

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

PAYMENT REGISTER FY2024

FOR THE MONTH ENDING - December 2023

Vendor Name	Item Description	Paid Amount	Paid Date
0608 LLC	Rent Sub to L'lords	1,950.00	12/19/2023
1200 WEST SUBLETT ROAD LP	Rental Assistance	1,187.00	12/19/2023
1301 NORTHWOOD LLC	Rent Sub to L'lords	429.00	12/19/2023
1301 NORTHWOOD LLC	Rent Sub to L'lords	3,166.00	12/19/2023
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	1,879.00	12/19/2023
2333 ESCALANTE AVE LLC	Rent Sub to L'lords	1,598.00	12/19/2023
2333 ESCALANTE AVE LLC	Rent Sub to L'lords	1,550.00	12/19/2023
2333 ESCALANTE AVE LLC	Rent Sub to L'lords	639.00	12/19/2023
250 PENN AVE TENANT LP	Rent Sub to L'lords	877.00	12/19/2023
250 PENN AVE TENANT LP	Rent Sub to L'lords	971.00	12/19/2023
250 PENN AVE TENANT LP	Rent Sub to L'lords	2,547.00	12/19/2023
250 PENN AVE TENANT LP	Rent Sub to L'lords	1,055.00	12/19/2023
250 PENN AVE TENANT LP	Rent Sub to L'lords	2,029.00	12/19/2023
2529 NORMAN DALE LLC	Rent Sub to L'lords	1,173.00	12/19/2023
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	1,398.00	12/19/2023
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	734.00	12/19/2023
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	1,085.00	12/19/2023
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	682.00	12/19/2023
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	12,860.00	12/19/2023
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	719.00	12/19/2023
304 NORMAN LLC	Rent Sub to L'lords	1,086.00	12/19/2023
304 NORMAN LLC	Rent Sub to L'lords	3,170.00	12/19/2023
304 NORMAN LLC	Rent Sub to L'lords	860.00	12/19/2023
32 TEN ON THE BOULEVARD LP	Rent Sub to L'lords	785.00	12/19/2023
3228 WILLOW LLC	Rent Sub to L'lords	871.00	12/19/2023
3500 RIVERSIDE LLC	Rent Sub to L'lords	486.00	12/19/2023
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	3,682.00	12/19/2023
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	952.00	12/19/2023
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	971.00	12/19/2023
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	23,522.00	12/19/2023
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	1,769.00	12/19/2023
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	3,669.00	12/19/2023
3M COMPANY	Lab Supplies	5,193.79	12/5/2023
4 HAPPY HOMES INC	Rent Sub to L'lords	2,109.00	12/19/2023
4 IMPRINT INC	Promotional Expenses	1,530.06	12/19/2023
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	201.00	12/19/2023
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	932.00	12/19/2023
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	3,009.00	12/19/2023
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	146.00	12/19/2023
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	5,693.00	12/19/2023
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	612.00	12/19/2023
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	881.00	12/19/2023
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	472.00	12/19/2023
4521-4523 ALTAMESA LLC	Rent Sub to L'lords	1,355.00	12/19/2023
4CHANGE ENERGY COMPANY	Utility Allowance	217.00	12/19/2023

Vendor Name	Item Description	Paid Amount	Paid Date
4CHANGE ENERGY COMPANY	Utility Allowance	216.00	12/19/2023
5700 BOROUGH LLC	Rent Sub to L'lords	1,002.00	12/19/2023
5700 BOROUGH LLC	Rent Sub to L'lords	692.00	12/19/2023
6 STONES MISSION NETWORK	Subrecipient Service	475,888.57	12/19/2023
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	993.00	12/19/2023
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	5,411.00	12/19/2023
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	404.00	12/19/2023
6218 FINBRO DRIVE LLC	HAP Reimb Port-in	877.00	12/19/2023
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	5,150.00	12/19/2023
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	3,981.00	12/19/2023
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	1,394.00	12/19/2023
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	2,218.00	12/19/2023
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	1,681.00	12/19/2023
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	336.00	12/19/2023
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	12,268.00	12/19/2023
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	1,506.00	12/19/2023
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	2,048.00	12/19/2023
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	900.00	12/19/2023
6351 VEGA DRIVE PROPERTY OWNER LLC	Rent Sub to L'lords	3,435.00	12/19/2023
6701 CALMONT AVENUE LLC	Rent Sub to L'lords	1,150.00	12/19/2023
6701 CALMONT AVENUE LLC	Utility Allowance	58.00	12/19/2023
6751 CREEKSIDE LP	Rent Sub to L'lords	2,657.00	12/19/2023
7102 GLENVIEW LLC	Rent Sub to L'lords	730.00	12/19/2023
8222 CALMONT LLC	Rent Sub to L'lords	458.00	12/19/2023
8222 CALMONT LLC	Rent Sub to L'lords	458.00	12/19/2023
8222 CALMONT LLC	Rent Sub to L'lords	733.00	12/19/2023
8713 NORMANDALE LLC	Rent Sub to L'lords	1,845.00	12/19/2023
8713 NORMANDALE LLC	Rent Sub to L'lords	730.00	12/19/2023
8713 NORMANDALE LLC	Rent Sub to L'lords	1,494.00	12/19/2023
8713 NORMANDALE LLC	Rent Sub to L'lords	690.00	12/19/2023
8713 NORMANDALE LLC	Rent Sub to L'lords	716.00	12/19/2023
A & E INVESTMENT PARTNERS LLC	Rent Sub to L'lords	1,150.00	12/19/2023
A & G PIPING INC	Air Conditioning Mai	400.32	12/18/2023
A & G PIPING INC	Air Conditioning Mai	1,993.72	12/18/2023
A&P PHARMACY	Medical Supplies	213.76	12/5/2023
A&R EXCHANGE HOLDING LLC	Rent Sub to L'lords	4,573.00	12/19/2023
A&R EXCHANGE HOLDING LLC	Rent Sub to L'lords	4,405.00	12/19/2023
A&R EXCHANGE HOLDING LLC	Rent Sub to L'lords	1,671.00	12/19/2023
A&R EXCHANGE HOLDING LLC	Rent Sub to L'lords	1,590.00	12/19/2023
AAD SOLUTIONS LLC	Rent Sub to L'lords	560.00	12/19/2023
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	3,264.00	12/19/2023
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,260.00	12/19/2023
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,236.00	12/19/2023
ABDULLA A ABDULLA	Family Self Sufficie	19,645.70	12/5/2023
ABE FACTOR	Counsel Fees - Court	290.00	12/5/2023
ABE FACTOR	Counsel Fees - Court	2,483.75	12/5/2023
ABE FACTOR	Counsel Fees - Court	130.00	12/5/2023
ABE FACTOR	Counsel Fees - Court	1,115.00	12/5/2023
ABE FACTOR	Counsel Fees - Court	220.00	12/5/2023
ABE FACTOR	Counsel Fees - Court	1,720.00	12/19/2023

Vendor Name	Item Description	Paid Amount	Paid Date
ABE FACTOR	Counsel Fees - Court	1,030.00	12/19/2023
ABE FACTOR	Counsel Fees - Court	655.00	12/19/2023
ABE FACTOR	Counsel Fees-Crimina	1,675.00	12/5/2023
ABE FACTOR	Counsel Fees-Crimina	6,206.25	12/5/2023
ABE FACTOR	Counsel Fees-Crimina	2,910.00	12/19/2023
ABHILASHA PANDEY	Rent Sub to L'lords	2,506.00	12/19/2023
ABLE COMMUNICATIONS INC	Professional Service	3,071.89	12/18/2023
ABLE COMMUNICATIONS INC	Professional Service	2,650.18	12/18/2023
ABUL K RASHID	Rent Sub to L'lords	7,055.00	12/19/2023
ACACIA ENERGY LLC	Utility Allowance	237.00	12/19/2023
ACACIA ENERGY LLC	Utility Allowance	65.00	12/19/2023
ACCLAIM PHYSICIAN GROUP INC	Medical Services	3,330.00	12/5/2023
ACF TARP AND AWNING INC	Building Maintenance	1,700.00	12/19/2023
ACH CHILD AND FAMILY SERVICES	Clothing	897.96	12/19/2023
ACH CHILD AND FAMILY SERVICES	Subrecipient Service	3,559.57	12/5/2023
ACH CHILD AND FAMILY SERVICES	Subrecipient Service	11,222.87	12/19/2023
ACI FEDERAL INC	Professional Service	4,866.00	12/5/2023
ACI FEDERAL INC	Professional Service	1,662.00	12/5/2023
ACI FEDERAL INC	Professional Service	4,896.00	12/19/2023
ACME SUPPLY CO LTD	Shrff Commissary Inv	3,492.00	12/5/2023
ADAMS INVESTMENT COMPANY	Supplies	648.00	12/5/2023
ADRIAN CARRANZA	Rent Sub to L'lords	629.00	12/19/2023
ADRIENNE FISHER	Restitution Payable	2.00	12/19/2023
ADT SECURITY CORPORATION	Building Maintenance	210.00	12/5/2023
ADT SECURITY CORPORATION	Building Maintenance	426.00	12/5/2023
ADT SECURITY CORPORATION	Building Maintenance	2,200.00	12/5/2023
ADT SECURITY CORPORATION	Building Maintenance	82.00	12/5/2023
ADT SECURITY CORPORATION	Building Maintenance	82.00	12/5/2023
ADT SECURITY CORPORATION	Building Maintenance	3,136.50	12/5/2023
ADT SECURITY CORPORATION	Building Maintenance	8,568.17	12/5/2023
ADT SECURITY CORPORATION	Building Maintenance	366.88	12/5/2023
ADT SECURITY CORPORATION	Building Maintenance	82.00	12/19/2023
AERO MULTIFAMILY LLC	Rental Assistance	850.00	12/19/2023
AETNA INC	Health Private Healt	75.57	12/5/2023
AHF-HILLCREST LLC	Rent Sub to L'lords	1,816.00	12/19/2023
AHF-HILLCREST LLC	Rent Sub to L'lords	4,378.00	12/19/2023
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	2,373.00	12/19/2023
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	699.00	12/19/2023
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	5,238.00	12/19/2023
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	699.00	12/19/2023
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	573.00	12/19/2023
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	810.00	12/19/2023
AHMAD RABIE	Rent Sub to L'lords	914.00	12/19/2023
AHNEDNUR M OSMAN	Rent Sub to L'lords	1,712.00	12/19/2023
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	53,620.20	12/18/2023
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	9,807.62	12/18/2023
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	4,129.07	12/18/2023
AIDS OUTREACH CENTER INC	Subrecipient Service	70,942.95	12/18/2023
AIDS OUTREACH CENTER INC	Subrecipient Service	10,794.22	12/18/2023
AIDS OUTREACH CENTER INC	Subrecipient Service	18,720.87	12/18/2023

Vendor Name	Item Description	Paid Amount	Paid Date
AIDS OUTREACH CENTER INC	Subrecipient Service	62,381.22	12/18/2023
AIDS OUTREACH CENTER INC	Subrecipient Service	17,698.06	12/18/2023
AIDS WALK SOUTH DALLAS INC	Travel	200.00	12/19/2023
AIR BALANCING COMPANY	Non-Tracked Construc	6,690.00	12/19/2023
AIR BALANCING COMPANY	Non-Tracked Construc	4,410.00	12/19/2023
AIR BALANCING COMPANY	Professional Service	92,064.00	12/19/2023
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	496.17	12/5/2023
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	1,176.86	12/5/2023
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	289.99	12/19/2023
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	459.32	12/19/2023
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	1,651.02	12/19/2023
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	847.47	12/19/2023
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	392.85	12/19/2023
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	109.92	12/19/2023
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	269.88	12/19/2023
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	603.50	12/19/2023
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	684.17	12/19/2023
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	2,509.66	12/19/2023
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	1,127.06	12/19/2023
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	3,296.21	12/19/2023
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	1,176.86	12/19/2023
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	55.12	12/19/2023
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	403.49	12/19/2023
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	154.62	12/19/2023
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	321.70	12/19/2023
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	226.70	12/19/2023
AIRGAS USA LLC	Capital Outlay-Furni	4,926.14	12/5/2023
AIRGAS USA LLC	Capital Outlay-Furni	112.00	12/19/2023
AKINBOWALE VICTOR FALANA	Rent Sub to L'lords	1,220.00	12/19/2023
AKL REAL ESTATE LLC	Rent Sub to L'lords	1,144.00	12/19/2023
ALBERT SAENZ-BANKERS 3859	Bail Bond Surety Fee	15.00	12/19/2023
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	4,320.00	12/5/2023
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	2,365.00	12/19/2023
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	430.00	12/5/2023
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	605.00	12/19/2023
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	450.00	12/5/2023
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	190.00	12/5/2023
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	275.00	12/5/2023
ALEJANDRA CASTANEDA-SCHELL	Interpreter Fees	155.00	12/5/2023
ALEJANDRO GONZALEZ	Travel	40.09	12/19/2023
ALEX IKBARIAH	Rent Sub to L'lords	1,198.00	12/19/2023
ALEX JAY CLAUNCH	Rent Sub to L'lords	1,120.00	12/19/2023
ALEXIS ANN KERN	Counsel Fees-CPS Chi	305.00	12/18/2023
ALEXIS ANN KERN	Counsel Fees-CPS Chi	270.00	12/18/2023
ALEXIS ANN KERN	Counsel Fees-CPS Cus	1,025.00	12/18/2023
ALEXIS ANN KERN	Counsel Fees-CPS Cus	1,620.00	12/18/2023
ALEXIS ANN KERN	Counsel Fees-CPS Non	105.00	12/18/2023
ALEXIS ANN KERN	Counsel Fees-CPS Non	100.00	12/18/2023
ALEXIS GAULITZ	Trust - Justice of t	10.00	12/19/2023
ALI MOTAMED	Rent Sub to L'lords	1,300.00	12/19/2023

Vendor Name	Item Description	Paid Amount	Paid Date
ALI MOTAMED	Rent Sub to L'lords	1,992.00	12/19/2023
ALI OLIVER HASSIBI	Counsel Fees - Court	505.00	12/18/2023
ALICIA KATHLEEN COOPER	Counsel Fees - Court	537.50	12/18/2023
ALICIA KATHLEEN COOPER	Counsel Fees - Court	550.00	12/18/2023
ALICIA KATHLEEN COOPER	Counsel Fees - Court	2,200.00	12/18/2023
ALICIA KATHLEEN COOPER	Counsel Fees - Court	3,750.00	12/18/2023
ALICIA KATHLEEN COOPER	Counsel Fees - Court	500.00	12/18/2023
ALICIA KATHLEEN COOPER	Counsel Fees - Court	275.00	12/18/2023
ALICIA R MCDONALD	Counsel Fees - Court	325.00	12/18/2023
ALICIA R MCDONALD	Counsel Fees - Court	5,250.00	12/18/2023
ALICIA R MCDONALD	Counsel Fees - Court	300.00	12/18/2023
ALICIA R MCDONALD	Counsel Fees - Court	275.00	12/18/2023
ALICIA R MCDONALD	Counsel Fees - Court	275.00	12/18/2023
ALICIA R MCDONALD	Counsel Fees - Court	700.00	12/18/2023
ALICIA R MCDONALD	Counsel Fees - Court	425.00	12/18/2023
ALICIA R MCDONALD	Counsel Fees - Court	275.00	12/18/2023
ALICIA R MCDONALD	Counsel Fees - Court	475.00	12/18/2023
ALICIA R MCDONALD	Counsel Fees - Court	275.00	12/18/2023
ALISSETY INVESTMENTS LLC	Rent Sub to L'lords	549.00	12/19/2023
ALISSETY INVESTMENTS LLC	Rent Sub to L'lords	4,707.00	12/19/2023
ALL AMERICA TITLE SERVICES INC	Professional Service	75.00	12/5/2023
ALL AMERICA TITLE SERVICES INC	Professional Service	75.00	12/5/2023
ALL AMERICA TITLE SERVICES INC	Professional Service	75.00	12/19/2023
ALL SEASONS TINT & GRAPHIC DESIGNS	Parts and Supplies	170.00	12/5/2023
ALLAN T CURRY	Professional Service	50.00	12/5/2023
ALLAN T CURRY	Professional Service	50.00	12/19/2023
ALLEGHENY PAPER SHREDDERS CORP	Equipment Maintenanc	876.00	12/19/2023
ALLEGIS GROUP HOLDINGS INC	Professional Service	21,420.00	12/5/2023
ALLEGIS GROUP HOLDINGS INC	Professional Service	180.00	12/19/2023
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	2,100.00	12/18/2023
Allyson R Kucera	Education	855.42	12/18/2023
ALNA MANAGEMENT INC	Rent Sub to L'lords	2,338.00	12/19/2023
ALNA MANAGEMENT INC	Rent Sub to L'lords	1,233.00	12/19/2023
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	2,800.00	12/18/2023
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,050.00	12/18/2023
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	3,350.00	12/18/2023
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	2,150.00	12/18/2023
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,625.00	12/18/2023
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	2,525.00	12/18/2023
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	4,050.00	12/18/2023
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	150.00	12/18/2023
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	13,000.00	12/18/2023
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	6,397.36	12/18/2023
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,132.97	12/18/2023
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	186.99	12/18/2023
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	568.46	12/18/2023
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	500.00	12/18/2023
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	319.05	12/18/2023
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	2,225.00	12/18/2023
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	4,500.00	12/18/2023

Vendor Name	Item Description	Paid Amount	Paid Date
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	2,800.00	12/18/2023
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	2,150.00	12/18/2023
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	12/18/2023
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	200.00	12/18/2023
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	925.00	12/18/2023
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	1,992.77	12/18/2023
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	12/18/2023
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	12/18/2023
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	136.46	12/18/2023
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	320.00	12/18/2023
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	125.00	12/18/2023
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	1,125.00	12/18/2023
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	250.00	12/18/2023
ALPHA MECHANICAL CONTRACTORS	Equipment Maintenanc	125.00	12/18/2023
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	1,750.00	12/18/2023
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	1,755.00	12/18/2023
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	362.75	12/18/2023
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	3,264.51	12/18/2023
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	403.79	12/18/2023
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	960.95	12/18/2023
ALPHA TESTING LLC	Professional Service	11,200.00	12/5/2023
ALPHA TESTING LLC	Professional Service	1,247.00	12/5/2023
ALTA LANGUAGE SERVICES INC	Prof Srvc-Project Ma	132.00	12/19/2023
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Professional Service	700.00	12/18/2023
ALWAYS ANSWER INC	Professional Service	221.66	12/19/2023
ALWAYS ANSWER INC	Professional Service	298.08	12/19/2023
ALWAYS ANSWER INC	Professional Service	319.76	12/19/2023
AMALAVITA REALTY LLC	Rent Sub to L'lords	811.00	12/19/2023
AMAZON CAPITAL SERVICES INC	Promotional Expenses	37.63	12/5/2023
AMAZON CAPITAL SERVICES INC	Supplies	254.83	12/5/2023
AMAZON CAPITAL SERVICES INC	Supplies	41.87	12/5/2023
AMAZON CAPITAL SERVICES INC	Supplies	79.00	12/19/2023
AMAZON CAPITAL SERVICES INC	Supplies	18.99	12/19/2023
AMAZON CAPITAL SERVICES INC	Telephone - Mobile	209.86	12/19/2023
AMAZON WEB SERVICES INC	Software Maintenance	504.54	12/5/2023
AMAZON WEB SERVICES INC	Software Maintenance	494.90	12/19/2023
Amber R Wilson	Education	290.90	12/18/2023
AMBIT ENERGY LLC	Utility Allowance	49.00	12/19/2023
AMBIT ENERGY LLC	Utility Allowance	101.00	12/19/2023
AMBIT ENERGY LLC	Utility Allowance	292.00	12/19/2023
AMBIT ENERGY LLC	Utility Allowance	1,774.00	12/19/2023
AMBIT ENERGY LLC	Utility Allowance	77.00	12/19/2023
AMBIT ENERGY LLC	Utility Allowance	117.00	12/19/2023
AMCAL ALLIANCE LP	HAP Reimb Port-in	1,380.00	12/19/2023
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,310.00	12/19/2023
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,132.00	12/19/2023
AMCAL ALLIANCE LP	Rent Sub to L'lords	3,974.00	12/19/2023
AMCAL ALLIANCE LP	Rent Sub to L'lords	23,159.00	12/19/2023
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,026.00	12/19/2023
AMCAL ALLIANCE LP	Rent Sub to L'lords	2,391.00	12/19/2023

Vendor Name	Item Description	Paid Amount	Paid Date
AMCAL ALLIANCE LP	Rent Sub to L'lords	393.00	12/19/2023
Amelia Rice	Education	285.52	12/18/2023
AMERICAN ASSOCIATION OF LAW	Dues	295.00	12/19/2023
AMERICAN EAGLES MANAGEMENT SERVICES	Rent Sub to L'lords	1,459.00	12/19/2023
AMERICAN FIDELITY ASSURANCE COMPANY	Short-Term Disabilit	16,181.12	12/1/2023
AMERICAN FIDELITY ASSURANCE COMPANY	Short-Term Disabilit	16,072.22	12/15/2023
AMERICAN HYDRAULICS INC	Parts and Supplies	1,880.34	12/5/2023
AMERICAN PROBATION AND PAROLE ASSOC	Tuition Classroom Tr	1,425.00	12/19/2023
AMERICAN RED CROSS FT WORTH	Education	22.40	12/5/2023
AMERICAN RED CROSS FT WORTH	Education	172.80	12/19/2023
AMERICAN TRAINCO LLC	Education	6,475.00	12/5/2023
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	119.88	12/18/2023
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	239.76	12/18/2023
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	13,400.44	12/18/2023
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	199.92	12/18/2023
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	485,207.66	12/18/2023
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	3,514.00	12/19/2023
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,757.00	12/19/2023
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	11,730.00	12/19/2023
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	58,164.00	12/19/2023
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,184.00	12/19/2023
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	3,952.00	12/19/2023
AMIGO ENERGY	Utility Allowance	727.00	12/19/2023
AMIGO ENERGY	Utility Allowance	537.00	12/19/2023
AMIGO ENERGY	Utility Allowance	6.00	12/19/2023
AMIGO ENERGY	Utility Allowance	124.00	12/19/2023
AMIGO ENERGY	Utility Assistance	179.73	12/12/2023
AMIGO ENERGY	Utility Assistance	234.77	12/19/2023
AMIRA ALLEN	Restitution Payable	200.00	12/19/2023
AMTEX AVONDALE LP	Rent Sub to L'lords	529.00	12/19/2023
AMTEX AVONDALE LP	Rent Sub to L'lords	5,032.00	12/19/2023
AMTEX AVONDALE LP	Rent Sub to L'lords	726.00	12/19/2023
AMY CUNNIFF	Rent Sub to L'lords	832.00	12/19/2023
AMY L STURGESS	Professional Service	3,381.49	12/5/2023
AMY L STURGESS	Professional Service	2,080.92	12/19/2023
AMY L STURGESS	Reporter's Records (	2,308.50	12/5/2023
Ana L Moreno	Education	265.50	12/5/2023
ANAND PATEL	Rent Sub to L'lords	1,192.00	12/19/2023
ANAND PATEL	Rent Sub to L'lords	5,356.00	12/19/2023
ANDERSON LEGAL GROUP PC	Counsel Fees-CPS Chi	560.00	12/5/2023
ANDERSON LEGAL GROUP PC	Counsel Fees-CPS Chi	270.00	12/19/2023
ANDRE LANDRUM	Rent Sub to L'lords	1,003.00	12/19/2023
ANDREA GRIFFIN REED	Reporter's Records (	583.54	12/18/2023
ANDREA GRIFFIN REED	Reporter's Records (	126.00	12/18/2023
ANDRES LEE TREVINO SAMUDIO	Health Food Permits	50.00	12/5/2023
ANDRES LOPEZ	Damage Claims	420.00	12/19/2023
ANDREW DECKER LAW PLLC	Counsel Fees - Court	220.00	12/18/2023
ANDREW DECKER LAW PLLC	Counsel Fees - Court	1,622.50	12/18/2023
ANDREW DECKER LAW PLLC	Counsel Fees - Court	1,780.00	12/18/2023
ANDREW DECKER LAW PLLC	Counsel Fees - Court	480.00	12/18/2023

Vendor Name	Item Description	Paid Amount	Paid Date
ANDREW DECKER LAW PLLC	Counsel Fees - Court	1,670.00	12/18/2023
ANDREW DECKER LAW PLLC	Counsel Fees - Court	1,140.00	12/18/2023
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	1,439.00	12/19/2023
ANDREW REGGIO	Investigative	495.00	12/5/2023
ANDREW REGGIO	Investigative	487.10	12/19/2023
ANDREW SHUANG FENG	Rent Sub to L'lords	4,382.00	12/19/2023
ANGELICA TAYLOR	Reporter's Records (	5,930.00	12/18/2023
ANKUR CHAWLA	Rent Sub to L'lords	860.00	12/19/2023
ANN M MCDONALD	Professional Service	50.00	12/5/2023
ANN M MCDONALD	Professional Service	100.00	12/19/2023
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	3,601.00	12/19/2023
ANQUY TONG	Rent Sub to L'lords	2,700.00	12/19/2023
ANQUY TONG	Rent Sub to L'lords	4,859.00	12/19/2023
ANQUY TONG	Rent Sub to L'lords	1,350.00	12/19/2023
ANQUY TONG	Rent Sub/Dep L'lords	1,450.00	12/18/2023
ANQUY TONG	Rental Assistance	75.00	12/18/2023
Anthony C Jackson	Education	906.29	12/19/2023
ANTHONY D MILLER	Rent Sub to L'lords	1,453.00	12/19/2023
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	990.00	12/18/2023
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	310.00	12/18/2023
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	940.00	12/18/2023
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,270.00	12/18/2023
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,720.00	12/18/2023
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	350.00	12/18/2023
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	550.00	12/18/2023
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,000.00	12/18/2023
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	2,155.00	12/18/2023
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	12/18/2023
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	825.00	12/18/2023
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	12/18/2023
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	12/18/2023
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	75.00	12/18/2023
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	425.00	12/18/2023
Anthony T Henderson	Travel-Taxable Meals	40.00	12/18/2023
ANTOINETTE R MCGARRAHAN PHD PLLC	Capital Murder - Exp	2,363.56	12/18/2023
ANTOINETTE R MCGARRAHAN PHD PLLC	Investigative	4,898.48	12/18/2023
ANTOINETTE R MCGARRAHAN PHD PLLC	Psych Exams/Testimon	4,952.40	12/18/2023
ANTOINETTE R MCGARRAHAN PHD PLLC	Psych Exams/Testimon	2,423.13	12/18/2023
ANWAR O SHAIKHELDIN	Rent Sub to L'lords	1,429.00	12/19/2023
ANZ 360 REALTY LLC	Rent Sub to L'lords	2,024.00	12/19/2023
APPLIED TECHNICAL SERVICES INC	Equipment Maintenanc	535.00	12/19/2023
APPRISS INSIGHTS LLC	Professional Service	20,495.54	12/19/2023
APRIL LEWIS	Rent Sub to L'lords	957.00	12/19/2023
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	1,132.00	12/19/2023
ARENA SLOAN	Clothing	854.33	12/5/2023
Aria R McCall	Education	2,396.72	12/18/2023
ARIVA APTS LLC	Rent Sub to L'lords	2,205.00	12/19/2023
ARIVA APTS LLC	Rent Sub to L'lords	13,820.00	12/19/2023
ARLINGTON CHARITIES INC	Subrecipient Service	5,429.12	12/5/2023
ARLINGTON ISD	Space Lease Rental	106.25	12/5/2023

Vendor Name	Item Description	Paid Amount	Paid Date
ARLINGTON ISD	Trust - Justice of t	122.50	12/19/2023
ARLINGTON POLICE DEPT	Drug Seizure Interes	(0.63)	12/19/2023
ARLINGTON POLICE DEPT	Drug Seizure Interes	140.96	12/19/2023
ARLINGTON POLICE DEPT	Drug Seizures	8,173.80	12/19/2023
ARLINGTON WATER UTILITIES	Utility Assistance	53.65	12/12/2023
ARLINGTON WATER UTILITIES	Water	538.15	12/5/2023
ARLINGTON WATER UTILITIES	Water	179.24	12/5/2023
ARLINGTON WATER UTILITIES	Water	1,084.87	12/5/2023
ARMORE II - THE SAVOY LLC	Rent Sub to L'lords	754.00	12/19/2023
ARMORE II - THE SAVOY LLC	Rent Sub to L'lords	4,430.00	12/19/2023
ARMORE-VALLEY CREEK LLC	Rent Sub to L'lords	1,219.00	12/19/2023
ARMSTRONG FORENSIC	Professional Service	2,462.50	12/5/2023
ARMSTRONG FORENSIC	Professional Service	95.00	12/19/2023
ARMSTRONG FORENSIC	Professional Service	375.00	12/19/2023
ARMSTRONG FORENSIC	Supplies	160.00	12/19/2023
ARROWHEAD SCIENTIFIC INC	Lab Supplies	268.06	12/19/2023
ARROWHEAD SCIENTIFIC INC	Lab Supplies	331.80	12/19/2023
ARTHUR ATIENZA	Rent Sub to L'lords	1,320.00	12/19/2023
ASCO-ASSOCIATED SUPPLY CO INC	Parts and Supplies	837.24	12/5/2023
ASCO-ASSOCIATED SUPPLY CO INC	Parts and Supplies	952.60	12/5/2023
ASH GROVE CEMENT COMPANY	Base Stabilization M	85,665.03	12/18/2023
ASHLEY BOYD	Professional Service	1,040.46	12/5/2023
ASHLEY CUNNINGHAM	Relative Assistance	300.00	12/19/2023
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	12/18/2023
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	12/18/2023
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	12/18/2023
ASHRAF ISHAK	Rent Sub to L'lords	1,296.00	12/19/2023
ASPEN EQUITY PARTNERS LP	Rent Sub to L'lords	815.00	12/19/2023
ASPIRE INVESTMENTS LLC	Rent Sub to L'lords	968.00	12/19/2023
ASPIRE INVESTMENTS LLC	Rent Sub to L'lords	1,250.00	12/19/2023
ASSOCIATION OF CERTIFIED FRAUD	Dues	245.00	12/5/2023
ASSURED MECHANICAL SOLUTIONS LLC	Air Conditioning Mai	225.00	12/18/2023
ASSURED MECHANICAL SOLUTIONS LLC	Air Conditioning Mai	1,425.00	12/18/2023
ASSURED MECHANICAL SOLUTIONS LLC	Air Conditioning Mai	2,250.00	12/18/2023
ASSURED MECHANICAL SOLUTIONS LLC	Air Conditioning Mai	3,270.00	12/18/2023
ASSURED MECHANICAL SOLUTIONS LLC	Air Conditioning Mai	800.00	12/18/2023
ASTRID CARRIGAN	Relative Assistance	300.00	12/5/2023
AT OWNER 16 LP	Rent Sub to L'lords	490.00	12/19/2023
AT OWNER 16 LP	Rent Sub to L'lords	14,121.00	12/19/2023
AT OWNER 16 LP	Rent Sub to L'lords	2,374.00	12/19/2023
AT OWNER 16 LP	Rent Sub to L'lords	1,096.00	12/19/2023
AT OWNER 4 LP	Rental Assistance	998.00	12/12/2023
AT&T	Data Transmiss Line	280.00	12/5/2023
AT&T	Data Transmiss Line	236.00	12/5/2023
AT&T	Data Transmission Li	1,339.01	12/5/2023
AT&T	Data Transmission Li	118.00	12/5/2023
AT&T	Data Transmission Li	300.02	12/5/2023
AT&T	Data Transmission Li	13,176.36	12/5/2023
AT&T	Data Transmission Li	1,914.37	12/5/2023
AT&T	Data Transmission Li	463.98	12/5/2023

Vendor Name	Item Description	Paid Amount	Paid Date
AT&T	Data Transmission Li	531.00	12/5/2023
AT&T	Data Transmission Li	141.01	12/5/2023
AT&T	Data Transmission Li	59.00	12/5/2023
AT&T	Telephone-Basic	14,884.90	12/5/2023
AT&T	Telephone-Basic	54.49	12/5/2023
AT&T MOBILITY	Telephone - Mobile	34.99	12/5/2023
AT&T MOBILITY	Telephone - Mobile	56.00	12/5/2023
AT&T MOBILITY	Telephone - Mobile	50.58	12/12/2023
AT&T MOBILITY	Telephone - Mobile	1,175.14	12/12/2023
AT&T MOBILITY	Telephone - Mobile	2,576.40	12/12/2023
AT&T MOBILITY	Telephone - Mobile	3,596.41	12/12/2023
AT&T MOBILITY	Telephone - Mobile	101.16	12/12/2023
AT&T MOBILITY	Telephone - Mobile	51.83	12/12/2023
AT&T MOBILITY	Telephone - Mobile	830.86	12/12/2023
AT&T MOBILITY	Telephone - Mobile	37.70	12/12/2023
AT&T MOBILITY	Telephone - Mobile	292.95	12/12/2023
AT&T MOBILITY	Telephone - Mobile	313.50	12/19/2023
AT&T MOBILITY	Telephone - Mobile	90.67	12/19/2023
AT&T MOBILITY	Telephone - Mobile	542.26	12/19/2023
AT&T MOBILITY	Telephone - Mobile	63.95	12/19/2023
AT&T MOBILITY	Telephone - Mobile	151.74	12/19/2023
AT&T MOBILITY	Telephone - Mobile	176.25	12/19/2023
AT&T MOBILITY	Telephone - Mobile	41.85	12/19/2023
AT&T MOBILITY	Telephone - Mobile	283.81	12/19/2023
AT&T MOBILITY	Telephone - Mobile	756.67	12/19/2023
AT&T MOBILITY	Telephone - Mobile	758.48	12/19/2023
AT&T MOBILITY	Telephone - Mobile	250.80	12/19/2023
AT&T MOBILITY	Telephone - Mobile	2,505.70	12/19/2023
AT&T MOBILITY	Wireless Data Access	33.00	12/12/2023
AT&T MOBILITY	Wireless Data Access	311.47	12/19/2023
AT&T MOBILITY	Wireless Data Access	535.80	12/19/2023
AT&T MOBILITY	Wireless Data Access	3,365.00	12/19/2023
AT&T MOBILITY	Wireless Data Access	210.00	12/19/2023
AT&T MOBILITY	Wireless Data Access	240.00	12/19/2023
AT&T MOBILITY	Wireless Data Access	240.00	12/19/2023
AT&T MOBILITY	Wireless Data Access	180.00	12/19/2023
AT&T MOBILITY	Wireless Data Access	240.63	12/19/2023
AT&T MOBILITY	Wireless Data Access	180.00	12/19/2023
AT&T MOBILITY	Wireless Data Access	300.00	12/19/2023
AT&T MOBILITY	Wireless Data Access	300.00	12/19/2023
AT&T MOBILITY	Wireless Data Access	91.89	12/19/2023
ATKINS BROS EQUIPMENT CO INC	Non-Track Const/Bldg	298,170.00	12/19/2023
ATKINS BROS EQUIPMENT CO INC	Non-Track Const/Bldg	19,704.00	12/19/2023
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	518.00	12/19/2023
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	2,428.00	12/19/2023
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	1,410.00	12/19/2023
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	1,324.00	12/19/2023
ATMOS ENERGY CORP	Gas	1,840.36	12/5/2023
ATMOS ENERGY CORP	Gas	613.04	12/5/2023
ATMOS ENERGY CORP	Gas	1,298.90	12/5/2023

Vendor Name	Item Description	Paid Amount	Paid Date
ATMOS ENERGY CORP	Gas	340.40	12/5/2023
ATMOS ENERGY CORP	Gas	371.07	12/5/2023
ATMOS ENERGY CORP	Gas	144.64	12/5/2023
ATMOS ENERGY CORP	Gas	11,503.43	12/5/2023
ATMOS ENERGY CORP	Gas	139.69	12/5/2023
ATMOS ENERGY CORP	Gas	6.20	12/12/2023
ATMOS ENERGY CORP	Gas	35.60	12/12/2023
ATMOS ENERGY CORP	Gas	58.36	12/12/2023
ATMOS ENERGY CORP	Gas	95.59	12/12/2023
ATMOS ENERGY CORP	Gas	47.75	12/12/2023
ATMOS ENERGY CORP	Gas	51.47	12/12/2023
ATMOS ENERGY CORP	Gas	174.96	12/12/2023
ATMOS ENERGY CORP	Gas	15,022.44	12/12/2023
ATMOS ENERGY CORP	Gas	293.95	12/12/2023
ATMOS ENERGY CORP	Gas	1,133.54	12/12/2023
ATMOS ENERGY CORP	Gas	35.60	12/12/2023
ATMOS ENERGY CORP	Gas	88.82	12/19/2023
ATMOS ENERGY CORP	Gas	69.79	12/19/2023
ATMOS ENERGY CORP	Gas	241.92	12/19/2023
ATMOS ENERGY CORP	Gas	5,207.46	12/19/2023
ATMOS ENERGY CORP	Gas	1,538.63	12/19/2023
ATMOS ENERGY CORP	Gas	2,863.25	12/19/2023
ATMOS ENERGY CORP	Gas	127.62	12/19/2023
ATMOS ENERGY CORP	Gas	740.13	12/19/2023
ATMOS ENERGY CORP	Gas	4,432.69	12/19/2023
ATMOS ENERGY CORP	Gas	1,732.63	12/19/2023
ATMOS ENERGY CORP	Gas	3,350.83	12/19/2023
ATMOS ENERGY CORP	Gas	4,418.04	12/19/2023
ATMOS ENERGY CORP	Gas	528.92	12/19/2023
ATMOS ENERGY CORP	Gas	15,568.35	12/19/2023
ATMOS ENERGY CORP	Gas	9,528.72	12/19/2023
ATMOS ENERGY CORP	Gas	201.55	12/19/2023
ATMOS ENERGY CORP	Gas	2,865.75	12/19/2023
ATMOS ENERGY CORP	Gas	217.01	12/19/2023
ATMOS ENERGY CORP	Gas	565.60	12/19/2023
ATMOS ENERGY CORP	Gas	77.40	12/19/2023
ATMOS ENERGY CORP	Gas	439.14	12/19/2023
ATMOS ENERGY CORP	Gas	252.14	12/19/2023
ATMOS ENERGY CORP	Utility Assistance	548.61	12/5/2023
ATMOS ENERGY CORP	Utility Assistance	653.72	12/12/2023
ATOS IT SOLUTIONS AND SERVICES INC	Data Transmission Li	1,400.00	12/19/2023
ATOS IT SOLUTIONS AND SERVICES INC	Data Transmission Li	8,628.00	12/19/2023
ATOS IT SOLUTIONS AND SERVICES INC	Professional Service	400.00	12/18/2023
ATOS IT SOLUTIONS AND SERVICES INC	Professional Service	650.00	12/19/2023
ATOS IT SOLUTIONS AND SERVICES INC	Space Lease Rental	3,086.86	12/18/2023
ATOS IT SOLUTIONS AND SERVICES INC	Space Lease Rental	10,958.88	12/19/2023
AUBURN MANCHESTER LTD	Rent Sub to L'lords	3,604.00	12/19/2023
AUDIO EVIDENCE LAB	Crime Lab Service	687.50	12/19/2023
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	6,867.00	12/19/2023
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,290.00	12/19/2023

Vendor Name	Item Description	Paid Amount	Paid Date
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,052.00	12/19/2023
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	2,017.13	12/18/2023
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	4,734.17	12/18/2023
AUTONATION	Central Garage Inv	28.05	12/5/2023
AUTONATION	Central Garage Inv	952.41	12/19/2023
AUTONATION	Central Garage Inv	1,211.83	12/19/2023
AUTONATION	Parts and Supplies	849.51	12/5/2023
AUTONATION	Parts and Supplies	770.50	12/5/2023
AUTONATION	Parts and Supplies	110.86	12/19/2023
AV STEEPLECHASE LLC	Rent Sub to L'lords	3,947.00	12/19/2023
AVANTI EQUINE TX PC	Canine Expense	2,743.56	12/19/2023
AVE TOWING LLC	Central Garage Inv	1,080.00	12/5/2023
AVE TOWING LLC	Central Garage Inv	540.00	12/19/2023
AVE TOWING LLC	Wrecker Service	220.00	12/5/2023
AVE TOWING LLC	Wrecker Service	270.00	12/5/2023
AVE TOWING LLC	Wrecker Service	90.00	12/5/2023
AVE TOWING LLC	Wrecker Service	270.00	12/19/2023
AVE TOWING LLC	Wrecker Service	270.00	12/19/2023
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	13,704.00	12/19/2023
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	635.00	12/19/2023
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	2,353.00	12/19/2023
AVERY CAPITAL GROUP LLC	Rent Sub to L'lords	1,530.00	12/19/2023
AVERY CAPITAL GROUP LLC	Rent Sub to L'lords	765.00	12/19/2023
AVERY DENNISON CORPORATION	Sign Shop Inventory	1,972.50	12/19/2023
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	1,927.00	12/19/2023
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	792.00	12/19/2023
AWARDS BY WILSON.COM	Supplies	490.00	12/18/2023
AXELLIANT LLC	Audio Visual Mainten	3,206.50	12/5/2023
AXELLIANT LLC	Software Maintenance	18,788.63	12/5/2023
AXSR HOLDING LLC	Rent Sub to L'lords	1,007.00	12/19/2023
AYSHEA CHAVEZ-CHARITY	Petit Jury Services	136.00	12/5/2023
AZTECA DESIGNS INC	Professional Service	19,000.00	12/5/2023
B & H FOTO & ELECTRONICS CORP	Computer Supplies	55.60	12/19/2023
B & H FOTO & ELECTRONICS CORP	Non-Tracked Equipmen	545.63	12/5/2023
B & H FOTO & ELECTRONICS CORP	Supplies	59.35	12/5/2023
B & H FOTO & ELECTRONICS CORP	Supplies	22.46	12/5/2023
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	3,381.00	12/19/2023
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	2,245.00	12/19/2023
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	985.00	12/19/2023
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,756.00	12/19/2023
B & HF HOLDINGS LLC	Reporter's Records (	1,550.00	12/18/2023
B & HF HOLDINGS LLC	Reporter's Records (	11,120.00	12/18/2023
B AND R PROPERTIES INC	Rent Sub to L'lords	1,981.00	12/19/2023
B&M HOSPITALITY LLC	Assistance Program	20,250.00	12/18/2023
B9 MF ICG3 INVESTORS LLC	Rental Assistance	1,570.00	12/19/2023
B9 MF ICG3 INVESTORS LLC	Utility Assistance	155.35	12/19/2023
BABY VARGHESE	Rent Sub to L'lords	1,600.00	12/19/2023
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	1,010.00	12/19/2023
BAIRD HAMPTON & BROWN INC	Building Maintenance	1,240.00	12/5/2023
BAIRD HAMPTON & BROWN INC	Building Maintenance	2,170.00	12/19/2023

Vendor Name	Item Description	Paid Amount	Paid Date
BAIRD HAMPTON & BROWN INC	Professional Service	4,000.00	12/19/2023
BAIRD HAMPTON & BROWN INC	Professional Service	3,750.00	12/19/2023
BAIRD HAMPTON & BROWN INC	Professional Service	1,825.00	12/19/2023
BAIRD HAMPTON & BROWN INC	Professional Service	2,250.00	12/19/2023
BAIRD HAMPTON & BROWN INC	Professional Service	600.00	12/19/2023
BAIRD HAMPTON & BROWN INC	Professional Service	950.00	12/19/2023
BALANCE FORENSIC & GENERAL	Criminal Court Menta	1,705.00	12/18/2023
BALANCE FORENSIC & GENERAL	Criminal Court Menta	660.00	12/18/2023
BALANCE FORENSIC & GENERAL	Criminal Court Menta	3,011.25	12/18/2023
BALANCE FORENSIC & GENERAL	Criminal Court Menta	770.00	12/18/2023
BALANCE FORENSIC & GENERAL	Criminal Court Menta	962.50	12/18/2023
BALANCE FORENSIC & GENERAL	Criminal Court Menta	1,512.50	12/18/2023
BALANCE FORENSIC & GENERAL	Criminal Court Menta	880.00	12/18/2023
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	1,581.25	12/18/2023
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	2,805.00	12/18/2023
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	(105.00)	12/18/2023
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	3,696.25	12/18/2023
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	2,750.00	12/18/2023
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	2,172.50	12/18/2023
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	3,162.50	12/18/2023
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	2,443.75	12/18/2023
BAM HAMPTON TOWNHOMES PM LLC	Rent Sub to L'lords	3,134.00	12/19/2023
BAM HAMPTON TOWNHOMES PM LLC	Rent Sub to L'lords	1,774.00	12/19/2023
BANE MACHINERY FORT WORTH LP	Parts and Supplies	465.90	12/19/2023
BANE MACHINERY FORT WORTH LP	Parts and Supplies	166.24	12/19/2023
BANSHI KOIRALA	Rent Sub to L'lords	1,338.00	12/19/2023
BARBARA B WILSON	Investigative	204.07	12/19/2023
BARBARA J SPRINKLE	Rent Sub to L'lords	317.00	12/19/2023
BARBARA J STREETS	Rent Sub to L'lords	726.00	12/19/2023
BARBARA K WILLIAMS	Rent Sub to L'lords	369.00	12/19/2023
BARCLAYS BANK DELAWARE	Trust - Constable 8	4,293.03	12/22/2023
BARNSCO INC	Parts and Supplies	35.33	12/19/2023
BARRY & SEWART PLLC	Trust - Justice of t	450.00	12/19/2023
BARRY & SEWART PLLC	Trust - Justice of t	2,167.85	12/19/2023
BARRY ALFORD	Counsel Fees - Court	160.00	12/18/2023
BARRY ALFORD	Counsel Fees - Court	360.00	12/18/2023
BARRY ALFORD	Counsel Fees - Court	150.00	12/18/2023
BARRY ALFORD	Counsel Fees - Court	1,662.50	12/18/2023
BARRY ALFORD	Counsel Fees - Court	1,840.00	12/18/2023
BARRY ALFORD	Counsel Fees - Court	1,860.00	12/18/2023
BARRY ALFORD	Counsel Fees - Court	5,020.00	12/18/2023
BARRY ALFORD	Counsel Fees - Court	420.00	12/18/2023
BARRY ALFORD	Counsel Fees - Court	150.00	12/18/2023
BARRY ALFORD	Counsel Fees - Court	1,390.00	12/18/2023
BARRY ALFORD	Counsel Fees - Court	210.00	12/18/2023
BARRY ALFORD	Counsel Fees - Court	275.00	12/18/2023
BARRY ALFORD	Counsel Fees - Court	700.00	12/18/2023
BARRY ALFORD	Counsel Fees - Court	850.00	12/18/2023
BARRY ALFORD	Counsel Fees - Court	825.00	12/18/2023
BARRY ALFORD	Counsel Fees - Court	825.00	12/18/2023

Vendor Name	Item Description	Paid Amount	Paid Date
BARRY G JOHNSON PLLC	Counsel Fees - Court	2,310.00	12/18/2023
BAULDWIN ENTERPRISES LLC	Rent Sub to L'lords	521.00	12/19/2023
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	3,243.00	12/19/2023
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	1,357.00	12/19/2023
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	667.00	12/19/2023
BBM INVESTMENTS GROUP LLC	Rent Sub to L'lords	2,170.00	12/19/2023
BDINV LLC	Rent Sub to L'lords	710.00	12/19/2023
BEARDEN INVESTIGATIVE AGENCY INC	Investigative	190.00	12/19/2023
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	1,845.00	12/19/2023
BECKER FORENSICS LLC	Expert Witness Servi	2,775.00	12/5/2023
BELFOR USA GROUP INC	Building Maintenance	10,951.12	12/5/2023
BELGARD REALTY CORPORATION	Rent Sub to L'lords	827.00	12/19/2023
BELLA ASSET MANAGEMENT	Rent Subsidy to Land	1,897.50	12/19/2023
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	977.00	12/19/2023
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	10,068.00	12/19/2023
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	1,657.00	12/19/2023
BELLA CAPRI APARTMENTS LLC	Rent Sub to L'lords	755.00	12/19/2023
BELMONT ICEHOUSE	Advertising/Public S	24,000.00	12/18/2023
BELMONT ICEHOUSE	Advertising/Public S	17,502.16	12/18/2023
BELMONT ICEHOUSE	Advertising/Public S	10,968.75	12/18/2023
BELMONT ICEHOUSE	Advertising/Public S	16,648.92	12/18/2023
BELROSE FINANCIAL LLC	Rent Sub to L'lords	1,488.00	12/19/2023
BELROSE FINANCIAL LLC	Rent Sub to L'lords	1,709.00	12/19/2023
BEN E KEITH COMPANY	Supplies	4,681.20	12/5/2023
BEN SOBANAM	Rent Sub to L'lords	1,052.00	12/19/2023
BENBROOK WATER AUTHORITY	Utility Assistance	102.75	12/12/2023
BENGANG FANG	Rent Sub to L'lords	2,484.00	12/19/2023
Benjamin J Steiner	Education	304.00	12/19/2023
BENNETT PARTNERS ARCHITECTURE	Professional Service	95,115.00	12/19/2023
BENNETT PARTNERS ARCHITECTURE	Professional Service	3,520.00	12/19/2023
BENNY GEORGE	Rent Sub to L'lords	1,590.00	12/19/2023
BENTLEY INSTRUMENTS INC	Lab Supplies	60.31	12/19/2023
BERNARDO J MUNOZ	Rent Sub to L'lords	652.00	12/19/2023
BERNHARD MCC LLC	Air Conditioning Mai	7,815.16	12/5/2023
BERNHARD MCC LLC	Building Maintenance	905.00	12/19/2023
BERTHA E WELLS	Rent Sub to L'lords	712.00	12/19/2023
Beryl L Landry	Education	999.00	12/19/2023
BESSIE RODGERS	Clothing	425.00	12/5/2023
Beth A. Poulos	Education	1,146.48	12/19/2023
BETH QUINTANA	Professional Service	260.11	12/5/2023
BETH QUINTANA	Professional Service	1,040.46	12/19/2023
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	600.00	12/18/2023
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	1,530.00	12/18/2023
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	680.00	12/18/2023
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	960.00	12/18/2023
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	222.50	12/18/2023
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	700.00	12/18/2023
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	425.00	12/18/2023
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	425.00	12/18/2023
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	1,525.00	12/18/2023

Vendor Name	Item Description	Paid Amount	Paid Date
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	6,095.00	12/19/2023
BETTY LYNN CADE	Professional Service	1,560.68	12/19/2023
BHANUTARA LLC	Rent Sub to L'lords	3,552.00	12/19/2023
BHANUTARA LLC	Rent Sub to L'lords	1,970.00	12/19/2023
BIG BROTHERS BIG SISTERS LONE STAR	Subrecipient Service	6,583.04	12/19/2023
BIG COUNTRY SUPPLY	Parts and Supplies	802.89	12/19/2023
BIG COUNTRY SUPPLY	Supplies	58.60	12/5/2023
BIRDVILLE ISD	Restitution Payable	165.00	12/19/2023
BIRDVILLE ISD	Trust - Justice of t	50.00	12/19/2023
BIZON GROUP INC	Professional Service	894.00	12/19/2023
BJS SPRING VALLEY DE LLC	Rent Sub to L'lords	746.00	12/19/2023
BLACK SWAN INVESTIGATIONS LLC	Investigative	803.72	12/18/2023
BLACKFISH INVESTIGATIVE PARTNERS LL	Investigative	488.75	12/19/2023
BLAGG TIRE WHOLESAL	Central Garage Inv	2,126.74	12/5/2023
BLAGG TIRE WHOLESAL	Central Garage Inv	332.00	12/19/2023
BLAGG TIRE WHOLESAL	Central Garage Inv	2,785.29	12/19/2023
BLAGG TIRE WHOLESAL	Tires and Tubes	1,095.35	12/5/2023
BLAGG TIRE WHOLESAL	Tires and Tubes	2,505.58	12/5/2023
BLAGG TIRE WHOLESAL	Tires and Tubes	1,015.68	12/19/2023
BLAGG TIRE WHOLESAL	Tires and Tubes	670.00	12/19/2023
BLAGG TIRE WHOLESAL	Tires and Tubes	378.92	12/19/2023
BLAGG TIRE WHOLESAL	Tires and Tubes	1,953.00	12/19/2023
BLAGG TIRE WHOLESAL	Tires and Tubes	218.00	12/19/2023
BLAGG TIRE WHOLESAL	Tires and Tubes	5,255.84	12/19/2023
BLAKE BURNS	Counsel Fees - Court	375.00	12/18/2023
BLAKE BURNS	Counsel Fees - Court	525.00	12/18/2023
BLAKE BURNS	Counsel Fees - Court	375.00	12/18/2023
BLAKE BURNS	Counsel Fees - Court	1,425.00	12/18/2023
BLAKE BURNS	Counsel Fees - Court	375.00	12/18/2023
BLAKE BURNS	Counsel Fees - Court	375.00	12/18/2023
BLAKE TRISLER & MARK SCOTT	Drug Seizure Interes	22.12	12/19/2023
BLAKE TRISLER & MARK SCOTT	Drug Seizures	2,000.00	12/19/2023
BLANCA RIOS	Relative Assistance	600.00	12/19/2023
BLT ONAS LLC	Rent Sub to L'lords	1,036.00	12/19/2023
BLUE 360 MEDIA LLC	Books/Pamphlets	206.10	12/19/2023
BLUE 360 MEDIA LLC	Supplies	414.38	12/5/2023
BLUE ATLAS REALTY LLC	Rent Sub to L'lords	1,954.00	12/19/2023
BLUE BOX LLC	Non-Tracked Equipmen	884.25	12/5/2023
BLUE CROSS AND BLUE SHIELD OF TEXAS	Health Private Healt	3.00	12/19/2023
BLUE CROSS AND BLUE SHIELD OF TEXAS	Health TCPH-PMC	37.58	12/19/2023
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	739.00	12/19/2023
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	16,511.00	12/19/2023
BMGREI ALTAMESA LLC	Rent Sub to L'lords	1,149.00	12/19/2023
BMGREI ALTAMESA LLC	Rent Sub to L'lords	169.00	12/19/2023
BMGREI ALTAMESA LLC	Rent Sub to L'lords	2,225.00	12/19/2023
BMGREI ALTAMESA LLC	Rent Sub to L'lords	1,036.00	12/19/2023
BNR STORE 4 LLC	Field Equipment & Su	929.98	12/5/2023
BNR STORE 4 LLC	Parts and Supplies	278.00	12/5/2023
BNR STORE 4 LLC	Parts and Supplies	134.45	12/19/2023
BOARD OF REGENTS UNIV OF WISCONSIN	Lab Supplies	1,307.00	12/19/2023

