCE	Spousal Optional Ter	5,935.46	8/15/2023
HARTFORD LIFE & ACCIDENT INSURANCE	Basic Life	26,361.96	8/15/2023
HARTFORD LIFE & ACCIDENT INSURANCE	Optional Term	77,256.35	8/15/2023
HAVEN NRH LLC	Rent Subsidy to Land	3,441.70	8/15/2023

Vendor Name	Item Description	Paid Amount	Approval Date
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	137.96	8/15/2023
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	349.99	8/15/2023
HD SUPPLY FACILITIES MANAGEMENT LTD	Custodian Supplies	719.20	8/15/2023
HDR ARCHITECTURE INC	Professional Service	1,817.00	8/15/2023
HDR ARCHITECTURE INC	Professional Service	41,512.32	8/15/2023
HEALTH EDUCATION LEARNING PROJECT	Subrecipient Service	12,526.91	8/15/2023
HEER S RAJPUROHIT	HAP Reimb Port-in	2,488.00	8/15/2023
HEIDELBERG USA INC	Equipment Maintenanc	274.00	8/15/2023
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	30.00	8/15/2023
HENRIETTA D GAUNICHAUX	Rent Sub to L'lords	32.00	8/15/2023
HENRY J CLARK JR	Counsel Fees - Court	275.00	8/15/2023
HENRY J CLARK JR	Counsel Fees - Court	275.00	8/15/2023
HENRY J CLARK JR	Counsel Fees - Court	425.00	8/15/2023
HENRY J CLARK JR	Counsel Fees - Court	700.00	8/15/2023
HENRY SCHEIN	Medical Supplies	18.06	8/15/2023
HENRY SCHEIN	Medical Supplies	75.50	8/15/2023
HENRY SCHEIN	Medical Supplies	104.70	8/15/2023
HENRY SCHEIN	Lab Supplies	187.50	8/15/2023
HENRY SCHEIN	Medical Supplies	1,951.73	8/15/2023
HERC RENTALS INC	Building Maintenance	1,105.00	8/15/2023
HERC RENTALS INC	Professional Service	1,369.00	8/15/2023
HERTZ CORPORATION	Travel	53.70	8/15/2023
HERTZ CORPORATION	Travel	57.04	8/15/2023
HERTZ CORPORATION	Travel	60.15	8/15/2023
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	8/15/2023
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	8/15/2023
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	8/15/2023
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	8/15/2023
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	8/15/2023
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	8/15/2023
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	181.00	8/15/2023
HILAND DAIRY FOODS COMPANY LLC	Food	343.29	8/15/2023
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	438.00	8/15/2023
HINTON INVESTMENT SOLUTIONS LLC	Medical Supplies	320.00	8/15/2023
HINTON INVESTMENT SOLUTIONS LLC	Medical Supplies	1,280.00	8/15/2023
HINTON INVESTMENT SOLUTIONS LLC	Medical Supplies	1,920.00	8/15/2023
HIRED HANDS INC	Interpreter Fees	212.50	8/15/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	170.00	8/15/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	8/15/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	425.00	8/15/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	520.00	8/15/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	525.00	8/15/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	540.00	8/15/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	581.25	8/15/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	720.00	8/15/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	825.00	8/15/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	825.00	8/15/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	860.00	8/15/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	940.00	8/15/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,132.50	8/15/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,525.50	8/15/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	5,412.50	8/15/2023
HOLOGIC	Lab Supplies	41,050.00	8/15/2023
HOLT TRUCK CENTERS	Parts and Supplies	805.84	8/15/2023
HOMELESS NETWORK OF TEXAS	Education	225.00	8/15/2023
HOMELESS NETWORK OF TEXAS	Education	225.00	8/15/2023
HOPE FARM INC	Subrecipient Service	358,000.00	8/15/2023

Vendor Name	Item Description	Paid Amount	Approval Date
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Chi	905.00	8/15/2023
HOUSING CHANNEL	Rent Sub to L'lords	2,502.00	8/15/2023
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	8/15/2023
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	8/15/2023
HURST EULESS BEDFORD ISD	Trust - Justice of t	194.40	8/15/2023
IBM CORPORATION	Software Maintenance	11,101.85	8/15/2023
ICS JAIL SUPPLIES INC	Bedding and Clothing	197.60	8/15/2023
ICS JAIL SUPPLIES INC	Shrff Commissary Inv	2,474.20	8/15/2023
IDEAL FIRE & SECURITY LLC	Building Maintenance	150.00	8/15/2023
IDEAL FIRE & SECURITY LLC	Building Maintenance	401.67	8/15/2023
IEH AUTO PARTS LLC	Parts and Supplies	162.86	8/15/2023
IHS GLOBAL INC	Subscriptions	504.00	8/15/2023
IMPACT PROMOTIONAL SERVICES INC	Clothing	169.98	8/15/2023
IMPACT PROMOTIONAL SERVICES INC	Clothing	211.48	8/15/2023
IMPACT PROMOTIONAL SERVICES INC	Canine Expense	270.50	8/15/2023
IMPACT PROMOTIONAL SERVICES INC	Clothing	300.96	8/15/2023
INFINITY SUPPLY & SERVICE INC	Custodian Supplies	260.60	8/15/2023
INFINITY SUPPLY & SERVICE INC	Kitchen Supplies	1,487.80	8/15/2023
INFINITY SUPPLY & SERVICE INC	Custodian Supplies	2,199.00	8/15/2023
INFINITY SUPPLY & SERVICE INC	Shrff Commissary Inv	5,515.86	8/15/2023
INFORMATION DISCOVERY SERVICES LLC	Background Check	431.20	8/15/2023
INFORMATION DISCOVERY SERVICES LLC	Background Check	746.90	8/15/2023
INGRIDS MISSION PROJECTS	Professional Service	50.00	8/15/2023
INSTITUTE FOR MANAGEMENT STUDIES	Professional Service	395.00	8/15/2023
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	8/15/2023
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	8/15/2023
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	8/15/2023
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	8/15/2023
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	8/15/2023
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	8/15/2023
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	8/15/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	8/15/2023
INTERFACE SECURITY SYSTEMS LLC	Professional Service	15.95	8/15/2023
INTERFACE SECURITY SYSTEMS LLC	Professional Service	15.95	8/15/2023
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	8/15/2023
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	18.95	8/15/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	8/15/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	8/15/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	8/15/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	8/15/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	8/15/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	8/15/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	8/15/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	22.95	8/15/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	37.90	8/15/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	58.85	8/15/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	166.92	8/15/2023
INTERLINGUA INTERNATIONAL INC	Interpreter Fees	804.60	8/15/2023
INTERNATIONAL ASSOCIATION OF CRIME	Dues	25.00	8/15/2023
INTERNATIONAL CODE COUNCIL INC	Dues	160.00	8/15/2023
IRVING HOLDINGS INC	Transportation	55.00	8/15/2023
IRVING HOLDINGS INC	Transportation	1,018.00	8/15/2023
IRVING HOLDINGS INC	Transportation	1,064.15	8/15/2023
IVY WOMACK	Restitution Payable	21.53	8/15/2023
JACK G DUFFY JR	Counsel Fees - Court	980.00	8/15/2023
JAG LPVA LLC	Rent Sub to L'lords	125.00	8/15/2023
JAKE HERNANDEZ PEREZ	Restitution Payable	85.23	8/15/2023

Vendor Name	Item Description	Paid Amount	Approval Date
JAMAL QADDURA	Bail Bond Surety Fee	15.00	8/15/2023
JAMES D RENFORTH II	Counsel Fees - Court	821.50	8/15/2023
JAMES D RENFORTH II	Counsel Fees - Court	1,240.00	8/15/2023
JAMES D RENFORTH II	Counsel Fees - Court	2,470.00	8/15/2023
JAMES MASEK	Counsel Fees-CPS Cus	390.00	8/15/2023
JAMES MASEK	Counsel Fees-CPS Non	475.00	8/15/2023
JAMES MASEK	Counsel Fees-CPS Chi	590.00	8/15/2023
JAMES MASEK	Counsel Fees-CPS Non	860.00	8/15/2023
JAMES MASEK	Counsel Fees-CPS Cus	1,450.00	8/15/2023
JAMES MASEK	Counsel Fees-CPS Chi	2,470.00	8/15/2023
JAMES MASEK	Counsel Fees - Juven	5,675.00	8/15/2023
JAMES PUBLISHING INC	Law Books	6,483.22	8/15/2023
JAMES W LANE ESTATE	Counsel Fees - Court	200.00	8/15/2023
JANE FOWLER LAW PLLC	Counsel Fees-CPS Cus	220.00	8/15/2023
JANE FOWLER LAW PLLC	Counsel Fees-CPS Non	410.00	8/15/2023
JANE FOWLER LAW PLLC	Counsel Fees-CPS Non	455.00	8/15/2023
JANE FOWLER LAW PLLC	Counsel Fees-CPS Chi	665.00	8/15/2023
JANE FOWLER LAW PLLC	Counsel Fees-CPS Chi	920.00	8/15/2023
JANE FOWLER LAW PLLC	Counsel Fees-CPS Chi	1,125.00	8/15/2023
JANE FOWLER LAW PLLC	Counsel Fees-CPS Cus	1,475.00	8/15/2023
Janel A Holt	Travel	39.34	8/15/2023
Janel A Holt	Travel	91.78	8/15/2023
JANICE KAREN MCMORAN	Professional Service	252.53	8/15/2023
JANICE KAREN MCMORAN	Professional Service	2,020.24	8/15/2023
JARDINAGE INTERIORS LLP	Building Maintenance	124.00	8/15/2023
JEFF BROWN LAW	Counsel Fees - Court	425.00	8/15/2023
JEFF BROWN LAW	Counsel Fees - Court	550.00	8/15/2023
JEFF BROWN LAW	Counsel Fees - Court	1,022.50	8/15/2023
JEFF S HOOVER	Counsel Fees - Court	75.00	8/15/2023
JEFF S HOOVER	Counsel Fees - Court	275.00	8/15/2023
JEFF S HOOVER	Counsel Fees - Court	275.00	8/15/2023
JEFF S HOOVER	Counsel Fees - Court	425.00	8/15/2023
JEFF S HOOVER	Counsel Fees - Court	550.00	8/15/2023
JEFFERY DAVID BONCEK	Counsel Fees - Court	2,025.00	8/15/2023
JEFFERY DAVID BONCEK	Counsel Fees - Court	2,275.00	8/15/2023
JEFFERY DAVID BONCEK	Counsel Fees - Court	2,825.00	8/15/2023
JEFFREY RASBURY	CSCD Medical Pre	6.76	8/15/2023
JEFFREY RASBURY	CSCD Section 125	19.00	8/15/2023
JEFFREY RASBURY	CSCD Medical Post	21.88	8/15/2023
JEFFREY W GARDNER	Investigative	356.25	8/15/2023
Jennifer C Jones	Education	148.10	8/15/2023
JENNIFER COMPSTON	Clothing	194.18	8/15/2023
JERARS CANADA	Other Payable	25.00	8/15/2023
JEREMIAH ROYSTER	Restitution Payable	200.00	8/15/2023
JERRY WOOD	Counsel Fees - Court	275.00	8/15/2023
JERRY WOOD	Counsel Fees - Court	550.00	8/15/2023
JERRY WOOD	Counsel Fees - Court	925.00	8/15/2023
JERRY WOOD	Counsel Fees - Court	1,000.00	8/15/2023
JERRY WOOD	Counsel Fees - Court	1,850.00	8/15/2023
JIKAI CHEN	Rent Sub to L'lords	3,986.00	8/15/2023
JOEL'S AIR INC	Rent Sub to L'lords	368.00	8/15/2023
JOHN BENOIST	Counsel Fees - Court	1,980.00	8/15/2023
JOHN CHARLES OSWALT	Investigative	537.50	8/15/2023
JOHN CHARLES OSWALT	Investigative	750.00	8/15/2023
JOHN EDWARD AVERY	Counsel Fees - Court	75.00	8/15/2023
JOHN EDWARD AVERY	Counsel Fees - Court	150.00	8/15/2023
JOHN EDWARD AVERY	Counsel Fees - Court	275.00	8/15/2023

Vendor Name	Item Description	Paid Amount	Approval Date
JOHN EDWARD AVERY	Counsel Fees - Court	425.00	8/15/2023
JOHN G JOHNSON	Counsel Fees - Court	120.00	8/15/2023
JOHN G JOHNSON	Counsel Fees - Court	275.00	8/15/2023
JOHN G JOHNSON	Counsel Fees - Court	275.00	8/15/2023
JOHN G JOHNSON	Counsel Fees - Court	425.00	8/15/2023
JOHN T BRENDER	Counsel Fees - Court	275.00	8/15/2023
JOHN T BRENDER	Counsel Fees - Court	785.00	8/15/2023
JOHN T BRENDER	Counsel Fees - Court	1,169.00	8/15/2023
JOHN T BRENDER	Counsel Fees - Court	1,315.00	8/15/2023
JOHN T BRENDER	Counsel Fees - Court	1,369.35	8/15/2023
JONATHAN W FOX	Counsel Fees-CPS Non	350.00	8/15/2023
JONATHAN W FOX	Counsel Fees-CPS Non	475.00	8/15/2023
JOSHUA GRAHAM & ASSOCIATES PLLC	Counsel Fees - Court	400.00	8/15/2023
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	8/15/2023
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	8/15/2023
JPMORGAN CHASE BANK NA	Education	(97.43)	8/15/2023
JPMORGAN CHASE BANK NA	Education	(61.70)	8/15/2023
JPMORGAN CHASE BANK NA	Education	(13.21)	8/15/2023
JPMORGAN CHASE BANK NA	Vehicle Maintenance	5.00	8/15/2023
JPMORGAN CHASE BANK NA	Vehicle Maintenance	10.00	8/15/2023
JPMORGAN CHASE BANK NA	Education	64.00	8/15/2023
JPMORGAN CHASE BANK NA	Meeting Expenses	100.00	8/15/2023
JPMORGAN CHASE BANK NA	Education	100.00	8/15/2023
JPMORGAN CHASE BANK NA	Building Maintenance	112.22	8/15/2023
JPMORGAN CHASE BANK NA	Supplies	151.74	8/15/2023
JPMORGAN CHASE BANK NA	Transportation	176.00	8/15/2023
JPMORGAN CHASE BANK NA	Education	347.81	8/15/2023
JPMORGAN CHASE BANK NA	Education	814.68	8/15/2023
JPMORGAN CHASE BANK NA	Education	870.34	8/15/2023
JPMORGAN CHASE BANK NA	Education	952.39	8/15/2023
JPMORGAN CHASE BANK NA	Printing-Publication	972.00	8/15/2023
JPMORGAN CHASE BANK NA	Education	2,508.00	8/15/2023
JULIANA IPOCK INTERPRETATION &	Interpreter Fees	190.00	8/15/2023
JULIANA WADE	Restitution Payable	77.58	8/15/2023
JULIE JACOBSON	Counsel Fees - CPS	420.00	8/15/2023
JULIE JACOBSON	Counsel Fees - Juven	14,455.00	8/15/2023
JUST ENERGY TEXAS I CORP	Utility Allowance	80.00	8/15/2023
JUST RIGHT PRODUCTS	Clothing	114.84	8/15/2023
JUST RIGHT PRODUCTS	Clothing	125.00	8/15/2023
JUST RIGHT PRODUCTS	Clothing	175.45	8/15/2023
JUST RIGHT PRODUCTS	Clothing	236.16	8/15/2023
JUST RIGHT PRODUCTS	Bedding and Clothing	554.25	8/15/2023
JUST RIGHT PRODUCTS	Clothing	951.20	8/15/2023
JUST RIGHT PRODUCTS	Clothing	1,438.70	8/15/2023
JUST RIGHT PRODUCTS	Clothing	1,461.45	8/15/2023
JUST RIGHT PRODUCTS	Clothing	2,997.50	8/15/2023
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Cus	495.00	8/15/2023
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Chi	2,345.00	8/15/2023
Kamesha D Freney	Travel	170.00	8/15/2023
KAREN BORGHESI MARTINEZ	Reporter's Records (	462.27	8/15/2023
KAREN L BAYLOR	Counsel Fees - Court	250.00	8/15/2023
KARMEN JOHNSON	Counsel Fees-CPS Chi	915.00	8/15/2023
KATHERINE CAPEHART	Witness Travel	63.14	8/15/2023
KATHLEEN A KASPER DDS PA	Professional Service	1,070.00	8/15/2023
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	2,505.00	8/15/2023
Kathleen M Marshall	Education	1,029.14	8/15/2023
KATHRYN CRAVEN	Counsel Fees-CPS Cus	70.00	8/15/2023

