

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

**PAYMENT REGISTER FY2024
FOR THE MONTH ENDING - February 2024**

Vendor Name	Item Description	Paid Amount	Paid Date
0608 LLC	Rent Sub to L'lords	1,950.00	2/27/2024
1301 NORTHWOOD LLC	Rent Sub to L'lords	448.00	2/27/2024
1301 NORTHWOOD LLC	Rent Sub to L'lords	3,432.00	2/27/2024
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	846.00	2/27/2024
2333 ESCALANTE AVE LLC	Rent Sub to L'lords	1,598.00	2/27/2024
2333 ESCALANTE AVE LLC	Rent Sub to L'lords	1,550.00	2/27/2024
250 PENN AVE TENANT LP	Rent Sub to L'lords	41.00	2/21/2024
250 PENN AVE TENANT LP	Rent Sub to L'lords	877.00	2/27/2024
250 PENN AVE TENANT LP	Rent Sub to L'lords	971.00	2/27/2024
250 PENN AVE TENANT LP	Rent Sub to L'lords	3,286.00	2/27/2024
250 PENN AVE TENANT LP	Rent Sub to L'lords	908.00	2/27/2024
250 PENN AVE TENANT LP	Rent Sub to L'lords	2,070.00	2/27/2024
2529 NORMANDALE LLC	Rent Sub to L'lords	1,176.00	2/27/2024
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	625.00	2/21/2024
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	1,398.00	2/27/2024
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	734.00	2/27/2024
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	1,710.00	2/27/2024
2R CONSTRUCTION SERVICES LLC	Non-Track Const/Bldg	29,676.33	2/28/2024
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	(1,170.00)	2/21/2024
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	1,868.00	2/21/2024
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	12,195.00	2/27/2024
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	719.00	2/27/2024
304 NORMAN LLC	Rent Sub to L'lords	1,086.00	2/27/2024
304 NORMAN LLC	Rent Sub to L'lords	3,161.00	2/27/2024
304 NORMAN LLC	Rent Sub to L'lords	860.00	2/27/2024
32 TEN ON THE BOULEVARD LP	Rent Sub to L'lords	785.00	2/27/2024
3228 WILLOW LLC	Rent Sub to L'lords	871.00	2/27/2024
3500 RIVERSIDE LLC	Rent Sub to L'lords	477.00	2/27/2024
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	40.00	2/21/2024
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	215.00	2/21/2024
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	3,682.00	2/27/2024
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	23,733.00	2/27/2024
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	1,984.00	2/27/2024
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	3,669.00	2/27/2024
4 HAPPY HOMES INC	Rent Sub to L'lords	2,242.00	2/27/2024
4 IMPRINT INC	Promotional Expenses	2,308.32	2/21/2024
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	(429.00)	2/21/2024
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	1,293.00	2/21/2024
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	3,044.00	2/21/2024
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	201.00	2/27/2024
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	1,714.00	2/27/2024
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	6,774.00	2/27/2024
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	881.00	2/27/2024
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	886.00	2/27/2024
4521-4523 ALTAMESA LLC	Rent Sub to L'lords	1,355.00	2/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
4CHANGE ENERGY COMPANY	Utility Allowance	146.00	2/21/2024
4CHANGE ENERGY COMPANY	Utility Allowance	207.00	2/27/2024
4CHANGE ENERGY COMPANY	Utility Allowance	48.00	2/27/2024
4CHANGE ENERGY COMPANY	Utility Assistance	164.95	2/6/2024
5700 BOROUGH LLC	Rent Sub to L'lords	2,142.00	2/21/2024
5700 BOROUGH LLC	Rent Sub to L'lords	2,167.00	2/27/2024
5700 BOROUGH LLC	Rent Sub to L'lords	692.00	2/27/2024
6 STONES MISSION NETWORK	Subrecipient Service	1,254,059.93	2/6/2024
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	1,297.00	2/27/2024
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	5,411.00	2/27/2024
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	404.00	2/27/2024
6351 VEGA DRIVE PROPERTY OWNER LLC	Rent Sub to L'lords	2,721.00	2/27/2024
6701 CALMONT AVENUE LLC	Utility Allowance	92.00	2/21/2024
6751 CREEKSIDE LP	Rent Sub to L'lords	2,077.00	2/27/2024
7102 GLENVIEW LLC	Rent Sub to L'lords	730.00	2/27/2024
8222 CALMONT LLC	Rent Sub to L'lords	458.00	2/27/2024
8222 CALMONT LLC	Rent Sub to L'lords	703.00	2/27/2024
8713 NORMANDALE LLC	Rent Sub to L'lords	1,100.00	2/27/2024
8713 NORMANDALE LLC	Rent Sub to L'lords	730.00	2/27/2024
8713 NORMANDALE LLC	Rent Sub to L'lords	1,494.00	2/27/2024
8713 NORMANDALE LLC	Rent Sub to L'lords	716.00	2/27/2024
A & E INVESTMENT PARTNERS LLC	Rent Sub to L'lords	1,150.00	2/27/2024
A & G PIPING INC	Air Conditioning Mai	190.00	2/28/2024
A & G PIPING INC	Building Maintenance	782.98	2/28/2024
A & G PIPING INC	Building Maintenance	210.27	2/28/2024
A & G PIPING INC	Building Maintenance	475.00	2/28/2024
A & G PIPING INC	Building Maintenance	1,331.34	2/28/2024
A & G PIPING INC	Laundry Services	2,326.56	2/28/2024
A PATHWAY 2 NEW BEGINNINGS	Clothing	563.38	2/6/2024
A PROMISING JOURNEY	Clothing	281.83	2/6/2024
A&R EXCHANGE HOLDING LLC	Rent Sub to L'lords	4,384.00	2/27/2024
A&R EXCHANGE HOLDING LLC	Rent Sub to L'lords	884.00	2/27/2024
A&R EXCHANGE HOLDING LLC	Rent Sub to L'lords	1,590.00	2/27/2024
AAD SOLUTIONS LLC	Rent Sub to L'lords	560.00	2/27/2024
AADVANTAGE LAUNDRY SYSTEMS INC	Building Maintenance	160.00	2/21/2024
AADVANTAGE LAUNDRY SYSTEMS INC	Laundry Services	2,243.93	2/21/2024
Aaron C Strickland	Education	197.50	2/21/2024
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	3,264.00	2/27/2024
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,260.00	2/27/2024
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,228.00	2/27/2024
ABBOTT NUTRITION	Medical Supplies	69.98	2/21/2024
ABBOTT RAPID DX NORTH AMERICA LLC	Lab Supplies	18,800.00	2/28/2024
ABE FACTOR	Counsel Fees - Court	495.00	2/6/2024
ABE FACTOR	Counsel Fees - Court	782.50	2/6/2024
ABE FACTOR	Counsel Fees - Court	337.50	2/21/2024
ABE FACTOR	Counsel Fees - Court	819.75	2/21/2024
ABE FACTOR	Counsel Fees - Court	2,670.00	2/21/2024
ABE FACTOR	Counsel Fees-Crimina	5,465.00	2/21/2024
ABHILASHA PANDEY	Rent Sub to L'lords	2,366.00	2/27/2024
ABIGAE DONALDSON	Clothing	191.81	2/6/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ABLE COMMUNICATIONS INC	Moving Costs	3,928.56	2/28/2024
ABLE COMMUNICATIONS INC	Professional Service	17,292.89	2/28/2024
Abraham J Estrada	Juvenile Transportat	120.00	2/21/2024
ABUL K RASHID	Rent Sub to L'lords	6,855.00	2/27/2024
ACACIA ENERGY LLC	Utility Allowance	144.00	2/27/2024
ACACIA ENERGY LLC	Utility Allowance	65.00	2/27/2024
ACCLAIM PHYSICIAN GROUP INC	Medical Services	2,775.00	2/6/2024
ACCLAIM PHYSICIAN GROUP INC	Medical Services	3,145.00	2/21/2024
ACE MART RESTAURANT SUPPLY COMPANY	Kitchen Supplies	191.94	2/6/2024
ACE MART RESTAURANT SUPPLY COMPANY	Kitchen Supplies	173.93	2/6/2024
ACH CHILD AND FAMILY SERVICES	Clothing	123.08	2/6/2024
ACH CHILD AND FAMILY SERVICES	Subrecipient Service	567,100.45	2/6/2024
ACH CHILD AND FAMILY SERVICES	Subrecipient Service	960.86	2/21/2024
ACI FEDERAL INC	Professional Service	7,021.00	2/21/2024
ACTHIV	Education	400.00	2/21/2024
ADAMS INVESTMENT COMPANY	Printing-Publication	3,400.00	2/21/2024
ADAMS INVESTMENT COMPANY	Printing-Publication	3,400.00	2/21/2024
ADAMS INVESTMENT COMPANY	Printing-Publication	648.00	2/21/2024
ADORAMA INC	Lab Supplies	1,481.70	2/6/2024
ADRIAN CARRANZA	Rent Sub to L'lords	629.00	2/27/2024
Adrian P Vasquez	Juvenile Transportat	80.00	2/6/2024
Adrian P Vasquez	Juvenile Transportat	80.00	2/21/2024
ADROIT TEKNOLOGIES INC	Software Maintenance	7,000.00	2/28/2024
ADT SECURITY CORPORATION	Building Maintenance	572.66	2/6/2024
ADT SECURITY CORPORATION	Building Maintenance	574.00	2/6/2024
ADT SECURITY CORPORATION	Building Maintenance	350.00	2/21/2024
ADT SECURITY CORPORATION	Building Maintenance	174.96	2/21/2024
ADT SECURITY CORPORATION	Building Maintenance	210.00	2/21/2024
ADT SECURITY CORPORATION	Building Maintenance	210.00	2/21/2024
ADT SECURITY CORPORATION	Building Maintenance	700.00	2/21/2024
ADT SECURITY CORPORATION	Building Maintenance	400.00	2/21/2024
ADT SECURITY CORPORATION	Building Maintenance	210.00	2/21/2024
ADT SECURITY CORPORATION	Building Maintenance	750.00	2/21/2024
ADT SECURITY CORPORATION	Building Maintenance	840.00	2/21/2024
A'DYN GRIER	Restitution Payable	560.00	2/6/2024
AEC HOLDCO LLC	Professional Service	9,832.33	2/21/2024
AERIAL PHOTOGRAPHY INC	Building Maintenance	432.00	2/21/2024
AHF-HILLCREST LLC	Rent Sub to L'lords	295.00	2/21/2024
AHF-HILLCREST LLC	Rent Sub to L'lords	1,816.00	2/27/2024
AHF-HILLCREST LLC	Rent Sub to L'lords	2,558.00	2/27/2024
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	1,455.00	2/21/2024
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	1,940.00	2/21/2024
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	2,373.00	2/27/2024
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	7,065.00	2/27/2024
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	699.00	2/27/2024
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	573.00	2/27/2024
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	810.00	2/27/2024
AHMAD RABIE	Rent Sub to L'lords	914.00	2/27/2024
AHNEDNUR M OSMAN	Rent Sub to L'lords	1,512.00	2/27/2024
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	17,145.97	2/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	11,627.97	2/28/2024
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	5,569.76	2/28/2024
AIDS OUTREACH CENTER INC	Subrecipient Service	52,089.35	2/28/2024
AIDS OUTREACH CENTER INC	Subrecipient Service	10,898.12	2/28/2024
AIDS OUTREACH CENTER INC	Subrecipient Service	13,117.60	2/28/2024
AIDS OUTREACH CENTER INC	Subrecipient Service	72,808.08	2/28/2024
AIDS OUTREACH CENTER INC	Subrecipient Service	11,004.57	2/28/2024
AIDS OUTREACH CENTER INC	Subrecipient Service	42,553.37	2/28/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	66.61	2/6/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	847.47	2/6/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	392.85	2/6/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	239.88	2/6/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	616.33	2/6/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	281.82	2/6/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	2,509.66	2/6/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	563.53	2/6/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	3,506.27	2/6/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	321.70	2/6/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	159.14	2/6/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	1,090.43	2/6/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	1,630.59	2/21/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	82.56	2/21/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	-	2/21/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	4,866.54	2/21/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	-	2/21/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	3,959.99	2/21/2024
AIR RELIEF TECHNOLOGIES INC	Equipment Maintenanc	206.38	2/21/2024
AIR RELIEF TECHNOLOGIES INC	Equipment Maintenanc	94.52	2/21/2024
AIR RELIEF TECHNOLOGIES INC	Equipment Maintenanc	140.56	2/21/2024
AIR RELIEF TECHNOLOGIES INC	Equipment Maintenanc	95.80	2/21/2024
AIR RELIEF TECHNOLOGIES INC	Equipment Maintenanc	195.12	2/21/2024
AIR RELIEF TECHNOLOGIES INC	Equipment Maintenanc	328.72	2/21/2024
AKINBOWALE VICTOR FALANA	Rent Sub to L'lords	1,220.00	2/27/2024
AKL REAL ESTATE LLC	Rent Sub to L'lords	166.00	2/21/2024
AKL REAL ESTATE LLC	Rent Sub to L'lords	1,227.00	2/27/2024
Alaina P Woolsey	Education	237.66	2/28/2024
Albert M Hernandez	Fuel	124.94	2/28/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	4,350.00	2/28/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	1,350.00	2/28/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	3,262.50	2/28/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	5,231.25	2/28/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	9,320.00	2/28/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	1,200.00	2/28/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	900.00	2/28/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	1,400.00	2/28/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	2,750.00	2/28/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	1,100.00	2/28/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	275.00	2/28/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	1,400.00	2/28/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	700.00	2/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	550.00	2/28/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	550.00	2/28/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	825.00	2/28/2024
ALBERT SAENZ-BANKERS 3859	Bail Bond Surety Fee	15.00	2/6/2024
ALBERT SAENZ-BANKERS 3859	Bail Bond Surety Fee	15.00	2/21/2024
ALBERTSONS #4163	Food/Hygiene Assista	52.00	2/13/2024
ALDINGER CO	Lab Equipment Mainte	70.29	2/6/2024
ALDWIN PALISADES LLC	Rental Assistance	1,340.00	2/13/2024
ALEISHA SMITH	Trust - Justice of t	1,775.00	2/21/2024
ALEX IKBARIAH	Rent Sub to L'lords	1,198.00	2/27/2024
ALEX JAY CLAUNCH	Rent Sub to L'lords	1,165.00	2/27/2024
ALEXANDRA HEADRICK	Clothing	280.72	2/6/2024
Alexia R Daniels	Education	160.00	2/21/2024
ALEXIS ANN KERN	Counsel Fees-CPS Chi	800.00	2/28/2024
ALEXIS ANN KERN	Counsel Fees-CPS Cus	10.00	2/28/2024
ALEXIS ANN KERN	Counsel Fees-CPS Cus	1,055.00	2/28/2024
ALEXIS ANN KERN	Counsel Fees-CPS Cus	295.00	2/28/2024
ALEXIS ANN KERN	Counsel Fees-CPS Non	190.00	2/28/2024
ALI MOTAMED	Rent Sub to L'lords	1,300.00	2/27/2024
ALI MOTAMED	Rent Sub to L'lords	2,083.00	2/27/2024
ALI OLIVER HASSIBI	Counsel Fees - Court	720.00	2/28/2024
ALI OLIVER HASSIBI	Counsel Fees - Court	750.00	2/28/2024
ALI OLIVER HASSIBI	Counsel Fees - Court	1,910.00	2/28/2024
ALI OLIVER HASSIBI	Counsel Fees - Court	870.00	2/28/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,350.00	2/28/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	300.00	2/28/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,250.00	2/28/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	6,762.50	2/28/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	5,775.00	2/28/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,750.00	2/28/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	625.00	2/28/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	275.00	2/28/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,275.00	2/28/2024
ALICIA NASH	Clothing	99.09	2/6/2024
ALICIA R MCDONALD	Counsel Fees - Court	550.00	2/28/2024
ALICIA R MCDONALD	Counsel Fees - Court	275.00	2/28/2024
ALICIA R MCDONALD	Counsel Fees - Court	75.00	2/28/2024
ALICIA R MCDONALD	Counsel Fees - Court	700.00	2/28/2024
ALISSETY INVESTMENTS LLC	Rent Sub to L'lords	2,823.00	2/27/2024
Alisia Morris	Travel	175.00	2/28/2024
ALL AMERICA TITLE SERVICES INC	Professional Service	75.00	2/6/2024
ALL AMERICA TITLE SERVICES INC	Professional Service	75.00	2/21/2024
ALL IN SAFETY CORP	Field Equipment & Su	719.40	2/6/2024
ALL SEASONS TINT & GRAPHIC DESIGNS	Central Garage Inv	238.00	2/6/2024
ALL SEASONS TINT & GRAPHIC DESIGNS	Central Garage Inv	414.00	2/21/2024
ALL SEASONS TINT & GRAPHIC DESIGNS	Parts and Supplies	340.00	2/21/2024
ALLAN T CURRY	Professional Service	50.00	2/6/2024
ALLAN T CURRY	Professional Service	100.00	2/21/2024
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	915.00	2/28/2024
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	1,020.00	2/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	160.00	2/28/2024
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	130.00	2/28/2024
ALLIANCE CHILD & FAMILY SOLUTIONS	Subrecipient Service	21,133.72	2/6/2024
ALLIANCE CHILD & FAMILY SOLUTIONS	Subrecipient Service	21,084.71	2/21/2024
ALLISON ENTERPRISES INC	Air Conditioning Mai	39.03	2/6/2024
ALLTERRA CENTRAL INC	Dues	750.00	2/6/2024
ALNA MANAGEMENT INC	Rent Sub to L'lords	2,667.00	2/27/2024
ALNA MANAGEMENT INC	Rent Sub to L'lords	1,233.00	2/27/2024
ALPHA MECHANICAL CONTRACTORS	A/C Maint Contract	3,500.00	2/28/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	15,000.00	2/28/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	4,825.00	2/28/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	2,425.00	2/28/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	50.00	2/28/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	813.75	2/28/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	4,341.59	2/28/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	50.00	2/28/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	9,400.00	2/28/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	2,141.88	2/28/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	285.00	2/28/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	600.00	2/28/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	550.00	2/28/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	2/28/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	650.00	2/28/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	925.00	2/28/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	525.00	2/28/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	2/28/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	2/28/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	2/28/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	375.00	2/28/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	320.00	2/28/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	2/28/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	250.00	2/28/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	237.50	2/28/2024
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	1,755.00	2/28/2024
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	650.00	2/28/2024
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	150.00	2/28/2024
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	2,250.00	2/28/2024
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	1,750.00	2/28/2024
ALTA LANGUAGE SERVICES INC	Prof Srvc-Project Ma	66.00	2/21/2024
ALTEC LANGUAGE AND TRANSLATION LLC	Interpreter Fees	190.00	2/21/2024
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Criminal Court Menta	1,521.00	2/28/2024
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Psych Exams/Testimon	1,887.00	2/28/2024
ALWAYS ANSWER INC	Professional Service	100.00	2/21/2024
ALWAYS ANSWER INC	Professional Service	121.67	2/21/2024
ALWAYS ANSWER INC	Professional Service	143.33	2/21/2024
Amanda M Hill	Education	275.00	2/6/2024
AMANI MAURICE	Rent Sub to L'lords	1,575.00	2/27/2024
AMAZON CAPITAL SERVICES INC	Books/Pamphlets	246.76	2/21/2024
AMAZON CAPITAL SERVICES INC	Equipment Maintenanc	13.58	2/21/2024
AMAZON CAPITAL SERVICES INC	Field Equipment & Su	707.00	2/21/2024
AMAZON CAPITAL SERVICES INC	Non-Tracked Equipmen	240.08	2/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
AMAZON CAPITAL SERVICES INC	Supplies	89.97	2/21/2024
AMAZON CAPITAL SERVICES INC	Supplies	192.07	2/21/2024
AMAZON CAPITAL SERVICES INC	Supplies	24.98	2/21/2024
AMAZON CAPITAL SERVICES INC	Supplies	104.71	2/21/2024
AMAZON WEB SERVICES INC	Software Maintenance	510.70	2/21/2024
AMBIT ENERGY LLC	Utility Allowance	236.00	2/21/2024
AMBIT ENERGY LLC	Utility Allowance	344.00	2/21/2024
AMBIT ENERGY LLC	Utility Allowance	96.00	2/21/2024
AMBIT ENERGY LLC	Utility Allowance	374.00	2/21/2024
AMBIT ENERGY LLC	Utility Allowance	336.00	2/21/2024
AMBIT ENERGY LLC	Utility Allowance	221.00	2/27/2024
AMBIT ENERGY LLC	Utility Allowance	101.00	2/27/2024
AMBIT ENERGY LLC	Utility Allowance	2,131.00	2/27/2024
AMBIT ENERGY LLC	Utility Allowance	77.00	2/27/2024
AMBIT ENERGY LLC	Utility Allowance	237.00	2/27/2024
AMBIT ENERGY LLC	Utility Assistance	577.92	2/21/2024
AMCAL ALLIANCE LP	HAP Reimb Port-in	1,150.00	2/27/2024
AMCAL ALLIANCE LP	Rent Sub to L'lords	687.00	2/21/2024
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,310.00	2/27/2024
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,132.00	2/27/2024
AMCAL ALLIANCE LP	Rent Sub to L'lords	23,457.00	2/27/2024
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,026.00	2/27/2024
AMCAL ALLIANCE LP	Rent Sub to L'lords	2,391.00	2/27/2024
AMCAL ALLIANCE LP	Rent Sub to L'lords	320.00	2/27/2024
AMERICAN BUSINESS FORMS	IT Inventory	6,195.00	2/21/2024
AMERICAN EAGLES MANAGEMENT SERVICES	Rent Sub to L'lords	1,970.00	2/27/2024
AMERICAN FIDELITY ASSURANCE COMPANY	Short-Term Disabilit	17,371.27	2/9/2024
AMERICAN FIDELITY ASSURANCE COMPANY	Short-Term Disabilit	17,324.33	2/23/2024
AMERICAN HYDRAULICS INC	Equipment Maintenanc	2,720.00	2/21/2024
AMERICAN HYDRAULICS INC	Parts and Supplies	1,590.00	2/6/2024
AMERICAN HYDRAULICS INC	Parts and Supplies	590.00	2/6/2024
AMERICAN HYDRAULICS INC	Parts and Supplies	1,930.00	2/21/2024
AMERICAN HYDRAULICS INC	Parts and Supplies	2,250.00	2/21/2024
AMERICAN JAIL ASSOCIATION	Dues	60.00	2/6/2024
AMERICAN JAIL ASSOCIATION	Dues	60.00	2/6/2024
AMERICAN JAIL ASSOCIATION	Dues	60.00	2/6/2024
AMERICAN JAIL ASSOCIATION	Dues	60.00	2/21/2024
AMERICAN LAW ENFORCEMENT RADAR &	Equipment Maintenanc	810.00	2/21/2024
AMERICAN RED CROSS FT WORTH	Education	68.00	2/6/2024
AMERICAN RED CROSS FT WORTH	Education	486.40	2/21/2024
AMERICAN REGISTRY FOR INTERNET	Software Maintenance	500.00	2/21/2024
AMERICAS SAP USERS GROUP	Dues	2,250.00	2/6/2024
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	236.96	2/28/2024
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	119.88	2/28/2024
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	5.02	2/28/2024
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	85.14	2/28/2024
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	4,217.73	2/28/2024
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	2,021.13	2/28/2024
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	220,967.36	2/28/2024
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	3,894.82	2/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	(647.00)	2/21/2024
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	4,371.00	2/21/2024
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	2,067.00	2/27/2024
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	(1,577.00)	2/27/2024
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	58,670.00	2/27/2024
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,184.00	2/27/2024
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	3,624.00	2/27/2024
AMIGO ENERGY	Utility Allowance	482.00	2/27/2024
AMIGO ENERGY	Utility Allowance	6.00	2/27/2024
AMIGO ENERGY	Utility Allowance	251.00	2/27/2024
AMTEX AVONDALE LP	Rent Sub to L'lords	101.00	2/21/2024
AMTEX AVONDALE LP	Rent Sub to L'lords	2,086.00	2/21/2024
AMTEX AVONDALE LP	Rent Sub to L'lords	5,493.00	2/27/2024
AMTEX AVONDALE LP	Rent Sub to L'lords	1,723.00	2/27/2024
AMY CUNNIFF	Rent Sub to L'lords	832.00	2/27/2024
Amy L Blaustein	Travel	88.50	2/21/2024
AMY L STURGESS	Professional Service	2,080.92	2/6/2024
AMY WILLINGHAM	Clothing	100.00	2/21/2024
Ana L Moreno	Education	27.17	2/21/2024
ANAND PAG INC	Professional Service	24,300.00	2/28/2024
ANAND PATEL	Rent Sub to L'lords	1,313.00	2/27/2024
ANAND PATEL	Rent Sub to L'lords	5,100.00	2/27/2024
ANDRE LANDRUM	Rent Sub to L'lords	1,003.00	2/27/2024
ANDREA GRIFFIN REED	Reporter's Records (	1,043.40	2/28/2024
ANDREA GRIFFIN REED	Reporter's Records (	480.00	2/28/2024
ANDREA GRIFFIN REED	Reporter's Records (	469.44	2/28/2024
ANDREA GRIFFIN REED	Reporter's Records (	156.48	2/28/2024
ANDREW DECKER LAW PLLC	Counsel Fees - Court	970.00	2/28/2024
ANDREW DECKER LAW PLLC	Counsel Fees - Court	420.00	2/28/2024
ANDREW DECKER LAW PLLC	Counsel Fees - Court	630.00	2/28/2024
ANDREW DECKER LAW PLLC	Counsel Fees - Court	920.00	2/28/2024
ANDREW DECKER LAW PLLC	Counsel Fees - Court	2,430.00	2/28/2024
ANDREW DECKER LAW PLLC	Counsel Fees - Court	275.00	2/28/2024
ANDREW GRIFFIN	Professional Service	100.00	2/6/2024
ANDREW GRIFFIN	Professional Service	100.00	2/21/2024
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	1,439.00	2/27/2024
ANDREW REGGIO	Investigative	700.00	2/6/2024
ANDREW REGGIO	Investigative	726.00	2/6/2024
ANDREW REGGIO	Investigative	1,433.20	2/6/2024
ANDREW REGGIO	Investigative	3,657.50	2/21/2024
ANDREW REITNAUER	Education	299.00	2/6/2024
ANDREW SHUANG FENG	Rent Sub to L'lords	4,512.00	2/27/2024
ANGELA HARVEY	Counsel Fees - Proba	3,446.45	2/28/2024
ANGELA TERRELONGE	Clothing	250.00	2/6/2024
ANGELICA TAYLOR	Reporter's Records (	174.00	2/28/2024
ANITA K CUTRER ATTORNEY AT LAW PLLC	Counsel Fees-CPS Chi	1,487.00	2/21/2024
ANKUR CHAWLA	Rent Sub to L'lords	1,040.00	2/27/2024
ANN M MCDONALD	Professional Service	50.00	2/6/2024
ANN M MCDONALD	Professional Service	100.00	2/21/2024
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	2,892.00	2/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ANQUY TONG	Rent Sub to L'lords	3,005.00	2/27/2024
ANQUY TONG	Rent Sub to L'lords	7,929.00	2/27/2024
ANQUY TONG	Rent Sub to L'lords	1,350.00	2/27/2024
ANRAY INT'L CORPORATION	Safety/Tactical Supp	2,235.00	2/6/2024
ANRAY INT'L CORPORATION	Safety/Tactical Supp	976.00	2/6/2024
ANTHONY D MILLER	Rent Sub to L'lords	1,381.00	2/27/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	370.00	2/28/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	2,250.00	2/28/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	210.00	2/28/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	3,515.00	2/28/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	2,345.00	2/28/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,270.00	2/28/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	680.00	2/28/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	780.00	2/28/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	425.00	2/28/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	550.00	2/28/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	550.00	2/28/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	2/28/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	425.00	2/28/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	2/28/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	2/28/2024
ANTHONY SIERRA	Restitution Payable	100.00	2/21/2024
Anthony T Henderson	Travel	51.75	2/6/2024
ANTOINETTE R MCGARRAHAN PHD PLLC	Capital Murder - Exp	3,309.78	2/28/2024
ANTOINETTE R MCGARRAHAN PHD PLLC	Capital Murder - Exp	3,475.00	2/28/2024
ANTOINETTE R MCGARRAHAN PHD PLLC	Capital Murder - Exp	1,050.00	2/28/2024
ANTONIO MUNOZ	Travel	2,934.81	2/21/2024
ANWAR O SHAIKHELDIN	Rent Sub to L'lords	1,429.00	2/27/2024
ANWER S MANGRIO	Rent Sub to L'lords	2,952.00	2/21/2024
ANWER S MANGRIO	Rent Sub to L'lords	1,500.00	2/27/2024
ANZ 360 REALTY LLC	Rent Sub to L'lords	2,024.00	2/27/2024
APRIL LEWIS	Rent Sub to L'lords	957.00	2/27/2024
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	1,187.00	2/27/2024
ARCHIVE SUPPLIES INC	Graphics Inventory	1,411.80	2/6/2024
ARCHWAY EQUITIES	Trust - Justice of t	75.00	2/6/2024
ARENA SLOAN	Clothing	500.00	2/6/2024
ARIVA APTS LLC	Rent Sub to L'lords	2,205.00	2/27/2024
ARIVA APTS LLC	Rent Sub to L'lords	13,472.00	2/27/2024
ARIVA APTS LLC	Rental Assistance	1,414.00	2/27/2024
ARLINGTON HOUSING AUTHORITY	Port Admin Fee Expen	65.81	2/27/2024
ARLINGTON HOUSING AUTHORITY	Port HAP Port-out	1,545.00	2/27/2024
ARLINGTON ISD	Space Lease Rental	4,050.00	2/6/2024
ARLINGTON ISD	Trust - Justice of t	100.00	2/21/2024
ARLINGTON POLICE DEPT	Building Maintenance	50.00	2/6/2024
ARLINGTON POLICE DEPT	Drug Seizure Interes	3.54	2/6/2024
ARLINGTON POLICE DEPT	Drug Seizure Interes	4.38	2/6/2024
ARLINGTON POLICE DEPT	Drug Seizures	309.00	2/6/2024
ARLINGTON POLICE DEPT	Drug Seizures	360.60	2/6/2024
ARLINGTON WATER UTILITIES	Utility Assistance	271.39	2/13/2024
ARLINGTON WATER UTILITIES	Water	528.60	2/6/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ARLINGTON WATER UTILITIES	Water	57.83	2/6/2024
ARLINGTON WATER UTILITIES	Water	1,104.19	2/6/2024
ARMORE II - THE SAVOY LLC	Rent Sub to L'lords	754.00	2/27/2024
ARMORE II - THE SAVOY LLC	Rent Sub to L'lords	5,219.00	2/27/2024
ARMORE-VALLEY CREEK LLC	Rent Sub to L'lords	1,304.00	2/27/2024
ARMSTRONG FORENSIC	Professional Service	160.00	2/6/2024
ARMSTRONG FORENSIC	Professional Service	735.00	2/21/2024
ARMSTRONG FORENSIC	Supplies	160.00	2/6/2024
ARMSTRONG FORENSIC LABORATORY INC	Crime Lab Service	250.00	2/21/2024
ARROW MAGNOLIA CO	Field Equipment & Su	5,803.60	2/6/2024
ARROW MAGNOLIA CO	Parts and Supplies	1,374.45	2/21/2024
ARTHUR ATIENZA	Rent Sub to L'lords	173.00	2/27/2024
ARTURO NAVA	Health Food Permits	600.00	2/21/2024
ASH GROVE CEMENT COMPANY	Base Stabilization M	8,714.55	2/28/2024
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	150.00	2/28/2024
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	2/28/2024
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	425.00	2/28/2024
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	75.00	2/28/2024
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	550.00	2/28/2024
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	2/28/2024
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	2/28/2024
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	550.00	2/28/2024
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	2/28/2024
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	2/28/2024
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	550.00	2/28/2024
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	2/28/2024
ASHRAF ISHAK	Rent Sub to L'lords	1,296.00	2/27/2024
ASPEN EQUITY PARTNERS LP	Rent Sub to L'lords	833.00	2/27/2024
ASPIRE INVESTMENTS LLC	Rent Sub to L'lords	1,300.00	2/27/2024
ASSOCIATED TIME INSTRUMENTS LLC	Equipment Maintenanc	765.00	2/6/2024
ASSOCIATED TIME INSTRUMENTS LLC	Equipment Maintenanc	(218.75)	2/21/2024
ASSOCIATED TIME INSTRUMENTS LLC	Equipment Maintenanc	175.00	2/21/2024
ASSOCIATED TIME INSTRUMENTS LLC	Equipment Maintenanc	660.00	2/21/2024
ASSOCIATION OF CERTIFIED FRAUD	Dues	245.00	2/6/2024
ASSOCIATION OF CERTIFIED FRAUD	Dues	245.00	2/21/2024
AT OWNER 16 LP	HAP Reimb Port-in	2,367.00	2/27/2024
AT OWNER 16 LP	Rent Sub to L'lords	124.00	2/21/2024
AT OWNER 16 LP	Rent Sub to L'lords	2,556.00	2/21/2024
AT OWNER 16 LP	Rent Sub to L'lords	14,671.00	2/27/2024
AT OWNER 16 LP	Rent Sub to L'lords	2,503.00	2/27/2024
AT OWNER 16 LP	Rent Sub to L'lords	1,402.00	2/27/2024
AT&T	Data Transmiss Line	280.00	2/6/2024
AT&T	Data Transmiss Line	236.00	2/6/2024
AT&T	Data Transmission Li	1,339.01	2/6/2024
AT&T	Data Transmission Li	118.00	2/6/2024
AT&T	Data Transmission Li	300.02	2/6/2024
AT&T	Data Transmission Li	12,614.90	2/6/2024
AT&T	Data Transmission Li	1,914.37	2/6/2024
AT&T	Data Transmission Li	463.98	2/6/2024
AT&T	Data Transmission Li	531.00	2/6/2024
AT&T	Data Transmission Li	141.01	2/6/2024
AT&T	Data Transmission Li	59.00	2/6/2024
AT&T	Data Transmission Li	2,920.30	2/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
AT&T	Data Transmission Li	4,144.00	2/21/2024
AT&T	Data Transmission Li	2,920.30	2/21/2024
AT&T	Data Transmission Li	355.00	2/27/2024
AT&T	Data Transmission Li	140.00	2/27/2024
AT&T	Data Transmission Li	2,617.00	2/27/2024
AT&T	Data Transmission Li	70.00	2/27/2024
AT&T	Data Transmission Li	70.00	2/27/2024
AT&T	Telephone-Basic	16,872.99	2/21/2024
AT&T	Telephone-Basic	52.59	2/21/2024
AT&T	Telephone-Basic	16,089.30	2/27/2024
AT&T	Telephone-Basic	52.70	2/27/2024
AT&T MOBILITY	Telephone - Mobile	90.69	2/6/2024
AT&T MOBILITY	Telephone - Mobile	626.73	2/6/2024
AT&T MOBILITY	Telephone - Mobile	569.03	2/6/2024
AT&T MOBILITY	Telephone - Mobile	2,557.69	2/6/2024
AT&T MOBILITY	Telephone - Mobile	3,596.41	2/6/2024
AT&T MOBILITY	Telephone - Mobile	756.08	2/6/2024
AT&T MOBILITY	Telephone - Mobile	756.08	2/6/2024
AT&T MOBILITY	Telephone - Mobile	350.53	2/6/2024
AT&T MOBILITY	Telephone - Mobile	400.00	2/13/2024
AT&T MOBILITY	Telephone - Mobile	114.00	2/13/2024
AT&T MOBILITY	Telephone - Mobile	176.36	2/13/2024
AT&T MOBILITY	Telephone - Mobile	63.99	2/13/2024
AT&T MOBILITY	Telephone - Mobile	283.92	2/13/2024
AT&T MOBILITY	Telephone - Mobile	156.75	2/21/2024
AT&T MOBILITY	Telephone - Mobile	156.75	2/21/2024
AT&T MOBILITY	Telephone - Mobile	41.85	2/21/2024
AT&T MOBILITY	Telephone - Mobile	125.40	2/21/2024
AT&T MOBILITY	Telephone - Mobile	125.40	2/21/2024
AT&T MOBILITY	Telephone - Mobile	1,252.85	2/21/2024
AT&T MOBILITY	Telephone - Mobile	1,252.85	2/21/2024
AT&T MOBILITY	Telephone - Mobile	85.60	2/27/2024
AT&T MOBILITY	Telephone - Mobile	85.60	2/27/2024
AT&T MOBILITY	Telephone - Mobile	50.60	2/27/2024
AT&T MOBILITY	Telephone - Mobile	101.20	2/27/2024
AT&T MOBILITY	Telephone - Mobile	50.60	2/27/2024
AT&T MOBILITY	Telephone - Mobile	831.18	2/27/2024
AT&T MOBILITY	Telephone - Mobile	73.71	2/27/2024
AT&T MOBILITY	Telephone - Mobile	151.80	2/27/2024
AT&T MOBILITY	Wireless Data Access	33.00	2/6/2024
AT&T MOBILITY	Wireless Data Access	200.00	2/13/2024
ATKINS BROS EQUIPMENT CO INC	Non-Track Const/Bldg	159,561.90	2/6/2024
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	518.00	2/27/2024
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	2,677.00	2/27/2024
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	1,410.00	2/27/2024
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	1,324.00	2/27/2024
ATMOS ENERGY CORP	Gas	6.20	2/6/2024
ATMOS ENERGY CORP	Gas	195.10	2/6/2024
ATMOS ENERGY CORP	Gas	35.60	2/6/2024
ATMOS ENERGY CORP	Gas	136.57	2/6/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ATMOS ENERGY CORP	Gas	258.61	2/6/2024
ATMOS ENERGY CORP	Gas	111.74	2/6/2024
ATMOS ENERGY CORP	Gas	837.79	2/6/2024
ATMOS ENERGY CORP	Gas	2,050.38	2/6/2024
ATMOS ENERGY CORP	Gas	870.72	2/6/2024
ATMOS ENERGY CORP	Gas	941.51	2/6/2024
ATMOS ENERGY CORP	Gas	2,528.89	2/6/2024
ATMOS ENERGY CORP	Gas	14,200.10	2/6/2024
ATMOS ENERGY CORP	Gas	885.57	2/6/2024
ATMOS ENERGY CORP	Gas	1,648.26	2/6/2024
ATMOS ENERGY CORP	Gas	7,224.29	2/6/2024
ATMOS ENERGY CORP	Gas	1,069.61	2/6/2024
ATMOS ENERGY CORP	Gas	1,791.11	2/6/2024
ATMOS ENERGY CORP	Gas	506.18	2/6/2024
ATMOS ENERGY CORP	Gas	4,050.15	2/6/2024
ATMOS ENERGY CORP	Gas	5,018.21	2/6/2024
ATMOS ENERGY CORP	Gas	2,663.69	2/6/2024
ATMOS ENERGY CORP	Gas	18,202.13	2/6/2024
ATMOS ENERGY CORP	Gas	617.93	2/6/2024
ATMOS ENERGY CORP	Gas	35.60	2/6/2024
ATMOS ENERGY CORP	Gas	182.90	2/13/2024
ATMOS ENERGY CORP	Gas	221.17	2/13/2024
ATMOS ENERGY CORP	Gas	143.71	2/13/2024
ATMOS ENERGY CORP	Gas	119.09	2/13/2024
ATMOS ENERGY CORP	Gas	12,627.95	2/13/2024
ATMOS ENERGY CORP	Gas	1,704.87	2/13/2024
ATMOS ENERGY CORP	Gas	521.96	2/13/2024
ATMOS ENERGY CORP	Gas	555.05	2/21/2024
ATMOS ENERGY CORP	Gas	5,369.73	2/21/2024
ATMOS ENERGY CORP	Gas	2,154.03	2/21/2024
ATMOS ENERGY CORP	Gas	3,263.26	2/21/2024
ATMOS ENERGY CORP	Gas	1,917.13	2/21/2024
ATMOS ENERGY CORP	Gas	3,324.09	2/21/2024
ATMOS ENERGY CORP	Gas	8,673.01	2/21/2024
ATMOS ENERGY CORP	Gas	22,447.15	2/21/2024
ATMOS ENERGY CORP	Gas	606.17	2/21/2024
ATMOS ENERGY CORP	Gas	6,801.84	2/21/2024
ATMOS ENERGY CORP	Gas	1,527.80	2/21/2024
ATMOS ENERGY CORP	Gas	163.46	2/27/2024
ATMOS ENERGY CORP	Gas	4,582.18	2/27/2024
ATMOS ENERGY CORP	Gas	78.42	2/27/2024
ATMOS ENERGY CORP	Gas	987.58	2/27/2024
ATMOS ENERGY CORP	Gas	152.23	2/27/2024
ATMOS ENERGY CORP	Gas	2,959.39	2/27/2024
ATMOS ENERGY CORP	Gas	11,428.43	2/27/2024
ATMOS ENERGY CORP	Gas	2,363.25	2/27/2024
ATMOS ENERGY CORP	Gas	972.33	2/27/2024
AUBURN MANCHESTER LTD	Rent Sub to L'lords	3,031.00	2/27/2024
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	5,841.00	2/27/2024
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,290.00	2/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,205.00	2/27/2024
AUSTIN HI BORROWER LLC	Education	302.94	2/21/2024
AUSTIN HI BORROWER LLC	Education	302.94	2/21/2024
AUTONATION	Central Garage Inv	680.77	2/6/2024
AUTONATION	Central Garage Inv	875.54	2/6/2024
AUTONATION	Central Garage Inv	14.44	2/21/2024
AUTONATION	Central Garage Inv	297.65	2/21/2024
AUTONATION	Central Garage Inv	878.04	2/21/2024
AUTONATION	Central Garage Inv	502.80	2/21/2024
AUTONATION	Parts and Supplies	377.88	2/6/2024
AUTONATION	Parts and Supplies	219.08	2/6/2024
AUTONATION	Parts and Supplies	344.00	2/6/2024
AUTONATION	Parts and Supplies	677.46	2/21/2024
AUTONATION	Parts and Supplies	327.84	2/21/2024
AV STEEPLECHASE LLC	Rent Sub to L'lords	4,061.00	2/27/2024
AVE TOWING LLC	Central Garage Inv	1,740.00	2/6/2024
AVE TOWING LLC	Central Garage Inv	2,145.00	2/21/2024
AVE TOWING LLC	Professional Service	270.00	2/21/2024
AVE TOWING LLC	Wrecker Service	270.00	2/6/2024
AVE TOWING LLC	Wrecker Service	400.00	2/6/2024
AVE TOWING LLC	Wrecker Service	540.00	2/21/2024
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	12,072.00	2/27/2024
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	635.00	2/27/2024
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	2,353.00	2/27/2024
AVERY CAPITAL GROUP LLC	Rent Sub to L'lords	765.00	2/27/2024
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	1,901.00	2/27/2024
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	792.00	2/27/2024
AXSR HOLDING LLC	Rent Sub to L'lords	1,027.00	2/27/2024
AXSR HOLDING LLC	Rental Assistance	1,077.00	2/13/2024
AXSR HOLDING LLC	Utility Assistance	74.07	2/13/2024
AZHYA KNOX	Trust - Justice of t	100.00	2/6/2024
B & H FOTO & ELECTRONICS CORP	Audio Visual Mainten	756.00	2/6/2024
B & H FOTO & ELECTRONICS CORP	Audio Visual Mainten	501.74	2/21/2024
B & H FOTO & ELECTRONICS CORP	Graphics Inventory	148.20	2/21/2024
B & H FOTO & ELECTRONICS CORP	Lab Supplies	987.80	2/6/2024
B & H FOTO & ELECTRONICS CORP	Non-Tracked Equipmen	497.99	2/6/2024
B & H FOTO & ELECTRONICS CORP	Non-Tracked Equipmen	524.00	2/6/2024
B & H FOTO & ELECTRONICS CORP	Non-Tracked Equipmen	1,768.31	2/21/2024
B & H FOTO & ELECTRONICS CORP	Photo Processing	247.85	2/21/2024
B & H FOTO & ELECTRONICS CORP	Supplies	20.21	2/6/2024
B & H FOTO & ELECTRONICS CORP	Supplies	119.90	2/6/2024
B & H FOTO & ELECTRONICS CORP	Supplies	41.23	2/21/2024
B & H FOTO & ELECTRONICS CORP	Supplies	72.77	2/21/2024
B & H FOTO & ELECTRONICS CORP	Supplies	75.00	2/21/2024
B & H FOTO & ELECTRONICS CORP	Supplies	45.36	2/21/2024
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	2,446.00	2/27/2024
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	2,245.00	2/27/2024
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	985.00	2/27/2024
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,756.00	2/27/2024
B AND R PROPERTIES INC	Rent Sub to L'lords	1,981.00	2/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
BABY GOOROO INC	Supplies	4,671.87	2/21/2024
BABY VARGHESE	Rent Sub to L'lords	1,600.00	2/27/2024
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	1,100.00	2/27/2024
BAIRD HAMPTON & BROWN INC	Professional Service	200.00	2/6/2024
BAIRD HAMPTON & BROWN INC	Professional Service	1,000.00	2/21/2024
BAIRD HAMPTON & BROWN INC	Professional Service	404.45	2/21/2024
BAIRD HAMPTON & BROWN INC	Professional Service	1,825.00	2/21/2024
BAIRD HAMPTON & BROWN INC	Professional Service	225.00	2/21/2024
BAIRD HAMPTON & BROWN INC	Professional Service	950.00	2/21/2024
BALANCE FORENSIC & GENERAL	Criminal Court Menta	412.50	2/28/2024
BALANCE FORENSIC & GENERAL	Criminal Court Menta	1,265.00	2/28/2024
BALANCE FORENSIC & GENERAL	Criminal Court Menta	536.25	2/28/2024
BALANCE FORENSIC & GENERAL	Criminal Court Menta	2,753.75	2/28/2024
BALANCE FORENSIC & GENERAL	Criminal Court Menta	591.25	2/28/2024
BALANCE FORENSIC & GENERAL	Criminal Court Menta	728.75	2/28/2024
BALANCE FORENSIC & GENERAL	Criminal Court Menta	453.75	2/28/2024
BALANCE FORENSIC & GENERAL	Criminal Court Menta	357.50	2/28/2024
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	787.50	2/28/2024
BAM HAMPTON TOWNHOMES PM LLC	Rent Sub to L'lords	1,937.00	2/21/2024
BAM HAMPTON TOWNHOMES PM LLC	Rent Sub to L'lords	1,774.00	2/27/2024
BAM HAMPTON TOWNHOMES PM LLC	Rent Sub to L'lords	7,049.00	2/27/2024
BANE MACHINERY FORT WORTH LP	Parts and Supplies	395.60	2/6/2024
BANE MACHINERY FORT WORTH LP	Parts and Supplies	48.19	2/6/2024
BANE MACHINERY FORT WORTH LP	Parts and Supplies	504.00	2/21/2024
BANE MACHINERY FORT WORTH LP	Parts and Supplies	79.86	2/21/2024
BANK OF AMERICA NA	Rent Sub to L'lords	1,757.00	2/27/2024
BANSHI KOIRALA	Rent Sub to L'lords	1,338.00	2/27/2024
BARBARA J SPRINKLE	Rent Sub to L'lords	317.00	2/27/2024
BARBARA J STREETS	Rent Sub to L'lords	300.00	2/27/2024
BARBARA K WILLIAMS	Rent Sub to L'lords	369.00	2/27/2024
BARRY ALFORD	Counsel Fees - Court	220.00	2/28/2024
BARRY ALFORD	Counsel Fees - Court	270.00	2/28/2024
BARRY ALFORD	Counsel Fees - Court	720.00	2/28/2024
BARRY ALFORD	Counsel Fees - Court	2,020.00	2/28/2024
BARRY ALFORD	Counsel Fees - Court	785.00	2/28/2024
BARRY ALFORD	Counsel Fees - Court	410.00	2/28/2024
BARRY ALFORD	Counsel Fees - Court	1,014.00	2/28/2024
BARRY ALFORD	Counsel Fees - Court	2,448.00	2/28/2024
BARRY ALFORD	Counsel Fees - Court	1,440.00	2/28/2024
BARRY ALFORD	Counsel Fees - Court	110.00	2/28/2024
BARRY ALFORD	Counsel Fees - Court	1,240.00	2/28/2024
BARRY ALFORD	Counsel Fees - Court	960.00	2/28/2024
BARRY ALFORD	Counsel Fees - Court	5,480.00	2/28/2024
BARRY ALFORD	Counsel Fees - Court	3,035.00	2/28/2024
BARRY ALFORD	Counsel Fees - Court	2,025.00	2/28/2024
BARRY ALFORD	Counsel Fees - Court	275.00	2/28/2024
BARRY ALFORD	Counsel Fees - Court	150.00	2/28/2024
BARRY ALFORD	Counsel Fees - Court	275.00	2/28/2024
BARRY ALFORD	Counsel Fees - Court	275.00	2/28/2024
BARRY ALFORD	Counsel Fees - Court	275.00	2/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
BARRY ALFORD	Counsel Fees - Court	975.00	2/28/2024
BARRY ALFORD	Counsel Fees - Court	75.00	2/28/2024
BARRY ALFORD	Counsel Fees - Court	1,250.00	2/28/2024
BARRY ALFORD	Counsel Fees - Court	550.00	2/28/2024
BARRY ALFORD	Counsel Fees - Court	275.00	2/28/2024
BARRY ALFORD	Counsel Fees DNA Rev	300.00	2/28/2024
BARRY ALFORD	Counsel Fees-Crimina	1,920.00	2/28/2024
BARRY G JOHNSON PLLC	Counsel Fees - Court	10,500.00	2/28/2024
BARRY G JOHNSON PLLC	Counsel Fees - Court	785.00	2/28/2024
BASKERVILLE & BASKERVILLE	Counsel Fees - Proba	250.00	2/21/2024
BAULDWIN ENTERPRISES LLC	Rent Sub to L'lords	521.00	2/27/2024
BAY STREET HOMES LLC	Trust - Justice of t	75.00	2/21/2024
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	(459.00)	2/27/2024
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	5,258.00	2/27/2024
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	1,065.00	2/27/2024
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	667.00	2/27/2024
BBM INVESTMENTS GROUP LLC	Rent Sub to L'lords	2,170.00	2/27/2024
BDINV LLC	Rent Sub to L'lords	710.00	2/27/2024
BEAR CREEK PROPERTY MANAGEMENT	Trust - Justice of t	183.00	2/21/2024
BEARDEN INVESTIGATIVE AGENCY INC	Investigative	608.25	2/21/2024
BEARDEN INVESTIGATIVE AGENCY INC	Investigative	540.00	2/21/2024
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	291.00	2/27/2024
BECKER FORENSICS LLC	Expert Witness Servi	1,485.00	2/6/2024
BECKER FORENSICS LLC	Expert Witness Servi	2,025.00	2/21/2024
BECKY J PARTIN	Reporter's Records (	140.00	2/21/2024
BEHAVIORAL MEASURES & FORENSIC	Polygraph	1,500.00	2/21/2024
BELFOR USA GROUP INC	Building Maintenance	4,059.08	2/21/2024
BELGARD REALTY CORPORATION	Rent Sub to L'lords	827.00	2/27/2024
BELL COUNTY CLERK	Court Costs	660.00	2/6/2024
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	1,033.00	2/21/2024
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	977.00	2/27/2024
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	9,208.00	2/27/2024
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	1,657.00	2/27/2024
BELLA CAPRI APARTMENTS LLC	Rent Sub to L'lords	755.00	2/27/2024
BELMONT ICEHOUSE	Advertising/Public S	1,406.25	2/28/2024
BELROSE FINANCIAL LLC	Rent Sub to L'lords	7,000.00	2/27/2024
BEN SOBANAM	Rent Sub to L'lords	1,052.00	2/27/2024
BENGANG FANG	Rent Sub to L'lords	2,201.00	2/27/2024
BENNETT PARTNERS ARCHITECTURE	Professional Service	38,202.50	2/21/2024
BENNY GEORGE	Rent Sub to L'lords	1,590.00	2/27/2024
BERNARDO J MUNOZ	Rent Sub to L'lords	685.00	2/27/2024
BERNHARD MCC LLC	Air Conditioning Mai	4,748.00	2/6/2024
BERNHARD MCC LLC	Air Conditioning Mai	1,959.00	2/6/2024
BERNHARD MCC LLC	Air Conditioning Mai	2,476.00	2/6/2024
BERNHARD MCC LLC	Air Conditioning Mai	423.00	2/6/2024
BERNHARD MCC LLC	Air Conditioning Mai	207.00	2/6/2024
BERNHARD MCC LLC	Air Conditioning Mai	414.00	2/6/2024
BERNHARD MCC LLC	Air Conditioning Mai	150.00	2/6/2024
BERNHARD MCC LLC	Air Conditioning Mai	194.00	2/6/2024
BERNHARD MCC LLC	Air Conditioning Mai	500.00	2/6/2024

Vendor Name	Item Description	Paid Amount	Paid Date
BERNHARD MCC LLC	Air Conditioning Mai	384.00	2/21/2024
BERNHARD MCC LLC	Air Conditioning Mai	386.00	2/21/2024
BERNHARD MCC LLC	Building Maintenance	170.86	2/21/2024
BERT MCELROY	Clothing	412.74	2/6/2024
BERTHA E WELLS	Rent Sub to L'lords	712.00	2/27/2024
BESSIE RODGERS	Clothing	325.00	2/21/2024
BETH QUINTANA	Professional Service	260.11	2/6/2024
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	800.00	2/28/2024
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	430.00	2/28/2024
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	750.00	2/28/2024
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	75.00	2/28/2024
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	330.00	2/28/2024
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	850.00	2/28/2024
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	5,583.00	2/27/2024
BETTERING MYSELF WITHIN COUNSELING	Professional Service	7,610.00	2/6/2024
BETTERING MYSELF WITHIN COUNSELING	Professional Service	8,310.00	2/21/2024
BETTY LYNN CADE	Professional Service	1,560.68	2/6/2024
BETTY LYNN CADE	Reporter's Records (	75.00	2/6/2024
BETTY LYNN CADE	Reporter's Records (	420.00	2/6/2024
BETTY LYNN CADE	Visiting Court Repor	1,300.57	2/21/2024
BHANUTARA LLC	Rent Sub to L'lords	1,970.00	2/27/2024
Bianca V Aguirre	Fuel	148.83	2/28/2024
BIG COUNTRY SUPPLY	Central Garage Inv	68.20	2/21/2024
BIG COUNTRY SUPPLY	Non-Tracked Equipmen	1,508.76	2/21/2024
BILL SPITZER & ASSOCIATES INC	Parts and Supplies	956.29	2/21/2024
BIO RAD LABORATORIES INC	Lab Supplies	30.00	2/6/2024
BIRDVILLE ISD	Restitution Payable	165.00	2/21/2024
BIZON GROUP INC	Professional Service	894.00	2/6/2024
BJS SPRING VALLEY DE LLC	Rent Sub to L'lords	746.00	2/27/2024
BLACK SWAN INVESTIGATIONS LLC	Investigative	689.72	2/28/2024
BLACKFISH INVESTIGATIVE PARTNERS LL	Investigative	506.25	2/6/2024
BLACKFISH INVESTIGATIVE PARTNERS LL	Investigative	981.75	2/21/2024
BLADE-TECH INDUSTRIES INC	Safety/Tactical Supp	557.28	2/6/2024
BLAGG TIRE WHOLESAL	Central Garage Inv	(0.16)	2/6/2024
BLAGG TIRE WHOLESAL	Central Garage Inv	11,216.51	2/21/2024
BLAGG TIRE WHOLESAL	Tires and Tubes	771.30	2/6/2024
BLAGG TIRE WHOLESAL	Tires and Tubes	134.00	2/6/2024
BLAKE BURNS	Counsel Fees - Court	1,237.50	2/28/2024
BLAKE BURNS	Counsel Fees - Court	82.50	2/28/2024
BLAKE BURNS	Counsel Fees - Court	375.00	2/28/2024
BLAKE BURNS	Counsel Fees - Court	525.00	2/28/2024
BLAKE BURNS	Counsel Fees - Court	375.00	2/28/2024
BLAKE BURNS	Counsel Fees - Court	375.00	2/28/2024
BLINK MARKETING INC	Printing-Publication	9,000.00	2/21/2024
BLT ONAS LLC	Rent Sub to L'lords	1,041.00	2/27/2024
BLUE 360 MEDIA LLC	Supplies	419.90	2/6/2024
BLUE ATLANTIC FRANCISCAN LP	Rental Assistance	1,223.00	2/21/2024
BLUE ATLANTIC FRANCISCAN LP	Utility Assistance	66.01	2/21/2024
BLUE ATLAS REALTY LLC	Rent Sub to L'lords	1,954.00	2/27/2024
BLUE BONNET HAVEN	Clothing	125.00	2/6/2024