Vendor Name	Item Description	Paid Amount	Paid Date
BOARD OF REGENTS UNIV OF WISCONSIN	Lab Supplies	3,439.00	12/19/2023
BOB BARKER COMPANY INC	Shrff Commissary Inv	2,661.90	12/18/2023
BOBBIE EDMONDS	Professional Service	100.00	12/5/2023
BOBBIE WEBB	Rent Sub to L'lords	560.00	12/19/2023
BOBCAT OF NORTH TEXAS-FORT WORTH	Parts and Supplies	11,728.34	12/5/2023
BOOT BARN	Clothing	3,402.13	12/19/2023
BORO & BERG PROPERTIES LLC	Rent Sub to L'lords	941.00	12/19/2023
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,367.00	12/19/2023
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,050.00	12/19/2023
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	3,774.00	12/19/2023
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	731.00	12/19/2023
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,441.00	12/19/2023
BOYD C MOONEY	Counsel Fees - Juven	600.00	12/18/2023
BR BENBROOK LLC	Rent Sub to L'lords	2,093.00	12/19/2023
BR BENBROOK LLC	Rent Sub to L'lords	2,501.00	12/19/2023
BR BENBROOK LLC	Rent Sub to L'lords	9,688.00	12/19/2023
BR BENBROOK LLC	Rent Sub to L'lords	1,018.00	12/19/2023
BRADFORD SHAW	Counsel Fees - Court	410.00	12/18/2023
BRADFORD SHAW	Counsel Fees - Court	750.00	12/18/2023
BRADFORD SHAW	Counsel Fees - Court	670.00	12/18/2023
BRADFORD SHAW	Counsel Fees - Court	1,810.00	12/18/2023
BRADFORD SHAW	Counsel Fees - Court	450.00	12/18/2023
BRADFORD SHAW	Counsel Fees - Court	75.00	12/18/2023
BRADFORD SHAW	Counsel Fees - Court	367.50	12/18/2023
BRADFORD SHAW	Counsel Fees - Court	275.00	12/18/2023
BRADFORD SHAW	Counsel Fees - Juven	2,379.00	12/18/2023
BRADFORD SHAW	Counsel Fees - Juven	6,184.00	12/18/2023
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	93.40	12/18/2023
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	196.04	12/18/2023
BRAMDAK INC	Trust - Constable 7	1,788.19	12/11/2023
BRANDEN CURTIS	Rent Sub to L'lords	522.00	12/19/2023
BRANDON W BARNETT	Counsel Fees - Court	300.00	12/18/2023
BRANDY M HUBBARD	Clothing	92.86	12/19/2023
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	866.00	12/19/2023
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	1,827.00	12/19/2023
BREIT OPERATING PARTNERSHIP LP	Rental Assistance	1,987.00	12/19/2023
BREIT OPERATING PARTNERSHIP LP	Utility Assistance	64.94	12/19/2023
BRENDA SCOTT	Clothing	125.00	12/19/2023
BRENDA Y ARTEA	Rent Sub to L'lords	1,820.00	12/19/2023
BRENT ALLEN CARR	Visiting Judges	1,547.20	12/19/2023
BRENT ALLEN CARR	Visiting Judges	386.80	12/19/2023
BRETT BOONE	Counsel Fees - Court	680.00	12/5/2023
BRETT BOONE	Counsel Fees - Court	60.00	12/5/2023
BRETT SLAPION	Rent Sub to L'lords	223.00	12/19/2023
BRETT SLAPION	Rent Sub to L'lords	2,479.00	12/19/2023
BRIAN C SIMPSON	Counsel Fees-CPS Chi	855.00	12/18/2023
BRIAN C SIMPSON	Counsel Fees-CPS Chi	1,520.00	12/18/2023
BRIAN C SIMPSON	Counsel Fees-CPS Chi	780.00	12/18/2023
BRIAN C SIMPSON	Counsel Fees-CPS Chi	1,850.00	12/18/2023
BRIAN C SIMPSON	Counsel Fees-CPS Cus	1,130.00	12/18/2023

Vendor Name	Item Description	Paid Amount	Paid Date
BRIAN C SIMPSON	Counsel Fees-CPS Cus	400.00	12/18/2023
BRIAN C SIMPSON	Counsel Fees-CPS Non	300.00	12/18/2023
BRIAN C SIMPSON	Counsel Fees-CPS Non	640.00	12/18/2023
BRIAN C SIMPSON	Counsel Fees-CPS Non	740.00	12/18/2023
BRIAN C SIMPSON	Counsel Fees-CPS Non	280.00	12/18/2023
BRIAN J NEWMAN	Counsel Fees - Juven	100.00	12/19/2023
BRIDGE TOWER PROPERTIES LLC	Rent Sub to L'lords	2,195.00	12/19/2023
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,225.00	12/19/2023
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	13,291.00	12/19/2023
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,163.00	12/19/2023
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	2,469.00	12/19/2023
BRIDGESTON HOTEL GROUP LLC	Assistance Program	6,750.00	12/18/2023
BRIDGETTE BARROW	Reporter's Records (	75.00	12/19/2023
BRINKS INCORPORATED	Armored Car Messenge	561.99	12/5/2023
BRINKS INCORPORATED	Armored Car Messenge	4,022.67	12/5/2023
BRINKS INCORPORATED	Armored Car Messenge	561.99	12/5/2023
BRINKS INCORPORATED	Armored Car Messenge	591.57	12/5/2023
BRINKS INCORPORATED	Armored Car Messenge	1,774.71	12/5/2023
BRINKS INCORPORATED	Armored Car Messenge	1,183.14	12/5/2023
BRINKS INCORPORATED	Armored Car Messenge	88.74	12/19/2023
BRISBEN MERIDIAN LP	Rent Sub to L'lords	2,806.00	12/19/2023
BRISBEN MERIDIAN LP	Rent Sub to L'lords	484.00	12/19/2023
BROADDUS & ASSOCIATES INC	Professional Service	39,295.00	12/18/2023
BROCK REALTORS LLC	Rent Sub to L'lords	755.00	12/19/2023
BROOKWIND LIMITED	Rent Sub to L'lords	1,740.00	12/19/2023
BROOKWIND LIMITED	Rent Sub to L'lords	687.00	12/19/2023
BROTHERS PRODUCE OF DALLAS INC	Food	103.18	12/5/2023
BROTHERS PRODUCE OF DALLAS INC	Food	958.55	12/19/2023
BROWNELLS INC	Safety/Tactical Supp	138.98	12/5/2023
BRUCE ASHWORTH	Counsel Fees - Court	375.00	12/18/2023
BRUCE ASHWORTH	Counsel Fees - Court	375.00	12/18/2023
BRUCE ASHWORTH	Counsel Fees - Court	375.00	12/18/2023
BRUCE ASHWORTH	Counsel Fees - Court	375.00	12/18/2023
BRUCE ASHWORTH	Counsel Fees - Court	375.00	12/18/2023
BRUCE LOWRIE CHEVROLET	Central Garage Inv	22,986.54	12/19/2023
Bryan Covington	Travel-Taxable Meals	16.00	12/19/2023
BRYAN K ANDREWS	Rent Sub to L'lords	110.00	12/19/2023
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	1,212.60	12/19/2023
BURRELLES INFORMATION SERVICES	On-line Service	1,208.00	12/5/2023
BUSINESS INTERIORS	Equipment Rentals	450.00	12/5/2023
BUSINESS INTERIORS	Equipment Rentals	225.00	12/19/2023
BUYERS BARRICADES INC	Field Equipment & Su	2,348.00	12/19/2023
BUYERS BARRICADES INC	Road Signs	2,178.00	12/5/2023
BYRON BROWN	Rent Sub to L'lords	803.00	12/19/2023
C & P PUMP SERVICES INC	Air Conditioning Mai	2,580.00	12/5/2023
C & P PUMP SERVICES INC	Air Conditioning Mai	3,330.00	12/5/2023
C & P PUMP SERVICES INC	Air Conditioning Mai	800.00	12/19/2023
C & P PUMP SERVICES INC	Building Maintenance	520.00	12/5/2023
C KYLE HOGAN PC	Counsel Fees - Court	75.00	12/18/2023
C KYLE HOGAN PC	Counsel Fees - Court	550.00	12/18/2023

Vendor Name	Item Description	Paid Amount	Paid Date
C KYLE HOGAN PC	Counsel Fees - Court	150.00	12/18/2023
C KYLE HOGAN PC	Counsel Fees - Court	275.00	12/18/2023
C KYLE HOGAN PC	Counsel Fees - Court	275.00	12/18/2023
C KYLE HOGAN PC	Counsel Fees - Court	425.00	12/18/2023
C KYLE HOGAN PC	Counsel Fees - Court	275.00	12/18/2023
C KYLE HOGAN PC	Counsel Fees - Court	550.00	12/18/2023
C2 REALTY INC	Rent Sub to L'lords	666.00	12/19/2023
CABLE ELECTRIC INC	Building Maintenance	1,573.73	12/5/2023
CABLE ELECTRIC INC	Building Maintenance	946.25	12/5/2023
CABLE ELECTRIC INC	Building Maintenance	480.00	12/5/2023
CABLE ELECTRIC INC	Building Maintenance	588.87	12/19/2023
CABLE ELECTRIC INC	Building Maintenance	830.00	12/19/2023
CABLE ELECTRIC INC	Building Maintenance	2,945.00	12/19/2023
CABLE ELECTRIC INC	Building Maintenance	2,565.00	12/19/2023
CABRERA LAW FIRM PLLC	Counsel Fees - Court	250.00	12/18/2023
CABRERA LAW FIRM PLLC	Counsel Fees - Court	800.00	12/18/2023
CABRERA LAW FIRM PLLC	Counsel Fees - Court	75.00	12/18/2023
CABRERA LAW FIRM PLLC	Counsel Fees - Court	50.00	12/18/2023
CABRERA LAW FIRM PLLC	Counsel Fees - Court	275.00	12/18/2023
CABRERA LAW FIRM PLLC	Counsel Fees - Court	275.00	12/18/2023
CABRERA LAW FIRM PLLC	Counsel Fees - Court	275.00	12/18/2023
CABRERA LAW FIRM PLLC	Counsel Fees - Court	275.00	12/18/2023
CABRERA LAW FIRM PLLC	Counsel Fees - Court	275.00	12/18/2023
CABRERA LAW FIRM PLLC	Counsel Fees - Court	275.00	12/18/2023
CAITLYN HAYTER	Clothing	285.35	12/5/2023
CALDWELL COUNTRY CHEVROLET LLC	Capital Outlay - Veh	61,215.00	12/5/2023
CALDWELL COUNTRY CHEVROLET LLC	Capital Outlay - Veh	51,405.00	12/19/2023
CALDWELL COUNTRY CHEVROLET LLC	Capital Outlay - Veh	60,494.00	12/19/2023
CALDWELL COUNTRY CHEVROLET LLC	Capital Outlay - Veh	55,285.00	12/19/2023
CALDWELL COUNTRY CHEVROLET LLC	Capital Outlay - Veh	40,215.00	12/19/2023
CALDWELL COUNTRY CHEVROLET LLC	Capital Outlay - Veh	62,830.00	12/19/2023
Caleb L Blank	Travel	224.00	12/19/2023
CALIFORNIA SDU	Child Support	745.72	12/1/2023
CALIFORNIA SDU	Child Support	745.72	12/15/2023
CALIFORNIA SDU	Child Support	745.72	12/29/2023
CALINMACKBEAU LLC	Equipment Maintenanc	1,998.85	12/5/2023
CALINMACKBEAU LLC	Equipment Maintenanc	1,478.51	12/19/2023
CAMERON ZAHN	Clothing	125.00	12/5/2023
CAMP FIRE FIRST TEXAS	Subrecipient Service	9,089.51	12/19/2023
Camryn A Robbins	Education	291.22	12/19/2023
CAN COMMUNITY HEALTH INC	Subrecipient Service	5,374.32	12/18/2023
CAN COMMUNITY HEALTH INC	Subrecipient Service	36,487.67	12/18/2023
CAN COMMUNITY HEALTH INC	Subrecipient Service	25,000.00	12/18/2023
CAN COMMUNITY HEALTH INC	Subrecipient Service	18,858.30	12/18/2023
CANAS & FLORES PLLC	Counsel Fees - Court	425.00	12/18/2023
CANCER CARE SERVICES	Subrecipient Service	16,340.77	12/5/2023
CANDACE M TAYLOR	Counsel Fees - Court	1,770.00	12/18/2023
CANDACE M TAYLOR	Counsel Fees - Court	6,450.00	12/18/2023
CANDACE M TAYLOR	Counsel Fees - Court	420.00	12/18/2023
CANDACE M TAYLOR	Counsel Fees - Court	1,160.00	12/18/2023
CANDACE M TAYLOR	Counsel Fees - Court	152.50	12/18/2023

Vendor Name	Item Description	Paid Amount	Paid Date
CANOPY ON CENTRAL LP	Rent Sub to L'lords	6,687.00	12/19/2023
CANOPY ON CENTRAL LP	Rent Sub to L'lords	1,009.00	12/19/2023
CANOPY ON CENTRAL LP	Rent Sub to L'lords	143.00	12/19/2023
CAP REAL ESTATE INVESTMENTS LLC	Rent Sub to L'lords	597.00	12/19/2023
CARAHSOFT TECHNOLOGY CORPORATION	Software Maintenance	44,920.14	12/19/2023
CARAHSOFT TECHNOLOGY CORPORATION	Software Maintenance	356,007.08	12/19/2023
CARDINAL HEALTH INC	Medical Supplies	9,035.46	12/5/2023
CARDINAL HEALTH INC	Medical Supplies	1,806.30	12/19/2023
CARDINAL HEALTH INC	Medical Supplies	16,166.10	12/19/2023
CARDINAL HEALTH INC	Medical Supplies	3,179.28	12/19/2023
CARDINAL HEALTH INC	Medical Supplies	5,467.36	12/19/2023
CARDIO PARTNERS INC	Safety/Tactical Supp	8,567.94	12/5/2023
CARLS IMPRESSIVE LAWN CARE LLC	Building Maintenance	174.84	12/18/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	111.40	12/5/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	243.24	12/5/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	100.00	12/5/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	681.10	12/5/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	383.40	12/5/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	309.80	12/5/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	431.00	12/5/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	150.10	12/5/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	110.00	12/5/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	219.66	12/5/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	840.00	12/5/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,304.90	12/5/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	115.60	12/5/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	520.90	12/5/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	120.28	12/5/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	481.00	12/5/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	680.00	12/5/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	85.00	12/5/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	81.40	12/5/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	81.40	12/5/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	260.00	12/5/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	70.40	12/5/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,051.70	12/5/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	420.88	12/18/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	407.61	12/18/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	22.30	12/18/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	160.20	12/18/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,051.70	12/18/2023
CARLSON PROPERTY SOLUTIONS LLC	Rent Sub to L'lords	293.00	12/19/2023
Carmellow D Jones	Education	1,140.12	12/18/2023
CAROLINE ELAD TABE	Rent Sub to L'lords	672.00	12/19/2023
Caroline M Nelson	Education	304.00	12/19/2023
CAROLYN STEWART GRANT	Professional Service	3,641.61	12/19/2023
CARRERAS LAW GROUP PC	Counsel Fees - Court	130.00	12/18/2023
CARRERAS LAW GROUP PC	Counsel Fees - Court	15,332.00	12/18/2023
CARRERAS LAW GROUP PC	Counsel Fees - Court	3,900.00	12/18/2023
CARRERAS LAW GROUP PC	Counsel Fees - Court	310.00	12/18/2023

Vendor Name	Item Description	Paid Amount	Paid Date
CARRERAS LAW GROUP PC	Counsel Fees - Court	1,020.00	12/18/2023
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	5,050.00	12/19/2023
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	831.00	12/19/2023
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	12,451.00	12/19/2023
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	2,702.00	12/19/2023
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	2,832.00	12/19/2023
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	1,370.00	12/19/2023
CASA PARTNERS VIII HOLDINGS LLC	Utility Allowance	101.00	12/19/2023
CASEY COLE	Counsel Fees - Court	275.00	12/5/2023
CASEY COLE	Counsel Fees - Court	425.00	12/5/2023
CASEY COLE	Counsel Fees - Court	550.00	12/5/2023
CASEY COLE	Counsel Fees - Court	275.00	12/5/2023
CASEY COLE	Counsel Fees - Court	275.00	12/19/2023
CASEY COLE	Counsel Fees - Court	975.00	12/19/2023
CASEY COLE	Counsel Fees - Court	425.00	12/19/2023
CASEY COLE	Counsel Fees - Court	275.00	12/19/2023
CASEY COLE	Counsel Fees - Court	350.00	12/19/2023
CASEY COLE	Counsel Fees - Court	275.00	12/19/2023
CASEY COLE	Sheriff Bond Collate	10,000.00	12/19/2023
CASEY CREMMEN	Miscellaneous Payabl	100.00	12/19/2023
CASO DOCUMENT MANAGEMENT INC	Software Maintenance	1,125.00	12/5/2023
CASSATA LEARNING CENTER	No account	2,240.00	12/19/2023
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	1,107.50	12/18/2023
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	180.00	12/18/2023
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	295.00	12/18/2023
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	70.00	12/18/2023
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	75.00	12/18/2023
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	0.62	12/18/2023
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	0.62	12/18/2023
CAVADIAN PROPERTIES LLC	Rent Sub to L'lords	553.00	12/19/2023
CAVADIAN PROPERTIES LLC	Rent Subsidy to Land	1,850.00	12/19/2023
CDW GOVERNMENT	Capital Outlay-Compu	1,724.05	12/18/2023
CDW GOVERNMENT	Capital Outlay-Grant	6,420.00	12/18/2023
CDW GOVERNMENT	Capital Outlay-Low V	321,000.00	12/18/2023
CDW GOVERNMENT	Computer Supplies	224.00	12/18/2023
CDW GOVERNMENT	Computer Supplies	627.20	12/18/2023
CDW GOVERNMENT	Computer Supplies	241.92	12/18/2023
CDW GOVERNMENT	Computer Supplies	698.88	12/18/2023
CDW GOVERNMENT	Computer Supplies	1,903.12	12/18/2023
CDW GOVERNMENT	Computer Supplies	575.35	12/18/2023
CDW GOVERNMENT	Non-Track Equipment	13,200.00	12/18/2023
CDW GOVERNMENT	Non-Track Equipment	194.22	12/18/2023
CDW GOVERNMENT	Non-Track Equipment	40,386.00	12/18/2023
CDW GOVERNMENT	Non-Tracked Equipmen	1,596.00	12/18/2023
CDW GOVERNMENT	Non-Tracked Equipmen	1,534.47	12/18/2023
CDW GOVERNMENT	Software Maintenance	1,405.00	12/18/2023
CDW GOVERNMENT	Software Maintenance	108.76	12/18/2023
CDW GOVERNMENT	Supplies	190.65	12/18/2023
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	20,038.54	12/18/2023
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	16,172.71	12/18/2023

Vendor Name	Item Description	Paid Amount	Paid Date
CENTERLINE SUPPLY LTD	Parts and Supplies	900.00	12/19/2023
CENTRAL NATIONAL GOTTESMAN	Graphics Inventory	678.00	12/5/2023
CENTRAL TX REGIONAL MOBILITY AUTH	Transportation	5.96	12/5/2023
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	356.00	12/19/2023
CERBERUS SFR HOLDINGS LP	Rent Sub to L'lords	2,048.00	12/19/2023
CERTIFIED COURT REPORTER CAPTIONER	Reporter's Records (	1,700.00	12/5/2023
CHAMPAGNE LAW FIRM PLLC	Counsel Fees-CPS Chi	440.00	12/18/2023
CHAMPAGNE LAW FIRM PLLC	Counsel Fees-CPS Chi	310.00	12/18/2023
CHAMPAGNE LAW FIRM PLLC	Counsel Fees-CPS Chi	590.00	12/18/2023
CHAMPION ENERGY SERVICES LLC	Utility Allowance	230.00	12/19/2023
CHANGE COMPANIES INC	Books/Pamphlets	9,991.59	12/19/2023
CHARISSE VALENCIA	Rent Sub to L'lords	1,337.00	12/19/2023
CHARLES BURGESS	Counsel Fees - Court	275.00	12/18/2023
CHARLES BURGESS	Counsel Fees - Court	275.00	12/18/2023
CHARLES BURGESS	Counsel Fees - Court	550.00	12/18/2023
CHARLES BURGESS	Counsel Fees - Court	850.00	12/18/2023
CHARLES BURGESS	Counsel Fees - Court	1,365.00	12/18/2023
CHARLES BURGESS	Counsel Fees - Court	550.00	12/18/2023
CHARLES H ROACH	Counsel Fees - Court	1,817.50	12/18/2023
CHARLES H ROACH	Counsel Fees - Court	1,265.00	12/18/2023
CHARLES H ROACH	Counsel Fees - Court	3,100.00	12/18/2023
CHARLES H ROACH	Counsel Fees - Court	1,890.00	12/18/2023
CHARLES H ROACH	Counsel Fees - Court	275.00	12/18/2023
CHARLES H ROACH	Counsel Fees - Court	75.00	12/18/2023
CHARLES H ROACH	Counsel Fees - Court	825.00	12/18/2023
CHARLES H ROACH	Counsel Fees - Court	700.00	12/18/2023
CHARLES H ROACH	Counsel Fees - Court	550.00	12/18/2023
CHARLES T BEAVERS	Rent Sub to L'lords	730.00	12/19/2023
CHARLES WILLIAM YANCEY	Rent Sub to L'lords	421.00	12/19/2023
Charlotte R McWilliams	Education	22.73	12/18/2023
CHARM-TEX	Bedding and Clothing	2,052.24	12/5/2023
CHARM-TEX	Personal Hygiene	625.40	12/5/2023
CHARM-TEX	Shrff Commissary Inv	550.00	12/19/2023
CHARTER COMMUNICATIONS	Data Transmission Li	202.55	12/12/2023
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	881.00	12/19/2023
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	737.00	12/22/2023
CHEM AQUA	Air Conditioning Mai	745.33	12/18/2023
CHEM AQUA	Air Conditioning Mai	100.00	12/18/2023
CHEM AQUA	Air Conditioning Mai	225.32	12/18/2023
CHEM AQUA	Air Conditioning Mai	398.66	12/18/2023
CHEM AQUA	Air Conditioning Mai	333.66	12/18/2023
CHEM AQUA	Air Conditioning Mai	112.66	12/18/2023
CHEM AQUA	Air Conditioning Mai	450.66	12/18/2023
CHEM AQUA	Air Conditioning Mai	797.33	12/18/2023
CHEM AQUA	Air Conditioning Mai	732.33	12/18/2023
CHEM AQUA	Air Conditioning Mai	2,400.00	12/18/2023
CHEM AQUA	Air Conditioning Mai	827.66	12/18/2023
CHEM AQUA	Air Conditioning Mai	4,300.00	12/18/2023
CHEM AQUA	Air Conditioning Mai	572.00	12/18/2023
CHEM AQUA	Air Conditioning Mai	3,300.00	12/18/2023

Vendor Name	Item Description	Paid Amount	Paid Date
CHEM AQUA	Air Conditioning Mai	2,400.00	12/18/2023
CHEM AQUA	Air Conditioning Mai	732.33	12/18/2023
CHEM AQUA	Air Conditioning Mai	606.66	12/18/2023
CHEM AQUA	Air Conditioning Mai	2,400.00	12/18/2023
CHEM AQUA	Building Maintenance	112.66	12/18/2023
CHEM AQUA	Kitchen Maintenance	200.00	12/18/2023
CHEM AQUA	Kitchen Maintenance	166.67	12/18/2023
CHEM AQUA	Kitchen Maintenance	187.50	12/18/2023
CHEM AQUA	Laundry Services	225.00	12/18/2023
CHEMBIO DIAGNOSTIC SYSTEMS INC	Lab Supplies	10,821.05	12/19/2023
CHENG YU	Rent Sub to L'lords	2,950.00	12/19/2023
CHENYI ZHOU	Rent Sub to L'lords	2,720.00	12/19/2023
CHERYL A DIXON	Professional Service	780.33	12/18/2023
CHERYL A DIXON	Professional Service	260.11	12/18/2023
CHERYL A DIXON	Professional Service	260.11	12/18/2023
CHERYL HAYES	Rent Sub to L'lords	583.00	12/19/2023
CHILD CARE ASSOCIATES	Subrecipient Service	174,239.12	12/5/2023
CHILD CARE ASSOCIATES	Subrecipient Service	290,604.68	12/19/2023
CHINENYE STACY KORELC	Rent Sub to L'lords	1,138.00	12/19/2023
CHRISTIAN MARTINEZ	Restitution Payable	5.00	12/8/2023
CHRISTIAN WILLIAMS	Witness Travel	129.17	12/19/2023
CHRISTINA H KOCOTT	Professional Service	165.00	12/19/2023
CHRISTINA WONG	Rent Sub to L'lords	2,435.00	12/19/2023
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	1,634.00	12/19/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	450.00	12/5/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	600.00	12/5/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	4,715.00	12/5/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	725.00	12/5/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	455.00	12/5/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	700.00	12/5/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	12/5/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	12/5/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	12/5/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	12/5/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	2,235.00	12/19/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	735.00	12/19/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	5,270.00	12/19/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	750.00	12/19/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	500.00	12/19/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	12/19/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	700.00	12/19/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	425.00	12/19/2023
CHRISTOPHER M LANKFORD	Counsel Fees - Court	470.00	12/18/2023
CHRISTOPHER M LANKFORD	Counsel Fees - Court	590.00	12/18/2023
CHRISTOPHER M LANKFORD	Counsel Fees - Court	710.00	12/18/2023
CHRISTOPHER M LANKFORD	Counsel Fees - Court	270.00	12/18/2023
CHRISTOPHER M LANKFORD	Counsel Fees - Court	740.00	12/18/2023
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	12/18/2023
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	12/18/2023
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	12/18/2023
CHRISTOPHER M LANKFORD	Counsel Fees - Court	550.00	12/18/2023

Vendor Name	Item Description	Paid Amount	Paid Date
CHRISTOPHER M LANKFORD	Counsel Fees - Court	700.00	12/18/2023
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,100.00	12/18/2023
CHUENJIT HILL	Rent Sub to L'lords	1,148.00	12/19/2023
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	9,951.00	12/19/2023
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	626.00	12/19/2023
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	5,200.00	12/19/2023
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	563.00	12/19/2023
CIARA M ADOTHOR	Family Self Sufficie	2,664.23	12/5/2023
CIELO PLACE LLC	Rent Sub to L'lords	529.00	12/19/2023
CIELO PLACE LLC	Rent Sub to L'lords	198.00	12/19/2023
CIELO PLACE LLC	Rent Sub to L'lords	483.00	12/19/2023
CIELO PLACE LLC	Rent Sub to L'lords	150.00	12/19/2023
CIELO PLACE LLC	Rent Sub to L'lords	1,278.00	12/19/2023
CIELO PLACE LLC	Rent Sub to L'lords	847.00	12/19/2023
CIELO PLACE LLC	Rent Sub to L'lords	831.00	12/19/2023
CIELO PLACE LLC	Rent Sub to L'lords	364.00	12/19/2023
CIELO PLACE LLC	Rent Sub to L'lords	1,656.00	12/19/2023
CIELO PLACE LLC	Rental Assistance	986.00	12/19/2023
CINDY DICKASON	Employee Physicals	3,430.00	12/5/2023
CINDY DICKASON	Employee Physicals	4,900.00	12/19/2023
CINDY LE	Rent Sub to L'lords	1,253.00	12/19/2023
CINDY LE	Rent Sub to L'lords	1,811.00	12/19/2023
CINDY LE	Rent Sub to L'lords	2,614.00	12/19/2023
CINDY M LE	Rent Sub to L'lords	1,900.00	12/19/2023
CIRRO ENERGY	Utility Allowance	31.00	12/19/2023
CIRRO ENERGY	Utility Allowance	38.00	12/19/2023
CIRRO ENERGY	Utility Allowance	549.00	12/19/2023
CIRRO ENERGY	Utility Allowance	186.00	12/19/2023
CIRRO ENERGY	Utility Assistance	58.43	12/5/2023
CIRSBY LLC	Professional Service	1,700.00	12/5/2023
CIRSBY LLC	Professional Service	1,700.00	12/19/2023
CITIBANK	Education	567.59	12/5/2023
CITIBANK	Prepaid Expenses - T	200.59	12/5/2023
CITIBANK	Travel	17,079.83	12/5/2023
CITIBANK	Witness Travel	968.07	12/5/2023
CITY OF ARLINGTON	Subrecipient Service	654.42	12/19/2023
CITY OF BEDFORD	Utility Assistance	59.76	12/12/2023
CITY OF BENBROOK	County Projects	146,018.57	12/19/2023
CITY OF DALWORTHINGTON GARDENS	County Projects	18,394.29	12/5/2023
CITY OF DALWORTHINGTON GARDENS	County Projects	18,394.30	12/5/2023
CITY OF EULESS	Water	131.47	12/12/2023
CITY OF EULESS	Water	107.57	12/12/2023
CITY OF FORT WORTH	Health Ctr Contracts	12,380.50	12/19/2023
CITY OF FORT WORTH	Subrecipient Service	19,933.14	12/18/2023
CITY OF FORT WORTH WATER DEPT	Field Equipment & Su	279.10	12/19/2023
CITY OF FORT WORTH WATER DEPT	Field Equipment & Su	369.48	12/19/2023
CITY OF GRAND PRAIRIE TEXAS	Subrecipient Service	12,750.00	12/19/2023
CITY OF HALTOM CITY	Late Fees	3.46	12/19/2023
CITY OF HALTOM CITY	Late Fees	4.59	12/19/2023
CITY OF HALTOM CITY	Utility Assistance	117.77	12/12/2023

Vendor Name	Item Description	Paid Amount	Paid Date
CITY OF HALTOM CITY	Water	36.98	12/19/2023
CITY OF HALTOM CITY	Water	49.02	12/19/2023
CITY OF HURST	County Projects	7,125.00	12/5/2023
CITY OF HURST	County Projects	68,864.55	12/19/2023
CITY OF HURST WATER DEPT	Water	128.94	12/5/2023
CITY OF HURST WATER DEPT	Water	969.22	12/5/2023
CITY OF KENNEDALE	Water	922.14	12/4/2023
CITY OF KENNEDALE	Water	674.54	12/4/2023
CITY OF KENNEDALE	Water	327.02	12/4/2023
CITY OF KENNEDALE	Water	481.65	12/12/2023
CITY OF KENNEDALE	Water	196.70	12/19/2023
CITY OF LAKE WORTH	Water	255.24	12/5/2023
CITY OF MANSFIELD	County Projects	143,084.40	12/5/2023
CITY OF MANSFIELD WATER/SEWER	Water	400.76	12/12/2023
CITY OF MANSFIELD WATER/SEWER	Water	331.52	12/12/2023
CITY OF NORTH RICHLAND HILLS	Utility Assistance	228.81	12/12/2023
CITY OF RIVER OAKS	County Projects	86,957.42	12/5/2023
CITY OF ROSENBERG PUBLIC HOUSING	Port Admin Fee Expen	65.81	12/19/2023
CITY OF ROSENBERG PUBLIC HOUSING	Port HAP Port-out	1,124.00	12/19/2023
CITY OF SAGINAW	Utility Assistance	64.25	12/5/2023
CITY OF SOUTHLAKE	County Projects	253,232.10	12/19/2023
CITY OF WATAUGA	Utility Assistance	100.81	12/5/2023
CITY OF WHITE SETTLEMENT	Trust - Justice of t	15.00	12/19/2023
CITY POINT UNITED METHODIST CHURCH	Space Lease Rental	500.00	12/5/2023
CJ INVESTIGATION & SECURITY LLC	Investigative	1,729.98	12/5/2023
CJ INVESTIGATION & SECURITY LLC	Investigative	1,944.94	12/5/2023
CJ INVESTIGATION & SECURITY LLC	Investigative	1,097.24	12/19/2023
CJA ENTERPRISES LLP	Rock and Gravel	5,755.82	12/18/2023
CJA ENTERPRISES LLP	Rock and Gravel	11,708.68	12/18/2023
CLASSIC LOCATORS INC	Rent Sub to L'lords	861.00	12/19/2023
CLEAT - COMBINED LAW ENFORCEMENT	Miscellaneous Fees	(539.85)	12/1/2023
CLEAT - COMBINED LAW ENFORCEMENT	Miscellaneous Fees	(561.60)	12/15/2023
CLEAT - COMBINED LAW ENFORCEMENT	Split PR Doc Clear	10,797.00	12/1/2023
CLEAT - COMBINED LAW ENFORCEMENT	Split PR Doc Clear	11,232.00	12/15/2023
CLEMENTE DE LA CRUZ	Counsel Fees - Court	408.00	12/18/2023
CLEMENTE DE LA CRUZ	Counsel Fees - Court	391.00	12/18/2023
CLEMENTE DE LA CRUZ	Counsel Fees - Court	400.00	12/18/2023
CLEMENTE DE LA CRUZ	Counsel Fees - Court	600.00	12/18/2023
CLEMENTE DE LA CRUZ	Counsel Fees - Court	275.00	12/18/2023
CLEMENTE DE LA CRUZ	Counsel Fees - Court	700.00	12/18/2023
CLEMENTE DE LA CRUZ	Counsel Fees - Court	275.00	12/18/2023
CLEMENTE DE LA CRUZ	Counsel Fees - Court	275.00	12/18/2023
CLERK OF COURT	Certified Copies/Tra	30.00	12/5/2023
CLERK OF THE CIRCUIT COURT &	Certified Copies/Tra	19.50	12/5/2023
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	180.00	12/18/2023
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	3,095.00	12/18/2023
CLIFFORD L BRONSON	Counsel Fees-CPS Cus	415.00	12/18/2023
CLIFFORD L BRONSON	Counsel Fees-CPS Cus	1,295.00	12/18/2023
CLIFFORD L BRONSON	Counsel Fees-CPS Non	950.00	12/18/2023
CLIFFORD L BRONSON	Counsel Fees-CPS Non	1,020.00	12/18/2023

Vendor Name	Item Description	Paid Amount	Paid Date
CLIFFORD L BRONSON	Counsel Fees-CPS Non	725.00	12/18/2023
CLIFFORD L BRONSON	Counsel Fees-CPS Non	795.00	12/18/2023
CLIFFORD L BRONSON	Professional Service	1,050.00	12/5/2023
CLIFFORD M HAYES	Visiting Judges	1,167.72	12/18/2023
CLIFFORD M HAYES	Visiting Judges	583.86	12/18/2023
CLINISYS INC	Software Maintenance	756.00	12/5/2023
Clint S Dupew	Education	123.73	12/5/2023
CLIVE LYNCH	Rent Sub to L'lords	1,972.00	12/19/2023
CLOSE TO HOME HOLDINGS LLC	Professional Service	365.00	12/19/2023
CLYDE JACOBS	Rent Sub to L'lords	1,056.00	12/19/2023
CMR3 LLC	Rent Sub to L'lords	406.00	12/19/2023
CO3 EAGLES 240 LLC	Rent Sub to L'lords	2,488.00	12/19/2023
CO3 EAGLES 240 LLC	Rent Sub to L'lords	909.00	12/19/2023
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	597.00	12/19/2023
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	12.00	12/19/2023
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	3,782.00	12/19/2023
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	2,422.00	12/19/2023
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	690.00	12/18/2023
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	650.00	12/18/2023
COGENT INFOTECH CORPORATION	Contract Labor	868.80	12/18/2023
COGENT INFOTECH CORPORATION	Contract Labor	868.80	12/18/2023
COGENT INFOTECH CORPORATION	Contract Labor	497.28	12/18/2023
COGENT INFOTECH CORPORATION	Contract Labor	674.56	12/18/2023
COGENT INFOTECH CORPORATION	Contract Labor	2,817.28	12/18/2023
COKER ROBB & CANNON PC	Counsel Fees-CPS Chi	1,660.00	12/19/2023
COKER ROBB & CANNON PC	Counsel Fees-CPS Cus	710.00	12/19/2023
COLE CONSTRUCTION INC	Non-Track Const/Bldg	65,126.00	12/19/2023
COLLINS GLASS WORKS LLC	Building Maintenance	1,040.00	12/5/2023
COLLINS GLASS WORKS LLC	Building Maintenance	2,120.00	12/5/2023
COLLINS GLASS WORKS LLC	Custodian Services	2,550.00	12/5/2023
COLLINS GLASS WORKS LLC	Custodian Services	350.00	12/5/2023
COLLINS GLASS WORKS LLC	Custodian Services	700.00	12/5/2023
COLLINS GLASS WORKS LLC	Custodian Services	850.00	12/19/2023
COLLINS GLASS WORKS LLC	Custodian Services	1,000.00	12/19/2023
COLLINS GLASS WORKS LLC	Custodian Services	1,490.00	12/19/2023
COLLINS GLASS WORKS LLC	Custodian Services	2,590.00	12/19/2023
COLLISION PUBLISHING LLC	Education	2,398.00	12/19/2023
COLUMBIA RENAISSANCE SQUARE I LP	Rent Sub to L'lords	1,207.00	12/19/2023
COLUMBIA RENAISSANCE SQUARE I LP	Rent Sub to L'lords	2,358.00	12/19/2023
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	33.00	12/19/2023
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	598.00	12/19/2023
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	8,338.00	12/19/2023
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	720.00	12/19/2023
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	323.00	12/19/2023
COMMERCIAL RECORDER	Advertis/Leg Notice	264.00	12/5/2023
COMMERCIAL RECORDER	Advertis/Leg Notice	15.00	12/19/2023
COMMERCIAL RECORDER	Advertising / Legal	256.00	12/5/2023
COMMERCIAL RECORDER	Advertising / Legal	46.00	12/5/2023
COMMERCIAL RECORDER	Advertising / Legal	400.00	12/5/2023
COMMERCIAL RECORDER	Advertising / Legal	128.00	12/19/2023

Vendor Name	Item Description	Paid Amount	Paid Date
COMMERCIAL RECORDER	Advertising / Legal	295.00	12/19/2023
COMMERCIAL RECORDER	Advertising / Legal	51.50	12/19/2023
COMMERCIAL RECORDER	Advertising / Legal	29.25	12/19/2023
COMMERCIAL RECORDER	Advertising / Legal	1,200.00	12/19/2023
COMMUNICON LTD	Audio Visual Mainten	4,241.10	12/19/2023
COMMUNICON LTD	Audio Visual Mainten	802.00	12/19/2023
COMMUNICON LTD	Capital Outlay-Low V	2,431.65	12/19/2023
COMMUNICON LTD	Non-Tracked Equipmen	3,480.09	12/19/2023
COMMUNITIES IN SCHOOLS OF GREATER	Subrecipient Service	12,855.32	12/5/2023
COMMUNITY CORRECTIONS INSTITUTE LLC	Professional Service	968.75	12/19/2023
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	235.00	12/19/2023
COMMUNITY ENRICHMENT CENTER INC	Subrecipient Service	29,110.96	12/5/2023
COMPASS GROUP USA INC	Food	12.00	12/5/2023
COMPASS GROUP USA INC	Food	659.25	12/5/2023
COMPASS GROUP USA INC	Food	581.25	12/19/2023
COMPASS GROUP USA INC	Supplies	43.25	12/19/2023
COMPASS GROUP USA INC	Support Services Sup	12.00	12/19/2023
COMPETITIVE CHOICE INC	Custodian Supplies	241.20	12/19/2023
COMPETITIVE CHOICE INC	Custodian Supplies	603.00	12/19/2023
COMPLETE BOOK AND MEDIA SUPPLY LLC	Law Books	46.50	12/5/2023
COMPUTER FORENSIC SERVICES INC	Expert Witness Servi	7,466.09	12/19/2023
CONATSER CONSTRUCTION TX LP	County Projects	3,869,671.58	12/19/2023
Connie A Lewis	Education	749.00	12/18/2023
CONNIE ZHANG	Rent Sub to L'lords	3,519.00	12/19/2023
CONSERVICE LLC	Utility Allowance	85.00	12/19/2023
CONSERVICE LLC	Utility Allowance	230.00	12/19/2023
CONSERVICE LLC	Utility Allowance	186.00	12/19/2023
CONSTELLATION NEWENERGY INC	Utility Allowance	14.00	12/19/2023
CONSTELLATION NEWENERGY INC	Utility Allowance	24.00	12/19/2023
CONSTELLATION NEWENERGY INC	Utility Allowance	359.00	12/19/2023
CONSTRUCTION ZONE OF TEXAS LLC	Professional Service	(0.10)	12/18/2023
CONSTRUCTION ZONE OF TEXAS LLC	Vendor Accounts Paya	58,556.93	12/18/2023
COOK'S DIRECT	Kitchen Supplies	563.94	12/19/2023
COPPERA LLC	Professional Service	190,974.08	12/18/2023
CORNERSTONE ASSISTANCE NETWORK	Reentry / Re-Integra	20,574.35	12/19/2023
CORRECTIONS SOFTWARE SOLUTIONS LP	Software Maintenance	38,200.00	12/5/2023
CORSICANA ARB LTD	Rent Sub to L'lords	1,182.00	12/19/2023
CORSICANA DMA HOUSING LP	Rent Sub to L'lords	622.00	12/19/2023
COSMAS K OKE	Rent Sub to L'lords	3,776.00	12/19/2023
COSMAS K OKE	Rent Sub to L'lords	1,814.00	12/19/2023
COTTONWOOD PARK VILLAGE LLC	Rent Sub to L'lords	1,000.00	12/19/2023
COUFAL-PRATER EQUIPMENT LLC	Capital Outlay-Furni	11,863.39	12/19/2023
COUFAL-PRATER EQUIPMENT LLC	Vehicle Maintenance	2,000.00	12/5/2023
COUNTY PAYROLL	Payroll Salaries	10,325,901.52	12/1/2023
COUNTY PAYROLL	Payroll Salaries	10,576,764.08	12/15/2023
COUNTY PAYROLL	Payroll Salaries	10,903,164.68	12/29/2023
COUNTY PAYROLL - MANUAL	Payroll Salaries	633.60	12/31/2023
COURT & CONFERENCE INTERPRETING INC	Interpreter Fees	300.00	12/5/2023
Courtnye A Hackler Young	Juvenile Transportat	80.00	12/19/2023
COVERTRACK GROUP INC	Subscriptions	5,077.78	12/19/2023

Vendor Name	Item Description	Paid Amount	Paid Date
COVEY OAKS LLC	Rent Sub to L'lords	1,650.00	12/19/2023
COVEY OAKS LLC	Rent Sub to L'lords	1,301.00	12/19/2023
COWSER TIRE AND SERVICE	Parts and Supplies	570.19	12/5/2023
COWSER TIRE AND SERVICE	Parts and Supplies	334.18	12/19/2023
COWSER TIRE AND SERVICE	Tires and Tubes	139.75	12/5/2023
COWSER TIRE AND SERVICE	Tires and Tubes	154.24	12/5/2023
COWSER TIRE AND SERVICE	Tires and Tubes	345.00	12/5/2023
COWSER TIRE AND SERVICE	Tires and Tubes	179.75	12/19/2023
COWSER TIRE AND SERVICE	Tires and Tubes	474.71	12/19/2023
COWSER TIRE AND SERVICE	Vehicle Maintenance	71.00	12/5/2023
CPH ASSOCIATES LTD	Rent Sub to L'lords	6,536.00	12/19/2023
CQUVATOR ALEXANDER-WILLIAMS	Rent Sub to L'lords	4,134.00	12/19/2023
CQUVATOR ALEXANDER-WILLIAMS	Rent Sub to L'lords	4,415.00	12/19/2023
CRAFCO INC	Parts and Supplies	4,221.52	12/18/2023
CRAIG ALLEN DAMERON	Counsel Fees - Court	795.00	12/18/2023
CRAIG ALLEN DAMERON	Counsel Fees - Court	2,667.50	12/18/2023
CRAIG ALLEN DAMERON	Counsel Fees - Court	550.00	12/18/2023
CRAIG ALLEN DAMERON	Counsel Fees - Court	700.00	12/18/2023
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	12/18/2023
CRAIG ALLEN DAMERON	Counsel Fees - Court	550.00	12/18/2023
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	12/18/2023
CRAIG ALLEN DAMERON	Counsel Fees - Court	550.00	12/18/2023
CRAIG ALLEN DAMERON	Counsel Fees - Court	425.00	12/18/2023
CRAIG ALLEN DAMERON	Counsel Fees - Court	75.00	12/18/2023
CRAIG ALLEN DAMERON	Criminal Court Menta	480.00	12/18/2023
CRASH DYNAMICS	Expert Witness Servi	5,052.50	12/18/2023
CRASH DYNAMICS	Professional Service	3,000.00	12/18/2023
Cristian A Villasenor Rodriguez	Travel	672.75	12/18/2023
Cristina N Gallagher	Education	161.01	12/19/2023
CRIUS ENERGY CORPORATION	Utility Allowance	133.00	12/19/2023
CROSS CREEK LUXURY APARTMENTS LLC	Rent Sub to L'lords	65.00	12/19/2023
CROSS CREEK LUXURY APARTMENTS LLC	Rent Sub to L'lords	3,118.00	12/19/2023
CROSS CREEK LUXURY APARTMENTS LLC	Rent Sub to L'lords	1,809.00	12/19/2023
CROWLEY RECREATION CENTER	Promotional Expenses	30.00	12/5/2023
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	562.00	12/19/2023
CTJ MAINTENANCE INC	Building Maintenance	4,507.02	12/18/2023
CTJ MAINTENANCE INC	Building Maintenance	4,169.76	12/18/2023
CTJ MAINTENANCE INC	Custodian Services	21,394.84	12/18/2023
CTJ MAINTENANCE INC	Custodian Services	21,377.60	12/18/2023
CUILI QIAN	Rent Sub to L'lords	1,406.00	12/19/2023
CURTIS AND ASSOCIATES COUNSELING	Rent Sub to L'lords	788.00	12/19/2023
CURTIS L FORTINBERRY	Counsel Fees - Court	1,950.00	12/18/2023
CURTIS L FORTINBERRY	Counsel Fees - Court	350.00	12/18/2023
CURTIS L FORTINBERRY	Counsel Fees - Court	1,050.00	12/18/2023
CURTIS L FORTINBERRY	Counsel Fees - Court	700.00	12/18/2023
CURTIS L FORTINBERRY	Counsel Fees - Court	2,500.00	12/18/2023
CURTIS L FORTINBERRY	Counsel Fees - Court	300.00	12/18/2023
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	12/18/2023
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	12/18/2023
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	12/18/2023

Vendor Name	Item Description	Paid Amount	Paid Date
CURTIS L FORTINBERRY	Counsel Fees - Court	700.00	12/18/2023
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	12/18/2023
CURTIS L FORTINBERRY	Counsel Fees - Court	150.00	12/18/2023
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	12/18/2023
CURTIS L FORTINBERRY	Counsel Fees - Court	550.00	12/18/2023
CUSTOM TRUCKS UNLIMITED OF DFW LLC	Field Equipment & Su	1,441.00	12/19/2023
CVS CAREMARK	Admin Fees	896.41	12/31/2023
CVS CAREMARK	Prescription Claims	1,967,615.03	12/31/2023
CYNTHIA A FITCH	Counsel Fees-CPS Chi	1,310.00	12/18/2023
CYNTHIA A FITCH	Counsel Fees-CPS Chi	160.00	12/18/2023
CYNTHIA A FITCH	Counsel Fees-CPS Chi	1,025.00	12/18/2023
CYNTHIA A FITCH	Counsel Fees-CPS Chi	2,500.00	12/18/2023
CYNTHIA A FITCH	Counsel Fees-CPS Cus	465.00	12/18/2023
CYNTHIA A FITCH	Counsel Fees-CPS Cus	2,385.00	12/18/2023
CYNTHIA A FITCH	Counsel Fees-CPS Cus	1,310.00	12/18/2023
CYNTHIA A FITCH	Counsel Fees-CPS Non	590.00	12/18/2023
CYNTHIA A FITCH	Counsel Fees-CPS Non	1,755.00	12/18/2023
CYNTHIA A FITCH	Counsel Fees-CPS Non	605.00	12/18/2023
CYNTHIA A FITCH	Counsel Fees-CPS Non	285.00	12/18/2023
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	1,773.00	12/19/2023
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	829.00	12/19/2023
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	518.00	12/19/2023
D SCOTT DRUMMOND	Rent Sub to L'lords	481.00	12/19/2023
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	9,689.59	12/5/2023
DAKEESHA WRIGHT	Rent Sub to L'lords	823.00	12/19/2023
DALE EVERETT HEISCH	Counsel Fees - Court	275.00	12/18/2023
DALE EVERETT HEISCH	Counsel Fees - Court	275.00	12/18/2023
DALE EVERETT HEISCH	Counsel Fees - Court	275.00	12/18/2023
DALE EVERETT HEISCH	Counsel Fees - Court	425.00	12/18/2023
DALE EVERETT HEISCH	Counsel Fees - Court	275.00	12/18/2023
DALLAS AUTOMATIC GATE	Building Maintenance	540.00	12/5/2023
DALLAS HOUSING AUTHORITY	Port Admin Fee Expen	131.62	12/19/2023
DALLAS HOUSING AUTHORITY	Port Admin Fee Expen	631.43	12/19/2023
DALLAS HOUSING AUTHORITY	Port HAP Port-out	3,374.00	12/19/2023
DALLAS HOUSING AUTHORITY	Port HAP Port-out	18,217.00	12/19/2023
DALLAS/FORT WORTH INTERNATIONAL	Travel	434.00	12/5/2023
DALLAS/FORT WORTH INTERNATIONAL	Travel	42.00	12/19/2023
DALVEST	Rent Sub to L'lords	925.00	12/19/2023
DANA PONDY	Rent Sub to L'lords	2,590.00	12/19/2023
DANA PONDY	Rent Sub to L'lords	368.00	12/19/2023
DANIEL E ROUSCH PLLC	Professional Service	1,240.00	12/19/2023
DANIEL E ROUSCH PLLC	Professional Service	640.00	12/19/2023
DANIEL HERNANDEZ	Counsel Fees - Court	690.00	12/5/2023
DANIEL HERNANDEZ	Counsel Fees - Court	150.00	12/5/2023
DANIEL HERNANDEZ	Counsel Fees - Court	1,080.00	12/5/2023
DANIEL HERNANDEZ	Counsel Fees - Court	425.00	12/5/2023
DANIEL HERNANDEZ	Counsel Fees - Court	850.00	12/5/2023
DANIEL HERNANDEZ	Counsel Fees - Court	425.00	12/5/2023
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	12/5/2023
DANIEL HERNANDEZ	Counsel Fees - Court	550.00	12/5/2023

Vendor Name	Item Description	Paid Amount	Paid Date
DANIEL HERNANDEZ	Counsel Fees - Court	550.00	12/5/2023
DANIEL HERNANDEZ	Counsel Fees - Court	425.00	12/5/2023
DANIEL HERNANDEZ	Counsel Fees - Court	3,300.00	12/19/2023
DANIEL HERNANDEZ	Counsel Fees - Court	170.00	12/19/2023
DANIEL HERNANDEZ	Counsel Fees - Court	1,760.00	12/19/2023
DANIEL HERNANDEZ	Counsel Fees - Court	580.00	12/19/2023
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	12/19/2023
DANIEL HERNANDEZ	Counsel Fees - Court	700.00	12/19/2023
DANIEL HERNANDEZ	Counsel Fees - Court	375.00	12/19/2023
DANIEL HERNANDEZ	Counsel Fees - Court	1,975.00	12/19/2023
DANIEL HERNANDEZ	Counsel Fees - Court	425.00	12/19/2023
DANIEL HERNANDEZ	Counsel Fees - Court	975.00	12/19/2023
DANIEL HERNANDEZ	Counsel Fees - Court	1,125.00	12/19/2023
DANIEL L HALE	Rent Sub to L'lords	1,604.00	12/19/2023
DANIEL LESTER	Meeting Expenses	512.50	12/5/2023
DANIEL MORAIS	Rent Sub to L'lords	877.00	12/19/2023
Daniel Taylor	Education	650.37	12/18/2023
DANNY D PITZER	Counsel Fees - Court	530.00	12/18/2023
DANNY D PITZER	Counsel Fees - Court	935.00	12/18/2023
DANNY D PITZER	Counsel Fees - Court	355.00	12/18/2023
DANNY D PITZER	Counsel Fees - Court	1,545.00	12/18/2023
DANNY D PITZER	Counsel Fees - Court	110.00	12/18/2023
DANNY D PITZER	Counsel Fees - Court	850.00	12/18/2023
DANNY D PITZER	Counsel Fees - Court	1,127.50	12/18/2023
DANNY D PITZER	Counsel Fees - Court	425.00	12/18/2023
DANNY D PITZER	Counsel Fees - Court	825.00	12/18/2023
DANNY D PITZER	Counsel Fees - Court	975.00	12/18/2023
DANNY D PITZER	Counsel Fees - Court	275.00	12/18/2023
DANNY D PITZER	Counsel Fees - Court	275.00	12/18/2023
DANNY D PITZER	Counsel Fees - Court	275.00	12/18/2023
DAO TRAN	Rent Sub to L'lords	5,079.00	12/19/2023
DAPHNE DIANA KAST	Educational Material	242.50	12/19/2023
DARCY NILES DENO	Counsel Fees - Juven	600.00	12/18/2023
DARCY NILES DENO	Counsel Fees - Proba	1,600.00	12/18/2023
DARCY NILES DENO	Counsel Fees - Proba	1,600.00	12/18/2023
DARCY NILES DENO	Counsel Fees-CPS Chi	1,680.00	12/18/2023
DARCY NILES DENO	Counsel Fees-CPS Cus	780.00	12/18/2023
DARCY NILES DENO	Counsel Fees-CPS Cus	50.00	12/18/2023
DARCY NILES DENO	Counsel Fees-CPS Cus	150.00	12/18/2023
DARIAL SMITH	Rent Sub to L'lords	961.00	12/19/2023
DARICE GUERRA	Clothing	100.00	12/5/2023
DATA TRACE LEGAL PUBLISHERS	Law Books	264.95	12/19/2023
DAVID A PEARSON, IV	Counsel Fees - Court	375.00	12/18/2023
DAVID A PEARSON, IV	Counsel Fees - Court	425.00	12/18/2023
DAVID A PEARSON, IV	Counsel Fees - Court	93.75	12/18/2023
DAVID A PEARSON, IV	Counsel Fees - Court	175.00	12/18/2023
DAVID A PEARSON, IV	Counsel Fees-Crimina	2,575.00	12/18/2023
DAVID BAYS	Counsel Fees - Court	820.00	12/5/2023
DAVID BAYS	Counsel Fees - Court	362.50	12/5/2023
DAVID BAYS	Counsel Fees - Court	750.00	12/19/2023