Vendor Name	Item Description	Paid Amount	Approval Date
KATHRYN CRAVEN	Counsel Fees-CPS Cus	500.00	8/15/2023
KATHRYN CRAVEN	Counsel Fees-CPS Non	615.00	8/15/2023
KATHRYN CRAVEN	Counsel Fees-CPS Chi	1,660.00	8/15/2023
KATHRYN CRAVEN	Counsel Fees-CPS Chi	2,830.00	8/15/2023
Kathryn L Rotter	Travel	215.77	8/15/2023
KATHY A LOWTHORP	Counsel Fees - Court	75.00	8/15/2023
KATHY A LOWTHORP	Counsel Fees - Court	275.00	8/15/2023
KATHY A LOWTHORP	Counsel Fees - Court	472.50	8/15/2023
KATHY A LOWTHORP	Counsel Fees - Court	4,025.00	8/15/2023
KATIE FORSYTHE	Clothing	200.00	8/15/2023
KATIE MILLER	Clothing	243.65	8/15/2023
KD HAMMACK CREEK HOUSING LP	Rent Sub to L'lords	1,946.00	8/15/2023
KEITH E DANIELS	Counsel Fees - Juven	4,875.00	8/15/2023
KEITH MCKAY	Counsel Fees - Court	150.00	8/15/2023
KEITH MCKAY	Counsel Fees - Court	275.00	8/15/2023
KEITH MCKAY	Counsel Fees - Court	275.00	8/15/2023
KEITH MCKAY	Counsel Fees - Court	425.00	8/15/2023
KEITH MCKAY	Counsel Fees - Court	540.00	8/15/2023
KEITH MCKAY	Counsel Fees - Court	1,250.00	8/15/2023
KEITH MCKAY	Counsel Fees - Court	1,470.00	8/15/2023
KELLIE HARDEN	Rent Sub to L'lords	38.00	8/15/2023
KELLY HART & HALLMAN LLP	Litigation Expense	690.00	8/15/2023
KENAN LAW FIRM PC	Counsel Fees - Court	150.00	8/15/2023
KENAN LAW FIRM PC	Counsel Fees - Court	275.00	8/15/2023
KENAN LAW FIRM PC	Counsel Fees - Court	275.00	8/15/2023
KENAN LAW FIRM PC	Counsel Fees - Court	440.00	8/15/2023
KENAN LAW FIRM PC	Counsel Fees - Court	500.00	8/15/2023
KENAN LAW FIRM PC	Counsel Fees - Court	850.00	8/15/2023
KENAN LAW FIRM PC	Counsel Fees - Court	975.00	8/15/2023
KENAN LAW FIRM PC	Counsel Fees - Court	1,045.00	8/15/2023
KENAN LAW FIRM PC	Counsel Fees - Court	1,456.00	8/15/2023
KENAN LAW FIRM PC	Counsel Fees - Juven	1,680.00	8/15/2023
KENAN LAW FIRM PC	Counsel Fees - Court	1,895.00	8/15/2023
KENAN LAW FIRM PC	Counsel Fees - Juven	3,035.00	8/15/2023
KENAN LAW FIRM PC	Counsel Fees - Court	3,560.00	8/15/2023
KENDRIA TAYLOR	Professional Service	1,250.00	8/15/2023
KENYETTA HOOD	Relative Assistance	900.00	8/15/2023
KG LUNCH BOX LLC	Food	270.00	8/15/2023
KHOZINDAR, ERIC (3900)	Bail Bond Surety Fee	15.00	8/15/2023
KIMBERLY CAMPBELL	Counsel Fees - Court	2,062.50	8/15/2023
KIMBERLY DEWEY	Counsel Fees-CPS Non	225.00	8/15/2023
KIMBERLY DEWEY	Counsel Fees-CPS Cus	240.00	8/15/2023
KIMBERLY DEWEY	Counsel Fees-CPS Cus	270.00	8/15/2023
KIMBERLY DEWEY	Counsel Fees-CPS Chi	730.00	8/15/2023
KIMBERLY DEWEY	Counsel Fees-CPS Cus	950.00	8/15/2023
KING PIPE SMOKE SHOP	Restitution Payable	56.99	8/15/2023
KIRSTEN KING	Contract Labor	1,000.00	8/15/2023
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Subsidy to Land	1,350.00	8/15/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	227.50	8/15/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	245.00	8/15/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	350.00	8/15/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	405.00	8/15/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	450.00	8/15/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	650.00	8/15/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	715.00	8/15/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	763.75	8/15/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	925.00	8/15/2023

Vendor Name	Item Description	Paid Amount	Approval Date
KNAPP BEGLEY LAW	Counsel Fees - Court	1,028.75	8/15/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	1,565.00	8/15/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	1,597.50	8/15/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	1,680.00	8/15/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	1,895.00	8/15/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	3,200.00	8/15/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	3,597.50	8/15/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	6,576.00	8/15/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	10,120.00	8/15/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	8/15/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	425.00	8/15/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	550.00	8/15/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	700.00	8/15/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	1,100.00	8/15/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	1,289.80	8/15/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	1,362.50	8/15/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	1,825.00	8/15/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	2,287.50	8/15/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	2,575.00	8/15/2023
KOFILE TECHNOLOGIES INC	Professional Service	12,268.65	8/15/2023
KOMATSU-RANGEL INC	Professional Service	60,642.96	8/15/2023
KORN FERRY (US)	Professional Service	10,000.00	8/15/2023
KRISTEN R FAUBUS	Professional Service	2,272.77	8/15/2023
KSM EXCHANGE LLC	Equipment Maintenanc	27.96	8/15/2023
KSM EXCHANGE LLC	Parts and Supplies	203.62	8/15/2023
KSM EXCHANGE LLC	Parts and Supplies	1,872.00	8/15/2023
KSM EXCHANGE LLC	Parts and Supplies	4,600.88	8/15/2023
KSM EXCHANGE LLC	Parts and Supplies	4,720.70	8/15/2023
KSM EXCHANGE LLC	Parts and Supplies	7,774.30	8/15/2023
KSM EXCHANGE LLC	Parts and Supplies	15,777.10	8/15/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	95.00	8/15/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Supplies	165.00	8/15/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	860.76	8/15/2023
LACHANCE LAW PC	Counsel Fees - Court	75.00	8/15/2023
LACHANCE LAW PC	Counsel Fees - Court	468.00	8/15/2023
LACHANCE LAW PC	Counsel Fees - Court	1,534.50	8/15/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	228.05	8/15/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	239.08	8/15/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	280.36	8/15/2023
LARBEA MANAGEMENT LLC	Building Maintenance	262.50	8/15/2023
LARBEA MANAGEMENT LLC	Building Maintenance	5,288.82	8/15/2023
LASTING IMPRESSIONS ADVERTISING	Supplies	1,385.00	8/15/2023
LATEPH A ADENIJI	Counsel Fees - Juven	200.00	8/15/2023
LATEPH A ADENIJI	Counsel Fees - Court	225.00	8/15/2023
LATEPH A ADENIJI	Counsel Fees - Court	275.00	8/15/2023
LATEPH A ADENIJI	Counsel Fees - Court	275.00	8/15/2023
LATEPH A ADENIJI	Counsel Fees - Court	400.00	8/15/2023
LATEPH A ADENIJI	Counsel Fees - Court	425.00	8/15/2023
LATEPH A ADENIJI	Counsel Fees - Court	630.00	8/15/2023
LATEPH A ADENIJI	Counsel Fees - Court	985.00	8/15/2023
LATEPH A ADENIJI	Counsel Fees-CPS Non	1,040.00	8/15/2023
LATEPH A ADENIJI	Counsel Fees - Court	1,331.00	8/15/2023
LATEPH A ADENIJI	Counsel Fees - Court	1,550.00	8/15/2023
LATEPH A ADENIJI	Counsel Fees-CPS Non	2,023.00	8/15/2023
LAURA E GANOZA	Counsel Fees-CPS Non	100.00	8/15/2023
LAURA E GANOZA	Counsel Fees - Court	340.00	8/15/2023
LAURA E GANOZA	Counsel Fees-CPS Non	610.00	8/15/2023

Vendor Name	Item Description	Paid Amount	Approval Date
LAURA E GANOZA	Counsel Fees-CPS Chi	1,005.00	8/15/2023
LAURA E GANOZA	Counsel Fees-CPS Chi	1,260.00	8/15/2023
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	100.00	8/15/2023
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	1,400.00	8/15/2023
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	8/15/2023
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	8/15/2023
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	825.00	8/15/2023
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	825.00	8/15/2023
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	2,325.00	8/15/2023
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Juven	100.00	8/15/2023
LAW OFFICE OF ANTHONY GREEN	Counsel Fees-CPS Cus	210.00	8/15/2023
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	275.00	8/15/2023
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	400.00	8/15/2023
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	425.00	8/15/2023
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Juven	2,700.00	8/15/2023
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Chi	1,665.00	8/15/2023
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Cus	520.00	8/15/2023
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Chi	2,675.00	8/15/2023
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	825.00	8/15/2023
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	75.00	8/15/2023
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	8/15/2023
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	350.00	8/15/2023
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,550.00	8/15/2023
LAW OFFICE OF JAMES G GRAHAM PC	Counsel Fees - Court	1,070.00	8/15/2023
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	8/15/2023
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	8/15/2023
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	1,100.00	8/15/2023
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	3,150.00	8/15/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	275.00	8/15/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	293.75	8/15/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	550.00	8/15/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	579.60	8/15/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	921.00	8/15/2023
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	40.00	8/15/2023
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	105.00	8/15/2023
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	315.00	8/15/2023
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	680.00	8/15/2023
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	1,215.00	8/15/2023
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Non	380.00	8/15/2023
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Cus	430.00	8/15/2023
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Non	510.00	8/15/2023
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Cus	1,270.00	8/15/2023
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Chi	730.00	8/15/2023
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Cus	1,130.00	8/15/2023
LAW OFFICE OF MATTHEW J SMID PLLC	Counsel Fees-Crimina	5,395.00	8/15/2023
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	562.50	8/15/2023
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	1,125.00	8/15/2023
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	1,200.00	8/15/2023
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	1,450.00	8/15/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	8/15/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	450.00	8/15/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	675.00	8/15/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	850.00	8/15/2023
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	8/15/2023
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	550.00	8/15/2023
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	750.00	8/15/2023
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	8/15/2023

Vendor Name	Item Description	Paid Amount	Approval Date
LAW OFFICES OF JIM JEFFREY	Litigation Expense	1,601.35	8/15/2023
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	425.00	8/15/2023
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	700.00	8/15/2023
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	1,380.00	8/15/2023
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	500.00	8/15/2023
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,270.00	8/15/2023
LAWSON PRODUCTS INC	Parts and Supplies	300.17	8/15/2023
LBL ARCHITECT INC	Professional Service	1,300.00	8/15/2023
LDG STALLION POINTE LP	Rent Sub to L'lords	3,019.00	8/15/2023
Leeza N McRay	Travel	170.00	8/15/2023
LEGAL EAGLE COURIER SERVICE INC	Professional Service	712.00	8/15/2023
LEIGH W DAVIS	Counsel Fees - Court	684.00	8/15/2023
LEIGH W DAVIS	Counsel Fees - Court	730.00	8/15/2023
LEIGH W DAVIS	Counsel Fees - Court	930.00	8/15/2023
LEIGH W DAVIS	Counsel Fees - Court	950.00	8/15/2023
LEIGH W DAVIS	Counsel Fees - Court	1,010.00	8/15/2023
LEIGH W DAVIS	Counsel Fees - Court	1,270.00	8/15/2023
LEIGH W DAVIS	Counsel Fees - Court	2,575.50	8/15/2023
LENA POPE HOME INC	Subrecipient Service	9,120.24	8/15/2023
LENA POPE HOME INC	Subrecipient Service	13,875.21	8/15/2023
LEON REED JR	Court Costs	200.00	8/15/2023
LETTERPRESS GRAPHICS INC	Graphics Inventory	2,992.00	8/15/2023
LEX JOHNSTON PC	Counsel Fees - Court	80.00	8/15/2023
LEX JOHNSTON PC	Counsel Fees - Court	730.00	8/15/2023
LEX JOHNSTON PC	Counsel Fees - Court	1,965.00	8/15/2023
LEX JOHNSTON PC	Counsel Fees - Court	2,082.00	8/15/2023
LEX JOHNSTON PC	Counsel Fees - Court	2,987.50	8/15/2023
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,799.36	8/15/2023
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,911.82	8/15/2023
LIBERTY POWER HOLDINGS LLC	Utility Allowance	100.00	8/15/2023
LIFE TECHNOLOGIES CORPORATION	Lab Supplies	2,297.34	8/15/2023
LIFE TECHNOLOGIES CORPORATION	Lab Supplies	27,514.50	8/15/2023
LIFE-ASSIST INC	Medical Supplies	(168.00)	8/15/2023
LIFE-ASSIST INC	Medical Supplies	127.50	8/15/2023
LIFE-ASSIST INC	Medical Supplies	256.80	8/15/2023
LINEBARGER GOGGAN BLAIR & SAMPSON	Justice of the Peace	1,830.82	8/15/2023
LISA HOOBLER	Counsel Fees - Court	908.50	8/15/2023
LISA HOOBLER	Counsel Fees - Court	2,670.00	8/15/2023
Lisbeth Maldonado	Meeting Expenses	39.96	8/15/2023
LOCK TIGHT SECURITY INC	Parts and Supplies	60.00	8/15/2023
LOCK TIGHT SECURITY INC	Building Maintenance	87.50	8/15/2023
LOCK TIGHT SECURITY INC	Equipment Maintenanc	182.50	8/15/2023
LOCK TIGHT SECURITY INC	Parts and Supplies	485.07	8/15/2023
LOCK TIGHT SECURITY INC	Building Maintenance	1,667.32	8/15/2023
LONE STAR ELECTRIC CO	Building Maintenance	327.00	8/15/2023
LONE STAR ELECTRIC CO	Building Maintenance	498.11	8/15/2023
LONE STAR ELECTRIC CO	Building Maintenance	545.00	8/15/2023
LONE STAR ELECTRIC CO	Building Maintenance	750.00	8/15/2023
LONE STAR ELECTRIC CO	Building Maintenance	750.00	8/15/2023
LONE STAR ELECTRIC CO	Building Maintenance	1,009.00	8/15/2023
LONE STAR ELECTRIC CO	Building Maintenance	1,050.00	8/15/2023
LONE STAR ELECTRIC CO	Building Maintenance	1,125.00	8/15/2023
LONE STAR ELECTRIC CO	Building Maintenance	1,170.00	8/15/2023
LONE STAR ELECTRIC CO	Building Maintenance	1,746.00	8/15/2023
LONE STAR ELECTRIC CO	Building Maintenance	1,794.00	8/15/2023
LONE STAR ELECTRIC CO	Building Maintenance	1,800.00	8/15/2023
LONE STAR ELECTRIC CO	Building Maintenance	2,400.00	8/15/2023

Vendor Name	Item Description	Paid Amount	Approval Date
LONE STAR ELECTRIC CO	Building Maintenance	2,571.18	8/15/2023
LONE STAR ELECTRIC CO	Building Maintenance	2,984.00	8/15/2023
Lori A Leeth	Mileage Allowance	76.50	8/15/2023
LOWE'S	Building Maintenance	(289.21)	8/15/2023
LOWE'S	Building Maintenance	11.75	8/15/2023
LOWE'S	Building Maintenance	19.94	8/15/2023
LOWE'S	Building Maintenance	23.72	8/15/2023
LOWE'S	Building Maintenance	28.49	8/15/2023
LOWE'S	Building Maintenance	39.83	8/15/2023
LOWE'S	Parts and Supplies	43.21	8/15/2023
LOWE'S	Building Maintenance	47.45	8/15/2023
LOWE'S	Landscaping Expense	52.22	8/15/2023
LOWE'S	Building Maintenance	70.27	8/15/2023
LOWE'S	Building Maintenance	80.16	8/15/2023
LOWE'S	Landscaping Expense	81.30	8/15/2023
LOWE'S	Building Maintenance	90.68	8/15/2023
LOWE'S	Field Equipment & Su	116.16	8/15/2023
LOWE'S	Building Maintenance	163.39	8/15/2023
LOWE'S	Parts and Supplies	171.00	8/15/2023
LOWE'S	Safety/Tactical Supp	180.00	8/15/2023
LOWE'S	Supplies	189.20	8/15/2023
LOWE'S	Supplies	203.43	8/15/2023
LOWE'S	Building Maintenance	272.75	8/15/2023
LOWE'S	Supplies	298.80	8/15/2023
LOWE'S	Parts and Supplies	340.10	8/15/2023
LOWE'S	Building Maintenance	408.90	8/15/2023
LOWE'S	Parts and Supplies	477.36	8/15/2023
LOWE'S	Non-Tracked Equipmen	532.32	8/15/2023
LOWE'S	Field Equipment & Su	590.78	8/15/2023
LOWE'S	Laundry Services	1,041.04	8/15/2023
LOWE'S	Landscaping Expense	1,616.00	8/15/2023
LOWE'S	Building Maintenance	1,655.28	8/15/2023
LUBYS FUDDRUCKERS RESTAURANTS LLC	Meeting Expenses	1,604.00	8/15/2023
LYNDA S TARWATER	Counsel Fees - Court	2,275.00	8/15/2023
LYNDA S TARWATER	Counsel Fees - Court	2,925.00	8/15/2023
M FLOYD C I LLC	Investigative	500.00	8/15/2023
M S AIR INC	Building Maintenance	570.00	8/15/2023
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	658.00	8/15/2023
MACKENZIE DEL HEIN	Professional Service	757.59	8/15/2023
MAKAAN 500 FLATS LLC	Rent Subsidy to Land	1,546.00	8/15/2023
Mallory A Schuit	Education	115.00	8/15/2023
MANCHESTER AUSTIN HOTEL LLC	Education	847.44	8/15/2023
Manuel R Ramirez	Travel	220.00	8/15/2023
MANUEL REYES	Investigative	200.00	8/15/2023
MANUEL REYES	Investigative	300.00	8/15/2023
MANUEL REYES	Investigative	430.00	8/15/2023
MANUEL REYES	Captial Murder - Inv	2,000.00	8/15/2023
MARCO HOLDINGS I LLC	Central Garage Inv	3,729.00	8/15/2023
MARCUS MURPHY	Travel-Taxable Meals	35.00	8/15/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	75.00	8/15/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	500.00	8/15/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	550.00	8/15/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	710.00	8/15/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	825.00	8/15/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	970.00	8/15/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,295.00	8/15/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,760.00	8/15/2023

