## COMMISSIONERS' REPORT OF CLAIMS - REGULAR FOR THE WEEK ENDING - AUGUST 08, 2017

| Vendor Name                        | Item Description     | Paid Amount | Check Date |
|------------------------------------|----------------------|-------------|------------|
| 2 J'S AUTOMOTIVE LP                | Central Garage Inv   | 1,837.25    | 8/8/2017   |
| 6 ELEVEN LAMAR APARTMENTS          | Utility Assistance   | 157.31      | 8/8/2017   |
| 6 ELEVEN LAMAR APARTMENTS          | Rental Assistance    | 716.00      | 8/8/2017   |
| AADVANTAGE LAUNDRY SYSTEMS         | Building Maintenance | 165.00      | 8/8/2017   |
| AARON CLAY GRAHAM                  | Counsel Fees - Court | 350.00      | 8/8/2017   |
| AARON CLAY GRAHAM                  | Counsel Fees - Court | 400.00      | 8/8/2017   |
| AARON CLAY GRAHAM                  | Counsel Fees - Court | 675.00      | 8/8/2017   |
| AARON CLAY GRAHAM                  | Counsel Fees - Court | 1,075.00    | 8/8/2017   |
| AARON CLAY GRAHAM                  | Counsel Fees-Crimina | 2,925.00    | 8/8/2017   |
| ABLE COMMUNICATIONS INC            | Professional Service | 15,636.41   | 8/8/2017   |
| ACE TIRE SERVICE                   | Tires and Tubes      | 149.00      | 8/8/2017   |
| ACH CHILD AND FAMILY SERVICES      | Clothing             | 736.43      | 8/8/2017   |
| ADRIANNA RODRIGUEZ                 | Restitution Payable  | 50.00       | 8/8/2017   |
| ADVIANUA RODRIGOLZ                 | Building Maintenance | 220.00      | 8/8/2017   |
| ADVANCED GLASS STSTEMS INC         | Contract Labor       | 626.34      | 8/8/2017   |
| AG-POWER INC                       | Parts and Supplies   | 588.62      | 8/8/2017   |
|                                    |                      |             |            |
| AIR RELIEF TECHNOLOGIES INC        | Air Conditioning Mai | 9.67        | 8/8/2017   |
| AIR RELIEF TECHNOLOGIES INC        | Air Conditioning Mai | 20.56       | 8/8/2017   |
| AIR RELIEF TECHNOLOGIES INC        | Air Conditioning Mai | 29.20       | 8/8/2017   |
| AIR RELIEF TECHNOLOGIES INC        | Air Conditioning Mai | 29.68       | 8/8/2017   |
| AIR RELIEF TECHNOLOGIES INC        | Air Conditioning Mai | 31.21       | 8/8/2017   |
| AIR RELIEF TECHNOLOGIES INC        | Air Conditioning Mai | 48.33       | 8/8/2017   |
| AIR RELIEF TECHNOLOGIES INC        | Equipment Maintenanc | 60.04       | 8/8/2017   |
| AIR RELIEF TECHNOLOGIES INC        | Equipment Maintenanc | 81.74       | 8/8/2017   |
| AIR RELIEF TECHNOLOGIES INC        | Air Conditioning Mai | 114.15      | 8/8/2017   |
| AIR RELIEF TECHNOLOGIES INC        | Air Conditioning Mai | 121.94      | 8/8/2017   |
| AIR RELIEF TECHNOLOGIES INC        | Air Conditioning Mai | 124.05      | 8/8/2017   |
| AIR RELIEF TECHNOLOGIES INC        | Air Conditioning Mai | 133.27      | 8/8/2017   |
| AIR RELIEF TECHNOLOGIES INC        | Air Conditioning Mai | 143.48      | 8/8/2017   |
| AIR RELIEF TECHNOLOGIES INC        | Air Conditioning Mai | 170.51      | 8/8/2017   |
| AIR RELIEF TECHNOLOGIES INC        | Air Conditioning Mai | 198.30      | 8/8/2017   |
| AIR RELIEF TECHNOLOGIES INC        | Air Conditioning Mai | 236.31      | 8/8/2017   |
| AIR RELIEF TECHNOLOGIES INC        | Air Conditioning Mai | 245.54      | 8/8/2017   |
| AIR RELIEF TECHNOLOGIES INC        | Air Conditioning Mai | 262.55      | 8/8/2017   |
| AIR RELIEF TECHNOLOGIES INC        | Air Conditioning Mai | 292.83      | 8/8/2017   |
| AIR RELIEF TECHNOLOGIES INC        | Air Conditioning Mai | 334.41      | 8/8/2017   |
| AIR RELIEF TECHNOLOGIES INC        | Air Conditioning Mai | 364.26      | 8/8/2017   |
| AIR RELIEF TECHNOLOGIES INC        | Air Conditioning Mai | 494.55      | 8/8/2017   |
| AIR RELIEF TECHNOLOGIES INC        | Air Conditioning Mai | 797.68      | 8/8/2017   |
| AIR RELIEF TECHNOLOGIES INC        | Air Conditioning Mai | 1,032.64    | 8/8/2017   |
| AL Z LAZARUS ATTORNEY AT LAW       | Counsel Fees - Court | 300.00      | 8/8/2017   |
| AL Z LAZARUS ATTORNEY AT LAW       | Counsel Fees - Court | 950.00      | 8/8/2017   |
| ALEX KEYS                          | Restitution Payable  | 175.00      | 8/8/2017   |
| ALEXANDER KIM ATTORNEY AT LAW PLLC | Counsel Fees - Court | 437.50      | 8/8/2017   |
| ALEXANDER KIM ATTORNEY AT LAW PLLC | Counsel Fees - Court | 1,218.75    | 8/8/2017   |
| ALEXIS A KERN                      | Counsel Fees - CPS   | 100.00      | 8/8/2017   |
| ALICIA RENEE LOPEZ                 | Court Visitor        | 359.79      | 8/8/2017   |
| ALL AMERICA TITLE SERVICES INC     | Professional Service | 75.00       | 8/8/201    |
| ALLEN & WEAVER PC                  | Counsel Fees - CPS   | 100.00      | 8/8/201    |
| ALLIED COURT REPORTERS             | Reporter's Records ( | 716.00      | 8/8/201    |
| ALLISON DORRIES                    | Relative Assistance  | 600.00      | 8/8/201    |
| ALPHA MECHANICAL CONTRACTORS       | Kitchen Maintenance  | 182.24      | 8/8/201    |
| ALPHA MECHANICAL CONTRACTORS       | Equipment Maintenanc | 237.00      | 8/8/201    |
| ALPHA MECHANICAL CONTRACTORS       | Air Conditioning Mai | 629.99      | 8/8/201    |
| ALPHA MECHANICAL CONTRACTORS       | Parts and Supplies   | 725.40      | 8/8/201    |
| ALPHA MECHANICAL CONTRACTORS       | Parts and Supplies   | 740.66      | 8/8/201    |
| ALPHA MECHANICAL CONTRACTORS       | Air Conditioning Mai | 948.83      | 8/8/201    |
| ALTMAN PSYCHOLOGICAL SERVICES PLLC | Psych Exams/Testimon | 500.00      | 8/8/201    |
| Amber M Duckworth                  | Education            | 755.61      | 8/8/2017   |

| Vendor Name  | Item Description                         | Paid Amount          | Check Date           |
|--|--|----------------------|----------------------|
| AMBIT ENERGY LLC   | Utility Assistance                       | 436.69               | 8/8/2017             |
| AMERICAN CORRECTIONAL ASSOCIATION                            | Education                                | 310.00               | 8/8/2017             |
| AMERICAN PLANNING ASSOCIATION-APA                            | Dues                                     | 225.00               | 8/8/2017             |
| AMERICAN TIRE DISTRIBUTORS INC                               | Central Garage Inv                       | 225.64               | 8/8/2017             |
| ANDERSON LEGAL GROUP PC                                      | Counsel Fees - CPS                       | 1,595.00             | 8/8/2017             |
| Andrea A Bowles  | Education                                | 156.28               | 8/8/2017             |
| ANGELA ASHFORD   | Clothing                                 | 313.55               | 8/8/2017             |
| ANN LAWLER   | Counsel Fees - Court                     | 376.25               | 8/8/2017             |
| ANTHONY SCOTT SIMPSON  | Counsel Fees - Court                     | 75.00                | 8/8/2017             |
| ANTHONY SCOTT SIMPSON  | Counsel Fees - CPS                       | 100.00               | 8/8/2017             |
| ANTHONY SCOTT SIMPSON  | Counsel Fees - Juven                     | 125.00               | 8/8/2017             |
| ANTHONY SCOTT SIMPSON  | Counsel Fees - Court                     | 475.00<br>576.80     | 8/8/2017             |
| APPLE GLASS AND MIRROR<br>ARAMARK UNIFORM SERVICES INC       | Central Garage Inv                       | 2.75                 | 8/8/2017             |
| ARAMARK UNIFORM SERVICES INC                                 | Custodian Services<br>Laundry Services   | 2.75                 | 8/8/2017<br>8/8/2017 |
| ARAMARK UNIFORM SERVICES INC                                 | Custodian Services                       | 4.50                 | 8/8/2017             |
| ARAMARK UNIFORM SERVICES INC                                 | Custodian Services                       | 4.50                 | 8/8/2017             |
| ARAMARK UNIFORM SERVICES INC                                 | Custodian Services                       | 5.75                 | 8/8/2017             |
| ARAMARK UNIFORM SERVICES INC                                 | Custodian Services                       | 6.80                 | 8/8/2017             |
| ARAMARK UNIFORM SERVICES INC                                 | Custodian Services                       | 8.00                 | 8/8/2017             |
| ARAMARK UNIFORM SERVICES INC                                 | Custodian Services                       | 8.00                 | 8/8/2017             |
| ARAMARK UNIFORM SERVICES INC                                 | Custodian Services                       | 9.30                 | 8/8/2017             |
| ARAMARK UNIFORM SERVICES INC                                 | Custodian Services                       | 9.60                 | 8/8/2017             |
| ARAMARK UNIFORM SERVICES INC                                 | Custodian Services                       | 11.00                | 8/8/2017             |
| ARAMARK UNIFORM SERVICES INC                                 | Custodian Services                       | 11.65                | 8/8/2017             |
| ARAMARK UNIFORM SERVICES INC                                 | Graphics Inventory                       | 12.00                | 8/8/2017             |
| ARAMARK UNIFORM SERVICES INC                                 | Custodian Services                       | 12.50                | 8/8/2017             |
| ARAMARK UNIFORM SERVICES INC                                 | Custodian Services                       | 12.70                | 8/8/2017             |
| ARAMARK UNIFORM SERVICES INC                                 | Custodian Services                       | 13.44                | 8/8/2017             |
| ARAMARK UNIFORM SERVICES INC                                 | Custodian Services                       | 15.50                | 8/8/2017             |
| ARAMARK UNIFORM SERVICES INC                                 | Custodian Services                       | 15.75                | 8/8/2017             |
| ARAMARK UNIFORM SERVICES INC                                 | Custodian Services                       | 20.28                | 8/8/2017             |
| ARAMARK UNIFORM SERVICES INC                                 | Custodian Services                       | 21.90                | 8/8/2017             |
| ARAMARK UNIFORM SERVICES INC                                 | Custodian Services                       | 22.00                | 8/8/2017             |
| ARAMARK UNIFORM SERVICES INC                                 | Building Maintenance                     | 26.75                | 8/8/2017             |
| ARAMARK UNIFORM SERVICES INC                                 | Building Maintenance                     | 27.65                | 8/8/2017             |
| ARAMARK UNIFORM SERVICES INC<br>ARAMARK UNIFORM SERVICES INC | Custodian Services                       | 27.95                | 8/8/2017             |
| ARAMARK UNIFORM SERVICES INC                                 | Custodian Services                       | 31.00<br>34.00       | 8/8/2017<br>8/8/2017 |
| ARAMARK UNIFORM SERVICES INC                                 | Custodian Services<br>Custodian Services | 42.00                | 8/8/2017             |
| ARAMARK UNIFORM SERVICES INC                                 | Custodian Services                       | 44.90                | 8/8/2017             |
| ARAMARK UNIFORM SERVICES INC                                 | Equipment Rentals                        | 152.00               | 8/8/2017             |
| ARLINGTON WATER UTILITIES                                    | Water                                    | 15.00                | 8/8/2017             |
| ARLINGTON WATER UTILITIES                                    | Water                                    | 22.50                | 8/8/2017             |
| ARLINGTON WATER UTILITIES                                    | Water                                    | 34.30                | 8/8/2017             |
| ARLINGTON WATER UTILITIES                                    | Utility Assistance                       | 73.50                | 8/8/2017             |
| ARLINGTON WATER UTILITIES                                    | Water                                    | 96.41                | 8/8/2017             |
| ARLINGTON WATER UTILITIES                                    | Water                                    | 341.45               | 8/8/2017             |
| ARLINGTON WATER UTILITIES                                    | Water                                    | 2,175.43             | 8/8/2017             |
| ARROW MAGNOLIA CO  | Parts and Supplies                       | 825.00               | 8/8/2017             |
| ASHLEE R WELLS   | Professional Service                     | 406.72               | 8/8/2017             |
| AT&T   | Telephone-Basic                          | (26.49)              | 8/8/2017             |
| AT&T   | Data Transmission Li                     | 736.97               | 8/8/2017             |
| AT&T   | Data Transmission Li                     | 3,217.18             | 8/8/2017             |
| AT&T   | Telephone-Basic                          | 58,552.04            | 8/8/2017             |
| AT&T MOBILITY  | Telephone - Mobile                       | 31.32                | 8/8/2017             |
| AT&T MOBILITY  | Telephone - Mobile                       | 31.35                | 8/8/2017             |
| AT&T MOBILITY  | Telephone - Mobile                       | 48.22                | 8/8/2017             |
| AT&T MOBILITY  | Telephone - Mobile                       | 48.76                | 8/8/2017             |
|  | Telephone - Mobile                       | 103.92               | 8/8/2017             |
|  | Telephone - Mobile                       | 191.18               | 8/8/2017             |
| AT&T MOBILITY  | Telephone - Mobile                       | 519.60               | 8/8/2017             |
| AT&T MOBILITY<br>AT&T MOBILITY                               | Telephone - Mobile<br>Telephone - Mobile | 1,164.27<br>1,206.56 | 8/8/2017<br>8/8/2017 |
|  |  | 1,200.56             | 0/0/201/             |

| Vendor Name  | Item Description                             | Paid Amount     | Check Date           |
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| AT&T MOBILITY  | Telephone - Mobile                           | 1,506.04        | 8/8/2017             |
| AT&T MOBILITY  | Telephone - Mobile                           | 2,065.17        | 8/8/2017             |
| ATC FREIGHTLINER GROUP LLC                                 | Parts and Supplies                           | 60.29           | 8/8/2017             |
| ATC FREIGHTLINER GROUP LLC                                 | Parts and Supplies                           | 673.20          | 8/8/2017             |
| ATMOS ENERGY CORP  | Gas  | 8.13            | 8/8/2017             |
| ATMOS ENERGY CORP  | Utility Assistance                           | 21.30           | 8/8/2017             |
| ATMOS ENERGY CORP  | Gas  | 21.91           | 8/8/2017             |
| ATMOS ENERGY CORP  | Gas  | 26.77           | 8/8/2017             |
| ATMOS ENERGY CORP  | Gas  | 46.05           | 8/8/2017             |
| ATMOS ENERGY CORP  | Gas  | 49.40           | 8/8/2017             |
| ATMOS ENERGY CORP  | Gas  | 49.56           | 8/8/2017             |
| ATMOS ENERGY CORP  | Gas  | 51.98           | 8/8/2017             |
| ATMOS ENERGY CORP  | Gas  | 69.21           | 8/8/2017             |
| ATMOS ENERGY CORP  | Gas  | 200.79          | 8/8/2017             |
| ATMOS ENERGY CORP  | Utility Assistance                           | 233.83          | 8/8/2017             |
| ATMOS ENERGY CORP  | Gas  | 255.13          | 8/8/2017             |
| ATMOS ENERGY CORP  | Gas  | 360.39          | 8/8/2017             |
| AUTONATION   | Central Garage Inv                           | 210.58          | 8/8/2017             |
| AXON POWER & GAS LLC                                       | Utility Assistance                           | 200.00          | 8/8/2017             |
| Azia F Pontious  | Education                                    | 12.00           | 8/8/2017             |
| AZLEWAY BOY'S RANCH INC                                    | Clothing                                     | 731.63          | 8/8/2017             |
| B & H PHOTO VIDEO  | Non-Tracked Equipmen                         | 183.60          | 8/8/2017             |
| BACTES IMAGING SOLUTIONS LLC                               | Certified Copies/Tra                         | 105.15          | 8/8/2017             |
| BAILEY & GALYEN  | Counsel Fees - Court                         | 137.50          | 8/8/2017             |
| BALANCE FORENSIC & GENERAL                                 | Psych Exams/Testimon                         | 540.00          | 8/8/2017             |
| BALANCE FORENSIC & GENERAL                                 | Psych Exams/Testimon                         | 1,600.00        | 8/8/2017             |
| BALL & HASE PC   | Counsel Fees - Court                         | 300.00          | 8/8/2017             |
| BALL & HASE PC   | Counsel Fees - Court                         | 875.00          | 8/8/2017             |
| BALL & HASE PC   | Counsel Fees - Court                         | 1,250.00        | 8/8/2017             |
| BARNETT HOWARD & WILLIAMS PLLC                             | Counsel Fees - Court                         | 437.50          | 8/8/2017             |
| BARNETT HOWARD & WILLIAMS PLLC                             | Counsel Fees - Court                         | 512.50          | 8/8/2017             |
| BARONHR LLC  | Contract Labor                               | 907.20          | 8/8/2017             |
| BARONHR LLC  | Contract Labor                               | 1,108.80        | 8/8/2017             |
| BARONHR LLC  | Contract Labor                               | 1,940.40        | 8/8/2017             |
| BARONHR LLC  | Contract Labor                               | 5,838.60        | 8/8/2017             |
| BARRY ALFORD   | Counsel Fees - Court                         | 56.25           | 8/8/2017             |
| BARRY ALFORD   | Counsel Fees - Court                         | 268.75          | 8/8/2017             |
| BARRY ALFORD   | Counsel Fees - Court                         | 450.00          | 8/8/2017             |
| BARRY G JOHNSON  | Counsel Fees - Court                         | 190.00          | 8/8/2017             |
| BARRY G JOHNSON  | Counsel Fees - Court                         | 1,230.00        | 8/8/2017             |
| BCL ST ANTHONY MT LP                                       | Education                                    | 451.82          |                      |
| BCL ST ANTHONY MT LP                                       | Education                                    | 451.82          | 8/8/2017             |
| BEATRIZ PEREZ  | Travel                                       | 146.94          |                      |
| BEHAVIORAL MEASURES AND FORENSIC                           | Polygraph                                    | 1,000.00        | 8/8/2017             |
| Belinda D McLeod   | Education                                    | 115.61          | 8/8/2017             |
| BELMONT ICEHOUSE<br>BELMONT ICEHOUSE                       | Advertising/Public S                         | 2,300.00        | 8/8/2017             |
|  | Advertising/Public S                         | 4,000.00        | 8/8/2017             |
| BELMONT ICEHOUSE<br>BEN LEONARD PLLC                       | Advertising/Public S<br>Counsel Fees - Court | 6,037.50        | 8/8/2017             |
| BENTLEY INSTRUMENTS  | Lab Supplies                                 | 370.00          | 8/8/2017             |
|  | Lab Supplies<br>Utility Assistance           | 140.02<br>76.32 | 8/8/2017             |
| BENTLEY SQUARE POE LLC<br>BENTLEY SQUARE POE LLC           | Rental Assistance                            | 76.32           | 8/8/2017<br>8/8/2017 |
| BERNARD SMITH  | Clothing                                     | 164.56          | 8/8/2017<br>8/8/2017 |
| BETHANY M GROHMAN ATTORNEY AT LAW                          | Counsel Fees - Court                         | 104.56          | 8/8/2017<br>8/8/2017 |
| BETHANY M GROHMAN ATTORNEY AT LAW                          | Counsel Fees - Court<br>Counsel Fees - Court | 400.00          | 8/8/2017<br>8/8/2017 |
| BETHANT M GROHMAN ATTORNET AT LAW<br>BETHEL TEWOLDE ZEHAIE | Counsel Fees - Court                         | 125.00          | 8/8/2017             |
| BETHEL TEWOLDE ZEHAIE                                      | Counsel Fees - Court                         | 123.00          | 8/8/2017             |
| BETHEL TEWOLDE ZEHAIE                                      | Counsel Fees - Court                         | 137.50          | 8/8/2017             |
| BEYOND TECHNOLOGY INC                                      | Supplies                                     | 68.80           | 8/8/2017             |
| BEYOND TECHNOLOGY INC                                      | Supplies                                     | 117.66          |                      |
| BEYOND TECHNOLOGY INC                                      | Supplies                                     | 117.66          | 8/8/2017             |
| BEYOND TECHNOLOGY INC                                      | Supplies                                     | 117.66          |                      |
| BEYOND TECHNOLOGY INC                                      | Supplies                                     | 176.49          | 8/8/2017<br>8/8/2017 |
|  | Supplies                                     | 258.95          | 8/8/2017<br>8/8/2017 |

| Vendor Name                                | Item Description                             | Paid Amount      | Check Date           |
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| BEYOND TECHNOLOGY INC                      | Supplies                                     | 376.17           | 8/8/2017             |
| BLAGG TIRE AND SERVICE                     | Disposal Service                             | 153.00           | 8/8/2017             |
| BLAGG TIRE AND SERVICE                     | Tires and Tubes                              | 371.00           | 8/8/2017             |
| BLAIR COMMUNICATIONS INC                   | Safety/Tactical Supp                         | 12.00            | 8/8/2017             |
| BLAKE BURNS                                | Counsel Fees - Court                         | 338.30           | 8/8/2017             |
| Blanca E Burciaga Thompson                 | Travel                                       | 672.78           | 8/8/2017             |
| BOB BARKER COMPANY INC                     | Sheriff Inventory                            | 1,415.10         | 8/8/2017             |
| BOB BARKER COMPANY INC                     | Bedding and Clothing                         | 125,112.96       | 8/8/2017             |
| BOB J JOHNSON & ASSOCIATES INC             | Laundry Services                             | 250.00           | 8/8/2017             |
| BOB LEONARD LAW GROUP                      | Counsel Fees - Proba                         | 1,000.00         | 8/8/2017             |
| Bobby J Alexander                          | Transportation                               | 75.31            | 8/8/2017             |
| BOBBY L BEASLEY                            | Investigative                                | 300.00           | 8/8/2017             |
| BORDEN DAIRY COMPANY OF TEXAS LLC          | Food   | 189.55           | 8/8/2017             |
| BOUNCE ENERGY INC                          | Utility Assistance                           | 54.76            | 8/8/2017             |
| BOYD C MOONEY                              | Counsel Fees - Juven                         | 100.00           | 8/8/2017             |
| Brad L Carpenter                           | Travel                                       | 484.26           | 8/8/2017             |
| BRADFORD SHAW                              | Counsel Fees - Juven                         | 265.00           | 8/8/2017             |
| BRENDA G HANSEN                            | Counsel Fees - CPS                           | 100.00           | 8/8/2017             |
| BRENDA G HANSEN                            | Counsel Fees - Juven                         | 200.00           | 8/8/2017             |
| BRETT BOONE                                | Counsel Fees - Court                         | 480.00           | 8/8/2017             |
| BRETT BOONE                                | Counsel Fees - Court                         | 510.00           | 8/8/2017             |
| BRIAN J NEWMAN                             | Counsel Fees - CPS                           | 100.00           | 8/8/2017             |
| BRIAN K WALKER                             | Counsel Fees - Court                         | 280.00           | 8/8/2017             |
| BRIM LAUNDRY MACHINERY CO INC              | Laundry Services                             | 219.86           | 8/8/2017             |
| BROUDE SMITH JENNINGS MCGLINCHEY &         | Counsel Fees - Proba                         | 1,100.00         | 8/8/2017             |
| BROUDE SMITH JENNINGS MCGLINCHEY &         | Counsel Fees - Proba                         | 1,100.00         | 8/8/2017             |
| BRUCE ASHWORTH                             | Counsel Fees - Court<br>Counsel Fees - Court | 256.25<br>175.00 | 8/8/2017<br>8/8/2017 |
| BRYAN EDWARD WILSON                        |  |                  |                      |
| BRYAN EDWARD WILSON                        | Counsel Fees - Court                         | 300.00<br>318.75 | 8/8/2017<br>8/8/2017 |
| BRYAN EDWARD WILSON<br>BRYAN EDWARD WILSON | Counsel Fees - Court<br>Counsel Fees - Court | 618.75           | 8/8/2017             |
| BRYAN PATRICK HOELLER                      | Counsel Fees - Court                         | 218.75           | 8/8/2017             |
| BRYAN PATRICK HOELLER                      | Counsel Fees - Court                         | 1,870.00         | 8/8/2017             |
| BUSINESS INTERIORS                         | Non-Tracked Equipmen                         | 265.00           | 8/8/2017             |
| BUSINESS INTERIORS                         | Capital Outlay Low V                         | 2,186.98         | 8/8/2017             |
| C D HARTNETT CO                            | Food   | 122.05           | 8/8/2017             |
| C GREEN SCAPING LP                         | Landscaping Expense                          | 420.00           | 8/8/2017             |
| C GREEN SCAPING LP                         | Landscaping Expense                          | 2,862.00         | 8/8/2017             |
| C GREEN SCAPING LP                         | Landscaping Expense                          | 5,885.60         | 8/8/2017             |
| C GREEN SCAPING LP                         | Landscaping Expense                          | 5,958.00         | 8/8/2017             |
| C KYLE HOGAN PC                            | Counsel Fees - Court                         | 1,025.00         | 8/8/2017             |
| C.R.'S AUTO REPAIR                         | Parts and Supplies                           | 7.00             | 8/8/2017             |
| CABLE ELECTRIC INC                         | Building Maintenance                         | 85.50            | 8/8/2017             |
| CAMP FIRE USA FIRST TEXAS COUNCIL          | Subrecipient Service                         | 2,222.56         | 8/8/2017             |
| CANAS & FLORES                             | Counsel Fees - Court                         | 137.50           | 8/8/2017             |
| CANAS & FLORES                             | Counsel Fees - Court                         | 162.50           | 8/8/2017             |
| CANAS & FLORES                             | Counsel Fees - Court                         | 200.00           | 8/8/2017             |
| CANAS & FLORES                             | Counsel Fees - Court                         | 250.00           | 8/8/2017             |
| CANAS & FLORES                             | Counsel Fees - Court                         | 250.00           | 8/8/2017             |
| CANAS & FLORES                             | Counsel Fees - Court                         | 365.00           | 8/8/2017             |
| CANAS & FLORES                             | Counsel Fees - Court                         | 401.25           | 8/8/2017             |
| CANDACE M TAYLOR                           | Counsel Fees - Juven                         | 200.00           | 8/8/2017             |
| CANDACE M TAYLOR                           | Counsel Fees - Court                         | 550.00           | 8/8/2017             |
| Carnelius L Carey                          | Transportation                               | 72.61            | 8/8/2017             |
| CAROL P PIERCE                             | Interpreter Fees                             | 937.50           | 8/8/2017             |
| CAROLE L ROGERS                            | Psych Exams/Testimon                         | 1,250.00         | 8/8/2017             |
| CAROLINA IMAGING COMPUTER                  | Computer Supplies                            | 88.00            | 8/8/2017             |
| CAROLINA IMAGING COMPUTER                  | Supplies                                     | 99.00            | 8/8/2017             |
| CAROLINA IMAGING COMPUTER                  | Computer Supplies                            | 356.00           | 8/8/2017             |
| CAROLINA IMAGING COMPUTER                  | Supplies                                     | 445.00           | 8/8/2017             |
| CASS ROBERT CALLAWAY                       | Counsel Fees - Court                         | 570.25           | 8/8/2017             |
| CASS ROBERT CALLAWAY                       | Counsel Fees - Court                         | 751.00           | 8/8/2017             |
| CASS ROBERT CALLAWAY                       | Counsel Fees - Court                         | 833.25           | 8/8/2017             |
| CATHERINE DUNNAVANT                        | Counsel Fees - Court                         | 695.00           | 8/8/2017             |

| Vendor Name                                      | Item Description P                           | aid Amount         | Check Date           |
|--|--|--------------------|----------------------|
| Catherine Y Junior                               | Education                                    | 360.25             | 8/8/2017             |
| CATHOLIC CHARITIES DIOCESE OF                    | Professional Service                         | 1,375.00           | 8/8/2017             |
| CATHOLIC CHARITIES DIOCESE OF                    | Interpreter Fees                             | 3,850.00           | 8/8/2017             |
| CATHOLIC CHARITIES DIOCESE OF FTW                | Interpreter Fees                             | 150.00             | 8/8/2017             |
| CDW GOVERNMENT                                   | Application Service                          | 31,046.40          | 8/8/2017             |
| CEDAR HILL MEMORIAL PARK                         | County Burials                               | 6,475.00           | 8/8/2017             |
| CEN-TEX UNIFORM SALES INC                        | Clothing                                     | 110.50             | 8/8/2017             |
| CERILLIANT CORPORATION                           | Lab Supplies                                 | 706.00             | 8/8/2017             |
| CERTIFIED LABORATORIES                           | Parts and Supplies                           | 390.00             | 8/8/2017             |
| Chandler M Merritt                               | Education                                    | 1,562.38<br>100.00 | 8/8/2017             |
| CHARLES BURGESS                                  | Counsel Fees - Court<br>Counsel Fees - Court | 200.00             | 8/8/2017             |
| CHARLES BURGESS<br>CHARLES E WILLIAMS            | County Burials                               | 330.00             | 8/8/2017<br>8/8/2017 |
| CHARLES E WILLIAMS<br>CHARLES JAMES GIBSON       | Counsel Fees - CPS                           | 210.00             | 8/8/2017             |
| Charles P Reynolds                               | Education                                    | 210.00             | 8/8/2017             |
| CHARLES ROACH                                    | Counsel Fees - Court                         | 350.00             | 8/8/2017             |
| CHARLOTTE STAPLES                                | Counsel Fees - CPS                           | 100.00             | 8/8/2017             |
| CHEM AQUA  | Air Conditioning Mai                         | 794.00             | 8/8/2017             |
| CHEMIAQUA  | Air Conditioning Mai                         | 794.00             | 8/8/2017             |
| CHEMSEARCH                                       | Building Maintenance                         | 170.31             | 8/8/2017             |
| CHERYL NASON                                     | Professional Service                         | 525.00             | 8/8/2017             |
| Christie M Reyenga                               | Education                                    | 100.00             | 8/8/2017             |
| CHRISTOPHER LEO CASTANON                         | Counsel Fees - Court                         | 1,050.00           | 8/8/2017             |
| CHRISTOPHER M LANKFORD                           | Counsel Fees - Court                         | 190.00             | 8/8/2017             |
| CHRISTOPHER M LANKFORD                           | Counsel Fees - Court                         | 1,680.00           | 8/8/2017             |
| CHRISTOPHER SNELL                                | Witness Travel                               | 166.68             | 8/8/2017             |
| CITY OF CLEBURNE                                 | Professional Service                         | 200.00             | 8/8/2017             |
| CITY OF EULESS                                   | Water  | 17.50              | 8/8/2017             |
| CITY OF EULESS                                   | Water  | 21.40              | 8/8/2017             |
| CITY OF HALTOM CITY                              | City Participation                           | (5,537.76)         | 8/8/2017             |
| CITY OF HALTOM CITY                              | Water  | 15.76              | 8/8/2017             |
| CITY OF HALTOM CITY                              | Water  | 35.09              | 8/8/2017             |
| CITY OF HALTOM CITY                              | Contract Labor                               | 22,339.09          | 8/8/2017             |
| CITY OF HURST                                    | Utility Assistance                           | 100.00             | 8/8/2017             |
| CITY OF HURST                                    | County Projects                              | 109,005.85         | 8/8/2017             |
| CITY OF KENNEDALE                                | Utility Assistance                           | 50.00              | 8/8/2017             |
| CITY OF KENNEDALE                                | Water  | 361.02             | 8/8/2017             |
| CITY OF KENNEDALE                                | Water  | 1,255.52           | 8/8/2017             |
| CITY OF LAKE WORTH                               | Water  | 81.25              | 8/8/2017             |
| CITY OF LAKE WORTH                               | Water  | 130.00             | 8/8/2017             |
| CITY OF LAKE WORTH                               | Water  | 140.25             | 8/8/2017             |
| CITY OF LAKE WORTH                               | Water  | 257.50             | 8/8/2017             |
| CITY OF LAKE WORTH                               | Water  | 361.50             | 8/8/2017             |
| CITY OF LAKE WORTH                               | Water  | 621.50             | 8/8/2017             |
| CITY OF LAKE WORTH CITY OF MANSFIELD WATER/SEWER | Water Water                                  | 672.90<br>252.94   | 8/8/2017<br>8/8/2017 |
| CITY OF MANSFIELD WATER/SEWER                    | Water  | 984.13             | 8/8/2017             |
| CITY OF MANSFIELD WATER/SEWER                    | Water  | 909.34             | 8/8/2017             |
| Clayton D Howard                                 | Education                                    | 137.74             | 8/8/2017             |
| CLIFFORD L BRONSON                               | Counsel Fees - CPS                           | 100.00             | 8/8/2017             |
| CLIFFORD L BRONSON                               | Counsel Fees - Court                         | 325.00             | 8/8/2017             |
| CLIFFORD POWER SYSTEMS INC                       | Building Maintenance                         | 997.50             | 8/8/2017             |
| Cody M Brule                                     | Education                                    | 1,148.02           | 8/8/2017             |
| COLE JENNINGS BRYAN                              | Counsel Fees - Court                         | 462.50             | 8/8/2017             |
| COLE JENNINGS BRYAN                              | Counsel Fees - Proba                         | 1,100.00           | 8/8/2017             |
| COLUMBUS MONROE SOLOMON III                      | Counsel Fees - Court                         | 707.50             | 8/8/2017             |
| COMMERCIAL RECORDER                              | Advertising / Legal                          | 536.25             | 8/8/2017             |
| COMMERCIAL RECORDER                              | Advertising / Legal                          | 600.00             | 8/8/2017             |
| COMMUNITY PARTNERS OF TARRANT                    | Cash for Kids                                | 839.00             | 8/8/2017             |
| COMPUTER NETWORKING INC                          | Supplies                                     | 96.98              | 8/8/2017             |
| CON-REAL SUPPORT GROUP PARTNERS GP               | Retainage                                    | (15,159.00)        | 8/8/2017             |
| CON-REAL SUPPORT GROUP PARTNERS GP               | Professional Service                         | 349,737.00         | 8/8/2017             |
| CONSTANTINE GEORGE ANAGNOSTIS                    | Counsel Fees - Court                         | 200.00             | 8/8/2017             |
| CONSTANTINE GEORGE ANAGNOSTIS                    | Counsel Fees - Court                         | 400.00             | 8/8/2017             |

