

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

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR
FOR THE WEEK ENDING - June 15, 2021**

Vendor Name	Item Description	Paid Amount	Check Date
5644 RIVERWALK LLC	Rent Sub to L'lords	3,321.00	6/15/2021
5700 BELLAIRE LLC	Rent Sub to L'lords	1,059.00	6/15/2021
A&P PHARMACY	Medical Supplies	636.82	6/15/2021
AARON CLAY GRAHAM	Counsel Fees - Court	560.00	6/15/2021
AARON CLAY GRAHAM	Counsel Fees - Court	1,170.00	6/15/2021
AARON CLAY GRAHAM	Counsel Fees - Court	1,905.00	6/15/2021
ABACUS SERVICE CORPORATION	Contract Labor	19,196.61	6/15/2021
ABC LASER JET INC	Voting Supplies	4,200.00	6/15/2021
ABE FACTOR	Counsel Fees - Court	490.00	6/15/2021
ABE FACTOR	Counsel Fees - Court	866.25	6/15/2021
ABE FACTOR	Counsel Fees-Crimina	1,325.00	6/15/2021
ABLE COMMUNICATIONS INC	Professional Service	4,858.62	6/15/2021
ACE TIRE & SERVICE	Tires and Tubes	25.00	6/15/2021
ACH CHILD AND FAMILY SERVICES	Subrecipient Service	1,155.04	6/15/2021
ACTIVE UNIVERSAL CAPITAL LLC	Security Contract	5,378.40	6/15/2021
ADVAL ANALYTICS LLC	County Projects	4,000.00	6/15/2021
ADVANCED GLASS SYSTEMS INC	Central Garage Inv	712.50	6/15/2021
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	245.30	6/15/2021
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	12,575.78	6/15/2021
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	19,209.40	6/15/2021
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	55,669.97	6/15/2021
AIDS OUTREACH CENTER INC	Subrecipient Service	5,110.84	6/15/2021
AIDS OUTREACH CENTER INC	Subrecipient Service	8,422.80	6/15/2021
AIDS OUTREACH CENTER INC	Subrecipient Service	17,739.04	6/15/2021
AIDS OUTREACH CENTER INC	Subrecipient Service	80,574.13	6/15/2021
AIDS OUTREACH CENTER INC	Subrecipient Service	121,551.01	6/15/2021
AIRGAS USA LLC	Equipment Maintenanc	14.88	6/15/2021
AIRGAS USA LLC	Parts and Supplies	89.28	6/15/2021
AIRGAS USA LLC	Parts and Supplies	110.63	6/15/2021
AIRGAS USA LLC	Parts and Supplies	163.68	6/15/2021
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	1,000.00	6/15/2021
ALBERTSON'S #3042	Food/Hygiene Assista	26.00	6/15/2021
ALBERTSON'S #4102	Food/Hygiene Assista	26.00	6/15/2021
ALBERTSONS #4277	Food/Hygiene Assista	52.00	6/15/2021
ALBERTSONS 4193	Unclaimed Property -	70.80	6/15/2021
ALECKNER LAW FIRM PLLC	Counsel Fees - CPS	1,100.00	6/15/2021
ALECKNER LAW FIRM PLLC	Counsel Fees - CPS	2,230.00	6/15/2021
ALECKNER LAW FIRM PLLC	Counsel Fees - CPS	3,140.00	6/15/2021
ALEJANDRO BARBA	Rental Assistance	835.00	6/15/2021
ALI OLIVER HASSIBI	Counsel Fees - Court	725.00	6/15/2021
ALICIA KATHLEEN COOPER	Counsel Fees - Court	2,975.00	6/15/2021
ALL SEASONS TINT & GRAPHIC DESIGNS	Central Garage Inv	109.00	6/15/2021
ALLEN & WEAVER PC	Counsel Fees - CPS	1,020.00	6/15/2021
ALLEN & WEAVER PC	Counsel Fees - CPS	1,130.00	6/15/2021
ALLEN & WEAVER PC	Counsel Fees - CPS	2,920.00	6/15/2021
ALLEN & WEAVER PC	Counsel Fees - CPS	2,950.00	6/15/2021

Vendor Name	Item Description	Paid Amount	Check Date
ALLISON ENTERPRISES INC	Air Conditioning Mai	39.03	6/15/2021
ALLISON ENTERPRISES INC	Air Conditioning Mai	112.46	6/15/2021
ALLISON ENTERPRISES INC	Air Conditioning Mai	148.18	6/15/2021
ALLISON ENTERPRISES INC	Air Conditioning Mai	274.88	6/15/2021
ALLISON ENTERPRISES INC	Air Conditioning Mai	289.65	6/15/2021
ALLISON ENTERPRISES INC	Air Conditioning Mai	514.20	6/15/2021
ALLISON ENTERPRISES INC	Air Conditioning Mai	552.52	6/15/2021
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	79.00	6/15/2021
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	110.00	6/15/2021
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	158.00	6/15/2021
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	220.00	6/15/2021
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	900.00	6/15/2021
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,266.35	6/15/2021
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,472.35	6/15/2021
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	2,300.00	6/15/2021
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	7,400.00	6/15/2021
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Professional Service	100.00	6/15/2021
AMAZON CAPITAL SERVICES INC	Computer Supplies	406.68	6/15/2021
AMAZON WEB SERVICES INC	Software Maintenance	2.15	6/15/2021
AMBIT ENERGY LLC	Utility Assistance	692.29	6/15/2021
AMCAL ALLIANCE LP	Rent Sub to L'lords	4,240.00	6/15/2021
AMERICAN FLAG SERVICE LLC	Building Maintenance	204.00	6/15/2021
AMERICAN FLAG SERVICE LLC	Building Maintenance	258.00	6/15/2021
AMERICAN LAW ENFORCEMENT RADAR &	Equipment Maintenanc	810.00	6/15/2021
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	7,955.53	6/15/2021
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	221,325.53	6/15/2021
AMY LEANDRA MILLS	Counsel Fees - Juven	462.50	6/15/2021
ANAND PAG INC	Non-Tracked Equipmen	12,320.00	6/15/2021
ANDREA GRIFFIN REED	Reporter's Records (	340.67	6/15/2021
ANDREW DECKER LAW PLLC	Counsel Fees - Court	1,345.00	6/15/2021
ANNA HISCOCK O'DAY	Counsel Fees - Court	975.00	6/15/2021
ANNA HISCOCK O'DAY	Counsel Fees - Court	1,487.50	6/15/2021
ANNA MCCOY GLOBAL VENTURES LLC	Professional Service	1,100.00	6/15/2021
ANTHONY SCOTT SIMPSON	Counsel Fees-Crimina	24.65	6/15/2021
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	100.00	6/15/2021
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,565.35	6/15/2021
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	2,030.00	6/15/2021
ANTOINETTE R MCGARRAHAN PHD PLLC	Expert Witness Servi	7,437.00	6/15/2021
APS FIRECO	Building Maintenance	255.00	6/15/2021
APS FIRECO	Building Maintenance	3,926.37	6/15/2021
ARBORS 3 LLC	Rent Sub to L'lords	1,467.00	6/15/2021
ARKANSAS VILLA	Trust - Justice of t	500.00	6/15/2021
ARLINGTON COURT REPORTING INC	Professional Service	228.88	6/15/2021
ARLINGTON WATER UTILITIES	Utility Assistance	276.97	6/15/2021
ARMSTRONG ARCHIVES LLC	Certified Copies/Tra	50.00	6/15/2021
ARROW MAGNOLIA CO	Parts and Supplies	1,489.95	6/15/2021
ARTEX OVERHEAD DOOR COMPANY	Building Maintenance	250.00	6/15/2021
ARTEX OVERHEAD DOOR COMPANY	Building Maintenance	410.00	6/15/2021
ARTEX OVERHEAD DOOR COMPANY	Building Maintenance	500.00	6/15/2021
ASSOCIATED TIME INSTRUMENTS LLC	Supplies	60.00	6/15/2021
ASSOCIATED TIME INSTRUMENTS LLC	Equipment Maintenanc	154.00	6/15/2021

Vendor Name	Item Description	Paid Amount	Check Date
ASSOCIATED TIME INSTRUMENTS LLC	Non-Tracked Equipmen	907.25	6/15/2021
ASSOCIATED TIME INSTRUMENTS LLC	Equipment Maintenanc	1,020.00	6/15/2021
AT&T	Data Transmission Li	2,940.70	6/15/2021
AT&T	Data Transmission Li	2,940.70	6/15/2021
AT&T MOBILITY	Wireless Data Access	7.23	6/15/2021
AT&T MOBILITY	Wireless Data Access	20.42	6/15/2021
AT&T MOBILITY	Telephone - Mobile	37.72	6/15/2021
AT&T MOBILITY	Telephone - Mobile	37.72	6/15/2021
AT&T MOBILITY	Telephone - Mobile	37.99	6/15/2021
AT&T MOBILITY	Wireless Data Access	37.99	6/15/2021
AT&T MOBILITY	Telephone - Mobile	50.59	6/15/2021
AT&T MOBILITY	Telephone - Mobile	50.59	6/15/2021
AT&T MOBILITY	Telephone - Mobile	50.59	6/15/2021
AT&T MOBILITY	Telephone - Mobile	50.59	6/15/2021
AT&T MOBILITY	Telephone - Mobile	50.59	6/15/2021
AT&T MOBILITY	Wireless Data Access	116.97	6/15/2021
AT&T MOBILITY	Telephone - Mobile	137.27	6/15/2021
AT&T MOBILITY	Telephone - Mobile	137.27	6/15/2021
AT&T MOBILITY	Telephone - Mobile	464.63	6/15/2021
AT&T MOBILITY	Telephone - Mobile	464.63	6/15/2021
AT&T MOBILITY	Wireless Data Access	514.87	6/15/2021
AT&T MOBILITY	Telephone - Mobile	531.59	6/15/2021
AT&T MOBILITY	Telephone - Mobile	1,009.70	6/15/2021
AT&T MOBILITY	Data Transmiss Line	1,919.00	6/15/2021
AT&T MOBILITY	Telephone - Mobile	2,157.21	6/15/2021
AT&T MOBILITY	Telephone - Mobile	2,734.93	6/15/2021
ATARAM LLC	Central Garage Inv	130.50	6/15/2021
ATMOS ENERGY CORP	Gas	24.92	6/15/2021
ATMOS ENERGY CORP	Gas	25.70	6/15/2021
ATMOS ENERGY CORP	Utility Assistance	31.04	6/15/2021
ATMOS ENERGY CORP	Gas	32.72	6/15/2021
ATMOS ENERGY CORP	Utility Assistance	35.99	6/15/2021
ATMOS ENERGY CORP	Utility Assistance	37.49	6/15/2021
ATMOS ENERGY CORP	Utility Assistance	38.46	6/15/2021
ATMOS ENERGY CORP	Gas	46.27	6/15/2021
ATMOS ENERGY CORP	Gas	132.54	6/15/2021
ATMOS ENERGY CORP	Gas	198.98	6/15/2021
ATMOS ENERGY CORP	Utility Assistance	205.56	6/15/2021
ATMOS ENERGY CORP	Gas	224.38	6/15/2021
ATMOS ENERGY CORP	Gas	2,606.82	6/15/2021
ATMOS ENERGY CORP	Gas	9,610.81	6/15/2021
ATOS IT SOLUTIONS AND SERVICES INC	Data Transmission Li	8,628.00	6/15/2021
ATOS IT SOLUTIONS AND SERVICES INC	Space Lease Rental	8,694.50	6/15/2021
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	561.40	6/15/2021
AUTONATION	Parts and Supplies	(356.03)	6/15/2021
AUTONATION	Vehicle Maintenance	7.00	6/15/2021
AUTONATION	Central Garage Inv	27.23	6/15/2021
AUTONATION	Central Garage Inv	33.12	6/15/2021
AUTONATION	Central Garage Inv	234.90	6/15/2021
AUTONATION	Parts and Supplies	298.09	6/15/2021
AWARDS BY WILSON.COM	Promotional Expenses	2,190.00	6/15/2021

Vendor Name	Item Description	Paid Amount	Check Date
AXON ENTERPRISE INC	Safety/Tactical Supp	327.00	6/15/2021
AZLE NEWS	Subscriptions	40.00	6/15/2021
B & T BEST TOWS LLC	Wrecker Service	180.00	6/15/2021
B & T BEST TOWS LLC	Wrecker Service	240.00	6/15/2021
BAIRD HAMPTON & BROWN INC	Professional Service	920.00	6/15/2021
BAIRD HAMPTON & BROWN INC	Professional Service	1,830.00	6/15/2021
BAIRD HAMPTON & BROWN INC	Professional Service	2,875.00	6/15/2021
BAIRD HAMPTON & BROWN INC	Professional Service	13,678.00	6/15/2021
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	652.50	6/15/2021
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	697.50	6/15/2021
BALANCE FORENSIC & GENERAL	Criminal Court Menta	720.00	6/15/2021
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	1,541.25	6/15/2021
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	2,123.75	6/15/2021
BARRY ALFORD	Counsel Fees - Court	260.00	6/15/2021
BARRY ALFORD	Counsel Fees - Court	440.00	6/15/2021
BARRY ALFORD	Counsel Fees - Court	932.50	6/15/2021
BARRY G JOHNSON	Counsel Fees - Court	590.00	6/15/2021
BARRY G JOHNSON	Counsel Fees - Court	1,470.00	6/15/2021
BARRY G JOHNSON	Counsel Fees - Court	2,110.00	6/15/2021
BASKERVILLE & BASKERVILLE	Counsel Fees - Proba	250.00	6/15/2021
BEAR CREEK NORSTAR USA	Rent Sub to L'lords	1,170.00	6/15/2021
BEARDEN CHILDREN'S TRUST	Rent	94.99	6/15/2021
BEARDEN CHILDREN'S TRUST	Rent	329.29	6/15/2021
BEARDEN CHILDREN'S TRUST	Rent	456.33	6/15/2021
BEARDEN CHILDREN'S TRUST	Rent	736.17	6/15/2021
BEARDEN CHILDREN'S TRUST	Rent	2,821.78	6/15/2021
BEHAVIORAL MEASURES & FORENSIC	Polygraph	1,000.00	6/15/2021
BELMONT ICEHOUSE	Advertising/Public S	1,875.00	6/15/2021
BELMONT ICEHOUSE	Advertising/Public S	7,500.00	6/15/2021
BELMONT ICEHOUSE	Advertise/Public Svc	15,117.23	6/15/2021
BENBROOK WATER AUTHORITY	Utility Assistance	125.74	6/15/2021
BETHANY M GROHMAN ATTORNEY AT LAW	Counsel Fees - Court	212.50	6/15/2021
BETHANY M GROHMAN ATTORNEY AT LAW	Counsel Fees - Court	225.00	6/15/2021
BETHANY M GROHMAN ATTORNEY AT LAW	Counsel Fees - Court	250.00	6/15/2021
BETHANY M GROHMAN ATTORNEY AT LAW	Counsel Fees - Court	275.00	6/15/2021
BETHANY M GROHMAN ATTORNEY AT LAW	Counsel Fees - Court	325.00	6/15/2021
BETTY LYNN CADE	Professional Service	3,662.14	6/15/2021
BEYOND TECHNOLOGY INC	Supplies	67.85	6/15/2021
BEYOND TECHNOLOGY INC	Supplies	135.70	6/15/2021
BINSWANGER GLASS	Building Maintenance	1,507.50	6/15/2021
BLAGG TIRE WHOLESAL	Tires and Tubes	60.00	6/15/2021
BLAGG TIRE WHOLESAL	Central Garage Inv	140.00	6/15/2021
BLAGG TIRE WHOLESAL	Central Garage Inv	1,905.95	6/15/2021
BLAKE BURNS	Counsel Fees - Court	360.00	6/15/2021
BOUND TREE MEDICAL LLC	Medical Supplies	68.40	6/15/2021
BOYD C MOONEY	Counsel Fees - Juven	200.00	6/15/2021
BRADFORD SHAW	Counsel Fees - Juven	100.00	6/15/2021
BRENDA GAIL CLARK	Professional Service	457.77	6/15/2021
BRETT BOONE	Counsel Fees - Court	267.50	6/15/2021
BRETT BOONE	Counsel Fees - Court	397.50	6/15/2021
BRIAN C SIMPSON	Counsel Fees - CPS	540.00	6/15/2021