Vendor Name	Item Description	Paid Amount	Paid Date
DAVID DANIELS	Rent Sub to L'lords	772.00	12/19/2023
David J Cantu	Education	279.70	12/19/2023
David K Mora	Juvenile Transportat	40.00	12/19/2023
DAVID KANG	Restitution Payable	150.00	12/19/2023
David M McCurdy	Travel	453.44	12/18/2023
DAVID PALMER	Counsel Fees - Court	22.50	12/5/2023
DAVID PALMER	Counsel Fees - Court	825.00	12/5/2023
DAVID PALMER	Counsel Fees - Court	350.00	12/5/2023
DAVID PALMER	Counsel Fees - Court	275.00	12/5/2023
DAVID PALMER	Counsel Fees - Court	275.00	12/5/2023
DAVID PALMER	Counsel Fees - Court	275.00	12/5/2023
DAVID PALMER	Counsel Fees - Court	975.00	12/19/2023
DAVID PALMER	Counsel Fees - Court	75.00	12/19/2023
DAVID PALMER	Counsel Fees - Court	500.00	12/19/2023
DAVID PALMER	Counsel Fees - Court	550.00	12/19/2023
DAVID PALMER	Counsel Fees - Court	75.00	12/19/2023
DAVID PALMER	Counsel Fees - Court	1,250.00	12/19/2023
DAVID PALMER	Counsel Fees - Court	775.00	12/19/2023
DAVIDSON & HEENAN INVESTMENTS LLC	Rent Sub to L'lords	2,625.00	12/19/2023
DAVIDSON & HEENAN INVESTMENTS LLC	Rent Sub to L'lords	4,209.00	12/19/2023
DAVIN THURMOND	Rent Sub to L'lords	158.00	12/19/2023
DAVIN THURMOND	Rent Sub to L'lords	158.00	12/19/2023
DAVIS & STANTON INC	Service Awards	2,648.50	12/19/2023
DAWN FERGUSON	Counsel Fees - Court	4,670.00	12/18/2023
DAWN FERGUSON	Counsel Fees - Court	1,010.00	12/18/2023
DAWN FERGUSON	Counsel Fees - Court	4,695.00	12/18/2023
DAWN FERGUSON	Counsel Fees - Court	657.50	12/18/2023
DAWN FERGUSON	Counsel Fees - Court	975.00	12/18/2023
DAWN FERGUSON	Counsel Fees - Court	360.00	12/18/2023
DAWN FERGUSON	Counsel Fees - Court	1,535.00	12/18/2023
DAWN FERGUSON	Counsel Fees - Court	550.00	12/18/2023
DAWN FERGUSON	Counsel Fees - Court	1,665.00	12/18/2023
DAWN FERGUSON	Counsel Fees - Court	275.00	12/18/2023
DAWN FERGUSON	Counsel Fees - Court	275.00	12/18/2023
DAWN FERGUSON	Counsel Fees - Court	275.00	12/18/2023
DAWN FERGUSON	Counsel Fees - Court	550.00	12/18/2023
DAWN FERGUSON	Counsel Fees - Court	275.00	12/18/2023
DAWN FERGUSON	Counsel Fees - Court	425.00	12/18/2023
DAWN FERGUSON	Counsel Fees - Court	850.00	12/18/2023
DAWN FERGUSON	Counsel Fees - Court	550.00	12/18/2023
DAWN FERGUSON	Counsel Fees - Court	275.00	12/18/2023
DAWN FERGUSON	Counsel Fees - Court	275.00	12/18/2023
DAWN FERGUSON	Counsel Fees - Court	900.00	12/18/2023
DAWN FERGUSON	Professional Service	225.00	12/18/2023
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Chi	670.00	12/19/2023
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Chi	2,700.00	12/19/2023
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Chi	430.00	12/19/2023
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Cus	235.00	12/5/2023
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Cus	225.00	12/19/2023
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Cus	560.00	12/19/2023

Vendor Name	Item Description	Paid Amount	Paid Date
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Non	150.00	12/19/2023
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Non	30.00	12/19/2023
DC GROUP INC	Building Maintenance	270.00	12/5/2023
DC GROUP INC	Electronic Equipment	100.00	12/5/2023
DC GROUP INC	Electronic Equipment	110.00	12/5/2023
DC GROUP INC	Electronic Equipment	930.00	12/5/2023
DC GROUP INC	Electronic Equipment	5,840.00	12/19/2023
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	13,533.00	12/19/2023
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	772.00	12/19/2023
DDM INVESTMENT GROUP LLC	Rent Sub to L'lords	2,618.00	12/19/2023
DEALERS ELECTRICAL SUPPLY CO	Building Maintenance	304.50	12/19/2023
DEAN MIYAZONO	Counsel Fees - Court	545.00	12/18/2023
DEAN MIYAZONO	Counsel Fees - Court	515.00	12/18/2023
DEAN MIYAZONO	Counsel Fees - Court	415.00	12/18/2023
DEAN MIYAZONO	Counsel Fees - Court	1,000.00	12/18/2023
DEAN MIYAZONO	Counsel Fees - Court	250.00	12/18/2023
DEAN MIYAZONO	Counsel Fees - Court	425.00	12/18/2023
DEANNA GUERRERO	Professional Service	200.00	12/5/2023
DEANNA JEFFERSONSMITH	Counsel Fees - Juven	300.00	12/19/2023
DEBBIE EDWARDS	Reporter's Records (	408.00	12/18/2023
DEBBIE EDWARDS	Reporter's Records (	135.66	12/18/2023
DEBORAH D HASSELL	Clothing	125.00	12/19/2023
Debra L Bezner	Education	781.77	12/19/2023
DEBRA NYUL	Court Visitor	155.89	12/5/2023
DEC - NORTH TEXAS LLC	Professional Service	2,946.09	12/5/2023
DEC - NORTH TEXAS LLC	Professional Service	4,970.43	12/19/2023
DECASAS PROPERTIES LLC	Rent Sub to L'lords	742.00	12/19/2023
DECATUR-ANGLE LTD	Rent Sub to L'lords	10.00	12/19/2023
DECATUR-ANGLE LTD	Rent Sub to L'lords	4,112.00	12/19/2023
DECATUR-ANGLE LTD	Rent Sub to L'lords	891.00	12/19/2023
DECATUR-ANGLE LTD	Rent Sub to L'lords	2,217.00	12/19/2023
DECLARATION ENERGY LLC	Utility Allowance	41.00	12/19/2023
DEEN FORT WORTH ASSOCIATES LP	Rent Sub to L'lords	3,346.00	12/19/2023
DEEN FORT WORTH ASSOCIATES LP	Rent Sub to L'lords	278.00	12/19/2023
DEEPPDALE INVESTMENTS LTD	Rent Sub to L'lords	2,166.00	12/19/2023
DEEPPDALE INVESTMENTS LTD	Rent Sub to L'lords	1,049.00	12/19/2023
DEFENDER SUPPLY LLC	Central Garage Inv	162.62	12/19/2023
Deirdre N Clark	Education	229.25	12/19/2023
DEL SOL ESTATES LLC	Rent Sub to L'lords	840.00	12/19/2023
DELARIO KIZZEE	Rent Sub to L'lords	2,223.00	12/19/2023
DELLA DENMON	Relative Assistance	600.00	12/19/2023
DELOITTE & TOUCHE LLP	Financial Contracts	82,060.00	12/19/2023
DELTA DENTAL	Dental Claims	159,703.36	12/31/2023
DELTA DENTAL INSURANCE COMPANY	Dental Administratio	9,970.84	12/19/2023
DELTA DENTAL INSURANCE COMPANY	Dental Administratio	3,242.58	12/19/2023
DELTA DENTAL INSURANCE COMPANY	DMO Premiums	18,174.08	12/19/2023
DELTA DENTAL INSURANCE COMPANY	DMO Premiums	4,556.82	12/19/2023
DENISE E JOYNER	Rent Sub to L'lords	1,460.00	12/19/2023
DENISE SMITH	Relative Assistance	300.00	12/5/2023
DENISHEA J JOHNSON	Family Self Sufficie	32,442.09	12/5/2023

Vendor Name	Item Description	Paid Amount	Paid Date
DENMAN ENTERPRISES INC	Wrecker Service	365.78	12/19/2023
DENNIS SERVICES LLC	Building Maintenance	482.25	12/18/2023
DENNIS SERVICES LLC	Building Maintenance	187.56	12/18/2023
DENNIS SERVICES LLC	Building Maintenance	1,327.93	12/18/2023
DENNIS SERVICES LLC	Building Maintenance	628.25	12/18/2023
DENNIS SERVICES LLC	Building Maintenance	691.57	12/18/2023
DENNIS SERVICES LLC	Building Maintenance	125.00	12/18/2023
DENNIS SERVICES LLC	Building Maintenance	281.25	12/18/2023
DENNIS SERVICES LLC	Building Maintenance	619.31	12/18/2023
DENNIS SERVICES LLC	Building Maintenance	62.50	12/18/2023
DENNIS SERVICES LLC	Building Maintenance	1,145.32	12/18/2023
DENNIS SERVICES LLC	Building Maintenance	187.50	12/18/2023
DENNIS SERVICES LLC	Building Maintenance	4,709.16	12/18/2023
DENNIS SERVICES LLC	Building Maintenance	3,112.24	12/18/2023
DENNIS SERVICES LLC	Building Maintenance	3,222.01	12/18/2023
DENNIS SERVICES LLC	Building Maintenance	309.18	12/18/2023
DENNIS SERVICES LLC	Non-Tracked Construc	420.80	12/18/2023
Dennis W Davidson	Mileage Allowance	52.40	12/5/2023
Dennis W Davidson	Mileage Allowance	26.20	12/19/2023
DENTON COUNTY ELECTRIC COOPERATIVE	Utility Allowance	31.00	12/19/2023
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	121.46	12/19/2023
DENTON HOUSING AUTHORITY	Port HAP Port-out	2,152.00	12/19/2023
DEPOSITION SOLUTIONS LLC	Test/Civil Service E	520.22	12/5/2023
DEPOSITION SOLUTIONS LLC	Test/Civil Service E	260.11	12/19/2023
DEPT OF INFORMATION RESOURCES	Lab Equipment Mainte	354.92	12/19/2023
DEPT OF INFORMATION RESOURCES	Lab Equipment Mainte	354.92	12/19/2023
DEREK DONALD BROWN	Counsel Fees - Court	75.00	12/18/2023
DEREK L GRIMES JR	Rent Sub to L'lords	2,910.00	12/19/2023
DERIEUX PROPERTIES LLC	Rent Sub to L'lords	469.00	12/19/2023
DERRICK W BRACKENS	Rent Sub to L'lords	1,233.00	12/19/2023
DESARAY R MUMA	Counsel Fees-CPS Chi	1,195.00	12/5/2023
DESARAY R MUMA	Counsel Fees-CPS Chi	790.00	12/5/2023
DESARAY R MUMA	Counsel Fees-CPS Chi	575.00	12/19/2023
DESARAY R MUMA	Counsel Fees-CPS Cus	550.00	12/5/2023
DESARAY R MUMA	Counsel Fees-CPS Cus	600.00	12/19/2023
DESARAY R MUMA	Counsel Fees-CPS Non	205.00	12/5/2023
DESARAY R MUMA	Counsel Fees-CPS Non	980.00	12/19/2023
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Chi	50.00	12/18/2023
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Chi	625.00	12/18/2023
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Chi	95.00	12/18/2023
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Non	135.00	12/18/2023
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Non	135.00	12/18/2023
DFW AIRPORT PD	Drug Seizure Interes	344.48	12/19/2023
DFW AIRPORT PD	Drug Seizures	5,820.00	12/19/2023
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	1,160.00	12/18/2023
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	350.00	12/18/2023
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	2,375.00	12/18/2023
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	275.00	12/18/2023
DFW LEGAL DEFENSE PLLC	Counsel Fees - Juven	1,465.00	12/18/2023
DFW LEGAL DEFENSE PLLC	Counsel Fees - Juven	485.00	12/18/2023

Vendor Name	Item Description	Paid Amount	Paid Date
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	1,050.00	12/18/2023
DH PACE COMPANY INC	Building Maintenance	75.00	12/19/2023
DH PACE COMPANY INC	Building Maintenance	125.00	12/19/2023
DH PACE COMPANY INC	Building Maintenance	100.00	12/19/2023
DH PACE COMPANY INC	Building Maintenance	100.00	12/19/2023
DHAMODHARAN PACKIRISWAMY	Rent Sub to L'lords	2,160.00	12/19/2023
DHARAJAN INC	Assistance Program	2,250.00	12/18/2023
DHARMENDRA VASUDEV	Rent Sub to L'lords	166.00	12/19/2023
DHARMENDRA VASUDEV	Rent Sub to L'lords	1,497.00	12/19/2023
DIANA BURUCA	Professional Service	520.23	12/19/2023
DIANA WELCH BENGIS	Professional Service	3,901.73	12/19/2023
DIANE V SELLECK	Rent Sub to L'lords	901.00	12/19/2023
DIEN NGUYEN	Rent Sub to L'lords	970.00	12/19/2023
DIEN NGUYEN	Rent Sub to L'lords	1,231.00	12/19/2023
DINESH LAKNA	Witness Travel	234.49	12/19/2023
DINH VAN NGUYEN	Rent Sub to L'lords	1,950.00	12/19/2023
DIRECT ENERGY LP	Utility Allowance	82.00	12/19/2023
DIRECT ENERGY LP	Utility Allowance	467.00	12/19/2023
DIRECT ENERGY LP	Utility Allowance	1,182.00	12/19/2023
DIRECT ENERGY LP	Utility Assistance	497.57	12/12/2023
DIRECT ENERGY LP	Utility Assistance	146.85	12/12/2023
DIRECT ENERGY LP	Utility Assistance	116.00	12/19/2023
DIRECTV INC	Subscriptions	34.99	12/5/2023
DIRECTV INC	Subscriptions	74.99	12/5/2023
DIRECTV INC	Subscriptions	41.31	12/5/2023
DIRECTV INC	Subscriptions	216.99	12/12/2023
DIRECTV INC	Subscriptions	112.42	12/12/2023
DIRECTV INC	Subscriptions	244.99	12/12/2023
DIRECTV INC	Subscriptions	77.99	12/19/2023
DIRECTV INC	Subscriptions	7.00	12/22/2023
DIRECTV INC	Subscriptions	34.99	12/22/2023
DIRECTV INC	Subscriptions	127.00	12/22/2023
DIRECTV INC	Subscriptions	118.99	12/22/2023
DIRECTV INC	Subscriptions	7.00	12/22/2023
DISTRICT 4 TEAFCS - EXTENSION ASSOC	Dues	160.00	12/19/2023
DIVAL SAFETY EQUIPMENT INC	Equipment Maintenanc	1,027.75	12/19/2023
DIVAL SAFETY EQUIPMENT INC	Equipment Maintenanc	335.41	12/19/2023
DOLORES FRAUSTO CASTRO	Garnishments	347.54	12/1/2023
DOLORES FRAUSTO CASTRO	Garnishments	347.54	12/15/2023
DOLORES FRAUSTO CASTRO	Garnishments	347.54	12/29/2023
DOMINIC A BAUMAN	Counsel Fees - Court	350.00	12/18/2023
DOMINIC A BAUMAN	Counsel Fees - Court	630.00	12/18/2023
DOMINIC A BAUMAN	Counsel Fees - Court	75.00	12/18/2023
DOMINIC A BAUMAN	Counsel Fees - Court	75.00	12/18/2023
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	12/18/2023
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	12/18/2023
DOMINIC A BAUMAN	Counsel Fees - Court	625.00	12/18/2023
DOMINIC A BAUMAN	Counsel Fees - Court	825.00	12/18/2023
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	12/18/2023
DON HASE LAW PLLC	Counsel Fees - Court	1,017.50	12/18/2023

Vendor Name	Item Description	Paid Amount	Paid Date
DON HASE LAW PLLC	Counsel Fees - Court	1,840.00	12/18/2023
DON SMITH CONCRETE LLC	Non-Track Const/Bldg	38,240.10	12/5/2023
DON SMITH CONCRETE LLC	Non-Track Const/Bldg	31,345.06	12/19/2023
DONALD K HENRY	Rent Sub to L'lords	782.00	12/19/2023
Donna C McClung	Education	206.50	12/5/2023
DOROTHY G PINKERTON	Rent Sub to L'lords	641.00	12/19/2023
DOROTHY G PINKERTON	Rental Assistance	850.00	12/5/2023
DOROTHY JEMISON	Rent Sub to L'lords	643.00	12/19/2023
DORYS TIJERINA	Counsel Fees - Court	900.00	12/5/2023
DOUG RAY	Rent Sub to L'lords	1,700.00	12/19/2023
DOUG RAY	Rent Sub to L'lords	1,180.00	12/19/2023
Douglas K Gowin	Advertising/Public S	226.32	12/19/2023
DOUGLAS ULLMANN	Restitution Payable	302.50	12/19/2023
DOW PROPERTY MANAGMENT INC	Rent Sub to L'lords	1,500.00	12/19/2023
DPTV TANGO LLC	Building Maintenance	350.00	12/18/2023
DPTV TANGO LLC	Building Maintenance	399.00	12/18/2023
DPTV TANGO LLC	Building Maintenance	175.00	12/18/2023
DPTV TANGO LLC	Building Maintenance	350.00	12/18/2023
DPTV TANGO LLC	Building Maintenance	210.00	12/18/2023
DPTV TANGO LLC	Building Maintenance	225.00	12/18/2023
DRAGON ASSET MANAGEMENT SERIES LLC	Rent Sub to L'lords	982.00	12/19/2023
DRAKE DUNNAVENT PC	Counsel Fees - Court	550.00	12/5/2023
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	12/5/2023
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	12/19/2023
DREAM RANCH LLC	Computer Supplies	229.70	12/18/2023
DREAM RANCH LLC	Computer Supplies	484.87	12/18/2023
DREAM RANCH LLC	Computer Supplies	720.96	12/18/2023
DREAM RANCH LLC	Computer Supplies	51.69	12/18/2023
DREAM RANCH LLC	Computer Supplies	129.00	12/18/2023
DREAM RANCH LLC	Supplies	273.68	12/18/2023
DREAM RANCH LLC	Supplies	494.80	12/18/2023
DREAM RANCH LLC	Supplies	431.70	12/18/2023
DREAM RANCH LLC	Supplies	104.62	12/18/2023
DREAM RANCH LLC	Supplies	593.22	12/18/2023
DREAM RANCH LLC	Supplies	229.70	12/18/2023
DREAM RANCH LLC	Supplies	386.70	12/18/2023
DREAM RANCH LLC	Supplies	286.90	12/18/2023
DREAM RANCH LLC	Supplies	51.69	12/18/2023
DREAM RANCH LLC	Supplies	45.23	12/18/2023
DREAM RANCH LLC	Supplies	94.24	12/18/2023
DREAM RANCH LLC	Supplies	51.69	12/18/2023
DREAM RANCH LLC	Supplies	51.69	12/18/2023
DREAM RANCH LLC	Supplies	68.42	12/18/2023
DREAM RANCH LLC	Supplies	68.42	12/18/2023
DREAM RANCH LLC	Supplies	113.86	12/18/2023
DREAM RANCH LLC	Supplies	64.50	12/18/2023
DREAM RANCH LLC	Supplies	73.52	12/18/2023
DREAM RANCH LLC	Supplies	114.85	12/18/2023
DREAM RANCH LLC	Supplies	258.00	12/18/2023
DREAM RANCH LLC	Supplies	114.85	12/18/2023

Vendor Name	Item Description	Paid Amount	Paid Date
DREAM RANCH LLC	Supplies	310.10	12/18/2023
DREAM RANCH LLC	Supplies	286.90	12/18/2023
DREAM RANCH LLC	Supplies	94.24	12/18/2023
DREAM RANCH LLC	Supplies	1,730.20	12/18/2023
DREAM RANCH LLC	Supplies	94.24	12/18/2023
DREAM RANCH LLC	Supplies	243.26	12/18/2023
DREAM RANCH LLC	Supplies	1,290.00	12/18/2023
DREAM RANCH LLC	Supplies	228.04	12/18/2023
DREAM RANCH LLC	Supplies	618.59	12/18/2023
DREAM RANCH LLC	Supplies	444.00	12/18/2023
DREAM RANCH LLC	Supplies	342.04	12/18/2023
DRI ENTERPRISES LTD	Estray Livestock	441.29	12/19/2023
DRI-STICK DECAL CORPORATION	Field Equipment & Su	648.00	12/19/2023
DRIVEN BRANDS HOLDINGS INC	Central Garage Inv	844.88	12/5/2023
DRIVEN BRANDS HOLDINGS INC	Central Garage Inv	526.43	12/19/2023
DRIVEN BRANDS HOLDINGS INC	Equipment Maintenanc	1,102.00	12/19/2023
DS BROWN INVESTMENTS LLC	Rent Sub to L'lords	2,917.00	12/19/2023
Dubalviel Estremera	Education	80.00	12/18/2023
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	1,400.00	12/19/2023
DUNG Q TRAN	Rent Sub to L'lords	5,790.00	12/19/2023
DUNG THI MY NGUYEN	Rent Sub to L'lords	1,168.00	12/19/2023
DURHAM & GALINDO PLLC	Professional Service	200.00	12/5/2023
DURHAM SCHOOL SERVICES LP	Transportation	38,165.40	12/5/2023
DWIVEDI MANAGEMENT LLC	Rent Sub to L'lords	1,783.00	12/19/2023
DYLAN SINE	Travel	591.01	12/19/2023
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	1,500.00	12/5/2023
E STEVE MONTGOMERY	Rent Sub to L'lords	1,679.00	12/19/2023
EAN HOLDINGS LLC	Transportation	975.00	12/20/2023
EAN HOLDINGS LLC	Travel	187.29	12/5/2023
EAN HOLDINGS LLC	Vehicle Lease	1,100.00	12/5/2023
EAN HOLDINGS LLC	Voting Machine Trans	27,816.03	12/5/2023
EAN HOLDINGS LLC	Voting Machine Trans	9,082.50	12/18/2023
EAN HOLDINGS LLC	Voting Machine Trans	1,725.00	12/18/2023
EAN HOLDINGS LLC	Voting Machine Trans	2,025.00	12/18/2023
EAN HOLDINGS LLC	Voting Machine Trans	525.00	12/18/2023
EAN HOLDINGS LLC	Voting Machine Trans	1,042.50	12/18/2023
EAN HOLDINGS LLC	Voting Machine Trans	1,725.00	12/18/2023
EAN HOLDINGS LLC	Voting Machine Trans	2,557.50	12/18/2023
EAN HOLDINGS LLC	Voting Machine Trans	14,165.26	12/20/2023
EAN HOLDINGS LLC	Voting Machine Trans	900.00	12/20/2023
EAN HOLDINGS LLC	Voting Machine Trans	300.00	12/20/2023
EAN SERVICES LLC SERVING ENTERPRISE	Education	1,395.66	12/19/2023
EAN SERVICES LLC SERVING ENTERPRISE	Education	277.08	12/19/2023
EAN SERVICES LLC SERVING ENTERPRISE	Education	233.66	12/19/2023
EAN SERVICES LLC SERVING ENTERPRISE	Education	590.41	12/19/2023
EAN SERVICES LLC SERVING ENTERPRISE	Education	159.77	12/19/2023
EAN SERVICES LLC SERVING ENTERPRISE	Travel	427.37	12/5/2023
EAN SERVICES LLC SERVING ENTERPRISE	Travel	2,450.50	12/19/2023
EAN SERVICES LLC SERVING ENTERPRISE	Travel	169.38	12/19/2023
EAN SERVICES LLC SERVING ENTERPRISE	Travel	83.81	12/19/2023

Vendor Name	Item Description	Paid Amount	Paid Date
EAN SERVICES LLC SERVING ENTERPRISE	Travel	182.71	12/19/2023
EAN SERVICES LLC SERVING ENTERPRISE	Travel	152.06	12/19/2023
EASTERN LABORATORY SERVICES LTD	Lab Supplies	710.00	12/19/2023
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	5,133.00	12/19/2023
EASYVISTA INC	Software Maintenance	43,920.00	12/5/2023
ECLINICALWORKS LLC	Software Maintenance	1,398.00	12/5/2023
ECLINICALWORKS LLC	Software Maintenance	4,268.00	12/5/2023
ECLINICALWORKS LLC	Software Maintenance	1,000.00	12/5/2023
ECLINICALWORKS LLC	Software Maintenance	1,398.00	12/19/2023
ECLINICALWORKS LLC	Software Maintenance	4,321.55	12/19/2023
ED FASKE	Rent Sub to L'lords	1,001.00	12/19/2023
EDGAR COUNT LLC	Rent Sub to L'lords	(2,286.00)	12/19/2023
EDGAR COUNT LLC	Rent Sub to L'lords	6,088.00	12/19/2023
EDISON CHAIREZ & MARK SCOTT	Drug Seizure Interes	45.60	12/19/2023
EDISON CHAIREZ & MARK SCOTT	Drug Seizures	1,500.00	12/19/2023
EDWARD F GITHENS	Rent Sub to L'lords	3,022.00	12/19/2023
EDWARD F GITHENS	Rent Sub to L'lords	3,022.00	12/19/2023
EDWARD F GITHENS	Rent Sub to L'lords	101.00	12/19/2023
EDWARD G JONES	Counsel Fees - Court	1,510.00	12/5/2023
EDWARD G JONES	Counsel Fees - Court	100.00	12/5/2023
EDWARD G JONES	Counsel Fees - Court	425.00	12/5/2023
EDWARD G JONES	Counsel Fees - Court	700.00	12/5/2023
EDWARD G JONES	Counsel Fees - Court	250.00	12/5/2023
EDWARD G JONES	Counsel Fees - Court	275.00	12/5/2023
EDWARD G JONES	Counsel Fees - Court	425.00	12/5/2023
EDWARD G JONES	Counsel Fees - Court	1,465.00	12/19/2023
EDWARD G JONES	Counsel Fees - Court	150.00	12/19/2023
EDWARD G JONES	Counsel Fees - Court	550.00	12/19/2023
EDWARD G JONES	Counsel Fees - Court	275.00	12/19/2023
EDWARD G JONES	Counsel Fees - Court	275.00	12/19/2023
EDWARD G JONES	Counsel Fees - Court	1,125.00	12/19/2023
EDWARD G JONES	Counsel Fees - Court	825.00	12/19/2023
EDWARD G JONES	Counsel Fees - Court	500.00	12/19/2023
EDWARD G JONES	Counsel Fees - Court	550.00	12/19/2023
EDWARD JOSEPH ODRE	Counsel Fees - Court	295.00	12/18/2023
EDWARD JOSEPH ODRE	Counsel Fees - Court	470.00	12/18/2023
EDWARD JOSEPH ODRE	Counsel Fees - Court	275.00	12/18/2023
EDWARD JOSEPH ODRE	Counsel Fees - Court	275.00	12/18/2023
EDWARD JOSEPH ODRE	Counsel Fees - Court	700.00	12/18/2023
EDWARD JOSEPH ODRE	Counsel Fees - Court	700.00	12/18/2023
EDWARD JOSEPH ODRE	Counsel Fees - Court	275.00	12/18/2023
EDWARD JOSEPH ODRE	Counsel Fees - Court	550.00	12/18/2023
EDWARD JOSEPH ODRE	Counsel Fees - Court	425.00	12/18/2023
EDWARD JOSEPH ODRE	Counsel Fees - Court	550.00	12/18/2023
EDWIN YOUNGBLOOD	Counsel Fees - Court	2,345.00	12/18/2023
EDWIN YOUNGBLOOD	Counsel Fees - Court	1,820.00	12/18/2023
EDWIN YOUNGBLOOD	Counsel Fees - Court	28,351.25	12/18/2023
EDWIN YOUNGBLOOD	Counsel Fees - Court	1,290.00	12/18/2023
EDWIN YOUNGBLOOD	Counsel Fees - Court	14,525.00	12/18/2023
EDWIN YOUNGBLOOD	Counsel Fees - Court	322.50	12/18/2023

Vendor Name	Item Description	Paid Amount	Paid Date
EDWIN YOUNGBLOOD	Counsel Fees - Court	108.75	12/18/2023
EDWIN YOUNGBLOOD	Litigation Expense	4.80	12/18/2023
EEC ACQUISITION LLC	Kitchen Maintenance	465.74	12/19/2023
EEC ACQUISITION LLC	Kitchen Maintenance	32.19	12/19/2023
EEC ACQUISITION LLC	Kitchen Maintenance	1,375.76	12/19/2023
EEC ACQUISITION LLC	Kitchen Maintenance	952.87	12/19/2023
EEC ACQUISITION LLC	Kitchen Maintenance	201.16	12/19/2023
EEC ACQUISITION LLC	Kitchen Maintenance	2,423.57	12/19/2023
EEC ACQUISITION LLC	Kitchen Maintenance	257.50	12/19/2023
EL SOMBRERO MEXICAN RESTAURANT INC	Promotional Expenses	1,268.75	12/19/2023
ELBERT KELLY	Rent Sub to L'lords	576.00	12/19/2023
ELEANOR LEE GABRIEL	Travel	781.90	12/19/2023
ELEANOR TEMPTON	Clothing	200.00	12/19/2023
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	3,392.36	12/5/2023
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	3,283.90	12/5/2023
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	9,416.00	12/19/2023
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	1,485.00	12/19/2023
ELECTRONIC RISKS CONSULTANTS INC	Office Equip Maint	5,520.00	12/5/2023
ELEGACY HOMES LLC	Rent Sub to L'lords	538.00	12/19/2023
ELEGACY HOMES LLC	Rent Sub to L'lords	1,968.00	12/19/2023
ELES CORPORATION	Lab Equipment Mainte	1,070.00	12/5/2023
ELES CORPORATION	Lab Equipment Mainte	830.00	12/19/2023
ELEVATE PROTECTION GROUP LLC	Bonds	71.00	12/5/2023
ELEVATE PROTECTION GROUP LLC	Bonds	71.00	12/19/2023
ELIAZAR SALINAS	Health Food Permits	220.00	12/5/2023
ELITE K-9 INC	Canine Expense	69.85	12/5/2023
ELITE K-9 INC	Canine Expense	69.03	12/19/2023
ELITE MATERIAL HANDLING LLC	Capital Outlay-Furni	19,450.00	12/19/2023
Elizabeth A Young	Travel	132.31	12/5/2023
Elizabeth A Young	Travel-Taxable Meals	40.00	12/5/2023
ELIZABETH D ROLLERSON	Rent Sub to L'lords	1,032.00	12/19/2023
Elizabeth L DiPaolo	Education	206.50	12/5/2023
ELIZABETH LEWIS CONNER	Court Visitor	258.46	12/5/2023
ELIZABETH LEWIS CONNER	Court Visitor	168.86	12/19/2023
ELIZABETH RIVERA	Counsel Fees - Court	1,000.00	12/19/2023
ELKINS TRUE VALUE HARDWARE	Estray Livestock	26.57	12/5/2023
ELLEN BARSTAD-LILL	Clothing	125.00	12/19/2023
Elliot M Lester	Education	1,153.76	12/18/2023
ELLIOT WINDSPRINT BORROWER LLC	Utility Assistance	151.90	12/5/2023
ELLIS ACRES LLC	Rent Sub to L'lords	536.00	12/19/2023
ELLIS HOMESOURCE INC	Rent Sub to L'lords	1,522.00	12/19/2023
ELLIS HOMESOURCE INC	Rent Sub to L'lords	1,522.00	12/19/2023
Elmer J Garcia	Juvenile Transportat	40.00	12/5/2023
ELOY SEPULVEDA	Counsel Fees - Court	1,475.00	12/18/2023
ELOY SEPULVEDA	Counsel Fees - Court	15,000.00	12/18/2023
ELOY SEPULVEDA	Counsel Fees - Court	800.00	12/18/2023
ELOY SEPULVEDA	Counsel Fees - Court	3,725.00	12/18/2023
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	982.00	12/18/2023
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	530.23	12/18/2023
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	95.00	12/18/2023

Vendor Name	Item Description	Paid Amount	Paid Date
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	706.25	12/18/2023
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	95.00	12/18/2023
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	129.79	12/18/2023
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	142.50	12/18/2023
EMC INTEGRATED SYSTEMS GROUP	Equipment Maintenanc	21,070.17	12/18/2023
EMC INTEGRATED SYSTEMS GROUP	Equipment Maintenanc	10,575.42	12/18/2023
EMC INTEGRATED SYSTEMS GROUP	Non-Tracked Construc	380.00	12/18/2023
EMC INTEGRATED SYSTEMS GROUP	Professional Service	53,400.89	12/18/2023
EMERALD REPORTING SERVICES INC	Litigation Expense	2,958.50	12/19/2023
EMERALD REPORTING SERVICES INC	Litigation Expense	1,359.90	12/19/2023
EMERGENCY MEDICAL PRODUCTS INC	Lab Supplies	530.00	12/19/2023
EMERGENCY MEDICAL PRODUCTS INC	Lab Supplies	43.00	12/19/2023
EMERGENCY MEDICAL PRODUCTS INC	Medical Supplies	522.72	12/5/2023
EMERGENCY MEDICAL PRODUCTS INC	Medical Supplies	430.00	12/19/2023
EMERGENCY MEDICAL PRODUCTS INC	Supplies	435.00	12/19/2023
Emilio A Salazar	Education	61.49	12/19/2023
Emily A Dixon	Travel	224.00	12/19/2023
Emily C Kirby	Meeting Expenses	27.83	12/19/2023
Emily C Kirby	Travel	248.90	12/19/2023
Emily C Kirby	Travel-Taxable Meals	40.00	12/19/2023
Emily L Ledford	Education	304.00	12/19/2023
Emily N Kestenbaum	Education	87.69	12/19/2023
EMPIRE PAPER COMPANY	Custodian Supplies	102.45	12/18/2023
EMPIRE PAPER COMPANY	Custodian Supplies	6,215.20	12/18/2023
EMPIRE PAPER COMPANY	Custodian Supplies	1,942.25	12/18/2023
EMPIRE PAPER COMPANY	Custodian Supplies	776.90	12/18/2023
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	706.00	12/19/2023
ENCON SYSTEMS INC	Computer Supplies	563.72	12/18/2023
ENDUR CONTRACTORS LLC	Professional Service	23,968.50	12/18/2023
ENNIS-FLINT INC	Parts and Supplies	2,328.60	12/19/2023
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	898.00	12/19/2023
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	3,273.00	12/19/2023
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	750.00	12/19/2023
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	841.00	12/19/2023
ENV SERVICES INC	Lab Equipment Mainte	1,360.00	12/19/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	3,253.13	12/18/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	6,450.00	12/18/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	330.00	12/18/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	495.00	12/18/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	3,413.45	12/18/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	884.89	12/18/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	357.50	12/18/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	3,740.54	12/18/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	935.00	12/18/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	637.09	12/18/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	990.00	12/18/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	440.00	12/18/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	1,992.50	12/18/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	466.43	12/18/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	330.00	12/18/2023

Vendor Name	Item Description	Paid Amount	Paid Date
ENVIROMATIC SERVICES	Air Conditioning Mai	2,147.71	12/18/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	165.00	12/18/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	1,039.39	12/18/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	110.00	12/18/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	165.00	12/18/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	990.00	12/18/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	220.00	12/18/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	472.04	12/18/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	8,530.85	12/18/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	33,459.90	12/18/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	3,092.50	12/18/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	962.50	12/18/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	6,698.75	12/18/2023
ENVIROMATIC SERVICES	Building Maintenance	986.00	12/18/2023
ENVIROMATIC SERVICES	Building Maintenance	732.68	12/18/2023
ENVIROMATIC SERVICES	Building Maintenance	275.00	12/18/2023
ENVIROMATIC SERVICES	Building Maintenance	1,100.00	12/18/2023
ENVIROMATIC SERVICES	Building Maintenance	92,465.16	12/18/2023
ENVIROMATIC SERVICES	Building Maintenance	873.75	12/18/2023
ENVIROMATIC SERVICES	Building Maintenance	1,019.73	12/18/2023
ENVIROMATIC SERVICES	Mechanical Maintenanc	437.70	12/18/2023
ENVIROMATIC SERVICES	Pool Maintenance	3,130.00	12/18/2023
ENVIROMATIC SYSTEMS	Air Conditioning Mai	1,100.00	12/18/2023
ENVIROMATIC SYSTEMS	Air Conditioning Mai	880.00	12/18/2023
ENVIROMATIC SYSTEMS	Air Conditioning Mai	990.00	12/18/2023
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	3,207.00	12/19/2023
ERC ENVIRONMENTAL & CONSTRUCTION	Building Maintenance	1,845.00	12/18/2023
ERC ENVIRONMENTAL & CONSTRUCTION	Building Maintenance	1,914.00	12/18/2023
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	1,659.63	12/5/2023
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	2,340.70	12/19/2023
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	1,090.00	12/18/2023
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	940.00	12/18/2023
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	1,135.00	12/18/2023
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	1,025.00	12/18/2023
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	175.00	12/18/2023
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	650.00	12/18/2023
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	375.00	12/18/2023
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	850.00	12/18/2023
Erica A Loera	Juvenile Transportat	80.00	12/19/2023
ERIKA FLORES	Counsel Fees - Court	900.00	12/18/2023
ERIKA FLORES	Counsel Fees - Court	75.00	12/18/2023
ERIKA FLORES	Counsel Fees - Court	275.00	12/18/2023
ERIKA FLORES	Counsel Fees - Court	275.00	12/18/2023
ERIKA FLORES	Counsel Fees - Court	1,100.00	12/18/2023
ERIKA FLORES	Counsel Fees - Court	425.00	12/18/2023
ERIKA FLORES	Counsel Fees - Court	550.00	12/18/2023
ERIKA FLORES	Counsel Fees - Court	700.00	12/18/2023
ERIKA FLORES	Counsel Fees - Court	1,925.00	12/18/2023
ERIN M BODILY	Rent Sub to L'lords	2,859.00	12/19/2023
ERNEST WALKER	Rent Sub to L'lords	539.00	12/19/2023

Vendor Name	Item Description	Paid Amount	Paid Date
ESHWAR MANDAVA	Rent Sub to L'lords	3,500.00	12/19/2023
ESTHER AGUIRRE	Rent Sub to L'lords	555.00	12/19/2023
ETHICS MISSION MANAGEMENT LLC	Investigative	385.00	12/18/2023
ETHICS MISSION MANAGEMENT LLC	Investigative	135.00	12/18/2023
ETHICS MISSION MANAGEMENT LLC	Investigative	95.00	12/18/2023
EULA TANKSLEY	Rent Sub to L'lords	1,096.00	12/19/2023
EULESS POLICE DEPARTMENT	Drug Seizure Interes	879.80	12/19/2023
EULESS POLICE DEPARTMENT	Drug Seizures	17,697.00	12/19/2023
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	935.00	12/19/2023
EULESS WRECKER SERVICE INC	Wrecker Service	267.53	12/19/2023
EUNICE GRIGGS	Rent Sub to L'lords	406.00	12/19/2023
EVCO PARTNERS LP	Building Maintenance	348.50	12/18/2023
EVCO PARTNERS LP	Building Maintenance	(329.22)	12/18/2023
EVCO PARTNERS LP	Building Maintenance	359.62	12/18/2023
EVCO PARTNERS LP	Building Maintenance	90.95	12/18/2023
EVCO PARTNERS LP	Building Maintenance	329.22	12/18/2023
EVCO PARTNERS LP	Building Maintenance	98.47	12/18/2023
EVCO PARTNERS LP	Building Maintenance	155.67	12/18/2023
EVCO PARTNERS LP	Building Maintenance	1,277.37	12/18/2023
EVCO PARTNERS LP	Building Maintenance	136.26	12/18/2023
EVCO PARTNERS LP	Building Maintenance	252.30	12/18/2023
EVCO PARTNERS LP	Building Maintenance	35.26	12/18/2023
EVCO PARTNERS LP	Building Maintenance	930.16	12/18/2023
EVCO PARTNERS LP	Building Maintenance	1,073.76	12/18/2023
EVCO PARTNERS LP	Building Maintenance	434.73	12/18/2023
EVCO PARTNERS LP	Building Maintenance	1,274.42	12/18/2023
EVCO PARTNERS LP	Building Maintenance	1,340.50	12/18/2023
EVCO PARTNERS LP	Building Maintenance	36.09	12/18/2023
EVCO PARTNERS LP	Building Maintenance	677.92	12/18/2023
EVCO PARTNERS LP	Building Maintenance	63.20	12/18/2023
EVCO PARTNERS LP	Building Maintenance	409.86	12/18/2023
EVCO PARTNERS LP	Building Maintenance	163.68	12/18/2023
EVCO PARTNERS LP	Building Maintenance	47.52	12/18/2023
EVCO PARTNERS LP	Building Maintenance	260.79	12/18/2023
EVCO PARTNERS LP	Field Equipment & Su	59.76	12/18/2023
EVCO PARTNERS LP	Field Equipment & Su	12.08	12/18/2023
EVCO PARTNERS LP	Field Equipment & Su	84.80	12/18/2023
EVCO PARTNERS LP	Insecticides	305.20	12/18/2023
EVCO PARTNERS LP	Kitchen Maintenance	365.82	12/18/2023
EVCO PARTNERS LP	Medical Supplies	151.20	12/18/2023
EVCO PARTNERS LP	Parts and Supplies	519.56	12/18/2023
EVCO PARTNERS LP	Parts and Supplies	134.72	12/18/2023
EVCO PARTNERS LP	Parts and Supplies	681.25	12/18/2023
EVCO PARTNERS LP	Parts and Supplies	1,643.20	12/18/2023
EVCO PARTNERS LP	Parts and Supplies	56.74	12/18/2023
EVCO PARTNERS LP	Parts and Supplies	26.80	12/18/2023
EVCO PARTNERS LP	Parts and Supplies	774.75	12/18/2023
EVCO PARTNERS LP	Parts and Supplies	428.94	12/18/2023
EVCO PARTNERS LP	Parts and Supplies	593.86	12/18/2023
EVCO PARTNERS LP	Parts and Supplies	187.15	12/18/2023

Vendor Name	Item Description	Paid Amount	Paid Date
EVCO PARTNERS LP	Parts and Supplies	80.00	12/18/2023
EVCO PARTNERS LP	Parts and Supplies	193.05	12/18/2023
EVCO PARTNERS LP	Parts and Supplies	1,077.65	12/18/2023
EVCO PARTNERS LP	Safety/Tactical Supp	258.00	12/18/2023
EVCO PARTNERS LP	Small Tools	255.01	12/18/2023
EVCO PARTNERS LP	Supplies	7.46	12/18/2023
EVCO PARTNERS LP	Supplies	20.88	12/18/2023
EVCO PARTNERS LP	Supplies	52.05	12/18/2023
EVCO PARTNERS LP	Supplies	20.88	12/18/2023
EVCO PARTNERS LP	Supplies	13.92	12/18/2023
EVCO PARTNERS LP	Supplies	98.90	12/18/2023
EVCO PARTNERS LP	Supplies	1,353.57	12/18/2023
EVCO PARTNERS LP	Supplies	19.17	12/18/2023
EVCO PARTNERS LP	Supplies	31.27	12/18/2023
EVCO PARTNERS LP	Supplies	10.24	12/18/2023
EVCO PARTNERS LP	Supplies	45.78	12/18/2023
EVCO PARTNERS LP	Supplies	56.48	12/18/2023
EVCO PARTNERS LP	Vehicle Maintenance	1,731.17	12/18/2023
EVERBRIGHT REALTY LLC	Rent Sub to L'lords	2,880.00	12/19/2023
EVERLY PLAZA LLC	Rent Sub to L'lords	1,436.00	12/19/2023
EVERLY PLAZA LLC	Rent Sub to L'lords	595.00	12/19/2023
EVERLY PLAZA LLC	Rent Sub to L'lords	317.00	12/19/2023
EVERLY PLAZA LLC	Rent Sub to L'lords	97.00	12/19/2023
EVIDENT INC	Safety/Tactical Supp	46.50	12/19/2023
EVIDENT INC	Supplies	256.44	12/5/2023
EVRIDGE TRACTOR INC	Parts and Supplies	2,602.28	12/18/2023
EVRIDGE TRACTOR INC	Parts and Supplies	457.05	12/18/2023
EXCEL 4 CONSTRUCTION	Non-Track Const/Bldg	5,532.80	12/19/2023
EXCEL 4 CONSTRUCTION	Non-Track Const/Bldg	27,088.50	12/19/2023
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	1,760.00	12/19/2023
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	1,040.00	12/19/2023
FACILITRON INC	Space Lease Rental	1,122.00	12/5/2023
FACILITY SOLUTIONS GROUP INC	Building Maintenance	1,845.15	12/5/2023
FACILITY SOLUTIONS GROUP INC	Building Maintenance	2,927.40	12/5/2023
FACILITY SOLUTIONS GROUP INC	Building Maintenance	1,256.52	12/19/2023
FACILITY SOLUTIONS GROUP INC	Building Maintenance	12,154.00	12/19/2023
FACILITY SOLUTIONS GROUP INC	Building Maintenance	3,421.56	12/19/2023
FACILITY SOLUTIONS GROUP INC	Building Maintenance	3,271.80	12/19/2023
FACILITY SOLUTIONS GROUP INC	Building Maintenance	126.30	12/19/2023
FACILITY SOLUTIONS GROUP INC	Building Maintenance	1,334.56	12/19/2023
FACILITY SOLUTIONS GROUP INC	Building Maintenance	2,735.35	12/19/2023
FACILITY SOLUTIONS GROUP INC	Building Maintenance	258.30	12/19/2023
FACTOR AND CAMPBELL	Counsel Fees - Court	670.00	12/5/2023
FACTOR AND CAMPBELL	Counsel Fees - Court	850.00	12/5/2023
FACTOR AND CAMPBELL	Counsel Fees - Court	935.00	12/19/2023
FACTOR AND CAMPBELL	Counsel Fees - Court	275.00	12/19/2023
FACTOR AND CAMPBELL	Counsel Fees - Court	48.75	12/19/2023
FACTOR AND CAMPBELL	Counsel Fees-Crimina	4,075.00	12/19/2023
FAIRWAY APARTMENTS LLC	Rent Sub to L'lords	704.00	12/19/2023
FAL INVESTMENTS LLC	Rent Sub to L'lords	630.00	12/19/2023

Vendor Name	Item Description	Paid Amount	Paid Date
FALKENBERG CONSTRUCTION CO INC	Professional Service	350,137.04	12/5/2023
FALKENBERG CONSTRUCTION CO INC	Vendor Accounts Paya	15,386.20	12/19/2023
FANG MIN SONG	Rent Sub to L'lords	2,212.00	12/19/2023
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	1,282.00	12/19/2023
FARROUHA REAL ESTATE INVESTMENTS	Rent Sub to L'lords	609.00	12/19/2023
FBM CONSTRUCTION INC	Rent Sub to L'lords	885.00	12/19/2023
FCM PROPERTIES LLC	Rent Sub to L'lords	2,544.00	12/19/2023
FEBE J RAMIREZ	Rent Sub to L'lords	549.00	12/19/2023
FEDEX	Postage	29.90	12/5/2023
FEDEX	Postage	170.45	12/5/2023
FEDEX	Postage	34.49	12/12/2023
FEDEX	Postage	21.27	12/12/2023
FEDEX	Postage	66.85	12/12/2023
FEDEX	Postage	2.81	12/12/2023
FEDEX	Postage	23.24	12/12/2023
FEDEX	Postage	40.27	12/12/2023
FEDEX	Postage	75.54	12/12/2023
FEDEX	Postage	27.62	12/12/2023
FEDEX	Postage	48.22	12/12/2023
FEDEX	Postage	26.43	12/12/2023
FEDEX	Postage	33.94	12/12/2023
FEDEX	Postage	71.31	12/19/2023
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	160.64	12/12/2023
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	69.10	12/12/2023
FELICIA PATRICK-OZEGBE	Clothing	249.24	12/5/2023
FELIX GALINDO	Rent Sub to L'lords	970.00	12/19/2023
FERRELLGAS	Building Maintenance	93.37	12/19/2023
FIESTA MART #60	Food/Hygiene Assista	220.00	12/12/2023
FIESTA MART INC	Food/Hygiene Assista	162.00	12/22/2023
FIESTA MART INC	Food/Hygiene Assista	52.00	12/22/2023
FIESTA MART INC	Other Payable	52.00	12/22/2023
FIREHOUSE HYDROSTAT SERVICES LLC	Equipment Maintenanc	1,590.00	12/19/2023
FIRST PRIZE HOLDINGS LLC	Rent Sub to L'lords	2,282.00	12/19/2023
FIRSTWATCH SOLUTIONS INC	Professional Service	2,500.00	12/5/2023
FISH FISH & LONG	TX Legislative Servi	1,131.68	12/19/2023
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	72.86	12/19/2023
FISTAR PROPERTIES LLC	Rent Sub to L'lords	941.00	12/19/2023
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	935.98	12/19/2023
FIVE STAR STERILIZER SERVICES	Equipment Maintenanc	1,604.56	12/19/2023
FLATS AT BRENTWOOD	Rent Sub to L'lords	1,490.00	12/19/2023
FLATS AT BRENTWOOD	Rent Sub to L'lords	3,269.00	12/19/2023
FLATS AT BRENTWOOD	Rent Sub to L'lords	1,241.00	12/19/2023
FLATS AT BRENTWOOD	Rent Sub to L'lords	2,265.00	12/19/2023
FLATS AT BRENTWOOD	Rent Sub to L'lords	966.00	12/19/2023
FLATS AT BRENTWOOD	Rent Sub to L'lords	850.00	12/19/2023
FLATS ON HANDLEY IR	Rent Sub to L'lords	705.00	12/19/2023
FLATS ON HANDLEY IR	Rent Sub to L'lords	731.00	12/19/2023
FLORA R KNIGHT	Professional Service	780.33	12/5/2023
FLORA R KNIGHT	Reporter's Records (	5,480.00	12/19/2023
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	508.00	12/19/2023

Vendor Name	Item Description	Paid Amount	Paid Date
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	790.00	12/19/2023
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	191.00	12/19/2023
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,461.00	12/19/2023
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	4,450.00	12/19/2023
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	5,725.00	12/19/2023
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	395.00	12/19/2023
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,785.00	12/19/2023
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,234.00	12/19/2023
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	526.00	12/19/2023
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	3,108.00	12/19/2023
FORT WORTH ELECTRIC LP	Building Maintenance	132.79	12/19/2023
FORT WORTH FUNERALS & CREMATIONS	Transportation	34,780.00	12/18/2023
FORT WORTH FUNERALS & CREMATIONS	Transportation	17,390.00	12/18/2023
FORT WORTH HOUSING FINANCE CORP	Subrecipient Service	672,262.21	12/19/2023
FORT WORTH INDEPENDENT SCHOOL	Professional Service	87,072.16	12/18/2023
FORT WORTH INDEPENDENT SCHOOL	Restitution Payable	155.00	12/18/2023
FORT WORTH LAUNDRY & DRY CLEANERS	Laundry Services	69.50	12/18/2023
FORT WORTH LAUNDRY & DRY CLEANERS	Professional Service	112.80	12/18/2023
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	7.21	12/19/2023
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	21.86	12/19/2023
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	16.65	12/19/2023
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	11.30	12/19/2023
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	29.82	12/19/2023
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	31.51	12/19/2023
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	13.27	12/19/2023
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	35.16	12/19/2023
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	59.74	12/19/2023
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	11.04	12/19/2023
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	11.96	12/19/2023
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	445.34	12/19/2023
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	2.70	12/19/2023
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	29.75	12/19/2023
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	26.69	12/19/2023
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	92.13	12/19/2023
FORT WORTH POLICE DEPARTMENT	Drug Seizures	318.00	12/19/2023
FORT WORTH POLICE DEPARTMENT	Drug Seizures	2,136.00	12/19/2023
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,626.57	12/19/2023
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,089.34	12/19/2023
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,597.80	12/19/2023
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,103.65	12/19/2023
FORT WORTH POLICE DEPARTMENT	Drug Seizures	674.40	12/19/2023
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,041.00	12/19/2023
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,679.40	12/19/2023
FORT WORTH POLICE DEPARTMENT	Drug Seizures	553.20	12/19/2023
FORT WORTH POLICE DEPARTMENT	Drug Seizures	622.20	12/19/2023
FORT WORTH POLICE DEPARTMENT	Drug Seizures	8,411.40	12/19/2023
FORT WORTH POLICE DEPARTMENT	Drug Seizures	480.60	12/19/2023
FORT WORTH POLICE DEPARTMENT	Drug Seizures	2,689.80	12/19/2023
FORT WORTH POLICE DEPARTMENT	Drug Seizures	664.80	12/19/2023
FORT WORTH POLICE DEPARTMENT	Drug Seizures	4,618.20	12/19/2023

Vendor Name	Item Description	Paid Amount	Paid Date
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	187.50	12/19/2023
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	5,639.00	12/19/2023
FORT WORTH WATER DEPARTMENT	Utility Assistance	1,157.01	12/5/2023
FORT WORTH WATER DEPARTMENT	Utility Assistance	1,060.28	12/12/2023
FORT WORTH WATER DEPARTMENT	Utility Assistance	100.58	12/19/2023
FORT WORTH WATER DEPARTMENT	Water	600.53	12/12/2023
FORT WORTH WATER DEPARTMENT	Water	3,361.21	12/12/2023
FORT WORTH WATER DEPARTMENT	Water	9,516.44	12/12/2023
FORT WORTH WATER DEPARTMENT	Water	105.54	12/12/2023
FORT WORTH WATER DEPARTMENT	Water	13,256.45	12/12/2023
FORT WORTH WATER DEPARTMENT	Water	16,643.92	12/12/2023
FORT WORTH WATER DEPARTMENT	Water	498.53	12/12/2023
FORT WORTH WATER DEPARTMENT	Water	562.77	12/12/2023
FORT WORTH WATER DEPARTMENT	Water	222.97	12/12/2023
FORT WORTH WATER DEPARTMENT	Water	105.30	12/12/2023
FORT WORTH WATER DEPARTMENT	Water	145.18	12/12/2023
FORT WORTH WATER DEPARTMENT	Water	49,092.40	12/12/2023
FORT WORTH WATER DEPARTMENT	Water	16,205.86	12/12/2023
FORT WORTH WATER DEPARTMENT	Water	206.25	12/12/2023
FORT WORTH WATER DEPARTMENT	Water	316.30	12/12/2023
FORT WORTH WATER DEPARTMENT	Water	306.38	12/12/2023
FORT WORTH WATER DEPARTMENT	Water	2,746.88	12/12/2023
FORT WORTH WATER DEPARTMENT	Water	1,347.15	12/12/2023
FORT WORTH WATER DEPARTMENT	Water	5,712.11	12/12/2023
FORT WORTH WATER DEPARTMENT	Water	1,602.14	12/12/2023
FORT WORTH WATER DEPARTMENT	Water	4,498.35	12/12/2023
FORT WORTH WATER DEPARTMENT	Water	2,104.00	12/12/2023
FORT WORTH WATER DEPARTMENT	Water	161.29	12/12/2023
FORT WORTH WATER DEPARTMENT	Water	269.48	12/12/2023
FORT WORTH WATER DEPARTMENT	Water	304.93	12/12/2023
FORT WORTH WATER DEPARTMENT	Water	202.00	12/12/2023
FORT WORTH WATER DEPARTMENT	Water	1,486.05	12/12/2023
FORT WORTH WATER DEPARTMENT	Water	106.62	12/12/2023
FORT WORTH WATER DEPARTMENT	Water	183.95	12/12/2023
FORT WORTH WATER DEPARTMENT	Water	100.77	12/12/2023
FORT WORTH WATER DEPARTMENT	Water	2,475.40	12/12/2023
FORT WORTH WATER DEPARTMENT	Water	307.43	12/19/2023
FORT WORTH WATER DEPARTMENT	Water	465.75	12/19/2023
FORT WORTH WATER DEPARTMENT	Water	463.43	12/19/2023
FORT WORTH WATER DEPARTMENT	Water	621.97	12/19/2023
FORT WORTH WATER DEPARTMENT	Water	55.55	12/19/2023
FORT WORTH WATER DEPARTMENT	Water	256.80	12/19/2023
FORT WORTH WATER DEPARTMENT	Water	632.50	12/19/2023
FORT WORTH WATER DEPARTMENT	Water	299.00	12/19/2023
FORT WORTH WATER DEPARTMENT	Water	155.80	12/19/2023
FORT WORTH WATER DEPARTMENT	Water	345.00	12/19/2023
FORT WORTH WATER DEPARTMENT	Water	3,002.13	12/19/2023
FORT WORTH WATER DEPARTMENT	Water	2,311.50	12/19/2023
FORT WORTH WATER DEPARTMENT	Water	1,717.55	12/19/2023
FORT WORTH WATER DEPARTMENT	Water	126.50	12/19/2023