Vendor Name	Item Description	Paid Amount	Paid Date
BLUE BOX LLC	Non-Tracked Equipmen	8,305.50	2/21/2024
BLUE BOX LLC	Non-Tracked Equipmen	3,322.20	2/21/2024
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	884.00	2/21/2024
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	1,844.00	2/27/2024
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	15,803.00	2/27/2024
BLUE TO GOLD LLC	Education	545.00	2/6/2024
BMGREI ALTAMESA LLC	Rent Sub to L'lords	1,149.00	2/27/2024
BMGREI ALTAMESA LLC	Rent Sub to L'lords	2,204.00	2/27/2024
BMGREI ALTAMESA LLC	Rent Sub to L'lords	1,036.00	2/27/2024
BOB BARKER COMPANY INC	Bedding and Clothing	345.87	2/28/2024
BOB BARKER COMPANY INC	Bedding and Clothing	284.40	2/28/2024
BOB BARKER COMPANY INC	Kitchen Supplies	403.76	2/28/2024
BOB BARKER COMPANY INC	Personal Hygiene	104.64	2/28/2024
BOB BARKER COMPANY INC	Personal Hygiene	104.60	2/28/2024
BOB BARKER COMPANY INC	Personal Hygiene	154.56	2/28/2024
BOB BARKER COMPANY INC	Shrff Commissary Inv	43,380.00	2/28/2024
BOBBIE WEBB	Rent Sub to L'lords	560.00	2/27/2024
BOBCAT OF NORTH TEXAS-FORT WORTH	Equipment Maintenanc	363.00	2/6/2024
BOBCAT OF NORTH TEXAS-FORT WORTH	Equipment Maintenanc	1,918.54	2/6/2024
BOCA RATON 316 LLC	Rental Assistance	875.00	2/21/2024
BOMA FORT WORTH	Dues	1,050.00	2/21/2024
BORO & BERG PROPERTIES LLC	Rent Sub to L'lords	1,011.00	2/27/2024
BORO & BERG PROPERTIES LLC	Rent Sub to L'lords	941.00	2/27/2024
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,367.00	2/27/2024
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	3,774.00	2/27/2024
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	731.00	2/27/2024
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,441.00	2/27/2024
BOYD C MOONEY	Counsel Fees - Juven	500.00	2/28/2024
BOYD C MOONEY	Counsel Fees - Juven	800.00	2/28/2024
BOYS & GIRLS CLUBS OF GREATER	Subrecipient Service	10,655.06	2/6/2024
BR BENBROOK LLC	Rent Sub to L'lords	1,360.00	2/21/2024
BR BENBROOK LLC	Rent Sub to L'lords	2,720.00	2/21/2024
BR BENBROOK LLC	Rent Sub to L'lords	246.00	2/21/2024
BR BENBROOK LLC	Rent Sub to L'lords	3,453.00	2/27/2024
BR BENBROOK LLC	Rent Sub to L'lords	10,657.00	2/27/2024
BR BENBROOK LLC	Rent Subsidy to Land	1,166.62	2/6/2024
BRAD SCALISE	Counsel Fees-CPS Chi	750.00	2/21/2024
BRAD SCALISE	Counsel Fees-CPS Cus	1,380.00	2/21/2024
BRADFORD SHAW	Counsel Fees - Court	890.00	2/28/2024
BRADFORD SHAW	Counsel Fees - Court	3,425.00	2/28/2024
BRADFORD SHAW	Counsel Fees - Court	450.00	2/28/2024
BRADFORD SHAW	Counsel Fees - Court	2,150.00	2/28/2024
BRADFORD SHAW	Counsel Fees - Court	3,610.00	2/28/2024
BRADFORD SHAW	Counsel Fees - Court	870.00	2/28/2024
BRADFORD SHAW	Counsel Fees - Court	820.00	2/28/2024
BRADFORD SHAW	Counsel Fees - Court	620.00	2/28/2024
BRADFORD SHAW	Counsel Fees - Court	280.00	2/28/2024
BRADFORD SHAW	Counsel Fees - Court	700.00	2/28/2024
BRADFORD SHAW	Counsel Fees - Court	275.00	2/28/2024
BRADFORD SHAW	Counsel Fees - Court	282.50	2/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
BRADFORD SHAW	Counsel Fees - Court	275.00	2/28/2024
BRADFORD SHAW	Counsel Fees - Juven	2,794.00	2/28/2024
BRADFORD SHAW	Counsel Fees - Juven	245.00	2/28/2024
Bradley L Clark	Education	254.60	2/21/2024
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	186.80	2/28/2024
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	196.04	2/28/2024
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	233.70	2/28/2024
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	3,781.90	2/28/2024
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	212.76	2/28/2024
BRADY INDUSTRIES OF TEXAS LLC	Sheriff Inventory	475.40	2/28/2024
BRADY INDUSTRIES OF TEXAS LLC	Sheriff Inventory	4,408.80	2/28/2024
BRADY INDUSTRIES OF TEXAS LLC	Shrff Commissary Inv	9,150.00	2/28/2024
BRANDEN CURTIS	Rent Sub to L'lords	522.00	2/27/2024
BRANDON AND CLARK INC	Air Conditioning Mai	375.00	2/6/2024
BRANDON W BARNETT	Counsel Fees - Court	600.00	2/28/2024
BRANDON W BARNETT	Counsel Fees - Court	200.00	2/28/2024
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	1,884.00	2/21/2024
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	2,458.00	2/21/2024
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	866.00	2/27/2024
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	3,497.00	2/27/2024
BRENDA TATUM	Clothing	100.00	2/21/2024
BRENDA Y ARTEA	Rent Sub to L'lords	1,820.00	2/27/2024
BRETT BOONE	Counsel Fees - Court	312.00	2/21/2024
BRETT SLAPION	Rent Sub to L'lords	2,479.00	2/27/2024
BREVARD COUNTY CLERK OF THE	Certified Copies/Tra	15.87	2/6/2024
BRIAN C SIMPSON	Counsel Fees-CPS Chi	400.00	2/28/2024
BRIAN C SIMPSON	Counsel Fees-CPS Cus	1,320.00	2/28/2024
BRIAN C SIMPSON	Counsel Fees-CPS Non	180.00	2/28/2024
BRIAN C SIMPSON	Counsel Fees-CPS Non	380.00	2/28/2024
BRIAN J NEWMAN	Counsel Fees - Juven	200.00	2/6/2024
BRIDGE STREET PROPERTIES LLC	Rental Assistance	998.00	2/27/2024
BRIDGE STREET PROPERTIES LLC	Utility Assistance	106.61	2/27/2024
BRIDGE TOWER PROPERTIES LLC	Rent Sub to L'lords	2,195.00	2/27/2024
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	890.00	2/21/2024
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,225.00	2/27/2024
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	10,391.00	2/27/2024
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,163.00	2/27/2024
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	2,449.00	2/27/2024
BRIM LAUNDRY MACHINERY CO INC	Laundry Services	1,752.87	2/6/2024
BRINKS INCORPORATED	Armored Car Messenge	1,082.50	2/21/2024
BRINKS INCORPORATED	Professional Service	140.85	2/21/2024
BRISBEN MERIDIAN LP	Rent Sub to L'lords	1,962.00	2/27/2024
BRISBEN MERIDIAN LP	Rent Sub to L'lords	484.00	2/27/2024
BRITTANY DRAKE	Clothing	375.00	2/6/2024
BROADDUS & ASSOCIATES INC	Professional Service	39,295.00	2/28/2024
BROCK REALTORS LLC	Rent Sub to L'lords	522.00	2/27/2024
BROOKWIND LIMITED	Rent Sub to L'lords	1,740.00	2/27/2024
BROOKWIND LIMITED	Rent Sub to L'lords	687.00	2/27/2024
BROTHERS PRODUCE OF DALLAS INC	Food	1,040.58	2/6/2024
BROTHERS PRODUCE OF DALLAS INC	Food	685.66	2/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
BROWNELLS INC	Safety/Tactical Supp	150.94	2/6/2024
BRUCE ASHWORTH	Counsel Fees - Court	375.00	2/28/2024
BRUCE ASHWORTH	Counsel Fees - Court	375.00	2/28/2024
BRUCE ASHWORTH	Counsel Fees - Court	375.00	2/28/2024
BRUCE ASHWORTH	Counsel Fees - Court	375.00	2/28/2024
BRUCE ASHWORTH	Counsel Fees - Court	1,050.00	2/28/2024
BRUCE ASHWORTH	Counsel Fees - Court	525.00	2/28/2024
BRUCE ASHWORTH	Counsel Fees - Court	375.00	2/28/2024
BRUCE ASHWORTH	Counsel Fees - Court	375.00	2/28/2024
BRUCE ASHWORTH	Counsel Fees - Court	375.00	2/28/2024
BRUCE ASHWORTH	Counsel Fees - Court	375.00	2/28/2024
BRUCE CORRELL	Rent Sub to L'lords	1,366.00	2/27/2024
BRUCE LOWRIE CHEVROLET	Central Garage Inv	1,191.10	2/21/2024
BRUCE LOWRIE CHEVROLET	Parts and Supplies	190.00	2/21/2024
BRYAN K ANDREWS	Rent Sub to L'lords	110.00	2/27/2024
BUCKS WHEEL & EQUIPMENT CO	Vehicle Maintenance	2,977.62	2/6/2024
BURRELLES INFORMATION SERVICES	On-line Service	2,416.00	2/23/2024
BUSHIDO TACTICAL LLC	Safety/Tactical Supp	430.00	2/21/2024
BUSINESS INTERIORS	Equipment Rentals	1,770.00	2/21/2024
BUSINESS INTERIORS	Equipment Rentals	3,850.00	2/21/2024
C KYLE HOGAN PC	Counsel Fees - Court	275.00	2/28/2024
C KYLE HOGAN PC	Counsel Fees - Court	275.00	2/28/2024
C KYLE HOGAN PC	Counsel Fees - Court	675.00	2/28/2024
C KYLE HOGAN PC	Counsel Fees - Court	275.00	2/28/2024
C KYLE HOGAN PC	Counsel Fees - Court	425.00	2/28/2024
C KYLE HOGAN PC	Counsel Fees - Court	275.00	2/28/2024
C KYLE HOGAN PC	Counsel Fees - Court	550.00	2/28/2024
C KYLE HOGAN PC	Counsel Fees - Court	275.00	2/28/2024
C2 REALTY INC	Rent Sub to L'lords	666.00	2/27/2024
CABLE ELECTRIC INC	Building Maintenance	360.00	2/6/2024
CABLE ELECTRIC INC	Building Maintenance	429.75	2/6/2024
CABLE ELECTRIC INC	Building Maintenance	946.92	2/6/2024
CABLE ELECTRIC INC	Building Maintenance	640.37	2/21/2024
CABLE ELECTRIC INC	Moving Costs	1,697.00	2/6/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	490.00	2/28/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	160.00	2/28/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	920.00	2/28/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	880.00	2/28/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	690.00	2/28/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	550.00	2/28/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	550.00	2/28/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	275.00	2/28/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	825.00	2/28/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	275.00	2/28/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	700.00	2/28/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	75.00	2/28/2024
CABRERA LAW FIRM PLLC	Counsel Fees-Crimina	450.00	2/28/2024
CABRERA LAW FIRM PLLC	Criminal Appeals - O	11.84	2/28/2024
CACHET HODGE	Clothing	125.00	2/6/2024
CADDO PARISH SHERIFF'S OFFICE	Professional Service	60.00	2/6/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CALDWELL COUNTRY CHEVROLET LLC	Capital Outlay - Veh	61,980.00	2/6/2024
CALDWELL COUNTRY FORD LLC	Capital Outlay - Veh	54,830.00	2/21/2024
Caleb L Blank	Travel	60.00	2/6/2024
CALIFORNIA SDU	Child Support	745.72	2/9/2024
CALIFORNIA SDU	Child Support	745.72	2/23/2024
CALINMACKBEAU LLC	Equipment Maintenanc	508.00	2/6/2024
CALINMACKBEAU LLC	Equipment Maintenanc	313.25	2/21/2024
CALISA CHAPPEL	Clothing	100.00	2/6/2024
CAMILLE HODNETT	Bail Bond Surety Fee	15.00	2/21/2024
CAMILLE TILLMAN	Clothing	292.01	2/21/2024
CAMP FIRE FIRST TEXAS	Subrecipient Service	7,768.73	2/21/2024
CAN COMMUNITY HEALTH INC	Subrecipient Service	329.58	2/28/2024
CAN COMMUNITY HEALTH INC	Subrecipient Service	8,659.78	2/28/2024
CAN COMMUNITY HEALTH INC	Subrecipient Service	21,434.72	2/28/2024
CAN COMMUNITY HEALTH INC	Subrecipient Service	53,069.88	2/28/2024
CAN COMMUNITY HEALTH INC	Subrecipient Service	1,678.38	2/28/2024
CAN COMMUNITY HEALTH INC	Subrecipient Service	2,411.26	2/28/2024
CANAS & FLORES PLLC	Counsel Fees - Court	275.00	2/28/2024
CANCER CARE SERVICES	Subrecipient Service	24,444.64	2/6/2024
CANDACE HOWERTON	Witness Travel	99.04	2/21/2024
CANDACE M TAYLOR	Counsel Fees - Court	1,320.00	2/28/2024
CANDACE M TAYLOR	Counsel Fees - Court	2,790.00	2/28/2024
CANDACE M TAYLOR	Counsel Fees - Court	375.00	2/28/2024
CANINE DEVELOPMENT GROUP INC	Subscriptions	140.00	2/6/2024
CANOPY ON CENTRAL LP	Rent Sub to L'lords	6,687.00	2/27/2024
CANOPY ON CENTRAL LP	Rent Sub to L'lords	1,009.00	2/27/2024
CANOPY ON CENTRAL LP	Rent Sub to L'lords	143.00	2/27/2024
CANTEY HANGER LLP	Counsel Fees - Proba	1,000.00	2/21/2024
CAP REAL ESTATE INVESTMENTS LLC	Rent Sub to L'lords	597.00	2/27/2024
CAPITAL UNDERGROUND UTILITIES LLC	Non-Track Const/Bldg	67,680.00	2/6/2024
Cara E Sitton	Education	275.00	2/6/2024
CARASOFT TECHNOLOGY CORPORATION	Software Maintenance	44,920.14	2/28/2024
CARASOFT TECHNOLOGY CORPORATION	Software Maintenance	110,763.23	2/28/2024
CARDINAL HEALTH INC	Medical Supplies	148.72	2/6/2024
CARDINAL HEALTH INC	Medical Supplies	18,074.70	2/6/2024
CARDINAL HEALTH INC	Medical Supplies	(1,224.16)	2/6/2024
CARDINAL HEALTH INC	Medical Supplies	11,127.60	2/6/2024
CARDINAL HEALTH INC	Medical Supplies	6,921.44	2/21/2024
CARDINAL HEALTH INC	Medical Supplies	506.51	2/21/2024
CARDINAL HEALTH INC	Medical Supplies	16,186.98	2/21/2024
CARDIO PARTNERS INC	Educational Material	180.28	2/21/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	55.70	2/28/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	121.62	2/28/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	50.00	2/28/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	340.55	2/28/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	210.44	2/28/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	100.00	2/28/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	191.70	2/28/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	154.90	2/28/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	215.50	2/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	75.05	2/28/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	75.05	2/28/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	109.83	2/28/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	109.83	2/28/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	420.00	2/28/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	652.45	2/28/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	80.10	2/28/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	57.80	2/28/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	260.45	2/28/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	60.14	2/28/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	240.50	2/28/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	340.00	2/28/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	42.50	2/28/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	40.70	2/28/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	40.70	2/28/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	130.00	2/28/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	35.20	2/28/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,051.70	2/28/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,560.60	2/28/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,560.60	2/28/2024
CARLSON PROPERTY SOLUTIONS LLC	Rent Sub to L'lords	983.00	2/21/2024
CARLSON PROPERTY SOLUTIONS LLC	Rent Sub to L'lords	1,276.00	2/27/2024
CAROL PEETERS PIERCE	Interpreter Fees	300.00	2/21/2024
CAROL PLEIMANN	Clothing	125.00	2/21/2024
CAROLE KERR	Counsel Fees - Court	3,625.00	2/21/2024
CAROLE KERR	Counsel Fees - Court	1,950.00	2/21/2024
CAROLE KERR	Counsel Fees - Court	1,675.00	2/21/2024
CAROLE KERR	Counsel Fees - Court	2,200.00	2/21/2024
CAROLE KERR	Counsel Fees - Court	425.00	2/21/2024
CAROLE KERR	Counsel Fees - Court	975.00	2/21/2024
CAROLE KERR	Counsel Fees - Court	2,025.00	2/21/2024
CAROLE KERR	Counsel Fees - Court	275.00	2/21/2024
CAROLE KERR	Counsel Fees - Court	1,525.00	2/21/2024
CAROLE KERR	Counsel Fees - Court	1,125.00	2/21/2024
CAROLINE ELAD TABE	Rent Sub to L'lords	672.00	2/27/2024
CAROLYN STEWART GRANT	Professional Service	1,560.69	2/6/2024
CARRERAS LAW GROUP PC	Counsel Fees - Court	1,080.00	2/28/2024
CARRERAS LAW GROUP PC	Counsel Fees - Court	840.00	2/28/2024
CARRERAS LAW GROUP PC	Counsel Fees - Court	817.00	2/28/2024
CARRERAS LAW GROUP PC	Counsel Fees - Court	1,010.00	2/28/2024
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	3,162.00	2/21/2024
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	2,849.00	2/21/2024
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	156.00	2/21/2024
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	5,050.00	2/27/2024
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	(690.00)	2/27/2024
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	11,636.00	2/27/2024
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	2,669.00	2/27/2024
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	4,358.00	2/27/2024
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	1,370.00	2/27/2024
CASA PARTNERS VIII HOLDINGS LLC	Utility Allowance	101.00	2/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CASEY COLE	Counsel Fees - Court	425.00	2/6/2024
CASEY COLE	Counsel Fees - Court	1,025.00	2/6/2024
CASEY COLE	Counsel Fees - Court	550.00	2/21/2024
CASEY COLE	Counsel Fees - Court	275.00	2/21/2024
CASEY COLE	Counsel Fees - Court	275.00	2/21/2024
CASSANDRA FOLEY	Reporter's Records (	1,680.00	2/6/2024
CASSATA LEARNING CENTER	No account	2,240.00	2/21/2024
CASSIDY BRADY-HATFIELD	Court Visitor	788.02	2/6/2024
CASSIE BELLINGTON	Clothing	62.78	2/6/2024
CATHERINE A WATERS	Rent Sub to L'lords	1,959.00	2/27/2024
CATHERINE H GOODMAN PLLC	Counsel Fees - Proba	500.00	2/21/2024
CATHERINE PRATT	Counsel Fees-CPS Chi	1,917.50	2/6/2024
CATHERINE PRATT	Counsel Fees-CPS Chi	2,080.00	2/21/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	290.00	2/28/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	2,824.50	2/28/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	425.00	2/28/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	460.00	2/28/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	600.00	2/28/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	275.00	2/28/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	925.00	2/28/2024
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	0.62	2/28/2024
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	4.28	2/28/2024
CAVADIAN PROPERTIES LLC	Rent Sub to L'lords	553.00	2/27/2024
CAVADIAN PROPERTIES LLC	Rent Subsidy to Land	1,850.00	2/21/2024
CAYMAN CHEMICAL COMPANY INC	Lab Supplies	1,432.00	2/21/2024
CAYMAN CHEMICAL COMPANY INC	Lab Supplies	1,004.00	2/21/2024
CDCAT-AREA REGION 5 COUNTY DISTRICT	Dues	50.00	2/6/2024
CDCAT-AREA REGION 5 COUNTY DISTRICT	Education	50.00	2/6/2024
CDW GOVERNMENT	Audio Visual Mainten	612.24	2/28/2024
CDW GOVERNMENT	Capital Outlay-Low V	297,400.00	2/28/2024
CDW GOVERNMENT	Capital Outlay-Low V	1,425.00	2/28/2024
CDW GOVERNMENT	Computer Supplies	329.73	2/28/2024
CDW GOVERNMENT	Computer Supplies	770.61	2/28/2024
CDW GOVERNMENT	Computer Supplies	769.37	2/28/2024
CDW GOVERNMENT	Non-Track Equipment	326.92	2/28/2024
CDW GOVERNMENT	Non-Track Equipment	32,200.00	2/28/2024
CDW GOVERNMENT	Non-Track Equipment	239.88	2/28/2024
CDW GOVERNMENT	Non-Track Equipment	31,265.00	2/28/2024
CDW GOVERNMENT	Non-Tracked Equipmen	180.00	2/28/2024
CDW GOVERNMENT	Supplies	237.48	2/28/2024
CDW GOVERNMENT	Supplies	66.32	2/28/2024
CEC FACILITIES GROUP LLC	Air Conditioning Mai	10,659.00	2/21/2024
CEDAR RIDGE T191 HOLDINGS LLC	Trust - Justice of t	225.00	2/6/2024
CELLEBRITE USA INC	Software Maintenance	13,157.28	2/6/2024
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	1,033.83	2/28/2024
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	49,399.41	2/28/2024
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	61,201.16	2/28/2024
CENTERLINE SUPPLY LTD	Parts and Supplies	682.99	2/21/2024
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	356.00	2/27/2024
CERBERUS SFR HOLDINGS LP	Rent Sub to L'lords	2,238.00	2/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CERBERUS SFR HOLDINGS LP	Rent Sub to L'lords	4,476.00	2/21/2024
CERBERUS SFR HOLDINGS LP	Rent Sub to L'lords	4,286.00	2/27/2024
CERILLIANT CORPORATION	Lab Supplies	1,782.85	2/21/2024
CHAMPION ENERGY SERVICES LLC	Utility Allowance	180.00	2/27/2024
Chandler M Merritt	Travel	17.00	2/28/2024
CHARISSE VALENCIA	Rent Sub to L'lords	1,337.00	2/27/2024
CHARLES BURGESS	Counsel Fees - Court	450.00	2/28/2024
CHARLES BURGESS	Counsel Fees - Court	2,810.00	2/28/2024
CHARLES BURGESS	Counsel Fees - Court	380.00	2/28/2024
CHARLES BURGESS	Counsel Fees - Court	700.00	2/28/2024
CHARLES H ROACH	Counsel Fees - Capit	400.00	2/28/2024
CHARLES H ROACH	Counsel Fees - Court	575.00	2/28/2024
CHARLES H ROACH	Counsel Fees - Court	1,105.00	2/28/2024
CHARLES H ROACH	Counsel Fees - Court	325.00	2/28/2024
CHARLES H ROACH	Counsel Fees - Court	1,987.50	2/28/2024
CHARLES H ROACH	Counsel Fees - Court	1,500.00	2/28/2024
CHARLES H ROACH	Counsel Fees - Court	1,275.00	2/28/2024
CHARLES H ROACH	Counsel Fees - Court	675.00	2/28/2024
CHARLES H ROACH	Counsel Fees - Court	1,560.00	2/28/2024
CHARLES H ROACH	Counsel Fees - Court	1,492.50	2/28/2024
CHARLES H ROACH	Counsel Fees - Court	975.00	2/28/2024
CHARLES H ROACH	Counsel Fees - Court	975.00	2/28/2024
CHARLES H ROACH	Counsel Fees - Court	550.00	2/28/2024
CHARLES H ROACH	Counsel Fees - Court	550.00	2/28/2024
CHARLES H ROACH	Counsel Fees - Court	275.00	2/28/2024
CHARLES H ROACH	Counsel Fees - Court	850.00	2/28/2024
CHARLES H ROACH	Counsel Fees - Court	275.00	2/28/2024
CHARLES H ROACH	Counsel Fees - Court	550.00	2/28/2024
CHARLES H ROACH	Counsel Fees - Court	275.00	2/28/2024
CHARLES H ROACH	Counsel Fees - Court	275.00	2/28/2024
CHARLES H ROACH	Counsel Fees - Court	975.00	2/28/2024
CHARLES T BEAVERS	Rent Sub to L'lords	811.00	2/27/2024
CHARLES T OVERSTREET JR	Professional Service	3,200.00	2/28/2024
CHARLES T OVERSTREET JR	Professional Service	4,400.00	2/28/2024
CHARLES WILLIAM YANCEY	Rent Sub to L'lords	801.00	2/27/2024
CHARLOTTE STAPLES	Counsel Fees-CPS Chi	555.00	2/28/2024
CHARLOTTE STAPLES	Counsel Fees-CPS Chi	2,005.00	2/28/2024
CHARLOTTE STAPLES	Counsel Fees-CPS Chi	605.00	2/28/2024
CHARLOTTE STAPLES	Counsel Fees-CPS Cus	540.00	2/28/2024
CHARLOTTE STAPLES	Counsel Fees-CPS Cus	960.00	2/28/2024
CHARLOTTE STAPLES	Counsel Fees-CPS Cus	355.00	2/28/2024
CHARLOTTE STAPLES	Counsel Fees-CPS Cus	505.00	2/28/2024
CHARLOTTE STAPLES	Counsel Fees-CPS Cus	2,645.00	2/28/2024
CHARLOTTE STAPLES	Counsel Fees-CPS Cus	1,315.00	2/28/2024
CHARLOTTE STAPLES	Counsel Fees-CPS Non	725.00	2/28/2024
CHARLOTTE STAPLES	Counsel Fees-CPS Non	90.00	2/28/2024
CHARTER COMMUNICATIONS	Data Transmission Li	202.55	2/13/2024
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	881.00	2/27/2024
CHEM AQUA	Air Conditioning Mai	112.66	2/6/2024
CHEM AQUA	Air Conditioning Mai	3,038.73	2/6/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CHEM AQUA	Air Conditioning Mai	572.00	2/28/2024
CHEM AQUA	Air Conditioning Mai	112.66	2/28/2024
CHEM AQUA	Air Conditioning Mai	112.66	2/28/2024
CHEM AQUA	Air Conditioning Mai	112.66	2/28/2024
CHEM AQUA	Air Conditioning Mai	572.00	2/28/2024
CHEM AQUA	Air Conditioning Mai	732.33	2/28/2024
CHEM AQUA	Laundry Services	225.00	2/6/2024
CHEMSEARCH FE	Building Maintenance	244.40	2/21/2024
CHEMSEARCH FE	Building Maintenance	244.40	2/21/2024
CHENG YU	Rent Sub to L'lords	2,950.00	2/27/2024
CHENYI ZHOU	Rent Sub to L'lords	2,769.00	2/27/2024
CHERYL A DIXON	Professional Service	780.34	2/28/2024
CHERYL A DIXON	Reporter's Records (	140.00	2/28/2024
CHERYL HAYES	Rent Sub to L'lords	583.00	2/27/2024
CHESTER PHILLIPS	Restitution Payable	9.00	2/21/2024
CHIEM THI NGUYEN	Rent Sub to L'lords	1,588.00	2/27/2024
CHILD CARE ASSOCIATES	Subrecipient Service	607,795.31	2/6/2024
CHINENYE STACY KORELC	Rent Sub to L'lords	1,138.00	2/27/2024
CHRISI DRONES	Other Payable	100.00	2/6/2024
Christa E DeStefano-Malik	Education	461.36	2/28/2024
CHRISTIAN WILLIAMS	Witness Travel	129.17	2/21/2024
CHRISTINA H KOCOTT	Professional Service	275.00	2/21/2024
CHRISTINA JACKSON	Restitution Payable	300.00	2/21/2024
CHRISTINA WONG	Rent Sub to L'lords	2,435.00	2/27/2024
CHRISTINE RYBOLD	Relative Assistance	900.00	2/6/2024
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	1,634.00	2/27/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	750.00	2/6/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	2,245.00	2/6/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	2/6/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	2/6/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	2,125.00	2/21/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	250.00	2/21/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,862.50	2/21/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	310.00	2/21/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	250.00	2/21/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	150.00	2/21/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	75.00	2/21/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	550.00	2/21/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	2/21/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	425.00	2/21/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	150.00	2/21/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	350.00	2/21/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	2,440.00	2/28/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	810.00	2/28/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,080.00	2/28/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	550.00	2/28/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	150.00	2/28/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	425.00	2/28/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	2/28/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,125.00	2/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CHUENJIT HILL	Rent Sub to L'lords	1,148.00	2/27/2024
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	9,556.00	2/27/2024
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	5,966.00	2/27/2024
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	563.00	2/27/2024
CIELO PLACE LLC	Rent Sub to L'lords	529.00	2/27/2024
CIELO PLACE LLC	Rent Sub to L'lords	930.00	2/27/2024
CIELO PLACE LLC	Rent Sub to L'lords	483.00	2/27/2024
CIELO PLACE LLC	Rent Sub to L'lords	1,278.00	2/27/2024
CIELO PLACE LLC	Rent Sub to L'lords	847.00	2/27/2024
CIELO PLACE LLC	Rent Sub to L'lords	831.00	2/27/2024
CIELO PLACE LLC	Rent Sub to L'lords	364.00	2/27/2024
CIELO PLACE LLC	Rent Sub to L'lords	1,656.00	2/27/2024
CINDY DICKASON	Employee Physicals	3,920.00	2/21/2024
CINDY LE	Rent Sub to L'lords	1,253.00	2/27/2024
CINDY LE	Rent Sub to L'lords	1,811.00	2/27/2024
CINDY LE	Rent Sub to L'lords	2,614.00	2/27/2024
CINDY M LE	Rent Sub to L'lords	2,095.00	2/27/2024
CIRRO ENERGY	Utility Allowance	130.00	2/21/2024
CIRRO ENERGY	Utility Allowance	260.00	2/21/2024
CIRRO ENERGY	Utility Allowance	31.00	2/27/2024
CIRRO ENERGY	Utility Allowance	780.00	2/27/2024
CIRRO ENERGY	Utility Allowance	70.00	2/27/2024
CITIBANK	Education	106.89	2/6/2024
CITIBANK	Education	523.00	2/6/2024
CITIBANK	Education	873.06	2/6/2024
CITIBANK	Education	1,569.00	2/6/2024
CITIBANK	Prepaid Expenses - T	(181.80)	2/6/2024
CITIBANK	Travel	1,262.97	2/6/2024
CITIBANK	Travel	19,205.76	2/6/2024
CITIBANK	Witness Travel	4,177.14	2/6/2024
CITY OF ARLINGTON	City Participation	(6,154.00)	2/21/2024
CITY OF ARLINGTON	Contract Labor	31,492.86	2/21/2024
CITY OF ARLINGTON	Subrecipient Service	2,409.63	2/21/2024
CITY OF ARLINGTON	Subrecipient Service	654.42	2/23/2024
CITY OF DENTON	Education	900.00	2/21/2024
CITY OF EULESS	City Participation	(6,068.04)	2/21/2024
CITY OF EULESS	Contract Labor	30,340.21	2/21/2024
CITY OF EULESS	Water	29.39	2/6/2024
CITY OF EULESS	Water	24.05	2/6/2024
CITY OF FOREST HILL UTILITIES	Utility Assistance	99.65	2/27/2024
CITY OF FORT WORTH	Building Maintenance	175.00	2/6/2024
CITY OF FORT WORTH	Building Maintenance	175.00	2/6/2024
CITY OF FORT WORTH	City of Fort Worth	487.50	2/21/2024
CITY OF FORT WORTH	City of Fort Worth	390.00	2/21/2024
CITY OF FORT WORTH	Health Ctr Contracts	8,000.00	2/7/2024
CITY OF FORT WORTH	Health Ctr Contracts	12,380.50	2/21/2024
CITY OF FORT WORTH	Space Lease Rental	2,990.00	2/6/2024
CITY OF FORT WORTH	Space Lease Rental	290.00	2/6/2024
CITY OF FORT WORTH WATER DEPT	Field Equipment & Su	270.49	2/6/2024
CITY OF FORT WORTH WATER DEPT	Field Equipment & Su	215.67	2/13/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CITY OF FORT WORTH WATER DEPT	Field Equipment & Su	214.59	2/21/2024
CITY OF GRAND PRAIRIE TEXAS	Subrecipient Service	28,757.50	2/21/2024
CITY OF GRAPEVINE	Non-Track Const/Bldg	41,513.00	2/21/2024
CITY OF HALTOM CITY	Water	35.54	2/6/2024
CITY OF HALTOM CITY	Water	47.11	2/6/2024
CITY OF HURST	County Projects	55,395.64	2/6/2024
CITY OF HURST WATER DEPT	Water	91.83	2/6/2024
CITY OF HURST WATER DEPT	Water	51.38	2/6/2024
CITY OF HURST WATER DEPT	Water	538.34	2/6/2024
CITY OF HURST WATER DEPT	Water	7.00	2/6/2024
CITY OF KENNEDALE	Water	560.71	2/13/2024
CITY OF KENNEDALE	Water	421.14	2/13/2024
CITY OF MANSFIELD WATER/SEWER	Water	315.64	2/13/2024
CITY OF MANSFIELD WATER/SEWER	Water	180.76	2/13/2024
CITY OF MCKINNEY HOUSING AUTHORITY	Port Admin Fee Expen	(49.19)	2/27/2024
CITY OF MCKINNEY HOUSING AUTHORITY	Port Admin Fee Expen	131.62	2/27/2024
CITY OF MCKINNEY HOUSING AUTHORITY	Port HAP Port-out	(886.00)	2/27/2024
CITY OF MCKINNEY HOUSING AUTHORITY	Port HAP Port-out	959.00	2/27/2024
CITY OF NORTH RICHLAND HILLS	Field Equipment & Su	195.72	2/27/2024
CITY OF RIVER OAKS	County Projects	158,266.20	2/21/2024
CITY OF RIVER OAKS	County Projects	81,021.04	2/21/2024
CITY OF RIVER OAKS	Utility Assistance	126.98	2/27/2024
CITY OF ROSENBERG PUBLIC HOUSING	Port Admin Fee Expen	65.81	2/27/2024
CITY OF ROSENBERG PUBLIC HOUSING	Port HAP Port-out	1,124.00	2/27/2024
CITY OF WHITE SETTLEMENT	City Participation	(2,295.46)	2/21/2024
CITY OF WHITE SETTLEMENT	Contract Labor	11,477.27	2/21/2024
CITY OF WHITE SETTLEMENT	Trust - Justice of t	14.09	2/21/2024
CIVERA LLC	Non-Tracked Equipmen	24,000.00	2/6/2024
CJA ENTERPRISES LLP	Rock and Gravel	15,518.77	2/28/2024
CKI LOCKER LLC	Safety/Tactical Supp	1,117.00	2/21/2024
CLASSIC LOCATORS INC	Rent Sub to L'lords	861.00	2/27/2024
CLEARWATER PACKAGING INC	Shrff Commissary Inv	12,500.00	2/6/2024
CLEARWATER PACKAGING INC	Supplies	584.86	2/6/2024
CLEAT - COMBINED LAW ENFORCEMENT	Miscellaneous Fees	(668.55)	2/9/2024
CLEAT - COMBINED LAW ENFORCEMENT	Miscellaneous Fees	(664.05)	2/23/2024
CLEAT - COMBINED LAW ENFORCEMENT	Split PR Doc Clear	13,371.00	2/9/2024
CLEAT - COMBINED LAW ENFORCEMENT	Split PR Doc Clear	13,281.00	2/23/2024
CLEMENTE DE LA CRUZ	Counsel Fees - Capit	200.00	2/28/2024
CLEMENTE DE LA CRUZ	Counsel Fees - Court	1,300.00	2/28/2024
CLEMENTE DE LA CRUZ	Counsel Fees - Court	552.00	2/28/2024
CLEMENTE DE LA CRUZ	Counsel Fees - Court	275.00	2/28/2024
CLEMENTE DE LA CRUZ	Counsel Fees - Court	425.00	2/28/2024
CLEMENTE DE LA CRUZ	Counsel Fees - Court	700.00	2/28/2024
CLEMENTE DE LA CRUZ	Counsel Fees - Court	550.00	2/28/2024
CLEMENTE DE LA CRUZ	Counsel Fees - Court	1,100.00	2/28/2024
CLEMENTE DE LA CRUZ	Counsel Fees - Court	75.00	2/28/2024
CLEMENTE DE LA CRUZ	Counsel Fees-Crimina	25.00	2/28/2024
CLIFFORD L BRONSON	Counsel Fees - Court	1,075.00	2/28/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	1,665.00	2/28/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	460.00	2/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	2,155.00	2/28/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	2,655.00	2/28/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Cus	370.00	2/28/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Cus	740.00	2/28/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Non	120.00	2/28/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Non	850.00	2/28/2024
CLIFFORD M HAYES	Visiting Judges	1,459.65	2/28/2024
CLIFFORD M HAYES	Visiting Judges	583.86	2/28/2024
CLIFFORD M HAYES	Visiting Judges	583.86	2/28/2024
CLIFFORD M HAYES	Visiting Judges	583.86	2/28/2024
CLINICAL IMAGE MANAGEMENT SYSTEMS	Lab Equipment Mainte	25,000.00	2/21/2024
CLINISYS INC	Education	1,000.00	2/6/2024
CLINISYS INC	Professional Service	1,302.00	2/21/2024
CLINISYS INC	Software Maintenance	2,100.00	2/21/2024
CLIVE LYNCH	Rent Sub to L'lords	1,972.00	2/27/2024
CLOSE TO HOME HOLDINGS LLC	Professional Service	930.00	2/6/2024
CLOSE TO HOME HOLDINGS LLC	Professional Service	315.00	2/21/2024
CLOSNER EQUIPMENT CO INC	Education	2,500.00	2/21/2024
CLOSNER EQUIPMENT CO INC	Parts and Supplies	1,506.06	2/6/2024
CLYDE JACOBS	Rent Sub to L'lords	1,356.00	2/27/2024
CMR3 LLC	Rent Sub to L'lords	406.00	2/27/2024
CO3 EAGLES 240 LLC	Rent Sub to L'lords	2,488.00	2/23/2024
CO3 EAGLES 240 LLC	Rent Sub to L'lords	909.00	2/23/2024
CO3 EAGLES 240 LLC	Rent Sub to L'lords	2,488.00	2/27/2024
CO3 EAGLES 240 LLC	Rent Sub to L'lords	909.00	2/27/2024
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	597.00	2/27/2024
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	3,064.00	2/27/2024
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	1,707.00	2/27/2024
Cobi L Tittle	Travel	211.86	2/28/2024
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	275.00	2/28/2024
COGENT INFOTECH CORPORATION	Contract Labor	2,085.12	2/28/2024
COGENT INFOTECH CORPORATION	Contract Labor	1,390.08	2/28/2024
COGENT INFOTECH CORPORATION	Contract Labor	1,864.96	2/28/2024
COGENT INFOTECH CORPORATION	Contract Labor	476.16	2/28/2024
COKER ROBB & CANNON PC	Counsel Fees-CPS Chi	420.00	2/21/2024
COLLABORATIVE RESEARCH LLC	Professional Service	13,200.00	2/28/2024
COLLABORATIVE RESEARCH LLC	Professional Service	2,575.00	2/28/2024
COLLABORATIVE RESEARCH LLC	Professional Service	500.00	2/28/2024
COLLABORATIVE TESTING SERVICES INC	Education	960.00	2/21/2024
COLLEGE STATION HOSPITALITY GROUP	Education	517.40	2/21/2024
COLLEGE STATION HOSPITALITY GROUP	Education	517.40	2/21/2024
COLLEGE STATION HOSPITALITY GROUP	Education	517.40	2/21/2024
COLLEYVILLE POLICE DEPT	Drug Seizure Interes	26.15	2/6/2024
COLLEYVILLE POLICE DEPT	Drug Seizures	1,975.80	2/6/2024
COLLINS GLASS WORKS LLC	Building Maintenance	1,490.00	2/6/2024
COLLINS GLASS WORKS LLC	Building Maintenance	500.00	2/6/2024
COLLINS GLASS WORKS LLC	Building Maintenance	500.00	2/21/2024
COLLINS GLASS WORKS LLC	Custodian Services	50.00	2/6/2024
COLLINS GLASS WORKS LLC	Custodian Services	150.00	2/6/2024
COLLINS GLASS WORKS LLC	Custodian Services	60.00	2/6/2024