| Vendor Name  | Item Description                           | Paid Amount        | Check Date           |
|--|--|--------------------|----------------------|
| CONTROL SOLUTIONS INC                              | Equipment Maintenanc                       | 111.00             | 8/8/2017             |
| COOK CHILDRENS MEDICAL CENTER                      | Medical Exams                              | 1,666.67           | 8/8/2017             |
| CORPORATE SOURCE LTD                               | Non-Tracked Equipmen                       | 598.72             | 8/8/2017             |
| COUNTRY MAID CLEANING LLC                          | Custodian Supplies                         | 690.00             | 8/8/2017             |
| COUNTRY MAID CLEANING LLC                          | Custodian Supplies                         | 1,425.00           | 8/8/2017             |
| COURTHOUSE TECHNOLOGIES LTD                        | On-line Service                            | 9,000.00           | 8/8/2017             |
| Courtney D Young                                   | Travel                                     | 244.93             | 8/8/2017             |
| COURTNEY MILLER                                    | Counsel Fees - Court                       | 360.00             | 8/8/2017             |
|  | Professional Service                       | 493.00             | 8/8/2017             |
|  | Employee Physicals                         | 872.00             | 8/8/2017<br>8/8/2017 |
| CRAFCO INC<br>CRAIG S MICHALK                      | Asphalt-Liquid<br>Counsel Fees - CPS       | 6,475.20<br>410.00 | 8/8/2017             |
| CRASH DYNAMICS                                     | Expert Witness Servi                       | 2,300.60           | 8/8/2017             |
| CRASH DYNAMICS                                     | Professional Service                       | 2,500.00           | 8/8/2017             |
| CTJ MAINTENANCE INC                                | Custodian Services                         | 1,575.00           | 8/8/2017             |
|  | Custodian Services                         | 8,824.50           | 8/8/2017             |
|  | Custodian Services                         | 15,004.61          | 8/8/2017             |
| CURTIS L FORTINBERRY                               | Counsel Fees - Court                       | 100.00             | 8/8/2017             |
| CURTIS L FORTINBERRY                               | Counsel Fees - Court                       | 200.00             | 8/8/2017             |
| CURTIS L FORTINBERRY                               | Counsel Fees - Court                       | 212.50             | 8/8/2017             |
|  | Educational Material                       | 2,870.25           | 8/8/2017             |
| CVR COMPUTER SUPPLIES INC                          | Supplies                                   | 118.00             | 8/8/2017             |
| CYNTHIA A FITCH                                    | Counsel Fees - CPS                         | 3,182.50           | 8/8/2017             |
| CYNTOX LLC   | Disposal Service                           | 16.50              | 8/8/2017             |
| CYNTOX LLC   | Disposal Service                           | 690.00             | 8/8/2017             |
| DAIKIN APPLIED AMERICAS INC                        | Air Conditioning Mai                       | 360.00             | 8/8/2017             |
| DAIKIN APPLIED AMERICAS INC                        | Air Conditioning Mai                       | 3,823.65           | 8/8/2017             |
| Daisy Y Espinoza                                   | Education                                  | 12.00              | 8/8/2017             |
| DALE EVERETT HEISCH                                | Counsel Fees - Court                       | 337.50             | 8/8/2017             |
| DALE EVERETT HEISCH                                | Counsel Fees - Court                       | 337.50             | 8/8/2017             |
| DANA A DUFFEY                                      | Counsel Fees - CPS                         | 200.00             | 8/8/2017             |
| DANIEL COX   | Restitution Payable                        | 35.50              | 8/8/2017             |
| DANIEL HERNANDEZ                                   | Counsel Fees - Court                       | 100.00             | 8/8/2017             |
| DANIEL HERNANDEZ                                   | Counsel Fees - Court                       | 482.50             | 8/8/2017             |
| DANIEL YOUNG                                       | Counsel Fees - Court                       | 200.00             | 8/8/2017             |
| DANIEL YOUNG                                       | Counsel Fees - Court                       | 200.00             | 8/8/2017             |
| DANIEL YOUNG                                       | Counsel Fees - Court                       | 750.00             | 8/8/2017             |
| DARCY NILES DENO                                   | Counsel Fees - CPS                         | 100.00             | 8/8/2017             |
| DARLENE JOHNSON                                    | Clothing                                   | 250.00             | 8/8/2017             |
| DAVID A PEARSON, IV                                | Counsel Fees - Juven                       | 100.00             | 8/8/2017             |
| DAVID A PEARSON, IV                                | Counsel Fees - Court                       | 350.00             | 8/8/2017             |
| DAVID A PEARSON, IV                                | Counsel Fees - Court                       | 475.00             | 8/8/2017             |
| DAVID A PEARSON, IV                                | Counsel Fees - Court                       | 1,700.00           | 8/8/2017             |
| DAVID L MARLOW                                     | Investigative                              | 1,000.00           | 8/8/2017             |
| DAVID PALMER<br>DEAN MIYAZONO                      | Counsel Fees - Court                       | 562.25             | 8/8/2017             |
|  | Counsel Fees - Court<br>Counsel Fees - CPS | 100.00<br>1,197.00 | 8/8/2017<br>8/8/2017 |
| DEBRA KIMBRIEL RITTILUECHAI<br>DEFENDER SUPPLY LLC | Non-Tracked Equipmen                       | 1,197.00           | 8/8/2017<br>8/8/2017 |
| DEPENDER SOPPLY LLC                                | Building Maintenance                       | 869.92             | 8/8/2017             |
| DEPOSITION SOLUTIONS LLC                           | Reporter's Records (                       | 146.00             | 8/8/2017             |
| DEPOSITION SOLUTIONS LLC                           | Professional Service                       | 1,016.80           | 8/8/2017             |
| DFW COMMUNICATIONS INC                             | Parts and Supplies                         | 129.00             | 8/8/2017             |
| DIGITAL ALLY INC                                   | Equipment Maintenanc                       | 395.00             | 8/8/2017             |
| DIGITAL RESOURCES INC                              | Building Maintenance                       | 992.03             | 8/8/2017             |
| DIRECT ENERGY LP                                   | Utility Assistance                         | 117.33             | 8/8/2017             |
| DIRECTV INC  | Data Transmission Li                       | 69.24              | 8/8/2017             |
| DIRECTV INC  | Subscriptions                              | 164.98             | 8/8/2017             |
| DIVERSIFIED POWER SYSTEMS INC                      | Building Maintenance                       | 1,192.50           | 8/8/2017             |
| DIVERSIFIED POWER SYSTEMS INC                      | Building Maintenance                       | 2,422.00           | 8/8/2017             |
| DOMINIC A BAUMAN                                   | Counsel Fees - Court                       | 100.00             | 8/8/2017             |
| DOMINIC A BAUMAN                                   | Counsel Fees - Court                       | 800.00             | 8/8/2017             |
| DON BODENHAMER                                     | Counsel Fees - Court                       | 440.00             | 8/8/2017             |
| DON BODENHAMER                                     | Counsel Fees - Court                       | 530.00             | 8/8/2017             |
| DON MICHAEL DAWES                                  | Counsel Fees - CPS                         | 1,562.50           | 8/8/2017             |

| Vendor Name                      | Item Description     | Paid Amount | Check Date |
|----------------------------------|----------------------|-------------|------------|
| Donald J Cosby                   | Education            | 1,031.53    | 8/8/2017   |
| Donnie P Denton                  | Education            | 180.00      | 8/8/2017   |
| DOUBLE EAGLE MECHANICAL SERVICES | Building Maintenance | 540.94      | 8/8/2017   |
| DR PHARI KRISHNA                 | Witness Travel       | 387.88      | 8/8/2017   |
| DREAM RANCH LLC                  | Supplies             | 69.48       | 8/8/2017   |
| DREAM RANCH LLC                  | Supplies             | 96.23       | 8/8/2017   |
| DREAM RANCH LLC                  | Supplies             | 99.25       | 8/8/2017   |
| DREAM RANCH LLC                  | Supplies             | 118.00      | 8/8/2017   |
| DREAM RANCH LLC                  | Supplies             | 177.00      | 8/8/2017   |
| DREAM RANCH LLC                  | Supplies             | 198.50      | 8/8/2017   |
| DREAM RANCH LLC                  | Supplies             | 198.50      | 8/8/2017   |
| DREAM RANCH LLC                  | Supplies             | 202.74      | 8/8/2017   |
| DREAM RANCH LLC                  | Supplies             | 471.00      | 8/8/2017   |
| DREAM RANCH LLC                  | Computer Supplies    | 1,104.00    | 8/8/2017   |
| DREW WILLIAMSON                  | Counsel Fees - Court | 137.50      | 8/8/2017   |
| DREW WILLIAMSON                  | Counsel Fees - Court | 137.50      | 8/8/2017   |
| DREW WILLIAMSON                  | Counsel Fees - Court | 237.50      | 8/8/2017   |
| DREW WILLIAMSON                  | Counsel Fees - Court | 700.00      | 8/8/2017   |
| Dustie L Sanders                 | Education            | 140.00      | 8/8/2017   |
| DYNATEN CORPORATION              | Air Conditioning Mai | 171.00      | 8/8/2017   |
| DYNATEN CORPORATION              | Air Conditioning Mai | 195.21      | 8/8/2017   |
| DYNATEN CORPORATION              | Air Conditioning Mai | 219.00      | 8/8/2017   |
| DYNATEN CORPORATION              | Air Conditioning Mai | 453.24      | 8/8/2017   |
| DYNATEN CORPORATION              | Air Conditioning Mai | 1,125.86    | 8/8/2017   |
| DYNATEN CORPORATION              | Air Conditioning Mai | 1,271.32    | 8/8/2017   |
| EAN HOLDINGS LLC                 | Vehicle Lease        | 2,070.00    | 8/8/2017   |
| EARTHTEK INC                     | Disposal Service     | 565.00      | 8/8/2017   |
| EATON CORPORATION                | Electronic Equipment | 880.60      | 8/8/2017   |
| ECOLAB INC                       | Kitchen Supplies     | 246.87      | 8/8/2017   |
| EDWARD G JONES                   | Counsel Fees - Court | 242.50      | 8/8/2017   |
| EDWARD G JONES                   | Counsel Fees - Court | 1,300.00    | 8/8/2017   |
| EDWIN YOUNGBLOOD                 | Counsel Fees - Court | 78.75       | 8/8/2017   |
| EDWIN YOUNGBLOOD                 | Counsel Fees - CPS   | 200.00      | 8/8/2017   |
| EDWIN YOUNGBLOOD                 | Counsel Fees - Juven | 300.00      | 8/8/2017   |
| Elaine M Silva                   | Education            | 62.00       | 8/8/2017   |
| ELIZABETH ANNE CORTRIGHT         | Counsel Fees - Court | 770.00      | 8/8/2017   |
| Elizabeth L DiPaolo              | Education            | 45.00       | 8/8/2017   |
| ELOY SEPULVEDA                   | Counsel Fees - Court | 293.75      | 8/8/2017   |
| EMBASSY SUITES HOTEL TAMPA       | Travel               | 326.75      | 8/8/2017   |
| EMC INTEGRATED SYSTEMS GROUP     | Equipment Maintenanc | 11,920.83   | 8/8/2017   |
| Emily C Pedigo                   | Education            | 180.00      | 8/8/2017   |
| ENHANCED LASER PRODUCTS          | Supplies             | 70.00       | 8/8/2017   |
| ENHANCED LASER PRODUCTS          | Supplies             | 102.00      | 8/8/2017   |
| ENHANCED LASER PRODUCTS          | Supplies             | 134.00      | 8/8/2017   |
| ENHANCED LASER PRODUCTS          | Supplies             | 140.00      | 8/8/2017   |
| ENHANCED LASER PRODUCTS          | Supplies             | 214.00      | 8/8/2017   |
| ENHANCED LASER PRODUCTS          | Supplies             | 222.00      | 8/8/2017   |
| ENHANCED LASER PRODUCTS          | Computer Supplies    | 696.00      | 8/8/2017   |
| ENNIS PAINT INC                  | Parts and Supplies   | 8,400.00    | 8/8/2017   |
|                                  | Utility Assistance   | 200.00      | 8/8/2017   |
| ENVIROMATIC SERVICES             | Air Conditioning Mai | 121.50      | 8/8/2017   |
|                                  | Air Conditioning Mai | 121.50      | 8/8/2017   |
|                                  | Air Conditioning Mai | 162.00      | 8/8/2017   |
|                                  | Air Conditioning Mai | 162.50      | 8/8/2017   |
|                                  | Air Conditioning Mai | 259.59      | 8/8/2017   |
|                                  | Air Conditioning Mai | 457.00      | 8/8/2017   |
|                                  | Building Maintenance | 20,191.51   | 8/8/2017   |
|                                  | Non-Tracked Equipmen | 7,507.43    | 8/8/2017   |
| ERGON ASPHALT & EMULSIONS INC    | Asphalt-Liquid       | 39,447.14   | 8/8/2017   |
| ERIC CHRISTIAN CUMMINGS          | Counsel Fees - Court | 205.00      | 8/8/2017   |
| Erica A Loera                    | Transportation       | 27.10       | 8/8/2017   |
|                                  | Clothing             | 296.97      | 8/8/2017   |
| EVCO PARTNERS LP                 | Supplies             | 11.53       | 8/8/2017   |
| EVCO PARTNERS LP                 | Supplies             | 29.28       | 8/8/2017   |