Vendor Name	Item Description	Paid Amount	Approval Date
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,850.00	8/15/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,925.00	8/15/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	2,420.00	8/15/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	2,500.00	8/15/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	3,440.00	8/15/2023
MARK ANDY INC	Graphics Inventory	134.70	8/15/2023
Mark B Bloodworth	Education	220.00	8/15/2023
MARTHA NERO	Other Payable	30.00	8/15/2023
MARY R THOMSEN	Counsel Fees-CPS Chi	2,360.00	8/15/2023
MARY R THOMSEN	Counsel Fees-CPS Non	2,805.00	8/15/2023
MAVICH LLC	Supplies	19.89	8/15/2023
MAX BURTON	Supplies	15.00	8/15/2023
MAXIMUS	Other Payable	40.00	8/15/2023
MCCLENDON CONSTRUCTION CO INC.	Non-Track Const/Bldg	213,911.50	8/15/2023
MCCREARY VESELKA BRAGG & ALL	Education	1,016.14	8/15/2023
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	50.76	8/15/2023
MCKESSON MEDICAL-SURGICAL GOVT	Lab Supplies	87.80	8/15/2023
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	124.97	8/15/2023
MCKESSON MEDICAL-SURGICAL GOVT	Lab Supplies	219.50	8/15/2023
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	390.00	8/15/2023
MCKESSON MEDICAL-SURGICAL GOVT	Lab Supplies	550.00	8/15/2023
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	637.16	8/15/2023
MCKESSON MEDICAL-SURGICAL GOVT	Lab Supplies	1,174.90	8/15/2023
MCKESSON MEDICAL-SURGICAL GOVT	Lab Supplies	3,837.80	8/15/2023
MCLARTY LAW FIRM PC	Counsel Fees - Court	75.00	8/15/2023
MCLARTY LAW FIRM PC	Counsel Fees - Court	155.00	8/15/2023
MCLARTY LAW FIRM PC	Counsel Fees - Court	642.50	8/15/2023
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,971.00	8/15/2023
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,990.00	8/15/2023
MCNULTY LAW FIRM	Counsel Fees-CPS Chi	860.00	8/15/2023
MCNULTY LAW FIRM	Counsel Fees-CPS Cus	1,420.00	8/15/2023
MEADOR LAW GROUP	Counsel Fees - Court	75.00	8/15/2023
MEADOR LAW GROUP	Counsel Fees - Court	300.00	8/15/2023
MEADOR LAW GROUP	Counsel Fees - Court	455.00	8/15/2023
MEADOR LAW GROUP	Counsel Fees - Court	500.00	8/15/2023
MEADOR LAW GROUP	Counsel Fees - Court	700.00	8/15/2023
MEADOR LAW GROUP	Counsel Fees - Court	1,100.00	8/15/2023
MEDLINE INDUSTRIES INC	Non-Tracked Equipmen	72.00	8/15/2023
MEDLINE INDUSTRIES INC	Capital Outlay-Grant	1,900.80	8/15/2023
MEGAN HAGSETH	Clothing	100.00	8/15/2023
MELCHORS ARCHITECTURE LLC	Professional Service	2,128.00	8/15/2023
MELISSA L HAMRICK	Counsel Fees - Court	550.00	8/15/2023
MELISSA L HAMRICK	Counsel Fees - Court	550.00	8/15/2023
MELISSA L HAMRICK	Counsel Fees - Court	700.00	8/15/2023
MELISSA L HAMRICK	Counsel Fees - Court	1,100.00	8/15/2023
MERCANTILE PARTNERS LP	Utilities	4,356.83	8/15/2023
MERICA LLC	Rent Sub to L'lords	345.00	8/15/2023
METRO FLOOR MACHINES INC	Support Services Sup	1,000.00	8/15/2023
MHMR OF TARRANT COUNTY	Subrecipient Service	2,372.56	8/15/2023
MHMR OF TARRANT COUNTY	Subrecipient Service	3,572.12	8/15/2023
MHMR OF TARRANT COUNTY	Subrecipient Service	4,430.36	8/15/2023
MHMR OF TARRANT COUNTY	Subrecipient Service	5,790.39	8/15/2023
MHMR OF TARRANT COUNTY	Subrecipient Service	11,354.03	8/15/2023
MHMR OF TARRANT COUNTY	Subrecipient Service	29,955.07	8/15/2023
MHMR OF TARRANT COUNTY	Subrecipient Service	76,159.95	8/15/2023
MHMR OF TARRANT COUNTY	Subrecipient Service	713,845.85	8/15/2023
MI TEXAS LLC	Utility Allowance	532.00	8/15/2023

Vendor Name	Item Description	Paid Amount	Approval Date
MIAH PARSON	Reporter's Records (	570.00	8/15/2023
MICHAEL B BERGER	Counsel Fees-CPS Cus	150.00	8/15/2023
MICHAEL B BERGER	Counsel Fees - Juven	3,675.00	8/15/2023
MICHAEL BERRY	Witness Travel	122.51	8/15/2023
MICHAEL DEEGAN	Counsel Fees - Court	375.00	8/15/2023
MICHAEL DEEGAN	Counsel Fees - Court	375.00	8/15/2023
MICHAEL DEEGAN	Counsel Fees - Court	525.00	8/15/2023
MICHAEL DEEGAN	Counsel Fees - Court	1,100.00	8/15/2023
MICHAEL PAUL GARCIA	Counsel Fees - Court	275.00	8/15/2023
MICHAEL PAUL GARCIA	Counsel Fees - Court	275.00	8/15/2023
MICHAEL PAUL GARCIA	Counsel Fees - Court	430.00	8/15/2023
MICHAEL PAUL GARCIA	Counsel Fees - Court	780.00	8/15/2023
MICHELLE BRAVO	Restitution Payable	50.00	8/15/2023
MICHELLE YAN LAN LI	Rent Sub to L'lords	2,000.00	8/15/2023
MIMS BALLEW HOLLINGSWORTH PLLC	Counsel Fees - Court	2,000.00	8/15/2023
MIND-BODY PLAY	Health Promotion Pro	8,765.00	8/15/2023
MOBILE COMMUNICATIONS AMERICA INC	Field Equipment & Su	420.00	8/15/2023
MONROE SOLOMON III PLLC	Counsel Fees - Court	275.00	8/15/2023
MONROE SOLOMON III PLLC	Counsel Fees - Court	275.00	8/15/2023
MONROE SOLOMON III PLLC	Counsel Fees - Court	1,960.00	8/15/2023
MONROE SOLOMON III PLLC	Counsel Fees - Court	2,980.00	8/15/2023
MORSCO SUPPLY LLC	Building Maintenance	93.37	8/15/2023
MOTHER'S MILK BANK OF NORTH TEXAS	Professional Service	1,640.00	8/15/2023
MP2 ENERGY TEXAS LLC	Electricity	27.27	8/15/2023
MP2 ENERGY TEXAS LLC	Electricity	46.37	8/15/2023
MP2 ENERGY TEXAS LLC	Electricity	53.56	8/15/2023
MP2 ENERGY TEXAS LLC	Electricity	234.22	8/15/2023
MP2 ENERGY TEXAS LLC	Electricity	307.96	8/15/2023
MP2 ENERGY TEXAS LLC	Electricity	479.50	8/15/2023
MP2 ENERGY TEXAS LLC	Electricity	493.02	8/15/2023
MP2 ENERGY TEXAS LLC	Electricity	668.62	8/15/2023
MP2 ENERGY TEXAS LLC	Electricity	888.17	8/15/2023
MP2 ENERGY TEXAS LLC	Electricity	905.81	8/15/2023
MP2 ENERGY TEXAS LLC	Electricity	907.59	8/15/2023
MP2 ENERGY TEXAS LLC	Electricity	1,201.55	8/15/2023
MP2 ENERGY TEXAS LLC	Electricity	1,329.40	8/15/2023
MP2 ENERGY TEXAS LLC	Electricity	1,448.33	8/15/2023
MP2 ENERGY TEXAS LLC	Electricity	1,572.83	8/15/2023
MP2 ENERGY TEXAS LLC	Electricity	1,610.56	8/15/2023
MP2 ENERGY TEXAS LLC	Electricity	1,654.88	8/15/2023
MP2 ENERGY TEXAS LLC	Electricity	1,747.71	8/15/2023
MP2 ENERGY TEXAS LLC	Electricity	1,753.85	8/15/2023
MP2 ENERGY TEXAS LLC	Electricity	1,872.64	8/15/2023
MP2 ENERGY TEXAS LLC	Electricity	1,956.10	8/15/2023
MP2 ENERGY TEXAS LLC	Electricity	2,169.66	8/15/2023
MP2 ENERGY TEXAS LLC	Electricity	2,465.16	8/15/2023
MP2 ENERGY TEXAS LLC	Electricity	2,717.18	8/15/2023
MP2 ENERGY TEXAS LLC	Electricity	3,073.09	8/15/2023
MP2 ENERGY TEXAS LLC	Electricity	4,153.91	8/15/2023
MP2 ENERGY TEXAS LLC	Electricity	4,631.63	8/15/2023
MP2 ENERGY TEXAS LLC	Electricity	4,822.97	8/15/2023
MP2 ENERGY TEXAS LLC	Electricity	5,017.23	8/15/2023
MP2 ENERGY TEXAS LLC	Electricity	6,150.56	8/15/2023
MP2 ENERGY TEXAS LLC	Electricity	6,504.22	8/15/2023
MP2 ENERGY TEXAS LLC	Electricity	7,135.47	8/15/2023
MP2 ENERGY TEXAS LLC	Electricity	7,214.53	8/15/2023
MP2 ENERGY TEXAS LLC	Electricity	8,228.86	8/15/2023

Vendor Name	Item Description	Paid Amount	Approval Date
MP2 ENERGY TEXAS LLC	Electricity	8,639.92	8/15/2023
MP2 ENERGY TEXAS LLC	Electricity	8,791.93	8/15/2023
MP2 ENERGY TEXAS LLC	Electricity	9,420.37	8/15/2023
MP2 ENERGY TEXAS LLC	Electricity	10,683.80	8/15/2023
MP2 ENERGY TEXAS LLC	Electricity	12,802.54	8/15/2023
MP2 ENERGY TEXAS LLC	Electricity	15,556.53	8/15/2023
MP2 ENERGY TEXAS LLC	Electricity	22,750.23	8/15/2023
MP2 ENERGY TEXAS LLC	Electricity	26,937.90	8/15/2023
MP2 ENERGY TEXAS LLC	Electricity	27,300.54	8/15/2023
MP2 ENERGY TEXAS LLC	Electricity	28,314.51	8/15/2023
MP2 ENERGY TEXAS LLC	Electricity	32,589.80	8/15/2023
MP2 ENERGY TEXAS LLC	Electricity	35,663.80	8/15/2023
MP2 ENERGY TEXAS LLC	Electricity	35,864.19	8/15/2023
MP2 ENERGY TEXAS LLC	Electricity	36,133.77	8/15/2023
MP2 ENERGY TEXAS LLC	Electricity	43,700.50	8/15/2023
MP2 ENERGY TEXAS LLC	Electricity	55,656.00	8/15/2023
MP2 ENERGY TEXAS LLC	Electricity	69,635.55	8/15/2023
MP2 ENERGY TEXAS LLC	Electricity	114,334.46	8/15/2023
MPH INDUSTRIES INC	Equipment Maintenanc	440.53	8/15/2023
MSC INDUSTRIAL SUPPLY CO INC	Field Equipment & Su	331.12	8/15/2023
MULHOLLAND INDUSTRIES LTD	Supplies	6.00	8/15/2023
MULHOLLAND INDUSTRIES LTD	Supplies	12.50	8/15/2023
MULHOLLAND INDUSTRIES LTD	Supplies	20.00	8/15/2023
MULHOLLAND INDUSTRIES LTD	Supplies	32.20	8/15/2023
MULHOLLAND INDUSTRIES LTD	Supplies	58.50	8/15/2023
MULHOLLAND INDUSTRIES LTD	Supplies	74.90	8/15/2023
MULHOLLAND INDUSTRIES LTD	Supplies	100.00	8/15/2023
NACCED	Education	450.00	8/15/2023
NANTAMBU J KAMBON	Rent Sub to L'lords	150.00	8/15/2023
NARDIS PUBLIC SAFETY	Safety/Tactical Supp	1,603.86	8/15/2023
NARDIS PUBLIC SAFETY	Safety/Tactical Supp	3,207.72	8/15/2023
NARDIS PUBLIC SAFETY	Safety/Tactical Supp	4,009.65	8/15/2023
NASW-NATIONAL ASSOCIATION OF SOCIAL	Travel	310.00	8/15/2023
Nathan M Smith	Meeting Expenses	16.97	8/15/2023
Nathan M Smith	Education	461.04	8/15/2023
NATHANIEL CLARKE	Restitution Payable	500.00	8/15/2023
NATIONAL CENTER FOR STATE COURTS	Education	1,800.00	8/15/2023
NATIONAL MINORITY AIDS COUNCIL	Travel	755.00	8/15/2023
NATIONAL MINORITY AIDS COUNCIL	Travel	875.00	8/15/2023
NAVID ALBAND	Counsel Fees - Court	550.00	8/15/2023
NAVID ALBAND	Counsel Fees - Court	700.00	8/15/2023
NAVID ALBAND	Counsel Fees - Court	2,850.00	8/15/2023
NAVID ALBAND	Counsel Fees - Court	3,475.00	8/15/2023
NCI INC	Lab Supplies	414.15	8/15/2023
NCTCOG - NORTH CENTRAL TEXAS	Education	240.00	8/15/2023
NELON LAW GROUP PLLC	Counsel Fees - Court	550.00	8/15/2023
NELON LAW GROUP PLLC	Counsel Fees - Court	650.00	8/15/2023
NELON LAW GROUP PLLC	Counsel Fees - Court	690.00	8/15/2023
NELON LAW GROUP PLLC	Counsel Fees - Court	770.00	8/15/2023
NELON LAW GROUP PLLC	Counsel Fees - Court	1,355.50	8/15/2023
NELON LAW GROUP PLLC	Counsel Fees - Court	1,650.00	8/15/2023
NEMO-Q INC	Computer Supplies	891.00	8/15/2023
NEWCOMER SUPPLY INC	Lab Supplies	424.79	8/15/2023
NICA-NORTHSIDE INTER-COMMUNITY	Subrecipient Service	2,999.70	8/15/2023
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	638.00	8/15/2023
NIECE EQUIPMENT LP	Parts and Supplies	110.25	8/15/2023
NIECE EQUIPMENT LP	Parts and Supplies	510.00	8/15/2023