Vendor Name	Item Description	Paid Amount	Paid Date
COLLINS GLASS WORKS LLC	Custodian Services	1,100.00	2/6/2024
COLLINS GLASS WORKS LLC	Custodian Services	50.00	2/6/2024
COLLINS GLASS WORKS LLC	Custodian Services	50.00	2/6/2024
COLLINS GLASS WORKS LLC	Custodian Services	1,400.00	2/6/2024
COLLINS GLASS WORKS LLC	Custodian Services	65.00	2/6/2024
COLLINS GLASS WORKS LLC	Custodian Services	4,450.00	2/6/2024
COLLINS GLASS WORKS LLC	Custodian Services	500.00	2/6/2024
COLLINS GLASS WORKS LLC	Custodian Services	500.00	2/6/2024
COLLINS GLASS WORKS LLC	Custodian Services	50.00	2/6/2024
COLLINS GLASS WORKS LLC	Custodian Services	70.00	2/6/2024
COLLINS GLASS WORKS LLC	Custodian Services	150.00	2/6/2024
COLLINS GLASS WORKS LLC	Custodian Services	85.00	2/21/2024
COLUMBIA RENAISSANCE SQUARE I LP	Rent Sub to L'lords	2,754.00	2/27/2024
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	565.00	2/27/2024
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	8,412.00	2/27/2024
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	720.00	2/27/2024
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	323.00	2/27/2024
COMMERCIAL RECORDER	Advertis/Leg Notice	7.25	2/6/2024
COMMERCIAL RECORDER	Advertis/Leg Notice	7.00	2/21/2024
COMMERCIAL RECORDER	Advertising / Legal	25.50	2/6/2024
COMMERCIAL RECORDER	Advertising / Legal	1,800.00	2/6/2024
COMMERCIAL RECORDER	Advertising / Legal	274.25	2/21/2024
COMMERCIAL RECORDER	Advertising / Legal	25.50	2/21/2024
COMMERCIAL RECORDER	Advertising / Legal	234.00	2/21/2024
COMMERCIAL RECORDER	Estray Livestock	25.50	2/6/2024
COMMERCIAL RECORDER	Professional Service	27.00	2/6/2024
COMMUNICON LTD	Audio Visual Mainten	1,991.81	2/21/2024
COMMUNICON LTD	Software Maintenance	6,162.75	2/6/2024
COMMUNICON LTD	Software Maintenance	3,320.25	2/6/2024
COMMUNITIES IN SCHOOLS OF GREATER	Subrecipient Service	47,823.51	2/6/2024
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	2,000.00	2/21/2024
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	2,000.00	2/21/2024
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	1,000.00	2/27/2024
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	235.00	2/27/2024
COMMUNITY ENRICHMENT CENTER INC	Subrecipient Service	14,982.08	2/6/2024
COMMUNITY ENRICHMENT CENTER INC	Subrecipient Service	6,898.74	2/21/2024
COMPASS GROUP USA INC	Food	62.50	2/6/2024
COMPASS GROUP USA INC	Food	793.75	2/6/2024
COMPASS GROUP USA INC	Food	728.00	2/21/2024
COMPASS GROUP USA INC	Food	12.00	2/21/2024
COMPASS GROUP USA INC	Supplies	43.25	2/21/2024
COMPASS GROUP USA INC	Support Services Sup	43.25	2/21/2024
COMPASS GROUP USA INC	Travel	465.66	2/6/2024
COMPASS GROUP USA INC	Travel	465.66	2/6/2024
COMPLETE BOOK AND MEDIA SUPPLY LLC	Law Books	891.70	2/21/2024
CON10GENCY CONSULTING LLC	Supplies	8,412.50	2/21/2024
CONATSER CONSTRUCTION TX LP	County Projects	461,503.35	2/6/2024
CONATSER CONSTRUCTION TX LP	County Projects	296,400.00	2/21/2024
CONFERENCE ON CRIMES AGAINST WOMEN	Education	1,600.00	2/21/2024
CONNIE ZHANG	Rent Sub to L'lords	3,519.00	2/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CONSERVICE LLC	Utility Allowance	186.00	2/27/2024
CONSTELLATION NEWENERGY INC	Utility Allowance	14.00	2/27/2024
CONSTELLATION NEWENERGY INC	Utility Allowance	432.00	2/27/2024
COPPERA LLC	Professional Service	246,077.18	2/28/2024
CORLEY CONSULTING LLC	Professional Service	4,100.00	2/21/2024
CORRECTIONS SOFTWARE SOLUTIONS LP	Prof Srvc-Proj Mgmt	17,359.76	2/6/2024
CORRECTIONS SOFTWARE SOLUTIONS LP	Software Maint/Licen	3,096.24	2/6/2024
CORSICANA ARB LTD	Rent Sub to L'lords	1,182.00	2/27/2024
CORSICANA DMA HOUSING LP	Rent Sub to L'lords	622.00	2/27/2024
COSMAS K OKE	Rent Sub to L'lords	1,814.00	2/27/2024
COUNTY PAYROLL	Payroll Salaries	10,334,130.52	2/9/2024
COUNTY PAYROLL	Payroll Salaries	10,700,047.36	2/23/2024
COUNTY PAYROLL - MANUAL	Payroll Salaries	206.27	2/29/2024
COURT & CONFERENCE INTERPRETING INC	Interpreter Fees	4,100.00	2/21/2024
COVEY OAKS LLC	Rent Sub to L'lords	1,650.00	2/27/2024
COVEY OAKS LLC	Rent Sub to L'lords	1,301.00	2/27/2024
COWSER TIRE AND SERVICE	Landscaping Expense	121.00	2/6/2024
COWSER TIRE AND SERVICE	Parts and Supplies	674.73	2/6/2024
COWSER TIRE AND SERVICE	Tires and Tubes	915.04	2/6/2024
COWSER TIRE AND SERVICE	Tires and Tubes	314.24	2/21/2024
CPH ASSOCIATES LTD	Rent Sub to L'lords	577.00	2/21/2024
CPH ASSOCIATES LTD	Rent Sub to L'lords	2,104.00	2/21/2024
CPH ASSOCIATES LTD	Rent Sub to L'lords	8,164.00	2/27/2024
CQUVATOR ALEXANDER-WILLIAMS	Rent Sub to L'lords	4,415.00	2/27/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	472.50	2/28/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	2/28/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	2/28/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	2/28/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	1,250.00	2/28/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	1,125.00	2/28/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	2/28/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	2/28/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	75.00	2/28/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	2/28/2024
CRAIG BUNNEY	Health Food Permits	25.00	2/6/2024
CRANIAL TECHNOLOGIES INC	Medical Services	1,710.00	2/6/2024
CRASH DYNAMICS	Expert Witness Servi	5,479.50	2/28/2024
CRASH DYNAMICS	Expert Witness Servi	2,090.00	2/28/2024
CRASH DYNAMICS	Professional Service	3,000.00	2/28/2024
CRUIUS ENERGY CORPORATION	Utility Allowance	137.00	2/27/2024
CROSS CREEK LUXURY APARTMENTS LLC	Rent Sub to L'lords	3,118.00	2/27/2024
CROSS CREEK LUXURY APARTMENTS LLC	Rent Sub to L'lords	2,284.00	2/27/2024
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	562.00	2/27/2024
CTJ MAINTENANCE INC	Building Maintenance	4,200.42	2/28/2024
CTJ MAINTENANCE INC	Custodian Services	1,499.88	2/28/2024
CTJ MAINTENANCE INC	Custodian Services	9,361.32	2/28/2024
CTJ MAINTENANCE INC	Custodian Services	2,223.96	2/28/2024
CTJ MAINTENANCE INC	Custodian Services	2,430.84	2/28/2024
CTJ MAINTENANCE INC	Custodian Services	3,206.64	2/28/2024
CTJ MAINTENANCE INC	Custodian Services	20,429.40	2/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CUILI QIAN	Rent Sub to L'lords	1,406.00	2/27/2024
CUMBERLAND PRESBYTERIAN	Clothing	903.96	2/6/2024
CURTIS AND ASSOCIATES COUNSELING	Rent Sub to L'lords	1,035.00	2/27/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	11,200.00	2/28/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	2,400.00	2/28/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	400.00	2/28/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	1,450.00	2/28/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	2,350.00	2/28/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	250.00	2/28/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	2/28/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	425.00	2/28/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	75.00	2/28/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	700.00	2/28/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	2/28/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	2/28/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	2/28/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	700.00	2/28/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	2/28/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	2/28/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	150.00	2/28/2024
CUSTOM TRUCK ONE SOURCE LP	Parts and Supplies	169.00	2/6/2024
CUSTOM TRUCKS UNLIMITED OF DFW LLC	Central Garage Inv	1,226.00	2/21/2024
CUSTOM TRUCKS UNLIMITED OF DFW LLC	Parts and Supplies	475.66	2/6/2024
CUSTOM TRUCKS UNLIMITED OF DFW LLC	Vehicle Maintenance	1,090.00	2/21/2024
CUSTOMER RESEARCH INTERNATIONAL INC	Professional Service	66,526.52	2/6/2024
CVS CAREMARK	Admin Fees	309.52	2/29/2024
CVS CAREMARK	Prescription Claims	2,215,885.24	2/29/2024
CYNTHIA A FITCH	Counsel Fees - Court	450.00	2/28/2024
CYNTHIA A FITCH	Counsel Fees - Court	330.00	2/28/2024
CYNTHIA A FITCH	Counsel Fees-CPS Chi	1,595.00	2/28/2024
CYNTHIA A FITCH	Counsel Fees-CPS Cus	1,700.00	2/28/2024
CYNTHIA A FITCH	Counsel Fees-CPS Cus	680.00	2/28/2024
CYNTHIA LACAYO	Clothing	200.00	2/6/2024
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	720.00	2/27/2024
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	327.00	2/27/2024
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	518.00	2/27/2024
D R MYERS DISTRIBUTING CO INC	Printing-Publication	164.00	2/21/2024
D R MYERS DISTRIBUTING CO INC	Printing-Publication	143.50	2/21/2024
D R MYERS DISTRIBUTING CO INC	Printing-Publication	6.00	2/21/2024
D R MYERS DISTRIBUTING CO INC	Printing-Publication	20.50	2/21/2024
D SCOTT DRUMMOND	Rent Sub to L'lords	207.00	2/27/2024
D2G GROUP LLC	Capital Outlay Low V	754.33	2/21/2024
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	1,212.40	2/6/2024
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	1,791.01	2/6/2024
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	1,740.00	2/6/2024
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	1,701.12	2/6/2024
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	6,061.99	2/6/2024
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	6,061.94	2/6/2024
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	5,761.43	2/6/2024
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	11,548.24	2/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	1,200.85	2/21/2024
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	540.00	2/21/2024
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	3,071.49	2/21/2024
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	202.50	2/21/2024
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	135.00	2/21/2024
DAKEESHA WRIGHT	Rent Sub to L'lords	823.00	2/27/2024
DALE EVERETT HEISCH	Counsel Fees - Court	425.00	2/28/2024
DALE EVERETT HEISCH	Counsel Fees - Court	275.00	2/28/2024
DALE EVERETT HEISCH	Counsel Fees - Court	525.00	2/28/2024
DALE EVERETT HEISCH	Counsel Fees - Court	425.00	2/28/2024
DALE EVERETT HEISCH	Counsel Fees - Court	825.00	2/28/2024
DALE EVERETT HEISCH	Counsel Fees - Court	275.00	2/28/2024
DALE EVERETT HEISCH	Counsel Fees - Court	75.00	2/28/2024
DALE EVERETT HEISCH	Counsel Fees - Court	275.00	2/28/2024
DALLAS AUTOMATIC GATE	Building Maintenance	325.00	2/6/2024
DALLAS AUTOMATIC GATE	Building Maintenance	150.00	2/6/2024
DALLAS AUTOMATIC GATE	Building Maintenance	500.00	2/6/2024
DALLAS AUTOMATIC GATE	Building Maintenance	325.00	2/6/2024
DALLAS AUTOMATIC GATE	Building Maintenance	475.00	2/6/2024
DALLAS HOUSING AUTHORITY	Port Admin Fee Expen	3.81	2/21/2024
DALLAS HOUSING AUTHORITY	Port Admin Fee Expen	73.43	2/21/2024
DALLAS HOUSING AUTHORITY	Port Admin Fee Expen	701.05	2/27/2024
DALLAS HOUSING AUTHORITY	Port HAP Port-out	505.00	2/21/2024
DALLAS HOUSING AUTHORITY	Port HAP Port-out	5,455.00	2/21/2024
DALLAS HOUSING AUTHORITY	Port HAP Port-out	21,984.00	2/27/2024
DALLAS HUMAN RESOURCE MGMT ASSOC	Dues	135.00	2/6/2024
DALLAS LITE AND BARRICADE INC	Capital Outlay-Heavy	40,400.00	2/21/2024
DALLAS MOGUL INVESTMENTS LP	Rent Sub to L'lords	232.00	2/21/2024
DALLAS MOGUL INVESTMENTS LP	Rent Sub to L'lords	3,590.00	2/21/2024
DALLAS MOGUL INVESTMENTS LP	Rent Sub to L'lords	1,795.00	2/27/2024
DALLAS/FORT WORTH INTERNATIONAL	Travel	75.00	2/6/2024
DALLAS/FORT WORTH INTERNATIONAL	Travel	75.00	2/21/2024
DALVEST	Rent Sub to L'lords	925.00	2/27/2024
Damian C Moore	Juvenile Transportat	40.00	2/21/2024
DANA PONDT	Rent Sub to L'lords	2,590.00	2/27/2024
DANA PONDT	Rent Sub to L'lords	497.00	2/27/2024
DANA SELLERS	Clothing	319.54	2/6/2024
DANIEL & JONY HIGUITA-BAQUERO BY	Drug Seizure Interes	65.94	2/6/2024
DANIEL & JONY HIGUITA-BAQUERO BY	Drug Seizures	900.00	2/6/2024
DANIEL AUSTIN ORTIZ	Counsel Fees - Court	460.00	2/28/2024
DANIEL HERNANDEZ	Counsel Fees - Court	480.00	2/6/2024
DANIEL HERNANDEZ	Counsel Fees - Court	470.00	2/6/2024
DANIEL HERNANDEZ	Counsel Fees - Court	4,060.00	2/6/2024
DANIEL HERNANDEZ	Counsel Fees - Court	10.00	2/6/2024
DANIEL HERNANDEZ	Counsel Fees - Court	1,200.00	2/6/2024
DANIEL HERNANDEZ	Counsel Fees - Court	500.00	2/6/2024
DANIEL HERNANDEZ	Counsel Fees - Court	425.00	2/6/2024
DANIEL HERNANDEZ	Counsel Fees - Court	1,275.00	2/6/2024
DANIEL HERNANDEZ	Counsel Fees - Court	425.00	2/6/2024
DANIEL HERNANDEZ	Counsel Fees - Court	550.00	2/6/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DANIEL HERNANDEZ	Counsel Fees - Court	1,100.00	2/6/2024
DANIEL HERNANDEZ	Counsel Fees - Court	450.00	2/21/2024
DANIEL HERNANDEZ	Counsel Fees - Court	755.00	2/21/2024
DANIEL HERNANDEZ	Counsel Fees - Court	12.50	2/21/2024
DANIEL HERNANDEZ	Counsel Fees - Court	5,719.50	2/21/2024
DANIEL HERNANDEZ	Counsel Fees - Court	4,060.00	2/21/2024
DANIEL HERNANDEZ	Counsel Fees - Court	85.00	2/21/2024
DANIEL HERNANDEZ	Counsel Fees - Court	360.00	2/21/2024
DANIEL HERNANDEZ	Counsel Fees - Court	1,650.00	2/21/2024
DANIEL HERNANDEZ	Counsel Fees - Court	550.00	2/21/2024
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	2/21/2024
DANIEL HERNANDEZ	Counsel Fees - Court	425.00	2/21/2024
DANIEL HERNANDEZ	Counsel Fees - Court	550.00	2/21/2024
DANIEL HERNANDEZ	Counsel Fees - Court	1,525.00	2/21/2024
DANIEL HERNANDEZ	Counsel Fees - Court	550.00	2/21/2024
DANIEL HERNANDEZ	Counsel Fees - Court	550.00	2/21/2024
DANIEL L HALE	Rent Sub to L'lords	760.00	2/21/2024
DANIEL L HALE	Rent Sub to L'lords	2,364.00	2/27/2024
DANIEL MATTHEW LANGE	Rent Sub to L'lords	1,266.00	2/27/2024
DANIEL MORAIS	Rent Sub to L'lords	877.00	2/27/2024
DANNY D PITZER	Counsel Fees - Court	620.00	2/28/2024
DANNY D PITZER	Counsel Fees - Court	610.00	2/28/2024
DANNY D PITZER	Counsel Fees - Court	75.00	2/28/2024
DANNY D PITZER	Counsel Fees - Court	425.00	2/28/2024
DANNY D PITZER	Counsel Fees - Court	1,100.00	2/28/2024
DANNY D PITZER	Counsel Fees - Court	2,568.00	2/28/2024
DANNY D PITZER	Counsel Fees - Court	2,210.00	2/28/2024
DANNY D PITZER	Counsel Fees - Court	275.00	2/28/2024
DANNY D PITZER	Counsel Fees - Court	1,400.00	2/28/2024
DANNY D PITZER	Counsel Fees - Court	425.00	2/28/2024
DAO TRAN	Rent Sub to L'lords	5,079.00	2/27/2024
DARCY NILES DENO	Counsel Fees - Juven	100.00	2/28/2024
DARCY NILES DENO	Counsel Fees - Juven	1,865.00	2/28/2024
DARCY NILES DENO	Counsel Fees - Proba	1,000.00	2/28/2024
DARCY NILES DENO	Counsel Fees - Proba	1,000.00	2/28/2024
DARCY NILES DENO	Counsel Fees-CPS Chi	230.00	2/28/2024
DARCY NILES DENO	Counsel Fees-CPS Chi	150.00	2/28/2024
DARCY NILES DENO	Counsel Fees-CPS Chi	865.00	2/28/2024
DARCY NILES DENO	Counsel Fees-CPS Chi	300.00	2/28/2024
DARCY NILES DENO	Counsel Fees-CPS Cus	1,355.00	2/28/2024
DARCY NILES DENO	Counsel Fees-CPS Cus	990.00	2/28/2024
DARIAL SMITH	Rent Sub to L'lords	961.00	2/27/2024
DARNELL STOKES	Clothing	248.46	2/21/2024
DARR EQUIPMENT LP	Capital Outlay-Heavy	189,602.16	2/21/2024
DARYLL DAVIS	Trust - Justice of t	75.00	2/6/2024
DATAWORKS PLUS LLC	Software Maintenance	25,064.10	2/21/2024
DAVID A PEARSON, IV	Counsel Fees - Court	4,762.50	2/28/2024
DAVID A PEARSON, IV	Counsel Fees - Court	75.00	2/28/2024
DAVID A PEARSON, IV	Counsel Fees - Court	150.00	2/28/2024
DAVID A PEARSON, IV	Counsel Fees - Court	575.00	2/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DAVID A PEARSON, IV	Counsel Fees - Court	600.00	2/28/2024
DAVID A PEARSON, IV	Counsel Fees - Court	1,125.00	2/28/2024
DAVID A PEARSON, IV	Counsel Fees - Court	900.00	2/28/2024
DAVID A PEARSON, IV	Counsel Fees - Court	375.00	2/28/2024
DAVID BAYS	Counsel Fees - Court	450.00	2/6/2024
DAVID BAYS	Counsel Fees - Court	450.00	2/6/2024
DAVID BAYS	Counsel Fees - Court	575.00	2/6/2024
DAVID BAYS	Counsel Fees - Court	375.00	2/6/2024
DAVID BAYS	Counsel Fees - Court	375.00	2/21/2024
DAVID BAYS	Counsel Fees - Court	375.00	2/21/2024
DAVID DANIELS	Rent Sub to L'lords	772.00	2/27/2024
David E Butler	Education	304.50	2/21/2024
David K Mora	Juvenile Transportat	80.00	2/6/2024
DAVID KANG	Restitution Payable	156.00	2/21/2024
DAVID L MARLOW	Investigative	1,475.00	2/21/2024
DAVID L MARLOW	Investigative	450.00	2/21/2024
DAVID PALMER	Counsel Fees - Court	75.00	2/6/2024
DAVID PALMER	Counsel Fees - Court	1,050.00	2/6/2024
DAVID PALMER	Counsel Fees - Court	350.00	2/6/2024
DAVID PALMER	Counsel Fees - Court	550.00	2/6/2024
DAVID PALMER	Counsel Fees - Court	1,550.00	2/6/2024
DAVID PALMER	Counsel Fees - Court	850.00	2/6/2024
DAVID PALMER	Counsel Fees - Court	975.00	2/6/2024
DAVID PALMER	Counsel Fees - Court	275.00	2/6/2024
DAVID PALMER	Counsel Fees - Court	700.00	2/21/2024
DAVID PALMER	Counsel Fees - Court	700.00	2/21/2024
DAVID PALMER	Counsel Fees - Court	425.00	2/21/2024
DAVID PALMER	Interpreter Fees	200.00	2/21/2024
DAVIDSON & HEENAN INVESTMENTS LLC	Rent Sub to L'lords	2,484.00	2/27/2024
DAVIDSON & HEENAN INVESTMENTS LLC	Rent Sub to L'lords	2,300.00	2/27/2024
DAVIN THURMOND	Rent Sub to L'lords	158.00	2/21/2024
DAVIN THURMOND	Rent Sub to L'lords	158.00	2/27/2024
DAWN FERGUSON	Counsel Fees - Court	775.00	2/28/2024
DAWN FERGUSON	Counsel Fees - Court	1,187.50	2/28/2024
DAWN FERGUSON	Counsel Fees - Court	1,562.50	2/28/2024
DAWN FERGUSON	Counsel Fees - Court	175.00	2/28/2024
DAWN FERGUSON	Counsel Fees - Court	1,025.00	2/28/2024
DAWN FERGUSON	Counsel Fees - Court	260.00	2/28/2024
DAWN FERGUSON	Counsel Fees - Court	325.00	2/28/2024
DAWN FERGUSON	Counsel Fees - Court	1,344.00	2/28/2024
DAWN FERGUSON	Counsel Fees - Court	1,634.00	2/28/2024
DAWN FERGUSON	Counsel Fees - Court	1,145.00	2/28/2024
DAWN FERGUSON	Counsel Fees - Court	1,510.00	2/28/2024
DAWN FERGUSON	Counsel Fees - Court	1,465.00	2/28/2024
DAWN FERGUSON	Counsel Fees - Court	275.00	2/28/2024
DAWN FERGUSON	Counsel Fees - Court	350.00	2/28/2024
DAWN FERGUSON	Counsel Fees - Court	275.00	2/28/2024
DAWN FERGUSON	Counsel Fees - Court	275.00	2/28/2024
DAWN FERGUSON	Counsel Fees - Court	825.00	2/28/2024
DAWN FERGUSON	Counsel Fees - Court	825.00	2/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DAWN FERGUSON	Counsel Fees - Court	550.00	2/28/2024
DAWN FERGUSON	Counsel Fees - Court	1,100.00	2/28/2024
DAWN FERGUSON	Counsel Fees - Court	75.00	2/28/2024
DAWN FERGUSON	Counsel Fees - Court	825.00	2/28/2024
DAWN FERGUSON	Counsel Fees - Court	275.00	2/28/2024
DAWN FERGUSON	Counsel Fees - Court	275.00	2/28/2024
DAWN FERGUSON	Professional Service	243.75	2/28/2024
DAWN FERGUSON	Professional Service	225.00	2/28/2024
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Chi	365.00	2/6/2024
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Chi	135.00	2/21/2024
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Non	1,325.00	2/21/2024
DC GROUP INC	Building Maintenance	782.50	2/21/2024
DCP CROSSING LLC	Rent Sub to L'lords	1,360.00	2/27/2024
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	467.00	2/21/2024
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	12,491.00	2/27/2024
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	772.00	2/27/2024
DDM INVESTMENT GROUP LLC	Rent Sub to L'lords	2,618.00	2/27/2024
DEALERS ELECTRICAL SUPPLY CO	Building Maintenance	772.18	2/21/2024
DEAN MIYAZONO	Counsel Fees - Court	2,395.00	2/28/2024
DEAN MIYAZONO	Counsel Fees - Court	440.00	2/28/2024
DEAN MIYAZONO	Counsel Fees - Court	1,180.00	2/28/2024
DEAN MIYAZONO	Counsel Fees - Court	600.00	2/28/2024
DEAN MIYAZONO	Counsel Fees - Court	1,900.00	2/28/2024
DEAN MIYAZONO	Counsel Fees - Court	815.00	2/28/2024
DEAN MIYAZONO	Counsel Fees - Court	50.00	2/28/2024
DEAN MIYAZONO	Counsel Fees - Court	275.00	2/28/2024
DEAN MIYAZONO	Counsel Fees - Court	275.00	2/28/2024
DEAN MIYAZONO	Counsel Fees - Court	275.00	2/28/2024
DEAN MIYAZONO	Counsel Fees - Court	75.00	2/28/2024
DEAN MIYAZONO	Counsel Fees - Court	275.00	2/28/2024
DEAN MIYAZONO	Counsel Fees - Court	1,525.00	2/28/2024
DEANNA GUERRERO	Professional Service	400.00	2/21/2024
DEANNA JEFFERSONSMITH	Counsel Fees - Juven	300.00	2/6/2024
DEANNA JEFFERSONSMITH	Counsel Fees - Juven	200.00	2/21/2024
DEBBIE BYARD-BISHOP	Clothing	100.00	2/6/2024
DEBBIE EDWARDS	Reporter's Records (	4,585.00	2/28/2024
DEBBIE EDWARDS	Reporter's Records (	475.00	2/28/2024
DECASAS PROPERTIES LLC	Rent Sub to L'lords	717.00	2/27/2024
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	4,069.00	2/27/2024
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	891.00	2/27/2024
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	2,217.00	2/27/2024
DECATUR-ANGLE E-GROUP LLC	Rental Assistance	1,370.00	2/27/2024
DECATUR-ANGLE E-GROUP LLC	Utility Assistance	88.86	2/27/2024
DECLARATION ENERGY LLC	Utility Allowance	31.00	2/21/2024
DECLARATION ENERGY LLC	Utility Allowance	31.00	2/27/2024
DEEN FORT WORTH ASSOCIATES LP	Rent Sub to L'lords	3,346.00	2/27/2024
DEEN FORT WORTH ASSOCIATES LP	Rent Sub to L'lords	278.00	2/27/2024
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	1,049.00	2/27/2024
DEJUAN VIRGIL SMITH	Trust - Justice of t	350.10	2/21/2024
DEL SOL ESTATES LLC	Rent Sub to L'lords	840.00	2/27/2024
DELARIO KIZZEE	Rent Sub to L'lords	2,383.00	2/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DELSYIA ALDANA	Rent Sub to L'lords	1,123.00	2/27/2024
DELTA DENTAL	Dental Claims	211,471.99	2/29/2024
DELTA DENTAL INSURANCE COMPANY	Dental Administratio	10,468.26	2/23/2024
DELTA DENTAL INSURANCE COMPANY	Dental Administratio	3,268.76	2/23/2024
DELTA DENTAL INSURANCE COMPANY	DMO Premiums	17,218.28	2/23/2024
DELTA DENTAL INSURANCE COMPANY	DMO Premiums	4,302.70	2/23/2024
DELTA FOREMOST CHEMICAL CORP	Lab Supplies	901.00	2/21/2024
DENISE E JOYNER	Rent Sub to L'lords	1,460.00	2/27/2024
DENNIS SERVICES LLC	Building Maintenance	380.03	2/28/2024
DENNIS SERVICES LLC	Building Maintenance	254.15	2/28/2024
DENNIS SERVICES LLC	Building Maintenance	351.25	2/28/2024
DENNIS SERVICES LLC	Building Maintenance	185.00	2/28/2024
DENNIS SERVICES LLC	Building Maintenance	165.41	2/28/2024
DENNIS SERVICES LLC	Building Maintenance	680.32	2/28/2024
DENNIS SERVICES LLC	Building Maintenance	281.10	2/28/2024
DENNIS SERVICES LLC	Building Maintenance	593.75	2/28/2024
DENNIS SERVICES LLC	Building Maintenance	538.10	2/28/2024
DENNIS SERVICES LLC	Building Maintenance	676.38	2/28/2024
DENNIS SERVICES LLC	Building Maintenance	26,910.02	2/28/2024
DENNIS SERVICES LLC	Building Maintenance	6,625.90	2/28/2024
DENNIS SERVICES LLC	Building Maintenance	1,301.35	2/28/2024
DENNIS SERVICES LLC	Kitchen Maintenance	311.54	2/28/2024
DENNIS SERVICES LLC	Non-Track Const/Bldg	502.39	2/28/2024
DENNIS SERVICES LLC	Non-Tracked Construc	1,208.61	2/28/2024
Dennis W Davidson	Mileage Allowance	26.80	2/6/2024
Dennis W Davidson	Mileage Allowance	53.60	2/21/2024
DEPOSITION SOLUTIONS LLC	Test/Civil Service E	130.05	2/6/2024
DEPT OF INFORMATION RESOURCES	Data Transmission Li	8,043.74	2/27/2024
DEPT OF INFORMATION RESOURCES	Data Transmission Li	6,386.50	2/27/2024
DEPT OF INFORMATION RESOURCES	Hardware Maintenance	560.00	2/27/2024
DEPT OF INFORMATION RESOURCES	Lab Equipment Mainte	709.84	2/6/2024
DEPT OF INFORMATION RESOURCES	Lab Equipment Mainte	354.92	2/27/2024
DEPT OF INFORMATION RESOURCES	Telephone-Texan	183.44	2/27/2024
DEREK DONALD BROWN	Counsel Fees - Court	425.00	2/28/2024
DEREK L GRIMES JR	Rent Sub to L'lords	2,910.00	2/27/2024
DERIEUX PROPERTIES LLC	Rent Sub to L'lords	497.00	2/27/2024
DERRICK W BRACKENS	Rent Sub to L'lords	1,233.00	2/27/2024
DESARAY ROE MUMA	Counsel Fees-CPS Cus	795.00	2/21/2024
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Chi	60.00	2/28/2024
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Non	170.00	2/28/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	5,620.00	2/28/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	940.00	2/28/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	1,250.00	2/28/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	920.00	2/28/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	1,340.00	2/28/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	2,270.00	2/28/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	275.00	2/28/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	550.00	2/28/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	275.00	2/28/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	1,125.00	2/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	275.00	2/28/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	425.00	2/28/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	275.00	2/28/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	275.00	2/28/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	550.00	2/28/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Juven	1,855.00	2/28/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Juven	4,880.00	2/28/2024
DFW LEGAL DEFENSE PLLC	Litigation Expense	2.44	2/28/2024
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	1,600.00	2/28/2024
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	700.00	2/28/2024
DFW NIGP	Dues	50.00	2/21/2024
DH PACE COMPANY INC	Building Maintenance	3,221.00	2/6/2024
DHAMODHARAN PACKIRISWAMY	Rent Sub to L'lords	2,057.00	2/27/2024
DHARMENDRA VASUDEV	Rent Sub to L'lords	2,070.00	2/27/2024
DIANA WELCH BENGIS	Professional Service	780.34	2/6/2024
DIANE V SELLECK	Rent Sub to L'lords	901.00	2/27/2024
DIEN NGUYEN	Rent Sub to L'lords	970.00	2/27/2024
DIEN NGUYEN	Rent Sub to L'lords	1,231.00	2/27/2024
DINH VAN NGUYEN	Rent Sub to L'lords	1,950.00	2/27/2024
DIRECT ENERGY LP	Utility Allowance	359.00	2/21/2024
DIRECT ENERGY LP	Utility Allowance	182.00	2/21/2024
DIRECT ENERGY LP	Utility Allowance	82.00	2/27/2024
DIRECT ENERGY LP	Utility Allowance	351.00	2/27/2024
DIRECT ENERGY LP	Utility Allowance	405.00	2/27/2024
DIRECT ENERGY LP	Utility Allowance	1,259.00	2/27/2024
DIRECT ENERGY LP	Utility Assistance	598.59	2/6/2024
DIRECT ENERGY LP	Utility Assistance	116.00	2/21/2024
DIRECT ENERGY LP	Utility Assistance	302.08	2/27/2024
DIRECTV INC	Subscriptions	120.23	2/6/2024
DIRECTV INC	Subscriptions	71.18	2/6/2024
DIRECTV INC	Subscriptions	244.99	2/6/2024
DIRECTV INC	Subscriptions	216.99	2/13/2024
DIRECTV INC	Subscriptions	80.06	2/13/2024
DIRECTV INC	Subscriptions	118.44	2/13/2024
DIRECTV INC	Subscriptions	108.91	2/27/2024
DIRECTV INC	Subscriptions	130.85	2/27/2024
DIRECTV INC	Subscriptions	9.20	2/27/2024
DIRECTV INC	Subscriptions	43.91	2/27/2024
DIRECTV INC	Subscriptions	9.20	2/27/2024
DIRECTV INC	Subscriptions	118.99	2/27/2024
DIRECTV INC	Subscriptions	84.46	2/27/2024
DIRECTV INC	Subscriptions	9.20	2/27/2024
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	510.00	2/6/2024
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	890.00	2/6/2024
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	2,250.00	2/21/2024
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	950.00	2/21/2024
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	1,250.00	2/21/2024
DIVINE CHILDREN'S CARE HOME	Clothing	450.00	2/6/2024
DOLORES FRAUSTO CASTRO	Garnishments	347.54	2/9/2024
DOLORES FRAUSTO CASTRO	Garnishments	347.54	2/23/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DOMINIC A BAUMAN	Counsel Fees - Court	675.00	2/28/2024
DOMINIC A BAUMAN	Counsel Fees - Court	450.00	2/28/2024
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	2/28/2024
DOMINIC A BAUMAN	Counsel Fees - Court	550.00	2/28/2024
DOMINIC A BAUMAN	Counsel Fees - Court	550.00	2/28/2024
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	2/28/2024
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	2/28/2024
DOMINIC A BAUMAN	Counsel Fees - Court	625.00	2/28/2024
DOMINIC A BAUMAN	Counsel Fees - Court	425.00	2/28/2024
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	2/28/2024
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	2/28/2024
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	2/28/2024
DON BODENHAMER	Counsel Fees - Court	250.00	2/28/2024
DON BODENHAMER	Counsel Fees - Court	1,260.00	2/28/2024
DON BODENHAMER	Counsel Fees - Court	1,220.00	2/28/2024
DON BODENHAMER	Counsel Fees - Court	4,120.00	2/28/2024
DON BODENHAMER	Counsel Fees - Court	1,380.00	2/28/2024
DON BODENHAMER	Counsel Fees - Court	3,025.00	2/28/2024
DON BODENHAMER	Counsel Fees - Court	150.00	2/28/2024
DON BODENHAMER	Counsel Fees - Court	830.00	2/28/2024
DON BODENHAMER	Counsel Fees - Court	2,912.00	2/28/2024
DON BODENHAMER	Counsel Fees - Court	4,270.00	2/28/2024
DON BODENHAMER	Counsel Fees - Court	1,440.00	2/28/2024
DON BODENHAMER	Counsel Fees - Court	1,990.00	2/28/2024
DON BODENHAMER	Counsel Fees - Court	150.00	2/28/2024
DON BODENHAMER	Counsel Fees - Court	275.00	2/28/2024
DON HASE LAW PLLC	Counsel Fees - Court	1,250.00	2/28/2024
DON HASE LAW PLLC	Counsel Fees - Court	737.50	2/28/2024
DON HASE LAW PLLC	Counsel Fees - Court	937.50	2/28/2024
DON HASE LAW PLLC	Counsel Fees - Court	1,430.00	2/28/2024
DON HASE LAW PLLC	Counsel Fees - Court	1,280.00	2/28/2024
DON HASE LAW PLLC	Counsel Fees - Court	370.00	2/28/2024
DON SMITH CONCRETE LLC	Non-Track Const/Bldg	62,956.18	2/21/2024
DONALD K HENRY	Rent Sub to L'lords	782.00	2/27/2024
DONNA BROOKS	Damage Claims	1,036.24	2/21/2024
Donna C McClung	Education	60.00	2/28/2024
DOROTHY G PINKERTON	Rent Sub to L'lords	641.00	2/27/2024
DOROTHY JEMISON	Rent Sub to L'lords	643.00	2/27/2024
DOUBLE D CONTRACTING LLC	Rehab/Preserve Act	15,150.00	2/28/2024
DOUBLE D CONTRACTING LLC	Rehab/Preserve Act	2,800.00	2/28/2024
DOUG RAY	Rent Sub to L'lords	1,700.00	2/27/2024
DOUG RAY	Rent Sub to L'lords	1,543.00	2/27/2024
DOW PROPERTY MANAGEMENT INC	Rent Sub to L'lords	1,500.00	2/27/2024
DR JESSICA BATTS PSYD LCDC PLLC	Professional Service	2,700.00	2/28/2024
DRAGON ASSET MANAGEMENT SERIES LLC	Rent Sub to L'lords	982.00	2/27/2024
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	2/6/2024
DRAKE DUNNAVENT PC	Counsel Fees - Court	425.00	2/6/2024
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	2/21/2024
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	2/21/2024
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	2/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DREAM RANCH LLC	Computer Supplies	631.77	2/28/2024
DREAM RANCH LLC	Computer Supplies	353.50	2/28/2024
DREAM RANCH LLC	Computer Supplies	183.02	2/28/2024
DREAM RANCH LLC	Computer Supplies	1,612.50	2/28/2024
DREAM RANCH LLC	Computer Supplies	2,217.22	2/28/2024
DREAM RANCH LLC	Computer Supplies	1,513.76	2/28/2024
DREAM RANCH LLC	Computer Supplies	879.53	2/28/2024
DREAM RANCH LLC	Computer Supplies	526.33	2/28/2024
DREAM RANCH LLC	Computer Supplies	590.00	2/28/2024
DREAM RANCH LLC	Computer Supplies	1,712.73	2/28/2024
DREAM RANCH LLC	Computer Supplies	1,637.73	2/28/2024
DREAM RANCH LLC	Computer Supplies	207.99	2/28/2024
DREAM RANCH LLC	Computer Supplies	367.60	2/28/2024
DREAM RANCH LLC	Equipment Maintenanc	1,511.33	2/28/2024
DREAM RANCH LLC	Equipment Maintenanc	217.15	2/28/2024
DREAM RANCH LLC	Sheriff Inventory	5,729.73	2/28/2024
DREAM RANCH LLC	Supplies	143.46	2/28/2024
DREAM RANCH LLC	Supplies	461.84	2/28/2024
DREAM RANCH LLC	Supplies	337.11	2/28/2024
DREAM RANCH LLC	Supplies	127.06	2/28/2024
DREAM RANCH LLC	Supplies	436.76	2/28/2024
DREAM RANCH LLC	Supplies	51.69	2/28/2024
DREAM RANCH LLC	Supplies	432.40	2/28/2024
DREAM RANCH LLC	Supplies	209.20	2/28/2024
DREAM RANCH LLC	Supplies	441.12	2/28/2024
DREAM RANCH LLC	Supplies	286.90	2/28/2024
DREAM RANCH LLC	Supplies	258.00	2/28/2024
DREAM RANCH LLC	Supplies	47.12	2/28/2024
DREAM RANCH LLC	Supplies	427.50	2/28/2024
DREAM RANCH LLC	Supplies	427.50	2/28/2024
DREAM RANCH LLC	Supplies	261.40	2/28/2024
DREAM RANCH LLC	Supplies	277.50	2/28/2024
DREAM RANCH LLC	Supplies	114.85	2/28/2024
DREAM RANCH LLC	Supplies	68.42	2/28/2024
DREAM RANCH LLC	Supplies	136.84	2/28/2024
DREAM RANCH LLC	Supplies	68.42	2/28/2024
DREAM RANCH LLC	Supplies	68.42	2/28/2024
DREAM RANCH LLC	Supplies	68.42	2/28/2024
DREAM RANCH LLC	Supplies	64.50	2/28/2024
DREAM RANCH LLC	Supplies	240.22	2/28/2024
DREAM RANCH LLC	Supplies	104.60	2/28/2024
DREAM RANCH LLC	Supplies	114.85	2/28/2024
DREAM RANCH LLC	Supplies	143.73	2/28/2024
DREAM RANCH LLC	Supplies	64.50	2/28/2024
DREAM RANCH LLC	Supplies	64.50	2/28/2024
DREAM RANCH LLC	Supplies	143.45	2/28/2024
DREAM RANCH LLC	Supplies	64.50	2/28/2024
DREAM RANCH LLC	Supplies	313.43	2/28/2024
DREAM RANCH LLC	Supplies	367.64	2/28/2024
DREAM RANCH LLC	Supplies	686.40	2/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DREAM RANCH LLC	Supplies	68.42	2/28/2024
DREAM RANCH LLC	Supplies	154.90	2/28/2024
DREAM RANCH LLC	Supplies	624.71	2/28/2024
DREAM RANCH LLC	Supplies	103.38	2/28/2024
DREAM RANCH LLC	Supplies	364.89	2/28/2024
DREAM RANCH LLC	Supplies	1,005.07	2/28/2024
DREAM RANCH LLC	Supplies	386.70	2/28/2024
DREAM RANCH LLC	Supplies	526.84	2/28/2024
DREAM RANCH LLC	Supplies	1,559.84	2/28/2024
DREAM RANCH LLC	Supplies	523.45	2/28/2024
DREAM RANCH LLC	Supplies	1,716.85	2/28/2024
DREAM RANCH LLC	Supplies	954.80	2/28/2024
DREAM RANCH LLC	Supplies	407.96	2/28/2024
DREAM RANCH LLC	Supplies	505.96	2/28/2024
DREAM RANCH LLC	Supplies	286.90	2/28/2024
DREAM RANCH LLC	Supplies	284.84	2/28/2024
DREAM RANCH LLC	Supplies	51.69	2/28/2024
DREAM RANCH LLC	Supplies	516.00	2/28/2024
DREAM RANCH LLC	Supplies	387.00	2/28/2024
DRI ENTERPRISES LTD	Estray Livestock	56.31	2/6/2024
DRIVEN BRANDS HOLDINGS INC	Central Garage Inv	838.55	2/6/2024
DRIVEN BRANDS HOLDINGS INC	Central Garage Inv	2,331.06	2/21/2024
DRIVEN BRANDS HOLDINGS INC	Central Garage Inv	330.07	2/21/2024
DRIVEN BRANDS HOLDINGS INC	Parts and Supplies	510.69	2/6/2024
DRIVEN BRANDS HOLDINGS INC	Parts and Supplies	303.05	2/6/2024
DS BROWN INVESTMENTS LLC	Rent Sub to L'lords	4,159.00	2/27/2024
Duane S Coffey	Dues	128.00	2/21/2024
Dubaliel Estremera	Subscriptions	11.90	2/28/2024
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	1,400.00	2/27/2024
DUNG Q TRAN	Rent Sub to L'lords	5,939.00	2/27/2024
DUNG THI MY NGUYEN	Rent Sub to L'lords	1,168.00	2/27/2024
DUPAGE HOUSING AUTHORITY	Port Admin Fee Expen	62.00	2/27/2024
DUPAGE HOUSING AUTHORITY	Port HAP Port-out	1,786.00	2/27/2024
DWIVEDI MANAGEMENT LLC	Rent Sub to L'lords	1,750.00	2/27/2024
DYNA MARIE OSUNA	Professional Service	2,000.00	2/28/2024
DYNA MARIE OSUNA	Professional Service	4,610.00	2/28/2024
E STEVE MONTGOMERY	Rent Sub to L'lords	1,679.00	2/27/2024
EAGLE COMPANIES LLC	Custodian Supplies	251.52	2/21/2024
EAGLE MOUNTAIN SAGINAW ISD	Trust - Justice of t	50.00	2/21/2024
EAN HOLDINGS LLC	Transportation	1,800.00	2/28/2024
EAN HOLDINGS LLC	Vehicle Lease	4,486.60	2/21/2024
EAN HOLDINGS LLC	Vehicle Lease	1,650.00	2/21/2024
EAN HOLDINGS LLC	Voting Machine Trans	2,788.70	2/21/2024
EAN SERVICES LLC SERVING ENTERPRISE	Travel	1,087.77	2/21/2024
EAN SERVICES LLC SERVING ENTERPRISE	Witness Travel	359.01	2/6/2024
EARL OWEN COMPANY INC	Field Equipment & Su	471.21	2/6/2024
EASTERN LABORATORY SERVICES LTD	Lab Supplies	887.50	2/21/2024
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	5,034.00	2/27/2024
ECLINICALWORKS LLC	Software Maintenance	800.00	2/6/2024
ECLINICALWORKS LLC	Software Maintenance	4,301.15	2/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ECLINICALWORKS LLC	Software Maintenance	1,398.00	2/21/2024
ED FASKE	Rent Sub to L'lords	1,001.00	2/27/2024
EDDIE SALAZAR	Bail Bond Surety Fee	15.00	2/6/2024
EDDIE SALAZAR	Bail Bond Surety Fee	15.00	2/21/2024
EDGAR COUNT LLC	Rent Sub to L'lords	6,254.00	2/27/2024
EDWARD F GITHENS	Rent Sub to L'lords	806.00	2/21/2024
EDWARD F GITHENS	Rent Sub to L'lords	3,898.00	2/27/2024
EDWARD G JONES	Counsel Fees - Court	525.00	2/6/2024
EDWARD G JONES	Counsel Fees - Court	450.00	2/6/2024
EDWARD G JONES	Counsel Fees - Court	462.50	2/6/2024
EDWARD G JONES	Counsel Fees - Court	425.00	2/6/2024
EDWARD G JONES	Counsel Fees - Court	890.00	2/21/2024
EDWARD G JONES	Counsel Fees - Court	500.00	2/21/2024
EDWARD G JONES	Counsel Fees - Court	425.00	2/21/2024
EDWARD G JONES	Counsel Fees - Court	425.00	2/21/2024
EDWARD G JONES	Counsel Fees - Court	425.00	2/21/2024
EDWARD G JONES	Counsel Fees - Court	425.00	2/21/2024
EDWARD G JONES	Counsel Fees - Court	275.00	2/21/2024
EDWARD JOSEPH ODRE	Counsel Fees - Court	720.00	2/28/2024
EDWARD JOSEPH ODRE	Counsel Fees - Court	465.00	2/28/2024
EDWARD JOSEPH ODRE	Counsel Fees - Court	275.00	2/28/2024
EDWARD JOSEPH ODRE	Counsel Fees - Court	425.00	2/28/2024
EDWARD JOSEPH ODRE	Counsel Fees - Court	275.00	2/28/2024
EDWARD JOSEPH ODRE	Counsel Fees - Court	275.00	2/28/2024
EDWARD JOSEPH ODRE	Counsel Fees - Court	275.00	2/28/2024
EDWARD JOSEPH ODRE	Counsel Fees - Court	275.00	2/28/2024
EDWARD JOSEPH ODRE	Counsel Fees - Court	275.00	2/28/2024
EDWIN YOUNGBLOOD	Counsel Fees - Court	8,714.00	2/28/2024
EDWIN YOUNGBLOOD	Counsel Fees - Court	703.75	2/28/2024
EDWIN YOUNGBLOOD	Counsel Fees - Court	535.00	2/28/2024
EEC ACQUISITION LLC	Kitchen Maintenance	547.19	2/6/2024
EEC ACQUISITION LLC	Kitchen Maintenance	1,443.41	2/6/2024
EEC ACQUISITION LLC	Kitchen Maintenance	1,393.17	2/6/2024
EEC ACQUISITION LLC	Kitchen Maintenance	15,563.25	2/6/2024
EEC ACQUISITION LLC	Kitchen Maintenance	3,352.06	2/6/2024
EEC ACQUISITION LLC	Kitchen Maintenance	1,646.38	2/6/2024
EEC ACQUISITION LLC	Kitchen Maintenance	10,119.37	2/21/2024
EEC ACQUISITION LLC	Kitchen Maintenance	836.88	2/21/2024
EEC ACQUISITION LLC	Kitchen Maintenance	5,966.32	2/21/2024
EEC ACQUISITION LLC	Kitchen Maintenance	1,995.73	2/21/2024
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	2,750.00	2/6/2024
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	107.52	2/6/2024
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	2,200.00	2/21/2024
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	726.85	2/21/2024
ELEGACY HOMES LLC	Rent Sub to L'lords	2,737.00	2/21/2024
ELEGACY HOMES LLC	Rent Sub to L'lords	1,669.00	2/27/2024
ELEMENTS OF ARCHITECTURE INC	Professional Service	7,500.00	2/21/2024
ELIZABETH D ROLLERSON	Rent Sub to L'lords	1,032.00	2/27/2024
Elizabeth L DiPaolo	Education	81.00	2/28/2024
ELIZABETH RIVERA	Counsel Fees - Court	525.00	2/21/2024
ELLIS ACRES LLC	Rent Sub to L'lords	536.00	2/27/2024
ELLIS HOMESOURCE INC	Rent Sub to L'lords	1,190.00	2/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
Elmer J Garcia	Juvenile Transportat	80.00	2/21/2024
ELOY SEPULVEDA	Counsel Fees - Court	8,412.50	2/28/2024
ELOY SEPULVEDA	Counsel Fees - Court	2,875.00	2/28/2024
ELOY SEPULVEDA	Counsel Fees - Court	4,125.00	2/28/2024
ELOY SEPULVEDA	Counsel Fees - Court	11,362.50	2/28/2024
ELOY SEPULVEDA	Counsel Fees - Court	275.00	2/28/2024
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	412.90	2/28/2024
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	5,819.31	2/28/2024
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	1,500.00	2/28/2024
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	380.00	2/28/2024
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	190.00	2/28/2024
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	748.75	2/28/2024
EMC INTEGRATED SYSTEMS GROUP	Equipment Maintenanc	10,575.42	2/28/2024
EMC INTEGRATED SYSTEMS GROUP	Non-Tracked Construc	16,820.01	2/28/2024
EMC INTEGRATED SYSTEMS GROUP	Non-Tracked Construc	16,545.37	2/28/2024
EMERGENCY MEDICAL PRODUCTS INC	Supplies	106.00	2/6/2024
EMERGENCY MEDICAL PRODUCTS INC	Supplies	106.00	2/21/2024
EMERGENT LLC	Software Maintenance	3,200.00	2/21/2024
Emily D Randolph	Education	355.50	2/6/2024
EMOCHA MOBILE HEALTH INC	Professional Service	1,450.00	2/28/2024
EN RENTA LLC	Trust - Justice of t	150.00	2/6/2024
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	332.00	2/21/2024
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	1,038.00	2/27/2024
ENCON SYSTEMS INC	Supplies	200.61	2/28/2024
ENDUR CONTRACTORS LLC	Professional Service	8,740.00	2/28/2024
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	2,086.00	2/27/2024
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	750.00	2/27/2024
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	871.00	2/27/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	3,467.50	2/28/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	3,128.75	2/28/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	1,208.00	2/28/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	565.58	2/28/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	543.00	2/28/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	1,948.74	2/28/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	543.00	2/28/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	1,166.50	2/28/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	761.25	2/28/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	271.50	2/28/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	550.00	2/28/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	1,157.50	2/28/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	110.00	2/28/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	3,818.50	2/28/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	2,201.52	2/28/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	6,879.99	2/28/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	1,270.09	2/28/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	1,884.17	2/28/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	110.00	2/28/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	1,151.63	2/28/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	330.00	2/28/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	1,100.00	2/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ENVIROMATIC SERVICES	Air Conditioning Mai	330.00	2/28/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	330.00	2/28/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	165.00	2/28/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	1,691.83	2/28/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	1,938.14	2/28/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	1,305.00	2/28/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	1,025.00	2/28/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	1,000.00	2/28/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	220.00	2/28/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	1,210.00	2/28/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	1,320.00	2/28/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	407.00	2/28/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	548.90	2/28/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	7,375.00	2/28/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	1,760.00	2/28/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	385.00	2/28/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	1,980.00	2/28/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	2,240.00	2/28/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	220.00	2/28/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	605.00	2/28/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	9,084.20	2/28/2024
ENVIROMATIC SERVICES	Building Maintenance	110.00	2/28/2024
ENVIROMATIC SERVICES	Building Maintenance	2,229.59	2/28/2024
ENVIROMATIC SERVICES	Building Maintenance	110.00	2/28/2024
ENVIROMATIC SERVICES	Building Maintenance	220.00	2/28/2024
ENVIROMATIC SERVICES	Building Maintenance	2,229.51	2/28/2024
ENVIROMATIC SERVICES	Building Maintenance	330.00	2/28/2024
ENVIROMATIC SERVICES	Building Maintenance	467.05	2/28/2024
ENVIROMATIC SERVICES	Building Maintenance	4,754.00	2/28/2024
ENVIROMATIC SERVICES	Pool Maintenance	2,153.35	2/28/2024
ENVIROMATIC SYSTEMS	Air Conditioning Mai	5,291.25	2/28/2024
ENVIROMATIC SYSTEMS	Air Conditioning Mai	500.00	2/28/2024
ENVIROMATIC SYSTEMS	Air Conditioning Mai	250.00	2/28/2024
ENVIROMATIC SYSTEMS	Air Conditioning Mai	250.00	2/28/2024
ENVIROMATIC SYSTEMS	Air Conditioning Mai	5,157.50	2/28/2024
ENVIROMATIC SYSTEMS	Air Conditioning Mai	3,250.00	2/28/2024
ENVIROMATIC SYSTEMS	Energy Mgmt Maintena	5,264.00	2/28/2024
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	3,207.00	2/27/2024
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	2,171.77	2/21/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	450.00	2/28/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	800.00	2/28/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	2,650.00	2/28/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	910.00	2/28/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	375.00	2/28/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	750.00	2/28/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	525.00	2/28/2024
Erica A Loera	Juvenile Transportat	40.00	2/6/2024
ERIKA FLORES	Counsel Fees - Court	350.00	2/28/2024
ERIKA FLORES	Counsel Fees - Court	350.00	2/28/2024
ERIKA FLORES	Counsel Fees - Court	200.00	2/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ERIKA FLORES	Counsel Fees - Court	150.00	2/28/2024
ERIKA FLORES	Counsel Fees - Court	350.00	2/28/2024
ERIKA FLORES	Counsel Fees - Court	275.00	2/28/2024
ERIKA FLORES	Counsel Fees - Court	275.00	2/28/2024
ERIKA FLORES	Counsel Fees - Court	275.00	2/28/2024
ERIKA FLORES	Counsel Fees - Court	275.00	2/28/2024
ERIKA FLORES	Counsel Fees - Court	275.00	2/28/2024
ERIKA FLORES	Counsel Fees - Court	925.00	2/28/2024
ERIKA FLORES	Counsel Fees - Court	425.00	2/28/2024
ERIKA FLORES	Counsel Fees - Court	275.00	2/28/2024
ERIKA FLORES	Counsel Fees - Court	1,400.00	2/28/2024
ERIKA FLORES	Counsel Fees - Court	1,275.00	2/28/2024
ERIKA FLORES	Counsel Fees - Court	975.00	2/28/2024
ERIKA FLORES	Counsel Fees - Court	275.00	2/28/2024
ERIKA FLORES	Counsel Fees - Court	275.00	2/28/2024
ERIKA FLORES	Counsel Fees - Court	275.00	2/28/2024
ERIKA FLORES	Counsel Fees - Court	700.00	2/28/2024
ERIKA FLORES	Counsel Fees - Court	1,650.00	2/28/2024
ERIKA FLORES	Counsel Fees - Court	275.00	2/28/2024
ERIKA FLORES	Counsel Fees - Court	1,800.00	2/28/2024
ERIKA FLORES	Interpreter Fees	75.00	2/28/2024
ERIKA FLORES	Interpreter Fees	300.00	2/28/2024
ERIN M BODILY	Rent Sub to L'lords	3,400.00	2/27/2024
ERNEST WALKER	Rent Sub to L'lords	539.00	2/27/2024
ESHWAR MANDAVA	Rent Sub to L'lords	3,500.00	2/27/2024
ESTHER AGUIRRE	Rent Sub to L'lords	554.00	2/27/2024
ETHICS MISSION MANAGEMENT LLC	Investigative	220.00	2/28/2024
ETHICS MISSION MANAGEMENT LLC	Investigative	225.00	2/28/2024
ETHICS MISSION MANAGEMENT LLC	Investigative	740.00	2/28/2024
ETHICS MISSION MANAGEMENT LLC	Investigative	230.00	2/28/2024
EULA TANKSLEY	Rent Sub to L'lords	1,011.00	2/27/2024
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	935.00	2/27/2024
EUNICE GRIGGS	Rent Sub to L'lords	406.00	2/27/2024
EVCO PARTNERS LP	Air Conditioning Mai	410.09	2/28/2024
EVCO PARTNERS LP	Building Maintenance	348.83	2/28/2024
EVCO PARTNERS LP	Building Maintenance	1,489.11	2/28/2024
EVCO PARTNERS LP	Building Maintenance	1,753.44	2/28/2024
EVCO PARTNERS LP	Building Maintenance	1,208.79	2/28/2024
EVCO PARTNERS LP	Building Maintenance	141.76	2/28/2024
EVCO PARTNERS LP	Building Maintenance	49.60	2/28/2024
EVCO PARTNERS LP	Building Maintenance	824.40	2/28/2024
EVCO PARTNERS LP	Building Maintenance	535.67	2/28/2024
EVCO PARTNERS LP	Building Maintenance	493.70	2/28/2024
EVCO PARTNERS LP	Building Maintenance	664.90	2/28/2024
EVCO PARTNERS LP	Building Maintenance	41.37	2/28/2024
EVCO PARTNERS LP	Building Maintenance	18.38	2/28/2024
EVCO PARTNERS LP	Building Maintenance	13.92	2/28/2024
EVCO PARTNERS LP	Central Garage Inv	39.51	2/28/2024
EVCO PARTNERS LP	Custodian Supplies	68.60	2/28/2024
EVCO PARTNERS LP	Kitchen Maintenance	6,283.00	2/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
EVCO PARTNERS LP	Lab Supplies	82.12	2/28/2024
EVCO PARTNERS LP	Landscaping Expense	111.92	2/28/2024
EVCO PARTNERS LP	Non-Tracked Equipmen	10,712.79	2/28/2024
EVCO PARTNERS LP	Non-Tracked Equipmen	1,049.98	2/28/2024
EVCO PARTNERS LP	Parts and Supplies	458.76	2/28/2024
EVCO PARTNERS LP	Parts and Supplies	18.12	2/28/2024
EVCO PARTNERS LP	Parts and Supplies	642.46	2/28/2024
EVCO PARTNERS LP	Parts and Supplies	260.76	2/28/2024
EVCO PARTNERS LP	Parts and Supplies	1,661.10	2/28/2024
EVCO PARTNERS LP	Parts and Supplies	31.65	2/28/2024
EVCO PARTNERS LP	Parts and Supplies	119.13	2/28/2024
EVCO PARTNERS LP	Parts and Supplies	263.54	2/28/2024
EVCO PARTNERS LP	Parts and Supplies	60.42	2/28/2024
EVCO PARTNERS LP	Parts and Supplies	958.77	2/28/2024
EVCO PARTNERS LP	Parts and Supplies	104.00	2/28/2024
EVCO PARTNERS LP	Parts and Supplies	36.09	2/28/2024
EVCO PARTNERS LP	Parts and Supplies	201.48	2/28/2024
EVCO PARTNERS LP	Parts and Supplies	519.75	2/28/2024
EVCO PARTNERS LP	Parts and Supplies	85.42	2/28/2024
EVCO PARTNERS LP	Parts and Supplies	110.89	2/28/2024
EVCO PARTNERS LP	Parts and Supplies	167.34	2/28/2024
EVCO PARTNERS LP	Parts and Supplies	84.48	2/28/2024
EVCO PARTNERS LP	Safety/Tactical Supp	127.92	2/28/2024
EVCO PARTNERS LP	Shrff Commissary Inv	288.40	2/28/2024
EVCO PARTNERS LP	Small Tools	1,592.74	2/28/2024
EVCO PARTNERS LP	Supplies	262.68	2/28/2024
EVCO PARTNERS LP	Supplies	-	2/28/2024
EVCO PARTNERS LP	Supplies	-	2/28/2024
EVCO PARTNERS LP	Supplies	-	2/28/2024
EVCO PARTNERS LP	Supplies	-	2/28/2024
EVCO PARTNERS LP	Supplies	-	2/28/2024
EVCO PARTNERS LP	Supplies	181.22	2/28/2024
EVCO PARTNERS LP	Supplies	16.92	2/28/2024
EVCO PARTNERS LP	Supplies	-	2/28/2024
EVCO PARTNERS LP	Supplies	235.45	2/28/2024
EVCO PARTNERS LP	Supplies	30.72	2/28/2024
EVCO PARTNERS LP	Supplies	29.01	2/28/2024
EVCO PARTNERS LP	Supplies	8,963.39	2/28/2024
EVERBRIDGE INC	On-line Service	235,077.62	2/21/2024
EVERBRIGHT REALTY LLC	Rent Sub to L'lords	2,880.00	2/27/2024
EVERLY PLAZA LLC	Rent Sub to L'lords	1,436.00	2/27/2024
EVERLY PLAZA LLC	Rent Sub to L'lords	721.00	2/27/2024
EVERLY PLAZA LLC	Rent Sub to L'lords	328.00	2/27/2024
EXPONENTIAL PROPERTY GROUP VIII-D	Rental Assistance	1,130.00	2/6/2024
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	2,377.00	2/27/2024
EXPONENTIAL PROPERTY GROUP VIII-E	Rental Assistance	677.97	2/6/2024
EXPONENTIAL PROPERTY GROUP VIII-E	Rental Assistance	1,345.00	2/21/2024
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	1,760.00	2/27/2024
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	1,757.00	2/27/2024
F3 COLDCO OWNER LLC	Food	146.50	2/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
FACILITY SOLUTIONS GROUP INC	Building Maintenance	1,819.95	2/6/2024
FACILITY SOLUTIONS GROUP INC	Building Maintenance	622.32	2/6/2024
FACILITY SOLUTIONS GROUP INC	Building Maintenance	464.30	2/6/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	1,972.50	2/6/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	1,295.00	2/6/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	550.00	2/6/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	425.00	2/6/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	275.00	2/6/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	275.00	2/6/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	850.00	2/6/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	360.00	2/21/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	1,080.00	2/21/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	825.00	2/21/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	550.00	2/21/2024
FAIRWAY APARTMENTS LLC	Rent Sub to L'lords	704.00	2/27/2024
FAL INVESTMENTS LLC	Rent Sub to L'lords	630.00	2/27/2024
FANG MIN SONG	Rent Sub to L'lords	2,212.00	2/27/2024
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	1,282.00	2/27/2024
FAROUK JAMAL	Health Food Permits	300.00	2/6/2024
FARROUHA REAL ESTATE INVESTMENTS	Rent Sub to L'lords	764.00	2/27/2024
FASCLAMPITT PAPER STORE	Graphics Inventory	1,281.20	2/6/2024
FASCLAMPITT PAPER STORE	Graphics Inventory	46.64	2/6/2024
FASCLAMPITT PAPER STORE	Graphics Inventory	1,534.75	2/6/2024
FASCLAMPITT PAPER STORE	Graphics Inventory	3,057.86	2/6/2024
FASCLAMPITT PAPER STORE	Graphics Inventory	4,640.00	2/21/2024
FASCLAMPITT PAPER STORE	Graphics Inventory	663.52	2/21/2024
FBI NATIONAL ACADEMY ASSOCIATES INC	Dues	135.00	2/6/2024
FBM CONSTRUCTION INC	Rent Sub to L'lords	885.00	2/27/2024
FCM PROPERTIES LLC	Rent Sub to L'lords	2,225.00	2/27/2024
FEBE J RAMIREZ	Rent Sub to L'lords	549.00	2/27/2024
FEDERAL EXPRESS CORPORATION	Postage	1,117.47	2/21/2024
FEDEX	Postage	6.97	2/27/2024
FEDEX	Postage	101.33	2/27/2024
FEDEX	Postage	174.30	2/27/2024
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	122.56	2/6/2024
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	129.59	2/13/2024
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	128.75	2/27/2024
FELIX GALINDO	Rent Sub to L'lords	1,900.00	2/27/2024
FERRELLGAS	Estray Livestock	26.10	2/21/2024
FERTITTA HOSPITALITY LLC	Education	297.85	2/6/2024
FIESTA MART #60	Food/Hygiene Assista	52.00	2/27/2024
FIESTA MART #61	Food/Hygiene Assista	52.00	2/6/2024
FIESTA MART #76	Food/Hygiene Assista	67.00	2/6/2024
FIL WAYNE CABANSAG	Rent Sub to L'lords	7,752.00	2/21/2024
FIL WAYNE CABANSAG	Rent Sub to L'lords	2,920.00	2/21/2024
FIL WAYNE CABANSAG	Rent Sub to L'lords	1,460.00	2/27/2024
FIRST PRIZE HOLDINGS LLC	Rent Sub to L'lords	1,359.00	2/27/2024
FISH FISH & LONG	TX Legislative Servi	282.92	2/21/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	120.00	2/6/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	1,449.76	2/6/2024

Vendor Name	Item Description	Paid Amount	Paid Date
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	657.90	2/21/2024
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	1,234.24	2/6/2024
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	5,264.34	2/21/2024
FLATS AT BRENTWOOD	Rent Sub to L'lords	3,269.00	2/27/2024
FLATS AT BRENTWOOD	Rent Sub to L'lords	899.00	2/27/2024
FLATS AT BRENTWOOD	Rent Sub to L'lords	2,387.00	2/27/2024
FLATS AT BRENTWOOD	Rent Sub to L'lords	966.00	2/27/2024
FLATS ON HANDLEY IR	Rent Sub to L'lords	705.00	2/27/2024
FLATS ON HANDLEY IR	Rent Sub to L'lords	731.00	2/27/2024
FLORA R KNIGHT	Professional Service	520.23	2/6/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	790.00	2/27/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	4,087.00	2/27/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	6,558.00	2/27/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,912.00	2/27/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,434.00	2/27/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	526.00	2/27/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	521.00	2/27/2024
FORT WORTH AFFORDABILITY INC	Rental Assistance	940.00	2/6/2024
FORT WORTH ELECTRIC LP	Building Maintenance	407.04	2/6/2024
FORT WORTH ELECTRIC LP	Building Maintenance	222.00	2/21/2024
FORT WORTH ELECTRIC LP	Building Maintenance	117.00	2/21/2024
FORT WORTH FUNERALS & CREMATIONS	Transportation	36,507.50	2/28/2024
FORT WORTH FUNERALS & CREMATIONS	Transportation	44,157.50	2/28/2024
FORT WORTH HISPANIC CHAMBER OF	Meeting Expenses	45.00	2/21/2024
FORT WORTH HOUSING FINANCE CORP	Subrecipient Service	598,682.49	2/21/2024
FORT WORTH INDEPENDENT SCHOOL	Professional Service	44,786.79	2/28/2024
FORT WORTH INDEPENDENT SCHOOL	Restitution Payable	91.44	2/28/2024
FORT WORTH LAUNDRY & DRY CLEANERS	Laundry Services	80.50	2/28/2024
FORT WORTH LAUNDRY & DRY CLEANERS	Professional Service	134.40	2/28/2024
FORT WORTH LAUNDRY & DRY CLEANERS	Professional Service	228.00	2/28/2024
FORT WORTH LAUNDRY & DRY CLEANERS	Support Services Sup	35.00	2/28/2024
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	432.09	2/6/2024
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	724.51	2/6/2024
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	851.46	2/6/2024
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	416.55	2/6/2024
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	564.39	2/6/2024
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	601.86	2/6/2024
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	391.18	2/6/2024
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	1,040.42	2/6/2024
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	195.59	2/21/2024
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	195.59	2/21/2024
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	213.99	2/21/2024
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	483.97	2/21/2024
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	195.59	2/21/2024
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	391.18	2/21/2024
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	195.59	2/21/2024
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	391.18	2/21/2024
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	446.39	2/21/2024
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	1,266.88	2/21/2024
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	888.34	2/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	252.97	2/21/2024
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	984.41	2/21/2024
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	322.69	2/21/2024
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	642.90	2/21/2024
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	1,726.01	2/21/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	8.00	2/6/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	8.94	2/6/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	22.79	2/6/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	2.06	2/6/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	451.80	2/6/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	378.00	2/6/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	3,271.20	2/6/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	295.80	2/6/2024
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	1,125.00	2/6/2024
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	1,875.00	2/6/2024
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	480.00	2/6/2024
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	69,444.00	2/6/2024
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	75.00	2/6/2024
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	125.00	2/21/2024
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	750.00	2/21/2024
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	120.00	2/21/2024
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	836.00	2/21/2024
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	5,700.00	2/27/2024
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	355.00	2/27/2024
FORT WORTH WATER DEPARTMENT	Water	219.16	2/13/2024
FORT WORTH WATER DEPARTMENT	Water	2,651.08	2/13/2024
FORT WORTH WATER DEPARTMENT	Water	10,128.10	2/13/2024
FORT WORTH WATER DEPARTMENT	Water	535.41	2/13/2024
FORT WORTH WATER DEPARTMENT	Water	105.00	2/13/2024
FORT WORTH WATER DEPARTMENT	Water	17,143.10	2/13/2024
FORT WORTH WATER DEPARTMENT	Water	37,579.38	2/13/2024
FORT WORTH WATER DEPARTMENT	Water	16,613.06	2/13/2024
FORT WORTH WATER DEPARTMENT	Water	727.10	2/13/2024
FORT WORTH WATER DEPARTMENT	Water	294.00	2/13/2024
FORT WORTH WATER DEPARTMENT	Water	223.65	2/13/2024
FORT WORTH WATER DEPARTMENT	Water	954.95	2/13/2024
FORT WORTH WATER DEPARTMENT	Water	171.82	2/13/2024
FORT WORTH WATER DEPARTMENT	Water	343.72	2/13/2024
FORT WORTH WATER DEPARTMENT	Water	145.18	2/13/2024
FORT WORTH WATER DEPARTMENT	Water	50,855.09	2/13/2024
FORT WORTH WATER DEPARTMENT	Water	396.60	2/13/2024
FORT WORTH WATER DEPARTMENT	Water	16,366.57	2/13/2024
FORT WORTH WATER DEPARTMENT	Water	2,657.22	2/13/2024
FORT WORTH WATER DEPARTMENT	Water	208.95	2/13/2024
FORT WORTH WATER DEPARTMENT	Water	288.01	2/13/2024
FORT WORTH WATER DEPARTMENT	Water	248.89	2/13/2024
FORT WORTH WATER DEPARTMENT	Water	2,230.29	2/13/2024
FORT WORTH WATER DEPARTMENT	Water	1,067.75	2/13/2024
FORT WORTH WATER DEPARTMENT	Water	145.42	2/13/2024
FORT WORTH WATER DEPARTMENT	Water	5,704.78	2/13/2024

Vendor Name	Item Description	Paid Amount	Paid Date
FORT WORTH WATER DEPARTMENT	Water	1,756.41	2/13/2024
FORT WORTH WATER DEPARTMENT	Water	3,169.71	2/13/2024
FORT WORTH WATER DEPARTMENT	Water	2,181.88	2/13/2024
FORT WORTH WATER DEPARTMENT	Water	271.01	2/13/2024
FORT WORTH WATER DEPARTMENT	Water	107.71	2/13/2024
FORT WORTH WATER DEPARTMENT	Water	285.45	2/13/2024
FORT WORTH WATER DEPARTMENT	Water	318.69	2/13/2024
FORT WORTH WATER DEPARTMENT	Water	211.46	2/13/2024
FORT WORTH WATER DEPARTMENT	Water	1,833.00	2/13/2024
FORT WORTH WATER DEPARTMENT	Water	136.33	2/13/2024
FORT WORTH WATER DEPARTMENT	Water	238.63	2/13/2024
FORT WORTH WATER DEPARTMENT	Water	132.20	2/13/2024
FORT WORTH WATER DEPARTMENT	Water	96.05	2/13/2024
FORT WORTH WATER DEPARTMENT	Water	244.40	2/13/2024
FORT WORTH WATER DEPARTMENT	Water	112.37	2/13/2024
FORT WORTH WATER DEPARTMENT	Water	198.30	2/13/2024
FORT WORTH WATER DEPARTMENT	Water	51.91	2/13/2024
FORT WORTH WATER DEPARTMENT	Water	209.37	2/13/2024
FORT WORTH WATER DEPARTMENT	Water	3,985.83	2/13/2024
FORT WORTH WATER DEPARTMENT	Water	2,036.16	2/13/2024
FORT WORTH WATER DEPARTMENT	Water	285.94	2/21/2024
FORT WORTH WATER DEPARTMENT	Water	514.72	2/21/2024
FORT WORTH WATER DEPARTMENT	Water	352.10	2/21/2024
FORT WORTH WATER DEPARTMENT	Water	55.55	2/21/2024
FORT WORTH WATER DEPARTMENT	Water	178.92	2/21/2024
FORT WORTH WATER DEPARTMENT	Water	3,484.96	2/21/2024
FORT WORTH WATER DEPARTMENT	Water	1,013.89	2/21/2024
FORT WORTH WATER DEPARTMENT	Water	116.90	2/21/2024
FORT WORTH WATER DEPARTMENT	Water	116.90	2/21/2024
FORT WORTH WATER DEPARTMENT	Water	490.03	2/27/2024
FORT WORTH WATER DEPARTMENT	Water	1,363.92	2/27/2024
FORT WORTH WATER DEPARTMENT	Water	9,726.22	2/27/2024
FORT WORTH WATER DEPARTMENT	Water	1,827.79	2/27/2024
FORT WORTH WATER DEPARTMENT	Water	4,880.77	2/27/2024
FORTERRA INC	Culverts	17,487.60	2/6/2024
FORTIFY INVESTMENTS LLC	Rent Sub to L'lords	1,054.00	2/27/2024
FORTIUS INVESTMENTS LLC	Rent Sub to L'lords	2,338.00	2/27/2024
FOSSIL RIDGE II LP	Rent Sub to L'lords	5,180.00	2/27/2024
FOSSIL RIDGE II LP	Rent Sub to L'lords	780.00	2/27/2024
FOUNDER PROJECT RX INC	Medical Supplies	2,018.50	2/6/2024
FOUNDER PROJECT RX INC	Medical Supplies	66.00	2/6/2024
FOUNDER PROJECT RX INC	Medical Supplies	544.00	2/6/2024
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	1,833.00	2/27/2024
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	3,740.00	2/27/2024
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	1,335.00	2/27/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	275.00	2/6/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	425.00	2/6/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	425.00	2/6/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	275.00	2/6/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	275.00	2/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	75.00	2/21/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	425.00	2/21/2024
FRANCISCO RIOS	Rent Sub to L'lords	885.00	2/27/2024
FRANK ADLER	Counsel Fees - Juven	2,200.00	2/28/2024
FRANK ADLER	Counsel Fees - Juven	4,400.00	2/28/2024
FRANK ADLER	Counsel Fees - Juven	800.00	2/28/2024
FRANK ADLER	Counsel Fees - Juven	100.00	2/28/2024
FRANK ADLER	Counsel Fees - Proba	3,100.00	2/28/2024
FRANK ADLER	Counsel Fees - Proba	3,100.00	2/28/2024
FRANK W NEAL & ASSOC INC	Professional Service	1,000.00	2/6/2024
FRANKS REALTY INTERNATIONAL LLC	Rent Sub to L'lords	1,404.00	2/27/2024
FRATERNAL ORDER OF POLICE LODGE 44	Miscellaneous Fees	(20.62)	2/9/2024
FRATERNAL ORDER OF POLICE LODGE 44	Miscellaneous Fees	(20.62)	2/23/2024
FRATERNAL ORDER OF POLICE LODGE 44	Split PR Doc Clear	412.50	2/9/2024
FRATERNAL ORDER OF POLICE LODGE 44	Split PR Doc Clear	412.50	2/23/2024
FREEDOM SCIENTIFIC BLV GROUP	Software Maintenance	1,850.00	2/21/2024
FREER MECHANICAL CONTRACTORS	Air Conditioning Mai	713.72	2/6/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	527.21	2/6/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	355.50	2/6/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	634.08	2/6/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	395.56	2/6/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	288.78	2/6/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,044.55	2/6/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	436.32	2/6/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	688.04	2/6/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	527.56	2/6/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	3,850.60	2/6/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	288.78	2/6/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	174.53	2/6/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,147.11	2/6/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	376.79	2/6/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	3,058.86	2/6/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	506.23	2/6/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	658.17	2/6/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	951.41	2/6/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	316.60	2/6/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,112.21	2/6/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	6,910.39	2/6/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	711.17	2/21/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	298.78	2/21/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,669.76	2/21/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	367.19	2/21/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	586.02	2/21/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	265.42	2/21/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	957.06	2/21/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	512.48	2/21/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	196.88	2/21/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	2,265.08	2/21/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	392.65	2/21/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	971.47	2/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
FREER MECHANICAL CONTRACTORS	Building Maintenance	219.09	2/21/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	176.11	2/21/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	295.50	2/21/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	477.56	2/21/2024
FREER MECHANICAL CONTRACTORS	Kitchen Maintenance	8,794.12	2/6/2024
FREER MECHANICAL CONTRACTORS	Kitchen Maintenance	367.39	2/21/2024
FRONTIER ACCESS LLC	Disposal Service	636.78	2/21/2024
FRONTIER UTILITIES LLC	Utility Allowance	175.00	2/27/2024
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	1,105.00	2/27/2024
FW ALTON PARK LP	Rent Sub to L'lords	1,698.00	2/21/2024
FW ALTON PARK LP	Rent Sub to L'lords	6,736.00	2/27/2024
FW ALTON PARK LP	Rent Sub to L'lords	1,304.00	2/27/2024
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	1,046.00	2/27/2024
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	3,234.00	2/27/2024
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	508.00	2/27/2024
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	642.00	2/27/2024
FW COWAN PLACE LP	Rent Sub to L'lords	289.00	2/27/2024
FW COWAN PLACE LP	Rent Sub to L'lords	2,238.00	2/27/2024
FW COWAN PLACE LP	Rent Sub to L'lords	554.00	2/27/2024
FW COWAN PLACE LP	Rent Sub to L'lords	4,500.00	2/27/2024
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	861.00	2/27/2024
FW HUNTER PLAZA LP	Rent Sub to L'lords	912.00	2/27/2024
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,095.00	2/27/2024
FW HUNTER PLAZA LP	Rent Sub to L'lords	4,569.00	2/27/2024
FW HUNTER PLAZA LP	Rent Sub to L'lords	2,072.00	2/27/2024
FW HUNTER PLAZA LP	Rent Sub to L'lords	640.00	2/27/2024
FW HUNTER PLAZA LP	Rent Sub to L'lords	946.00	2/27/2024
FW HUNTER PLAZA LP	Utility Allowance	31.00	2/27/2024
FW HUNTER PLAZA LP	Utility Allowance	31.00	2/27/2024
FW MILL STONE PARTNERS LP	Rent Sub to L'lords	1,279.00	2/27/2024
FW PATRIOT POINTE LP	Rent Sub to L'lords	607.00	2/27/2024
FW PATRIOT POINTE LP	Rent Sub to L'lords	607.00	2/27/2024
FW PATRIOT POINTE LP	Rent Sub to L'lords	656.00	2/27/2024
FW PATRIOT POINTE LP	Rent Sub to L'lords	268.00	2/27/2024
FW PATRIOT POINTE LP	Rent Sub to L'lords	8,020.00	2/27/2024
FW PATRIOT POINTE LP	Rent Sub to L'lords	7,960.00	2/27/2024
FW PATRIOT POINTE LP	Rent Sub to L'lords	567.00	2/27/2024
FW PATRIOT POINTE LP	Rent Sub to L'lords	1,579.00	2/27/2024
FW SPRINGS LP	Rent Sub to L'lords	(56.00)	2/21/2024
FW SPRINGS LP	Rent Sub to L'lords	131.00	2/21/2024
FW SPRINGS LP	Rent Sub to L'lords	401.00	2/21/2024
FW SPRINGS LP	Rent Sub to L'lords	(374.00)	2/21/2024
FW SPRINGS LP	Rent Sub to L'lords	3,940.00	2/21/2024
FW SPRINGS LP	Rent Sub to L'lords	598.00	2/21/2024
FW SPRINGS LP	Rent Sub to L'lords	1,770.00	2/21/2024
FW SPRINGS LP	Rent Sub to L'lords	5,181.00	2/27/2024
FW SPRINGS LP	Rent Sub to L'lords	3,850.00	2/27/2024
FW SPRINGS LP	Rent Sub to L'lords	5,718.00	2/27/2024
FW SPRINGS LP	Rent Sub to L'lords	4,024.00	2/27/2024
FW SPRINGS LP	Rent Sub to L'lords	1,738.00	2/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
FW SPRINGS LP	Rent Sub to L'lords	1,200.00	2/27/2024
FW SPRINGS LP	Rent Sub to L'lords	413.00	2/27/2024
FW STALLION RIDGE LP	Rent Sub to L'lords	109.00	2/21/2024
FW STALLION RIDGE LP	Rent Sub to L'lords	2,246.00	2/21/2024
FW STALLION RIDGE LP	Rent Sub to L'lords	975.00	2/27/2024
FW STALLION RIDGE LP	Rent Sub to L'lords	16,997.00	2/27/2024
FW STALLION RIDGE LP	Rent Sub to L'lords	1,096.00	2/27/2024
FYR SFR BORROWER LLC	Rent Sub to L'lords	3,336.00	2/27/2024
G ANDREW PLATT	Counsel Fees - Court	620.00	2/28/2024
G ANDREW PLATT	Counsel Fees - Court	350.00	2/28/2024
G ANDREW PLATT	Counsel Fees - Court	600.00	2/28/2024
G ANDREW PLATT	Counsel Fees - Court	200.00	2/28/2024
G ANDREW PLATT	Counsel Fees - Court	3,345.00	2/28/2024
G ANDREW PLATT	Counsel Fees - Court	830.00	2/28/2024
G ANDREW PLATT	Counsel Fees - Court	280.00	2/28/2024
G ANDREW PLATT	Counsel Fees - Court	1,440.00	2/28/2024
G ANDREW PLATT	Counsel Fees - Court	1,660.00	2/28/2024
G ANDREW PLATT	Counsel Fees - Court	100.00	2/28/2024
G ANDREW PLATT	Counsel Fees - Court	550.00	2/28/2024
G ANDREW PLATT	Counsel Fees - Court	1,975.00	2/28/2024
G ANDREW PLATT	Counsel Fees - Court	275.00	2/28/2024
G ANDREW PLATT	Counsel Fees - Court	275.00	2/28/2024
G ANDREW PLATT	Counsel Fees - Court	100.00	2/28/2024
G ANDREW PLATT	Counsel Fees - Court	275.00	2/28/2024
G ANDREW PLATT	Counsel Fees - Court	550.00	2/28/2024
G ANDREW PLATT	Counsel Fees - Court	825.00	2/28/2024
G ANDREW PLATT	Counsel Fees - Court	275.00	2/28/2024
G2 ALTA MESA LLC	Rent Sub to L'lords	772.00	2/27/2024
G2 ALTA MESA LLC	Rent Sub to L'lords	1,723.00	2/27/2024
G2 ALTA MESA LLC	Rent Sub to L'lords	1,037.00	2/27/2024
GALA AT CENTRAL PARK LP	Rent Sub to L'lords	5,466.00	2/27/2024
GALLS PARENT HOLDINGS LLC	Clothing	110.46	2/28/2024
GALLS PARENT HOLDINGS LLC	Clothing	178.48	2/28/2024
GALLS PARENT HOLDINGS LLC	Clothing	821.02	2/28/2024
GALLS PARENT HOLDINGS LLC	Clothing	6,983.19	2/28/2024
GALLS PARENT HOLDINGS LLC	Clothing	80.74	2/28/2024
GALLS PARENT HOLDINGS LLC	Clothing	2,543.43	2/28/2024
GALLS PARENT HOLDINGS LLC	Clothing	25,477.86	2/28/2024
GALLS PARENT HOLDINGS LLC	Clothing	464.06	2/28/2024
GALLS PARENT HOLDINGS LLC	Clothing	321.72	2/28/2024
GALLS PARENT HOLDINGS LLC	Clothing	6,800.00	2/28/2024
GALLS PARENT HOLDINGS LLC	Clothing	97.74	2/28/2024
GALLS PARENT HOLDINGS LLC	Clothing	42,445.66	2/28/2024
GALLS PARENT HOLDINGS LLC	Clothing	25,656.78	2/28/2024
GALLS PARENT HOLDINGS LLC	Clothing	146.56	2/28/2024
GALLS PARENT HOLDINGS LLC	Clothing	293.25	2/28/2024
GALLS PARENT HOLDINGS LLC	Clothing	84.99	2/28/2024
GALLS PARENT HOLDINGS LLC	Clothing	74.79	2/28/2024
GALLS PARENT HOLDINGS LLC	Clothing	96.04	2/28/2024
GALLS PARENT HOLDINGS LLC	Clothing	198.23	2/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
GALLS PARENT HOLDINGS LLC	Clothing	80.75	2/28/2024
GALLS PARENT HOLDINGS LLC	Clothing	111.77	2/28/2024
GALLS PARENT HOLDINGS LLC	Clothing	788.19	2/28/2024
GALLS PARENT HOLDINGS LLC	Clothing	74.51	2/28/2024
GALLS PARENT HOLDINGS LLC	Clothing	146.42	2/28/2024
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	159.81	2/28/2024
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	951.96	2/28/2024
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	718.60	2/28/2024
GALLS PARENT HOLDINGS LLC	Supplies	998.40	2/28/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	609.28	2/6/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	1.95	2/6/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	267.51	2/6/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	609.28	2/6/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	2,596.20	2/21/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	14.85	2/21/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	24.75	2/21/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	102.90	2/21/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	133.65	2/21/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	31.65	2/21/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	46.50	2/21/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	156.00	2/21/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	3,258.05	2/21/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	314.79	2/21/2024
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	(154.00)	2/21/2024
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	1,064.00	2/21/2024
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	9,934.00	2/27/2024
GARDNER SMITH & VAUGHAN PLLC	Counsel Fees-CPS Chi	120.00	2/6/2024
GARDNER SMITH & VAUGHAN PLLC	Counsel Fees-CPS Cus	520.00	2/6/2024
GARDNER SMITH & VAUGHAN PLLC	Counsel Fees-CPS Cus	370.00	2/6/2024
GARDNER SMITH & VAUGHAN PLLC	Counsel Fees-CPS Cus	430.00	2/21/2024
GARY HAUN	Rent Sub to L'lords	2,675.00	2/27/2024
GARY W BLANSCET	Travel	45.56	2/21/2024
GARY W BLANSCET	Visiting Judges	291.93	2/21/2024
GAZIM IDOSKI	Rent Sub to L'lords	1,006.00	2/27/2024
GCS IMAGING INC	Supplies	359.06	2/21/2024
GDF CORPORATION	Rent Sub to L'lords	168.00	2/27/2024
GEARY STEFFEN STOWE JR	Rent Subsidy to Land	1,600.00	2/21/2024
GEBCO ASSOCIATES LP	Education	450.00	2/6/2024
GELBMAN LAW	Professional Service	200.00	2/6/2024
GELBMAN LAW	Professional Service	400.00	2/21/2024
GENEDX LLC	Professional Service	2,500.00	2/21/2024
GENERAL DATATECH LP	Hardware Maintenance	50,959.96	2/28/2024
GENSTONE LLC	Rent Sub to L'lords	4,345.00	2/27/2024
GENUINE PARTS COMPANY	Building Maintenance	(313.99)	2/21/2024
GENUINE PARTS COMPANY	Capital Outlay Low V	7,400.00	2/21/2024
GENUINE PARTS COMPANY	Central Garage Inv	-	2/6/2024
GENUINE PARTS COMPANY	Central Garage Inv	25.50	2/21/2024
GENUINE PARTS COMPANY	Central Garage Inv	(115.29)	2/21/2024
GENUINE PARTS COMPANY	Field Equipment & Su	54.60	2/6/2024
GENUINE PARTS COMPANY	Field Equipment & Su	173.25	2/6/2024

Vendor Name	Item Description	Paid Amount	Paid Date
GENUINE PARTS COMPANY	Field Equipment & Su	-	2/21/2024
GENUINE PARTS COMPANY	Non-Tracked Equipmen	2,045.39	2/21/2024
GENUINE PARTS COMPANY	Parts and Supplies	833.14	2/6/2024
GENUINE PARTS COMPANY	Parts and Supplies	47.40	2/6/2024
GENUINE PARTS COMPANY	Parts and Supplies	32.68	2/6/2024
GENUINE PARTS COMPANY	Parts and Supplies	14.92	2/6/2024
GENUINE PARTS COMPANY	Parts and Supplies	(160.50)	2/6/2024
GENUINE PARTS COMPANY	Parts and Supplies	1,288.62	2/6/2024
GENUINE PARTS COMPANY	Parts and Supplies	458.72	2/6/2024
GENUINE PARTS COMPANY	Parts and Supplies	1,311.12	2/6/2024
GENUINE PARTS COMPANY	Parts and Supplies	(604.66)	2/21/2024
GENUINE PARTS COMPANY	Parts and Supplies	581.87	2/21/2024
GENUINE PARTS COMPANY	Parts and Supplies	25.89	2/21/2024
GENUINE PARTS COMPANY	Parts and Supplies	294.99	2/21/2024
GENUINE PARTS COMPANY	Parts and Supplies	(63.58)	2/21/2024
GENUINE PARTS COMPANY	Parts and Supplies	(119.93)	2/21/2024
GENUINE PARTS COMPANY	Parts and Supplies	248.46	2/21/2024
GENUINE PARTS COMPANY	Parts and Supplies	204.60	2/21/2024
GENUINE PARTS COMPANY	Parts and Supplies	1,178.51	2/21/2024
GENUINE PARTS COMPANY	Parts and Supplies	181.11	2/21/2024
GENUINE PARTS COMPANY	Parts and Supplies	9,335.81	2/21/2024
GENUINE PARTS COMPANY	Small Tools	325.00	2/21/2024
GENUINE PARTS COMPANY	Small Tools	185.25	2/21/2024
GEORGE B MACKEY	Counsel Fees - Court	3,870.00	2/28/2024
GEORGE B MACKEY	Counsel Fees - Court	3,100.00	2/28/2024
GEORGE B MACKEY	Counsel Fees - Court	6,320.00	2/28/2024
GEORGE B MACKEY	Counsel Fees - Court	4,900.00	2/28/2024
GEORGE B MACKEY	Counsel Fees - Court	3,375.00	2/28/2024
GEORGE B MACKEY	Counsel Fees - Court	1,830.00	2/28/2024
GEORGE B MACKEY	Counsel Fees - Court	1,220.00	2/28/2024
GEORGE B MACKEY	Counsel Fees - Court	1,080.00	2/28/2024
GEORGE B MACKEY	Counsel Fees - Court	4,960.00	2/28/2024
GEORGE B MACKEY	Counsel Fees - Court	1,510.00	2/28/2024
GEORGE B MACKEY	Counsel Fees - Court	1,550.00	2/28/2024
GEORGE B MACKEY	Counsel Fees - Court	650.00	2/28/2024
GEORGE B MACKEY	Counsel Fees - Court	750.00	2/28/2024
GEORGE B MACKEY	Counsel Fees - Court	525.00	2/28/2024
GEORGE B MACKEY	Counsel Fees - Court	750.00	2/28/2024
GEORGE B MACKEY	Counsel Fees - Court	650.00	2/28/2024
GEORGE WILLIAM GALLAGHER JR	Counsel Fees - Court	790.00	2/28/2024
GEORGE WILLIAM GALLAGHER JR	Counsel Fees - Court	825.00	2/28/2024
GEORGE WILLIAM GALLAGHER JR	Counsel Fees - Court	825.00	2/28/2024
GEORGE WILLIAM GALLAGHER JR	Counsel Fees - Court	275.00	2/28/2024
GEORGE WILLIAM GALLAGHER JR	Counsel Fees - Court	425.00	2/28/2024
GEORGE WILLIAM GALLAGHER JR	Counsel Fees - Court	275.00	2/28/2024
GEORGE WILLIAM GALLAGHER JR	Counsel Fees - Court	275.00	2/28/2024
GEORGE WILLIAM GALLAGHER JR	Counsel Fees - Court	825.00	2/28/2024
GEORGE WILLIAM GALLAGHER JR	Counsel Fees - Court	275.00	2/28/2024
GERRY LYNN INC	Rent Sub to L'lords	1,165.00	2/27/2024
GEXA ENERGY CORPORATION	Utility Allowance	100.00	2/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
GEXA ENERGY CORPORATION	Utility Allowance	206.00	2/21/2024
GEXA ENERGY CORPORATION	Utility Allowance	85.00	2/27/2024
GEXA ENERGY CORPORATION	Utility Allowance	556.00	2/27/2024
GEXA ENERGY CORPORATION	Utility Allowance	69.00	2/27/2024
GEXA ENERGY LP	Utility Assistance	361.86	2/13/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	621.00	2/6/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	550.00	2/6/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	550.00	2/6/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	770.63	2/6/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	1,100.00	2/6/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	824.00	2/21/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	666.00	2/21/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	1,438.80	2/21/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	771.00	2/21/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	275.00	2/21/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	700.00	2/21/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	425.00	2/21/2024
GILBERTO TORREZ	Investigative	106.50	2/21/2024
GIRLS INC OF TARRANT COUNTY	Subrecipient Service	22,970.35	2/21/2024
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	861.00	2/27/2024
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	5,470.00	2/27/2024
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	1,482.00	2/27/2024
GLASS DOCTOR OF NORTH TEXAS	Air Conditioning Mai	1,657.74	2/21/2024
GLASS DOCTOR OF NORTH TEXAS	Building Maintenance	760.00	2/21/2024
GLASS DOCTOR OF NORTH TEXAS	Building Maintenance	11,127.16	2/21/2024
GLASS DOCTOR OF NORTH TEXAS	Building Maintenance	8,653.82	2/21/2024
GLASS DOCTOR OF NORTH TEXAS	Building Maintenance	564.00	2/21/2024
Glen A Richardson	Travel	88.50	2/21/2024
GLENDER RHYMES	Clothing	407.00	2/6/2024
GLOBAL MANAGEMENT SOLUTIONS LLC	Supplies	526.22	2/6/2024
GLORIA N AUSTIN	Rent Sub to L'lords	538.00	2/27/2024
GOMEZ FLOOR COVERING INC	Non-Tracked Construc	550.00	2/6/2024
GOMEZ FLOOR COVERING INC	Professional Service	65,274.30	2/6/2024
GORDON-DARBY INC	Subscriptions	21.78	2/6/2024
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	545.00	2/21/2024
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	756.00	2/27/2024
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	2,142.00	2/27/2024
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	912.00	2/27/2024
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	1,055.00	2/27/2024
GRACELAND STAR LLC	Rent Sub to L'lords	5,466.00	2/27/2024
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	62.00	2/27/2024
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	1,302.00	2/27/2024
GRANT IM LLC	Rent Sub to L'lords	3,418.00	2/27/2024
GRANT MANAGEMENT USA	Education	565.00	2/6/2024
GRAPEVINE RELIEF AND COMMUNITY	Subrecipient Service	13,115.88	2/6/2024
GRAPEVINE RELIEF AND COMMUNITY	Subrecipient Service	40,746.66	2/21/2024
GRAPEVINE-COBBLESTONE VILLAGE LP	Rent Sub to L'lords	2,025.00	2/27/2024
GRAPHIC FINISHING SYSTEMS INC	Equipment Maintenanc	179.85	2/6/2024
GRAPHIC FINISHING SYSTEMS INC	Equipment Maintenanc	710.00	2/6/2024
Grasiela Alvarado	Education	60.00	2/6/2024