| EVED ARTINES IP         Pield Equipment & Su         70.53         8/8/201           EVED PARTINES IP         Building Muintenance         77.54         8/8/201           EVED PARTINES IP         Building Muintenance         79.54         8/8/201           EVED PARTINES IP         Building Muintenance         90.04         8/8/201           EVED PARTINES IP         Building Muintenance         90.04         8/8/201           EVED PARTINES IP         Building Muintenance         122.44         8/8/201           EVED PARTINES IP         Building Muintenance         122.44         8/8/201           EVED PARTINES IP         Building Muintenance         122.44         8/8/201           EVED PARTINES IP         Endel Equipment & Su         120.64         8/8/201           EVED PARTINES IP         Building Muintenance         32.34         8/8/201           EVED PARTINES IP         Building Muintenance         32  | Vendor Name               | Item Description     | Paid Amount | Check Date |
|--|---------------------------|----------------------|-------------|------------|
| FVCO PARTNERS IP         Building Maintenance         77.55         8/8/2011           IVCO PARTNESS IP         Building Maintenance         77.84         8/8/2011           IVCO PARTNESS IP         Building Maintenance         90.06         8/8/2011           IVCO PARTNERS IP         Building Maintenance         90.06         8/8/2011           IVCO PARTNERS IP         Building Maintenance         130.44         8/8/2011           IVCO PARTNERS IP         Building Maintenance         130.44         8/8/2011           IVCO PARTNERS IP         Building Maintenance         132.43         8/8/2011           IVCO PARTNERS IP         Building Maintenance         132.43         8/8/2011           IVCO PARTNESS IP         Building Maintenance         232.33         8/8/2011           IVCO PARTNESS IP         Building Maintenance         232.33         8/8/2011           IVCO PARTNESS IP         Building Maintenance         283.43         8/8/2011           IVCO PARTNESS IP         Building Maintenanc   |                           |                      |             | 8/8/2017   |
| FVCO PARTNERS IP         Building Multimenance         97.48         8/8/201           FVCO PARTNERS IP         Boulding Multimenance         99.04         8/8/201           FVCO PARTNERS IP         Supples         122.44         8/8/201           EVCO PARTNERS IP         Building Multimenance         130.44         8/8/201           EVCO PARTNERS IP         Parts and Supplies         161.48         8/8/201           EVCO PARTNERS IP         Parts and Supplies         161.48         8/8/201           EVCO PARTNERS IP         Building Multimenance         222.60         8/8/201           EVCO PARTNERS IP         Building Multimenance         352.37         8/8/201           EVCO PARTNERS IP         Building Multimenance         352.34         8/8/201           EVCO PARTNERS IP         Building Multimenance         352.44         8/8/201           EVCO PARTNERS IP         Building Multimenance <t< td=""><td>EVCO PARTNERS LP</td><td>Field Equipment &amp; Su</td><td>70.32</td><td>8/8/2017</td></t<>    | EVCO PARTNERS LP          | Field Equipment & Su | 70.32       | 8/8/2017   |
| IVEC DATATISES LP         Building Maintenance         90.00         8/8/2011           IVEC DATATISES LP         Supples         122.49         8/8/2011           IVEC DATATISES LP         Building Maintenance         133.44         8/8/2011           IVEC DATATISES LP         Parts and Supplies         161.48         8/8/2011           IVEC DATATISES LP         Landscaping Experies         167.21         8/8/2011           IVEC DATATISES LP         Field Experies         167.21         8/8/2011           IVEC DATATISES LP         Building Maintenance         228.60         8/8/2011           IVEC DATATISES LP         Building Maintenance         352.37         8/8/2011           IVEC DATATISES LP         Building Maintenance         352.37         8/8/2011           IVEC DATATISES LP         Building Maintenance         352.47         8/8/2011           IVEC DATATISES LP         Building Maintenance         352.47         8/8/2011           IVENDESTRACTOR INC         Parts and Supplies         342.68         8/8/2011           IVENDESTRACTOR INC         Parts and Supplies         1,011.00         8/8/2011           IVENDESTRACTOR INC         Parts and Supplies         1,011.00         8/8/2011           IVENDESTRACTOR INC         Parts and Supplies </td <td>EVCO PARTNERS LP</td> <td>Building Maintenance</td> <td>70.50</td> <td>8/8/2017</td> | EVCO PARTNERS LP          | Building Maintenance | 70.50       | 8/8/2017   |
| EVCO PARTNERS IP         Pool Maintenance         90.45         8/8/2011           EVCO PARTNERS IP         Building Maintenance         130.44         8/8/2011           EVCO PARTNERS IP         PArts and Supplies         161.44         8/8/2011           EVCO PARTNERS IP         PArts and Supplies         161.44         8/8/2011           EVCO PARTNERS IP         Index opplies         167.21         8/8/2011           EVCO PARTNERS IP         Building Maintenance         232.50         8/8/2011           EVCO PARTNERS IP         Building Maintenance         352.37         8/8/2011           EVCO PARTNERS IP         Building Maintenance         352.49         8/8/2011           EVRID PARTNERS IP         Building Maintenance   | EVCO PARTNERS LP          | Building Maintenance | 77.48       | 8/8/2017   |
| EVCO PARTNERS LP         Supplies         122.49         8/8/2011           EVCO PARTNERS LP         Parts and Supplies         136.44         8/8/2011           EVCO PARTNERS LP         Landscaping Expense         136.24         8/8/2011           EVCO PARTNERS LP         Enalding Muintenance         136.24         8/8/2011           EVCO PARTNERS LP         Building Muintenance         232.66         8/8/2011           EVCO PARTNERS LP         Building Muintenance         352.37         8/8/2011           EVCO PARTNERS LP         Building Muintenance         352.37         8/8/2011           EVCO PARTNERS LP         Building Muintenance         352.48         8/8/2011           EVRIDGE TRACTOR INC         Parts and Supplies         32.46         8/8/2011           EVRIDGE TRACTOR INC         Parts and Supplies         1,111.00         8/8/2011           EVRIDGE TRACTOR INC         Parts and Supplies         1,111.00         8/8/2011           EVRIDGE TRACTOR INC         Parts and Supplies <td>EVCO PARTNERS LP</td> <td>Building Maintenance</td> <td>90.00</td> <td>8/8/2017</td>       | EVCO PARTNERS LP          | Building Maintenance | 90.00       | 8/8/2017   |
| EVC0 PARTNERS IP         Building Maintenance         13.0.44         89/2012           EVC0 PARTNERS IP         Landscaping Expense         16.7.21         88/2012           EVC0 PARTNERS IP         Field Equipment & Su         17.0.64         88/2012           EVC0 PARTNERS IP         Building Maintenance         232.60         88/2012           EVC0 PARTNERS IP         Building Maintenance         332.37         88/2012           EVC0 PARTNERS IP         Building Maintenance         483.85         88/2012           EVC0 PARTNERS IP         Building Maintenance         483.45         88/2012           EVC0 PARTNERS IP         Building Maintenance         872.42         88/2012           EVC0 PARTNERS IP         Postag         11.11.00         88/2012           EVENDET TRACTOR INC         Parts and Supplies   |                           |                      |             | 8/8/2017   |
| EVCO PARTNES LP         Parts and Supplies         16.1.4.8         87/2013           EVCO PARTNES LP         Landscaping Expense         16.7.2.1         87/2013           EVCO PARTNES LP         Building Maintenance         22.8.6.0         87/2013           EVCO PARTNES LP         Building Maintenance         22.8.6.0         87/2013           EVCO PARTNES LP         Building Maintenance         48.5.4         87/2013           EVCO PARTNES LP         Building Maintenance         48.5.4         87/2013           EVCO PARTNES LP         Building Maintenance         58.2.4         87/2013           EVCO PARTNES LP         Building Maintenance         58.2.4         87/2013           EVCO PARTNES LP         Building Maintenance         58.2.4         87/2013           EVCIDER TRACTOR INC         Parts and Supples         34.2.4         87/2013           EVENDER TRACTOR INC         Parts and Supples         1,10.1.0         87/2013           EVENDER TRACTOR INC         Parts and Supples  |                           |                      |             |            |
| EVCO PARTNES LP         Landscaping Expense         167.21         8/8/201           EVCO PARTNES LP         Building Maintenance         228.60         8/8/201           EVCO PARTNES LP         Building Maintenance         232.61         8/8/201           EVCO PARTNES LP         Building Maintenance         332.71         8/8/201           EVCO PARTNES LP         Building Maintenance         483.95         8/8/201           EVCO PARTNES LP         Building Maintenance         483.95         8/8/201           EVCO PARTNES LP         Building Maintenance         872.11         8/8/201           EVCO PARTNES LP         Building Maintenance         872.16         8/8/201           EVCO PARTNES LP         Building Maintenance         872.16         8/8/201           EVCO PARTNES LP         Building Maintenance         872.16         8/8/201           EVCO PARTNES LP         Building Maintenance         872.45         8/8/201           EVENDE TRACTOR INC         Parts and Supplies         1,014.  |                           |                      |             |            |
| EVCD PARTNERS IP         Field Equipment & Su         170.64         8//201           EVCD PARTNERS IP         Building Mantenance         228.06         8//201           EVCD PARTNES IP         Landscaping Expense         463.35         8//201           EVCD PARTNES IP         Kitchen Maintenance         484.54         8//201           EVCD PARTNES IP         Building Maintenance         484.54         8//201           EVCD PARTNES IP         Building Maintenance         582.49         8//201           EVCD PARTNES IP         Building Maintenance         582.49         8//201           EVCIDE TRACTOR INC         Parts and Supplies         312.46         8//201           EVUIDET TRACTOR INC         Parts and Supplies         1.01.40         8//201           EVUIDET TRACTOR INC         Parts and Supplies         1.01.40         8//201           EVELDET TRACTOR INC         Parts and Supplies         1.01.40         8//201           FEDEX         Parts and Supplies         1.01.40   |                           |                      |             |            |
| EVCD PARTNERS LP         Building Maintenance         228.60         8/8/701           EVCD PARTNERS LP         Landscaping Expense         463.95         8/8/701           EVCD PARTNERS LP         Landscaping Expense         463.95         8/8/701           EVCD PARTNERS LP         Building Maintenance         982.47         8/8/701           EVCD PARTNERS LP         Building Maintenance         982.42         8/8/701           EVCD PARTNERS LP         Building Maintenance         982.42         8/8/701           EVRIDGE TRACTOR INC         Parts and Supplies         342.68         8/8/701           EVRIDGE TRACTOR INC         Parts and Supplies         1.024.00         8/8/201           EVRIDGE TRACTOR INC         Parts and Supplies         1.024.00         8/8/201           EVRIDGE TRACTOR INC         Parts and Supplies         1.011.00         8/8/201           EVRIDGE TRACTOR INC         Parts and Supplies         1.011.00         8/8/201           FECK         Parts and Supplies         1.012.01.85.87         8/8/201           FECK         Parts and Supplies         1.011.00         8/8/201           FEDEX         Parts and Supplies         1.011.00         8/8/201           FEDEX         Partsage         1.037.01         8/8/20   |                           |                      |             |            |
| EVCD PARTNERS LP         Building Maintenance         33.2.37         8/8/2013           EVCD PARTNERS LP         Kitchen Maintenance         483.35         8/8/2013           EVCD PARTNERS LP         Kitchen Maintenance         483.45         8/8/2013           EVCD PARTNERS LP         Building Maintenance         893.11         8/8/2013           EVCD PARTNERS LP         Building Maintenance         893.11         8/8/2013           EVCD PARTNERS LP         Building Maintenance         893.11         8/8/2013           EVRIDGE TRACTOR INC         Parts and Supplies         3.02.406         8/8/2013           EVRIDGE TRACTOR INC         Parts and Supplies         1.01.400         8/8/2013           EVRIDGE TRACTOR INC         Parts and Supplies         1.01.400         8/8/2013           EVRIDGE TRACTOR INC         Parts and Supplies         1.01.40         8/8/2013           EVRIDGE TRACTOR INC         Parts and Supplies         1.01.40         8/8/2013           EVRIDGE TRACTOR INC         Parts and Supplies         1.01.40         8/8/2013           EVRIDGE TRACTOR INC         Portage         28.39         8/8/2013           FEDEX         Portage         1.81.40         8/8/2013           FEDEX         Portage         1.81.60  |                           |                      |             |            |
| EVCD PARTNERS LP         Landscaping Expensie         443.35         8/8/2011           EVCD PARTNERS LP         Building Maintenance         431.54         8/8/2011           EVCD PARTNERS LP         Building Maintenance         532.49         8/8/2011           EVRIDGE TRACTOR INC         Parts and Supplies         342.68         8/8/2011           EVRIDGE TRACTOR INC         Parts and Supplies         342.68         8/8/2011           EVRIDGE TRACTOR INC         Parts and Supplies         1.024.00         8/8/2011           EVRIDGE TRACTOR INC         Parts and Supplies         1.014.00         8/8/2011           EVRIDGE TRACTOR INC         Parts and Supplies         1.111.00         8/8/2011           EVRIDGE TRACTOR INC         Parts and Supplies         1.111.00         8/8/2011           FEDEX         Portage         59.39         8/8/2011           FEDEX         Portage         76.30         8/8/2011           FEDEX         Portage         76.83         8/8/2011           FEDEX         Portage         76.80         8/8/2011           FEDEX         Portage         78.86         8/8/2011           FEDEX         Portage         78.86         8/8/2011           FEDEX         Portage  |                           |                      |             |            |
| EVCO PARTNERS LP         Nitchen Maintenance         441.54         87/2013           EVCO PARTNERS LP         Building Maintenance         873.43         87/2013           EVCRIDET FACTOR INC         Parts and Supplies         331.66         87/2013           EVRIDET FACTOR INC         Parts and Supplies         331.66         87/2013           EVRIDET FACTOR INC         Parts and Supplies         310.66         87/2013           EVRIDET FACTOR INC         Parts and Supplies         1.024.00         87/2013           EVRIDET FACTOR INC         Parts and Supplies         1.011.00         87/2013           EVRIDET TACTOR INC         Parts and Supplies         1.011.00         87/2013           EVRIDET TACTOR INC         Parts and Supplies         1.011.00         87/2013           EVRIDET TACTOR INC         Parts and Supplies         1.011.00         87/2013           FEDEX         Portage         6.39.31         87/2013           FEDEX         Portage         1.032.61         87/2013           FEDEX         Portage         1.033.51         87/2013           FEDEX         Portage         1.033.51         87/2013           FEDEX         Portage         1.033.51         87/2013           FEDEX         P  |                           |                      |             |            |
| EVCO PARTNERS IP         Building Maintenance         582.40         8/8/2011           EVCO PARTNERS IP         Building Maintenance         879.12         8/8/2011           EVRIDGE TRACTOR INC         Parts and Supplies         342.66         8/8/2011           EVRIDGE TRACTOR INC         Parts and Supplies         420.00         8/8/2011           EVRIDGE TRACTOR INC         Parts and Supplies         1.024.00         8/8/2011           EVRIDGE TRACTOR INC         Parts and Supplies         1.024.00         8/8/2011           EXEL 4 CONSTRUCTION         Non-Tract Const/Bidg         10.795.35         8/8/2011           FARMERS MARKET         Food         23.88.7         8/8/2011           FEDEX         Postage         64.91         8/8/2011           FEDEX         Postage         7.53         8/8/2011           FEDEX         Postage         13.35.1         8/8/2011           FEDEX         Postage         13.35.1         8/8/2011           FEDEX         Postage         21.99.0         8/8/2011           FEDEX         Postage         13.35.1         8/8/2011           FEDEX         Postage         21.99.0         8/8/2011           FEDEX         Postage         21.99.0         8/8/  |                           |                      |             |            |
| EVENDEST FACTOR INC         Building Maintenance         B71.21         B/8/2011           EVENDEST FRACTOR INC         Parts and Supplies         342.68         8/8/2011           EVENDEST FRACTOR INC         Parts and Supplies         342.08         8/8/2011           EVENDEST FRACTOR INC         Parts and Supplies         1,024.00         8/8/2011           EVENDEST FRACTOR INC         Parts and Supplies         1,024.00         8/8/2011           EXCEL 4 CONSTRUCTION         Non-Track Const/Ridg         120.795.35         8/8/2011           FEDEX         Postage         53.39         8/8/2011           FEDEX         Postage         64.91         8/8/2011           FEDEX         Postage         76.53         8/8/2011           FEDEX         Postage         76.93         8/8/2011           FEDEX         Postage         75.86         8/8/2011   |                           |                      |             |            |
| EVENDEE TRACTOR INC         Parts and Supplies         342.68         8/8/2011           EVENDEE TRACTOR INC         Parts and Supplies         420.00         8/8/2011           EVENDEE TRACTOR INC         Parts and Supplies         1,024.00         8/8/2011           EVENDEE TRACTOR INC         Parts and Supplies         1,024.00         8/8/2011           EVENDEE TRACTOR INC         Parts and Supplies         1,024.00         8/8/2011           FAMMERS MARKET         Food         238.87         8/8/2011           FEDEX         Postage         6.931         8/8/2011           FEDEX         Postage         6.931         8/8/2011           FEDEX         Postage         7.933         8/8/2011           FEDEX         Postage         7.933         8/8/2011           FEDEX         Postage         7.93.6         8/8/2011           FEDEX   |                           |                      |             |            |
| EVRIDGE TRACTOR INC         Parts and supplies         371.96         8/8/2011           EVRIDGE TRACTOR INC         Parts and supplies         1,024.00         8/8/2011           EVRIDGE TRACTOR INC         Parts and supplies         1,014.00         8/8/2011           EVRIDGE TRACTOR INC         Parts and supplies         1,014.00         8/8/2011           EXCLE 4 CONSTRUCTION         Non-Track Cons/fuldg         120,795.35         8/8/2011           FEDEX         Postage         53.39         8/8/2011           FEDEX         Postage         64.91         8/8/2011           FEDEX         Postage         76.93         8/8/2011           FEDEX         Postage         13.91         8/8/2011           FEDEX         Postage         13.91         8/8/2011           FEDEX         Postage         75.93         8/8/2011           FEDEX         Postage         75.96         8/8/2011           FEILEP CALZADA         Counsel frees - Court         66.00         8/8/2011           FEILEP CALZADA         Counsel frees - Court         93.00         8/8/2011           FEILEP CALZADA         Counsel frees - Court         93.00         8/8/2011           FEILEP CALZADA         Counsel frees - Court  |                           |                      |             |            |
| EVRIDGE TRACTOR INC         Parts and Supplies         420.00         8/k/201           EVRIDGE TRACTOR INC         Parts and Supplies         1,024.00         8/k/201           EVRIDGE TRACTOR INC         Parts and Supplies         1,111.00         8/k/201           EXEL 4 CONSTRUCTION         Non-Track Const/Ridg         123.87         8/k/201           FARMERS MARKET         FOOd         238.87         8/k/201           FEDEX         Postage         59.39         8/k/201           FEDEX         Postage         64.91         8/k/201           FEDEX         Postage         130.70         8/k/201           FEDEX         Postage         133.51         8/k/201           FEDEX         Postage         133.51         8/k/201           FEDEX         Postage         213.90         8/k/201           FEDEX         Postage         20.90         8/k/201           FEDEX         Postage         20.90         8/k/201           FEDEX         Coursel Fees - Court         20.80         8/k/201           FEDEX         CAIZADA         Coursel Fees - Court         20.80         8/k/201           FEUEP O CAIZADA         Coursel Fees - Court         20.80         8/k/201  |                           |                      |             |            |
| EVAIDGE TRACTOR INC         Parts and Supplies         1,024.00         8/k/2003           EVAIDGE TRACTOR INC         Parts and Supplies         1,111.00         8/k/2003           FARMERS MARKET         Food         228.87         8/k/2001           FEDEX         Postage         59.33         8/k/2001           FEDEX         Postage         59.33         8/k/2001           FEDEX         Postage         66.91         8/k/2001           FEDEX         Postage         76.93         8/k/2001           FEDEX         Postage         76.93         8/k/2001           FEDEX         Postage         78.96         8/k/2001           FEDEX         Postage         78.96         8/k/2001           FEDEX CORPORATION         Postage         78.96         8/k/2001           FEUEY CALZADA         Counsel Fees - Court         29.00         8/k/2001           FEUEY CALZADA         Counsel Fees - Loven         30.00         8/k/2001           FEUEY CALZADA         Counsel Fees - Court         52.25         8/k/2001           FEUEY CALZADA         Counsel Fees - Court         52.25         8/k/2001           FEUEY CALZADA         Counsel Fees - Court         53.95.00         8/k/2001      <  |                           |                      |             |            |
| EVBLOGE TRACTOR INC         Parts and Supplies         1.11.00         8/8/2003           EXEEL 4 CONSTRUCTION         Non-Track Const/Bldg         120.7975.55         8/8/2013           FARMERS MARKET         Food         238.87         8/8/2013           FEDEX         Postage         56.39         8/8/2013           FEDEX         Postage         66.91         8/8/2013           FEDEX         Postage         130.70         8/8/2013           FEDEX         Postage         133.51         8/8/2013           FEDEX         Postage         758.96         8/8/2013           FEDEX         Coursel Fees - Court         293.00         8/8/2013           FEUEP C ALZADA         Coursel Fees - Court         293.00         8/8/2013           FEUEP C ALZADA         Coursel Fees - Court         758.96         8/8/2013           FEUEP C ALZADA         Coursel Fees - Court         763.00         8/8/2013           FEUEP C A  |                           |                      |             |            |
| EXCEL 4 CONSTRUCTION         Non-Track Cons/Bidg         120,795.35         8/8/2011           FARMES MARKET         Food         238.87         8/8/2011           FEDEX         Postage         53.91         8/8/2011           FEDEX         Postage         64.91         8/8/2011           FEDEX         Postage         130.70         8/8/2011           FEDEX         Postage         133.51         8/8/2011           FEDEX         Postage         133.51         8/8/2011           FEDEX         Postage         758.96         8/8/2011           FEDEX         Postage         758.96         8/8/2011           FEDEX FEDERAL EXPRESS CORPORATION         Postage         219.90         8/8/2011           FEUEY CALZADA         Counsel Fees - Court         293.00         8/8/2011           FEUEY CALZADA         Counsel Fees - Court         293.00         8/8/2011           FEUEY CALZADA         Counsel Fees - Court         572.55         8/8/2011           FEUEY CALZADA         Counsel Fees - Court         630.00         8/8/2011           FEUEY CALZADA         Counsel Fees - Court         98.00         8/8/2011           FEUEY CALZADA         Counsel Fees - Court         9.00         8/8/2011 <td></td> <td>11</td> <td></td> <td></td>   |                           | 11                   |             |            |
| FARMERS MARKET         Food         238.87         8/8/2013           FEDEX         Postage         59.39         8/8/2013           FEDEX         Postage         64.91         8/8/2013           FEDEX         Postage         76.93         8/8/2013           FEDEX         Postage         133.07         8/8/2013           FEDEX         Postage         758.96         8/8/2013           FEDEX         Postage         758.96         8/8/2013           FEDEX         Postage         758.96         8/8/2013           FEDEX         Calzaba         Counsel Fees - Court         263.00         8/8/2013           FEUEP COLAZADA         Counsel Fees - Court         272.25         8/8/2013           FEUEP COLAZADA         Counsel Fees - Court         272.25         8/8/2013           FEUEP COLAZADA         Counsel Fees - Court         273.00         8/8/2013           FEUEP COLAZADA         Counsel Fees - Court         8/8/2013   |                           | 11                   |             |            |
| FEDEX         Postage         95.39         98/2021           FEDEX         Postage         64.91         8/8/2011           FEDEX         Postage         76.39         8/8/2011           FEDEX         Postage         130.70         8/8/2011           FEDEX         Postage         133.51         8/8/2011           FEDEX         Postage         78.96         8/8/2011           FEDEX         Postage         78.96         8/8/2011           FEDEX ACAZADA         Counsel Fees - Court         66.00         8/8/2011           FEUEY CALZADA         Counsel Fees - Court         239.00         8/8/2011           FEUEY CALZADA         Counsel Fees - Court         630.00         8/8/2011           FEUEY CALZADA         Counsel Fees - Court         630.00         8/8/2011           FEUEY CALZADA         Counsel Fees - Court         630.00         8/8/2011           FEUEY CALZADA         Counsel Fees - Court         70.40         8/8/2011           FEUEY CALZADA         Counsel Fees - Court         70.40         8/8/2011           FEUEY CALZADA         Counsel Fees - Court         1.65.90         8/8/2011           FEUEY CALZADA         Counsel Fees - Court         1.65.90         8/8/2011  |                           |                      |             |            |
| FEDEX         Postage         64.91         8/8/2011           FEDEX         Postage         76.93         8/8/2011           FEDEX         Postage         130.70         8/8/2011           FEDEX         Postage         133.51         8/8/2011           FEDEX         Postage         133.51         8/8/2011           FEDEX         Postage         219.90         8/8/2011           FEDEX         Postage         219.90         8/8/2011           FEDEX         Counsel Fees - Court         66.00         8/8/2011           FELIPE O CALZADA         Counsel Fees - Court         233.00         8/8/2011           FELIPE O CALZADA         Counsel Fees - Court         522.55         8/8/2011           FELIPE O CALZADA         Counsel Fees - Court         630.00         8/8/2011           FELIPE O CALZADA         Counsel Fees - Court         630.00         8/8/2011           FELIPE O CALZADA         Counsel Fees - Court         98.10.00         8/8/2011           FELIPE O CALZADA         Counsel Fees - Court         98.10.00         8/8/2011           FELIPE O CALZADA         Counsel Fees - Court         98.10.00         8/8/2011           FELIPE O CALZADA         Counsel Fees - Court         9.69.90  |                           |                      |             |            |
| FEDEX         Postage         76.93         8/8/2017           FEDEX         Postage         130.70         8/8/2017           FEDEX         Postage         133.51         8/8/2017           FEDEX         Postage         758.96         8/8/2017           FEDEX         Postage         758.96         8/8/2017           FEDEX/FEDERALEXPRESS CORPORATION         Postage         219.90         8/8/2017           FELIPE O CALZADA         Counsel Fees - Court         283.00         8/8/2017           FELIPE O CALZADA         Counsel Fees - Lourd         300.00         8/8/2017           FELIPE O CALZADA         Counsel Fees - Court         53.00         8/8/2017           FELIPE O CALZADA         Counsel Fees - Court         630.00         8/8/2017           FELIPE O CALZADA         Counsel Fees - Court         80.80.00         8/8/2017           FELIPE O CALZADA         Counsel Fees - Court         80.80.00         8/8/2017           FELIPE O CALZADA         Counsel Fees - Court         80.80.00         8/8/2017           FELIPE O CALZADA         Counsel Fees - Court         8.8/2017         8/8/2017           FELIPE O CALZADA         Counsel Fees - Court         1.659.00         8/8/2017           FERTITTA HOSPITAL   |                           |                      |             |            |
| FEDEX         Postage         130.70         8/8/2017           FEDEX         Postage         133.51         8/8/2017           FEDEX         Postage         758.96         8/8/2017           FEDEX-FEDEXALEXPRESS CORPORATION         Postage         219.90         8/8/2017           FELIPE O. CALZADA         Counsel Fees - Court         66.00         8/8/2017           FELIPE O. CALZADA         Counsel Fees - Court         293.00         8/8/2017           FELIPE O. CALZADA         Counsel Fees - Court         293.00         8/8/2017           FELIPE O. CALZADA         Counsel Fees - Court         572.25         8/8/2017           FELIPE O. CALZADA         Counsel Fees - Court         630.00         8/8/2017           FELIPE O. CALZADA         Counsel Fees - Court         88/2017           FELIPE O. CALZADA         Counsel Fees - Court         98.10.00         8/8/2017           FELIPE O. CALZADA         Counsel Fees - Court         1.659.00         8/8/2017           FELIPE O. CALZADA         Counsel Fees - Court  |                           |                      |             |            |
| FEDEX         Postage         133.51         8/8/2017           FEDEX         Postage         758.66         8/8/2017           FEDEX.FEDERAL EXPRESS CORPORATION         Postage         219.90         8/8/2017           FELIPE O CALZADA         Counsel Fees - Court         66.00         8/8/2017           FELIPE O CALZADA         Counsel Fees - Court         233.00         8/8/2017           FELIPE O CALZADA         Counsel Fees - Court         300.00         8/8/2017           FELIPE O CALZADA         Counsel Fees - Court         630.00         8/8/2017           FELIPE O CALZADA         Counsel Fees - Court         630.00         8/8/2017           FELIPE O CALZADA         Counsel Fees - Court         630.00         8/8/2017           FELIPE O CALZADA         Counsel Fees - Court         1,659.00         8/8/2017           FELIPE O CALZADA         Counsel Fees - Court         1,659.00         8/8/2017           FELIPE O CALZADA         Counsel Fees - Court         1,659.00         8/8/2017           FELIPE O CALZADA         Counsel Fees - Court         1,659.00         8/8/2017           FELIPE O CALZADA         Counsel Fees - Court         1,659.00         8/8/2017           FELIPE O CALZADA         Counsel Fees - Court         1,629.03 <td></td> <td>-</td> <td></td> <td></td>   |                           | -                    |             |            |
| FEDEX         Postage         758.96         8/8/2017           FEDEX-FEDERAL EXPRESS CORPORATION         Postage         219.30         8/8/2017           FELIPE O CALZADA         Counsel Fees - Court         66.00         8/8/2017           FELIPE O CALZADA         Counsel Fees - Court         293.00         8/8/2017           FELIPE O CALZADA         Counsel Fees - Court         293.00         8/8/2017           FELIPE O CALZADA         Counsel Fees - Court         572.25         8/8/2017           FELIPE O CALZADA         Counsel Fees - Court         630.00         8/8/2017           FELIPE O CALZADA         Counsel Fees - Court         630.00         8/8/2017           FELIPE O CALZADA         Counsel Fees - Court         808.00         8/8/2017           FELIPE O CALZADA         Counsel Fees - Court         808.00         8/8/2017           FELIPE O CALZADA         Counsel Fees - Court         16.90.00         8/8/2017           FELIPE O CALZADA         Counsel Fees - Court         16.90.00         8/8/2017           FELIPE O CALZADA         Counsel Fees - Court         16.90.00         8/8/2017           FELIPE O CALZADA         Counsel Fees - Court         16.90.00         8/8/2017           FELIPE O CALZADA         Counsel Fees - Court   |                           |                      |             |            |
| FEDEX-FEDERAL EXPRESS CORPORATION         Postage         219.90         8/8/2013           FELIPE O CALZADA         Counsel Fees - Court         66.00         8/8/2013           FELIPE O CALZADA         Counsel Fees - Court         293.00         8/8/2013           FELIPE O CALZADA         Counsel Fees - Court         293.00         8/8/2013           FELIPE O CALZADA         Counsel Fees - Court         300.00         8/8/2013           FELIPE O CALZADA         Counsel Fees - Court         63.00         8/8/2013           FELIPE O CALZADA         Counsel Fees - Court         63.00         8/8/2013           FELIPE O CALZADA         Counsel Fees - Court         87.00         8/8/2013           FELIPE O CALZADA         Counsel Fees - Court         87.00         8/8/2013           FELIPE O CALZADA         Counsel Fees - Court         961.00         8/8/2013           FELIPE O CALZADA         Counsel Fees - Court         961.00         8/8/2013           FELIPE O CALZADA         Counsel Fees - Court         961.00         8/8/2013           FELIPE O CALZADA         Counsel Fees - Court         96.00         8/8/2013           FELIPE O CALZADA         Counsel Fees - Court         96.00         8/8/2013           FELIPE O CALZADA         Counsel Fees - Cou   |                           |                      |             |            |
| FEUPE O CALZADA         Counsel Fees - Court         66.00         8/8/2017           FELIPE O CALZADA         Counsel Fees - Court         293.00         8/8/2017           FELIPE O CALZADA         Counsel Fees - Louren         300.00         8/8/2017           FELIPE O CALZADA         Counsel Fees - Court         572.25         8/8/2017           FELIPE O CALZADA         Counsel Fees - Court         630.00         8/8/2017           FELIPE O CALZADA         Counsel Fees - Court         741.00         8/8/2017           FELIPE O CALZADA         Counsel Fees - Court         808.00         8/8/2017           FELIPE O CALZADA         Counsel Fees - Court         808.00         8/8/2017           FELIPE O CALZADA         Counsel Fees - Court         1,659.00         8/8/2017           FELIPE O CALZADA         Counsel Fees - Court         1,659.00         8/8/2017           FELIPE O CALZADA         Counsel Fees - CPS         5,395.00         8/8/2017           FERITTA HOSPITALITY LLC         Education         575.00         8/8/2017           FISHET SCIENTIFIC COMPANY LLC         Lab Supplies         239.00         8/8/2017           FISHER SCIENTIFIC COMPANY LLC         Capital Outlay-Furni         12,275.10         8/8/2017           FISHER SCIENTIFIC COMPANY LLC  |                           |                      |             |            |
| FELIPE O CALZADA         Counsel Fees - Louent         293.00         8/8/2017           FELIPE O CALZADA         Counsel Fees - Juven         300.00         8/8/2017           FELIPE O CALZADA         Counsel Fees - Court         572.25         8/8/2017           FELIPE O CALZADA         Counsel Fees - Court         630.00         8/8/2017           FELIPE O CALZADA         Counsel Fees - Court         630.00         8/8/2017           FELIPE O CALZADA         Counsel Fees - Court         741.00         8/8/2017           FELIPE O CALZADA         Counsel Fees - Court         961.00         8/8/2017           FELIPE O CALZADA         Counsel Fees - Court         1.659.00         8/8/2017           FELIPE O CALZADA         Counsel Fees - CPS         5.395.00         8/8/2017           FELIPE O CALZADA         Counsel Fees - CPS         5.395.00         8/8/2017           FERTITTA HOSPITALITY LLC         Education         575.00         8/8/2017           FISHER STORATION INC         Building Maintenance         1.629.03         8/8/2017           FISHER SCIENTIFIC COMPANY LLC         Capital Outlay-Furni         12.275.10         8/8/2017           FISHER SCIENTIFIC COMPANY LLC         Capital Outlay-Furni         12.275.10         8/8/2017           FISHER SCIE  |                           |                      |             |            |
| FELIPE O CALZADA         Counsel Fees - Juven         300.00         8/8/2017           FELIPE O CALZADA         Counsel Fees - Court         572.25         8/8/2017           FELIPE O CALZADA         Counsel Fees - Court         630.00         8/8/2017           FELIPE O CALZADA         Counsel Fees - Court         630.00         8/8/2017           FELIPE O CALZADA         Counsel Fees - Court         808.00         8/8/2017           FELIPE O CALZADA         Counsel Fees - Court         808.00         8/8/2017           FELIPE O CALZADA         Counsel Fees - Court         1.659.00         8/8/2017           FELIPE O CALZADA         Counsel Fees - Court         1.659.00         8/8/2017           FELIPE O CALZADA         Counsel Fees - Court         1.659.00         8/8/2017           FERTITTA HOSPITALITY LLC         Education         575.00         8/8/2017           FERTITTA HOSPITALITY LLC         Education         575.00         8/8/2017           FISHER SCIENTIFIC COMPANY LLC         Lab Supplies         239.00         8/8/2017           FISHER SCIENTIFIC COMPANY LLC         Capital Outlay-Furni         12,275.10         8/8/2017           FISHER SCIENTIFIC COMPANY LLC         Capital Outlay-Furni         12,275.10         8/8/2017           FISHER SCIEN  |                           |                      |             |            |
| FELIPE O CALZADA         Counsel Fees - Court         S72.25         8/8/2017           FELIPE O CALZADA         Counsel Fees - Court         G30.00         8/8/2017           FELIPE O CALZADA         Counsel Fees - Court         741.00         8/8/2017           FELIPE O CALZADA         Counsel Fees - Court         808.00         8/8/2017           FELIPE O CALZADA         Counsel Fees - Court         961.00         8/8/2017           FELIPE O CALZADA         Counsel Fees - Court         961.00         8/8/2017           FELIPE O CALZADA         Counsel Fees - Court         961.00         8/8/2017           FERTITA HOSPITALITY LLC         Education         575.00         8/8/2017           FERTITH HOSPITALITY LLC         Education         575.00         8/8/2017           FISH FISH & LONG         TX Legislative Servi         404.79         8/8/2017           FISH FISH & LONG         TX Legislative Servi         404.79         8/8/2017           FISH FISH & LONG         TX Legislative Servi         404.79         8/8/2017           FISH FISH & LONG         TX Legislative Servi         404.79         8/8/2017           FISH FISH & CIENTIFIC COMPANY LLC         Capital Outlay-Furni         12,275.10         8/8/2017           FISH FISH & SCIENTIFIC COMPANY LLC <td>FELIPE O CALZADA</td> <td>Counsel Fees - Juven</td> <td>300.00</td> <td></td>     | FELIPE O CALZADA          | Counsel Fees - Juven | 300.00      |            |
| FELIPE O CALZADA         Counsel Fees - Court         741.00         8/8/2017           FELIPE O CALZADA         Counsel Fees - Court         808.00         8/8/2017           FELIPE O CALZADA         Counsel Fees - Court         961.00         8/8/2017           FELIPE O CALZADA         Counsel Fees - Court         1,659.00         8/8/2017           FELIPE O CALZADA         Counsel Fees - Court         1,659.00         8/8/2017           FENTITA HOSPITALITY LLC         Education         575.00         8/8/2017           FERTITTA HOSPITALITY LLC         Education         575.00         8/8/2017           FISH FISH & LONG         TX Legislative Servi         404.79         8/8/2017           FISH FISH & LONG         TX Legislative Servi         404.79         8/8/2017           FISH FISH & LONG         TX Legislative Servi         404.79         8/8/2017           FISH RS CIENTIFIC COMPANY LLC         Capital Outlay-Furni         12,275.10         8/8/2017           FISHER SCIENTIFIC COMPANY LLC         Capital Outlay-Furni         12,275.10         8/8/2017           FISHER SCIENTIFIC COMPANY LLC         Contract / Empl         2,306.86         8/8/2017           FISHER SCIENTIFIC COMPANY LLC         Contract / Empl         2,306.86         8/8/2017   | FELIPE O CALZADA          | Counsel Fees - Court | 572.25      | 8/8/2017   |
| FELIPE O CALZADA         Counsel Fees - Court         808.00         8/8/2017           FELIPE O CALZADA         Counsel Fees - Court         961.00         8/8/2017           FELIPE O CALZADA         Counsel Fees - Court         1,659.00         8/8/2017           FELIPE O CALZADA         Counsel Fees - CPS         5,395.00         8/8/2017           FERTITTA HOSPITALITY LLC         Education         575.00         8/8/2017           FIRST RESTORATION INC         Building Maintenance         1,629.03         8/8/2017           FISH FISH & LONG         TX Legislative Servi         404.79         8/8/2017           FISHER SCIENTIFIC COMPANY LLC         Lab Supplies         239.00         8/8/2017           FISHER SCIENTIFIC COMPANY LLC         Capital Outlay-Furni         12,275.10         8/8/2017           FISHER SCIENTIFIC COMPANY LLC         Capital Outlay-Furni         12,275.10         8/8/2017           FISHER SCIENTIFIC COMPANY LLC         Capital Outlay-Furni         12,275.10         8/8/2017           FIVE STAR CORRECTIONAL SERVICES INC         Food Contract / Empl         2,306.86         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         92.86         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         208.68         8/8/2017      <  | FELIPE O CALZADA          | Counsel Fees - Court | 630.00      | 8/8/2017   |
| FELIPE O CALZADA         Counsel Fees - Court         961.00         8/8/2017           FELIPE O CALZADA         Counsel Fees - Court         1,659.00         8/8/2017           FERITTA HOSPITALITY LLC         Education         575.00         8/8/2017           FERTITTA HOSPITALITY LLC         Education         575.00         8/8/2017           FIRST RESTORATION INC         Building Maintenance         1,629.03         8/8/2017           FISHER SCIENTIFIC COMPANY LLC         Lab Supplies         239.00         8/8/2017           FISHER SCIENTIFIC COMPANY LLC         Lab Supplies         239.00         8/8/2017           FISHER SCIENTIFIC COMPANY LLC         Capital Outlay-Furni         12,275.10         8/8/2017           FISHER SCIENTIFIC COMPANY LLC         Capital Outlay-Furni         12,275.10         8/8/2017           FIVE STAR CORRECTIONAL SERVICES INC         Food Contract / Empl         2,306.86         8/8/2017           FILETCOR TECHNOLOGIES INC         Fuel         104.44         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         208.68         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         208.68         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         208.68         8/8/2017           FLEETCOR TEC  | FELIPE O CALZADA          | Counsel Fees - Court | 741.00      | 8/8/2017   |
| FELIPE O CALZADA         Counsel Fees - Court         1,659.00         8/8/2017           FELIPE O CALZADA         Counsel Fees - CPS         5,395.00         8/8/2017           FERTITTA HOSPITALITY LLC         Education         575.00         8/8/2017           FERTITTA HOSPITALITY LLC         Education         575.00         8/8/2017           FIRST RESTORATION INC         Building Maintenance         1,629.03         8/8/2017           FISH FISH & LONG         TX Legislative Servi         404.79         8/8/2017           FISHER SCIENTIFIC COMPANY LLC         Lab Supplies         239.00         8/8/2017           FISHER SCIENTIFIC COMPANY LLC         Capital Outlay-Furni         12,275.10         8/8/2017           FISHER SCIENTIFIC COMPANY LLC         Capital Outlay-Furni         12,275.10         8/8/2017           FIVE STAR CORRECTIONAL SERVICES INC         Food Contract / Empl         2,306.86         8/8/2017           FILETCOR TECHNOLOGIES INC         Fuel         104.44         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         208.68         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         208.68         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         208.68         8/8/2017           FLEETCOR TECHNOL  | FELIPE O CALZADA          | Counsel Fees - Court | 808.00      | 8/8/2017   |
| FELIPE O CALZADA         Counsel Fees - CPS         5,395.00         8/8/2017           FERTITTA HOSPITALITY LLC         Education         575.00         8/8/2017           FERTITTA HOSPITALITY LLC         Education         575.00         8/8/2017           FIRST RESTORATION INC         Building Maintenance         1,629.03         8/8/2017           FISH FISH & LONG         TX Legislative Servi         404.79         8/8/2017           FISH FISH & LONG         TX Legislative Servi         404.79         8/8/2017           FISH ESCIENTIFIC COMPANY LLC         Lab Supplies         239.00         8/8/2017           FISH ER SCIENTIFIC COMPANY LLC         Capital Outlay-Furni         12,275.10         8/8/2017           FIVE STAR CORRECTIONAL SERVICES INC         Food Contract / Empl         2,306.86         8/8/2017           FIVE STAR CORRECTIONAL SERVICES INC         Food Contract / Pris         90,949.64         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         208.42         8/8/2017           FLEETCOR TEC  | FELIPE O CALZADA          | Counsel Fees - Court |             | 8/8/2017   |
| FERTITTA HOSPITALITY LLC         Education         575.00         8/8/2017           FERTITTA HOSPITALITY LLC         Education         575.00         8/8/2017           FIRST RESTORATION INC         Building Maintenance         1,629.03         8/8/2017           FISH FISH & LONG         TX Legislative Servi         404.79         8/8/2017           FISHE SCIENTIFIC COMPANY LLC         Lab Supplies         239.00         8/8/2017           FISHER SCIENTIFIC COMPANY LLC         Capital Outlay-Furni         12,275.10         8/8/2017           FISHER SCIENTIFIC COMPANY LLC         Capital Outlay-Furni         12,275.10         8/8/2017           FIVE STAR CORRECTIONAL SERVICES INC         Food Contract / Empl         2,306.86         8/8/2017           FIVE STAR CORRECTIONAL SERVICES INC         Food Contract / Pris         90,949.64         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         92.86         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         208.68         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         208.42         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         207.46         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         274.86         8/8/2017           FLEET  | FELIPE O CALZADA          | Counsel Fees - Court | 1,659.00    | 8/8/2017   |
| FERTITTA HOSPITALITY LLC         Education         575.00         8/8/2017           FIRST RESTORATION INC         Building Maintenance         1,629.03         8/8/2017           FISH FISH & LONG         TX Legislative Servi         404.79         8/8/2017           FISHER SCIENTIFIC COMPANY LLC         Lab Supplies         239.00         8/8/2017           FISHER SCIENTIFIC COMPANY LLC         Capital Outlay-Furni         12,275.10         8/8/2017           FISHER SCIENTIFIC COMPANY LLC         Capital Outlay-Furni         12,275.10         8/8/2017           FISHER SCIENTIFIC COMPANY LLC         Capital Outlay-Furni         12,275.10         8/8/2017           FIVE STAR CORRECTIONAL SERVICES INC         Food Contract / Empl         2,306.86         8/8/2017           FIVE STAR CORRECTIONAL SERVICES INC         Food Contract / Pris         90,949.64         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         104.44         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         208.68         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         208.68         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         273.61         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         273.61         8/8/2017      <  | FELIPE O CALZADA          | Counsel Fees - CPS   | 5,395.00    | 8/8/2017   |
| FIRST RESTORATION INC         Building Maintenance         1,629.03         8/8/2017           FISH FISH & LONG         TX Legislative Servi         404.79         8/8/2017           FISHER SCIENTIFIC COMPANY LLC         Lab Supplies         239.00         8/8/2017           FISHER SCIENTIFIC COMPANY LLC         Capital Outlay-Furni         12,275.10         8/8/2017           FISHER SCIENTIFIC COMPANY LLC         Capital Outlay-Furni         12,275.10         8/8/2017           FIVE STAR CORRECTIONAL SERVICES INC         Food Contract / Empl         2,306.86         8/8/2017           FIVE STAR CORRECTIONAL SERVICES INC         Food Contract / Pris         90,949.64         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         92.86         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         208.42         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         208.68         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         2073.61         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         2073.61         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         2073.61         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         2073.66         8/8/2017           FLEETCOR  |                           | Education            | 575.00      | 8/8/2017   |
| FISH FISH & LONG         TX Legislative Servi         404.79         8/8/2017           FISHER SCIENTIFIC COMPANY LLC         Lab Supplies         239.00         8/8/2017           FISHER SCIENTIFIC COMPANY LLC         Capital Outlay-Furni         12,275.10         8/8/2017           FISHER SCIENTIFIC COMPANY LLC         Capital Outlay-Furni         12,275.10         8/8/2017           FISHER SCIENTIFIC COMPANY LLC         Capital Outlay-Furni         12,275.10         8/8/2017           FIVE STAR CORRECTIONAL SERVICES INC         Food Contract / Empl         2,306.86         8/8/2017           FLEETCOR TECHNOLOGIES INC         Food Contract / Pris         90,949.64         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         92.86         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         104.44         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         208.68         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         273.61         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         274.86         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         274.86         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         559.46         8/8/2017           FLEETCOR TECH  | FERTITTA HOSPITALITY LLC  | Education            | 575.00      | 8/8/2017   |
| FISHER SCIENTIFIC COMPANY LLC         Lab Supplies         239.00         8/8/2017           FISHER SCIENTIFIC COMPANY LLC         Capital Outlay-Furni         12,275.10         8/8/2017           FISHER SCIENTIFIC COMPANY LLC         Capital Outlay-Furni         12,275.10         8/8/2017           FIVE STAR CORRECTIONAL SERVICES INC         Food Contract / Empl         2,306.86         8/8/2017           FIVE STAR CORRECTIONAL SERVICES INC         Food Contract / Pris         90,949.64         8/8/2017           FLEETCOR TECHNOLOGIES INC         Food Contract / Pris         90,949.64         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         22.86         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         104.44         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         208.68         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         208.68         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         273.61         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         274.86         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         274.86         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         274.86         8/8/2017           FLEETCOR TECHN  | FIRST RESTORATION INC     | Building Maintenance | 1,629.03    | 8/8/2017   |
| FISHER SCIENTIFIC COMPANY LLCCapital Outlay-Furni12,275.108/8/2017FISHER SCIENTIFIC COMPANY LLCCapital Outlay-Furni12,275.108/8/2017FIVE STAR CORRECTIONAL SERVICES INCFood Contract / Empl2,306.868/8/2017FIVE STAR CORRECTIONAL SERVICES INCFood Contract / Pris90,949.648/8/2017FLEETCOR TECHNOLOGIES INCFuel92.868/8/2017FLEETCOR TECHNOLOGIES INCFuel104.448/8/2017FLEETCOR TECHNOLOGIES INCFuel208.428/8/2017FLEETCOR TECHNOLOGIES INCFuel208.688/8/2017FLEETCOR TECHNOLOGIES INCFuel208.688/8/2017FLEETCOR TECHNOLOGIES INCFuel208.688/8/2017FLEETCOR TECHNOLOGIES INCFuel273.618/8/2017FLEETCOR TECHNOLOGIES INCFuel273.618/8/2017FLEETCOR TECHNOLOGIES INCFuel273.618/8/2017FLEETCOR TECHNOLOGIES INCFuel273.618/8/2017FLEETCOR TECHNOLOGIES INCFuel23.958/8/2017FLEETCOR TECHNOLOGIES INCFuel423.958/8/2017FLEETCOR TECHNOLOGIES INCFuel559.468/8/2017FLEETCOR TECHNOLOGIES INCFuel833.848/8/2017FLEETCOR TECHNOLOGIES INCFuel943.408/8/2017FLEETCOR TECHNOLOGIES INCFuel943.408/8/2017FLEETCOR TECHNOLOGIES INCFuel1,067.648/8/2017FLEETCOR TECHNOLOGIES INCFuel1,067.648/8/2017 </td <td></td> <td></td> <td></td> <td>8/8/2017</td>   |                           |                      |             | 8/8/2017   |
| FISHER SCIENTIFIC COMPANY LLCCapital Outlay-Furni12,275.108/8/2017FIVE STAR CORRECTIONAL SERVICES INCFood Contract / Empl2,306.868/8/2017FIVE STAR CORRECTIONAL SERVICES INCFood Contract / Pris90,949.648/8/2017FLEETCOR TECHNOLOGIES INCFuel92.868/8/2017FLEETCOR TECHNOLOGIES INCFuel104.448/8/2017FLEETCOR TECHNOLOGIES INCFuel208.428/8/2017FLEETCOR TECHNOLOGIES INCFuel208.688/8/2017FLEETCOR TECHNOLOGIES INCFuel208.688/8/2017FLEETCOR TECHNOLOGIES INCFuel273.618/8/2017FLEETCOR TECHNOLOGIES INCFuel274.868/8/2017FLEETCOR TECHNOLOGIES INCFuel423.958/8/2017FLEETCOR TECHNOLOGIES INCFuel559.468/8/2017FLEETCOR TECHNOLOGIES INCFuel559.468/8/2017FLEETCOR TECHNOLOGIES INCFuel58.42.01758.42.017FLEETCOR TECHNOLOGIES INCFuel59.468/8/2017FLEETCOR TECHNOLOGIES INCFuel98.42.01759.46FLEETCOR TECHNOLOGIES INCFuel833.848/8/2017FLEETCOR TECHNOLOGIES INCFuel943.408/8/2017FLEETCOR TECHNOLOGIES INCFuel943.408/8/2017FLEETCOR TECHNOLOGIES INCFuel943.408/8/2017FLEETCOR TECHNOLOGIES INCFuel943.408/8/2017FLEETCOR TECHNOLOGIES INCFuel943.408/8/2017FLEETCOR TEC   |                           |                      |             | 8/8/2017   |
| FIVE STAR CORRECTIONAL SERVICES INC         Food Contract / Empl         2,306.86         8/8/2017           FIVE STAR CORRECTIONAL SERVICES INC         Food Contract / Pris         90,949.64         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         92.86         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         104.44         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         208.42         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         208.42         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         208.68         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         208.68         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         273.61         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         274.86         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         423.95         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         559.46         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         580.58         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         580.58         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         943.40         8/   |                           |                      |             |            |
| FIVE STAR CORRECTIONAL SERVICES INCFood Contract / Pris90,949.648/8/2017FLEETCOR TECHNOLOGIES INCFuel92.868/8/2017FLEETCOR TECHNOLOGIES INCFuel104.448/8/2017FLEETCOR TECHNOLOGIES INCFuel208.428/8/2017FLEETCOR TECHNOLOGIES INCFuel208.688/8/2017FLEETCOR TECHNOLOGIES INCFuel208.688/8/2017FLEETCOR TECHNOLOGIES INCFuel273.618/8/2017FLEETCOR TECHNOLOGIES INCFuel274.868/8/2017FLEETCOR TECHNOLOGIES INCFuel423.958/8/2017FLEETCOR TECHNOLOGIES INCFuel559.468/8/2017FLEETCOR TECHNOLOGIES INCFuel580.588/8/2017FLEETCOR TECHNOLOGIES INCFuel580.588/8/2017FLEETCOR TECHNOLOGIES INCFuel943.408/8/2017FLEETCOR TECHNOLOGIES INCFuel943.408/8/2017FLEETCOR TECHNOLOGIES INCFuel1,067.648/8/2017FLEETCOR TECHNOLOGIES INCFuel1,073.038/8/2017FLEETCOR TECHNOLOGIES INCFuel1,173.038/8/2017  |                           |                      |             |            |
| FLEETCOR TECHNOLOGIES INC         Fuel         92.86         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         104.44         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         208.42         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         208.68         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         208.68         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         207.61         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         273.61         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         274.86         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         423.95         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         559.46         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         580.58         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         833.84         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         943.40         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         1,067.64         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         1,067.64         8/8/2017           FLEETCOR T   |                           |                      |             |            |
| FLEETCOR TECHNOLOGIES INC         Fuel         104.44         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         208.42         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         208.68         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         273.61         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         274.86         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         274.86         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         423.95         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         423.95         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         559.46         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         580.58         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         833.84         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         943.40         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         943.40         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         1,067.64         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         1,067.64         8/8/2017           FLEETCOR  |                           |                      |             |            |
| FLEETCOR TECHNOLOGIES INC         Fuel         208.42         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         208.68         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         273.61         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         273.61         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         274.86         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         423.95         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         423.95         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         559.46         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         580.58         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         833.84         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         943.40         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         943.40         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         1,067.64         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         1,077.64         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         1,077.03         8/8/2017           FLEETCO   |                           |                      |             |            |
| FLEETCOR TECHNOLOGIES INC         Fuel         208.68         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         273.61         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         274.86         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         423.95         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         423.95         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         559.46         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         580.58         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         833.84         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         833.84         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         943.40         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         943.40         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         1,067.64         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         1,067.64         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         1,173.03         8/8/2017  |                           |                      |             |            |
| FLEETCOR TECHNOLOGIES INC         Fuel         273.61         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         274.86         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         423.95         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         423.95         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         559.46         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         580.58         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         833.84         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         833.84         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         943.40         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         1,067.64         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         1,077.64         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         1,077.64         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         1,173.03         8/8/2017   |                           |                      |             |            |
| FLEETCOR TECHNOLOGIES INC         Fuel         274.86         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         423.95         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         559.46         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         580.58         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         580.58         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         833.84         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         943.40         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         943.40         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         1,067.64         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         1,077.64         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         1,173.03         8/8/2017   |                           |                      |             |            |
| FLEETCOR TECHNOLOGIES INC         Fuel         423.95         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         559.46         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         580.58         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         833.84         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         833.84         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         943.40         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         1,067.64         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         1,077.64         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         1,077.64         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         1,173.03         8/8/2017  |                           |                      |             |            |
| FLEETCOR TECHNOLOGIES INC         Fuel         559.46         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         580.58         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         833.84         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         943.40         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         1,067.64         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         1,173.03         8/8/2017  |                           |                      |             |            |
| FLEETCOR TECHNOLOGIES INC         Fuel         580.58         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         833.84         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         943.40         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         1,067.64         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         1,173.03         8/8/2017   |                           |                      |             |            |
| FLEETCOR TECHNOLOGIES INC         Fuel         833.84         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         943.40         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         1,067.64         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         1,173.03         8/8/2017  |                           |                      |             |            |
| FLEETCOR TECHNOLOGIES INC         Fuel         943.40         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         1,067.64         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         1,173.03         8/8/2017   |                           |                      |             |            |
| FLEETCOR TECHNOLOGIES INC         Fuel         1,067.64         8/8/2017           FLEETCOR TECHNOLOGIES INC         Fuel         1,173.03         8/8/2017  |                           |                      |             |            |
| FLEETCOR TECHNOLOGIES INC Fuel 1,173.03 8/8/2017   |                           |                      |             |            |
|  |                           |                      |             |            |
| T FLETUUK TECHNOLOGIES INC T FUEL 1 1.440.08 1 8/8/2017  | FLEETCOR TECHNOLOGIES INC | Fuel                 | 1,440.08    | 8/8/2017   |