Vendor Name	Item Description	Paid Amount	Approval Date
NOBLE SOFTWARE GROUP LLC	Software Maintenance	400.00	8/15/2023
NOMADIC CAPITAL LLC	Building Maintenance	2,000.00	8/15/2023
NORSTAR ASH PARK LLC	Rent Sub to L'lords	57.00	8/15/2023
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	7.58	8/15/2023
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	10.23	8/15/2023
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	16.21	8/15/2023
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Transportation	48.13	8/15/2023
NORTHERN SAFETY CO INC	Field Equipment & Su	26.76	8/15/2023
NOVATECH INC	Equipment Maintenanc	31.09	8/15/2023
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	336.50	8/15/2023
OLGA CAMPBELL	Counsel Fees-CPS Chi	250.00	8/15/2023
OLGA CAMPBELL	Counsel Fees-CPS Non	400.00	8/15/2023
OMNIBASE SERVICES OF TEXAS LP	TDPS OmniBase	1,784.01	8/15/2023
OMNIBASE SERVICES OF TEXAS LP	TDPS OmniBase	2,219.80	8/15/2023
OMNICARE GROUP INC	Medical Supplies	196.96	8/15/2023
ONE AMELIA PARC LP	HAP Reimb Port-in	1,049.00	8/15/2023
ONE VILLAGE CREEK LP	HAP Reimb Port-in	10.00	8/15/2023
ONE VILLAGE CREEK LP	Rent Sub to L'lords	743.00	8/15/2023
ONE VILLAGE CREEK LP	Rent Sub to L'lords	746.00	8/15/2023
ONE VILLAGE CREEK LP	Rent Sub to L'lords	2,015.00	8/15/2023
OPALA NORTH LLC	Equipment Maintenanc	270.00	8/15/2023
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	3,015.00	8/15/2023
ORDWAY CORPORATION	Equipment Maintenanc	8,305.40	8/15/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	62.08	8/15/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	403.52	8/15/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	504.40	8/15/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	605.28	8/15/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	744.96	8/15/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	807.04	8/15/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	807.04	8/15/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	824.00	8/15/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	931.20	8/15/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,086.40	8/15/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,132.96	8/15/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,232.75	8/15/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,241.60	8/15/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,241.60	8/15/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,241.60	8/15/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,334.72	8/15/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,365.76	8/15/2023
ORIENTAL BUILDING SERVICES INC	Contract Labor	1,366.64	8/15/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,862.40	8/15/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,901.20	8/15/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,157.28	8/15/2023
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,318.00	8/15/2023
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,329.50	8/15/2023
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,440.00	8/15/2023
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,440.00	8/15/2023
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,440.00	8/15/2023
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,440.00	8/15/2023
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,440.00	8/15/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,463.76	8/15/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,609.04	8/15/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,628.56	8/15/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,636.80	8/15/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,636.80	8/15/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,636.80	8/15/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,636.80	8/15/2023

Vendor Name	Item Description	Paid Amount	Approval Date
ORIENTAL BUILDING SERVICES INC	Custodian Services	3,173.84	8/15/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	3,670.48	8/15/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	4,213.68	8/15/2023
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,376.75	8/15/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	4,756.88	8/15/2023
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,788.50	8/15/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	4,813.55	8/15/2023
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,845.36	8/15/2023
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,849.50	8/15/2023
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,880.00	8/15/2023
ORIENTAL BUILDING SERVICES INC	Contract Labor	5,093.68	8/15/2023
ORIENTAL BUILDING SERVICES INC	Contract Labor	5,863.63	8/15/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	6,534.32	8/15/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	6,890.88	8/15/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	7,022.80	8/15/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	7,449.60	8/15/2023
ORIENTAL BUILDING SERVICES INC	Contract Labor	7,466.05	8/15/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	9,541.92	8/15/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	9,777.60	8/15/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	10,909.76	8/15/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	12,976.96	8/15/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	15,163.04	8/15/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	21,218.00	8/15/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	21,770.08	8/15/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	23,747.68	8/15/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	28,642.24	8/15/2023
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	1,755.00	8/15/2023
PAMELA S FERNANDEZ	Counsel Fees - Court	275.00	8/15/2023
PAMELA S FERNANDEZ	Counsel Fees - Court	380.00	8/15/2023
PAMELA S FERNANDEZ	Counsel Fees - Court	425.00	8/15/2023
PAMELA S FERNANDEZ	Counsel Fees - Court	810.00	8/15/2023
PAMELA S FERNANDEZ	Counsel Fees - Court	1,830.00	8/15/2023
PAMELA S FERNANDEZ	Counsel Fees - Court	2,081.00	8/15/2023
PAMELA S FERNANDEZ	Counsel Fees - Court	2,220.00	8/15/2023
PAMELA S FERNANDEZ	Counsel Fees - Court	3,560.00	8/15/2023
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	376.00	8/15/2023
PARKHILL, SMITH & COOPER INC	Professional Service	6,012.68	8/15/2023
PARTS AUTHORITY LLC	Central Garage Inv	212.08	8/15/2023
PATRICK T CURRAN	Counsel Fees - Court	405.00	8/15/2023
PATRICK T CURRAN	Counsel Fees - Court	2,739.00	8/15/2023
PAUL SCHUDER	Bail Bond Surety Fee	15.00	8/15/2023
PAULA K GREEN	Investigative	466.31	8/15/2023
PAULA K GREEN	Investigative	523.96	8/15/2023
PAULA K GREEN	Investigative	1,036.72	8/15/2023
PAULA K GREEN	Investigative	2,048.84	8/15/2023
PDQ.COM CORPORATION	Software Maintenance	1,275.00	8/15/2023
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	75.00	8/15/2023
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	989.98	8/15/2023
PEPI CORPORATION	Meeting Expenses	886.16	8/15/2023
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	911.00	8/15/2023
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	1,705.00	8/15/2023
PERFICIENT INC	Professional Service	32,604.00	8/15/2023
PERFICIENT INC	Professional Service	57,500.00	8/15/2023
PERKIN ELMER GENETICS INC	Professional Service	105.00	8/15/2023
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	2,780.00	8/15/2023
PETER A VAN DALEN	Building Maintenance	25.00	8/15/2023
PETER D REGAN	Rent Sub to L'lords	155.00	8/15/2023

Vendor Name	Item Description	Paid Amount	Approval Date
PHILIP R TAFT PSY D & ASSOC PLLC	Psych Exams/Testimon	2,850.00	8/15/2023
PHILLIP ERVIN HALL	Counsel Fees - Court	75.00	8/15/2023
PHILLIP ERVIN HALL	Counsel Fees - Court	275.00	8/15/2023
PHILLIP ERVIN HALL	Counsel Fees - Court	275.00	8/15/2023
PHILLIP ERVIN HALL	Counsel Fees - Court	425.00	8/15/2023
PHILLIP ERVIN HALL	Counsel Fees - Court	425.00	8/15/2023
PILOT TRAVEL CENTERS LLC	Fuel	567.73	8/15/2023
PILOT TRAVEL CENTERS LLC	Fuel	1,184.74	8/15/2023
PILOT TRAVEL CENTERS LLC	Gasoline Inventory	12,140.20	8/15/2023
PILOT TRAVEL CENTERS LLC	Gasoline Inventory	35,379.03	8/15/2023
PITNEY BOWES BANK INC RESERVE ACCT	Prepaid Expense - Po	175,000.00	8/15/2023
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	384.80	8/15/2023
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	1,619.73	8/15/2023
POLLOCK INVESTMENTS INCORPORATED	Lab Supplies	249.60	8/15/2023
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	475.35	8/15/2023
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	1,584.50	8/15/2023
POLLOCK INVESTMENTS INCORPORATED	Shrff Commissary Inv	6,396.00	8/15/2023
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	60.00	8/15/2023
POST OAK EAST APARTMENTS LP	Rent Subsidy to Land	1,106.00	8/15/2023
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,503.00	8/15/2023
PRESBYTERIAN NIGHT SHELTER	Subrecipient Service	51,998.75	8/15/2023
PRESCHER LAW FIRM PLLC	Counsel Fees-CPS Non	1,025.00	8/15/2023
PRESCHER LAW FIRM PLLC	Counsel Fees-CPS Chi	1,640.00	8/15/2023
PRESCHER LAW FIRM PLLC	Counsel Fees-CPS Cus	1,940.00	8/15/2023
PRESCHER LAW FIRM PLLC	Counsel Fees-CPS Cus	2,490.00	8/15/2023
PRINTMPRO LTD	Postage	632.25	8/15/2023
PRINTMPRO LTD	Printing-Publication	8,577.46	8/15/2023
PRIVATE INVESTIGATION ENDEAVORS LLC	Investigative	500.00	8/15/2023
PROGRESS RESIDENTIAL BORROWER21 LLC	HAP Reimb Port-in	7,735.00	8/15/2023
PSP PROFESSIONAL SERVICES INC	Professional Service	255.00	8/15/2023
PSP PROFESSIONAL SERVICES INC	Professional Service	540.00	8/15/2023
PURSUIT SAFETY INC	Non-Tracked Equipmen	9,200.00	8/15/2023
QIAGEN LLC	Lab Supplies	2,498.70	8/15/2023
QIAGEN LLC	Lab Supplies	8,183.24	8/15/2023
QIAGEN LLC	Lab Supplies	15,908.00	8/15/2023
QUEST DIAGNOSTICS INC	Laboratory Costs	646.68	8/15/2023
QUEST DIAGNOSTICS INC	Laboratory Costs	647.62	8/15/2023
QUEST DIAGNOSTICS INC	Laboratory Costs	1,581.46	8/15/2023
QUEST DIAGNOSTICS INC	Laboratory Costs	9,517.94	8/15/2023
QUEST DIAGNOSTICS INC	Laboratory Costs	11,450.41	8/15/2023
R B EVERETT AND COMPANY	Non-Tracked Equipmen	1,275.00	8/15/2023
R B EVERETT AND COMPANY	Capital Outlay-Heavy	67,357.00	8/15/2023
RAAMCO TEXAS PROPERTIES LP	Rental Assistance	1,300.00	8/15/2023
RADIATION DETECTION COMPANY INC	Professional Service	10.00	8/15/2023
RADIOTRONICS INC	Canine Expense	168.00	8/15/2023
Raesean A Morton	Travel-Taxable Meals	16.00	8/15/2023
Raesean A Morton	Travel	18.35	8/15/2023
Raj K Chauhan	Education	75.00	8/15/2023
RAKEJAH WILLIAMS	Contract Labor	1,000.00	8/15/2023
RANDOLPH B MEANS	Education	1,480.00	8/15/2023
RANDY W BOWERS	Counsel Fees - Court	400.00	8/15/2023
RANDY W BOWERS	Counsel Fees - Court	460.00	8/15/2023
RANDY W BOWERS	Counsel Fees - Court	891.00	8/15/2023
RANDY W BOWERS	Counsel Fees - Court	1,675.00	8/15/2023
Rasheeda T Burell	Travel	170.00	8/15/2023
RASHELLE FETTY	Counsel Fees - Court	1,480.00	8/15/2023
RATTIKIN TITLE COMPANY	Other Payable	14,950.30	8/15/2023

Vendor Name	Item Description	Paid Amount	Approval Date
RAUL NEVAREZ PC	Counsel Fees-CPS Non	140.00	8/15/2023
RAUL NEVAREZ PC	Counsel Fees-CPS Cus	675.00	8/15/2023
RAUL NEVAREZ PC	Counsel Fees-CPS Non	1,140.00	8/15/2023
RAY HALL JR	Counsel Fees - Court	275.00	8/15/2023
RAY HALL JR	Counsel Fees - Court	740.00	8/15/2023
RAY HALL JR	Counsel Fees - Court	790.00	8/15/2023
RAY HALL JR	Counsel Fees - Court	2,418.00	8/15/2023
RAY HALL JR	Counsel Fees - Court	3,720.00	8/15/2023
RAY HALL JR	Counsel Fees - Court	7,320.00	8/15/2023
RAY HALL JR	Counsel Fees - Juven	7,730.00	8/15/2023
RAYMOND DANIEL PC	Counsel Fees - Juven	600.00	8/15/2023
RAYMOND S NAPOLITAN III	Counsel Fees - Court	275.00	8/15/2023
RAYMOND S NAPOLITAN III	Counsel Fees - Court	500.00	8/15/2023
RAYMOND S NAPOLITAN III	Counsel Fees - Court	550.00	8/15/2023
RAYMOND S NAPOLITAN III	Counsel Fees - Court	550.00	8/15/2023
RAYMOND S NAPOLITAN III	Counsel Fees - Court	600.00	8/15/2023
RAYMOND S NAPOLITAN III	Counsel Fees - Court	750.00	8/15/2023
RAYMOND S NAPOLITAN III	Counsel Fees - Court	825.00	8/15/2023
RAYMOND S NAPOLITAN III	Counsel Fees - Court	1,775.00	8/15/2023
RAZA MIAN	Rent Sub to L'lords	1,228.00	8/15/2023
RD CORNELL LLC	Parts and Supplies	240.00	8/15/2023
RDO EQUIPMENT CO	Parts and Supplies	54.95	8/15/2023
RDO EQUIPMENT CO	Parts and Supplies	331.34	8/15/2023
REBECCA DANIELLE TEJADA	Counsel Fees - Court	75.00	8/15/2023
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	8/15/2023
RECOVERY RESOURCE COUNCIL	Professional Service	1,830.00	8/15/2023
REDWOOD TOXICOLOGY LABORATORY INC	Medical Supplies	110.00	8/15/2023
REGINA MALDONADO	Contract Labor	1,000.00	8/15/2023
RELIANT ATLANTIC GROUP LLC	Medical Supplies	15.00	8/15/2023
RELIANT ATLANTIC GROUP LLC	Field Equipment & Su	30.00	8/15/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	265.00	8/15/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	727.00	8/15/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	801.60	8/15/2023
RENA WHITLOCK	Relative Assistance	300.00	8/15/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	9.94	8/15/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	25.00	8/15/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	42.43	8/15/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	84.87	8/15/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	84.87	8/15/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	84.87	8/15/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	84.87	8/15/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	84.87	8/15/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	84.87	8/15/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	84.87	8/15/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	84.87	8/15/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	125.97	8/15/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	169.74	8/15/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	192.96	8/15/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	215.28	8/15/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	225.16	8/15/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	254.60	8/15/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	254.60	8/15/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	254.60	8/15/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	254.60	8/15/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	264.88	8/15/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	290.00	8/15/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	317.68	8/15/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	424.34	8/15/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	424.34	8/15/2023

Vendor Name	Item Description	Paid Amount	Approval Date
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	490.00	8/15/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	509.21	8/15/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	509.21	8/15/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	551.64	8/15/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	960.00	8/15/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	980.00	8/15/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	2,630.00	8/15/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	3,185.00	8/15/2023
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	824.00	8/15/2023
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	292.00	8/15/2023
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	390.00	8/15/2023
RESICAP TEXAS OWNER LLC	Rent Sub to L'lords	3,998.00	8/15/2023
RESICAP TEXAS OWNER LLC	Rent Sub to L'lords	4,611.00	8/15/2023
REV TARRANT COUNTY	Subrecipient Service	12,792.36	8/15/2023
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	197,631.06	8/15/2023
RICHELE WALKER	Clothing	225.00	8/15/2023
RICK'S TIRE SERVICE INC	Parts and Supplies	344.00	8/15/2023
RICOH USA INC	Equipment Maintenanc	325.00	8/15/2023
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	100.00	8/15/2023
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	1,485.00	8/15/2023
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	2,366.00	8/15/2023
RLJ TOWER LEASING INC	Radio Service-Non Co	968.00	8/15/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	8/15/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	375.00	8/15/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	510.00	8/15/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	550.00	8/15/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	660.00	8/15/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	825.00	8/15/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	1,100.00	8/15/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	1,115.00	8/15/2023
ROBERT KEITH GILL	Counsel Fees - Court	1,440.00	8/15/2023
ROBERT KEITH GILL	Counsel Fees - Court	2,340.00	8/15/2023
ROBERT KEITH GILL	Counsel Fees - Court	2,880.00	8/15/2023
ROBERT KEITH GILL	Counsel Fees-Crimina	3,330.00	8/15/2023
ROBERT KEITH GILL	Counsel Fees - Court	4,250.00	8/15/2023
ROBERT KEITH GILL	Counsel Fees-Crimina	7,337.50	8/15/2023
ROBERTA WALKER	Counsel Fees - Court	275.00	8/15/2023
ROBERTA WALKER	Counsel Fees - Court	275.00	8/15/2023
ROBERTA WALKER	Counsel Fees - Court	570.00	8/15/2023
ROBERTA WALKER	Counsel Fees - Court	610.00	8/15/2023
ROBERTA WALKER	Counsel Fees - Court	710.00	8/15/2023
ROBINSON & KARDONSKY P C	Counsel Fees - Court	275.00	8/15/2023
ROBINSON & KARDONSKY P C	Counsel Fees - Court	425.00	8/15/2023
ROBINSON & KARDONSKY P C	Counsel Fees - Court	1,125.00	8/15/2023
ROBINSON & SMART PC	Counsel Fees-CPS Non	515.00	8/15/2023
ROBINSON & SMART PC	Counsel Fees-CPS Non	610.00	8/15/2023
ROBINSON & SMART PC	Counsel Fees - Court	900.00	8/15/2023
ROBINSON & SMART PC	Counsel Fees-CPS Chi	956.00	8/15/2023
ROBINSON & SMART PC	Counsel Fees-CPS Cus	985.00	8/15/2023
ROBINSON & SMART PC	Counsel Fees - Court	1,850.00	8/15/2023
ROBINSON & SMART PC	Counsel Fees-CPS Chi	2,420.00	8/15/2023
ROBINSON & SMART PC	Counsel Fees-CPS Chi	8,355.00	8/15/2023
ROMCO INC	Parts and Supplies	136.96	8/15/2023
ROMCO INC	Capital Outlay-Heavy	1,591.64	8/15/2023
Roy C Brooks	Education	2,176.23	8/15/2023
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	42.00	8/15/2023
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	2,552.00	8/15/2023