Vendor Name	Item Description	Paid Amount	Paid Date
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	56.00	2/21/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	35.00	2/27/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	31.00	2/27/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	73.00	2/27/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	1,495.00	2/27/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	155.00	2/27/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	174.94	2/27/2024
GREEN STONE LLC	Rent Sub to L'lords	3,280.00	2/27/2024
GREEN STONE MANAGEMENT	Rent Sub to L'lords	3,119.00	2/27/2024
GREYCON INC	Landscaping Expense	695.73	2/21/2024
GRICELDA SAMANO	Interpreter Fees	4,000.00	2/6/2024
GRIFFITH, JAY & MICHEL LLP	Counsel Fees - Proba	500.00	2/21/2024
GROUPWARE TECHNOLOGIES LLC	Software Maintenance	6,400.00	2/28/2024
GSBS BATENHORST INC	Professional Service	12,886.35	2/6/2024
GSBS BATENHORST INC	Professional Service	13,394.25	2/21/2024
GT DISTRIBUTORS INC	Range Supplies	2,475.20	2/6/2024
GT DISTRIBUTORS INC	Range Supplies	1,710.00	2/6/2024
GT DISTRIBUTORS INC	Range Supplies	229.80	2/6/2024
GT DISTRIBUTORS INC	Safety/Tactical Supp	181,494.00	2/6/2024
GT DISTRIBUTORS INC	Safety/Tactical Supp	852.90	2/6/2024
GT DISTRIBUTORS INC	Safety/Tactical Supp	2,520.75	2/6/2024
GT DISTRIBUTORS INC	Safety/Tactical Supp	5,041.50	2/21/2024
GT DISTRIBUTORS INC	Safety/Tactical Supp	976.29	2/21/2024
GT DISTRIBUTORS INC	Safety/Tactical Supp	5,041.50	2/21/2024
GUARDIANSHIP SERVICES INC	Subrecipient Service	10,267.35	2/6/2024
GUARDIANSHIP SERVICES INC	Subrecipient Service	13,958.49	2/21/2024
GURBAJ SINGH	Rent Sub to L'lords	1,489.00	2/27/2024
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	925.00	2/27/2024
GWL	Health Food Permits	150.00	2/21/2024
HA DINH	Rent Sub to L'lords	1,135.00	2/27/2024
HA VAN NGUYEN	Rental Assistance	1,000.00	2/21/2024
HAHNFELD HOFFER STANFORD	Professional Service	3,797.39	2/6/2024
HAHNFELD HOFFER STANFORD	Professional Service	1,599.57	2/6/2024
HAHNFELD HOFFER STANFORD	Professional Service	1,199.67	2/6/2024
HAHNFELD HOFFER STANFORD	Professional Service	1,514.29	2/6/2024
HAIYANG CHENG	Rent Sub to L'lords	7,225.00	2/27/2024
HALFF ASSOCIATES INC	Professional Service	21,280.00	2/6/2024
HALL LEGAL CONSULTING	Counsel Fees - Court	1,950.00	2/28/2024
HALL LEGAL CONSULTING	Counsel Fees - Court	300.00	2/28/2024
HALL LEGAL CONSULTING	Counsel Fees - Court	275.00	2/28/2024
HALL LEGAL CONSULTING	Counsel Fees - Court	425.00	2/28/2024
HALO BRANDED SOLUTIONS INC	Supplies	175.00	2/21/2024
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	2,784.00	2/21/2024
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	1,392.00	2/27/2024
HAMARA SAMAY LLC	Rent Sub to L'lords	843.00	2/27/2024
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	805.00	2/27/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	75.00	2/28/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	75.00	2/28/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	75.00	2/28/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	425.00	2/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	425.00	2/28/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	75.00	2/28/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	825.00	2/28/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	425.00	2/28/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	550.00	2/28/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Chi	1,150.00	2/28/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Non	160.00	2/28/2024
HAN JU YANG	Rent Sub to L'lords	2,510.00	2/27/2024
HANDLE WITH CARE BEHAVIOR	Education	6,972.63	2/6/2024
HANG NGUYEN	Rent Sub to L'lords	1,294.00	2/27/2024
HANG NGUYEN	Rent Sub to L'lords	1,036.00	2/27/2024
HANG TRAN	Rent Sub to L'lords	2,266.00	2/21/2024
HANG TRAN	Rent Sub to L'lords	2,266.00	2/27/2024
HANNAH JARBOE	Clothing	200.00	2/6/2024
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	566.00	2/27/2024
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	558.00	2/27/2024
HANWHA ENERGY USA HOLDINGS CORP	Utility Allowance	50.00	2/27/2024
HANY M FAREED	Rent Sub to L'lords	3,133.00	2/27/2024
HAO PHAM	Rent Sub to L'lords	3,302.00	2/27/2024
HAPPY HOMES OF TEXAS LLC	Rent Sub to L'lords	556.00	2/27/2024
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	1,232.00	2/27/2024
HARAF REAL ESTATE LLC	Rent Sub to L'lords	536.00	2/27/2024
HARAF REAL ESTATE LLC	Rent Sub to L'lords	503.00	2/27/2024
HARDY DIAGNOSTICS	Lab Supplies	140.56	2/6/2024
HARDY DIAGNOSTICS	Lab Supplies	92.60	2/6/2024
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	636.00	2/21/2024
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	5,699.00	2/27/2024
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	736.00	2/27/2024
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	668.00	2/27/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	2,490.00	2/28/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	130.00	2/28/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	890.00	2/28/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	5,950.00	2/28/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	883.00	2/28/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	3,772.00	2/28/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	3,660.00	2/28/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	920.00	2/28/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	2/28/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	150.00	2/28/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	2/28/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	2/28/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	2/28/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	2/28/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	2/28/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	425.00	2/28/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	1,400.00	2/28/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	2/28/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	2/28/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	2/28/2024
HAROLD RIDLEY & WITHERITE LAW GROUP	Settlement in Lieu o	100,000.00	2/6/2024
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	65.81	2/27/2024
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	708.00	2/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
HARRY BAXTER HARRIS III PLLC	Counsel Fees-CPS Chi	60.00	2/6/2024
HARRY BAXTER HARRIS III PLLC	Counsel Fees-CPS Chi	440.00	2/21/2024
HARRY E WHITE LAW PC	Counsel Fees - Court	1,320.00	2/28/2024
HARRY E WHITE LAW PC	Counsel Fees - Court	525.00	2/28/2024
HART INTERCIVIC INC	Parts and Supplies	12,000.00	2/28/2024
HART INTERCIVIC INC	Parts and Supplies	12,560.00	2/28/2024
HART INTERCIVIC INC	Voting Supplies	295,500.00	2/28/2024
HARTFORD LIFE & ACCIDENT INSURANCE	Basic Life	27,932.43	2/6/2024
HARTFORD LIFE & ACCIDENT INSURANCE	Dependent Group Life	3,126.90	2/6/2024
HARTFORD LIFE & ACCIDENT INSURANCE	Optional Term	86,052.06	2/6/2024
HARTFORD LIFE & ACCIDENT INSURANCE	Spousal Optional Ter	6,379.95	2/6/2024
HAU YIN HOWIN CHAN	Rent Sub to L'lords	1,248.00	2/27/2024
HAVEN NRH LLC	Rent Sub to L'lords	2,229.00	2/27/2024
HAZEL E HUNTER	Clothing	310.24	2/6/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	230.10	2/28/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	14,211.00	2/28/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	42.50	2/28/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	239.25	2/28/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	2,202.11	2/28/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	25,695.50	2/28/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	492.48	2/28/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	2,931.76	2/28/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	873.88	2/28/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	50.82	2/28/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	632.80	2/28/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	62.35	2/28/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Custodian Supplies	5,448.00	2/28/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Sheriff Inventory	763.70	2/28/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	142.56	2/28/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	17.82	2/28/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	89.10	2/28/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	44.55	2/28/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	26.73	2/28/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	17.82	2/28/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	267.30	2/28/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	78.90	2/28/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	26.73	2/28/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	8.91	2/28/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	14.26	2/28/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	77.78	2/28/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	142.80	2/28/2024
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	14,518.00	2/27/2024
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	380.00	2/27/2024
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	863.00	2/27/2024
HEALTHY TARRANT CTY COLLABORATION	Dues	5,000.00	2/6/2024
HEALTHY TARRANT CTY COLLABORATION	Subrecipient Service	12,330.76	2/21/2024
HEATHER DELEON	Clothing	200.00	2/6/2024
HEATHER M LYTLE	Counsel Fees - Court	560.00	2/28/2024
HEATHER M LYTLE	Counsel Fees - Court	600.00	2/28/2024
HEATHER M LYTLE	Counsel Fees - Court	1,160.00	2/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
HEATHER M LYTLE	Counsel Fees - Court	930.00	2/28/2024
HEATHER M LYTLE	Counsel Fees - Court	1,090.00	2/28/2024
HEATHER M LYTLE	Counsel Fees - Court	350.00	2/28/2024
HEB GROCERY COMPANY LP	Food/Hygiene Assista	52.00	2/6/2024
HEER S RAJPUROHIT	Rent Sub to L'lords	1,244.00	2/27/2024
HEIDELBERG USA INC	Equipment Maintenanc	2,003.00	2/21/2024
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	881.00	2/27/2024
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	2,904.00	2/27/2024
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	194.00	2/27/2024
HENDERSON R PALMER	Rent Sub to L'lords	1,045.00	2/27/2024
HENRIETTA D GAUNICHAUX	Rent Sub to L'lords	1,050.00	2/27/2024
HENRY J CLARK JR	Counsel Fees - Court	700.00	2/28/2024
HENRY J CLARK JR	Counsel Fees - Court	275.00	2/28/2024
HENRY J CLARK JR	Counsel Fees - Court	275.00	2/28/2024
HENRY SCHEIN	Lab Supplies	236.10	2/21/2024
HENRY SCHEIN	Medical Supplies	138.24	2/21/2024
HENRY SCHEIN	Medical Supplies	1,064.75	2/21/2024
HENRY SCHEIN	Medical Supplies	92.40	2/21/2024
HENRY SCHEIN	Medical Supplies	174.84	2/21/2024
HENRY SCHEIN	Medical Supplies	272.00	2/21/2024
HENRY SCHEIN	Supplies	346.50	2/6/2024
HENRY SCHEIN	Supplies	378.00	2/21/2024
HERC RENTALS INC	Building Maintenance	6,944.02	2/28/2024
HERC RENTALS INC	Equipment Rentals	84.41	2/28/2024
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	505.00	2/27/2024
HERNANDEZ TEXAS INVESTMENTS	Rent Sub to L'lords	1,023.00	2/27/2024
HERTZ CORPORATION	Travel	308.20	2/21/2024
HHM & ASSOCIATES INC	Professional Service	4,494.00	2/21/2024
HIEN DANG	Rent Sub to L'lords	1,127.00	2/27/2024
HIEN NGUYEN	Rent Sub to L'lords	2,677.00	2/27/2024
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	2/21/2024
HIGH OPPORTUNITY NEIGHBORHOOD II	Rent Sub to L'lords	646.00	2/21/2024
HIGH OPPORTUNITY NEIGHBORHOOD II	Rent Sub to L'lords	9,414.00	2/27/2024
HILAND DAIRY FOODS COMPANY LLC	Food	2,244.43	2/28/2024
HILAND DAIRY FOODS COMPANY LLC	Food	1,731.84	2/28/2024
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	490.00	2/27/2024
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	497.00	2/27/2024
HILTON GARDEN INN AUSTIN/ROUND ROCK	Travel	148.66	2/6/2024
HILTON GARDEN INN AUSTIN/ROUND ROCK	Travel	148.66	2/6/2024
HIRED HANDS INC	Interpreter Fees	170.00	2/6/2024
HIRED HANDS INC	Interpreter Fees	3,930.00	2/6/2024
HIRED HANDS INC	Interpreter Fees	297.50	2/6/2024
HIRED HANDS INC	Interpreter Fees	170.00	2/21/2024
HISCOX INSURANCE COMPANY INC	Other Payable	135.71	2/21/2024
HLC MOSAIC WINDSCAPE LLC	Rental Assistance	1,230.00	2/6/2024
HOANG NGUYEN	Rent Sub to L'lords	1,537.00	2/27/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,080.00	2/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,550.00	2/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	730.00	2/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,885.00	2/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	795.00	2/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	898.50	2/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,597.50	2/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	3,527.00	2/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	862.50	2/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	510.00	2/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	3,000.00	2/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	294.00	2/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,974.00	2/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	780.00	2/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	485.00	2/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,140.00	2/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	830.00	2/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	795.00	2/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,650.00	2/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	782.50	2/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	75.00	2/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	300.00	2/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	2/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	2/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,200.00	2/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	2/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	425.00	2/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	350.00	2/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	2/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	2/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	2/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	2/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	2/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	2/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	2/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	2/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,100.00	2/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	425.00	2/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	525.00	2/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	550.00	2/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	150.00	2/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	75.00	2/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,100.00	2/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	2/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	2/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	2/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	2/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees-Crimina	5,070.00	2/28/2024
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	3,182.00	2/27/2024
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	1,023.00	2/27/2024
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	8,787.00	2/27/2024
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,100.00	2/27/2024
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,086.00	2/27/2024
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,290.00	2/27/2024
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	940.00	2/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	2,937.00	2/27/2024
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	931.00	2/27/2024
Holly B Bishop	Education	50.00	2/28/2024
HOLLY B BISHOP	Reporter's Records (	4,815.00	2/28/2024
HOLLY B BISHOP	Reporter's Records (	636.00	2/28/2024
HOLOGIC	Lab Supplies	980.00	2/6/2024
HOLT CAT	Building Maintenance	1,299.85	2/6/2024
HOLT TRUCK CENTERS	Parts and Supplies	141.67	2/6/2024
HOLT TRUCK CENTERS	Parts and Supplies	335.76	2/21/2024
HOLT TRUCK CENTERS	Parts and Supplies	557.95	2/21/2024
HOME FORWARD	Port Admin Fee Expen	65.81	2/27/2024
HOME FORWARD	Port HAP Port-out	2,933.00	2/27/2024
HOME SFR BORROWER IV LLC	Rent Sub to L'lords	1,490.00	2/27/2024
HOME SFR BORROWER LLC	Rent Sub to L'lords	4,966.00	2/27/2024
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	20,514.00	2/27/2024
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	905.00	2/27/2024
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	683.00	2/27/2024
HONEYWELL INTERNATIONAL INC	Air Conditioning Mai	16,394.86	2/21/2024
HONG LIU	Rent Sub to L'lords	2,786.00	2/21/2024
HONG LIU	Rent Sub to L'lords	3,505.00	2/27/2024
HOTEL 360 LTD	Space Lease Rental	325.00	2/6/2024
HOUSING AUTHORITY OF COOK COUNTY	Port Admin Fee Expen	65.81	2/27/2024
HOUSING AUTHORITY OF COOK COUNTY	Port HAP Port-out	1,168.00	2/27/2024
HOUSING CHANNEL	Rent Sub to L'lords	1,519.00	2/21/2024
HOUSING CHANNEL	Rent Sub to L'lords	672.00	2/27/2024
HOUSING CHANNEL	Rent Sub to L'lords	5,741.00	2/27/2024
HOUSING CHANNEL	Rent Sub to L'lords	419.00	2/27/2024
HOUSING CHANNEL	Rent Sub to L'lords	1,914.00	2/27/2024
HOUSING CHANNEL	Rent Sub to L'lords	580.00	2/27/2024
HOWARD M WEEMPE	Rent Sub to L'lords	474.00	2/27/2024
HPA II TEXAS SUB 2020-1 GA LLC	Rent Sub to L'lords	1,648.00	2/27/2024
HPA JV 2019 PROPERTY HOLDCO LLC	Rent Sub to L'lords	2,098.00	2/27/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	2/6/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	250.00	2/6/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	2/6/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	2/6/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	2/6/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	200.00	2/6/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	2/6/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	2/6/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	2/6/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	2/6/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	2/6/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	200.00	2/21/2024
HULENA SHAW	Trust - Justice of t	3,899.00	2/21/2024
HUMA NASIR	Expert Witness Servi	1,500.00	2/21/2024
HUNG LE	Rent Sub to L'lords	1,297.00	2/27/2024
HUNG PROPERTIES 3 LP	Rent Sub to L'lords	658.00	2/27/2024
HURST EULESS BEDFORD ISD	Trust - Justice of t	200.00	2/21/2024
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	(644.00)	2/21/2024
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,047.00	2/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	666.00	2/27/2024
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	9,255.00	2/27/2024
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,917.00	2/27/2024
HUSSEIN PANJWANI	Rent Sub to L'lords	2,046.00	2/27/2024
HYATT'S ALL THINGS CREATIVE	Sign Shop Inventory	1,134.76	2/6/2024
I-CON SYSTEMS INC	Building Maintenance	2,492.92	2/21/2024
ICS JAIL SUPPLIES INC	Lab Supplies	118.56	2/28/2024
IDEAL FIRE & SECURITY LLC	Building Maintenance	390.00	2/6/2024
IDEAL FIRE & SECURITY LLC	Building Maintenance	240.00	2/6/2024
IDEAL FIRE & SECURITY LLC	Building Maintenance	150.00	2/6/2024
IDEAL FIRE & SECURITY LLC	Building Maintenance	180.00	2/6/2024
IDEAL FIRE & SECURITY LLC	Building Maintenance	225.00	2/6/2024
IDEAL FIRE & SECURITY LLC	Building Maintenance	240.00	2/21/2024
IDEAL FIRE & SECURITY LLC	Building Maintenance	180.00	2/21/2024
IDEAL FIRE & SECURITY LLC	Building Maintenance	300.00	2/21/2024
IDEAL FIRE & SECURITY LLC	Building Maintenance	1,200.00	2/21/2024
IDEAL FIRE & SECURITY LLC	Building Maintenance	450.00	2/21/2024
IDEXX DISTRIBUTION INC	Lab Supplies	1,074.42	2/21/2024
IHS GLOBAL INC	Subscriptions	534.00	2/21/2024
IIMAGE RETRIEVAL INC	Capital Outlay-Compu	136,770.00	2/6/2024
IJEOMA O EGBUNA	Rent Sub to L'lords	1,649.00	2/21/2024
IJEOMA O EGBUNA	Rent Sub to L'lords	392.00	2/21/2024
IMADA INCORPORATED	Lab Equipment Mainte	269.28	2/6/2024
IMAGING SPECTRUM INC	Supplies	1,019.67	2/6/2024
IMAGING SPECTRUM INC	Supplies	268.42	2/6/2024
IMAGING SPECTRUM INC	Supplies	1,027.39	2/6/2024
IMAGING SPECTRUM INC	Supplies	1,283.61	2/21/2024
IMPACT PROMOTIONAL SERVICES INC	Clothing	185.73	2/6/2024
IMPACT PROMOTIONAL SERVICES INC	Clothing	345.96	2/6/2024
IMPACT PROMOTIONAL SERVICES INC	Clothing	198.48	2/6/2024
IMPACT PROMOTIONAL SERVICES INC	Clothing	336.94	2/6/2024
IMPACT PROMOTIONAL SERVICES INC	Clothing	238.98	2/21/2024
IMPACT PROMOTIONAL SERVICES INC	Clothing	337.05	2/21/2024
IMPACT PROMOTIONAL SERVICES INC	Clothing	288.96	2/21/2024
IMPACT PROMOTIONAL SERVICES INC	Clothing	258.38	2/21/2024
IMPACT PROMOTIONAL SERVICES INC	Clothing	994.91	2/21/2024
IMPACT PROMOTIONAL SERVICES INC	Clothing	609.95	2/21/2024
IMPACT PROMOTIONAL SERVICES INC	Clothing	278.49	2/21/2024
IMPACT PROMOTIONAL SERVICES INC	Clothing	83.99	2/21/2024
IMPACT PROMOTIONAL SERVICES INC	Clothing	209.32	2/21/2024
IMPACT PROMOTIONAL SERVICES INC	Clothing	240.34	2/21/2024
IMPACT PROMOTIONAL SERVICES INC	Clothing	382.45	2/21/2024
INDUSTRIAL POWER LLC	Central Garage Inv	565.76	2/28/2024
INFINITY CONTRACTORS INTERNATIONAL	Professional Service	86,975.35	2/28/2024
INFINITY CONTRACTORS INTERNATIONAL	Professional Service	1,178,139.65	2/28/2024
INFINITY CONTRACTORS INTERNATIONAL	Vendor Accounts Paya	12,892.00	2/28/2024
INFINITY SUPPLY & SERVICE INC	Kitchen Supplies	130.52	2/21/2024
INFINITY SUPPLY & SERVICE INC	Shrff Commissary Inv	1,940.00	2/21/2024
INFORMATION DISCOVERY SERVICES LLC	Background Check	1,060.70	2/21/2024
INGRIDS MISSION PROJECTS	Professional Service	50.00	2/6/2024

Vendor Name	Item Description	Paid Amount	Paid Date
INGRIDS MISSION PROJECTS	Professional Service	100.00	2/21/2024
INLAND TRUCK PARTS CO	Parts and Supplies	1,453.33	2/21/2024
INTEGRATED DNA TECHNOLOGIES	Lab Supplies	2,072.60	2/6/2024
INTELLIGENT INTERIORS INC	Non-Tracked Equipmen	1,115.00	2/6/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	37.90	2/6/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	2/6/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	311.29	2/6/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	169.00	2/6/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	47.85	2/6/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	1,474.41	2/6/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	154.00	2/6/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	2/21/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	2/21/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	154.00	2/21/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	346.50	2/21/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	22.95	2/6/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	2/21/2024
INTERFACE SECURITY SYSTEMS LLC	Equipment Maintenanc	160.00	2/6/2024
INTERFACE SECURITY SYSTEMS LLC	Equipment Maintenanc	154.00	2/21/2024
INTERLINGUA INTERNATIONAL INC	Interpreter Fees	340.00	2/21/2024
INTERLINGUA INTERNATIONAL INC	Interpreter Fees	370.55	2/21/2024
INTERNAL REVENUE SERVICE	Split PR Doc Clear	85.00	2/9/2024
INTERNAL REVENUE SERVICE	Split PR Doc Clear	85.00	2/23/2024
INTERNATIONAL ASSOCIATION OF ARSON	Dues	103.00	2/21/2024
INZIM PROPERTY INVESTMENTS LLC	Rental Assistance	1,300.00	2/13/2024
IQM INC BUSINESS INVESTIGATIONS	Professional Service	1,445.00	2/21/2024
Irving A Romero	Fuel	119.55	2/28/2024
IRVING BRITAIN WAY LP	Rent Sub to L'lords	917.00	2/27/2024
IRVING HOLDINGS INC	Miscellaneous Receiv	64.20	2/28/2024
IRVING HOLDINGS INC	Miscellaneous Receiv	261.45	2/28/2024
IRVING HOLDINGS INC	Transportation	980.40	2/28/2024
IRVING HOLDINGS INC	Transportation	343.80	2/28/2024
IRVING HOLDINGS INC	Transportation	110.10	2/28/2024
IRVING HOLDINGS INC	Transportation	378.40	2/28/2024
IRVING HOLDINGS INC	Transportation	101.00	2/28/2024
IRVING HOLDINGS INC	Transportation	18.00	2/28/2024
IRVING HOLDINGS INC	Transportation	860.70	2/28/2024
IRVING HOLDINGS INC	Transportation	3,406.60	2/28/2024
IRVING WINDSONG DUPLEX HOLDINGS LLC	Rent Sub to L'lords	988.00	2/27/2024
ISMAEL PALACIO JR	Restitution Payable	200.00	2/21/2024
J & N TACTICAL	Capital Outlay Low V	1,500.00	2/21/2024
J & N TACTICAL	Capital Outlay-Heavy	20,500.00	2/21/2024
J & N TACTICAL	Non-Tracked Equipmen	2,625.00	2/21/2024
J LANIER JONES PROPERTIES LLC	Rent Sub to L'lords	1,191.00	2/27/2024
J REYNOLDS & CO A TECTA AMERICAN	Building Maintenance	1,584.12	2/21/2024
J REYNOLDS & CO A TECTA AMERICAN	Building Maintenance	507.50	2/21/2024
J REYNOLDS & CO A TECTA AMERICAN	Building Maintenance	1,072.50	2/21/2024
JACK G DUFFY JR	Counsel Fees - Court	275.00	2/28/2024
JACK HENSON JR	Rent Sub to L'lords	1,168.00	2/27/2024
JAG LPVA LLC	Rent Sub to L'lords	1,699.00	2/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
JAG LPVA LLC	Rent Sub to L'lords	402.00	2/27/2024
JAG LPVA LLC	Rent Sub to L'lords	1,176.00	2/27/2024
JAIME CHAVEZ	Rent Sub to L'lords	805.00	2/27/2024
JAMES C MCKINNEY	Rent Sub to L'lords	520.00	2/27/2024
JAMES D HUMPHRIES	Rent Sub to L'lords	1,478.00	2/27/2024
JAMES D RENFORTH II	Counsel Fees - Court	1,040.00	2/28/2024
JAMES D RENFORTH II	Counsel Fees - Court	1,950.00	2/28/2024
JAMES D RENFORTH II	Counsel Fees - Court	962.50	2/28/2024
JAMES D RENFORTH II	Counsel Fees - Court	3,220.00	2/28/2024
JAMES D RENFORTH II	Counsel Fees - Court	2,140.00	2/28/2024
JAMES D RENFORTH II	Counsel Fees - Court	1,650.00	2/28/2024
JAMES D RENFORTH II	Counsel Fees - Court	275.00	2/28/2024
JAMES E MAY	Rent Sub to L'lords	1,154.00	2/27/2024
JAMES L WEST PRESBYTERIAN SPECIAL	Subrecipient Service	8,248.07	2/21/2024
JAMES MASEK	Counsel Fees - Juven	200.00	2/28/2024
JAMES MASEK	Counsel Fees - Juven	5,915.00	2/28/2024
JAMES MASEK	Counsel Fees-CPS Chi	1,630.00	2/28/2024
JAMES MASEK	Counsel Fees-CPS Chi	120.00	2/28/2024
JAMES MASEK	Counsel Fees-CPS Chi	50.00	2/28/2024
JAMES MASEK	Counsel Fees-CPS Chi	240.00	2/28/2024
JAMES MASEK	Counsel Fees-CPS Chi	355.00	2/28/2024
JAMES MASEK	Counsel Fees-CPS Cus	680.00	2/28/2024
JAMES MASEK	Counsel Fees-CPS Cus	240.00	2/28/2024
JAMES MASEK	Counsel Fees-CPS Non	590.00	2/28/2024
JAMES MASEK	Counsel Fees-CPS Non	600.00	2/28/2024
JAMES MASEK	Counsel Fees-CPS Non	220.00	2/28/2024
JAMES MASEK	Counsel Fees-CPS Non	230.00	2/28/2024
JAMES RIVER SOLUTIONS	Fuel	1,310.19	2/28/2024
JAMES RIVER SOLUTIONS	Fuel	9,851.23	2/28/2024
JAMES RIVER SOLUTIONS	Fuel	107.27	2/28/2024
JAMES RIVER SOLUTIONS	Fuel	2,472.52	2/28/2024
JAMES RIVER SOLUTIONS	Fuel	2,771.28	2/28/2024
JAMES RIVER SOLUTIONS	Fuel	1,334.09	2/28/2024
JAMES RIVER SOLUTIONS	Fuel	1,861.64	2/28/2024
JAMES RIVER SOLUTIONS	Fuel	1,192.00	2/28/2024
JAMES RIVER SOLUTIONS	Fuel	2,082.90	2/28/2024
JAMES RIVER SOLUTIONS	Fuel	2,571.46	2/28/2024
JAMES RIVER SOLUTIONS	Fuel	1,130.87	2/28/2024
JAMES RIVER SOLUTIONS	Fuel	8,890.03	2/28/2024
JAMES SAMUEL WILLIAMS	Rent Sub to L'lords	568.00	2/27/2024
JAMIE SCHWAB	Clothing	125.00	2/6/2024
JAMISON MANAGEMENT COMPANY	Rent Sub to L'lords	1,568.00	2/27/2024
JAMISON MANAGEMENT COMPANY	Rent Sub to L'lords	2,268.00	2/27/2024
JAMISON MANAGEMENT COMPANY	Rent Sub to L'lords	777.00	2/27/2024
JANE FOWLER LAW PLLC	Counsel Fees-CPS Non	1,155.00	2/28/2024
JANICE KAREN MCMORAN	Professional Service	5,202.30	2/6/2024
JARDINAGE INTERIORS LLP	Building Maintenance	248.00	2/21/2024
JARED THOMAS	Rent Sub to L'lords	450.00	2/21/2024
JARED THOMAS	Rent Sub to L'lords	2,186.00	2/27/2024
JAREN EDWARDS	Witness Travel	212.30	2/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
JASON CRAWLEY	Rent Sub to L'lords	971.00	2/27/2024
JASON HEATH HOWARD	Professional Service	450.00	2/28/2024
JASON RAY	Rent Sub to L'lords	810.00	2/27/2024
JASON'S DELI	Meeting Expenses	253.99	2/28/2024
JASON'S DELI	Meeting Expenses	38.10	2/28/2024
JASON'S DELI	Meeting Expenses	152.08	2/28/2024
JAVAIRE BARNES	Clothing	200.00	2/6/2024
JAVON DORIEL ANDERSON	Witness Travel	71.53	2/21/2024
JAXON PROPERTY OWNER LLC	Rental Assistance	1,110.00	2/13/2024
JAXON PROPERTY OWNER LLC	Utility Assistance	149.95	2/13/2024
JAY HAMDAN	Interpreter Fees	4,610.00	2/28/2024
JB DFW LLC	Prepaid - Rent	7,233.04	2/28/2024
JBA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	895.00	2/27/2024
JBC GROUP LLC	Rent Sub to L'lords	1,300.00	2/27/2024
JBI LTD	Professional Service	40,652.63	2/6/2024
JDHQ HOTELS LLC	Education	553.90	2/6/2024
JDHQ HOTELS LLC	Education	553.90	2/6/2024
JEANINE HARKER	Settlement in Lieu o	5,000.00	2/6/2024
JEANNIE M JOBE	Reporter's Records (	1,595.00	2/28/2024
JEFF BROWN LAW	Counsel Fees - Court	700.00	2/28/2024
JEFF BROWN LAW	Counsel Fees - Court	425.00	2/28/2024
JEFF S HOOVER	Counsel Fees - Court	75.00	2/6/2024
JEFF S HOOVER	Counsel Fees - Court	1,525.00	2/6/2024
JEFF S HOOVER	Counsel Fees - Court	550.00	2/6/2024
JEFF S HOOVER	Counsel Fees - Court	275.00	2/6/2024
JEFF S HOOVER	Counsel Fees - Court	275.00	2/21/2024
JEFF S HOOVER	Counsel Fees - Court	75.00	2/21/2024
JEFFERY DAVID BONCEK	Counsel Fees - Capit	6,235.00	2/28/2024
JEFFERY DAVID BONCEK	Counsel Fees - Capit	4,875.00	2/28/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	275.00	2/28/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	600.00	2/28/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,850.00	2/28/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	400.00	2/28/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	2,525.00	2/28/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	4,000.00	2/28/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	750.00	2/28/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	2,210.00	2/28/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,475.00	2/28/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	275.00	2/28/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	275.00	2/28/2024
Jeffrey E Lang	Travel	51.75	2/6/2024
JEFFREY S KASTERKE	Rent Sub to L'lords	1,477.00	2/27/2024
JEFFREY W GARDNER	Captial Murder - Inv	6,965.93	2/28/2024
JEFFREY W GARDNER	Captial Murder - Inv	2,398.40	2/28/2024
JEFFREY W GARDNER	Investigative	10,573.54	2/28/2024
JEFFREY W GARDNER	Investigative	455.25	2/28/2024
JEFFREY W GARDNER	Investigative	672.34	2/28/2024
JEFFREY W GARDNER	Investigative	3,116.25	2/28/2024
JEFFREY W GARDNER	Investigative	811.25	2/28/2024
JEFFREY W GARDNER	Psych Exams/Testimon	781.00	2/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
JENNIFER & MARK WEGHORST	Clothing	100.00	2/6/2024
JENNIFER COMPSTON	Clothing	100.00	2/21/2024
JENNIFER HARRIS	Clothing	325.00	2/6/2024
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	512.00	2/27/2024
Jerry D Deweese	Education	276.50	2/21/2024
JERRY MOODY	Rent Sub to L'lords	956.00	2/27/2024
JERRY NELSON JENKINS	Rent Sub to L'lords	1,259.00	2/27/2024
JERRY P MOORE	Rent Sub to L'lords	561.00	2/21/2024
JERRY P MOORE	Rent Sub to L'lords	2,958.00	2/27/2024
JERRY P MOORE	Rent Sub to L'lords	1,452.00	2/27/2024
JERRY WOOD	Counsel Fees - Court	1,000.00	2/28/2024
JERRY WOOD	Counsel Fees - Court	225.00	2/28/2024
JERRY WOOD	Counsel Fees - Court	1,275.00	2/28/2024
JERRY WOOD	Counsel Fees - Court	1,360.00	2/28/2024
JERRY WOOD	Counsel Fees - Court	525.00	2/28/2024
JERRY WOOD	Counsel Fees - Court	550.00	2/28/2024
JERRY WOOD	Counsel Fees - Court	275.00	2/28/2024
JERRY WOOD	Counsel Fees - Court	275.00	2/28/2024
JERRY WOOD	Counsel Fees - Court	550.00	2/28/2024
JERRY WOOD	Counsel Fees - Court	75.00	2/28/2024
JERRY WOOD	Counsel Fees - Court	75.00	2/28/2024
JESSE CALOWAY	Investigative	750.00	2/21/2024
JFR BRENTWOOD LLC	Rent Sub to L'lords	498.00	2/27/2024
JGS IRREVOCABLE TRUST	Rent Sub to L'lords	978.00	2/27/2024
JIAXIN DU	Rent Sub to L'lords	1,857.00	2/27/2024
JIKAI CHEN	Rent Sub to L'lords	1,938.00	2/27/2024
JIMMIE LEE BELL	Rent Sub to L'lords	1,048.00	2/27/2024
JIN LIU	Rent Sub to L'lords	1,862.00	2/27/2024
JINSON JOSE	Rent Sub to L'lords	2,848.00	2/27/2024
JJ RED COMMERCIAL ROOFING LLC	Professional Service	86,561.15	2/21/2024
JOE COFFEY	Sheriff Bond Collate	20,000.00	2/21/2024
JoeDavid Rubalcaba	Education	1,563.50	2/21/2024
JOEL'S AIR INC	Rent Sub to L'lords	1,300.00	2/27/2024
JOGIP INVESTMENT GROUP LLC	Rent Sub to L'lords	2,802.00	2/27/2024
JOHN BENOIST	Counsel Fees - Court	3,877.50	2/6/2024
JOHN BENOIST	Counsel Fees - Court	5,723.00	2/21/2024
JOHN BENOIST	Counsel Fees - Proba	3,600.00	2/21/2024
JOHN BENOIST	Counsel Fees - Proba	2,100.00	2/21/2024
JOHN CHARLES OSWALT	Investigative	500.00	2/21/2024
JOHN CHARLES OSWALT	Investigative	650.00	2/21/2024
JOHN CHARLES OSWALT	Investigative	1,250.00	2/21/2024
JOHN CHARLES OSWALT	Investigative	500.00	2/21/2024
JOHN DAVID ALVAREZ	Rent Sub to L'lords	1,277.00	2/27/2024
JOHN E MONTGOMERY	Rent Sub to L'lords	2,200.00	2/27/2024
JOHN EDWARD AVERY	Counsel Fees - Court	75.00	2/28/2024
JOHN EDWARD AVERY	Counsel Fees - Court	275.00	2/28/2024
JOHN EDWARD AVERY	Counsel Fees - Court	275.00	2/28/2024
JOHN EDWARD AVERY	Counsel Fees - Court	825.00	2/28/2024
JOHN EDWARD AVERY	Counsel Fees - Court	75.00	2/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
JOHN EDWARD AVERY	Counsel Fees - Court	825.00	2/28/2024
JOHN EDWARD AVERY	Counsel Fees - Court	700.00	2/28/2024
JOHN EDWARD AVERY	Counsel Fees - Court	75.00	2/28/2024
JOHN EDWARD AVERY	Counsel Fees - Court	275.00	2/28/2024
JOHN EDWARD AVERY	Counsel Fees - Court	550.00	2/28/2024
JOHN EDWARD AVERY	Counsel Fees - Court	75.00	2/28/2024
JOHN EDWARD AVERY	Counsel Fees - Court	75.00	2/28/2024
JOHN EDWARD AVERY	Professional Service	900.00	2/28/2024
JOHN G JOHNSON	Counsel Fees - Court	580.00	2/6/2024
JOHN G JOHNSON	Counsel Fees - Court	975.00	2/6/2024
JOHN G JOHNSON	Counsel Fees - Court	370.00	2/21/2024
JOHN G JOHNSON	Counsel Fees - Court	320.00	2/21/2024
JOHN G JOHNSON	Counsel Fees - Court	1,250.00	2/21/2024
JOHN G JOHNSON	Counsel Fees - Court	275.00	2/21/2024
JOHN G JOHNSON	Counsel Fees - Court	275.00	2/21/2024
JOHN GEORGE ALEXANDRIDES	Health Food Permits	25.00	2/21/2024
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	2,512.00	2/21/2024
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	14,059.00	2/27/2024
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	3,303.00	2/27/2024
JOHN T BRENDER	Counsel Fees - Court	12,862.00	2/6/2024
JOHN T BRENDER	Counsel Fees - Court	865.00	2/6/2024
JOHN T BRENDER	Counsel Fees - Court	75.00	2/6/2024
JOHN T BRENDER	Counsel Fees - Court	550.00	2/6/2024
JOHN T BRENDER	Counsel Fees - Court	896.00	2/21/2024
JOHN T BRENDER	Counsel Fees - Court	1,237.25	2/21/2024
JOHN T BRENDER	Counsel Fees - Court	2,093.50	2/21/2024
JOHN T BRENDER	Counsel Fees - Court	160.00	2/21/2024
JOHN T BRENDER	Counsel Fees - Court	425.00	2/21/2024
JOHN T BRENDER	Counsel Fees - Court	850.00	2/21/2024
JOHN T BRENDER	Counsel Fees - Court	425.00	2/21/2024
JOHN T BRENDER	Counsel Fees - Court	275.00	2/21/2024
JOHNNIE LEE WHITE	Rent Sub to L'lords	898.00	2/27/2024
JON COON	Rent Sub to L'lords	888.00	2/27/2024
Jonathan C Wolfe	Travel-Taxable Meals	60.00	2/6/2024
JONATHAN TRENT TERRELL	Expert Witness Servi	3,000.00	2/6/2024
JONATHAN TRENT TERRELL	Expert Witness Servi	5,500.00	2/21/2024
JONATHAN TRENT TERRELL	Expert Witness Servi	3,000.00	2/21/2024
JONATHAN W FOX	Counsel Fees-CPS Chi	85.00	2/6/2024
JONATHAN W FOX	Counsel Fees-CPS Cus	285.00	2/21/2024
JONATHAN W FOX	Counsel Fees-CPS Non	170.00	2/6/2024
JONATHAN W FOX	Counsel Fees-CPS Non	125.00	2/6/2024
JONATHAN W FOX	Counsel Fees-CPS Non	110.00	2/6/2024
JONATHAN'S PLACE EMERGENCY SHELTER	Clothing	121.18	2/6/2024
JOSE BARRETO	Trust - Justice of t	1,885.00	2/6/2024
JOSEPH WILLIAM HOWE	Rent Sub to L'lords	934.00	2/21/2024
JOSEPH WILLIAM HOWE	Rent Sub to L'lords	5,790.00	2/21/2024
JOSEPH WILLIAM HOWE	Rent Sub to L'lords	2,895.00	2/27/2024
JOSH WHITE PROPERTIES	Rent Sub to L'lords	828.00	2/27/2024
Joshua A Flowers	Education	160.00	2/21/2024
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	2/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	2/28/2024
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	2/28/2024
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	550.00	2/28/2024
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	425.00	2/28/2024
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	150.00	2/28/2024
JP MORGAN CHASE	County Clerk Cash Bond Postage	99.64	2/29/2024
J-PEAM LLC	Supplies	650.00	2/21/2024
JPMORGAN CHASE BANK NA	AFIS (Fingerprinting)	22.00	2/21/2024
JPMORGAN CHASE BANK NA	Building Maintenance	1,251.02	2/21/2024
JPMORGAN CHASE BANK NA	Building Maintenance	104.97	2/21/2024
JPMORGAN CHASE BANK NA	Canine Expense	418.49	2/21/2024
JPMORGAN CHASE BANK NA	Central Garage Inv	1,005.77	2/26/2024
JPMORGAN CHASE BANK NA	Clothing	150.00	2/21/2024
JPMORGAN CHASE BANK NA	Clothing	89.99	2/21/2024
JPMORGAN CHASE BANK NA	County Projects	52.24	2/21/2024
JPMORGAN CHASE BANK NA	Court Costs	207.50	2/21/2024
JPMORGAN CHASE BANK NA	Dues	90.00	2/21/2024
JPMORGAN CHASE BANK NA	Dues	45.00	2/21/2024
JPMORGAN CHASE BANK NA	Education	700.00	2/21/2024
JPMORGAN CHASE BANK NA	Education	429.20	2/21/2024
JPMORGAN CHASE BANK NA	Education	575.00	2/21/2024
JPMORGAN CHASE BANK NA	Education	(132.61)	2/21/2024
JPMORGAN CHASE BANK NA	Education	1,998.00	2/21/2024
JPMORGAN CHASE BANK NA	Education	299.00	2/21/2024
JPMORGAN CHASE BANK NA	Education	(100.00)	2/21/2024
JPMORGAN CHASE BANK NA	Education	650.00	2/21/2024
JPMORGAN CHASE BANK NA	Education	55.63	2/21/2024
JPMORGAN CHASE BANK NA	Education	540.00	2/21/2024
JPMORGAN CHASE BANK NA	Education	3,023.65	2/21/2024
JPMORGAN CHASE BANK NA	Education	1,787.72	2/21/2024
JPMORGAN CHASE BANK NA	Education	120.00	2/21/2024
JPMORGAN CHASE BANK NA	Education	395.00	2/21/2024
JPMORGAN CHASE BANK NA	Education	1,000.00	2/21/2024
JPMORGAN CHASE BANK NA	Education	180.00	2/21/2024
JPMORGAN CHASE BANK NA	Education	580.20	2/21/2024
JPMORGAN CHASE BANK NA	Education	75.00	2/27/2024
JPMORGAN CHASE BANK NA	Education	189.00	2/27/2024
JPMORGAN CHASE BANK NA	Estray Livestock	800.00	2/21/2024
JPMORGAN CHASE BANK NA	Field Equipment & Su	397.32	2/21/2024
JPMORGAN CHASE BANK NA	Investigative	308.20	2/21/2024
JPMORGAN CHASE BANK NA	Jury Costs	322.77	2/21/2024
JPMORGAN CHASE BANK NA	Liaison Expense	112.99	2/21/2024
JPMORGAN CHASE BANK NA	Meeting Expenses	1,350.50	2/21/2024
JPMORGAN CHASE BANK NA	Meeting Expenses	105.90	2/21/2024
JPMORGAN CHASE BANK NA	Meeting Expenses	128.45	2/21/2024
JPMORGAN CHASE BANK NA	Meeting Expenses	183.75	2/21/2024
JPMORGAN CHASE BANK NA	Meeting Expenses	424.85	2/27/2024
JPMORGAN CHASE BANK NA	Miscellaneous Receiv	24.99	2/21/2024
JPMORGAN CHASE BANK NA	Parts and Supplies	125.62	2/21/2024
JPMORGAN CHASE BANK NA	Parts and Supplies	54.00	2/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
JPMORGAN CHASE BANK NA	Postage	8.73	2/21/2024
JPMORGAN CHASE BANK NA	Professional Service	1,492.83	2/21/2024
JPMORGAN CHASE BANK NA	Subscriptions	107.81	2/21/2024
JPMORGAN CHASE BANK NA	Subscriptions	234.60	2/21/2024
JPMORGAN CHASE BANK NA	Supplies	23.86	2/21/2024
JPMORGAN CHASE BANK NA	Supplies	250.86	2/21/2024
JPMORGAN CHASE BANK NA	Supplies	404.67	2/21/2024
JPMORGAN CHASE BANK NA	Supplies	12.16	2/27/2024
JPMORGAN CHASE BANK NA	Transportation	55.83	2/21/2024
JPMORGAN CHASE BANK NA	Travel	655.50	2/21/2024
JPMORGAN CHASE BANK NA	Travel	294.96	2/21/2024
JPMORGAN CHASE BANK NA	Travel	883.20	2/21/2024
JPMORGAN CHASE BANK NA	Travel	35.00	2/21/2024
JPMORGAN CHASE BANK NA	Travel	7,386.81	2/21/2024
JPMORGAN CHASE BANK NA	Travel	123.05	2/21/2024
JPMORGAN CHASE BANK NA	Travel	123.05	2/21/2024
JPMORGAN CHASE BANK NA	Travel	1,396.07	2/27/2024
JPMORGAN CHASE BANK NA	Tuition Classroom Tr	344.50	2/21/2024
JPMORGAN CHASE BANK NA	Vehicle Maintenance	200.00	2/21/2024
JPMORGAN CHASE BANK NA	Volunteer Program	93.85	2/21/2024
JPMORGAN CHASE BANK NA	Wireless Data Access	107.53	2/21/2024
JUAN CORUJO	Relative Assistance	300.00	2/6/2024
JUAN M GONZALES	Rent Sub to L'lords	429.00	2/27/2024
JUAN TIJERINA	Professional Service	100.00	2/6/2024
JUAN TIJERINA	Professional Service	100.00	2/21/2024
JUANITA M DUNLAP	Interpreter Fees	200.00	2/6/2024
JUANITA M DUNLAP	Interpreter Fees	237.50	2/6/2024
JUANITA M DUNLAP	Interpreter Fees	237.50	2/6/2024
JUANITA M DUNLAP	Interpreter Fees	190.00	2/6/2024
JUANITA M DUNLAP	Interpreter Fees	95.00	2/21/2024
JUANITA M DUNLAP	Interpreter Fees	95.00	2/21/2024
JUANITA M DUNLAP	Interpreter Fees	47.50	2/21/2024
JUANITA M DUNLAP	Interpreter Fees	190.00	2/21/2024
JUBRETTIA DAVIDSON	Trust - Justice of t	25.00	2/6/2024
JUBRETTIA DAVIDSON	Trust - Justice of t	25.00	2/21/2024
JUDITH MARY VAN HOOF	Visiting Judges	2,309.24	2/6/2024
JULIANA IPOCK INTERPRETATION &	Interpreter Fees	95.00	2/28/2024
JULIANA IPOCK INTERPRETATION &	Interpreter Fees	95.00	2/28/2024
JULIE D KUBIAK	Rent Sub to L'lords	271.00	2/27/2024
JULIE JACOBSON	Counsel Fees - CPS	2,130.00	2/28/2024
JULIE JACOBSON	Counsel Fees - Juven	8,945.00	2/28/2024
JULIE MINCHEW	Clothing	400.00	2/6/2024
JULIUS C ARCIGA	Rent Sub to L'lords	613.00	2/27/2024
JUMBO PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	817.00	2/27/2024
JUNIPER-RENAISSANCE GARDENS LLC	Rent Sub to L'lords	807.00	2/27/2024
JUST ENERGY TEXAS I CORP	Utility Allowance	81.00	2/21/2024
JUST ENERGY TEXAS I CORP	Utility Allowance	6.00	2/21/2024
JUST ENERGY TEXAS I CORP	Utility Allowance	328.00	2/21/2024
JUST ENERGY TEXAS I CORP	Utility Allowance	191.00	2/27/2024
JUST ENERGY TEXAS I CORP	Utility Allowance	81.00	2/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
JUST ENERGY TEXAS I CORP	Utility Allowance	1,822.00	2/27/2024
JUST ENERGY TEXAS I CORP	Utility Allowance	47.00	2/27/2024
JUST ENERGY TEXAS I CORP	Utility Allowance	394.00	2/27/2024
JUST ENERGY TEXAS I CORP	Utility Assistance	226.03	2/27/2024
JUST RIDE TRANSPORTATION LLC	Transportation	403.00	2/21/2024
JUST RIDE TRANSPORTATION LLC	Transportation	373.90	2/21/2024
JUST RIGHT PRODUCTS	Clothing	2,538.00	2/6/2024
JUST RIGHT PRODUCTS	Clothing	255.00	2/6/2024
JUST RIGHT PRODUCTS	Clothing	587.42	2/6/2024
JUST RIGHT PRODUCTS	Clothing	80.36	2/6/2024
JUST RIGHT PRODUCTS	Clothing	195.10	2/6/2024
JUST RIGHT PRODUCTS	Clothing	-	2/6/2024
JUST RIGHT PRODUCTS	Clothing	245.12	2/6/2024
JUST RIGHT PRODUCTS	Clothing	360.67	2/6/2024
JUST RIGHT PRODUCTS	Clothing	96.12	2/6/2024
JUST RIGHT PRODUCTS	Clothing	222.44	2/6/2024
JUST RIGHT PRODUCTS	Clothing	229.28	2/6/2024
JUST RIGHT PRODUCTS	Clothing	164.88	2/6/2024
JUST RIGHT PRODUCTS	Clothing	188.96	2/6/2024
JUST RIGHT PRODUCTS	Clothing	242.04	2/6/2024
JUST RIGHT PRODUCTS	Clothing	84.00	2/6/2024
JUST RIGHT PRODUCTS	Clothing	228.44	2/6/2024
JUST RIGHT PRODUCTS	Clothing	242.04	2/6/2024
JUST RIGHT PRODUCTS	Clothing	303.12	2/6/2024
JUST RIGHT PRODUCTS	Clothing	845.59	2/6/2024
JUST RIGHT PRODUCTS	Clothing	150.00	2/6/2024
JUST RIGHT PRODUCTS	Clothing	97.26	2/6/2024
JUST RIGHT PRODUCTS	Clothing	148.12	2/6/2024
JUST RIGHT PRODUCTS	Clothing	164.88	2/6/2024
JUST RIGHT PRODUCTS	Clothing	229.28	2/6/2024
JUST RIGHT PRODUCTS	Clothing	228.44	2/6/2024
JUST RIGHT PRODUCTS	Clothing	226.44	2/6/2024
JUST RIGHT PRODUCTS	Clothing	234.16	2/6/2024
JUST RIGHT PRODUCTS	Clothing	222.44	2/6/2024
JUST RIGHT PRODUCTS	Clothing	140.12	2/6/2024
JUST RIGHT PRODUCTS	Clothing	204.56	2/6/2024
JUST RIGHT PRODUCTS	Clothing	295.92	2/6/2024
JUST RIGHT PRODUCTS	Clothing	205.68	2/6/2024
JUST RIGHT PRODUCTS	Clothing	226.44	2/6/2024
JUST RIGHT PRODUCTS	Clothing	226.44	2/6/2024
JUST RIGHT PRODUCTS	Clothing	238.44	2/6/2024
JUST RIGHT PRODUCTS	Clothing	216.96	2/6/2024
JUST RIGHT PRODUCTS	Clothing	164.88	2/6/2024
JUST RIGHT PRODUCTS	Clothing	180.88	2/6/2024
JUST RIGHT PRODUCTS	Clothing	2,866.10	2/6/2024
JUST RIGHT PRODUCTS	Clothing	4.00	2/6/2024
JUST RIGHT PRODUCTS	Clothing	1,129.49	2/6/2024
JUST RIGHT PRODUCTS	Clothing	60.06	2/6/2024
JUST RIGHT PRODUCTS	Clothing	563.46	2/6/2024
JUST RIGHT PRODUCTS	Clothing	198.80	2/6/2024

Vendor Name	Item Description	Paid Amount	Paid Date
JUST RIGHT PRODUCTS	Clothing	229.42	2/6/2024
JUST RIGHT PRODUCTS	Clothing	154.89	2/6/2024
JUST RIGHT PRODUCTS	Clothing	282.60	2/6/2024
JUST RIGHT PRODUCTS	Clothing	1,143.70	2/6/2024
JUST RIGHT PRODUCTS	Clothing	548.75	2/21/2024
JUST RIGHT PRODUCTS	Clothing	171.45	2/21/2024
JUST RIGHT PRODUCTS	Clothing	186.25	2/21/2024
JUST RIGHT PRODUCTS	Clothing	259.05	2/21/2024
JUST RIGHT PRODUCTS	Clothing	788.68	2/21/2024
JUST RIGHT PRODUCTS	Clothing	63.00	2/21/2024
JUST RIGHT PRODUCTS	Clothing	384.68	2/21/2024
JUST RIGHT PRODUCTS	Clothing	391.10	2/21/2024
JUST RIGHT PRODUCTS	Clothing	-	2/21/2024
JUST RIGHT PRODUCTS	Clothing	1,137.64	2/21/2024
JUST RIGHT PRODUCTS	Clothing	1,511.12	2/21/2024
JUST RIGHT PRODUCTS	Clothing	485.06	2/21/2024
JUST RIGHT PRODUCTS	Clothing	275.76	2/21/2024
JUST RIGHT PRODUCTS	Clothing	364.40	2/21/2024
JUST RIGHT PRODUCTS	Clothing	712.03	2/21/2024
JUST RIGHT PRODUCTS	Clothing	163.47	2/21/2024
JUST RIGHT PRODUCTS	Clothing	131.73	2/21/2024
JUST RIGHT PRODUCTS	Clothing	222.44	2/21/2024
JUST RIGHT PRODUCTS	Clothing	456.13	2/21/2024
JUST RIGHT PRODUCTS	Clothing	222.44	2/21/2024
JUST RIGHT PRODUCTS	Clothing	117.00	2/21/2024
JUST RIGHT PRODUCTS	Clothing	630.60	2/21/2024
JUST RIGHT PRODUCTS	Clothing	290.07	2/21/2024
JUST RIGHT PRODUCTS	Clothing	69.96	2/21/2024
JUST RIGHT PRODUCTS	Clothing	82.90	2/21/2024
JUST RIGHT PRODUCTS	Service Awards	117.00	2/6/2024
JUST RIGHT PRODUCTS	Service Awards	141.00	2/21/2024
JUSTICE MANAGEMENT INSTITUTE	Non-Tracked Equipmen	45,500.00	2/21/2024
JUSTICETRAX INC	Non-Track Equipment	159,934.50	2/28/2024
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Cus	350.00	2/28/2024
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Cus	3,560.00	2/28/2024
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Non	120.00	2/28/2024
K SARGAM CORPORATION	Rent Sub to L'lords	1,592.00	2/21/2024
K SARGAM CORPORATION	Rent Sub to L'lords	1,204.00	2/27/2024
K SARGAM CORPORATION	Rent Sub to L'lords	2,050.00	2/27/2024
K T HOME SERVICES	Rent Sub to L'lords	949.00	2/27/2024
K4 AMBASSADOR APARTMENTS LLC	Rent Sub to L'lords	681.00	2/27/2024
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	555.00	2/21/2024
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	713.00	2/27/2024
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	1,090.00	2/27/2024
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	938.00	2/27/2024
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	2,650.00	2/27/2024
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	1,246.00	2/27/2024
KADIAN GEORGIA GRAHAM	Professional Service	200.00	2/21/2024
KAIROS LIVING LLC	Rent Sub to L'lords	1,675.00	2/27/2024
Kara D Hoekstra	Education	206.50	2/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
KAREN BORGHESI MARTINEZ	Reporter's Records (	6,225.99	2/28/2024
KARMEN JOHNSON	Counsel Fees-CPS Chi	440.00	2/28/2024
KARMEN JOHNSON	Counsel Fees-CPS Cus	115.00	2/28/2024
KARMEN JOHNSON	Counsel Fees-CPS Cus	75.00	2/28/2024
KASSANDRA STRINGER	Clothing	168.47	2/6/2024
KATHLEEN A KASPER DDS PA	Professional Service	3,300.00	2/6/2024
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	1,900.00	2/27/2024
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	700.00	2/6/2024
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	20,170.00	2/21/2024
KATHLEEN JEANNE MEGONIGAL	Counsel Fees-CPS Cus	1,555.00	2/6/2024
KATHLEEN JEANNE MEGONIGAL	Counsel Fees-CPS Cus	415.00	2/6/2024
KATHLEEN JEANNE MEGONIGAL	Counsel Fees-CPS Cus	385.00	2/21/2024
KATHLEEN JEANNE MEGONIGAL	Counsel Fees-CPS Non	370.00	2/6/2024
KATHRYN CRAVEN	Counsel Fees-CPS Chi	1,880.00	2/28/2024
KATHRYN CRAVEN	Counsel Fees-CPS Chi	1,160.00	2/28/2024
KATHRYN CRAVEN	Counsel Fees-CPS Chi	1,295.00	2/28/2024
KATHRYN CRAVEN	Counsel Fees-CPS Chi	3,715.00	2/28/2024
KATHRYN CRAVEN	Counsel Fees-CPS Chi	50.00	2/28/2024
KATHRYN CRAVEN	Counsel Fees-CPS Chi	790.00	2/28/2024
KATHRYN CRAVEN	Counsel Fees-CPS Cus	1,200.00	2/28/2024
KATHRYN CRAVEN	Counsel Fees-CPS Cus	4,330.00	2/28/2024
KATHRYN CRAVEN	Counsel Fees-CPS Cus	1,610.00	2/28/2024
KATHRYN CRAVEN	Counsel Fees-CPS Non	70.00	2/28/2024
KATHRYN CRAVEN	Counsel Fees-CPS Non	435.00	2/28/2024
KATHRYN CRAVEN	Counsel Fees-CPS Non	315.00	2/28/2024
KATHRYN CRAVEN	CPS-Other Litigation	400.00	2/28/2024
KATHRYN HANLEY	Clothing	300.00	2/6/2024
KATHY A LOWTHORP	Counsel Fees - Court	1,800.00	2/6/2024
KATHY A LOWTHORP	Counsel Fees - Court	652.50	2/6/2024
KATHY A LOWTHORP	Counsel Fees - Court	725.00	2/6/2024
KATHY A LOWTHORP	Counsel Fees - Court	1,475.00	2/6/2024
KATHY A LOWTHORP	Counsel Fees - Court	425.00	2/6/2024
KATHY A LOWTHORP	Counsel Fees - Court	1,462.50	2/6/2024
KATHY A LOWTHORP	Counsel Fees - Court	425.00	2/6/2024
KATHY A LOWTHORP	Counsel Fees - Court	275.00	2/6/2024
KATHY A LOWTHORP	Counsel Fees - Court	425.00	2/6/2024
KATHY A LOWTHORP	Counsel Fees - Court	275.00	2/6/2024
KATHY A LOWTHORP	Counsel Fees - Court	275.00	2/6/2024
KATHY A LOWTHORP	Counsel Fees - Court	2,125.00	2/21/2024
KATHY A LOWTHORP	Counsel Fees - Court	300.00	2/21/2024
KATHY A LOWTHORP	Counsel Fees - Court	2,482.50	2/21/2024
KATHY A LOWTHORP	Counsel Fees - Court	2,380.00	2/21/2024
KATHY A LOWTHORP	Counsel Fees - Court	625.00	2/21/2024
KATHY A LOWTHORP	Counsel Fees - Court	3,650.00	2/21/2024
KATHY A LOWTHORP	Counsel Fees - Court	275.00	2/21/2024
KATHY A LOWTHORP	Counsel Fees - Court	275.00	2/21/2024
KATHY EHMANN-CLARDY	Interpreter Fees	100.00	2/28/2024
KATHY HAYLOCK	Rent Sub to L'lords	558.00	2/27/2024
KATHY WALKER	Rent Sub to L'lords	482.00	2/27/2024
KATIE FORSYTHE	Clothing	100.00	2/6/2024