Vendor Name	Item Description	Paid Amount	Paid Date
FORT WORTH WATER DEPARTMENT	Water	235.75	12/19/2023
FORT WORTH WATER DEPARTMENT	Water	115.00	12/19/2023
FORT WORTH WATER DEPARTMENT	Water	97.75	12/19/2023
FORT WORTH WATER DEPARTMENT	Water	172.50	12/19/2023
FORT WORTH WATER DEPARTMENT	Water	882.88	12/19/2023
FORT WORTH WATER DEPARTMENT	Water	100.25	12/19/2023
FORT WORTH WATER DEPARTMENT	Water	100.25	12/19/2023
FORT WORTH WATER DEPARTMENT	Water	3,467.25	12/19/2023
FORT WORTH WATER DEPARTMENT	Water	8,823.84	12/19/2023
FORT WORTH WATER DEPARTMENT	Water	3,096.08	12/19/2023
FORT WORTH WATER DEPARTMENT	Water	5,588.59	12/19/2023
FORTE DFW LLC	Food	166.32	12/19/2023
FORTERRA INC	Culverts	18,924.00	12/19/2023
FORTIFY INVESTMENTS LLC	Rent Sub to L'lords	1,054.00	12/19/2023
FORTIUS INVESTMENTS LLC	Rent Sub to L'lords	2,338.00	12/19/2023
FOSSIL RIDGE II LP	Rent Sub to L'lords	5,065.00	12/19/2023
FOSSIL RIDGE II LP	Rent Sub to L'lords	780.00	12/19/2023
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	1,833.00	12/19/2023
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	538.00	12/19/2023
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	4,917.00	12/19/2023
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	607.00	12/19/2023
FRAMIKA GROUP INC	Trust - Constable 8	43,849.36	12/11/2023
FRANCIS CHACKO	Rental Assistance	1,000.00	12/12/2023
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	275.00	12/5/2023
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	275.00	12/19/2023
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	425.00	12/19/2023
FRANCISCO RIOS	Rent Sub to L'lords	766.00	12/19/2023
FRANK ADLER	Counsel Fees - Juven	5,000.00	12/18/2023
FRANK ADLER	Counsel Fees - Juven	600.00	12/18/2023
FRANK RILEY	Rent Sub to L'lords	539.00	12/19/2023
FRANKS REALTY INTERNATIONAL LLC	Rent Sub to L'lords	1,480.00	12/19/2023
FRATERNAL ORDER OF POLICE LODGE 44	Miscellaneous Fees	(21.25)	12/1/2023
FRATERNAL ORDER OF POLICE LODGE 44	Miscellaneous Fees	(21.25)	12/15/2023
FRATERNAL ORDER OF POLICE LODGE 44	Split PR Doc Clear	425.00	12/1/2023
FRATERNAL ORDER OF POLICE LODGE 44	Split PR Doc Clear	425.00	12/15/2023
FREEMAN FINANCIAL INVESTMENT CO LP	Central Garage Inv	(0.24)	12/19/2023
FREEMAN FINANCIAL INVESTMENT CO LP	Central Garage Inv	308.16	12/19/2023
FREER MECHANICAL CONTRACTORS	Air Conditioning Mai	459.62	12/5/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	5,972.55	12/5/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	9,148.55	12/5/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	284.13	12/5/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	559.58	12/5/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,336.94	12/5/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	710.60	12/5/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	3,611.77	12/5/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	238.78	12/5/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	288.78	12/19/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,674.61	12/19/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	290.44	12/19/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,691.88	12/19/2023

Vendor Name	Item Description	Paid Amount	Paid Date
FREER MECHANICAL CONTRACTORS	Building Maintenance	233.60	12/19/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	50,143.32	12/19/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	773.84	12/19/2023
FREER MECHANICAL CONTRACTORS	Parts and Supplies	179.09	12/19/2023
FRESE AND NICHOLS INC	Professional Service	20,858.07	12/19/2023
FRESE AND NICHOLS INC	Professional Service	8,482.62	12/19/2023
FRIENDS OF THE TEXAS HISTORICAL	Education	175.00	12/19/2023
FRONTIER UTILITIES LLC	Utility Allowance	116.00	12/19/2023
FRONTIER UTILITIES LLC	Utility Allowance	207.00	12/19/2023
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	649.00	12/19/2023
FW ALTON PARK LP	Rent Sub to L'lords	1,340.00	12/19/2023
FW ALTON PARK LP	Rent Sub to L'lords	3,991.00	12/19/2023
FW ALTON PARK LP	Rent Sub to L'lords	1,027.00	12/19/2023
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	960.00	12/19/2023
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	3,217.00	12/19/2023
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	508.00	12/19/2023
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	642.00	12/19/2023
FW CAMPUS APARTMENTS LP	Rent Subsidy to Land	1,162.00	12/19/2023
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	861.00	12/19/2023
FW HUNTER PLAZA LP	Rent Sub to L'lords	912.00	12/19/2023
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,095.00	12/19/2023
FW HUNTER PLAZA LP	Rent Sub to L'lords	4,569.00	12/19/2023
FW HUNTER PLAZA LP	Rent Sub to L'lords	2,072.00	12/19/2023
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,811.00	12/19/2023
FW HUNTER PLAZA LP	Utility Allowance	31.00	12/19/2023
FW HUNTER PLAZA LP	Utility Allowance	31.00	12/19/2023
FW HUNTER PLAZA LP	Utility Allowance	63.00	12/19/2023
FW MILL STONE PARTNERS LP	Rent Sub to L'lords	1,279.00	12/19/2023
FW PATRIOT POINTE LP	Rent Sub to L'lords	607.00	12/19/2023
FW PATRIOT POINTE LP	Rent Sub to L'lords	656.00	12/19/2023
FW PATRIOT POINTE LP	Rent Sub to L'lords	268.00	12/19/2023
FW PATRIOT POINTE LP	Rent Sub to L'lords	7,960.00	12/19/2023
FW PATRIOT POINTE LP	Rent Sub to L'lords	1,579.00	12/19/2023
FW SPRINGS LP	Rent Sub to L'lords	4,259.00	12/19/2023
FW SPRINGS LP	Rent Sub to L'lords	4,589.00	12/19/2023
FW SPRINGS LP	Rent Sub to L'lords	6,451.00	12/19/2023
FW SPRINGS LP	Rent Sub to L'lords	4,711.00	12/19/2023
FW SPRINGS LP	Rent Sub to L'lords	837.00	12/19/2023
FW SPRINGS LP	Rent Sub to L'lords	723.00	12/19/2023
FW SPRINGS LP	Rent Sub to L'lords	413.00	12/19/2023
FW STALLION RIDGE LP	Rent Sub to L'lords	975.00	12/19/2023
FW STALLION RIDGE LP	Rent Sub to L'lords	281.00	12/19/2023
FW STALLION RIDGE LP	Rent Sub to L'lords	15,834.00	12/19/2023
FW STALLION RIDGE LP	Rent Sub to L'lords	1,096.00	12/19/2023
FYR SFR BORROWER LLC	Rent Sub to L'lords	2,781.00	12/19/2023
G ANDREW PLATT	Counsel Fees - Court	430.00	12/18/2023
G ANDREW PLATT	Counsel Fees - Court	520.00	12/18/2023
G ANDREW PLATT	Counsel Fees - Court	350.00	12/18/2023
G ANDREW PLATT	Counsel Fees - Court	425.00	12/18/2023
G ANDREW PLATT	Counsel Fees - Court	425.00	12/18/2023

Vendor Name	Item Description	Paid Amount	Paid Date
G ANDREW PLATT	Counsel Fees - Court	1,100.00	12/18/2023
G ANDREW PLATT	Counsel Fees - Court	275.00	12/18/2023
G ANDREW PLATT	Counsel Fees - Court	200.00	12/18/2023
G ANDREW PLATT	Counsel Fees - Court	275.00	12/18/2023
G2 ALTA MESA LLC	Rent Sub to L'lords	671.00	12/19/2023
G2 ALTA MESA LLC	Rent Sub to L'lords	800.00	12/19/2023
G2 ALTA MESA LLC	Rent Sub to L'lords	883.00	12/19/2023
G2 ALTA MESA LLC	Rent Sub to L'lords	1,723.00	12/19/2023
G2 ALTA MESA LLC	Rent Sub to L'lords	1,037.00	12/19/2023
GALA AT CENTRAL PARK LP	Rent Sub to L'lords	5,477.00	12/19/2023
GALLS PARENT HOLDINGS LLC	Clothing	7,023.22	12/18/2023
GALLS PARENT HOLDINGS LLC	Clothing	273.00	12/18/2023
GALLS PARENT HOLDINGS LLC	Clothing	196.32	12/18/2023
GALLS PARENT HOLDINGS LLC	Clothing	4,021.01	12/18/2023
GALLS PARENT HOLDINGS LLC	Clothing	5,094.88	12/18/2023
GALLS PARENT HOLDINGS LLC	Clothing	597.94	12/18/2023
GALLS PARENT HOLDINGS LLC	Clothing	59.49	12/18/2023
GALLS PARENT HOLDINGS LLC	Clothing	444.10	12/18/2023
GALLS PARENT HOLDINGS LLC	Clothing	25,710.57	12/18/2023
GALLS PARENT HOLDINGS LLC	Clothing	233.97	12/18/2023
GALLS PARENT HOLDINGS LLC	Clothing	140.00	12/18/2023
GALLS PARENT HOLDINGS LLC	Clothing	224.97	12/18/2023
GALLS PARENT HOLDINGS LLC	Clothing	390.96	12/18/2023
GALLS PARENT HOLDINGS LLC	Clothing	97.74	12/18/2023
GALLS PARENT HOLDINGS LLC	Clothing	78,500.55	12/18/2023
GALLS PARENT HOLDINGS LLC	Clothing	810.58	12/18/2023
GALLS PARENT HOLDINGS LLC	Clothing	340.51	12/18/2023
GALLS PARENT HOLDINGS LLC	Clothing	324.21	12/18/2023
GALLS PARENT HOLDINGS LLC	Clothing	448.45	12/18/2023
GALLS PARENT HOLDINGS LLC	Clothing	356.92	12/18/2023
GALLS PARENT HOLDINGS LLC	Clothing	317.59	12/18/2023
GALLS PARENT HOLDINGS LLC	Clothing	301.99	12/18/2023
GALLS PARENT HOLDINGS LLC	Clothing	39.56	12/18/2023
GALLS PARENT HOLDINGS LLC	Clothing	146.42	12/18/2023
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	469.08	12/18/2023
GALLS PARENT HOLDINGS LLC	Supplies	534.65	12/18/2023
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	605.00	12/19/2023
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	10,009.00	12/19/2023
GARDNER SMITH & VAUGHAN PLLC	Counsel Fees-CPS Chi	150.00	12/5/2023
GARDNER SMITH & VAUGHAN PLLC	Counsel Fees-CPS Chi	100.00	12/5/2023
GARDNER SMITH & VAUGHAN PLLC	Counsel Fees-CPS Chi	65.00	12/19/2023
GARDNER SMITH & VAUGHAN PLLC	Counsel Fees-CPS Cus	520.00	12/5/2023
GARDNER SMITH & VAUGHAN PLLC	Counsel Fees-CPS Cus	835.00	12/19/2023
GARRETT ELECTRONICS INC	Capital Outlay Low V	3,863.57	12/19/2023
GARTNER INC	Subscriptions	87,489.00	12/19/2023
GARY HAUN	Rent Sub to L'lords	1,413.00	12/19/2023
GARY W BLANSCET	Travel	44.54	12/5/2023
GARY W BLANSCET	Visiting Judges	583.86	12/5/2023
GAZIM IDOSKI	Rent Sub to L'lords	1,018.00	12/19/2023
GDF CORPORATION	Rent Sub to L'lords	168.00	12/19/2023

Vendor Name	Item Description	Paid Amount	Paid Date
GEARY STEFFEN STOWE JR	Rent Sub to L'lords	459.00	12/19/2023
GEARY STEFFEN STOWE JR	Rent Subsidy to Land	1,600.00	12/19/2023
GELBMAN LAW	Professional Service	200.00	12/5/2023
GELBMAN LAW	Professional Service	600.00	12/19/2023
GENERAL DATATECH LP	Software Maintenance	97,810.56	12/18/2023
GENERAL LABORATORY PRODUCTS INC	Lab Supplies	913.87	12/5/2023
GENERAL LABORATORY PRODUCTS INC	Lab Supplies	43.49	12/5/2023
GENERAL LABORATORY PRODUCTS INC	Lab Supplies	630.16	12/5/2023
GENERAL LABORATORY PRODUCTS INC	Lab Supplies	472.44	12/19/2023
GENSTONE LLC	Rent Sub to L'lords	4,288.00	12/19/2023
GENUINE PARTS COMPANY	Central Garage Inv	291.28	12/5/2023
GENUINE PARTS COMPANY	Parts and Supplies	(173.46)	12/5/2023
GENUINE PARTS COMPANY	Parts and Supplies	617.73	12/5/2023
GENUINE PARTS COMPANY	Parts and Supplies	866.93	12/5/2023
GENUINE PARTS COMPANY	Parts and Supplies	1,023.53	12/19/2023
GENUINE PARTS COMPANY	Parts and Supplies	2,217.97	12/19/2023
GEORGE B MACKEY	Counsel Fees - Court	1,300.00	12/18/2023
GEORGE B MACKEY	Counsel Fees - Court	2,970.00	12/18/2023
GEORGE B MACKEY	Counsel Fees - Court	1,120.00	12/18/2023
GEORGE B MACKEY	Counsel Fees - Court	1,800.00	12/18/2023
GEORGE B MACKEY	Counsel Fees - Court	2,362.50	12/18/2023
GEORGE B MACKEY	Counsel Fees - Court	930.00	12/18/2023
GEORGE B MACKEY	Counsel Fees - Court	6,780.00	12/18/2023
GEORGE B MACKEY	Counsel Fees - Court	1,450.00	12/18/2023
GEORGE B MACKEY	Counsel Fees - Court	2,220.00	12/18/2023
GEORGE B MACKEY	Counsel Fees - Court	1,060.00	12/18/2023
GEORGE B MACKEY	Counsel Fees - Court	1,475.00	12/18/2023
GEORGE B MACKEY	Counsel Fees - Court	1,825.00	12/18/2023
GEORGE B MACKEY	Counsel Fees - Court	375.00	12/18/2023
GEORGE B MACKEY	Counsel Fees - Court	525.00	12/18/2023
GEORGE B MACKEY	Counsel Fees - Court	750.00	12/18/2023
GEORGE B MACKEY	Counsel Fees - Court	525.00	12/18/2023
George M Ateek	Travel	39.01	12/19/2023
GEORGE WILLIAM GALLAGHER JR	Counsel Fees - Court	1,000.00	12/18/2023
GEORGE WILLIAM GALLAGHER JR	Counsel Fees - Court	500.00	12/18/2023
GEORGE WILLIAM GALLAGHER JR	Counsel Fees - Court	1,050.00	12/18/2023
GEORGE WILLIAM GALLAGHER JR	Counsel Fees - Court	275.00	12/18/2023
GEORGE WILLIAM GALLAGHER JR	Counsel Fees - Court	75.00	12/18/2023
GEORGE WILLIAM GALLAGHER JR	Counsel Fees - Court	425.00	12/18/2023
GEORGE WILLIAM GALLAGHER JR	Counsel Fees - Court	425.00	12/18/2023
GEORGE WILLIAM GALLAGHER JR	Counsel Fees - Court	275.00	12/18/2023
GERRY LYNN INC	Rent Sub to L'lords	1,165.00	12/19/2023
GEXA ENERGY CORPORATION	Utility Allowance	135.00	12/19/2023
GEXA ENERGY CORPORATION	Utility Allowance	312.00	12/19/2023
GEXA ENERGY CORPORATION	Utility Allowance	12.00	12/19/2023
GEXA ENERGY CORPORATION	Utility Allowance	399.00	12/19/2023
GEXA ENERGY CORPORATION	Utility Allowance	69.00	12/19/2023
GEXA ENERGY LP	Utility Assistance	136.74	12/5/2023
GEXA ENERGY LP	Utility Assistance	139.72	12/12/2023
GILBERT RUSSELL ROWE	Counsel Fees - Court	771.00	12/5/2023

Vendor Name	Item Description	Paid Amount	Paid Date
GILBERT RUSSELL ROWE	Counsel Fees - Court	350.00	12/5/2023
GILBERT RUSSELL ROWE	Counsel Fees - Court	275.00	12/5/2023
GILBERT RUSSELL ROWE	Counsel Fees - Court	1,402.00	12/19/2023
GILBERT RUSSELL ROWE	Counsel Fees - Court	1,048.50	12/19/2023
GILBERT RUSSELL ROWE	Counsel Fees - Court	760.00	12/19/2023
GILBERT RUSSELL ROWE	Counsel Fees - Court	275.00	12/19/2023
GILBERT RUSSELL ROWE	Counsel Fees - Court	779.37	12/19/2023
GILBERT RUSSELL ROWE	Counsel Fees - Court	425.00	12/19/2023
GILBERT RUSSELL ROWE	Counsel Fees - Court	550.00	12/19/2023
GILBERTO TORREZ	Investigative	560.50	12/5/2023
GINGER WETTER	Clothing	200.00	12/19/2023
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	782.00	12/19/2023
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	5,516.00	12/19/2023
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	1,376.00	12/19/2023
GLASS DOCTOR OF NORTH TEXAS	Building Maintenance	3,057.00	12/19/2023
GLASS DOCTOR OF NORTH TEXAS	Building Maintenance	3,840.00	12/19/2023
GLASS DOCTOR OF NORTH TEXAS	Building Maintenance	737.88	12/19/2023
GLASS DOCTOR OF NORTH TEXAS	Building Maintenance	280.00	12/19/2023
GLASS DOCTOR OF NORTH TEXAS	Building Maintenance	8,297.22	12/19/2023
GLASS DOCTOR OF NORTH TEXAS	Non-Tracked Construc	955.00	12/19/2023
GLASS DOCTOR OF NORTH TEXAS	Non-Tracked Construc	1,590.00	12/19/2023
GLASS DOCTOR OF NORTH TEXAS	Supplies	1,551.40	12/19/2023
GLORIA M LANNING	Court Visitor	175.67	12/5/2023
GLORIA N AUSTIN	Rent Sub to L'lords	538.00	12/19/2023
GOMEZ FLOOR COVERING INC	Building Maintenance	563.00	12/5/2023
GOMEZ FLOOR COVERING INC	Moving Costs	803.00	12/5/2023
GOMEZ FLOOR COVERING INC	Moving Costs	500.00	12/19/2023
GOMEZ FLOOR COVERING INC	Non-Tracked Construc	57,197.00	12/19/2023
GORDON-DARBY INC	Subscriptions	10.23	12/5/2023
GOVERNMENT PROCUREMENT SERVICES	Education	325.00	12/18/2023
GOVERNMENT PROCUREMENT SERVICES	Education	325.00	12/18/2023
GOVERNMENT PROCUREMENT SERVICES	Education	325.00	12/18/2023
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	756.00	12/19/2023
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	4,003.00	12/19/2023
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	3,357.00	12/19/2023
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	912.00	12/19/2023
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	1,055.00	12/19/2023
GR SFR FUND II - B LLC	Rent Sub to L'lords	934.00	12/19/2023
GRACELAND STAR LLC	Rent Sub to L'lords	7,966.00	12/19/2023
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	124.00	12/19/2023
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	2,113.00	12/19/2023
GRANT IM LLC	Rent Sub to L'lords	2,148.00	12/19/2023
GRANT IM LLC	Rent Sub to L'lords	3,418.00	12/19/2023
GRAPEVINE DCJ LLC	Central Garage Inv	817.50	12/19/2023
GRAPEVINE RELIEF AND COMMUNITY	Subrecipient Service	1,811.60	12/19/2023
GRAPEVINE-COBBLESTONE VILLAGE LP	Rent Sub to L'lords	1,985.00	12/19/2023
GRAPHIC SOLUTIONS GROUP	Sign Shop Inventory	707.87	12/5/2023
Grasiela Alvarado	Education	206.50	12/5/2023
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	125.00	12/19/2023
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	31.00	12/19/2023

Vendor Name	Item Description	Paid Amount	Paid Date
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	31.00	12/19/2023
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	1,250.00	12/19/2023
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	74.37	12/12/2023
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	228.00	12/19/2023
GREEN PLANET INC	Equipment Maintenanc	375.00	12/19/2023
GREEN STONE LLC	Rent Sub to L'lords	3,500.00	12/19/2023
GREEN STONE MANAGEMENT	Rent Sub to L'lords	3,119.00	12/19/2023
GREYCON INC	Building Maintenance	63.67	12/19/2023
GREYCON INC	Landscaping Expense	460.50	12/19/2023
GREYCON INC	Landscaping Expense	888.38	12/19/2023
GRIMCO INC	Sign Shop Inventory	1,673.38	12/5/2023
Grover G Fickes	Education	520.00	12/18/2023
GT DISTRIBUTORS INC	Safety/Tactical Supp	1,211.99	12/5/2023
GTS TECHNOLOGY SOLUTIONS INC	Capital Outlay-Grant	3,506.73	12/18/2023
GTS TECHNOLOGY SOLUTIONS INC	Software Maintenance	134,925.00	12/18/2023
GUARDIANSHIP SERVICES INC	Subrecipient Service	10,639.27	12/5/2023
GULF COAST TRADES CENTER	Resident MH Nonsecur	6,630.00	12/5/2023
GULF STATES DISTRIBUTORS	Range Supplies	867.00	12/5/2023
GULF STATES DISTRIBUTORS	Range Supplies	578.00	12/19/2023
GURBAJ SINGH	Rent Sub to L'lords	1,561.00	12/19/2023
GUSSIE PATTEE	Relative Assistance	100.00	12/5/2023
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	925.00	12/19/2023
HA DINH	Rent Sub to L'lords	1,135.00	12/19/2023
HAHNFELD HOFFER STANFORD	Professional Service	6,150.00	12/5/2023
HAHNFELD HOFFER STANFORD	Professional Service	226.25	12/5/2023
HAHNFELD HOFFER STANFORD	Professional Service	3,246.65	12/5/2023
HAIYANG CHENG	Rent Sub to L'lords	9,149.00	12/19/2023
HALFF ASSOCIATES	Professional Service	899.94	12/19/2023
HAMARA SAMAY LLC	Rent Sub to L'lords	715.00	12/19/2023
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	805.00	12/19/2023
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	350.00	12/18/2023
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	425.00	12/18/2023
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	350.00	12/18/2023
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	275.00	12/18/2023
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	275.00	12/18/2023
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Chi	475.00	12/18/2023
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Chi	580.00	12/18/2023
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Cus	1,085.00	12/18/2023
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Cus	450.00	12/18/2023
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Cus	220.00	12/18/2023
HAN JU YANG	Rent Sub to L'lords	2,510.00	12/19/2023
HANG NGUYEN	Rent Sub to L'lords	1,294.00	12/19/2023
HANG NGUYEN	Rent Sub to L'lords	1,036.00	12/19/2023
HANNAH ROBLES	Witness Travel	424.27	12/19/2023
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	566.00	12/19/2023
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	558.00	12/19/2023
HANWHA ENERGY USA HOLDINGS CORP	Utility Allowance	106.00	12/19/2023
HANWHA ENERGY USA HOLDINGS CORP	Utility Allowance	106.00	12/19/2023
HANWHA ENERGY USA HOLDINGS CORP	Utility Allowance	50.00	12/19/2023
HANY M FAREED	Rent Sub to L'lords	3,133.00	12/19/2023

Vendor Name	Item Description	Paid Amount	Paid Date
HAO PHAM	Rent Sub to L'lords	3,302.00	12/19/2023
HAPPY HOMES OF TEXAS LLC	Rent Sub to L'lords	758.00	12/19/2023
HAPPY HOMES OF TEXAS LLC	Rent Sub to L'lords	337.00	12/19/2023
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	1,850.00	12/19/2023
HARAF REAL ESTATE LLC	Rent Sub to L'lords	536.00	12/19/2023
HARAF REAL ESTATE LLC	Rent Sub to L'lords	503.00	12/19/2023
HARBOR FREIGHT TOOLS USA INC	Field Equipment & Su	247.92	12/5/2023
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	360.00	12/19/2023
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	2,022.00	12/19/2023
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	736.00	12/19/2023
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	668.00	12/19/2023
HARMONY M SCHUERMAN	Counsel Fees - Court	1,520.00	12/18/2023
HARMONY M SCHUERMAN	Counsel Fees - Court	2,675.00	12/18/2023
HARMONY M SCHUERMAN	Counsel Fees - Court	980.00	12/18/2023
HARMONY M SCHUERMAN	Counsel Fees - Court	220.00	12/18/2023
HARMONY M SCHUERMAN	Counsel Fees - Court	1,380.00	12/18/2023
HARMONY M SCHUERMAN	Counsel Fees - Court	2,490.00	12/18/2023
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	12/18/2023
HARMONY M SCHUERMAN	Counsel Fees - Court	75.00	12/18/2023
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	12/18/2023
HARMONY M SCHUERMAN	Counsel Fees - Court	150.00	12/18/2023
HARMONY M SCHUERMAN	Counsel Fees - Court	425.00	12/18/2023
HARMONY M SCHUERMAN	Counsel Fees - Court	550.00	12/18/2023
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	12/18/2023
HAROLD V JOHNSON	Counsel Fees - Court	1,835.00	12/19/2023
HARPER MAINTENANCE SERVICE INC	Parts and Supplies	123.00	12/5/2023
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	65.81	12/19/2023
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	65.81	12/19/2023
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	1,204.00	12/19/2023
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	708.00	12/19/2023
HARRIS COUNTY TOLL ROAD AUTHORITY	Travel	60.50	12/5/2023
HARRY BAXTER HARRIS III	Counsel Fees-CPS Chi	1,025.00	12/5/2023
HARRY BAXTER HARRIS III	Counsel Fees-CPS Chi	420.00	12/19/2023
HARRY BAXTER HARRIS III	Counsel Fees-CPS Cus	375.00	12/19/2023
HARRY BAXTER HARRIS III	Counsel Fees-CPS Non	2,762.50	12/5/2023
HARRY BAXTER HARRIS III	Counsel Fees-CPS Non	425.00	12/5/2023
HARRY E WHITE LAW PC	Counsel Fees - Court	4,740.00	12/18/2023
HARRY E WHITE LAW PC	Counsel Fees - Court	1,660.00	12/18/2023
HARRY E WHITE LAW PC	Counsel Fees - Court	100.00	12/18/2023
HARTFORD LIFE & ACCIDENT INSURANCE	Basic Life	26,296.32	12/5/2023
HARTFORD LIFE & ACCIDENT INSURANCE	Dependent Group Life	3,015.60	12/5/2023
HARTFORD LIFE & ACCIDENT INSURANCE	Optional Term	75,969.48	12/5/2023
HARTFORD LIFE & ACCIDENT INSURANCE	Spousal Optional Ter	5,906.86	12/5/2023
HAU YIN HOWIN CHAN	Rent Sub to L'lords	1,248.00	12/19/2023
HAVEN NRH LLC	Rent Sub to L'lords	2,455.00	12/19/2023
HAYNES-HUMPHREY A JOINT VENTURE	Vendor Accounts Paya	61,446.20	12/19/2023
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	317.28	12/18/2023
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	717.78	12/18/2023
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	149.75	12/18/2023
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	19,173.30	12/18/2023

Vendor Name	Item Description	Paid Amount	Paid Date
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	19,911.35	12/18/2023
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	1,498.00	12/18/2023
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	2,934.38	12/18/2023
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	1,598.40	12/18/2023
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	540.90	12/18/2023
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	1,140.30	12/18/2023
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	884.57	12/18/2023
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	258.28	12/18/2023
HD SUPPLY FACILITIES MANAGEMENT LTD	Custodian Supplies	686.25	12/18/2023
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	35.64	12/18/2023
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	80.19	12/18/2023
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	12.47	12/18/2023
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	27.14	12/18/2023
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	26.73	12/18/2023
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	8.91	12/18/2023
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	(319.84)	12/18/2023
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	35.64	12/18/2023
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	996.00	12/19/2023
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	14,461.00	12/19/2023
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	422.00	12/19/2023
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	863.00	12/19/2023
HEALTH EDUCATION LEARNING PROJECT	Subrecipient Service	14,915.58	12/5/2023
HEATHER M LYTLE	Counsel Fees - Court	910.00	12/18/2023
HEATHER M LYTLE	Counsel Fees - Court	1,400.00	12/18/2023
HEATHER M LYTLE	Counsel Fees - Court	680.00	12/18/2023
HEATHER M LYTLE	Counsel Fees-Crimina	440.00	12/18/2023
HEATHER M LYTLE	Counsel Fees-Crimina	2,090.00	12/18/2023
HEER S RAJPUROHIT	Rent Sub to L'lords	1,244.00	12/19/2023
HEIDELBERG USA INC	Equipment Maintenanc	2,003.00	12/5/2023
HEIDELBERG USA INC	Equipment Maintenanc	2,003.00	12/19/2023
HELPING RESTORE ABILITY	Subrecipient Service	51,328.59	12/5/2023
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	881.00	12/19/2023
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	2,975.00	12/19/2023
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	194.00	12/19/2023
HENDERSON R PALMER	Rent Sub to L'lords	1,045.00	12/19/2023
HENRIETTA D GAUNICHAUX	Rent Sub to L'lords	1,050.00	12/19/2023
HENRY H NGUYEN	Rent Sub to L'lords	2,600.00	12/19/2023
HENRY J CLARK JR	Counsel Fees - Court	825.00	12/18/2023
HENRY J CLARK JR	Counsel Fees - Court	825.00	12/18/2023
HENRY J CLARK JR	Counsel Fees - Court	425.00	12/18/2023
HENRY J CLARK JR	Counsel Fees - Court	425.00	12/18/2023
HENRY J CLARK JR	Counsel Fees - Court	275.00	12/18/2023
HENRY SCHEIN	Medical Supplies	47.45	12/5/2023
HENRY SCHEIN	Medical Supplies	43.10	12/5/2023
HENRY SCHEIN	Medical Supplies	41.20	12/5/2023
HENRY SCHEIN	Medical Supplies	52.80	12/5/2023
HENRY SCHEIN	Medical Supplies	461.16	12/19/2023
HENRY SCHEIN	Medical Supplies	(8.88)	12/19/2023
HENRY SCHEIN	Medical Supplies	336.81	12/19/2023
HENRY SCHEIN	Medical Supplies	1,290.60	12/19/2023

Vendor Name	Item Description	Paid Amount	Paid Date
HENRY SCHEIN	Medical Supplies	(138.58)	12/19/2023
HENRY SCHEIN	Medical Supplies	225.66	12/19/2023
HENRY SCHEIN	Medical Supplies	172.54	12/19/2023
HERC RENTALS INC	Building Maintenance	9,996.17	12/18/2023
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	505.00	12/19/2023
HERITAGE PARK VISTA HOUS PTNERS LTD	Utility Assistance	44.48	12/19/2023
HERNANDEZ TEXAS INVESTMENTS	Rent Sub to L'lords	1,023.00	12/19/2023
HERTZ CORPORATION	Education	66.89	12/19/2023
HERTZ CORPORATION	Education	293.05	12/19/2023
HERTZ CORPORATION	Travel	51.85	12/19/2023
HHM & ASSOCIATES INC	Professional Service	4,371.12	12/19/2023
HIEN DANG	Rent Sub to L'lords	1,127.00	12/19/2023
HIEN NGUYEN	Rent Sub to L'lords	2,677.00	12/19/2023
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	12/5/2023
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	12/5/2023
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	12/5/2023
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	12/19/2023
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	12/19/2023
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	12/19/2023
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	12/19/2023
HIGH OPPORTUNITY NEIGHBORHOOD II	Rent Sub to L'lords	8,279.00	12/19/2023
HILAND DAIRY FOODS COMPANY LLC	Food	809.79	12/5/2023
HILAND DAIRY FOODS COMPANY LLC	Food	3,513.69	12/18/2023
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	490.00	12/19/2023
HIRED HANDS INC	Interpreter Fees	233.75	12/5/2023
HIRED HANDS INC	Interpreter Fees	3,930.00	12/5/2023
HIRED HANDS INC	Interpreter Fees	170.00	12/19/2023
HIRED HANDS INC	Interpreter Fees	2,720.00	12/19/2023
HOANG NGUYEN	Rent Sub to L'lords	1,537.00	12/19/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Capit	11,960.00	12/18/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,120.00	12/18/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,490.00	12/18/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	3,155.00	12/18/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	700.00	12/18/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	480.00	12/18/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	510.00	12/18/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,305.00	12/18/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	930.00	12/18/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,814.50	12/18/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	805.00	12/18/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	725.00	12/18/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,210.00	12/18/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,000.00	12/18/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,000.00	12/18/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	610.00	12/18/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	3,410.00	12/18/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,057.50	12/18/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,156.25	12/18/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	5,112.50	12/18/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	825.00	12/18/2023

Vendor Name	Item Description	Paid Amount	Paid Date
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	550.00	12/18/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	825.00	12/18/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	825.00	12/18/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	12/18/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	12/18/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	425.00	12/18/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	12/18/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	550.00	12/18/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	12/18/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	425.00	12/18/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	425.00	12/18/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	525.00	12/18/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	12/18/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	700.00	12/18/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	825.00	12/18/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	12/18/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,125.00	12/18/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	350.00	12/18/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	825.00	12/18/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,650.00	12/18/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	12/18/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	12/18/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	350.00	12/18/2023
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	3,145.00	12/19/2023
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	1,023.00	12/19/2023
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	8,787.00	12/19/2023
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,100.00	12/19/2023
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,086.00	12/19/2023
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,290.00	12/19/2023
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	940.00	12/19/2023
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	3,195.00	12/19/2023
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,300.00	12/19/2023
Holly R Ybarra	Education	653.54	12/18/2023
HOLOGIC	Lab Supplies	45,125.00	12/5/2023
HOLOGIC	Lab Supplies	700.00	12/19/2023
HOLOGIC	Lab Supplies	74,187.50	12/19/2023
HOLOGIC	Lab Supplies	230.00	12/19/2023
HOLT TRUCK CENTERS	Parts and Supplies	938.54	12/5/2023
HOLT TRUCK CENTERS	Parts and Supplies	763.09	12/19/2023
HOME SFR BORROWER LLC	Rent Sub to L'lords	2,608.00	12/19/2023
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	21,308.00	12/19/2023
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	905.00	12/19/2023
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	683.00	12/19/2023
HONG LIU	Rent Sub to L'lords	1,543.00	12/19/2023
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Chi	530.00	12/5/2023
HORIZON SIGNAL TECHNOLOGIES INC	Capital Outlay-Furni	54,925.00	12/19/2023
HOUSING AUTHORITY OF COOK COUNTY	Port Admin Fee Expen	65.81	12/19/2023
HOUSING AUTHORITY OF COOK COUNTY	Port HAP Port-out	1,168.00	12/19/2023
HOUSING CHANNEL	Rent Sub to L'lords	1,170.00	12/19/2023
HOUSING CHANNEL	Rent Sub to L'lords	853.00	12/19/2023

Vendor Name	Item Description	Paid Amount	Paid Date
HOUSING CHANNEL	Rent Sub to L'lords	130.00	12/19/2023
HOUSING CHANNEL	Rent Sub to L'lords	5,901.00	12/19/2023
HOUSING CHANNEL	Rent Sub to L'lords	419.00	12/19/2023
HOUSING CHANNEL	Rent Sub to L'lords	957.00	12/19/2023
HOWARD M WEEMPE	Rent Sub to L'lords	474.00	12/19/2023
HPA II TEXAS SUB 2020-1 GA LLC	Rent Sub to L'lords	1,648.00	12/19/2023
HPA JV 2019 PROPERTY HOLDCO LLC	Rent Sub to L'lords	2,098.00	12/19/2023
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	12/5/2023
HRW FIRE PUMP SERVICES INC	Building Maintenance	500.00	12/5/2023
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	12/5/2023
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	12/5/2023
HRW FIRE PUMP SERVICES INC	Building Maintenance	250.00	12/5/2023
HRW FIRE PUMP SERVICES INC	Building Maintenance	250.00	12/5/2023
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	12/5/2023
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	12/5/2023
HRW FIRE PUMP SERVICES INC	Building Maintenance	200.00	12/5/2023
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	12/5/2023
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	12/5/2023
HRW FIRE PUMP SERVICES INC	Building Maintenance	200.00	12/5/2023
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	12/5/2023
HRW FIRE PUMP SERVICES INC	Building Maintenance	200.00	12/19/2023
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	12/19/2023
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	12/19/2023
HRW FIRE PUMP SERVICES INC	Building Maintenance	200.00	12/19/2023
HRW FIRE PUMP SERVICES INC	Building Maintenance	200.00	12/19/2023
HRW FIRE PUMP SERVICES INC	Building Maintenance	200.00	12/19/2023
HRW FIRE PUMP SERVICES INC	Building Maintenance	200.00	12/19/2023
HUMPHREY & ASSOCIATES INC	Building Maintenance	12,596.75	12/5/2023
HUMPHREY & ASSOCIATES INC	Building Maintenance	1,484.00	12/5/2023
HUMPHREY & ASSOCIATES INC	Building Maintenance	5,662.00	12/5/2023
HUMPHREY & ASSOCIATES INC	Building Maintenance	1,484.00	12/5/2023
HUMPHREY & ASSOCIATES INC	Building Maintenance	3,015.00	12/5/2023
HUMPHREY & ASSOCIATES INC	Building Maintenance	2,827.00	12/5/2023
HUNG LE	Rent Sub to L'lords	1,297.00	12/19/2023
HUNG PROPERTIES 3 LP	Rent Sub to L'lords	830.00	12/19/2023
HURST EULESS BEDFORD ISD	Trust - Justice of t	650.50	12/19/2023
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	657.00	12/7/2023
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	9,356.00	12/7/2023
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,525.00	12/7/2023
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	666.00	12/19/2023
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	209.00	12/19/2023
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	7,409.00	12/19/2023
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,917.00	12/19/2023
HUSSEIN PANJWANI	Rent Sub to L'lords	2,046.00	12/19/2023
HYATT CORPORATION	Travel	622.90	12/19/2023
HYATT CORPORATION	Travel	622.90	12/19/2023
HYATT CORPORATION	Travel	622.90	12/19/2023
HYOUNG JUN KIM	Rent Sub to L'lords	1,657.00	12/19/2023
IAFC - INTERNATIONAL ASSOCIATION OF	Dues	220.00	12/5/2023
I-CON SYSTEMS INC	Building Maintenance	6,700.86	12/5/2023
ICS JAIL SUPPLIES INC	Bedding and Clothing	994.07	12/18/2023
IDEAGEN TECHNOLOGY LTD	Lab Equipment Mainte	42,448.41	12/18/2023
IDEAL FIRE & SECURITY LLC	Building Maintenance	180.00	12/5/2023

Vendor Name	Item Description	Paid Amount	Paid Date
IDEAL FIRE & SECURITY LLC	Building Maintenance	308.59	12/19/2023
IDEAL FIRE & SECURITY LLC	Building Maintenance	900.00	12/19/2023
IDEXX DISTRIBUTION INC	Lab Supplies	3,628.13	12/5/2023
IDEXX DISTRIBUTION INC	Lab Supplies	694.16	12/5/2023
IESHA HOOKS HAMPTON	Family Self Sufficie	5,142.59	12/5/2023
IMAGING SPECTRUM INC	Graphics Inventory	320.00	12/5/2023
IMAGING SPECTRUM INC	Graphics Inventory	640.00	12/19/2023
IMAGING SPECTRUM INC	Graphics Inventory	640.00	12/19/2023
IMAGING SPECTRUM INC	Supplies	1,017.32	12/5/2023
IMAGING SPECTRUM INC	Supplies	267.51	12/5/2023
IMAGING SPECTRUM INC	Supplies	1,019.09	12/5/2023
IMAGING SPECTRUM INC	Supplies	518.38	12/5/2023
IMPACT PROMOTIONAL SERVICES INC	Clothing	66.30	12/5/2023
IMPACT PROMOTIONAL SERVICES INC	Clothing	-	12/5/2023
IMPACT PROMOTIONAL SERVICES INC	Clothing	144.48	12/5/2023
IMPACT PROMOTIONAL SERVICES INC	Clothing	444.20	12/5/2023
IMPACT PROMOTIONAL SERVICES INC	Clothing	106.24	12/19/2023
IMPACT PROMOTIONAL SERVICES INC	Clothing	154.49	12/19/2023
IMPACT PROMOTIONAL SERVICES INC	Supplies	660.45	12/5/2023
INDUSTRIAL BAG & SPECIALTIES INC	Laundry Services	2,395.00	12/5/2023
INDUSTRIAL POWER LLC	Central Garage Inv	3,610.21	12/18/2023
INDUSTRIAL POWER LLC	Parts and Supplies	1,348.44	12/5/2023
INFINITY CONTRACTORS INTERNATIONAL	Professional Service	3,643,071.40	12/18/2023
INFINITY SUPPLY & SERVICE INC	Building Maintenance	204.42	12/5/2023
INFINITY SUPPLY & SERVICE INC	Custodian Supplies	219.90	12/5/2023
INFINITY SUPPLY & SERVICE INC	Custodian Supplies	2,199.00	12/5/2023
INFINITY SUPPLY & SERVICE INC	Custodian Supplies	1,759.20	12/5/2023
INFINITY SUPPLY & SERVICE INC	Custodian Supplies	438.75	12/19/2023
INFINITY SUPPLY & SERVICE INC	Custodian Supplies	1,099.50	12/19/2023
INFINITY SUPPLY & SERVICE INC	Kitchen Supplies	182.00	12/5/2023
INFINITY SUPPLY & SERVICE INC	Kitchen Supplies	1,202.80	12/5/2023
INFINITY SUPPLY & SERVICE INC	Landscaping Expense	2,282.88	12/5/2023
INFINITY SUPPLY & SERVICE INC	Sheriff Inventory	2,682.40	12/5/2023
INFINITY SUPPLY & SERVICE INC	Shrff Commissary Inv	5,995.50	12/5/2023
INFINITY SUPPLY & SERVICE INC	Shrff Commissary Inv	5,995.50	12/5/2023
INFINITY SUPPLY & SERVICE INC	Shrff Commissary Inv	5,995.50	12/19/2023
INFORMATION DISCOVERY SERVICES LLC	Background Check	1,156.90	12/5/2023
INFORMATION DISCOVERY SERVICES LLC	Background Check	610.80	12/19/2023
INFORMATION SUPPORT CONCEPTS INC	Supplies	62.50	12/5/2023
INGREA AGDAJE	Restitution Payable	5.00	12/19/2023
INGRIDS MISSION PROJECTS	Professional Service	50.00	12/19/2023
INLAND TRUCK PARTS CO	Parts and Supplies	1,355.09	12/5/2023
INTEGRITY MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	781.00	12/19/2023
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	12/5/2023
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	12/5/2023
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	12/5/2023
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	154.00	12/5/2023
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	12/5/2023
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	12/5/2023
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	12/5/2023

Vendor Name	Item Description	Paid Amount	Paid Date
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	12/19/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	42.90	12/19/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	12/19/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	12/19/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	12/19/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	35.90	12/19/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	11.47	12/19/2023
INTERFACE SECURITY SYSTEMS LLC	Equipment Maintenanc	77.00	12/5/2023
INTERFACE SECURITY SYSTEMS LLC	Equipment Maintenanc	77.00	12/5/2023
INTERFACE SECURITY SYSTEMS LLC	Equipment Maintenanc	77.00	12/19/2023
INTERFACE SECURITY SYSTEMS LLC	Equipment Maintenanc	77.00	12/19/2023
INTERNAL REVENUE SERVICE	Split PR Doc Clear	85.00	12/1/2023
INTERNAL REVENUE SERVICE	Split PR Doc Clear	85.00	12/15/2023
INTERNAL REVENUE SERVICE	Split PR Doc Clear	85.00	12/29/2023
INTERNATIONAL ASSOCIATION	Dues	190.00	12/5/2023
INTERNATIONAL FOUNDATION	Dues	325.00	12/19/2023
INTERNATIONAL FOUNDATION	Dues	325.00	12/19/2023
INTERNATIONAL RIGHT OF WAY	Dues	260.00	12/19/2023
INTERNATIONAL RIGHT OF WAY	Dues	260.00	12/19/2023
INTERNATIONAL SOFTWARE SYSTEMS INC	Computer Supplies	9,108.60	12/19/2023
INTL ASSOC FOR IDENTIFICATION	Dues	80.00	12/19/2023
IREINA HERRERA	Family Self Sufficie	4,888.08	12/5/2023
IRVING BRITAIN WAY LP	Rent Sub to L'lords	917.00	12/19/2023
IRVING HOLDINGS INC	Transportation	369.50	12/18/2023
IRVING HOLDINGS INC	Transportation	248.30	12/18/2023
IRVING HOLDINGS INC	Transportation	1,415.40	12/18/2023
IRVING HOLDINGS INC	Transportation	(18.80)	12/18/2023
IRVING HOLDINGS INC	Transportation	65.80	12/18/2023
IRVING HOLDINGS INC	Transportation	90.00	12/18/2023
IRVING HOLDINGS INC	Transportation	1,592.45	12/18/2023
IRVING HOLDINGS INC	Transportation	2,401.10	12/18/2023
IRVING HOLDINGS INC	Transportation	1,291.30	12/18/2023
IRVING WINDSONG DUPLEX HOLDINGS LLC	Rent Sub to L'lords	988.00	12/19/2023
J BRANDT RECOGNITION LTD	Supplies	15.00	12/5/2023
J LANIER JONES PROPERTIES LLC	Rent Sub to L'lords	1,191.00	12/19/2023
J REYNOLDS & CO A TECTA AMERICAN	Building Maintenance	1,538.43	12/5/2023
J REYNOLDS & CO A TECTA AMERICAN	Building Maintenance	1,668.79	12/19/2023
J STEVEN KING & TERRY ANN KING	Counsel Fees-CPS Chi	765.00	12/19/2023
J STEVEN KING & TERRY ANN KING	Counsel Fees-CPS Cus	720.00	12/19/2023
JA QUITTA HALLMAN	Family Self Sufficie	3,540.72	12/5/2023
JACK HENSON JR	Rent Sub to L'lords	1,168.00	12/19/2023
JACKS RV PARK INC	Rent Sub to L'lords	1,761.00	12/19/2023
JAG LPVA LLC	Rent Sub to L'lords	1,730.00	12/19/2023
JAG LPVA LLC	Rent Sub to L'lords	704.00	12/19/2023
JAG LPVA LLC	Rent Sub to L'lords	1,176.00	12/19/2023
JAIME CHAVEZ	Rent Sub to L'lords	341.00	12/19/2023
JAMES C MCKINNEY	Rent Sub to L'lords	520.00	12/19/2023
JAMES D HUMPHRIES	Rent Sub to L'lords	1,478.00	12/19/2023
JAMES D RENFORTH II	Counsel Fees - Court	3,800.00	12/18/2023
JAMES D RENFORTH II	Counsel Fees - Court	200.00	12/18/2023

Vendor Name	Item Description	Paid Amount	Paid Date
JAMES D RENFORTH II	Counsel Fees - Court	3,035.00	12/18/2023
JAMES D RENFORTH II	Counsel Fees - Court	1,340.00	12/18/2023
JAMES D RENFORTH II	Counsel Fees - Court	450.00	12/18/2023
JAMES D RENFORTH II	Counsel Fees - Court	1,010.00	12/18/2023
JAMES D RENFORTH II	Counsel Fees - Court	3,990.00	12/18/2023
JAMES D RENFORTH II	Counsel Fees - Court	280.00	12/18/2023
JAMES D RENFORTH II	Counsel Fees - Court	3,050.00	12/18/2023
JAMES D RENFORTH II	Counsel Fees - Court	500.00	12/18/2023
JAMES D RENFORTH II	Counsel Fees - Court	1,600.00	12/18/2023
JAMES E BOHLING	Rental Assistance	1,322.82	12/12/2023
JAMES E FOWLER	Rent Sub to L'lords	469.00	12/19/2023
JAMES E MAY	Rent Sub to L'lords	1,154.00	12/19/2023
James G Shugart	Meeting Expenses	84.27	12/18/2023
James H Gottlich	Travel	710.38	12/18/2023
JAMES MASEK	Counsel Fees - Juven	4,630.00	12/18/2023
JAMES MASEK	Counsel Fees-CPS Chi	1,025.00	12/18/2023
JAMES MASEK	Counsel Fees-CPS Chi	625.00	12/18/2023
JAMES MASEK	Counsel Fees-CPS Cus	430.00	12/18/2023
JAMES MASEK	Counsel Fees-CPS Cus	925.00	12/18/2023
JAMES MASEK	Counsel Fees-CPS Non	705.00	12/18/2023
JAMES MASEK	Counsel Fees-CPS Non	540.00	12/18/2023
JAMES MASEK	Counsel Fees-CPS Non	320.00	12/18/2023
JAMES MASEK	Counsel Fees-CPS Non	310.00	12/18/2023
JAMES PUBLISHING INC	Law Books	394.00	12/19/2023
JAMES RIVER SOLUTIONS	Fuel	1,938.48	12/19/2023
JAMES RIVER SOLUTIONS	Fuel	11,262.38	12/19/2023
JAMES RIVER SOLUTIONS	Fuel	3,461.03	12/19/2023
JAMES RIVER SOLUTIONS	Fuel	2,029.38	12/19/2023
JAMES RIVER SOLUTIONS	Fuel	1,235.48	12/19/2023
JAMES RIVER SOLUTIONS	Fuel	2,904.55	12/19/2023
JAMES RIVER SOLUTIONS	Fuel	177.69	12/19/2023
JAMES RIVER SOLUTIONS	Fuel	2,001.39	12/19/2023
JAMES RIVER SOLUTIONS	Fuel	1,415.78	12/19/2023
JAMES RIVER SOLUTIONS	Fuel	3,171.15	12/19/2023
JAMES RIVER SOLUTIONS	Fuel	885.56	12/19/2023
JAMES RIVER SOLUTIONS	Fuel	10,460.16	12/19/2023
JAMES RIVER SOLUTIONS	Fuel	37,489.04	12/21/2023
JAMES RIVER SOLUTIONS	Fuel	1,988.29	12/21/2023
JAMES RIVER SOLUTIONS	Fuel	145.67	12/21/2023
JAMES SAMUEL WILLIAMS	Rent Sub to L'lords	568.00	12/19/2023
JAMES THOMAS MARTIN	Counsel Fees - Court	100.00	12/18/2023
JAMES THOMAS MARTIN	Counsel Fees - Court	1,330.00	12/18/2023
JAMES THOMAS MARTIN	Counsel Fees - Court	550.00	12/18/2023
JAMES THOMAS MARTIN	Counsel Fees - Court	275.00	12/18/2023
JAMES THOMAS MARTIN	Counsel Fees - Court	275.00	12/18/2023
JAMES THOMAS MARTIN	Counsel Fees - Court	1,100.00	12/18/2023
Jamil G Tirhi	Travel	280.51	12/5/2023
JAMISON MANAGEMENT COMPANY	Rent Sub to L'lords	6,915.00	12/19/2023
JAMISON MANAGEMENT COMPANY	Rent Sub to L'lords	626.00	12/19/2023
JAMISON MANAGEMENT COMPANY	Rent Sub to L'lords	3,854.00	12/19/2023

Vendor Name	Item Description	Paid Amount	Paid Date
JAMISON MANAGEMENT COMPANY	Rent Sub to L'lords	777.00	12/19/2023
JANE FOWLER LAW PLLC	Counsel Fees-CPS Chi	3,410.00	12/18/2023
JANE FOWLER LAW PLLC	Counsel Fees-CPS Chi	1,595.00	12/18/2023
JANE FOWLER LAW PLLC	Counsel Fees-CPS Chi	865.00	12/18/2023
JANE FOWLER LAW PLLC	Counsel Fees-CPS Cus	980.00	12/18/2023
JANE FOWLER LAW PLLC	Counsel Fees-CPS Non	620.00	12/18/2023
JANE FOWLER LAW PLLC	Counsel Fees-CPS Non	660.00	12/18/2023
JANESSA A THORNELL	Reporter's Records (	3,675.00	12/18/2023
JANICE KAREN MCMORAN	Professional Service	780.34	12/19/2023
JANICE KAREN MCMORAN	Reporter's Records (	6,390.00	12/5/2023
JARED THOMAS	Rent Sub to L'lords	1,961.00	12/19/2023
JAREN EDWARDS	Witness Travel	180.78	12/19/2023
JASON CRAWLEY	Rent Sub to L'lords	839.00	12/19/2023
JASON HEATH HOWARD	Professional Service	150.00	12/18/2023
JASON RAY	Rent Sub to L'lords	810.00	12/19/2023
JAY HAMDAN	Interpreter Fees	880.00	12/18/2023
JB DFW LLC	Prepaid - Rent	7,233.04	12/18/2023
JBA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,311.00	12/19/2023
JBC GROUP LLC	Rent Sub to L'lords	3,170.00	12/19/2023
JDB TOWING LLC	Wrecker Service	250.00	12/18/2023
JEANNIE M JOBE	Reporter's Records (	205.00	12/18/2023
JEANNIE M JOBE	Reporter's Records (	40.00	12/18/2023
JEFF BROWN LAW	Counsel Fees - Court	4,165.00	12/18/2023
JEFF BROWN LAW	Counsel Fees - Court	1,130.00	12/18/2023
JEFF BROWN LAW	Counsel Fees - Court	275.00	12/18/2023
JEFF BROWN LAW	Counsel Fees - Court	550.00	12/18/2023
JEFF BROWN LAW	Counsel Fees - Court	275.00	12/18/2023
JEFF BROWN LAW	Counsel Fees - Court	500.00	12/18/2023
JEFF BROWN LAW	Counsel Fees - Court	425.00	12/18/2023
JEFF BROWN LAW	Counsel Fees - Court	550.00	12/18/2023
JEFF EUBANK ROOFING CO INC	Building Maintenance	422.50	12/18/2023
JEFF EUBANK ROOFING CO INC	Building Maintenance	627.94	12/18/2023
JEFF EUBANK ROOFING CO INC	Building Maintenance	422.50	12/18/2023
JEFF S HOOVER	Counsel Fees - Court	275.00	12/5/2023
JEFF S HOOVER	Counsel Fees - Court	425.00	12/5/2023
JEFF S HOOVER	Counsel Fees - Court	550.00	12/19/2023
JEFF S HOOVER	Counsel Fees - Court	275.00	12/19/2023
JEFF S HOOVER	Counsel Fees - Court	700.00	12/19/2023
JEFF S HOOVER	Counsel Fees - Court	275.00	12/19/2023
JEFF S HOOVER	Counsel Fees - Court	550.00	12/19/2023
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,150.00	12/18/2023
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,000.00	12/18/2023
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,500.00	12/18/2023
JEFFERY DAVID BONCEK	Counsel Fees - Court	375.00	12/18/2023
JEFFERY DAVID BONCEK	Counsel Fees - Court	600.00	12/18/2023
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,200.00	12/18/2023
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,200.00	12/18/2023
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,150.00	12/18/2023
JEFFERY DAVID BONCEK	Counsel Fees - Court	775.00	12/18/2023
JEFFERY DAVID BONCEK	Interpreter Fees	150.00	12/18/2023