Vendor Name	Item Description	Paid Amount	Approval Date
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	306.18	8/15/2023
RUSSELL FEED INC	Estray Livestock	58.00	8/15/2023
RYLEE SLADE-TOWNSEND	Restitution Payable	110.00	8/15/2023
S&D COMMERCIAL SERVICES LLC	Professional Service	14,401.82	8/15/2023
SABRAH MONTELONGO	Clothing	109.87	8/15/2023
SAFE CITY COMMISSION	One Safe Place	18,305.79	8/15/2023
SAFE CITY COMMISSION	Subrecipient Service	19,250.00	8/15/2023
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	7,763.21	8/15/2023
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	11,823.70	8/15/2023
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	52,212.24	8/15/2023
SAFETY CONTROL LLC	Kitchen Maintenance	750.00	8/15/2023
SAFETY ZONE HOLDINGS INC	Parts and Supplies	281.25	8/15/2023
SALIL K SARKAR	Rent Sub to L'lords	1,191.00	8/15/2023
SAMUEL RHETT PARHAM	Counsel Fees - Court	325.00	8/15/2023
SAMUEL RHETT PARHAM	Counsel Fees - Court	550.00	8/15/2023
SAMUEL RHETT PARHAM	Counsel Fees - Court	550.00	8/15/2023
SAMUEL RHETT PARHAM	Counsel Fees - Court	625.00	8/15/2023
SAMUEL RHETT PARHAM	Counsel Fees - Court	1,318.75	8/15/2023
SAMUEL RHETT PARHAM	Counsel Fees - Court	3,325.00	8/15/2023
SAN JUANA MATA	Contract Labor	1,000.00	8/15/2023
SANSOM BLUFF LP	Rent Sub to L'lords	496.00	8/15/2023
SANSOM BLUFF LP	Rent Subsidy to Land	1,172.96	8/15/2023
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	710.00	8/15/2023
SANSOM POINTE SENIOR LP	HAP Reimb Port-in	931.00	8/15/2023
SARA BEACH	Reporter's Records (	70.00	8/15/2023
SARA BEACH	Professional Service	2,525.30	8/15/2023
SARA BEACH	Professional Service	3,534.82	8/15/2023
S-CO INC	Non-Track Const/Bldg	43,032.60	8/15/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	100.00	8/15/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	8/15/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	8/15/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	8/15/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	8/15/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	8/15/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	8/15/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	561.00	8/15/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	770.00	8/15/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	975.00	8/15/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,014.00	8/15/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,125.00	8/15/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,140.00	8/15/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,300.00	8/15/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,460.00	8/15/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,465.00	8/15/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,140.00	8/15/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,800.50	8/15/2023
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	8/15/2023
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	8/15/2023
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	8/15/2023
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,525.00	8/15/2023
SCV OWNER LLC	Rent Subsidy to Land	1,180.00	8/15/2023
SCV OWNER LLC	Rent Sub to L'lords	2,564.00	8/15/2023
SECOND CHANCE INVESTIGATIONS LLC	Investigative	195.00	8/15/2023
SELTZER DALLY & WEBB PLLC	Counsel Fees-CPS Chi	1,485.00	8/15/2023
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	220.00	8/15/2023
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	960.00	8/15/2023
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	2,070.00	8/15/2023

Vendor Name	Item Description	Paid Amount	Approval Date
Shaquayla N Burns	Education	220.00	8/15/2023
SHARON E GIRAUD PLLC	Counsel Fees-CPS Non	195.00	8/15/2023
SHARON E GIRAUD PLLC	Counsel Fees-CPS Chi	677.50	8/15/2023
SHARPS COMPLIANCE LLC	Disposal Service	620.00	8/15/2023
SHARPS COMPLIANCE LLC	Environmental Dispos	2,430.00	8/15/2023
SHAWN PASCHALL	Counsel Fees - Court	130.00	8/15/2023
SHAWN PASCHALL	Counsel Fees - Court	330.00	8/15/2023
SHAWN PASCHALL	Counsel Fees - Court	430.00	8/15/2023
SHAWN PASCHALL	Counsel Fees - Court	625.00	8/15/2023
SHAWN PASCHALL	Counsel Fees - Court	750.00	8/15/2023
SHAWN PASCHALL	Counsel Fees - Court	750.00	8/15/2023
SHAWN PASCHALL	Counsel Fees - Court	2,200.00	8/15/2023
SHEENA WINKFIELD	Counsel Fees - Court	300.00	8/15/2023
SHEENA WINKFIELD	Counsel Fees - Court	410.00	8/15/2023
SHEENA WINKFIELD	Counsel Fees - Court	1,140.00	8/15/2023
Sheila B Wynn	Travel	120.00	8/15/2023
SHEILA BERRY	Witness Travel	165.88	8/15/2023
SHEILA RUTH RANDOLPH	Counsel Fees - Court	531.00	8/15/2023
SHEILA RUTH RANDOLPH	Counsel Fees - Court	1,680.00	8/15/2023
SHEILA RUTH RANDOLPH	Counsel Fees - Court	2,650.00	8/15/2023
SHELL ENERGY NORTH AMERICA US LP	Utility Allowance	258.00	8/15/2023
SHI GOVERNMENT SOLUTIONS INC	Supplies	342.97	8/15/2023
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	106,705.00	8/15/2023
SHIMADZU SCIENTIFIC INSTRUMENTS INC	Lab Supplies	42.00	8/15/2023
SHORE POWER INC	Building Maintenance	52.08	8/15/2023
SIERRA STRIPES OF TEXAS	Central Garage Inv	340.00	8/15/2023
SIGNS PQ LLC	Non-Tracked Equipmen	1,220.00	8/15/2023
SIGNS PQ LLC	Voting Supplies	3,314.50	8/15/2023
SMART GROUP SYSTEMS	Supplies	55.00	8/15/2023
SMART GROUP SYSTEMS	Supplies	110.00	8/15/2023
SMART GROUP SYSTEMS	Supplies	396.00	8/15/2023
SMART GROUP SYSTEMS	Supplies	396.00	8/15/2023
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,472.00	8/15/2023
SMITH TEMPORARIES INC	Contract Labor	7,119.15	8/15/2023
SOCIETY OF CORPORATE COMPLIANCE AND	Dues	275.00	8/15/2023
SOF EULESS OWNER LP	Rent Sub to L'lords	295.00	8/15/2023
SONYA MCDONALD	Clothing	389.32	8/15/2023
SOUTH HULEN LP	Rent Sub to L'lords	110.00	8/15/2023
SOUTH HULEN LP	Rent Sub to L'lords	160.00	8/15/2023
SOUTH HULEN LP	Rent Sub to L'lords	1,770.00	8/15/2023
SOUTHERN AUTOMATION LLC	Building Maintenance	70.00	8/15/2023
SOUTHERN AUTOMATION LLC	Building Maintenance	276.40	8/15/2023
SOUTHERN AUTOMATION LLC	Building Maintenance	280.00	8/15/2023
SOUTHERN AUTOMATION LLC	Building Maintenance	713.56	8/15/2023
SOUTHERN AUTOMATION LLC	Building Maintenance	1,482.87	8/15/2023
SOUTHERN COMPUTER WAREHOUSE INC	Computer Supplies	155.52	8/15/2023
SOUTHERN TIRE MART LLC	Tires and Tubes	53.95	8/15/2023
SOUTHERN TIRE MART LLC	Tires and Tubes	249.50	8/15/2023
SOUTHWEST INTERNATIONAL TRUCKS INC	Capital Outlay - Veh	154,313.96	8/15/2023
SOUTHWEST INTERNATIONAL TRUCKS INC	Capital Outlay - Veh	462,941.88	8/15/2023
SPANISH PARK APARTMENTS	Rent Subsidy to Land	652.72	8/15/2023
SRT LAW PC	Counsel Fees - Court	65.00	8/15/2023
SRT LAW PC	Counsel Fees - Court	75.00	8/15/2023
SRT LAW PC	Counsel Fees - Court	75.00	8/15/2023
SRT LAW PC	Counsel Fees - Court	75.00	8/15/2023
SRT LAW PC	Counsel Fees - Court	150.00	8/15/2023
SRT LAW PC	Counsel Fees - Court	738.75	8/15/2023

Vendor Name	Item Description	Paid Amount	Approval Date
SRT LAW PC	Counsel Fees - Court	980.00	8/15/2023
SRT LAW PC	Counsel Fees - Court	1,190.00	8/15/2023
SRT LAW PC	Counsel Fees - Court	1,206.25	8/15/2023
SRT LAW PC	Counsel Fees - Court	1,256.25	8/15/2023
SRT LAW PC	Counsel Fees - Court	1,840.00	8/15/2023
SRT LAW PC	Counsel Fees - Court	2,137.50	8/15/2023
SRT LAW PC	Counsel Fees - Court	2,455.00	8/15/2023
Stacey M Behymer	Education	243.66	8/15/2023
STACY ALFORD	Counsel Fees-CPS Chi	80.00	8/15/2023
STACY ALFORD	Counsel Fees-CPS Cus	120.00	8/15/2023
STACY ALFORD	Counsel Fees-CPS Non	185.00	8/15/2023
STACY ALFORD	Counsel Fees-CPS Non	360.00	8/15/2023
STACY ALFORD	Counsel Fees-CPS Chi	445.00	8/15/2023
STACY ALFORD	Counsel Fees - Court	500.00	8/15/2023
STACY ALFORD	Counsel Fees-CPS Cus	1,050.00	8/15/2023
STACY ALFORD	Counsel Fees-CPS Cus	1,215.00	8/15/2023
STACY ALFORD	Counsel Fees-CPS Chi	1,865.00	8/15/2023
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	63.00	8/15/2023
STANDARD INSURANCE COMPANY	Long Term Disability	32,480.20	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(162.45)	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	13.49	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	14.52	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	14.54	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	14.88	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	23.03	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Medical Supplies	24.04	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	24.64	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Canine Expense	24.99	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	29.62	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	34.99	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	40.21	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	45.99	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	47.87	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	49.98	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	50.73	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	51.91	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	52.03	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	53.46	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	53.99	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Voting Supplies	55.79	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	56.25	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	58.50	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	58.99	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	61.92	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	65.26	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	66.43	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	69.24	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	69.38	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	72.92	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	76.99	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	77.55	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	87.58	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	88.77	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	97.96	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	97.96	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	98.38	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	99.99	8/15/2023

Vendor Name	Item Description	Paid Amount	Approval Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	101.50	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	105.68	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	110.86	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	111.84	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	117.64	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	122.48	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	123.78	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	124.43	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	127.95	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	129.64	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	140.58	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	142.56	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	157.86	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	162.56	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	166.24	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	172.38	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	172.99	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	175.61	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	184.23	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	187.52	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	188.69	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	194.62	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	195.07	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	214.86	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	218.46	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	223.95	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	228.07	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	231.03	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	267.03	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	267.39	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	272.79	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	274.95	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	298.56	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	340.94	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	364.74	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	457.78	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	458.01	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	479.83	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	525.86	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	615.97	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Medical Supplies	645.32	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	772.60	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	828.72	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	1,385.75	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,572.55	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,588.80	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,856.34	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	2,676.77	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	2,758.06	8/15/2023
Stephanie D Zanfino	Education	48.00	8/15/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	75.00	8/15/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	133.00	8/15/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	8/15/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	8/15/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	599.50	8/15/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	700.00	8/15/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	700.00	8/15/2023

Vendor Name	Item Description	Paid Amount	Approval Date
STEPHANIE GONZALEZ	Counsel Fees - Court	766.00	8/15/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	850.00	8/15/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	850.00	8/15/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	975.00	8/15/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	991.00	8/15/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	1,400.00	8/15/2023
STEPHEN D HANDY PLLC	Counsel Fees - Court	75.00	8/15/2023
STEPHEN D HANDY PLLC	Counsel Fees-Crimina	75.00	8/15/2023
STEPHEN D HANDY PLLC	Counsel Fees - Court	275.00	8/15/2023
STEPHEN D HANDY PLLC	Counsel Fees - Court	350.00	8/15/2023
STEPHEN D HANDY PLLC	Counsel Fees - Court	550.00	8/15/2023
STEPHEN D HANDY PLLC	Counsel Fees - Court	550.00	8/15/2023
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	60.00	8/15/2023
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,296.00	8/15/2023
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,363.50	8/15/2023
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,530.00	8/15/2023
STEVE Q NGUYEN	Rent Sub to L'lords	1,006.00	8/15/2023
STEVEN R MIEARS PC	Counsel Fees-CPS Non	480.00	8/15/2023
STEVEN R MIEARS PC	Counsel Fees-CPS Non	490.00	8/15/2023
STEVEN R MIEARS PC	Counsel Fees-CPS Non	675.00	8/15/2023
STEVEN R MIEARS PC	Counsel Fees-Crimina	4,200.00	8/15/2023
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	252.50	8/15/2023
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	1,010.00	8/15/2023
STRATEGIC GOVERNMENT RESOURCES INC	Education	800.00	8/15/2023
STUART HOSE AND PIPE COMPANY	Parts and Supplies	57.73	8/15/2023
STUART HOSE AND PIPE COMPANY	Parts and Supplies	69.60	8/15/2023
STUART HOSE AND PIPE COMPANY	Parts and Supplies	119.70	8/15/2023
STUART HOSE AND PIPE COMPANY	Parts and Supplies	392.14	8/15/2023
STUART HOSE AND PIPE COMPANY	Parts and Supplies	2,458.13	8/15/2023
SUBHASH AREECHIRA	Rent Subsidy to Land	1,742.40	8/15/2023
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Cus	120.00	8/15/2023
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Chi	130.00	8/15/2023
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Cus	465.00	8/15/2023
SUZY VANEGAS	Counsel Fees - Court	275.00	8/15/2023
SUZY VANEGAS	Counsel Fees - Court	275.00	8/15/2023
SUZY VANEGAS	Interpreter Fees	300.00	8/15/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	161.70	8/15/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	231.00	8/15/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	315.00	8/15/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	315.00	8/15/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	315.00	8/15/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	315.00	8/15/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	315.00	8/15/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	315.00	8/15/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	315.00	8/15/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	323.40	8/15/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	346.50	8/15/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	404.25	8/15/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	404.25	8/15/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	462.00	8/15/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	519.75	8/15/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	577.50	8/15/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	589.05	8/15/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	630.00	8/15/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	636.00	8/15/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	1,260.00	8/15/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	1,470.00	8/15/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	2,415.00	8/15/2023

Vendor Name	Item Description	Paid Amount	Approval Date
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	2,656.50	8/15/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	2,940.00	8/15/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	4,200.00	8/15/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	4,200.00	8/15/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	5,460.00	8/15/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	5,670.00	8/15/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	6,090.00	8/15/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	7,455.00	8/15/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	7,560.00	8/15/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	9,555.00	8/15/2023
SWISSRAY CUSTOMER CARE LLC	Equipment Maintenanc	1,583.33	8/15/2023
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	504.00	8/15/2023
TAD - TARRANT APPRAISAL DISTRICT	Tarrant Appraisal Di	217,675.49	8/15/2023
TAPEIT-TX ASSOCIATION OF PROPERTY	Education	350.00	8/15/2023
TARRANT COUNTY COLLEGE	Education	225.00	8/15/2023
TARRANT COUNTY COLLEGE	Education	225.00	8/15/2023
TARRANT COUNTY EMERGENCY SERVICES	Subrecipient Service	735,000.00	8/15/2023
TARRANT COUNTY HOMELESS COALITION	Other Payable	65.00	8/15/2023
TARRANT COUNTY PROBATE BAR	Dues	80.00	8/15/2023
TARRANT COUNTY SAMARITAN	Subrecipient Service	6,196.28	8/15/2023
TARRANT COUNTY SAMARITAN	Subrecipient Service	22,948.41	8/15/2023
TB LARKIN MANUFACTURING INC	Parts and Supplies	213.55	8/15/2023
TCLC GROUP LLC	Investigative	414.00	8/15/2023
TDCAA-TEXAS DISTRICT & COUNTY	Law Books	515.00	8/15/2023
TDCAA-TEXAS DISTRICT & COUNTY	Law Books	6,482.00	8/15/2023
TDI FLEET SERVICES	Central Garage Inv	3,653.75	8/15/2023
TEIXEIRA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,348.00	8/15/2023
TERESE A ADCOCK	Professional Service	2,525.32	8/15/2023
TERI LYNNE WORKMAN	Reporter's Records (	2,585.00	8/15/2023
TERI LYNNE WORKMAN	Reporter's Records (	2,735.00	8/15/2023
TERRACON CONSULTANTS INC	Professional Service	1,145.00	8/15/2023
TERRACON CONSULTANTS INC	Professional Service	1,747.50	8/15/2023
TERRANCE B DOWNS	Counsel Fees - Court	275.00	8/15/2023
TERRANCE B DOWNS	Counsel Fees - Court	350.00	8/15/2023
TERRANCE B DOWNS	Counsel Fees - Court	5,410.00	8/15/2023
TERRANCE BIERLE	Building Maintenance	102.00	8/15/2023
TERRELL HOMES LTD	Rent Sub to L'lords	230.00	8/15/2023
TEXAN WASTE EQUIPMENT INC	Parts and Supplies	447.02	8/15/2023
TEXAN WASTE EQUIPMENT INC	Parts and Supplies	549.00	8/15/2023
TEXAS ALLOYS & TOOL COMPANY	Building Maintenance	350.00	8/15/2023
TEXAS ASSOCIATION OF COUNTIES	Education	200.00	8/15/2023
TEXAS ASSOCIATION OF COUNTIES	Education	275.00	8/15/2023
TEXAS COMMISSION ON LAW ENFORCEMENT	Education	275.00	8/15/2023
TEXAS COMPTROLLER OF PUBLIC ACCOUNT	Witness Travel	186.65	8/15/2023
TEXAS DEPARTMENT OF TRANSPORTATION	Travel	4.23	8/15/2023
TEXAS DEPT OF CRIMINAL JUSTICE	Shrff Commissary Inv	3,456.00	8/15/2023
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	1,636.82	8/15/2023
TEXAS LAWYER	Law Books	570.00	8/15/2023
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	624.00	8/15/2023
TEXAS MATERIALS GROUP INC	Asphalt-Rock/Hot Mix	5,029.45	8/15/2023
TEXAS MATERIALS GROUP INC	Asphalt-Rock/Hot Mix	5,107.82	8/15/2023
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	1,355.75	8/15/2023
TEXAS PECAN TREE 12345 LLC	Rent Sub to L'lords	886.00	8/15/2023
TEXAS PORTABLE RESTROOMS LLC	Professional Service	41.25	8/15/2023
TEXAS PORTABLE RESTROOMS LLC	Equipment Rentals	72.50	8/15/2023
TEXAS PORTABLE RESTROOMS LLC	Equipment Rentals	82.50	8/15/2023
TEXAS PORTABLE RESTROOMS LLC	Building Maintenance	82.50	8/15/2023