| Vendor Name  | Item Description     | Paid Amount      | Check Date           |
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| FLEETCOR TECHNOLOGIES INC                                  | Fuel                 | 1,954.23         | 8/8/2017             |
| FLEETCOR TECHNOLOGIES INC                                  | Fuel                 | 2,087.07         | 8/8/2017             |
| FLEETCOR TECHNOLOGIES INC                                  | Fuel                 | 2,715.32         | 8/8/2017             |
| FLEETCOR TECHNOLOGIES INC                                  | Fuel                 | 7,785.39         | 8/8/2017             |
| FLEETCOR TECHNOLOGIES INC                                  | Fuel                 | 7,977.69         | 8/8/2017             |
| FLEETCOR TECHNOLOGIES INC                                  | Fuel                 | 8,344.90         | 8/8/2017             |
| FLEETCOR TECHNOLOGIES INC                                  | Fuel                 | 8,647.97         | 8/8/2017             |
| FOODLAND MARKETS   | Food/Hygiene Assista | 26.00            | 8/8/2017             |
| FORT WORTH GEAR AND AXLE INC                               | Parts and Supplies   | 1,222.03         | 8/8/2017             |
| FORT WORTH ISD   | Education            | 125.00           | 8/8/2017             |
| FORT WORTH ISD   | Education            | 200.00           | 8/8/2017             |
| FORT WORTH LAUNDRY & DRY CLEANERS                          | Lab Equipment Mainte | 211.25           | 8/8/2017             |
| FORT WORTH STAR TELEGRAM                                   | Advertising / Legal  | 435.20           | 8/8/2017             |
| FORT WORTH TRANSPORTATION AUTHORITY                        | Transportation       | 240.00           | 8/8/2017             |
| FORT WORTH TRANSPORTATION AUTHORITY                        | Transportation       | 1,050.00         | 8/8/2017             |
| FORT WORTH WATER DEPARTMENT                                | Water                | 20.75            | 8/8/2017             |
| FORT WORTH WATER DEPARTMENT                                | Water                | 40.72            | 8/8/2017             |
| FORT WORTH WATER DEPARTMENT                                | Water                | 72.28            | 8/8/2017             |
| FORT WORTH WATER DEPARTMENT                                | Water                | 72.94            | 8/8/2017             |
| FORT WORTH WATER DEPARTMENT                                | Water                | 108.00           | 8/8/2017             |
| FORT WORTH WATER DEPARTMENT                                | Water                | 118.80           | 8/8/2017             |
| FORT WORTH WATER DEPARTMENT                                | Water                | 137.16           | 8/8/2017             |
| FORT WORTH WATER DEPARTMENT                                | Water                | 162.00           | 8/8/2017             |
| FORT WORTH WATER DEPARTMENT                                | Water                | 179.26           | 8/8/2017             |
| FORT WORTH WATER DEPARTMENT<br>FORT WORTH WATER DEPARTMENT | Water Water          | 182.10<br>220.68 | 8/8/2017<br>8/8/2017 |
| FORT WORTH WATER DEPARTMENT                                | Water                | 233.24           | 8/8/2017             |
| FORT WORTH WATER DEPARTMENT                                | Water                | 233.24           | 8/8/2017             |
| FORT WORTH WATER DEPARTMENT                                | Water                | 243.72           | 8/8/2017             |
| FORT WORTH WATER DEPARTMENT                                | Water                | 245.72           | 8/8/2017             |
| FORT WORTH WATER DEPARTMENT                                | Water                | 257.13           | 8/8/2017             |
| FORT WORTH WATER DEPARTMENT                                | Water                | 264.03           | 8/8/2017             |
| FORT WORTH WATER DEPARTMENT                                | Water                | 267.43           | 8/8/2017             |
| FORT WORTH WATER DEPARTMENT                                | Water                | 270.34           | 8/8/2017             |
| FORT WORTH WATER DEPARTMENT                                | Water                | 280.80           | 8/8/2017             |
| FORT WORTH WATER DEPARTMENT                                | Water                | 324.00           | 8/8/2017             |
| FORT WORTH WATER DEPARTMENT                                | Water                | 437.40           | 8/8/2017             |
| FORT WORTH WATER DEPARTMENT                                | Water                | 594.00           | 8/8/2017             |
| FORT WORTH WATER DEPARTMENT                                | Water                | 665.97           | 8/8/2017             |
| FORT WORTH WATER DEPARTMENT                                | Water                | 676.25           | 8/8/2017             |
| FORT WORTH WATER DEPARTMENT                                | Utility Assistance   | 698.40           | 8/8/2017             |
| FORT WORTH WATER DEPARTMENT                                | Water                | 1,462.37         | 8/8/2017             |
| FORT WORTH WATER DEPARTMENT                                | Water                | 1,533.60         | 8/8/2017             |
| FORT WORTH WATER DEPARTMENT                                | Water                | 1,594.35         | 8/8/2017             |
| FORT WORTH WATER DEPARTMENT                                | Water                | 2,514.24         | 8/8/2017             |
| FORT WORTH WATER DEPARTMENT                                | Water                | 3,186.00         | 8/8/2017             |
| FORT WORTH WATER DEPARTMENT                                | Water                | 3,657.60         | 8/8/2017             |
| FORT WORTH WATER DEPARTMENT                                | Water                | 3,847.50         | 8/8/2017             |
| FORT WORTH WATER DEPARTMENT                                | Water                | 14,448.50        | 8/8/2017             |
| FORT WORTH WATER DEPARTMENT                                | Water                | 16,214.78        | 8/8/2017             |
| FORT WORTH WATER DEPARTMENT                                | Water                | 32,926.24        | 8/8/2017             |
| FRANCES B JANEZIC  | Professional Service | 1,016.80         | 8/8/2017             |
| Frances Knott Colwick                                      | Education            | 140.00           | 8/8/2017             |
| FRANK ADLER  | Counsel Fees - CPS   | 199.99           | 8/8/2017             |
| FRANK ADLER  | Clothing             | 338.73           | 8/8/2017             |
| FRED DAVID HOWEY   | Counsel Fees - Court | 93.75            | 8/8/2017             |
| FRED DAVID HOWEY   | Counsel Fees - Juven | 100.00           | 8/8/2017             |
| FRED DAVID HOWEY   | Counsel Fees - CPS   | 100.00           | 8/8/2017             |
| FRED DAVID HOWEY   | Counsel Fees - Court | 125.00           | 8/8/2017             |
| FRED DAVID HOWEY   | Counsel Fees - Court | 350.00           | 8/8/2017             |
| FRED LEE CUMMINGS  | Counsel Fees - Court | 100.00           | 8/8/2017             |
| FRED LEE CUMMINGS  | Counsel Fees - Court | 640.00           | 8/8/2017             |
|  | Counsel Fees - Court | 950.00           | 8/8/2017             |
| FREER MECHANICAL CONTRACTORS                               | Building Maintenance | 148.67           | 8/8/2017             |

| Vendor Name                            | Item Description                             | Paid Amount        | Check Date           |
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| FREER MECHANICAL CONTRACTORS           | Building Maintenance                         | 224.78             | 8/8/2017             |
| FREER MECHANICAL CONTRACTORS           | Building Maintenance                         | 238.94             | 8/8/2017             |
| FREER MECHANICAL CONTRACTORS           | Air Conditioning Mai                         | 322.10             | 8/8/2017             |
| FREER MECHANICAL CONTRACTORS           | Building Maintenance                         | 525.02             | 8/8/2017             |
| FREER MECHANICAL CONTRACTORS           | Building Maintenance                         | 610.22             | 8/8/2017             |
| FREER MECHANICAL CONTRACTORS           | Building Maintenance                         | 669.32             | 8/8/2017             |
| FREER MECHANICAL CONTRACTORS           | Building Maintenance                         | 840.13             | 8/8/2017             |
| FREER MECHANICAL CONTRACTORS           | Building Maintenance                         | 1,108.51           | 8/8/2017             |
| FRONTIER SOUTHWEST INC                 | Telephone-Basic                              | 97.96              | 8/8/2017             |
| FULGHAM LAW FIRM PC                    | Counsel Fees - Court                         | 100.00             | 8/8/2017             |
| FULGHAM LAW FIRM PC                    | Counsel Fees - Court                         | 125.00             | 8/8/2017             |
| FW EASTLAND HOUSING PARTNERS LTD       | HAP Reimb Port-in                            | 828.00             | 8/8/2017             |
| G ANDREW PLATT                         | Counsel Fees - Court                         | 912.50             | 8/8/2017             |
| GALLS LLC / QUARTERMASTER LLC          | Safety/Tactical Supp                         | 960.00             | 8/8/2017             |
| GEORGE ALAN STEELE                     | Counsel Fees - Court                         | 231.25             | 8/8/2017             |
| GEORGE ALAN STEELE                     | Counsel Fees - Court                         | 568.75             | 8/8/2017             |
| GEORGE ALAN STEELE                     | Counsel Fees - Court                         | 600.00             | 8/8/2017             |
| GEORGE B MACKEY                        | Counsel Fees - Court<br>Counsel Fees - Court | 210.00<br>247.50   | 8/8/2017<br>8/8/2017 |
| GEORGE B MACKEY<br>GEORGE B MACKEY     | Counsel Fees - Court                         | 750.00             | 8/8/2017             |
| GEORGE B MACKEY                        | Counsel Fees - Court                         | 1,030.00           | 8/8/2017             |
| GEORGE R TRIMBER LAW OFFICE            | Counsel Fees - Court                         | 312.50             | 8/8/2017             |
| GEORGE R TRIMBER LAW OFFICE            | Counsel Fees - Court                         | 500.00             | 8/8/2017             |
| GEORGE R TRIMBER LAW OFFICE            | Counsel Fees - Court                         | 885.00             | 8/8/2017             |
| GEORGE R TRIMBER LAW OFFICE            | Counsel Fees - Court                         | 1,100.00           | 8/8/2017             |
| Germaine C Woolridge                   | Education                                    | 164.74             | 8/8/2017             |
| GILBERT RUSSELL ROWE                   | Counsel Fees - Court                         | 212.50             | 8/8/2017             |
| GILBERTO TORREZ                        | Investigative                                | 479.50             | 8/8/2017             |
| GLAXOSMITHKLINE (GSK)                  | Medical Supplies                             | 989.91             | 8/8/2017             |
| GLOBAL MED INDUSTRIES LLC              | Supplies                                     | 1,250.00           | 8/8/2017             |
| GLORIA HUNT                            | Clothing                                     | 247.23             | 8/8/2017             |
| GOMEZ FLOOR COVERING INC               | Building Maintenance                         | 562.00             | 8/8/2017             |
| GOVERNMENT SCIENTIFIC SOURCE           | Lab Supplies                                 | 464.84             | 8/8/2017             |
| GOVERNMENT SCIENTIFIC SOURCE           | Lab Equipment Mainte                         | 5,439.00           | 8/8/2017             |
| Grasiela Alvarado                      | Education                                    | 97.98              | 8/8/2017             |
| GSG PIZZA LLC                          | Promotional Expenses                         | 67.98              | 8/8/2017             |
| GUARANTEED EXPRESS INC                 | Professional Service                         | 344.96             | 8/8/2017             |
| GW OUTFITTERS LP                       | Supplies                                     | 49.50              | 8/8/2017             |
| HAMIDA A ABDAL-KHALLAQ                 | Counsel Fees - CPS                           | 2,612.50           | 8/8/2017             |
| HAROLD V JOHNSON                       | Counsel Fees - Court                         | 1,030.00           | 8/8/2017             |
| HARRY HARRIS III                       | Counsel Fees - Court                         | 100.00             | 8/8/2017             |
|  | Counsel Fees - Court                         | 150.00             | 8/8/2017             |
| HEADLINE MENTORS & PERFORMING ARTS     | Subrecipient Service                         | 2,760.81           | 8/8/2017             |
| HEATHER FRAUSTO                        | Clothing                                     | 197.14             | 8/8/2017             |
| HEATHER OGIER BRADSHAW<br>HECTOR GARZA | Counsel Fees - CPS<br>Clothing               | 100.00<br>2,416.65 | 8/8/2017<br>8/8/2017 |
| HEIDELBERG USA INC                     | Equipment Maintenanc                         | 1,672.00           | 8/8/2017<br>8/8/2017 |
| HELBING'S MOBIL SERVICE                | Central Garage Inv                           | 1,872.00           | 8/8/2017             |
| Helen H Huynh                          | Education                                    | 102.00             | 8/8/2017             |
| HERBERT D EVERITT                      | Counsel Fees - Court                         | 156.25             | 8/8/2017             |
| HERBERT D EVERITT                      | Counsel Fees - Court                         | 237.25             | 8/8/2017             |
| HERBERT D EVERITT                      | Counsel Fees - Court                         | 650.00             | 8/8/2017             |
| HERBERT D EVERITT                      | Counsel Fees - Court                         | 2,055.00           | 8/8/2017             |
| Herbert F Shelton                      | Clothing                                     | 100.00             | 8/8/2017             |
| HERRETH LAW PLLC                       | Counsel Fees - Court                         | 175.00             | 8/8/2017             |
| HERRETH LAW PLLC                       | Counsel Fees - Court                         | 250.00             | 8/8/2017             |
| HERRETH LAW PLLC                       | Counsel Fees - Court                         | 550.00             | 8/8/2017             |
| HIGGINBOTHAM & ASSOCIATES              | Casualty Insurance                           | 14,312.00          | 8/8/2017             |
| Hilary T Aza                           | Other Payable                                | 185.00             | 8/8/2017             |
| HISPANIC WELLNESS COALITION            | Health Promotion Pro                         | 1,000.00           | 8/8/2017             |
| Holly D Hawkins Webb                   | Education                                    | 100.00             | 8/8/2017             |
| HOLT CAT                               | Parts and Supplies                           | 26.85              | 8/8/2017             |
| HOLT CAT                               | Parts and Supplies                           | 418.28             | 8/8/2017             |
| HONEYWELL INTERNATIONAL INC            | Air Conditioning Mai                         | 11,220.04          | 8/8/2017             |

| Vendor Name                                | Item Description                             | Paid Amount      | Check Date           |
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| HOSE TECH                                  | Parts and Supplies                           | 242.92           | 8/8/2017             |
| HUGHES LAW CENTER PC                       | Counsel Fees - CPS                           | 100.00           | 8/8/2017             |
| HUGHES LAW CENTER PC                       | Counsel Fees - Proba                         | 1,100.00         | 8/8/2017             |
| HUNTERS PRICE LP                           | Utility Assistance                           | 50.00            | 8/8/2017             |
| HUNTERS PRICE LP                           | Rental Assistance                            | 750.00           | 8/8/2017             |
| HYATT CORPORATION                          | Travel                                       | 157.95           | 8/8/2017             |
| HYATT CORPORATION                          | Travel                                       | 157.95           | 8/8/2017             |
| HYATT REGENCY ORANGE COUNTY                | Education                                    | 279.13           | 8/8/2017             |
| HYATT REGENCY ORANGE COUNTY                | Education                                    | 279.13           | 8/8/2017             |
| IBM CORPORATION                            | Captial Lease Paymen                         | 9,457.39         | 8/8/2017             |
| IDEAL FIRE & SECURITY LLC                  | Vendor Accounts Paya                         | 163.00           | 8/8/2017             |
| IDEAL FIRE & SECURITY LLC                  | Building Maintenance                         | 1,295.00         | 8/8/2017             |
| IDEAL FIRE & SECURITY LLC                  | Building Maintenance                         | 1,572.00         | 8/8/2017             |
| IDEAL FIRE & SECURITY LLC                  | Vendor Accounts Paya                         | 12,173.85        | 8/8/2017             |
| IEH AUTO PARTS LLC                         | Central Garage Inv                           | 341.35           | 8/8/2017             |
| IHS GLOBAL INC                             | Subscriptions                                | 363.00           | 8/8/2017             |
| IMPACT FIRE SERVICE                        | Building Maintenance                         | 95.00            | 8/8/2017             |
| IMPACT FIRE SERVICE                        | Building Maintenance                         | 320.45           | 8/8/2017             |
| IMPACT FIRE SERVICE                        | Professional Service                         | 5,010.50         | 8/8/2017             |
| IMPERIAL CONSTRUCTION INC                  | Professional Service                         | 484,666.53       | 8/8/2017             |
| INSIGHT PUBLIC SECTOR INC                  | Capital Outlay-Grant                         | 237.02           | 8/8/2017             |
| INSIGHT PUBLIC SECTOR INC                  | Supplies                                     | 301.40           | 8/8/2017             |
| INTEGRATED ACCESS SYSTEMS                  | Building Maintenance                         | 205.00           | 8/8/2017             |
| INTEGRATED ACCESS SYSTEMS                  | Equipment Maintenanc                         | 20,166.68        | 8/8/2017             |
| INTERFACE SECURITY SYSTEMS LLC             | Building Maintenance                         | 15.95            | 8/8/2017             |
| INTERFACE SECURITY SYSTEMS LLC             | Building Maintenance                         | 15.95            | 8/8/2017             |
| INTERFACE SECURITY SYSTEMS LLC             | Building Maintenance                         | 15.95            | 8/8/2017             |
| INTERFACE SECURITY SYSTEMS LLC             | Building Maintenance                         | 15.95            | 8/8/2017             |
| INTERFACE SECURITY SYSTEMS LLC             | Building Maintenance                         | 15.95            | 8/8/2017             |
| INTERFACE SECURITY SYSTEMS LLC             | Building Maintenance                         | 15.95            | 8/8/2017             |
| INTERFACE SECURITY SYSTEMS LLC             | Building Maintenance                         | 15.95            | 8/8/2017             |
| INTERFACE SECURITY SYSTEMS LLC             | Building Maintenance                         | 129.80           | 8/8/2017             |
| INTERLINGUA INTERNATIONAL INC              | Interpreter Fees                             | 324.02           | 8/8/2017             |
| IRVING HOLDINGS INC<br>IRVING HOLDINGS INC | Transportation                               | 17.65            | 8/8/2017             |
|  | Transportation                               | 386.35           | 8/8/2017             |
| J STEVEN BUSH<br>JACK G DUFFY JR           | Counsel Fees - Court<br>Counsel Fees - Court | 282.50<br>430.00 | 8/8/2017<br>8/8/2017 |
| JACK G DOFFY JK                            | Clothing                                     | 225.00           | 8/8/2017             |
| JAMES D RENFORTH II                        | Counsel Fees - Court                         | 450.00           | 8/8/2017             |
| JAMES D KEN OKTI II<br>JAMES G GRAHAM      | Counsel Fees - Court                         | 650.00           | 8/8/2017             |
| James G Shugart                            | Education                                    | 187.50           | 8/8/2017             |
| James L Knowles                            | Education                                    | 100.00           | 8/8/2017             |
| JAMES MASEK                                | Counsel Fees - CPS                           | 3,945.00         | 8/8/2017             |
| JANA FOOD SERVICE INC                      | Kitchen Supplies                             | 76.00            | 8/8/2017             |
| JANA FOOD SERVICE INC                      | Kitchen Supplies                             | 167.71           | 8/8/2017             |
| JANA KAY BRAVO                             | Professional Service                         | 1,626.88         | 8/8/2017             |
| JANE FOWLER LAW PLLC                       | Counsel Fees - CPS                           | 100.00           | 8/8/2017             |
| Janet M Denton                             | Education                                    | 30.00            | 8/8/2017             |
| JANICE CHRISTINE MORO'N                    | Meeting Expenses                             | 47.46            | 8/8/2017             |
| JB HOLDINGS CORP                           | Supplies                                     | 59.15            | 8/8/2017             |
| JB HOLDINGS CORP                           | Supplies                                     | 141.80           | 8/8/2017             |
| JB HOLDINGS CORP                           | Supplies                                     | 218.95           | 8/8/2017             |
| JB HOLDINGS CORP                           | Computer Supplies                            | 219.97           | 8/8/2017             |
| JB HOLDINGS CORP                           | Supplies                                     | 264.70           | 8/8/2017             |
| JDB TOWING LLC                             | Wrecker Service                              | 65.00            | 8/8/2017             |
| JDB TOWING LLC                             | Central Garage Inv                           | 130.00           | 8/8/2017             |
| JDB TOWING LLC                             | Wrecker Service                              | 347.50           | 8/8/2017             |
| Jeanette Almaraz                           | Education                                    | 12.00            | 8/8/2017             |
| JEANNIE DYE                                | Clothing                                     | 200.00           | 8/8/2017             |
| JEANNIE M JOBE                             | Reporter's Records (                         | 228.00           | 8/8/2017             |
| JEANNIE M JOBE                             | Reporter's Records (                         | 256.00           | 8/8/2017             |
| JEANNIE M JOBE                             | Professional Service                         | 380.00           | 8/8/2017             |
| JEFF S HOOVER                              | Counsel Fees - Court                         | 500.00           | 8/8/2017             |
| JEFF WALKER                                | Travel                                       | 223.34           | 8/8/2017             |

| Vendor Name                                | Item Description                             | Paid Amount      | Check Date           |
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| JEFFERY DAVID BONCEK                       | Counsel Fees - Court                         | 1,575.00         | 8/8/2017             |
| JEFFREY W GARDNER                          | Investigative                                | 1,580.19         | 8/8/2017             |
| JENNA UNSEN                                | Court Visitor                                | 243.43           | 8/8/2017             |
| Jerry L Robinson                           | Education                                    | 35.00            | 8/8/2017             |
| JESSICA SALAS                              | Court Visitor                                | 252.89           | 8/8/2017             |
| JI SPECIALTY SERVICES INC                  | Professional Service                         | 11,043.65        | 8/8/2017             |
| JIM CULBERTSON                             | Counsel Fees - CPS                           | 100.00           | 8/8/2017             |
| JIM CULBERTSON                             | Counsel Fees - Juven                         | 200.00           | 8/8/2017             |
| JIM LANE                                   | Counsel Fees - Court                         | 245.00           | 8/8/2017             |
| JIM LANE                                   | Counsel Fees - Court                         | 390.00           | 8/8/2017             |
| JOETTA L KEENE                             | Counsel Fees - Court                         | 75.00            | 8/8/2017             |
| JOETTA L KEENE                             | Counsel Fees - Court                         | 212.50           | 8/8/2017             |
| JOHN CARL BEATTY<br>JOHN CHARLES OSWALT    | Counsel Fees - Court                         | 695.00<br>200.00 | 8/8/2017<br>8/8/2017 |
| JOHN CHARLES OSWALT                        | Investigative<br>Investigative               | 2,300.00         | 8/8/2017             |
| JOHN CHARLES OSWALL                        | Counsel Fees - CPS                           | 100.00           | 8/8/2017             |
| JOHN G JOHNSON                             | Counsel Fees - Court                         | 80.00            | 8/8/2017             |
| JOHN G JOHNSON                             | Counsel Fees - Court                         | 410.00           | 8/8/2017             |
| JOHN T BRENDER                             | Counsel Fees - Court                         | 825.00           | 8/8/2017             |
| JOSHUA DOUGLAS MARCUM                      | Counsel Fees - Court                         | 111.25           | 8/8/2017             |
| JOSHUA MATTHEW PEACOCK                     | Counsel Fees - Court                         | 100.00           | 8/8/2017             |
| JOSHUA MATTHEW PEACOCK                     | Counsel Fees - Court                         | 500.00           | 8/8/2017             |
| JUAN CALVACHE                              | Rent Sub to L'lords                          | 3,500.00         | 8/8/2017             |
| JUAN SANCHEZ                               | Culverts                                     | 9.74             | 8/8/2017             |
| JUDITH VAN HOOF                            | Counsel Fees - Juven                         | 100.00           | 8/8/2017             |
| JULIE JACOBSON                             | Counsel Fees - CPS                           | 100.00           | 8/8/2017             |
| JULIE JACOBSON                             | Counsel Fees - CPS                           | 350.00           | 8/8/2017             |
| JUST ENERGY TEXAS I CORP                   | Utility Assistance                           | 328.76           | 8/8/2017             |
| JUSTICE LAW FIRM PC                        | Counsel Fees - CPS                           | 100.00           | 8/8/2017             |
| JUSTIN DENNIS MURRAY                       | Counsel Fees - Court                         | 250.00           | 8/8/2017             |
|  | Counsel Fees - Court                         | 1,500.00         | 8/8/2017             |
| KAREN BORGHESI MARTINEZ                    | Reporter's Records (                         | 75.00<br>198.88  | 8/8/2017<br>8/8/2017 |
| KAREN SHADDEN<br>KARMEN JOHNSON            | Clothing<br>Counsel Fees - CPS               | 1,058.00         | 8/8/2017             |
| KARMEN JOHNSON                             | Counsel Fees - CPS                           | 4,351.90         | 8/8/2017             |
| KARTEN PSYCHOLOGICAL SERVICES              | Psych Exams/Testimon                         | 500.00           | 8/8/2017             |
| KATHERINE FRATANTONI KRAMER                | Reporter's Records (                         | 308.00           | 8/8/2017             |
| KATHLEEN JEANNE MEGONIGAL                  | Counsel Fees - CPS                           | 200.00           | 8/8/2017             |
| KATHRYN COPELAND                           | Counsel Fees - CPS                           | 100.00           | 8/8/2017             |
| KATHRYN CRAVEN                             | Counsel Fees - CPS                           | 1,245.00         | 8/8/2017             |
| Kathryn L Rotter                           | Education                                    | 1,508.06         | 8/8/2017             |
| KATHY A LOWTHORP                           | Counsel Fees - Juven                         | 200.00           | 8/8/2017             |
| KATHY A LOWTHORP                           | Counsel Fees - Court                         | 310.00           | 8/8/2017             |
| KATHY A LOWTHORP                           | Counsel Fees - Court                         | 400.00           | 8/8/2017             |
| KATHY A LOWTHORP                           | Counsel Fees - Court                         | 516.25           | 8/8/2017             |
| KATHY A LOWTHORP                           | Counsel Fees - Court                         | 640.00           | 8/8/2017             |
| KAUFMAN CO SHERIFF'S DEPT                  | Court Costs                                  | 200.00           | 8/8/2017             |
|  | Counsel Fees - Court                         | 597.50           | 8/8/2017             |
| KENAN LAW FIRM PC                          | Counsel Fees - Court                         | 122.50           | 8/8/2017             |
| KENAN LAW FIRM PC                          | Counsel Fees - Juven                         | 5,390.00         | 8/8/2017             |
| KENNETH R GORDON PC<br>KENNETH R GORDON PC | Counsel Fees - Court<br>Counsel Fees - Court | 200.00<br>312.50 | 8/8/2017<br>8/8/2017 |
| KENNETH R GORDON PC                        | Counsel Fees - Court                         | 1,300.00         | 8/8/2017             |
| KENNETH & GORDON PC                        | Counsel Fees - Court                         | 215.00           | 8/8/2017             |
| KENNETH W MULLEN                           | Counsel Fees - Court                         | 265.00           | 8/8/2017             |
| KENNETH W MULLEN                           | Counsel Fees - Court                         | 870.00           | 8/8/2017             |
| KERRY YANEZ                                | Counsel Fees - Court                         | 350.00           | 8/8/2017             |
| KERRY YANEZ                                | Counsel Fees - Court                         | 622.50           | 8/8/2017             |
| KIRBY'S RADIATOR SERVICE                   | Equipment Maintenanc                         | 118.00           | 8/8/2017             |
| KNOWLEDGE CAPITAL ALLIANCE INC             | Software Maintenance                         | 4,840.00         | 8/8/2017             |
| KORN FERRY HAY GROUP INC                   | Professional Service                         | 3,100.00         | 8/8/2017             |
| KRISTIN MCDOWELL                           | Professional Service                         | 1,016.80         | 8/8/2017             |
| KROGER COMPANY                             | Food/Hygiene Assista                         | 78.00            | 8/8/2017             |
| KSM EXCHANGE LLC                           | Parts and Supplies                           | 107.55           | 8/8/2017             |

| Vendor Name  | Item Description                             | Paid Amount      | Check Date           |
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| KSM EXCHANGE LLC   | Parts and Supplies                           | 490.18           | 8/8/2017             |
| KSM EXCHANGE LLC   | Parts and Supplies                           | 1,291.69         | 8/8/2017             |
| LAFAYETTE PARISH SHERIFF   | Court Costs                                  | 50.00            | 8/8/2017             |
| LAMBETHGATLIN INC  | Supplies                                     | 15.36            | 8/8/2017             |
| LAMBETHGATLIN INC  | Supplies                                     | 23.04            | 8/8/2017             |
| LANGUAGE LINE SERVICES INC   | Professional Service                         | (7.42)           |                      |
| LANGUAGE LINE SERVICES INC   | Interpreter Fees                             | 66.19            | 8/8/2017             |
| LANGUAGE LINE SERVICES INC   | Interpreter Fees                             | 106.99           | 8/8/2017             |
| LARRY E REED   | Counsel Fees - Court                         | 300.00           | 8/8/2017             |
|  | Counsel Fees - Court                         | 781.25           | 8/8/2017             |
| LATEPH A ADENIJI   | Counsel Fees - Court                         | 286.25           | 8/8/2017             |
| LATICIA LOVE   | Witness Travel                               | 626.86           | 8/8/2017             |
| LAUREN R GIMPEL  | Counsel Fees - CPS<br>Counsel Fees - CPS     | 100.00           | 8/8/2017<br>8/8/2017 |
| LAURIE BAILEY  | Relative Assistance                          | 100.00<br>300.00 | 8/8/2017             |
| LAUNIE BAILET  | Counsel Fees - Juven                         | 100.00           | 8/8/2017             |
| LAW OFFICE OF BRADLEY L CLARK PC                                     | Counsel Fees - Court                         | 287.50           | 8/8/2017             |
| LAW OFFICE OF BRADLEY L CLARK PC                                     | Counsel Fees - CPS                           | 350.00           | 8/8/2017             |
| LAW OFFICE OF DAL PAIR   | Counsel Fees - Proba                         | 1,100.00         | 8/8/2017             |
| LAW OFFICE OF DANIEL COLLINS PC                                      | Counsel Fees - Court                         | 100.00           | 8/8/2017             |
| LAW OFFICE OF DANIEL COLLINS PC                                      | Counsel Fees - Court                         | 475.00           | 8/8/2017             |
| LAW OFFICE OF DANIEL COLLINS PC                                      | Counsel Fees - Court                         | 850.00           | 8/8/2017             |
| LAW OFFICE OF DANIEL COLLINS PC                                      | Counsel Fees - Court                         | 1,324.00         | 8/8/2017             |
| LAW OFFICE OF KYLE KNAPP PLLC  | Counsel Fees - Court                         | 400.00           | 8/8/2017             |
| LAW OFFICE OF LAUREN GAYDOS DUFFER                                   | Counsel Fees - CPS                           | 200.00           | 8/8/2017             |
| LAW OFFICE OF LISA HAINES  | Counsel Fees - Court                         | 675.00           | 8/8/2017             |
| LAW OFFICE OF LORI A SPEARMAN PC                                     | Counsel Fees - CPS                           | 200.00           | 8/8/2017             |
| LAW OFFICE OF LOUIS B FREEMAN III                                    | Counsel Fees - CPS                           | 100.00           | 8/8/2017             |
| LAW OFFICE OF LOUIS B FREEMAN III                                    | Counsel Fees - CPS                           | 200.00           | 8/8/2017             |
| LAW OFFICE OF LOUIS B FREEMAN III                                    | Counsel Fees - CPS                           | 475.00           | 8/8/2017             |
| LAW OFFICE OF MARCUS D JOHNSON PLLC                                  | Counsel Fees - Court                         | 300.00           | 8/8/2017             |
| LAW OFFICE OF MARY J MOORE PLLC                                      | Counsel Fees - Court                         | 302.50           | 8/8/2017             |
| LAW OFFICE OF MEDA BOURLAND PLLC                                     | Counsel Fees - Proba                         | 525.00           | 8/8/2017             |
| LAW OFFICE OF NANCY A GORDON PC                                      | Counsel Fees - CPS                           | 1,885.00         | 8/8/2017             |
| LAW OFFICE OF SHERRY R ARMSTRONG                                     | Counsel Fees - Court                         | 1,315.00         | 8/8/2017             |
| LAW OFFICE OF TAYLOR FERGUSON PC                                     | Counsel Fees - Court                         | 275.00           | 8/8/2017             |
| LAW OFFICE OF TAYLOR FERGUSON PC<br>LAW OFFICE OF TAYLOR FERGUSON PC | Counsel Fees - Juven<br>Counsel Fees - Court | 300.00<br>318.75 | 8/8/2017<br>8/8/2017 |
| LAW OFFICE OF TAYLOR FERGUSON PC                                     | Counsel Fees - Court                         | 525.00           | 8/8/2017             |
| LAW OFFICE OF TAYLOR FERGUSON PC                                     | Counsel Fees - Court                         | 550.00           | 8/8/2017             |
| LAW OFFICE OF TIFFANY MIR PC   | Counsel Fees - Court                         | 282.50           | 8/8/2017             |
| LAW OFFICE OF VERONICA VEYHL PLLC                                    | Counsel Fees - Court                         | 400.00           | 8/8/2017             |
| LAW OFFICE OF VERONICA VEYHL PLLC                                    | Counsel Fees - Court                         | 512.50           | 8/8/2017             |
| LAW OFFICE OF VERONICA VEYHL PLLC                                    | Counsel Fees - Court                         | 600.00           | 8/8/2017             |
| LAW OFFICES OF LOREN C GREEN PC                                      | Counsel Fees - Court                         | 3,710.00         | 8/8/2017             |
| LAW OFFICES OF MICHAEL POOL PLLC                                     | Counsel Fees - Court                         | 800.00           | 8/8/2017             |
| LAW OFFICES OF MONTY J BUHROW PLLC                                   | Counsel Fees - Juven                         | 195.00           | 8/8/2017             |
| LEAH TIPPEN  | Clothing                                     | 700.00           | 8/8/2017             |
| LEANNE BOCHENKO  | Clothing                                     | 100.00           | 8/8/2017             |
| LEGAL EAGLE COURIER SERVICE INC                                      | Court Costs                                  | 85.00            | 8/8/2017             |
| LEIGH ANN SCHENK   | Counsel Fees - CPS                           | 100.00           | 8/8/2017             |
| LENA POPE HOME INC   | Professional Service                         | 130.00           | 8/8/2017             |
| LENA POPE HOME INC   | Professional Service                         | 19,752.69        | 8/8/2017             |
| Leon Polk  | Education                                    | 120.00           | 8/8/2017             |
| LESA PAMPLIN   | Counsel Fees - Court                         | 1,800.00         | 8/8/2017             |
| LIKEISHA GIBSON  | Clothing                                     | 100.00           | 8/8/2017             |
| Lina Roeun   | Education                                    | 12.00            | 8/8/2017             |
| LINDSAY ERIN TRULY   | Counsel Fees - Court                         | 337.50           | 8/8/2017             |
| LISA ANN WATSON  | Interpreter Fees                             | 150.00           | 8/8/2017             |
| LISA MULLEN  | Counsel Fees - Court                         | 400.00           | 8/8/2017             |
| LISA MULLEN  | Counsel Fees - Court                         | 800.00           | 8/8/2017             |
|  | Building Maintenance                         | 120.00           | 8/8/2017             |
|  | Supplies                                     | 134.50           | 8/8/2017             |
| LOCK TIGHT SECURITY INC  | Building Maintenance                         | 176.70           | 8/8/2017             |