Vendor Name	Item Description	Paid Amount	Check Date
CELSE VIDAURRI III	Counsel Fees - Court	100.00	6/15/2021
CELSE VIDAURRI III	Counsel Fees - Court	480.25	6/15/2021
CHAMPION ENERGY SERVICES LLC	Utility Assistance	48.45	6/15/2021
CHARLES BURGESS	Counsel Fees - Court	340.00	6/15/2021
CHARLES H ROACH	Counsel Fees - Court	525.00	6/15/2021
CHARLES H ROACH	Counsel Fees - Court	830.00	6/15/2021
CHARLES JAMES GIBSON	Counsel Fees - CPS	780.00	6/15/2021
CHARLES JAMES GIBSON	Counsel Fees-Crimina	2,235.00	6/15/2021
CHARLOTTE STAPLES	Counsel Fees - CPS	1,270.00	6/15/2021
CHARTER COMMUNICATIONS	Subscriptions	127.41	6/15/2021
CHARTER COMMUNICATIONS	Subscriptions	558.38	6/15/2021
CHEM AQUA	Air Conditioning Mai	854.46	6/15/2021
CHEMSEARCH FE	Building Maintenance	170.00	6/15/2021
Chris A Shahan	Juvenile Transportat	16.00	6/15/2021
CHRISTOPHER L TOLBERT	Counsel Fees - Court	350.00	6/15/2021
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	350.00	6/15/2021
CHRISTOPHER M LANKFORD	Counsel Fees - Court	350.00	6/15/2021
CINDY DICKASON	Psych Exams/Testimon	4,700.00	6/15/2021
CIRRO ENERGY	Utility Assistance	70.83	6/15/2021
CITIBANK	Witness Travel	(258.00)	6/15/2021
CITIBANK	Education	5.00	6/15/2021
CITIBANK	Travel	5.00	6/15/2021
CITIBANK	Education	737.18	6/15/2021
CITIBANK	Education	1,125.18	6/15/2021
CITIBANK	Education	1,220.16	6/15/2021
CITIBANK	Transportation	1,307.16	6/15/2021
CITIBANK	Travel	11,111.95	6/15/2021
CITY OF EULESS	Taxing Entities Rece	213.64	6/15/2021
CITY OF EVERMAN	Utility Assistance	136.48	6/15/2021
CITY OF FOREST HILL UTILITIES	Utility Assistance	139.85	6/15/2021
CITY OF FORT WORTH WATER DEPT	Field Equipment & Su	208.62	6/15/2021
CITY OF HALTOM CITY	Water	26.00	6/15/2021
CITY OF HALTOM CITY	Water	34.47	6/15/2021
CITY OF HURST	Professional Service	127,316.68	6/15/2021
CITY OF KENNEDALE	Water	273.00	6/15/2021
CITY OF KENNEDALE	Water	292.23	6/15/2021
CITY OF KENNEDALE	Water	466.31	6/15/2021
CITY OF LAKE WORTH	Utility Assistance	72.00	6/15/2021
CITY OF SANSOM PARK	Utility Assistance	75.31	6/15/2021
CLAFLIN SERVICE COMPANY	Lab Supplies	363.88	6/15/2021
CLEMENTE DE LA CRUZ	Counsel Fees - Court	342.50	6/15/2021
CLEMENTE DE LA CRUZ	Counsel Fees - Court	561.50	6/15/2021
CLERK OF THE CIRCUIT COURT OF COOK	Certified Copies/Tra	17.00	6/15/2021
CLIFFORD L BRONSON	Counsel Fees - CPS	585.00	6/15/2021
CLIFFORD L BRONSON	Counsel Fees - CPS	720.00	6/15/2021
CLIFFORD L BRONSON	Counsel Fees - CPS	2,742.25	6/15/2021
CLIFFORD M HAYES	Visiting Judges	513.76	6/15/2021
CLIFFORD M HAYES	Visiting Judges	1,027.52	6/15/2021
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	145.00	6/15/2021
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	1,230.00	6/15/2021
COGENT INFOTECH CORPORATION	Contract Labor	705.55	6/15/2021

Vendor Name	Item Description	Paid Amount	Check Date
COGENT INFOTECH CORPORATION	Professional Service	720.00	6/15/2021
COGENT INFOTECH CORPORATION	Contract Labor	1,041.81	6/15/2021
COGENT INFOTECH CORPORATION	Contract Labor	1,057.75	6/15/2021
COGENT INFOTECH CORPORATION	Contract Labor	1,560.00	6/15/2021
COGENT INFOTECH CORPORATION	Contract Labor	2,305.21	6/15/2021
COGENT INFOTECH CORPORATION	Professional Service	2,747.22	6/15/2021
COGENT INFOTECH CORPORATION	Professional Service	2,808.00	6/15/2021
COGENT INFOTECH CORPORATION	Contract Labor	2,880.53	6/15/2021
COGENT INFOTECH CORPORATION	Non-Track Equipment	3,852.00	6/15/2021
COGENT INFOTECH CORPORATION	Professional Service	5,312.25	6/15/2021
COGENT INFOTECH CORPORATION	Non-Tracked Equipmen	6,912.00	6/15/2021
COGENT INFOTECH CORPORATION	Professional Service	13,260.00	6/15/2021
COGENT INFOTECH CORPORATION	Contract Labor	21,739.81	6/15/2021
COLLABORATIVE RESEARCH LLC	Professional Service	2,000.00	6/15/2021
COLLABORATIVE RESEARCH LLC	Professional Service	5,300.00	6/15/2021
COLLABORATIVE RESEARCH LLC	Professional Service	5,500.00	6/15/2021
COLLIN COUNTY CONSTABLE PCT 1	Professional Service	75.00	6/15/2021
COMMERCIAL RECORDER	Advertising / Legal	147.50	6/15/2021
COMPONENT SOURCE	Software Maintenance	2,887.46	6/15/2021
COUFAL-PRATER EQUIPMENT LLC	Parts and Supplies	(943.82)	6/15/2021
COUFAL-PRATER EQUIPMENT LLC	Parts and Supplies	572.22	6/15/2021
COUFAL-PRATER EQUIPMENT LLC	Parts and Supplies	836.82	6/15/2021
COUSIN'S STORE #2 - CITYVIEW LLC	Food	1,420.00	6/15/2021
CRAFCO INC	Parts and Supplies	350.48	6/15/2021
CRIUS ENERGY CORPORATION	Utility Assistance	188.89	6/15/2021
Curtis E Stone	Travel-Taxable Meals	32.00	6/15/2021
CURTIS L FORTINBERRY	Counsel Fees - Court	500.00	6/15/2021
CURTIS L FORTINBERRY	Counsel Fees - Court	650.00	6/15/2021
CVR COMPUTER SUPPLIES INC	Supplies	120.00	6/15/2021
CVR COMPUTER SUPPLIES INC	Computer Supplies	1,970.88	6/15/2021
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	405.00	6/15/2021
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	1,282.50	6/15/2021
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	4,310.86	6/15/2021
DALLAS/FORT WORTH MINORITY SUPPLIER	Meeting Expenses	375.00	6/15/2021
DANIECE PHIFER	Trust - Justice of t	475.00	6/15/2021
DANIEL G CLEVELAND	Counsel Fees - Court	1,780.00	6/15/2021
DANIEL HERNANDEZ	Counsel Fees - Court	50.00	6/15/2021
DANIEL HERNANDEZ	Counsel Fees - Court	100.00	6/15/2021
DANIEL HERNANDEZ	Counsel Fees - Court	1,890.00	6/15/2021
DANIEL HERNANDEZ	Counsel Fees - Court	1,890.00	6/15/2021
DANIEL YOUNG	Counsel Fees - Court	1,410.00	6/15/2021
DANNY D PITZER	Counsel Fees - Court	350.00	6/15/2021
DANNY D PITZER	Counsel Fees - Court	477.50	6/15/2021
DARCY NILES DENO	Counsel Fees - CPS	960.00	6/15/2021
DARCY NILES DENO	Counsel Fees - CPS	1,540.00	6/15/2021
DAVID A PEARSON, IV	Counsel Fees - Juven	100.00	6/15/2021
DAVID A PEARSON, IV	Counsel Fees - Court	125.00	6/15/2021
DAVID A PEARSON, IV	Counsel Fees - Juven	200.00	6/15/2021
DAVID A PEARSON, IV	Counsel Fees - Court	442.50	6/15/2021
DAVID A PEARSON, IV	Counsel Fees - Court	825.00	6/15/2021
DAVID L MARLOW	Investigative	1,487.50	6/15/2021

Vendor Name	Item Description	Paid Amount	Check Date
DAVID L MARLOW	Capitla Murder - Inv	1,875.00	6/15/2021
DAWN FERGUSON	Counsel Fees - Court	200.00	6/15/2021
DAWN FERGUSON	Counsel Fees - Court	1,090.00	6/15/2021
DCS INFORMATION SYSTEMS	Subscriptions	15.00	6/15/2021
DEBBIE SAENZ	Reporter's Records (	65.70	6/15/2021
DEBRA KIMBRIEL RITTILUECHAI	Counsel Fees - CPS	1,215.00	6/15/2021
DEBRA KIMBRIEL RITTILUECHAI	Counsel Fees - CPS	1,685.00	6/15/2021
DEBRA KIMBRIEL RITTILUECHAI	Counsel Fees - CPS	2,083.00	6/15/2021
DENNIS SERVICES LLC	Building Maintenance	355.36	6/15/2021
DENNIS SERVICES LLC	Building Maintenance	1,530.76	6/15/2021
DENNIS SERVICES LLC	Building Maintenance	1,651.18	6/15/2021
DEPARTMENT OF STATE HEALTH SERVICES	CC Certified Copies	9.15	6/15/2021
DEPARTMENT OF STATE HEALTH SERVICES	Dept of Vital Statis	2,474.16	6/15/2021
DEREK DONALD BROWN	Counsel Fees - Court	182.50	6/15/2021
DESARAY R MUMA	Counsel Fees - CPS	70.00	6/15/2021
DESARAY R MUMA	Counsel Fees - CPS	730.00	6/15/2021
DEVELOPMENT CORPORATION OF TARRANT	Professional Service	16,924.99	6/15/2021
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	1,250.00	6/15/2021
DIGITAL RESOURCES INC	Audio Visual Mainten	195.00	6/15/2021
DIGITAL RESOURCES INC	Non-Track Equipment	1,547.40	6/15/2021
DIGITAL RESOURCES INC	Non-Track Equipment	1,890.36	6/15/2021
DIGITAL RESOURCES INC	Capital Outlay Low V	3,536.00	6/15/2021
DIGITAL RESOURCES INC	Non-Track Equipment	5,499.90	6/15/2021
DIGITAL RESOURCES INC	Capital Outlay Low V	10,287.06	6/15/2021
DIGITAL RESOURCES INC	Capital Outlay Low V	21,051.90	6/15/2021
DIRECT ENERGY LP	Utility Assistance	59.54	6/15/2021
DIRECT ENERGY LP	Utility Assistance	587.99	6/15/2021
DISKRITER INC	Professional Service	5,817.60	6/15/2021
DOMINIC A BAUMAN	Counsel Fees - Court	810.00	6/15/2021
DON BODENHAMER	Counsel Fees - Court	1,260.00	6/15/2021
DON MICHAEL DAWES	Counsel Fees - CPS	420.00	6/15/2021
DON MICHAEL DAWES	Counsel Fees - CPS	660.00	6/15/2021
DONALD GRAHAM NORRIS	Counsel Fees - Court	425.00	6/15/2021
DONALD GRAHAM NORRIS	Counsel Fees - Court	600.00	6/15/2021
DONALD GRAHAM NORRIS	Counsel Fees - Court	2,100.00	6/15/2021
DONNA CHRISTIE ATTORNEY AT LAW	Constable 4 Fees	75.00	6/15/2021
DR JESSICA BATTS PSY.D, LCDC, PLLC	Professional Service	1,050.00	6/15/2021
DREAM RANCH LLC	Supplies	190.53	6/15/2021
DREAM RANCH LLC	Supplies	200.69	6/15/2021
DREAM RANCH LLC	Supplies	235.65	6/15/2021
DREAM RANCH LLC	Supplies	313.89	6/15/2021
EAGLE MOUNTAIN / SAGINAW ISD	Trust - Justice of t	457.50	6/15/2021
EAN HOLDINGS LLC	Travel	67.66	6/15/2021
ECLINICALWORKS LLC	Software Maintenance	1,398.00	6/15/2021
ECLINICALWORKS LLC	Software Maintenance	1,828.13	6/15/2021
ECLINICALWORKS LLC	Software Maintenance	3,584.00	6/15/2021
ED MORSE AUTOMOTIVE LLC	Central Garage Inv	95.32	6/15/2021
ED MORSE AUTOMOTIVE LLC	Central Garage Inv	472.45	6/15/2021
EDWARD G JONES	Counsel Fees - Court	272.50	6/15/2021
EDWARD G JONES	Counsel Fees - Court	750.00	6/15/2021
EDWARD G JONES	Counsel Fees - Court	1,992.50	6/15/2021

Vendor Name	Item Description	Paid Amount	Check Date
EDWIN YOUNGBLOOD	Counsel Fees - Juven	100.00	6/15/2021
EDWIN YOUNGBLOOD	Counsel Fees - Court	935.00	6/15/2021
EDWIN YOUNGBLOOD	Counsel Fees - Court	960.00	6/15/2021
EDWIN YOUNGBLOOD	Counsel Fees - Court	1,140.00	6/15/2021
EEC ACQUISITION LLC	Kitchen Maintenance	125.00	6/15/2021
EEC ACQUISITION LLC	Kitchen Maintenance	125.00	6/15/2021
EEC ACQUISITION LLC	Kitchen Maintenance	125.00	6/15/2021
EEC ACQUISITION LLC	Kitchen Maintenance	156.25	6/15/2021
EEC ACQUISITION LLC	Kitchen Maintenance	195.30	6/15/2021
EEC ACQUISITION LLC	Kitchen Maintenance	250.00	6/15/2021
Elizabeth A Young	Dues	236.00	6/15/2021
Elizabeth L Borchardt	Travel	1,681.20	6/15/2021
ELRODS COST PLUS	Food/Hygiene Assista	25.89	6/15/2021
EMERALD REPORTING SERVICES INC	Reporter's Records (	450.00	6/15/2021
ENCON SYSTEMS INC	Supplies	189.96	6/15/2021
ENCON SYSTEMS INC	Supplies	825.00	6/15/2021
ENCON SYSTEMS INC	Computer Supplies	971.20	6/15/2021
ENTECH SALES AND SERVICE INC	Air Conditioning Mai	1,448.58	6/15/2021
ENVIROMATIC SERVICES	Air Conditioning Mai	85.00	6/15/2021
ENVIROMATIC SERVICES	Air Conditioning Mai	425.00	6/15/2021
ENVIROMATIC SERVICES	Building Maintenance	1,211.25	6/15/2021
ENVIROMATIC SERVICES	Air Conditioning Mai	1,781.88	6/15/2021
ENVIROMATIC SERVICES	Air Conditioning Mai	2,178.19	6/15/2021
ENVIROMATIC SYSTEMS	Air Conditioning Mai	581.25	6/15/2021
ENVIROMATIC SYSTEMS	Professional Service	1,546.00	6/15/2021
ENVIROMATIC SYSTEMS	Energy Mgmt Maintena	3,600.00	6/15/2021
ERGON ASPHALT & EMULSIONS INC	Rock and Gravel	1,145.64	6/15/2021
EVCO PARTNERS LP	Supplies	11.31	6/15/2021
EVCO PARTNERS LP	Computer Supplies	38.63	6/15/2021
EVCO PARTNERS LP	Supplies	48.46	6/15/2021
EVCO PARTNERS LP	Parts and Supplies	69.84	6/15/2021
EVCO PARTNERS LP	Medical Supplies	160.38	6/15/2021
EVCO PARTNERS LP	Building Maintenance	170.99	6/15/2021
EVCO PARTNERS LP	Building Maintenance	217.50	6/15/2021
EVCO PARTNERS LP	Building Maintenance	273.38	6/15/2021
EVCO PARTNERS LP	Parts and Supplies	346.96	6/15/2021
EVCO PARTNERS LP	Parts and Supplies	356.22	6/15/2021
EVCO PARTNERS LP	Supplies	544.70	6/15/2021
EVCO PARTNERS LP	Building Maintenance	765.30	6/15/2021
EVCO PARTNERS LP	Parts and Supplies	1,608.96	6/15/2021
EVCO PARTNERS LP	Small Tools	1,724.20	6/15/2021
EVCO PARTNERS LP	Building Maintenance	2,400.00	6/15/2021
EVRIDGE TRACTOR INC	Parts and Supplies	539.58	6/15/2021
FACILITY SOLUTIONS GROUP INC	Building Maintenance	749.70	6/15/2021
FACILITY SOLUTIONS GROUP INC	Building Maintenance	985.60	6/15/2021
FACTOR AND CAMPBELL	Counsel Fees - Court	720.00	6/15/2021
FASCLAMPITT PAPER STORE	Voting Supplies	983.40	6/15/2021
FEDEX	Postage	35.93	6/15/2021
FEDEX	Postage	74.81	6/15/2021
FEDEX	Postage	122.22	6/15/2021
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	224.39	6/15/2021