Vendor Name	Item Description	Paid Amount	Approval Date
TEXAS PORTABLE RESTROOMS LLC	Disposal Service	165.00	8/15/2023
TEXAS PORTABLE RESTROOMS LLC	Disposal Service	320.00	8/15/2023
TEXAS REGIONAL LANDFILL COMPANY LP	Disposal Service	225.06	8/15/2023
TEXAS REHAB GROUP LLC	Rehab/Preserve Act	39,070.00	8/15/2023
TEXAS SOCIETY FOR PUBLIC HEALTH	Education	85.00	8/15/2023
TEXAS STATE UNIVERSITY	Education	50.00	8/15/2023
THE BANK OF NEW YORK MELLON	Agent Coupon Fees	750.00	8/15/2023
THE BANK OF NEW YORK MELLON	Agent Coupon Fees	750.00	8/15/2023
THE BANK OF NEW YORK MELLON	Agent Coupon Fees	750.00	8/15/2023
THE BANK OF NEW YORK MELLON	Agent Coupon Fees	1,100.00	8/15/2023
THE BANK OF NEW YORK MELLON	Agent Coupon Fees	1,100.00	8/15/2023
THE BARGAIN SOURCE	Custodian Supplies	576.00	8/15/2023
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	295.00	8/15/2023
THE CHADWELL GROUP LP	Professional Service	2,400.00	8/15/2023
THE CLEANING GUYS LLC	Kitchen Maintenance	190.00	8/15/2023
THE CLEANING GUYS LLC	Building Maintenance	350.00	8/15/2023
THE CLEANING GUYS LLC	Kitchen Maintenance	6,051.65	8/15/2023
THE DECKER LAW FIRM PC	Counsel Fees-CPS Cus	260.00	8/15/2023
THE DECKER LAW FIRM PC	Counsel Fees-CPS Chi	1,565.00	8/15/2023
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	8/15/2023
THE HUSTON FIRM PC	Counsel Fees - Court	550.00	8/15/2023
THE HUSTON FIRM PC	Counsel Fees - Court	550.00	8/15/2023
THE HUSTON FIRM PC	Counsel Fees - Court	610.00	8/15/2023
THE HUSTON FIRM PC	Counsel Fees - Court	842.00	8/15/2023
THE HUSTON FIRM PC	Counsel Fees - Court	1,020.00	8/15/2023
THE HUSTON FIRM PC	Counsel Fees - Juven	1,095.00	8/15/2023
THE LAW OFFICE OF AUSTIN ORTIZ	Counsel Fees - Court	320.00	8/15/2023
THE LAW OFFICE OF AUSTIN ORTIZ	Counsel Fees - Court	580.00	8/15/2023
THE LAW OFFICE OF AUSTIN ORTIZ	Counsel Fees - Court	1,078.00	8/15/2023
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	75.00	8/15/2023
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	425.00	8/15/2023
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	550.00	8/15/2023
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	75.00	8/15/2023
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	8/15/2023
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	470.00	8/15/2023
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	780.00	8/15/2023
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	825.00	8/15/2023
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,100.00	8/15/2023
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,370.00	8/15/2023
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,393.50	8/15/2023
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	8/15/2023
THE MCCLATCHY COMPANY LLC	Subscriptions	551.20	8/15/2023
THE OVERSTREET LAW OFFICE PLLC	Counsel Fees - Court	650.00	8/15/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	75.00	8/15/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	8/15/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	425.00	8/15/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	550.00	8/15/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	550.00	8/15/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	600.00	8/15/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,512.50	8/15/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,940.00	8/15/2023
THE ROUSSEAU LAW FIRM PLLC	Counsel Fees - Court	1,500.00	8/15/2023
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,322.50	8/15/2023
THE SALVANT LAW FIRM PC	Counsel Fees - Court	2,575.00	8/15/2023
THE SALVANT LAW FIRM PC	Counsel Fees - Court	2,645.00	8/15/2023
THE SALVANT LAW FIRM PC	Counsel Fees - Court	4,050.00	8/15/2023
THE SALVANT LAW FIRM PC	Counsel Fees - Court	7,500.00	8/15/2023

Vendor Name	Item Description	Paid Amount	Approval Date
THE SALVANT LAW FIRM PC	Counsel Fees - Capit	19,002.50	8/15/2023
THE SALVATION ARMY	Subrecipient Service	16,686.02	8/15/2023
THE SALVATION ARMY	Subrecipient Service	19,045.85	8/15/2023
THE SALVATION ARMY	Subrecipient Service	31,115.04	8/15/2023
THE SALVATION ARMY	Subrecipient Service	54,920.72	8/15/2023
THE SALVATION ARMY	Subrecipient Service	66,432.09	8/15/2023
THE SALVATION ARMY NORTH TEXAS	Subrecipient Service	21,027.00	8/15/2023
THE SHERWIN-WILLIAMS COMPANY	Parts and Supplies	35.99	8/15/2023
THE SHERWIN-WILLIAMS COMPANY	Parts and Supplies	1,605.17	8/15/2023
THE SOURCE FOR PUBLICDATA LP	On-line Service	92.00	8/15/2023
THE UNIVERSITY OF TEXAS @ ARLINGTON	Subrecipient Service	40,689.05	8/15/2023
THERMO FLUIDS INC	Disposal Service	240.19	8/15/2023
THERMO FLUIDS INC	Disposal Service	623.30	8/15/2023
THIEN LONG LP	Rent Subsidy to Land	2,050.00	8/15/2023
THIRD CHAIR INVESTIGATIONS LLC	Investigative	705.00	8/15/2023
THOMAS SHELBY JUNG III	Rent Sub to L'lords	324.00	8/15/2023
THOMSON REUTERS - WEST	On-line Service	146.65	8/15/2023
THOMSON REUTERS - WEST	Law Books	183.00	8/15/2023
THOMSON REUTERS - WEST	On-line Service	733.26	8/15/2023
THOMSON REUTERS - WEST	On-line Service	931.26	8/15/2023
THOMSON REUTERS - WEST	Subscriptions	1,381.37	8/15/2023
THOMSON REUTERS - WEST	On-line Service	1,759.81	8/15/2023
THOMSON REUTERS - WEST	On-line Service	1,759.82	8/15/2023
THOMSON REUTERS - WEST	On-line Service	6,695.00	8/15/2023
THOMSON REUTERS - WEST	Law Books	10,995.00	8/15/2023
Tiffany A Johnson	Travel	62.00	8/15/2023
Tiffany D Niemela	Education	256.82	8/15/2023
TIM MOORE	Counsel Fees - Court	1,430.00	8/15/2023
TIM MOORE	Counsel Fees - Court	1,495.00	8/15/2023
TIM MOORE	Counsel Fees - Court	4,840.00	8/15/2023
TIMOTHY CROSS	Meeting Expenses	26.32	8/15/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	30.00	8/15/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	75.00	8/15/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	115.00	8/15/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	8/15/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	550.00	8/15/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	550.00	8/15/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	730.00	8/15/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,600.00	8/15/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,615.00	8/15/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,650.00	8/15/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	3,755.00	8/15/2023
TIMOTHY GENE COLLIER	Rent Sub to L'lords	354.00	8/15/2023
TINA STEPHENS	Clothing	200.00	8/15/2023
Tina T Glenn	County Projects	62.77	8/15/2023
TKABO TECHNICAL SOLUTIONS LLC	Non-Tracked Equipmen	1,117.26	8/15/2023
TKABO TECHNICAL SOLUTIONS LLC	Capital Outlay Low V	1,387.99	8/15/2023
TNP INC	Education	400.00	8/15/2023
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	8/15/2023
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	450.00	8/15/2023
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	500.00	8/15/2023
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	700.00	8/15/2023
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	800.00	8/15/2023
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	105.00	8/15/2023
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Non	295.00	8/15/2023
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	475.00	8/15/2023
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	660.00	8/15/2023

Vendor Name	Item Description	Paid Amount	Approval Date
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Juven	2,295.00	8/15/2023
TONYA HOOPER	Clothing	195.02	8/15/2023
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	275.00	8/15/2023
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	275.00	8/15/2023
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	400.00	8/15/2023
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,675.00	8/15/2023
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	4,525.00	8/15/2023
Tracey M Knight	Travel	220.00	8/15/2023
Tracey M Knight	Education	1,488.62	8/15/2023
TRANSLATION & INTERPRETATION	Interpreter Fees	222.50	8/15/2023
TRANSLATION & INTERPRETATION	Interpreter Fees	1,474.00	8/15/2023
TRANSLATION & INTERPRETATION	Interpreter Fees	5,692.50	8/15/2023
TRANSMISSION HEADQUARTERS LLC	Central Garage Inv	13,921.50	8/15/2023
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	120.00	8/15/2023
TRINITY QUALITY HOUSING LP	Rent Subsidy to Land	905.00	8/15/2023
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	982.00	8/15/2023
Troy C Havard	Education	52.46	8/15/2023
TUAN Q TRAN	Rent Sub to L'lords	191.00	8/15/2023
TX DEPT OF FAMILY & PROTECTIVE SRVS	Texas Department of	497,458.39	8/15/2023
TX SUPREME COURT JOURNAL	On-line Service	763.12	8/15/2023
TXDMV-TX DEPT OF MOTOR VEHICLES	Subscriptions	27.92	8/15/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	14.00	8/15/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	286.00	8/15/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	410.00	8/15/2023
TXU ENERGY RETAIL COMPANY LLC	HAP Reimb Port-in	490.00	8/15/2023
UBEO LLC	Equipment Maintenanc	1,600.00	8/15/2023
UBEO LLC	Non-Tracked Equipmen	2,021.15	8/15/2023
U-C HOLDINGS INC	Laundry Services	6,039.55	8/15/2023
ULINE INC	Lab Supplies	228.36	8/15/2023
ULINE INC	Supplies	548.60	8/15/2023
ULINE INC	Lab Supplies	870.00	8/15/2023
UNIFIRST HOLDINGS INC	Custodian Services	7.00	8/15/2023
UNIFIRST HOLDINGS INC	Custodian Services	8.28	8/15/2023
UNIFIRST HOLDINGS INC	Custodian Services	8.28	8/15/2023
UNIFIRST HOLDINGS INC	Custodian Services	9.78	8/15/2023
UNIFIRST HOLDINGS INC	Custodian Services	11.04	8/15/2023
UNIFIRST HOLDINGS INC	Custodian Services	14.32	8/15/2023
UNIFIRST HOLDINGS INC	Laundry Services	17.10	8/15/2023
UNIFIRST HOLDINGS INC	Custodian Services	19.56	8/15/2023
UNIFIRST HOLDINGS INC	Custodian Services	20.48	8/15/2023
UNIFIRST HOLDINGS INC	Custodian Services	21.00	8/15/2023
UNIFIRST HOLDINGS INC	Graphics Inventory	24.00	8/15/2023
UNIFIRST HOLDINGS INC	Custodian Services	25.04	8/15/2023
UNIFIRST HOLDINGS INC	Custodian Services	25.12	8/15/2023
UNIFIRST HOLDINGS INC	Custodian Services	28.00	8/15/2023
UNIFIRST HOLDINGS INC	Custodian Services	28.00	8/15/2023
UNIFIRST HOLDINGS INC	Custodian Services	28.16	8/15/2023
UNIFIRST HOLDINGS INC	Custodian Services	28.88	8/15/2023
UNIFIRST HOLDINGS INC	Custodian Services	28.88	8/15/2023
UNIFIRST HOLDINGS INC	Building Maintenance	30.54	8/15/2023
UNIFIRST HOLDINGS INC	Custodian Services	36.76	8/15/2023
UNIFIRST HOLDINGS INC	Custodian Services	37.68	8/15/2023
UNIFIRST HOLDINGS INC	Custodian Services	47.44	8/15/2023
UNIFIRST HOLDINGS INC	Custodian Services	47.68	8/15/2023
UNIFIRST HOLDINGS INC	Building Maintenance	48.78	8/15/2023
UNIFIRST HOLDINGS INC	Custodian Services	53.80	8/15/2023
UNIFIRST HOLDINGS INC	Custodian Services	57.24	8/15/2023

Vendor Name	Item Description	Paid Amount	Approval Date
UNIFIRST HOLDINGS INC	Custodian Services	75.00	8/15/2023
UNIFIRST HOLDINGS INC	Building Maintenance	75.56	8/15/2023
UNIFIRST HOLDINGS INC	Custodian Services	101.68	8/15/2023
UNIFIRST HOLDINGS INC	Custodian Services	108.72	8/15/2023
UNIFIRST HOLDINGS INC	Custodian Supplies	118.08	8/15/2023
UNIFIRST HOLDINGS INC	Custodian Services	121.62	8/15/2023
UNIFIRST HOLDINGS INC	Equipment Rentals	196.20	8/15/2023
UNIPAK CORP	Shrff Commissary Inv	4,080.00	8/15/2023
UNITED INTERPRETATION AND	Interpreter Fees	190.00	8/15/2023
UNITED INTERPRETATION AND	Interpreter Fees	190.00	8/15/2023
UNITED INTERPRETATION AND	Interpreter Fees	427.50	8/15/2023
UNITED TRAINING COMMERCIAL LLC	Tuition Classroom Tr	1,552.20	8/15/2023
UNITED WAY OF TARRANT COUNTY	Subrecipient Service	28,223.14	8/15/2023
UNITED WAY OF TARRANT COUNTY	Subrecipient Service	37,391.00	8/15/2023
UNIVERSITY OF NORTH TEXAS	Subrecipient Service	79,161.73	8/15/2023
UNTHSC CENTER FOR ANATOMICAL	County Burials	3,600.00	8/15/2023
UP FRONT LETTERPRESS	Graphics Inventory	20.00	8/15/2023
URIEL ESTRADA	Restitution Payable	40.00	8/15/2023
USA CAPITAL FUND LLC	Medical Supplies	1,560.00	8/15/2023
VAN T NGUYEN	Rent Sub to L'lords	634.00	8/15/2023
VAN T NGUYEN	Rent Sub to L'lords	1,400.00	8/15/2023
VANESSA JORDAN	Interpreter Fees	190.00	8/15/2023
VARGHESE SUMMERSETT PLLC	Counsel Fees - Juven	100.00	8/15/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	1,175.95	8/15/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	4,572.39	8/15/2023
VETERAN ENERGY LLC	Utility Allowance	32.00	8/15/2023
VETS SECURING AMERICA INC	Security Contract	6,132.66	8/15/2023
VETS SECURING AMERICA INC	Professional Service	134,615.69	8/15/2023
VICKI E WILEY	Counsel Fees - Juven	200.00	8/15/2023
VICKI E WILEY	Counsel Fees - Juven	500.00	8/15/2023
VICKI E WILEY	Counsel Fees-CPS Chi	685.00	8/15/2023
VICKI GRAY	Visiting Judges	1,133.72	8/15/2023
VICTORIA CARREON	Restitution Payable	200.00	8/15/2023
VICTORY AWNING	Non-Tracked Equipmen	5,900.00	8/15/2023
VICTORY SUPPLY INC	Shrff Commissary Inv	522.24	8/15/2023
VIJAY K CHAWLA	Rent Sub to L'lords	2,487.00	8/15/2023
VIRGINIA CARTER	Counsel Fees - Court	275.00	8/15/2023
VIRGINIA CARTER	Counsel Fees - Court	300.00	8/15/2023
VIRGINIA CARTER	Counsel Fees - Court	410.00	8/15/2023
VIRGINIA CARTER	Counsel Fees - Court	425.00	8/15/2023
VIRGINIA CARTER	Counsel Fees - Court	1,800.00	8/15/2023
VOLT ASSET COMPANY INC	Utility Assistance	113.00	8/15/2023
VOLT ASSET COMPANY INC	Utility Assistance	149.00	8/15/2023
VTM VENTURES INC	Meeting Expenses	256.00	8/15/2023
VWR INTERNATIONAL LLC	Lab Supplies	40.60	8/15/2023
VWR INTERNATIONAL LLC	Medical Supplies	191.00	8/15/2023
VWR INTERNATIONAL LLC	Lab Supplies	585.60	8/15/2023
VWR INTERNATIONAL LLC	Lab Supplies	1,101.00	8/15/2023
VWR INTERNATIONAL LLC	Lab Supplies	1,360.56	8/15/2023
W DOUGLASS DISTRIBUTING COMPANY	Central Garage Inv	1,834.80	8/15/2023
WAK SW LLC	Utility Assistance	52.13	8/15/2023
WAK SW LLC	Rental Assistance	1,499.00	8/15/2023
WAK SYC LLC	Rent Sub to L'lords	51.00	8/15/2023
WAK SYC LLC	Rent Sub to L'lords	945.00	8/15/2023
WALT A CLEVELAND	Counsel Fees - Court	110.00	8/15/2023
WALT A CLEVELAND	Counsel Fees - Court	480.00	8/15/2023
WALT A CLEVELAND	Counsel Fees - Court	2,080.00	8/15/2023