| Vendor Name  | Item Description                      | Paid Amount            | Check Date           |
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| LOCK TIGHT SECURITY INC  | Supplies                              | 178.50                 | 8/8/2017             |
| LOCK TIGHT SECURITY INC  | Building Maintenance                  | 204.59                 | 8/8/2017             |
| LOCK TIGHT SECURITY INC  | Building Maintenance                  | 292.00                 | 8/8/2017             |
| LOCK TIGHT SECURITY INC  | Building Maintenance                  | 658.96                 | 8/8/2017             |
| LOCK TIGHT SECURITY INC  | Non-Tracked Equipmen                  | 753.23                 | 8/8/2017             |
| LORI WHITLOCK  | Clothing                              | 450.00                 | 8/8/2017             |
| LORIE NAYLOR   | Reporter's Records (                  | 2,480.00               | 8/8/2017             |
| LOWE'S   | Building Maintenance                  | 7.98                   | 8/8/2017             |
| LOWE'S   | Landscaping Expense                   | 11.68                  | 8/8/2017             |
| LOWE'S   | Building Maintenance                  | 11.83                  | 8/8/2017             |
| LOWE'S   | Building Maintenance                  | 24.50                  | 8/8/2017             |
| LOWE'S   | Field Equipment & Su                  | 29.64                  | 8/8/2017             |
| LOWE'S   | Parts and Supplies                    | 35.07                  | 8/8/2017             |
| LOWE'S   | Parts and Supplies                    | 44.96                  | 8/8/2017             |
| LOWE'S   | Custodian Supplies                    | 52.42                  | 8/8/2017             |
| LOWE'S   | Building Maintenance                  | 56.54                  | 8/8/2017             |
| LOWE'S   | Field Equipment & Su                  | 66.50                  | 8/8/2017             |
| LOWE'S   | Field Equipment & Su                  | 98.87                  | 8/8/2017             |
| LOWE'S   | Building Maintenance                  | 178.00                 | 8/8/2017             |
| LOWE'S   | Field Equipment & Su                  | 193.70                 | 8/8/2017             |
| LUSTER LAW FIRM PLLC   | Counsel Fees - Court                  | 175.00                 | 8/8/2017             |
| LUSTER LAW FIRM PLLC   | Counsel Fees - Court                  | 281.25                 | 8/8/2017             |
| LUSTER LAW FIRM PLLC   | Counsel Fees - Court                  | 362.50                 | 8/8/2017             |
| LYNDA CUNNINGHAM   | Clothing                              | 125.00                 | 8/8/2017             |
| LYNDA S TARWATER   | Counsel Fees - CPS                    | 100.00                 | 8/8/2017             |
| LYNDA S TARWATER   | Counsel Fees - Juven                  | 104.20                 | 8/8/2017             |
| LYNDA S TARWATER   | Counsel Fees - Court                  | 350.00                 | 8/8/2017             |
| LYNDA S TARWATER   | Counsel Fees - Court                  | 531.25                 | 8/8/2017             |
| LYNDA S TARWATER   | Counsel Fees - Court                  | 900.00                 | 8/8/2017             |
| LYNN S OLINGER   | Counsel Fees - CPS                    | 100.00                 | 8/8/2017             |
| MACINTYRE VETERINARY GROUP   | Canine Expense                        | 463.32                 | 8/8/2017             |
| MADISON COUNTY SHERIFF   | Court Costs                           | 200.00                 | 8/8/2017             |
| MAMIE BUSH JOHNSON   | Counsel Fees - Court                  | 248.75                 | 8/8/2017             |
| MAMIE BUSH JOHNSON   | Counsel Fees - Court                  | 300.00                 | 8/8/2017             |
| Mark C Kratovil  | Education                             | 90.00                  | 8/8/2017             |
| Mark C Mendez  | Travel                                | 232.25                 | 8/8/2017             |
| MARK ROSTEET   | Counsel Fees - Court                  | 300.00                 | 8/8/2017             |
|  | Capital Outlay Low V                  | 1,769.00               | 8/8/2017<br>8/8/2017 |
| MARTIN EAGLE OIL COMPANY INC MARTIN EAGLE OIL COMPANY INC              | Fuel<br>Gasoline Inventory            | 223.07                 |                      |
|  |                                       | 15,976.85<br>26,844.66 |                      |
| MARTIN EAGLE OIL COMPANY INC MARTIN MARIETTA MATERIALS INC             | Gasoline Inventory<br>Rock and Gravel | 3,442.14               | 8/8/2017<br>8/8/2017 |
| MARTIN MARIETTA MATERIALS INC  | Gasoline Inventory                    | 4,056.30               | 8/8/2017             |
| MARTIN HOMPSON & SON FUNERAL HOME                                      | County Burials                        | 700.00                 | 8/8/2017             |
| MARTIN THOMPSON & SON PONERAL HOME<br>MARTIN TRUCK ENTERPRISES OF BOYD | Parts and Supplies                    | 1,937.38               | 8/8/2017             |
| Martin TROCK ENTERPRISES OF BOTD                                       | Travel                                | 1,937.38               | 8/8/2017             |
| MARVIN E BLUM, A PROFESSIONAL CORP                                     | Counsel Fees - Proba                  | 1,100.00               | 8/8/2017             |
| MARVIN E BLOW, A PROFESSIONAL CORP                                     | Counsel Fees - Court                  | 1,100.00               | 8/8/2017             |
| MARY R THOMSEN   | Counsel Fees - CPS                    | 6,579.50               | 8/8/2017             |
| MaryLouise Garcia  | Education                             | 100.00                 | 8/8/2017             |
| MAS-TEK ENGINEERING & ASSOCIATES                                       | Professional Service                  | 7,521.50               | 8/8/2017             |
| MASTER ENGINEERING & ASSOCIATES  | Law Books                             | 5,286.12               | 8/8/2017             |
| Matthew R Honza  | Travel                                | 220.00                 | 8/8/2017             |
| MAX BREWINGTON   | Counsel Fees - Juven                  | 100.00                 | 8/8/2017             |
| MAX BREWINGTON   | Counsel Fees - CPS                    | 935.00                 | 8/8/2017             |
| MCLAUGHLIN LAW PLLC  | Counsel Fees - Court                  | 310.00                 | 8/8/2017             |
| MEDICAL PRODUCTS SALES INC   | Medical Supplies                      | 132.92                 | 8/8/2017             |
| MEDICAL PRODUCTS SALES INC   | Medical Supplies                      | 132.93                 | 8/8/2017             |
| MEDICAL PRODUCTS SALES INC   | Medical Supplies                      | 265.86                 | 8/8/2017             |
| MELINDA JOAN LEHMANN   | Counsel Fees - Court                  | 230.00                 | 8/8/2017             |
| Melinda S Westmoreland   | Travel                                | 60.00                  | 8/8/2017             |
| MELISSA L HAMRICK  | Counsel Fees - Court                  | 231.25                 | 8/8/2017             |
| MELISSA L HAMRICK  | Counsel Fees - Court                  | 390.00                 | 8/8/2017             |
| MELISSA L HAMRICK  | Counsel Fees - Court                  | 517.50                 | 8/8/2017             |

| Vendor Name                              | Item Description                             | Paid Amount        | Check Date           |
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| MEP CONSULTING ENGINEERS INC             | Professional Service                         | 2,500.00           | 8/8/2017             |
| MEREDITH MALPASS                         | Clothing                                     | 199.50             | 8/8/2017             |
| MG LAWN AND LANDSCAPE LLC                | Landscaping Expense                          | 150.00             | 8/8/2017             |
| MG LAWN AND LANDSCAPE LLC                | Landscaping Expense                          | 200.00             | 8/8/2017             |
| MG LAWN AND LANDSCAPE LLC                | Landscaping Expense                          | 215.00             | 8/8/2017             |
| MG LAWN AND LANDSCAPE LLC                | Landscaping Expense                          | 215.00             | 8/8/2017             |
| MG LAWN AND LANDSCAPE LLC                | Landscaping Expense                          | 215.00             | 8/8/2017             |
| MG LAWN AND LANDSCAPE LLC                | Landscaping Expense                          | 250.00             | 8/8/2017             |
| MG LAWN AND LANDSCAPE LLC                | Landscaping Expense                          | 250.00             | 8/8/2017             |
| MG LAWN AND LANDSCAPE LLC                | Landscaping Expense                          | 260.00             | 8/8/2017             |
| MG LAWN AND LANDSCAPE LLC                | Landscaping Expense                          | 300.00             | 8/8/2017             |
| MG LAWN AND LANDSCAPE LLC                | Landscaping Expense                          | 620.00             | 8/8/2017             |
| MG LAWN AND LANDSCAPE LLC                | Landscaping Expense                          | 630.00             | 8/8/2017             |
| MHMR OF TARRANT COUNTY                   | Outpatient Group Cou                         | 660.00             | 8/8/2017             |
| MHMR OF TARRANT COUNTY                   | Spec Needs Off Proj                          | 31,250.00          | 8/8/2017             |
| MHMR OF TARRANT COUNTY<br>MICHAEL BERGER | MHMR<br>Counsel Fees - CPS                   | 240,293.89         | 8/8/2017             |
|  | Counsel Fees - CPS<br>Counsel Fees - Juven   | 250.00<br>500.00   | 8/8/2017             |
| MICHAEL BERGER<br>MICHAEL DEEGAN         | Counsel Fees - Juven                         |                    | 8/8/2017<br>8/8/2017 |
|  | Reporter's Records (                         | 350.00<br>1,508.00 | 8/8/2017<br>8/8/2017 |
| MICHELLE L SEAY<br>MIERS LAW FIRM        | Counsel Fees - Court                         | 1,508.00           | 8/8/2017<br>8/8/2017 |
| MIERS LAW FIRM                           | Counsel Fees - Court<br>Counsel Fees - Court | 250.00             | 8/8/2017<br>8/8/2017 |
|  | Counsel Fees - Court                         | 620.00             |                      |
| MIERS LAW FIRM<br>MINICK LAW PC          | Counsel Fees - Court                         | 252.50             | 8/8/2017<br>8/8/2017 |
| MINICK LAW PC                            | Counsel Fees - Court                         | 356.25             | 8/8/2017             |
| MINICK LAW PC                            | Counsel Fees - Court                         | 525.00             | 8/8/2017             |
| MINICK LAW PC                            | Counsel Fees - Court                         | 1,670.00           | 8/8/2017             |
| MINIE PARRAMORE                          | Relative Assistance                          | 300.00             | 8/8/2017             |
| MONTGOMERY COUNTY                        | Criminal Court Menta                         | 475.00             | 8/8/2017             |
| MONTGOMERY COUNTY                        | Criminal Court Menta                         | 1,200.00           | 8/8/2017             |
| MONTGOMERT COONTT                        | Central Garage Inv                           | 502.00             | 8/8/2017             |
| MORRIS-BATES MORTUARY                    | County Burials                               | 430.00             | 8/8/2017             |
| MULTIFAMILY UTILITY COMPANY INC          | Utility Assistance                           | 50.00              | 8/8/2017             |
| NABCO-NATIONAL ASSOC OF BLACK            | Dues   | 100.00             | 8/8/2017             |
| NACE-NATIONAL ASSOCIATION OF COUNTY      | Dues   | 1,000.00           | 8/8/2017             |
| NANCY A HAWKINS                          | Reporter's Records (                         | 1,176.00           | 8/8/2017             |
| Nanthakone Ortiz                         | Education                                    | 12.00              | 8/8/2017             |
| NARDIS PUBLIC SAFETY                     | Safety/Tactical Supp                         | 1,084.00           | 8/8/2017             |
| NAVID ALBAND                             | Counsel Fees - Court                         | 137.50             | 8/8/2017             |
| NCTCOG - NORTH CENTRAL TEXAS             | Education                                    | 40.00              | 8/8/2017             |
| NED JAMES KEMBLE                         | Professional Service                         | 354.55             | 8/8/2017             |
| Nelda T Cacciotti                        | Education                                    | 637.66             | 8/8/2017             |
| NELON LAW GROUP PLLC                     | Counsel Fees - Court                         | 52.50              | 8/8/2017             |
| NELON LAW GROUP PLLC                     | Counsel Fees - Court                         | 350.00             | 8/8/2017             |
| NELON LAW GROUP PLLC                     | Counsel Fees - Court                         | 420.00             | 8/8/2017             |
| NELON LAW GROUP PLLC                     | Counsel Fees - Court                         | 565.00             | 8/8/2017             |
| NELON LAW GROUP PLLC                     | Counsel Fees - Court                         | 600.00             | 8/8/2017             |
| NELON LAW GROUP PLLC                     | Counsel Fees - Court                         | 6,450.00           | 8/8/2017             |
| NEMO-Q INC                               | Hardware Maintenance                         | 2,556.00           | 8/8/2017             |
| NESCO SALES & RENTALS                    | Equipment Rentals                            | 2,813.00           | 8/8/2017             |
| NEVILL DOCUMENT SOLUTIONS LLC            | Professional Service                         | 175.00             | 8/8/2017             |
| NEWELL FAMILY LAW PLLC                   | Counsel Fees - Court                         | 350.00             | 8/8/2017             |
| NEWELL FAMILY LAW PLLC                   | Counsel Fees - CPS                           | 3,050.00           | 8/8/2017             |
| NICA-NORTHSIDE INTER-COMMUNITY           | Subrecipient Service                         | 1,332.44           | 8/8/2017             |
| NIZAM PEERWANI, M.D.,P.A.                | Miscellaneous Payabl                         | 14,603.75          | 8/8/2017             |
| NIZAM PEERWANI, M.D.,P.A.                | Miscellaneous Payabl                         | 33,285.00          | 8/8/2017             |
| NORTH TEXAS FUNERAL HOMES LLC            | County Burials                               | 990.00             | 8/8/2017             |
| NORTH TEXAS FUNERAL HOMES LLC            | County Burials                               | 1,400.00           | 8/8/2017             |
| NORTH TEXAS HORIZONS LLC                 | Subscriptions                                | 29,892.72          | 8/8/2017             |
| NORTH TEXAS TOLLWAY AUTHORITY-NTTA       | Travel                                       | 4.35               | 8/8/2017             |
| NORTH TEXAS TOLLWAY AUTHORITY-NTTA       | Travel                                       | 4.73               | 8/8/2017             |
| NORTH TEXAS TOLLWAY AUTHORITY-NTTA       | Travel                                       | 9.42               | 8/8/2017             |
| NORTH TEXAS TRAILERS LLC                 | Capital Outlay-Furni                         | 27,850.00          | 8/8/2017             |
| NOVARAD CORP                             | Equipment Maintenanc                         | 666.67             | 8/8/2017             |

| Vendor Name                         | Item Description Paid Amount                                 | Check Date |
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| NOVARAD CORP                        | Equipment Maintenanc 1,333.3                                 | 3 8/8/2017 |
| OCCUPATIONAL HEALTH CENTERS SW      | Professional Service 46.5                                    | 0 8/8/2017 |
| OCCUPATIONAL HEALTH CENTERS SW      | Employee Physicals 134.5                                     |            |
| OCCUPATIONAL HEALTH CENTERS SW      | Employee Physicals 4,216.0                                   | 0 8/8/2017 |
| OGBURNS TRUCK PARTS                 | Parts and Supplies 208.0                                     | 8 8/8/2017 |
| OHB ASSOCIATES LTD                  | Rental Assistance 750.0                                      |            |
| OKLAHOMA COUNTY SHERIFFS OFFCE      | Court Costs 50.0   | , ,        |
| OLDCASTLE MATERIALS TEXAS INC       | Asphalt-Rock/Hot Mix 89.5                                    |            |
| OLDCASTLE MATERIALS TEXAS INC       | Asphalt-Liquid 861.2   |            |
| OLDCASTLE MATERIALS TEXAS INC       | Asphalt-Rock/Hot Mix 1,871.0                                 |            |
| OLGA CAMPBELL                       | Counsel Fees - CPS 100.0                                     |            |
| OLGA STECKER LLC                    | Interpreter Fees 620.0                                       |            |
| OPEN SYSTEMS TECHNOLOGIES INC       | Non-Track Equipment 60,336.7                                 |            |
| O'REILLY AUTO PARTS                 | Parts and Supplies 265.1                                     |            |
| O'REILLY AUTO PARTS                 | Parts and Supplies 733.1                                     |            |
| OVERHEAD DOOR                       | Non-Tracked Construc 44,721.5                                |            |
| OVERHEAD GARAGE DOOR LLC            | Non-Tracked Construc 17,965.0                                |            |
| OWENS & OWENS                       | Counsel Fees - CPS 100.0                                     |            |
| OWENS & OWENS                       | Counsel Fees - Proba 200.0                                   |            |
| OWENS & OWENS                       | Counsel Fees - CPS 4,435.0                                   |            |
| OXFORD HOUSE CLIFFSIDE              | Rental Assistance 630.0                                      |            |
| P MICHAEL SCHNEIDER LAW FIRM PC     | Counsel Fees - Court 245.0                                   |            |
| P MICHAEL SCHNEIDER LAW FIRM PC     | Counsel Fees - Court 270.0                                   |            |
| P MICHAEL SCHNEIDER LAW FIRM PC     | Counsel Fees - Court 670.0                                   |            |
| P MICHAEL SCHNEIDER LAW FIRM PC     | Counsel Fees - Court 950.0                                   |            |
| P MICHAEL SCHNEIDER LAW FIRM PC     | Counsel Fees - CPS 1,325.0                                   |            |
| P MICHAEL SCHNEIDER LAW FIRM PC     | Counsel Fees - Court 3,375.0                                 |            |
| PARKER ELECTRIC                     | Building Maintenance 374.6                                   |            |
| PARKER ELECTRIC                     | Building Maintenance 479.5                                   |            |
| PARKER ELECTRIC                     | Building Maintenance 545.2                                   |            |
| PARKER ELECTRIC                     | Building Maintenance 3,826.4                                 |            |
|                                     | Professional Service 4,750.0<br>Building Maintenance 7,350.5 |            |
| PARKER ELECTRIC<br>PARNELL E RYAN   | Psych Exams/Testimon 1,000.0                                 |            |
| PARTNERS VII SA AUSTIN HOTEL LLC    | Education 326.4  |            |
| PARTNERS VII SA AUSTIN HOTEL LLC    | Education 320.4  |            |
| PATHMARK TRAFFIC PRODUCTS INC       | Sign Shop Inventory 323.0                                    |            |
| Patricia V Benavides                | Education 104.5  |            |
| PATRICK CURRAN                      | Counsel Fees - Juven 100.0                                   |            |
| PATRICK S DOHONEY & ASSOCIATES PLLC | Counsel Fees - Court 372.5                                   |            |
| PATTY TILLMAN                       | Counsel Fees - Court 381.2                                   |            |
| PATTY TILLMAN                       | Counsel Fees - Court 442.0                                   |            |
| PATTY TILLMAN                       | Counsel Fees - Court 450.0                                   |            |
| PAUL A CONNER P.C.                  | Counsel Fees - Court 465.0                                   |            |
| PAUL A CONNER P.C.                  | Counsel Fees - Court 2,970.0                                 | 0 8/8/2017 |
| PAUL A CONNER P.C.                  | Counsel Fees - Court 5,290.0                                 |            |
| PAUL B ROTHBAND JR                  | Counsel Fees - Court 205.0                                   | 0 8/8/2017 |
| PDA -PROPERTY DAMAGE APPRAISERS INC | Professional Service 102.5                                   | 0 8/8/2017 |
| PEDRO CISNEROS                      | Counsel Fees - Juven 500.0                                   | 0 8/8/2017 |
| PETER A VAN DALEN                   | Building Maintenance 3.0                                     | 0 8/8/2017 |
| PETER A VAN DALEN                   | Building Maintenance 5.0                                     | 0 8/8/2017 |
| PETER A VAN DALEN                   | Pest Control Service 7.0                                     | 0 8/8/2017 |
| PETER A VAN DALEN                   | Building Maintenance 7.0                                     | 0 8/8/2017 |
| PETER A VAN DALEN                   | Building Maintenance 7.0                                     | 0 8/8/2017 |
| PETER A VAN DALEN                   | Building Maintenance 7.0                                     | 0 8/8/2017 |
| PETER A VAN DALEN                   | Building Maintenance 7.0                                     | 0 8/8/2017 |
| PETER A VAN DALEN                   | Building Maintenance 7.0                                     |            |
| PETER A VAN DALEN                   | Building Maintenance 7.0                                     | 0 8/8/2017 |
| PETER A VAN DALEN                   | Building Maintenance 8.0                                     | 0 8/8/2017 |
| PETER A VAN DALEN                   | Building Maintenance 8.0                                     |            |
| PETER A VAN DALEN                   | Building Maintenance 8.0                                     |            |
| PETER A VAN DALEN                   | Pest Control Service 9.0                                     |            |
| PETER A VAN DALEN                   | Pest Control Service 9.0                                     |            |
| PETER A VAN DALEN                   | Pest Control Service 9.0                                     | 0 8/8/2017 |

| Vendor Name                              | Item Description                             | Paid Amount    | Check Date           |
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| PETER A VAN DALEN                        | Pest Control Service                         | 9.00           | 8/8/2017             |
| PETER A VAN DALEN                        | Pest Control Service                         | 9.00           | 8/8/2017             |
| PETER A VAN DALEN                        | Pest Control Service                         | 9.00           | 8/8/2017             |
| PETER A VAN DALEN                        | Pest Control Service                         | 9.00           | 8/8/2017             |
| PETER A VAN DALEN                        | Pest Control Service                         | 9.00           | 8/8/2017             |
| PETER A VAN DALEN                        | Pest Control Service                         | 9.00           | 8/8/2017             |
| PETER A VAN DALEN                        | Pest Control Service                         | 9.00           | 8/8/2017             |
| PETER A VAN DALEN                        | Pest Control Service                         | 10.00          | 8/8/2017             |
| PETER A VAN DALEN                        | Building Maintenance                         | 10.00          | 8/8/2017             |
| PETER A VAN DALEN                        | Pest Control Service                         | 10.00          | 8/8/2017             |
| PETER A VAN DALEN                        | Building Maintenance                         | 12.00          | 8/8/2017             |
| PETER A VAN DALEN                        | Pest Control Service                         | 12.00          | 8/8/2017             |
| PETER A VAN DALEN                        | Building Maintenance                         | 16.00          | 8/8/2017             |
| PETER A VAN DALEN                        | Building Maintenance                         | 16.00          | 8/8/2017             |
| PETER A VAN DALEN                        | Building Maintenance                         | 16.00          | 8/8/2017             |
| PETER A VAN DALEN                        | Building Maintenance                         | 16.00          | 8/8/2017             |
| PETER A VAN DALEN                        | Building Maintenance                         | 16.00          | 8/8/2017             |
| PETER A VAN DALEN                        | Building Maintenance                         | 16.00<br>16.00 | 8/8/2017             |
| PETER A VAN DALEN                        | Pest Control Service                         | 17.00          | 8/8/2017             |
| PETER A VAN DALEN<br>PETER A VAN DALEN   | Building Maintenance                         | 17.00          | 8/8/2017<br>8/8/2017 |
|  | Building Maintenance                         | 17.00          | 8/8/2017             |
| PETER A VAN DALEN PETER A VAN DALEN      | Building Maintenance<br>Building Maintenance | 18.00          | 8/8/2017             |
| PETER A VAN DALEN<br>PETER A VAN DALEN   | Building Maintenance                         | 20.00          | 8/8/2017             |
| PETER A VAN DALEN<br>PETER A VAN DALEN   | Building Maintenance                         | 20.00          | 8/8/2017             |
| PETER A VAN DALEN                        | Pest Control Service                         | 26.00          | 8/8/2017             |
| PETER A VAN DALEN                        | Building Maintenance                         | 28.00          | 8/8/2017             |
| PETER A VAN DALEN                        | Building Maintenance                         | 35.00          | 8/8/2017             |
| PETER A VAN DALEN                        | Building Maintenance                         | 35.00          | 8/8/2017             |
| PETER A VAN DALEN                        | Building Maintenance                         | 50.00          | 8/8/2017             |
| PETER A VAN DALEN                        | Building Maintenance                         | 52.00          | 8/8/2017             |
| PETER A VAN DALEN                        | Building Maintenance                         | 60.00          | 8/8/2017             |
| PETER A VAN DALEN                        | Building Maintenance                         | 78.00          | 8/8/2017             |
| PETER A VAN DALEN                        | Building Maintenance                         | 85.00          | 8/8/2017             |
| PETER A VAN DALEN                        | Building Maintenance                         | 88.00          | 8/8/2017             |
| PETER A VAN DALEN                        | Building Maintenance                         | 105.00         | 8/8/2017             |
| PETER A VAN DALEN                        | Building Maintenance                         | 105.00         | 8/8/2017             |
| PETER A VAN DALEN                        | Building Maintenance                         | 110.00         | 8/8/2017             |
| PETER A VAN DALEN                        | Building Maintenance                         | 295.00         | 8/8/2017             |
| PETERSON'S AUTOMOTIVE SERVICE INC        | Central Garage Inv                           | 109.00         | 8/8/2017             |
| PETROSERV INC                            | Parts and Supplies                           | 79.99          | 8/8/2017             |
| PHENOMENEX, INC.                         | Lab Supplies                                 | 3,020.00       | 8/8/2017             |
| PHILIP J MITCHELL                        | Counsel Fees - Proba                         | 1,100.00       | 8/8/2017             |
| PHILLIP ERVIN HALL                       | Counsel Fees - Court                         | 500.00         | 8/8/2017             |
| PHYLLIS SMITH                            | Relative Assistance                          | 300.00         | 8/8/2017             |
| PIA REBECCA LEDERMAN                     | Counsel Fees - Court                         | 300.00         | 8/8/2017             |
| PIA REBECCA LEDERMAN                     | Counsel Fees - Court                         | 7,500.00       | 8/8/2017             |
| PITNEY BOWES PRESORT SERVICES INC        | Postage                                      | 57.28          | 8/8/2017             |
| POLYGRAPH SCIENCE CENTER                 | Professional Service                         | 3,240.00       | 8/8/2017             |
| PRAETORIAN OPERATING INC                 | Supplies                                     | 49.44          | 8/8/2017             |
| PRAETORIAN OPERATING INC                 | Building Maintenance                         | 83.94          | 8/8/2017             |
| PRECISION DISPOSABLE PRODUCTS INC        | Custodian Supplies                           | 52.00          | 8/8/2017             |
| PROMOTIONAL DESIGNS INC                  | Clothing                                     | 70.20          | 8/8/2017             |
| PROMOTIONAL DESIGNS INC                  | Clothing                                     | 494.10         | 8/8/2017             |
| PRP SERVICES LLC                         | Insecticides                                 | 540.40         | 8/8/2017             |
| PTS OF AMERICA LLC                       | Professional Service<br>Medical Supplies     | 13,783.80      | 8/8/2017             |
| QUEST DIAGNOSTICS INC                    | Medical Supplies                             | 243.15         | 8/8/2017             |
| QUEST DIAGNOSTICS INC                    | Laboratory Costs                             | 268.94         | 8/8/2017             |
|  | Professional Service                         | 737.09         | 8/8/2017             |
|  | Background Check                             | 444.00         | 8/8/2017             |
| RADIOLOGY ASSOCIATES OF NORTH TEXAS      | Professional Service                         | 68.00          | 8/8/2017             |
| RADIOTRONICS INC                         | Equipment<br>Education                       | 899.00         | 8/8/2017             |
| Ralph D. Swearingin Jr<br>Ramon A Campos | Education                                    | 1,430.60       | 8/8/2017<br>8/8/2017 |
| Ramon A Campus                           | EUULALIUII                                   | 1,450.00       | 0/0/201/             |

| Vendor Name                                    | Item Description                             | Paid Amount        | Check Date           |
|--|--|--------------------|----------------------|
| Randall V Skinner                              | Education                                    | 1,703.95           | 8/8/2017             |
| RANDY W BOWERS                                 | Counsel Fees - Court                         | 420.00             | 8/8/2017             |
| RANDY W BOWERS                                 | Counsel Fees - Court                         | 750.00             | 8/8/2017             |
| RASIX COMPUTER CENTER INC                      | Computer Supplies                            | 203.78             | 8/8/2017             |
| RASIX COMPUTER CENTER INC                      | Supplies                                     | 244.88             | 8/8/2017             |
| RASIX COMPUTER CENTER INC                      | Computer Supplies                            | 244.88             | 8/8/2017             |
| RAUL NEVAREZ PC                                | Counsel Fees - Court                         | 137.50             | 8/8/2017             |
| Raul S Banasco                                 | Education                                    | 100.00             | 8/8/2017             |
| RAY HALL JR                                    | Counsel Fees - Court                         | 193.75             | 8/8/2017             |
| RAY HALL JR                                    | Counsel Fees - Juven                         | 300.00             | 8/8/2017             |
| RAY HALL JR                                    | Counsel Fees - Court                         | 820.00             | 8/8/2017             |
| RAY HALL JR                                    | Counsel Fees - CPS                           | 1,390.00           | 8/8/2017             |
| RAYMOND DANIEL PC                              | Counsel Fees - Juven                         | 100.00             | 8/8/2017             |
| RD CORNELL LLC                                 | Parts and Supplies                           | 200.00             | 8/8/2017             |
| READY SET RESOURCES LLC                        | Educational Material                         | 672.70             | 8/8/2017             |
| RECEPT PHARMACY LP                             | Medical Supplies                             | 95.00              | 8/8/2017             |
| RECEPT PHARMACY LP                             | Medical Supplies                             | 2,170.00           | 8/8/2017             |
| RED DOG STUDIOS                                | Clothing                                     | 94.30              | 8/8/2017             |
| RED THE UNIFORM TAILOR                         | Clothing                                     | (383.10)           | 8/8/2017             |
| RED THE UNIFORM TAILOR                         | Clothing                                     | 1,908.53           | 8/8/2017             |
| RED THE UNIFORM TAILOR                         | Clothing                                     | 2,437.55           | 8/8/2017             |
| RED THE UNIFORM TAILOR                         | Clothing                                     | 14,740.50          | 8/8/2017             |
| REEDER DISTRIBUTORS INC                        | Central Garage Inv                           | 123.20             | 8/8/2017             |
| REEDER DISTRIBUTORS INC                        | Grease and Oil                               | 317.90             | 8/8/2017             |
| REEDER DISTRIBUTORS INC                        | Central Garage Inv                           | 365.20             | 8/8/2017             |
| REEDER DISTRIBUTORS INC                        | Grease and Oil                               | 1,242.60           | 8/8/2017             |
| REGIONAL ORGANIZED CRIME                       | Dues   | 300.00             | 8/8/2017             |
| RELIABLE PAVING INC.                           | Non-Track Const/Bldg                         | 15,934.50          | 8/8/2017             |
| RELIANT ENERGY RETAIL SERVICES LLC             | Utility Assistance                           | 172.84             | 8/8/2017             |
| RELIANT ENERGY RETAIL SERVICES LLC             | Utility Assistance                           | 338.23             | 8/8/2017             |
| RELIANT ENERGY RETAIL SERVICES LLC<br>RELX INC | Utility Assistance<br>On-line Service        | 569.93<br>2,593.00 | 8/8/2017<br>8/8/2017 |
| RENEE A SANCHEZ                                | Counsel Fees - CPS                           | 3,225.00           | 8/8/2017             |
| Renee Castoreno                                | Travel                                       | 100.00             | 8/8/2017             |
| RESTEK   | Lab Supplies                                 | 2,166.24           | 8/8/2017             |
| RESTER   | Building Maintenance                         | 2,100.24           | 8/8/2017             |
| REXEL INC                                      | Building Maintenance                         | 549.24             | 8/8/2017             |
| REYNOLDS ASPHALT & CONSTRUCTION CO             | Asphalt-Rock/Hot Mix                         | 29,264.43          | 8/8/2017             |
| RICHARD A HENDERSON PC                         | Counsel Fees - Court                         | 250.00             | 8/8/2017             |
| RICHARD A HENDERSON PC                         | Counsel Fees - Court                         | 350.00             | 8/8/2017             |
| RICHARD A HENDERSON PC                         | Interpreter Fees                             | 450.00             | 8/8/2017             |
| RICHARD A HENDERSON PC                         | Counsel Fees - Court                         | 820.00             | 8/8/2017             |
| RICHARD A HENDERSON PC                         | Counsel Fees - Court                         | 3,985.00           | 8/8/2017             |
| RICHARD A HENDERSON PC                         | Counsel Fees - Court                         | 10,195.00          | 8/8/2017             |
| RICHARD C KLINE                                | Counsel Fees - Court                         | 740.00             | 8/8/2017             |
| RITE OF PASSAGE                                | Medical Supplies                             | 72.60              | 8/8/2017             |
| RLJ TOWER LEASING INC                          | Radio Service-Non Co                         | 880.00             | 8/8/2017             |
| ROBERT C RUSSELL                               | Counsel Fees - Proba                         | 250.00             | 8/8/2017             |
| ROBERT K BEIN II                               | Professional Service                         | 1,000.00           | 8/8/2017             |
| ROBERT KEITH GILL                              | Counsel Fees - Court                         | 160.00             | 8/8/2017             |
| ROBERT KEITH GILL                              | Counsel Fees - Court                         | 190.00             | 8/8/2017             |
| ROBERT KEITH GILL                              | Counsel Fees - Court                         | 275.00             | 8/8/2017             |
| ROBERT KEITH GILL                              | Counsel Fees - Court                         | 915.00             | 8/8/2017             |
| ROBERT KEITH GILL                              | Counsel Fees - Court                         | 1,060.00           | 8/8/2017             |
| ROBERTA WALKER                                 | Counsel Fees - Court                         | 100.00             | 8/8/2017             |
| ROBERTA WALKER                                 | Counsel Fees - Court                         | 220.00             | 8/8/2017             |
| ROBERTA WALKER                                 | Counsel Fees - Court                         | 380.00             | 8/8/2017             |
| ROBERTA WALKER                                 | Counsel Fees - Court                         | 510.00             | 8/8/2017             |
| ROBERTS DEATH CARE SERVICES INC                | County Burials                               | 675.00             | 8/8/2017             |
| ROBERTS DEATH CARE SERVICES INC                | County Burials                               | 700.00             | 8/8/2017             |
| Robin M Worthy                                 | Education                                    | 705.04             | 8/8/2017             |
| ROBINSON & KARDONSKY P C                       | Counsel Fees - Court                         | 1,080.00           | 8/8/2017             |
| ROBINSON & SMART PC<br>ROBINSON & SMART PC     | Counsel Fees - Court<br>Counsel Fees - Court | 595.00<br>596.25   | 8/8/2017<br>8/8/2017 |
|  |  | 590.25             | 0/0/201/             |