Vendor Name	Item Description	Paid Amount	Paid Date
Jeffrey E Lang	Travel-Taxable Meals	40.00	12/19/2023
Jeffrey J Vigil	Transportation	18.00	12/18/2023
JEFFREY MICHAEL NEVAREZ	Expert Witness Servi	500.00	12/5/2023
JEFFREY MICHAEL NEVAREZ	Expert Witness Servi	1,000.00	12/19/2023
JEFFREY S KASTERKE	Rent Sub to L'lords	1,477.00	12/19/2023
JEFFREY W GARDNER	Captial Murder - Inv	4,519.37	12/18/2023
JENNIFER ALEXANDER	Relative Assistance	300.00	12/19/2023
Jennifer R Weaver	Travel	847.92	12/18/2023
Jennifer R Weaver	Travel-Taxable Meals	40.00	12/18/2023
Jennifer Solis	Education	632.83	12/19/2023
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	512.00	12/19/2023
JERRY MOODY	Rent Sub to L'lords	956.00	12/19/2023
JERRY NELSON JENKINS	Rent Sub to L'lords	1,043.00	12/19/2023
JERRY P MOORE	Rent Sub to L'lords	75.00	12/19/2023
JERRY P MOORE	Rent Sub to L'lords	2,680.00	12/19/2023
JERRY P MOORE	Rent Sub to L'lords	1,452.00	12/19/2023
JERRY WOOD	Counsel Fees - Court	1,525.00	12/18/2023
JERRY WOOD	Counsel Fees - Court	375.00	12/18/2023
JERRY WOOD	Counsel Fees - Court	100.00	12/18/2023
JERRY WOOD	Counsel Fees - Court	775.00	12/18/2023
JERRY WOOD	Counsel Fees - Court	750.00	12/18/2023
JERRY WOOD	Counsel Fees - Court	1,437.50	12/18/2023
JERRY WOOD	Counsel Fees - Court	275.00	12/18/2023
JERRY WOOD	Counsel Fees - Court	825.00	12/18/2023
JERRY WOOD	Counsel Fees - Court	275.00	12/18/2023
JERRY WOOD	Counsel Fees - Court	75.00	12/18/2023
JESSE CALOWAY	Investigative	1,290.00	12/19/2023
JFR BRENTWOOD LLC	Rent Sub to L'lords	498.00	12/19/2023
JGS IRREVOCABLE TRUST	Rent Sub to L'lords	1,074.00	12/19/2023
JIAXIN DU	Rent Sub to L'lords	2,058.00	12/19/2023
JIKAI CHEN	Rent Sub to L'lords	1,938.00	12/19/2023
JIMMIE LEE BELL	Rent Sub to L'lords	1,048.00	12/19/2023
JIMMY ROBERTS	Restitution Payable	5.00	12/19/2023
JIN LIU	Rent Sub to L'lords	1,862.00	12/19/2023
JINSON JOSE	Rent Sub to L'lords	2,848.00	12/7/2023
JINSON JOSE	Rent Sub to L'lords	2,848.00	12/11/2023
JINSON JOSE	Rent Sub to L'lords	2,848.00	12/19/2023
Jody L Klann	Education	499.84	12/18/2023
JOEL'S AIR INC	Rent Sub to L'lords	1,300.00	12/19/2023
JOGIP INVESTMENT GROUP LLC	Rent Sub to L'lords	2,802.00	12/19/2023
JOGIP INVESTMENT GROUP LLC	Rent Sub to L'lords	2,802.00	12/19/2023
JOHN CHARLES OSWALT	Investigative	2,000.00	12/5/2023
JOHN CHARLES OSWALT	Investigative	1,500.00	12/5/2023
JOHN DAVID ALVAREZ	Rent Sub to L'lords	1,345.00	12/19/2023
JOHN E MONTGOMERY	Rent Sub to L'lords	2,200.00	12/19/2023
JOHN EDWARD AVERY	Counsel Fees - Court	75.00	12/18/2023
JOHN EDWARD AVERY	Counsel Fees - Court	75.00	12/18/2023
JOHN EDWARD AVERY	Counsel Fees - Court	275.00	12/18/2023
JOHN EDWARD AVERY	Counsel Fees - Court	425.00	12/18/2023
JOHN EDWARD AVERY	Counsel Fees - Court	425.00	12/18/2023

Vendor Name	Item Description	Paid Amount	Paid Date
JOHN EDWARD AVERY	Counsel Fees - Court	425.00	12/18/2023
JOHN EDWARD AVERY	Counsel Fees - Court	275.00	12/18/2023
JOHN EDWARD AVERY	Counsel Fees - Court	550.00	12/18/2023
JOHN EDWARD AVERY	Counsel Fees - Court	275.00	12/18/2023
JOHN EDWARD AVERY	Counsel Fees - Court	425.00	12/18/2023
JOHN G JOHNSON	Counsel Fees - Court	570.00	12/5/2023
JOHN G JOHNSON	Counsel Fees - Court	425.00	12/5/2023
JOHN G JOHNSON	Counsel Fees - Court	550.00	12/5/2023
JOHN G JOHNSON	Counsel Fees - Court	275.00	12/5/2023
JOHN G JOHNSON	Counsel Fees - Court	275.00	12/5/2023
JOHN G JOHNSON	Counsel Fees - Court	275.00	12/5/2023
JOHN G JOHNSON	Counsel Fees - Court	425.00	12/19/2023
JOHN G JOHNSON	Counsel Fees - Court	275.00	12/19/2023
JOHN G JOHNSON	Counsel Fees - Court	425.00	12/19/2023
JOHN G JOHNSON	Counsel Fees - Court	550.00	12/19/2023
JOHN G JOHNSON	Counsel Fees - Court	275.00	12/19/2023
JOHN G JOHNSON	Counsel Fees - Court	275.00	12/19/2023
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	13,069.00	12/19/2023
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	4,094.00	12/19/2023
JOHN KUELBS	Health Food Permits	165.00	12/5/2023
JOHN SEATON	Witness Travel	20.12	12/19/2023
JOHN T BRENDER	Counsel Fees - Court	1,741.00	12/5/2023
JOHN T BRENDER	Counsel Fees - Court	1,499.50	12/5/2023
JOHN T BRENDER	Counsel Fees - Court	275.00	12/5/2023
JOHN T BRENDER	Counsel Fees - Court	850.00	12/5/2023
JOHN T BRENDER	Counsel Fees - Court	75.00	12/5/2023
JOHN T BRENDER	Counsel Fees - Court	275.00	12/5/2023
JOHN T BRENDER	Counsel Fees - Court	626.00	12/19/2023
JOHN T BRENDER	Counsel Fees - Court	1,410.00	12/19/2023
JOHN T BRENDER	Counsel Fees - Court	275.00	12/19/2023
JOHN T BRENDER	Counsel Fees - Court	425.00	12/19/2023
JOHN T BRENDER	Counsel Fees - Court	75.00	12/19/2023
JOHN T BRENDER	Counsel Fees - Court	550.00	12/19/2023
JOHN WILLIAMSON	Miscellaneous Payabl	360.00	12/19/2023
JOHNNIE LEE WHITE	Rent Sub to L'lords	898.00	12/19/2023
JOHNSON MCNULTY	Counsel Fees-CPS Chi	820.00	12/5/2023
JOHNSON MCNULTY	Counsel Fees-CPS Chi	270.00	12/5/2023
JOHNSON MCNULTY	Counsel Fees-CPS Chi	1,105.00	12/5/2023
JOHNSON MCNULTY	Counsel Fees-CPS Chi	375.00	12/19/2023
JOHNSON MCNULTY	Counsel Fees-CPS Cus	710.00	12/19/2023
JOHNSON MCNULTY	Counsel Fees-CPS Non	715.00	12/5/2023
JOHNSON MCNULTY	Counsel Fees-CPS Non	95.00	12/19/2023
JON COON	Rent Sub to L'lords	1,150.00	12/19/2023
JONATHAN W FOX	Counsel Fees-CPS Cus	270.00	12/5/2023
JONATHAN W FOX	Counsel Fees-CPS Cus	510.00	12/5/2023
JONATHAN W FOX	Counsel Fees-CPS Non	60.00	12/5/2023
JONATHAN W FOX	Counsel Fees-CPS Non	105.00	12/19/2023
Joselito Alvarado Hernandez	Travel	639.11	12/19/2023
JOSEPH MILLER & WILL GALLAGHER	Drug Seizure Interes	334.35	12/19/2023
JOSEPH MILLER & WILL GALLAGHER	Drug Seizures	5,000.00	12/19/2023

Vendor Name	Item Description	Paid Amount	Paid Date
JOSH WHITE PROPERTIES	Rent Sub to L'lords	859.00	12/19/2023
JOSHUA CONOVER	Witness Travel	142.74	12/19/2023
JOSHUA GRAHAM & ASSOCIATES PLLC	Counsel Fees - Court	1,140.00	12/18/2023
JOSHUA GRAHAM & ASSOCIATES PLLC	Counsel Fees - Court	3,350.00	12/18/2023
JOSHUA GRAHAM & ASSOCIATES PLLC	Counsel Fees - Court	3,220.00	12/18/2023
JOSHUA GRAHAM & ASSOCIATES PLLC	Counsel Fees - Court	3,590.00	12/18/2023
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	150.00	12/18/2023
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	300.00	12/18/2023
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	12/18/2023
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	12/18/2023
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	1,100.00	12/18/2023
JOURNEYWORKS PUBLISHING INC	Books/Pamphlets	3,204.65	12/19/2023
JOY MITCHELL	Miscellaneous Payabl	120.00	12/5/2023
JP MORGAN CHASE	County Clerk Cash Bond Postage	91.52	12/31/2023
JPMORGAN CHASE BANK NA	Advertising/Public S	587.50	12/19/2023
JPMORGAN CHASE BANK NA	AFIS (Fingerprinting	88.00	12/19/2023
JPMORGAN CHASE BANK NA	Building Maintenance	1,059.66	12/19/2023
JPMORGAN CHASE BANK NA	Building Maintenance	539.60	12/19/2023
JPMORGAN CHASE BANK NA	Building Maintenance	4,605.11	12/19/2023
JPMORGAN CHASE BANK NA	Building Maintenance	23.34	12/19/2023
JPMORGAN CHASE BANK NA	Building Maintenance	80.45	12/19/2023
JPMORGAN CHASE BANK NA	Central Garage Inv	410.81	12/21/2023
JPMORGAN CHASE BANK NA	Clothing	6,460.67	12/19/2023
JPMORGAN CHASE BANK NA	Clothing	1,149.43	12/19/2023
JPMORGAN CHASE BANK NA	County Projects	53.92	12/21/2023
JPMORGAN CHASE BANK NA	Court Costs	220.00	12/19/2023
JPMORGAN CHASE BANK NA	Custodian Supplies	5,424.53	12/19/2023
JPMORGAN CHASE BANK NA	Education	327.60	12/19/2023
JPMORGAN CHASE BANK NA	Education	(489.70)	12/19/2023
JPMORGAN CHASE BANK NA	Education	465.63	12/19/2023
JPMORGAN CHASE BANK NA	Education	31.61	12/19/2023
JPMORGAN CHASE BANK NA	Entertainment Expens	152.00	12/19/2023
JPMORGAN CHASE BANK NA	Estray Livestock	800.00	12/19/2023
JPMORGAN CHASE BANK NA	Food	138.72	12/19/2023
JPMORGAN CHASE BANK NA	Household Supplies A	234.40	12/21/2023
JPMORGAN CHASE BANK NA	Jury Costs	2,888.60	12/19/2023
JPMORGAN CHASE BANK NA	Meeting Expenses	1,707.64	12/19/2023
JPMORGAN CHASE BANK NA	Parts and Supplies	760.97	12/19/2023
JPMORGAN CHASE BANK NA	Parts and Supplies	101.66	12/19/2023
JPMORGAN CHASE BANK NA	Prepaid Expenses	2,796.00	12/21/2023
JPMORGAN CHASE BANK NA	Professional Service	625.00	12/19/2023
JPMORGAN CHASE BANK NA	Software Maintenance	25.98	12/19/2023
JPMORGAN CHASE BANK NA	Software Maintenance	498.99	12/19/2023
JPMORGAN CHASE BANK NA	Subscriptions	467.81	12/19/2023
JPMORGAN CHASE BANK NA	Subscriptions	119.33	12/19/2023
JPMORGAN CHASE BANK NA	Supplies	12.16	12/19/2023
JPMORGAN CHASE BANK NA	Supplies	678.26	12/19/2023
JPMORGAN CHASE BANK NA	Supplies	17.85	12/19/2023
JPMORGAN CHASE BANK NA	Supplies	363.01	12/21/2023
JPMORGAN CHASE BANK NA	Transportation	40.66	12/19/2023

Vendor Name	Item Description	Paid Amount	Paid Date
JPMORGAN CHASE BANK NA	Travel	6,177.25	12/19/2023
JPMORGAN CHASE BANK NA	Travel	241.82	12/19/2023
JPMORGAN CHASE BANK NA	Travel	243.52	12/21/2023
JPMORGAN CHASE BANK NA	Tuition Classroom Tr	175.00	12/19/2023
JPMORGAN CHASE BANK NA	Vehicle Maintenance	34.50	12/19/2023
JPMORGAN CHASE BANK NA	Volunteer Program	43.48	12/21/2023
JPMORGAN CHASE BANK NA	Wireless Data Access	107.53	12/19/2023
JPX INTERNATIONAL LLC	Education	970.00	12/19/2023
JUAN M GONZALES	Rent Sub to L'lords	429.00	12/19/2023
JUANITA M DUNLAP	Interpreter Fees	95.00	12/5/2023
JUANITA M DUNLAP	Interpreter Fees	190.00	12/19/2023
JUANITA M DUNLAP	Interpreter Fees	95.00	12/19/2023
JUANITA M DUNLAP	Interpreter Fees	237.50	12/19/2023
JULIA BALL	Petit Jury Services	426.00	12/19/2023
JULIANA IPOCK INTERPRETATION &	Interpreter Fees	190.00	12/18/2023
JULIANA IPOCK INTERPRETATION &	Interpreter Fees	237.50	12/18/2023
JULIE D KUBIAK	Rent Sub to L'lords	271.00	12/19/2023
JULIE JACOBSON	Counsel Fees - Juven	1,900.00	12/18/2023
JULIUS C ARCIGA	Rent Sub to L'lords	613.00	12/19/2023
JUMBO PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	817.00	12/19/2023
JUNIPER-RENAISSANCE GARDENS LLC	Rent Sub to L'lords	807.00	12/19/2023
JUST ENERGY TEXAS I CORP	Utility Allowance	191.00	12/19/2023
JUST ENERGY TEXAS I CORP	Utility Allowance	636.00	12/19/2023
JUST ENERGY TEXAS I CORP	Utility Allowance	1,668.00	12/19/2023
JUST ENERGY TEXAS I CORP	Utility Allowance	47.00	12/19/2023
JUST ENERGY TEXAS I CORP	Utility Allowance	330.00	12/19/2023
JUST RIGHT PRODUCTS	Bedding and Clothing	1,967.10	12/5/2023
JUST RIGHT PRODUCTS	Clothing	40.98	12/5/2023
JUST RIGHT PRODUCTS	Clothing	551.38	12/5/2023
JUST RIGHT PRODUCTS	Clothing	395.84	12/5/2023
JUST RIGHT PRODUCTS	Clothing	183.20	12/5/2023
JUST RIGHT PRODUCTS	Clothing	107.04	12/5/2023
JUST RIGHT PRODUCTS	Clothing	440.64	12/19/2023
JUST RIGHT PRODUCTS	Clothing	329.06	12/19/2023
JUST RIGHT PRODUCTS	Clothing	355.50	12/19/2023
JUST RIGHT PRODUCTS	Clothing	381.89	12/19/2023
JUST RIGHT PRODUCTS	Clothing	223.25	12/19/2023
JUST RIGHT PRODUCTS	Clothing	199.96	12/19/2023
JUST RIGHT PRODUCTS	Clothing	859.80	12/19/2023
JUST RIGHT PRODUCTS	Clothing	204.50	12/19/2023
JUST RIGHT PRODUCTS	Clothing	249.60	12/19/2023
JUST RIGHT PRODUCTS	Clothing	720.26	12/19/2023
JUST RIGHT PRODUCTS	Clothing	372.73	12/19/2023
JUST RIGHT PRODUCTS	Clothing	172.02	12/19/2023
JUST RIGHT PRODUCTS	Clothing	845.68	12/19/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	1,084.63	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	130.00	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	809.50	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	258.00	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	297.00	12/28/2023

Vendor Name	Item Description	Paid Amount	Paid Date
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	434.00	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	281.53	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	310.13	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	281.53	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	307.53	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	207.00	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	397.10	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	227.60	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	277.63	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	327.60	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	462.10	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	227.60	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	397.10	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	300.10	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	241.73	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	300.10	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	245.00	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	397.10	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	190.10	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	162.00	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	397.10	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	267.00	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	700.20	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	205.00	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	397.10	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	347.10	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	303.63	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	195.00	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	317.00	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	267.00	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	267.00	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	794.20	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	267.00	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	267.00	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	267.00	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	185.10	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	267.00	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	300.10	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	232.10	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	397.00	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	267.00	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	267.00	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	350.00	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	232.10	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	267.00	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	267.00	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	300.10	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	267.00	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	397.10	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	267.00	12/28/2023

Vendor Name	Item Description	Paid Amount	Paid Date
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	377.10	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	267.00	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	161.00	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	210.10	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	227.60	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	302.00	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	210.60	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	302.00	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	163.00	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	347.10	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	267.00	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	180.00	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	279.50	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	227.50	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	110.00	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	295.00	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	110.10	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	367.00	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	267.00	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	170.00	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	155.00	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	170.00	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	200.00	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	267.00	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	267.00	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	190.00	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	267.00	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	200.00	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	185.00	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	175.00	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	170.00	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	215.00	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	7,429.77	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	499.30	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	290.03	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	390.00	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	375.10	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	267.00	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	390.40	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	375.10	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	165.10	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	200.10	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	325.10	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	160.10	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	267.00	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	267.00	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	267.00	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	267.00	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	200.10	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	267.00	12/28/2023

Vendor Name	Item Description	Paid Amount	Paid Date
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	267.00	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	267.00	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	267.00	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	200.10	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	267.00	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	397.00	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	200.00	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	267.00	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	170.00	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	170.00	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	267.00	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	267.00	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	200.00	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	267.00	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	317.00	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	292.00	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	267.00	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	300.00	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	170.00	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	367.00	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	225.00	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	165.00	12/28/2023
JUSTICE OF PEACE PCT 6	Miscellaneous Payabl	205.00	12/28/2023
K SARGAM CORPORATION	Rent Sub to L'lords	532.00	12/19/2023
K SARGAM CORPORATION	Rent Sub to L'lords	1,248.00	12/19/2023
K SARGAM CORPORATION	Rent Sub to L'lords	2,050.00	12/19/2023
K T HOME SERVICES	Rent Sub to L'lords	949.00	12/19/2023
K4 AMBASSADOR APARTMENTS LLC	Rent Sub to L'lords	681.00	12/19/2023
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	713.00	12/19/2023
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	1,250.00	12/19/2023
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	938.00	12/19/2023
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	1,410.00	12/19/2023
KADIAN GEORGIA GRAHAM	Professional Service	200.00	12/5/2023
KAIROS LIVING LLC	Rent Sub to L'lords	1,675.00	12/19/2023
KATHERINE FRATANTONI KRAMER	Professional Service	2,080.92	12/19/2023
KATHERINE FRATANTONI KRAMER	Reporter's Records (	355.00	12/5/2023
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	1,900.00	12/19/2023
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	800.00	12/19/2023
KATHRYN CRAVEN	Counsel Fees-CPS Chi	1,955.00	12/18/2023
KATHRYN CRAVEN	Counsel Fees-CPS Chi	60.00	12/18/2023
KATHRYN CRAVEN	Counsel Fees-CPS Chi	690.00	12/18/2023
KATHRYN CRAVEN	Counsel Fees-CPS Chi	110.00	12/18/2023
KATHRYN CRAVEN	Counsel Fees-CPS Chi	5,580.00	12/18/2023
KATHRYN CRAVEN	Counsel Fees-CPS Cus	780.00	12/18/2023
KATHRYN CRAVEN	Counsel Fees-CPS Cus	3,695.00	12/18/2023
KATHRYN CRAVEN	Counsel Fees-CPS Non	780.00	12/18/2023
KATHRYN CRAVEN	Counsel Fees-CPS Non	330.00	12/18/2023
Kathryn L Rotter	Education	520.00	12/18/2023
KATHY A LOWTHORP	Counsel Fees - Court	4,550.00	12/5/2023
KATHY A LOWTHORP	Counsel Fees - Court	2,875.00	12/5/2023

Vendor Name	Item Description	Paid Amount	Paid Date
KATHY A LOWTHORP	Counsel Fees - Court	2,250.00	12/5/2023
KATHY A LOWTHORP	Counsel Fees - Court	2,475.00	12/5/2023
KATHY A LOWTHORP	Counsel Fees - Court	550.00	12/5/2023
KATHY A LOWTHORP	Counsel Fees - Court	275.00	12/5/2023
KATHY A LOWTHORP	Counsel Fees - Court	550.00	12/5/2023
KATHY A LOWTHORP	Counsel Fees - Court	525.00	12/19/2023
KATHY A LOWTHORP	Counsel Fees - Court	1,000.00	12/19/2023
KATHY A LOWTHORP	Counsel Fees - Court	775.00	12/19/2023
KATHY A LOWTHORP	Counsel Fees - Court	725.00	12/19/2023
KATHY A LOWTHORP	Counsel Fees - Court	950.00	12/19/2023
KATHY A LOWTHORP	Counsel Fees - Court	275.00	12/19/2023
KATHY A LOWTHORP	Counsel Fees - Court	275.00	12/19/2023
KATHY HAYLOCK	Rent Sub to L'lords	1,225.00	12/19/2023
KATHY WALKER	Rent Sub to L'lords	482.00	12/19/2023
KATRINA WOODS	Family Self Sufficie	676.47	12/5/2023
KAUSER MIR ALIKHAN	Rent Sub to L'lords	1,116.00	12/19/2023
KD HAMMACK CREEK HOUSING LP	Rent Sub to L'lords	314.00	12/19/2023
KD HAMMACK CREEK HOUSING LP	Rent Sub to L'lords	2,837.00	12/19/2023
KE INDUSTRIAL LLC	Professional Service	80,834.35	12/5/2023
Kei A Osawa	Education	2,145.46	12/18/2023
KEISHA C RICHIE	Family Self Sufficie	13,692.53	12/5/2023
KEITH E DANIELS	Counsel Fees - Juven	5,355.00	12/18/2023
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	868.00	12/19/2023
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	1,600.00	12/19/2023
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	1,500.00	12/19/2023
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	1,580.00	12/19/2023
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	1,500.00	12/19/2023
KEITH NOLAN RICHARDSON	Rent Sub/Dep L'lords	1,000.00	12/18/2023
KELLER ISD	Restitution Payable	108.12	12/19/2023
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	15,387.00	12/19/2023
KELLIE HARDEN	Rent Sub to L'lords	30.00	12/19/2023
KELLIE HARDEN	Rent Sub to L'lords	1,639.00	12/19/2023
KELLIE KING	Rent Sub to L'lords	2,633.00	12/19/2023
KELLY HART & HALLMAN LLP	Litigation Expense	3,000.00	12/19/2023
KELLY M NOONAN	Rent Sub to L'lords	787.00	12/19/2023
KELLY M NOONAN	Rent Sub to L'lords	1,237.00	12/19/2023
KELLY M NOONAN	Rent Sub to L'lords	787.00	12/19/2023
KELLY RICHE	Rent Sub to L'lords	1,136.00	12/19/2023
KELLY SHEARRER	Rent Sub to L'lords	311.00	12/19/2023
KENAN LAW FIRM PC	Counsel Fees - Court	790.00	12/18/2023
KENAN LAW FIRM PC	Counsel Fees - Court	900.00	12/18/2023
KENAN LAW FIRM PC	Counsel Fees - Court	400.00	12/18/2023
KENAN LAW FIRM PC	Counsel Fees - Court	650.00	12/18/2023
KENAN LAW FIRM PC	Counsel Fees - Court	275.00	12/18/2023
KENAN LAW FIRM PC	Counsel Fees - Court	700.00	12/18/2023
KENAN LAW FIRM PC	Counsel Fees - Juven	1,065.00	12/18/2023
KENAN LAW FIRM PC	Counsel Fees - Juven	100.00	12/18/2023
Kenisha W Benjamin	Education	206.50	12/5/2023
KENNEDALE SENIORS LTD	Rent Sub to L'lords	6,530.00	12/19/2023
KENNETH N MORTON	Rent Sub to L'lords	988.00	12/19/2023

Vendor Name	Item Description	Paid Amount	Paid Date
KENT REAL ESTATE INVESTMENT COMPANY	Rent Sub to L'lords	1,786.00	12/19/2023
KERI-DAWN HENKE	Rent Sub to L'lords	1,412.00	12/19/2023
KERRY LEE MCLEROY	Rental Assistance	1,050.00	12/19/2023
KERRY XAVIER YANEZ	Counsel Fees - Court	940.00	12/18/2023
KERRY XAVIER YANEZ	Counsel Fees - Court	295.00	12/18/2023
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	12/18/2023
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	12/18/2023
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	12/18/2023
KERRY XAVIER YANEZ	Counsel Fees - Court	425.00	12/18/2023
KERRY XAVIER YANEZ	Counsel Fees - Court	75.00	12/18/2023
KERRY XAVIER YANEZ	Counsel Fees - Court	75.00	12/18/2023
KERRY XAVIER YANEZ	Counsel Fees - Court	1,200.00	12/18/2023
KERRY XAVIER YANEZ	Counsel Fees - Court	700.00	12/18/2023
KERRY XAVIER YANEZ	Counsel Fees - Court	550.00	12/18/2023
KERRY XAVIER YANEZ	Counsel Fees - Court	550.00	12/18/2023
KERRY XAVIER YANEZ	Counsel Fees - Court	350.00	12/18/2023
KERRY XAVIER YANEZ	Counsel Fees - Court	150.00	12/18/2023
KERRY XAVIER YANEZ	Counsel Fees - Juven	300.00	12/18/2023
KERRY XAVIER YANEZ	Counsel Fees - Juven	100.00	12/18/2023
KEWAL B GANDHI	Rent Sub to L'lords	2,810.00	12/19/2023
KEYING BI	Rent Sub to L'lords	1,939.00	12/19/2023
KG CORNER STORE	Restitution Payable	20.00	12/19/2023
KHOZINDAR, ERIC (3900)	Bail Bond Surety Fee	15.00	12/5/2023
KHOZINDAR, ERIC (3900)	Bail Bond Surety Fee	15.00	12/19/2023
KIEONE RAY YOUNG	Meeting Expenses	200.00	12/5/2023
Kim E Olmedo	Education	680.25	12/18/2023
Kim E Olmedo	Travel	237.80	12/18/2023
Kimberly Ann D'Avignon	Travel	224.00	12/19/2023
KIMBERLY CAMPBELL	Counsel Fees - Court	80.00	12/5/2023
KIMBERLY CAMPBELL	Counsel Fees - Court	825.00	12/5/2023
KIMBERLY DEWEY	Counsel Fees-CPS Chi	1,465.00	12/18/2023
KIMBERLY DEWEY	Counsel Fees-CPS Chi	1,515.00	12/18/2023
KIMBERLY DEWEY	Counsel Fees-CPS Chi	310.00	12/18/2023
KIMBERLY DEWEY	Counsel Fees-CPS Chi	695.00	12/18/2023
KIMBERLY DEWEY	Counsel Fees-CPS Chi	2,055.00	12/18/2023
KIMBERLY DEWEY	Counsel Fees-CPS Cus	680.00	12/18/2023
KIMBERLY DEWEY	Counsel Fees-CPS Cus	1,040.00	12/18/2023
KIMBERLY DEWEY	Counsel Fees-CPS Non	195.00	12/18/2023
KIMBERLY DEWEY	Counsel Fees-CPS Non	95.00	12/18/2023
KIMBERLY DUNAWAY	Relative Assistance	900.00	12/5/2023
KIMIRA PROPERTIES LLC	Rent Sub to L'lords	1,435.00	12/19/2023
KIMLEY-HORN AND ASSOCIATES INC	Professional Service	2,668.68	12/5/2023
KING COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	58.79	12/19/2023
KING COUNTY HOUSING AUTHORITY	Port HAP Port-out	1,163.00	12/19/2023
KINGTERO INVESTMENTS LTD CO	Rent Sub to L'lords	2,542.00	12/19/2023
KINSEY KROEGER ALESKI	Rent Sub to L'lords	1,455.00	12/19/2023
Kirkland K Read	Education	304.00	12/19/2023
KIRPAL BHOGAL	Rent Sub to L'lords	1,150.00	12/19/2023
KIRPAL BHOGAL	Rent Sub to L'lords	1,621.00	12/19/2023
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	811.00	12/19/2023

Vendor Name	Item Description	Paid Amount	Paid Date
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	975.00	12/19/2023
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	922.00	12/19/2023
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	6,668.00	12/19/2023
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	680.00	12/19/2023
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,786.00	12/19/2023
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Subsidy to Land	1,013.30	12/19/2023
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	736.00	12/19/2023
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	108.00	12/19/2023
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	809.00	12/19/2023
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	1,532.00	12/19/2023
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	743.00	12/19/2023
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	667.00	12/19/2023
KJP GREER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,156.00	12/19/2023
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	1,831.00	12/19/2023
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	905.00	12/19/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	1,687.50	12/5/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	6,756.25	12/5/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	775.00	12/5/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	4,283.00	12/5/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	5,624.00	12/5/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	12/5/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	1,000.00	12/19/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	891.00	12/19/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	2,825.00	12/19/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	1,116.00	12/19/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	1,100.00	12/19/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	12/19/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	700.00	12/19/2023
KOMATSU-RANGEL INC	Professional Service	82,142.64	12/19/2023
Kristen Harmonson	Education	100.87	12/18/2023
Kristen Harmonson	Travel-Taxable Meals	40.00	12/18/2023
KRISTEN R FAUBUS	Professional Service	1,820.80	12/18/2023
KRISTEN R FAUBUS	Professional Service	2,080.91	12/18/2023
KRISTEN R FAUBUS	Reporter's Records (	35.00	12/18/2023
KRISTI L COMPTON PHD PC	Criminal Court Menta	1,200.00	12/18/2023
KRISTI L COMPTON PHD PC	Criminal Court Menta	4,300.00	12/18/2023
KRISTI L COMPTON PHD PC	Criminal Court Menta	600.00	12/18/2023
KRISTI L COMPTON PHD PC	Criminal Court Menta	600.00	12/18/2023
KRISTI L COMPTON PHD PC	Criminal Court Menta	5,400.00	12/18/2023
KRISTI L COMPTON PHD PC	Criminal Court Menta	1,200.00	12/18/2023
KRISTI L COMPTON PHD PC	Criminal Court Menta	600.00	12/18/2023
KRISTI L COMPTON PHD PC	Criminal Court Menta	1,300.00	12/18/2023
KRISTI L COMPTON PHD PC	Criminal Court Menta	600.00	12/18/2023
KRISTI L COMPTON PHD PC	Psych Exams/Testimon	650.00	12/18/2023
KRISTIN MCCLARY	Clothing	285.87	12/5/2023
KROGER	Restitution Payable	57.41	12/19/2023
KROGER TEXAS LP	Food/Hygiene Assista	159.92	12/12/2023
KROGER TEXAS LP	Other Payable	156.00	12/12/2023
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	2,651.00	12/19/2023
KRYSTAL D MELTON	Family Self Sufficie	14,880.65	12/5/2023

Vendor Name	Item Description	Paid Amount	Paid Date
KSM EXCHANGE LLC	Equipment Maintenanc	(213.10)	12/18/2023
KSM EXCHANGE LLC	Parts and Supplies	280.52	12/18/2023
KSM EXCHANGE LLC	Parts and Supplies	585.20	12/18/2023
KSM EXCHANGE LLC	Parts and Supplies	113.71	12/18/2023
KSM EXCHANGE LLC	Parts and Supplies	1,186.01	12/18/2023
KSM EXCHANGE LLC	Parts and Supplies	156.13	12/18/2023
KSM EXCHANGE LLC	Parts and Supplies	243.11	12/18/2023
KSM EXCHANGE LLC	Parts and Supplies	258.03	12/18/2023
KSM EXCHANGE LLC	Parts and Supplies	235.55	12/18/2023
KSM EXCHANGE LLC	Parts and Supplies	2,735.48	12/18/2023
KSM EXCHANGE LLC	Parts and Supplies	2,714.28	12/18/2023
KSM EXCHANGE LLC	Parts and Supplies	1,152.75	12/18/2023
KULVIR SINGH BHOGAL	Rent Sub to L'lords	1,442.00	12/19/2023
KULVIR SINGH BHOGAL	Rent Sub to L'lords	14,775.00	12/19/2023
KULVIR SINGH BHOGAL	Rent Sub to L'lords	947.00	12/19/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	3,481.77	12/5/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	800.00	12/5/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	539.00	12/5/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	-	12/5/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	2,043.76	12/19/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,319.40	12/19/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,182.20	12/19/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	374.36	12/19/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	960.40	12/19/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	176.40	12/19/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	911.40	12/19/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	996.00	12/19/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	4,418.26	12/19/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	874.16	12/19/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	833.00	12/19/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	194.04	12/19/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,415.08	12/19/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	509.60	12/19/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	2,205.00	12/19/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	573.84	12/19/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	499.80	12/19/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	985.44	12/19/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	236.18	12/19/2023
LABATT INSTITUTIONAL SUPPLY CO	Food	1,043.96	12/5/2023
LABATT INSTITUTIONAL SUPPLY CO	Food	6,828.58	12/5/2023
LABATT INSTITUTIONAL SUPPLY CO	Food	37.46	12/5/2023
LABATT INSTITUTIONAL SUPPLY CO	Food	3,581.06	12/19/2023
LABATT INSTITUTIONAL SUPPLY CO	Food	986.44	12/19/2023
LABATT INSTITUTIONAL SUPPLY CO	Food	1,063.74	12/19/2023
LABATT INSTITUTIONAL SUPPLY CO	Food	3,812.77	12/19/2023
LABATT INSTITUTIONAL SUPPLY CO	Food	8,370.54	12/19/2023
LACHANCE LAW PC	Counsel Fees - Court	320.00	12/18/2023
LACHANCE LAW PC	Counsel Fees - Court	420.00	12/18/2023
LACHANCE LAW PC	Counsel Fees - Court	2,770.00	12/18/2023
LACHANCE LAW PC	Counsel Fees - Court	390.00	12/18/2023

Vendor Name	Item Description	Paid Amount	Paid Date
LACHANCE LAW PC	Counsel Fees - Court	825.00	12/18/2023
LACHANCE LAW PC	Counsel Fees - Court	700.00	12/18/2023
LACHANCE LAW PC	Counsel Fees - Court	275.00	12/18/2023
LACKLAND TAJ LP	Rent Sub to L'lords	736.00	12/19/2023
LACKLAND TAJ LP	Rent Sub to L'lords	3,762.00	12/19/2023
LACKLAND TAJ LP	Rent Sub to L'lords	492.00	12/19/2023
LACKLAND TAJ LP	Rent Sub to L'lords	616.00	12/19/2023
LAFONDRA BROOKS	Rent Sub to L'lords	1,830.00	12/19/2023
LAKE WORTH POLICE DEPT	Trust - Justice of t	5.00	12/19/2023
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	1,598.00	12/19/2023
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	9,448.00	12/19/2023
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	389.00	12/19/2023
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	925.00	12/19/2023
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	672.00	12/19/2023
LANA JONES ADEWUSI	Rent Sub to L'lords	996.00	12/19/2023
LONDON ZIER	Miscellaneous Payabl	120.00	12/5/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	54.18	12/5/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	303.66	12/5/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	486.62	12/5/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	71.73	12/5/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	12.90	12/5/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	165.43	12/5/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	95.13	12/19/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	257.04	12/19/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	257.86	12/19/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	322.50	12/19/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	1,692.26	12/19/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	25.80	12/19/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	26.66	12/19/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	5.16	12/19/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	1,443.94	12/19/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	14.62	12/19/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	524.86	12/19/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	416.27	12/19/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	45.17	12/19/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	52.73	12/19/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	31.81	12/19/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	13.97	12/19/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	6.78	12/19/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	47.08	12/19/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	8.89	12/19/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	37.56	12/19/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	26.05	12/19/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	157.04	12/19/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	12.60	12/19/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	60.97	12/19/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	44.44	12/19/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	94.25	12/19/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	68.14	12/19/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	40.05	12/19/2023

Vendor Name	Item Description	Paid Amount	Paid Date
LANGUAGE LINE SERVICES INC	Interpreter Fees	36.76	12/19/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	50.49	12/19/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	10.46	12/19/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	8.62	12/19/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	5.67	12/19/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	281.93	12/19/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	35.09	12/19/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	8.68	12/19/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	217.88	12/19/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	160.87	12/19/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	145.12	12/19/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	139.72	12/19/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	99.39	12/19/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	86.97	12/19/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	180.08	12/19/2023
LANGUAGE LINE SERVICES INC	Professional Service	61.59	12/5/2023
LANGUAGE LINE SERVICES INC	Professional Service	44.47	12/19/2023
LARC HOLDINGS III LLC	Rent Sub to L'lords	1,050.00	12/19/2023
LARMOND, EVANS & BRIGNAC PLLC	Counsel Fees - Proba	1,100.00	12/19/2023
LARMOND, EVANS & BRIGNAC PLLC	Counsel Fees - Proba	1,100.00	12/19/2023
LASTING IMPRESSIONS ADVERTISING	Supplies	210.00	12/19/2023
LATEPH A ADENIJI	Counsel Fees - Court	450.00	12/18/2023
LATEPH A ADENIJI	Counsel Fees - Court	1,100.00	12/18/2023
LATEPH A ADENIJI	Counsel Fees - Court	2,545.00	12/18/2023
LATEPH A ADENIJI	Counsel Fees - Court	1,250.00	12/18/2023
LATEPH A ADENIJI	Counsel Fees - Court	1,940.00	12/18/2023
LATEPH A ADENIJI	Counsel Fees - Court	750.00	12/18/2023
LATEPH A ADENIJI	Counsel Fees - Court	922.50	12/18/2023
LATEPH A ADENIJI	Counsel Fees - Court	550.00	12/18/2023
LATEPH A ADENIJI	Counsel Fees - Court	1,650.00	12/18/2023
LATEPH A ADENIJI	Counsel Fees - Court	75.00	12/18/2023
LATEPH A ADENIJI	Counsel Fees - Court	1,955.00	12/18/2023
LATEPH A ADENIJI	Counsel Fees - Court	550.00	12/18/2023
LATEPH A ADENIJI	Counsel Fees - Court	300.00	12/18/2023
LATEPH A ADENIJI	Counsel Fees - Court	275.00	12/18/2023
LATEPH A ADENIJI	Counsel Fees - Juven	900.00	12/18/2023
LATEPH A ADENIJI	Counsel Fees-CPS Chi	180.00	12/18/2023
LATEPH A ADENIJI	Counsel Fees-CPS Cus	1,950.00	12/18/2023
LATONJDREA JOHNSON	Family Self Sufficie	6,437.69	12/5/2023
LAUCO ENTERPRISES INC	Rent Sub to L'lords	1,605.00	12/19/2023
LAURA BLACKWELL	Rent Sub to L'lords	1,600.00	12/19/2023
LAURA E GANOZA	Counsel Fees - Court	150.00	12/5/2023
LAURA E GANOZA	Counsel Fees-CPS Chi	200.00	12/5/2023
LAURA E GANOZA	Counsel Fees-CPS Chi	510.00	12/5/2023
LAURA E GANOZA	Counsel Fees-CPS Non	525.00	12/5/2023
LAURANCE TRAYLOR	Rent Sub to L'lords	569.00	12/19/2023
LAURANCE TRAYLOR	Rent Sub to L'lords	666.00	12/19/2023
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	3,628.00	12/19/2023
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	7,642.00	12/19/2023
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	1,145.00	12/19/2023

Vendor Name	Item Description	Paid Amount	Paid Date
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	2,286.00	12/19/2023
LAUREN TAYLOR MCPHERSON	Counsel Fees - Proba	1,600.00	12/18/2023
LAUREN TAYLOR MCPHERSON	Counsel Fees - Proba	1,100.00	12/18/2023
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	23,385.00	12/18/2023
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	3,320.00	12/18/2023
LAURIVA DAY	Rent Sub to L'lords	517.00	12/19/2023
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	860.00	12/18/2023
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	520.00	12/18/2023
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,440.00	12/18/2023
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	760.00	12/18/2023
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	12/18/2023
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	550.00	12/18/2023
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	550.00	12/18/2023
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	75.00	12/18/2023
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	12/18/2023
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	12/18/2023
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	275.00	12/5/2023
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	275.00	12/5/2023
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	275.00	12/19/2023
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	175.00	12/19/2023
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Juven	925.00	12/5/2023
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Juven	1,000.00	12/19/2023
LAW OFFICE OF ANTHONY GREEN	Counsel Fees-CPS-App	1,905.00	12/19/2023
LAW OFFICE OF ANTHONY GREEN	Counsel Fees-Crimina	2,400.00	12/19/2023
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees - Court	610.00	12/18/2023
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees - Proba	1,100.00	12/18/2023
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees - Proba	1,100.00	12/18/2023
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Chi	755.00	12/18/2023
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Chi	380.00	12/18/2023
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Chi	3,775.00	12/18/2023
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Non	860.00	12/18/2023
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Non	1,765.00	12/18/2023
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Non	3,260.00	12/18/2023
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Non	615.00	12/18/2023
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Cus	1,620.00	12/19/2023
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Cus	470.00	12/19/2023
LAW OFFICE OF DINAH S O'NEAL PLLC	Court Costs	200.00	12/18/2023
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	500.00	12/18/2023
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	425.00	12/18/2023
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	12/18/2023
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	12/18/2023
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	12/18/2023
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	12/18/2023
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	12/18/2023
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	12/18/2023
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	12/18/2023
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	12/18/2023
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	12/18/2023
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	550.00	12/18/2023
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees-Crimina	3,100.00	12/18/2023
LAW OFFICE OF JAMES G GRAHAM PC	Counsel Fees - Court	550.00	12/18/2023
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	12/18/2023

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	12/18/2023
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	12/18/2023
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees-CPS Chi	1,440.00	12/5/2023
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees-CPS Chi	250.00	12/19/2023
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees-CPS Cus	310.00	12/5/2023
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees-CPS Cus	860.00	12/5/2023
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees-CPS Cus	275.00	12/19/2023
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	700.00	12/18/2023
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	650.00	12/18/2023
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	1,000.00	12/18/2023
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	5,595.00	12/18/2023
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	1,700.00	12/18/2023
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	1,800.00	12/18/2023
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	3,450.00	12/18/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	425.00	12/18/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	601.00	12/18/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	450.00	12/18/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	275.00	12/18/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Proba	2,200.00	12/18/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Proba	2,200.00	12/18/2023
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	580.00	12/18/2023
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	575.00	12/18/2023
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	1,140.00	12/18/2023
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	375.00	12/18/2023
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Non	100.00	12/18/2023
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Non	85.00	12/18/2023
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	305.00	12/18/2023
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	290.00	12/18/2023
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	1,005.00	12/18/2023
LAW OFFICE OF LOUIS B FREEMAN III	Counsel Fees-CPS Chi	955.00	12/18/2023
LAW OFFICE OF LOUIS B FREEMAN III	CPS-Other Litigation	2,400.00	12/18/2023
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Chi	725.00	12/5/2023
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Chi	1,915.00	12/5/2023
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Chi	145.00	12/19/2023
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Cus	2,255.00	12/5/2023
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Cus	385.00	12/5/2023
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Cus	370.00	12/19/2023
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Cus	80.00	12/19/2023
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Non	505.00	12/5/2023
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Non	1,530.00	12/5/2023
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Non	130.00	12/5/2023
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Non	795.00	12/19/2023
LAW OFFICE OF MATTHEW J SMID PLLC	Counsel Fees - Court	3,000.00	12/18/2023
LAW OFFICE OF MATTHEW J SMID PLLC	Counsel Fees-Crimina	3,585.00	12/18/2023
LAW OFFICE OF MEDA BOURLAND PLLC	Professional Service	100.00	12/18/2023
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	2,470.00	12/18/2023
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	140.00	12/18/2023
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	1,960.00	12/18/2023
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	275.00	12/18/2023
LAW OFFICE OF ROBERT J FITZGERALD	Counsel Fees - Proba	2,200.00	12/19/2023

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF ROBERT J FITZGERALD	Counsel Fees - Proba	2,200.00	12/19/2023
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	3,116.00	12/18/2023
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	956.25	12/18/2023
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	1,100.00	12/18/2023
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	1,133.75	12/18/2023
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	1,183.00	12/18/2023
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	275.00	12/18/2023
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	1,175.00	12/18/2023
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	550.00	12/18/2023
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	275.00	12/18/2023
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	825.00	12/18/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,530.00	12/18/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	250.00	12/18/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	700.00	12/18/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	125.00	12/18/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	350.00	12/18/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	450.00	12/18/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	900.00	12/18/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	862.50	12/18/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	75.00	12/18/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	550.00	12/18/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	425.00	12/18/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	12/18/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	12/18/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	700.00	12/18/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	150.00	12/18/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	12/18/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	12/18/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	12/18/2023
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	1,100.00	12/18/2023
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	350.00	12/18/2023
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	550.00	12/18/2023
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	1,350.00	12/18/2023
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	4,250.00	12/18/2023
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	350.00	12/18/2023
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	950.00	12/18/2023
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	475.00	12/18/2023
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	12/18/2023
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	12/18/2023
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	12/18/2023
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	1,250.00	12/18/2023
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	975.00	12/18/2023
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	425.00	12/18/2023
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	375.00	12/18/2023
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	450.00	12/18/2023
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	75.00	12/18/2023
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	12/18/2023
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	425.00	12/18/2023
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	12/18/2023
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	12/18/2023

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	420.00	12/18/2023
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	750.00	12/18/2023
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	600.00	12/18/2023
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	720.00	12/18/2023
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	225.00	12/18/2023
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,100.00	12/18/2023
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	12/18/2023
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	12/18/2023
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	12/18/2023
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	750.00	12/18/2023
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	550.00	12/18/2023
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	12/18/2023
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	750.00	12/18/2023
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	550.00	12/18/2023
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	2,945.00	12/18/2023
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	275.00	12/18/2023
LAW OFFICES OF JIM JEFFREY	Litigation Expense	6,345.10	12/5/2023
LAW OFFICES OF JIM JEFFREY	Litigation Expense	4,250.40	12/19/2023
LAW OFFICES OF LOREN C GREEN PC	Counsel Fees - Court	3,400.00	12/18/2023
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	880.00	12/18/2023
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	1,000.00	12/18/2023
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	1,400.00	12/18/2023
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	650.00	12/18/2023
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	37.50	12/18/2023
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	75.00	12/18/2023
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	275.00	12/18/2023
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	275.00	12/18/2023
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	275.00	12/18/2023
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	275.00	12/18/2023
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	825.00	12/18/2023
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	425.00	12/18/2023
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	550.00	12/18/2023
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	3,300.00	12/5/2023
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	3,300.00	12/5/2023
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	1,100.00	12/19/2023
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	1,100.00	12/19/2023
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	460.00	12/18/2023
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,220.00	12/18/2023
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	3,430.00	12/18/2023
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	730.00	12/18/2023
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	75.00	12/18/2023
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	425.00	12/18/2023
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	425.00	12/18/2023
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	625.00	12/18/2023
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	275.00	12/18/2023
LAWSON PRODUCTS INC	Parts and Supplies	239.41	12/5/2023
LAWSON PRODUCTS INC	Parts and Supplies	2,599.63	12/19/2023
LAYER 3 COMMUNICATIONS LLC	Software Maintenance	2,184.86	12/19/2023
LDG STALLION POINTE LP	Rent Sub to L'lords	2,578.00	12/19/2023
LDG STALLION POINTE LP	Rent Sub to L'lords	373.00	12/19/2023
LDG STALLION POINTE LP	Rent Sub to L'lords	20,678.00	12/19/2023

Vendor Name	Item Description	Paid Amount	Paid Date
LDG STALLION POINTE LP	Rent Sub to L'lords	2,749.00	12/19/2023
LDG STALLION POINTE LP	Rent Sub to L'lords	2,536.00	12/19/2023
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	662.00	12/19/2023
Leanne M Hazard	Education	749.00	12/18/2023
LEAP REALTY LLC	Rent Sub to L'lords	458.00	12/19/2023
LEGAL EAGLE COURIER SERVICE INC	Court Costs	193.00	12/5/2023
LEGAL EAGLE COURIER SERVICE INC	Court Costs	178.00	12/19/2023
LEIGH ANN SCHENK	Counsel Fees-CPS Chi	910.00	12/18/2023
LEIGH ANN SCHENK	Counsel Fees-CPS Chi	2,915.00	12/18/2023
LEIGH ANN SCHENK	Counsel Fees-CPS Chi	3,170.00	12/18/2023
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	965.00	12/18/2023
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	1,425.00	12/18/2023
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	1,650.00	12/18/2023
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	2,230.00	12/18/2023
LEIGH ANN SCHENK	Counsel Fees-CPS Non	310.00	12/18/2023
LEIGH ANN SCHENK	CPS-Other Litigation	600.00	12/18/2023
LEIGH W DAVIS	Counsel Fees - Court	730.00	12/18/2023
LEIGH W DAVIS	Counsel Fees - Court	350.00	12/18/2023
LEIGH W DAVIS	Counsel Fees - Court	4,220.00	12/18/2023
LENA POPE HOME INC	Prepaid - Rent	4,403.06	12/19/2023
LENA POPE HOME INC	Prepaid - Rent	19,613.58	12/19/2023
LENA POPE HOME INC	Professional Service	1,107.80	12/5/2023
LENA POPE HOME INC	Professional Service	0.02	12/19/2023
LENA POPE HOME INC	Professional Service	15,066.12	12/19/2023
LENA POPE HOME INC	Professional Service	711.32	12/19/2023
LENA POPE HOME INC	Professional Service	1,300.00	12/19/2023
LENA POPE HOME INC	Professional Service	55,710.92	12/19/2023
LENA POPE HOME INC	Professional Service	9,202.88	12/19/2023
LENA POPE HOME INC	Professional Service	802.20	12/19/2023
LENA POPE HOME INC	Subrecipient Service	7,831.44	12/19/2023
LEONARD AGBAJE	Witness Travel	26.05	12/19/2023
LEONARDS FARM & RANCH STORE INC	Building Maintenance	599.80	12/18/2023
LEONARDS FARM & RANCH STORE INC	Field Equipment & Su	89.97	12/18/2023
LEONARDS FARM & RANCH STORE INC	Landscaping Expense	570.00	12/18/2023
LEONARDS FARM & RANCH STORE INC	Parts and Supplies	165.59	12/18/2023
LESLIE BOLTON	Clothing	100.00	12/19/2023
LESLIE NORMAN	Rent Sub to L'lords	2,331.00	12/19/2023
LEVA-LAW ENFORCEMENT & EMERGENCY	Dues	55.00	12/19/2023
LEVORD ROSE	Rent Sub to L'lords	609.00	12/19/2023
LEX JOHNSTON PC	Counsel Fees - Court	640.00	12/18/2023
LEX JOHNSTON PC	Counsel Fees - Court	770.00	12/18/2023
LEXISNEXIS RISK DATA MANAGEMENT INC	Certified Copies/Tra	826.88	12/19/2023
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,911.82	12/5/2023
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	3,598.72	12/19/2023
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	919.85	12/19/2023
LEXTON FORTNER & SHANE LEWIS	Drug Seizure Interes	60.07	12/19/2023
LEXTON FORTNER & SHANE LEWIS	Drug Seizures	1,000.00	12/19/2023
LGSW CAPITAL INVESTMENT	Space Lease Rental	500.00	12/5/2023
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	1,650.00	12/19/2023
LIBERTY POWER HOLDINGS LLC	Utility Allowance	50.00	12/19/2023