Vendor Name	Item Description	Paid Amount	Paid Date
KAUSER MIR ALIKHAN	Rent Sub to L'lords	1,116.00	2/27/2024
KD HAMMACK CREEK HOUSING LP	Rent Sub to L'lords	2,921.00	2/27/2024
KE MANSFIELD OWNER TIC LLC DBA	Trust - Justice of t	75.00	2/6/2024
KEITH E DANIELS	Counsel Fees - Juven	200.00	2/28/2024
KEITH E DANIELS	Counsel Fees - Juven	4,505.00	2/28/2024
KEITH MCKAY	Counsel Fees - Court	6,370.00	2/28/2024
KEITH MCKAY	Counsel Fees - Court	4,530.00	2/28/2024
KEITH MCKAY	Counsel Fees - Court	720.00	2/28/2024
KEITH MCKAY	Counsel Fees - Court	1,605.00	2/28/2024
KEITH MCKAY	Counsel Fees - Court	3,366.00	2/28/2024
KEITH MCKAY	Counsel Fees - Court	3,606.00	2/28/2024
KEITH MCKAY	Counsel Fees - Court	1,510.00	2/28/2024
KEITH MCKAY	Counsel Fees - Court	1,920.00	2/28/2024
KEITH MCKAY	Counsel Fees - Court	425.00	2/28/2024
KEITH MCKAY	Counsel Fees - Court	425.00	2/28/2024
KEITH MCKAY	Counsel Fees - Court	135.00	2/28/2024
KEITH MCKAY	Counsel Fees - Court	425.00	2/28/2024
KEITH MCKAY	Counsel Fees - Court	275.00	2/28/2024
KEITH MCKAY	Counsel Fees - Court	825.00	2/28/2024
KEITH MCKAY	Counsel Fees - Court	550.00	2/28/2024
KEITH MCKAY	Counsel Fees - Court	657.50	2/28/2024
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	1,500.00	2/21/2024
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	1,500.00	2/27/2024
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	1,580.00	2/27/2024
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	1,500.00	2/27/2024
KELLER ISD	Restitution Payable	72.20	2/21/2024
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	15,218.00	2/27/2024
KELLI GOFFREDI	Clothing	90.18	2/6/2024
KELLIE HARDEN	Rent Sub to L'lords	1,639.00	2/27/2024
KELLIE KING	Rent Sub to L'lords	2,830.00	2/27/2024
KELLY KEESE	Clothing	200.00	2/6/2024
KELLY M NOONAN	Rent Sub to L'lords	1,237.00	2/27/2024
KELLY M NOONAN	Rent Sub to L'lords	787.00	2/27/2024
KELLY MEDDERS	Clothing	100.00	2/6/2024
KELLY RICHE	Rent Sub to L'lords	1,136.00	2/27/2024
KELLY SHEARRER	Rent Sub to L'lords	311.00	2/27/2024
KENAN LAW FIRM PC	Counsel Fees - Court	1,060.00	2/28/2024
KENAN LAW FIRM PC	Counsel Fees - Court	400.00	2/28/2024
KENAN LAW FIRM PC	Counsel Fees - Court	940.00	2/28/2024
KENAN LAW FIRM PC	Counsel Fees - Court	530.00	2/28/2024
KENAN LAW FIRM PC	Counsel Fees - Court	230.00	2/28/2024
KENAN LAW FIRM PC	Counsel Fees - Court	650.00	2/28/2024
KENAN LAW FIRM PC	Counsel Fees - Court	1,250.00	2/28/2024
KENAN LAW FIRM PC	Counsel Fees - Court	450.00	2/28/2024
KENAN LAW FIRM PC	Counsel Fees - Court	275.00	2/28/2024
KENAN LAW FIRM PC	Counsel Fees - Court	275.00	2/28/2024
KENAN LAW FIRM PC	Counsel Fees - Court	425.00	2/28/2024
KENAN LAW FIRM PC	Counsel Fees - Court	275.00	2/28/2024
KENAN LAW FIRM PC	Counsel Fees - Court	700.00	2/28/2024
KENAN LAW FIRM PC	Counsel Fees - Court	275.00	2/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
KENAN LAW FIRM PC	Counsel Fees - Court	275.00	2/28/2024
KENAN LAW FIRM PC	Counsel Fees - Court	275.00	2/28/2024
KENAN LAW FIRM PC	Counsel Fees - Court	825.00	2/28/2024
KENAN LAW FIRM PC	Counsel Fees - Juven	3,150.00	2/28/2024
KENAN LAW FIRM PC	Counsel Fees - Juven	600.00	2/28/2024
KENNEDALE SENIORS LTD	Rent Sub to L'lords	6,649.00	2/27/2024
Kenneth L Wilson	Education	304.50	2/21/2024
KENNETH N MORTON	Rent Sub to L'lords	988.00	2/27/2024
KENT REAL ESTATE INVESTMENT COMPANY	Rent Sub to L'lords	1,786.00	2/27/2024
KERI-DAWN HENKE	Rent Sub to L'lords	1,412.00	2/27/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	130.00	2/28/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	80.00	2/28/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	708.00	2/28/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	95.00	2/28/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	1,100.00	2/28/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	2/28/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	2/28/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	75.00	2/28/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	425.00	2/28/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	425.00	2/28/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	425.00	2/28/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	950.00	2/28/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	550.00	2/28/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	550.00	2/28/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	1,650.00	2/28/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	75.00	2/28/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	550.00	2/28/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	2/28/2024
KERRY XAVIER YANEZ	Counsel Fees - Juven	300.00	2/28/2024
KERRY XAVIER YANEZ	Counsel Fees - Juven	200.00	2/28/2024
KERRY XAVIER YANEZ	Counsel Fees - Juven	200.00	2/28/2024
KERRY XAVIER YANEZ	Interpreter Fees	100.00	2/28/2024
KEVIN AUSTIN	Trust - Constable 8	134.00	2/6/2024
KEWAL B GANDHI	Rent Sub to L'lords	2,810.00	2/27/2024
KEYING BI	Rent Sub to L'lords	1,939.00	2/27/2024
Kim D Trussell	Education	206.50	2/21/2024
KIM HAMILTON	Counsel Fees - Court	950.00	2/6/2024
KIM HAMILTON	Counsel Fees - Court	400.00	2/6/2024
Kimberly Ann D'Avignon	Dues	300.00	2/21/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	3,715.00	2/6/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	275.00	2/6/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	75.00	2/6/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	1,187.50	2/21/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	275.00	2/21/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	275.00	2/21/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	550.00	2/21/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	275.00	2/21/2024
KIMBERLY DEWEY	Counsel Fees-CPS Chi	2,340.00	2/28/2024
KIMBERLY DEWEY	Counsel Fees-CPS Cus	760.00	2/28/2024
KIMBERLY DEWEY	Counsel Fees-CPS Cus	295.00	2/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
KIMBERLY DEWEY	Counsel Fees-CPS Non	785.00	2/28/2024
KIMBERLY DEWEY	CPS-Other Litigation	500.00	2/28/2024
Kimberly M Buchanan	Education	206.50	2/21/2024
KIMBERLY SINGLETON	Restitution Payable	250.00	2/21/2024
Kimberly T Harvey	Education	298.39	2/21/2024
KIMIRA PROPERTIES LLC	Rent Sub to L'lords	1,435.00	2/27/2024
KING COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	58.79	2/27/2024
KING COUNTY HOUSING AUTHORITY	Port HAP Port-out	1,163.00	2/27/2024
KINGTERO INVESTMENTS LTD CO	Rent Sub to L'lords	2,318.00	2/27/2024
KINSEY KROEGER ALESKI	Rent Sub to L'lords	1,500.00	2/27/2024
KIRPAL BHOGAL	Rent Sub to L'lords	1,150.00	2/27/2024
KIRPAL BHOGAL	Rent Sub to L'lords	1,621.00	2/27/2024
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	975.00	2/27/2024
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	7,248.00	2/27/2024
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	680.00	2/27/2024
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,777.00	2/27/2024
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Subsidy to Land	1,013.30	2/21/2024
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	1,418.00	2/21/2024
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	736.00	2/27/2024
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	935.00	2/27/2024
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	849.00	2/27/2024
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	1,532.00	2/27/2024
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	743.00	2/27/2024
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	667.00	2/27/2024
KJP GREER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,156.00	2/27/2024
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	1,263.00	2/21/2024
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	1,004.00	2/27/2024
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	2,822.00	2/27/2024
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	865.00	2/27/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	975.00	2/6/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	850.00	2/6/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	1,400.00	2/6/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	2/6/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	425.00	2/6/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	550.00	2/6/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	2/6/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	1,832.00	2/21/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	2,106.25	2/21/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	1,883.00	2/21/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	800.00	2/21/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	1,041.00	2/21/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	4,675.00	2/21/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	975.00	2/21/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	2/21/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	2/21/2024
KOMATSU-RANGEL INC	Professional Service	97,014.00	2/21/2024
KPOST ROOFING LLC	Building Maintenance	1,008.84	2/21/2024
KR ACQUISITIONS LLC	Education	634.80	2/21/2024
KR ACQUISITIONS LLC	Education	634.80	2/21/2024
KR ACQUISITIONS LLC	Travel	686.55	2/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
KRISTEN R FAUBUS	Reporter's Records (	4,620.00	2/28/2024
KRISTEN VASTLIK	Witness Travel	394.31	2/21/2024
KRISTI L COMPTON PHD PC	Criminal Court Menta	650.00	2/28/2024
KRISTI L COMPTON PHD PC	Criminal Court Menta	1,200.00	2/28/2024
KRISTI L COMPTON PHD PC	Criminal Court Menta	700.00	2/28/2024
KRISTI L COMPTON PHD PC	Criminal Court Menta	800.00	2/28/2024
KRISTI L COMPTON PHD PC	Criminal Court Menta	600.00	2/28/2024
KRISTI L COMPTON PHD PC	Criminal Court Menta	1,200.00	2/28/2024
KRISTI L COMPTON PHD PC	Criminal Court Menta	1,350.00	2/28/2024
KRISTI L COMPTON PHD PC	Expert Witness Servi	1,875.00	2/28/2024
Kristina B Denapolis West	Education	75.00	2/28/2024
KROGER TEXAS LP	Food/Hygiene Assista	65.36	2/6/2024
KROGER TEXAS LP	Food/Hygiene Assista	104.00	2/13/2024
KROGER TEXAS LP	Food/Hygiene Assista	124.00	2/27/2024
KROGER TEXAS LP	Other Payable	175.98	2/13/2024
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	2,632.00	2/27/2024
KSM EXCHANGE LLC	Equipment Maintenanc	77.30	2/28/2024
KSM EXCHANGE LLC	Equipment Maintenanc	278.36	2/28/2024
KSM EXCHANGE LLC	Parts and Supplies	3,340.37	2/28/2024
KSM EXCHANGE LLC	Parts and Supplies	1,562.92	2/28/2024
KSM EXCHANGE LLC	Parts and Supplies	7.17	2/28/2024
KSM EXCHANGE LLC	Parts and Supplies	1,000.00	2/28/2024
KSM EXCHANGE LLC	Parts and Supplies	15,681.16	2/28/2024
KULVIR SINGH BHOGAL	Rent Sub to L'lords	14,728.00	2/27/2024
KULVIR SINGH BHOGAL	Rent Sub to L'lords	947.00	2/27/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	-	2/6/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	-	2/6/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	-	2/6/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	-	2/6/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	-	2/6/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	441.00	2/6/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,546.00	2/6/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	-	2/6/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	-	2/6/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	860.76	2/6/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	343.00	2/6/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	(900.00)	2/6/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	-	2/6/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	264.60	2/6/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	294.00	2/6/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	-	2/6/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	12.68	2/6/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	147.00	2/6/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	264.60	2/6/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	73.50	2/6/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	-	2/6/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	236.18	2/6/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	(1,778.50)	2/6/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	-	2/6/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	222.80	2/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
KYOCERA DOCUMENT SOLUTIONS AMERICA	Office Equipment Mai	529.20	2/6/2024
LABATT INSTITUTIONAL SUPPLY CO	Food	2,367.90	2/6/2024
LABATT INSTITUTIONAL SUPPLY CO	Food	8,462.83	2/6/2024
LABATT INSTITUTIONAL SUPPLY CO	Food	749.63	2/6/2024
LABATT INSTITUTIONAL SUPPLY CO	Food	4,117.79	2/6/2024
LABATT INSTITUTIONAL SUPPLY CO	Food	9,291.60	2/6/2024
LABATT INSTITUTIONAL SUPPLY CO	Food	1,425.19	2/21/2024
LABATT INSTITUTIONAL SUPPLY CO	Food	4,249.41	2/21/2024
LABATT INSTITUTIONAL SUPPLY CO	Food	9,054.02	2/21/2024
LABATT INSTITUTIONAL SUPPLY CO	Food	407.23	2/21/2024
LABATT INSTITUTIONAL SUPPLY CO	Food	1,490.74	2/21/2024
LACHANCE LAW PC	Counsel Fees - Court	3,460.00	2/28/2024
LACHANCE LAW PC	Counsel Fees - Court	320.00	2/28/2024
LACHANCE LAW PC	Counsel Fees - Court	775.50	2/28/2024
LACHANCE LAW PC	Counsel Fees - Court	1,022.00	2/28/2024
LACHANCE LAW PC	Counsel Fees - Court	1,040.00	2/28/2024
LACHANCE LAW PC	Counsel Fees - Court	60.00	2/28/2024
LACHANCE LAW PC	Counsel Fees - Court	235.00	2/28/2024
LACHANCE LAW PC	Counsel Fees - Court	1,545.00	2/28/2024
LACHANCE LAW PC	Counsel Fees - Court	825.00	2/28/2024
LACHANCE LAW PC	Counsel Fees - Court	275.00	2/28/2024
LACHANCE LAW PC	Counsel Fees - Court	275.00	2/28/2024
LACHANCE LAW PC	Counsel Fees - Court	550.00	2/28/2024
LACHANCE LAW PC	Counsel Fees - Court	75.00	2/28/2024
LACHANCE LAW PC	Counsel Fees - Court	550.00	2/28/2024
LACHANCE LAW PC	Counsel Fees - Court	550.00	2/28/2024
LACHANCE LAW PC	Counsel Fees - Court	275.00	2/28/2024
LACKLAND TAJ LP	Rent Sub to L'lords	3,887.00	2/27/2024
LACKLAND TAJ LP	Rent Sub to L'lords	492.00	2/27/2024
LACKLAND TAJ LP	Rent Sub to L'lords	616.00	2/27/2024
LACY MALONE RYDER & MENEFEЕ PLLC	Counsel Fees - Proba	1,000.00	2/28/2024
LACY MALONE RYDER & MENEFEЕ PLLC	Counsel Fees - Proba	1,000.00	2/28/2024
LAFONDRA BROOKS	Rent Sub to L'lords	1,830.00	2/27/2024
LAJOY HARRIS	Other Payable	75.00	2/6/2024
LAKE WORTH POLICE DEPT	Trust - Justice of t	5.00	2/21/2024
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	1,598.00	2/27/2024
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	9,876.00	2/27/2024
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	389.00	2/27/2024
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	899.00	2/27/2024
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	672.00	2/27/2024
LANA JONES ADEWUSI	Rent Sub to L'lords	996.00	2/27/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	1,132.75	2/6/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	1,078.45	2/6/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	32.20	2/6/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	150.00	2/6/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	1,411.26	2/6/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	971.32	2/21/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	1,025.96	2/21/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	604.55	2/21/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	73.92	2/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LARC HOLDINGS III LLC	Rent Sub to L'lords	1,050.00	2/27/2024
LARMOND, EVANS & BRIGNAC PLLC	Counsel Fees - Proba	1,000.00	2/6/2024
LARMOND, EVANS & BRIGNAC PLLC	Counsel Fees - Proba	1,000.00	2/6/2024
Larry D Christian	Education	276.50	2/21/2024
LASER LABS INC	Safety/Tactical Supp	190.00	2/21/2024
LATASHA DUNN	Restitution Payable	275.00	2/21/2024
Latasha R Hinson	Travel	224.00	2/6/2024
LATEPH A ADENIJI	Counsel Fees - Court	1,110.00	2/28/2024
LATEPH A ADENIJI	Counsel Fees - Court	1,695.00	2/28/2024
LATEPH A ADENIJI	Counsel Fees - Court	630.00	2/28/2024
LATEPH A ADENIJI	Counsel Fees - Court	1,275.00	2/28/2024
LATEPH A ADENIJI	Counsel Fees - Court	540.00	2/28/2024
LATEPH A ADENIJI	Counsel Fees - Court	1,100.00	2/28/2024
LATEPH A ADENIJI	Counsel Fees - Court	255.00	2/28/2024
LATEPH A ADENIJI	Counsel Fees - Court	825.00	2/28/2024
LATEPH A ADENIJI	Counsel Fees - Court	275.00	2/28/2024
LATEPH A ADENIJI	Counsel Fees - Court	825.00	2/28/2024
LATEPH A ADENIJI	Counsel Fees - Court	550.00	2/28/2024
LATEPH A ADENIJI	Counsel Fees - Juven	1,800.00	2/28/2024
LATEPH A ADENIJI	Counsel Fees - Juven	800.00	2/28/2024
LATEPH A ADENIJI	Counsel Fees - Juven	100.00	2/28/2024
LATEPH A ADENIJI	Counsel Fees - Juven	100.00	2/28/2024
LATEPH A ADENIJI	Counsel Fees-CPS Cus	702.50	2/28/2024
LAUCO ENTERPRISES INC	Rent Sub to L'lords	1,376.00	2/27/2024
LAURA BLACKWELL	Rent Sub to L'lords	1,864.00	2/27/2024
LAURA E GANOZA	Counsel Fees - CPS	100.00	2/21/2024
LAURA E GANOZA	Counsel Fees-CPS Chi	640.00	2/6/2024
LAURA E GANOZA	Counsel Fees-CPS Chi	1,070.00	2/21/2024
LAURA E GANOZA	Counsel Fees-CPS Cus	630.00	2/6/2024
LAURA NUTT	Relative Assistance	300.00	2/6/2024
LAURANCE TRAYLOR	Rent Sub to L'lords	730.00	2/27/2024
LAURANCE TRAYLOR	Rent Sub to L'lords	666.00	2/27/2024
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	385.00	2/21/2024
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	3,948.00	2/27/2024
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	7,750.00	2/27/2024
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	1,145.00	2/27/2024
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	1,434.00	2/27/2024
LAUREN TAYLOR MCPHERSON	Counsel Fees - Proba	1,100.00	2/28/2024
LAUREN TAYLOR MCPHERSON	Counsel Fees - Proba	1,100.00	2/28/2024
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	300.00	2/28/2024
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	200.00	2/28/2024
LAURIVA DAY	Rent Sub to L'lords	517.00	2/27/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	670.00	2/28/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,030.00	2/28/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	930.00	2/28/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,344.00	2/28/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,380.00	2/28/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	740.00	2/28/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	3,110.00	2/28/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	640.00	2/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	825.00	2/28/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	350.00	2/28/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	2/28/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,100.00	2/28/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	550.00	2/28/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	2/28/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	700.00	2/28/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	550.00	2/28/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	425.00	2/28/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	2/28/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	825.00	2/28/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	425.00	2/28/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	2/28/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,250.00	2/28/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	625.00	2/6/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	425.00	2/6/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	1,275.00	2/6/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	550.00	2/6/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	825.00	2/6/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	350.00	2/21/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	75.00	2/21/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	275.00	2/21/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Juven	100.00	2/6/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Juven	1,100.00	2/21/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees-CPS Chi	695.00	2/21/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees-CPS Cus	2,075.00	2/21/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees-CPS Non	810.00	2/6/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees-CPS Non	60.00	2/21/2024
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees - Court	1,095.00	2/28/2024
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Chi	785.00	2/6/2024
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Chi	770.00	2/21/2024
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Cus	150.00	2/6/2024
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Cus	640.00	2/6/2024
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Cus	665.00	2/6/2024
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Cus	1,530.00	2/6/2024
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Cus	275.00	2/6/2024
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Cus	130.00	2/21/2024
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Cus	390.00	2/21/2024
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Cus	600.00	2/21/2024
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Cus	1,020.00	2/21/2024
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Non	190.00	2/21/2024
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	1,270.00	2/28/2024
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	1,060.00	2/28/2024
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	1,955.00	2/28/2024
LAW OFFICE OF DINAH S O'NEAL PLLC	Court Costs	200.00	2/28/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	4,240.00	2/28/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,420.00	2/28/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,025.00	2/28/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,030.00	2/28/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	2/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	2/28/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	425.00	2/28/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	425.00	2/28/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	2/28/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	825.00	2/28/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	825.00	2/28/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	2/28/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	730.00	2/28/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	550.00	2/28/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	325.00	2/28/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	70.00	2/28/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	550.00	2/28/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	275.00	2/28/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	275.00	2/28/2024
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	2/28/2024
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	75.00	2/28/2024
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	900.00	2/28/2024
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	475.00	2/28/2024
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	550.00	2/28/2024
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	625.00	2/28/2024
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	2/28/2024
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees-CPS Chi	700.00	2/21/2024
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	6,750.00	2/28/2024
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	1,150.00	2/28/2024
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	1,100.00	2/28/2024
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	950.00	2/28/2024
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	2,000.00	2/28/2024
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	750.00	2/28/2024
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	2,300.00	2/28/2024
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	4,700.00	2/28/2024
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	1,700.00	2/28/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	2,534.50	2/28/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	711.00	2/28/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	1,449.50	2/28/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	700.00	2/28/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	825.00	2/28/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	550.00	2/28/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	904.00	2/28/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	475.00	2/28/2024
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	1,180.00	2/28/2024
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	345.00	2/28/2024
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	645.00	2/28/2024
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Non	75.00	2/28/2024
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Non	160.00	2/28/2024
LAW OFFICE OF LISA SOFOS PLLC	CPS-Other Litigation	200.00	2/28/2024
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	355.00	2/28/2024
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	150.00	2/28/2024
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	100.00	2/28/2024
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	845.00	2/28/2024
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Non	190.00	2/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Non	295.00	2/28/2024
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Non	415.00	2/28/2024
LAW OFFICE OF LOUIS B FREEMAN III	Counsel Fees - Court	315.00	2/28/2024
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Chi	725.00	2/6/2024
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Chi	570.00	2/21/2024
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Chi	790.00	2/21/2024
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Cus	3,385.00	2/6/2024
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Cus	300.00	2/21/2024
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Cus	2,745.00	2/21/2024
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Non	1,955.00	2/21/2024
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Non	175.00	2/21/2024
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Non	565.00	2/21/2024
LAW OFFICE OF MATTHEW J SMID PLLC	Counsel Fees - Capit	920.00	2/28/2024
LAW OFFICE OF MATTHEW J SMID PLLC	Counsel Fees - Court	2,645.00	2/28/2024
LAW OFFICE OF MATTHEW J SMID PLLC	Counsel Fees - Court	2,174.50	2/28/2024
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Capit	225.00	2/28/2024
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	1,040.00	2/28/2024
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	1,064.00	2/28/2024
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	1,182.00	2/28/2024
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	980.00	2/28/2024
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	1,410.00	2/28/2024
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	1,465.00	2/28/2024
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	795.00	2/28/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	1,775.00	2/28/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	1,150.00	2/28/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	825.00	2/28/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	2,786.50	2/28/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	625.00	2/28/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	425.00	2/28/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	75.00	2/28/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	550.00	2/28/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	975.00	2/28/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	275.00	2/28/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	275.00	2/28/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	1,050.00	2/28/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,795.00	2/28/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	825.00	2/28/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,225.00	2/28/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	787.50	2/28/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	550.00	2/28/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	2/28/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	2/28/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	550.00	2/28/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	2/28/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	2,525.00	2/28/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	2/28/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	2/28/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	2/28/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	350.00	2/28/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	525.00	2/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	725.00	2/28/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	250.00	2/28/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	450.00	2/28/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	450.00	2/28/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	950.00	2/28/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	2/28/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	550.00	2/28/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	425.00	2/28/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	550.00	2/28/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	1,525.00	2/28/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	550.00	2/28/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	2/28/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	2/28/2024
LAW OFFICE OF TOM CARR	Counsel Fees - Court	500.00	2/6/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	2,275.00	2/28/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	625.00	2/28/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	615.00	2/28/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	656.25	2/28/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	675.00	2/28/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	335.00	2/28/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	700.00	2/28/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	550.00	2/28/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	2/28/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	2/28/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	825.00	2/28/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	2/28/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	500.00	2/28/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	710.00	2/28/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	310.00	2/28/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	950.00	2/28/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	250.00	2/28/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	225.00	2/28/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	75.00	2/28/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	850.00	2/28/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,050.00	2/28/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	975.00	2/28/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	2/28/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	350.00	2/28/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,800.00	2/28/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	700.00	2/28/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	700.00	2/28/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	425.00	2/28/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	550.00	2/28/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	2/28/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	2/28/2024
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	1,310.00	2/28/2024
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	775.00	2/28/2024
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	1,410.00	2/28/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	490.00	2/28/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	715.00	2/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	640.00	2/28/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	1,196.00	2/28/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	620.00	2/28/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	150.00	2/28/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	150.00	2/28/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	700.00	2/28/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	275.00	2/28/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	1,275.00	2/28/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	550.00	2/28/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	825.00	2/28/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	492.50	2/28/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	275.00	2/28/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	730.00	2/28/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	770.00	2/28/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	670.00	2/28/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	420.00	2/28/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,762.00	2/28/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	672.00	2/28/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	500.00	2/28/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,200.00	2/28/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	275.00	2/28/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	275.00	2/28/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	975.00	2/28/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	550.00	2/28/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	275.00	2/28/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	425.00	2/28/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,250.00	2/28/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	75.00	2/28/2024
LAWSON PRODUCTS INC	Parts and Supplies	2,081.70	2/6/2024
LAWSON PRODUCTS INC	Parts and Supplies	1,830.23	2/6/2024
LAWSON PRODUCTS INC	Parts and Supplies	482.25	2/6/2024
LAWSON PRODUCTS INC	Parts and Supplies	564.13	2/21/2024
LDG STALLION POINTE LP	Rent Sub to L'lords	231.00	2/21/2024
LDG STALLION POINTE LP	Rent Sub to L'lords	780.00	2/27/2024
LDG STALLION POINTE LP	Rent Sub to L'lords	14,840.00	2/27/2024
LDG STALLION POINTE LP	Rent Sub to L'lords	2,749.00	2/27/2024
LDG STALLION POINTE LP	Rent Sub to L'lords	2,634.00	2/27/2024
LEACH & FOX PC	Counsel Fees - Proba	500.00	2/6/2024
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	662.00	2/27/2024
LEANNE MCCALLUM	Education	3,462.43	2/21/2024
LEAP REALTY LLC	Rent Sub to L'lords	458.00	2/27/2024
LEGAL EAGLE COURIER SERVICE INC	Court Costs	1,454.00	2/6/2024
LEGAL EAGLE COURIER SERVICE INC	Professional Service	103.00	2/6/2024
LEGAL EAGLE COURIER SERVICE INC	Professional Service	550.00	2/21/2024
LEIGH ANN SCHENK	Counsel Fees-CPS Chi	1,690.00	2/28/2024
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	2,725.00	2/28/2024
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	1,895.00	2/28/2024
LEIGH W DAVIS	Counsel Fees - Court	1,040.00	2/28/2024
LEIGH W DAVIS	Counsel Fees - Court	630.00	2/28/2024
LEIGH W DAVIS	Counsel Fees - Court	700.00	2/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LEIGH W DAVIS	Counsel Fees-Crimina	40.00	2/28/2024
LENA POPE HOME INC	Prepaid - Rent	4,403.06	2/21/2024
LENA POPE HOME INC	Prepaid - Rent	19,613.58	2/21/2024
LENA POPE HOME INC	Professional Service	7,289.68	2/6/2024
LENA POPE HOME INC	Professional Service	28,473.59	2/6/2024
LENA POPE HOME INC	Professional Service	8,514.59	2/6/2024
LENA POPE HOME INC	Professional Service	1,600.47	2/6/2024
LENA POPE HOME INC	Professional Service	520.00	2/6/2024
LENA POPE HOME INC	Professional Service	2,800.00	2/6/2024
LENA POPE HOME INC	Professional Service	55,710.92	2/6/2024
LENA POPE HOME INC	Professional Service	9,202.90	2/6/2024
LENA POPE HOME INC	Professional Service	1,085.91	2/6/2024
LENA POPE HOME INC	Professional Service	649.40	2/6/2024
LENA POPE HOME INC	Professional Service	21,897.48	2/21/2024
LENA POPE HOME INC	Professional Service	2,133.96	2/21/2024
LENA POPE HOME INC	Professional Service	55,710.92	2/21/2024
LENA POPE HOME INC	Professional Service	9,202.90	2/21/2024
LENA POPE HOME INC	Subrecipient Service	5,617.59	2/6/2024
LENA POPE HOME INC	Subrecipient Service	14,373.73	2/21/2024
LENA POPE HOME INC	Subrecipient Service	12,690.89	2/21/2024
LEONARDO SANDOVAL-JUAREZ & MARK	Drug Seizure Interes	163.84	2/6/2024
LEONARDO SANDOVAL-JUAREZ & MARK	Drug Seizures	5,500.00	2/6/2024
LEONARDS FARM & RANCH STORE INC	Landscaping Expense	139.90	2/28/2024
LEONARDS FARM & RANCH STORE INC	Parts and Supplies	30.74	2/28/2024
LESLIE NORMAN	Rent Sub to L'lords	872.00	2/27/2024
LETICIA GONZALES	Clothing	400.00	2/6/2024
LEVORD ROSE	Rent Sub to L'lords	1,182.00	2/27/2024
LEX JOHNSTON PC	Counsel Fees - Court	2,065.00	2/28/2024
LEX JOHNSTON PC	Counsel Fees - Court	2,555.00	2/28/2024
LEX JOHNSTON PC	Counsel Fees - Court	1,100.00	2/28/2024
LEX JOHNSTON PC	Counsel Fees - Court	1,870.00	2/28/2024
LEX JOHNSTON PC	Counsel Fees - Court	1,930.00	2/28/2024
LEX JOHNSTON PC	Counsel Fees - Court	1,400.00	2/28/2024
LEX JOHNSTON PC	Counsel Fees - Court	2,492.50	2/28/2024
LEXISNEXIS RISK DATA MANAGEMENT INC	Certified Copies/Tra	826.88	2/21/2024
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,799.36	2/21/2024
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,187.40	2/21/2024
LHOIST NORTH AMERICA	Base Stabilization M	6,587.02	2/21/2024
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	1,616.00	2/27/2024
LIDO ORTIZ-BANKERS INSURANCE CO	Bail Bond Surety Fee	15.00	2/21/2024
LIFE TECHNOLOGIES CORPORATION	Lab Supplies	2,292.76	2/21/2024
LIFE-ASSIST INC	Field Equipment & Su	450.00	2/21/2024
LIGHTHOUSE FOR THE HOMELESS	Subrecipient Service	3,012.33	2/6/2024
LILA BELLAH	Clothing	125.00	2/6/2024
LINCOLN	Payroll Deferred Comp	57,660.00	2/29/2024
LINDSAY WADE	Clothing	100.00	2/6/2024
LINEBARGER GOGGAN BLAIR & SAMPSON	Justice of the Peace	2,135.38	2/6/2024
LISA HOOBLER	Counsel Fees - Court	1,280.00	2/6/2024
LISA HOOBLER	Counsel Fees - Court	740.00	2/6/2024
LISA HOOBLER	Counsel Fees - Court	1,286.00	2/6/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LISA HOOBLER	Counsel Fees - Court	2,790.00	2/6/2024
LISA HOOBLER	Counsel Fees - Court	2,756.00	2/6/2024
LISA HOOBLER	Counsel Fees - Court	660.00	2/6/2024
LISA HOOBLER	Counsel Fees - Court	2,700.00	2/6/2024
LISA HOOBLER	Counsel Fees - Court	510.00	2/21/2024
LISA HOOBLER	Counsel Fees - Court	1,600.00	2/21/2024
LISA HOOBLER	Counsel Fees - Court	2,420.00	2/21/2024
LISA MARIE ONVANI	Rent Sub to L'lords	1,018.00	2/27/2024
LLOYD GOSSELINK ROCHELLE & TOWNSEND	Litigation Expense	1,088.00	2/6/2024
LOCK TIGHT SECURITY INC	Building Maintenance	95.50	2/28/2024
LOCK TIGHT SECURITY INC	Building Maintenance	178.15	2/28/2024
LOCK TIGHT SECURITY INC	Building Maintenance	108.00	2/28/2024
LOCK TIGHT SECURITY INC	Building Maintenance	280.91	2/28/2024
LOCK TIGHT SECURITY INC	Building Maintenance	586.85	2/28/2024
LOCK TIGHT SECURITY INC	Building Maintenance	369.75	2/28/2024
LOCK TIGHT SECURITY INC	Building Maintenance	103.50	2/28/2024
LOCK TIGHT SECURITY INC	Building Maintenance	897.43	2/28/2024
LOCK TIGHT SECURITY INC	Building Maintenance	553.50	2/28/2024
LOCK TIGHT SECURITY INC	Central Garage Inv	90.50	2/28/2024
LOCK TIGHT SECURITY INC	Equipment Maintenanc	153.50	2/28/2024
LOCK TIGHT SECURITY INC	Parts and Supplies	996.25	2/28/2024
LOCK TIGHT SECURITY INC	Parts and Supplies	223.12	2/28/2024
LOCK TIGHT SECURITY INC	Professional Service	1,281.44	2/28/2024
LOCKE D BARKLEY, CHAPTER 13 TRUSTEE	Split PR Doc Clear	329.00	2/9/2024
LOCKE D BARKLEY, CHAPTER 13 TRUSTEE	Split PR Doc Clear	329.00	2/23/2024
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	3,205.00	2/27/2024
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	2,908.00	2/27/2024
LOCKETT-N-HOMES INC	Rent Sub to L'lords	1,589.00	2/27/2024
LOCKETT-N-HOMES INC	Rent Sub to L'lords	2,301.00	2/27/2024
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	627.00	2/27/2024
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,149.00	2/27/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	880.00	2/6/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	830.00	2/6/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	700.00	2/6/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	275.00	2/6/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	550.00	2/6/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	1,970.00	2/21/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	910.00	2/21/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	2,156.00	2/21/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	1,580.00	2/21/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	1,220.00	2/21/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	300.00	2/21/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	75.00	2/21/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	425.00	2/21/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	425.00	2/21/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	1,175.00	2/21/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	275.00	2/21/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	825.00	2/21/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	275.00	2/21/2024
LONE STAR BANNERS AND FLAGS	Building Maintenance	452.86	2/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LONE STAR ELECTRIC CO	Building Maintenance	967.44	2/6/2024
LONE STAR ELECTRIC CO	Building Maintenance	576.00	2/6/2024
LONE STAR ELECTRIC CO	Building Maintenance	3,533.02	2/6/2024
LONE STAR ELECTRIC CO	Building Maintenance	4,897.82	2/6/2024
LONE STAR ELECTRIC CO	Building Maintenance	4,580.20	2/6/2024
LONE STAR ELECTRIC CO	Building Maintenance	16,304.60	2/6/2024
LONE STAR ELECTRIC CO	Building Maintenance	266.16	2/21/2024
LONE STAR ELECTRIC CO	Building Maintenance	468.00	2/21/2024
LONE STAR ELECTRIC CO	Building Maintenance	468.00	2/21/2024
LONIESHA CRUMBLEY	Clothing	127.23	2/6/2024
LONIESHA CRUMBLEY	Relative Assistance	600.00	2/6/2024
LORRAINE BRIDGES	Clothing	375.00	2/6/2024
LOS ANGELES COUNTY DEVELOPMENT	Port Admin Fee Expen	310.00	2/21/2024
LOS ANGELES COUNTY DEVELOPMENT	Port Admin Fee Expen	124.00	2/21/2024
LOS ANGELES COUNTY DEVELOPMENT	Port Admin Fee Expen	62.00	2/27/2024
LOS ANGELES COUNTY DEVELOPMENT	Port HAP Port-out	14,625.00	2/21/2024
LOS ANGELES COUNTY DEVELOPMENT	Port HAP Port-out	5,152.00	2/21/2024
LOS ANGELES COUNTY DEVELOPMENT	Port HAP Port-out	2,576.00	2/27/2024
LOUDERMILK LAW PLLC	Counsel Fees - Proba	8,278.00	2/6/2024
LOVELACE LAW PC	Counsel Fees-CPS Chi	1,955.00	2/21/2024
LOVELACE LAW PC	Counsel Fees-CPS Chi	250.00	2/21/2024
LOWE'S	Bedding and Clothing	(119.96)	2/21/2024
LOWE'S	Building Maintenance	52.44	2/6/2024
LOWE'S	Building Maintenance	309.43	2/6/2024
LOWE'S	Building Maintenance	165.26	2/21/2024
LOWE'S	Building Maintenance	37.64	2/21/2024
LOWE'S	Building Maintenance	-	2/21/2024
LOWE'S	Building Maintenance	246.60	2/21/2024
LOWE'S	Building Maintenance	209.27	2/21/2024
LOWE'S	Building Maintenance	176.70	2/21/2024
LOWE'S	Building Maintenance	73.12	2/21/2024
LOWE'S	Building Maintenance	20.20	2/21/2024
LOWE'S	Capital Outlay Low V	1,699.00	2/6/2024
LOWE'S	Custodian Supplies	43.99	2/21/2024
LOWE'S	Custodian Supplies	12.14	2/21/2024
LOWE'S	Equipment Maintenanc	132.05	2/21/2024
LOWE'S	Field Equipment & Su	205.04	2/6/2024
LOWE'S	Field Equipment & Su	221.88	2/6/2024
LOWE'S	Field Equipment & Su	539.35	2/21/2024
LOWE'S	Laundry Services	192.76	2/21/2024
LOWE'S	Non-Tracked Equipmen	541.50	2/21/2024
LOWE'S	Parts and Supplies	47.49	2/6/2024
LOWE'S	Parts and Supplies	125.16	2/6/2024
LOWE'S	Parts and Supplies	409.44	2/21/2024
LOWE'S	Range Supplies	132.92	2/21/2024
LOWE'S	Safety/Tactical Supp	580.72	2/21/2024
LOWE'S	Small Tools	479.20	2/21/2024
LOWE'S	Small Tools	212.79	2/21/2024
LOWE'S	Supplies	87.50	2/6/2024
LPT INC	Landscaping Expense	198.63	2/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LUCHENCUP LP	Rent Sub to L'lords	1,390.00	2/27/2024
LUIS & JAMIE SOTO	Clothing	320.01	2/6/2024
LUZ HERRERA	Clothing	307.32	2/6/2024
LY CAPITALS LLC	Rent Sub to L'lords	1,947.00	2/27/2024
LYNDA H HARDEMAN	Rent Sub to L'lords	1,040.00	2/27/2024
LYNDA S TARWATER	Counsel Fees - Court	5,775.00	2/6/2024
LYNDA S TARWATER	Counsel Fees - Court	275.00	2/6/2024
LYNDA S TARWATER	Counsel Fees - Court	425.00	2/6/2024
LYNDA S TARWATER	Counsel Fees - Court	275.00	2/6/2024
LYNDA S TARWATER	Counsel Fees - Court	712.50	2/21/2024
LYNDA S TARWATER	Counsel Fees - Court	275.00	2/21/2024
LYNDA S TARWATER	Counsel Fees - Court	275.00	2/21/2024
LYNDA S TARWATER	Counsel Fees - Court	275.00	2/21/2024
LYNDA S TARWATER	Counsel Fees - Court	275.00	2/21/2024
LYNDA S TARWATER	Counsel Fees - Court	425.00	2/21/2024
LYNDA S TARWATER	Counsel Fees - Court	275.00	2/21/2024
LYNDA S TARWATER	Counsel Fees - Court	275.00	2/21/2024
LYNN YEE	Rent Sub to L'lords	1,595.00	2/27/2024
M FLOYD C I LLC	Investigative	750.00	2/28/2024
M FLOYD C I LLC	Investigative	500.00	2/28/2024
M FLOYD C I LLC	Investigative	750.00	2/28/2024
M FLOYD C I LLC	Investigative	500.00	2/28/2024
M FLOYD C I LLC	Investigative	500.00	2/28/2024
M FLOYD C I LLC	Investigative	500.00	2/28/2024
M S AIR INC	Air Conditioning Mai	500.00	2/28/2024
M S AIR INC	Building Maintenance	3,404.70	2/28/2024
M S AIR INC	Building Maintenance	550.00	2/28/2024
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	4,501.00	2/21/2024
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	1,701.00	2/27/2024
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	23,858.00	2/27/2024
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	3,014.00	2/27/2024
MACKENZIE DEL HEIN	Professional Service	1,300.56	2/28/2024
MACKENZIE DEL HEIN	Reporter's Records (	3,305.00	2/28/2024
MACKENZIE DEL HEIN	Visiting Court Repor	260.11	2/28/2024
MADDISON TAYLOR	Restitution Payable	100.00	2/21/2024
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	4,450.00	2/27/2024
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	20,280.00	2/27/2024
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	2,946.00	2/27/2024
MAHDI HAZAM	Rent Sub to L'lords	2,342.00	2/27/2024
MAHER GENDY KHALIL	Rent Sub to L'lords	2,556.00	2/27/2024
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	228.00	2/21/2024
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	1,140.00	2/21/2024
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	3,967.00	2/27/2024
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	7,404.00	2/27/2024
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	689.00	2/27/2024
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	675.00	2/27/2024
MAKAAN 500 FLATS LLC	Rent Subsidy to Land	1,179.56	2/21/2024
MANAGEMENT & TRAINING CORPORATION	Out of Cnty Pris Exp	745,595.50	2/28/2024
MANAGEMENT & TRAINING CORPORATION	Out of Cnty Pris Exp	745,595.50	2/28/2024
MANAXI LLC	Rent Sub to L'lords	853.00	2/27/2024
MANCHESTER AUSTIN HOTEL LLC	Education	501.06	2/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MANOJ ABRAHAM	Rent Sub to L'lords	2,550.00	2/27/2024
MANS DISTRIBUTORS INC	Custodian Supplies	2,457.60	2/6/2024
MANS DISTRIBUTORS INC	Custodian Supplies	409.60	2/21/2024
MANS DISTRIBUTORS INC	Custodian Supplies	614.40	2/21/2024
MANS DISTRIBUTORS INC	Custodian Supplies	409.60	2/21/2024
MANS DISTRIBUTORS INC	Custodian Supplies	204.80	2/21/2024
MANS DISTRIBUTORS INC	Kitchen Supplies	25.40	2/21/2024
MANS DISTRIBUTORS INC	Supplies	12.31	2/21/2024
MANSFIELD AREA CHAMBER OF COMMERCE	Meeting Expenses	70.00	2/21/2024
MANUEL REYES	Investigative	400.00	2/6/2024
MANUEL REYES	Investigative	1,175.00	2/6/2024
MANUEL REYES	Investigative	250.00	2/6/2024
MANUEL REYES	Investigative	275.00	2/21/2024
MANUEL REYES	Investigative	600.00	2/21/2024
MANUEL REYES	Investigative	1,050.00	2/21/2024
MAP COMMUNICATIONS INC	Professional Service	4.85	2/6/2024
MARC COURCHESNE	Restitution Payable	250.00	2/21/2024
MARCO HOLDINGS I LLC	Central Garage Inv	482.26	2/6/2024
MARCO HOLDINGS I LLC	Central Garage Inv	3,723.36	2/21/2024
MARCO HOLDINGS I LLC	Parts and Supplies	120.50	2/6/2024
MARCO HOLDINGS I LLC	Parts and Supplies	1,318.89	2/6/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	7,225.00	2/28/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	3,760.00	2/28/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,075.00	2/28/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	4,050.00	2/28/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	2,670.00	2/28/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	3,829.00	2/28/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	3,120.00	2/28/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,310.00	2/28/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	2,225.00	2/28/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	2/28/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	900.00	2/28/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,950.00	2/28/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	2/28/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,125.00	2/28/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	4,900.00	2/28/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	525.00	2/28/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,125.00	2/28/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	2,475.00	2/28/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,300.00	2/28/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,125.00	2/28/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	3,250.00	2/28/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	525.00	2/28/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	2/28/2024
MARCUS TAYLOR OLDS	Interpreter Fees	500.00	2/28/2024
MARCUS TAYLOR OLDS	Interpreter Fees	100.00	2/28/2024
MARCUS TAYLOR OLDS	Interpreter Fees	150.00	2/28/2024
MARCUS TAYLOR OLDS	Interpreter Fees	75.00	2/28/2024
MARGARET RIOS	Clothing	300.00	2/6/2024
MARIA A SALDIVAR	Rent Sub to L'lords	674.00	2/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MARIA NUNEZ	Rental Assistance	1,050.00	2/13/2024
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	1,011.00	2/27/2024
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	187.00	2/21/2024
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	847.00	2/27/2024
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	13,024.00	2/27/2024
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	792.00	2/27/2024
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	187.00	2/27/2024
MARINE PARK 34 LLC	Rent Sub to L'lords	91.00	2/21/2024
MARINE PARK 34 LLC	Rent Sub to L'lords	967.00	2/27/2024
MARINE PARK 34 LLC	Rent Sub to L'lords	1,895.00	2/27/2024
MARINE PARK 34 LLC	Rent Sub to L'lords	1,712.00	2/27/2024
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	697.00	2/27/2024
MARIPOSA SOUTH BROADWAY LP	Rent Sub to L'lords	1,401.00	2/27/2024
Marisol Veronesi	Travel	224.00	2/6/2024
MARK HIXSON	Rent Sub to L'lords	1,920.00	2/27/2024
MARK D SHEARER	Rent Sub to L'lords	2,206.00	2/27/2024
MARK DANIEL	Capital Murder - Oth	28.80	2/6/2024
MARK DANIEL	Capital Murder - Oth	26.90	2/21/2024
MARK DANIEL	Counsel Fees - Capit	3,560.00	2/6/2024
MARK DANIEL	Counsel Fees - Capit	10,440.00	2/21/2024
MARK DANIEL	Counsel Fees - Court	2,120.00	2/21/2024
MARK DANIEL	Litigation Expense	24.80	2/21/2024
MARK MCGINNIS	Rent Sub to L'lords	1,542.00	2/27/2024
MAROCOVA PROPERTIES LLC	Rent Sub to L'lords	543.00	2/27/2024
MARS MEADOW RIDGE LLC	Rental Assistance	1,115.00	2/27/2024
MARS REALTY SERIES D LLC	Rent Sub to L'lords	1,050.00	2/27/2024
MARSHALL GROUP TX LLC	Rent Sub to L'lords	1,156.00	2/27/2024
MARSHALL GROUP TX LLC	Rent Sub to L'lords	1,834.00	2/27/2024
MARTA WHITWORTH	Clothing	16.79	2/6/2024
Martin B Klahm	Travel	48.00	2/6/2024
MARTIN MARIETTA MATERIALS INC	Base Stabilization M	12,024.00	2/28/2024
MARTINA LUGO	Clothing	200.00	2/6/2024
MARVIN E BLUM, A PROFESSIONAL CORP	Counsel Fees - Proba	3,960.00	2/6/2024
MARVIN W BURNS	Rent Sub to L'lords	682.00	2/27/2024
MARY ANN CLIFTON	Reporter's Records (	265.00	2/23/2024
MARY JO KAMM	Clothing	92.23	2/6/2024
Mary Louise Nicholson	Education	105.06	2/21/2024
Mary Louise Nicholson	Education	211.85	2/21/2024
Mary Louise Nicholson	Education	197.50	2/21/2024
Mary Louise Nicholson	Travel-Taxable Meals	80.00	2/21/2024
MARY R THOMSEN	Counsel Fees-CPS Chi	160.00	2/28/2024
MARY R THOMSEN	Counsel Fees-CPS Chi	2,340.00	2/28/2024
MARY R THOMSEN	Counsel Fees-CPS Chi	2,450.00	2/28/2024
MARY R THOMSEN	Counsel Fees-CPS Cus	4,580.00	2/28/2024
MARY R THOMSEN	Counsel Fees-CPS Cus	960.00	2/28/2024
MARYANN C JONES	Counsel Fees - Proba	2,000.00	2/28/2024
MARYANN C JONES	Counsel Fees - Proba	1,000.00	2/28/2024
MASSOUD MOTAMED	Rent Sub to L'lords	1,184.00	2/27/2024
MASTERWORD SERVICES INC	Interpreter Fees	306.48	2/6/2024
MATERA PAPER COMPANY	Custodian Supplies	119.28	2/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MATTHEW BENDER & COMPANY INC	Law Books	224.10	2/6/2024
MATTHEW BENDER & COMPANY INC	Law Books	7,143.89	2/21/2024
MATTHEW C CORCORAN	Rent Sub to L'lords	1,945.00	2/27/2024
MATTHEW S ROWNTREE	Rent Sub to L'lords	300.00	2/21/2024
MATTHEW S ROWNTREE	Rent Sub to L'lords	2,145.00	2/27/2024
MATTHEW THORNTON	Witness Travel	372.83	2/21/2024
MAVICH LLC	Supplies	679.00	2/21/2024
MAX JOHN STRIKER	Counsel Fees - Court	825.00	2/6/2024
MAX JOHN STRIKER	Counsel Fees - Court	1,975.00	2/6/2024
MAX JOHN STRIKER	Counsel Fees - Court	275.00	2/6/2024
MAX JOHN STRIKER	Counsel Fees - Court	825.00	2/6/2024
MAX S VILLA	Rent Sub to L'lords	1,410.00	2/27/2024
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	647.00	2/21/2024
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	3,644.00	2/21/2024
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,866.00	2/27/2024
MCDONALD MUNICIPAL AND INDUSTRIAL	Non-Track Const/Bldg	33,948.00	2/6/2024
MCKESSON MEDICAL-SURGICAL GOVT	Lab Supplies	405.60	2/21/2024
MCKESSON MEDICAL-SURGICAL GOVT	Lab Supplies	3,837.80	2/21/2024
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	201.22	2/6/2024
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	154.50	2/6/2024
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	26.32	2/6/2024
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	(69.39)	2/6/2024
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	83.46	2/21/2024
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	64.50	2/21/2024
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	-	2/21/2024
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	115.36	2/21/2024
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	357.06	2/21/2024
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	731.12	2/21/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	695.00	2/28/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	3,935.00	2/28/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,937.50	2/28/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	475.00	2/28/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	390.00	2/28/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	250.00	2/28/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	751.50	2/28/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	945.50	2/28/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	2,455.00	2/28/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,650.00	2/28/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	2/28/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,500.00	2/28/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	160.00	2/28/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	770.00	2/28/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	2/28/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	550.00	2/28/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	2/28/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	550.00	2/28/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	700.00	2/28/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	2/28/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	2/28/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,100.00	2/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MCLARTY LAW FIRM PC	Counsel Fees - Court	550.00	2/28/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,375.00	2/28/2024
MCNULTY LAW FIRM	Counsel Fees-CPS Chi	200.00	2/6/2024
MCNULTY LAW FIRM	Counsel Fees-CPS Cus	700.00	2/21/2024
MDRD LLC	Rent Sub to L'lords	751.00	2/27/2024
MDRD LLC	Rent Sub to L'lords	813.00	2/27/2024
MDRD LLC	Rent Sub to L'lords	773.00	2/27/2024
MEADOR LAW GROUP	Counsel Fees - Court	9,275.00	2/28/2024
MEADOR LAW GROUP	Counsel Fees - Court	675.00	2/28/2024
MEADOR LAW GROUP	Counsel Fees - Court	250.00	2/28/2024
MEADOR LAW GROUP	Counsel Fees - Court	200.00	2/28/2024
MEADOR LAW GROUP	Counsel Fees - Court	450.00	2/28/2024
MEADOR LAW GROUP	Counsel Fees - Court	562.50	2/28/2024
MEADOR LAW GROUP	Counsel Fees - Court	460.00	2/28/2024
MEADOR LAW GROUP	Counsel Fees - Court	2,025.00	2/28/2024
MEADOR LAW GROUP	Counsel Fees - Court	350.00	2/28/2024
MEADOR LAW GROUP	Counsel Fees - Court	880.00	2/28/2024
MEADOR LAW GROUP	Counsel Fees - Court	650.00	2/28/2024
MEADOR LAW GROUP	Counsel Fees - Court	650.00	2/28/2024
MEADOR LAW GROUP	Counsel Fees - Court	475.00	2/28/2024
MEADOR LAW GROUP	Counsel Fees - Court	1,250.00	2/28/2024
MEADOR LAW GROUP	Counsel Fees - Court	550.00	2/28/2024
MEADOR LAW GROUP	Counsel Fees - Court	275.00	2/28/2024
MEADOR LAW GROUP	Counsel Fees - Court	550.00	2/28/2024
MEADOR LAW GROUP	Counsel Fees - Court	550.00	2/28/2024
MEADOR LAW GROUP	Counsel Fees - Court	275.00	2/28/2024
MEADOR LAW GROUP	Counsel Fees - Court	550.00	2/28/2024
MEADOR LAW GROUP	Counsel Fees - Court	425.00	2/28/2024
MEADOR LAW GROUP	Counsel Fees - Court	1,275.00	2/28/2024
MEADOR LAW GROUP	Counsel Fees - Court	275.00	2/28/2024
MEADOR LAW GROUP	Counsel Fees - Court	275.00	2/28/2024
MEALS ON WHEELS OF TARRANT COUNTY	Subrecipient Service	794,076.39	2/6/2024
MECHELL FISHER-SMITH	Clothing	100.00	2/6/2024
MEDLINE INDUSTRIES INC	Lab Supplies	792.80	2/6/2024
MEDLINE INDUSTRIES INC	Lab Supplies	486.55	2/21/2024
MEDTECH FORENSICS INC	Lab Supplies	512.00	2/21/2024
MEGAN NGUYEN	Rent Sub to L'lords	1,596.00	2/27/2024
MEIQIN HUANG	Rent Sub to L'lords	2,625.00	2/27/2024
MELANIE HOFFMAN	Clothing	100.00	2/6/2024
MELISSA A MAXWELL	Professional Service	2,601.15	2/6/2024
Melissa E Lee	Education	160.00	2/6/2024
MELISSA L HAMRICK	Counsel Fees - Court	350.00	2/28/2024
MELISSA L HAMRICK	Counsel Fees - Court	75.00	2/28/2024
MELISSA L HAMRICK	Counsel Fees - Court	550.00	2/28/2024
MELISSA L HAMRICK	Counsel Fees - Court	275.00	2/28/2024
MELISSA L HAMRICK	Counsel Fees - Court	425.00	2/28/2024
MELISSA M LENOIR	Rent Sub to L'lords	1,909.00	2/27/2024
MELISSA M LENOIR	Rent Sub to L'lords	3,196.00	2/27/2024
MELISSIA ANN PRAWL	Certified Copies/Tra	104.00	2/28/2024
MELISSIA ANN PRAWL	Reporter's Records (	2,420.00	2/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MELODY FARWELL	Clothing	100.00	2/6/2024
Melody M Wilkinson	Education	425.79	2/6/2024
Melody M Wilkinson	Education	115.00	2/6/2024
MELVA PITTS	Relative Assistance	300.00	2/6/2024
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	1,684.00	2/21/2024
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	351.00	2/23/2024
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	10,527.00	2/23/2024
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	2,368.00	2/23/2024
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	10,527.00	2/27/2024
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	1,688.00	2/27/2024
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	1,135.00	2/27/2024
MERCANTILE PARTNERS LP	Prepaid - Rent	37,000.02	2/28/2024
MERCANTILE PARTNERS LP	Prepaid - Rent	7,537.04	2/28/2024
MERCANTILE PARTNERS LP	Prepaid - Rent	43,900.03	2/28/2024
MERCANTILE PARTNERS LP	Prepaid - Rent	6,122.74	2/28/2024
MERCANTILE PARTNERS LP	Prepaid - Rent	9,169.98	2/28/2024
MERCANTILE PARTNERS LP	Prepaid - Rent	23,981.49	2/28/2024
MERCANTILE PARTNERS LP	Utilities	3,689.95	2/28/2024
MERCANTILE PARTNERS LP	Utilities	751.66	2/28/2024
MERCANTILE PARTNERS LP	Utilities	2,391.64	2/28/2024
MERCEDES MEDICAL LLC	Lab Supplies	2,750.00	2/28/2024
MERCEDES MEDICAL LLC	Lab Supplies	207.00	2/28/2024
MERCEDES MEDICAL LLC	Medical Supplies	860.50	2/28/2024
MERICA LLC	Rent Sub to L'lords	3,688.00	2/27/2024
MERICA LLC	Rent Sub to L'lords	473.00	2/27/2024
METRO FIRE APPARATUS SPECIALISTS	Safety/Tactical Supp	1,280.00	2/6/2024
METRO FIRE APPARATUS SPECIALISTS	Safety/Tactical Supp	179.00	2/6/2024
METROPOLITAN LIFE	MetLife	3,552.40	2/9/2024
METROPOLITAN LIFE	MetLife	3,490.15	2/23/2024
MFREVF IV-RIVER EAST LP	Rental Assistance	2,046.00	2/15/2024
MHMR OF TARRANT COUNTY	Intensive Residentia	23,845.00	2/21/2024
MHMR OF TARRANT COUNTY	Outpatient Group Cou	120.00	2/6/2024
MHMR OF TARRANT COUNTY	Outpatient Group Cou	758.00	2/21/2024
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,818.98	2/21/2024
MHMR OF TARRANT COUNTY	Professional Service	4,383.75	2/6/2024
MHMR OF TARRANT COUNTY	Professional Service	31,502.09	2/6/2024
MHMR OF TARRANT COUNTY	Professional Service	1,280.00	2/6/2024
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	2/21/2024
MHMR OF TARRANT COUNTY	Professional Service	5,556.25	2/21/2024
MHMR OF TARRANT COUNTY	Spec Needs Off Proj	43,485.58	2/6/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	33,750.00	2/6/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	14,196.46	2/6/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	22,031.75	2/6/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	8,128.32	2/6/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	565,852.33	2/6/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	79,061.92	2/6/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	144,589.24	2/6/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	68,146.66	2/6/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	22,665.99	2/21/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	68,343.95	2/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MI TEXAS LLC	Utility Allowance	77.00	2/21/2024
MI TEXAS LLC	Utility Allowance	219.00	2/27/2024
MI TEXAS LLC	Utility Allowance	34.00	2/27/2024
MIAN BILAL	Restitution Payable	100.00	2/21/2024
MICAELA CHAVEZ	Rent Sub to L'lords	3,376.00	2/27/2024
MICHAEL B BERGER	Counsel Fees - Juven	1,775.00	2/28/2024
MICHAEL B BERGER	Counsel Fees - Juven	2,950.00	2/28/2024
MICHAEL BRENT HUDSON	Rent Sub to L'lords	630.00	2/27/2024
MICHAEL BRENT HUDSON	Rent Sub to L'lords	829.00	2/27/2024
MICHAEL C PAYNE	Rent Sub to L'lords	729.00	2/27/2024
Michael D Opdahl	Travel	51.75	2/6/2024
MICHAEL D TOLAND	Rent Sub to L'lords	583.00	2/27/2024
MICHAEL DEEGAN	Counsel Fees - Court	1,065.00	2/28/2024
MICHAEL DEEGAN	Counsel Fees - Court	1,200.00	2/28/2024
MICHAEL DEEGAN	Counsel Fees - Court	475.00	2/28/2024
MICHAEL DEEGAN	Counsel Fees - Court	375.00	2/28/2024
MICHAEL DEEGAN	Counsel Fees - Court	375.00	2/28/2024
MICHAEL DEEGAN	Counsel Fees - Court	375.00	2/28/2024
MICHAEL DEEGAN	Counsel Fees - Court	375.00	2/28/2024
MICHAEL DEEGAN	Counsel Fees - Court	375.00	2/28/2024
MICHAEL DEEGAN	Counsel Fees - Court	375.00	2/28/2024
MICHAEL DEEGAN	Counsel Fees - Court	375.00	2/28/2024
MICHAEL DEEGAN	Counsel Fees - Court	375.00	2/28/2024
MICHAEL HAILEY	Rent Sub to L'lords	915.00	2/27/2024
MICHAEL J DIAZ	Rent Sub to L'lords	3,561.00	2/21/2024
MICHAEL J DIAZ	Rent Sub to L'lords	2,300.00	2/27/2024
MICHAEL P USERY	Rent Sub to L'lords	650.00	2/27/2024
MICHAEL PAUL GARCIA	Counsel Fees - Court	664.00	2/28/2024
MICHAEL PAUL GARCIA	Counsel Fees - Court	270.00	2/28/2024
MICHAEL PAUL GARCIA	Counsel Fees - Court	75.00	2/28/2024
MICHAEL PAUL GARCIA	Counsel Fees - Court	75.00	2/28/2024
MICHAEL PAUL GARCIA	Counsel Fees - Court	550.00	2/28/2024
MICHAEL PAUL GARCIA	Counsel Fees - Court	550.00	2/28/2024
MICHAEL PAUL GARCIA	Counsel Fees - Court	75.00	2/28/2024
MICHAEL PAUL GARCIA	Counsel Fees - Court	825.00	2/28/2024
Michele B Henson	Travel	81.00	2/6/2024
MICHELLE FORD ESCOBAR	Reporter's Records (	45.00	2/21/2024
MICHELLE WILLIAMS	Clothing	186.93	2/6/2024
MICHELLE YAN LAN LI	Rent Sub to L'lords	3,323.00	2/27/2024
MICHELLE YAN LAN LI	Rent Sub to L'lords	1,940.00	2/27/2024
MICRO ESSENTIAL LABS	Field Equipment & Su	108.28	2/21/2024
MICRO ESSENTIAL LABS	Postage	18.00	2/21/2024
MID-CITIES PREGNANCY CARE INC	Subrecipient Service	10,636.50	2/6/2024
MID-CITIES PREGNANCY CARE INC	Subrecipient Service	8,489.88	2/21/2024
MID-STATES SERVICES INC	Custodian Supplies	376.32	2/6/2024
MID-STATES SERVICES INC	Custodian Supplies	690.00	2/6/2024
MID-STATES SERVICES INC	Custodian Supplies	2,760.00	2/21/2024
MID-STATES SERVICES INC	Custodian Supplies	690.00	2/21/2024
MID-STATES SERVICES INC	Custodian Supplies	3,588.00	2/21/2024
MID-STATES SERVICES INC	Shrff Commissary Inv	11,232.00	2/6/2024
MID-STATES SERVICES INC	Shrff Commissary Inv	16,848.00	2/21/2024
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	737.00	2/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	900.00	2/27/2024
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	1,934.00	2/27/2024
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	736.00	2/27/2024
MILE HIGH BORROWER 1 (VALUE) LLC	Rent Sub to L'lords	2,435.00	2/27/2024
MINH P NGUYEN	Rent Sub to L'lords	1,120.00	2/27/2024
MINH THI HUA	Rent Sub to L'lords	2,835.00	2/27/2024
MINH THI HUA	Rent Sub to L'lords	2,000.00	2/27/2024
MINNESOTA CHILD SUPPORT PAYMENT	Child Support	172.12	2/9/2024
MINNESOTA CHILD SUPPORT PAYMENT	Child Support	172.12	2/23/2024
MIRACLE SOFTWARE SYSTEMS INC	Professional Service	14,400.00	2/21/2024
Miranda K Howard	Education	229.41	2/28/2024
Miranda K Howard	Travel-Taxable Meals	80.00	2/28/2024
Miranda K Mercer	Travel	96.00	2/28/2024
Miriam H Salazar	Education	195.00	2/28/2024
MISTLETOE STATION LLC	Rent Sub to L'lords	1,129.00	2/27/2024
MISTLETOE STATION LLC	Rent Sub to L'lords	2,098.00	2/27/2024
MISTLETOE STATION LLC	Rent Sub to L'lords	990.00	2/27/2024
MISTLETOE STATION LLC	Rental Assistance	924.00	2/6/2024
MISTLETOE STATION LLC	Utility Assistance	20.01	2/6/2024
MITCHELL H DUNN	Expert Witness Servi	4,620.00	2/6/2024
M-N WATERFORD	Rent Sub to L'lords	189.00	2/21/2024
M-N WATERFORD	Rent Sub to L'lords	378.00	2/21/2024
M-N WATERFORD	Rent Sub to L'lords	2,750.00	2/27/2024
M-N WATERFORD	Rent Sub to L'lords	2,727.00	2/27/2024
M-N WATERFORD	Rent Sub to L'lords	896.00	2/27/2024
MNSF II PORTFOLIO CO LLC	Rent Subsidy to Land	2,298.90	2/6/2024
MOBILE COMMUNICATIONS AMERICA INC	Parts and Supplies	490.00	2/28/2024
MOMENTIVE INC	Professional Service	848.71	2/6/2024
MOMENTIVE INC	Subscriptions	2,507.33	2/6/2024
MOMENTIVE INC	Subscriptions	996.06	2/6/2024
MOMENTIVE INC	Subscriptions	1,588.55	2/6/2024
MOMENTIVE INC	Subscriptions	3,494.81	2/6/2024
MON B TIWARI	Rent Sub to L'lords	2,529.00	2/27/2024
MONICA ALVAREZ	Clothing	100.00	2/6/2024
MONICA L JETER	Psych Exams/Testimon	900.00	2/21/2024
MONICA LEUCK	Rent Sub to L'lords	1,275.00	2/27/2024
MONROE SOLOMON III PLLC	Counsel Fees - Court	3,170.00	2/28/2024
MONROE SOLOMON III PLLC	Counsel Fees - Court	2,020.00	2/28/2024
MONROE SOLOMON III PLLC	Counsel Fees - Court	680.00	2/28/2024
MONROE SOLOMON III PLLC	Counsel Fees - Court	1,420.00	2/28/2024
MONROE SOLOMON III PLLC	Counsel Fees - Court	275.00	2/28/2024
MONROE SOLOMON III PLLC	Counsel Fees - Court	275.00	2/28/2024
MONROE SOLOMON III PLLC	Counsel Fees - Court	275.00	2/28/2024
MONROE SOLOMON III PLLC	Counsel Fees - Court	425.00	2/28/2024
MONROE SOLOMON III PLLC	Counsel Fees - Court	1,800.00	2/28/2024
MONROE SOLOMON III PLLC	Counsel Fees - Court	275.00	2/28/2024
MONROE SOLOMON III PLLC	Counsel Fees - Court	275.00	2/28/2024
MOOTAZ ALSULTANI	Rent Sub to L'lords	1,866.00	2/27/2024
Moranda R Holt	Travel	48.00	2/6/2024
MORSCO SUPPLY LLC	Building Maintenance	8,713.43	2/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MORSCO SUPPLY LLC	Building Maintenance	3,811.65	2/21/2024
MOSKOVITZ INVESTMENTS	Rent Sub to L'lords	457.00	2/27/2024
MOTOROLA SOLUTIONS INC	Capital Outlay Low V	769,817.80	2/21/2024
MOTOROLA SOLUTIONS INC	Capital Outlay-Furni	25,632.15	2/21/2024
MOTOROLA SOLUTIONS INC	Non-Tracked Equipmen	18,164.00	2/21/2024
MOTOROLA SOLUTIONS INC	Supplies	99.00	2/21/2024
MP2 ENERGY TEXAS LLC	Electricity	69.70	2/28/2024
MP2 ENERGY TEXAS LLC	Electricity	1,253.61	2/28/2024
MP2 ENERGY TEXAS LLC	Electricity	560.80	2/28/2024
MP2 ENERGY TEXAS LLC	Electricity	883.94	2/28/2024
MP2 ENERGY TEXAS LLC	Electricity	16,851.63	2/28/2024
MP2 ENERGY TEXAS LLC	Electricity	61,756.22	2/28/2024
MP2 ENERGY TEXAS LLC	Electricity	1,453.58	2/28/2024
MP2 ENERGY TEXAS LLC	Electricity	5,242.11	2/28/2024
MP2 ENERGY TEXAS LLC	Electricity	5,300.96	2/28/2024
MP2 ENERGY TEXAS LLC	Electricity	563.64	2/28/2024
MP2 ENERGY TEXAS LLC	Electricity	6,505.70	2/28/2024
MP2 ENERGY TEXAS LLC	Electricity	4,850.93	2/28/2024
MP2 ENERGY TEXAS LLC	Electricity	7,521.37	2/28/2024
MP2 ENERGY TEXAS LLC	Electricity	1,889.44	2/28/2024
MP2 ENERGY TEXAS LLC	Electricity	669.16	2/28/2024
MP2 ENERGY TEXAS LLC	Electricity	6,493.67	2/28/2024
MP2 ENERGY TEXAS LLC	Electricity	6,794.30	2/28/2024
MP2 ENERGY TEXAS LLC	Electricity	22,778.12	2/28/2024
MP2 ENERGY TEXAS LLC	Electricity	3,880.78	2/28/2024
MP2 ENERGY TEXAS LLC	Electricity	418.06	2/28/2024
MP2 ENERGY TEXAS LLC	Electricity	353.12	2/28/2024
MP2 ENERGY TEXAS LLC	Electricity	55,569.65	2/28/2024
MP2 ENERGY TEXAS LLC	Electricity	27,918.99	2/28/2024
MP2 ENERGY TEXAS LLC	Electricity	21,146.59	2/28/2024
MP2 ENERGY TEXAS LLC	Electricity	20,022.18	2/28/2024
MP2 ENERGY TEXAS LLC	Electricity	1,077.64	2/28/2024
MP2 ENERGY TEXAS LLC	Electricity	11,217.67	2/28/2024
MP2 ENERGY TEXAS LLC	Electricity	9,942.59	2/28/2024
MP2 ENERGY TEXAS LLC	Electricity	49,276.82	2/28/2024
MP2 ENERGY TEXAS LLC	Electricity	8,310.62	2/28/2024
MP2 ENERGY TEXAS LLC	Electricity	30,641.60	2/28/2024
MP2 ENERGY TEXAS LLC	Electricity	26,070.32	2/28/2024
MP2 ENERGY TEXAS LLC	Electricity	47.22	2/28/2024
MP2 ENERGY TEXAS LLC	Electricity	1,405.12	2/28/2024
MP2 ENERGY TEXAS LLC	Electricity	1,698.73	2/28/2024
MP2 ENERGY TEXAS LLC	Electricity	956.49	2/28/2024
MP2 ENERGY TEXAS LLC	Electricity	1,858.22	2/28/2024
MP2 ENERGY TEXAS LLC	Electricity	36.86	2/28/2024
MP2 ENERGY TEXAS LLC	Electricity	2,788.60	2/28/2024
MP2 ENERGY TEXAS LLC	Electricity	2,671.00	2/28/2024
MP2 ENERGY TEXAS LLC	Electricity	2,440.15	2/28/2024
MP2 ENERGY TEXAS LLC	Electricity	2,368.99	2/28/2024
MP2 ENERGY TEXAS LLC	Electricity	1,787.53	2/28/2024
MP2 ENERGY TEXAS LLC	Electricity	1,609.20	2/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MP2 ENERGY TEXAS LLC	Electricity	1,079.26	2/28/2024
MP2 ENERGY TEXAS LLC	Electricity	34,299.49	2/28/2024
MP2 ENERGY TEXAS LLC	Electricity	639.46	2/28/2024
MP2 ENERGY TEXAS LLC	Electricity	10,410.38	2/28/2024
MP2 ENERGY TEXAS LLC	Electricity	400.77	2/28/2024
MP2 ENERGY TEXAS LLC	Electricity	421.59	2/28/2024
MP2 ENERGY TEXAS LLC	Electricity	1,130.60	2/28/2024
MRINAL BARUAH	Rent Sub to L'lords	2,290.00	2/27/2024
MSC INDUSTRIAL SUPPLY CO INC	Clothing	773.50	2/6/2024
MSC INDUSTRIAL SUPPLY CO INC	Parts and Supplies	1,082.88	2/6/2024
MSC INDUSTRIAL SUPPLY CO INC	Parts and Supplies	454.24	2/6/2024
MULHOLLAND INDUSTRIES LTD	Supplies	9.00	2/6/2024
MULHOLLAND INDUSTRIES LTD	Supplies	5.95	2/6/2024
MULHOLLAND INDUSTRIES LTD	Supplies	8.50	2/6/2024
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	2/6/2024
MULHOLLAND INDUSTRIES LTD	Supplies	8.00	2/6/2024
MULHOLLAND INDUSTRIES LTD	Supplies	13.00	2/6/2024
MULHOLLAND INDUSTRIES LTD	Supplies	14.00	2/6/2024
MULHOLLAND INDUSTRIES LTD	Supplies	62.29	2/6/2024
MULHOLLAND INDUSTRIES LTD	Supplies	6.25	2/6/2024
MULHOLLAND INDUSTRIES LTD	Supplies	126.57	2/6/2024
MULHOLLAND INDUSTRIES LTD	Supplies	9.00	2/6/2024
MULHOLLAND INDUSTRIES LTD	Supplies	20.00	2/6/2024
MULHOLLAND INDUSTRIES LTD	Supplies	97.96	2/6/2024
MULHOLLAND INDUSTRIES LTD	Supplies	209.82	2/6/2024
MULHOLLAND INDUSTRIES LTD	Supplies	9.00	2/21/2024
MULHOLLAND INDUSTRIES LTD	Supplies	5.95	2/21/2024
MULHOLLAND INDUSTRIES LTD	Supplies	26.00	2/21/2024
MULHOLLAND INDUSTRIES LTD	Supplies	160.00	2/21/2024
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	2/21/2024
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	2/21/2024
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	2/21/2024
MULHOLLAND INDUSTRIES LTD	Supplies	6.20	2/21/2024
MULHOLLAND INDUSTRIES LTD	Supplies	13.00	2/21/2024
MULHOLLAND INDUSTRIES LTD	Supplies	6.30	2/21/2024
MULHOLLAND INDUSTRIES LTD	Supplies	5.95	2/21/2024
MULHOLLAND INDUSTRIES LTD	Supplies	19.98	2/21/2024
MULHOLLAND INDUSTRIES LTD	Supplies	40.00	2/21/2024
MULHOLLAND INDUSTRIES LTD	Supplies	15.74	2/21/2024
MULHOLLAND INDUSTRIES LTD	Supplies	361.75	2/21/2024
MULHOLLAND INDUSTRIES LTD	Supplies	9.50	2/21/2024
MULHOLLAND INDUSTRIES LTD	Supplies	9.50	2/21/2024
MULHOLLAND INDUSTRIES LTD	Supplies	3.00	2/21/2024
MULHOLLAND INDUSTRIES LTD	Supplies	65.00	2/21/2024
MULHOLLAND INDUSTRIES LTD	Supplies	6.00	2/21/2024
MULHOLLAND INDUSTRIES LTD	Supplies	16.00	2/21/2024
MVM SERVICES LLC	Prepaid - Rent	5,450.00	2/21/2024
MW3 ENTERPRISES LLC	Rent Sub to L'lords	1,091.00	2/27/2024
MW3 ENTERPRISES LLC	Rent Sub to L'lords	992.00	2/27/2024
MW3 ENTERPRISES LLC	Rent Sub to L'lords	635.00	2/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MY THI HOANG	Rent Sub to L'lords	1,819.00	2/27/2024
NABCO-NATIONAL ASSOC OF BLACK	Dues	200.00	2/6/2024
NACE-NATIONAL ASSOCIATION OF COUNTY	Education	1,020.00	2/6/2024
NACVSO-NATIONAL ASSOCIATION OF	Education	400.00	2/21/2024
NACVSO-NATIONAL ASSOCIATION OF	Education	400.00	2/21/2024
NACVSO-NATIONAL ASSOCIATION OF	Education	400.00	2/21/2024
NACVSO-NATIONAL ASSOCIATION OF	Education	400.00	2/21/2024
NACVSO-NATIONAL ASSOCIATION OF	Education	400.00	2/21/2024
NADA J RUDDOCK	Rent Sub to L'lords	791.00	2/27/2024
NAHEED S NASIR	Rent Sub to L'lords	2,510.00	2/27/2024
NAMIR SALEH	Rent Sub to L'lords	3,919.00	2/21/2024
NAMIR SALEH	Rent Sub to L'lords	2,700.00	2/27/2024
NANTAMBU J KAMBON	Rent Sub to L'lords	122.00	2/27/2024
NARANATH CHINTALA	Rent Sub to L'lords	1,218.00	2/27/2024
NARDIS PUBLIC SAFETY	Clothing	235.00	2/6/2024
NARESH KUMAR KARN	Rent Sub to L'lords	2,350.00	2/27/2024
NARIN PETIKUN	Rent Sub to L'lords	3,300.00	2/27/2024
NATHAN LIND	Travel	74.86	2/6/2024
NATIONAL ASSOCIATION OF MEDICAL	Laboratory Accrediat	8,500.00	2/6/2024
NATIONAL BANKERS SUPPLY INC	Voting Supplies	3,418.79	2/6/2024
NATIONAL BANKERS SUPPLY INC	Voting Supplies	742.80	2/21/2024
NATIONAL JUNETEENTH MUSEUM	Donations	888,279.70	2/21/2024
NATIONAL MEDICAL SERVICES INC	Crime Lab Service	1,086.38	2/21/2024
NATIONAL MEDICAL SERVICES INC	Professional Service	1,573.00	2/21/2024
NATIONAL SAFETY COUNCIL DATA CENTER	Educational Material	172.40	2/21/2024
NATIONWIDE	Payroll Deferred Comp	315,223.70	2/29/2024
NAVEEN K KANIKARAM	Rent Sub to L'lords	1,034.00	2/27/2024
NAVJOT SINGH	Rent Sub to L'lords	2,468.00	2/27/2024
NCTCOG - NORTH CENTRAL TEXAS	Dues	5,625.00	2/21/2024
NEHA CHAWLA	Rent Sub to L'lords	1,799.00	2/27/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	950.00	2/28/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	1,825.00	2/28/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	350.00	2/28/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	525.00	2/28/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	750.00	2/28/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	1,325.00	2/28/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	375.00	2/28/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	925.00	2/28/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	175.00	2/28/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	175.00	2/28/2024
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	1,410.00	2/27/2024
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	1,001.00	2/27/2024
NEUROCOUNSELING AND CONSULTING	Professional Service	380.00	2/21/2024
NEUROFORENSICS INTEGRATED PLLC	Capital Murder - Exp	3,289.90	2/6/2024
NEUROFORENSICS INTEGRATED PLLC	Capital Murder - Exp	2,949.90	2/6/2024
NEW A & A INVESTMENTS LLC	Rent Sub to L'lords	1,250.00	2/27/2024
NEXTERA PROPERTIES LLC	Rent Sub to L'lords	577.00	2/27/2024
NEXTERA PROPERTIES LLC	Rent Sub to L'lords	580.00	2/27/2024
NGUYEN LONG INC	Prepaid - Rent	10,300.00	2/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
NGUYEN MINH NGUYET	Rent Sub to L'lords	768.00	2/21/2024
NGUYEN MINH NGUYET	Rent Sub to L'lords	1,520.00	2/27/2024
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	6,085.00	2/27/2024
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,645.00	2/27/2024
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,380.00	2/27/2024
NHUNG DO	Rent Sub to L'lords	306.00	2/27/2024
NIANQI WANG	Rent Sub to L'lords	5,976.00	2/27/2024
NIANQI WANG	Rent Sub to L'lords	2,027.00	2/27/2024
NICHELE E WIGGINS PHD	Expert Witness Servi	1,800.00	2/6/2024
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	2,400.75	2/28/2024
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	1,100.00	2/28/2024
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	275.00	2/28/2024
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	425.00	2/28/2024
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	425.00	2/28/2024
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	687.50	2/28/2024
NICKALUS & MICA GADDIS	Clothing	100.00	2/6/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	1,630.00	2/28/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	3,010.00	2/28/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	1,810.00	2/28/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	1,575.00	2/28/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	1,120.50	2/28/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	1,410.00	2/28/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	2,010.00	2/28/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	2,350.00	2/28/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	12,645.00	2/28/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	2,115.00	2/28/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	375.00	2/28/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	375.00	2/28/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	375.00	2/28/2024
NIHARIKA MORTENSEN	Rent Sub to L'lords	1,870.00	2/27/2024
NLLEO GREATER TARRANT COUNTY CHAP	Miscellaneous Fees	(10.80)	2/9/2024
NLLEO GREATER TARRANT COUNTY CHAP	Miscellaneous Fees	(10.80)	2/23/2024
NLLEO GREATER TARRANT COUNTY CHAP	Split PR Doc Clear	216.00	2/9/2024
NLLEO GREATER TARRANT COUNTY CHAP	Split PR Doc Clear	216.00	2/23/2024
NOBEL SOURCE COMPANY LLC	Rent Sub to L'lords	1,130.00	2/27/2024
NOBEL SOURCE COMPANY LLC	Rent Sub to L'lords	88.00	2/27/2024
NOMADIC CAPITAL LLC	Landscaping Expense	15,200.00	2/28/2024
NOMADIC CAPITAL LLC	Landscaping Expense	6,207.22	2/28/2024
NOMADIC CAPITAL LLC	Landscaping Expense	8,409.72	2/28/2024
NOMADIC CAPITAL LLC	Landscaping Expense	8,369.22	2/28/2024
NOMADIC CAPITAL LLC	Landscaping Expense	3,200.00	2/28/2024
NOMADIC CAPITAL LLC	Landscaping Expense	4,986.00	2/28/2024
NOMADIC CAPITAL LLC	Landscaping Expense	187.50	2/28/2024
NOMADIC CAPITAL LLC	Landscaping Expense	892.20	2/28/2024
NOMADIC CAPITAL LLC	Landscaping Expense	3,000.00	2/28/2024
NOMADIC CAPITAL LLC	Landscaping Expense	1,643.90	2/28/2024
NOMADIC CAPITAL LLC	Landscaping Expense	6,750.00	2/28/2024
NORAS ALABEDALLAH	Rent Sub to L'lords	2,130.00	2/27/2024
NORITSU AMERICA CORPORATION	Equipment Maintenanc	636.67	2/6/2024
NORMA GARCIA	Clothing	100.00	2/6/2024