| Vendor Name                              | Item Description                      | Paid Amount          | Check Date           |
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| ROBINSON & SMART PC                      | Counsel Fees - CPS                    | 620.00               | 8/8/2017             |
| ROBINSON & SMART PC                      | Counsel Fees - Court                  | 870.00               | 8/8/2017             |
| ROCHE DIAGNOSTICS CORPORATION            | Equipment Maintenanc                  | 2,960.00             | 8/8/2017             |
| ROCHE DIAGNOSTICS CORPORATION            | Equipment Maintenanc                  | 6,760.00             | 8/8/2017             |
| RODZINA INDUSTRIES INC                   | Supplies                              | 6.00                 | 8/8/2017             |
| RODZINA INDUSTRIES INC                   | Supplies                              | 8.00                 | 8/8/2017             |
| RODZINA INDUSTRIES INC                   | Supplies                              | 8.00                 | 8/8/2017             |
| RODZINA INDUSTRIES INC                   | Supplies                              | 32.00                | 8/8/2017             |
| RODZINA INDUSTRIES INC                   | Supplies                              | 32.00                | 8/8/2017             |
| ROMCO INC                                | Parts and Supplies                    | 242.29               | 8/8/2017             |
| ROSE ANNA SALINAS                        | Counsel Fees - Court                  | 2,940.00             | 8/8/2017             |
| Ruben Martinez                           | Education                             | 140.00               | 8/8/2017             |
| RUSH TRUCK CENTERS OF TEXAS LP           | Parts and Supplies                    | 215.84               | 8/8/2017             |
| RUSH TRUCK CENTERS OF TEXAS LP           | Parts and Supplies                    | 354.15               | 8/8/2017             |
| RUSSELL FEED INC                         | Canine Expense                        | 58.99                | 8/8/2017             |
| Russell L Schaffner                      | Travel                                | 320.19               | 8/8/2017             |
| RYAN DADGARI                             | Counsel Fees - CPS                    | 100.00               | 8/8/2017             |
| RYAN DADGARI                             | Counsel Fees - Court                  | 520.00               | 8/8/2017             |
| RYAN W HARDY                             | Counsel Fees - Court                  | 100.00               | 8/8/2017             |
| RYAN W HARDY                             | Counsel Fees - Court                  | 193.75               | 8/8/2017             |
| RYAN W HARDY                             | Counsel Fees - Court                  | 237.50               | 8/8/2017             |
| S A T TRUCKING INC                       | Rock and Gravel                       | 4,647.59             | 8/8/2017             |
| SAFETY ZONE SPECIALISTS INC              | Field Equipment & Su                  | (74.95)              |                      |
| SAFETY ZONE SPECIALISTS INC              | Field Equipment & Su                  | 1,046.50             | 8/8/2017             |
| SAM BONIFIELD                            | Counsel Fees - Court                  | 100.00               | 8/8/2017             |
| SAM HOUSTON STATE UNIVERSITY             | Education                             | 220.00               | 8/8/2017             |
| SAM HOUSTON STATE UNIVERSITY             | Education                             | 220.00               | 8/8/2017             |
| SAMANTHA K HILL                          | Counsel Fees - Juven                  | 365.00               | 8/8/2017             |
| SAMANTHA K HILL                          | Counsel Fees - Court                  | 500.00               | 8/8/2017             |
| SAMANTHA K HILL                          | Counsel Fees - Court                  | 590.00               | 8/8/2017             |
| SAMANTHA K HILL                          | Counsel Fees - Court                  | 1,155.00             | 8/8/2017             |
| SAMUEL R TERRY                           | Counsel Fees - Court                  | 167.50               | 8/8/2017             |
| SAMUEL R TERRY                           | Counsel Fees - Court                  | 200.00               | 8/8/2017             |
| SAMUEL R TERRY                           | Counsel Fees - Court                  | 380.00               | 8/8/2017             |
| SAMUEL R TERRY                           | Counsel Fees - Court                  | 2,825.00             | 8/8/2017             |
| SANDRA KAY BALDWIN<br>SANOFI PASTEUR INC | Rental Assistance<br>Medical Supplies | 620.00               | 8/8/2017<br>8/8/2017 |
| SANOFI PASTEOR INC                       | Medical Supplies                      | 3,635.30<br>4,393.71 | 8/8/2017             |
| SANDEL PASTEOR INC                       | Counsel Fees - Court                  | 4,393.71             | 8/8/2017             |
| SANTIAGO SALINAS<br>SANTIAGO SALINAS     | Counsel Fees - Court                  | 580.00               | 8/8/2017             |
| SCHAEFFER MANUFACTURING COMPANY          | Grease and Oil                        | 261.32               |                      |
| SCOTT MCNEILL & BURNEY PLLC              | Counsel Fees - Court                  | 1,985.00             | 8/8/2017             |
| SCOTT MCNEILL & BURNEY PLLC              | Counsel Fees - Court                  | 3,633.00             |                      |
| SEAN & MELONIE MORROW                    | Clothing                              | 200.00               | 8/8/2017             |
| SEARCHPROS STAFFING LLC                  | Contract Labor                        | 123.84               | 8/8/2017             |
| SEARCHPROS STAFFING LLC                  | Contract Labor                        | 222.12               |                      |
| SEARCHPROS STAFFING LLC                  | Contract Labor                        | 521.40               | 8/8/2017             |
| SEARCHPROS STAFFING LLC                  | Contract Labor                        | 1,084.75             | 8/8/2017             |
| SELTZER & DALLY PLLC                     | Counsel Fees - CPS                    | 300.00               | 8/8/2017             |
| SEROLOGICAL RESEARCH INSTITUTE           | Lab Supplies                          | 915.37               | 8/8/2017             |
| SEROLOGICAL RESEARCH INSTITUTE           | Expert Witness Servi                  | 2,363.50             | 8/8/2017             |
| SHANE LEWIS ATTORNEY AT LAW PLLC         | Counsel Fees - Court                  | 420.00               | 8/8/2017             |
| SHARON E GIRAUD PLLC                     | Counsel Fees - CPS                    | 200.00               | 8/8/2017             |
| SHATERRA DAVIS                           | Clothing                              | 39.71                | 8/8/2017             |
| SHAWN PASCHALL                           | Counsel Fees - Court                  | 220.00               | 8/8/2017             |
| SHAWN PASCHALL                           | Counsel Fees - Court                  | 225.00               | 8/8/2017             |
| SHAWN PASCHALL                           | Counsel Fees - Court                  | 540.00               | 8/8/2017             |
| SHEILA RUTH RANDOLPH                     | Counsel Fees - Court                  | 720.00               | 8/8/2017             |
| SHEILA RUTH RANDOLPH                     | Counsel Fees - Court                  | 952.50               | 8/8/2017             |
| SHEILA WALKER                            | Reporter's Records (                  | 776.00               | 8/8/2017             |
| SHELLEY BRIMER MAYO                      | Professional Service                  | 813.44               | 8/8/2017             |
| Sherrod Poe Jr                           | Transportation                        | 12.00                | 8/8/2017             |
| SHERRY A FOLCHERT                        | Reporter's Records (                  | 516.00               | 8/8/2017             |
| SHERRY A FOLCHERT                        | Professional Service                  | 2,440.32             | 8/8/2017             |

| Vendor Name                            | Item Description     | Paid Amount      | Check Date           |
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| SID W SHAPIRO                          | Counsel Fees - CPS   | 100.00           | 8/8/2017             |
| SID W SHAPIRO                          | Counsel Fees - Juven | 600.00           | 8/8/2017             |
| SILSBEE FORD INC                       | Capital Outlay - Veh | 22,738.00        | 8/8/2017             |
| SKYVUE MEMORIAL GARDENS AND FUNERAL    | County Burials       | 1,375.00         | 8/8/2017             |
| SMART GROUP SYSTEMS                    | Computer Supplies    | 77.00            | 8/8/2017             |
| SMART GROUP SYSTEMS                    | Supplies             | 116.00           | 8/8/2017             |
| SMART GROUP SYSTEMS                    | Computer Supplies    | 116.00           | 8/8/2017             |
| SOUTHERN COMPUTER WAREHOUSE INC        | Equipment Maintenanc | 171.13           | 8/8/2017             |
| SOUTHERN COMPUTER WAREHOUSE INC        | Non-Tracked Equipmen | 486.83           | 8/8/2017             |
| SOUTHERN COMPUTER WAREHOUSE INC        | Supplies             | 1,975.90         | 8/8/2017             |
| SOUTHWEST INTERNATIONAL TRUCKS INC     | Parts and Supplies   | 124.28           | 8/8/2017             |
| SOUTHWEST INTERNATIONAL TRUCKS INC     | Parts and Supplies   | 482.67           | 8/8/2017             |
| SPARKS LAW FIRM PC                     | Counsel Fees - Court | 700.00           | 8/8/2017             |
| STAPLES ADVANTAGE                      | School Supplies      | 7.15             | 8/8/2017             |
| STAPLES ADVANTAGE                      | Supplies             | 9.88             | 8/8/2017             |
| STAPLES ADVANTAGE                      | Supplies             | 11.99            | 8/8/2017             |
| STAPLES ADVANTAGE                      | Supplies             | 12.56            | 8/8/2017             |
| STAPLES ADVANTAGE                      | Supplies             | 13.95            | 8/8/2017             |
| STAPLES ADVANTAGE                      | Supplies             | 14.88            | 8/8/2017             |
| STAPLES ADVANTAGE                      | Supplies             | 16.12            | 8/8/2017             |
| STAPLES ADVANTAGE                      | Supplies             | 16.52            | 8/8/2017             |
| STAPLES ADVANTAGE                      | Supplies             | 16.92            | 8/8/2017             |
| STAPLES ADVANTAGE                      | Supplies             | 19.62            | 8/8/2017             |
| STAPLES ADVANTAGE<br>STAPLES ADVANTAGE | Supplies             | 23.99<br>24.85   | 8/8/2017<br>8/8/2017 |
| STAPLES ADVANTAGE                      | Supplies             | 24.85            | 8/8/2017<br>8/8/2017 |
| STAPLES ADVANTAGE                      | Supplies<br>Supplies | 30.82            | 8/8/2017             |
| STAPLES ADVANTAGE                      | Supplies             | 34.74            | 8/8/2017             |
| STAPLES ADVANTAGE                      | Supplies             | 35.55            | 8/8/2017             |
| STAPLES ADVANTAGE                      | Supplies             | 35.70            | 8/8/2017             |
| STAPLES ADVANTAGE                      | Supplies             | 39.86            | 8/8/2017             |
| STAPLES ADVANTAGE                      | Meeting Expenses     | 41.62            | 8/8/2017             |
| STAPLES ADVANTAGE                      | Supplies             | 41.89            | 8/8/2017             |
| STAPLES ADVANTAGE                      | Supplies             | 42.12            | 8/8/2017             |
| STAPLES ADVANTAGE                      | Supplies             | 42.29            | 8/8/2017             |
| STAPLES ADVANTAGE                      | Supplies             | 44.05            | 8/8/2017             |
| STAPLES ADVANTAGE                      | Supplies             | 45.82            | 8/8/2017             |
| STAPLES ADVANTAGE                      | Supplies             | 48.74            | 8/8/2017             |
| STAPLES ADVANTAGE                      | Supplies             | 50.09            | 8/8/2017             |
| STAPLES ADVANTAGE                      | Supplies             | 58.98            | 8/8/2017             |
| STAPLES ADVANTAGE                      | Supplies             | 61.91            | 8/8/2017             |
| STAPLES ADVANTAGE                      | Supplies             | 67.60            | 8/8/2017             |
| STAPLES ADVANTAGE                      | Supplies             | 77.20            | 8/8/2017             |
| STAPLES ADVANTAGE                      | Supplies             | 78.14            | 8/8/2017             |
| STAPLES ADVANTAGE                      | Supplies             | 78.17            | 8/8/2017             |
| STAPLES ADVANTAGE                      | Supplies             | 78.31            | 8/8/2017             |
| STAPLES ADVANTAGE                      | Supplies             | 84.32            | 8/8/2017             |
| STAPLES ADVANTAGE                      | Supplies             | 87.54            | 8/8/2017             |
| STAPLES ADVANTAGE                      | Supplies             | 100.25           | 8/8/2017             |
| STAPLES ADVANTAGE                      | Supplies             | 109.30           | 8/8/2017             |
| STAPLES ADVANTAGE                      | Supplies             | 117.59           | 8/8/2017             |
| STAPLES ADVANTAGE                      | Lab Supplies         | 125.97           | 8/8/2017             |
| STAPLES ADVANTAGE                      | Supplies             | 129.96           | 8/8/2017             |
| STAPLES ADVANTAGE                      | Supplies             | 134.71           | 8/8/2017             |
| STAPLES ADVANTAGE                      | Supplies             | 137.28<br>152.35 | 8/8/2017             |
| STAPLES ADVANTAGE<br>STAPLES ADVANTAGE | Supplies<br>Supplies | 152.35           | 8/8/2017<br>8/8/2017 |
| STAPLES ADVANTAGE<br>STAPLES ADVANTAGE | Supplies             | 154.84           | 8/8/2017<br>8/8/2017 |
| STAPLES ADVANTAGE<br>STAPLES ADVANTAGE | Lab Supplies         | 168.08           | 8/8/2017<br>8/8/2017 |
| STAPLES ADVANTAGE<br>STAPLES ADVANTAGE | Supplies             | 174.75           | 8/8/2017<br>8/8/2017 |
| STAPLES ADVANTAGE                      | Supplies             | 194.25           | 8/8/2017             |
| STAPLES ADVANTAGE                      | Supplies             | 198.10           | 8/8/2017             |
| STAPLES ADVANTAGE                      | Kitchen Supplies     | 205.99           | 8/8/2017             |
| STAPLES ADVANTAGE                      | Supplies             | 207.86           | 8/8/2017             |
|  | Subblies             | 207.00           | 5/ 5/ 2017           |

| Vendor Name  | Item Description                     | Paid Amount        | Check Date           |
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| STAPLES ADVANTAGE  | Supplies                             | 220.05             | 8/8/2017             |
| STAPLES ADVANTAGE  | Supplies                             | 222.72             | 8/8/2017             |
| STAPLES ADVANTAGE  | Supplies                             | 249.50             | 8/8/2017             |
| STAPLES ADVANTAGE  | Supplies                             | 255.20             | 8/8/2017             |
| STAPLES ADVANTAGE  | Supplies                             | 276.29             | 8/8/2017             |
| STAPLES ADVANTAGE  | Supplies                             | 280.38             | 8/8/2017             |
| STAPLES ADVANTAGE  | Supplies                             | 285.71             | 8/8/2017             |
| STAPLES ADVANTAGE  | Supplies                             | 296.26             | 8/8/2017             |
| STAPLES ADVANTAGE  | Supplies                             | 315.99             | 8/8/2017             |
| STAPLES ADVANTAGE<br>STAPLES ADVANTAGE                         | Supplies                             | 316.62             | 8/8/2017             |
| STAPLES ADVANTAGE<br>STAPLES ADVANTAGE                         | Supplies<br>Supplies                 | 323.75<br>329.36   | 8/8/2017<br>8/8/2017 |
| STAPLES ADVANTAGE  | Supplies                             | 329.30             | 8/8/2017             |
| STAPLES ADVANTAGE  | Non-Tracked Equipmen                 | 372.60             | 8/8/2017             |
| STAPLES ADVANTAGE  | Supplies                             | 468.03             | 8/8/2017             |
| STALLES ADVANTAGE  | Supplies                             | 470.54             | 8/8/2017             |
| STAPLES ADVANTAGE  | Non-Tracked Equipmen                 | 704.72             | 8/8/2017             |
| STAPLES ADVANTAGE  | Medical Supplies                     | 911.42             | 8/8/2017             |
| STAPLES ADVANTAGE  | Supplies                             | 1,128.23           | 8/8/2017             |
| STAR-TELEGRAM  | Subscriptions                        | 364.00             | 8/8/2017             |
| STATE BAR OF TEXAS   | Education                            | 50.00              | 8/8/2017             |
| STEPHANIE GONZALEZ   | Counsel Fees - Court                 | 93.75              | 8/8/2017             |
| STEPHANIE GONZALEZ   | Counsel Fees - Court                 | 1,293.75           | 8/8/2017             |
| STEPHANIE NICOLE KLEIN   | Clothing                             | 198.30             | 8/8/2017             |
| STICKELS & ASSOCIATES PC                                       | Counsel Fees - Court                 | 100.00             | 8/8/2017             |
| STICKELS & ASSOCIATES PC                                       | Counsel Fees - Court                 | 100.00             | 8/8/2017             |
| STICKELS & ASSOCIATES PC                                       | Counsel Fees - Court                 | 300.00             | 8/8/2017             |
| STICKELS & ASSOCIATES PC                                       | Counsel Fees - Court                 | 650.00             | 8/8/2017             |
| STICKELS & ASSOCIATES PC                                       | Counsel Fees-Crimina                 | 4,800.00           | 8/8/2017             |
| STONE LAW PC   | Counsel Fees - Court                 | 1,300.00           | 8/8/2017             |
| STREAM ENERGY  | Utility Assistance                   | 531.17             | 8/8/2017             |
| STUART HOSE AND PIPE COMPANY                                   | Parts and Supplies                   | 39.07              | 8/8/2017             |
| SU'DON NELSON  | Meeting Expenses                     | 125.86             | 8/8/2017             |
| SUE S BROWNING   | Counsel Fees - CPS                   | 9,110.00           | 8/8/2017             |
| SUN LIFE FINANCIAL   | DMO Premiums                         | 5,356.78           | 8/8/2017             |
| SUN LIFE FINANCIAL<br>SUPPLYWORKS                              | DMO Premiums<br>Building Maintenance | 25,272.21<br>32.50 | 8/8/2017<br>8/8/2017 |
| SUPPLYWORKS  | Custodian Supplies                   | 46.00              | 8/8/2017             |
| SUPPLYWORKS  | Supplies                             | 97.50              | 8/8/2017             |
| SUPPLYWORKS  | Custodian Supplies                   | 325.00             | 8/8/2017             |
| SUPPLYWORKS  | Building Maintenance                 | 575.51             | 8/8/2017             |
| SUPPLYWORKS  | Building Maintenance                 | 598.99             | 8/8/2017             |
| SUPPLYWORKS  | Sheriff Inventory                    | 847.20             | 8/8/2017             |
| SUPPLYWORKS  | Custodian Supplies                   | 2,049.50           | 8/8/2017             |
| Susan R Howe   | Education                            | 880.00             | 8/8/2017             |
| TABB TEXTILE CO INC  | Shrff Commissary Inv                 | 5,292.00           | 8/8/2017             |
| TAMMY JONES  | Restitution Payable                  | 350.00             | 8/8/2017             |
| TANISHA EDWARDS  | Clothing                             | 626.98             | 8/8/2017             |
| TARA V KERSH   | Counsel Fees - CPS                   | 100.00             | 8/8/2017             |
| TARRANT COUNTY CLERK   | Miscellaneous                        | 26.71              | 8/8/2017             |
| TARRANT COUNTY CLERK   | CC Over/Short                        | 100.00             | 8/8/2017             |
| TARRANT COUNTY CLERK   | Court Costs                          | 387.00             | 8/8/2017             |
| TARRANT COUNTY MEDICAL SOCIETY                                 | Books/Pamphlets                      | 57.75              | 8/8/2017             |
| TARRANT COUNTY PUBLIC HEALTH                                   | Professional Service                 | 3,055.00           | 8/8/2017             |
| TARRANT COUNTY SAMARITAN                                       | City Participation                   | (286.63)           |                      |
| TARRANT COUNTY SAMARITAN                                       | Subrecipient Service                 | 7,667.52           | 8/8/2017             |
| TARRANT COUNTY SAMARITAN                                       | Subrecipient Service                 | 8,986.72           | 8/8/2017             |
|  | Subrecipient Service                 | 11,855.17          | 8/8/2017             |
| TARRANT COUNTY SHERIFF   | Travel                               | 1,254.26           | 8/8/2017             |
| TBS SPECIALTIES DIRECT INC                                     | Building Maintenance                 | 928.00             | 8/8/2017             |
| TDCAA-TEXAS DISTRICT & COUNTY                                  | Dues                                 | 50.00              | 8/8/2017             |
| TDCAA-TEXAS DISTRICT & COUNTY                                  | Dues                                 | 55.00              | 8/8/2017             |
| TDCAA-TEXAS DISTRICT & COUNTY<br>TDCAA-TEXAS DISTRICT & COUNTY | Dues                                 | 55.00              | 8/8/2017             |
| IDCAA-TEAAS DISTRICT & COUNTY                                  | Dues                                 | 60.00              | 8/8/2017             |

| Vendor Name   | Item Description                             | Paid Amount          | Check Date           |
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| TDCAA-TEXAS DISTRICT & COUNTY                           | Dues   | 60.00                | 8/8/2017             |
| TDCAA-TEXAS DISTRICT & COUNTY                           | Dues   | 60.00                | 8/8/2017             |
| TDCAA-TEXAS DISTRICT & COUNTY                           | Dues   | 60.00                | 8/8/2017             |
| TDCAA-TEXAS DISTRICT & COUNTY                           | Dues   | 60.00                | 8/8/2017             |
| TDCAA-TEXAS DISTRICT & COUNTY                           | Dues   | 60.00                | 8/8/2017             |
| TDCAA-TEXAS DISTRICT & COUNTY                           | Dues   | 60.00                | 8/8/2017             |
| TDCAA-TEXAS DISTRICT & COUNTY                           | Dues   | 60.00                | 8/8/2017             |
| TDCAA-TEXAS DISTRICT & COUNTY                           | Dues   | 60.00                | 8/8/2017             |
| TDCAA-TEXAS DISTRICT & COUNTY                           | Dues   | 60.00                | 8/8/2017             |
| TDCAA-TEXAS DISTRICT & COUNTY                           | Dues   | 60.00                | 8/8/2017             |
| TDCAA-TEXAS DISTRICT & COUNTY                           | Dues   | 60.00                | 8/8/2017             |
| TDI FLEET SERVICES                                      | Central Garage Inv                           | 42.99                | 8/8/2017             |
| TEAGUE NALL & PERKINS INC                               | Professional Service                         | 954.44               | 8/8/2017             |
| TEAGUE NALL & PERKINS INC                               | Professional Service                         | 1,990.40             | 8/8/2017             |
| TERRACON CONSULTANTS INC                                | Air Conditioning Mai                         | 2,100.00             | 8/8/2017             |
| TERRI PEARCE  | Counsel Fees - Juven                         | 195.00               | 8/8/2017             |
| TEXAS A&M UNIVERSITY-TAMU-K                             | Education                                    | 350.00               | 8/8/2017             |
| TEXAS COURT REPORTERS ASSOC                             | Dues   | 150.00               | 8/8/2017             |
| TEXAS COURT REPORTERS ASSOC                             | Dues   | 150.00               | 8/8/2017             |
| TEXAS DEPARTMENT OF TRANSPORTATION                      | Travel                                       | 20.38                | 8/8/2017             |
| TEXAS DEPT OF PUBLIC SAFETY                             | Computer Services                            | 91.00                | 8/8/2017             |
| TEXAS POLICE ASSOCIATION                                | Education                                    | 280.00               | 8/8/2017             |
| TEXAS POLICE ASSOCIATION                                | Education                                    | 280.00               | 8/8/2017             |
| THE BARROWS FIRM PC                                     | Professional Service                         | 400.00               | 8/8/2017             |
| THE BARROWS FIRM PC                                     | Counsel Fees - Juven                         | 827.50               | 8/8/2017             |
| THE BARROWS FIRM PC<br>THE BARROWS FIRM PC              | Counsel Fees - Proba<br>Counsel Fees - Proba | 1,100.00<br>1,100.00 | 8/8/2017<br>8/8/2017 |
| THE BARROWS FIRM PC                                     | Counsel Fees - Proba                         | 1,100.00             | 8/8/2017<br>8/8/2017 |
| THE BARROWS FIRM PC                                     | Counsel Fees - CPS                           | 2,337.50             | 8/8/2017             |
| THE DILLON LAW FIRM                                     | Counsel Fees - CPS                           | 531.12               | 8/8/2017             |
| THE HAMPTON LAW FIRM PLLC                               | Counsel Fees - Court                         | 206.25               | 8/8/2017             |
| THE HAMPTON LAW FIRM PLLC                               | Counsel Fees - Court                         | 356.25               | 8/8/2017             |
| THE HAMPTON LAW FIRM PLLC                               | Counsel Fees - Court                         | 900.00               | 8/8/2017             |
| THE HAMPTON LAW FIRM PLLC                               | Counsel Fees - Court                         | 1,050.00             | 8/8/2017             |
| THE HUSTON FIRM PC                                      | Counsel Fees - Court                         | 205.00               | 8/8/2017             |
| THE HUSTON FIRM PC                                      | Counsel Fees - Court                         | 1,640.00             | 8/8/2017             |
| THE LAW FIRM OF DAVID C JONES                           | Counsel Fees - Court                         | 37.50                | 8/8/2017             |
| THE LAW OFFICE OF ANTOINETTE BONE                       | Counsel Fees - Proba                         | 1,000.00             | 8/8/2017             |
| THE LAW OFFICE OF ZACH FERGUSON                         | Counsel Fees - Court                         | 175.00               | 8/8/2017             |
| THE LAW OFFICE OF ZACH FERGUSON                         | Counsel Fees - Court                         | 218.75               | 8/8/2017             |
| THE OWENS LAW FIRM PLLC                                 | Counsel Fees - Court                         | 150.00               | 8/8/2017             |
| THE OWENS LAW FIRM PLLC                                 | Counsel Fees - Court                         | 150.00               | 8/8/2017             |
| THE SALVANT LAW FIRM PC                                 | Counsel Fees - Court                         | 350.00               | 8/8/2017             |
| THE SALVANT LAW FIRM PC                                 | Counsel Fees - Court                         | 425.00               | 8/8/2017             |
| THE SALVANT LAW FIRM PC                                 | Counsel Fees - Court                         | 4,595.00             | 8/8/2017             |
| THE SALVATION ARMY                                      | Subrecipient Service                         | 2,985.19             | 8/8/2017             |
| THE SALVATION ARMY                                      | Subrecipient Service                         | 40,223.64            | 8/8/2017             |
| THE SHERWIN-WILLIAMS COMPANY                            | Support Services Sup                         | 512.24               | 8/8/2017             |
| THE SHERWIN-WILLIAMS COMPANY                            | Building Maintenance                         | 2,277.10             | 8/8/2017             |
| THE SOURCE FOR PUBLICDATA LP                            | On-line Service                              | 85.00                | 8/8/2017             |
| THE SPOKEN WORD LLC                                     | Interpreter Fees                             | 150.00               | 8/8/2017             |
| THE SPOKEN WORD LLC                                     | Interpreter Fees                             | 300.00               | 8/8/2017             |
| THE SPOKEN WORD LLC                                     | Interpreter Fees                             | 375.00               | 8/8/2017             |
| THE SPOKEN WORD LLC                                     | Interpreter Fees                             | 900.00               | 8/8/2017             |
|   | Supplies<br>Training Supplies                | 59.00                | 8/8/2017             |
| THE VALU.NET CORPORATION THIRD CHAIR INVESTIGATIONS LLC | Training Supplies Investigative              | 44.25<br>315.00      | 8/8/2017<br>8/8/2017 |
| THOMAS D MURPHREE                                       | Counsel Fees - Court                         | 315.00               |                      |
| THOMAS D MORPHREE<br>THYSSENKRUPP ELEVATOR CORP         | Elevator Maintenance                         | 239.42               | 8/8/2017<br>8/8/2017 |
| THYSSENKRUPP ELEVATOR CORP                              | Elevator Maintenance                         | 411.99               | 8/8/2017<br>8/8/2017 |
| THYSSENKRUPP ELEVATOR CORP                              | Elevator Maintenance                         | 411.99               | 8/8/2017             |
| THYSSENKRUPP ELEVATOR CORP                              | Elevator Maintenance                         | 412.14               | 8/8/2017             |
| THYSSENKRUPP ELEVATOR CORP                              | Elevator Maintenance                         | 412.10               | 8/8/2017             |
| THYSSENKRUPP ELEVATOR CORP                              | Elevator Maintenance                         | 443.35               | 8/8/2017             |
|   |  |                      | 5, 5, 2017           |

| Vendor Name  | Item Description                             | Paid Amount            | Check Date           |
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| THYSSENKRUPP ELEVATOR CORP                                   | Elevator Maintenance                         | 636.54                 | 8/8/2017             |
| THYSSENKRUPP ELEVATOR CORP                                   | Elevator Maintenance                         | 852.76                 | 8/8/2017             |
| THYSSENKRUPP ELEVATOR CORP                                   | Elevator Maintenance                         | 1,326.13               | 8/8/2017             |
| THYSSENKRUPP ELEVATOR CORP                                   | Elevator Maintenance                         | 1,705.66               | 8/8/2017             |
| THYSSENKRUPP ELEVATOR CORP                                   | Elevator Maintenance                         | 1,827.47               | 8/8/2017             |
| THYSSENKRUPP ELEVATOR CORP                                   | Elevator Maintenance                         | 3,411.11               | 8/8/2017             |
| THYSSENKRUPP ELEVATOR CORP                                   | Elevator Maintenance                         | 4,263.85               | 8/8/2017             |
| THYSSENKRUPP ELEVATOR CORP                                   | Elevator Maintenance                         | 4,846.49               | 8/8/2017             |
| THYSSENKRUPP ELEVATOR CORP                                   | Elevator Maintenance                         | 5,969.39               | 8/8/2017             |
| THYSSENKRUPP ELEVATOR CORP<br>THYSSENKRUPP ELEVATOR CORP     | Elevator Maintenance<br>Elevator Maintenance | 7,703.71               | 8/8/2017             |
| THYSSENKRUPP ELEVATOR CORP                                   | Vendor Accounts Paya                         | 16,545.89<br>27,868.01 | 8/8/2017<br>8/8/2017 |
| THYSSENKRUPP ELEVATOR CORP                                   | Vendor Accounts Paya                         | 72,890.84              | 8/8/2017             |
| TIM MOORE  | Counsel Fees - Court                         | 650.00                 | 8/8/2017             |
| Timothy S Gilpin   | Education                                    | 90.00                  | 8/8/2017             |
| TMBRS TRES PALMS LLC   | Rental Assistance                            | 620.00                 | 8/8/2017             |
| TOBIAS XAVIER LOPEZ  | Counsel Fees - Court                         | 640.00                 | 8/8/2017             |
| TOM QUINONES, ATTORNEY AT LAW PC                             | Counsel Fees - CPS                           | 1,475.00               | 8/8/2017             |
| TOWNSEND GEBHARDT AND EPPES PLLC                             | Counsel Fees - Court                         | 100.00                 | 8/8/2017             |
| TOWNSEND GEBHARDT AND EPPES PLLC                             | Counsel Fees - Court                         | 100.00                 | 8/8/2017             |
| TOWNSEND GEBHARDT AND EPPES PLLC                             | Counsel Fees - Court                         | 125.00                 | 8/8/2017             |
| TOWNSEND GEBHARDT AND EPPES PLLC                             | Counsel Fees - Court                         | 200.00                 | 8/8/2017             |
| TOWNSEND GEBHARDT AND EPPES PLLC                             | Counsel Fees - Court                         | 400.00                 | 8/8/2017             |
| TOWNSEND GEBHARDT AND EPPES PLLC                             | Counsel Fees - Court                         | 490.00                 | 8/8/2017             |
| TOWNSEND GEBHARDT AND EPPES PLLC                             | Counsel Fees - Court                         | 500.00                 | 8/8/2017             |
| TOWNSEND GEBHARDT AND EPPES PLLC                             | Counsel Fees - Court                         | 510.00                 | 8/8/2017             |
| TOWNSEND GEBHARDT AND EPPES PLLC                             | Counsel Fees - Court                         | 1,590.00               | 8/8/2017             |
| TRACI D HUTTON PC  | Counsel Fees - CPS                           | 300.00                 | 8/8/2017             |
| TRACIE L GREENE  | Counsel Fees - CPS                           | 100.00                 | 8/8/2017             |
| TRAVIS YOUNG   | Counsel Fees - Court                         | 1,400.00               | 8/8/2017             |
| TRINITY ARMORED SECURITY INC                                 | Armored Car Messenge                         | 104.00                 | 8/8/2017             |
| TRINITY ARMORED SECURITY INC                                 | Armored Car Messenge                         | 104.00                 | 8/8/2017             |
| TRINITY ARMORED SECURITY INC                                 | Armored Car Messenge                         | 104.00                 | 8/8/2017             |
| TRINITY ARMORED SECURITY INC<br>TRINITY ARMORED SECURITY INC | Armored Car Messenge                         | 104.00                 | 8/8/2017             |
| TRINITY ARMORED SECURITY INC                                 | Armored Car Messenge<br>Armored Car Messenge | 104.00                 | 8/8/2017             |
| TRINITY ARMORED SECORITY INC                                 | Armored Car Messenge                         | 214.00<br>485.00       | 8/8/2017<br>8/8/2017 |
| TRINITY ARMORED SECONTY INC                                  | Armored Car Messenge                         | 510.00                 | 8/8/2017             |
| TRINITY ARMORED SECONT I INC                                 | Armored Car Messenge                         | 535.00                 | 8/8/2017             |
| TRINITY ARMORED SECURITY INC                                 | Armored Car Messenge                         | 535.00                 | 8/8/2017             |
| TRINITY ARMORED SECURITY INC                                 | Armored Car Messenge                         | 535.00                 | 8/8/2017             |
| TRINITY ARMORED SECURITY INC                                 | Armored Car Messenge                         | 535.00                 | 8/8/2017             |
| TRINITY ARMORED SECURITY INC                                 | Armored Car Messenge                         | 535.00                 | 8/8/2017             |
| TRINITY ARMORED SECURITY INC                                 | Armored Car Messenge                         | 535.00                 | 8/8/2017             |
| TRINITY ARMORED SECURITY INC                                 | Armored Car Messenge                         | 535.00                 | 8/8/2017             |
| TRINITY ARMORED SECURITY INC                                 | Armored Car Messenge                         | 535.00                 | 8/8/2017             |
| TRINITY ARMORED SECURITY INC                                 | Armored Car Messenge                         | 535.00                 | 8/8/2017             |
| TRINITY ARMORED SECURITY INC                                 | Armored Car Messenge                         | 535.00                 | 8/8/2017             |
| TRINITY ARMORED SECURITY INC                                 | Armored Car Messenge                         | 535.00                 | 8/8/2017             |
| TRINITY ARMORED SECURITY INC                                 | Armored Car Messenge                         | 535.00                 | 8/8/2017             |
| TRINITY ARMORED SECURITY INC                                 | Armored Car Messenge                         | 535.00                 | 8/8/2017             |
| TRINITY ARMORED SECURITY INC                                 | Armored Car Messenge                         | 535.00                 | 8/8/2017             |
| TRINITY ARMORED SECURITY INC                                 | Armored Car Messenge                         | 535.00                 | 8/8/2017             |
| TRINITY ARMORED SECURITY INC                                 | Armored Car Messenge                         | 535.00                 | 8/8/2017             |
| TRINITY ARMORED SECURITY INC                                 | Armored Car Messenge                         | 535.00                 | 8/8/2017             |
| TRINITY ARMORED SECURITY INC                                 | Armored Car Messenge                         | 535.00                 | 8/8/2017             |
| TRINITY ARMORED SECURITY INC                                 | Armored Car Messenge                         | 535.00                 | 8/8/2017             |
| TRINITY ARMORED SECURITY INC                                 | Armored Car Messenge                         | 535.00                 | 8/8/2017             |
| TRINITY ARMORED SECURITY INC                                 | Armored Car Messenge                         | 535.00                 | 8/8/2017             |
| TRINITY ARMORED SECURITY INC<br>TRINITY ARMORED SECURITY INC | Armored Car Messenge                         | 535.00                 | 8/8/2017             |
| LENDLY ARMURELL NELLIBURY INI                                | Armored Car Messenge                         | 535.00                 | 8/8/2017             |
|  | Armored Car Massange                         | EJE 00                 | Q/0/1017             |
| TRINITY ARMORED SECURITY INC<br>TRISH COLEMAN BYARS          | Armored Car Messenge<br>Counsel Fees - Proba | 535.00<br>750.00       | 8/8/2017<br>8/8/2017 |