Vendor Name	Item Description	Paid Amount	Paid Date
LIFE COMPRESSIONS LLC	Education	100.00	12/19/2023
LIFE TECHNOLOGIES CORPORATION	Lab Supplies	8,320.00	12/5/2023
LIFE TECHNOLOGIES CORPORATION	Lab Supplies	10,690.70	12/5/2023
LIGHTHOUSE FOR THE HOMELESS	Subrecipient Service	4,899.98	12/19/2023
LINCOLN	Payroll Deferred Comp	40,948.00	12/31/2023
LIPOMED INC	Lab Supplies	286.00	12/5/2023
LIPOMED INC	Lab Supplies	955.00	12/19/2023
LISA BAXTER	Clothing	100.00	12/5/2023
LISA HOOBLER	Counsel Fees - Court	1,210.00	12/5/2023
LISA HOOBLER	Counsel Fees - Court	6,633.00	12/5/2023
LISA HOOBLER	Counsel Fees - Court	310.00	12/5/2023
LISA HOOBLER	Counsel Fees - Court	1,120.00	12/5/2023
LISA HOOBLER	Counsel Fees - Court	3,220.00	12/5/2023
LISA HOOBLER	Counsel Fees - Court	3,870.00	12/5/2023
LISA HOOBLER	Counsel Fees - Court	1,440.00	12/19/2023
LISA HOOBLER	Counsel Fees - Court	640.00	12/19/2023
LISA HOOBLER	Counsel Fees - Court	540.00	12/19/2023
LISA HOOBLER	Counsel Fees - Court	5,410.00	12/19/2023
LISA HOOBLER	Counsel Fees - Court	1,160.00	12/19/2023
LISA HOOBLER	Counsel Fees - Court	19,550.00	12/19/2023
LISA HOOBLER	Counsel Fees - Court	435.00	12/19/2023
LISA HOOBLER	Counsel Fees - Court	425.00	12/19/2023
LISA HOOBLER	Counsel Fees - Court	275.00	12/19/2023
LISA HOOBLER	Counsel Fees-Crimina	70.00	12/19/2023
LISA HOOBLER	Litigation Expense	15.12	12/19/2023
LISA K CLAYTON	Capital Murder - Exp	4,400.00	12/19/2023
Lisa Love Martin	Education	20.00	12/18/2023
LISA MARIE ONVANI	Rent Sub to L'lords	5.00	12/19/2023
LISA MARIE ONVANI	Rent Sub to L'lords	1,018.00	12/19/2023
LISA MORTON	Reporter's Records (	1,987.56	12/18/2023
LISA MORTON	Reporter's Records (	285.00	12/18/2023
LISA MORTON	Reporter's Records (	92.91	12/18/2023
LLOYD GOSSELINK ROCHELLE & TOWNSEND	Litigation Expense	5,326.40	12/5/2023
LLOYD GOSSELINK ROCHELLE & TOWNSEND	Litigation Expense	64.00	12/19/2023
LOCK TIGHT SECURITY INC	Building Maintenance	207.50	12/18/2023
LOCK TIGHT SECURITY INC	Building Maintenance	432.00	12/18/2023
LOCK TIGHT SECURITY INC	Building Maintenance	750.00	12/18/2023
LOCK TIGHT SECURITY INC	Building Maintenance	641.75	12/18/2023
LOCK TIGHT SECURITY INC	Building Maintenance	376.25	12/18/2023
LOCK TIGHT SECURITY INC	Parts and Supplies	207.50	12/18/2023
LOCK TIGHT SECURITY INC	Supplies	434.00	12/18/2023
LOCKE D BARKLEY, CHAPTER 13 TRUSTEE	Split PR Doc Clear	329.00	12/1/2023
LOCKE D BARKLEY, CHAPTER 13 TRUSTEE	Split PR Doc Clear	329.00	12/15/2023
LOCKE D BARKLEY, CHAPTER 13 TRUSTEE	Split PR Doc Clear	329.00	12/29/2023
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	3,915.00	12/19/2023
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	2,930.00	12/19/2023
LOCKETT-N-HOMES INC	Rent Sub to L'lords	1,589.00	12/19/2023
LOCKETT-N-HOMES INC	Rent Sub to L'lords	2,100.00	12/19/2023
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	627.00	12/19/2023
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,149.00	12/19/2023

Vendor Name	Item Description	Paid Amount	Paid Date
LOJAY BENSON	Witness Travel	55.68	12/19/2023
LONE STAR BANNERS AND FLAGS	Building Maintenance	3,707.12	12/5/2023
LONE STAR BANNERS AND FLAGS	Building Maintenance	3,804.00	12/19/2023
LONE STAR BANNERS AND FLAGS	Building Maintenance	225.00	12/19/2023
LONE STAR BANNERS AND FLAGS	Building Maintenance	1,492.17	12/19/2023
LONE STAR ELECTRIC CO	Building Maintenance	6,937.20	12/5/2023
LONE STAR ELECTRIC CO	Building Maintenance	250.00	12/19/2023
LONE STAR ELECTRIC CO	Building Maintenance	50.00	12/19/2023
LONE STAR ELECTRIC CO	Building Maintenance	4,775.96	12/19/2023
LONE STAR ELECTRIC CO	Kitchen Maintenance	609.98	12/19/2023
Loretta C Wilson	Travel	185.44	12/18/2023
LOWE'S	Building Maintenance	98.23	12/5/2023
LOWE'S	Building Maintenance	17.99	12/5/2023
LOWE'S	Building Maintenance	174.66	12/5/2023
LOWE'S	Building Maintenance	386.32	12/19/2023
LOWE'S	Building Maintenance	782.82	12/19/2023
LOWE'S	Building Maintenance	227.68	12/19/2023
LOWE'S	Building Maintenance	312.55	12/19/2023
LOWE'S	Building Maintenance	40.47	12/19/2023
LOWE'S	Building Maintenance	81.46	12/19/2023
LOWE'S	Building Maintenance	27.94	12/19/2023
LOWE'S	Building Maintenance	31.37	12/19/2023
LOWE'S	Field Equipment & Su	812.67	12/5/2023
LOWE'S	Field Equipment & Su	160.55	12/19/2023
LOWE'S	Field Equipment & Su	915.22	12/19/2023
LOWE'S	Field Equipment & Su	87.95	12/19/2023
LOWE'S	Lab Supplies	132.60	12/5/2023
LOWE'S	Non-Tracked Construc	2,281.14	12/5/2023
LOWE'S	Non-Tracked Construc	564.68	12/5/2023
LOWE'S	Parts and Supplies	190.07	12/5/2023
LOWE'S	Parts and Supplies	309.90	12/19/2023
LOWE'S	Parts and Supplies	784.14	12/19/2023
LOWE'S	Parts and Supplies	4.20	12/19/2023
LOWE'S	Supplies	93.76	12/5/2023
LOWE'S	Supplies	124.35	12/19/2023
LOWE'S	Supplies	293.16	12/19/2023
LUCHENCUP LP	Rent Sub to L'lords	1,390.00	12/19/2023
LURIN REAL ESTATE HOLDINGS LIV LLC	Rent Sub to L'lords	1,285.00	12/19/2023
LY CAPITALS LLC	Rent Sub to L'lords	1,947.00	12/19/2023
LYNDA H HARDEMAN	Rent Sub to L'lords	1,040.00	12/19/2023
LYNDA S TARWATER	Counsel Fees - Court	275.00	12/5/2023
LYNDA S TARWATER	Counsel Fees - Court	550.00	12/5/2023
LYNDA S TARWATER	Counsel Fees - Court	825.00	12/19/2023
LYNDA S TARWATER	Counsel Fees - Court	275.00	12/19/2023
LYNDA S TARWATER	Counsel Fees - Court	275.00	12/19/2023
LYNN YEE	Rent Sub to L'lords	1,595.00	12/19/2023
M FLOYD C I LLC	Investigative	1,150.00	12/18/2023
M Teresa Lobacz	Meeting Expenses	92.01	12/18/2023
M Teresa Lobacz	Meeting Expenses	30.00	12/18/2023
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	3,231.00	12/19/2023

Vendor Name	Item Description	Paid Amount	Paid Date
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	1,242.00	12/19/2023
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	19,309.00	12/19/2023
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	2,538.00	12/19/2023
MACKENZIE DEL HEIN	Professional Service	260.11	12/18/2023
MACKENZIE DEL HEIN	Professional Service	780.33	12/18/2023
MACKENZIE DEL HEIN	Professional Service	1,040.44	12/18/2023
MACKENZIE DEL HEIN	Professional Service	1,553.09	12/18/2023
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	4,470.00	12/19/2023
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	3,648.00	12/19/2023
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	20,260.00	12/19/2023
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	2,892.00	12/19/2023
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	1,161.00	12/29/2023
MAGELLAN HEALTHCARE LLC	Employee Assistance	4,644.12	12/19/2023
MAHDI HAZAM	Rent Sub to L'lords	2,342.00	12/19/2023
MAHER GENDY KHALIL	Rent Sub to L'lords	2,556.00	12/19/2023
Maitlyn V Lydahl	Education	304.00	12/19/2023
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	3,770.00	12/19/2023
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	5,833.00	12/19/2023
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	689.00	12/19/2023
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	675.00	12/19/2023
MAKAAN 500 FLATS LLC	Rent Subsidy to Land	1,546.00	12/19/2023
MALIA L HOWARD	Counsel Fees-CPS Chi	360.00	12/5/2023
MALIA L HOWARD	Counsel Fees-CPS Chi	1,457.50	12/19/2023
MALIA L HOWARD	Counsel Fees-CPS Cus	885.00	12/5/2023
MALIA L HOWARD	Counsel Fees-CPS Cus	340.00	12/19/2023
MALIA L HOWARD	Counsel Fees-CPS Non	270.00	12/5/2023
MALIA L HOWARD	Counsel Fees-CPS Non	365.00	12/5/2023
MALIA L HOWARD	Counsel Fees-CPS Non	210.00	12/19/2023
MAMIE BUSH JOHNSON	Counsel Fees - Court	2,635.00	12/19/2023
MAMIE BUSH JOHNSON	Counsel Fees - Court	100.00	12/19/2023
MAMIE BUSH JOHNSON	Counsel Fees - Court	156.25	12/19/2023
MANAGEMENT & TRAINING CORPORATION	Out of County Prison	745,595.50	12/18/2023
MANAGEMENT & TRAINING CORPORATION	Out of County Prison	745,595.50	12/18/2023
MANAXI LLC	Rent Sub to L'lords	853.00	12/19/2023
MANOA CENTERVIEW LP	Rent Sub to L'lords	3,750.00	12/19/2023
MANOJ ABRAHAM	Rent Sub to L'lords	2,550.00	12/19/2023
MANSFIELD ISD POLICE DEPARTMENT	Trust - Justice of t	28.09	12/19/2023
MANSFIELD PLAZA LTD	Rent Sub to L'lords	1,123.00	12/11/2023
MANSFIELD PLAZA LTD	Rent Sub to L'lords	709.00	12/19/2023
MANSFIELD POLICE DEPT	Drug Seizure Interes	1,226.98	12/19/2023
MANSFIELD POLICE DEPT	Drug Seizures	18,348.60	12/19/2023
MANUEL REYES	Investigative	225.00	12/5/2023
MANUEL REYES	Investigative	225.00	12/19/2023
MANUEL REYES	Investigative	500.00	12/19/2023
MAP COMMUNICATIONS INC	Professional Service	298.00	12/19/2023
MARCO HOLDINGS I LLC	Central Garage Inv	4,909.47	12/5/2023
MARCO HOLDINGS I LLC	Central Garage Inv	3,371.99	12/19/2023
MARCO HOLDINGS I LLC	Parts and Supplies	397.01	12/5/2023
MARCO HOLDINGS I LLC	Parts and Supplies	703.22	12/19/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	2,150.00	12/18/2023

Vendor Name	Item Description	Paid Amount	Paid Date
MARCUS TAYLOR OLDS	Counsel Fees - Court	3,280.00	12/18/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	11,335.00	12/18/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,370.00	12/18/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	710.00	12/18/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	870.00	12/18/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	210.00	12/18/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	650.00	12/18/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	550.00	12/18/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	75.00	12/18/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	425.00	12/18/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	500.00	12/18/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	425.00	12/18/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	550.00	12/18/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	975.00	12/18/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	275.00	12/18/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	275.00	12/18/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	425.00	12/18/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	2,550.00	12/18/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	12/18/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	2,500.00	12/18/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,100.00	12/18/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	275.00	12/18/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	225.00	12/18/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	575.00	12/18/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	975.00	12/18/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	275.00	12/18/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	425.00	12/18/2023
MARCUS TAYLOR OLDS	Interpreter Fees	100.00	12/18/2023
MARIA A SALDIVAR	Rent Sub to L'lords	674.00	12/19/2023
MARIA LUISA SANCHEZ	Professional Service	260.11	12/5/2023
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	1,082.00	12/19/2023
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	1,732.00	12/19/2023
MARIA TATUM	Relative Assistance	300.00	12/5/2023
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	13,547.00	12/19/2023
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	792.00	12/19/2023
MARINE PARK 34 LLC	Rent Sub to L'lords	967.00	12/19/2023
MARINE PARK 34 LLC	Rent Sub to L'lords	1,990.00	12/19/2023
MARINE PARK 34 LLC	Rent Sub to L'lords	1,621.00	12/19/2023
Mario A Gonzalez	Travel-Taxable Meals	32.00	12/19/2023
MARIONNA JOHNSON	Witness Travel	245.60	12/19/2023
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	697.00	12/19/2023
MARIPOSA SOUTH BROADWAY LP	Rent Sub to L'lords	1,327.00	12/19/2023
MARK HIXSON	Rent Sub to L'lords	1,820.00	12/19/2023
MARK ANDY INC	Graphics Inventory	832.74	12/19/2023
MARK ANDY INC	Graphics Inventory	316.00	12/19/2023
MARK ANDY INC	Graphics Inventory	93.20	12/19/2023
MARK D SHEARER	Rent Sub to L'lords	2,419.00	12/19/2023
MARK MCGINNIS	Rent Sub to L'lords	1,542.00	12/19/2023
MARLENE PERDOMO	Restitution Payable	10.00	12/19/2023
MARS MEADOW RIDGE LLC	Rental Assistance	1,100.00	12/19/2023

Vendor Name	Item Description	Paid Amount	Paid Date
MARS MEADOW RIDGE LLC	Utility Assistance	102.55	12/19/2023
MARS REALTY SERIES D LLC	Rent Sub to L'lords	75.00	12/19/2023
MARS REALTY SERIES D LLC	Rent Sub to L'lords	1,050.00	12/19/2023
MARSHALL GROUP TX LLC	Rent Sub to L'lords	1,156.00	12/19/2023
MARSHALL GROUP TX LLC	Rent Sub to L'lords	2,159.00	12/19/2023
MARTA WHITWORTH	Clothing	108.21	12/19/2023
MARVIN W BURNS	Rent Sub to L'lords	682.00	12/19/2023
MARY JO KAMM	Clothing	89.93	12/19/2023
MARY R THOMSEN	Counsel Fees-CPS Cus	500.00	12/18/2023
MARYANN C JONES	Counsel Fees - Proba	1,100.00	12/18/2023
MARYANN C JONES	Counsel Fees - Proba	1,100.00	12/18/2023
MASSOUD MOTAMED	Rent Sub to L'lords	369.00	12/19/2023
MASSOUD MOTAMED	Rent Sub to L'lords	1,184.00	12/19/2023
MATRIX POINTE SOFTWARE LLC	Non-Track Equipment	120,000.00	12/5/2023
MATTHEW & SARA DRISCOLL	Clothing	100.00	12/19/2023
MATTHEW BENDER & COMPANY INC	Law Books	6,936.09	12/19/2023
MATTHEW C CORCORAN	Rent Sub to L'lords	1,212.00	12/19/2023
MATTHEW JONES	Miscellaneous Payabl	540.00	12/19/2023
MATTHEW S ROWNTREE	Rent Sub to L'lords	1,995.00	12/19/2023
MAVICH LLC	Building Maintenance	136.00	12/5/2023
MAVICH LLC	Custodian Supplies	48.70	12/19/2023
MAVICH LLC	Equipment Maintenanc	28.61	12/5/2023
MAVICH LLC	Medical Supplies	133.22	12/5/2023
MAVICH LLC	Supplies	31.25	12/19/2023
MAX JOHN STRIKER	Counsel Fees-Crimina	2,600.00	12/5/2023
MAX S VILLA	Rent Sub to L'lords	1,410.00	12/19/2023
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,582.00	12/19/2023
MCKESSON MEDICAL-SURGICAL GOVT	Lab Supplies	326.35	12/5/2023
MCKESSON MEDICAL-SURGICAL GOVT	Lab Supplies	13,375.00	12/19/2023
MCKESSON MEDICAL-SURGICAL GOVT	Lab Supplies	2,193.57	12/19/2023
MCKESSON MEDICAL-SURGICAL GOVT	Lab Supplies	1,666.20	12/19/2023
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	-	12/5/2023
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	132.24	12/5/2023
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	182.66	12/19/2023
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	1,570.95	12/19/2023
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	154.50	12/19/2023
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	145.33	12/19/2023
MCLARTY LAW FIRM PC	Counsel Fees - Court	2,080.00	12/18/2023
MCLARTY LAW FIRM PC	Counsel Fees - Court	3,255.00	12/18/2023
MCLARTY LAW FIRM PC	Counsel Fees - Court	820.00	12/18/2023
MCLARTY LAW FIRM PC	Counsel Fees - Court	680.00	12/18/2023
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,565.00	12/18/2023
MCLARTY LAW FIRM PC	Counsel Fees - Court	550.00	12/18/2023
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	12/18/2023
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	12/18/2023
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,125.00	12/18/2023
MDRD LLC	Rent Sub to L'lords	751.00	12/19/2023
MDRD LLC	Rent Sub to L'lords	764.00	12/19/2023
MDRD LLC	Rent Sub to L'lords	729.00	12/19/2023
MEADOR LAW GROUP	Counsel Fees - Court	450.00	12/18/2023

Vendor Name	Item Description	Paid Amount	Paid Date
MEADOR LAW GROUP	Counsel Fees - Court	625.00	12/18/2023
MEADOR LAW GROUP	Counsel Fees - Court	350.00	12/18/2023
MEADOR LAW GROUP	Counsel Fees - Court	500.00	12/18/2023
MEADOR LAW GROUP	Counsel Fees - Court	4,450.00	12/18/2023
MEADOR LAW GROUP	Counsel Fees - Court	550.00	12/18/2023
MEADOR LAW GROUP	Counsel Fees - Court	450.00	12/18/2023
MEADOR LAW GROUP	Counsel Fees - Court	2,050.00	12/18/2023
MEADOR LAW GROUP	Counsel Fees - Court	350.00	12/18/2023
MEADOR LAW GROUP	Counsel Fees - Court	450.00	12/18/2023
MEADOR LAW GROUP	Counsel Fees - Court	775.00	12/18/2023
MEADOR LAW GROUP	Counsel Fees - Court	425.00	12/18/2023
MEADOR LAW GROUP	Counsel Fees - Court	275.00	12/18/2023
MEADOR LAW GROUP	Counsel Fees - Court	275.00	12/18/2023
MEADOR LAW GROUP	Counsel Fees - Court	550.00	12/18/2023
MEADOR LAW GROUP	Counsel Fees - Court	275.00	12/18/2023
MEADOR LAW GROUP	Counsel Fees - Court	1,550.00	12/18/2023
MEADOR LAW GROUP	Counsel Fees - Court	275.00	12/18/2023
MEADOR LAW GROUP	Counsel Fees - Court	275.00	12/18/2023
MEADOR LAW GROUP	Counsel Fees - Court	550.00	12/18/2023
MEADOR LAW GROUP	Counsel Fees - Court	550.00	12/18/2023
MEALS ON WHEELS OF TARRANT COUNTY	Subrecipient Service	251,424.21	12/19/2023
MEDIBADGE INC	Medical Supplies	484.41	12/19/2023
MEDINA & MEDINA INC	Central Garage Inv	400.00	12/5/2023
MEDLINE INDUSTRIES INC	Lab Supplies	396.40	12/5/2023
MEDLINE INDUSTRIES INC	Lab Supplies	437.96	12/5/2023
MEDLINE INDUSTRIES INC	Medical Supplies	1,864.46	12/19/2023
MEGAN NGUYEN	Rent Sub to L'lords	1,596.00	12/19/2023
MEIQIN HUANG	Rent Sub to L'lords	2,366.00	12/19/2023
MELANIE ANN MCCRAY	Health Food Permits	200.00	12/5/2023
MELCHIORS ARCHITECTURE LLC	Professional Service	1,950.00	12/19/2023
MELINDA GRIFFIN-ZIMMERMAN	Relative Assistance	300.00	12/19/2023
MELISA BETH MASON	Rent Sub to L'lords	1,142.00	12/19/2023
MELISSA A MAXWELL	Professional Service	2,080.92	12/19/2023
Melissa E Lee	Travel-Taxable Meals	80.00	12/18/2023
MELISSA L HAMRICK	Counsel Fees - Court	275.00	12/18/2023
MELISSA L HAMRICK	Counsel Fees - Court	975.00	12/18/2023
MELISSA L HAMRICK	Counsel Fees - Court	275.00	12/18/2023
MELISSA L HAMRICK	Counsel Fees - Court	275.00	12/18/2023
MELISSA L HAMRICK	Counsel Fees - Court	425.00	12/18/2023
MELISSA L HAMRICK	Counsel Fees - Court	550.00	12/18/2023
MELISSA L HAMRICK	Counsel Fees - Court	550.00	12/18/2023
Melissa M Askey	Education	135.00	12/18/2023
MELISSA M LENOIR	Rent Sub to L'lords	2,990.00	12/19/2023
Melissa N Rodriguez	Education	899.00	12/19/2023
MELISSIA ANN PRAWL	Reporter's Records (	5,965.00	12/18/2023
Melvin K Ogle	Court Costs	25.00	12/18/2023
MELVIN ROSS	Witness Travel	110.44	12/19/2023
MENTIS TECHNOLOGY SOLUTIONS LLC	Software Maintenance	26,250.00	12/19/2023
MEP CONSULTING ENGINEERS INC	Professional Service	2,180.00	12/19/2023
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	72.00	12/19/2023

Vendor Name	Item Description	Paid Amount	Paid Date
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	10,002.00	12/19/2023
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	1,688.00	12/19/2023
MERCANTILE PARTNERS LP	Prepaid - Rent	37,000.02	12/18/2023
MERCANTILE PARTNERS LP	Prepaid - Rent	7,537.04	12/18/2023
MERCANTILE PARTNERS LP	Prepaid - Rent	43,900.03	12/18/2023
MERCANTILE PARTNERS LP	Prepaid - Rent	6,122.74	12/18/2023
MERCANTILE PARTNERS LP	Prepaid - Rent	9,169.98	12/18/2023
MERCANTILE PARTNERS LP	Prepaid - Rent	23,981.49	12/18/2023
MERCANTILE PARTNERS LP	Utilities	3,785.11	12/18/2023
MERCANTILE PARTNERS LP	Utilities	44.23	12/18/2023
MERCANTILE PARTNERS LP	Utilities	9.00	12/18/2023
MERCANTILE PARTNERS LP	Utilities	28.67	12/18/2023
MERCEDES MEDICAL LLC	Lab Supplies	700.00	12/18/2023
MERCEDES MEDICAL LLC	Lab Supplies	300.00	12/18/2023
MERCEDES MEDICAL LLC	Medical Supplies	794.25	12/18/2023
MERCEDES MEDICAL LLC	Medical Supplies	2,316.50	12/18/2023
MERICA LLC	Rent Sub to L'lords	219.00	12/19/2023
MERICA LLC	Rent Sub to L'lords	3,752.00	12/19/2023
MERICA LLC	Rent Sub to L'lords	473.00	12/19/2023
METRO FIRE APPARATUS SPECIALISTS	Clothing	1,823.00	12/5/2023
METROPOLITAN LIFE	MetLife	3,593.54	12/1/2023
METROPOLITAN LIFE	MetLife	3,572.29	12/15/2023
METROPOLITAN LIFE INSURANCE COMPANY	Voluntary Benefit Pl	13,332.86	12/1/2023
METROPOLITAN LIFE INSURANCE COMPANY	Voluntary Benefit Pl	13,287.53	12/15/2023
MEYER BROTHERS FARMS	Estray Livestock	2,990.00	12/5/2023
MHMR OF TARRANT COUNTY	MHMR	22,330.63	12/19/2023
MHMR OF TARRANT COUNTY	Outpatient Group Cou	622.00	12/5/2023
MHMR OF TARRANT COUNTY	Outpatient Group Cou	2,660.00	12/19/2023
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,818.98	12/19/2023
MHMR OF TARRANT COUNTY	Professional Service	2,560.00	12/5/2023
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	12/19/2023
MHMR OF TARRANT COUNTY	Subrecipient Service	621.75	12/19/2023
MHMR OF TARRANT COUNTY	Subrecipient Service	1,210.34	12/19/2023
MHMR OF TARRANT COUNTY	Subrecipient Service	15,085.99	12/19/2023
MHMR OF TARRANT COUNTY	Subrecipient Service	18,422.69	12/19/2023
MHMR OF TARRANT COUNTY	Subrecipient Service	494,984.89	12/19/2023
MHMR OF TARRANT COUNTY	Subrecipient Service	89,469.47	12/19/2023
MI TEXAS LLC	Utility Allowance	186.00	12/19/2023
MI TEXAS LLC	Utility Allowance	405.00	12/19/2023
MIAH PARSON	Reporter's Records (	715.00	12/19/2023
MICAELA CHAVEZ	Rent Sub to L'lords	3,376.00	12/19/2023
MICHAEL B BERGER	Counsel Fees - Juven	350.00	12/18/2023
MICHAEL B BERGER	Counsel Fees - Juven	1,850.00	12/18/2023
MICHAEL B BERGER	Counsel Fees - Juven	100.00	12/18/2023
MICHAEL B BERGER	Counsel Fees-CPS Cus	360.00	12/18/2023
MICHAEL B BERGER	Counsel Fees-CPS-App	3,945.00	12/18/2023
MICHAEL BRENT HUDSON	Rent Sub to L'lords	829.00	12/19/2023
MICHAEL C PAYNE	Rent Sub to L'lords	729.00	12/19/2023
Michael D Opdahl	Travel-Taxable Meals	80.00	12/19/2023
MICHAEL D TOLAND	Rent Sub to L'lords	583.00	12/19/2023

Vendor Name	Item Description	Paid Amount	Paid Date
Michael D White	Juvenile Transportat	120.00	12/19/2023
MICHAEL DEEGAN	Counsel Fees - Court	1,425.00	12/18/2023
MICHAEL DEEGAN	Counsel Fees - Court	300.00	12/18/2023
MICHAEL DEEGAN	Counsel Fees - Court	542.50	12/18/2023
MICHAEL DEEGAN	Counsel Fees - Court	550.00	12/18/2023
MICHAEL DEEGAN	Counsel Fees - Court	650.00	12/18/2023
MICHAEL DEEGAN	Counsel Fees - Court	650.00	12/18/2023
MICHAEL DEEGAN	Counsel Fees - Court	375.00	12/18/2023
MICHAEL DEEGAN	Counsel Fees - Court	1,275.00	12/18/2023
MICHAEL DEEGAN	Counsel Fees - Court	375.00	12/18/2023
MICHAEL HAILEY	Rent Sub to L'lords	915.00	12/19/2023
MICHAEL P USERY	Rent Sub to L'lords	650.00	12/19/2023
MICHAEL PAUL GARCIA	Counsel Fees - Court	1,435.00	12/18/2023
MICHAEL PAUL GARCIA	Counsel Fees - Court	530.00	12/18/2023
MICHAEL PAUL GARCIA	Counsel Fees - Court	80.00	12/18/2023
MICHAEL PAUL GARCIA	Counsel Fees - Court	670.00	12/18/2023
MICHAEL PAUL GARCIA	Counsel Fees - Court	825.00	12/18/2023
MICHAEL PAUL GARCIA	Counsel Fees - Court	825.00	12/18/2023
MICHAEL PAUL GARCIA	Counsel Fees - Court	75.00	12/18/2023
MICHAEL PAUL GARCIA	Counsel Fees - Court	425.00	12/18/2023
MICHAEL PAUL GARCIA	Counsel Fees - Court	275.00	12/18/2023
MICHAEL PAUL GARCIA	Counsel Fees - Court	275.00	12/18/2023
Michael R Mayfield	Education	304.00	12/19/2023
MICHAEL RUTLAND	Rent Sub to L'lords	1,138.00	12/19/2023
MICHAEL STRAIN	Expert Witness Servi	500.00	12/5/2023
MICHELLE DO	Rent Sub to L'lords	1,676.00	12/19/2023
MICHELLE YAN LAN LI	Rent Sub to L'lords	3,323.00	12/19/2023
MICHELLE YAN LAN LI	Rent Sub to L'lords	1,940.00	12/19/2023
MID CITIES DRUG TASK FORCE	Drug Seizure Interes	125.61	12/19/2023
MID CITIES DRUG TASK FORCE	Drug Seizures	3,545.20	12/19/2023
MID-CITIES PREGNANCY CARE INC	Subrecipient Service	47,736.60	12/19/2023
MIDLAND COUNTY CLERK'S OFFICE	Certified Copies/Tra	5.00	12/19/2023
MID-STATES SERVICES INC	Custodian Supplies	552.00	12/19/2023
MID-STATES SERVICES INC	Custodian Supplies	1,104.00	12/19/2023
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	737.00	12/19/2023
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	900.00	12/19/2023
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	1,934.00	12/19/2023
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	736.00	12/19/2023
MILE HIGH BORROWER 1 (VALUE) LLC	Rent Sub to L'lords	4,268.00	12/19/2023
MILE HIGH BORROWER 1 (VALUE) LLC	Rent Sub to L'lords	4,503.00	12/19/2023
MILE HIGH BORROWER 1 (VALUE) LLC	Rent Sub/Dep L'lords	2,500.00	12/18/2023
MILE HIGH BORROWER 1 (VALUE) LLC	Rental Admn Fee	144.99	12/18/2023
MIND-BODY PLAY	Health Promotion Pro	1,425.00	12/19/2023
MIND-BODY PLAY	Health Promotion Pro	3,430.00	12/19/2023
MINDSET INTEGRATED CO	Capital Murder - Exp	1,500.00	12/18/2023
MINDSET INTEGRATED CO	Capital Murder - Exp	1,500.00	12/18/2023
MINH P NGUYEN	Rent Sub to L'lords	1,120.00	12/19/2023
MINH THI HUA	Rent Sub to L'lords	2,618.00	12/19/2023
MINH THI HUA	Rent Sub to L'lords	2,000.00	12/19/2023
MINNESOTA CHILD SUPPORT PAYMENT	Child Support	172.12	12/1/2023

Vendor Name	Item Description	Paid Amount	Paid Date
MINNESOTA CHILD SUPPORT PAYMENT	Child Support	172.12	12/15/2023
MINNESOTA CHILD SUPPORT PAYMENT	Child Support	172.12	12/29/2023
MIRACLE SOFTWARE SYSTEMS INC	Professional Service	10,080.00	12/5/2023
MIRAMAR MCB DFW SFR I LP	Rent Sub to L'lords	(8,167.00)	12/19/2023
MIRAMAR MCB DFW SFR I LP	Rent Sub to L'lords	7,655.00	12/19/2023
MIRAMAR MCB DFW SFR I LP	Rent Sub to L'lords	1,542.00	12/19/2023
Miranda K Howard	Education	247.59	12/18/2023
MISTLETOE STATION LLC	Rent Sub to L'lords	1,113.00	12/19/2023
MISTLETOE STATION LLC	Rent Sub to L'lords	2,048.00	12/19/2023
MISTLETOE STATION LLC	Rent Sub to L'lords	990.00	12/19/2023
MITCHELL JACKSON	Drug Seizure Interes	33.13	12/19/2023
MITCHELL JACKSON	Drug Seizures	666.00	12/19/2023
M-N WATERFORD	Rent Sub to L'lords	2,750.00	12/19/2023
M-N WATERFORD	Rent Sub to L'lords	3,360.00	12/19/2023
M-N WATERFORD	Rent Sub to L'lords	896.00	12/19/2023
MOBILE COMMUNICATIONS AMERICA INC	Radio Service-Non Co	279.96	12/18/2023
MON B TIWARI	Rent Sub to L'lords	2,541.00	12/19/2023
MONICA L JETER	Psych Exams/Testimon	450.00	12/5/2023
MONICA LEUCK	Rent Sub to L'lords	1,275.00	12/19/2023
MONROE SOLOMON III PLLC	Counsel Fees - Court	2,740.00	12/18/2023
MORGAN INVESTIGATIVE GROUP LLC	Captial Murder - Oth	1,103.75	12/5/2023
MORSCO SUPPLY LLC	Building Maintenance	12,175.95	12/5/2023
MORSCO SUPPLY LLC	Building Maintenance	281.31	12/5/2023
MORTA MEDICAL LLC	Lab Supplies	2,753.50	12/5/2023
MOSKOVITZ INVESTMENTS	Rent Sub to L'lords	773.00	12/19/2023
MOSS COURT REPORTING LLC	Reporter's Records (	85.00	12/5/2023
MOTHER'S MILK BANK OF NORTH TEXAS	Professional Service	820.00	12/5/2023
MOTHER'S MILK BANK OF NORTH TEXAS	Professional Service	2,460.00	12/19/2023
MOTOROLA SOLUTIONS INC	Non-Tracked Equipmen	8,037.75	12/20/2023
MP2 ENERGY TEXAS LLC	Electricity	47.30	12/18/2023
MP2 ENERGY TEXAS LLC	Electricity	1,655.64	12/18/2023
MP2 ENERGY TEXAS LLC	Electricity	960.21	12/18/2023
MP2 ENERGY TEXAS LLC	Electricity	28.84	12/18/2023
MP2 ENERGY TEXAS LLC	Electricity	19.23	12/18/2023
MP2 ENERGY TEXAS LLC	Electricity	819.93	12/18/2023
MP2 ENERGY TEXAS LLC	Electricity	23,149.05	12/18/2023
MP2 ENERGY TEXAS LLC	Electricity	56,927.10	12/18/2023
MP2 ENERGY TEXAS LLC	Electricity	1,605.82	12/18/2023
MP2 ENERGY TEXAS LLC	Electricity	5,826.96	12/18/2023
MP2 ENERGY TEXAS LLC	Electricity	7,361.96	12/18/2023
MP2 ENERGY TEXAS LLC	Electricity	708.28	12/18/2023
MP2 ENERGY TEXAS LLC	Electricity	7,632.31	12/18/2023
MP2 ENERGY TEXAS LLC	Electricity	6,307.66	12/18/2023
MP2 ENERGY TEXAS LLC	Electricity	7,424.26	12/18/2023
MP2 ENERGY TEXAS LLC	Electricity	2,875.17	12/18/2023
MP2 ENERGY TEXAS LLC	Electricity	589.26	12/18/2023
MP2 ENERGY TEXAS LLC	Electricity	7,998.45	12/18/2023
MP2 ENERGY TEXAS LLC	Electricity	8,812.41	12/18/2023
MP2 ENERGY TEXAS LLC	Electricity	28,337.19	12/18/2023
MP2 ENERGY TEXAS LLC	Electricity	22,888.98	12/18/2023

Vendor Name	Item Description	Paid Amount	Paid Date
MP2 ENERGY TEXAS LLC	Electricity	5,079.43	12/18/2023
MP2 ENERGY TEXAS LLC	Electricity	373.85	12/18/2023
MP2 ENERGY TEXAS LLC	Electricity	236.62	12/18/2023
MP2 ENERGY TEXAS LLC	Electricity	74,141.45	12/18/2023
MP2 ENERGY TEXAS LLC	Electricity	38,230.25	12/18/2023
MP2 ENERGY TEXAS LLC	Electricity	25,140.20	12/18/2023
MP2 ENERGY TEXAS LLC	Electricity	26,604.77	12/18/2023
MP2 ENERGY TEXAS LLC	Electricity	1,645.39	12/18/2023
MP2 ENERGY TEXAS LLC	Electricity	14,321.00	12/18/2023
MP2 ENERGY TEXAS LLC	Electricity	7,600.89	12/18/2023
MP2 ENERGY TEXAS LLC	Electricity	49,522.26	12/18/2023
MP2 ENERGY TEXAS LLC	Electricity	10,038.39	12/18/2023
MP2 ENERGY TEXAS LLC	Electricity	40,184.11	12/18/2023
MP2 ENERGY TEXAS LLC	Electricity	27,277.72	12/18/2023
MP2 ENERGY TEXAS LLC	Electricity	47.00	12/18/2023
MP2 ENERGY TEXAS LLC	Electricity	1,365.15	12/18/2023
MP2 ENERGY TEXAS LLC	Electricity	1,812.52	12/18/2023
MP2 ENERGY TEXAS LLC	Electricity	996.93	12/18/2023
MP2 ENERGY TEXAS LLC	Electricity	2,244.53	12/18/2023
MP2 ENERGY TEXAS LLC	Electricity	32.29	12/18/2023
MP2 ENERGY TEXAS LLC	Electricity	3,911.43	12/18/2023
MP2 ENERGY TEXAS LLC	Electricity	3,761.00	12/18/2023
MP2 ENERGY TEXAS LLC	Electricity	3,687.55	12/18/2023
MP2 ENERGY TEXAS LLC	Electricity	2,118.51	12/18/2023
MP2 ENERGY TEXAS LLC	Electricity	1,936.90	12/18/2023
MP2 ENERGY TEXAS LLC	Electricity	1,352.76	12/18/2023
MP2 ENERGY TEXAS LLC	Electricity	1,725.26	12/18/2023
MP2 ENERGY TEXAS LLC	Electricity	38,120.84	12/18/2023
MP2 ENERGY TEXAS LLC	Electricity	776.93	12/18/2023
MP2 ENERGY TEXAS LLC	Electricity	11,975.36	12/18/2023
MP2 ENERGY TEXAS LLC	Electricity	271.99	12/18/2023
MP2 ENERGY TEXAS LLC	Electricity	123.61	12/18/2023
MP2 ENERGY TEXAS LLC	Electricity	423.52	12/18/2023
MP2 ENERGY TEXAS LLC	Electricity	1,391.17	12/18/2023
MRINAL BARUAH	Rent Sub to L'lords	2,290.00	12/19/2023
MTM RECOGNITION CORPORATION	Service Awards	16,982.22	12/19/2023
MUFFIN HEAD INC	Investigative	1,033.70	12/5/2023
MUHAMMAD A RAJA	Rent Sub to L'lords	601.00	12/19/2023
MULHOLLAND INDUSTRIES LTD	Service Awards	28.00	12/19/2023
MULHOLLAND INDUSTRIES LTD	Supplies	40.00	12/5/2023
MULHOLLAND INDUSTRIES LTD	Supplies	13.00	12/5/2023
MULHOLLAND INDUSTRIES LTD	Supplies	3.50	12/5/2023
MULHOLLAND INDUSTRIES LTD	Supplies	8.50	12/5/2023
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	12/5/2023
MULHOLLAND INDUSTRIES LTD	Supplies	19.00	12/5/2023
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	12/5/2023
MULHOLLAND INDUSTRIES LTD	Supplies	293.50	12/5/2023
MULHOLLAND INDUSTRIES LTD	Supplies	304.40	12/5/2023
MULHOLLAND INDUSTRIES LTD	Supplies	18.00	12/5/2023
MULHOLLAND INDUSTRIES LTD	Supplies	11.05	12/19/2023

Vendor Name	Item Description	Paid Amount	Paid Date
MULHOLLAND INDUSTRIES LTD	Supplies	26.00	12/19/2023
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	12/19/2023
MULHOLLAND INDUSTRIES LTD	Supplies	5.95	12/19/2023
MULHOLLAND INDUSTRIES LTD	Supplies	13.95	12/19/2023
MULHOLLAND INDUSTRIES LTD	Supplies	480.00	12/19/2023
MULHOLLAND INDUSTRIES LTD	Supplies	64.00	12/19/2023
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	12/19/2023
MULHOLLAND INDUSTRIES LTD	Supplies	34.50	12/19/2023
MULHOLLAND INDUSTRIES LTD	Volunteer Program	320.00	12/19/2023
MVM SERVICES LLC	Prepaid - Rent	5,450.00	12/19/2023
MW3 ENTERPRISES LLC	Rent Sub to L'lords	1,051.00	12/19/2023
MW3 ENTERPRISES LLC	Rent Sub to L'lords	992.00	12/19/2023
MW3 ENTERPRISES LLC	Rent Sub to L'lords	635.00	12/19/2023
MY THI HOANG	Rent Sub to L'lords	1,819.00	12/19/2023
NACCED	Dues	3,476.65	12/5/2023
NACCED	Dues	63.35	12/5/2023
NACVSO-NATIONAL ASSOCIATION OF	Dues	50.00	12/5/2023
NACVSO-NATIONAL ASSOCIATION OF	Dues	50.00	12/5/2023
NACVSO-NATIONAL ASSOCIATION OF	Dues	50.00	12/5/2023
NACVSO-NATIONAL ASSOCIATION OF	Dues	50.00	12/5/2023
NACVSO-NATIONAL ASSOCIATION OF	Dues	50.00	12/5/2023
NACVSO-NATIONAL ASSOCIATION OF	Dues	50.00	12/5/2023
NADA J RUDDOCK	Rent Sub to L'lords	791.00	12/19/2023
NAHEED S NASIR	Rent Sub to L'lords	2,510.00	12/19/2023
NANTAMBU J KAMBON	Rent Sub to L'lords	869.00	12/19/2023
NAO GLOBAL HEALTH LLC	Lab Supplies	752.85	12/5/2023
NARANATH CHINTALA	Rent Sub to L'lords	1,168.00	12/19/2023
NARDIS PUBLIC SAFETY	Safety/Tactical Supp	2,307.00	12/5/2023
NARIN PETIKUN	Rent Sub to L'lords	3,300.00	12/19/2023
NASTAD-NATIONAL ALLIANCE OF STATE	Medical Supplies	920.70	12/19/2023
NASTAD-NATIONAL ALLIANCE OF STATE	Medical Supplies	153.45	12/19/2023
NASTAD-NATIONAL ALLIANCE OF STATE	Medical Supplies	1,943.70	12/19/2023
NASTAD-NATIONAL ALLIANCE OF STATE	Medical Supplies	4,961.55	12/19/2023
NATALIA LYNNE TEIG	Health International	132.00	12/5/2023
NATIONAL ASSOCIATION OF COUNTIES	National Association	31,811.00	12/5/2023
NATIONAL ASSOCIATION OF COUNTIES	Subscriptions	1,300.00	12/19/2023
NATIONAL ASSOCIATION OF MEDICAL	Dues	420.00	12/19/2023
NATIONAL ASSOCIATION OF MEDICAL	Dues	420.00	12/19/2023
NATIONAL MEDICAL SERVICES INC	Professional Service	4,355.00	12/5/2023
NATIONWIDE	Payroll Deferred Comp	313,880.56	12/31/2023
NATIVE CONSOLIDATED MANAGEMENT LLC	Non-Track Const/Bldg	3,994.48	12/18/2023
NAVEEN K KANIKARAM	Rent Sub to L'lords	1,034.00	12/19/2023
NAVJOT SINGH	Rent Sub to L'lords	2,468.00	12/19/2023
NCTCOG - NORTH CENTRAL TEXAS	N Central Texas Coun	21,889.51	12/5/2023
Nechate A Scott	Education	243.27	12/19/2023
NEHA CHAWLA	Rent Sub to L'lords	1,799.00	12/19/2023
NELON LAW GROUP PLLC	Counsel Fees - Court	700.00	12/18/2023
NELON LAW GROUP PLLC	Counsel Fees - Court	375.00	12/18/2023
NELON LAW GROUP PLLC	Counsel Fees - Court	750.00	12/18/2023
NELON LAW GROUP PLLC	Counsel Fees - Court	375.00	12/18/2023

Vendor Name	Item Description	Paid Amount	Paid Date
NELON LAW GROUP PLLC	Counsel Fees - Court	700.00	12/18/2023
NELON LAW GROUP PLLC	Counsel Fees - Court	775.00	12/18/2023
NELON LAW GROUP PLLC	Counsel Fees - Court	650.00	12/18/2023
NELSON-JAMESON INC	Lab Supplies	1,028.66	12/19/2023
NEMO-Q INC	Hardware Maintenance	2,758.00	12/19/2023
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	1,410.00	12/19/2023
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	1,001.00	12/19/2023
NEUROFORENSICS INTEGRATED PLLC	Capital Murder - Exp	750.00	12/19/2023
NEUROFORENSICS INTEGRATED PLLC	Investigative	4,322.10	12/19/2023
NEW A & A INVESTMENTS LLC	Rent Sub to L'lords	1,250.00	12/19/2023
NEWCOMER SUPPLY INC	Lab Supplies	70.90	12/5/2023
NEXTERA PROPERTIES LLC	Rent Sub to L'lords	695.00	12/19/2023
NEXTERA PROPERTIES LLC	Rent Sub to L'lords	580.00	12/19/2023
NGUYEN LONG INC	Prepaid - Rent	10,300.00	12/18/2023
NGUYEN MINH NGUYET	Rent Sub to L'lords	1,184.00	12/19/2023
NHS PROPERTY MANAGEMENT LLC	Rental Assistance	1,062.60	12/19/2023
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	6,308.00	12/19/2023
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,645.00	12/19/2023
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,380.00	12/19/2023
NHUNG DO	Rent Sub to L'lords	306.00	12/19/2023
NIANQI WANG	Rent Sub to L'lords	5,976.00	12/19/2023
NIANQI WANG	Rent Sub to L'lords	2,027.00	12/19/2023
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	1,385.00	12/18/2023
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	565.00	12/18/2023
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	275.00	12/18/2023
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	550.00	12/18/2023
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	425.00	12/18/2023
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	555.00	12/18/2023
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	425.00	12/18/2023
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	2,300.00	12/18/2023
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	275.00	12/18/2023
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	2,500.00	12/18/2023
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	5,150.00	12/18/2023
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	900.00	12/18/2023
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	1,839.00	12/18/2023
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	3,880.00	12/18/2023
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	1,200.00	12/18/2023
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	150.00	12/18/2023
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	650.00	12/18/2023
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	690.00	12/18/2023
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	550.00	12/18/2023
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	5,785.00	12/18/2023
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	900.00	12/18/2023
NICKOLS LAW GROUP PLLC	Counsel Fees-Crimina	3,890.00	12/18/2023
NIECE EQUIPMENT LP	Parts and Supplies	472.07	12/19/2023
Nieves Z Aguirre	Education	206.50	12/5/2023
NIHARIKA MORTENSEN	Rent Sub to L'lords	1,870.00	12/19/2023
NLLEO GREATER TARRANT COUNTY CHAP	Miscellaneous Fees	(11.10)	12/1/2023
NLLEO GREATER TARRANT COUNTY CHAP	Miscellaneous Fees	(11.10)	12/15/2023
NLLEO GREATER TARRANT COUNTY CHAP	Split PR Doc Clear	222.00	12/1/2023

Vendor Name	Item Description	Paid Amount	Paid Date
NLLEO GREATER TARRANT COUNTY CHAP	Split PR Doc Clear	222.00	12/15/2023
NOBEL SOURCE COMPANY LLC	Rent Sub to L'lords	1,126.00	12/19/2023
NOMADIC CAPITAL LLC	Landscaping Expense	1,125.00	12/18/2023
NOMADIC CAPITAL LLC	Landscaping Expense	3,000.00	12/18/2023
NOMADIC CAPITAL LLC	Landscaping Expense	2,733.60	12/18/2023
NOMADIC CAPITAL LLC	Landscaping Expense	800.00	12/18/2023
NOMADIC CAPITAL LLC	Landscaping Expense	2,239.90	12/18/2023
NOMADIC CAPITAL LLC	Landscaping Expense	4,125.00	12/18/2023
NOMADIC CAPITAL LLC	Landscaping Expense	4,803.20	12/18/2023
NOMADIC CAPITAL LLC	Landscaping Expense	3,901.40	12/18/2023
NOMADIC CAPITAL LLC	Landscaping Expense	1,600.00	12/18/2023
NOMADIC CAPITAL LLC	Landscaping Expense	1,650.00	12/18/2023
NOMADIC CAPITAL LLC	Landscaping Expense	2,825.00	12/18/2023
NOMADIC CAPITAL LLC	Landscaping Expense	26.80	12/18/2023
NOMADIC CAPITAL LLC	Landscaping Expense	5,350.00	12/18/2023
NOMADIC CAPITAL LLC	Landscaping Expense	450.00	12/18/2023
NOMADIC CAPITAL LLC	Landscaping Expense	450.00	12/18/2023
NOMADIC CAPITAL LLC	Landscaping Expense	750.00	12/18/2023
NOMADIC CAPITAL LLC	Landscaping Expense	1,500.00	12/18/2023
NOMADIC CAPITAL LLC	Professional Service	4,400.00	12/18/2023
Nora L Velasquez	Education	355.50	12/5/2023
NORAS ALABEDALLAH	Rent Sub to L'lords	2,130.00	12/19/2023
NORITSU AMERICA CORPORATION	Equipment Maintenanc	636.67	12/5/2023
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	550.00	12/18/2023
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	450.00	12/18/2023
NORRSHIONE SKINNER	Family Self Sufficie	25,392.01	12/5/2023
NORSTAR ASH PARK LLC	Rent Sub to L'lords	2,349.00	12/19/2023
NORSTAR ASH PARK LLC	Rent Sub to L'lords	1,654.00	12/19/2023
NORSTAR ASH PARK LLC	Rent Sub to L'lords	41,881.00	12/19/2023
NORSTAR ASH PARK LLC	Rent Sub to L'lords	5,137.00	12/19/2023
NORSTAR ASH PARK LLC	Rent Sub to L'lords	973.00	12/19/2023
NORTH CENTRAL TEXAS WOMEN'S	Dues	1,500.00	12/5/2023
NORTH CENTRAL TX COUNCIL OF	Professional Service	57,815.00	12/5/2023
NORTH RICHLAND HILLS POLICE	Drug Seizure Interes	1.29	12/19/2023
NORTH RICHLAND HILLS POLICE	Drug Seizures	1,180.80	12/19/2023
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	12.00	12/5/2023
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	56.07	12/5/2023
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	31.81	12/5/2023
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	7.46	12/5/2023
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	25.30	12/7/2023
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	37.10	12/19/2023
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	33.85	12/19/2023
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	12.55	12/19/2023
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	8.03	12/19/2023
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	82.18	12/19/2023
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	90.54	12/19/2023
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	19.20	12/19/2023
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	17.39	12/19/2023
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	7.88	12/19/2023
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	21.60	12/19/2023

Vendor Name	Item Description	Paid Amount	Paid Date
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	246.36	12/19/2023
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	4.20	12/19/2023
NORTH TX VETERINARY HOSPITAL PLLC	Estray Livestock	125.00	12/5/2023
NORTH TX VETERINARY HOSPITAL PLLC	Estray Livestock	1,583.00	12/19/2023
NORTHPOINT ASSET MANAGEMENT LLC	Rent Sub to L'lords	2,169.00	12/19/2023
NORTHWEST ISD	Trust - Justice of t	62.50	12/19/2023
NORTHWOOD MF LLC	Rent Sub to L'lords	970.00	12/19/2023
NORTON METALS	Building Maintenance	375.00	12/18/2023
NORTON METALS	Building Maintenance	331.00	12/18/2023
NORTON METALS	Parts and Supplies	430.00	12/18/2023
NOVARAD CORPORATION	Equipment Maintenanc	2,080.00	12/19/2023
NOVATECH INC	Equipment Maintenanc	24.28	12/18/2023
NOVATECH INC	Equipment Maintenanc	176.14	12/18/2023
NPC INC	Voting Supplies	649.04	12/19/2023
NPC INC	Voting Supplies	1,499.92	12/19/2023
NRT PROPERTY MANAGEMENT TEXAS LLC	Rent Sub to L'lords	1,013.00	12/19/2023
NRT PROPERTY MANAGEMENT TEXAS LLC	Rent Sub to L'lords	1,074.00	12/19/2023
NSTAR THE TRAILS AT WEDGEWOOD LLC	Rent Sub to L'lords	1,914.00	12/7/2023
NSTAR THE TRAILS AT WEDGEWOOD LLC	Rent Sub to L'lords	1,914.00	12/19/2023
NSTAR THE TRAILS AT WESTCREEK LLC	Rent Sub to L'lords	762.00	12/19/2023
NURSE-FAMILY PARTNERSHIP	Professional Service	27,048.00	12/5/2023
NV2 COBBLE HILLS PARTNERS LLC	Rent Sub to L'lords	1,213.00	12/19/2023
NV2 COBBLE HILLS PARTNERS LLC	Rent Sub to L'lords	853.00	12/19/2023
NV2 COBBLE HILLS PARTNERS LLC	Rent Sub to L'lords	2,401.00	12/19/2023
OAG - CHILD SUPPORT DIVISION	Payroll Garnishments	123,249.69	12/31/2023
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	1,294.00	12/19/2023
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	6,277.00	12/19/2023
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	1,853.00	12/19/2023
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	9,707.00	12/19/2023
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	682.00	12/19/2023
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	703.00	12/19/2023
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	702.00	12/19/2023
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	2,099.00	12/19/2023
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	2,636.00	12/19/2023
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	927.00	12/19/2023
OAKRIDGE APTS LLC	Rent Sub to L'lords	995.00	12/19/2023
OAKRIDGE APTS LLC	Rent Sub to L'lords	708.00	12/19/2023
OAKRIDGE APTS LLC	Rent Sub to L'lords	686.00	12/19/2023
OAKRIDGE APTS LLC	Rent Sub to L'lords	2,784.00	12/19/2023
OAKRIDGE APTS LLC	Rent Sub to L'lords	933.00	12/19/2023
OAKS ON THE RIDGE LLC	Rent Sub to L'lords	1,500.00	12/19/2023
OBSIDIAN POST OAK PLACE OWNER LLC	Rent Subsidy to Land	3,260.80	12/5/2023
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	6,450.00	12/5/2023
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	4,341.50	12/19/2023
OFFEN PETROLEUM LLC	Central Garage Inv	278.00	12/19/2023
OFFEN PETROLEUM LLC	Grease and Oil	4,102.25	12/19/2023
OFFICE STORE DEPOT INC	Equipment Maintenanc	46.95	12/19/2023
OGH MANAGEMENT LLC	Rent Sub to L'lords	662.00	12/19/2023
OHC COBBLESTONE LTD	Rent Sub to L'lords	14,611.00	12/19/2023
OHC COBBLESTONE LTD	Rent Sub to L'lords	565.00	12/19/2023