Vendor Name	Item Description	Paid Amount	Approval Date
WARREN ST JOHN	Counsel Fees - Court	275.00	8/15/2023
WARREN ST JOHN	Counsel Fees - Court	325.00	8/15/2023
WARREN ST JOHN	Counsel Fees - Court	750.00	8/15/2023
WARREN ST JOHN	Counsel Fees - Court	2,050.00	8/15/2023
WARREN ST JOHN	Counsel Fees - Court	2,375.00	8/15/2023
WARREN ST JOHN	Counsel Fees - Court	3,135.00	8/15/2023
WARREN ST JOHN	Counsel Fees-Crimina	3,350.00	8/15/2023
WARREN ST JOHN	Counsel Fees - Court	5,700.00	8/15/2023
WASTE CONNECTIONS LONE STAR INC	Disposal Service	92.29	8/15/2023
Wayne Pollard	Travel	170.00	8/15/2023
WEDGE SUPPLY LLC	Shrff Commissary Inv	795.60	8/15/2023
WENDELL W SHEFFIELD IV	Professional Service	1,262.67	8/15/2023
WEST SIDE LANDFILL WM	Disposal Service	338.42	8/15/2023
WESTAIR GASES & EQUIPMENT INC	Equipment Maintenanc	3.64	8/15/2023
WESTAIR GASES & EQUIPMENT INC	Parts and Supplies	71.92	8/15/2023
WESTAIR GASES & EQUIPMENT INC	Parts and Supplies	107.88	8/15/2023
WESTAIR GASES & EQUIPMENT INC	Parts and Supplies	140.24	8/15/2023
WESTAIR GASES & EQUIPMENT INC	Parts and Supplies	524.01	8/15/2023
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	915.00	8/15/2023
WESTERN-BRW PAPER CO INC	Graphics Inventory	167.76	8/15/2023
WESTERN-BRW PAPER CO INC	Supplies	204.00	8/15/2023
WESTERN-BRW PAPER CO INC	Supplies	204.00	8/15/2023
WESTERN-BRW PAPER CO INC	Supplies	204.00	8/15/2023
WESTERN-BRW PAPER CO INC	Supplies	204.00	8/15/2023
WESTERN-BRW PAPER CO INC	Supplies	281.25	8/15/2023
WESTERN-BRW PAPER CO INC	Supplies	326.40	8/15/2023
WESTERN-BRW PAPER CO INC	Supplies	326.40	8/15/2023
WESTERN-BRW PAPER CO INC	Supplies	408.00	8/15/2023
WESTERN-BRW PAPER CO INC	Supplies	408.00	8/15/2023
WESTERN-BRW PAPER CO INC	Supplies	408.00	8/15/2023
WESTERN-BRW PAPER CO INC	Supplies	408.00	8/15/2023
WESTERN-BRW PAPER CO INC	Supplies	408.00	8/15/2023
WESTERN-BRW PAPER CO INC	Supplies	408.00	8/15/2023
WESTERN-BRW PAPER CO INC	Supplies	612.00	8/15/2023
WESTERN-BRW PAPER CO INC	Supplies	816.00	8/15/2023
WESTERN-BRW PAPER CO INC	Supplies	816.00	8/15/2023
WESTERN-BRW PAPER CO INC	Supplies	1,224.00	8/15/2023
WESTERN-BRW PAPER CO INC	Supplies	1,632.00	8/15/2023
WESTERN-BRW PAPER CO INC	Supplies	3,264.00	8/15/2023
WESTERN-BRW PAPER CO INC	Graphics Inventory	4,150.40	8/15/2023
WESTERN-BRW PAPER CO INC	Sheriff Inventory	9,792.00	8/15/2023
WHITE CAP LP	Parts and Supplies	674.80	8/15/2023
WILEY STACEY MOORING	Counsel Fees - Court	275.00	8/15/2023
WILEY STACEY MOORING	Counsel Fees - Court	2,000.00	8/15/2023
WILL AUSTIN PRUITT	Counsel Fees-CPS Chi	360.00	8/15/2023
WILL AUSTIN PRUITT	Counsel Fees-CPS Cus	455.55	8/15/2023
WILL AUSTIN PRUITT	Counsel Fees-CPS Chi	535.00	8/15/2023
WILL AUSTIN PRUITT	Counsel Fees-CPS Non	840.00	8/15/2023
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	8/15/2023
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	8/15/2023
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	8/15/2023
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,325.00	8/15/2023
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	3,462.50	8/15/2023
WILLIAM & CHELSEA BEANE	Clothing	98.54	8/15/2023
WILLIAM ANTHONY AMANTE	Rent Sub to L'lords	1,198.00	8/15/2023
WILLIAM BRIAN GOZA	Counsel Fees - Court	425.00	8/15/2023
WILLIAM BRIAN GOZA	Counsel Fees - Court	587.50	8/15/2023
WILLIAM BRIAN GOZA	Counsel Fees - Court	775.00	8/15/2023

Vendor Name	Item Description	Paid Amount	Approval Date
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,500.00	8/15/2023
WILLIAM BRIAN GOZA	Counsel Fees - Court	3,373.50	8/15/2023
WILLIAM H BILL RAY PC	Counsel Fees - Court	75.00	8/15/2023
WILLIAM H BILL RAY PC	Counsel Fees - Court	425.00	8/15/2023
WILLIAM H BILL RAY PC	Counsel Fees - Court	725.00	8/15/2023
WILLIAM H BILL RAY PC	Counsel Fees - Court	2,643.75	8/15/2023
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	275.00	8/15/2023
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	425.00	8/15/2023
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	550.00	8/15/2023
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	975.00	8/15/2023
WILLIAM R LANE	Counsel Fees - Court	375.00	8/15/2023
WILLIAM R LANE	Counsel Fees - Court	1,230.00	8/15/2023
WILLIAM R LANE	Counsel Fees - Court	1,275.00	8/15/2023
William T Wessel	Travel	1,390.21	8/15/2023
WINDVALE PARK LTD	Rent Sub to L'lords	100.00	8/15/2023
WINNING CIRCLE REAL ESTATE SOLUTION	Rent Sub to L'lords	1,961.00	8/15/2023
WINSTON WATER COOLER LTD	Supplies	21.07	8/15/2023
WISE TANGLEWOOD PARTNERS LLC	Education	192.00	8/15/2023
WM BARRY NORMAN	Criminal Court Menta	600.00	8/15/2023
WM BARRY NORMAN	Criminal Court Menta	600.00	8/15/2023
WM BARRY NORMAN	Criminal Court Menta	600.00	8/15/2023
WM BARRY NORMAN	Criminal Court Menta	600.00	8/15/2023
WM BARRY NORMAN	Criminal Court Menta	1,200.00	8/15/2023
WM BARRY NORMAN	Criminal Court Menta	1,200.00	8/15/2023
WM BARRY NORMAN	Criminal Court Menta	1,200.00	8/15/2023
WM BARRY NORMAN	Criminal Court Menta	1,200.00	8/15/2023
WM BARRY NORMAN	Criminal Court Menta	1,200.00	8/15/2023
WM BARRY NORMAN	Criminal Court Menta	1,800.00	8/15/2023
WM BARRY NORMAN	Criminal Court Menta	2,400.00	8/15/2023
WOMEN'S CENTER OF TARRANT	Education	125.00	8/15/2023
WOMEN'S CENTER OF TARRANT	Education	125.00	8/15/2023
WOMEN'S CENTER OF TARRANT	Education	500.00	8/15/2023
WOMEN'S CENTER OF TARRANT	Professional Service	527.85	8/15/2023
WOODCREST PLAZA 2001 LP	Rent	72.91	8/15/2023
WOODCREST PLAZA 2001 LP	Rent	501.26	8/15/2023
WOODCREST PLAZA 2001 LP	Rent	1,002.51	8/15/2023
WOODCREST PLAZA 2001 LP	Rent	1,038.97	8/15/2023
WOODCREST PLAZA 2001 LP	Rent	1,521.99	8/15/2023
WOODCREST PLAZA 2001 LP	Rent	1,804.52	8/15/2023
WOODCREST PLAZA 2001 LP	Rent	3,554.36	8/15/2023
WOODCREST PLAZA 2001 LP	Rent	5,996.84	8/15/2023
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	61.00	8/15/2023
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	1,295.00	8/15/2023
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	569.00	8/15/2023
WRIGHTSON, JOHNSON, HADDON, &	Professional Service	5,701.25	8/15/2023
XCESSORIES SQUARED DEVELOPMENT	Field Equipment & Su	472.75	8/15/2023
XL PARTS PARTNERSHIP LTD	Parts and Supplies	841.06	8/15/2023
XL PARTS PARTNERSHIP LTD	Central Garage Inv	4,718.34	8/15/2023
YAMASA CO LTD	HAP Reimb Port-in	5,007.00	8/15/2023
YELLOW ROSE DISTRIBUTORS INC	Parts and Supplies	225.00	8/15/2023
YI ZHAN	Rent Sub to L'lords	2,637.00	8/15/2023
YMCA OF METROPOLITAN FORT WORTH	Subrecipient Service	6,782.50	8/15/2023
ZACHARY EUDY	Restitution Payable	208.00	8/15/2023
ZANIBAR TRADING COMPANY	Professional Service	437.50	8/15/2023
ZANIBAR TRADING COMPANY	Professional Service	600.00	8/15/2023
ZF COLLECTIVE LLC	Security Contract	9,332.98	8/15/2023
ZIMMERER-KUBOTA INC	Parts and Supplies	1,278.12	8/15/2023

Vendor Name	Item Description	Paid Amount	Approval Date
ZIMMERER-KUBOTA INC	Capital Outlay-Heavy	22,254.63	8/15/2023
COURT CLAIMS TOTAL		14,054,041.27	
CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL*			
FOR THE WEEK ENDING - AUGUST 15, 2023			
Vendor Name	Item Description	Paid Amount	Approval Date
ALL IN ONE POSTER COMPANY INC	Supplies	418.75	8/15/2023
Baylee A Walters	Education	248.90	8/15/2023
Cassandra L Williams	Travel	297.11	8/15/2023
CLINT GARCIA & DAVID CANTU	Drug Seizure Interes	25.31	8/15/2023
CLINT GARCIA & DAVID CANTU	Drug Seizures	2,000.00	8/15/2023
Cobi L Tittle	Travel	204.44	8/15/2023
DARYL WASHINGTON & EDWARD JONES	Drug Seizure Interes	139.42	8/15/2023
DARYL WASHINGTON & EDWARD JONES	Drug Seizures	3,000.00	8/15/2023
DREAM RANCH LLC	Supplies	418.40	8/15/2023
DREAM RANCH LLC	Supplies	523.00	8/15/2023
Erica A Loera	Travel	124.00	8/15/2023
EVCO PARTNERS LP	Supplies	18.76	8/15/2023
FACILITRON INC	Space Lease Rental	1,501.50	8/15/2023
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	2.19	8/15/2023
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	11.78	8/15/2023
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	30.19	8/15/2023
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	74.70	8/15/2023
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	81.16	8/15/2023
FORT WORTH POLICE DEPARTMENT	Drug Seizures	410.10	8/15/2023
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,668.60	8/15/2023
FORT WORTH POLICE DEPARTMENT	Drug Seizures	2,059.20	8/15/2023
FORT WORTH POLICE DEPARTMENT	Drug Seizures	6,767.40	8/15/2023
FORT WORTH POLICE DEPARTMENT	Drug Seizures	7,012.80	8/15/2023
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	123.75	8/15/2023
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	1,751.25	8/15/2023
GRAND PRAIRIE POLICE DEPT	Drug Seizure Interes	92.02	8/15/2023
GRAND PRAIRIE POLICE DEPT	Drug Seizures	1,980.00	8/15/2023
HILAND DAIRY FOODS COMPANY LLC	Food	151.95	8/15/2023
James R Hudson	Education	351.08	8/15/2023
Jennifer Solis	Juvenile Transportat	35.00	8/15/2023
Kassidy K Durfee	Education	303.05	8/15/2023
Katherine E Owens	Court Costs	25.00	8/15/2023
Kobe T Landry	Education	303.05	8/15/2023
Kristina R Veit	Education	357.20	8/15/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	36.54	8/15/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	742.04	8/15/2023
Lee C Sorrells	Education	351.08	8/15/2023
LENA POPE HOME INC	Professional Service	8,375.59	8/15/2023
LEXISNEXIS RISK DATA MANAGEMENT INC	Certified Copies/Tra	826.88	8/15/2023
LLOYD GOSSELINK ROCHELLE & TOWNSEND	Litigation Expense	194.00	8/15/2023
LLOYD GOSSELINK ROCHELLE & TOWNSEND	Litigation Expense	4,612.00	8/15/2023
LUBBOCK INTERSTATE HOTEL LLC	Travel	225.40	8/15/2023
Lucas E Allan	Education	348.46	8/15/2023
Marquetta E Westmoreland	Travel	60.00	8/15/2023
Marquetta E Westmoreland	Travel-Taxable Meals	70.00	8/15/2023
Marvin H Morris Jr	Education	303.05	8/15/2023
Matthew D Weaver	Travel	141.04	8/15/2023
MHMR OF TARRANT COUNTY	Outpatient Group Cou	1,000.00	8/15/2023
MHMR OF TARRANT COUNTY	Professional Service	1,920.00	8/15/2023
MHMR OF TARRANT COUNTY	Intensive Residentia	6,270.00	8/15/2023
MID CITIES DRUG TASK FORCE	Drug Seizure Interes	49.55	8/15/2023

Vendor Name	Item Description	Paid Amount	Approval Date
MID CITIES DRUG TASK FORCE	Drug Seizures	3,882.00	8/15/2023
NICHOLAS WYNN & WARREN ST JOHN	Drug Seizure Interes	19.63	8/15/2023
NICHOLAS WYNN & WARREN ST JOHN	Drug Seizures	683.50	8/15/2023
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	23.61	8/15/2023
O'REILLY MEDIA INC	Computer Supplies	1,193.97	8/15/2023
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exams/Testimon	1,125.00	8/15/2023
Robb Catalano	Education	348.46	8/15/2023
RYAN ANDERS & ANDREW PLATT	Drug Seizure Interes	1.31	8/15/2023
RYAN ANDERS & ANDREW PLATT	Drug Seizures	1,000.00	8/15/2023
SHI GOVERNMENT SOLUTIONS INC	Prepaid Expenses	2,180.00	8/15/2023
SHI GOVERNMENT SOLUTIONS INC	Computer Supplies	3,955.00	8/15/2023
SHI GOVERNMENT SOLUTIONS INC	Prepaid Expenses	7,261.40	8/15/2023
SMITH TEMPORARIES INC	Elections Contract L	63.44	8/15/2023
SOLID BORDER INC	Computer Supplies	8,878.00	8/15/2023
Sophia E Freeman	Travel	254.97	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	46.98	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	46.98	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	46.98	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	74.89	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	84.99	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	84.99	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	199.56	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	228.46	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	254.97	8/15/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	375.84	8/15/2023
TECHNOLOGY INTERNATIONAL INC	Parts and Supplies	105,750.00	8/15/2023
TEXAS COMMISSION ON LAW ENFORCEMENT	Education	275.00	8/15/2023
TEXAS DEPARTMENT OF TRANSPORTATION	Travel	28.91	8/15/2023
TEXAS STATE UNIVERSITY	Education	350.00	8/15/2023
Timothy S Rodgers	Education	348.46	8/15/2023
Tracy R Howard	Travel	563.22	8/15/2023
U S DISTRICT COURT	Court Costs	213.00	8/15/2023
UPS/UNITED PARCEL SERVICE	Postage	47.69	8/15/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	154.70	8/15/2023
WESTERN-BRW PAPER CO INC	Supplies	408.00	8/15/2023
NON-COURT CLAIMS TOTAL		198,490.60	