| Vendor Name  | Item Description                           | Paid Amount        | Check Date           |
|--|--|--------------------|----------------------|
| TRUGREEN CHEMLAWN                                    | Landscaping Expense                        | 149.00             | 8/8/2017             |
| TRUGREEN CHEMLAWN                                    | Landscaping Expense                        | 162.00             | 8/8/2017             |
| TRUGREEN CHEMLAWN                                    | Landscaping Expense                        | 810.00             | 8/8/2017             |
| TXU ENERGY RETAIL COMPANY LLC                        | Electricity                                | 44.62              | 8/8/2017             |
| TXU ENERGY RETAIL COMPANY LLC                        | Utility Assistance                         | 210.30             | 8/8/2017             |
| TXU ENERGY RETAIL COMPANY LLC                        | Utility Assistance                         | 372.35             | 8/8/2017             |
| TXU ENERGY RETAIL COMPANY LLC                        | Utility Assistance                         | 727.29             | 8/8/2017             |
| TXU ENERGY RETAIL COMPANY LLC                        | Utility Assistance                         | 1,047.14           | 8/8/2017             |
| TyAnthony D Stimpson                                 | Travel                                     | 60.00              | 8/8/2017             |
| TYRA SASITA  | Meeting Expenses                           | 90.00              | 8/8/2017             |
| U S LEGAL SUPPORT INC<br>ULINE INC                   | Litigation Expense<br>Field Equipment & Su | 1,010.06<br>41.06  | 8/8/2017             |
| UNDERWOOD EQUIPMENT CO                               | Parts and Supplies                         | 3,333.94           | 8/8/2017<br>8/8/2017 |
| UNITED INTERPRETATION AND                            | Interpreter Fees                           | 262.50             | 8/8/2017             |
| UNITED SITE SERVICES OF TEXAS INC                    | Disposal Service                           | 114.40             | 8/8/2017             |
| UNIVERSITY OF TEXAS AT ARLINGTON                     | Education                                  | 1,972.98           | 8/8/2017             |
| UNIVERSITY OF TEXAS AT ARLINGTON                     | Education                                  | 1,972.98           | 8/8/2017             |
| UNIVERSITY PHYSICIANS INC                            | Expert Witness Servi                       | 2,500.00           | 8/8/2017             |
| UNTHSC-FORENSIC LAB                                  | Certified Copies/Tra                       | 50.00              | 8/8/2017             |
| UPS/UNITED PARCEL SERVICE                            | Postage                                    | 255.53             | 8/8/2017             |
| URBAN RECORDERS ALLIANCE INC                         | Education                                  | 25.00              | 8/8/2017             |
| URBAN RECORDERS ALLIANCE INC                         | Education                                  | 50.00              | 8/8/2017             |
| UT SOUTHWESTERN MEDICAL CENTER                       | Professional Service                       | 225.00             | 8/8/2017             |
| VALERIE K ALLEN                                      | Reporter's Records (                       | 4,372.00           | 8/8/2017             |
| VALERO PAYMENT SERVICES COMPANY                      | Transportation                             | 417.00             | 8/8/2017             |
| VALLEY OAKS APARTMENTS LLC                           | Utility Assistance                         | 57.00              | 8/8/2017             |
| VARGHESE SUMMERSETT PLLC                             | Counsel Fees - Court                       | 90.00              | 8/8/2017             |
| VARGHESE SUMMERSETT PLLC                             | Counsel Fees - Court                       | 330.00             | 8/8/2017             |
| VARGHESE SUMMERSETT PLLC                             | Counsel Fees - Court                       | 510.00             | 8/8/2017             |
| VARGHESE SUMMERSETT PLLC                             | Counsel Fees - Court                       | 570.00             | 8/8/2017             |
| VARGHESE SUMMERSETT PLLC                             | Counsel Fees - Court                       | 830.00             | 8/8/2017             |
| VARGHESE SUMMERSETT PLLC                             | Counsel Fees - Court                       | 3,235.00           | 8/8/2017             |
| VARGHESE SUMMERSETT PLLC                             | Counsel Fees - Court                       | 7,340.00           | 8/8/2017             |
| VARIDESK LLC   | Supplies                                   | 180.00             | 8/8/2017             |
|  | Non-Tracked Equipmen                       | 1,165.00           | 8/8/2017             |
| VERIZON WIRELESS SERVICES LLC<br>VICKI E WILEY       | Radio Service-Contra<br>Counsel Fees - CPS | 281.94<br>4,086.25 | 8/8/2017<br>8/8/2017 |
| Vicki Yen X Thach                                    | Education                                  | 4,088.23           | 8/8/2017             |
| VICTOR AMADOR ATTORNEY AT LAW                        | Counsel Fees - Court                       | 212.50             | 8/8/2017             |
| VICTOR AMADOR ATTORNET AT LAW                        | Counsel Fees - Court                       | 220.00             | 8/8/2017             |
| VINH TRINH   | Rental Assistance                          | 750.00             | 8/8/2017             |
| VIRGINIA CARTER                                      | Counsel Fees - Court                       | 275.00             | 8/8/2017             |
| VONCEL KNIGHT  | Clothing                                   | 209.78             | 8/8/2017             |
| WALMART #3419  | Food/Hygiene Assista                       | 26.00              | 8/8/2017             |
| WALMART 0284   | Promotional Expenses                       | 159.38             | 8/8/2017             |
| WALMART STORE 01-5312                                | Promotional Expenses                       | 850.00             | 8/8/2017             |
| WALT A CLEVELAND                                     | Counsel Fees - Court                       | 525.00             | 8/8/2017             |
| WALT A CLEVELAND                                     | Counsel Fees - Court                       | 1,300.00           | 8/8/2017             |
| WARD COUNTY SHERIFF                                  | Court Costs                                | 50.00              | 8/8/2017             |
| WARREN ST JOHN                                       | Counsel Fees - Court                       | 137.50             | 8/8/2017             |
| WARREN ST JOHN                                       | Counsel Fees - Court                       | 350.00             | 8/8/2017             |
| WARREN ST JOHN                                       | Counsel Fees - Court                       | 700.00             | 8/8/2017             |
| WARREN ST JOHN                                       | Counsel Fees - Court                       | 6,150.00           | 8/8/2017             |
| WARREN ST JOHN                                       | Counsel Fees - Capit                       | 7,500.00           | 8/8/2017             |
| WARREN ST JOHN                                       | Counsel Fees - Capit                       | 9,500.00           | 8/8/2017             |
| WENDY L HART   | Counsel Fees - CPS                         | 350.00             | 8/8/2017             |
| Wesley A Louden                                      | Education                                  | 140.00             | 8/8/2017             |
| WEST GROUP   | On-line Service                            | 3,824.90           | 8/8/2017             |
| WEST GROUP   | On-line Service                            | 10,326.00          | 8/8/2017             |
| WEST GROUP   | Law Books                                  | 34,230.00          | 8/8/2017             |
| WESTERN-BRW PAPER CO INC                             | Supplies                                   | 119.00             | 8/8/2017             |
| WESTERN-BRW PAPER CO INC<br>WESTERN-BRW PAPER CO INC | Supplies                                   | 119.00<br>122.50   | 8/8/2017             |
| WESTERN-BRW PAPER CO INC                             | Supplies<br>Supplies                       | 238.00             | 8/8/2017<br>8/8/2017 |
| WEJIERIN-DRVV FAFER CU INC                           | Supplies                                   | 256.00             | 0/0/201/             |

| Vendor Name  | Item Description  | Paid Amount   | Check Date   |
|--|---|---|--|
| WESTERN-BRW PAPER CO INC   | Supplies  | 238.00  | 8/8/2017   |
| WESTERN-BRW PAPER CO INC   | Supplies  | 238.00  | 8/8/2017   |
| WESTERN-BRW PAPER CO INC   | Supplies  | 238.00  | 8/8/2017   |
| WESTERN-BRW PAPER CO INC   | Supplies  | 251.30  | 8/8/2017   |
| WESTERN-BRW PAPER CO INC   | Supplies  | 476.00  | 8/8/2017   |
| WESTERN-BRW PAPER CO INC   | Supplies  | 952.00  | 8/8/2017   |
| WHITAKER CHALK SWINDLE & SCHWARTZ  | Counsel Fees - Court  | 93.75   | 8/8/2017   |
| WHITAKER CHALK SWINDLE & SCHWARTZ  | Counsel Fees - Court  | 400.00  | 8/8/2017   |
| WHITNEY VILLEGAS   | Clothing  | 100.00  | 8/8/2017   |
| WILLETT LAW OFFICE PLLC  | Counsel Fees - Court  | 625.00  | 8/8/2017   |
| WILLETT LAW OFFICE PLLC  | Counsel Fees - Juven  | 825.00  | 8/8/2017   |
| WILLETT LAW OFFICE PLLC  | Counsel Fees - Court  | 1,356.25  | 8/8/2017   |
| WILLETT LAW OFFICE PLLC  | Counsel Fees - Court  | 4,015.00  | 8/8/2017   |
| WILLIAM BRIAN GOZA   | Counsel Fees - Court  | 1,250.00  | 8/8/2017   |
| WILLIAM H BILL RAY PC  | Counsel Fees - Court<br>Counsel Fees - Court  | 100.00  | 8/8/2017   |
| WILLIAM H BILL RAY PC<br>WILLIAM H BILL RAY PC   | Counsel Fees - Court  | 300.00<br>495.00  | 8/8/2017<br>8/8/2017   |
| WILLIAM H BILL RAY PC  | Counsel Fees - Court  | 660.00  | 8/8/2017   |
| WILLIAM S HARRIS   | Counsel Fees-Crimina  | 3,820.00  | 8/8/2017   |
| WILLIAM S HOUNS<br>WM BARRY NORMAN   | Psych Exams/Testimon  | 1,000.00  | 8/8/2017   |
| WM BARRY NORMAN  | Psych Exams/Testimon  | 1,000.00  | 8/8/2017   |
| WM BARRY NORMAN  | Psych Exams/Testimon  | 1,250.00  | 8/8/2017   |
| XL PARTS PARTNERSHIP LTD   | Central Garage Inv  | 244.50  | 8/8/2017   |
| YMCA OF METROPOLITAN FORT WORTH  | Health Promotion Pro  | 360.00  | 8/8/2017   |
| YOUTH ADVOCATE PROGRAMS INC  | Professional Service  | 2,506.64  | 8/8/2017   |
| YOUTH ADVOCATE PROGRAMS INC  | Professional Service  | 6,536.00  | 8/8/2017   |
| YOUTH ADVOCATE PROGRAMS INC  | Professional Service  | 54,431.40   | 8/8/2017   |
| ZONES INC  | Non-Tracked Equipmen  | 15,215.00   | 8/8/2017   |
| ZONES INC  | Capital Outlay Low V  | 20,700.00   | 8/8/2017   |
| COURT CLAIMS TOTAL   |   | 3,704,647.45  |  |
|  | NG COMMISSIONERS COURT APPROVAL*  |   |  |
| FOR THE W  | EEK ENDING -AUGUST 08, 2017   |   |  |
| Vendor Name  | Item Description  | Paid Amount   | Check Date   |
| ALPHA MECHANICAL CONTRACTORS   | Equipment Maintenanc  | 380.00  | 8/8/2017   |
| AMERICAN RED CROSS FT WORTH  | Education   |   |  |
| ARLINGTON ISD  |   | /21.00  | 8/8/201/   |
|  | Professional Service  | 721.00  | 8/8/2017<br>8/8/2017   |
| Arthur E Clayton   |   |   | 8/8/2017<br>8/8/2017<br>8/8/2017   |
|  | Professional Service  | 14,903.25   | 8/8/2017   |
| Arthur E Clayton   | Professional Service<br>Education   | 14,903.25<br>286.76   | 8/8/2017<br>8/8/2017   |
| Arthur E Clayton CATHOLIC CHARITIES DIOCESE OF FTW   | Professional Service<br>Education<br>Interpreter Fees   | 14,903.25<br>286.76<br>400.00   | 8/8/2017<br>8/8/2017<br>8/8/2017   |
| Arthur E Clayton<br>CATHOLIC CHARITIES DIOCESE OF FTW<br>CATHOLIC CHARITIES DIOCESE OF FTW   | Professional Service<br>Education<br>Interpreter Fees<br>Interpreter Fees   | 14,903.25<br>286.76<br>400.00<br>212.50   | 8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017   |
| Arthur E Clayton<br>CATHOLIC CHARITIES DIOCESE OF FTW<br>CATHOLIC CHARITIES DIOCESE OF FTW<br>CENTER FOR THERAPEUTIC CHANGE LTD  | Professional Service<br>Education<br>Interpreter Fees<br>Interpreter Fees<br>Outpatient Group Cou   | 14,903.25<br>286.76<br>400.00<br>212.50<br>4,950.00   | 8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017   |
| Arthur E Clayton<br>CATHOLIC CHARITIES DIOCESE OF FTW<br>CATHOLIC CHARITIES DIOCESE OF FTW<br>CENTER FOR THERAPEUTIC CHANGE LTD<br>Charles L Vanover   | Professional Service<br>Education<br>Interpreter Fees<br>Interpreter Fees<br>Outpatient Group Cou<br>Travel   | 14,903.25<br>286.76<br>400.00<br>212.50<br>4,950.00<br>140.00   | 8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017   |
| Arthur E Clayton         CATHOLIC CHARITIES DIOCESE OF FTW         CATHOLIC CHARITIES DIOCESE OF FTW         CENTER FOR THERAPEUTIC CHANGE LTD         Charles L Vanover         CLC INC         Dennis W Davidson         DIRECTV INC   | Professional Service<br>Education<br>Interpreter Fees<br>Outpatient Group Cou<br>Travel<br>Professional Service<br>Mileage Allowance<br>Subscriptions   | 14,903.25<br>286.76<br>400.00<br>212.50<br>4,950.00<br>140.00<br>270.00<br>73.83<br>194.98  | 8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017   |
| Arthur E Clayton         CATHOLIC CHARITIES DIOCESE OF FTW         CATHOLIC CHARITIES DIOCESE OF FTW         CENTER FOR THERAPEUTIC CHANGE LTD         Charles L Vanover         CLC INC         Dennis W Davidson         DIRECTV INC         Dixie L Bersano   | Professional Service<br>Education<br>Interpreter Fees<br>Outpatient Group Cou<br>Travel<br>Professional Service<br>Mileage Allowance<br>Subscriptions<br>Education  | 14,903.25<br>286.76<br>400.00<br>212.50<br>4,950.00<br>140.00<br>270.00<br>73.83<br>194.98<br>297.46  | 8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017   |
| Arthur E Clayton         CATHOLIC CHARITIES DIOCESE OF FTW         CATHOLIC CHARITIES DIOCESE OF FTW         CENTER FOR THERAPEUTIC CHANGE LTD         Charles L Vanover         CLC INC         Dennis W Davidson         DIRECTV INC         Dixie L Bersano         Elizabeth L DiPaolo   | Professional Service<br>Education<br>Interpreter Fees<br>Outpatient Group Cou<br>Travel<br>Professional Service<br>Mileage Allowance<br>Subscriptions<br>Education<br>Education   | 14,903.25           286.76           400.00           212.50           4,950.00           140.00           270.00           73.83           194.98           297.46           55.00   | 8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017   |
| Arthur E Clayton         CATHOLIC CHARITIES DIOCESE OF FTW         CATHOLIC CHARITIES DIOCESE OF FTW         CENTER FOR THERAPEUTIC CHANGE LTD         Charles L Vanover         CLC INC         Dennis W Davidson         DIRECTV INC         Dixie L Bersano         Elizabeth L DiPaolo         ENHANCED LASER PRODUCTS   | Professional Service<br>Education<br>Interpreter Fees<br>Outpatient Group Cou<br>Travel<br>Professional Service<br>Mileage Allowance<br>Subscriptions<br>Education<br>Education<br>Supplies   | 14,903.25           286.76           400.00           212.50           4,950.00           140.00           270.00           73.83           194.98           297.46           55.00           248.00  | 8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017   |
| Arthur E Clayton         CATHOLIC CHARITIES DIOCESE OF FTW         CATHOLIC CHARITIES DIOCESE OF FTW         CENTER FOR THERAPEUTIC CHANGE LTD         Charles L Vanover         CLC INC         Dennis W Davidson         DIRECTV INC         Dixie L Bersano         Elizabeth L DiPaolo         ENHANCED LASER PRODUCTS         FORT WORTH ISD  | Professional Service<br>Education<br>Interpreter Fees<br>Outpatient Group Cou<br>Travel<br>Professional Service<br>Mileage Allowance<br>Subscriptions<br>Education<br>Education<br>Supplies<br>Education  | 14,903.25           286.76           400.00           212.50           4,950.00           140.00           270.00           73.83           194.98           297.46           55.00           248.00           200.00   | 8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017   |
| Arthur E Clayton         CATHOLIC CHARITIES DIOCESE OF FTW         CATHOLIC CHARITIES DIOCESE OF FTW         CENTER FOR THERAPEUTIC CHANGE LTD         Charles L Vanover         CLC INC         Dennis W Davidson         DIRECTV INC         Dixie L Bersano         Elizabeth L DiPaolo         ENHANCED LASER PRODUCTS         FORT WORTH ISD  | Professional Service         Education         Interpreter Fees         Outpatient Group Cou         Travel         Professional Service         Mileage Allowance         Subscriptions         Education         Education         Supplies         Education         Professional Service  | 14,903.25           286.76           400.00           212.50           4,950.00           140.00           270.00           73.83           194.98           297.46           55.00           248.00           200.00           31,663.96   | 8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017   |
| Arthur E Clayton         CATHOLIC CHARITIES DIOCESE OF FTW         CATHOLIC CHARITIES DIOCESE OF FTW         CENTER FOR THERAPEUTIC CHANGE LTD         Charles L Vanover         CLC INC         Dennis W Davidson         DIRECTV INC         Dixie L Bersano         Elizabeth L DiPaolo         ENHANCED LASER PRODUCTS         FORT WORTH ISD         Germaine C Woolridge   | Professional Service         Education         Interpreter Fees         Outpatient Group Cou         Travel         Professional Service         Mileage Allowance         Subscriptions         Education         Supplies         Education         Professional Service  | 14,903.25           286.76           400.00           212.50           4,950.00           140.00           270.00           73.83           194.98           297.46           55.00           248.00           200.00           31,663.96           174.75  | 8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017   |
| Arthur E Clayton         CATHOLIC CHARITIES DIOCESE OF FTW         CATHOLIC CHARITIES DIOCESE OF FTW         CENTER FOR THERAPEUTIC CHANGE LTD         Charles L Vanover         CLC INC         Dennis W Davidson         DIRECTV INC         Dixie L Bersano         Elizabeth L DiPaolo         FORT WORTH ISD         FORT WORTH ISD         Germaine C Woolridge         Ginger D Gossett   | Professional Service         Education         Interpreter Fees         Outpatient Group Cou         Travel         Professional Service         Mileage Allowance         Subscriptions         Education         Education         Education         Professional Service         Mileage Allowance         Subscriptions         Education         Professional Service         Education         Professional Service         Education         Professional Service         Education         Professional Service         Education   | 14,903.25           286.76           400.00           212.50           4,950.00           140.00           270.00           73.83           194.98           297.46           55.00           248.00           200.00           31,663.96           174.75           100.00   | 8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017   |
| Arthur E Clayton         CATHOLIC CHARITIES DIOCESE OF FTW         CATHOLIC CHARITIES DIOCESE OF FTW         CENTER FOR THERAPEUTIC CHANGE LTD         Charles L Vanover         CLC INC         Dennis W Davidson         DIRECTV INC         Dixie L Bersano         Elizabeth L DiPaolo         FORT WORTH ISD         FORT WORTH ISD         Germaine C Woolridge         Ginger D Gossett         Grasiela Alvarado   | Professional Service         Education         Interpreter Fees         Outpatient Group Cou         Travel         Professional Service         Mileage Allowance         Subscriptions         Education         Supplies         Education         Professional Service         Travel         Education         Education         Travel         Education         Education         Professional Service         Education         Professional Service         Education         Education         Education  | 14,903.25           286.76           400.00           212.50           4,950.00           140.00           270.00           73.83           194.98           297.46           55.00           248.00           200.00           31,663.96           174.75           100.00           107.99  | 8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017   |
| Arthur E Clayton         CATHOLIC CHARITIES DIOCESE OF FTW         CATHOLIC CHARITIES DIOCESE OF FTW         CENTER FOR THERAPEUTIC CHANGE LTD         Charles L Vanover         CLC INC         Dennis W Davidson         DIRECTV INC         Dixie L Bersano         Elizabeth L DiPaolo         ENHANCED LASER PRODUCTS         FORT WORTH ISD         Germaine C Woolridge         Ginger D Gossett         Grasiela Alvarado         HYATT REGENCY ORANGE COUNTY  | Professional Service         Education         Interpreter Fees         Outpatient Group Cou         Travel         Professional Service         Mileage Allowance         Subscriptions         Education         Supplies         Education         Professional Service         Education         Travel         Education         Education         Travel         Education  | 14,903.25           286.76           400.00           212.50           4,950.00           140.00           270.00           73.83           194.98           297.46           55.00           248.00           200.00           31,663.96           174.75           100.00           107.99           279.12   | 8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017   |
| Arthur E Clayton         CATHOLIC CHARITIES DIOCESE OF FTW         CATHOLIC CHARITIES DIOCESE OF FTW         CENTER FOR THERAPEUTIC CHANGE LTD         Charles L Vanover         CLC INC         Dennis W Davidson         DIRECTV INC         Dixie L Bersano         Elizabeth L DiPaolo         ENHANCED LASER PRODUCTS         FORT WORTH ISD         Germaine C Woolridge         Ginger D Gossett         Grasiela Alvarado         HYATT REGENCY ORANGE COUNTY  | Professional Service         Education         Interpreter Fees         Outpatient Group Cou         Travel         Professional Service         Mileage Allowance         Subscriptions         Education         Supplies         Education         Professional Service         Education         Travel         Education         Education         Professional Service         Education  | 14,903.25           286.76           400.00           212.50           4,950.00           140.00           270.00           73.83           194.98           297.46           55.00           248.00           200.00           31,663.96           174.75           100.00           107.99           279.12   | 8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017   |
| Arthur E Clayton         CATHOLIC CHARITIES DIOCESE OF FTW         CATHOLIC CHARITIES DIOCESE OF FTW         CENTER FOR THERAPEUTIC CHANGE LTD         Charles L Vanover         CLC INC         Dennis W Davidson         DIRECTV INC         Dixie L Bersano         Elizabeth L DiPaolo         ENHANCED LASER PRODUCTS         FORT WORTH ISD         Germaine C Woolridge         Ginger D Gossett         Grasiela Alvarado         HYATT REGENCY ORANGE COUNTY         HYATT REGENCY ORANGE COUNTY  | Professional Service         Education         Interpreter Fees         Outpatient Group Cou         Travel         Professional Service         Mileage Allowance         Subscriptions         Education         Supplies         Education         Professional Service         Education         Supplies         Education         Professional Service         Education  | 14,903.25           286.76           400.00           212.50           4,950.00           140.00           270.00           73.83           194.98           297.46           55.00           248.00           200.00           31,663.96           107.99           279.12           279.12           287.84   | 8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017   |
| Arthur E Clayton         CATHOLIC CHARITIES DIOCESE OF FTW         CATHOLIC CHARITIES DIOCESE OF FTW         CENTER FOR THERAPEUTIC CHANGE LTD         Charles L Vanover         CLC INC         Dennis W Davidson         DIRECTV INC         Dixie L Bersano         Elizabeth L DiPaolo         ENHANCED LASER PRODUCTS         FORT WORTH ISD         Germaine C Woolridge         Ginger D Gossett         Grasiela Alvarado         HYATT REGENCY ORANGE COUNTY         HYATT REGENCY ORANGE COUNTY         John E Nickols         Kevin Boneberg  | Professional Service         Education         Interpreter Fees         Outpatient Group Cou         Travel         Professional Service         Mileage Allowance         Subscriptions         Education         Supplies         Education         Professional Service         Education         Supplies         Education         Travel         Education  | 14,903.25           286.76           400.00           212.50           4,950.00           140.00           270.00           73.83           194.98           297.46           55.00           248.00           200.00           31,663.96           107.99           279.12           279.12           287.84           269.27  | 8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017   |
| Arthur E Clayton         CATHOLIC CHARITIES DIOCESE OF FTW         CATHOLIC CHARITIES DIOCESE OF FTW         CENTER FOR THERAPEUTIC CHANGE LTD         Charles L Vanover         CLC INC         Dennis W Davidson         DIRECTV INC         Dixie L Bersano         Elizabeth L DiPaolo         ENHANCED LASER PRODUCTS         FORT WORTH ISD         Germaine C Woolridge         Ginger D Gossett         Grasiela Alvarado         HYATT REGENCY ORANGE COUNTY         HYATT REGENCY ORANGE COUNTY         John E Nickols         Kieshawnda L Washington   | Professional Service         Education         Interpreter Fees         Outpatient Group Cou         Travel         Professional Service         Mileage Allowance         Subscriptions         Education         Supplies         Education         Professional Service         Education         Supplies         Education         Travel         Education         Education         Education         Education         Education         Education         Education         Education         Travel         Education   | 14,903.25           286.76           400.00           212.50           4,950.00           140.00           270.00           73.83           194.98           297.46           55.00           248.00           200.00           31,663.96           174.75           100.00           279.12           279.12           287.84           269.27           140.00  | 8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017   |
| Arthur E Clayton         CATHOLIC CHARITIES DIOCESE OF FTW         CATHOLIC CHARITIES DIOCESE OF FTW         CENTER FOR THERAPEUTIC CHANGE LTD         Charles L Vanover         CLC INC         Dennis W Davidson         DIRECTV INC         Dixie L Bersano         Elizabeth L DiPaolo         ENHANCED LASER PRODUCTS         FORT WORTH ISD         Germaine C Woolridge         Ginger D Gossett         Grasiela Alvarado         HYATT REGENCY ORANGE COUNTY         HYATT REGENCY ORANGE COUNTY         John E Nickols         Kieshawnda L Washington         KYLE LEE BOOKER                               | Professional Service         Education         Interpreter Fees         Outpatient Group Cou         Travel         Professional Service         Mileage Allowance         Subscriptions         Education         Education         Education         Education         Education         Travel         Education         Travel         Education  | 14,903.25           286.76           400.00           212.50           4,950.00           140.00           270.00           73.83           194.98           297.46           55.00           248.00           200.00           31,663.96           174.75           100.00           279.12           279.12           287.84           269.27           140.00           10,000.00                                  | 8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017                                     |
| Arthur E Clayton         CATHOLIC CHARITIES DIOCESE OF FTW         CATHOLIC CHARITIES DIOCESE OF FTW         CENTER FOR THERAPEUTIC CHANGE LTD         Charles L Vanover         CLC INC         Dennis W Davidson         DIRECTV INC         Dixie L Bersano         Elizabeth L DiPaolo         ENHANCED LASER PRODUCTS         FORT WORTH ISD         Germaine C Woolridge         Ginger D Gossett         Grasiela Alvarado         HYATT REGENCY ORANGE COUNTY         HYATT REGENCY ORANGE COUNTY         John E Nickols         Kevin Boneberg         Kieshawnda L Washington         KYLE LEE BOOKER        | Professional Service         Education         Interpreter Fees         Outpatient Group Cou         Travel         Professional Service         Mileage Allowance         Subscriptions         Education         Education         Education         Education         Education         Supplies         Education         Travel         Education         Education         Education         Education         Education         Education         Travel         Education         Travel         Education         Travel         Education         Education <td< td=""><td>14,903.25           286.76           400.00           212.50           4,950.00           140.00           270.00           73.83           194.98           297.46           55.00           248.00           200.00           31,663.96           174.75           100.00           279.12           279.12           287.84           269.27           140.00           10,000.00           72.14</td><td>8/8/2017<br/>8/8/2017<br/>8/8/2017<br/>8/8/2017<br/>8/8/2017<br/>8/8/2017<br/>8/8/2017<br/>8/8/2017<br/>8/8/2017<br/>8/8/2017<br/>8/8/2017<br/>8/8/2017<br/>8/8/2017<br/>8/8/2017<br/>8/8/2017<br/>8/8/2017<br/>8/8/2017<br/>8/8/2017<br/>8/8/2017<br/>8/8/2017<br/>8/8/2017<br/>8/8/2017<br/>8/8/2017</td></td<> | 14,903.25           286.76           400.00           212.50           4,950.00           140.00           270.00           73.83           194.98           297.46           55.00           248.00           200.00           31,663.96           174.75           100.00           279.12           279.12           287.84           269.27           140.00           10,000.00           72.14                  | 8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017             |
| Arthur E Clayton         CATHOLIC CHARITIES DIOCESE OF FTW         CATHOLIC CHARITIES DIOCESE OF FTW         CENTER FOR THERAPEUTIC CHANGE LTD         Charles L Vanover         CLC INC         Dennis W Davidson         DIRECTV INC         Dixie L Bersano         Elizabeth L DiPaolo         ENHANCED LASER PRODUCTS         FORT WORTH ISD         Germaine C Woolridge         Ginger D Gossett         Grasiela Alvarado         HYATT REGENCY ORANGE COUNTY         HYATT REGENCY ORANGE COUNTY         John E Nickols         Kieshawnda L Washington         KYLE LEE BOOKER         KYULE EDWARD DAQUILLA | Professional Service         Education         Interpreter Fees         Outpatient Group Cou         Travel         Professional Service         Mileage Allowance         Subscriptions         Education         Education         Supplies         Education         Professional Service         Education         Supplies         Education         Travel         Education         Education         Education         Education         Travel         Education         Travel         Education         Travel         Education         Education         Travel         Education  | 14,903.25           286.76           400.00           212.50           4,950.00           140.00           270.00           73.83           194.98           297.46           55.00           248.00           200.00           31,663.96           174.75           100.00           279.12           279.12           287.84           269.27           140.00           10,000.00           72.14           700.00 | 8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017 |
| Arthur E Clayton         CATHOLIC CHARITIES DIOCESE OF FTW         CATHOLIC CHARITIES DIOCESE OF FTW         CENTER FOR THERAPEUTIC CHANGE LTD         Charles L Vanover         CLC INC         Dennis W Davidson         DIRECTV INC         Dixie L Bersano         Elizabeth L DiPaolo         ENHANCED LASER PRODUCTS         FORT WORTH ISD         Germaine C Woolridge         Ginger D Gossett         Grasiela Alvarado         HYATT REGENCY ORANGE COUNTY         HYATT REGENCY ORANGE COUNTY         John E Nickols         Kevin Boneberg         Kieshawnda L Washington         KYLE LEE BOOKER        | Professional Service         Education         Interpreter Fees         Outpatient Group Cou         Travel         Professional Service         Mileage Allowance         Subscriptions         Education         Education         Education         Education         Education         Supplies         Education         Travel         Education         Education         Education         Education         Education         Education         Travel         Education         Travel         Education         Travel         Education         Education <td< td=""><td>14,903.25           286.76           400.00           212.50           4,950.00           140.00           270.00           73.83           194.98           297.46           55.00           248.00           200.00           31,663.96           174.75           100.00           279.12           279.12           287.84           269.27           140.00           10,000.00           72.14</td><td>8/8/2017<br/>8/8/2017<br/>8/8/2017<br/>8/8/2017<br/>8/8/2017<br/>8/8/2017<br/>8/8/2017<br/>8/8/2017<br/>8/8/2017<br/>8/8/2017<br/>8/8/2017<br/>8/8/2017<br/>8/8/2017<br/>8/8/2017<br/>8/8/2017<br/>8/8/2017<br/>8/8/2017<br/>8/8/2017<br/>8/8/2017<br/>8/8/2017<br/>8/8/2017<br/>8/8/2017</td></td<>              | 14,903.25           286.76           400.00           212.50           4,950.00           140.00           270.00           73.83           194.98           297.46           55.00           248.00           200.00           31,663.96           174.75           100.00           279.12           279.12           287.84           269.27           140.00           10,000.00           72.14                  | 8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017                         |