Vendor Name	Item Description	Paid Amount	Check Date
FIESTA MART #61	Food/Hygiene Assista	26.00	6/15/2021
FIESTA MART INC	Food/Hygiene Assista	78.00	6/15/2021
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	27.33	6/15/2021
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	157.61	6/15/2021
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	240.80	6/15/2021
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	289.17	6/15/2021
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	1,841.20	6/15/2021
FIVE STAR STERILIZER SERVICES	Equipment Maintenanc	3,000.00	6/15/2021
FORT WORTH LAUNDRY & DRY CLEANERS	Lab Equipment Mainte	220.50	6/15/2021
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	160.00	6/15/2021
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	223.25	6/15/2021
FORT WORTH WATER DEPARTMENT	Water	28.95	6/15/2021
FORT WORTH WATER DEPARTMENT	Water	36.45	6/15/2021
FORT WORTH WATER DEPARTMENT	Water	74.02	6/15/2021
FORT WORTH WATER DEPARTMENT	Water	75.18	6/15/2021
FORT WORTH WATER DEPARTMENT	Water	80.25	6/15/2021
FORT WORTH WATER DEPARTMENT	Water	80.25	6/15/2021
FORT WORTH WATER DEPARTMENT	Water	81.22	6/15/2021
FORT WORTH WATER DEPARTMENT	Water	97.75	6/15/2021
FORT WORTH WATER DEPARTMENT	Water	115.00	6/15/2021
FORT WORTH WATER DEPARTMENT	Water	126.50	6/15/2021
FORT WORTH WATER DEPARTMENT	Water	172.50	6/15/2021
FORT WORTH WATER DEPARTMENT	Water	215.28	6/15/2021
FORT WORTH WATER DEPARTMENT	Water	235.75	6/15/2021
FORT WORTH WATER DEPARTMENT	Water	246.55	6/15/2021
FORT WORTH WATER DEPARTMENT	Water	270.55	6/15/2021
FORT WORTH WATER DEPARTMENT	Water	299.00	6/15/2021
FORT WORTH WATER DEPARTMENT	Water	345.00	6/15/2021
FORT WORTH WATER DEPARTMENT	Water	381.05	6/15/2021
FORT WORTH WATER DEPARTMENT	Water	383.35	6/15/2021
FORT WORTH WATER DEPARTMENT	Water	465.75	6/15/2021
FORT WORTH WATER DEPARTMENT	Water	540.57	6/15/2021
FORT WORTH WATER DEPARTMENT	Water	632.50	6/15/2021
FORT WORTH WATER DEPARTMENT	Water	685.13	6/15/2021
FORT WORTH WATER DEPARTMENT	Water	1,334.55	6/15/2021
FORT WORTH WATER DEPARTMENT	Water	1,633.00	6/15/2021
FORT WORTH WATER DEPARTMENT	Utility Assistance	1,728.04	6/15/2021
FORT WORTH WATER DEPARTMENT	Water	3,330.63	6/15/2021
FORT WORTH WATER DEPARTMENT	Water	3,467.25	6/15/2021
FRANK ADLER	Counsel Fees - Juven	600.00	6/15/2021
FRANK ADLER	Counsel Fees - Juven	1,750.00	6/15/2021
FRED LEE CUMMINGS	Counsel Fees - Court	100.00	6/15/2021
FRED LEE CUMMINGS	Counsel Fees - Court	300.00	6/15/2021
FRED LEE CUMMINGS	Counsel Fees - Court	1,650.00	6/15/2021
FRED LEE CUMMINGS	Counsel Fees - Court	1,810.00	6/15/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	168.59	6/15/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	361.72	6/15/2021
FREER MECHANICAL CONTRACTORS	Kitchen Maintenance	426.21	6/15/2021
FREER MECHANICAL CONTRACTORS	Air Conditioning Mai	463.67	6/15/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	475.80	6/15/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	533.91	6/15/2021

Vendor Name	Item Description	Paid Amount	Check Date
FREER MECHANICAL CONTRACTORS	Building Maintenance	719.10	6/15/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	737.17	6/15/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,460.20	6/15/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,544.66	6/15/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,708.36	6/15/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,777.15	6/15/2021
FULGHAM LAW FIRM PC	Counsel Fees - Court	1,175.00	6/15/2021
G ANDREW PLATT	Counsel Fees - Court	600.00	6/15/2021
GALLS PARENT HOLDINGS LLC	Clothing	180.18	6/15/2021
GAYLORD NATIONAL RESORT &	Travel	1,002.32	6/15/2021
GAYLORD NATIONAL RESORT &	Education	1,233.10	6/15/2021
GAYLORD NATIONAL RESORT &	Education	1,503.48	6/15/2021
GE FOODLAND INC	Food/Hygiene Assista	26.00	6/15/2021
GENERAL DATATECH LP	Professional Service	37,200.00	6/15/2021
GEORGE B MACKEY	Counsel Fees - Court	2,830.00	6/15/2021
GILBERT RUSSELL ROWE	Counsel Fees - Court	1,088.13	6/15/2021
GLASS DOCTOR OF NORTH TEXAS	Miscellaneous Receiv	3,689.90	6/15/2021
GLYNIS ADAMS MCGINTY PC	Counsel Fees - Court	500.00	6/15/2021
GOLDEN HOTELS LTD	Education	615.85	6/15/2021
GOODWILL INDUSTRIES OF FORT WORTH	Contract Labor	726.69	6/15/2021
GOODWILL INDUSTRIES OF FORT WORTH	Contract Labor	871.06	6/15/2021
GOODWILL INDUSTRIES OF FORT WORTH	Contract Labor	2,050.13	6/15/2021
GOODWILL INDUSTRIES OF FORT WORTH	Contract Labor	2,405.38	6/15/2021
GOODWILL INDUSTRIES OF FORT WORTH	Contract Labor	4,345.69	6/15/2021
GOODWILL INDUSTRIES OF FORT WORTH	Contract Labor	12,270.09	6/15/2021
GORDON-DARBY INC	Subscriptions	12.60	6/15/2021
GOVERNMENT SCIENTIFIC SOURCE	Lab Supplies	270.00	6/15/2021
GPS INSIGHT LLC	Parts and Supplies	59.85	6/15/2021
GRANT MANAGEMENT USA	Education	495.00	6/15/2021
GRANT MANAGEMENT USA	Education	595.00	6/15/2021
GREENVILLE CITY CENTER LLC	Education	667.60	6/15/2021
GROUP O INC	Professional Service	4,607.00	6/15/2021
GTS TECHNOLOGY SOLUTIONS INC	Non-Track Equipmen	13.26	6/15/2021
GTS TECHNOLOGY SOLUTIONS INC	Non-Track Equipment	135.71	6/15/2021
GTS TECHNOLOGY SOLUTIONS INC	Non-Track Equipment	258.16	6/15/2021
GTS TECHNOLOGY SOLUTIONS INC	Supplies	299.00	6/15/2021
GTS TECHNOLOGY SOLUTIONS INC	Computer Supplies	477.81	6/15/2021
GTS TECHNOLOGY SOLUTIONS INC	Non-Track Equipment	489.80	6/15/2021
GTS TECHNOLOGY SOLUTIONS INC	Capital Outlay-Grant	1,056.12	6/15/2021
GTS TECHNOLOGY SOLUTIONS INC	Capital Outlay-Grant	1,056.12	6/15/2021
GTS TECHNOLOGY SOLUTIONS INC	Capital Outlay-Grant	1,056.12	6/15/2021
GTS TECHNOLOGY SOLUTIONS INC	Capital Outlay-Low V	1,056.12	6/15/2021
GTS TECHNOLOGY SOLUTIONS INC	Capital Outlay-Grant	4,224.48	6/15/2021
GXP PARTNERS LLC	Software Maintenance	22,081.41	6/15/2021
HALFF ASSOCIATES	Professional Service	749.95	6/15/2021
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - CPS	845.00	6/15/2021
HARMONY M SCHUERMAN	Counsel Fees - Court	530.00	6/15/2021
HARMONY M SCHUERMAN	Counsel Fees - Court	1,180.00	6/15/2021
HAROLD V JOHNSON	Counsel Fees - Court	1,088.75	6/15/2021
HARPER MAINTENANCE SERVICE INC	Professional Service	3,445.00	6/15/2021
HARRY HARRIS III	Counsel Fees - Court	250.00	6/15/2021

Vendor Name	Item Description	Paid Amount	Check Date
HARRY HARRIS III	Counsel Fees - Court	300.00	6/15/2021
HD SUPPLY CONSTRUCTION SUPPLY LTD	Field Equipment & Su	126.00	6/15/2021
HDR ARCHITECTURE INC	Professional Service	2,055.30	6/15/2021
HDR ARCHITECTURE INC	Professional Service	20,756.16	6/15/2021
HEATHER M LYTLE	Counsel Fees - Court	875.00	6/15/2021
HEIDELBERG USA INC	Equipment Maintenanc	176.80	6/15/2021
HENRY J CLARK JR	Counsel Fees - Court	530.00	6/15/2021
HENRY SCHEIN	Medical Supplies	10,395.00	6/15/2021
HERTZ CORPORATION	Travel	665.55	6/15/2021
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	6/15/2021
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	6/15/2021
HILLTOP SECURITIES INC	Professional Service	2,500.00	6/15/2021
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	100.00	6/15/2021
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	350.00	6/15/2021
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	493.75	6/15/2021
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	750.00	6/15/2021
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,130.00	6/15/2021
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,860.00	6/15/2021
HOLT CAT	Parts and Supplies	10.40	6/15/2021
HOLT CAT	Parts and Supplies	1,234.99	6/15/2021
HOME DEPOT PRO-SUPPLY WORKS	Building Maintenance	(347.60)	6/15/2021
HOME DEPOT PRO-SUPPLY WORKS	Building Maintenance	47.60	6/15/2021
HOME DEPOT PRO-SUPPLY WORKS	Custodian Supplies	81.09	6/15/2021
HOME DEPOT PRO-SUPPLY WORKS	Building Maintenance	192.00	6/15/2021
HOME DEPOT PRO-SUPPLY WORKS	Custodian Supplies	360.00	6/15/2021
HOME DEPOT PRO-SUPPLY WORKS	Kitchen Maintenance	1,333.63	6/15/2021
HOME DEPOT PRO-SUPPLY WORKS	Building Maintenance	2,730.50	6/15/2021
HOME DEPOT PRO-SUPPLY WORKS	Building Maintenance	7,130.70	6/15/2021
HOME DEPOT PRO-SUPPLY WORKS	Supplies	10,620.00	6/15/2021
HONEYWELL INTERNATIONAL INC	Air Conditioning Mai	13,123.44	6/15/2021
HOPKINS LAW FIRM PLLC	Counsel Fees - Juven	600.00	6/15/2021
HORIZON LAB SYSTEMS LLC	Software Maintenance	630.00	6/15/2021
HQS CONSTRUCTION LLC	Non-Track Const/Bldg	121,013.00	6/15/2021
HRW FIRE PUMP SERVICES INC	Building Maintenance	200.00	6/15/2021
ICS JAIL SUPPLIES INC	Shrff Commissary Inv	3,720.60	6/15/2021
IDAUTOMATION.COM INC	Computer Supplies	790.00	6/15/2021
IDEAL FIRE & SECURITY LLC	Building Maintenance	775.42	6/15/2021
IDEAL FIRE & SECURITY LLC	Building Maintenance	2,720.00	6/15/2021
IDEXX DISTRIBUTION INC	Lab Supplies	2,881.89	6/15/2021
IDEXX DISTRIBUTION INC	Lab Supplies	48,785.39	6/15/2021
IEH AUTO PARTS LLC	Central Garage Inv	245.88	6/15/2021
IEH AUTO PARTS LLC	Central Garage Inv	2,495.78	6/15/2021
INFINITY CONTRACTORS INTERNATIONAL	Professional Service	1,900.00	6/15/2021
INFINITY CONTRACTORS INTERNATIONAL	Professional Service	114,110.20	6/15/2021
INFINITY SUPPLY & SERVICE INC	Kitchen Supplies	123.76	6/15/2021
INFORMATION DISCOVERY SERVICES LLC	Background Check	46.00	6/15/2021
INFORMATION DISCOVERY SERVICES LLC	Background Check	322.00	6/15/2021
INFORMATION DISCOVERY SERVICES LLC	Background Check	690.00	6/15/2021
INFORMATION DISCOVERY SERVICES LLC	Background Check	917.24	6/15/2021
INFORMATION DISCOVERY SERVICES LLC	Background Check	966.00	6/15/2021
INFORMATION DISCOVERY SERVICES LLC	Background Check	982.32	6/15/2021