Vendor Name	Item Description	Paid Amount	Paid Date
OHC COBBLESTONE LTD	Rent Sub to L'lords	749.00	12/19/2023
OHC COBBLESTONE LTD	Rent Sub to L'lords	827.00	12/19/2023
OJE INVEST LLC	Rent Sub to L'lords	2,146.00	12/19/2023
OLGA CAMPBELL	Counsel Fees-CPS Chi	975.00	12/18/2023
OLGA CAMPBELL	Counsel Fees-CPS Chi	335.00	12/18/2023
OLGA CAMPBELL	Counsel Fees-CPS Non	305.00	12/18/2023
OLGA CAMPBELL	Counsel Fees-CPS Non	510.00	12/18/2023
OLINDA CORTEZ	Clothing	297.68	12/5/2023
OMAR LEYVA	Rent Sub to L'lords	1,142.00	12/19/2023
OMEGA LABORATORIES INC	Interpreter Fees	490.00	12/19/2023
OMEGA LABORATORIES INC	Laboratory Costs	1,764.00	12/5/2023
OMEGA LABORATORIES INC	Laboratory Costs	8,232.00	12/19/2023
OMEGA LABORATORIES INC	Laboratory Costs	1,715.00	12/19/2023
Omer G Bakhiet	Dues	174.00	12/19/2023
OMNIKEY REALTY LLC	Rent Sub to L'lords	1,260.00	12/19/2023
ONE AMELIA PARC LP	Rent Sub to L'lords	8,984.00	12/19/2023
ONE AMELIA PARC LP	Rent Sub to L'lords	608.00	12/19/2023
ONE BEAT CPR LEARNING CENTER LLC	Non-Tracked Equipmen	7,794.00	12/5/2023
ONE BEAT CPR LEARNING CENTER LLC	Safety/Tactical Supp	161.25	12/5/2023
ONE BEAT CPR LEARNING CENTER LLC	Safety/Tactical Supp	281.86	12/5/2023
ONE OAKLAKE VIII LLC	Rental Assistance	1,241.00	12/19/2023
ONE OAKLAKE VIII LLC	Utility Assistance	39.23	12/19/2023
ONE PROPERTIES LLC	Rent Subsidy to Land	2,000.00	12/19/2023
ONE VILLAGE CREEK LP	Rent Sub to L'lords	2,514.00	12/19/2023
ONE VILLAGE CREEK LP	Rent Sub to L'lords	3,100.00	12/19/2023
ONE VILLAGE CREEK LP	Rent Sub to L'lords	4,120.00	12/19/2023
ONE VILLAGE CREEK LP	Rent Sub to L'lords	20,149.00	12/19/2023
ONE VILLAGE CREEK LP	Rent Sub to L'lords	2,030.00	12/19/2023
ONE VILLAGE CREEK LP	Rent Sub to L'lords	6,983.00	12/19/2023
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,216.00	12/19/2023
ONLY LEASING TEXAS INC	Rent Sub to L'lords	1,854.00	12/19/2023
OPALA NORTH LLC	Equipment Maintenanc	1,300.00	12/19/2023
OPALA NORTH LLC	Equipment Maintenanc	674.19	12/19/2023
OPALA NORTH LLC	Equipment Maintenanc	1,300.00	12/19/2023
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	9,545.25	12/18/2023
OPG ALSBURY PARTNERS LLC	Rent Sub to L'lords	1,795.00	12/19/2023
OPPORTUNITY SERIES FUND IV LP	Rent Sub to L'lords	1,177.00	12/19/2023
OPTUM	H.S.A. contributions	113,153.22	12/31/2023
ORDWAY CORPORATION	Equipment Maintenanc	800.00	12/19/2023
ORDWAY CORPORATION	Equipment Maintenanc	1,280.00	12/19/2023
ORDWAY CORPORATION	Equipment Maintenanc	800.00	12/19/2023
ORDWAY CORPORATION	Equipment Maintenanc	139.73	12/19/2023
O'REILLY AUTO ENTERPRISES LLC	Landscaping Expense	74.99	12/18/2023
ORGANIZATION OF HISPANIC CONTRACTRS	Dues	100.00	12/19/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,126.24	12/18/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	77.60	12/18/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	465.60	12/18/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	682.88	12/18/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	744.96	12/18/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	558.72	12/18/2023

Vendor Name	Item Description	Paid Amount	Paid Date
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,241.60	12/18/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	4,438.72	12/18/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	12,976.96	12/18/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,489.92	12/18/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,467.26	12/18/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	744.96	12/18/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	372.48	12/18/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	13,837.84	12/18/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,241.60	12/18/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,241.60	12/18/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,235.92	12/18/2023
OSCAR PORRAS	Health Food Permits	3.00	12/5/2023
OSCEOLA COUNTY BOARD OF COUNTY	Port Admin Fee Expen	62.00	12/19/2023
OSCEOLA COUNTY BOARD OF COUNTY	Port HAP Port-out	1,027.00	12/19/2023
OTERO INC	Criminal Court Menta	2,700.00	12/19/2023
OTERO INC	Criminal Court Menta	300.00	12/19/2023
OVERTON SQUARE LP	Rent Sub to L'lords	1,843.00	12/19/2023
OVERTON SQUARE LP	Rent Sub to L'lords	492.00	12/19/2023
OWENS & OWENS	Counsel Fees - Proba	1,100.00	12/18/2023
OWENS & OWENS	Counsel Fees - Proba	1,100.00	12/18/2023
OWENS & OWENS	Counsel Fees-CPS Chi	2,000.00	12/18/2023
OWENS & OWENS	Counsel Fees-CPS Chi	415.00	12/18/2023
OWENS & OWENS	Counsel Fees-CPS Chi	2,810.00	12/18/2023
OWENS & OWENS	Counsel Fees-CPS Cus	720.00	12/18/2023
OWENS & OWENS	Counsel Fees-CPS Cus	425.00	12/18/2023
OWENS & OWENS	Counsel Fees-CPS Cus	585.00	12/18/2023
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	470.00	12/5/2023
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	805.00	12/5/2023
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	475.00	12/19/2023
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	1,885.00	12/19/2023
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Cus	265.00	12/19/2023
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Non	1,735.00	12/5/2023
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS-App	4,275.00	12/19/2023
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS-App	480.00	12/19/2023
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	1,159.00	12/19/2023
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	630.00	12/19/2023
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	1,708.00	12/19/2023
P5 2021-2 BORROWER LLC	Rent Sub to L'lords	1,111.00	12/19/2023
PACER SERVICE CENTER	Subscriptions	413.00	12/5/2023
PACIFIC HORIZONS LLC	Rent Sub to L'lords	1,750.00	12/19/2023
PALLADIUM CROWLEY LTD	Rent Sub to L'lords	42.00	12/19/2023
PALLADIUM CROWLEY LTD	Rent Sub to L'lords	918.00	12/19/2023
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	786.00	12/19/2023
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	317.00	12/19/2023
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	506.00	12/19/2023
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	693.00	12/19/2023
PALLADIUM FORT WORTH LTD	Rent Sub to L'lords	22.00	12/19/2023
PALMETTO AIR GROUP INC	Air Conditioning Mai	6,350.00	12/5/2023
PALMETTO AIR GROUP INC	Professional Service	45,200.00	12/19/2023
PAM BASSEL CHAPTER 13 TRUSTEE	Split PR Doc Clear	1,029.23	12/1/2023

Vendor Name	Item Description	Paid Amount	Paid Date
PAM BASSEL CHAPTER 13 TRUSTEE	Split PR Doc Clear	1,029.23	12/15/2023
PAM BASSEL CHAPTER 13 TRUSTEE	Split PR Doc Clear	1,029.23	12/29/2023
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,930.00	12/18/2023
PAMELA SUE FERNANDEZ	Counsel Fees - Court	826.00	12/18/2023
PAMELA SUE FERNANDEZ	Counsel Fees - Court	4,990.00	12/18/2023
PAMELA SUE FERNANDEZ	Counsel Fees - Court	400.00	12/18/2023
PAMELA SUE FERNANDEZ	Counsel Fees - Court	3,950.00	12/18/2023
PAMELA SUE FERNANDEZ	Counsel Fees - Court	450.00	12/18/2023
PAMELA SUE FERNANDEZ	Counsel Fees - Court	420.00	12/18/2023
PAMELA SUE FERNANDEZ	Counsel Fees - Court	2,020.00	12/18/2023
PAMELA SUE FERNANDEZ	Counsel Fees - Court	335.00	12/18/2023
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	12/18/2023
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	12/18/2023
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	12/18/2023
PAMELA SUE FERNANDEZ	Counsel Fees - Court	75.00	12/18/2023
PAMELA SUE FERNANDEZ	Counsel Fees - Court	425.00	12/18/2023
PAMELA SUE FERNANDEZ	Counsel Fees - Court	550.00	12/18/2023
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	12/18/2023
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	12/18/2023
PANORAMIC VETPRO INC	Equipment Maintenanc	2,970.00	12/19/2023
PANTHER ISLAND PARTNERS LP	Prepaid - Rent	3,000.00	12/19/2023
PARADAYIL INVESTMENT GROUP LLC	Prepaid - Rent	8,305.02	12/19/2023
PARADISE APARTMENTS LLC	Rent Sub to L'lords	1,348.00	12/19/2023
PARC AT BAKERS POINTE LP	Rent Sub to L'lords	1,468.00	12/19/2023
PARK VISTA OTM HH LP	Rent Sub to L'lords	932.00	12/19/2023
PARK VISTA OTM HH LP	Rent Sub to L'lords	10,152.00	12/19/2023
PARK VISTA OTM HH LP	Rent Sub to L'lords	1,135.00	12/19/2023
PARK WEST APARTMENTS LLC	Utility Assistance	54.21	12/12/2023
PARKER COMMONS LTD	Rent Sub to L'lords	337.00	12/19/2023
PARKER COMMONS LTD	Rent Sub to L'lords	289.00	12/19/2023
PARKER COMMONS LTD	Rent Sub to L'lords	2,593.00	12/19/2023
PARKSIDE HURST LTD	Rent Sub to L'lords	2,829.00	12/19/2023
PARKSIDE HURST LTD	Rent Sub to L'lords	943.00	12/19/2023
PARNELL E RYAN	Psych Exams/Testimon	1,400.00	12/18/2023
PARTHIBAN THANIKACHALAM	Rent Sub to L'lords	2,427.00	12/19/2023
PARTS AUTHORITY LLC	Central Garage Inv	303.20	12/5/2023
PARTS TOWN LLC	Kitchen Maintenance	17,311.16	12/5/2023
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	586.00	12/19/2023
PATHWAY VET ALLIANCE HOLDING LLC	Canine Expense	160.30	12/19/2023
PATRICIA A SPENCE	Rent Sub to L'lords	1,026.00	12/19/2023
PATRICIA CAROL O'CONNOR	Rent Sub to L'lords	1,343.00	12/19/2023
Patricia V Benavides	Education	206.50	12/5/2023
PATRICK KEVLIN	Rent Sub to L'lords	902.00	12/19/2023
PATRICK ORAH	Rent Sub to L'lords	1,806.00	12/19/2023
PATRICK T CURRAN	Counsel Fees - Capit	29,005.00	12/18/2023
PATRICK T CURRAN	Counsel Fees - Court	400.00	12/18/2023
PAUL FRANCIS	Counsel Fees-Crimina	700.00	12/18/2023
PAUL FRANCIS	Counsel Fees-Crimina	1,100.00	12/18/2023
PAUL OMOZUSI	Constable 8 Fees	150.00	12/22/2023

Vendor Name	Item Description	Paid Amount	Paid Date
Paul R Benavides	Education	80.00	12/5/2023
Paul R Benavides	Education	466.36	12/19/2023
PAULA K GREEN	Investigative	437.50	12/18/2023
PAULA K GREEN	Investigative	375.00	12/18/2023
PAULA K GREEN	Investigative	1,129.90	12/18/2023
PAULA K GREEN	Investigative	371.31	12/18/2023
PAULA K GREEN	Investigative	2,292.30	12/18/2023
PAULA K GREEN	Investigative	1,107.55	12/18/2023
PAULA K GREEN	Investigative	552.51	12/18/2023
PAULA K GREEN	Investigative	196.67	12/18/2023
PAULA K GREEN	Investigative	1,164.27	12/18/2023
PAULINE IREAGBU GEORGE	Rent Sub to L'lords	2,714.00	12/19/2023
PAULINE IREAGBU GEORGE	Rent Sub to L'lords	1,508.00	12/19/2023
PB HOLDINGS II LLC	Rent Sub to L'lords	788.00	12/19/2023
PB4 CAPITAL LLC	Rent Sub to L'lords	691.00	12/19/2023
PB4 CAPITAL LLC	Rent Sub to L'lords	691.00	12/19/2023
PEGASUS SCHOOLS INC	Resident MH Nonsecur	18,025.00	12/19/2023
PEGGY BALLEW	Reporter's Records (	1,068.00	12/19/2023
PEGGY MEYER	Rent Sub to L'lords	2,444.00	12/19/2023
PELICAN BAY UTILITY CO	Utility Assistance	225.96	12/19/2023
PENGAD INC	Supplies	25.45	12/5/2023
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	499.10	12/5/2023
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	814.11	12/5/2023
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	368.26	12/19/2023
PENSTAR POWER LLC	Utility Allowance	31.00	12/19/2023
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	375.76	12/19/2023
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	908.00	12/19/2023
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	1,780.00	12/19/2023
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	886.00	12/19/2023
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	1,449.00	12/19/2023
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	1,944.00	12/19/2023
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	4,555.00	12/19/2023
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	741.00	12/19/2023
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	911.00	12/19/2023
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	1,484.00	12/19/2023
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	1,275.00	12/19/2023
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	798.00	12/19/2023
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	750.00	12/19/2023
PETER A VAN DALEN	Building Maintenance	7.00	12/5/2023
PETER A VAN DALEN	Building Maintenance	45.00	12/5/2023
PETER A VAN DALEN	Building Maintenance	65.00	12/5/2023
PETER A VAN DALEN	Building Maintenance	7.00	12/5/2023
PETER A VAN DALEN	Building Maintenance	10.00	12/5/2023
PETER A VAN DALEN	Building Maintenance	8.00	12/5/2023
PETER A VAN DALEN	Building Maintenance	12.00	12/5/2023
PETER A VAN DALEN	Building Maintenance	7.00	12/5/2023
PETER A VAN DALEN	Building Maintenance	12.00	12/5/2023
PETER A VAN DALEN	Building Maintenance	15.00	12/5/2023
PETER A VAN DALEN	Building Maintenance	12.00	12/5/2023
PETER A VAN DALEN	Building Maintenance	14.00	12/5/2023

Vendor Name	Item Description	Paid Amount	Paid Date
PETER A VAN DALEN	Building Maintenance	5.00	12/5/2023
PETER A VAN DALEN	Building Maintenance	22.00	12/5/2023
PETER A VAN DALEN	Building Maintenance	7.00	12/5/2023
PETER A VAN DALEN	Building Maintenance	75.00	12/5/2023
PETER A VAN DALEN	Building Maintenance	75.00	12/5/2023
PETER A VAN DALEN	Building Maintenance	5.00	12/5/2023
PETER A VAN DALEN	Building Maintenance	25.00	12/5/2023
PETER A VAN DALEN	Building Maintenance	5.00	12/5/2023
PETER A VAN DALEN	Building Maintenance	3.00	12/5/2023
PETER A VAN DALEN	Building Maintenance	75.00	12/5/2023
PETER A VAN DALEN	Building Maintenance	55.00	12/5/2023
PETER A VAN DALEN	Building Maintenance	15.00	12/5/2023
PETER A VAN DALEN	Building Maintenance	6.00	12/5/2023
PETER A VAN DALEN	Building Maintenance	45.00	12/5/2023
PETER A VAN DALEN	Building Maintenance	85.00	12/5/2023
PETER A VAN DALEN	Building Maintenance	30.00	12/5/2023
PETER A VAN DALEN	Building Maintenance	65.00	12/5/2023
PETER A VAN DALEN	Building Maintenance	45.00	12/5/2023
PETER A VAN DALEN	Building Maintenance	6.00	12/5/2023
PETER A VAN DALEN	Building Maintenance	12.00	12/5/2023
PETER A VAN DALEN	Building Maintenance	15.00	12/5/2023
PETER A VAN DALEN	Building Maintenance	14.00	12/5/2023
PETER A VAN DALEN	Building Maintenance	12.00	12/5/2023
PETER A VAN DALEN	Building Maintenance	128.00	12/5/2023
PETER A VAN DALEN	Building Maintenance	7.00	12/19/2023
PETER A VAN DALEN	Building Maintenance	230.00	12/19/2023
PETER A VAN DALEN	Pest Control Service	7.00	12/5/2023
PETER A VAN DALEN	Pest Control Service	5.00	12/5/2023
PETER A VAN DALEN	Pest Control Service	7.00	12/5/2023
PETER A VAN DALEN	Pest Control Service	7.00	12/5/2023
PETER A VAN DALEN	Pest Control Service	7.00	12/5/2023
PETER A VAN DALEN	Pest Control Service	7.00	12/5/2023
PETER A VAN DALEN	Pest Control Service	7.00	12/5/2023
PETER A VAN DALEN	Pest Control Service	7.00	12/5/2023
PETER A VAN DALEN	Pest Control Service	10.00	12/5/2023
PETER A VAN DALEN	Pest Control Service	20.00	12/5/2023
PETER A VAN DALEN	Pest Control Service	7.00	12/5/2023
PETER A VAN DALEN	Pest Control Service	7.00	12/19/2023
PETER A VAN DALEN	Professional Service	20.00	12/5/2023
PETER D REGAN	Rent Sub to L'lords	273.00	12/19/2023
PETER D REGAN	Rent Sub to L'lords	623.00	12/19/2023
PETER HARTGRAVES	Rent Sub to L'lords	34.00	12/19/2023
PETER HARTGRAVES	Rent Sub to L'lords	549.00	12/19/2023
PETER JOHN WEBB	Rent Sub to L'lords	1,750.00	12/19/2023
PETER JOHN WEBB	Rent Sub to L'lords	20,577.00	12/19/2023
PETER JOHN WEBB	Rent Sub to L'lords	1,544.00	12/19/2023
PETER JOHN WEBB	Rent Sub to L'lords	409.00	12/19/2023
PETER SIHARATH	Miscellaneous Payabl	538.00	12/19/2023
PETTY CASH	Clothing	311.24	12/5/2023
PETTY CASH	Food	254.60	12/5/2023
PETTY CASH	Personal Hygiene	78.02	12/5/2023

Vendor Name	Item Description	Paid Amount	Paid Date
PETTY CASH	School Supplies	7.56	12/5/2023
PHAM HOANG LONG	Rent Sub to L'lords	838.00	12/7/2023
PHAM HOANG LONG	Rent Sub to L'lords	838.00	12/19/2023
PHENOMENEX INC	Lab Supplies	150.00	12/19/2023
PHILIP BABY	Rent Sub to L'lords	1,600.00	12/19/2023
PHILIP J MITCHELL	Counsel Fees - Proba	2,200.00	12/18/2023
PHILIP J MITCHELL	Counsel Fees - Proba	2,200.00	12/18/2023
PHILIP R TAFT PSY D & ASSOC PLLC	Expert Witness Servi	3,750.00	12/19/2023
PHILLIP ERVIN HALL	Counsel Fees - Court	100.00	12/18/2023
PHILLIP ERVIN HALL	Counsel Fees - Court	630.00	12/18/2023
PHILLIP ERVIN HALL	Counsel Fees - Court	1,300.00	12/18/2023
PHILLIP ERVIN HALL	Counsel Fees - Court	1,900.00	12/18/2023
PHILLIP ERVIN HALL	Counsel Fees - Court	400.00	12/18/2023
PHILLIP ERVIN HALL	Counsel Fees - Court	1,250.00	12/18/2023
PHILLIP ERVIN HALL	Counsel Fees - Court	700.00	12/18/2023
PHILLIP ERVIN HALL	Counsel Fees - Court	275.00	12/18/2023
PHILLIP ERVIN HALL	Counsel Fees - Court	1,975.00	12/18/2023
PHILLIP ERVIN HALL	Counsel Fees - Court	1,100.00	12/18/2023
PHILLIP ERVIN HALL	Counsel Fees - Court	350.00	12/18/2023
PHILLIP ERVIN HALL	Counsel Fees - Court	75.00	12/18/2023
PHILLIP ERVIN HALL	Counsel Fees - Court	275.00	12/18/2023
PILOT TRAVEL CENTERS LLC	Building Maintenance	367.24	12/18/2023
PILOT TRAVEL CENTERS LLC	Fuel	1,517.22	12/18/2023
PILOT TRAVEL CENTERS LLC	Fuel	3,943.03	12/18/2023
PILOT TRAVEL CENTERS LLC	Fuel	537.23	12/18/2023
PILOT TRAVEL CENTERS LLC	Gasoline Inventory	25,520.27	12/18/2023
PILOT TRAVEL CENTERS LLC	Gasoline Inventory	25,477.34	12/18/2023
PIONEER CREEK B LLC	Rental Assistance	1,125.00	12/12/2023
PIONEER CREEK B LLC	Utility Assistance	60.06	12/12/2023
PITNEY BOWES GLOBAL FINANCIAL	Equipment Maintenanc	364.50	12/5/2023
PITNEY BOWES GLOBAL FINANCIAL	Equipment Maintenanc	5,026.63	12/19/2023
PITNEY BOWES GLOBAL FINANCIAL	Equipment Rentals	207.00	12/19/2023
PLANO HOUSING AUTHORITY	Port Admin Fee Expen	62.00	12/19/2023
PLANO HOUSING AUTHORITY	Port HAP Port-out	1,213.00	12/19/2023
PLANO OFFICE SUPPLY CO	Capital Outlay Low V	1,705.54	12/5/2023
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	1,188.80	12/5/2023
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	289.03	12/5/2023
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	1,335.84	12/19/2023
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	391.61	12/19/2023
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	690.98	12/19/2023
PLYWOOD COMPANY OF FORT WORTH INC	Non-Tracked Construc	1,083.51	12/19/2023
PML INTERPRETING & TRANSLATIONS INC	Interpreter Fees	200.00	12/18/2023
PML INTERPRETING & TRANSLATIONS INC	Interpreter Fees	300.00	12/18/2023
PML INTERPRETING & TRANSLATIONS INC	Interpreter Fees	300.00	12/18/2023
POGO ENERGY LLC	Utility Allowance	46.00	12/19/2023
POGO ENERGY LLC	Utility Allowance	91.00	12/19/2023
POGO ENERGY LLC	Utility Allowance	117.00	12/19/2023
POLARIS TX8 LLC	Rent Sub to L'lords	1,175.00	12/19/2023
POLARIS TX8 LLC	Rent Sub to L'lords	1,516.00	12/19/2023
POLARIS TX8 LLC	Rent Sub to L'lords	799.00	12/19/2023

Vendor Name	Item Description	Paid Amount	Paid Date
POLARIS TX8 LLC	Rent Sub to L'lords	1,050.00	12/19/2023
POLICE & FIREFIGHTERS INS ASSOC	Miscellaneous Fees	(630.68)	12/1/2023
POLICE & FIREFIGHTERS INS ASSOC	Miscellaneous Fees	(632.31)	12/15/2023
POLICE & FIREFIGHTERS INS ASSOC	Split PR Doc Clear	12,613.70	12/1/2023
POLICE & FIREFIGHTERS INS ASSOC	Split PR Doc Clear	12,646.26	12/15/2023
POLLOCK INVESTMENTS INCORPORATED	Building Maintenance	142.63	12/18/2023
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	446.50	12/18/2023
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	1,248.00	12/18/2023
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	1,584.50	12/18/2023
POLLOCK INVESTMENTS INCORPORATED	Kitchen Supplies	73.57	12/18/2023
POLLOCK INVESTMENTS INCORPORATED	Kitchen Supplies	70.68	12/18/2023
POLLOCK INVESTMENTS INCORPORATED	Sheriff Inventory	1,711.60	12/18/2023
POLLOCK INVESTMENTS INCORPORATED	Shrff Commissary Inv	1,747.80	12/18/2023
POLLOCK INVESTMENTS INCORPORATED	Supplies	748.80	12/18/2023
POLLOCK INVESTMENTS INCORPORATED	Supplies	218.25	12/18/2023
POLYGRAPH SCIENCE CENTER	Professional Service	2,940.00	12/5/2023
POLYGRAPH SCIENCE CENTER	Professional Service	1,410.00	12/5/2023
POLYGRAPH SCIENCE CENTER	Professional Service	1,530.00	12/19/2023
POSITIVE PROMOTIONS INC	Supplies	113.85	12/5/2023
POST OAK EAST APARTMENTS LP	Port HAP Port-out	86.00	12/19/2023
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	216.00	12/19/2023
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,554.00	12/19/2023
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	3,049.00	12/19/2023
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	663.00	12/19/2023
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	17,304.00	12/19/2023
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	727.00	12/19/2023
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,341.00	12/19/2023
PRAKASH ARUMUGAM	Rent Sub to L'lords	1,690.00	12/19/2023
PREFERRED OFFICE PRODUCTS INC	Voting Supplies	2,180.80	12/19/2023
PREM GEORGE	Rent Sub to L'lords	1,409.00	12/19/2023
PRESBYTERIAN NIGHT SHELTER	Subrecipient Service	19,603.92	12/19/2023
PRESBYTERIAN NIGHT SHELTER	Subrecipient Service	61,656.72	12/19/2023
PRESCHER LAW FIRM PLLC	Counsel Fees - Proba	1,100.00	12/18/2023
PRESCHER LAW FIRM PLLC	Counsel Fees - Proba	1,100.00	12/18/2023
PRESCHER LAW FIRM PLLC	Counsel Fees-CPS Non	690.00	12/18/2023
PRESCHER LAW FIRM PLLC	Counsel Fees-CPS Non	1,390.00	12/18/2023
PRESCHER LAW FIRM PLLC	Counsel Fees-CPS Non	315.00	12/18/2023
PRESCHER LAW FIRM PLLC	Professional Service	100.00	12/5/2023
PRESENTA PLAQUE	Supplies	769.30	12/19/2023
PRICE PROCTOR AND ASSOCIATES LLP	Psych Exams/Testimon	11,000.00	12/19/2023
PRINTMPRO LTD	Printing-Publication	28,679.06	12/5/2023
PRIORITY POWER MANAGEMENT INC	Energy Mgmt Maintena	2,500.00	12/5/2023
PROFESSIONAL SERVICE PROPERTY	Rent Sub to L'lords	1,389.00	12/19/2023
PROGRESS RESIDENTIAL BORROWER 12	Rent Sub to L'lords	1,303.00	12/19/2023
PROGRESS RESIDENTIAL BORROWER 2	Rent Sub to L'lords	4,555.00	12/19/2023
PROGRESS RESIDENTIAL BORROWER 21 LL	Rent Sub to L'lords	2,328.00	12/19/2023
PROGRESS RESIDENTIAL BORROWER 23 LL	Rent Sub to L'lords	516.00	12/19/2023
PROGRESS RESIDENTIAL BORROWER 4 LLC	Rent Sub to L'lords	1,947.00	12/19/2023
PROJECT MEDIATION PROS LLC	Professional Service	18,900.00	12/18/2023
PROPELLUS MANAGEMENT LLC	Rent Sub to L'lords	5,176.00	12/19/2023

Vendor Name	Item Description	Paid Amount	Paid Date
PROPELLUS MANAGEMENT LLC	Rent Sub to L'lords	10,756.00	12/19/2023
PROVIDENCE OF MARINE CREE APT	Trust - Justice of t	26.00	12/19/2023
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	946.00	12/19/2023
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	1,820.00	12/19/2023
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	33.00	12/19/2023
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	11,161.00	12/19/2023
PROVISION AT PATRIOT PLACE LP	Rent Sub to L'lords	2,820.00	12/19/2023
PROVISION AT PATRIOT PLACE LP	Rent Sub to L'lords	2,260.00	12/19/2023
PRP SERVICES LLC	Insecticides	2,765.10	12/5/2023
PRUDENTIAL INSURANCE CO OF AMERICA	Long Term Health Car	2,335.69	12/19/2023
PSP PROFESSIONAL SERVICES INC	Professional Service	1,500.00	12/5/2023
PSYCHOTHERAPY SERVICES &	Professional Service	1,485.00	12/5/2023
PSYCHOTHERAPY SERVICES &	Professional Service	715.00	12/19/2023
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exams/Testimon	1,960.00	12/5/2023
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exams/Testimon	900.00	12/19/2023
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exams/Testimon	1,380.00	12/19/2023
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exams/Testimon	160.00	12/19/2023
PULSE POWER LLC	Utility Allowance	42.00	12/19/2023
PULSE POWER LLC	Utility Allowance	209.00	12/19/2023
PULSE POWER LLC	Utility Assistance	299.62	12/19/2023
PURPLE SHELL LLC	Rent Sub to L'lords	32,553.00	12/19/2023
PURPLE SHELL LLC	Rent Sub to L'lords	1,694.00	12/19/2023
PURPLE TREE LLC	Rent Sub to L'lords	5,198.00	12/19/2023
PURSUIT SAFETY INC	Non-Tracked Equipmen	9,200.00	12/19/2023
QIAGEN LLC	Lab Supplies	494.70	12/5/2023
QINGHUA XIE	Rent Sub to L'lords	3,540.00	12/19/2023
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	1,149.00	12/19/2023
QUEST DIAGNOSTICS INC	Medical Supplies	208.79	12/19/2023
QUILL CORPORATION	Supplies	1,628.60	12/5/2023
QUOC TUAN TRAN	Rent Sub to L'lords	1,927.00	12/19/2023
R B EVERETT AND COMPANY	Parts and Supplies	2,078.53	12/5/2023
R B EVERETT AND COMPANY	Parts and Supplies	315.39	12/19/2023
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	4,685.00	12/19/2023
Rachel D Ganious	Education	25.00	12/18/2023
RACHEL FISCHER	Expert Witness Servi	500.00	12/19/2023
RADHIKA BALUSU	Rent Sub to L'lords	2,782.00	12/19/2023
RADIATION DETECTION COMPANY INC	Lab Equipment Mainte	261.00	12/5/2023
RADIATION DETECTION COMPANY INC	Professional Service	10.00	12/19/2023
RAHN YUKIO MINAGAWA	Capital Murder - Exp	1,050.00	12/19/2023
RAJIV SHARMA	Rent Sub to L'lords	1,103.00	12/19/2023
RAKESH VEERANNAGARI	Rent Sub to L'lords	2,504.00	12/19/2023
RA-LOCK SECURITY SOLUTIONS INC	Supplies	1,814.65	12/19/2023
RAM P MALIK	Rent Sub to L'lords	1,460.00	12/19/2023
RAMESH SHARMA	Rent Sub to L'lords	1,789.00	12/19/2023
RANDY BETHEA	Witness Travel	383.19	12/5/2023
RANDY GREEN	Rent Sub to L'lords	2,513.00	12/19/2023
RANDY GREEN	Rent Sub to L'lords	1,300.00	12/19/2023
RANDY W BOWERS	Counsel Fees - Court	1,445.00	12/18/2023
RANDY W BOWERS	Counsel Fees - Court	930.00	12/18/2023
RANDY W BOWERS	Counsel Fees - Court	5,482.50	12/18/2023

Vendor Name	Item Description	Paid Amount	Paid Date
RANDY W BOWERS	Counsel Fees - Court	250.00	12/18/2023
RANDY W BOWERS	Counsel Fees - Court	1,035.00	12/18/2023
RAQUAN CHANEY	Trust - Justice of t	1,299.00	12/19/2023
RASHELLE FETTY	Counsel Fees - Court	500.00	12/19/2023
RATHLIN PROPERTY LLC	Rent Sub to L'lords	731.00	12/19/2023
RATTIKIN TITLE COMPANY	County Projects	7,982.60	12/19/2023
RATTIKIN TITLE COMPANY	County Projects	3,294.60	12/19/2023
RATTIKIN TITLE COMPANY	County Projects	3,267.60	12/19/2023
RAUL LOMELI	Clothing	200.00	12/5/2023
RAUL NEVAREZ PC	Counsel Fees-CPS Chi	2,165.00	12/18/2023
RAUL NEVAREZ PC	Counsel Fees-CPS Cus	390.00	12/18/2023
RAUL NEVAREZ PC	Counsel Fees-CPS Cus	340.00	12/18/2023
RAUL NEVAREZ PC	Counsel Fees-CPS Cus	330.00	12/18/2023
RAY HALL JR	Counsel Fees - Court	250.00	12/18/2023
RAY HALL JR	Counsel Fees - Court	2,710.00	12/18/2023
RAY HALL JR	Counsel Fees - Court	3,090.00	12/18/2023
RAY HALL JR	Counsel Fees - Court	1,280.00	12/18/2023
RAY HALL JR	Counsel Fees - Court	915.00	12/18/2023
RAY HALL JR	Counsel Fees - Court	710.00	12/18/2023
RAY HALL JR	Counsel Fees - Court	220.00	12/18/2023
RAY HALL JR	Counsel Fees - Court	1,710.00	12/18/2023
RAY HALL JR	Counsel Fees - Court	2,510.00	12/18/2023
RAY HALL JR	Counsel Fees - Court	3,170.00	12/18/2023
RAY HALL JR	Counsel Fees - Court	1,430.00	12/18/2023
RAY HALL JR	Counsel Fees - Court	580.00	12/18/2023
RAY HALL JR	Counsel Fees - Court	3,800.00	12/18/2023
RAY HALL JR	Counsel Fees - Court	180.00	12/18/2023
RAY HALL JR	Counsel Fees - Court	6,090.00	12/18/2023
RAY HALL JR	Counsel Fees - Court	740.00	12/18/2023
RAY HALL JR	Counsel Fees - Court	275.00	12/18/2023
RAY HALL JR	Counsel Fees - Court	275.00	12/18/2023
RAY HALL JR	Counsel Fees - Court	75.00	12/18/2023
RAY HALL JR	Counsel Fees - Court	1,100.00	12/18/2023
RAY HALL JR	Counsel Fees - Court	425.00	12/18/2023
RAY HALL JR	Counsel Fees - Court	550.00	12/18/2023
RAY HALL JR	Counsel Fees - Court	275.00	12/18/2023
RAY HALL JR	Counsel Fees - Court	825.00	12/18/2023
RAY HALL JR	Counsel Fees - Court	275.00	12/18/2023
RAY HALL JR	Counsel Fees - Juven	2,700.00	12/18/2023
RAY HALL JR	Counsel Fees - Juven	100.00	12/18/2023
RAYMOND BUCK THOMPSON	Rent Sub to L'lords	2,441.00	12/19/2023
RAYMOND DANIEL PC	Counsel Fees - Juven	2,200.00	12/18/2023
RAYMOND DANIEL PC	Counsel Fees - Juven	100.00	12/18/2023
RAYMOND S NAPOLITAN III	Counsel Fees - Court	300.00	12/18/2023
RAYMOND S NAPOLITAN III	Counsel Fees - Court	550.00	12/18/2023
RAYMOND S NAPOLITAN III	Counsel Fees - Court	425.00	12/18/2023
RCGA LLC	Rent Sub to L'lords	692.00	12/19/2023
RDB GROUP LLC	Rent Sub to L'lords	1,254.00	12/19/2023
RDO EQUIPMENT CO	Field Equipment & Su	1,446.68	12/19/2023
RDO EQUIPMENT CO	Parts and Supplies	4,130.20	12/19/2023

Vendor Name	Item Description	Paid Amount	Paid Date
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	1,146.00	12/19/2023
REAL ESTATE PHANATICS LLC	Rent Sub to L'lords	4,467.00	12/19/2023
Rebecca Fernandez	Education	161.00	12/19/2023
REBECCA R PORRAS	Rent Sub to L'lords	951.00	12/19/2023
REBECCA DANIELLE TEJADA	Counsel Fees - Court	1,600.00	12/18/2023
REBECCA DANIELLE TEJADA	Counsel Fees - Court	340.00	12/18/2023
REBECCA DANIELLE TEJADA	Counsel Fees - Court	265.00	12/18/2023
REBECCA DANIELLE TEJADA	Counsel Fees - Court	470.00	12/18/2023
REBECCA DANIELLE TEJADA	Counsel Fees - Court	1,235.00	12/18/2023
REBECCA DANIELLE TEJADA	Counsel Fees - Court	1,795.00	12/18/2023
REBECCA DANIELLE TEJADA	Counsel Fees - Court	1,456.25	12/18/2023
REBECCA DANIELLE TEJADA	Counsel Fees - Court	905.00	12/18/2023
REBECCA DANIELLE TEJADA	Counsel Fees - Court	350.00	12/18/2023
REBECCA DANIELLE TEJADA	Counsel Fees - Court	792.50	12/18/2023
REBECCA DANIELLE TEJADA	Counsel Fees - Court	475.00	12/18/2023
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	12/18/2023
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	12/18/2023
REBECCA DANIELLE TEJADA	Counsel Fees - Court	1,375.00	12/18/2023
REBECCA DANIELLE TEJADA	Counsel Fees - Court	700.00	12/18/2023
REBECCA DANIELLE TEJADA	Counsel Fees - Court	425.00	12/18/2023
REBECCA DANIELLE TEJADA	Counsel Fees - Court	1,375.00	12/18/2023
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	12/18/2023
REBECCA DANIELLE TEJADA	Counsel Fees - Court	550.00	12/18/2023
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	1,123.00	12/19/2023
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	697.00	12/19/2023
REDWOOD VERANDAHS CLIFFSIDE LLC	Trust - Justice of t	155.00	12/5/2023
REEDLINE MANAGEMENT	Rent Sub to L'lords	2,794.00	12/19/2023
REEDY CREEK MANAGEMENT SERVICES LLC	Rent Sub to L'lords	1,273.00	12/19/2023
REGENT REALTY SERVICES	Rent Sub to L'lords	69.00	12/19/2023
REGENT REALTY SERVICES	Rent Sub to L'lords	2,711.00	12/19/2023
Regina G Calderon	Subscriptions	89.83	12/19/2023
REGINALD D STAFFORD	Rent Sub to L'lords	2,750.00	12/19/2023
RELIABLE PAVING INC	Building Maintenance	5,756.00	12/5/2023
RELIABLE PAVING INC	Cement and Concrete	37,264.00	12/19/2023
RELIABLE PAVING INC	Cement and Concrete	40,577.76	12/19/2023
RELIABLE PAVING INC	Cement and Concrete	13,200.00	12/19/2023
RELIABLE PAVING INC	Cement and Concrete	37,264.00	12/19/2023
RELIANT ATLANTIC GROUP LLC	Field Equipment & Su	30.00	12/5/2023
RELIANT ATLANTIC GROUP LLC	Lab Supplies	15.00	12/19/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	462.00	12/19/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	31.00	12/19/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	68.00	12/19/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	153.00	12/19/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	2,581.00	12/19/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	27.00	12/19/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	672.00	12/19/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	194.70	12/5/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	868.71	12/12/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	106.77	12/12/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	92.38	12/12/2023

Vendor Name	Item Description	Paid Amount	Paid Date
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	121.15	12/12/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	699.30	12/19/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	154.67	12/19/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	150.91	12/19/2023
RELX INC	On-line Service	4,752.00	12/5/2023
RELX INC	On-line Service	735.54	12/5/2023
RELX INC	On-line Service	4,752.00	12/19/2023
RELX INC	On-line Service	735.54	12/19/2023
REMMS INC	Rent Sub to L'lords	950.00	12/19/2023
RENTAL ZEBRA LLC	Rent Sub to L'lords	5,758.00	12/19/2023
RENTAL ZEBRA LLC	Rent Sub to L'lords	1,632.00	12/19/2023
RENTREADY HOMES LLC	Rent Sub to L'lords	1,252.00	12/19/2023
REPUBLIC SERVICES OF TEXAS LTD	Building Maintenance	307.74	12/12/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	424.34	12/5/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,018.41	12/12/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	84.87	12/15/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	84.87	12/15/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	84.87	12/15/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	141.07	12/15/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	264.88	12/15/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	317.68	12/15/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	223.46	12/15/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	2,630.00	12/15/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	254.60	12/15/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	84.87	12/15/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	509.21	12/15/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	424.34	12/15/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	254.60	12/15/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	670.00	12/15/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	25.00	12/19/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	84.87	12/19/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	509.21	12/19/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	245.00	12/19/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	84.87	12/19/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	84.87	12/19/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	84.87	12/19/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	141.07	12/19/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	264.88	12/19/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	317.68	12/19/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	223.46	12/19/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	2,630.00	12/19/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	254.60	12/19/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	42.43	12/19/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	980.00	12/19/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,116.01	12/19/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	84.87	12/19/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	509.21	12/19/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	424.34	12/19/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	424.34	12/19/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	84.87	12/19/2023

Vendor Name	Item Description	Paid Amount	Paid Date
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	254.60	12/19/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	254.60	12/19/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	169.74	12/19/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	45.00	12/19/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	339.47	12/19/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	271.93	12/19/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	715.00	12/19/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,018.41	12/19/2023
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	1,966.00	12/19/2023
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	645.00	12/19/2023
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	3,583.00	12/19/2023
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	1,329.00	12/19/2023
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	2,996.00	12/19/2023
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	1,842.00	12/19/2023
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	12.00	12/19/2023
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	3,967.00	12/19/2023
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	2.00	12/19/2023
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	685.00	12/19/2023
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	906.00	12/19/2023
RESHMA JAGDALE	Rent Sub to L'lords	2,180.00	12/19/2023
RESICAP TEXAS OWNER II LLC	Rent Sub to L'lords	2,406.00	12/19/2023
RESICAP TEXAS OWNER III LLC	Rent Sub to L'lords	1,899.00	12/19/2023
RESICAP TEXAS OWNER LLC	Rent Sub to L'lords	3,139.00	12/19/2023
RESICAP TEXAS OWNER LLC	Rent Sub to L'lords	3,563.00	12/19/2023
RESICAP TEXAS OWNER LLC	Rent Sub to L'lords	5,559.00	12/19/2023
RESIDENTIAL HOME OWNER 1 LLC	Rent Sub to L'lords	1,875.00	12/19/2023
RESIHOME LLC	Rent Sub to L'lords	2,085.00	12/19/2023
RESOLVE TECH SOLUTIONS LLC	Software Maint/Licen	16,473.18	12/18/2023
REVOLUTION ENERGY HOLDINGS LLC	Utility Allowance	105.00	12/19/2023
REVVITY HEALTH SCIENCES INC	Lab Supplies	3,377.69	12/5/2023
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	925.40	12/18/2023
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	6,381.15	12/18/2023
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	8,323.85	12/18/2023
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	82,048.97	12/18/2023
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	263,310.51	12/18/2023
RG BECK AZ INC	Capital Outlay-Furni	5,614.00	12/19/2023
RG BECK AZ INC	Safety/Tactical Supp	5,814.36	12/19/2023
RHYTHM OPS LLC	Utility Allowance	103.00	12/19/2023
RHYTHM OPS LLC	Utility Allowance	145.00	12/19/2023
RICHARD DE LOS SANTOS	Counsel Fees - Juven	1,725.00	12/19/2023
RICHARD E BRIGGS	Rent Sub to L'lords	667.00	12/19/2023
RICHARD GLADSTONE	Counsel Fees-CPS-App	5,115.00	12/5/2023
RICHARD TRUONG	Rent Sub to L'lords	1,302.00	12/19/2023
RICHARD WRIGHT	Miscellaneous Payabl	112.00	12/19/2023
RICHELE WALKER	Clothing	125.00	12/19/2023
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	718.00	12/19/2023
RICHLAND HILLS POLICE DEPT	Drug Seizure Interes	4.41	12/19/2023
RICHLAND HILLS POLICE DEPT	Drug Seizures	339.60	12/19/2023
RICK MINNICH	Professional Service	500.00	12/5/2023
RICK WHITCOMB	Damage Claims	235.00	12/19/2023

Vendor Name	Item Description	Paid Amount	Paid Date
RICOH USA INC	Equipment Maintenanc	2,238.58	12/18/2023
RICOH USA INC	Equipment Maintenanc	344.60	12/18/2023
RICOH USA INC	Equipment Maintenanc	1,467.58	12/18/2023
RIDGMAR APARTMENTS LLC	Rent Sub to L'lords	827.00	12/19/2023
RIDGMAR APARTMENTS LLC	Rent Sub to L'lords	725.00	12/19/2023
RIGHT WAY MULTIFAMILY-TRAVIS TEXAS	Rent Sub to L'lords	1,712.00	12/19/2023
RISE CREEKSIDE PARTNERS LLC	Rent Sub to L'lords	1,195.00	12/19/2023
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	100.00	12/18/2023
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	500.00	12/18/2023
RITE OF PASSAGE	Foster Home Care	4,590.00	12/5/2023
RITE OF PASSAGE	Foster Home Care	6,885.00	12/19/2023
RITE OF PASSAGE	Medical Supplies	890.95	12/5/2023
RITE OF PASSAGE	Medical Supplies	250.00	12/19/2023
RITE OF PASSAGE	Resident - MH Secure	15,810.00	12/5/2023
RITE OF PASSAGE	Resident - MH Secure	47,430.00	12/19/2023
RITE OF PASSAGE	Resident MH Nonsecur	25,575.00	12/5/2023
RIVER PARK GARDENS LP	Rent Subsidy to Land	1,495.00	12/19/2023
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	632.00	12/19/2023
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	3,634.00	12/19/2023
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	3,634.00	12/19/2023
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	807.00	12/19/2023
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	2,327.00	12/19/2023
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	564.00	12/19/2023
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	5,555.00	12/19/2023
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	1,313.00	12/19/2023
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	12,986.00	12/19/2023
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	5,815.00	12/19/2023
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	3,840.00	12/19/2023
RLJ TOWER LEASING INC	Radio Service-Non Co	968.00	12/19/2023
RN EXPERTISE INC	Employee Physicals	874.65	12/5/2023
RN EXPERTISE INC	Employee Physicals	493.32	12/19/2023
RN EXPERTISE INC	Professional Service	1,011.26	12/5/2023
RN EXPERTISE INC	Professional Service	202.98	12/5/2023
RNJ MHOME CONNECTION LLC	Rent Sub to L'lords	1,223.00	12/19/2023
ROBBY SMITH	Rent Sub to L'lords	123.00	12/19/2023
ROBBY SMITH	Rent Sub to L'lords	738.00	12/19/2023
Robert A Gallardo	Travel-Taxable Meals	35.00	12/19/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	1,300.00	12/18/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	362.50	12/18/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	165.00	12/18/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	350.00	12/18/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	2,110.00	12/18/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	610.00	12/18/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	650.00	12/18/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	250.00	12/18/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	650.00	12/18/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	60.00	12/18/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	75.00	12/18/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	150.00	12/18/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	12/18/2023

Vendor Name	Item Description	Paid Amount	Paid Date
ROBERT A SOROKOLIT	Counsel Fees - Court	550.00	12/18/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	12/18/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	75.00	12/18/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	850.00	12/18/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	12/18/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	1,050.00	12/18/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	550.00	12/18/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	350.00	12/18/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	12/18/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	75.00	12/18/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	1,650.00	12/18/2023
ROBERT C BENJAMIN	Expert Witness Servi	2,878.00	12/19/2023
ROBERT C BENJAMIN	Expert Witness Servi	3,866.04	12/19/2023
Robert D Johnson	Education	1,163.80	12/18/2023
ROBERT J LUCIA	Rent Sub to L'lords	923.00	12/19/2023
ROBERT KEITH GILL	Counsel Fees - Court	1,280.00	12/18/2023
ROBERT KEITH GILL	Counsel Fees - Court	2,160.00	12/18/2023
ROBERT KEITH GILL	Counsel Fees - Court	7,637.50	12/18/2023
ROBERT M GULLINESE	Rent Sub to L'lords	891.00	12/19/2023
ROBERT MUGUERZA	Witness Travel	45.59	12/19/2023
ROBERT RAMIREZ	Relative Assistance	300.00	12/19/2023
ROBERT SEAN WEAR	Rent Sub to L'lords	59.00	12/19/2023
ROBERTA WALKER	Counsel Fees - Court	640.00	12/18/2023
ROBERTA WALKER	Counsel Fees - Court	160.00	12/18/2023
ROBERTA WALKER	Counsel Fees - Court	975.00	12/18/2023
ROBERTA WALKER	Counsel Fees - Court	2,775.00	12/18/2023
ROBERTA WALKER	Counsel Fees - Court	550.00	12/18/2023
ROBIN ANDERSON	Rent Sub to L'lords	691.00	12/19/2023
ROBINSON & KARDONSKY P C	Counsel Fees - Court	1,050.00	12/18/2023
ROBINSON & KARDONSKY P C	Counsel Fees - Court	512.50	12/18/2023
ROBINSON & KARDONSKY P C	Counsel Fees - Court	275.00	12/18/2023
ROBINSON & KARDONSKY P C	Counsel Fees - Court	275.00	12/18/2023
ROBINSON & SMART PC	Counsel Fees - Capit	43,969.00	12/18/2023
ROBINSON & SMART PC	Counsel Fees - Capit	89,380.50	12/18/2023
ROBINSON & SMART PC	Counsel Fees - Court	1,200.00	12/18/2023
ROBINSON & SMART PC	Counsel Fees - Court	375.00	12/18/2023
ROBINSON & SMART PC	Counsel Fees-CPS Chi	6,655.00	12/18/2023
ROBINSON & SMART PC	Counsel Fees-CPS Chi	1,795.00	12/18/2023
ROBINSON & SMART PC	Counsel Fees-CPS Chi	5,302.50	12/18/2023
ROBINSON & SMART PC	Counsel Fees-CPS Chi	660.00	12/18/2023
ROBINSON & SMART PC	Counsel Fees-CPS Cus	215.00	12/18/2023
ROBINSON & SMART PC	Counsel Fees-CPS Cus	445.00	12/18/2023
ROBINSON & SMART PC	Counsel Fees-CPS Cus	760.00	12/18/2023
ROBINSON & SMART PC	Counsel Fees-CPS Non	590.00	12/18/2023
ROBINSON & SMART PC	Counsel Fees-CPS Non	545.00	12/18/2023
ROBINSON & SMART PC	Counsel Fees-CPS Non	2,385.00	12/18/2023
ROBINSON & SMART PC	Counsel Fees-CPS Non	385.00	12/18/2023
ROBINSON & SMART PC	Counsel Fees-CPS Non	695.00	12/18/2023
ROCHE DIAGNOSTICS CORPORATION	Lab Supplies	1,235.05	12/19/2023
ROCK PROPERTIES LLC	Rent Sub to L'lords	1,328.00	12/19/2023

Vendor Name	Item Description	Paid Amount	Paid Date
ROCK SOLID INVESTMENTS LLC	Rent Sub to L'lords	1,768.00	12/19/2023
RODNEY D MCNEELY	Rent Sub to L'lords	553.00	12/19/2023
ROGER REED	Damage Claims	1,632.00	12/19/2023
ROGERS & ROGERS IV	Rent Sub to L'lords	499.00	12/19/2023
ROMADO LLC	Rent Sub to L'lords	1,455.00	12/19/2023
ROMULO L CASAQUITE	Rent Sub to L'lords	952.00	12/19/2023
RONALD MOORE	Rent Sub to L'lords	832.00	12/19/2023
RONG JIANG	Rent Sub to L'lords	1,110.00	12/19/2023
RONSHA N GOOLSBY	Family Self Sufficie	16,324.06	12/5/2023
RONSHAE GOOLSBY	Witness Travel	290.90	12/5/2023
ROSA MARIA ESTRADA	Rent Sub to L'lords	981.00	12/19/2023
ROSA MARIA ESTRADA	Rent Sub to L'lords	1,706.00	12/19/2023
ROSA MARIA ESTRADA	Rent Sub to L'lords	1,560.00	12/19/2023
ROSARIO RODRIGUEZ	Rent Sub to L'lords	1,535.00	12/19/2023
ROSEMARY R THOMAS	Rent Sub to L'lords	1,213.00	12/19/2023
ROSHNA SASINDRAN	Rent Sub to L'lords	2,363.00	12/19/2023
ROSIE CHEN	Rent Sub to L'lords	714.00	12/19/2023
ROSIE CHEN	Rent Sub to L'lords	4,340.00	12/19/2023
ROSLYN SMITH	Rent Sub to L'lords	1,952.00	12/19/2023
Roy C Brooks	Education	322.81	12/18/2023
Roy C Brooks	Education	1,065.02	12/18/2023
ROY GOLSAN	Counsel Fees - Proba	1,375.00	12/19/2023
ROY GOLSAN	Counsel Fees - Proba	1,375.00	12/19/2023
ROYAL FLUSH PLUMBING&DRAIN CLEANING	Building Maintenance	855.00	12/19/2023
ROYAL FLUSH PLUMBING&DRAIN CLEANING	Kitchen Maintenance	955.00	12/19/2023
ROYAL TERRACE APARTMENTS EULESS LLC	Rent Sub to L'lords	970.00	12/19/2023
RSG INVESTMENTS B LLC	Prepaid - Rent	5,147.49	12/19/2023
RT LAWRENCE CORPORATION	Software Maintenance	500.00	12/5/2023
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	3,089.00	12/19/2023
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	2,006.00	12/19/2023
RUDEE SALEE ENTERPRISES INC	Rent Sub to L'lords	2,113.00	12/19/2023
RUGBY HOLDINGS LLC	Building Maintenance	235.60	12/5/2023
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,121.00	12/19/2023
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	482.00	12/19/2023
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	14,169.00	12/19/2023
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	2,949.00	12/19/2023
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	33.72	12/5/2023
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	134.80	12/19/2023
RUSSELL FEED INC	Canine Expense	130.93	12/5/2023
RUSSELL FEED INC	Canine Expense	83.34	12/19/2023
RUSSELL FEED INC	Canine Expense	179.94	12/19/2023
RUSSELL FEED INC	Canine Expense	91.97	12/19/2023
RUSSELL FEED INC	Estray Livestock	1,531.95	12/5/2023
RUSSELL FEED INC	Estray Livestock	1,049.37	12/19/2023
RUSSELL G HYLER	Rent Sub to L'lords	817.00	12/19/2023
RUSSELL J GRIECO	Rent Sub to L'lords	750.00	12/19/2023
Russell L Schaffner	Travel	330.75	12/18/2023
RUTHIE DALCOUR	Rent Sub to L'lords	1,202.00	12/19/2023
RUTHIE HUCKABY	Rent Sub to L'lords	679.00	12/19/2023
RYAN & JAMIE MITCHELL	Clothing	200.00	12/5/2023