Vendor Name	Item Description	Paid Amount	Paid Date
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	1,900.00	2/28/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	250.00	2/28/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	672.50	2/28/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	1,325.00	2/28/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	300.00	2/28/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	275.00	2/28/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	425.00	2/28/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	275.00	2/28/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	425.00	2/28/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	425.00	2/28/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	275.00	2/28/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	275.00	2/28/2024
NORSTAR ASH PARK LLC	Rent Sub to L'lords	351.00	2/21/2024
NORSTAR ASH PARK LLC	Rent Sub to L'lords	2,349.00	2/27/2024
NORSTAR ASH PARK LLC	Rent Sub to L'lords	40,886.00	2/27/2024
NORSTAR ASH PARK LLC	Rent Sub to L'lords	5,137.00	2/27/2024
NORSTAR ASH PARK LLC	Rent Sub to L'lords	1,098.00	2/27/2024
NORTH AMERICAN RESCUE HOLDINGS LLC	Safety/Tactical Supp	656.98	2/21/2024
NORTH EAST TEXAS REGIONAL MOBILITY	Transportation	4.12	2/21/2024
NORTH STAR RTC	Clothing	123.85	2/6/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Transportation	25.94	2/21/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	31.90	2/6/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	46.75	2/6/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	55.81	2/6/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	151.96	2/6/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	87.21	2/6/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	140.96	2/6/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	4.76	2/6/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	3.84	2/6/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	3.40	2/6/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	3.26	2/6/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	94.96	2/21/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	97.86	2/21/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	88.72	2/21/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	50.28	2/21/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	17.54	2/21/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	2.62	2/21/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	15.23	2/21/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	2.62	2/21/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	47.34	2/21/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	10.44	2/21/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	145.19	2/21/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	26.78	2/21/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	58.98	2/21/2024
NORTH TX VETERINARY HOSPITAL PLLC	Estray Livestock	220.00	2/21/2024
NORTHERN SAFETY CO INC	Field Equipment & Su	232.80	2/21/2024
NORTHERN SAFETY CO INC	Field Equipment & Su	156.05	2/21/2024
NORTHPOINT ASSET MANAGEMENT LLC	Rent Sub to L'lords	2,169.00	2/27/2024
NORTHWEST ISD	Trust - Justice of t	50.00	2/21/2024
NORTHWOOD MF LLC	Rent Sub to L'lords	970.00	2/27/2024
NORTON METALS	Parts and Supplies	1,024.69	2/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
NOVA BIOMEDICAL CORPORATION	Lab Supplies	2,168.57	2/6/2024
NOVARAD CORPORATION	Equipment Maintenanc	2,080.00	2/21/2024
NOVATECH INC	Equipment Maintenanc	173.18	2/28/2024
NOVATECH INC	Equipment Maintenanc	5.84	2/28/2024
NRT PROPERTY MANAGEMENT TEXAS LLC	Rent Sub to L'lords	1,013.00	2/27/2024
NRT PROPERTY MANAGEMENT TEXAS LLC	Rent Sub to L'lords	1,074.00	2/27/2024
NSTAR THE TRAILS AT WEDGEWOOD LLC	Rent Sub to L'lords	2,034.00	2/27/2024
NSTAR THE TRAILS AT WESTCREEK LLC	Rent Sub to L'lords	762.00	2/27/2024
NV2 COBBLE HILLS PARTNERS LLC	Rent Sub to L'lords	1,213.00	2/27/2024
NV2 COBBLE HILLS PARTNERS LLC	Rent Sub to L'lords	853.00	2/27/2024
NV2 COBBLE HILLS PARTNERS LLC	Rent Sub to L'lords	2,401.00	2/27/2024
OAG - CHILD SUPPORT DIVISION	Payroll Garnishments	83,445.48	2/29/2024
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	848.00	2/27/2024
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	(432.00)	2/27/2024
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	6,962.00	2/27/2024
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	3,348.00	2/27/2024
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	8,807.00	2/27/2024
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	682.00	2/27/2024
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	703.00	2/27/2024
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	702.00	2/27/2024
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	2,099.00	2/27/2024
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	2,636.00	2/27/2024
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	927.00	2/27/2024
OAKRIDGE APTS LLC	Rent Sub to L'lords	995.00	2/27/2024
OAKRIDGE APTS LLC	Rent Sub to L'lords	708.00	2/27/2024
OAKRIDGE APTS LLC	Rent Sub to L'lords	686.00	2/27/2024
OAKRIDGE APTS LLC	Rent Sub to L'lords	3,030.00	2/27/2024
OAKRIDGE APTS LLC	Rent Sub to L'lords	933.00	2/27/2024
OAKS ON THE RIDGE LLC	Rent Sub to L'lords	1,331.00	2/27/2024
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	9,595.00	2/21/2024
OFFEN PETROLEUM LLC	Central Garage Inv	-	2/21/2024
OFFEN PETROLEUM LLC	Grease and Oil	2,371.88	2/21/2024
OFFICE OF THE ATTORNEY GENERAL	Constable 6 Fees	49.50	2/6/2024
OFFICE STORE DEPOT INC	Equipment Maintenanc	796.00	2/6/2024
OGH MANAGEMENT LLC	Rent Sub to L'lords	662.00	2/27/2024
OHC COBBLESTONE LTD	Rent Sub to L'lords	14,777.00	2/27/2024
OHC COBBLESTONE LTD	Rent Sub to L'lords	650.00	2/27/2024
OHC COBBLESTONE LTD	Rent Sub to L'lords	957.00	2/27/2024
OJE INVEST LLC	Rent Sub to L'lords	2,146.00	2/27/2024
OKLAHOMA TURNPIKE AUTHORITY	Travel	22.50	2/6/2024
OLGA CAMPBELL	Counsel Fees-CPS Chi	470.00	2/28/2024
OLGA CAMPBELL	Counsel Fees-CPS Chi	200.00	2/28/2024
OLGA CAMPBELL	Counsel Fees-CPS Chi	1,225.00	2/28/2024
OLGA CAMPBELL	Counsel Fees-CPS Non	190.00	2/28/2024
OLGA CAMPBELL	Counsel Fees-CPS Non	295.00	2/28/2024
OLINDA CORTEZ	Clothing	192.55	2/6/2024
OMAR LEYVA	Rent Sub to L'lords	1,142.00	2/27/2024
OMEGA LABORATORIES INC	Laboratory Costs	9,212.00	2/6/2024
OMEGA LABORATORIES INC	Laboratory Costs	10,241.00	2/21/2024
OMEGA LABORATORIES INC	Laboratory Costs	931.00	2/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
OMNIBASE SERVICES OF TEXAS LP	TDPS OmniBase	1,898.46	2/6/2024
OMNIKEY REALTY LLC	Rent Sub to L'lords	1,260.00	2/27/2024
ONE AMELIA PARC LP	Rent Sub to L'lords	9,375.00	2/27/2024
ONE AMELIA PARC LP	Rent Sub to L'lords	608.00	2/27/2024
ONE BEAT CPR LEARNING CENTER LLC	Safety/Tactical Supp	-	2/6/2024
ONE BEAT CPR LEARNING CENTER LLC	Safety/Tactical Supp	1,411.03	2/6/2024
ONE BEAT CPR LEARNING CENTER LLC	Safety/Tactical Supp	281.86	2/6/2024
ONE BEAT CPR LEARNING CENTER LLC	Safety/Tactical Supp	279.89	2/21/2024
ONE BEAT CPR LEARNING CENTER LLC	Safety/Tactical Supp	559.78	2/21/2024
ONE BEAT CPR LEARNING CENTER LLC	Supplies	821.19	2/21/2024
ONE PROPERTIES LLC	Rent Sub to L'lords	892.00	2/21/2024
ONE PROPERTIES LLC	Rent Sub to L'lords	892.00	2/27/2024
ONE PROPERTIES LLC	Rent Subsidy to Land	2,000.00	2/21/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	(1,066.00)	2/21/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	4,142.00	2/21/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	2,113.00	2/27/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	2,358.00	2/27/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	(748.00)	2/27/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	23,747.00	2/27/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,333.00	2/27/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	6,932.00	2/27/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,216.00	2/27/2024
ONLY LEASING TEXAS INC	Rent Sub to L'lords	1,854.00	2/27/2024
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	5,929.50	2/28/2024
OPG ALSBURY PARTNERS LLC	Rent Sub to L'lords	792.00	2/27/2024
OPPORTUNITY SERIES FUND IV LP	Rent Sub to L'lords	457.00	2/21/2024
OPPORTUNITY SERIES FUND IV LP	Rent Sub to L'lords	3,727.00	2/27/2024
OPTUM	H.S.A. contributions	81,167.03	2/29/2024
O'REILLY AUTO ENTERPRISES LLC	Parts and Supplies	431.82	2/28/2024
ORIENTAL BUILDING SERVICES INC	Building Maintenance	6,017.56	2/28/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	1,341.99	2/28/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	273.37	2/28/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	6,669.80	2/28/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	6,377.04	2/28/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,681.19	2/28/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,696.18	2/28/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	869.81	2/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	4,282.59	2/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	744.96	2/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	465.60	2/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,303.68	2/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	62.08	2/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	744.96	2/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,219.36	2/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	558.72	2/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	872.38	2/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,469.76	2/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,101.92	2/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	4,609.44	2/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,141.76	2/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ORIENTAL BUILDING SERVICES INC	Custodian Services	6,758.96	2/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	3,166.08	2/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	8,047.12	2/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	3,119.75	2/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	8,326.48	2/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,140.72	2/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	15,194.08	2/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	5,820.00	2/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,350.24	2/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,820.65	2/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	7,632.00	2/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,785.84	2/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,304.72	2/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,164.00	2/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,738.24	2/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,395.56	2/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	744.96	2/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	372.48	2/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	18,818.00	2/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,775.75	2/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,303.68	2/28/2024
OSCEOLA COUNTY BOARD OF COUNTY	Port Admin Fee Expen	62.00	2/27/2024
OSCEOLA COUNTY BOARD OF COUNTY	Port HAP Port-out	1,027.00	2/27/2024
OTERO INC	Criminal Court Menta	900.00	2/6/2024
OUTDOOR SUPPLY INC	Estray Livestock	639.97	2/21/2024
OVERTON SQUARE LP	Rent Sub to L'lords	1,843.00	2/27/2024
OVERTON SQUARE LP	Rent Sub to L'lords	637.00	2/27/2024
OWENS & OWENS	Counsel Fees - Proba	1,100.00	2/28/2024
OWENS & OWENS	Counsel Fees - Proba	1,100.00	2/28/2024
OWENS & OWENS	Counsel Fees-CPS Chi	515.00	2/28/2024
OWENS & OWENS	Counsel Fees-CPS Chi	850.00	2/28/2024
OWENS & OWENS	Counsel Fees-CPS Chi	100.00	2/28/2024
OWENS & OWENS	Counsel Fees-CPS Chi	655.00	2/28/2024
OWENS & OWENS	Counsel Fees-CPS Chi	1,930.00	2/28/2024
OWENS & OWENS	Counsel Fees-CPS Cus	50.00	2/28/2024
OWENS & OWENS	Counsel Fees-CPS Cus	630.00	2/28/2024
OWENS & OWENS	Counsel Fees-CPS Cus	555.00	2/28/2024
OWENS & OWENS	Counsel Fees-CPS Non	2,025.00	2/28/2024
OWENS & OWENS	Counsel Fees-CPS Non	455.00	2/28/2024
OWENS & OWENS	Counsel Fees-CPS Non	305.00	2/28/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Cus	100.00	2/21/2024
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	365.00	2/27/2024
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	2,504.00	2/27/2024
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	630.00	2/27/2024
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	986.00	2/27/2024
P5 2021-2 BORROWER LLC	Rent Sub to L'lords	1,099.00	2/27/2024
PACIFIC HORIZONS LLC	Rent Sub to L'lords	1,750.00	2/27/2024
PACKAGE EXPRESS LLC	Professional Service	464.94	2/21/2024
PACKAGE EXPRESS LLC	Professional Service	215.75	2/21/2024
PALADIN TECHNOLOGIES (USA) INC	Non-Track Const/Bldg	18,133.61	2/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
PALADIN TECHNOLOGIES (USA) INC	Non-Tracked Construc	57,480.00	2/21/2024
PALADIN TECHNOLOGIES (USA) INC	Non-Tracked Construc	35,310.32	2/21/2024
PALLADIUM CROWLEY LTD	Rent Sub to L'lords	1,768.00	2/23/2024
PALLADIUM CROWLEY LTD	Rent Sub to L'lords	887.00	2/27/2024
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	112.00	2/21/2024
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	786.00	2/27/2024
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	429.00	2/27/2024
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	506.00	2/27/2024
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	693.00	2/27/2024
PALLADIUM FORT WORTH LTD	Rent Sub to L'lords	200.00	2/21/2024
PALLADIUM FORT WORTH LTD	Rent Sub to L'lords	1,454.00	2/27/2024
PAM BASSEL CHAPTER 13 TRUSTEE	Split PR Doc Clear	542.77	2/9/2024
PAM BASSEL CHAPTER 13 TRUSTEE	Split PR Doc Clear	542.77	2/23/2024
PAM HASTON	Clothing	483.10	2/6/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,190.00	2/28/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,380.00	2/28/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,050.00	2/28/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	225.00	2/28/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	2,410.00	2/28/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	4,320.00	2/28/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	2,864.00	2/28/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,470.00	2/28/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	3,235.00	2/28/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	75.00	2/28/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	2/28/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	2/28/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,100.00	2/28/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	550.00	2/28/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	625.00	2/28/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	425.00	2/28/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	75.00	2/28/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	2/28/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	350.00	2/28/2024
PANTHER ISLAND PARTNERS LP	Prepaid - Rent	3,000.00	2/21/2024
PARADAYIL INVESTMENT GROUP LLC	Prepaid - Rent	8,305.02	2/21/2024
PARC AT BAKERS POINTE LP	Rent Sub to L'lords	1,468.00	2/27/2024
PARK VISTA OTM HH LP	Rent Sub to L'lords	633.00	2/21/2024
PARK VISTA OTM HH LP	Rent Sub to L'lords	932.00	2/27/2024
PARK VISTA OTM HH LP	Rent Sub to L'lords	7,502.00	2/27/2024
PARK VISTA OTM HH LP	Rent Sub to L'lords	1,135.00	2/27/2024
PARKER COMMONS LTD	Rent Sub to L'lords	337.00	2/27/2024
PARKER COMMONS LTD	Rent Sub to L'lords	289.00	2/27/2024
PARKER COMMONS LTD	Rent Sub to L'lords	2,593.00	2/27/2024
PARKSIDE HURST LTD	Rent Sub to L'lords	943.00	2/27/2024
PARNELL E RYAN	Psych Exams/Testimon	900.00	2/28/2024
PARTHIBAN THANIKACHALAM	Rent Sub to L'lords	2,427.00	2/27/2024
PARTS AUTHORITY LLC	Parts and Supplies	201.20	2/6/2024
PARTS AUTHORITY LLC	Parts and Supplies	324.72	2/6/2024
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	769.00	2/27/2024
PATRICIA A SPENCE	Rent Sub to L'lords	1,026.00	2/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
PATRICIA CAROL O'CONNOR	Rent Sub to L'lords	1,343.00	2/27/2024
Patricia M Burns	Education	375.00	2/21/2024
Patricia V Benavides	Education	60.00	2/28/2024
PATRICK KEVLIN	Rent Sub to L'lords	653.00	2/27/2024
PATRICK ORAH	Rent Sub to L'lords	1,806.00	2/27/2024
PAUL SCHUDER	Bail Bond Surety Fee	15.00	2/6/2024
PAULA K GREEN	Captial Murder - Inv	833.96	2/28/2024
PAULA K GREEN	Investigative	1,358.60	2/28/2024
PAULA K GREEN	Investigative	320.00	2/28/2024
PAULA K GREEN	Investigative	1,205.54	2/28/2024
PAULA K GREEN	Investigative	315.48	2/28/2024
PAULA K GREEN	Investigative	445.00	2/28/2024
PAULINE IREAGBU GEORGE	Rent Sub to L'lords	1,508.00	2/27/2024
PAYLOGIX LLC	Voluntary Benefit PI	13,335.91	2/9/2024
PAYLOGIX LLC	Voluntary Benefit PI	13,279.21	2/23/2024
PB HOLDINGS II LLC	Rent Sub to L'lords	1,990.00	2/27/2024
PB4 CAPITAL LLC	Rent Sub to L'lords	691.00	2/27/2024
PB4 CAPITAL LLC	Rent Sub to L'lords	607.00	2/27/2024
PB4 CAPITAL LLC	Rent Sub to L'lords	691.00	2/27/2024
PEDRO CISNEROS	Interpreter Fees	150.00	2/6/2024
PEGASUS SCHOOLS INC	Resident MH Nonsecur	20,955.14	2/6/2024
PEGGY MEYER	Rent Sub to L'lords	2,444.00	2/27/2024
PENGAD INC	Supplies	115.25	2/6/2024
PENGAD INC	Supplies	52.50	2/21/2024
PENGAD INC	Supplies	7.95	2/21/2024
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	199.99	2/6/2024
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	303.79	2/6/2024
PENSTAR POWER LLC	Utility Allowance	31.00	2/27/2024
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	375.76	2/21/2024
PENTHOUSE CONDOMINIUM HOA	Utilities	5.65	2/21/2024
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	908.00	2/27/2024
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	1,784.00	2/27/2024
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	886.00	2/27/2024
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	1,198.00	2/27/2024
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	6,514.00	2/27/2024
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	1,944.00	2/27/2024
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	3,688.00	2/27/2024
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	741.00	2/27/2024
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	1,484.00	2/27/2024
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	1,275.00	2/27/2024
PERFICIENT INC	Professional Service	80,382.31	2/21/2024
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	798.00	2/27/2024
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	1,375.00	2/27/2024
PETER A VAN DALEN	Building Maintenance	85.00	2/6/2024
PETER A VAN DALEN	Building Maintenance	65.00	2/21/2024
PETER A VAN DALEN	Building Maintenance	7.00	2/21/2024
PETER A VAN DALEN	Building Maintenance	10.00	2/21/2024
PETER A VAN DALEN	Building Maintenance	12.00	2/21/2024
PETER A VAN DALEN	Building Maintenance	15.00	2/21/2024
PETER A VAN DALEN	Building Maintenance	12.00	2/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
PETER A VAN DALEN	Building Maintenance	14.00	2/21/2024
PETER A VAN DALEN	Building Maintenance	7.00	2/21/2024
PETER A VAN DALEN	Building Maintenance	7.00	2/21/2024
PETER A VAN DALEN	Building Maintenance	75.00	2/21/2024
PETER A VAN DALEN	Building Maintenance	15.00	2/21/2024
PETER A VAN DALEN	Building Maintenance	65.00	2/21/2024
PETER A VAN DALEN	Building Maintenance	45.00	2/21/2024
PETER A VAN DALEN	Building Maintenance	14.00	2/21/2024
PETER A VAN DALEN	Pest Control Service	50.00	2/21/2024
PETER A VAN DALEN	Pest Control Service	10.00	2/21/2024
PETER A VAN DALEN	Pest Control Service	20.00	2/21/2024
PETER A VAN DALEN	Pest Control Service	21.00	2/21/2024
PETER D REGAN	Rent Sub to L'lords	623.00	2/27/2024
PETER HARTGRAVES	Rent Sub to L'lords	549.00	2/27/2024
PETER JOHN WEBB	Rent Sub to L'lords	200.00	2/21/2024
PETER JOHN WEBB	Rent Sub to L'lords	18,560.00	2/27/2024
PETER JOHN WEBB	Rent Sub to L'lords	1,544.00	2/27/2024
PETTY CASH	Court Costs	541.66	2/21/2024
PHAM HOANG LONG	Rent Sub to L'lords	838.00	2/27/2024
PHILLIP ERVIN HALL	Counsel Fees - Court	440.00	2/28/2024
PHILLIP ERVIN HALL	Counsel Fees - Court	800.00	2/28/2024
PHILLIP ERVIN HALL	Counsel Fees - Court	850.00	2/28/2024
PHILLIP ERVIN HALL	Counsel Fees - Court	450.00	2/28/2024
PHILLIP ERVIN HALL	Counsel Fees - Court	1,825.00	2/28/2024
PHILLIP ERVIN HALL	Counsel Fees - Court	275.00	2/28/2024
PHILLIP ERVIN HALL	Counsel Fees - Court	850.00	2/28/2024
PILOT TRAVEL CENTERS LLC	Building Maintenance	383.66	2/28/2024
PILOT TRAVEL CENTERS LLC	Building Maintenance	65.97	2/28/2024
PILOT TRAVEL CENTERS LLC	Building Maintenance	1,689.68	2/28/2024
PILOT TRAVEL CENTERS LLC	Building Maintenance	323.09	2/28/2024
PILOT TRAVEL CENTERS LLC	Building Maintenance	539.07	2/28/2024
PILOT TRAVEL CENTERS LLC	Building Maintenance	175.11	2/28/2024
PILOT TRAVEL CENTERS LLC	Building Maintenance	773.96	2/28/2024
PILOT TRAVEL CENTERS LLC	Fuel	573.06	2/28/2024
PILOT TRAVEL CENTERS LLC	Gasoline Inventory	19,298.48	2/28/2024
PILOT TRAVEL CENTERS LLC	Gasoline Inventory	18,688.70	2/28/2024
PILOT TRAVEL CENTERS LLC	Gasoline Inventory	20,626.35	2/28/2024
PIPER MOSSMAN	Clothing	94.16	2/21/2024
PITNEY BOWES BANK INC RESERVE ACCT	Postage	20,000.00	2/6/2024
PITNEY BOWES GLOBAL FINANCIAL	Capital Outlay-Furni	34,238.02	2/21/2024
PITNEY BOWES GLOBAL FINANCIAL	Equipment Maintenanc	323.30	2/6/2024
PITNEY BOWES GLOBAL FINANCIAL	Equipment Maintenanc	-	2/21/2024
PITNEY BOWES GLOBAL FINANCIAL	Equipment Rentals	600.00	2/21/2024
PITNEY BOWES PRESORT SERVICES INC	Postage	243.00	2/6/2024
PITNEY BOWES PRESORT SERVICES INC	Postage	243.00	2/6/2024
PLANO HOUSING AUTHORITY	Port Admin Fee Expen	62.00	2/27/2024
PLANO HOUSING AUTHORITY	Port HAP Port-out	1,213.00	2/27/2024
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	3,942.50	2/21/2024
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	23,435.65	2/21/2024
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	2,367.04	2/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
PML INTERPRETING & TRANSLATIONS INC	Interpreter Fees	200.00	2/28/2024
POGO ENERGY LLC	Utility Allowance	46.00	2/27/2024
POGO ENERGY LLC	Utility Allowance	91.00	2/27/2024
POGO ENERGY LLC	Utility Allowance	117.00	2/27/2024
POLARIS TX8 LLC	Rent Sub to L'lords	1,225.00	2/27/2024
POLARIS TX8 LLC	Rent Sub to L'lords	1,517.00	2/27/2024
POLARIS TX8 LLC	Rent Sub to L'lords	799.00	2/27/2024
POLARIS TX8 LLC	Rent Sub to L'lords	1,050.00	2/27/2024
POLICE & FIREFIGHTERS INS ASSOC	Miscellaneous Fees	(628.45)	2/9/2024
POLICE & FIREFIGHTERS INS ASSOC	Miscellaneous Fees	(618.96)	2/23/2024
POLICE & FIREFIGHTERS INS ASSOC	Split PR Doc Clear	12,569.00	2/9/2024
POLICE & FIREFIGHTERS INS ASSOC	Split PR Doc Clear	12,379.36	2/23/2024
POLLOCK INVESTMENTS INCORPORATED	Building Maintenance	69.79	2/28/2024
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	128.55	2/28/2024
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	211.40	2/28/2024
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	1,057.25	2/28/2024
POLLOCK INVESTMENTS INCORPORATED	Shrff Commissary Inv	2,621.70	2/28/2024
POLLOCK INVESTMENTS INCORPORATED	Shrff Commissary Inv	1,498.00	2/28/2024
POLYGRAPH SCIENCE CENTER	Professional Service	1,470.00	2/6/2024
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	243.00	2/21/2024
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	536.00	2/27/2024
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	3,451.00	2/27/2024
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	17,958.00	2/27/2024
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	727.00	2/27/2024
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	2,010.00	2/27/2024
PRAKASH ARUMUGAM	Rent Sub to L'lords	1,690.00	2/27/2024
PRECISION DELTA CORPORATION	Range Supplies	1,364.50	2/21/2024
PREM GEORGE	Rent Sub to L'lords	1,409.00	2/27/2024
PRESBYTERIAN NIGHT SHELTER	Subrecipient Service	18,704.10	2/6/2024
PRESBYTERIAN NIGHT SHELTER	Subrecipient Service	111,553.00	2/21/2024
PRESBYTERIAN NIGHT SHELTER	Subrecipient Service	2,240.89	2/21/2024
PRESCHER LAW FIRM PLLC	Counsel Fees - Court	430.00	2/28/2024
PRESCHER LAW FIRM PLLC	Counsel Fees - Court	335.00	2/28/2024
PRESCHER LAW FIRM PLLC	Counsel Fees-CPS Cus	655.00	2/28/2024
PRESCHER LAW FIRM PLLC	Counsel Fees-CPS Cus	405.00	2/28/2024
PRESTIGE PRODUCTION INK LLC	Graphics Inventory	479.20	2/21/2024
PRIA-PROPERTY RECORDS INDUSTRY ASSN	Education	30.00	2/6/2024
PRIA-PROPERTY RECORDS INDUSTRY ASSN	Education	425.00	2/6/2024
PRICE PROCTOR AND ASSOCIATES LLP	Expert Witness Servi	4,400.00	2/21/2024
PRINTMPRO LTD	Printing-Publication	2,881.63	2/6/2024
PRISCILLA GREEN	Clothing	200.00	2/6/2024
PRIVATE INVESTIGATION ENDEAVORS LLC	Investigative	462.50	2/21/2024
PRIVATE INVESTIGATION ENDEAVORS LLC	Investigative	262.50	2/21/2024
PRIYA BANERJEE MD	Capital Murder - Exp	12,800.00	2/21/2024
PROFESSIONAL DEVELOPMENT ACADEMY	Tuition Classroom Tr	500.00	2/21/2024
PROGRESS RESIDENTIAL BORROWER 12	Rent Sub to L'lords	1,303.00	2/27/2024
PROGRESS RESIDENTIAL BORROWER 18	Rent Sub to L'lords	1,575.00	2/27/2024
PROGRESS RESIDENTIAL BORROWER 2	Rent Sub to L'lords	2,980.00	2/27/2024
PROGRESS RESIDENTIAL BORROWER 21 LL	Rent Sub to L'lords	2,292.00	2/27/2024
PROGRESS RESIDENTIAL BORROWER 23 LL	Rent Sub to L'lords	1,272.00	2/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
PROGRESS RESIDENTIAL BORROWER 4 LLC	Rent Sub to L'lords	1,947.00	2/27/2024
PROGRESS RESIDENTIAL BORROWER 9 LLC	Rent Sub to L'lords	5,299.00	2/21/2024
PROGRESS RESIDENTIAL BORROWER 9 LLC	Rent Sub to L'lords	4,440.00	2/21/2024
PROGRESS RESIDENTIAL BORROWER 9 LLC	Rent Sub to L'lords	2,220.00	2/27/2024
PROMOTIONS N MOTION LLC	Supplies	160.00	2/6/2024
PROPELLUS MANAGEMENT LLC	Rent Sub to L'lords	10,756.00	2/27/2024
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	(398.00)	2/21/2024
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	511.00	2/21/2024
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	946.00	2/27/2024
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	12,235.00	2/27/2024
PROVISION AT PATRIOT PLACE LP	Rent Sub to L'lords	2,249.00	2/27/2024
PRP SERVICES LLC	Education	300.00	2/6/2024
PRUDENTIAL INSURANCE CO OF AMERICA	Long Term Health Car	2,214.45	2/23/2024
PSP PROFESSIONAL SERVICES INC	Professional Service	105.00	2/6/2024
PSP PROFESSIONAL SERVICES INC	Professional Service	125.00	2/6/2024
PSP PROFESSIONAL SERVICES INC	Professional Service	165.00	2/6/2024
PSP PROFESSIONAL SERVICES INC	Professional Service	65.00	2/6/2024
PSYCHOTHERAPY SERVICES &	Professional Service	795.00	2/6/2024
PSYCHOTHERAPY SERVICES &	Professional Service	930.00	2/21/2024
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exams/Testimon	1,300.00	2/6/2024
PTL	Health Food Permits	220.00	2/6/2024
PULSE POWER LLC	Utility Allowance	14.00	2/27/2024
PULSE POWER LLC	Utility Allowance	308.00	2/27/2024
PULSE POWER LLC	Utility Assistance	252.46	2/6/2024
PURPLE SHELL LLC	Rent Sub to L'lords	31,675.00	2/27/2024
PURPLE SHELL LLC	Rent Sub to L'lords	2,334.00	2/27/2024
PURPLE TREE LLC	Rent Sub to L'lords	5,198.00	2/27/2024
PURSUIT SAFETY INC	Non-Tracked Equipmen	3,300.00	2/21/2024
PURSUIT SAFETY INC	Non-Tracked Equipmen	3,300.00	2/21/2024
PYRAMID PAPER COMPANY	Graphics Inventory	52.68	2/6/2024
QIAGEN LLC	Lab Supplies	1,351.88	2/6/2024
QIAGEN LLC	Lab Supplies	3,591.13	2/6/2024
QINGHUA XIE	Rent Sub to L'lords	3,540.00	2/27/2024
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	1,149.00	2/27/2024
QUEST DIAGNOSTICS INC	Laboratory Costs	11,357.74	2/6/2024
QUEST DIAGNOSTICS INC	Laboratory Costs	775.67	2/6/2024
QUEST DIAGNOSTICS INC	Laboratory Costs	49.58	2/6/2024
QUEST DIAGNOSTICS INC	Laboratory Costs	303.69	2/6/2024
QUEST DIAGNOSTICS INC	Laboratory Costs	371.61	2/6/2024
QUEST DIAGNOSTICS INC	Laboratory Costs	11.58	2/21/2024
QUEST DIAGNOSTICS INC	Laboratory Costs	532.86	2/21/2024
QUEST DIAGNOSTICS INC	Medical Supplies	129.79	2/6/2024
QUEST DIAGNOSTICS INC	Medical Supplies	213.14	2/21/2024
QUEST DIAGNOSTICS INC	Professional Service	4,798.57	2/6/2024
QUEST SOFTWARE INC	Education	4,680.00	2/6/2024
QUOC TUAN TRAN	Rent Sub to L'lords	1,813.00	2/27/2024
R & D BURNS BROTHERS INC	Non-Track Const/Bldg	180,468.45	2/21/2024
R B EVERETT AND COMPANY	Parts and Supplies	362.25	2/6/2024
R B EVERETT AND COMPANY	Parts and Supplies	239.21	2/6/2024
R B EVERETT AND COMPANY	Parts and Supplies	381.15	2/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
R B EVERETT AND COMPANY	Parts and Supplies	1,411.22	2/21/2024
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	4,685.00	2/27/2024
R J BRANIFF CORP	Capital Outlay-Furni	8,720.00	2/6/2024
R J BRANIFF CORP	Non-Tracked Equipmen	250.00	2/6/2024
RACHEL H MOORE TRESIDDER	Counsel Fees - Proba	1,000.00	2/21/2024
RACHEL H MOORE TRESIDDER	Counsel Fees - Proba	1,000.00	2/21/2024
RACHEL ROWNTREE	Clothing	100.00	2/6/2024
RACHEL YUREK	Professional Service	300.00	2/21/2024
RADHIKA BALUSU	Rent Sub to L'lords	2,876.00	2/27/2024
RADIATION DETECTION COMPANY INC	Lab Equipment Mainte	115.00	2/6/2024
RADIATION DETECTION COMPANY INC	Professional Service	47.00	2/6/2024
RADIATION DETECTION COMPANY INC	Professional Service	10.00	2/21/2024
RADIOLOGY ASSOCIATES OF NORTH TEXAS	Professional Service	26.70	2/6/2024
RAJIV SHARMA	Other Payable	1,103.00	2/6/2024
RAJIV SHARMA	Rent Sub to L'lords	1,103.00	2/27/2024
RAKESH VEERANNAGARI	Rent Sub to L'lords	1,685.00	2/27/2024
RAMESH SHARMA	Rent Sub to L'lords	2,488.00	2/27/2024
RAMIRO N VALENZUELA	Interpreter Fees	95.00	2/21/2024
RAMMOHAN MIDIDODDI	Rent Sub to L'lords	1,884.00	2/27/2024
RANARDA SQUIRE	Meeting Expenses	125.00	2/21/2024
Randall C Renois	Education	250.50	2/21/2024
RANDY GREEN	Rent Sub to L'lords	1,300.00	2/27/2024
RANDY W BOWERS	Counsel Fees - Court	1,895.00	2/28/2024
RANDY W BOWERS	Counsel Fees - Court	1,890.00	2/28/2024
RANDY W BOWERS	Counsel Fees - Court	705.00	2/28/2024
RANDY W BOWERS	Counsel Fees - Court	2,047.50	2/28/2024
RANDY W BOWERS	Counsel Fees - Court	456.25	2/28/2024
RANDY W BOWERS	Counsel Fees - Court	962.50	2/28/2024
RANDY W BOWERS	Counsel Fees - Court	510.00	2/28/2024
RANDY W BOWERS	Counsel Fees - Court	1,850.00	2/28/2024
RANDY W BOWERS	Counsel Fees - Court	110.00	2/28/2024
RANDY W BOWERS	Counsel Fees - Court	350.00	2/28/2024
RANDY W BOWERS	Counsel Fees - Court	275.00	2/28/2024
RASHELLE FETTY	Counsel Fees - Court	580.00	2/21/2024
RASHELLE FETTY	Professional Service	100.00	2/21/2024
RATHLIN PROPERTY LLC	Rent Sub to L'lords	731.00	2/27/2024
RAUL NEVAREZ PC	Counsel Fees-CPS Chi	1,605.00	2/28/2024
RAUL NEVAREZ PC	Counsel Fees-CPS Chi	545.00	2/28/2024
RAUL NEVAREZ PC	Counsel Fees-CPS Chi	215.00	2/28/2024
RAUL NEVAREZ PC	Counsel Fees-CPS Cus	990.00	2/28/2024
RAUL NEVAREZ PC	Counsel Fees-CPS Cus	455.00	2/28/2024
RAUL NEVAREZ PC	Counsel Fees-CPS Non	600.00	2/28/2024
RAY ALLEN MANUFACTURING LLC	Safety/Tactical Supp	135.99	2/6/2024
RAY ALLEN MANUFACTURING LLC	Supplies	6.99	2/6/2024
RAY HALL JR	Counsel Fees - Court	3,240.00	2/28/2024
RAY HALL JR	Counsel Fees - Court	1,700.00	2/28/2024
RAY HALL JR	Counsel Fees - Court	3,295.00	2/28/2024
RAY HALL JR	Counsel Fees - Court	1,280.00	2/28/2024
RAY HALL JR	Counsel Fees - Court	2,663.00	2/28/2024
RAY HALL JR	Counsel Fees - Court	1,470.00	2/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
RAY HALL JR	Counsel Fees - Court	2,250.00	2/28/2024
RAY HALL JR	Counsel Fees - Court	1,240.00	2/28/2024
RAY HALL JR	Counsel Fees - Court	2,110.00	2/28/2024
RAY HALL JR	Counsel Fees - Court	75.00	2/28/2024
RAY HALL JR	Counsel Fees - Court	75.00	2/28/2024
RAY HALL JR	Counsel Fees - Court	275.00	2/28/2024
RAY HALL JR	Counsel Fees - Court	1,125.00	2/28/2024
RAY HALL JR	Counsel Fees - Court	275.00	2/28/2024
RAY HALL JR	Counsel Fees - Court	425.00	2/28/2024
RAY HALL JR	Counsel Fees - Court	425.00	2/28/2024
RAY HALL JR	Counsel Fees - Court	550.00	2/28/2024
RAY HALL JR	Counsel Fees - Court	275.00	2/28/2024
RAY HALL JR	Counsel Fees - Court	975.00	2/28/2024
RAY HALL JR	Counsel Fees - Court	550.00	2/28/2024
RAY HALL JR	Counsel Fees - Juven	1,700.00	2/28/2024
RAY HALL JR	Counsel Fees - Juven	6,135.00	2/28/2024
RAY HALL JR	Counsel Fees - Juven	200.00	2/28/2024
RAY HALL JR	Counsel Fees - Juven	6,320.00	2/28/2024
RAYMOND BUCK THOMPSON	Rent Sub to L'lords	2,441.00	2/27/2024
RAYMOND DANIEL PC	Counsel Fees - Juven	700.00	2/28/2024
RAYMOND DANIEL PC	Counsel Fees - Juven	700.00	2/28/2024
RAYMOND PINA	Clothing	44.29	2/6/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	515.00	2/28/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	1,400.00	2/28/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	600.00	2/28/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	725.00	2/28/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	1,950.00	2/28/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	425.00	2/28/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	425.00	2/28/2024
RCGA LLC	Rent Sub to L'lords	832.00	2/27/2024
RDB GROUP LLC	Rent Sub to L'lords	1,258.00	2/27/2024
RDO EQUIPMENT CO	Parts and Supplies	1,188.84	2/6/2024
RDO EQUIPMENT CO	Parts and Supplies	1,685.94	2/6/2024
READ'S COLLISION LLC	Vehicle Maintenance	1,878.73	2/28/2024
READ'S COLLISION LLC	Vehicle Maintenance	865.31	2/28/2024
READ'S COLLISION LLC	Vehicle Maintenance	4,884.16	2/28/2024
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	1,444.00	2/27/2024
REAL ESTATE PHANATICS LLC	Rent Sub to L'lords	4,269.00	2/27/2024
REASHA SMITH	Rental Assistance	1,400.00	2/13/2024
REBECCA ESTES	Clothing	100.00	2/6/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	672.50	2/28/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	2/28/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	695.00	2/28/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	450.00	2/28/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	1,860.00	2/28/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	550.00	2/28/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	1,507.50	2/28/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	625.00	2/28/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	825.00	2/28/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	150.00	2/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
REBECCA DANIELLE TEJADA	Counsel Fees - Court	425.00	2/28/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	2/28/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	1,200.00	2/28/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	425.00	2/28/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	850.00	2/28/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	2/28/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	2/28/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	2/28/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	2/28/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	2/28/2024
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	669.00	2/27/2024
REDWOOD TOXICOLOGY LABORATORY INC	Medical Supplies	440.00	2/21/2024
REEDLINE MANAGEMENT	Rent Sub to L'lords	3,032.00	2/27/2024
REEDY CREEK MANAGEMENT SERVICES LLC	Rent Sub to L'lords	1,273.00	2/27/2024
REGENT REALTY SERVICES	Rent Sub to L'lords	2,728.00	2/27/2024
REGINALD D STAFFORD	Rent Sub to L'lords	2,840.00	2/27/2024
RELIANT ATLANTIC GROUP LLC	Lab Supplies	60.00	2/6/2024
RELIANT ATLANTIC GROUP LLC	Lab Supplies	15.00	2/21/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	303.00	2/21/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	257.00	2/21/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	136.00	2/21/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	201.00	2/21/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	462.00	2/27/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	32.00	2/27/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	68.00	2/27/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	2,001.00	2/27/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	27.00	2/27/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	68.00	2/27/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	809.00	2/27/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	94.01	2/6/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	211.20	2/13/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	483.00	2/21/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	118.99	2/27/2024
RELX INC	On-line Service	4,752.00	2/21/2024
RELX INC	On-line Service	735.54	2/21/2024
REMMS INC	Rent Sub to L'lords	934.00	2/27/2024
RENTAL ZEBRA LLC	Rent Sub to L'lords	5,660.00	2/27/2024
RENTAL ZEBRA LLC	Rent Sub to L'lords	1,576.00	2/27/2024
RENTREADY HOMES LLC	Rent Sub to L'lords	(646.00)	2/27/2024
RENTREADY HOMES LLC	Rent Sub to L'lords	1,817.00	2/27/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	927.92	2/6/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	84.87	2/13/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	84.87	2/13/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	141.07	2/13/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	223.46	2/13/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	254.60	2/13/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	84.87	2/13/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	424.34	2/13/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	169.74	2/13/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	25.00	2/21/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	169.74	2/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	84.87	2/21/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	84.87	2/21/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	275.48	2/21/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	330.39	2/21/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	42.43	2/21/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,386.55	2/21/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,142.89	2/21/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	498.40	2/21/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	509.21	2/21/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	424.34	2/21/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	84.87	2/21/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	254.60	2/21/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	254.60	2/21/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,018.42	2/21/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	3,534.90	2/27/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	290.00	2/27/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	339.47	2/27/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	425.00	2/27/2024
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	1,966.00	2/27/2024
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	3,927.00	2/27/2024
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	1,335.00	2/27/2024
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	2,996.00	2/27/2024
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	1,842.00	2/27/2024
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	3,562.00	2/27/2024
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	2.00	2/27/2024
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	685.00	2/27/2024
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	867.00	2/27/2024
RESHMA JAGDALE	Rent Sub to L'lords	2,255.00	2/27/2024
RESICAP TEXAS OWNER II LLC	Rent Sub to L'lords	2,406.00	2/27/2024
RESICAP TEXAS OWNER III LLC	Rent Sub to L'lords	1,337.00	2/27/2024
RESICAP TEXAS OWNER LLC	Rent Sub to L'lords	846.00	2/21/2024
RESICAP TEXAS OWNER LLC	Rent Sub to L'lords	3,562.00	2/27/2024
RESICAP TEXAS OWNER LLC	Rent Sub to L'lords	5,559.00	2/27/2024
RESIDENTIAL HOME OWNER 1 LLC	Rent Sub to L'lords	1,875.00	2/27/2024
RESIHOME LLC	Rent Sub to L'lords	2,085.00	2/27/2024
RESOLVE TECH SOLUTIONS LLC	Software Maint/Licen	16,473.18	2/28/2024
REV TARRANT COUNTY	Subrecipient Service	34,202.68	2/21/2024
REVVITY HEALTH SCIENCES INC	Lab Supplies	985.18	2/21/2024
REVVITY OMICS INC	Professional Service	105.00	2/6/2024
REVVITY OMICS INC	Professional Service	52.50	2/21/2024
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	2,586.50	2/28/2024
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	4,108.79	2/28/2024
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	1,786.20	2/28/2024
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	48,602.70	2/28/2024
RG BECK AZ INC	Capital Outlay-Furni	5,614.00	2/6/2024
RHYTHM OPS LLC	Utility Allowance	123.00	2/27/2024
RHYTHM OPS LLC	Utility Allowance	145.00	2/27/2024
RICARDO OCEGUEDA	Rent Sub to L'lords	961.00	2/27/2024
RICHARD DE LOS SANTOS	Counsel Fees - Juven	1,300.00	2/6/2024
RICHARD DE LOS SANTOS	Counsel Fees - Juven	4,675.00	2/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
RICHARD DE LOS SANTOS	Counsel Fees - Juven	2,275.00	2/21/2024
RICHARD E BRIGGS	Rent Sub to L'lords	667.00	2/27/2024
RICHARD QUINN GONZALES	Rent Sub to L'lords	5,324.00	2/27/2024
RICHARD TRUONG	Rent Sub to L'lords	1,302.00	2/27/2024
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	1,238.00	2/27/2024
RICOH USA INC	Equipment Maintenanc	25.70	2/28/2024
RIDGLEA COURT APARTMENTS LLC	Rent Sub to L'lords	874.00	2/21/2024
RIDGLEA COURT APARTMENTS LLC	Rent Sub to L'lords	821.00	2/27/2024
RIDGMAR APARTMENTS LLC	Rent Sub to L'lords	873.00	2/27/2024
RIDGMAR APARTMENTS LLC	Rent Sub to L'lords	775.00	2/27/2024
RIGHT WAY MULTIFAMILY-TRAVIS TEXAS	Rent Sub to L'lords	1,797.00	2/27/2024
RISE CREEKSIDE PARTNERS LLC	Rent Sub to L'lords	1,195.00	2/27/2024
RISE OAK CREEK LP	Rental Assistance	1,655.00	2/13/2024
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	300.00	2/28/2024
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	4,810.00	2/28/2024
RITE OF PASSAGE	Medical Supplies	1,319.71	2/6/2024
RITE OF PASSAGE	Resident - MH Secure	78,795.00	2/6/2024
RITE OF PASSAGE	Resident MH Nonsecur	17,050.00	2/6/2024
RIVER PARK GARDENS LP	Rent Subsidy to Land	1,495.00	2/21/2024
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	651.33	2/21/2024
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	3,745.18	2/21/2024
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	3,745.18	2/21/2024
RIVERBEND BUSINESS PARK LLC	Rent	251.35	2/6/2024
RIVERBEND BUSINESS PARK LLC	Rent	1,445.29	2/6/2024
RIVERBEND BUSINESS PARK LLC	Rent	1,445.29	2/6/2024
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	34.00	2/21/2024
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	1,593.00	2/27/2024
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	6,452.00	2/27/2024
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	10,665.00	2/27/2024
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	5,661.00	2/27/2024
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	4,539.00	2/27/2024
RLJ TOWER LEASING INC	Radio Service-Non Co	968.00	2/21/2024
RN EXPERTISE INC	Employee Physicals	569.28	2/21/2024
RNJ MHOME CONNECTION LLC	Rent Sub to L'lords	1,914.00	2/27/2024
ROBBY SMITH	Rent Sub to L'lords	738.00	2/27/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	612.50	2/28/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	587.50	2/28/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	350.00	2/28/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	760.00	2/28/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	536.00	2/28/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	1,025.00	2/28/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	550.00	2/28/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	1,150.00	2/28/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	25.00	2/28/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	550.00	2/28/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	2/28/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	1,975.00	2/28/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	350.00	2/28/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	2/28/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	550.00	2/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ROBERT BROOKE & ASSOCIATES	Building Maintenance	100.20	2/21/2024
ROBERT J LUCIA	Rent Sub to L'lords	923.00	2/27/2024
ROBERT KEITH GILL	Counsel Fees - Capit	12,885.00	2/28/2024
ROBERT KEITH GILL	Counsel Fees - Capit	13,340.00	2/28/2024
ROBERT KEITH GILL	Counsel Fees - Capit	22,945.00	2/28/2024
ROBERT KEITH GILL	Counsel Fees - Court	5,270.00	2/28/2024
ROBERT KEITH GILL	Counsel Fees - Court	8,280.00	2/28/2024
ROBERT KEITH GILL	Counsel Fees-Crimina	8,274.00	2/28/2024
ROBERT M GULLINESE	Rent Sub to L'lords	891.00	2/27/2024
ROBERT SEAN WEAR	Rent Sub to L'lords	59.00	2/27/2024
ROBERTA WALKER	Counsel Fees - Court	150.00	2/28/2024
ROBERTA WALKER	Counsel Fees - Court	500.00	2/28/2024
ROBERTA WALKER	Counsel Fees - Court	2,460.00	2/28/2024
ROBERTA WALKER	Counsel Fees - Court	400.00	2/28/2024
ROBERTA WALKER	Counsel Fees - Court	1,680.00	2/28/2024
ROBERTA WALKER	Counsel Fees - Court	425.00	2/28/2024
ROBERTA WALKER	Counsel Fees - Court	275.00	2/28/2024
ROBERTA WALKER	Counsel Fees - Court	550.00	2/28/2024
ROBERTA WALKER	Counsel Fees - Court	275.00	2/28/2024
ROBERTA WALKER	Counsel Fees - Court	425.00	2/28/2024
ROBERTA WALKER	Counsel Fees - Court	2,525.00	2/28/2024
ROBERTA WALKER	Counsel Fees - Court	75.00	2/28/2024
ROBERTA WALKER	Counsel Fees - Court	275.00	2/28/2024
ROBERTA WALKER	Counsel Fees - Court	275.00	2/28/2024
ROBIN ANDERSON	Rent Sub to L'lords	691.00	2/27/2024
ROBINSON & SMART PC	Counsel Fees - Capit	33,900.00	2/28/2024
ROBINSON & SMART PC	Counsel Fees - Court	750.00	2/28/2024
ROBINSON & SMART PC	Counsel Fees - Court	2,025.00	2/28/2024
ROBINSON & SMART PC	Counsel Fees-CPS Chi	3,550.00	2/28/2024
ROBINSON & SMART PC	Counsel Fees-CPS Chi	3,145.00	2/28/2024
ROBINSON & SMART PC	Counsel Fees-CPS Chi	3,530.00	2/28/2024
ROBINSON & SMART PC	Counsel Fees-CPS Chi	1,565.00	2/28/2024
ROBINSON & SMART PC	Counsel Fees-CPS Chi	4,060.00	2/28/2024
ROBINSON & SMART PC	Counsel Fees-CPS Cus	672.50	2/28/2024
ROBINSON & SMART PC	Counsel Fees-CPS Cus	1,135.00	2/28/2024
ROBINSON & SMART PC	Counsel Fees-CPS Non	280.00	2/28/2024
ROBINSON & SMART PC	Counsel Fees-CPS Non	290.00	2/28/2024
ROBINSON & SMART PC	Counsel Fees-CPS Non	4,035.00	2/28/2024
ROBINSON & SMART PC	Counsel Fees-CPS Non	235.00	2/28/2024
ROCK PROPERTIES LLC	Rent Sub to L'lords	1,328.00	2/27/2024
ROCK SOLID INVESTMENTS LLC	Rent Sub to L'lords	2,011.00	2/27/2024
ROCKLER RETAIL GROUP INC	Parts and Supplies	115.96	2/6/2024
ROCKLER RETAIL GROUP INC	Parts and Supplies	149.99	2/21/2024
RODNEY D MCNEELY	Rent Sub to L'lords	553.00	2/27/2024
ROGERS & ROGERS IV	Rent Sub to L'lords	499.00	2/27/2024
ROMADO LLC	Rent Sub to L'lords	1,455.00	2/27/2024
ROMULO L CASAQUITE	Rent Sub to L'lords	952.00	2/27/2024
RONALD MOORE	Rent Sub to L'lords	807.00	2/27/2024
RONG JIANG	Rent Sub to L'lords	1,110.00	2/27/2024
ROSA MARIA ESTRADA	Rent Sub to L'lords	1,706.00	2/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ROSARIO RODRIGUEZ	Rent Sub to L'lords	1,389.00	2/27/2024
ROSEMARY R THOMAS	Rent Sub to L'lords	1,213.00	2/27/2024
ROSHNA SASINDRAN	Rent Sub to L'lords	2,363.00	2/27/2024
ROSIE CHEN	Rent Sub to L'lords	85.00	2/21/2024
ROSIE CHEN	Rent Sub to L'lords	3,936.00	2/27/2024
ROSLYN SMITH	Rent Sub to L'lords	227.00	2/21/2024
ROSLYN SMITH	Rent Sub to L'lords	2,179.00	2/27/2024
ROY GOLSAN	Counsel Fees - Proba	500.00	2/6/2024
ROY GOLSAN	Counsel Fees - Proba	250.00	2/6/2024
ROY GOLSAN	Counsel Fees - Proba	250.00	2/21/2024
ROY GOLSAN	Counsel Fees - Proba	250.00	2/21/2024
ROYAL FLUSH PLUMBING&DRAIN CLEANING	Building Maintenance	770.00	2/6/2024
ROYAL FLUSH PLUMBING&DRAIN CLEANING	Kitchen Maintenance	955.00	2/21/2024
ROYAL TERRACE APARTMENTS EULESS LLC	Rent Sub to L'lords	633.00	2/27/2024
RSG INVESTMENTS B LLC	Prepaid - Rent	5,147.49	2/21/2024
RT LAWRENCE CORPORATION	Education	5,900.00	2/21/2024
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	274.00	2/21/2024
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	5,672.00	2/21/2024
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	5,544.00	2/27/2024
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	2,006.00	2/27/2024
RUDEE SALEE ENTERPRISES INC	Rent Sub to L'lords	2,113.00	2/27/2024
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,121.00	2/27/2024
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	13,107.00	2/27/2024
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,955.00	2/27/2024
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	605.00	2/6/2024
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	455.50	2/21/2024
RUSSELL FEED INC	Canine Expense	85.34	2/6/2024
RUSSELL FEED INC	Canine Expense	186.94	2/26/2024
RUSSELL FEED INC	Estray Livestock	816.26	2/6/2024
RUSSELL G HYLER	Rent Sub to L'lords	817.00	2/27/2024
RUSSELL J GRIECO	Rent Sub to L'lords	750.00	2/27/2024
RUTHIE DALCOUR	Rent Sub to L'lords	1,202.00	2/27/2024
RUTHIE HUCKABY	Rent Sub to L'lords	679.00	2/27/2024
RUTHY HANNA	Clothing	250.00	2/6/2024
RYAN & JAMIE MITCHELL	Clothing	200.00	2/6/2024
SAFE CITY COMMISSION	Education	175.00	2/21/2024
SAFE CITY COMMISSION	Education	175.00	2/21/2024
SAFE CITY COMMISSION	One Safe Place	34,021.55	2/6/2024
SAFE CITY COMMISSION	Subrecipient Service	21,732.47	2/6/2024
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	55,321.38	2/6/2024
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	4,528.82	2/28/2024
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	3,690.18	2/28/2024
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	3,008.27	2/28/2024
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	23,636.56	2/28/2024
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	20,241.43	2/28/2024
SAFESITE INC	Space Lease Rental	393.16	2/6/2024
SAFETY CONTROL LLC	Building Maintenance	1,423.50	2/6/2024
SAFETY CONTROL LLC	Building Maintenance	329.50	2/6/2024
SAFETY CONTROL LLC	Building Maintenance	487.50	2/21/2024
SAFETY CONTROL LLC	Building Maintenance	2,077.00	2/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
SAFETY CONTROL LLC	Central Garage Inv	610.00	2/21/2024
SAGI KARTA	Rent Sub to L'lords	985.00	2/27/2024
SALIL K SARKAR	Rent Sub to L'lords	3,412.00	2/27/2024
SALIL K SARKAR	Rent Sub to L'lords	1,144.00	2/27/2024
SALVATORE LAMENTI	Rent Sub to L'lords	1,709.00	2/27/2024
SAM HOUSTON STATE UNIVERSITY	Education	300.00	2/6/2024
SAM HOUSTON STATE UNIVERSITY	Education	300.00	2/6/2024
SAM HOUSTON STATE UNIVERSITY	Education	300.00	2/6/2024
SAM HOUSTON STATE UNIVERSITY	Education	300.00	2/6/2024
SAM HOUSTON STATE UNIVERSITY	Education	300.00	2/6/2024
SAM HOUSTON STATE UNIVERSITY	Education	300.00	2/6/2024
SAM HOUSTON STATE UNIVERSITY	Education	290.00	2/6/2024
SAM HOUSTON STATE UNIVERSITY	Education	300.00	2/21/2024
SAM HOUSTON STATE UNIVERSITY	Tuition Classroom Tr	115.00	2/21/2024
SAMEH SHAMROUKH	Rent Sub to L'lords	3,089.00	2/27/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	650.00	2/6/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	2/6/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	1,112.50	2/6/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	825.00	2/6/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	1,125.00	2/6/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	2/6/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	2,725.00	2/21/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	2/21/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	2/21/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	2/21/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	2/21/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	2/21/2024
SAMUELS AVENUE LP	Rent Sub to L'lords	4,964.00	2/27/2024
SAN DIEGO HOUSING COMMISSION	Port Admin Fee Expen	62.00	2/27/2024
SAN DIEGO HOUSING COMMISSION	Port HAP Port-out	2,576.00	2/27/2024
SANDRA F BOOZER	Rent Sub to L'lords	2,308.00	2/27/2024
SANOPI PASTEUR INC	Medical Supplies	14,287.36	2/6/2024
SANSOM BLUFF LP	Rent Sub to L'lords	1,246.00	2/21/2024
SANSOM BLUFF LP	Rent Sub to L'lords	9,551.00	2/27/2024
SANSOM BLUFF LP	Rent Sub to L'lords	808.00	2/27/2024
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	1,193.00	2/27/2024
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	7,053.00	2/27/2024
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	6,683.00	2/27/2024
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	786.00	2/27/2024
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	683.00	2/27/2024
SANSOM RIDGE LP	Rent Sub to L'lords	2,659.00	2/27/2024
SARA BEACH	Reporter's Records (	810.00	2/6/2024
SATELLITE TRACKING OF PEOPLE LLC	Professional Service	8,103.65	2/21/2024
SBV-DFW-I LLC	Rent Sub to L'lords	710.00	2/27/2024
SCHOOL OUTFITTERS.COM	Non-Tracked Equipmen	3,116.00	2/21/2024
SCOTT & ASSOCIATES PC	Trust - Justice of t	33.00	2/6/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,595.00	2/28/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,185.00	2/28/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,510.00	2/28/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	420.00	2/28/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	350.00	2/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	700.00	2/28/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,025.00	2/28/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	2/28/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	2/28/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	2/28/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	2/28/2024
SCOTTS BLUFF COUNTY SHERIFF'S	Professional Service	42.60	2/21/2024
SCV OWNER LLC	Rent Sub to L'lords	1,845.00	2/21/2024
SCV OWNER LLC	Rent Sub to L'lords	2,064.00	2/27/2024
SCV OWNER LLC	Rent Sub to L'lords	1,106.00	2/27/2024
SCV OWNER LLC	Rent Sub to L'lords	2,011.00	2/27/2024
SCV OWNER LLC	Rent Sub to L'lords	34,171.00	2/27/2024
SCV OWNER LLC	Rent Sub to L'lords	1,610.00	2/27/2024
SCV OWNER LLC	Rent Sub to L'lords	3,943.00	2/27/2024
SCV OWNER LLC	Rental Assistance	506.08	2/27/2024
SE HWAN CHUN	Rent Sub to L'lords	2,141.00	2/27/2024
SEAN COLSTON	Counsel Fees - Court	1,350.00	2/28/2024
SEAN COLSTON	Counsel Fees - Court	1,075.00	2/28/2024
SEAN COLSTON	Counsel Fees - Court	1,920.00	2/28/2024
SECTIGO LIMITED	Software Maintenance	1,793.69	2/6/2024
SECTIGO LIMITED	Software Maintenance	5,500.00	2/6/2024
SEDGWICK	Workers Comp Claims	311,422.38	2/29/2024
SEF BUILDERS INC	Building Maintenance	1,750.00	2/6/2024
SEF BUILDERS INC	Professional Service	2,410.00	2/6/2024
SEF BUILDERS INC	Professional Service	33,795.00	2/6/2024
SELRICO SERVICES INC	Food Contract / Empl	31,155.27	2/6/2024
SELRICO SERVICES INC	Food Contract / Empl	30,877.47	2/21/2024
SELRICO SERVICES INC	Food Contract / Empl	15,348.45	2/21/2024
SELRICO SERVICES INC	Food Contract / Pris	249,043.50	2/6/2024
SELRICO SERVICES INC	Food Contract / Pris	252,529.00	2/21/2024
SELRICO SERVICES INC	Food Contract / Pris	127,488.70	2/21/2024
SELTZER FAMILY LAW PLLC	Counsel Fees - Court	20.00	2/6/2024
SENTINEL OFFENDER SERVICES LLC	Electronic Monitorin	40,546.30	2/21/2024
SENTINEL OFFENDER SERVICES LLC	Professional Service	1,125.60	2/21/2024
SERAJUL HAQUE	Rent Sub to L'lords	149.00	2/21/2024
SERAJUL HAQUE	Rent Sub to L'lords	1,371.00	2/27/2024
SFR BORROWER 2021-2 LLC	Rent Sub to L'lords	5,451.00	2/27/2024
SHADOW CREEK REDEVELOPMENT LLC	Rent Sub to L'lords	1,313.00	2/27/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	540.00	2/28/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,050.00	2/28/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	910.00	2/28/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,680.00	2/28/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,625.00	2/28/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,890.00	2/28/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	340.00	2/28/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	2,965.00	2/28/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	3,137.50	2/28/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,016.00	2/28/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	9,210.00	2/28/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	2,600.00	2/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	540.00	2/28/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	700.00	2/28/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	2/28/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	2/28/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	425.00	2/28/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	2/28/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	550.00	2/28/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	425.00	2/28/2024
SHANE LEWIS LAW PLLC	Counsel Fees - Court	425.00	2/6/2024
SHANE LEWIS LAW PLLC	Counsel Fees - Court	275.00	2/21/2024
SHANE LEWIS LAW PLLC	Counsel Fees - Court	275.00	2/21/2024
Shannon E Stroik	Education	182.24	2/21/2024
Shannon E Stroik	Travel-Taxable Meals	80.00	2/21/2024
SHARDAY THIBODEAUX	Clothing	125.00	2/6/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS Chi	400.00	2/28/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS Chi	785.00	2/28/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS Cus	327.50	2/28/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS Cus	450.00	2/28/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS Cus	990.00	2/28/2024
SHARON E GIRAUD PLLC	CPS-Other Litigation	694.41	2/28/2024
SHARONDA SMITH	Witness Travel	326.14	2/21/2024
SHARPS COMPLIANCE LLC	Disposal Service	540.00	2/6/2024
SHARPS COMPLIANCE LLC	Disposal Service	540.00	2/21/2024
SHARPS COMPLIANCE LLC	Environmental Dispos	840.00	2/6/2024
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	737.00	2/27/2024
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	1,075.00	2/27/2024
SHAWN PASCHALL	Counsel Fees - Court	670.00	2/28/2024
SHAWN PASCHALL	Counsel Fees - Court	1,760.00	2/28/2024
SHAWN PASCHALL	Counsel Fees - Court	580.00	2/28/2024
SHAWN PASCHALL	Counsel Fees - Court	490.00	2/28/2024
SHAWN PASCHALL	Counsel Fees - Court	300.00	2/28/2024
SHAWN PASCHALL	Counsel Fees - Court	162.50	2/28/2024
SHAWN PASCHALL	Counsel Fees - Court	3,437.50	2/28/2024
SHAWN PASCHALL	Counsel Fees - Court	330.00	2/28/2024
SHAWN PASCHALL	Counsel Fees - Court	940.00	2/28/2024
SHAWN PASCHALL	Counsel Fees - Court	830.00	2/28/2024
SHAWN PASCHALL	Counsel Fees - Court	625.00	2/28/2024
SHAWN PASCHALL	Counsel Fees - Court	1,320.00	2/28/2024
SHAWN PASCHALL	Counsel Fees - Court	770.00	2/28/2024
SHAWN PASCHALL	Counsel Fees - Court	1,060.00	2/28/2024
SHAWN PASCHALL	Counsel Fees - Court	1,245.00	2/28/2024
SHAWN PASCHALL	Counsel Fees - Court	525.00	2/28/2024
SHAWN PASCHALL	Counsel Fees - Court	1,400.00	2/28/2024
SHAWN PASCHALL	Counsel Fees - Court	375.00	2/28/2024
SHAWN PASCHALL	Counsel Fees - Court	1,125.00	2/28/2024
SHAWN PASCHALL	Counsel Fees - Court	375.00	2/28/2024
SHAWN PASCHALL	Counsel Fees - Court	1,425.00	2/28/2024
SHAWN PASCHALL	Counsel Fees - Court	650.00	2/28/2024
SHAWN PASCHALL	Counsel Fees - Court	375.00	2/28/2024
SHAWN PASCHALL	Counsel Fees - Court	1,625.00	2/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
SHAWN PASCHALL	Counsel Fees - Court	350.00	2/28/2024
SHAWN PASCHALL	Counsel Fees - Court	375.00	2/28/2024
SHAWN PASCHALL	Counsel Fees - Court	1,300.00	2/28/2024
SHAWN PASCHALL	Counsel Fees - Court	750.00	2/28/2024
SHAWN WOLFE NON GST EXEMPT TRUST	Rent Sub to L'lords	239.00	2/27/2024
SHAWN WOLFE NON GST EXEMPT TRUST	Rent Sub to L'lords	2,095.00	2/27/2024
SHAYE CHAPMAN	Clothing	286.05	2/6/2024
Shayla D Moses	Dues	180.00	2/21/2024
SHEENA WINKFIELD	Counsel Fees - Court	770.00	2/28/2024
SHEENA WINKFIELD	Counsel Fees - Court	1,200.00	2/28/2024
SHEENA WINKFIELD	Counsel Fees - Court	734.00	2/28/2024
SHEENA WINKFIELD	Counsel Fees - Court	2,549.50	2/28/2024
SHEENA WINKFIELD	Counsel Fees - Court	1,112.00	2/28/2024
SHEENA WINKFIELD	Counsel Fees - Court	720.00	2/28/2024
SHEENA WINKFIELD	Counsel Fees - Court	1,835.00	2/28/2024
SHEENA WINKFIELD	Counsel Fees - Court	420.00	2/28/2024
SHEENA WINKFIELD	Counsel Fees - Court	550.00	2/28/2024
SHEENA WINKFIELD	Counsel Fees - Court	275.00	2/28/2024
SHEENA WINKFIELD	Counsel Fees - Court	550.00	2/28/2024
SHEENA WINKFIELD	Counsel Fees - Court	550.00	2/28/2024
SHEENA WINKFIELD	Counsel Fees - Court	425.00	2/28/2024
SHEENA WINKFIELD	Counsel Fees - Court	275.00	2/28/2024
SHEENA WINKFIELD	Counsel Fees - Court	550.00	2/28/2024
SHEETHAL SHENOY	Rent Sub to L'lords	816.00	2/27/2024
SHEILA RUTH RANDOLPH	Counsel Fees - Court	770.00	2/28/2024
SHEILA RUTH RANDOLPH	Counsel Fees - Court	30.00	2/28/2024
SHEILA RUTH RANDOLPH	Counsel Fees - Court	1,240.00	2/28/2024
SHEILA RUTH RANDOLPH	Counsel Fees - Court	275.00	2/28/2024
SHEILA RUTH RANDOLPH	Counsel Fees - Court	550.00	2/28/2024
SHEILA RUTH RANDOLPH	Counsel Fees - Court	275.00	2/28/2024
SHEILA RUTH RANDOLPH	Counsel Fees - Court	850.00	2/28/2024
SHEILA RUTH RANDOLPH	Counsel Fees - Court	275.00	2/28/2024
SHEILA RUTH RANDOLPH	Counsel Fees - Court	425.00	2/28/2024
SHEILA RUTH RANDOLPH	Counsel Fees - Court	75.00	2/28/2024
SHEILA RUTH RANDOLPH	Counsel Fees - Court	275.00	2/28/2024
SHEILA RUTH RANDOLPH	Counsel Fees - Court	550.00	2/28/2024
SHEKHAR GANDHI	Rent Sub to L'lords	10,752.00	2/27/2024
SHELL ENERGY NORTH AMERICA US LP	Utility Allowance	201.00	2/27/2024
SHELLEY BRIMER MAYO	Reporter's Records (	1,540.00	2/28/2024
SHELLY WOODCOX-UNRUH	Rent Sub to L'lords	783.00	2/27/2024
SHELTON'S WATER REFINING	Building Maintenance	1,025.00	2/21/2024
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	2,237.00	2/27/2024
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	778.00	2/27/2024
SHERIFFS ASSOCIATION OF TEXAS	Dues	25.00	2/21/2024
SHERWOOD & MYRTIE FOSTER'S HOME	Clothing	2,338.94	2/6/2024
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	3,355.00	2/28/2024
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	1,025.00	2/28/2024
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	53,988.14	2/28/2024
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	13,161.80	2/28/2024
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	7,222.80	2/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
SHI GOVERNMENT SOLUTIONS INC	Supplies	331.56	2/28/2024
SHI GOVERNMENT SOLUTIONS INC	Supplies	58.00	2/28/2024
SHIRLEY A JOHNSON	Rent Sub to L'lords	187.00	2/27/2024
SHIVKRUPA INVESTMENTS LLC	Rent Sub to L'lords	1,125.00	2/27/2024
SHONDA GREEN	Rent Sub to L'lords	724.00	2/27/2024
SHRADDHA ARYAL	Rent Sub to L'lords	2,266.00	2/21/2024
SHRADDHA ARYAL	Rent Sub to L'lords	2,266.00	2/27/2024
SHV HOMES 3 LLC	Rent Sub to L'lords	1,788.00	2/27/2024
SIEMENS INDUSTRY INC	Building Maintenance	972.89	2/21/2024
SIGMA ALDRICH INC	Lab Supplies	775.71	2/6/2024
SIGNATURE AUTOMATION LLC	Building Maintenance	827.64	2/28/2024
SIGNATURE AUTOMATION LLC	Electronic Equipment	900.00	2/28/2024
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,066.00	2/27/2024
SILVER LINING STANDARD INC	Rent Sub to L'lords	1,004.00	2/27/2024
SIXTY AND BETTER INC	Subrecipient Service	20,870.84	2/6/2024
SJB LEGACY LLC	Rent Sub to L'lords	2,080.00	2/27/2024
SKYLINE PRAIRIE HOMES LP	Rent Sub to L'lords	3,007.00	2/27/2024
SMART GROUP SYSTEMS	Capital Outlay-Low V	37,870.80	2/28/2024
SMART GROUP SYSTEMS	Computer Supplies	1,900.00	2/28/2024
SMART GROUP SYSTEMS	Computer Supplies	3,579.92	2/28/2024
SMART GROUP SYSTEMS	Computer Supplies	228.00	2/28/2024
SMART GROUP SYSTEMS	Non-Tracked Equipmen	9,537.24	2/28/2024
SMART GROUP SYSTEMS	Sheriff Inventory	2,280.00	2/28/2024
SMART GROUP SYSTEMS	Software Maintenance	9,229.46	2/28/2024
SMART GROUP SYSTEMS	Supplies	198.00	2/28/2024
SMART GROUP SYSTEMS	Supplies	228.00	2/28/2024
SMART GROUP SYSTEMS	Supplies	594.00	2/28/2024
SMART GROUP SYSTEMS	Supplies	220.00	2/28/2024
SMART GROUP SYSTEMS	Supplies	396.00	2/28/2024
SMART GROUP SYSTEMS	Supplies	396.00	2/28/2024
SMART GROUP SYSTEMS	Supplies	55.00	2/28/2024
SMART GROUP SYSTEMS	Supplies	484.83	2/28/2024
SMART GROUP SYSTEMS	Supplies	561.04	2/28/2024
SMART GROUP SYSTEMS	Supplies	304.00	2/28/2024
SMITH COUNTY CONSTABLE PCT 2	Court Costs	175.00	2/21/2024
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	6,449.00	2/27/2024
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	3,035.00	2/27/2024
SMITH TEMPORARIES INC	Contract Labor	1,155.19	2/6/2024
SMITH TEMPORARIES INC	Contract Labor	14,354.79	2/21/2024
SMITH TEMPORARIES INC	Elections Contract L	29,204.76	2/6/2024
SMITH TEMPORARIES INC	Elections Contract L	9,579.16	2/21/2024
SMITH TEMPORARIES INC	Elections Contract L	71.37	2/21/2024
SMITH TEMPORARIES INC	Elections Contract L	16,550.87	2/21/2024
SOCIETY OF SOUTHWEST ARCHIVISTS	Education	60.00	2/21/2024
SOF EULESS OWNER LP	Rent Sub to L'lords	413.00	2/21/2024
SOF EULESS OWNER LP	Rent Sub to L'lords	3,867.00	2/27/2024
SOF EULESS OWNER LP	Rent Sub to L'lords	763.00	2/27/2024
SOFIA RODRIGUEZ	Restitution Payable	108.13	2/21/2024
SOLID BORDER INC	Software Maintenance	125,388.36	2/21/2024
Sommer R Garza	Travel	51.75	2/6/2024