Vendor Name	Item Description	Paid Amount	Check Date
INFORMATION DISCOVERY SERVICES LLC	Background Check	2,070.00	6/15/2021
INSTITUTE FOR MANAGEMENT STUDIES	Professional Service	395.00	6/15/2021
INTEGRATED DNA TECHNOLOGIES	Lab Supplies	1,372.10	6/15/2021
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	6/15/2021
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	6/15/2021
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	6/15/2021
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	6/15/2021
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	24.95	6/15/2021
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	29.12	6/15/2021
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	75.00	6/15/2021
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	75.00	6/15/2021
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	103.21	6/15/2021
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	504.92	6/15/2021
INTERSTATE BATTERY OF FT WORTH	Lab Supplies	35.98	6/15/2021
INTERSTATE BATTERY OF FT WORTH	Central Garage Inv	782.11	6/15/2021
IRVING HOLDINGS INC	Miscellaneous Receiv	82.90	6/15/2021
IRVING HOLDINGS INC	Transportation	664.65	6/15/2021
IRVING HOLDINGS INC	Transportation	1,151.55	6/15/2021
J REYNOLDS & CO A TECTA AMERICAN	Building Maintenance	2,394.00	6/15/2021
JACK G DUFFY JR	Counsel Fees - Court	610.00	6/15/2021
JACK G DUFFY JR	Counsel Fees - Court	805.00	6/15/2021
JAMES D RENFORTH II	Counsel Fees - Court	1,150.00	6/15/2021
JAMES D RENFORTH II	Counsel Fees - Court	1,360.00	6/15/2021
JAMES D RENFORTH II	Counsel Fees - Court	8,385.00	6/15/2021
JAMES MASEK	Counsel Fees - Juven	100.00	6/15/2021
JAMES MASEK	Counsel Fees - CPS	190.00	6/15/2021
JAMES MASEK	Counsel Fees - CPS	460.00	6/15/2021
JAMES MASEK	Counsel Fees - CPS	590.00	6/15/2021
JAMES MASEK	Counsel Fees - CPS	610.00	6/15/2021
JAMES MASEK	Counsel Fees - CPS	1,350.00	6/15/2021
JAMES MASEK	Counsel Fees - CPS	3,280.00	6/15/2021
JANE FOWLER LAW PLLC	Counsel Fees - CPS	580.00	6/15/2021
Janet M Denton	Education	55.00	6/15/2021
JARDINAGE INTERIORS LLP	Building Maintenance	110.00	6/15/2021
JASON HEATH HOWARD	Professional Service	375.00	6/15/2021
Jason N Jarmon	Juvenile Transportat	70.00	6/15/2021
JEANNIE M JOBE	Reporter's Records (	308.00	6/15/2021
JEFFERY DAVID BONCEK	Counsel Fees - Court	372.50	6/15/2021
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,045.00	6/15/2021
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,307.50	6/15/2021
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,955.00	6/15/2021
JEFFERY DAVID BONCEK	Counsel Fees - Court	2,350.00	6/15/2021
Jeffrey S Jones	Travel	120.00	6/15/2021
JERRY WOOD	Counsel Fees - Court	118.75	6/15/2021
JERRY WOOD	Counsel Fees - Court	355.00	6/15/2021
JERRY WOOD	Counsel Fees - Court	500.00	6/15/2021
JERRY WOOD	Counsel Fees - Court	775.00	6/15/2021
JERRY WOOD	Counsel Fees - Court	1,465.00	6/15/2021
JERRY WOOD	Counsel Fees - Court	1,875.00	6/15/2021
JOHN ECK	Counsel Fees - CPS	460.00	6/15/2021
JOHN ECK	Counsel Fees - CPS	960.00	6/15/2021

Vendor Name	Item Description	Paid Amount	Check Date
JOHN EDWARD AVERY	Counsel Fees - Court	250.00	6/15/2021
JOHN EDWARD AVERY	Counsel Fees - Court	975.00	6/15/2021
JOHN G JOHNSON	Counsel Fees - Court	996.25	6/15/2021
JOHN T BRENDER	Counsel Fees - Court	518.00	6/15/2021
JOHN T BRENDER	Counsel Fees - Court	815.00	6/15/2021
JOHN T BRENDER	Counsel Fees - Court	1,854.00	6/15/2021
JOHNS HOPKINS UNIVERSITY	Software Maintenance	11,369.94	6/15/2021
JONATHAN SIMPSON	Counsel Fees - Court	1,090.00	6/15/2021
JONATHAN W FOX	Counsel Fees - CPS	530.00	6/15/2021
JONES X-RAY INC	Lab Equipment Mainte	230.00	6/15/2021
JOSHUA GRAHAM & ASSOCIATES PLLC	Counsel Fees - Court	1,790.00	6/15/2021
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	163.75	6/15/2021
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	175.00	6/15/2021
JUANITA M DUNLAP	Interpreter Fees	170.00	6/15/2021
JULIE JACOBSON	Counsel Fees - CPS	282.00	6/15/2021
JULIE JACOBSON	Counsel Fees - Juven	855.00	6/15/2021
JULIE JACOBSON	Counsel Fees - CPS	1,230.00	6/15/2021
JULIE JACOBSON	Counsel Fees - CPS	1,340.00	6/15/2021
JULIE JACOBSON	Counsel Fees - CPS	1,450.00	6/15/2021
JULIE JACOBSON	Counsel Fees - CPS	1,820.00	6/15/2021
JUST ENERGY TEXAS I CORP	Utility Assistance	133.88	6/15/2021
JUSTIN DENNIS MURRAY	Counsel Fees - CPS	720.00	6/15/2021
JUSTIN DENNIS MURRAY	Counsel Fees - CPS	900.00	6/15/2021
JUSTIN DENNIS MURRAY	Counsel Fees - CPS	1,020.00	6/15/2021
JUSTIN DENNIS MURRAY	Counsel Fees - CPS	1,070.00	6/15/2021
JUSTIN DENNIS MURRAY	Counsel Fees - CPS	1,320.00	6/15/2021
JUVENILE JUSTICE ASSOCIATION OF	Education	150.00	6/15/2021
KARTEN PSYCHOLOGICAL SERVICES PC	Criminal Court Menta	600.00	6/15/2021
KATHERINE WENTZ	Rent Sub to L'lords	900.00	6/15/2021
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	700.00	6/15/2021
KATHRYN CRAVEN	Counsel Fees - CPS	360.00	6/15/2021
KATHRYN CRAVEN	Counsel Fees - CPS	1,280.00	6/15/2021
KATHRYN CRAVEN	Counsel Fees - CPS	1,620.00	6/15/2021
KATHRYN CRAVEN	Counsel Fees - CPS	2,280.00	6/15/2021
Kathryn L Rotter	Meeting Expenses	125.00	6/15/2021
KATHY A LOWTHORP	Counsel Fees - Court	37.50	6/15/2021
KATHY A LOWTHORP	Counsel Fees - Court	75.00	6/15/2021
KATHY A LOWTHORP	Counsel Fees - Court	125.00	6/15/2021
KATHY A LOWTHORP	Counsel Fees - Court	312.50	6/15/2021
KATHY A LOWTHORP	Counsel Fees - Court	650.00	6/15/2021
KATHY A LOWTHORP	Counsel Fees - Court	773.75	6/15/2021
KATHY A LOWTHORP	Counsel Fees - Court	1,025.00	6/15/2021
KATHY A LOWTHORP	Counsel Fees - Court	3,100.00	6/15/2021
KATHY ANN LOWTHORP	Counsel Fees - Court	75.00	6/15/2021
KATHY ANN LOWTHORP	Counsel Fees - Court	346.25	6/15/2021
KATHY ANN LOWTHORP	Counsel Fees - Juven	400.00	6/15/2021
KATHY ANN LOWTHORP	Counsel Fees - Court	1,101.25	6/15/2021
KATHY ANN LOWTHORP	Counsel Fees - Court	1,425.00	6/15/2021
KATHY ANN LOWTHORP	Counsel Fees - Court	2,000.00	6/15/2021
KEITH E DANIELS	Counsel Fees - Juven	2,712.50	6/15/2021
KEITH MCKAY	Counsel Fees - Court	180.00	6/15/2021

Vendor Name	Item Description	Paid Amount	Check Date
KELLY HART & HALLMAN LLP	Litigation Expense	1,260.00	6/15/2021
KENAN LAW FIRM PC	Counsel Fees - Juven	100.00	6/15/2021
KENAN LAW FIRM PC	Counsel Fees - Court	195.00	6/15/2021
KENAN LAW FIRM PC	Counsel Fees - Court	430.00	6/15/2021
KENAN LAW FIRM PC	Counsel Fees - Juven	600.00	6/15/2021
KENNETH N CUTRER	Counsel Fees - Court	175.00	6/15/2021
KENNETH N CUTRER	Counsel Fees - Court	425.00	6/15/2021
KENNETH N CUTRER	Counsel Fees - Court	475.00	6/15/2021
KIMBERLY CAMPBELL	Counsel Fees-Crimina	1,925.00	6/15/2021
KIMBERLY CAMPBELL	Counsel Fees - Court	2,475.00	6/15/2021
KIMBERLY DEWEY	Counsel Fees - CPS	2,050.00	6/15/2021
KIMBERLY DEWEY	Counsel Fees - CPS	2,460.00	6/15/2021
KIMBERLY R XAVIER	Reporter's Records (	291.50	6/15/2021
KOBBY TYRONE WARREN	Counsel Fees - Court	287.50	6/15/2021
KOBBY TYRONE WARREN	Counsel Fees - Court	387.50	6/15/2021
KOBBY TYRONE WARREN	Counsel Fees - Court	1,937.50	6/15/2021
KROGER TEXAS LP	Food/Hygiene Assista	132.44	6/15/2021
KSM EXCHANGE LLC	Parts and Supplies	268.39	6/15/2021
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maint	39.73	6/15/2021
LA MADELEINE DE CORPS INC	Food	765.00	6/15/2021
LAKE WORTH ISD	Trust - Justice of t	150.00	6/15/2021
LANGUAGE LINE SERVICES INC	Interpreter Fees	2.32	6/15/2021
LANGUAGE LINE SERVICES INC	Interpreter Fees	10.26	6/15/2021
LANGUAGE LINE SERVICES INC	Interpreter Fees	21.67	6/15/2021
LANGUAGE LINE SERVICES INC	Interpreter Fees	277.78	6/15/2021
LANGUAGE LINE SERVICES INC	Interpreter Fees	429.52	6/15/2021
LANGUAGE LINE SERVICES INC	Interpreter Fees	1,714.01	6/15/2021
LARRY E REED	Counsel Fees - Court	517.50	6/15/2021
LATEPH A ADENIJI	Counsel Fees - Court	223.75	6/15/2021
LATEPH A ADENIJI	Counsel Fees - Juven	500.00	6/15/2021
LATEPH A ADENIJI	Counsel Fees - Court	540.00	6/15/2021
LATEPH A ADENIJI	Counsel Fees - Court	800.00	6/15/2021
LAURA E GANOZA	Counsel Fees - CPS	149.50	6/15/2021
LAURA E GANOZA	Counsel Fees - Court	340.00	6/15/2021
LAURENCE E BEAVER	Counsel Fees - Juven	1,073.00	6/15/2021
LAW OFFICE OF ALLISON BEDORE	Trust - Justice of t	475.01	6/15/2021
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Juven	200.00	6/15/2021
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	240.00	6/15/2021
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	560.00	6/15/2021
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	640.00	6/15/2021
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	1,230.00	6/15/2021
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	1,350.00	6/15/2021
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	1,420.00	6/15/2021
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	4,620.00	6/15/2021
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	5,090.00	6/15/2021
LAW OFFICE OF CHANDLER GRISHAM	Counsel Fees - CPS	425.00	6/15/2021
LAW OFFICE OF CHANDLER GRISHAM	Counsel Fees - CPS	965.00	6/15/2021
LAW OFFICE OF CHANDLER GRISHAM	Counsel Fees - CPS	1,235.00	6/15/2021
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees - CPS	565.00	6/15/2021
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	1,320.00	6/15/2021
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	200.00	6/15/2021

Vendor Name	Item Description	Paid Amount	Check Date
LAW OFFICE OF JAMES G GRAHAM PC	Counsel Fees - Court	340.00	6/15/2021
LAW OFFICE OF KYLE KNAPP PLLC	Counsel Fees - Court	731.25	6/15/2021
LAW OFFICE OF KYLE KNAPP PLLC	Counsel Fees - Court	1,350.00	6/15/2021
LAW OFFICE OF KYLE WHITAKER	Counsel Fees - Court	521.25	6/15/2021
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	464.75	6/15/2021
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	533.00	6/15/2021
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	548.00	6/15/2021
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	916.00	6/15/2021
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees - CPS	350.00	6/15/2021
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees - CPS	700.00	6/15/2021
LAW OFFICE OF NANCY A GORDON PC	Counsel Fees - CPS	170.00	6/15/2021
LAW OFFICE OF NANCY A GORDON PC	Counsel Fees - CPS	190.00	6/15/2021
LAW OFFICE OF NANCY A GORDON PC	Counsel Fees - CPS	1,430.00	6/15/2021
LAW OFFICE OF NANCY A GORDON PC	Counsel Fees - CPS	3,810.00	6/15/2021
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	862.50	6/15/2021
LAW OFFICE OF ROSA MARIA BERDEJA	Expert Witness Servi	500.00	6/15/2021
LAW OFFICE OF SHERRY R ARMSTRONG	Counsel Fees - Court	245.00	6/15/2021
LAW OFFICE OF SHERRY R ARMSTRONG	Counsel Fees - Court	378.75	6/15/2021
LAW OFFICE OF SHERRY R ARMSTRONG	Counsel Fees - Court	2,830.00	6/15/2021
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	175.00	6/15/2021
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	450.00	6/15/2021
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	1,425.00	6/15/2021
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	300.00	6/15/2021
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	425.00	6/15/2021
LAW OFFICES OF LOREN C GREEN PC	Counsel Fees - Court	1,155.00	6/15/2021
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	140.00	6/15/2021
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	362.50	6/15/2021
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	880.00	6/15/2021
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	810.00	6/15/2021
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	895.00	6/15/2021
LBL ARCHITECT INC	Professional Service	1,766.00	6/15/2021
LBL ARCHITECT INC	Professional Service	2,374.91	6/15/2021
Lee A Clancy	Education	650.00	6/15/2021
LEHIGH HANSON INC & SUBSIDIARIES	Rock and Gravel	524.65	6/15/2021
LEIGH W DAVIS	Counsel Fees - Court	520.00	6/15/2021
LEX JOHNSTON PC	Counsel Fees - Court	293.50	6/15/2021
LEX JOHNSTON PC	Counsel Fees - Court	493.00	6/15/2021
LEX JOHNSTON PC	Counsel Fees - Court	3,383.50	6/15/2021
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,267.15	6/15/2021
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,799.36	6/15/2021
LIBERTY POWER HOLDINGS LLC	Utility Assistance	26.50	6/15/2021
LIFE TECHNOLOGIES CORPORATION	Lab Supplies	2,462.16	6/15/2021
LISA ANN WATSON	Interpreter Fees	170.00	6/15/2021
LISA MARIE CELLA	Counsel Fees - Juven	300.00	6/15/2021
LISA MORTON	Reporter's Records (	2,787.57	6/15/2021
LOCK TIGHT SECURITY INC	Building Maintenance	99.80	6/15/2021
LOCK TIGHT SECURITY INC	Building Maintenance	257.50	6/15/2021
LORD'S RELOCATION SERVICES INC	Professional Service	605.00	6/15/2021
LOVELACE LAW PC	Counsel Fees - CPS	1,350.00	6/15/2021
LOVELACE LAW PC	Counsel Fees - CPS	1,475.00	6/15/2021
LOVELACE LAW PC	Counsel Fees - CPS	1,900.00	6/15/2021