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

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

CLAIMS GRAND TOTAL		14,252,531.87	
FY 2023 YTD CLAIMS GRAND TOTAL		311,272,943.48	

COMMISSIONERS' REPORT OF CLAIMS - ADDENDUM

FOR THE WEEK ENDING - AUGUST 15, 2023

Vendor Name	Item Description	Paid Amount	Approval Date
Ambry Genetics Corporation	Professional Service	498.00	8/15/2023
American Fidelity Assurance Company	Dis Ins	(38.96)	8/15/2023
American Fidelity Assurance Company	Dis Ins	17,043.64	8/15/2023
Annette Davis	Trust - Constable 5	2,974.44	8/15/2023
Atmos Energy Corp	Gas	6,133.01	8/15/2023
Axon Enterprise Inc	Non-Tracking Equip	10,079.97	8/15/2023
C L E A T	LE Association	15.00	8/15/2023
C L E A T	LE Association	11,112.00	8/15/2023
California SDU	Child Support	1,450.14	8/15/2023
Charter Communications	Subscriptions	215.95	8/15/2023
Cheryl Nason	Professional Services	1,975.00	8/15/2023
City of Bedford Water	Water	132.48	8/15/2023
City of Bedford Water	Water	178.78	8/15/2023

Vendor Name	Item Description	Paid Amount	Approval Date
City of North Richland Hills	Water	1,544.07	8/15/2023
CVS Caremark	Prescription Claims PPO-AC	741,830.54	8/15/2023
CVS Caremark	Prescription Claims PPO-RT	172,489.50	8/15/2023
CVS Caremark	Prescription Claims HDP -AC	41,908.01	8/15/2023
CVS Caremark	Prescription Claims HDP -RT	16,651.02	8/15/2023
CVS Caremark	Prescription Admin PPO-AC	1,540.00	8/15/2023
CVS Caremark	Prescription Admin PPO-RT	210.00	8/15/2023
CVS Caremark	Prescription Admin HDP -AC	660.00	8/15/2023
Delta Dental	Dental Claims AC DHMO	68,416.84	8/15/2023
Delta Dental	Dental Claims RT DHMO (Over 65)	16,053.20	8/15/2023
Delta Dental	Dental Claims RT DHMO (Under 65)	5,541.30	8/15/2023
Dolores Frausto Castro	Castro 5007 Garnishment	347.54	8/15/2023
Erica A Loera	Travel	124.00	8/15/2023
Fraternal Order of Police #44	LE Association	462.50	8/15/2023
Genuine Parts Company	Parts and Supplies	688.44	8/15/2023
Genuine Parts Company	Parts and Supplies	1,348.44	8/15/2023
Genuine Parts Company	Parts and Supplies	140.94	8/15/2023
Genuine Parts Company	Parts and Supplies	810.15	8/15/2023
Genuine Parts Company	Parts and Supplies	255.77	8/15/2023
Genuine Parts Company	Parts and Supplies	224.77	8/15/2023
Genuine Parts Company	Parts and Supplies	356.40	8/15/2023
Genuine Parts Company	Parts and Supplies	1,319.39	8/15/2023
Genuine Parts Company	Capital Outlay Low V	4,219.13	8/15/2023
Infinity Contractors International LTD	Professional Services	87,423.75	8/15/2023
Internal Revenue Service	5001 Tax Levy	85.00	8/15/2023
IRS FICA EE	FICA-Employee	(33,586.13)	8/15/2023
IRS FICA EE	FICA-Employee	849,682.08	8/15/2023
IRS FICA ER	FICA-Employer	(33,585.84)	8/15/2023
IRS FICA ER	FICA-Employer	849,682.51	8/15/2023
IRS FIT	FIT Withholding	(106,413.58)	8/15/2023
IRS FIT	FIT Withholding	1,426,664.47	8/15/2023
IRS MED EE	Medicare-Employee	(8,292.39)	8/15/2023
IRS MED EE	Medicare-Employee	201,075.89	8/15/2023
IRS MED ER	Medicare-Employer	(9,876.60)	8/15/2023
IRS MED ER	Medicare-Employer	200,364.98	8/15/2023
Jason's Deli	Meeting Expenses	211.80	8/15/2023
JPMorgan Chase Bank NA	Travel	880.32	8/15/2023
JPMorgan Chase Bank NA	Subscriptions	109.33	8/15/2023
JPMorgan Chase Bank NA	Dues	100.00	8/15/2023
JPMorgan Chase Bank NA	Wireless Data Access	75.27	8/15/2023
JPMorgan Chase Bank NA	Building Maintenance	964.49	8/15/2023
JPMorgan Chase Bank NA	AFIS (Fingerprinting	99.00	8/15/2023
JPMorgan Chase Bank NA	Meeting Expenses	102.84	8/15/2023
JPMorgan Chase Bank NA	Hardware Maintenance	54.99	8/15/2023
JPMorgan Chase Bank NA	Estray Livestock	820.00	8/15/2023
JPMorgan Chase Bank NA	Advertising/Public S	5,474.99	8/15/2023
JPMorgan Chase Bank NA	Jury Costs	537.07	8/15/2023
JPMorgan Chase Bank NA	Education	154.78	8/15/2023
JPMorgan Chase Bank NA	Education	1,895.00	8/15/2023
JPMorgan Chase Bank NA	Education	781.99	8/15/2023
JPMorgan Chase Bank NA	Travel	9,213.18	8/15/2023
JPMorgan Chase Bank NA	Travel	220.80	8/15/2023
JPMorgan Chase Bank NA	Central Garage Inv	1,301.27	8/15/2023
JPMorgan Chase Bank NA	Education	462.33	8/15/2023
JPMorgan Chase Bank NA	Education	781.99	8/15/2023
JPMorgan Chase Bank NA	Education	3,234.65	8/15/2023
JPMorgan Chase Bank NA	Parts and Supplies	198.44	8/15/2023

Vendor Name	Item Description	Paid Amount	Approval Date
JPMorgan Chase Bank NA	Parts and Supplies	164.48	8/15/2023
JPMorgan Chase Bank NA	Building Maintenance	21.98	8/15/2023
JPMorgan Chase Bank NA	Landscaping Expense	50.54	8/15/2023
JPMorgan Chase Bank NA	Education	2,982.29	8/15/2023
JPMorgan Chase Bank NA	Education	1,113.68	8/15/2023
JPMorgan Chase Bank NA	Education	230.82	8/15/2023
JPMorgan Chase Bank NA	Travel	560.45	8/15/2023
JPMorgan Chase Bank NA	Education	926.52	8/15/2023
JPMorgan Chase Bank NA	Education	(5,262.24)	8/15/2023
JPMorgan Chase Bank NA	Subscriptions	275.00	8/15/2023
JPMorgan Chase Bank NA	Travel	220.08	8/15/2023
JPMorgan Chase Bank NA	Education	1,317.20	8/15/2023
JPMorgan Chase Bank NA	Supplies	54.47	8/15/2023
JPMorgan Chase Bank NA	Meeting Expenses	2,060.00	8/15/2023
JPMorgan Chase Bank NA	Supplies	46.84	8/15/2023
JPMorgan Chase Bank NA	Travel	182.69	8/15/2023
JPMorgan Chase Bank NA	Travel	263.33	8/15/2023
JPMorgan Chase Bank NA	Travel	182.70	8/15/2023
JPMorgan Chase Bank NA	Travel	614.43	8/15/2023
JPMorgan Chase Bank NA - 0069	Education	4,535.76	8/15/2023
JPMorgan Chase Bank NA - 0069	Education	3,554.76	8/15/2023
JPMorgan Chase Bank NA - 0069	Travel	70.35	8/15/2023
JPMorgan Chase Bank NA - 1117	Education	2,156.00	8/15/2023
JPMorgan Chase Bank NA - 3325	Field Equipment & Sup	127.26	8/15/2023
JPMorgan Chase Bank NA - 3325	Education	12.33	8/15/2023
JPMorgan Chase Bank NA - 3734	Education	700.00	8/15/2023
JPMorgan Chase Bank NA - 3734	Education	88.44	8/15/2023
JPMorgan Chase Bank NA - 4311	Education	180.00	8/15/2023
JPMorgan Chase Bank NA - 5284	Dues	23.40	8/15/2023
JPMorgan Chase Bank NA - 5955	Education	286.66	8/15/2023
Justice Of The Peace Pct 8	Trust - Constable 5	129.00	8/15/2023
Life Technologies corporation	Equipment Maintenance	23,955.84	8/15/2023
Lincoln Financial Group	Deferred Comp	(5.00)	8/15/2023
Lincoln Financial Group	Deferred Comp	13,776.00	8/15/2023
Lodging Opportunity Fund Inc	Education	919.62	8/15/2023
Loretta C Wilson	Travel	2,006.05	8/15/2023
Management & Training Corporation	Out of Cnty Prisoner Exp	6,691.00	8/15/2023
Management & Training Corporation	Out of Cnty Prisoner Exp	1,284,000.00	8/15/2023
Metropolitan Life Ins	Insurance	(974.26)	8/15/2023
Metropolitan Life Ins	Insurance	12,398.03	8/15/2023
Minnesota Child Support Payment	Child Support	206.55	8/15/2023
Morsco Supply LLC	Building Maintenance	4,680.05	8/15/2023
MSC Industrial Supply Co Inc	Parts and Supplies	212.50	8/15/2023
National Pen Co LLC	Supplies	302.20	8/15/2023
Nationwide Retirement Solutions	Deferred Comp	29,427.36	8/15/2023
Nationwide Retirement Solutions	Deferred Comp	138,095.48	8/15/2023
Nileo Greater Tarrant County	LE Association	(6.00)	8/15/2023
Nileo Greater Tarrant County	LE Association	234.00	8/15/2023
Optum Bank	EE Health Savings	405.00	8/15/2023
Optum Bank	EE Health Savings	34,122.77	8/15/2023
Optum Bank	HSR Employer Seed	(4,604.20)	8/15/2023
Pam Bassel Chapter 13 Trustee	5006 Chapter 13 Levy	1,823.08	8/15/2023
Parkhill Smith & Cooper Inc	Professional Service	392,042.71	8/15/2023
Petty Cash	Clothing	444.98	8/15/2023
Petty Cash	Personal Hygiene	53.74	8/15/2023
Petty Cash	School Supplies	41.16	8/15/2023
Petty Cash	Promotional Expenses	193.03	8/15/2023

Vendor Name	Item Description	Paid Amount	Approval Date
Police & Firefighters Ins Assoc	LE Association	(164.55)	8/15/2023
Police & Firefighters Ins Assoc	LE Association	12,340.31	8/15/2023
Prudential Ins V #6503350	Long Term Care Prem	(2,664.31)	8/15/2023
Russel Feed Inc	Canine Expense	2,784.00	8/15/2023
Sales Tax Return	Law Library	364.90	8/15/2023
Sales Tax Return	Auction	2,578.13	8/15/2023
Sales Tax Return	Parking	4,146.70	8/15/2023
Sales Tax Return	Passport Photo	3,036.26	8/15/2023
Sales Tax Return	Misc	55.69	8/15/2023
Sales Tax Return	Discount	(50.91)	8/15/2023
Sedgwick	Worker's Comp - 07/24/23 - 07/30/23	(35,315.98)	8/15/2023
Sedgwick	Worker's Comp -07/31/23 - 08/06/23	(29,658.20)	8/15/2023
Sedgwick	Worker's Comp -08/07/23 - 08/13/23	(32,656.08)	8/15/2023
Selrico Services Inc	Food Contract / Prison	132,898.29	8/15/2023
Selrico Services Inc	Food Contract / Employ	13,829.76	8/15/2023
Selrico Services Inc	Food Contract / Prison	133,757.75	8/15/2023
Selrico Services Inc	Food Contract / Employ	14,001.75	8/15/2023
Selrico Services Inc	Food Contract / Prison	134,789.80	8/15/2023
Selrico Services Inc	Food Contract / Employ	13,891.50	8/15/2023
Standard Ins V #6500564	Long Term Disability	(2,519.80)	8/15/2023
Tarrant Co. P/R Acct	Payroll Transfers	(491,797.79)	8/15/2023
Tarrant Co. P/R Acct	Payroll Transfers	9,945,764.71	8/15/2023
Tarrant County Deputy Sheriff	LE Association	(6.50)	8/15/2023
Tarrant County Deputy Sheriff	LE Association	4,345.50	8/15/2023
Tarrant County Emergency Services	Subrecipient Service	735,000.00	8/15/2023
TCDRS	ER Retirement Employer- July 2023	5.35	8/15/2023
TCDRS	EE Retirement Employee-July 2023	150.64	8/15/2023
Texas Child Support Disbursement	Child Support	(293.80)	8/15/2023
Texas Child Support Disbursement	Child Support	42,152.10	8/15/2023
Texas Life	Insurance	(38.00)	8/15/2023
Texas Life	Insurance	3,715.63	8/15/2023
Texas Municipal Police Association	LE Association	96.00	8/15/2023
Texas Workforce Commission	Unemployment Insurance (Apr -June '23)	49,173.74	8/15/2023
The Hartford V #6515057	Group Life Insurance	(3,638.04)	8/15/2023
The Hartford V #6515057	Optional Life Insurance	(2,743.65)	8/15/2023
The Hartford V #6515057	Spouse Life Insurance	(1,564.54)	8/15/2023
The Hartford V #6515057	Dependent Life Insurance	(1,952.90)	8/15/2023
Tim Truman	5006 Chapter 13 Levy	2,819.31	8/15/2023
United Way	United Fund	1,155.29	8/15/2023
UnitedHealthcare	Medical Claims	1,469,134.01	8/15/2023
UnitedHealthcare	Medical Claims	243,977.11	8/15/2023
UnitedHealthcare	125 Flex Claims	92,894.44	8/15/2023
UnitedHealthcare	Stop Loss Claims	(48,801.70)	8/15/2023
US Department of Treasury	5002 Student Loan Levy	547.28	8/15/2023
US Department of Treasury	5002 Student Loan Levy	547.28	8/15/2023
Valic Retirement	Deferred Comp	(10.00)	8/15/2023
Valic Retirement	Deferred Comp	20,643.96	8/15/2023
Various- See Attached	Various- See Attached	1,348,686.29	8/15/2023
Various- See Attached	Various- See Attached	1,859,499.71	8/15/2023
Various- See Attached	Rental Assistance 08/07/23	15,219.80	8/15/2023
Various- See Attached	Rental Assistance 08/14/23	29,506.84	8/15/2023
Various- See Attached	Interim Payment Run 08/07/23	215,375.81	8/15/2023
WEX Bank	Fuel	175.07	8/15/2023
WEX Bank	Travel	2.00	8/15/2023
WEX Bank	Travel	47.27	8/15/2023
WEX Bank	Education	78.91	8/15/2023
WEX Bank	Education	41.77	8/15/2023

Vendor Name	Item Description	Paid Amount	Approval Date
WEX Bank	Education	98.88	8/15/2023
WEX Bank	Travel	45.63	8/15/2023
William B Travis	Education	416.00	8/15/2023
YMCA	YMCA	1,094.00	8/15/2023
ADDENDUM CLAIMS TOTAL		22,435,129.40	
CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL-ADDENDUM*			
FOR THE WEEK ENDING - AUGUST 15, 2023			
Vendor Name	Item Description	Paid Amount	Approval Date
JPMorgan Chase Bank NA	Education	926.52	8/15/2023
JPMorgan Chase Bank NA	Education	(5,262.24)	8/15/2023
NON-COURT ADDENDUM TOTAL		(4,335.72)	
* These claims need not appear on the claims addendum report. (Civil Division Opinion No. 99-0P-130; Commissioner's Claim Report)			
ADDENDUM CLAIMS GRAND TOTAL		22,430,793.68	
CURRENT PERIOD PAYMENT TOTAL		36,683,325.55	
CURRENT PERIOD VOIDS		(25,071.67)	
CURRENT PERIOD GRAND TOTAL		36,658,253.88	
FY 2023 YTD PAYMENT TOTAL		960,952,002.04	
FY 2023 YTD VOIDS		(3,145,937.72)	
FY 2023 YTD GRAND TOTAL		957,806,064.32	