Vendor Name	Item Description	Paid Amount	Paid Date
SON N TRAM	Rent Sub to L'lords	1,150.00	2/27/2024
SONYA ESPINOZA	Interpreter Fees	170.00	2/21/2024
SONYA JOHNSON	Clothing	200.00	2/6/2024
SONYA MEZA	Clothing	125.00	2/21/2024
SOUDJOLBE PORE	Clothing	350.00	2/6/2024
SOUTH HULEN LP	Rent Sub to L'lords	474.00	2/21/2024
SOUTH HULEN LP	Rent Sub to L'lords	1,672.00	2/21/2024
SOUTH HULEN LP	Rent Sub to L'lords	885.00	2/27/2024
SOUTH HULEN LP	Rent Sub to L'lords	1,762.00	2/27/2024
SOUTH HULEN LP	Rent Sub to L'lords	12,145.00	2/27/2024
SOUTH HULEN LP	Rent Sub to L'lords	3,316.00	2/27/2024
SOUTH HULEN LP	Rent Sub to L'lords	937.00	2/27/2024
SOUTHERN AUTOMATION LLC	Building Maintenance	169.74	2/28/2024
SOUTHERN AUTOMATION LLC	Building Maintenance	124.00	2/28/2024
SOUTHERN AUTOMATION LLC	Building Maintenance	1,242.45	2/28/2024
SOUTHERN AUTOMATION LLC	Building Maintenance	3,304.23	2/28/2024
SOUTHERN AUTOMATION LLC	Building Maintenance	3,304.23	2/28/2024
SOUTHERN COMPUTER WAREHOUSE INC	Capital Outlay-Low V	3,400.48	2/28/2024
SOUTHERN COMPUTER WAREHOUSE INC	Computer Supplies	125.99	2/28/2024
SOUTHERN COMPUTER WAREHOUSE INC	Non-Tracked Equipmen	2,554.26	2/28/2024
SOUTHERN COMPUTER WAREHOUSE INC	Supplies	38.40	2/28/2024
SOUTHERN COMPUTER WAREHOUSE INC	Supplies	1,167.60	2/28/2024
SOUTHGATE MANOR LLC	Rent Sub to L'lords	858.00	2/27/2024
SOUTHGATE MANOR LLC	Rent Sub to L'lords	746.00	2/27/2024
SOUTHLAND MEDICAL LLC	Lab Supplies	246.85	2/21/2024
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	455.13	2/6/2024
SOUTHWEST MICHIGAN HEALTH NETWORK	Medical Administrati	1,175.50	2/21/2024
SOUTHWEST MICHIGAN HEALTH NETWORK	Medical Administrati	3,153.00	2/21/2024
SOUTHWEST MICHIGAN HEALTH NETWORK	Medical Administrati	578.00	2/26/2024
SOUTHWEST MICHIGAN HEALTH NETWORK	Medical Administrati	2,196.04	2/26/2024
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	820.00	2/27/2024
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,600.00	2/27/2024
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,592.00	2/27/2024
SPARK HOLDCO LLC	Utility Allowance	63.00	2/27/2024
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	1,099.00	2/27/2024
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	834.00	2/27/2024
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	5,023.00	2/27/2024
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	752.00	2/27/2024
SRINIVASAN MUKKAI AH RENGASAMY	Rent Sub to L'lords	2,618.00	2/27/2024
SRINIVASULU KANDUKURI	Rent Sub to L'lords	2,450.00	2/27/2024
SRT LAW PC	Counsel Fees - Capit	2,640.00	2/28/2024
SSAJ GROUP INC	Non-Track Const/Bldg	881.00	2/21/2024
ST CHARLES COUNTY SHERIFF	Court Costs	39.00	2/6/2024
ST CHARLES COUNTY SHERIFF	Professional Service	39.00	2/6/2024
STACY A SHORTES	Professional Service	450.00	2/6/2024
STACY A SHORTES	Professional Service	630.00	2/21/2024
STACY ALFORD	Counsel Fees-CPS Chi	1,060.00	2/28/2024
STACY ALFORD	Counsel Fees-CPS Chi	1,040.00	2/28/2024
STACY ALFORD	Counsel Fees-CPS Cus	865.00	2/28/2024
STACY ALFORD	Counsel Fees-CPS Cus	2,525.00	2/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
STACY ALFORD	Counsel Fees-CPS Non	465.00	2/28/2024
STACY ALFORD	Counsel Fees-CPS Non	395.00	2/28/2024
STACY ALFORD	Counsel Fees-CPS Non	90.00	2/28/2024
STACY JOHNSON	Clothing	100.00	2/6/2024
STAK MANAGEMENT LLC	Rent Sub to L'lords	2,463.00	2/27/2024
STALCUP HOUSING PARTNERS LTD	Rent Sub to L'lords	568.00	2/27/2024
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	5,841.00	2/27/2024
STANDARD INSURANCE COMPANY	Long Term Disability	34,097.26	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	21.99	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	36.89	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	149.22	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	209.53	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	71.77	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	988.80	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	87.96	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	21.99	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Custodian Supplies	230.28	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Medical Supplies	58.44	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Medical Supplies	67.22	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Meeting Expenses	160.15	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Meeting Expenses	53.30	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Non-Tracked Equipmen	187.99	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Parts and Supplies	27.58	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Safety/Tactical Supp	110.79	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	2,985.89	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	241.20	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	99.80	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	1,761.40	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	1,335.80	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	2,887.62	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Shrff Commissary Inv	545.00	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	281.08	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	326.71	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	203.29	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	65.98	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	451.01	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	127.14	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	799.64	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	82.14	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	5,674.85	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(139.80)	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	126.54	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	306.69	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	103.62	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,130.40	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,688.59	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	47.49	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	586.55	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	709.23	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	282.21	2/6/2024

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	235.53	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	98.81	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	536.77	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	73.98	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	270.88	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	297.37	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	644.26	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	416.81	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	59.41	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	482.31	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	146.41	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	310.77	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	322.56	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	61.38	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	189.24	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	66.04	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	328.60	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	206.88	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	216.84	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	237.42	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	92.50	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	180.98	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	7.88	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	66.54	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	103.06	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	74.99	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	98.82	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	527.88	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	77.68	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	286.21	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	402.60	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	257.76	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	63.20	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	30.45	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	20.45	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	15.40	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	59.35	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	-	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	42.33	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	139.05	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	55.36	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	11.22	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	309.51	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	141.56	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	61.50	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	140.46	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	78.59	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	334.98	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	258.55	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	208.47	2/6/2024

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	91.38	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	624.03	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	62.80	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	99.76	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	468.48	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	209.48	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	471.68	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	249.53	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	535.85	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	345.60	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	112.09	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	78.48	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	356.51	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	389.99	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	41.73	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	131.06	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	84.41	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	110.77	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	300.22	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	105.37	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	117.55	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	87.92	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	339.00	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	607.30	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	241.54	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	59.84	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	283.94	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	126.04	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	168.33	2/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	359.62	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	126.62	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	88.22	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	63.40	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	346.08	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	75.50	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	489.86	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	10.35	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	151.00	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	488.42	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	69.30	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	118.30	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	172.78	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	22.22	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	159.25	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	281.88	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.99	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	-	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	612.18	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	232.94	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	651.62	2/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	109.39	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	285.85	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	89.59	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	28.15	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	220.46	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	76.80	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	93.53	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	518.00	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	-	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	349.98	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	166.29	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	17.24	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	19.50	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	484.49	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	112.29	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	155.27	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	155.90	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	216.19	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	466.02	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	384.24	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	2,657.59	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	75.42	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	45.14	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	46.36	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	65.29	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	106.23	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	174.90	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	62.38	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	59.82	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	56.04	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	74.56	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	55.58	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	474.46	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	447.88	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	210.26	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	350.81	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	166.07	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	-	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	164.61	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	127.96	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	74.31	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	427.16	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	195.68	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	499.04	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	57.72	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	52.37	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	74.09	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	90.71	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	84.91	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	80.46	2/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(23.80)	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(172.32)	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	269.28	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	185.49	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	169.24	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	55.78	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	207.52	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	399.69	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	262.23	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(84.41)	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	100.20	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	294.88	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	247.54	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	67.99	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	142.90	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	101.19	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	66.99	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	31.78	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	176.42	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	55.30	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	61.20	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	184.68	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	7.93	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	91.52	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	378.13	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	65.49	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	62.47	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	399.98	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	303.44	2/21/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	249.21	2/21/2024
STAR ASSET SECURITY LLC	Professional Service	99,750.00	2/21/2024
STAR PLATINUM LLC	Rent Sub to L'lords	1,935.00	2/27/2024
STARRAY FU	Petit Jury Services	232.00	2/21/2024
STARTEX POWER	Utility Assistance	217.80	2/13/2024
STARTEX POWER	Utility Assistance	431.01	2/21/2024
STATE BAR OF TEXAS	Law Books	29.00	2/21/2024
STATLAB MEDICAL PRODUCTS	Lab Supplies	1,130.40	2/21/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	2,339.00	2/6/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	825.00	2/6/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	550.00	2/6/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	425.00	2/6/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	1,975.00	2/6/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	2/6/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	550.00	2/6/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	700.00	2/6/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	866.00	2/21/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	1,325.00	2/21/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	7,912.10	2/21/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	675.00	2/21/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	2,666.00	2/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
STEPHANIE GONZALEZ	Counsel Fees - Court	3,153.00	2/21/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	2,122.50	2/21/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	975.00	2/21/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	550.00	2/21/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	425.00	2/21/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	2/21/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	825.00	2/21/2024
STEPHANIE GONZALEZ	Counsel Fees-Crimina	100.00	2/21/2024
STEPHANIE K CLEVELAND	Counsel Fees - Court	615.00	2/28/2024
STEPHANIE K CLEVELAND	Counsel Fees - Court	1,420.00	2/28/2024
STEPHANIE K CLEVELAND	Counsel Fees - Court	557.50	2/28/2024
STEPHANIE K CLEVELAND	Counsel Fees - Court	820.00	2/28/2024
STEPHANIE ROY	Clothing	100.00	2/6/2024
STEPHANIE SIMONS	Clothing	200.00	2/6/2024
STEPHEN A THORNE PHD PLLC	Expert Witness Servi	3,123.75	2/21/2024
STEPHEN D HANDY PLLC	Counsel Fees - Court	275.00	2/21/2024
STEPHEN W LEACH	Rent Sub to L'lords	786.00	2/27/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	8,360.00	2/28/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,300.00	2/28/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	5,470.00	2/28/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,100.00	2/28/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	2,100.00	2/28/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	660.00	2/28/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	9,630.00	2/28/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,030.00	2/28/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	2,340.00	2/28/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,250.00	2/28/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	275.00	2/28/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	640.00	2/28/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	425.00	2/28/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	275.00	2/28/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	275.00	2/28/2024
STEVE Q NGUYEN	Rent Sub to L'lords	3,912.00	2/27/2024
Steven J Powell	Travel	123.84	2/28/2024
STEVEN MICHAEL BETH	Rent Sub to L'lords	1,128.00	2/27/2024
STEVEN R MIEARS PC	Counsel Fees-CPS Non	350.00	2/28/2024
STEVEN R MIEARS PC	Counsel Fees-CPS Non	120.00	2/28/2024
STEVEN R MIEARS PC	Counsel Fees-CPS Non	110.00	2/28/2024
STEVEN R MIEARS PC	Counsel Fees-CPS Non	270.00	2/28/2024
STEVEN R MIEARS PC	Counsel Fees-CPS Non	485.00	2/28/2024
STEVEN R MIEARS PC	Counsel Fees-CPS Non	430.00	2/28/2024
STEVEN R MIEARS PC	Counsel Fees-CPS Non	375.00	2/28/2024
STEVEN R MIEARS PC	Counsel Fees-CPS Non	375.00	2/28/2024
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	191.00	2/6/2024
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	996.75	2/21/2024
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	473.00	2/21/2024
STONE SHIELD INVESTMENTS LLC	Voting Supplies	84,309.00	2/6/2024
STONHARD	Building Maintenance	16,950.00	2/21/2024
STRATTON FW INVESTORS LLC	Rent Sub to L'lords	649.00	2/27/2024
STREAM ENERGY	Utility Allowance	226.00	2/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
STREAM ENERGY	Utility Allowance	156.00	2/27/2024
STREAM ENERGY	Utility Allowance	998.00	2/27/2024
STREAM ENERGY	Utility Allowance	142.00	2/27/2024
STUART HOSE AND PIPE COMPANY	Parts and Supplies	165.30	2/28/2024
STUART HOSE AND PIPE COMPANY	Parts and Supplies	109.27	2/28/2024
STUART HOSE AND PIPE COMPANY	Parts and Supplies	131.66	2/28/2024
STVT-AAI EDUCATION INC	Education	5,250.00	2/21/2024
STVT-AAI EDUCATION INC	Education	11,250.00	2/21/2024
SUE SCIONKA	Clothing	123.28	2/6/2024
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	978.00	2/27/2024
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	2,816.00	2/27/2024
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	788.00	2/27/2024
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	703.00	2/27/2024
SUHA REALTY LLC	Rent Sub to L'lords	1,108.00	2/27/2024
SUMI INVESTMENTS LLC	Rent Sub to L'lords	1,636.00	2/27/2024
SUMMER ENERGY LLC	Utility Allowance	367.00	2/27/2024
SUNSET AT FASH PLACE LLC	Rent Sub to L'lords	1,154.00	2/27/2024
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	11,699.00	2/27/2024
SUPERIOR COURT OF CALIFORNIA	Certified Copies/Tra	45.00	2/6/2024
Susan E Hernandez	Education	30.00	2/6/2024
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Non	50.00	2/21/2024
SUSHANT PRADHAN	Rent Sub to L'lords	2,888.00	2/27/2024
SUYUN HAM	Clothing	100.00	2/6/2024
SUZY VANEGAS	Counsel Fees - Court	550.00	2/28/2024
SUZY VANEGAS	Counsel Fees - Court	630.00	2/28/2024
SUZY VANEGAS	Counsel Fees - Court	800.00	2/28/2024
SUZY VANEGAS	Counsel Fees - Court	450.00	2/28/2024
SUZY VANEGAS	Counsel Fees - Court	550.00	2/28/2024
SUZY VANEGAS	Counsel Fees - Court	425.00	2/28/2024
SUZY VANEGAS	Counsel Fees - Court	275.00	2/28/2024
SUZY VANEGAS	Counsel Fees - Court	425.00	2/28/2024
SUZY VANEGAS	Counsel Fees - Court	950.00	2/28/2024
SUZY VANEGAS	Counsel Fees - Court	550.00	2/28/2024
SUZY VANEGAS	Counsel Fees - Court	275.00	2/28/2024
SUZY VANEGAS	Counsel Fees - Court	425.00	2/28/2024
SUZY VANEGAS	Counsel Fees - Court	275.00	2/28/2024
SUZY VANEGAS	Counsel Fees - Court	850.00	2/28/2024
SUZY VANEGAS	Counsel Fees - Court	75.00	2/28/2024
SUZY VANEGAS	Counsel Fees - Court	825.00	2/28/2024
SUZY VANEGAS	Counsel Fees - Court	275.00	2/28/2024
SUZY VANEGAS	Counsel Fees - Court	550.00	2/28/2024
SUZY VANEGAS	Counsel Fees - Court	425.00	2/28/2024
SUZY VANEGAS	Counsel Fees - Court	550.00	2/28/2024
SVS APARTMENTS LLC	Rent Sub to L'lords	2,295.00	2/27/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	3,087.00	2/6/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	6,394.50	2/6/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	330.75	2/6/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	330.75	2/6/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	330.75	2/6/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	330.75	2/6/2024

Vendor Name	Item Description	Paid Amount	Paid Date
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	330.75	2/6/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	121.28	2/6/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	5,953.50	2/6/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	618.51	2/6/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	6,174.00	2/6/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	412.34	2/6/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	297.13	2/6/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	4,410.00	2/6/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	1,030.85	2/6/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	357.25	2/6/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	330.75	2/6/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	4,410.00	2/6/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	1,653.75	2/6/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	10,032.75	2/6/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	661.50	2/6/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	5,733.00	2/6/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	7,938.00	2/6/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	1,323.00	2/6/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	242.55	2/6/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	1,543.50	2/6/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	2,535.75	2/6/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	330.75	2/6/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	350.60	2/6/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	1,212.75	2/21/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	824.68	2/21/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	618.51	2/21/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	-	2/21/2024
SWISSRAY CUSTOMER CARE LLC	Equipment Maintenanc	1,583.33	2/6/2024
SWISSRAY CUSTOMER CARE LLC	Equipment Maintenanc	1,583.33	2/21/2024
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	1,605.00	2/27/2024
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	9,634.00	2/27/2024
T & G METTLA LLC	Rent Sub to L'lords	2,300.00	2/27/2024
TABERNACLE REALTY LLC	Rent Sub to L'lords	941.00	2/27/2024
TACERA-TX ASSOC CO ENGINEERS AND	Dues	45.00	2/6/2024
TACERA-TX ASSOC CO ENGINEERS AND	Dues	45.00	2/6/2024
TAD - TARRANT APPRAISAL DISTRICT	Tarrant Appraisal Di	442,344.78	2/28/2024
TAD - TARRANT APPRAISAL DISTRICT	Tarrant Appraisal Di	221,172.39	2/28/2024
TAHN - TEXAS ASSOCIATION OF HOSTAGE	Dues	50.00	2/6/2024
TAHN - TEXAS ASSOCIATION OF HOSTAGE	Dues	50.00	2/6/2024
TAMBRA FINCH	Court Visitor	287.55	2/21/2024
TAMRA LEHMAN	Other Revenue	207.00	2/6/2024
TAN PHAM	Rent Sub to L'lords	1,095.00	2/27/2024
TANMAYEE POLAMRAJU	Rent Sub to L'lords	747.00	2/27/2024
TANMAYEE POLAMRAJU	Rent Sub to L'lords	1,036.00	2/27/2024
TARA ENERGY LLC	Utility Allowance	31.00	2/27/2024
TARRANT CO TAX ASSESSOR COLLECTOR	Trust - Constable 8	3,410.00	2/6/2024
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	1,435.00	2/27/2024
TARRANT COUNTY BAR ASSOCIATION	Dues	45.00	2/21/2024
TARRANT COUNTY BAR ASSOCIATION	Dues	75.00	2/21/2024
TARRANT COUNTY BAR ASSOCIATION	Dues	60.00	2/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TARRANT COUNTY BAR ASSOCIATION	Dues	45.00	2/21/2024
TARRANT COUNTY BAR ASSOCIATION	Dues	115.00	2/21/2024
TARRANT COUNTY BAR ASSOCIATION	Dues	45.00	2/21/2024
TARRANT COUNTY CHALLENGE INC	Challenge, Inc.	2,499.99	2/6/2024
TARRANT COUNTY CHALLENGE INC	Challenge, Inc.	2,510.00	2/21/2024
TARRANT COUNTY CHALLENGE INC	Professional Service	8,750.01	2/6/2024
TARRANT COUNTY CHALLENGE INC	Professional Service	1,240.00	2/21/2024
TARRANT COUNTY CLERK	Trust - Justice of t	350.00	2/2/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,625.00	2/2/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,234.00	2/2/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,850.00	2/2/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,550.00	2/2/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,000.00	2/2/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,650.00	2/2/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,915.00	2/7/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,508.00	2/7/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,150.00	2/7/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,012.00	2/7/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,250.00	2/7/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,180.00	2/7/2024
TARRANT COUNTY CLERK	Trust - Justice of t	171.00	2/7/2024
TARRANT COUNTY CLERK	Trust - Justice of t	955.00	2/9/2024
TARRANT COUNTY CLERK	Trust - Justice of t	350.00	2/14/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,370.00	2/14/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,035.00	2/14/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,460.00	2/14/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,860.00	2/14/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,090.00	2/14/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,089.00	2/14/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,869.00	2/14/2024
TARRANT COUNTY CLERK	Trust - Justice of t	850.00	2/14/2024
TARRANT COUNTY CLERK	Trust - Justice of t	919.00	2/14/2024
TARRANT COUNTY CLERK	Trust - Justice of t	839.00	2/14/2024
TARRANT COUNTY CLERK	Trust - Justice of t	800.00	2/14/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,795.00	2/14/2024
TARRANT COUNTY CLERK	Trust - Justice of t	951.00	2/14/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,500.00	2/14/2024
TARRANT COUNTY CLERK	Trust - Justice of t	182.00	2/14/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,195.00	2/14/2024
TARRANT COUNTY CLERK	Trust - Justice of t	975.00	2/16/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,100.00	2/16/2024
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	2/21/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,899.00	2/21/2024
TARRANT COUNTY CLERK	Trust - Justice of t	3,600.00	2/21/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,800.00	2/21/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,162.00	2/21/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,195.00	2/21/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,399.00	2/21/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,895.00	2/21/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,850.00	2/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TARRANT COUNTY CLERK	Trust - Justice of t	2,095.00	2/21/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,054.00	2/21/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,120.00	2/21/2024
TARRANT COUNTY CLERK	Trust - Justice of t	950.00	2/21/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,000.00	2/21/2024
TARRANT COUNTY CLERK	Trust - Justice of t	798.38	2/21/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,150.00	2/21/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,227.00	2/23/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,500.00	2/23/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,393.00	2/23/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,518.00	2/23/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,405.00	2/23/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,095.00	2/23/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,395.00	2/23/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,695.00	2/23/2024
TARRANT COUNTY CLERK	Trust - Justice of t	875.00	2/23/2024
TARRANT COUNTY CLERK	Trust - Justice of t	495.00	2/23/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,336.00	2/23/2024
TARRANT COUNTY CLERK	Trust - Justice of t	325.00	2/23/2024
TARRANT COUNTY CLERK	Trust - Justice of t	350.00	2/28/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,791.00	2/28/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,395.00	2/28/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,073.00	2/28/2024
TARRANT COUNTY CLERK	Trust - Justice of t	850.00	2/28/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,210.00	2/28/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,341.00	2/28/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,099.00	2/28/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,566.00	2/28/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,680.00	2/28/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,649.00	2/28/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,200.00	2/28/2024
TARRANT COUNTY COLLEGE FOUNDATION	Subrecipient Service	44,920.70	2/6/2024
TARRANT COUNTY COLLEGE POLICE DEPT	Trust - Justice of t	10.00	2/21/2024
TARRANT COUNTY DEPUTY SHERIFFS	Miscellaneous Fees	(214.55)	2/9/2024
TARRANT COUNTY DEPUTY SHERIFFS	Miscellaneous Fees	(213.10)	2/23/2024
TARRANT COUNTY DEPUTY SHERIFFS	Split PR Doc Clear	4,291.00	2/9/2024
TARRANT COUNTY DEPUTY SHERIFFS	Split PR Doc Clear	4,262.00	2/23/2024
TARRANT COUNTY EMERGENCY SERVICES	Subrecipient Service	28,118.54	2/28/2024
TARRANT COUNTY FAMILY LAW BAR ASSOC	Dues	75.00	2/6/2024
TARRANT COUNTY HANDS OF HOPE	Subrecipient Service	8,803.16	2/6/2024
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	385.00	2/21/2024
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	4,528.79	2/21/2024
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	4,710.89	2/28/2024
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	18,068.44	2/28/2024
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	90,691.63	2/28/2024
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	90,401.88	2/28/2024
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	859.50	2/28/2024
TARRANT COUNTY HOSPITAL DISTRICT	Trust - Justice of t	7.90	2/21/2024
TARRANT COUNTY SAMARITAN	Subrecipient Service	2,150.89	2/21/2024
TARRANT COUNTY SAMARITAN	Subrecipient Service	11,991.28	2/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TDI FLEET SERVICES	Central Garage Inv	2,489.27	2/21/2024
TDIAI-TEXAS DIVISION OF THE INT'L	Dues	25.00	2/21/2024
TDWK LLC	Rent Sub to L'lords	830.00	2/27/2024
TDWK LLC	Rent Sub to L'lords	2,937.00	2/27/2024
TEAGUE NALL & PERKINS INC	Professional Service	750.00	2/21/2024
TEAGUE NALL & PERKINS INC	Professional Service	3,993.83	2/21/2024
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	127,823.28	2/28/2024
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	259.00	2/28/2024
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	221.55	2/28/2024
TEEX-ITSI - TEXAS A&M ENGINEERING	Education	160.00	2/21/2024
TEEX-ITSI - TEXAS A&M ENGINEERING	Education	87.00	2/21/2024
TEEX-ITSI - TEXAS A&M ENGINEERING	Education	171.00	2/21/2024
TEEX-ITSI - TEXAS A&M ENGINEERING	Education	72.00	2/21/2024
TEEX-ITSI - TEXAS A&M ENGINEERING	Education	160.00	2/21/2024
TEEX-ITSI - TEXAS A&M ENGINEERING	Education	388.00	2/21/2024
TEEX-TEXAS A&M ENGINEERING	Education	350.00	2/6/2024
TEEX-TEXAS A&M ENGINEERING	Education	350.00	2/6/2024
TEEX-TEXAS A&M ENGINEERING	Education	350.00	2/6/2024
TEIXEIRA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,475.00	2/27/2024
TEIXEIRA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	633.00	2/27/2024
TERESA ACEVEDO	Clothing	93.97	2/6/2024
TERESA STANLEY	Clothing	100.00	2/6/2024
TERESE A ADCOCK	Professional Service	1,820.80	2/28/2024
TERICK RESOURCES LLC	Rent Sub to L'lords	1,300.00	2/27/2024
TERRACON CONSULTANTS INC	Professional Service	515.00	2/6/2024
TERRACON CONSULTANTS INC	Professional Service	2,000.00	2/21/2024
TERRACON CONSULTANTS INC	Professional Service	2,000.00	2/21/2024
TERRACON CONSULTANTS INC	Professional Service	3,650.75	2/21/2024
TERRANCE B DOWNS	Counsel Fees - Court	1,700.00	2/28/2024
TERRANCE B DOWNS	Counsel Fees - Court	1,030.00	2/28/2024
TERRANCE B DOWNS	Counsel Fees - Court	600.00	2/28/2024
TERRANCE B DOWNS	Counsel Fees - Court	2,125.00	2/28/2024
TERRANCE B DOWNS	Counsel Fees - Court	402.50	2/28/2024
TERRANCE B DOWNS	Counsel Fees - Court	1,308.00	2/28/2024
TERRANCE B DOWNS	Counsel Fees - Court	5,270.00	2/28/2024
TERRANCE B DOWNS	Counsel Fees - Court	940.00	2/28/2024
TERRANCE B DOWNS	Counsel Fees - Court	550.00	2/28/2024
TERRANCE B DOWNS	Counsel Fees - Court	745.00	2/28/2024
TERRANCE B DOWNS	Counsel Fees - Court	550.00	2/28/2024
TERRANCE B DOWNS	Counsel Fees - Court	275.00	2/28/2024
TERRANCE B DOWNS	Counsel Fees - Court	425.00	2/28/2024
TERRELL HOMES LTD	Rent Sub to L'lords	2,014.00	2/27/2024
TERRELL HOMES LTD	Rent Sub to L'lords	764.00	2/27/2024
TERRELL L EUSTICE	Interpreter Fees	200.00	2/28/2024
TERRY W GIBBONS	Rent Sub to L'lords	1,879.00	2/27/2024
TEXAS A&M AGRILIFE EXTENSION SRVC	Data Transmission Li	417.30	2/21/2024
TEXAS ASSOC OF ASSESSING OFFICERS	Dues	200.00	2/6/2024
TEXAS ASSOC OF ASSESSING OFFICERS	Dues	100.00	2/6/2024
TEXAS ASSOCIATION OF ASSESSING	Education	385.00	2/21/2024
TEXAS ASSOCIATION OF ASSESSING	Education	385.00	2/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TEXAS ASSOCIATION OF COUNTIES	Casualty Insurance	19,672.00	2/21/2024
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	2/6/2024
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	2/6/2024
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	2/6/2024
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	2/6/2024
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	2/6/2024
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	2/6/2024
TEXAS ASSOCIATION OF COUNTIES	Dues	70.00	2/6/2024
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	2/6/2024
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	2/6/2024
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	2/6/2024
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	2/6/2024
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	2/6/2024
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	2/6/2024
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	2/6/2024
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	2/6/2024
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	2/6/2024
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	2/6/2024
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	2/6/2024
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	2/6/2024
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	2/6/2024
TEXAS ASSOCIATION OF COUNTIES	Dues	70.00	2/6/2024
TEXAS ASSOCIATION OF COUNTIES	Dues	70.00	2/6/2024
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	2/6/2024
TEXAS ASSOCIATION OF COUNTIES	Dues	70.00	2/6/2024
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	2/21/2024
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	2/21/2024
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	2/21/2024
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	2/21/2024
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	2/21/2024
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	2/21/2024
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	2/21/2024
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	2/21/2024
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	2/21/2024
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	2/21/2024
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	2/21/2024
TEXAS ASSOCIATION OF COUNTIES	Dues	70.00	2/21/2024
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	2/21/2024
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	2/21/2024
TEXAS ASSOCIATION OF COUNTIES	Dues	70.00	2/21/2024
TEXAS ASSOCIATION OF COUNTIES	Education	100.00	2/6/2024
TEXAS ASSOCIATION OF COUNTIES	Education	350.00	2/21/2024
TEXAS ASSOCIATION OF COUNTIES	Education	350.00	2/21/2024
TEXAS ASSOCIATION OF COUNTIES	Education	350.00	2/21/2024
TEXAS ASSOCIATION OF COUNTIES	Education	275.00	2/21/2024
TEXAS CHOICE MANAGEMENT	Rent Sub to L'lords	2,570.00	2/27/2024
TEXAS COLLEGE OF PROBATE JUDGES	Education	425.00	2/21/2024
TEXAS COLLEGE OF PROBATE JUDGES	Education	425.00	2/21/2024
TEXAS COMPTROLLER	Sales Tax Return\County Return	8,006.83	2/29/2024
TEXAS COMPTROLLER OF PUBLIC ACCTS	Subscriptions	210.00	2/21/2024
TEXAS CONFERENCE OF URBAN COUNTIES	Education	425.00	2/6/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TEXAS CONTRACTORS EQUIPMENT INC	Small Tools	13.56	2/21/2024
TEXAS CONTRACTORS EQUIPMENT INC	Small Tools	236.28	2/21/2024
TEXAS COURT REPORTERS ASSOC	Dues	165.00	2/21/2024
TEXAS DEPARTMENT OF FAMILY AND	Texas Department of	571,016.85	2/21/2024
TEXAS DEPARTMENT OF TRANSPORTATION	Travel	3.05	2/21/2024
TEXAS DEPT OF CRIMINAL JUSTICE	Non-Tracked Equipmen	678.50	2/6/2024
TEXAS DEPT OF CRIMINAL JUSTICE	Non-Tracked Equipmen	700.00	2/6/2024
TEXAS DEPT OF CRIMINAL JUSTICE	State Grant Revenue	359,277.86	2/21/2024
TEXAS DEPT OF CRIMINAL JUSTICE	Tuition Classroom Tr	650.00	2/6/2024
TEXAS DEPT OF CRIMINAL JUSTICE	Tuition Classroom Tr	50.00	2/6/2024
TEXAS DEPT OF CRIMINAL JUSTICE	Tuition Classroom Tr	100.00	2/6/2024
TEXAS DEPT OF STATE HEALTH SERVICES	Federal Grant Revenu	102.69	2/21/2024
TEXAS DEPT OF STATE HEALTH SERVICES	Federal Grant Revenu	149.28	2/21/2024
TEXAS DEPT OF STATE HEALTH SERVICES	Professional Service	688.00	2/21/2024
TEXAS HEALTH RESEARCH & EDUCATION	Subrecipient Service	24,872.22	2/6/2024
TEXAS INTERIOR RESOURCES LLC	Supplies	141.92	2/21/2024
TEXAS INTERIOR RESOURCES LLC	Supplies	141.92	2/21/2024
TEXAS JUSTICE COURT JUDGES ASSOC	Dues	75.00	2/6/2024
TEXAS JUSTICE COURT JUDGES ASSOC	Dues	75.00	2/21/2024
TEXAS JUVENILE JUSTICE DEPARTMENT	Education	500.00	2/6/2024
TEXAS JUVENILE JUSTICE DEPARTMENT	Education	50.00	2/6/2024
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	376.00	2/21/2024
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	1,372.00	2/21/2024
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	6,654.00	2/27/2024
TEXAS MATERIALS GROUP INC	Asphalt-Rock/Hot Mix	706.35	2/28/2024
TEXAS MUNICIPAL POLICE ASSOCIATION	Miscellaneous Fees	(4.80)	2/9/2024
TEXAS MUNICIPAL POLICE ASSOCIATION	Miscellaneous Fees	(4.80)	2/23/2024
TEXAS MUNICIPAL POLICE ASSOCIATION	Split PR Doc Clear	96.00	2/9/2024
TEXAS MUNICIPAL POLICE ASSOCIATION	Split PR Doc Clear	96.00	2/23/2024
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	76.50	2/21/2024
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	288.15	2/21/2024
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	246.50	2/21/2024
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	76.50	2/21/2024
TEXAS PECAN TREE 12345 LLC	Rent Sub to L'lords	886.00	2/27/2024
TEXAS PORTABLE RESTROOMS LLC	Professional Service	165.00	2/6/2024
TEXAS PUBLIC HEALTH ASSOCIATION	Education	400.00	2/21/2024
TEXAS PUBLIC HEALTH ASSOCIATION	Education	400.00	2/21/2024
TEXAS REGIONAL LANDFILL COMPANY LP	Disposal Service	1,240.17	2/6/2024
TEXAS REGIONAL LANDFILL COMPANY LP	Disposal Service	224.70	2/6/2024
TEXAS REGIONAL LANDFILL COMPANY LP	Disposal Service	112.09	2/21/2024
TEXAS REGIONAL LANDFILL COMPANY LP	Support Services Sup	337.95	2/6/2024
TEXAS REHAB GROUP LLC	Rehab/Preserve Act	12,375.00	2/28/2024
TEXAS REHAB GROUP LLC	Rehab/Preserve Act	40,475.00	2/28/2024
TEXAS SCHOOL ASSESSORS ASSOCIATION	Education	250.00	2/6/2024
TEXAS SCHOOL ASSESSORS ASSOCIATION	Education	250.00	2/6/2024
TEXAS SEWING MACHINE	Equipment Maintenanc	238.50	2/21/2024
TEXAS STATE UNIVERSITY	Education	315.00	2/6/2024
TEXAS STATE UNIVERSITY	Education	150.00	2/21/2024
TEXAS STATE UNIVERSITY	Education	150.00	2/21/2024
TEXAS TECH UNIVERSITY HEALTH	Subrecipient Service	48,570.31	2/6/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TEXAS TECH UNIVERSITY HEALTH	Subrecipient Service	44,725.82	2/6/2024
TEXAS TRANQUILITY ESTATES	Clothing	125.00	2/6/2024
Texas Workforce Commission	Unemployment Insurance	60,676.93	2/29/2024
TEXAS WORKFORCE COMMISSION(320)	On-line Service	1,500.00	2/21/2024
TEXCAN VENTURES II LTD	Rent Sub to L'lords	946.00	2/27/2024
TEXCAN VENTURES II LTD	Rent Sub to L'lords	831.00	2/27/2024
TEXCAN VENTURES III	Rent Sub to L'lords	6,255.00	2/27/2024
TEXCAN VENTURES III	Rent Sub to L'lords	966.00	2/27/2024
THE ALVARADO & YBARRA FIRM PLLC	Counsel Fees - Court	450.00	2/6/2024
THE BARGAIN SOURCE	Grease and Oil	401.40	2/28/2024
THE BARGAIN SOURCE	Grease and Oil	1,069.97	2/28/2024
THE BARROWS FIRM PC	Counsel Fees - Proba	1,000.00	2/28/2024
THE BARROWS FIRM PC	Counsel Fees - Proba	1,000.00	2/28/2024
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	(69.00)	2/21/2024
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	1,787.00	2/21/2024
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	286.00	2/21/2024
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	3,733.00	2/27/2024
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	22,192.00	2/27/2024
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	2,614.00	2/27/2024
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	6,287.00	2/27/2024
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	628.00	2/27/2024
THE CHADWELL GROUP LP	Professional Service	1,012.00	2/28/2024
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	2,000.00	2/28/2024
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	4,275.00	2/28/2024
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	910.00	2/28/2024
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	3,275.00	2/28/2024
THE CLEANING GUYS LLC	Building Maintenance	185.00	2/6/2024
THE EVOLVERS GROUP LP	Professional Service	28.43	2/6/2024
THE EVOLVERS GROUP LP	Professional Service	1,068.44	2/6/2024
THE EVOLVERS GROUP LP	Professional Service	190.94	2/6/2024
THE EVOLVERS GROUP LP	Professional Service	28.44	2/6/2024
THE FACIANE LAW FIRM LP	Counsel Fees - Proba	500.00	2/6/2024
THE FAMILY FUND LLC	Rent Sub to L'lords	1,014.00	2/27/2024
THE FAMILY FUND LLC	Rent Sub to L'lords	3,438.00	2/27/2024
THE FAMILY FUND LLC	Rent Subsidy to Land	1,150.00	2/21/2024
THE HUSTON FIRM PC	Counsel Fees - Court	950.00	2/28/2024
THE HUSTON FIRM PC	Counsel Fees - Court	330.00	2/28/2024
THE HUSTON FIRM PC	Counsel Fees - Court	3,610.00	2/28/2024
THE HUSTON FIRM PC	Counsel Fees - Court	730.00	2/28/2024
THE HUSTON FIRM PC	Counsel Fees - Court	820.00	2/28/2024
THE HUSTON FIRM PC	Counsel Fees - Court	710.00	2/28/2024
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	2/28/2024
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	2/28/2024
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	2/28/2024
THE HUSTON FIRM PC	Counsel Fees - Court	550.00	2/28/2024
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	2/28/2024
THE HUSTON FIRM PC	Counsel Fees - Court	550.00	2/28/2024
THE HUSTON FIRM PC	Counsel Fees - Court	425.00	2/28/2024
THE HUSTON FIRM PC	Counsel Fees - Court	825.00	2/28/2024
THE HUSTON FIRM PC	Counsel Fees - Juven	300.00	2/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
THE HUSTON FIRM PC	Counsel Fees - Juven	8,850.00	2/28/2024
THE HUSTON FIRM PC	Counsel Fees - Juven	200.00	2/28/2024
THE K16 READY SOCIETY INC	Professional Service	2,201.74	2/6/2024
THE K16 READY SOCIETY INC	Professional Service	642.00	2/21/2024
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	150.00	2/28/2024
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	150.00	2/28/2024
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	2/28/2024
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	825.00	2/28/2024
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	700.00	2/28/2024
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	425.00	2/28/2024
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	2/28/2024
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	550.00	2/28/2024
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	1,100.00	2/28/2024
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	2/28/2024
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	550.00	2/28/2024
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	1,350.00	2/28/2024
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	425.00	2/28/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	580.00	2/28/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	900.00	2/28/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,150.00	2/28/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	805.00	2/28/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	2,585.00	2/28/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,480.00	2/28/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	182.00	2/28/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	2,190.00	2/28/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	655.00	2/28/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	225.00	2/28/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	75.00	2/28/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	2/28/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	2/28/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	425.00	2/28/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	2/28/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	225.00	2/28/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,400.00	2/28/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	425.00	2/28/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	500.00	2/28/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	550.00	2/28/2024
THE LOGAN AL LP	Rent Sub to L'lords	338.00	2/21/2024
THE LOGAN AL LP	Rent Sub to L'lords	7,193.00	2/27/2024
THE LOVEJOY GROUP LLC	Travel	525.00	2/6/2024
THE LOVEJOY GROUP LLC	Travel	525.00	2/6/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	1,695.00	2/28/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	960.00	2/28/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	3,093.75	2/28/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	1,464.00	2/28/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	3,250.00	2/28/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	1,010.00	2/28/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	160.00	2/28/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	4,280.00	2/28/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	175.00	2/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	2/28/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	1,125.00	2/28/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	525.00	2/28/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	1,800.00	2/28/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	175.00	2/28/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	700.00	2/28/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Juven	100.00	2/28/2024
THE MARDIA GROUP LLC	Rent Sub to L'lords	913.00	2/27/2024
THE MOHR LAW FIRM PLLC	Counsel Fees - Court	1,865.00	2/28/2024
THE MOHR LAW FIRM PLLC	Counsel Fees - Court	3,645.00	2/28/2024
THE NIELSEN FIRM PC AND SHANADRIA	Damage Claims	32,177.16	2/21/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	900.00	2/28/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	950.00	2/28/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	600.00	2/28/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	6,100.00	2/28/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	4,177.50	2/28/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	2,050.00	2/28/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	2,020.00	2/28/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	690.00	2/28/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	3,050.00	2/28/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	200.00	2/28/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	850.00	2/28/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	187.50	2/28/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,650.00	2/28/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	2/28/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,800.00	2/28/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	2/28/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	2/28/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	825.00	2/28/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	2/28/2024
THE PUBLIC SAFETY STORE LLC	Supplies	136.99	2/6/2024
THE ROUSSEAU LAW FIRM PLLC	Counsel Fees - Capit	525.00	2/28/2024
THE ROUSSEAU LAW FIRM PLLC	Counsel Fees - Court	1,550.00	2/28/2024
THE ROUSSEAU LAW FIRM PLLC	Counsel Fees - Court	640.00	2/28/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	480.00	2/28/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	730.00	2/28/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	530.00	2/28/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	670.00	2/28/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,430.00	2/28/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	4,420.00	2/28/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	4,612.50	2/28/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,560.00	2/28/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	275.00	2/28/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	275.00	2/28/2024
THE SALVATION ARMY	Subrecipient Service	31,479.53	2/28/2024
THE SALVATION ARMY	Subrecipient Service	29,408.72	2/28/2024
THE SALVATION ARMY	Subrecipient Service	26,495.06	2/28/2024
THE SALVATION ARMY	Subrecipient Service	112,485.36	2/28/2024
THE SALVATION ARMY	Subrecipient Service	48,984.62	2/28/2024
THE SHERWIN-WILLIAMS COMPANY	Support Services Sup	1,963.97	2/6/2024