Vendor Name	Item Description	Paid Amount	Check Date
LOWE'S	Building Maintenance	105.24	6/15/2021
LOWE'S	Building Maintenance	140.51	6/15/2021
LOWE'S	Building Maintenance	1,019.15	6/15/2021
LUNCH BOX	Food	424.00	6/15/2021
M FLOYD C I LLC	Investigative	300.00	6/15/2021
M FLOYD C I LLC	Investigative	1,300.00	6/15/2021
M S AIR INC	Building Maintenance	295.00	6/15/2021
M S AIR INC	Air Conditioning Mai	375.00	6/15/2021
M S AIR INC	Building Maintenance	425.30	6/15/2021
M TRENT LOFTIN	Counsel Fees - Capit	600.00	6/15/2021
MAMIE BUSH JOHNSON	Counsel Fees - Court	900.00	6/15/2021
MANUEL REYES	Investigative	325.00	6/15/2021
MANUEL REYES	Investigative	700.00	6/15/2021
MARCUS TAYLOR OLDS	Counsel Fees - Court	760.00	6/15/2021
MARCUS TAYLOR OLDS	Counsel Fees - Court	2,290.00	6/15/2021
MARIA JULIANA IPOCK	Interpreter Fees	170.00	6/15/2021
MARIA JULIANA IPOCK	Interpreter Fees	170.00	6/15/2021
MARIA JULIANA IPOCK	Interpreter Fees	170.00	6/15/2021
MARTIN MARIETTA MATERIALS INC	Base Stab Materials	8,640.00	6/15/2021
MARY R THOMSEN	Counsel Fees - CPS	1,521.50	6/15/2021
MATTHEW BENDER & COMPANY INC	Law Books	6,503.42	6/15/2021
MAVICH LLC	Field Equipment & Su	91.08	6/15/2021
MAVICH LLC	Field Equipment & Su	144.96	6/15/2021
MAVICH LLC	Lab Supplies	189.26	6/15/2021
MAVICH LLC	Parts and Supplies	244.06	6/15/2021
MAVICH LLC	Custodian Supplies	400.15	6/15/2021
MAVICH LLC	Parts and Supplies	470.40	6/15/2021
MAX JOHN STRIKER	Counsel Fees - Court	112.50	6/15/2021
MCKESSON MEDICAL-SURGICAL GOVT	Lab Supplies	353.46	6/15/2021
MCLARTY LAW FIRM PC	Counsel Fees - Court	702.50	6/15/2021
MEDINA & MEDINA INC	Central Garage Inv	260.00	6/15/2021
MEDLINE INDUSTRIES INC	Medical Supplies	70.45	6/15/2021
MEDLINE INDUSTRIES INC	Lab Supplies	169.29	6/15/2021
MEDLINE INDUSTRIES INC	Lab Supplies	256.76	6/15/2021
MEDLINE INDUSTRIES INC	Lab Supplies	1,722.56	6/15/2021
MELISSA L HAMRICK	Counsel Fees - Juven	330.00	6/15/2021
MELISSA L HAMRICK	Counsel Fees - Court	427.50	6/15/2021
MERCEDES MEDICAL LLC	Medical Supplies	140.00	6/15/2021
MHMR OF TARRANT COUNTY	Professional Service	4,640.00	6/15/2021
MICHAEL B ROBERTS	Professional Service	700.00	6/15/2021
MICHAEL BERGER	Counsel Fees - Juven	700.00	6/15/2021
MICHAEL DEEGAN	Counsel Fees - Court	587.50	6/15/2021
Michael T Hammond	Juvenile Transportat	245.00	6/15/2021
MICHELLE M STEWART	Professional Service	228.88	6/15/2021
MICHELLE M STEWART	Professional Service	1,373.28	6/15/2021
MONICA L JETER	Psych Exams/Testimon	4,250.00	6/15/2021
MOTHER'S MILK BANK OF NORTH TEXAS	Professional Service	1,318.85	6/15/2021
MRI CONTRACT STAFFING INC	Contract Labor	9,680.00	6/15/2021
MRI CONTRACT STAFFING INC	Professional Service	104,063.16	6/15/2021
MRI CONTRACT STAFFING INC	Professional Service	307,452.32	6/15/2021
MRI SOFTWARE LLC	Software Maintenance	175.00	6/15/2021

Vendor Name	Item Description	Paid Amount	Check Date
MULHOLLAND INDUSTRIES LTD	Supplies	6.00	6/15/2021
MULHOLLAND INDUSTRIES LTD	Supplies	6.00	6/15/2021
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	6/15/2021
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	6/15/2021
MULHOLLAND INDUSTRIES LTD	Supplies	8.95	6/15/2021
MULHOLLAND INDUSTRIES LTD	Supplies	12.50	6/15/2021
MULHOLLAND INDUSTRIES LTD	Supplies	16.00	6/15/2021
MULHOLLAND INDUSTRIES LTD	Supplies	56.00	6/15/2021
MULHOLLAND INDUSTRIES LTD	Professional Service	104.00	6/15/2021
MULTATECH ENGINEERING INC	Professional Service	1,554.00	6/15/2021
MYSIDEWALK INC	Professional Service	3,950.00	6/15/2021
MYSIDEWALK INC	Professional Service	3,950.00	6/15/2021
NACA-NATIONAL ASSOCIATION OF COUNTY	Dues	175.00	6/15/2021
NARDIS PUBLIC SAFETY	Safety/Tactical Supp	210.00	6/15/2021
NARDIS PUBLIC SAFETY	Safety/Tactical Supp	610.24	6/15/2021
NARDIS PUBLIC SAFETY	Safety/Tactical Supp	635.87	6/15/2021
NARDIS PUBLIC SAFETY	Safety/Tactical Supp	675.42	6/15/2021
Nathan J Martin	Travel-Taxable Meals	48.00	6/15/2021
Nathan J Martin	Travel	141.45	6/15/2021
NAVID ALBAND	Counsel Fees - Court	368.75	6/15/2021
NAVID ALBAND	Counsel Fees - Court	600.00	6/15/2021
NAVID ALBAND	Counsel Fees - Court	11,425.00	6/15/2021
NEW DAIRY HOLDCO LLC	Food	354.78	6/15/2021
NICKOLS AND WHITE PLLC	Counsel Fees - Court	230.00	6/15/2021
NICKOLS AND WHITE PLLC	Counsel Fees - Court	350.00	6/15/2021
NICKOLS AND WHITE PLLC	Counsel Fees - Court	950.00	6/15/2021
NICKOLS AND WHITE PLLC	Counsel Fees - Court	990.00	6/15/2021
NICKOLS AND WHITE PLLC	Counsel Fees - Court	1,190.00	6/15/2021
NICKOLS AND WHITE PLLC	Counsel Fees - Court	1,690.00	6/15/2021
NICOLAS CARRASCO	Professional Service	520.00	6/15/2021
NIZAM PEERWANI, M.D.,P.A.	Medical Examiner's C	113,386.25	6/15/2021
NIZAM PEERWANI, M.D.,P.A.	Due to Medical Exami	140,339.16	6/15/2021
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	4.54	6/15/2021
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	11.71	6/15/2021
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	27.90	6/15/2021
NORTHERN SAFETY CO INC	Medical Supplies	1,393.00	6/15/2021
NOVATECH INC	Equipment Maintenanc	192.49	6/15/2021
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	2,105.00	6/15/2021
OFFICE OF THE ATTORNEY GENERAL	Constable 2 Fees	49.50	6/15/2021
OFFICE OF THE ATTORNEY GENERAL	Constable 3 Fees	49.50	6/15/2021
OLGA CAMPBELL	Counsel Fees - CPS	2,880.00	6/15/2021
ORDWAY CORPORATION	Graphics Inventory	211.68	6/15/2021
O'REILLY AUTO ENTERPRISES LLC	Central Garage Inv	214.21	6/15/2021
O'REILLY AUTO ENTERPRISES LLC	Field Equipment & Su	389.94	6/15/2021
ORGANIZATION OF HISPANIC CONTRACTRS	Meeting Expenses	250.00	6/15/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	62.08	6/15/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	372.48	6/15/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	419.60	6/15/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	465.60	6/15/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	496.64	6/15/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	558.72	6/15/2021

Vendor Name	Item Description	Paid Amount	Check Date
ORIENTAL BUILDING SERVICES INC	Custodian Services	744.96	6/15/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	744.96	6/15/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	744.96	6/15/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	993.28	6/15/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,117.44	6/15/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,241.60	6/15/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,303.68	6/15/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,303.68	6/15/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,489.92	6/15/2021
OVERHEAD DOOR	Professional Service	1,171.20	6/15/2021
OVERHEAD DOOR	Building Maintenance	2,071.91	6/15/2021
OWENS & OWENS	Counsel Fees - CPS	290.00	6/15/2021
OWENS & OWENS	Counsel Fees - CPS	370.00	6/15/2021
OWENS & OWENS	Counsel Fees - CPS	610.00	6/15/2021
OWENS & OWENS	Counsel Fees - CPS	2,170.00	6/15/2021
OWENS & OWENS	Counsel Fees - CPS	2,423.33	6/15/2021
OWENS & OWENS	Counsel Fees - CPS	3,140.00	6/15/2021
OWENS & OWENS	Counsel Fees - CPS	4,963.33	6/15/2021
OWENS & OWENS	Counsel Fees - CPS	6,695.00	6/15/2021
OWENS & OWENS	Counsel Fees - CPS	6,890.00	6/15/2021
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - CPS	800.00	6/15/2021
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	840.00	6/15/2021
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	1,360.00	6/15/2021
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	1,870.00	6/15/2021
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - CPS	2,570.00	6/15/2021
PARKER ELECTRIC	Building Maintenance	273.01	6/15/2021
PARTS TOWN LLC	Kitchen Maintenance	711.48	6/15/2021
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees - Court	670.00	6/15/2021
PATTY TILLMAN	Counsel Fees - Juven	100.00	6/15/2021
PATTY TILLMAN	Counsel Fees - CPS	280.00	6/15/2021
PATTY TILLMAN	Counsel Fees - CPS	510.00	6/15/2021
PAUL A CONNER	Counsel Fees - Court	1,750.00	6/15/2021
PAUL V PREVITE	Counsel Fees - Court	396.25	6/15/2021
PAUL V PREVITE	Counsel Fees - Court	1,415.00	6/15/2021
PAUL V PREVITE	Counsel Fees - Court	1,680.00	6/15/2021
PAULA K GREEN	Investigative	494.64	6/15/2021
PAULA K GREEN	Investigative	1,779.49	6/15/2021
PELICAN BAY UTILITY CO.	Utility Assistance	95.53	6/15/2021
PENGAD INC	Supplies	23.40	6/15/2021
PENSKE COMMERCIAL VEHICLES US LLC	Capital Outlay - Veh	24,517.80	6/15/2021
PENSKE COMMERCIAL VEHICLES US LLC	Capital Outlay - Veh	98,071.20	6/15/2021
PETER A VAN DALEN	Building Maintenance	6.00	6/15/2021
PETER A VAN DALEN	Building Maintenance	6.00	6/15/2021
PETER A VAN DALEN	Building Maintenance	7.00	6/15/2021
PETER A VAN DALEN	Building Maintenance	7.00	6/15/2021
PETER A VAN DALEN	Building Maintenance	7.00	6/15/2021
PETER A VAN DALEN	Building Maintenance	7.00	6/15/2021
PETER A VAN DALEN	Pest Control Service	8.00	6/15/2021
PETER A VAN DALEN	Building Maintenance	8.00	6/15/2021
PETER A VAN DALEN	Building Maintenance	8.00	6/15/2021
PETER A VAN DALEN	Building Maintenance	8.00	6/15/2021

Vendor Name	Item Description	Paid Amount	Check Date
PETER A VAN DALEN	Building Maintenance	8.00	6/15/2021
PETER A VAN DALEN	Pest Control Service	10.00	6/15/2021
PETER A VAN DALEN	Building Maintenance	12.00	6/15/2021
PETER A VAN DALEN	Building Maintenance	12.00	6/15/2021
PETER A VAN DALEN	Building Maintenance	14.00	6/15/2021
PETER A VAN DALEN	Building Maintenance	14.00	6/15/2021
PETER A VAN DALEN	Pest Control Service	14.00	6/15/2021
PETER A VAN DALEN	Building Maintenance	15.00	6/15/2021
PETER A VAN DALEN	Building Maintenance	15.00	6/15/2021
PETER A VAN DALEN	Building Maintenance	15.00	6/15/2021
PETER A VAN DALEN	Building Maintenance	15.00	6/15/2021
PETER A VAN DALEN	Building Maintenance	15.00	6/15/2021
PETER A VAN DALEN	Building Maintenance	15.00	6/15/2021
PETER A VAN DALEN	Building Maintenance	19.00	6/15/2021
PETER A VAN DALEN	Building Maintenance	25.00	6/15/2021
PETER A VAN DALEN	Building Maintenance	30.00	6/15/2021
PETER A VAN DALEN	Building Maintenance	30.00	6/15/2021
PETER A VAN DALEN	Building Maintenance	60.00	6/15/2021
PETER A VAN DALEN	Building Maintenance	68.00	6/15/2021
PETER A VAN DALEN	Building Maintenance	68.00	6/15/2021
PETER A VAN DALEN	Building Maintenance	75.00	6/15/2021
PETER A VAN DALEN	Building Maintenance	88.00	6/15/2021
PETER A VAN DALEN	Building Maintenance	170.00	6/15/2021
PETER A VAN DALEN	Building Maintenance	250.00	6/15/2021
PETER A VAN DALEN	Building Maintenance	575.00	6/15/2021
PHILLIP ERVIN HALL	Counsel Fees - Court	290.00	6/15/2021
PHILLIP ERVIN HALL	Counsel Fees - Court	475.00	6/15/2021
PHILLIP ERVIN HALL	Counsel Fees - Court	520.00	6/15/2021
PIA REBECCA LEDERMAN	Counsel Fees - Court	215.00	6/15/2021
PIA REBECCA LEDERMAN	Counsel Fees - Court	300.00	6/15/2021
PIA REBECCA LEDERMAN	Counsel Fees - Court	337.50	6/15/2021
PIA REBECCA LEDERMAN	Counsel Fees - Court	425.00	6/15/2021
PIA REBECCA LEDERMAN	Counsel Fees - Court	437.50	6/15/2021
PIA REBECCA LEDERMAN	Counsel Fees - Court	725.00	6/15/2021
PIA REBECCA LEDERMAN	Counsel Fees - Court	745.00	6/15/2021
PIA REBECCA LEDERMAN	Counsel Fees - Court	1,350.00	6/15/2021
PITNEY BOWES INC	Equipment Rentals	207.00	6/15/2021
PITNEY BOWES INC	Equipment Maintenanc	364.50	6/15/2021
PLAINSCAPITAL BANK	Unclaimed Property -	198.00	6/15/2021
PLANO OFFICE SUPPLY CO	Supplies	60.00	6/15/2021
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	723.54	6/15/2021
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	1,436.58	6/15/2021
POLLOCK INVESTMENTS INCORPORATED	Supplies	150.50	6/15/2021
POLLOCK INVESTMENTS INCORPORATED	Shrff Commissary Inv	4,515.00	6/15/2021
POPE HARDWICKE LLP	Trust - Justice of t	467.39	6/15/2021
PORTABLE POWER SYSTEMS INC	Supplies	8.72	6/15/2021
PORTABLE POWER SYSTEMS INC	Field Equipment & Su	11.76	6/15/2021
PORTABLE POWER SYSTEMS INC	Supplies	21.80	6/15/2021
PORTABLE POWER SYSTEMS INC	Range Supplies	24.00	6/15/2021
PORTABLE POWER SYSTEMS INC	Supplies	26.16	6/15/2021
PORTABLE POWER SYSTEMS INC	Supplies	34.88	6/15/2021
PORTABLE POWER SYSTEMS INC	Building Maintenance	144.00	6/15/2021

Vendor Name	Item Description	Paid Amount	Check Date
PRESENTA PLAQUE	Graphics Inventory	7,727.93	6/15/2021
PRESTIGE PRODUCTION INK LLC	Graphics Inventory	561.36	6/15/2021
PRIORITY POWER MANAGEMENT LLC	Energy Mgmt Maintena	2,350.00	6/15/2021
PRODUCTIVITY CENTER INC	Subscriptions	162.00	6/15/2021
PSYCHOTHERAPY SERVICES &	Professional Service	2,090.00	6/15/2021
PSYCHOTHERAPY SERVICES & YOKE-	Psych Exams/Testimon	2,500.00	6/15/2021
PTEC-PROPERTY TAX EDUCATION	Education	135.00	6/15/2021
PTEC-PROPERTY TAX EDUCATION	Education	195.00	6/15/2021
QUEST DIAGNOSTICS INC	Laboratory Costs	164.71	6/15/2021
QUEST DIAGNOSTICS INC	Professional Service	258.80	6/15/2021
QUEST DIAGNOSTICS INC	Laboratory Costs	1,040.45	6/15/2021
QUEST EVENTS LLC	Non-Track Equipment	458.21	6/15/2021
R & C'S INVESTIGATIONS & COURIER	Investigative	1,101.18	6/15/2021
R B EVERETT AND COMPANY	Parts and Supplies	756.00	6/15/2021
R3 UNIQ INC	Software Maintenance	8,000.00	6/15/2021
RACHEL DIANE MORRIS	Professional Service	686.64	6/15/2021
Rachel N Arellano	Meeting Expenses	25.00	6/15/2021
Ramoral K Lockhart	Transportation	25.32	6/15/2021
Ramoral K Lockhart	Juvenile Transportat	242.00	6/15/2021
RAY HALL JR	Counsel Fees - CPS	180.00	6/15/2021
RAY HALL JR	Counsel Fees - Court	317.50	6/15/2021
RAY HALL JR	Counsel Fees - Juven	878.50	6/15/2021
RAY HALL JR	Counsel Fees - Court	2,575.00	6/15/2021
RAYMOND DANIEL PC	Counsel Fees - Juven	100.00	6/15/2021
RD ADAMS ENTERPRISES LLC	Contract Labor	463.92	6/15/2021
RD ADAMS ENTERPRISES LLC	Contract Labor	3,512.47	6/15/2021
RD ADAMS ENTERPRISES LLC	Contract Labor	4,912.36	6/15/2021
READYREFRESH	Bottled Water	2.99	6/15/2021
READYREFRESH	Food	10.37	6/15/2021
READYREFRESH	Bottled Water	155.78	6/15/2021
RECOVERY MONTIORING SOLUTIONS CORP	Electronic Monitorin	44,147.73	6/15/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	28.64	6/15/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	112.36	6/15/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	123.69	6/15/2021
RELX INC	On-line Service	673.12	6/15/2021
RELX INC	On-line Service	2,975.00	6/15/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	25.00	6/15/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	69.28	6/15/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	86.60	6/15/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	86.60	6/15/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	125.97	6/15/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	173.20	6/15/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	173.20	6/15/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	173.20	6/15/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	175.90	6/15/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	199.77	6/15/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	250.00	6/15/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	254.59	6/15/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	299.45	6/15/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	433.00	6/15/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	500.00	6/15/2021