| Vandar Nama   | Itom Description  | Daid Amount  | Charle Data  |
|---|---|--|--|
| Vendor Name<br>MHMR OF TARRANT COUNTY   | Item Description Outpatient Group Cou   | Paid Amount<br>2,061.00  | Check Date<br>8/8/2017   |
| MIGUEL GUERRERB   | Drug Seizures   | 3,555.00   | 8/8/2017   |
| MIGUEL GUERRERB   | Drug Seizure Interes  | 32.31  | 8/8/2017   |
| NORTH TEXAS TOLLWAY AUTHORITY-NTTA  | Travel  | 3.30   | 8/8/2017   |
| NORTH TEXAS TOLLWAY AUTHORITY-NTTA  | Travel  | 6.74   | 8/8/2017   |
| NORTH TEXAS TOLLWAY AUTHORITY-NTTA  | Travel  | 4.50   | 8/8/2017   |
| Patricia V Benavides  | Education   | 114.50   | 8/8/2017   |
| RECOVERY RESOURCE COUNCIL   | Outpatient Group Cou  | 701.00   | 8/8/2017   |
| Richard K Rousseau  | Education   | 286.76   | 8/8/2017   |
| Ryan W Hill   | Education   | 287.83   | 8/8/2017   |
| SAFEHAVEN OF TARRANT COUNTY   | Donations   | 2,500.00   | 8/8/2017   |
| SMART GROUP SYSTEMS   | Supplies  | 959.00   | 8/8/2017   |
| SOLID BORDER INC  | Computer Supplies   | 10,953.00  | 8/8/2017   |
| SOUTHERN COMPUTER WAREHOUSE INC   | Computer Supplies   | 712.05   | 8/8/2017   |
| STAPLES ADVANTAGE   | Supplies  | 68.76  | 8/8/2017   |
| STAPLES ADVANTAGE   | Supplies  | 28.04  | 8/8/2017   |
| STAPLES ADVANTAGE   | Lab Supplies  | 500.75   | 8/8/2017   |
| SUBSTANCE ABUSE GUIDANCE  | Outpatient Group Cou  | 1,924.00   | 8/8/2017   |
| TEXAS INTERIOR RESOURCES LLC  | Non-Tracked Equipmen  | 13,256.47  | 8/8/2017   |
|   | Education   | 287.83   | 8/8/2017   |
| TRINITY ARMORED SECURITY INC  | Armored Car Messenge  | 535.00   | 8/8/2017   |
| TRINITY ARMORED SECURITY INC  | Armored Car Messenge  | 485.00<br>535.00   | 8/8/2017<br>8/8/2017   |
| TRINITY ARMORED SECURITY INC<br>TRINITY ARMORED SECURITY INC  | Armored Car Messenge<br>Armored Car Messenge  | 535.00   | 8/8/2017   |
| TRINITY ARMORED SECORITY INC  | Armored Car Messenge  | 535.00   | 8/8/2017   |
| US DIAGNOSTICS INC  | Lab Supplies  | 5,275.00   | 8/8/2017   |
| US DIAGNOSTICS INC  | Lab Supplies  | 3,165.00   | 8/8/2017   |
|   | Lab Supplies  | 2,110.00   | 8/8/2017   |
| VOLUNTEERS OF AMERICA TEXAS   | Residential Services  | 900.00   | 8/8/2017   |
| WESTERN-BRW PAPER CO INC  | Supplies  | 357.00   | 8/8/2017   |
| WESTERN-BRW PAPER CO INC  | Supplies  | 142.80   | 8/8/2017   |
| William A Vassar  | Education   | 286.76   | 8/8/2017   |
|   |   |  |  |
| NON COURT CLAIMS TOTAL  |   | 125,740.29   | -, -,  |
|   |   | 125,740.29   |  |
| NON COURT CLAIMS TOTAL  |   | 125,740.29   |  |
| NON COURT CLAIMS TOTAL<br>* These claims need not appear on the claims report.<br>(Civil Division Opinion No. 99-0P-130; Commissioner's Claim Rep<br>CLAIMS GRAND TOTAL   |   | 125,740.29<br>3,830,387.74   |  |
| NON COURT CLAIMS TOTAL<br>* These claims need not appear on the claims report.<br>(Civil Division Opinion No. 99-0P-130; Commissioner's Claim Rep<br>CLAIMS GRAND TOTAL<br>FY 2017 YTD CLAIMS GRAND TOTAL   | ort)  |  |  |
| NON COURT CLAIMS TOTAL<br>* These claims need not appear on the claims report.<br>(Civil Division Opinion No. 99-0P-130; Commissioner's Claim Rep<br>CLAIMS GRAND TOTAL<br>FY 2017 YTD CLAIMS GRAND TOTAL<br>COMMISSIO  | ort)<br>DNERS' REPORT OF CLAIMS - ADDENDUM  | 3,830,387.74   |  |
| NON COURT CLAIMS TOTAL<br>* These claims need not appear on the claims report.<br>(Civil Division Opinion No. 99-0P-130; Commissioner's Claim Rep<br>CLAIMS GRAND TOTAL<br>FY 2017 YTD CLAIMS GRAND TOTAL<br>COMMISSIO  | ort)  | 3,830,387.74   |  |
| NON COURT CLAIMS TOTAL<br>* These claims need not appear on the claims report.<br>(Civil Division Opinion No. 99-0P-130; Commissioner's Claim Rep<br>CLAIMS GRAND TOTAL<br>FY 2017 YTD CLAIMS GRAND TOTAL<br>COMMISSIO  | ort)<br>DNERS' REPORT OF CLAIMS - ADDENDUM  | 3,830,387.74   | Check Date   |
| NON COURT CLAIMS TOTAL  * These claims need not appear on the claims report. (Civil Division Opinion No. 99-OP-130; Commissioner's Claim Rep CLAIMS GRAND TOTAL FY 2017 YTD CLAIMS GRAND TOTAL COMMISSIC FOR TI   | ort)<br>ONERS' REPORT OF CLAIMS - ADDENDUM<br>HE WEEK ENDING -AUGUST 08, 2017   | 3,830,387.74<br>183,195,403.79   |  |
| NON COURT CLAIMS TOTAL  * These claims need not appear on the claims report. (Civil Division Opinion No. 99-OP-130; Commissioner's Claim Rep CLAIMS GRAND TOTAL FY 2017 YTD CLAIMS GRAND TOTAL COMMISSIC FOR TI Vendor Name   | ort)<br>ONERS' REPORT OF CLAIMS - ADDENDUM<br>HE WEEK ENDING -AUGUST 08, 2017<br>Item Description   | 3,830,387.74<br>183,195,403.79<br>Paid Amount  | Check Date<br>8/8/2017   |
| NON COURT CLAIMS TOTAL  * These claims need not appear on the claims report. (Civil Division Opinion No. 99-OP-130; Commissioner's Claim Rep CLAIMS GRAND TOTAL FY 2017 YTD CLAIMS GRAND TOTAL COMMISSIC FOR TI Vendor Name Alice Whitten   | ort)<br>DNERS' REPORT OF CLAIMS - ADDENDUM<br>HE WEEK ENDING -AUGUST 08, 2017<br>Item Description<br>5006 Chapter 13 Levy   | 3,830,387.74<br>183,195,403.79<br>Paid Amount<br>267.23  | Check Date<br>8/8/2017<br>8/8/2017   |
| NON COURT CLAIMS TOTAL  * These claims need not appear on the claims report. (Civil Division Opinion No. 99-OP-130; Commissioner's Claim Rep CLAIMS GRAND TOTAL FY 2017 YTD CLAIMS GRAND TOTAL COMMISSIC FOR TI Vendor Name Alice Whitten CLEAT   | ort)<br>DNERS' REPORT OF CLAIMS - ADDENDUM<br>HE WEEK ENDING -AUGUST 08, 2017<br>Item Description<br>5006 Chapter 13 Levy<br>LE Association   | 3,830,387.74<br>183,195,403.79<br>Paid Amount<br>267.23<br>(15.00)   | Check Date<br>8/8/2017<br>8/8/2017<br>8/8/2017   |
| NON COURT CLAIMS TOTAL  * These claims need not appear on the claims report. (Civil Division Opinion No. 99-OP-130; Commissioner's Claim Rep CLAIMS GRAND TOTAL FY 2017 YTD CLAIMS GRAND TOTAL COMMISSIC FOR TI CUMMISSIC FOR TI CUMMISSIC CLE A T Delta Dental   | ort)<br>ONERS' REPORT OF CLAIMS - ADDENDUM<br>HE WEEK ENDING -AUGUST 08, 2017<br>Item Description<br>5006 Chapter 13 Levy<br>LE Association<br>Dental Claims  | <b>3,830,387.74</b><br><b>183,195,403.79</b><br><b>Paid Amount</b><br>267.23<br>(15.00)<br>30,341.40   | Check Date<br>8/8/2017<br>8/8/2017<br>8/8/2017   |
| NON COURT CLAIMS TOTAL  * These claims need not appear on the claims report. (Civil Division Opinion No. 99-OP-130; Commissioner's Claim Rep CLAIMS GRAND TOTAL FY 2017 YTD CLAIMS GRAND TOTAL COMMISSIC FOR TI CUBACCOMMISSIC  | ort)<br>DNERS' REPORT OF CLAIMS - ADDENDUM<br>HE WEEK ENDING -AUGUST 08, 2017<br>Item Description<br>5006 Chapter 13 Levy<br>LE Association<br>Dental Claims<br>Dental Claims   | 3,830,387.74<br>183,195,403.79<br>Paid Amount<br>267.23<br>(15.00)<br>30,341.40<br>6,934.00  | Check Date<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017   |
| NON COURT CLAIMS TOTAL  * These claims need not appear on the claims report. (Civil Division Opinion No. 99-OP-130; Commissioner's Claim Rep CLAIMS GRAND TOTAL FY 2017 YTD CLAIMS GRAND TOTAL COMMISSIC FOR TI Vendor Name Alice Whitten C L E A T Delta Dental Delta Dental Digital Resources Inc DS Services of America Factor & Campbell  | ort)<br>DNERS' REPORT OF CLAIMS - ADDENDUM<br>HE WEEK ENDING -AUGUST 08, 2017<br>Item Description<br>5006 Chapter 13 Levy<br>LE Association<br>Dental Claims<br>Dental Claims<br>Building Maintenance   | 3,830,387.74<br>183,195,403.79<br>Paid Amount<br>267.23<br>(15.00)<br>30,341.40<br>6,934.00<br>9,054.63  | Check Date<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017   |
| NON COURT CLAIMS TOTAL  * These claims need not appear on the claims report. (Civil Division Opinion No. 99-0P-130; Commissioner's Claim Rep CLAIMS GRAND TOTAL FY 2017 YTD CLAIMS GRAND TOTAL COMMISSIC FOR TI Vendor Name Alice Whitten CLE A T CLE A T Delta Dental Delta Dental Digital Resources Inc DS Services of America Factor & Campbell Fraternal Order of Police #44  | ort)<br>DNERS' REPORT OF CLAIMS - ADDENDUM<br>HE WEEK ENDING -AUGUST 08, 2017<br>Item Description<br>5006 Chapter 13 Levy<br>LE Association<br>Dental Claims<br>Dental Claims<br>Building Maintenance<br>Supplies   | 3,830,387.74<br>183,195,403.79<br>Paid Amount<br>267.23<br>(15.00)<br>30,341.40<br>6,934.00<br>9,054.63<br>34.11   | Check Date<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017   |
| NON COURT CLAIMS TOTAL  * These claims need not appear on the claims report. (Civil Division Opinion No. 99-OP-130; Commissioner's Claim Rep CLAIMS GRAND TOTAL FY 2017 YTD CLAIMS GRAND TOTAL COMMISSIC FOR TI CUMMISSIC CLE A T CLE A T Delta Dental Delta Dental Digital Resources Inc DS Services of America Factor & Campbell Fraternal Order of Police #44 FWIIA-Ft Worth Chapter of Institute of Internal Auditors   | ort)<br>DNERS' REPORT OF CLAIMS - ADDENDUM<br>HE WEEK ENDING -AUGUST 08, 2017<br>Item Description<br>5006 Chapter 13 Levy<br>LE Association<br>Dental Claims<br>Dental Claims<br>Building Maintenance<br>Supplies<br>Counsel Fees - Courts  | 3,830,387.74<br>183,195,403.79<br>Paid Amount<br>267.23<br>(15.00)<br>30,341.40<br>6,934.00<br>9,054.63<br>34.11<br>193.75<br>(12.50)<br>200.00  | Check Date<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017   |
| NON COURT CLAIMS TOTAL  * These claims need not appear on the claims report. (Civil Division Opinion No. 99-OP-130; Commissioner's Claim Rep CLAIMS GRAND TOTAL FY 2017 YTD CLAIMS GRAND TOTAL COMMISSIC FOR TI CLAIMS GRAND TOTAL COMMISSIC COMMISSIC CLE A T CLE A T Delta Dental Delta Dental Delta Dental Digital Resources Inc DS Services of America Factor & Campbell Fraternal Order of Police #44 FWIIA-Ft Worth Chapter of Institute of Internal Auditors HESC  | ort)<br>DNERS' REPORT OF CLAIMS - ADDENDUM<br>HE WEEK ENDING -AUGUST 08, 2017<br>Item Description<br>5006 Chapter 13 Levy<br>LE Association<br>Dental Claims<br>Dental Claims<br>Building Maintenance<br>Supplies<br>Counsel Fees - Courts<br>LE Association<br>Education<br>5002 Student Loan Levy   | 3,830,387.74<br>183,195,403.79<br>Paid Amount<br>267.23<br>(15.00)<br>30,341.40<br>6,934.00<br>9,054.63<br>34.11<br>193.75<br>(12.50)<br>200.00<br>3.15  | Check Date<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017   |
| NON COURT CLAIMS TOTAL  * These claims need not appear on the claims report. (Civil Division Opinion No. 99-OP-130; Commissioner's Claim Rep CLAIMS GRAND TOTAL FY 2017 YTD CLAIMS GRAND TOTAL COMMISSIC FOR TI CURDER Vendor Name Alice Whitten CLEAT Delta Dental Delta Dental Digital Resources Inc DS Services of America Factor & Campbell Fraternal Order of Police #44 FWIIA-Ft Worth Chapter of Institute of Internal Auditors HESC IRS FICA EE   | ort)<br>DNERS' REPORT OF CLAIMS - ADDENDUM<br>HE WEEK ENDING -AUGUST 08, 2017<br>Item Description<br>5006 Chapter 13 Levy<br>LE Association<br>Dental Claims<br>Dental Claims<br>Building Maintenance<br>Supplies<br>Counsel Fees - Courts<br>LE Association<br>Education<br>5002 Student Loan Levy<br>FICA-Employee  | 3,830,387.74<br>183,195,403.79<br>Paid Amount<br>267.23<br>(15.00)<br>30,341.40<br>6,934.00<br>9,054.63<br>34.11<br>193.75<br>(12.50)<br>200.00<br>3.15<br>(20,011.26)   | Check Date<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017   |
| NON COURT CLAIMS TOTAL  * These claims need not appear on the claims report. (Civil Division Opinion No. 99-OP-130; Commissioner's Claim Rep CLAIMS GRAND TOTAL FY 2017 YTD CLAIMS GRAND TOTAL COMMISSIC FOR TI CUMMISSIC COMMISSIC CLE A T CLE A T CLE A T CLE A T Delta Dental Delta Dental Digital Resources Inc DS Services of America Factor & Campbell Fraternal Order of Police #44 FWIIA-Ft Worth Chapter of Institute of Internal Auditors HESC IRS FICA EE IRS FICA EE IRS FICA ER  | ort)<br>DNERS' REPORT OF CLAIMS - ADDENDUM<br>HE WEEK ENDING -AUGUST 08, 2017<br>Item Description<br>5006 Chapter 13 Levy<br>LE Association<br>Dental Claims<br>Dental Claims<br>Building Maintenance<br>Supplies<br>Counsel Fees - Courts<br>LE Association<br>Education<br>Education<br>5002 Student Loan Levy<br>FICA-Employee<br>FICA-Employer  | 3,830,387.74<br>183,195,403.79<br>Paid Amount<br>267.23<br>(15.00)<br>30,341.40<br>6,934.00<br>9,054.63<br>34.11<br>193.75<br>(12.50)<br>200.00<br>3.15<br>(20,011.26)<br>(20,011.26)  | Check Date<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017   |
| NON COURT CLAIMS TOTAL  * These claims need not appear on the claims report. (Civil Division Opinion No. 99-OP-130; Commissioner's Claim Rep CLAIMS GRAND TOTAL FY 2017 YTD CLAIMS GRAND TOTAL COMMISSIC FOR TI CURDER Vendor Name Alice Whitten CLEAT Alice Whitten CLEAT Delta Dental Delta Dental Digital Resources Inc DS Services of America Factor & Campbell Fraternal Order of Police #44 FWIIA-Ft Worth Chapter of Institute of Internal Auditors HESC IRS FICA EE IRS FICA ER IRS FICA ER IRS FIT   | ort)<br>DNERS' REPORT OF CLAIMS - ADDENDUM<br>HE WEEK ENDING -AUGUST 08, 2017<br>Item Description<br>5006 Chapter 13 Levy<br>LE Association<br>Dental Claims<br>Dental Claims<br>Building Maintenance<br>Supplies<br>Counsel Fees - Courts<br>LE Association<br>Education<br>5002 Student Loan Levy<br>FICA-Employee<br>FICA-Employer<br>FIT Withholding  | 3,830,387.74<br>183,195,403.79<br>Paid Amount<br>267.23<br>(15.00)<br>30,341.40<br>6,934.00<br>9,054.63<br>34.11<br>193.75<br>(12.50)<br>200.00<br>3.15<br>(20,011.26)<br>(20,011.26)<br>(54,186.42)   | Check Date<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017   |
| NON COURT CLAIMS TOTAL  * These claims need not appear on the claims report. (Civil Division Opinion No. 99-OP-130; Commissioner's Claim Rep CLAIMS GRAND TOTAL FY 2017 YTD CLAIMS GRAND TOTAL COMMISSIC FOR TI Vendor Name Alice Whitten C L E A T Alice Whitten C L E A T Delta Dental Delta Dental Digital Resources Inc DS Services of America Factor & Campbell Fraternal Order of Police #44 FWIIA-Ft Worth Chapter of Institute of Internal Auditors HESC IRS FICA EE IRS FICA EE IRS FIT IRS MED EE   | ort) ONERS' REPORT OF CLAIMS - ADDENDUM HE WEEK ENDING -AUGUST 08, 2017  Item Description 5006 Chapter 13 Levy LE Association Dental Claims Dental Claims Dental Claims Building Maintenance Supplies Counsel Fees - Courts LE Association Education Education 5002 Student Loan Levy FICA-Employee FICA-Employee FICA-Employee FICA-Employee   | 3,830,387.74<br>183,195,403.79<br>Paid Amount<br>267.23<br>(15.00)<br>30,341.40<br>6,934.00<br>9,054.63<br>34.11<br>193.75<br>(12.50)<br>200.00<br>3.15<br>(20,011.26)<br>(20,011.26)<br>(54,186.42)<br>(5,042.94)   | Check Date<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017   |
| NON COURT CLAIMS TOTAL  * These claims need not appear on the claims report. (Civil Division Opinion No. 99-OP-130; Commissioner's Claim Rep CLAIMS GRAND TOTAL FY 2017 YTD CLAIMS GRAND TOTAL COMMISSIC FOR TI  Vendor Name Alice Whitten C L E A T Alice Whitten C L E A T Delta Dental Delta Dental Digital Resources Inc DS Services of America Factor & Campbell Fraternal Order of Police #44 FWIIA-Ft Worth Chapter of Institute of Internal Auditors HESC IRS FICA EE IRS FICA EE IRS MED EE IRS MED EE IRS MED ER  | ort) ONERS' REPORT OF CLAIMS - ADDENDUM HE WEEK ENDING -AUGUST 08, 2017  Item Description 5006 Chapter 13 Levy LE Association Dental Claims Dental Claims Dental Claims Building Maintenance Supplies Counsel Fees - Courts LE Association Education 5002 Student Loan Levy FICA-Employee FICA-Employee FICA-Employee Nedicare-Employee Medicare-Employee   | 3,830,387.74<br>183,195,403.79<br>Paid Amount<br>267.23<br>(15.00)<br>30,341.40<br>6,934.00<br>9,054.63<br>34.11<br>193.75<br>(12.50)<br>200.00<br>3.15<br>(20,011.26)<br>(20,011.26)<br>(54,186.42)<br>(5,042.94)<br>(5,042.94)   | Check Date<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017   |
| NON COURT CLAIMS TOTAL  * These claims need not appear on the claims report. (Civil Division Opinion No. 99-OP-130; Commissioner's Claim Rep CLAIMS GRAND TOTAL FY 2017 YTD CLAIMS GRAND TOTAL FY 2017 YTD CLAIMS GRAND TOTAL COMMISSIC FOR TO CLAIMS GRAND TOTAL COMMISSIC COMMISSIC COMMISSIC COMMISSIC COMMISSIC COMMISSIC COMMISSIC COMMISSIC COMMISSIC FOR TO CLE A T CLE A T CLE A T Delta Dental Delta Dental Delta Dental Digital Resources Inc DS Services of America Fraternal Order of Police #44 FWIIA-Ft Worth Chapter of Institute of Internal Auditors HESC IRS FICA EE IRS FICA EE IRS MED EE IRS MED EE IRS MED ER Jorge Nares   | ort)<br>DNERS' REPORT OF CLAIMS - ADDENDUM<br>HE WEEK ENDING -AUGUST 08, 2017<br>Item Description<br>5006 Chapter 13 Levy<br>LE Association<br>Dental Claims<br>Dental Claims<br>Dental Claims<br>Building Maintenance<br>Supplies<br>Counsel Fees - Courts<br>LE Association<br>Education<br>5002 Student Loan Levy<br>FICA-Employee<br>FICA-Employer<br>FIT Withholding<br>Medicare-Employee<br>Medicare-Employer<br>Damage Claims  | 3,830,387.74<br>183,195,403.79<br>Paid Amount<br>267.23<br>(15.00)<br>30,341.40<br>6,934.00<br>9,054.63<br>34.11<br>193.75<br>(12.50)<br>200.00<br>3.15<br>(20,011.26)<br>(20,011.26)<br>(54,186.42)<br>(5,042.94)<br>(5,042.94)<br>1,470.29   | Check Date<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017   |
| NON COURT CLAIMS TOTAL  * These claims need not appear on the claims report. (Civil Division Opinion No. 99-OP-130; Commissioner's Claim Rep CLAIMS GRAND TOTAL FY 2017 YTD CLAIMS GRAND TOTAL GOMMISSIC FOR TI COMMISSIC FOR TI COMMISSIC COMMISSIC FOR TI COMMISSIC COMMISSIC FOR TI FOR | ort) ONERS' REPORT OF CLAIMS - ADDENDUM HE WEEK ENDING -AUGUST 08, 2017  Item Description 5006 Chapter 13 Levy LE Association Dental Claims Dental Claims Dental Claims Building Maintenance Supplies Counsel Fees - Courts LE Association Education Education 5002 Student Loan Levy FICA-Employee FICA-Employee FICA-Employee FICA-Employee Medicare-Employee Medicare-Employee Medicare-Employer Damage Claims Deferred Comp   | 3,830,387.74<br>183,195,403.79<br>Paid Amount<br>267.23<br>(15.00)<br>30,341.40<br>6,934.00<br>9,054.63<br>34.11<br>193.75<br>(12.50)<br>200.00<br>3.15<br>(20,011.26)<br>(20,011.26)<br>(54,186.42)<br>(5,042.94)<br>(5,042.94)<br>1,470.29<br>(9,185.00)   | Check Date<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017                                     |
| NON COURT CLAIMS TOTAL  * These claims need not appear on the claims report. (Civil Division Opinion No. 99-OP-130; Commissioner's Claim Rep CLAIMS GRAND TOTAL FY 2017 YTD CLAIMS GRAND TOTAL COMMISSIC FOR TI CUE AT CLE AT CLE A T | ort)<br>DNERS' REPORT OF CLAIMS - ADDENDUM<br>HE WEEK ENDING -AUGUST 08, 2017<br>Item Description<br>5006 Chapter 13 Levy<br>LE Association<br>Dental Claims<br>Dental Claims<br>Building Maintenance<br>Supplies<br>Counsel Fees - Courts<br>LE Association<br>Education<br>5002 Student Loan Levy<br>FICA-Employee<br>FICA-Employee<br>FICA-Employee<br>FICA-Employee<br>Medicare-Employee<br>Medicare-Employee<br>Medicare-Employer<br>Damage Claims<br>Deferred Comp<br>Metlife   | 3,830,387.74<br>183,195,403.79<br>Paid Amount<br>267.23<br>(15.00)<br>30,341.40<br>6,934.00<br>9,054.63<br>34.11<br>193.75<br>(12.50)<br>200.00<br>3.15<br>(20,011.26)<br>(20,011.26)<br>(54,186.42)<br>(5,042.94)<br>1,470.29<br>(9,185.00)<br>(21.35)  | Check Date<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017             |
| NON COURT CLAIMS TOTAL  * These claims need not appear on the claims report. (Civil Division Opinion No. 99-OP-130; Commissioner's Claim Rep CLAIMS GRAND TOTAL FY 2017 YTD CLAIMS GRAND TOTAL GOMMISSIC FOR TI COMMISSIC COMMISSIC COMMISSIC COMMISSIC COMMISSIC COMMISSIC COMMISSIC COMMISSIC COMMISSIC FOR TI CLE A T Delta Dental Delta Dental Delta Dental Delta Dental Digital Resources Inc DS Services of America Factor & Campbell Fraternal Order of Police #44 FWIIA-Ft Worth Chapter of Institute of Internal Auditors HESC IRS FICA EE IRS FICA EE IRS FICA ER IRS MED EE IRS MED EE IRS MED ER Jorge Nares Lincoln Financial Group Metropolitan Life Nationwide Retirement Solutions  | ort)<br>DNERS' REPORT OF CLAIMS - ADDENDUM<br>HE WEEK ENDING -AUGUST 08, 2017<br>Item Description<br>5006 Chapter 13 Levy<br>LE Association<br>Dental Claims<br>Dental Claims<br>Dental Claims<br>Building Maintenance<br>Supplies<br>Counsel Fees - Courts<br>LE Association<br>Education<br>5002 Student Loan Levy<br>FICA-Employee<br>FICA-Employee<br>FICA-Employer<br>FIT Withholding<br>Medicare-Employee<br>Medicare-Employer<br>Damage Claims<br>Deferred Comp<br>Metlife<br>Deferred Comp  | 3,830,387.74<br>183,195,403.79<br>Paid Amount<br>267.23<br>(15.00)<br>30,341.40<br>6,934.00<br>9,054.63<br>34.11<br>193.75<br>(12.50)<br>200.00<br>3.15<br>(20,011.26)<br>(20,011.26)<br>(20,011.26)<br>(54,186.42)<br>(5,042.94)<br>1,470.29<br>(9,185.00)<br>(21.35)<br>(61,407.95)                                      | Check Date<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017                         |
| NON COURT CLAIMS TOTAL  * These claims need not appear on the claims report. (Civil Division Opinion No. 99-OP-130; Commissioner's Claim Rep CLAIMS GRAND TOTAL FY 2017 YTD CLAIMS GRAND TOTAL COMMISSIC FOR TI CUE A T Delta Dental Delta Dental Delta Dental Digital Resources Inc DS Services of America Factor & Campbell Fraternal Order of Police #44 FWIIA-Ft Worth Chapter of Institute of Internal Auditors HESC IRS FICA EE IRS FICA EE IRS FIT IRS MED EE IRS MED EE IRS MED ER Jorge Nares Lincoln Financial Group Metropolitan Life Nationwide Retirement Solutions Optum Bank   | ort)<br>DNERS' REPORT OF CLAIMS - ADDENDUM<br>HE WEEK ENDING -AUGUST 08, 2017<br>Item Description<br>5006 Chapter 13 Levy<br>LE Association<br>Dental Claims<br>Dental Claims<br>Dental Claims<br>Building Maintenance<br>Supplies<br>Counsel Fees - Courts<br>LE Association<br>Education<br>5002 Student Loan Levy<br>FICA-Employee<br>FICA-Employer<br>FIT Withholding<br>Medicare-Employer<br>Damage Claims<br>Deferred Comp<br>Metlife<br>Deferred Comp<br>HSA Employee Contribution   | 3,830,387.74<br>183,195,403.79<br>Paid Amount<br>267.23<br>(15.00)<br>30,341.40<br>6,934.00<br>9,054.63<br>34.11<br>193.75<br>(12.50)<br>200.00<br>3.15<br>(20,011.26)<br>(20,011.26)<br>(20,011.26)<br>(20,011.26)<br>(54,186.42)<br>(5,042.94)<br>1,470.29<br>(9,185.00)<br>(21.35)<br>(61,407.95)<br>135.00             | Check Date<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017             |
| NON COURT CLAIMS TOTAL  * These claims need not appear on the claims report. (Civil Division Opinion No. 99-OP-130; Commissioner's Claim Rep CLAIMS GRAND TOTAL FY 2017 YTD CLAIMS GRAND TOTAL GOMMISSIC FOR TI CUEAT CUEAT CUEAT Alice Whitten CLEAT CLEAT Delta Dental Delta Dental Delta Dental Digital Resources Inc DS Services of America Factor & Campbell Fraternal Order of Police #44 FWIIA-Ft Worth Chapter of Institute of Internal Auditors HESC IRS FICA EE IRS FICA EE IRS MED EE IRS MED EE IRS MED EE IRS MED ER Jorge Nares Lincoln Financial Group Metropolitan Life Nationwide Retirement Solutions Optum Bank PayFlex  | ort)<br>DNERS' REPORT OF CLAIMS - ADDENDUM<br>HE WEEK ENDING -AUGUST 08, 2017<br>Item Description<br>5006 Chapter 13 Levy<br>LE Association<br>Dental Claims<br>Dental Claims<br>Building Maintenance<br>Supplies<br>Counsel Fees - Courts<br>LE Association<br>Education<br>5002 Student Loan Levy<br>FICA-Employee<br>FICA-Employee<br>FICA-Employee<br>FICA-Employer<br>FIT Withholding<br>Medicare-Employee<br>Medicare-Employee<br>Medicare-Employer<br>Damage Claims<br>Deferred Comp<br>Metlife<br>Deferred Comp<br>HSA Employee Contribution<br>Dependent Care Claims | 3,830,387.74<br>183,195,403.79<br>Paid Amount<br>267.23<br>(15.00)<br>30,341.40<br>6,934.00<br>9,054.63<br>34.11<br>193.75<br>(12.50)<br>200.00<br>3.15<br>(20,011.26)<br>(20,011.26)<br>(20,011.26)<br>(20,011.26)<br>(54,186.42)<br>(5,042.94)<br>1,470.29<br>(9,185.00)<br>(21.35)<br>(61,407.95)<br>135.00<br>2,662.51 | Check Date<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017 |
| NON COURT CLAIMS TOTAL  * These claims need not appear on the claims report. (Civil Division Opinion No. 99-OP-130; Commissioner's Claim Rep CLAIMS GRAND TOTAL FY 2017 YTD CLAIMS GRAND TOTAL COMMISSIC FOR TI CUE A T Delta Dental Delta Dental Delta Dental Digital Resources Inc DS Services of America Factor & Campbell Fraternal Order of Police #44 FWIIA-Ft Worth Chapter of Institute of Internal Auditors HESC IRS FICA EE IRS FICA EE IRS FIT IRS MED EE IRS MED EE IRS MED ER Jorge Nares Lincoln Financial Group Metropolitan Life Nationwide Retirement Solutions Optum Bank   | ort)<br>DNERS' REPORT OF CLAIMS - ADDENDUM<br>HE WEEK ENDING -AUGUST 08, 2017<br>Item Description<br>5006 Chapter 13 Levy<br>LE Association<br>Dental Claims<br>Dental Claims<br>Dental Claims<br>Building Maintenance<br>Supplies<br>Counsel Fees - Courts<br>LE Association<br>Education<br>5002 Student Loan Levy<br>FICA-Employee<br>FICA-Employer<br>FIT Withholding<br>Medicare-Employer<br>Damage Claims<br>Deferred Comp<br>Metlife<br>Deferred Comp<br>HSA Employee Contribution   | 3,830,387.74<br>183,195,403.79<br>Paid Amount<br>267.23<br>(15.00)<br>30,341.40<br>6,934.00<br>9,054.63<br>34.11<br>193.75<br>(12.50)<br>200.00<br>3.15<br>(20,011.26)<br>(20,011.26)<br>(20,011.26)<br>(20,011.26)<br>(54,186.42)<br>(5,042.94)<br>1,470.29<br>(9,185.00)<br>(21.35)<br>(61,407.95)<br>135.00             | Check Date<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017<br>8/8/2017             |

| Vendor Name   | Item Description   | Paid Amount                 | Check Date           |
|---|--|-----------------------------|----------------------|
| Police & Firefighters Ins Assoc                             | LE Association   | 48.84                       | 8/8/2017             |
| Prepaid Legal Services                                      | Prepaid Attorney   | 20.10                       | 8/8/2017             |
| RDO Equipment Co  | Parts and Supplies   | 5,873.58                    | 8/8/2017             |
| Senior Healthcare Consultants                               | Trust - Constable 1  | 7.97                        | 8/8/2017             |
| Senior Healthcare Consultants                               | Trust - Constable 1  | 104.04                      | 8/8/2017             |
| Social Security Admin Levy                                  | 5002 Student Loan Levy   | (17.03)                     | 8/8/2017             |
| Stewart Engineering Supply Inc                              | Equipment Maintenance  | 356.15                      | 8/8/2017             |
| Tarrant Co. P/R Acct  | Payroll Transfers  | (230,578.25)                | 8/8/2017             |
| Tarrant County Deputy Sheriff                               | LE Association   | (1.00)                      | 8/8/2017             |
| TCDRS   | ER Retirement Employer - Jul 2017  | 3,921,816.36                | 8/8/2017             |
| TCDRS   | ER Retirement Employer - Jul 2017  | 1,464,144.50                | 8/8/2017             |
| Texas Child Support Disbursement                            | Child Support  | (475.55)                    | 8/8/2017             |
| Texas Guaranteed Student Loan Corp                          | 5002 Student Loan Levy   | (70.56)                     | 8/8/2017             |
| The Institute of Internal Auditors Inc                      | Education  | 2,985.00                    | 8/8/2017             |
| The Institute of Internal Auditors Inc                      | Education  | 2,190.00                    | 8/8/2017             |
| TWC Unemployment  | TX Workforce Comm - 2nd Qtr - CY 17 Unemployment                         | 23,702.14                   | 8/8/2017             |
| TWC Unemployment  | TX Workforce Comm - 2nd Qtr - CY 17 Unemployment                         | 1,163.00                    | 8/8/2017             |
| TWC Unemployment  | TX Workforce Comm - 2nd Qtr - CY 17 Unemployment                         | 4,529.14                    | 8/8/2017             |
| TWC Unemployment  | TX Workforce Comm - 2nd Qtr - CY 17 Unemployment                         | 3,290.00                    | 8/8/2017             |
| TWC Unemployment  | TX Workforce Comm - 2nd Qtr - CY 17 Unemployment                         | 1,126.00                    | 8/8/2017             |
| United States Treasury                                      | Counsel Fees - Court   | 37.50                       | 8/8/2017             |
| United States Treasury                                      | Counsel Fees - Court   | 137.50                      | 8/8/2017             |
| UnitedHealthcare  | Medical Claims   | 609,041.87                  | 8/8/2017             |
| UnitedHealthcare  | Medical Claims   | 91,744.50                   | 8/8/2017             |
| UnitedHealthcare  | Stop Loss Credits on Medical Claims                                      | (779.92)                    | 8/8/2017             |
| US Department of Education                                  | 5002 Student Loan Levy   | (10.98)                     | 8/8/2017             |
| Valic Retirement  | Deferred Comp  | (9,350.00)                  | 8/8/2017             |
| York Risk Services Group                                    | Worker's Comp - 07/31/17-08/04/17  | 54,368.77                   | 8/8/2017             |
| COURT ADDENDUM TOTAL  |  | 5,854,700.57                |                      |
| CLAIMS NOT REQUI  | RING COMMISSIONERS COURT APPROVAL-ADDENDUM*                              |                             |                      |
| FOI   | R THE WEEK ENDING - AUGUST 08, 2017                                      |                             |                      |
| Vander Nome   | Itom Description   | Doid Amount                 | Chask Data           |
| Vendor Name   | Item Description   | Paid Amount<br>150.00       | Check Date           |
| Shamika Washington  | Drug Seizures  |                             | 8/8/2017             |
| Shamika Washington<br>TWC Unemployment                      | Drug Seizure Interes<br>TX Workforce Comm - 2nd Qtr - CY 17 Unemployment | 0.67                        | 8/8/2017             |
| TWC Unemployment  | TX Workforce Comm - 2nd Qtr - CY 17 Unemployment                         | (322.56)                    | 8/8/2017             |
| TWC Unemployment  | TX Workforce Comm - 2nd Qtr - CY 17 Unemployment                         | 1,382.92<br>(280.00)        | 8/8/2017<br>8/8/2017 |
| TWC Unemployment  | TX Workforce Comm - 2nd Qtr - CY 17 Unemployment                         | , ,                         |                      |
| · · ·   | TX Workforce Comm - 2nd Qtr - CY 17 Unemployment                         | 4,937.52                    | 8/8/2017<br>8/8/2017 |
| TWC Unemployment NON COURT ADDENDUM TOTAL                   |  | 4,035.85<br><b>9,904.40</b> | 0/0/201/             |
| * These claims need not appear on the claims addendum rep   | port   | 5,504.40                    |                      |
| (Civil Division Opinion No. 99-0P-130; Commissioner's Claim |  |                             |                      |
| ADDENDUM GRAND TOTAL  |  | 5,864,604.97                |                      |
|   |  | 3,804,004.37                |                      |
|   |  |                             |                      |
|   |  |                             |                      |
| CURRENT PERIOD PAYMENT TOTAL                                |  | 9,694,992.71                |                      |
| CURRENT PERIOD VOIDS  |  | (3,935.17)                  |                      |
| CURRENT PERIOD GRAND TOTAL                                  |  | 9,691,057.54                |                      |
|   |  | 5,051,057.54                |                      |
| FY2017 YTD PAYMENT TOTAL                                    |  | 622,320,067.01              |                      |
| FY2017 YTD VOIDS  |  | (975,072.11)                |                      |
| FY2017 YTD GRAND TOTAL                                      |  | 621,344,994.90              |                      |
|   | l  | 021,377,334,30              |                      |