Vendor Name	Item Description	Paid Amount	Paid Date
THE SHERWIN-WILLIAMS COMPANY	Support Services Sup	3,762.91	2/6/2024
THE SHERWIN-WILLIAMS COMPANY	Support Services Sup	1,431.91	2/6/2024
THE SOURCE FOR PUBLICDATA LP	On-line Service	92.00	2/21/2024
THE SPOKEN WORD LLC	Interpreter Fees	200.00	2/6/2024
THE SPOKEN WORD LLC	Interpreter Fees	200.00	2/6/2024
THE SPOKEN WORD LLC	Interpreter Fees	1,050.00	2/21/2024
THE TREE HOUSE INC	Computer Supplies	3,488.75	2/6/2024
THE UNIVERSITY OF TEXAS @ ARLINGTON	Subrecipient Service	352.80	2/21/2024
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	2,800.00	2/27/2024
THERMO FISHER SCIENTIFIC	Equipment Maintenanc	182.48	2/21/2024
THERMO FISHER SCIENTIFIC	Lab Supplies	360.07	2/21/2024
THIEN LONG LP	Rent Subsidy to Land	2,050.00	2/21/2024
THIEN VU	Rent Sub to L'lords	1,366.00	2/27/2024
THIRD CHAIR INVESTIGATIONS LLC	Captial Murder - Inv	666.88	2/28/2024
THIRD CHAIR INVESTIGATIONS LLC	Investigative	1,557.03	2/28/2024
THIRD CHAIR INVESTIGATIONS LLC	Investigative	492.86	2/28/2024
THIRD CHAIR INVESTIGATIONS LLC	Investigative	998.46	2/28/2024
THIRD CHAIR INVESTIGATIONS LLC	Investigative	1,205.30	2/28/2024
THIRD CHAIR INVESTIGATIONS LLC	Investigative	1,641.30	2/28/2024
THIRD CHAIR INVESTIGATIONS LLC	Investigative	2,487.23	2/28/2024
THIRD CHAIR INVESTIGATIONS LLC	Investigative	220.00	2/28/2024
THIRD CHAIR INVESTIGATIONS LLC	Investigative	1,788.69	2/28/2024
THIRD CHAIR INVESTIGATIONS LLC	Investigative	2,915.43	2/28/2024
THIRD CHAIR INVESTIGATIONS LLC	Investigative	957.86	2/28/2024
THIRTY THREE REALTY& ASSOCIATES LLC	Rent Sub to L'lords	999.00	2/27/2024
THOMAS SCIENTIFIC HOLDINGS LLC	Lab Supplies	7.68	2/21/2024
THOMAS SCIENTIFIC HOLDINGS LLC	Lab Supplies	129.78	2/21/2024
THOMAS SCIENTIFIC HOLDINGS LLC	Lab Supplies	715.88	2/21/2024
THOMAS SHELBY JUNG III	Rent Sub to L'lords	426.00	2/21/2024
THOMAS SHELBY JUNG III	Rent Sub to L'lords	922.00	2/27/2024
THOMAS W BALLANTYNE	Rent Sub to L'lords	3,454.00	2/27/2024
THOMSON REUTERS - WEST	Law Books	8,993.00	2/6/2024
THOMSON REUTERS - WEST	Law Books	36.00	2/6/2024
THOMSON REUTERS - WEST	Law Books	834.00	2/6/2024
THOMSON REUTERS - WEST	Law Books	8.00	2/6/2024
THOMSON REUTERS - WEST	Law Books	149.00	2/21/2024
THOMSON REUTERS - WEST	Law Books	8,993.00	2/21/2024
THOMSON REUTERS - WEST	Law Books	13,991.00	2/21/2024
THOMSON REUTERS - WEST	Law Books	10,995.00	2/21/2024
THOMSON REUTERS - WEST	On-line Service	415.40	2/6/2024
THOMSON REUTERS - WEST	On-line Service	2,076.99	2/6/2024
THOMSON REUTERS - WEST	On-line Service	415.40	2/6/2024
THOMSON REUTERS - WEST	On-line Service	1,246.20	2/6/2024
THOMSON REUTERS - WEST	On-line Service	1,774.33	2/6/2024
THOMSON REUTERS - WEST	On-line Service	2,749.35	2/6/2024
THOMSON REUTERS - WEST	On-line Service	625.62	2/6/2024
THOMSON REUTERS - WEST	On-line Service	153.98	2/21/2024
THOMSON REUTERS - WEST	On-line Service	415.40	2/21/2024
THOMSON REUTERS - WEST	On-line Service	2,076.99	2/21/2024
THOMSON REUTERS - WEST	On-line Service	1,847.82	2/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
THOMSON REUTERS - WEST	On-line Service	415.40	2/21/2024
THOMSON REUTERS - WEST	On-line Service	1,847.80	2/21/2024
THOMSON REUTERS - WEST	On-line Service	1,774.33	2/21/2024
THOMSON REUTERS - WEST	On-line Service	1,246.20	2/21/2024
THOMSON REUTERS - WEST	On-line Service	18,083.71	2/21/2024
THOMSON REUTERS - WEST	On-line Service	769.92	2/21/2024
THOMSON REUTERS - WEST	On-line Service	6,895.85	2/21/2024
THOMSON REUTERS - WEST	On-line Service	5,446.21	2/21/2024
THOMSON REUTERS - WEST	On-line Service	977.82	2/21/2024
THOMSON REUTERS - WEST	On-line Service	2,749.35	2/21/2024
THOMSON REUTERS - WEST	On-line Service	625.62	2/21/2024
THOMSON REUTERS - WEST	Subscriptions	1,450.44	2/6/2024
THOMSON REUTERS - WEST	Subscriptions	1,450.44	2/21/2024
THREE-3 PROPERTIES LLC	Rent Sub to L'lords	904.00	2/27/2024
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	2,251.00	2/27/2024
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	582.00	2/27/2024
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	735.00	2/27/2024
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	715.00	2/27/2024
TIDES AT 5400 OWNER LLC	Rent Subsidy to Land	877.80	2/21/2024
TIDES AT MEADOWBROOK OWNER LLC	Rent Sub to L'lords	1,103.00	2/27/2024
TIDES ON BOCA RATON SOUTH OWNER LLC	Rent Sub to L'lords	608.00	2/27/2024
TIDES ON POST OAK OWNER LLC	Rental Assistance	1,192.00	2/27/2024
TIFFANY & GREG CHRZANOWSKI	Clothing	98.73	2/6/2024
TIM MOORE	Capital Murder - Oth	28.80	2/6/2024
TIM MOORE	Counsel Fees - Capit	3,560.00	2/6/2024
TIM MOORE	Counsel Fees - Court	1,037.50	2/6/2024
TIM MOORE	Counsel Fees - Court	2,400.00	2/6/2024
TIM MOORE	Counsel Fees - Court	1,040.00	2/6/2024
TIM MOORE	Counsel Fees - Court	950.00	2/21/2024
TIM MOORE	Counsel Fees - Court	900.00	2/21/2024
TIM MOORE	Counsel Fees - Court	2,030.00	2/21/2024
TIM MOORE	Counsel Fees - Court	2,692.00	2/21/2024
TIM MOORE	Counsel Fees - Court	1,050.00	2/21/2024
TIM MOORE	Counsel Fees - Court	275.00	2/21/2024
TIM TRUMAN	Split PR Doc Clear	2,296.86	2/9/2024
TIM TRUMAN	Split PR Doc Clear	2,296.86	2/23/2024
TIMBERLINE TRUST	Rent Sub to L'lords	2,200.00	2/27/2024
TIME WARNER CABLE	Data Transmission Li	331.71	2/13/2024
TIME WARNER CABLE	Subscriptions	188.68	2/13/2024
TIME WARNER CABLE	Subscriptions	35.16	2/13/2024
TIME WARNER CABLE	Subscriptions	113.54	2/13/2024
TIME WARNER CABLE	Subscriptions	134.71	2/13/2024
TIME WARNER CABLE	Subscriptions	219.54	2/13/2024
TIME WARNER CABLE	Subscriptions	9.99	2/13/2024
TIME WARNER CABLE	Subscriptions	120.14	2/13/2024
TIME WARNER CABLE	Subscriptions	712.53	2/13/2024
TIME WARNER CABLE	Subscriptions	157.08	2/21/2024
TIME WARNER CABLE	Subscriptions	84.12	2/27/2024
TIMEKEEPING SYSTEMS INC	Equipment Maintenanc	13,610.77	2/21/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Capit	30.00	2/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TIMOTHY EDWARD BROWN	Counsel Fees - Court	90.00	2/28/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,190.00	2/28/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	7,450.00	2/28/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	840.00	2/28/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	3,700.00	2/28/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	2,552.00	2/28/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,030.00	2/28/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	700.00	2/28/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	520.00	2/28/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	3,170.00	2/28/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	4,460.00	2/28/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	2,290.00	2/28/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,690.00	2/28/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	2,660.00	2/28/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	610.00	2/28/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	75.00	2/28/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	425.00	2/28/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	2/28/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	2/28/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	2/28/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	550.00	2/28/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,675.00	2/28/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	2/28/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	2/28/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	2/28/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,125.00	2/28/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	550.00	2/28/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	2/28/2024
TIMOTHY GENE COLLIER	Rent Sub to L'lords	1,738.00	2/27/2024
TISSUE TECHNIQUES PATHOLOGY LABS	Professional Service	260.00	2/6/2024
TKABO TECHNICAL SOLUTIONS LLC	Shrff Commissary Inv	2,159.40	2/6/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,150.00	2/28/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	750.00	2/28/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	700.00	2/28/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	500.00	2/28/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	2,350.00	2/28/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,500.00	2/28/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,100.00	2/28/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,150.00	2/28/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,950.00	2/28/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	2/28/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	2/28/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	425.00	2/28/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	425.00	2/28/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	550.00	2/28/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	550.00	2/28/2024
TODD BROOKS	Clothing	449.20	2/6/2024
TOM MINH LE	Rent Sub to L'lords	761.00	2/27/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Juven	530.00	2/28/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	770.00	2/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	10.00	2/28/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	190.00	2/28/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Non	525.00	2/28/2024
TOM THUMB #3658	Food/Hygiene Assista	51.27	2/13/2024
TOM WITTROCK	Rent Sub to L'lords	685.00	2/27/2024
TONY P HOLMES	Rent Sub to L'lords	907.00	2/27/2024
TONYA HOOPER	Clothing	100.00	2/6/2024
TOSHIBA BUSINESS SOLUTIONS	Capital Outlay Low V	4,777.24	2/21/2024
TOSHIBA BUSINESS SOLUTIONS	Capital Outlay Low V	3,607.71	2/21/2024
TOSHIBA BUSINESS SOLUTIONS	Capital Outlay-Furni	5,029.77	2/6/2024
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	2,050.00	2/28/2024
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	7,025.00	2/28/2024
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	900.00	2/28/2024
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	300.00	2/28/2024
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	5,100.00	2/28/2024
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	625.00	2/28/2024
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	500.00	2/28/2024
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,550.00	2/28/2024
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	275.00	2/28/2024
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	275.00	2/28/2024
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	275.00	2/28/2024
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	550.00	2/28/2024
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	425.00	2/28/2024
TOWNSEND GEBHARDT AND EPPES PLLC	Court Costs	200.00	2/28/2024
TPA - TEXAS PROBATION ASSOCIATION	Education	230.00	2/21/2024
TPA - TEXAS PROBATION ASSOCIATION	Education	230.00	2/21/2024
TPA - TEXAS PROBATION ASSOCIATION	Education	175.00	2/21/2024
TPA - TEXAS PROBATION ASSOCIATION	Tuition Classroom Tr	1,400.00	2/6/2024
TPA - TEXAS PROBATION ASSOCIATION	Tuition Classroom Tr	175.00	2/6/2024
TRACE INDUSTRIES INC	Bedding and Clothing	10,080.00	2/21/2024
Tracey M Knight	Education	276.50	2/6/2024
TRACI D HUTTON PC	Counsel Fees - Proba	1,100.00	2/28/2024
TRACI D HUTTON PC	Counsel Fees - Proba	1,100.00	2/28/2024
TRACY LE	Rent Sub to L'lords	1,766.00	2/27/2024
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	54.00	2/21/2024
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	946.00	2/27/2024
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	9,963.00	2/27/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	88.00	2/6/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	2,054.00	2/6/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	7,677.01	2/6/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	128.00	2/6/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	88.00	2/21/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	114.00	2/21/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	337.88	2/21/2024
TRANSMISSION HEADQUARTERS LLC	Central Garage Inv	8,241.06	2/6/2024
TRANSMISSION HEADQUARTERS LLC	Central Garage Inv	4,333.65	2/21/2024
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	5,054.00	2/27/2024
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	626.00	2/27/2024
TRAVIS COUNTY CONSTABLE PCT 5	Litigation Expense	85.00	2/21/2024
TRDWIND HEB LLC	Rent Sub to L'lords	589.00	2/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TRDWIND HEB LLC	Rent Sub to L'lords	4,796.00	2/27/2024
TRDWIND HEB LLC	Rent Sub to L'lords	1,421.00	2/27/2024
TRDWIND HEB LLC	Utility Allowance	63.00	2/27/2024
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	3,296.00	2/27/2024
TRENT BEESON	Witness Travel	115.27	2/21/2024
TRENTON J WITTRUCK	Rent Sub to L'lords	287.00	2/27/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	135.00	2/21/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	70.00	2/27/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	2,101.00	2/27/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	86.00	2/27/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	251.00	2/27/2024
TRI COUNTY PROPERTIES	Rent Sub to L'lords	40.00	2/21/2024
TRI COUNTY PROPERTIES	Rent Sub to L'lords	683.00	2/27/2024
TRI COUNTY PROPERTIES	Rent Sub to L'lords	1,989.00	2/27/2024
TRI HO	Rent Sub to L'lords	1,950.00	2/27/2024
TRIDENT ESTATES LLC	Rent Sub to L'lords	1,537.00	2/27/2024
TRIEX TEXAS HOLDING LLC	Rent Sub to L'lords	1,017.00	2/23/2024
TRIEX TEXAS HOLDING LLC	Rent Sub to L'lords	1,017.00	2/27/2024
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	983.00	2/21/2024
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	2,344.00	2/21/2024
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,396.00	2/21/2024
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,396.00	2/21/2024
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,172.00	2/27/2024
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	905.00	2/27/2024
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	883.00	2/27/2024
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	6,814.00	2/27/2024
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	713.00	2/27/2024
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	949.00	2/27/2024
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	464.00	2/27/2024
TRIPTI THAPA	Rent Sub to L'lords	1,059.00	2/27/2024
TRIPTI THAPA	Rent Sub to L'lords	1,879.00	2/27/2024
TROPHY ARTS INC	Supplies	96.00	2/6/2024
TRUE NORTH PROPERTY OWNER B LLC	Rent Sub to L'lords	1,527.00	2/27/2024
TRUTECH SERVICE SOLUTIONS LLC	Equipment Maintenanc	191.67	2/21/2024
TSPS - TX SOCIETY OF PROFESSIONAL	Dues	319.50	2/6/2024
TUAN Q TRAN	Rent Sub to L'lords	1,110.00	2/27/2024
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	5,621.00	2/27/2024
TUO WANG	Rent Sub to L'lords	524.00	2/27/2024
TX COMMISSION ON LAW ENFORCEMENT	Education	35.00	2/21/2024
TX COMPTROLLER OF PUBLIC ACCOUNTS	Dues	100.00	2/21/2024
TXDMV-TX DEPT OF MOTOR VEHICLES	Central Garage Inv	8.25	2/6/2024
TXDMV-TX DEPT OF MOTOR VEHICLES	Central Garage Inv	16.75	2/6/2024
TXDMV-TX DEPT OF MOTOR VEHICLES	Central Garage Inv	8.25	2/6/2024
TXDMV-TX DEPT OF MOTOR VEHICLES	Subscriptions	24.08	2/6/2024
TXU ENERGY RETAIL COMPANY LLC	Electricity	44.58	2/21/2024
TXU ENERGY RETAIL COMPANY LLC	Electricity	125.36	2/27/2024
TXU ENERGY RETAIL COMPANY LLC	Electricity	373.03	2/27/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	415.00	2/21/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	286.00	2/27/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	183.00	2/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	20.00	2/27/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	498.00	2/27/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	5,803.00	2/27/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	137.00	2/27/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	508.00	2/27/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	93.00	2/27/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	293.05	2/6/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	236.00	2/21/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	372.17	2/21/2024
TYCOM WRIGHT	Professional Service	100.00	2/6/2024
TYCOM WRIGHT	Professional Service	150.00	2/21/2024
TYLER DAVIS	Rent Sub to L'lords	1,759.00	2/27/2024
TYLER TECHNOLOGIES INC	Professional Service	16,800.00	2/28/2024
U PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,121.00	2/27/2024
U S CORRECTIONS LLC	Professional Service	39,843.70	2/6/2024
U S CORRECTIONS LLC	Professional Service	13,557.50	2/21/2024
U S DISTRICT COURT	Certified Copies/Tra	39.50	2/6/2024
U S POSTAL SERVICE	Postage	1,800.00	2/21/2024
U.S. DEPARTMENT OF THE TREASURY	Payroll Federal Taxes	7,403,921.46	2/29/2024
UBEO LLC	Equipment Maintenanc	441.90	2/6/2024
U-C HOLDINGS INC	Kitchen Supplies	7,624.94	2/21/2024
U-C HOLDINGS INC	Laundry Services	6,039.55	2/21/2024
UCT LLC	Lab Supplies	7,583.58	2/6/2024
ULINE INC	Capital Outlay Low V	-	2/21/2024
ULINE INC	Graphics Inventory	675.00	2/21/2024
ULINE INC	Lab Supplies	259.80	2/21/2024
ULINE INC	Lab Supplies	1,105.00	2/21/2024
ULINE INC	Lab Supplies	60.50	2/21/2024
ULINE INC	Non-Tracked Equipmen	1,355.00	2/6/2024
ULINE INC	Promotional Expenses	360.76	2/21/2024
ULINE INC	Safety/Tactical Supp	182.28	2/6/2024
ULINE INC	Supplies	245.76	2/6/2024
ULINE INC	Supplies	166.57	2/21/2024
ULINE INC	Supplies	163.87	2/21/2024
ULINE INC	Supplies	107.80	2/21/2024
UMER FINANCIALS	Health Food Permits	220.00	2/6/2024
UNDERWOOD EQUIPMENT CO	Parts and Supplies	2,417.77	2/6/2024
UNIFIRST FIRST AID CORP	Supplies	166.69	2/6/2024
UNIFIRST FIRST AID CORP	Supplies	324.20	2/21/2024
UNIFIRST FIRST AID CORP	Supplies	576.61	2/21/2024
UNIFIRST HOLDINGS INC	Building Maintenance	29.50	2/6/2024
UNIFIRST HOLDINGS INC	Building Maintenance	157.88	2/6/2024
UNIFIRST HOLDINGS INC	Building Maintenance	61.08	2/6/2024
UNIFIRST HOLDINGS INC	Building Maintenance	39.00	2/21/2024
UNIFIRST HOLDINGS INC	Building Maintenance	131.20	2/21/2024
UNIFIRST HOLDINGS INC	Building Maintenance	91.62	2/21/2024
UNIFIRST HOLDINGS INC	Custodian Services	50.84	2/6/2024
UNIFIRST HOLDINGS INC	Custodian Services	5.52	2/6/2024
UNIFIRST HOLDINGS INC	Custodian Services	81.08	2/6/2024
UNIFIRST HOLDINGS INC	Custodian Services	28.88	2/6/2024

Vendor Name	Item Description	Paid Amount	Paid Date
UNIFIRST HOLDINGS INC	Custodian Services	28.00	2/6/2024
UNIFIRST HOLDINGS INC	Custodian Services	28.88	2/6/2024
UNIFIRST HOLDINGS INC	Custodian Services	18.78	2/6/2024
UNIFIRST HOLDINGS INC	Custodian Services	36.76	2/6/2024
UNIFIRST HOLDINGS INC	Custodian Services	14.32	2/6/2024
UNIFIRST HOLDINGS INC	Custodian Services	28.16	2/6/2024
UNIFIRST HOLDINGS INC	Custodian Services	59.74	2/6/2024
UNIFIRST HOLDINGS INC	Custodian Services	53.80	2/6/2024
UNIFIRST HOLDINGS INC	Custodian Services	43.50	2/6/2024
UNIFIRST HOLDINGS INC	Custodian Services	42.00	2/6/2024
UNIFIRST HOLDINGS INC	Custodian Services	8.28	2/6/2024
UNIFIRST HOLDINGS INC	Custodian Services	50.00	2/6/2024
UNIFIRST HOLDINGS INC	Custodian Services	44.16	2/6/2024
UNIFIRST HOLDINGS INC	Custodian Services	9.78	2/6/2024
UNIFIRST HOLDINGS INC	Custodian Services	23.72	2/6/2024
UNIFIRST HOLDINGS INC	Custodian Services	72.48	2/6/2024
UNIFIRST HOLDINGS INC	Custodian Services	9.78	2/6/2024
UNIFIRST HOLDINGS INC	Custodian Services	57.24	2/6/2024
UNIFIRST HOLDINGS INC	Custodian Services	25.12	2/6/2024
UNIFIRST HOLDINGS INC	Custodian Services	8.28	2/6/2024
UNIFIRST HOLDINGS INC	Custodian Services	28.00	2/6/2024
UNIFIRST HOLDINGS INC	Custodian Services	7.00	2/6/2024
UNIFIRST HOLDINGS INC	Custodian Services	152.52	2/21/2024
UNIFIRST HOLDINGS INC	Custodian Services	16.56	2/21/2024
UNIFIRST HOLDINGS INC	Custodian Services	81.08	2/21/2024
UNIFIRST HOLDINGS INC	Custodian Services	28.88	2/21/2024
UNIFIRST HOLDINGS INC	Custodian Services	28.00	2/21/2024
UNIFIRST HOLDINGS INC	Custodian Services	28.88	2/21/2024
UNIFIRST HOLDINGS INC	Custodian Services	18.78	2/21/2024
UNIFIRST HOLDINGS INC	Custodian Services	14.32	2/21/2024
UNIFIRST HOLDINGS INC	Custodian Services	28.16	2/21/2024
UNIFIRST HOLDINGS INC	Custodian Services	71.80	2/21/2024
UNIFIRST HOLDINGS INC	Custodian Services	80.70	2/21/2024
UNIFIRST HOLDINGS INC	Custodian Services	43.50	2/21/2024
UNIFIRST HOLDINGS INC	Custodian Services	21.00	2/21/2024
UNIFIRST HOLDINGS INC	Custodian Services	8.28	2/21/2024
UNIFIRST HOLDINGS INC	Custodian Services	50.00	2/21/2024
UNIFIRST HOLDINGS INC	Custodian Services	29.44	2/21/2024
UNIFIRST HOLDINGS INC	Custodian Services	29.34	2/21/2024
UNIFIRST HOLDINGS INC	Custodian Services	71.16	2/21/2024
UNIFIRST HOLDINGS INC	Custodian Services	72.48	2/21/2024
UNIFIRST HOLDINGS INC	Custodian Services	29.34	2/21/2024
UNIFIRST HOLDINGS INC	Custodian Services	57.24	2/21/2024
UNIFIRST HOLDINGS INC	Custodian Services	25.12	2/21/2024
UNIFIRST HOLDINGS INC	Custodian Services	8.28	2/21/2024
UNIFIRST HOLDINGS INC	Custodian Services	14.00	2/21/2024
UNIFIRST HOLDINGS INC	Custodian Services	3.50	2/21/2024
UNIFIRST HOLDINGS INC	Custodian Supplies	118.08	2/6/2024
UNIFIRST HOLDINGS INC	Custodian Supplies	78.72	2/21/2024
UNIFIRST HOLDINGS INC	Equipment Rentals	294.30	2/6/2024

Vendor Name	Item Description	Paid Amount	Paid Date
UNIFIRST HOLDINGS INC	Equipment Rentals	196.20	2/21/2024
UNIFIRST HOLDINGS INC	Graphics Inventory	8.00	2/6/2024
UNIFIRST HOLDINGS INC	Graphics Inventory	16.00	2/21/2024
UNIFIRST HOLDINGS INC	Laundry Services	22.80	2/6/2024
UNIFIRST HOLDINGS INC	Laundry Services	5.70	2/21/2024
UNIPAK CORP	Custodian Supplies	959.00	2/6/2024
UNIPAK CORP	Custodian Supplies	230.16	2/21/2024
UNIPAK CORP	Medical Supplies	30.30	2/6/2024
UNIPAK CORP	Shrff Commissary Inv	3,836.00	2/6/2024
UNITED HEALTHCARE	Medical & 125 Flex Claims	5,025,653.27	2/29/2024
UNITED HEALTHCARE BENEFITS OF	Medical Premiums	341,371.99	2/23/2024
UNITED HEALTHCARE BENEFITS OF	Medical Premiums	342,274.01	2/23/2024
UNITED INTERPRETATION AND	Interpreter Fees	190.00	2/6/2024
UNITED INTERPRETATION AND	Interpreter Fees	71.25	2/6/2024
UNITED INTERPRETATION AND	Interpreter Fees	95.00	2/6/2024
UNITED INTERPRETATION AND	Interpreter Fees	95.00	2/6/2024
UNITED INTERPRETATION AND	Interpreter Fees	522.50	2/6/2024
UNITED INTERPRETATION AND	Interpreter Fees	71.25	2/21/2024
UNITED INTERPRETATION AND	Interpreter Fees	285.00	2/21/2024
UNITED INTERPRETATION AND	Interpreter Fees	190.00	2/21/2024
UNITED INTERPRETATION AND	Interpreter Fees	285.00	2/21/2024
UNITED INTERPRETATION AND	Interpreter Fees	190.00	2/21/2024
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	37.50	2/6/2024
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	75.00	2/21/2024
UNITED RENTALS (NORTH AMERICA) INC	Equipment Rentals	(25.00)	2/21/2024
UNITED RENTALS (NORTH AMERICA) INC	Field Equipment & Su	60.19	2/6/2024
UNITED RENTALS (NORTH AMERICA) INC	Parts and Supplies	162.23	2/21/2024
UNITED RENTALS (NORTH AMERICA) INC	Professional Service	56.25	2/6/2024
UNITED RENTALS (NORTH AMERICA) INC	Professional Service	110.00	2/21/2024
UNITED RENTALS (NORTH AMERICA) INC	Range Supplies	220.00	2/6/2024
UNITED TRAINING COMMERCIAL LLC	Tuition Classroom Tr	2,090.00	2/6/2024
UNITED WAY	Split PR Doc Clear	988.36	2/9/2024
UNITED WAY	Split PR Doc Clear	990.36	2/23/2024
UNITED WAY OF TARRANT COUNTY	Subrecipient Service	39,743.06	2/6/2024
UNITED WAY OF TARRANT COUNTY	Subrecipient Service	20,764.21	2/6/2024
UNITED WAY OF TARRANT COUNTY	Subrecipient Service	30,606.23	2/6/2024
UNITED WAY OF TARRANT COUNTY	Subrecipient Service	9,356.70	2/21/2024
UNITED WAY OF TARRANT COUNTY	Subrecipient Service	36,116.03	2/21/2024
UNITEDHEALTHCARE INSURANCE COMPANY	Administration	12,377.55	2/23/2024
UNITEDHEALTHCARE INSURANCE COMPANY	Employee Assistance	5,349.27	2/23/2024
UNITEDHEALTHCARE INSURANCE COMPANY	Medical Administrati	377,827.36	2/23/2024
UNITEDHEALTHCARE INSURANCE COMPANY	Medical Administrati	36,694.41	2/23/2024
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	479.07	2/6/2024
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	120.12	2/6/2024
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	616.25	2/6/2024
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	394.82	2/6/2024
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	387.23	2/6/2024
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	30.60	2/21/2024
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	9.36	2/6/2024
UNIVERSITY OF NORTH TEXAS	Subrecipient Service	55,615.41	2/6/2024

Vendor Name	Item Description	Paid Amount	Paid Date
UNIVERSITY OF NORTH TEXAS	Subrecipient Service	26,379.06	2/21/2024
UNIVERSITY OF TEXAS AT AUSTIN	Education	800.00	2/21/2024
UNT HEALTH SCIENCE CENTER	Laboratory Accrediat	8,282.00	2/28/2024
UNTHSC	Professional Service	3,737.00	2/21/2024
UNTHSC CENTER FOR ANATOMICAL	County Burials	3,900.00	2/21/2024
US N-VEST LLC	Rent Sub to L'lords	1,203.00	2/27/2024
US POSTAL SERVICE-POSTAGE BY PHONE	Postage	4,000.00	2/6/2024
USA CAPITAL FUND LLC	Supplies	78.00	2/28/2024
UT SOUTHWESTERN MONCRIEF CANCER CTR	Subrecipient Service	962,132.10	2/6/2024
V A DAVIS	Rent Sub to L'lords	647.00	2/21/2024
V A DAVIS	Rent Sub to L'lords	1,174.00	2/27/2024
V A DAVIS	Rent Sub to L'lords	1,179.00	2/27/2024
VAADAGAI HOMES LLC	Rent Sub to L'lords	2,457.00	2/21/2024
VAADAGAI HOMES LLC	Rent Sub to L'lords	2,457.00	2/27/2024
VALERIE K ALLEN	Reporter's Records (	4,335.00	2/28/2024
VALERO PAYMENT SERVICES COMPANY	Transportation	418.00	2/6/2024
VALIC	Payroll Deferred Comp	39,520.80	2/29/2024
VALLO R CROSS SR	Rent Sub to L'lords	940.00	2/27/2024
VAN T NGUYEN	Rent Sub to L'lords	467.00	2/21/2024
VAN T NGUYEN	Rent Sub to L'lords	1,237.00	2/27/2024
VAN T NGUYEN	Rent Sub to L'lords	582.00	2/27/2024
VAN TRAN	Rent Sub to L'lords	1,059.00	2/27/2024
VANDITA RAZDAN	Rent Sub to L'lords	1,965.00	2/21/2024
VANDITA RAZDAN	Rent Sub to L'lords	2,742.00	2/27/2024
Vanessa A Perez	Meeting Expenses	59.45	2/28/2024
VANESSA BRAIMER	Trust - Justice of t	150.00	2/21/2024
VANESSA JORDAN	Interpreter Fees	200.00	2/6/2024
VANESSA JORDAN	Interpreter Fees	200.00	2/21/2024
VANESSA JORDAN	Interpreter Fees	71.25	2/21/2024
VANESSA JORDAN	Interpreter Fees	600.00	2/21/2024
VANESSA JORDAN	Interpreter Fees	400.00	2/21/2024
VANN/ELLI INC	Professional Service	4,200.00	2/21/2024
VANN/ELLI INC	Professional Service	4,200.00	2/21/2024
VARGHESE SUMMERSETT PLLC	Counsel Fees - Juven	3,799.50	2/6/2024
VARGHESE SUMMERSETT PLLC	Counsel Fees - Juven	7,383.50	2/6/2024
VARGHESE SUMMERSETT PLLC	Counsel Fees - Juven	6,654.00	2/21/2024
VARI SALES CORPORATION	Non-Tracked Equipmen	441.00	2/28/2024
VARI SALES CORPORATION	Non-Tracked Equipmen	382.50	2/28/2024
VARI SALES CORPORATION	Non-Tracked Equipmen	778.50	2/28/2024
VARI SALES CORPORATION	Non-Tracked Equipmen	688.50	2/28/2024
VARI SALES CORPORATION	Non-Tracked Equipmen	4,594.50	2/28/2024
VARI SALES CORPORATION	Non-Tracked Equipmen	2,205.00	2/28/2024
VARI SALES CORPORATION	Non-Tracked Equipmen	643.50	2/28/2024
VCLOUD TECH INC	Software Maintenance	32,482.50	2/28/2024
Veerinder Taneja	Education	141.05	2/28/2024
VEH LLC	Utility Allowance	9.00	2/27/2024
VEH LLC	Utility Assistance	177.10	2/6/2024
VERDEL CORPORATION	Rent Sub to L'lords	344.00	2/27/2024
VERITRACE INC	Printing-Publication	22,348.75	2/6/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	1,704.59	2/6/2024

Vendor Name	Item Description	Paid Amount	Paid Date
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	413.74	2/6/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	166.31	2/6/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	1,632.67	2/13/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	306.04	2/21/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	166.90	2/21/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	5.52	2/21/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	6.11	2/21/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	38.64	2/21/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	11.33	2/21/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	78.28	2/21/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	26.85	2/21/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	16.78	2/21/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	151.96	2/21/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	151.96	2/21/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	75.98	2/21/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	75.98	2/21/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	1,495.06	2/21/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	1,494.81	2/21/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	444.48	2/21/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	531.86	2/21/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	531.86	2/21/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	455.88	2/21/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	455.88	2/21/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	37.99	2/21/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	37.99	2/21/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	85.91	2/27/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	49.75	2/27/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	40.22	2/27/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	410.55	2/27/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	90.44	2/27/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	90.44	2/27/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	150.77	2/27/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	65.33	2/27/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	8.04	2/27/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	251.74	2/27/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	2/27/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	40.22	2/27/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	482.42	2/27/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	165.88	2/27/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	537.64	2/27/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	2/27/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	13.56	2/27/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	2/27/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	286.54	2/27/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	2/27/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	90.44	2/27/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	2/27/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	2/27/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	31.65	2/27/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	2/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	2/27/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	135.66	2/27/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	2/27/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	180.88	2/27/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	22.61	2/27/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	16.08	2/27/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	24.38	2/27/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	332.53	2/27/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	139.96	2/21/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	22.79	2/21/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	2/21/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.98	2/21/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	15.20	2/21/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	15.20	2/21/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	53.19	2/21/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	45.59	2/21/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	2/21/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	2/21/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	430.44	2/21/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	72.98	2/21/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	110.97	2/21/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	2/21/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	218.94	2/21/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	72.98	2/21/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	148.96	2/21/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	152.00	2/21/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	2/21/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	2/21/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	218.94	2/21/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	2/21/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	2/21/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	34.99	2/21/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	817.78	2/21/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	221.94	2/21/2024
VERMEER TEXAS LOUISIANA	Parts and Supplies	1,091.80	2/21/2024
VERNITA L JACKSON	Professional Service	50.00	2/6/2024
VERNITA L JACKSON	Professional Service	150.00	2/21/2024
VESTED ASSET LLC	Rent Sub to L'lords	671.00	2/27/2024
VICKI E WILEY	Counsel Fees - Juven	500.00	2/28/2024
Vicki R Cross	Juvenile Transportat	40.00	2/28/2024
VIJAY K CHAWLA	Rent Sub to L'lords	3,709.00	2/21/2024
VIJAY K CHAWLA	Rent Sub to L'lords	8,564.00	2/27/2024
VIJAY K CHAWLA	Rent Sub to L'lords	2,797.00	2/27/2024
VIJAY K CHAWLA	Rent Sub to L'lords	25,465.00	2/27/2024
VIJAY K CHAWLA	Rent Sub to L'lords	3,028.00	2/27/2024
VIJAY K CHAWLA	Rent Sub to L'lords	6,144.00	2/27/2024
VIKAS GUPTA	Rent Sub to L'lords	2,257.00	2/27/2024
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	597.00	2/27/2024
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	571.00	2/27/2024
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	693.00	2/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
VILLAS OF MARINE CREEK LP	Rent Sub to L'lords	1,348.00	2/27/2024
VINCENT ANTHONY GONZALES	Litigation Expense	785.67	2/28/2024
VINCENT BOWERS	Trust - Justice of t	949.00	2/21/2024
VINCENT G SPRINKLE	Travel	77.00	2/21/2024
VINCENT G SPRINKLE	Visiting Judges	386.80	2/21/2024
VINCENT NGUYEN	Rent Sub to L'lords	1,464.00	2/27/2024
VIOLET NWOKOYE	Counsel Fees-CPS Chi	500.00	2/28/2024
VIOLET NWOKOYE	Counsel Fees-CPS Chi	250.00	2/28/2024
VIOLET NWOKOYE	Counsel Fees-CPS Non	295.00	2/28/2024
VIPUL KAMKHALIA	Rent Sub to L'lords	2,236.00	2/27/2024
VIRGINIA CARTER	Counsel Fees - Court	290.00	2/28/2024
VIRGINIA CARTER	Counsel Fees - Court	740.00	2/28/2024
VIRGINIA CARTER	Counsel Fees - Court	805.00	2/28/2024
VIRGINIA CARTER	Counsel Fees - Court	275.00	2/28/2024
VIRGINIA CARTER	Counsel Fees - Court	1,100.00	2/28/2024
VIRGINIA CARTER	Counsel Fees - Court	1,375.00	2/28/2024
VIRGINIA CARTER	Counsel Fees - Court	1,650.00	2/28/2024
VIRGINIA CARTER	Counsel Fees - Court	425.00	2/28/2024
VIRGINIA CARTER	Counsel Fees - Court	275.00	2/28/2024
VIRGINIA CARTER	Counsel Fees - Court	275.00	2/28/2024
VIRGINIA CARTER	Counsel Fees - Court	825.00	2/28/2024
VIRGINIA CARTER	Counsel Fees - Court	175.00	2/28/2024
VIRGINIA CARTER	Counsel Fees - Court	1,100.00	2/28/2024
VIRGINIA CARTER	Counsel Fees - Court	275.00	2/28/2024
VISION SERVICE PLAN INSURANCE CO	Vision	33,018.55	2/23/2024
VISION SERVICE PLAN INSURANCE CO	Vision	7,414.85	2/23/2024
VISTRA ENERGY CORP	Utility Allowance	22.00	2/27/2024
VITALY LUNEV	Rent Sub to L'lords	1,657.00	2/27/2024
VOLT ASSET COMPANY INC	Utility Assistance	149.00	2/21/2024
VP REALTY SERVICES	Rent Sub to L'lords	2,495.00	2/27/2024
VWR INTERNATIONAL LLC	Lab Supplies	890.00	2/6/2024
VWR INTERNATIONAL LLC	Lab Supplies	3,753.67	2/6/2024
VWR INTERNATIONAL LLC	Lab Supplies	271.98	2/6/2024
VWR INTERNATIONAL LLC	Lab Supplies	102.08	2/6/2024
VWR INTERNATIONAL LLC	Lab Supplies	385.60	2/6/2024
VWR INTERNATIONAL LLC	Lab Supplies	164.99	2/21/2024
VWR INTERNATIONAL LLC	Lab Supplies	2,615.45	2/21/2024
VWR INTERNATIONAL LLC	Lab Supplies	1,964.40	2/21/2024
W DOUGLASS DISTRIBUTING COMPANY	Building Maintenance	2,096.81	2/21/2024
W HILLS APT LTD	Rental Assistance	642.58	2/6/2024
W R MEADOWS OF TEXAS	Asphalt-Rock/Hot Mix	1,944.00	2/6/2024
WABASH PARTNERS LLC	Rent Sub to L'lords	813.00	2/27/2024
WABASH PARTNERS LLC	Rent Sub to L'lords	873.00	2/27/2024
WAK HG LLC	Rent Sub to L'lords	701.00	2/27/2024
WAK HG LLC	Rent Sub to L'lords	854.00	2/27/2024
WAK HG LLC	Rent Sub to L'lords	6,575.00	2/27/2024
WAK HG LLC	Rent Sub to L'lords	931.00	2/27/2024
WAK HG LLC	Rent Sub to L'lords	1,793.00	2/27/2024
WAK SYC LLC	Rent Sub to L'lords	2,064.00	2/21/2024
WAK SYC LLC	Rent Sub to L'lords	3,899.00	2/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
WAK SYC LLC	Rent Sub to L'lords	969.00	2/27/2024
WAK SYC LLC	Rent Sub to L'lords	12,401.00	2/27/2024
WAK SYC LLC	Rent Sub to L'lords	1,906.00	2/27/2024
WAK SYC LLC	Rent Sub to L'lords	6,674.00	2/27/2024
WAK SYC LLC	Rent Sub to L'lords	1,300.00	2/27/2024
WAK SYC LLC	Rent Sub to L'lords	1,049.00	2/27/2024
WAK T LLC	Rent Sub to L'lords	868.00	2/27/2024
WAK T LLC	Rent Sub to L'lords	4,839.00	2/27/2024
WALMART #01-3044	Food/Hygiene Assista	465.85	2/27/2024
WALMART #01-3044	Other Payable	52.00	2/27/2024
WALMART #01-5080	Food/Hygiene Assista	52.00	2/27/2024
WALMART #1801	Food/Hygiene Assista	51.99	2/6/2024
WALMART #1801	Food/Hygiene Assista	52.00	2/13/2024
WALMART #2978	Food/Hygiene Assista	52.00	2/6/2024
WALMART #3043	Food/Hygiene Assista	81.00	2/6/2024
WALMART #3631	Food/Hygiene Assista	52.00	2/13/2024
WALMART #4165	Food/Hygiene Assista	52.00	2/6/2024
WALMART #590	Food/Hygiene Assista	110.00	2/6/2024
WALMART #590	Other Payable	52.00	2/6/2024
WALMART #972	Food/Hygiene Assista	52.00	2/6/2024
WALT A CLEVELAND	Counsel Fees - Court	940.00	2/28/2024
WALT A CLEVELAND	Counsel Fees - Court	250.00	2/28/2024
WALT A CLEVELAND	Counsel Fees - Court	1,930.00	2/28/2024
WALT A CLEVELAND	Counsel Fees - Court	990.00	2/28/2024
WALT A CLEVELAND	Counsel Fees - Court	2,593.00	2/28/2024
WALT A CLEVELAND	Counsel Fees - Court	1,950.00	2/28/2024
WALT A CLEVELAND	Counsel Fees - Court	630.00	2/28/2024
WALT A CLEVELAND	Counsel Fees - Court	643.00	2/28/2024
WALT A CLEVELAND	Counsel Fees - Court	3,730.00	2/28/2024
WALT A CLEVELAND	Counsel Fees - Court	860.00	2/28/2024
WALT A CLEVELAND	Counsel Fees - Court	1,400.00	2/28/2024
WALT A CLEVELAND	Counsel Fees - Court	275.00	2/28/2024
WALT A CLEVELAND	Counsel Fees - Court	675.00	2/28/2024
WALT A CLEVELAND	Counsel Fees - Court	425.00	2/28/2024
WAREHOUSE SUPPLIES ONLINE LLC	Supplies	2,601.00	2/6/2024
WAREHOUSE SUPPLIES ONLINE LLC	Supplies	2,631.00	2/21/2024
Warren G Mitchell	Education	206.50	2/6/2024
WARREN ST JOHN	Counsel Fees - Capit	8,575.00	2/28/2024
WARREN ST JOHN	Counsel Fees - Court	3,000.00	2/28/2024
WARREN ST JOHN	Counsel Fees - Court	1,650.00	2/28/2024
WARREN ST JOHN	Counsel Fees - Court	1,800.00	2/28/2024
WARREN ST JOHN	Counsel Fees - Court	2,375.00	2/28/2024
WARREN ST JOHN	Counsel Fees - Court	3,400.00	2/28/2024
WARREN ST JOHN	Counsel Fees - Court	3,600.00	2/28/2024
WARREN ST JOHN	Counsel Fees - Court	12,620.00	2/28/2024
WARREN ST JOHN	Counsel Fees - Court	15,150.00	2/28/2024
WARREN ST JOHN	Counsel Fees - Court	1,500.00	2/28/2024
WARREN ST JOHN	Counsel Fees - Court	1,200.00	2/28/2024
WARREN ST JOHN	Counsel Fees - Court	4,350.00	2/28/2024
WARREN ST JOHN	Counsel Fees - Court	3,635.00	2/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
WARREN ST JOHN	Counsel Fees - Court	150.00	2/28/2024
WARREN ST JOHN	Counsel Fees - Court	1,250.00	2/28/2024
WARREN ST JOHN	Counsel Fees - Court	2,300.00	2/28/2024
WARREN ST JOHN	Counsel Fees - Court	700.00	2/28/2024
WARREN ST JOHN	Counsel Fees - Court	425.00	2/28/2024
WARREN ST JOHN	Counsel Fees - Court	550.00	2/28/2024
WARREN ST JOHN	Counsel Fees - Court	625.00	2/28/2024
WARREN ST JOHN	Counsel Fees - Court	275.00	2/28/2024
WARREN ST JOHN	Counsel Fees - Court	825.00	2/28/2024
WARREN ST JOHN	Counsel Fees - Court	75.00	2/28/2024
WARREN ST JOHN	Counsel Fees - Court	1,012.50	2/28/2024
WARREN ST JOHN	Counsel Fees-Crimina	10,312.50	2/28/2024
WASTE CONNECTIONS LONE STAR INC	Disposal Service	120.15	2/21/2024
WASTE CONNECTIONS LONE STAR INC	Disposal Service	175.25	2/21/2024
WASTE CONNECTIONS LONE STAR INC	Disposal Service	184.58	2/21/2024
WASTE CONNECTIONS LONE STAR INC	Disposal Service	195.35	2/21/2024
WATERBURY PLACE TOWNHOMES I LP	Rental Assistance	1,793.00	2/6/2024
Wayne Pollard	Travel	1,854.22	2/28/2024
WAYSTAR INC	Software Maintenance	474.00	2/21/2024
WCJ WILSON 95 LTD	Prepaid - Rent	6,908.02	2/21/2024
WCJ WILSON 95 LTD	Prepaid - Rent	6,125.98	2/21/2024
WEBER SCIENTIFIC	Lab Supplies	252.91	2/6/2024
WEBER SCIENTIFIC	Lab Supplies	257.23	2/21/2024
WEI QIAN	Rent Sub to L'lords	4,686.00	2/27/2024
WELLS FARGO	Reporter's Records (	46.00	2/6/2024
Wendy G Burgess	Liaison Expense	91.66	2/28/2024
WERFEN USA LLC	Lab Supplies	1,940.25	2/21/2024
WES ANNE LLC	HAP Reimb Port-in	4,624.00	2/6/2024
WESLEY VEASLEY	Rent Sub to L'lords	840.00	2/27/2024
WEST SIDE LANDFILL WM	Disposal Service	348.14	2/6/2024
WEST SIDE LANDFILL WM	Disposal Service	348.04	2/21/2024
WEST SIDE LANDFILL WM	Disposal Service	524.94	2/27/2024
WESTAIR GASES & EQUIPMENT INC	Building Maintenance	701.62	2/21/2024
WESTAIR GASES & EQUIPMENT INC	Equipment Maintenanc	35.96	2/21/2024
WESTAIR GASES & EQUIPMENT INC	Parts and Supplies	409.92	2/6/2024
WESTAIR GASES & EQUIPMENT INC	Parts and Supplies	107.88	2/21/2024
WESTAIR GASES & EQUIPMENT INC	Parts and Supplies	71.92	2/21/2024
WESTAIR GASES & EQUIPMENT INC	Parts and Supplies	94.96	2/21/2024
WESTAIR GASES & EQUIPMENT INC	Parts and Supplies	149.23	2/21/2024
WESTCREEK GROUP LLC	Rent Sub to L'lords	222.00	2/21/2024
WESTCREEK GROUP LLC	Rent Sub to L'lords	3,345.00	2/27/2024
WESTCREEK GROUP LLC	Rent Sub to L'lords	1,363.00	2/27/2024
WESTCREEK GROUP LLC	Rent Sub to L'lords	10,741.00	2/27/2024
WESTCREEK GROUP LLC	Rent Sub to L'lords	1,506.00	2/27/2024
WESTCREEK GROUP LLC	Rent Sub to L'lords	2,048.00	2/27/2024
WESTDALE HILLS 2013 LP	Rental Assistance	1,028.92	2/13/2024
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	(366.00)	2/27/2024
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	1,031.00	2/27/2024
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	1,276.00	2/27/2024
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	853.00	2/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	3,510.00	2/21/2024
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	1,170.00	2/21/2024
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	724.00	2/27/2024
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	6,469.00	2/27/2024
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	344.00	2/27/2024
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	801.00	2/27/2024
WESTERN-BRW PAPER CO INC	Graphics Inventory	1,907.20	2/28/2024
WESTERN-BRW PAPER CO INC	Graphics Inventory	715.20	2/28/2024
WESTERN-BRW PAPER CO INC	Graphics Inventory	720.00	2/28/2024
WESTERN-BRW PAPER CO INC	Supplies	244.80	2/28/2024
WESTERN-BRW PAPER CO INC	Supplies	408.00	2/28/2024
WESTERN-BRW PAPER CO INC	Supplies	408.00	2/28/2024
WESTERN-BRW PAPER CO INC	Supplies	179.50	2/28/2024
WESTERN-BRW PAPER CO INC	Supplies	244.80	2/28/2024
WESTERN-BRW PAPER CO INC	Supplies	408.00	2/28/2024
WESTERN-BRW PAPER CO INC	Supplies	408.00	2/28/2024
WESTERN-BRW PAPER CO INC	Supplies	979.20	2/28/2024
WESTERN-BRW PAPER CO INC	Supplies	816.00	2/28/2024
WESTERN-BRW PAPER CO INC	Supplies	612.00	2/28/2024
WESTERN-BRW PAPER CO INC	Supplies	489.60	2/28/2024
WESTERN-BRW PAPER CO INC	Supplies	408.00	2/28/2024
WESTERN-BRW PAPER CO INC	Supplies	204.00	2/28/2024
WESTERN-BRW PAPER CO INC	Supplies	467.60	2/28/2024
WESTERN-BRW PAPER CO INC	Supplies	408.00	2/28/2024
WESTERN-BRW PAPER CO INC	Supplies	408.00	2/28/2024
WESTERN-BRW PAPER CO INC	Supplies	408.00	2/28/2024
WESTERN-BRW PAPER CO INC	Supplies	408.00	2/28/2024
WESTERN-BRW PAPER CO INC	Supplies	408.00	2/28/2024
WESTERN-BRW PAPER CO INC	Supplies	408.00	2/28/2024
WESTERN-BRW PAPER CO INC	Supplies	204.00	2/28/2024
WESTERN-BRW PAPER CO INC	Supplies	816.00	2/28/2024
WESTERN-BRW PAPER CO INC	Supplies	1,020.00	2/28/2024
WESTERN-BRW PAPER CO INC	Supplies	408.00	2/28/2024
WESTERN-BRW PAPER CO INC	Supplies	179.50	2/28/2024
WESTERN-BRW PAPER CO INC	Supplies	204.00	2/28/2024
WESTERN-BRW PAPER CO INC	Supplies	1,632.00	2/28/2024
WESTERN-BRW PAPER CO INC	Supplies	816.00	2/28/2024
WESTERN-BRW PAPER CO INC	Supplies	204.00	2/28/2024
WESTERN-BRW PAPER CO INC	Supplies	244.80	2/28/2024
WESTERN-BRW PAPER CO INC	Supplies	204.00	2/28/2024
WESTERN-BRW PAPER CO INC	Supplies	408.00	2/28/2024
WESTSIDE TRIM & GLASS	Parts and Supplies	1,225.00	2/6/2024
WESTWARD INVESTMENTS LLC	Rent Sub to L'lords	1,044.00	2/21/2024
WESTWARD INVESTMENTS LLC	Rent Sub to L'lords	1,806.00	2/27/2024
WEX BANK	Education	101.25	2/13/2024
WEX BANK	Fuel	119.28	2/13/2024
WEX BANK	Travel	38.16	2/13/2024
WEX BANK	Travel	129.38	2/13/2024
WHITE SETTLEMENT ISD	Restitution Payable	323.25	2/6/2024
WHITE SETTLEMENT ISD	Trust - Justice of t	52.00	2/21/2024
WICHITA COUNTY CLERK	Criminal Court Menta	635.00	2/6/2024

Vendor Name	Item Description	Paid Amount	Paid Date
WICHITA COUNTY CLERK	Criminal Court Menta	635.00	2/6/2024
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	(3,316.00)	2/27/2024
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	6,536.00	2/27/2024
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	717.00	2/27/2024
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,293.00	2/27/2024
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,649.00	2/27/2024
WILEY S STURNS	Rent Sub to L'lords	616.00	2/27/2024
WILL AUSTIN PRUITT	Counsel Fees-CPS Chi	455.00	2/28/2024
WILL AUSTIN PRUITT	Counsel Fees-CPS Chi	80.00	2/28/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	575.00	2/6/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	7,540.00	2/6/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	937.50	2/6/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	5,605.00	2/6/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	3,200.00	2/6/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,625.00	2/6/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	4,737.50	2/6/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	750.00	2/6/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	600.00	2/6/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,625.00	2/21/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	550.00	2/21/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,200.00	2/21/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	425.00	2/21/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	650.00	2/21/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	2/21/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	2/21/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	606.25	2/6/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	100.00	2/6/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	100.00	2/21/2024
WILLIAM ANTHONY AMANTE	Rent Sub to L'lords	599.00	2/27/2024
WILLIAM B KENNEDY III	Counsel Fees - Court	550.00	2/21/2024
WILLIAM B KENNEDY III	Counsel Fees - Court	275.00	2/21/2024
WILLIAM B KENNEDY III	Counsel Fees - Court	275.00	2/21/2024
WILLIAM B KENNEDY III	Counsel Fees - Court	275.00	2/21/2024
WILLIAM BRIAN GOZA	Counsel Fees - Court	912.50	2/6/2024
WILLIAM BRIAN GOZA	Counsel Fees - Court	4,025.00	2/21/2024
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,900.00	2/21/2024
WILLIAM BRIAN GOZA	Counsel Fees - Court	2,525.00	2/21/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	175.00	2/28/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	250.00	2/28/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	9,125.00	2/28/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	3,156.25	2/28/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,912.50	2/28/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	675.00	2/28/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	450.00	2/28/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	4,393.75	2/28/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,000.00	2/28/2024
WILLIAM H BILL RAY PC	Litigation Expense	58.09	2/28/2024
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	275.00	2/6/2024
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	825.00	2/6/2024
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	275.00	2/6/2024

Vendor Name	Item Description	Paid Amount	Paid Date
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	425.00	2/21/2024
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	275.00	2/21/2024
WILLIAM R BIGGS PLLC	Counsel Fees-Crimina	1,570.00	2/28/2024
WILLIAM R LANE	Counsel Fees - Court	900.00	2/28/2024
WILLIAM R LANE	Counsel Fees - Court	906.25	2/28/2024
WILLIAM R LANE	Counsel Fees - Court	1,650.00	2/28/2024
WILLIAM R LANE	Counsel Fees - Court	1,750.00	2/28/2024
WILLIAM R LANE	Counsel Fees - Court	375.00	2/28/2024
WILLIAM R LANE	Counsel Fees - Court	375.00	2/28/2024
WILLIAM R LANE	Counsel Fees - Court	375.00	2/28/2024
WILLIAM R LANE	Counsel Fees - Court	525.00	2/28/2024
WILLIAM R LANE	Counsel Fees - Court	750.00	2/28/2024
WILLIAM R LANE	Counsel Fees - Court	375.00	2/28/2024
WILLIAM R LANE	Counsel Fees - Court	1,550.00	2/28/2024
WILLIAM R LANE	Counsel Fees - Court	375.00	2/28/2024
WILLIAM R LANE	Counsel Fees - Court	525.00	2/28/2024
WILLIAM RUCKER	Rent Sub to L'lords	940.00	2/27/2024
WIN - WIN FINANCIAL LLC	Rent Sub to L'lords	1,891.00	2/27/2024
WINDVALE PARK LTD	Rent Sub to L'lords	2,355.00	2/27/2024
WINNING CIRCLE REAL ESTATE SOLUTION	Rent Sub to L'lords	1,048.00	2/27/2024
WINSTON WATER COOLER LTD	Supplies	36.60	2/6/2024
WISE COUNTY TEXAS	City Participation	(3,653.47)	2/6/2024
WISE COUNTY TEXAS	Contract Labor	18,385.56	2/6/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	2/6/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	2/6/2024
WM BARRY NORMAN	Criminal Court Menta	3,000.00	2/6/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	2/6/2024
WM BARRY NORMAN	Criminal Court Menta	3,000.00	2/6/2024
WM BARRY NORMAN	Criminal Court Menta	3,600.00	2/6/2024
WM BARRY NORMAN	Criminal Court Menta	1,200.00	2/6/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	2/6/2024
WM BARRY NORMAN	Criminal Court Menta	1,200.00	2/6/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	2/6/2024
WM BARRY NORMAN	Criminal Court Menta	1,200.00	2/6/2024
WM BARRY NORMAN	Criminal Court Menta	3,000.00	2/6/2024
WM BARRY NORMAN	Criminal Court Menta	2,450.00	2/21/2024
WM BARRY NORMAN	Criminal Court Menta	1,200.00	2/21/2024
WM BARRY NORMAN	Criminal Court Menta	1,800.00	2/21/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	2/21/2024
WM BARRY NORMAN	Criminal Court Menta	2,400.00	2/21/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	2/21/2024
WM BARRY NORMAN	Criminal Court Menta	1,200.00	2/21/2024
WM BARRY NORMAN	Criminal Court Menta	1,200.00	2/21/2024
WM BARRY NORMAN	Criminal Court Menta	2,450.00	2/21/2024
WM BARRY NORMAN	Criminal Court Menta	2,400.00	2/21/2024
WM BARRY NORMAN	Criminal Court Menta	1,800.00	2/21/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	2/21/2024
WOMEN'S CENTER OF TARRANT	Professional Service	2,470.00	2/21/2024
WOMEN'S CENTER OF TARRANT	Subrecipient Service	32,058.67	2/6/2024
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	2,760.00	2/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	230.00	2/21/2024
WOOD & ASSOC POLYGRAPH SERVICE LLC	Professional Service	920.00	2/6/2024
WOOD & ASSOC POLYGRAPH SERVICE LLC	Professional Service	920.00	2/21/2024
WOODARD BUILDERS SUPPLY CO	Non-Tracked Construc	149.00	2/6/2024
WOODARD BUILDERS SUPPLY CO	Non-Tracked Construc	821.70	2/6/2024
WOODARD BUILDERS SUPPLY CO	Non-Tracked Construc	1,643.40	2/6/2024
WOODCREST PLAZA 2001 LP	Prepaid - Rent	12,768.85	2/21/2024
WOODFAM MANAGEMENT CO	Rent Sub to L'lords	1,134.00	2/21/2024
WOODFAM MANAGEMENT CO	Rent Sub to L'lords	1,467.00	2/27/2024
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	68.00	2/21/2024
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	177.00	2/21/2024
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	980.00	2/27/2024
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	1,879.00	2/27/2024
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	12,791.00	2/27/2024
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	1,634.00	2/27/2024
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	3,473.00	2/27/2024
WORKWELL TECHNOLOGIES INC	Professional Service	303.00	2/6/2024
WORLDWIDE SPECIALTY ADVERTISING INC	Supplies	376.00	2/21/2024
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	16,346.00	2/27/2024
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	2,655.00	2/27/2024
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	3,363.00	2/27/2024
WRIGHTSON, JOHNSON, HADDON, &	Professional Service	4,747.50	2/6/2024
WRIGHTSON, JOHNSON, HADDON, &	Professional Service	2,377.50	2/21/2024
WU XIAO	Rent Sub to L'lords	2,438.00	2/27/2024
WW 300 BOURLAND ROAD LLC	Rent Subsidy to Land	1,311.20	2/21/2024
XINGHUA YU	Rent Sub to L'lords	3,300.00	2/27/2024
XL PARTS PARTNERSHIP LTD	Central Garage Inv	2,638.95	2/28/2024
XL PARTS PARTNERSHIP LTD	Central Garage Inv	7,696.35	2/28/2024
XL PARTS PARTNERSHIP LTD	Parts and Supplies	1,135.04	2/28/2024
XL PARTS PARTNERSHIP LTD	Parts and Supplies	168.51	2/28/2024
XL PARTS PARTNERSHIP LTD	Parts and Supplies	625.38	2/28/2024
XOOM ENERGY LLC	Utility Allowance	249.00	2/27/2024
YAMASA CO LTD	Rent Sub to L'lords	1,182.00	2/21/2024
YAMASA CO LTD	Rent Sub to L'lords	4,310.00	2/21/2024
YAMASA CO LTD	Rent Sub to L'lords	5,447.00	2/27/2024
YI ZHAN	Rent Sub to L'lords	2,616.00	2/27/2024
YIJIN ZHANG	Rent Sub to L'lords	2,558.00	2/27/2024
YIP HOLDING LLC	Rent Sub to L'lords	991.00	2/27/2024
YMCA OF METROPOLITAN FORT WORTH	Split PR Doc Clear	1,030.00	2/9/2024
YMCA OF METROPOLITAN FORT WORTH	Split PR Doc Clear	1,030.00	2/23/2024
YORK PROPERTIES	Rent Sub to L'lords	383.00	2/27/2024
YORK PROPERTIES	Rental Assistance	800.00	2/21/2024
YOUNG ENERGY LLC	Utility Allowance	63.00	2/21/2024
YOUNG ENERGY LLC	Utility Allowance	180.00	2/27/2024
YOUNG ENERGY LLC	Utility Allowance	53.00	2/27/2024
YOUNG ENERGY LLC	Utility Allowance	500.00	2/27/2024
YOUNG ENERGY LLC	Utility Allowance	86.00	2/27/2024
YOUTH ADVOCATE PROGRAMS INC	Professional Service	36,663.00	2/6/2024
YOUTH ADVOCATE PROGRAMS INC	Professional Service	97,579.30	2/6/2024
YOUTH ADVOCATE PROGRAMS INC	Professional Service	7,495.00	2/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
YOUTH ADVOCATE PROGRAMS INC	Professional Service	3,750.00	2/21/2024
YOUTH ADVOCATE PROGRAMS INC	Professional Service	26,664.00	2/21/2024
YUAN TENG	Rent Sub to L'lords	1,830.00	2/27/2024
YUEN LING LI	Rent Sub to L'lords	871.00	2/27/2024
YUNFAN WANG	Rent Sub to L'lords	2,325.00	2/27/2024
ZANZIBAR TRADING COMPANY	Professional Service	400.00	2/28/2024
ZERO9 SOLUTIONS LTD	Safety/Tactical Supp	182.75	2/6/2024
ZF COLLECTIVE LLC	Building Maintenance	24,300.13	2/28/2024
ZF COLLECTIVE LLC	Building Maintenance	8,351.48	2/28/2024
ZF COLLECTIVE LLC	Professional Service	176.64	2/28/2024
ZF COLLECTIVE LLC	Professional Service	148,413.71	2/28/2024
ZF COLLECTIVE LLC	Professional Service	117,060.00	2/28/2024
ZF COLLECTIVE LLC	Security Contract	1,560.61	2/28/2024
ZF COLLECTIVE LLC	Security Contract	(2.63)	2/28/2024
ZF COLLECTIVE LLC	Security Contract	10,202.88	2/28/2024
ZHEN LI	Rent Sub to L'lords	11,601.00	2/27/2024
ZIMMERER-KUBOTA INC	Parts and Supplies	32.30	2/6/2024
ZURISHADDAI FRIAS	Restitution Payable	200.00	2/21/2024
ZVDS4316LLC	Rent Sub to L'lords	1,015.00	2/27/2024