Vendor Name	Item Description	Paid Amount	Check Date
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	519.60	6/15/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	519.60	6/15/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,455.00	6/15/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	3,000.00	6/15/2021
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	5,494.19	6/15/2021
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	30,097.62	6/15/2021
RICHARD GLADSTONE	Counsel Fees - Juven	100.00	6/15/2021
RICHARD GLADSTONE	Counsel Fees - Juven	870.00	6/15/2021
RICOH USA INC	Equipment Maintenanc	179.01	6/15/2021
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	100.00	6/15/2021
RITE OF PASSAGE	Medical Supplies	2,267.17	6/15/2021
ROBERT JAMES JONES	Food	605.00	6/15/2021
ROBERT KEITH GILL	Counsel Fees - Court	960.00	6/15/2021
ROBERT KEITH GILL	Counsel Fees - Court	982.50	6/15/2021
ROBERT KEITH GILL	Counsel Fees - Court	3,287.50	6/15/2021
ROBERTA WALKER	Counsel Fees - Court	200.00	6/15/2021
ROBINSON & KARDONSKY P C	Counsel Fees - Court	298.75	6/15/2021
ROBINSON & KARDONSKY P C	Counsel Fees - Court	1,330.00	6/15/2021
ROBINSON & SMART PC	Counsel Fees - Court	840.00	6/15/2021
ROBINSON & SMART PC	Counsel Fees - CPS	1,308.33	6/15/2021
ROBINSON & SMART PC	Counsel Fees - CPS	1,925.00	6/15/2021
ROBINSON & SMART PC	Counsel Fees - CPS	2,299.99	6/15/2021
ROBINSON & SMART PC	Counsel Fees - CPS	3,311.66	6/15/2021
ROBINSON & SMART PC	Counsel Fees - CPS	3,356.66	6/15/2021
RONALD COUCH	Counsel Fees - Court	587.50	6/15/2021
ROSE ANNA SALINAS	Counsel Fees - Court	150.00	6/15/2021
ROSE ANNA SALINAS	Counsel Fees - Court	240.00	6/15/2021
ROSE ANNA SALINAS	Counsel Fees - Court	495.00	6/15/2021
ROSE ANNA SALINAS	Counsel Fees - Court	2,430.00	6/15/2021
ROSE ANNA SALINAS	Counsel Fees - Court	2,880.00	6/15/2021
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	325.00	6/15/2021
SABELHAUS LYNCH PLLC	Counsel Fees - Court	100.00	6/15/2021
SAFE CITY COMMISSION	Education	85.00	6/15/2021
SAFETY CONTROL LLC	Equipment Maintenanc	11.00	6/15/2021
SAFETY CONTROL LLC	Equipment Maintenanc	11.00	6/15/2021
SAFETY CONTROL LLC	Equipment Maintenanc	11.00	6/15/2021
SAFETY CONTROL LLC	Equipment Maintenanc	38.50	6/15/2021
SAMANTHA HILL STRICKLAND	Counsel Fees - Court	2,570.00	6/15/2021
SAMUEL R TERRY	Counsel Fees - Court	110.00	6/15/2021
SAN JUANA RODRIGUEZ	Rental Assistance	650.00	6/15/2021
SANDOVAL AND ASSOCIATES LLC	Interpreter Fees	250.00	6/15/2021
SANTIAGO SALINAS	Counsel Fees - Court	387.50	6/15/2021
SANTIAGO SALINAS	Counsel Fees - Court	737.50	6/15/2021
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	230.00	6/15/2021
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	310.00	6/15/2021
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	325.00	6/15/2021
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	410.00	6/15/2021
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	650.00	6/15/2021
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,025.00	6/15/2021
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	3,710.00	6/15/2021
Scott P Grazer	Travel-Taxable Meals	48.00	6/15/2021

Vendor Name	Item Description	Paid Amount	Check Date
SELTZER & DALLY PLLC	Counsel Fees - CPS	840.00	6/15/2021
SELTZER & DALLY PLLC	Counsel Fees - CPS	1,050.00	6/15/2021
SELTZER & DALLY PLLC	Counsel Fees - CPS	2,160.00	6/15/2021
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	450.00	6/15/2021
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	455.00	6/15/2021
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	700.00	6/15/2021
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	800.00	6/15/2021
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	950.00	6/15/2021
SHAWN PASCHALL	Counsel Fees - Court	100.00	6/15/2021
SHAWN PASCHALL	Counsel Fees - Court	330.00	6/15/2021
SHAWN PASCHALL	Counsel Fees - Court	410.00	6/15/2021
SHAWN PASCHALL	Counsel Fees - Court	770.00	6/15/2021
SHEILA RUTH RANDOLPH	Counsel Fees - Court	160.00	6/15/2021
SHEILA RUTH RANDOLPH	Counsel Fees - Court	200.00	6/15/2021
SHEILA RUTH RANDOLPH	Counsel Fees - Court	495.00	6/15/2021
SHEILA RUTH RANDOLPH	Counsel Fees - Court	530.00	6/15/2021
SHEILA RUTH RANDOLPH	Counsel Fees - Court	720.00	6/15/2021
SHEILA RUTH RANDOLPH	Counsel Fees - Court	1,370.00	6/15/2021
SHELLEY BRIMER MAYO	Reporter's Records (	1,315.00	6/15/2021
SHI GOVERNMENT SOLUTIONS INC	Supplies	15.25	6/15/2021
SHI GOVERNMENT SOLUTIONS INC	Supplies	372.00	6/15/2021
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	1,559.00	6/15/2021
SHI GOVERNMENT SOLUTIONS INC	Computer Supplies	1,991.80	6/15/2021
SHI GOVERNMENT SOLUTIONS INC	Capital Outlay-Low V	2,266.00	6/15/2021
SIGMA THREAT MANAGEMENT ASSOC LLC	Professional Service	5,000.00	6/15/2021
SIGNATURE AUTOMATION LLC	Electronic Equipment	1,980.00	6/15/2021
SIGNATURE AUTOMATION LLC	Electronic Equipment	9,706.00	6/15/2021
SIGNTX SIGNS & GRAPHICS INC	Building Maintenance	345.00	6/15/2021
SMART GROUP SYSTEMS	Capital Outlay-Low V	18,713.70	6/15/2021
SMARTDOC TECHNOLOGIES LLC	Tuition Classroom Tr	4,500.00	6/15/2021
SOLUTIONS CUBE GROUP LLC	Non-Track Equipment	20,955.00	6/15/2021
SONIA COUILLARD	Interpreter Fees	170.00	6/15/2021
SOUTHERN AUTOMATION LLC	Building Maintenance	60.00	6/15/2021
SOUTHERN AUTOMATION LLC	Building Maintenance	369.00	6/15/2021
SOUTHERN AUTOMATION LLC	Building Maintenance	621.00	6/15/2021
SOUTHERN COMPUTER WAREHOUSE INC	Computer Supplies	125.83	6/15/2021
SOUTHERN COMPUTER WAREHOUSE INC	Computer Supplies	283.83	6/15/2021
SOUTHERN COMPUTER WAREHOUSE INC	Computer Supplies	480.41	6/15/2021
SOUTHWEST SECURITIES	Unclaimed Property -	107.00	6/15/2021
SOUTHWEST SOLUTIONS GROUP INC	Building Maintenance	1,355.00	6/15/2021
STACY ALFORD	Counsel Fees - CPS	440.00	6/15/2021
STACY ALFORD	Counsel Fees - CPS	750.00	6/15/2021
STAPLES ADVANTAGE	Supplies	(99.96)	6/15/2021
STAPLES ADVANTAGE	Supplies	6.99	6/15/2021
STAPLES ADVANTAGE	Supplies	7.79	6/15/2021
STAPLES ADVANTAGE	Supplies	8.49	6/15/2021
STAPLES ADVANTAGE	Supplies	15.10	6/15/2021
STAPLES ADVANTAGE	Supplies	17.14	6/15/2021
STAPLES ADVANTAGE	Supplies	17.99	6/15/2021
STAPLES ADVANTAGE	Supplies	22.94	6/15/2021
STAPLES ADVANTAGE	Supplies	23.99	6/15/2021

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	24.87	6/15/2021
STAPLES ADVANTAGE	Supplies	26.58	6/15/2021
STAPLES ADVANTAGE	Supplies	29.50	6/15/2021
STAPLES ADVANTAGE	Supplies	33.00	6/15/2021
STAPLES ADVANTAGE	Supplies	46.28	6/15/2021
STAPLES ADVANTAGE	Supplies	48.03	6/15/2021
STAPLES ADVANTAGE	Supplies	48.43	6/15/2021
STAPLES ADVANTAGE	Supplies	55.81	6/15/2021
STAPLES ADVANTAGE	Supplies	57.13	6/15/2021
STAPLES ADVANTAGE	Supplies	59.18	6/15/2021
STAPLES ADVANTAGE	Supplies	62.27	6/15/2021
STAPLES ADVANTAGE	Supplies	73.84	6/15/2021
STAPLES ADVANTAGE	Supplies	74.54	6/15/2021
STAPLES ADVANTAGE	Supplies	78.21	6/15/2021
STAPLES ADVANTAGE	Supplies	92.78	6/15/2021
STAPLES ADVANTAGE	Supplies	117.92	6/15/2021
STAPLES ADVANTAGE	Supplies	120.56	6/15/2021
STAPLES ADVANTAGE	Supplies	150.02	6/15/2021
STAPLES ADVANTAGE	Supplies	153.04	6/15/2021
STAPLES ADVANTAGE	Supplies	179.61	6/15/2021
STAPLES ADVANTAGE	Supplies	181.64	6/15/2021
STAPLES ADVANTAGE	Supplies	182.70	6/15/2021
STAPLES ADVANTAGE	Supplies	185.53	6/15/2021
STAPLES ADVANTAGE	Supplies	201.54	6/15/2021
STAPLES ADVANTAGE	Supplies	242.26	6/15/2021
STAPLES ADVANTAGE	Supplies	247.90	6/15/2021
STAPLES ADVANTAGE	Supplies	262.00	6/15/2021
STAPLES ADVANTAGE	Supplies	266.51	6/15/2021
STAPLES ADVANTAGE	Supplies	269.83	6/15/2021
STAPLES ADVANTAGE	Supplies	393.55	6/15/2021
STAPLES ADVANTAGE	Supplies	462.01	6/15/2021
STAPLES ADVANTAGE	Supplies	757.71	6/15/2021
STAPLES ADVANTAGE	Supplies	947.60	6/15/2021
STARTEX POWER	Utility Assistance	60.97	6/15/2021
STATE BAR OF TEXAS	Education	595.00	6/15/2021
STEPHANIE GONZALEZ	Counsel Fees - Court	312.25	6/15/2021
STEPHANIE GONZALEZ	Counsel Fees - Court	375.00	6/15/2021
STEPHANIE GONZALEZ	Counsel Fees - Court	823.00	6/15/2021
STEPHANIE GONZALEZ	Counsel Fees - Court	830.25	6/15/2021
STEPHANIE GONZALEZ	Counsel Fees - Court	1,764.00	6/15/2021
STEPHANIE K CLEVELAND	Counsel Fees - Court	100.00	6/15/2021
STEPHANIE K CLEVELAND	Counsel Fees - Court	393.75	6/15/2021
STEPHANIE K CLEVELAND	Counsel Fees - Court	542.50	6/15/2021
STEPHANIE K CLEVELAND	Counsel Fees - Court	610.00	6/15/2021
STEPHANIE K CLEVELAND	Counsel Fees - Court	795.00	6/15/2021
STEPHANIE K CLEVELAND	Counsel Fees - Court	845.00	6/15/2021
STEPHANIE K CLEVELAND	Counsel Fees - Court	1,440.00	6/15/2021
Stephen A Lund	Court Costs	41.20	6/15/2021
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	237.50	6/15/2021
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,282.50	6/15/2021
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,980.00	6/15/2021

Vendor Name	Item Description	Paid Amount	Check Date
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	2,415.00	6/15/2021
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	3,342.50	6/15/2021
STEVEN R MIEARS PC	Counsel Fees - CPS	2,690.00	6/15/2021
STREAM ENERGY	Utility Assistance	87.54	6/15/2021
STUART HOSE AND PIPE COMPANY	Parts and Supplies	35.48	6/15/2021
STUART HOSE AND PIPE COMPANY	Parts and Supplies	132.02	6/15/2021
SUMMUS INDUSTRIES INC	Supplies	871.05	6/15/2021
SUMMUS INDUSTRIES INC	Software Maintenance	123,853.90	6/15/2021
SURVEYMONKEY INC	Subscriptions	1,188.00	6/15/2021
SUZY VANEGAS	Counsel Fees - Court	275.00	6/15/2021
SWISSRAY CUSTOMER CARE LLC	Equipment Maintenanc	1,583.33	6/15/2021
T MAXWELL SMITH PLLC	Counsel Fees - Court	18.75	6/15/2021
T MAXWELL SMITH PLLC	Counsel Fees - Court	647.25	6/15/2021
T MAXWELL SMITH PLLC	Counsel Fees - Court	2,484.75	6/15/2021
TACA-TAX ASSESSOR COLLECTORS ASSOC	Education	25.00	6/15/2021
TACA-TAX ASSESSOR COLLECTORS ASSOC	Education	25.00	6/15/2021
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	6/15/2021
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	6/15/2021
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	6/15/2021
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	6/15/2021
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	6/15/2021
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	6/15/2021
TARRANT COUNTY CLERK	CC Over/Short	200.00	6/15/2021
TARRANT COUNTY CLERK	Miscellaneous	5,086.81	6/15/2021
TARRANT COUNTY HANDS OF HOPE	Subrecipient Service	8,234.27	6/15/2021
TARRANT COUNTY HOMELESS COALITION	Subrecipient Service	22,512.28	6/15/2021
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	10,234.31	6/15/2021
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	12,597.64	6/15/2021
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	43,025.33	6/15/2021
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	100,081.25	6/15/2021
TARRANT COUNTY SAMARITAN	Subrecipient Service	1,409.14	6/15/2021
TARRANT COUNTY SAMARITAN	Subrecipient Service	4,776.95	6/15/2021
TARRANT COUNTY SAMARITAN	Subrecipient Service	9,581.49	6/15/2021
TARRANT COUNTY SAMARITAN	Subrecipient Service	32,107.04	6/15/2021
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	1,015.00	6/15/2021
TARRANT COUNTY SHERIFF	Travel	2,175.65	6/15/2021
TARRANT COUNTY WATER DISTRICT	Trust - Justice of t	5.00	6/15/2021
TARRANT CTY CRIMINAL DISTRICT ATTY	Counsel Fees - Court	275.00	6/15/2021
TARRANT CTY CRIMINAL DISTRICT ATTY	Counsel Fees - Court	1,050.00	6/15/2021
TARRANT SPECIAL EVENTS FOUNDATION	Advertising/Public S	135.00	6/15/2021
TDI FLEET SERVICES	Parts and Supplies	14.00	6/15/2021
TEAGUE NALL & PERKINS INC	Professional Service	148.50	6/15/2021
TECHNOLOGENT	Non-Tracked Equipmen	4,140.00	6/15/2021
TERRACON CONSULTANTS INC	Professional Service	800.00	6/15/2021
TERRACON CONSULTANTS INC	Professional Service	2,400.00	6/15/2021
TEXAS ASSOCIATION OF COUNTIES	Education	175.00	6/15/2021
TEXAS ASSOCIATION OF COUNTIES	Education	225.00	6/15/2021
TEXAS COUNTY & DISTRICT	Education	125.00	6/15/2021
TEXAS ECONOMIC DEVELOPMENT COUNCIL	Dues	525.00	6/15/2021
TEXAS KENWORTH CO	Equipment Maintenanc	1,126.73	6/15/2021
TEXAS MATERIALS GROUP INC	Asphalt-Rock/Hot Mix	2,183.11	6/15/2021

Vendor Name	Item Description	Paid Amount	Check Date
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	85.00	6/15/2021
TEXAS PORTABLE RESTROOMS LLC	Range Supplies	165.00	6/15/2021
TEXAS TACO CABANA LP	Food	682.26	6/15/2021
THE BANK OF NEW YORK MELLON	Agent Coupon Fees	750.00	6/15/2021
THE BARROWS FIRM PC	Counsel Fees - CPS	3,330.00	6/15/2021
THE CITY OF GRAND PRAIRIE	Tax Increment Financ	1.75	6/15/2021
THE DECKER LAW FIRM PC	Counsel Fees - CPS	40.00	6/15/2021
THE HUSTON FIRM PC	Counsel Fees - Juven	300.00	6/15/2021
THE HUSTON FIRM PC	Counsel Fees - Court	4,180.00	6/15/2021
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	157.50	6/15/2021
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	272.50	6/15/2021
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,825.00	6/15/2021
THE MASTERS DISTRIBUTION SYSTEMS	Food	739.63	6/15/2021
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	537.50	6/15/2021
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	4,775.00	6/15/2021
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	5,375.00	6/15/2021
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	275.00	6/15/2021
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	325.00	6/15/2021
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	3,000.00	6/15/2021
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,680.00	6/15/2021
THE SALVATION ARMY	Subrecipient Service	4,011.75	6/15/2021
THE SALVATION ARMY	Subrecipient Service	7,095.58	6/15/2021
THE SALVATION ARMY	Subrecipient Service	9,532.00	6/15/2021
THE SALVATION ARMY	Subrecipient Service	11,283.41	6/15/2021
THE SALVATION ARMY	Subrecipient Service	61,738.26	6/15/2021
THE SOURCE FOR PUBLICDATA LP	On-line Service	85.00	6/15/2021
THE SPOKEN WORD LLC	Interpreter Fees	382.50	6/15/2021
THE TREE HOUSE INC	Supplies	57.00	6/15/2021
THE TREE HOUSE INC	Supplies	63.00	6/15/2021
THE TREE HOUSE INC	Supplies	77.00	6/15/2021
THE TREE HOUSE INC	Supplies	129.00	6/15/2021
THE TREE HOUSE INC	Supplies	154.00	6/15/2021
THE TREE HOUSE INC	Supplies	195.00	6/15/2021
THE TREE HOUSE INC	Supplies	217.00	6/15/2021
THE TREE HOUSE INC	Supplies	384.00	6/15/2021
THE TREE HOUSE INC	Supplies	825.00	6/15/2021
THE TREE HOUSE INC	Computer Supplies	2,004.00	6/15/2021
THERESA YOKO COPELAND	Counsel Fees - CPS	614.00	6/15/2021
THERESA YOKO COPELAND	Counsel Fees - CPS	1,198.00	6/15/2021
THIRD CHAIR INVESTIGATIONS LLC	Investigative	485.00	6/15/2021
THIRD CHAIR INVESTIGATIONS LLC	Investigative	760.00	6/15/2021
THIRD CHAIR INVESTIGATIONS LLC	Investigative	866.02	6/15/2021
THIRD CHAIR INVESTIGATIONS LLC	Investigative	907.76	6/15/2021
THIRD CHAIR INVESTIGATIONS LLC	Investigative	996.10	6/15/2021
THIRD CHAIR INVESTIGATIONS LLC	Investigative	1,067.76	6/15/2021
THIRD CHAIR INVESTIGATIONS LLC	Investigative	2,678.44	6/15/2021
THIRD CHAIR INVESTIGATIONS LLC	Investigative	4,327.46	6/15/2021
THOMAS D MURPHREE	Counsel Fees - Court	2,150.00	6/15/2021
THOMAS SCIENTIFIC HOLDINGS LLC	Lab Supplies	333.00	6/15/2021
TIM MOORE	Counsel Fees - Court	575.00	6/15/2021
TIM MOORE	Counsel Fees - Court	900.00	6/15/2021

Vendor Name	Item Description	Paid Amount	Check Date
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,252.50	6/15/2021
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,490.00	6/15/2021
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	160.00	6/15/2021
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Juven	100.00	6/15/2021
TOMMY MCKENNIS	Damage Claims	200.00	6/15/2021
TOWN OF EDGECLIFF VILLAGE	Utility Assistance	79.11	6/15/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	100.00	6/15/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	275.00	6/15/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	293.75	6/15/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	375.00	6/15/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	900.00	6/15/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,525.00	6/15/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	5,000.00	6/15/2021
TRAILS END TRUCK ACCESSORIES	Parts and Supplies	435.75	6/15/2021
TRAILS END TRUCK ACCESSORIES	Parts and Supplies	435.75	6/15/2021
TRAILS END TRUCK ACCESSORIES	Parts and Supplies	435.75	6/15/2021
TRAILS END TRUCK ACCESSORIES	Parts and Supplies	435.75	6/15/2021
TRAILS END TRUCK ACCESSORIES	Parts and Supplies	1,534.68	6/15/2021
TRAILS END TRUCK ACCESSORIES	Parts and Supplies	1,534.68	6/15/2021
TRAILS END TRUCK ACCESSORIES	Parts and Supplies	1,593.96	6/15/2021
TRANSMISSION HEADQUARTERS LLC	Central Garage Inv	3,867.02	6/15/2021
TRAVIS YOUNG	Counsel Fees - Court	650.00	6/15/2021
TREY E LOFTIN	Counsel Fees - Court	1,760.00	6/15/2021
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	46.32	6/15/2021
Troy C Havard	Education	346.81	6/15/2021
TRUCKPRO HOLDING CORPORATION	Parts and Supplies	133.96	6/15/2021
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	50.00	6/15/2021
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	55.00	6/15/2021
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	89.00	6/15/2021
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	105.00	6/15/2021
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	110.00	6/15/2021
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	129.00	6/15/2021
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	254.00	6/15/2021
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	400.00	6/15/2021
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	615.00	6/15/2021
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	825.00	6/15/2021
TRUTECH SERVICE SOLUTIONS LLC	Equipment Maintenanc	191.67	6/15/2021
TS ASSET BEDFORD LLC	Rent Sub to L'lords	2,993.00	6/15/2021
TS ASSET TOSCANA LLC	Rent Sub to L'lords	1,655.00	6/15/2021
TX COMMISSION ON LAW ENFORCEMENT	Education	35.00	6/15/2021
TX COMMISSION ON LAW ENFORCEMENT	Education	35.00	6/15/2021
TX COMMISSION ON LAW ENFORCEMENT	Education	35.00	6/15/2021
TXDMV-TX DEPT OF MOTOR VEHICLES	Subscriptions	24.08	6/15/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	43.70	6/15/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	64.00	6/15/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	72.71	6/15/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	72.78	6/15/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	90.06	6/15/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	92.69	6/15/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	103.05	6/15/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	103.73	6/15/2021

Vendor Name	Item Description	Paid Amount	Check Date
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	118.81	6/15/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	119.24	6/15/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	131.79	6/15/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	137.35	6/15/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	138.99	6/15/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	142.91	6/15/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	151.02	6/15/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	154.13	6/15/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	160.05	6/15/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	165.18	6/15/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	180.00	6/15/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	182.63	6/15/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	187.00	6/15/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	216.00	6/15/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	218.45	6/15/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	219.00	6/15/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	239.03	6/15/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	256.00	6/15/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	343.15	6/15/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	372.00	6/15/2021
U S CORRECTIONS LLC	Professional Service	2,170.00	6/15/2021
U S POSTMASTER	Postage	795.00	6/15/2021
U S POSTMASTER	Postage	795.00	6/15/2021
U S POSTMASTER	Postage	795.00	6/15/2021
U S POSTMASTER	Postage	795.00	6/15/2021
U S POSTMASTER	Postage	795.00	6/15/2021
U S VENTURE INC	Gasoline Inventory	8,473.40	6/15/2021
U S VENTURE INC	Gasoline Inventory	10,594.69	6/15/2021
UBEO LLC	Non-Tracked Equipmen	3,505.76	6/15/2021
ULINE INC	Custodian Supplies	19.50	6/15/2021
ULINE INC	Lab Supplies	322.67	6/15/2021
ULINE INC	Lab Supplies	556.00	6/15/2021
UNIFIRST FIRST AID CORP	Supplies	338.88	6/15/2021
UNIFIRST HOLDINGS INC	Supplies	1.38	6/15/2021
UNIFIRST HOLDINGS INC	Supplies	3.48	6/15/2021
UNIFIRST HOLDINGS INC	Graphics Inventory	3.76	6/15/2021
UNIFIRST HOLDINGS INC	Custodian Services	4.14	6/15/2021
UNIFIRST HOLDINGS INC	Custodian Services	4.14	6/15/2021
UNIFIRST HOLDINGS INC	Custodian Services	9.74	6/15/2021
UNIFIRST HOLDINGS INC	Custodian Services	9.74	6/15/2021
UNIFIRST HOLDINGS INC	Custodian Services	10.44	6/15/2021
UNIFIRST HOLDINGS INC	Custodian Services	11.04	6/15/2021
UNIFIRST HOLDINGS INC	Laundry Services	11.36	6/15/2021
UNIFIRST HOLDINGS INC	Custodian Services	12.48	6/15/2021
UNIFIRST HOLDINGS INC	Custodian Services	19.36	6/15/2021
UNIFIRST HOLDINGS INC	Custodian Services	21.80	6/15/2021
UNIFIRST HOLDINGS INC	Custodian Services	23.64	6/15/2021
UNIFIRST HOLDINGS INC	Custodian Services	27.84	6/15/2021
UNIFIRST HOLDINGS INC	Custodian Services	28.52	6/15/2021
UNIFIRST HOLDINGS INC	Custodian Services	28.76	6/15/2021
UNIFIRST HOLDINGS INC	Building Maintenance	29.76	6/15/2021

Vendor Name	Item Description	Paid Amount	Check Date
UNIFIRST HOLDINGS INC	Building Maintenance	30.65	6/15/2021
UNIFIRST HOLDINGS INC	Custodian Services	34.28	6/15/2021
UNIFIRST HOLDINGS INC	Custodian Services	39.28	6/15/2021
UNIFIRST HOLDINGS INC	Custodian Services	49.68	6/15/2021
UNIFIRST HOLDINGS INC	Custodian Services	50.66	6/15/2021
UNIFIRST HOLDINGS INC	Equipment Rentals	97.98	6/15/2021
UNITED INTERPRETATION AND	Interpreter Fees	170.00	6/15/2021
UNITED MEDICAL EQUIPMENT BUSINESS	Medical Supplies	18.91	6/15/2021
UNITED MEDICAL EQUIPMENT BUSINESS	Medical Supplies	172.44	6/15/2021
UNITED MEDICAL EQUIPMENT BUSINESS	Medical Supplies	628.52	6/15/2021
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	9.61	6/15/2021
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	54.93	6/15/2021
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	436.63	6/15/2021
UNT HEALTH SCIENCE CENTER	County Burials	2,100.00	6/15/2021
UTAK LABORATORIES INC	Lab Supplies	1,582.88	6/15/2021
VANCE WALCK	Damage Claims	1,221.00	6/15/2021
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	720.00	6/15/2021
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	830.00	6/15/2021
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	1,270.00	6/15/2021
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	1,875.00	6/15/2021
VEH LLC	Utility Assistance	164.04	6/15/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	15.20	6/15/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	15.20	6/15/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	22.79	6/15/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	34.99	6/15/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	34.99	6/15/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	6/15/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	6/15/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	6/15/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	38.01	6/15/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	45.59	6/15/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	53.19	6/15/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	72.98	6/15/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	73.00	6/15/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	75.98	6/15/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	104.97	6/15/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	107.97	6/15/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	110.97	6/15/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	119.00	6/15/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	142.96	6/15/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	142.96	6/15/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	6/15/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	215.94	6/15/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	218.94	6/15/2021
VERIZON WIRELESS SERVICES LLC	Radio Service-Contra	317.70	6/15/2021
VERIZON WIRELESS SERVICES LLC	Radio Service-Contra	317.70	6/15/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	384.17	6/15/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	2,813.48	6/15/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	10,251.10	6/15/2021
VICTORIA A HARRIS PC	Counsel Fees - CPS	820.00	6/15/2021
VICTORIA A HARRIS PC	Counsel Fees - CPS	1,210.00	6/15/2021

Vendor Name	Item Description	Paid Amount	Check Date
VICTORY SUPPLY INC	Bedding and Clothing	289.28	6/15/2021
VICTORY SUPPLY INC	Bedding and Clothing	1,599.43	6/15/2021
VIRGINIA CARTER	Counsel Fees - Juven	186.67	6/15/2021
VWR INTERNATIONAL LLC	Lab Supplies	75.00	6/15/2021
VWR INTERNATIONAL LLC	Lab Supplies	665.30	6/15/2021
WAK-SX LLC	Utility Assistance	96.07	6/15/2021
WAK-SX LLC	Rental Assistance	1,079.00	6/15/2021
WALMART #01-3044	Food/Hygiene Assista	70.35	6/15/2021
WALMART STORE #1455	Food/Hygiene Assista	26.00	6/15/2021
WALT A CLEVELAND	Counsel Fees - Court	140.00	6/15/2021
WALT A CLEVELAND	Counsel Fees - Court	627.50	6/15/2021
WARREN ST JOHN	Counsel Fees - Court	200.00	6/15/2021
WARREN ST JOHN	Counsel Fees - Court	550.00	6/15/2021
WARREN ST JOHN	Counsel Fees - Court	800.00	6/15/2021
WARREN ST JOHN	Counsel Fees - Court	1,550.00	6/15/2021
WASTE CONNECTIONS LONE STAR INC	Disposal Service	90.67	6/15/2021
WASTE CONNECTIONS LONE STAR INC	Disposal Service	99.66	6/15/2021
WASTE CONNECTIONS LONE STAR INC	Disposal Service	155.33	6/15/2021
WASTE CONNECTIONS LONE STAR INC	Disposal Service	168.45	6/15/2021
WEDGE SUPPLY LLC	Supplies	58.03	6/15/2021
WEDGE SUPPLY LLC	Custodian Supplies	244.20	6/15/2021
WEDGE SUPPLY LLC	Custodian Supplies	453.60	6/15/2021
Wendy G Burgess	Liaison Expense	85.74	6/15/2021
WEST GROUP	On-Line Service	510.91	6/15/2021
WEST GROUP	On-line Service	1,562.26	6/15/2021
WEST GROUP	On-line Service	2,375.00	6/15/2021
WEST GROUP	On-line Service	3,590.40	6/15/2021
WEST GROUP	On-line Service	4,759.83	6/15/2021
WEST GROUP	Law Books	4,901.00	6/15/2021
WEST GROUP	On-line Service	12,186.00	6/15/2021
WEST GROUP	Law Books	38,192.00	6/15/2021
WEST GROUP PAYMENT CENTER	On-line Service	133.02	6/15/2021
WEST GROUP PAYMENT CENTER	On-line Service	665.09	6/15/2021
WEST GROUP PAYMENT CENTER	On-line Service	1,596.19	6/15/2021
WEST GROUP PAYMENT CENTER	On-line Service	1,596.21	6/15/2021
WEST SIDE LANDFILL WM	Disposal Service	280.25	6/15/2021
WESTERN-BRW PAPER CO INC	Supplies	134.00	6/15/2021
WESTERN-BRW PAPER CO INC	Supplies	134.00	6/15/2021
WESTERN-BRW PAPER CO INC	Supplies	134.00	6/15/2021
WESTERN-BRW PAPER CO INC	Supplies	203.00	6/15/2021
WESTERN-BRW PAPER CO INC	Custodian Supplies	234.75	6/15/2021
WESTERN-BRW PAPER CO INC	Supplies	268.00	6/15/2021
WESTERN-BRW PAPER CO INC	Supplies	268.00	6/15/2021
WESTERN-BRW PAPER CO INC	Graphics Inventory	276.50	6/15/2021
WESTERN-BRW PAPER CO INC	Supplies	536.00	6/15/2021
WESTERN-BRW PAPER CO INC	Supplies	536.00	6/15/2021
WESTERN-BRW PAPER CO INC	Custodian Supplies	1,565.00	6/15/2021
WESTWORTH VILLAGE POLICE DEPT	Trust - Justice of t	5.00	6/15/2021
WEX BANK	Education	13.17	6/15/2021
WEX BANK	Education	29.48	6/15/2021
WEX BANK	Education	65.57	6/15/2021

Vendor Name	Item Description	Paid Amount	Check Date
WEX BANK	Fuel	65.67	6/15/2021
WILL AUSTIN PRUITT	Counsel Fees - CPS	200.00	6/15/2021
WILL AUSTIN PRUITT	Counsel Fees - CPS	340.00	6/15/2021
WILL AUSTIN PRUITT	Counsel Fees - CPS	980.00	6/15/2021
WILL AUSTIN PRUITT	Counsel Fees - CPS	1,130.00	6/15/2021
WILL-ED INC	Equipment Rentals	26,400.00	6/15/2021
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	50.00	6/15/2021
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	153.75	6/15/2021
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	660.00	6/15/2021
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	872.50	6/15/2021
WILLIAM BRIAN GOZA	Counsel Fees - Court	405.00	6/15/2021
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,120.00	6/15/2021
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,125.00	6/15/2021
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,695.00	6/15/2021
WILLIAM BRIAN GOZA	Counsel Fees - Court	2,070.00	6/15/2021
WILLIAM H BILL RAY PC	Counsel Fees - Court	100.00	6/15/2021
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,300.00	6/15/2021
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,356.25	6/15/2021
WILLIAM H BILL RAY PC	Counsel Fees - Court	2,750.00	6/15/2021
WILLIAM H BILL RAY PC	Counsel Fees - Court	2,756.25	6/15/2021
WILLIAM S HARRIS	Counsel Fees - Capit	4,355.00	6/15/2021
WINDY B ROSSI	Interpreter Fees	195.00	6/15/2021
WINFIELD SOLUTIONS LLC	Field Equipment & Su	240.60	6/15/2021
WM BARRY NORMAN	Criminal Court Menta	500.00	6/15/2021
WM BARRY NORMAN	Criminal Court Menta	500.00	6/15/2021
WM BARRY NORMAN	Criminal Court Menta	500.00	6/15/2021
WM BARRY NORMAN	Criminal Court Menta	500.00	6/15/2021
WM BARRY NORMAN	Criminal Court Menta	550.00	6/15/2021
WM BARRY NORMAN	Psych Exams/Testimon	550.00	6/15/2021
WM BARRY NORMAN	Criminal Court Menta	750.00	6/15/2021
WM BARRY NORMAN	Criminal Court Menta	1,000.00	6/15/2021
WM BARRY NORMAN	Criminal Court Menta	1,000.00	6/15/2021
WM BARRY NORMAN	Criminal Court Menta	1,050.00	6/15/2021
WOMEN OF LAW ENFORCEMENT	Education	300.00	6/15/2021
WOODWARD YOUTH CORPORATION	Medical Supplies	12.35	6/15/2021
XL PARTS PARTNERSHIP LTD	Central Garage Inv	277.99	6/15/2021
XL PARTS PARTNERSHIP LTD	Central Garage Inv	1,065.03	6/15/2021
YELENA KONKINA	Interpreter Fees	230.81	6/15/2021
YMCA OF METROPOLITAN FORT WORTH	Health Promotion Pro	945.00	6/15/2021
YMCA OF METROPOLITAN FORT WORTH	Health Promotion Pro	2,745.00	6/15/2021
COURT CLAIMS TOTAL		4,142,585.28	

CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL*

FOR THE WEEK ENDING - June 15, 2021

Vendor Name	Item Description	Paid Amount	Check Date
Alandiaz D McKinnie	Travel	12.00	6/15/2021
ALTA LANGUAGE SERVICES INC	Prof Srvc-Project Ma	66.00	6/15/2021
AMERICAN PROBATION AND PAROLE ASSOC	Tuition Classroom Tr	390.00	6/15/2021
AMERICAN PROBATION AND PAROLE ASSOC	Tuition Classroom Tr	4,695.00	6/15/2021
AMERICAN RED CROSS FT WORTH	Education	512.00	6/15/2021
ARLINGTON ISD	Space Lease Rental	2,850.00	6/15/2021

Vendor Name	Item Description	Paid Amount	Check Date
ARLINGTON POLICE DEPT.	Drug Seizure Interes	6.85	6/15/2021
ARLINGTON POLICE DEPT.	Drug Seizures	3,696.00	6/15/2021
Arthur E Clayton	Education	170.00	6/15/2021
BRINKS INCORPORATED	Armored Car Messenge	535.23	6/15/2021
BRINKS INCORPORATED	Armored Car Messenge	535.23	6/15/2021
BRINKS INCORPORATED	Armored Car Messenge	563.40	6/15/2021
BRINKS INCORPORATED	Armored Car Messenge	563.40	6/15/2021
BRINKS INCORPORATED	Armored Car Messenge	563.40	6/15/2021
BRINKS INCORPORATED	Armored Car Messenge	591.57	6/15/2021
BUSINESS INTERIORS	Equipment Rentals	2,161.00	6/15/2021
CITIBANK	Education	315.59	6/15/2021
Cobi L Tittle	Travel	80.00	6/15/2021
CORRECTIONS SOFTWARE SOLUTIONS LP	Prof Svc-Proj Mgmt	20,456.00	6/15/2021
Dennis W Davidson	Mileage Allowance	26.88	6/15/2021
DIRECTV INC	Subscriptions	520.99	6/15/2021
EAN HOLDINGS LLC	Voting Machine Trans	2,380.00	6/15/2021
EAN HOLDINGS LLC	Voting Machine Trans	2,680.00	6/15/2021
Erica A Loera	Transportation	3.00	6/15/2021
Erica A Loera	Juvenile Transportat	70.00	6/15/2021
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	0.78	6/15/2021
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,033.80	6/15/2021
Glenise M Ferguson	Travel	12.00	6/15/2021
GRAND PRAIRIE POLICE DEPT	Drug Seizure Interes	0.98	6/15/2021
GRAND PRAIRIE POLICE DEPT	Drug Seizures	3,226.20	6/15/2021
HAI MINH BUI & DEATRIA NORFLEET	Drug Seizure Interes	2.86	6/15/2021
HAI MINH BUI & DEATRIA NORFLEET	Drug Seizures	1,500.00	6/15/2021
HENRY SCHEIN	Lab Supplies	3,628.00	6/15/2021
HYATT CORP	Education	707.62	6/15/2021
Jackson G Alonso	Travel	12.00	6/15/2021
JORDAN COLEMAN	Drug Seizure Interes	0.87	6/15/2021
JORDAN COLEMAN	Drug Seizures	502.00	6/15/2021
Joshua L Lewellyn	Education	595.00	6/15/2021
JUNIOR LEAGUE OF ARLINGTON	Space Lease Rental	825.00	6/15/2021
JUNIOR LEAGUE OF ARLINGTON	Space Lease Rental	1,973.00	6/15/2021
Lauren R Sexton	Travel-Taxable Meals	32.00	6/15/2021
Lauren R Sexton	Education	75.94	6/15/2021
LENA POPE HOME INC	Professional Service	305.60	6/15/2021
LEXISNEXIS RISK DATA MANAGEMENT INC	Certified Copies/Tra	779.40	6/15/2021
MANSFIELD POLICE DEPT	Drug Seizure Interes	0.52	6/15/2021
MANSFIELD POLICE DEPT	Drug Seizures	1,379.40	6/15/2021
Maria E Serna	Food	20.00	6/15/2021
MHMR OF TARRANT COUNTY	Professional Service	75,110.00	6/15/2021
NARDIS PUBLIC SAFETY	Safety/Tactical Supp	4,365.20	6/15/2021
NATIONAL ASSOCIATION OF COUNTIES	Education	350.00	6/15/2021
NATIONAL ASSOCIATION OF COUNTIES	Education	350.00	6/15/2021
NATIONAL ASSOCIATION OF COUNTIES	Education	350.00	6/15/2021
NATIONAL ASSOCIATION OF COUNTIES	Education	350.00	6/15/2021
NATIONAL ASSOCIATION OF COUNTIES	Education	350.00	6/15/2021
NATIONAL ASSOCIATION OF COUNTIES	Education	350.00	6/15/2021
NATIONAL ASSOCIATION OF COUNTIES	Education	515.00	6/15/2021
NATIONAL ASSOCIATION OF COUNTIES	Education	515.00	6/15/2021

Vendor Name	Item Description	Paid Amount	Check Date
NORTH RICHLAND HILLS POLICE	Drug Seizure Interes	2.14	6/15/2021
NORTH RICHLAND HILLS POLICE	Drug Seizures	4,220.50	6/15/2021
SMITH TEMPORARIES INC	Elections Contract L	201,109.68	6/15/2021
SMITH TEMPORARIES INC	Elections Contract L	205,069.66	6/15/2021
Sophia E Freeman	Travel	5.00	6/15/2021
STAPLES ADVANTAGE	Supplies	675.60	6/15/2021
STAPLES ADVANTAGE	Supplies	1,013.40	6/15/2021
STAPLES ADVANTAGE	Supplies	3,378.00	6/15/2021
TCDLA - TEXAS CRIMINAL DEFENSE	Education	720.00	6/15/2021
TX POLICE CHIEFS ASSOC FOUNDATION	Dues	1,200.00	6/15/2021
UNBOUND FORT WORTH	Donations	5,000.00	6/15/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	34.99	6/15/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	139.96	6/15/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	218.37	6/15/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	793.77	6/15/2021
WESTERN-BRW PAPER CO INC	Supplies	268.00	6/15/2021
WHITE SETTLEMENT POLICE DEPT	Drug Seizure Interes	0.86	6/15/2021
WHITE SETTLEMENT POLICE DEPT	Drug Seizures	3,072.00	6/15/2021
NON COURT CLAIMS TOTAL		570,583.64	
* These claims need not appear on the claims report.			
<i>(Civil Division Opinion No. 99-0P-130; Commissioner's Claim Report)</i>			
CLAIMS GRAND TOTAL		4,713,168.92	
FY 2021 YTD CLAIMS GRAND TOTAL		194,084,821.21	
COMMISSIONERS' REPORT OF CLAIMS - ADDENDUM			
FOR THE WEEK ENDING - June 15, 2021			
Vendor Name	Item Description	Paid Amount	Check Date
American Red Cross Ft Worth	Education	512.00	6/15/2021
C L E A T	LE Association	9,864.00	6/15/2021
Charter Communications	Subscriptions	63.61	6/15/2021
CIGNA Dental	Dental Claims AC DHMO	27,822.04	6/15/2021
CIGNA Dental	Dental Claims RT DHMO	2,943.80	6/15/2021
Dolores Frausto Castro	Castro 5007 Garnishment	347.54	6/15/2021
Erica A Loera	Transportation	3.00	6/15/2021
Erica A Loera	Juvenile Transportation	70.00	6/15/2021
Fraternal Order of Police #44	LE Association	587.50	6/15/2021
Freddy Fisher	Trust - Constable 7	2,208.99	6/15/2021
Grant Management USA	Education	495.00	6/15/2021
Internal Revenue Service	5001 Tax Levy	235.00	6/15/2021
IRS FICA EE	FICA-Employee	714,661.70	6/15/2021
IRS FICA ER	FICA-Employer	714,663.30	6/15/2021
IRS FIT	FIT Withholding	1,159,838.06	6/15/2021
IRS MED EE	Medicare-Employee	167,301.14	6/15/2021
IRS MED ER	Medicare-Employer	167,301.53	6/15/2021
Lincoln Financial Group	Deferred Comp	37,159.00	6/15/2021
Megan Peterson	Child Support - Direct	361.29	6/15/2021
Metropolitan Life	Metlife	5,187.78	6/15/2021
Mississippi Dept of Human Services	Child Support	324.02	6/15/2021
Nationwide Retirement Solutions	Deferred Comp	133,498.53	6/15/2021
NLLEO Greater Tarrant Cty	LE Association	264.00	6/15/2021
Oklahoma Dept of Human Services	Child Support	90.72	6/15/2021

Vendor Name	Item Description	Paid Amount	Check Date
Optum Bank	EE Health Savings	27,507.85	6/15/2021
Palisades Collection LLC	Trust - Constable 7	3,236.66	6/15/2021
Pam Bassel Chapter 13 Trustee	5006 Chapter 13 Levy	4,222.16	6/15/2021
Penske Commercial Vehicles	Parts and Supplies	3,950.00	6/15/2021
Police & Firefighters Ins Assoc	LE Association	13,738.28	6/15/2021
Tarrant Co P/R Acct	Payroll Transfers	8,273,078.20	6/15/2021
Tarrant County Deputy Sheriff	LE Association	2,275.75	6/15/2021
Tennessee Child Support Receipting	Child Support	174.00	6/15/2021
Texas Child Support Disbursement	Child Support	44,903.91	6/15/2021
Texas Municipal Police Association	LE Association	98.00	6/15/2021
Tim Truman	5006 Chapter 13 Levy	4,521.47	6/15/2021
United Way	United Fund	2,041.01	6/15/2021
UnitedHealthcare	Medical Claims	596,076.93	6/15/2021
UnitedHealthcare	Medical Claims	371,073.01	6/15/2021
UnitedHealthcare	125 Flex Claims	47,796.57	6/15/2021
VALIC Retirement	Deferred Comp	24,347.94	6/15/2021
Various- See Attached	Various- See Attached	11,129.85	6/15/2021
Various- See Attached	Various- See Attached	428,645.78	6/15/2021
Various- See Attached	Various- See Attached	31,625.48	6/15/2021
Various- See Attached	Various- See Attached	14,055.81	6/15/2021
Various- See Attached	Various- See Attached	43,812.62	6/15/2021
Various- See Attached	Various- See Attached	67,038.08	6/15/2021
Various- See Attached	Various- See Attached	171,481.95	6/15/2021
Various- See Attached	Rental Assistance	257,995.13	6/15/2021
Various- See Attached	Utility Assistance	4,203.42	6/15/2021
YMCA	YMCA	1,213.26	6/15/2021
York Risk Services Group	Worker's Comp - 06/07/21 - 06/13/21	68,409.02	6/15/2021
ADDENDUM GRAND TOTAL		13,664,455.69	
CURRENT PERIOD PAYMENT TOTAL		18,377,624.61	
CURRENT PERIOD VOIDS		(16,565.54)	
CURRENT PERIOD GRAND TOTAL		18,361,059.07	
FY 2021 YTD PAYMENT TOTAL		635,720,090.03	
FY 2021 YTD VOIDS		(1,543,001.35)	
FY 2021 YTD GRAND TOTAL		634,177,088.68	