Vendor Name	Item Description	Paid Amount	Paid Date
RYAN HOBBS	Travel	23.98	12/19/2023
Sabrina L Quintanilla	Travel-Taxable Meals	16.00	12/19/2023
SAFE CITY COMMISSION INC	Safe City - Crime St	14,967.00	12/5/2023
SAFE CITY COMMISSION INC	Safe City - Crime St	13,659.62	12/19/2023
SAFE STATES ALLIANCE	Dues	100.00	12/19/2023
SAFEHAVEN OF TARRANT COUNTY	Safe Haven	2,950.00	12/18/2023
SAFEHAVEN OF TARRANT COUNTY	Safe Haven	2,443.00	12/18/2023
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	3,684.13	12/18/2023
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	21,777.57	12/18/2023
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	18,665.98	12/18/2023
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	8,835.63	12/18/2023
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	6,321.34	12/18/2023
SAFETY CONTROL LLC	Building Maintenance	500.00	12/5/2023
SAFETY CONTROL LLC	Building Maintenance	573.00	12/5/2023
SAFETY CONTROL LLC	Building Maintenance	1,500.00	12/19/2023
SAFETY CONTROL LLC	Building Maintenance	250.00	12/19/2023
SAFETY CONTROL LLC	Building Maintenance	1,641.50	12/19/2023
SAFETY KLEEN SYSTEMS INC	Disposal Service	211.08	12/5/2023
SAFETY ZONE HOLDINGS INC	Building Maintenance	1,197.50	12/19/2023
SAF-T-GLOVE INC	Safety/Tactical Supp	222.00	12/18/2023
SAGI KARTA	Rent Sub to L'lords	1,671.00	12/19/2023
SAGINAW POLICE DEPT	Drug Seizure Interes	63.07	12/19/2023
SAGINAW POLICE DEPT	Drug Seizures	1,362.00	12/19/2023
SALIL K SARKAR	Rent Sub to L'lords	3,453.00	12/19/2023
SALIL K SARKAR	Rent Sub to L'lords	1,144.00	12/19/2023
SALVATORE LAMENTI	Rent Sub to L'lords	1,199.00	12/19/2023
SAM HOUSTON STATE UNIVERSITY	Dues	30.00	12/19/2023
SAMEH SHAMROUKH	Rent Sub to L'lords	3,089.00	12/19/2023
SAMUEL E EMUZE	Rental Assistance	1,100.00	12/12/2023
SAMUEL RHETT PARHAM	Counsel Fees - Court	1,399.50	12/5/2023
SAMUEL RHETT PARHAM	Counsel Fees - Court	858.00	12/5/2023
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	12/5/2023
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	12/5/2023
SAMUEL RHETT PARHAM	Counsel Fees - Court	825.00	12/19/2023
SAMUELS AVENUE LP	Rent Sub to L'lords	89.00	12/19/2023
SAMUELS AVENUE LP	Rent Sub to L'lords	5,094.00	12/19/2023
SAN DIEGO HOUSING COMMISSION	Port Admin Fee Expen	62.00	12/19/2023
SAN DIEGO HOUSING COMMISSION	Port HAP Port-out	2,576.00	12/19/2023
SANDERS LAW GROUP PLLC	Counsel Fees - Proba	3,292.50	12/18/2023
SANDRA F BOOZER	Rent Sub to L'lords	2,308.00	12/19/2023
SANOFI PASTEUR INC	Medical Supplies	25,581.21	12/19/2023
SANSOM BLUFF LP	Rent Sub to L'lords	8,680.00	12/19/2023
SANSOM BLUFF LP	Rent Sub to L'lords	752.00	12/19/2023
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	1,222.00	12/19/2023
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	7,076.00	12/19/2023
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	5,406.00	12/19/2023
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	786.00	12/19/2023
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	1,096.00	12/19/2023
SANSOM RIDGE LP	Rent Sub to L'lords	2,659.00	12/19/2023
SARA BEACH	Professional Service	3,901.65	12/5/2023

Vendor Name	Item Description	Paid Amount	Paid Date
SARA BEACH	Professional Service	260.11	12/19/2023
SARA BEACH	Reporter's Records (	560.00	12/5/2023
SARA SEGURA	Restitution Payable	30.00	12/19/2023
SARAH BENNETT	Clothing	86.45	12/19/2023
SATELLITE TRACKING OF PEOPLE LLC	Professional Service	6,834.20	12/19/2023
SBV-DFW-I LLC	Rent Sub to L'lords	710.00	12/19/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	950.00	12/18/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	650.00	12/18/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	770.00	12/18/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	742.50	12/18/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	400.00	12/18/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	710.00	12/18/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,137.00	12/18/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,412.50	12/18/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	970.00	12/18/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,350.00	12/18/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	475.00	12/18/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	520.00	12/18/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	4,180.00	12/18/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	3,000.00	12/18/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	820.00	12/18/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	4,485.00	12/18/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	800.00	12/18/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	620.00	12/18/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,370.00	12/18/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	350.00	12/18/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	750.00	12/18/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,540.00	12/18/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	4,520.00	12/18/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	350.00	12/18/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	775.00	12/18/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	12/18/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	12/18/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	12/18/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	12/18/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	12/18/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	975.00	12/18/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	12/18/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,800.00	12/18/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	12/18/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	850.00	12/18/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,400.00	12/18/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	75.00	12/18/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	975.00	12/18/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,125.00	12/18/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,550.00	12/18/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	12/18/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	12/18/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	975.00	12/18/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	12/18/2023

Vendor Name	Item Description	Paid Amount	Paid Date
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	12/18/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	12/18/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	475.00	12/18/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	12/18/2023
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	500.00	12/18/2023
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	12/18/2023
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	450.00	12/18/2023
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	12/18/2023
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	12/18/2023
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	12/18/2023
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	12/18/2023
SCV OWNER LLC	Rent Sub to L'lords	1,106.00	12/19/2023
SCV OWNER LLC	Rent Sub to L'lords	2,011.00	12/19/2023
SCV OWNER LLC	Rent Sub to L'lords	2,460.00	12/19/2023
SCV OWNER LLC	Rent Sub to L'lords	31,156.00	12/19/2023
SCV OWNER LLC	Rent Sub to L'lords	1,610.00	12/19/2023
SCV OWNER LLC	Rent Sub to L'lords	4,938.00	12/19/2023
SCV OWNER LLC	Rent Subsidy to Land	674.94	12/19/2023
SE HWAN CHUN	Rent Sub to L'lords	2,141.00	12/19/2023
SECOND CHANCE INVESTIGATIONS LLC	Captial Murder - Inv	2,261.60	12/5/2023
SECOND COURT OF APPEALS	Professional Service	9,442.97	12/5/2023
SECOND COURT OF APPEALS	Professional Service	8,622.86	12/22/2023
SEDGWICK	Workers Comp Claims	228,044.81	12/31/2023
SEDGWICK CLAIMS MGMT SERVICES INC	Professional Service	27,855.03	12/5/2023
SEDGWICK CLAIMS MGMT SERVICES INC	Professional Service	26,570.44	12/5/2023
SEF BUILDERS INC	Building Maintenance	2,280.00	12/19/2023
SELRICO SERVICES INC	Food Contract / Empl	31,123.79	12/5/2023
SELRICO SERVICES INC	Food Contract / Empl	30,842.62	12/19/2023
SELRICO SERVICES INC	Food Contract / Pris	256,830.59	12/5/2023
SELRICO SERVICES INC	Food Contract / Pris	255,265.40	12/19/2023
SELTZER FAMILY LAW PLLC	Counsel Fees-CPS Chi	4,865.00	12/5/2023
SELTZER FAMILY LAW PLLC	Counsel Fees-CPS Chi	1,075.00	12/19/2023
SELTZER FAMILY LAW PLLC	Counsel Fees-CPS Cus	5,260.00	12/5/2023
SELTZER FAMILY LAW PLLC	Counsel Fees-CPS Non	230.00	12/19/2023
SENTINEL OFFENDER SERVICES LLC	Electronic Monitorin	28,655.90	12/19/2023
SENTINEL OFFENDER SERVICES LLC	Professional Service	1,453.90	12/19/2023
SENTINEL OFFENDER SERVICES LLC	Professional Service	4,405.00	12/19/2023
SERAJUL HAQUE	Rent Sub to L'lords	1,630.00	12/19/2023
SERVICEROCKET INC	Software Maintenance	3,315.00	12/19/2023
SFR BORROWER 2021-2 LLC	Rent Sub to L'lords	3,096.00	12/19/2023
SHADOW CREEK REDEVELOPMENT LLC	Rent Sub to L'lords	1,313.00	12/19/2023
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,130.00	12/18/2023
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	430.00	12/18/2023
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,154.00	12/18/2023
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	839.00	12/18/2023
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	690.00	12/18/2023
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	780.00	12/18/2023
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,320.00	12/18/2023
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	885.00	12/18/2023
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	825.00	12/18/2023

Vendor Name	Item Description	Paid Amount	Paid Date
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	12/18/2023
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	12/18/2023
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	12/18/2023
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	12/18/2023
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	700.00	12/18/2023
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	12/18/2023
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	12/18/2023
SHANE LEWIS LAW PLLC	Counsel Fees - Court	550.00	12/19/2023
SHANE LEWIS LAW PLLC	Counsel Fees - Court	275.00	12/19/2023
SHANE LEWIS LAW PLLC	Counsel Fees - Court	75.00	12/19/2023
SHANE LEWIS LAW PLLC	Counsel Fees - Court	275.00	12/19/2023
SHANE LEWIS LAW PLLC	Counsel Fees - Court	275.00	12/19/2023
SHANITA FOBBS	Relative Assistance	59.95	12/5/2023
SHARON E GIRAUD PLLC	Counsel Fees-CPS Chi	45.00	12/18/2023
SHARON E GIRAUD PLLC	Counsel Fees-CPS Chi	37.50	12/18/2023
SHARON E GIRAUD PLLC	Counsel Fees-CPS Chi	40.00	12/18/2023
SHARON E GIRAUD PLLC	Counsel Fees-CPS Cus	145.00	12/18/2023
SHARON E GIRAUD PLLC	Counsel Fees-CPS-App	5,625.00	12/18/2023
SHARPS COMPLIANCE LLC	Disposal Service	20.00	12/19/2023
SHARPS COMPLIANCE LLC	Disposal Service	1,120.00	12/19/2023
SHARPS COMPLIANCE LLC	Environmental Dispos	2,870.00	12/19/2023
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	737.00	12/19/2023
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	1,075.00	12/19/2023
SHAWN PASCHALL	Counsel Fees - Court	1,330.00	12/18/2023
SHAWN PASCHALL	Counsel Fees - Court	690.00	12/18/2023
SHAWN PASCHALL	Counsel Fees - Court	6,152.50	12/18/2023
SHAWN PASCHALL	Counsel Fees - Court	830.00	12/18/2023
SHAWN PASCHALL	Counsel Fees - Court	330.00	12/18/2023
SHAWN PASCHALL	Counsel Fees - Court	175.00	12/18/2023
SHAWN PASCHALL	Counsel Fees - Court	375.00	12/18/2023
SHAWN PASCHALL	Counsel Fees - Court	375.00	12/18/2023
SHAWN PASCHALL	Counsel Fees - Court	1,025.00	12/18/2023
SHAWN PASCHALL	Counsel Fees - Court	525.00	12/18/2023
SHAWN PASCHALL	Counsel Fees - Court	525.00	12/18/2023
SHAWN WOLFE NON GST EXEMPT TRUST	Rent Sub to L'lords	239.00	12/19/2023
SHAWN WOLFE NON GST EXEMPT TRUST	Rent Sub to L'lords	2,095.00	12/19/2023
SHEENA WINKFIELD	Counsel Fees - Court	1,605.00	12/18/2023
SHEENA WINKFIELD	Counsel Fees - Court	425.00	12/18/2023
SHEENA WINKFIELD	Counsel Fees - Court	1,100.00	12/18/2023
SHEENA WINKFIELD	Counsel Fees - Court	550.00	12/18/2023
SHEENA WINKFIELD	Counsel Fees - Court	1,125.00	12/18/2023
SHEETHAL SHENOY	Rent Sub to L'lords	816.00	12/19/2023
SHEILA RUTH RANDOLPH	Counsel Fees - Court	730.00	12/18/2023
SHEILA RUTH RANDOLPH	Counsel Fees - Court	590.00	12/18/2023
SHEILA RUTH RANDOLPH	Counsel Fees - Court	275.00	12/18/2023
SHEILA RUTH RANDOLPH	Counsel Fees - Court	275.00	12/18/2023
SHEKHAR GANDHI	Rent Sub to L'lords	3,890.00	12/19/2023
SHEKHAR GANDHI	Rent Sub to L'lords	10,924.00	12/19/2023
SHELBY BROWN	Witness Travel	116.36	12/19/2023
SHELL ENERGY NORTH AMERICA US LP	Utility Allowance	201.00	12/19/2023

Vendor Name	Item Description	Paid Amount	Paid Date
SHELLY WOODCOX-UNRUH	Rent Sub to L'lords	783.00	12/19/2023
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	1,984.00	12/19/2023
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	778.00	12/19/2023
SHI GOVERNMENT SOLUTIONS INC	Field Equipment & Su	216.00	12/18/2023
SHI GOVERNMENT SOLUTIONS INC	Hardware Maintenance	3,305.50	12/18/2023
SHI GOVERNMENT SOLUTIONS INC	Non-Tracked Equipmen	1,304.70	12/18/2023
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	57,347.52	12/18/2023
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	237.95	12/18/2023
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	12,075.00	12/18/2023
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	2,601.00	12/18/2023
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	1,287.50	12/18/2023
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	525.00	12/18/2023
SHIELD ENGINEERING GROUP PLLC	Professional Service	10,072.50	12/5/2023
SHIRLEY A JOHNSON	Rent Sub to L'lords	137.00	12/19/2023
SHIVKRUPA INVESTMENTS LLC	Rent Sub to L'lords	1,125.00	12/19/2023
SHONDA GREEN	Rent Sub to L'lords	724.00	12/19/2023
SHREVEPORT CITY MARSHALL'S OFFICE	Court Costs	60.00	12/5/2023
SIERRA STRIPES OF TEXAS	Central Garage Inv	2,220.00	12/19/2023
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,066.00	12/19/2023
SIGNS PQ LLC	Building Maintenance	395.00	12/19/2023
SIGNS PQ LLC	Building Maintenance	1,889.40	12/19/2023
SIGNS PQ LLC	Supplies	360.00	12/5/2023
SILVER LINING STANDARD INC	Rent Sub to L'lords	1,004.00	12/19/2023
SIRCHIE ACQUISITION COMPANY LLC	Supplies	19.00	12/19/2023
SIX FLAGS OVER TEXAS	Employee Donations-C	8,713.50	12/19/2023
SIX FLAGS OVER TEXAS	Employee Donations-C	12,515.64	12/19/2023
SIX FLAGS OVER TEXAS	Service Awards	(1,826.98)	12/19/2023
SIXTY AND BETTER INC	Subrecipient Service	17,451.31	12/19/2023
SJB LEGACY LLC	Rent Sub to L'lords	1,945.00	12/19/2023
SKYLINE PRAIRIE HOMES LP	Rent Sub to L'lords	3,516.00	12/19/2023
SL HOLDER INC	Landscaping Expense	585.00	12/19/2023
SMART GROUP SYSTEMS	Computer Supplies	924.00	12/18/2023
SMART GROUP SYSTEMS	Computer Supplies	198.00	12/18/2023
SMART GROUP SYSTEMS	Supplies	396.00	12/18/2023
SMART GROUP SYSTEMS	Supplies	380.00	12/18/2023
SMART GROUP SYSTEMS	Supplies	220.00	12/18/2023
SMART GROUP SYSTEMS	Supplies	220.00	12/18/2023
SMART GROUP SYSTEMS	Supplies	385.00	12/18/2023
SMART GROUP SYSTEMS	Supplies	198.00	12/18/2023
SMART GROUP SYSTEMS	Supplies	198.00	12/18/2023
SMART GROUP SYSTEMS	Supplies	220.00	12/18/2023
SMART GROUP SYSTEMS	Supplies	76.00	12/18/2023
SMART GROUP SYSTEMS	Supplies	110.00	12/18/2023
SMART GROUP SYSTEMS	Supplies	55.00	12/18/2023
SMART GROUP SYSTEMS	Supplies	66.00	12/18/2023
SMART GROUP SYSTEMS	Supplies	792.00	12/18/2023
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	6,652.00	12/19/2023
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	3,044.00	12/19/2023
SMITH TEMPORARIES INC	Contract Labor	947.03	12/5/2023
SMITH TEMPORARIES INC	Contract Labor	750.30	12/19/2023

Vendor Name	Item Description	Paid Amount	Paid Date
SMITH TEMPORARIES INC	Elections Contract L	522,440.55	12/5/2023
SMITH TEMPORARIES INC	Elections Contract L	12,103.66	12/19/2023
SOF EULESS OWNER LP	Rent Sub to L'lords	3,454.00	12/19/2023
SOF EULESS OWNER LP	Rent Sub to L'lords	763.00	12/19/2023
Sommer R Garza	Travel-Taxable Meals	80.00	12/19/2023
SON N TRAM	Rent Sub to L'lords	1,150.00	12/19/2023
SONIA COUILLARD	Interpreter Fees	190.00	12/5/2023
SONIA COUILLARD	Interpreter Fees	190.00	12/19/2023
SONIA COUILLARD	Interpreter Fees	285.00	12/19/2023
SONIA QUILES	Miscellaneous Payabl	54.00	12/5/2023
SONYA MCDONALD	Clothing	400.00	12/5/2023
SOUTH HULEN LP	Rent Sub to L'lords	885.00	12/19/2023
SOUTH HULEN LP	Rent Sub to L'lords	1,796.00	12/19/2023
SOUTH HULEN LP	Rent Sub to L'lords	10,761.00	12/19/2023
SOUTH HULEN LP	Rent Sub to L'lords	3,354.00	12/19/2023
SOUTH HULEN LP	Rent Sub to L'lords	959.00	12/19/2023
SOUTH HULEN LP	Rent Sub to L'lords	959.00	12/19/2023
SOUTHERN AUTOMATION LLC	Building Maintenance	376.00	12/18/2023
SOUTHERN COMPUTER WAREHOUSE INC	Capital Outlay-Low V	535.90	12/18/2023
SOUTHERN COMPUTER WAREHOUSE INC	Computer Supplies	934.45	12/18/2023
SOUTHERN COMPUTER WAREHOUSE INC	Hardware Maintenance	13,137.90	12/18/2023
SOUTHERN COMPUTER WAREHOUSE INC	Non-Track Equipment	166.35	12/18/2023
SOUTHGATE MANOR LLC	Rent Sub to L'lords	858.00	12/19/2023
SOUTHGATE MANOR LLC	Rent Sub to L'lords	858.00	12/19/2023
SOUTHGATE MANOR LLC	Rent Sub to L'lords	746.00	12/19/2023
SOUTHLAND MEDICAL LLC	Lab Supplies	327.46	12/19/2023
SOUTHWEST ENVIROTX PARTNERS LLC	Building Maintenance	900.62	12/5/2023
SOUTHWEST MICHIGAN HEALTH NETWORK	Medical Administrati	720.00	12/11/2023
SOUTHWEST MICHIGAN HEALTH NETWORK	Medical Administrati	3,147.00	12/11/2023
SOUTHWEST MICHIGAN HEALTH NETWORK	Medical Administrati	285.00	12/27/2023
SOUTHWEST MICHIGAN HEALTH NETWORK	Medical Administrati	3,150.00	12/27/2023
SOUTHWEST SOLUTIONS GROUP INC	Equipment Maintenanc	1,131.02	12/19/2023
SOUTHWEST SOLUTIONS GROUP INC	Equipment Maintenanc	4,474.67	12/19/2023
SOUTHWEST SOLUTIONS GROUP INC	Equipment Maintenanc	2,125.16	12/19/2023
SOUTHWEST SOLUTIONS GROUP INC	Equipment Maintenanc	2,027.49	12/19/2023
SPANISH PARK APARTMENTS	Rent Subsidy to Land	652.72	12/19/2023
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	820.00	12/19/2023
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,525.00	12/19/2023
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,592.00	12/19/2023
SPARK HOLDCO LLC	Utility Allowance	63.00	12/19/2023
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	1,099.00	12/19/2023
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	780.00	12/19/2023
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	4,958.00	12/19/2023
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	783.00	12/19/2023
SREIT MAG MULTIFAMILY VENTURE LP	Rent Subsidy to Land	161.21	12/5/2023
SRINIVASULU KANDUKURI	Rent Sub to L'lords	2,450.00	12/19/2023
SSAJ GROUP INC	Building Maintenance	473.00	12/19/2023
ST VINCENT DE PAUL CATHOLIC CHURCH	Restitution Payable	41.30	12/19/2023
Stacey M Behymer	Education	80.00	12/5/2023
STACY A SHORTES	Professional Service	720.00	12/5/2023

Vendor Name	Item Description	Paid Amount	Paid Date
STACY A SHORTES	Professional Service	180.00	12/19/2023
STACY ALFORD	Counsel Fees-CPS Chi	205.00	12/18/2023
STACY ALFORD	Counsel Fees-CPS Chi	250.00	12/18/2023
STACY ALFORD	Counsel Fees-CPS Chi	195.00	12/18/2023
STACY ALFORD	Counsel Fees-CPS Chi	2,220.00	12/18/2023
STACY ALFORD	Counsel Fees-CPS Cus	655.00	12/18/2023
STACY ALFORD	Counsel Fees-CPS Cus	990.00	12/18/2023
STACY ALFORD	Counsel Fees-CPS Non	1,740.00	12/18/2023
STACY ALFORD	Counsel Fees-CPS Non	655.00	12/18/2023
STACY ALFORD	Counsel Fees-CPS Non	40.00	12/18/2023
STAK MANAGEMENT LLC	Rent Sub to L'lords	2,039.00	12/19/2023
STALCUP HOUSING PARTNERS LTD	Rent Sub to L'lords	844.00	12/19/2023
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	1,256.00	12/19/2023
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	5,841.00	12/19/2023
STANDARD INSURANCE COMPANY	Long Term Disability	33,205.27	12/5/2023
STANLEY M WINDERMAN	Rent Sub to L'lords	1,198.00	12/19/2023
STANLEY M WINDERMAN	Rent Sub to L'lords	1,575.00	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Capital Outlay Low V	2,650.89	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	382.49	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	111.31	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	246.87	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	40.69	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	125.42	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Custodian Supplies	67.86	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Graphics Inventory	53.38	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	353.90	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Medical Supplies	6.09	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	1,394.50	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	45.00	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	695.60	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Shrff Commissary Inv	77.98	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Shrff Commissary Inv	124.92	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	374.85	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	142.48	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	76.37	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	128.28	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	14.99	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	145.78	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	34.26	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	84.60	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	38.69	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	38.55	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	104.96	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	557.77	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	136.56	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,089.79	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	51.63	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	32.84	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	107.92	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	983.79	12/5/2023

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	151.43	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	30.69	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	124.02	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	501.13	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	82.16	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	381.48	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	94.49	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	132.65	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	188.89	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	123.68	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	-	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	721.15	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	95.32	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	235.77	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	85.70	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	55.14	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	169.56	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	97.72	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	103.72	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	25.29	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	86.82	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	211.84	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	168.15	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	54.99	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	24.37	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	92.00	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	96.22	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	328.69	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	112.54	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	143.64	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	240.22	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	615.70	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	98.16	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	235.84	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	72.99	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	2,216.00	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	-	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	146.37	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	293.12	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	228.34	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	540.85	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	176.17	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	138.23	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	186.16	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	140.55	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	124.88	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	36.69	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	129.59	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	102.89	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	100.69	12/5/2023

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	22.18	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	131.29	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	54.56	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	691.24	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	149.61	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	51.16	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	197.41	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	41.40	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	77.06	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	509.47	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	154.43	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	143.51	12/5/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	172.65	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	700.31	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	97.68	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	190.30	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	121.50	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	64.21	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	62.10	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(27.57)	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	340.53	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	54.50	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	342.43	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	260.43	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	305.92	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	296.78	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	8,542.35	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	86.78	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	122.64	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	782.19	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,532.14	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	497.76	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	249.27	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	34.48	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	875.83	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	340.10	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	420.21	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	22.48	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	453.45	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	795.66	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	84.18	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	134.93	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	342.12	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	862.03	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	31.59	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	93.90	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	137.80	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,416.18	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	59.95	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	575.05	12/19/2023

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	19.72	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	52.80	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	20.49	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	63.72	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	2,394.00	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	19.94	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	19.94	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	79.79	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	65.21	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	24.60	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	43.49	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	33.29	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	60.81	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	159.60	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	188.98	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	239.61	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	311.62	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	188.76	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	203.17	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	24.92	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	44.55	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	88.01	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	84.45	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	53.84	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	11.49	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	15.70	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	73.85	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	83.30	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	353.99	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	549.43	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	115.32	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	536.80	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	202.70	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	101.37	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	957.82	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	2,474.41	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	83.36	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	155.24	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	66.98	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	161.89	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	56.38	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	57.96	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	58.11	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	335.57	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	596.86	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	60.81	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	175.38	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	364.79	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	145.51	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	245.47	12/19/2023

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	26.31	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	60.94	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	402.24	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	55.99	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	62.76	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	255.38	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	48.03	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	287.72	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	512.17	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	201.29	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	8.56	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	12.89	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	-	12/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	48.18	12/19/2023
STAR PLATINUM LLC	Rent Sub to L'lords	3,128.00	12/19/2023
STARTEX POWER	Utility Assistance	188.41	12/19/2023
STATE BAR OF TEXAS	Education	645.00	12/5/2023
STATE BAR OF TEXAS	Education	325.00	12/19/2023
STATE BAR OF TEXAS	Law Books	1,280.00	12/19/2023
STATE INDUSTRIAL PRODUCTS CORP	Lab Supplies	1,672.93	12/19/2023
STATE OFFICE OF RISK MANAGEMENT	Bonds	11.00	12/19/2023
STATE OFFICE OF RISK MANAGEMENT	Bonds	11.00	12/19/2023
STATLAB MEDICAL PRODUCTS	Lab Supplies	375.40	12/19/2023
STATLAB MEDICAL PRODUCTS	Lab Supplies	861.12	12/19/2023
STEELE & FREEMAN INC	Professional Service	22,732.00	12/21/2023
STEELE & FREEMAN INC	Retainage	1,907,684.00	12/21/2023
Stefanye V Adkins	Postage	9.50	12/18/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	2,372.00	12/5/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	1,675.00	12/5/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	425.00	12/5/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	1,550.00	12/5/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	350.00	12/5/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	425.00	12/5/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	75.00	12/5/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	874.00	12/19/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	691.00	12/19/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	1,283.00	12/19/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	2,586.50	12/19/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	1,133.00	12/19/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	550.00	12/19/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	975.00	12/19/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	550.00	12/19/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	425.00	12/19/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	425.00	12/19/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	825.00	12/19/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	12/19/2023
STEPHANIE K CLEVELAND	Counsel Fees - Court	1,350.00	12/18/2023
STEPHANIE K CLEVELAND	Counsel Fees - Court	1,600.00	12/18/2023
STEPHANIE K CLEVELAND	Counsel Fees - Court	798.75	12/18/2023
STEPHANIE NICOLE KLEIN	Clothing	400.00	12/19/2023

Vendor Name	Item Description	Paid Amount	Paid Date
STEPHANIE THOMAS	Witness Travel	69.20	12/19/2023
Stephen A Lund	Court Costs	402.00	12/5/2023
STEPHEN A THORNE PHD PLLC	Expert Witness Servi	3,281.25	12/5/2023
STEPHEN D HANDY PLLC	Counsel Fees - Court	275.00	12/19/2023
STEPHEN D HANDY PLLC	Counsel Fees - Court	275.00	12/19/2023
STEPHEN D HANDY PLLC	Counsel Fees - Court	425.00	12/19/2023
STEPHEN D HANDY PLLC	Counsel Fees - Court	150.00	12/19/2023
STEPHEN D HANDY PLLC	Litigation Expense	75.00	12/19/2023
STEPHEN W LEACH	Rent Sub to L'lords	786.00	12/19/2023
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	60.00	12/18/2023
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	4,360.00	12/18/2023
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	310.00	12/18/2023
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	2,320.00	12/18/2023
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	775.00	12/18/2023
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	182.50	12/18/2023
STEVE Q NGUYEN	Rent Sub to L'lords	3,270.00	12/19/2023
STEVEN AIKIN	City of Fort Worth	2.00	12/5/2023
STEVEN MICHAEL BETH	Rent Sub to L'lords	1,128.00	12/19/2023
STEVEN R MIEARS PC	Counsel Fees-Crimina	2,050.00	12/18/2023
STEVEN R MIEARS PC	Counsel Fees-Crimina	6,950.00	12/18/2023
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	425.00	12/19/2023
STONE SHIELD INVESTMENTS LLC	Voting Supplies	18,800.00	12/5/2023
STRATTON FW INVESTORS LLC	Rent Sub to L'lords	649.00	12/19/2023
STREAM ENERGY	Utility Allowance	191.00	12/19/2023
STREAM ENERGY	Utility Allowance	10.00	12/19/2023
STREAM ENERGY	Utility Allowance	866.00	12/19/2023
STREAM ENERGY	Utility Allowance	142.00	12/19/2023
STREAM ENERGY	Utility Assistance	100.96	12/5/2023
STREAM ENERGY	Utility Assistance	376.17	12/12/2023
STUART HOSE AND PIPE COMPANY	Parts and Supplies	279.96	12/18/2023
STUART HOSE AND PIPE COMPANY	Parts and Supplies	5,143.77	12/18/2023
STUART HOSE AND PIPE COMPANY	Parts and Supplies	578.12	12/18/2023
STUART HOSE AND PIPE COMPANY	Parts and Supplies	487.68	12/18/2023
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	978.00	12/19/2023
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	2,316.00	12/19/2023
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	2,816.00	12/19/2023
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	788.00	12/19/2023
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	1,074.00	12/19/2023
SUHA REALTY LLC	Rent Sub to L'lords	1,263.00	12/19/2023
SUMI INVESTMENTS LLC	Rent Sub to L'lords	1,533.00	12/19/2023
SUMI INVESTMENTS LLC	Rent Sub to L'lords	1,636.00	12/19/2023
SUMMER ENERGY LLC	Utility Allowance	367.00	12/19/2023
SUNDRA SMITH	Trust - Justice of t	2,563.00	12/19/2023
SUNSET AT FASH PLACE LLC	Rent Sub to L'lords	1,154.00	12/19/2023
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	11,082.00	12/19/2023
SUPREME ROOFING LP	Building Maintenance	1,179.38	12/19/2023
SUPREME ROOFING LP	Building Maintenance	412.08	12/19/2023
SURVEYMONKEY INC	Subscriptions	157.81	12/5/2023
Susan E Hernandez	Education	206.50	12/5/2023
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Chi	285.00	12/5/2023

Vendor Name	Item Description	Paid Amount	Paid Date
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Chi	1,525.00	12/5/2023
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Cus	920.00	12/19/2023
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Cus	410.00	12/19/2023
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Non	110.00	12/19/2023
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Non	430.00	12/19/2023
SUSAN REYNOLDS	Clothing	62.49	12/5/2023
SUSHANT PRADHAN	Rent Sub to L'lords	2,888.00	12/19/2023
SUZY VANEGAS	Counsel Fees - Court	400.00	12/18/2023
SUZY VANEGAS	Counsel Fees - Court	220.00	12/18/2023
SUZY VANEGAS	Counsel Fees - Court	500.00	12/18/2023
SUZY VANEGAS	Counsel Fees - Court	275.00	12/18/2023
SUZY VANEGAS	Counsel Fees - Court	700.00	12/18/2023
SUZY VANEGAS	Counsel Fees - Court	425.00	12/18/2023
SUZY VANEGAS	Counsel Fees - Court	425.00	12/18/2023
SUZY VANEGAS	Counsel Fees - Court	900.00	12/18/2023
SUZY VANEGAS	Counsel Fees - Court	775.00	12/18/2023
SUZY VANEGAS	Counsel Fees - Court	425.00	12/18/2023
SUZY VANEGAS	Counsel Fees - Court	425.00	12/18/2023
SUZY VANEGAS	Counsel Fees - Court	425.00	12/18/2023
SUZY VANEGAS	Counsel Fees - Court	1,125.00	12/18/2023
SUZY VANEGAS	Counsel Fees - Court	825.00	12/18/2023
SUZY VANEGAS	Counsel Fees - Court	275.00	12/18/2023
SUZY VANEGAS	Counsel Fees - Court	275.00	12/18/2023
SUZY VANEGAS	Counsel Fees - Court	550.00	12/18/2023
SUZY VANEGAS	Counsel Fees - Court	850.00	12/18/2023
SUZY VANEGAS	Counsel Fees - Court	925.00	12/18/2023
SVS APARTMENTS LLC	Rent Sub to L'lords	2,332.00	12/19/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	3,087.00	12/5/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	6,394.50	12/5/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	330.75	12/5/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	330.75	12/5/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	330.75	12/5/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	330.75	12/5/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	330.75	12/5/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	5,953.50	12/5/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	4,410.00	12/5/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	330.75	12/5/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	11,245.50	12/5/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	1,653.75	12/5/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	10,154.00	12/5/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	10,032.75	12/5/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	5,733.00	12/5/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	7,938.00	12/5/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	1,323.00	12/5/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	1,543.50	12/5/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	2,535.75	12/5/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	330.75	12/5/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	350.60	12/5/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	339.58	12/19/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	339.58	12/19/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	339.58	12/19/2023

Vendor Name	Item Description	Paid Amount	Paid Date
SWISSRAY CUSTOMER CARE LLC	Equipment Maintenanc	1,583.33	12/19/2023
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	1,605.00	12/19/2023
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	9,587.00	12/19/2023
SYLVIA BURLESON	Professional Service	100.00	12/5/2023
TACHYON TECHNOLOGIES LLC	Professional Service	6,400.00	12/18/2023
TAE4-HYDP DISTRICT 4	Dues	110.00	12/19/2023
TAHN - TEXAS ASSOCIATION OF HOSTAGE	Dues	50.00	12/5/2023
TAN PHAM	Rent Sub to L'lords	1,700.00	12/19/2023
TAN THAN	Interpreter Fees	375.00	12/19/2023
TANMAYEE POLAMRAJU	Rent Sub to L'lords	822.00	12/19/2023
TANMAYEE POLAMRAJU	Rent Sub to L'lords	1,036.00	12/19/2023
TARA ENERGY LLC	Utility Allowance	76.00	12/19/2023
TARA V KERSH	Counsel Fees-CPS Chi	1,015.00	12/5/2023
TARA V KERSH	Counsel Fees-CPS Chi	2,010.00	12/5/2023
TARA V KERSH	Counsel Fees-CPS Chi	570.00	12/19/2023
TARA V KERSH	Counsel Fees-CPS Chi	1,481.00	12/19/2023
TARA V KERSH	Counsel Fees-CPS Cus	2,155.00	12/5/2023
TARA V KERSH	Counsel Fees-CPS Cus	395.00	12/5/2023
TARA V KERSH	Counsel Fees-CPS Cus	300.00	12/5/2023
TARA V KERSH	Counsel Fees-CPS Cus	265.00	12/19/2023
TARA V KERSH	Counsel Fees-CPS Non	290.00	12/19/2023
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	1,435.00	12/19/2023
TARRANT COUNTY CLERK	Trust - Justice of t	931.00	12/1/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,176.00	12/1/2023
TARRANT COUNTY CLERK	Trust - Justice of t	729.00	12/1/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,400.00	12/1/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,685.00	12/1/2023
TARRANT COUNTY CLERK	Trust - Justice of t	3,370.00	12/1/2023
TARRANT COUNTY CLERK	Trust - Justice of t	4,845.68	12/1/2023
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	12/1/2023
TARRANT COUNTY CLERK	Trust - Justice of t	10,000.00	12/1/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,450.00	12/4/2023
TARRANT COUNTY CLERK	Trust - Justice of t	56.00	12/4/2023
TARRANT COUNTY CLERK	Trust - Justice of t	2,632.00	12/5/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,312.00	12/5/2023
TARRANT COUNTY CLERK	Trust - Justice of t	2,225.00	12/5/2023
TARRANT COUNTY CLERK	Trust - Justice of t	2,046.00	12/5/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,269.00	12/5/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,319.00	12/5/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,291.00	12/5/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,320.00	12/5/2023
TARRANT COUNTY CLERK	Trust - Justice of t	2,355.00	12/5/2023
TARRANT COUNTY CLERK	Trust - Justice of t	2,041.00	12/5/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,300.00	12/6/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,291.00	12/7/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,900.00	12/7/2023
TARRANT COUNTY CLERK	Trust - Justice of t	2,159.00	12/7/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,999.00	12/7/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,918.00	12/7/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,259.00	12/8/2023

Vendor Name	Item Description	Paid Amount	Paid Date
TARRANT COUNTY CLERK	Trust - Justice of t	1,899.00	12/8/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,414.00	12/8/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,139.00	12/8/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,500.00	12/8/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,105.00	12/8/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,375.00	12/8/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,350.00	12/8/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,899.00	12/8/2023
TARRANT COUNTY CLERK	Trust - Justice of t	3,165.00	12/8/2023
TARRANT COUNTY CLERK	Trust - Justice of t	2,350.00	12/8/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,495.00	12/8/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,150.00	12/8/2023
TARRANT COUNTY CLERK	Trust - Justice of t	855.00	12/8/2023
TARRANT COUNTY CLERK	Trust - Justice of t	5,000.00	12/8/2023
TARRANT COUNTY CLERK	Trust - Justice of t	350.00	12/8/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,110.00	12/11/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,475.00	12/11/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,178.00	12/11/2023
TARRANT COUNTY CLERK	Trust - Justice of t	2,000.00	12/12/2023
TARRANT COUNTY CLERK	Trust - Justice of t	2,000.00	12/12/2023
TARRANT COUNTY CLERK	Trust - Justice of t	2,100.00	12/13/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,375.00	12/13/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,609.00	12/15/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,700.00	12/15/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,313.00	12/15/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,400.00	12/19/2023
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	12/19/2023
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	12/19/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,365.00	12/22/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,450.00	12/22/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,625.00	12/22/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,277.00	12/22/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,057.00	12/22/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,415.00	12/22/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,595.00	12/22/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,995.00	12/22/2023
TARRANT COUNTY CLERK	Trust - Justice of t	350.00	12/27/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,760.00	12/27/2023
TARRANT COUNTY CLERK	Trust - Justice of t	2,189.00	12/27/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,434.00	12/27/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,595.00	12/27/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,925.00	12/27/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,580.00	12/27/2023
TARRANT COUNTY CLERK	Trust - Justice of t	2,000.00	12/27/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,943.00	12/27/2023
TARRANT COUNTY CLERK	Trust - Justice of t	2,019.00	12/27/2023
TARRANT COUNTY CLERK	Trust - Justice of t	2,195.00	12/27/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,699.00	12/27/2023
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	12/27/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,325.00	12/27/2023

Vendor Name	Item Description	Paid Amount	Paid Date
TARRANT COUNTY CLERK	Trust - Justice of t	1,106.00	12/27/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,764.00	12/27/2023
TARRANT COUNTY CLERK	Trust - Justice of t	2,000.00	12/27/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,142.00	12/27/2023
TARRANT COUNTY CLERK	Trust - Justice of t	175.00	12/27/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,765.00	12/27/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,450.00	12/27/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,225.00	12/27/2023
TARRANT COUNTY CLERK	Trust - Justice of t	354.00	12/27/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,007.00	12/27/2023
TARRANT COUNTY CLERK	Trust - Justice of t	1,295.00	12/27/2023
TARRANT COUNTY CLERK	Trust - Justice of t	2,189.00	12/27/2023
TARRANT COUNTY CLERK	Trust - Justice of t	350.00	12/29/2023
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	12/29/2023
TARRANT COUNTY COLLEGE FOUNDATION	Subrecipient Service	89,826.55	12/19/2023
TARRANT COUNTY DEPUTY SHERIFFS	Miscellaneous Fees	(209.62)	12/1/2023
TARRANT COUNTY DEPUTY SHERIFFS	Miscellaneous Fees	(217.37)	12/15/2023
TARRANT COUNTY DEPUTY SHERIFFS	Split PR Doc Clear	4,192.50	12/1/2023
TARRANT COUNTY DEPUTY SHERIFFS	Split PR Doc Clear	4,347.50	12/15/2023
TARRANT COUNTY FIRE AND ARSON	Dues	75.00	12/19/2023
TARRANT COUNTY HANDS OF HOPE	Subrecipient Service	18,961.40	12/19/2023
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	385.00	12/19/2023
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	3,574.77	12/18/2023
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	15,282.09	12/18/2023
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	146,321.26	12/18/2023
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	54,287.09	12/18/2023
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	1,556.59	12/18/2023
TARRANT COUNTY HOSPITAL DISTRICT	Trust - Justice of t	5.00	12/19/2023
TARRANT COUNTY HOSPITAL DISTRICT	Trust - Justice of t	15.00	12/19/2023
TARRANT COUNTY SAMARITAN	Subrecipient Service	8,675.25	12/5/2023
TARRANT COUNTY SAMARITAN	Subrecipient Service	11,922.22	12/18/2023
TARRANT COUNTY SAMARITAN	Subrecipient Service	2,187.31	12/18/2023
TARRANT COUNTY SAMARITAN	Subrecipient Service	6,564.23	12/18/2023
TARRANT COUNTY SAMARITAN	Subrecipient Service	11,281.66	12/19/2023
TARRANT COUNTY SAMARITAN	Subrecipient Service	4,901.93	12/19/2023
TARRANT COUNTY SHERIFF	Travel	2,912.75	12/5/2023
TARRANT COUNTY SHERIFF	Travel	2,150.52	12/19/2023
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	1,440.00	12/5/2023
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	2,160.00	12/19/2023
TARRANT COUNTY WATER DISTRICT	Trust - Justice of t	15.00	12/19/2023
TARRANT PROPERTIES INC	Rent Sub to L'lords	1,190.00	12/19/2023
TARRANT SPECIAL EVENTS FOUNDATION	Education	150.00	12/19/2023
TAS ENVIRONMENTAL SERVICES LP	Field Equipment & Su	300.00	12/19/2023
TAS ENVIRONMENTAL SERVICES LP	Professional Service	1,384.60	12/19/2023
TASG INVESTMENTS INC	Rent Sub to L'lords	1,600.00	12/19/2023
TASTE PROJECT	Subrecipient Service	14,135.70	12/5/2023
TCDRS	Retirement Contributions	7,808,530.89	12/31/2023
TCLC GROUP LLC	Investigative	3,194.00	12/19/2023
TCN INVESTMENTS IV LLC	Rent Sub to L'lords	1,881.00	12/19/2023
TCSI LLC	Medical Supplies	420.98	12/18/2023

Vendor Name	Item Description	Paid Amount	Paid Date
TCSI LLC	Resident - MH Secure	20,340.75	12/18/2023
TDCAA-TEXAS DISTRICT & COUNTY	Books/Pamphlets	374.00	12/19/2023
TDCAA-TEXAS DISTRICT & COUNTY	Law Books	415.00	12/5/2023
TDCAA-TEXAS DISTRICT & COUNTY	Supplies	132.00	12/5/2023
TDCAA-TEXAS DISTRICT & COUNTY	Supplies	14.00	12/5/2023
TDI FLEET SERVICES	Central Garage Inv	14.00	12/5/2023
TDI FLEET SERVICES	Central Garage Inv	1,835.40	12/5/2023
TDI FLEET SERVICES	Parts and Supplies	138.62	12/19/2023
TDI FLEET SERVICES	Parts and Supplies	7.90	12/19/2023
TDWK LLC	Rent Sub to L'lords	830.00	12/19/2023
TDWK LLC	Rent Sub to L'lords	2,937.00	12/19/2023
TEAGUE NALL & PERKINS INC	Professional Service	5,691.52	12/5/2023
TEAGUE NALL & PERKINS INC	Professional Service	20,993.98	12/5/2023
TEAGUE NALL & PERKINS INC	Professional Service	6,450.40	12/19/2023
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	125,045.18	12/18/2023
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	1,472.65	12/18/2023
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	1,507.75	12/18/2023
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	632.60	12/18/2023
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	527.75	12/18/2023
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	474.30	12/18/2023
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	161.00	12/18/2023
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	280.00	12/18/2023
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	385.45	12/18/2023
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	1,361.30	12/18/2023
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	1,334.55	12/18/2023
TEEX-ITSI - TEXAS A&M ENGINEERING	Education	595.00	12/19/2023
TEIXEIRA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,475.00	12/19/2023
TEIXEIRA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	18.00	12/19/2023
TEIXEIRA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	606.00	12/19/2023
TEREE FRUGA	Travel	114.56	12/19/2023
TERESEA A ADCOCK	Litigation Expense	230.00	12/18/2023
TERESEA A ADCOCK	Professional Service	1,300.57	12/18/2023
TERESEA A ADCOCK	Professional Service	1,300.57	12/18/2023
TERICK RESOURCES LLC	Rent Sub to L'lords	1,300.00	12/19/2023
TERRA MOSLEY	Relative Assistance	300.00	12/19/2023
TERRACON CONSULTANTS INC	Professional Service	1,423.00	12/5/2023
TERRACON CONSULTANTS INC	Professional Service	5,282.35	12/19/2023
TERRACON CONSULTANTS INC	Professional Service	4,597.50	12/19/2023
TERRANCE B DOWNS	Counsel Fees - Court	820.00	12/18/2023
TERRANCE B DOWNS	Counsel Fees - Court	720.00	12/18/2023
TERRANCE B DOWNS	Counsel Fees - Court	1,130.00	12/18/2023
TERRANCE B DOWNS	Counsel Fees - Court	950.00	12/18/2023
TERRANCE B DOWNS	Counsel Fees - Court	275.00	12/18/2023
TERRANCE B DOWNS	Counsel Fees - Court	275.00	12/18/2023
TERRANCE BIERLE	Building Maintenance	252.00	12/19/2023
TERRANCE BIERLE	Building Maintenance	644.00	12/19/2023
TERRANCE BIERLE	Building Maintenance	119.00	12/19/2023
TERRANCE BIERLE	Building Maintenance	126.00	12/19/2023
TERRANCE BIERLE	Building Maintenance	238.00	12/19/2023
TERRANCE BIERLE	Building Maintenance	49.00	12/19/2023

Vendor Name	Item Description	Paid Amount	Paid Date
TERRANCE BIERLE	Building Maintenance	378.00	12/19/2023
TERRANCE BIERLE	Building Maintenance	119.00	12/19/2023
TERRANCE BIERLE	Building Maintenance	77.00	12/19/2023
TERRANCE BIERLE	Building Maintenance	301.00	12/19/2023
TERRANCE BIERLE	Building Maintenance	245.00	12/19/2023
TERRANCE BIERLE	Building Maintenance	168.00	12/19/2023
TERRANCE BIERLE	Building Maintenance	245.00	12/19/2023
TERRELL HOMES LTD	Rent Sub to L'lords	2,014.00	12/19/2023
TERRELL HOMES LTD	Rent Sub to L'lords	764.00	12/19/2023
TERRY W GIBBONS	Rent Sub to L'lords	1,879.00	12/19/2023
TESSCO INCORPORATED	Central Garage Inv	220.28	12/19/2023
TEXAN ELECTRIC CO INC	Professional Service	7,220.00	12/19/2023
TEXAS ASSOCIATION OF COUNTIES	Casualty Insurance	949,480.00	12/19/2023
TEXAS ASSOCIATION OF COUNTIES	Casualty Insurance	1,250.00	12/19/2023
TEXAS ASSOCIATION OF COUNTIES	Casualty Insurance	48,011.00	12/19/2023
TEXAS ASSOCIATION OF COUNTIES	Dues	150.00	12/19/2023
TEXAS ASSOCIATION OF COUNTIES	Dues	150.00	12/19/2023
TEXAS ASSOCIATION OF ELECTIONS	Education	250.00	12/5/2023
TEXAS CHOICE MANAGEMENT	Rent Sub to L'lords	(12.00)	12/19/2023
TEXAS CHOICE MANAGEMENT	Rent Sub to L'lords	1,787.00	12/19/2023
TEXAS CHRISTIAN UNIVERSITY	Education	25.00	12/5/2023
TEXAS CHRISTIAN UNIVERSITY	Education	25.00	12/5/2023
TEXAS CHRISTIAN UNIVERSITY	Education	25.00	12/5/2023
TEXAS COMPTROLLER	Sales Tax Return\County Return	6,733.43	12/31/2023
TEXAS COURT REPORTERS ASSOC	Dues	165.00	12/5/2023
TEXAS COURT REPORTERS ASSOC	Dues	165.00	12/19/2023
TEXAS COURT REPORTERS ASSOC	Dues	165.00	12/19/2023
TEXAS COURT REPORTERS ASSOC	Dues	165.00	12/19/2023
TEXAS DEPARTMENT OF LICENSING	Building Maintenance	70.00	12/19/2023
TEXAS DEPARTMENT OF MOTOR VEHICLES	State Grant Revenue	171.34	12/5/2023
TEXAS DEPARTMENT OF TRANSPORTATION	Travel	24.29	12/19/2023
TEXAS DEPT OF AGRICULTURE	Dues	75.00	12/19/2023
TEXAS DEPT OF CRIMINAL JUSTICE	Non-Tracked Equipmen	2,211.00	12/19/2023
TEXAS DEPT OF CRIMINAL JUSTICE	State Grant Revenue	12,675.25	12/19/2023
TEXAS DEPT OF CRIMINAL JUSTICE	State Grant Revenue	52,614.00	12/19/2023
TEXAS DEPT OF CRIMINAL JUSTICE	State Grant Revenue	4,594.19	12/19/2023
TEXAS DEPT OF CRIMINAL JUSTICE	State Grant Revenue	1,713.52	12/19/2023
TEXAS DEPT OF STATE HEALTH SERVICES	Court Costs	10.00	12/5/2023
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	5,968.00	12/19/2023
TEXAS MATERIALS GROUP INC	Asphalt-Rock/Hot Mix	2,363.85	12/18/2023
TEXAS MEDICAL ASSOCIATION	Dues	948.00	12/5/2023
TEXAS MUNICIPAL POLICE ASSOCIATION	Miscellaneous Fees	(4.80)	12/1/2023
TEXAS MUNICIPAL POLICE ASSOCIATION	Miscellaneous Fees	(4.80)	12/15/2023
TEXAS MUNICIPAL POLICE ASSOCIATION	Split PR Doc Clear	96.00	12/1/2023
TEXAS MUNICIPAL POLICE ASSOCIATION	Split PR Doc Clear	96.00	12/15/2023
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	60.35	12/19/2023
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	651.10	12/19/2023
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	76.50	12/19/2023
TEXAS PECAN TREE 12345 LLC	Rent Sub to L'lords	886.00	12/19/2023
TEXAS PORTABLE RESTROOMS LLC	Equipment Rentals	165.00	12/19/2023

Vendor Name	Item Description	Paid Amount	Paid Date
TEXAS PORTABLE RESTROOMS LLC	Professional Service	72.50	12/19/2023
TEXAS REGIONAL LANDFILL COMPANY LP	Disposal Service	902.02	12/5/2023
TEXAS REGIONAL LANDFILL COMPANY LP	Disposal Service	450.27	12/5/2023
TEXAS REGIONAL LANDFILL COMPANY LP	Disposal Service	560.67	12/19/2023
TEXAS SEWING MACHINE	Equipment Maintenanc	127.00	12/19/2023
TEXAS STATE UNIVERSITY	Education	50.00	12/5/2023
TEXAS STATE UNIVERSITY	Education	50.00	12/5/2023
TEXAS STATE UNIVERSITY	Education	50.00	12/5/2023
TEXAS TECH UNIVERSITY HEALTH	Subrecipient Service	168,228.43	12/19/2023
TEXCAN VENTURES II LTD	Rent Sub to L'lords	946.00	12/19/2023
TEXCAN VENTURES II LTD	Rent Sub to L'lords	831.00	12/19/2023
TEXCAN VENTURES III	Rent Sub to L'lords	6,291.00	12/19/2023
TEXCAN VENTURES III	Rent Sub to L'lords	966.00	12/19/2023
THE ALVARADO & YBARRA FIRM PLLC	Counsel Fees - Court	450.00	12/5/2023
THE ALVARADO & YBARRA FIRM PLLC	Counsel Fees - Court	450.00	12/19/2023
THE BARGAIN SOURCE	Parts and Supplies	1,738.26	12/18/2023
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	330.00	12/19/2023
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	3,769.00	12/19/2023
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	7,034.00	12/19/2023
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	24,763.00	12/19/2023
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	2,787.00	12/19/2023
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	6,972.00	12/19/2023
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	752.00	12/19/2023
THE CENTER FOR AMERICAN & INTL LAW	Education	1,750.00	12/5/2023
THE CENTER FOR AMERICAN & INTL LAW	Education	1,750.00	12/5/2023
THE CHADWELL GROUP LP	Professional Service	2,240.00	12/18/2023
THE CHADWELL GROUP LP	Professional Service	10,116.00	12/18/2023
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	1,150.00	12/18/2023
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	6,887.50	12/18/2023
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	4,300.00	12/18/2023
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	1,050.00	12/18/2023
THE CLEANING GUYS LLC	Kitchen Maintenance	2,775.00	12/5/2023
THE CLEANING GUYS LLC	Kitchen Maintenance	520.00	12/5/2023
THE DECKER LAW FIRM PC	Counsel Fees-CPS Chi	1,970.00	12/5/2023
THE DECKER LAW FIRM PC	Counsel Fees-CPS Chi	890.00	12/5/2023
THE DECKER LAW FIRM PC	Counsel Fees-CPS Chi	110.00	12/5/2023
THE DECKER LAW FIRM PC	Counsel Fees-CPS Cus	2,305.00	12/5/2023
THE DECKER LAW FIRM PC	Counsel Fees-CPS Cus	60.00	12/5/2023
THE DECKER LAW FIRM PC	Counsel Fees-CPS Cus	460.00	12/5/2023
THE DECKER LAW FIRM PC	Counsel Fees-CPS Cus	1,565.00	12/5/2023
THE DECKER LAW FIRM PC	Counsel Fees-CPS Cus	95.00	12/19/2023
THE DECKER LAW FIRM PC	Counsel Fees-CPS Cus	6,590.00	12/19/2023
THE DECKER LAW FIRM PC	Counsel Fees-CPS Cus	325.00	12/19/2023
THE DECKER LAW FIRM PC	Counsel Fees-CPS Non	565.00	12/19/2023
THE FACIANE LAW FIRM LP	Counsel Fees - Proba	1,100.00	12/19/2023
THE FACIANE LAW FIRM LP	Counsel Fees - Proba	1,100.00	12/19/2023
THE FAMILY FUND LLC	Rent Sub to L'lords	1,814.00	12/19/2023
THE FAMILY FUND LLC	Rent Sub to L'lords	3,419.00	12/19/2023
THE FAMILY FUND LLC	Rent Subsidy to Land	906.14	12/19/2023
THE GREEN CHEMICAL STORE INC	Building Maintenance	1,783.00	12/19/2023

Vendor Name	Item Description	Paid Amount	Paid Date
THE HUSTON FIRM PC	Counsel Fees - Court	1,220.00	12/18/2023
THE HUSTON FIRM PC	Counsel Fees - Court	960.00	12/18/2023
THE HUSTON FIRM PC	Counsel Fees - Court	3,520.00	12/18/2023
THE HUSTON FIRM PC	Counsel Fees - Court	550.00	12/18/2023
THE HUSTON FIRM PC	Counsel Fees - Court	825.00	12/18/2023
THE HUSTON FIRM PC	Counsel Fees - Court	825.00	12/18/2023
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	12/18/2023
THE HUSTON FIRM PC	Counsel Fees - Court	700.00	12/18/2023
THE HUSTON FIRM PC	Counsel Fees - Court	160.00	12/18/2023
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	12/18/2023
THE HUSTON FIRM PC	Counsel Fees - Court	475.00	12/18/2023
THE HUSTON FIRM PC	Counsel Fees - Juven	1,200.00	12/18/2023
THE LAW OFFICE OF AUSTIN ORTIZ	Counsel Fees - Court	410.00	12/18/2023
THE LAW OFFICE OF AUSTIN ORTIZ	Counsel Fees - Court	1,220.00	12/18/2023
THE LAW OFFICE OF AUSTIN ORTIZ	Counsel Fees - Court	450.00	12/18/2023
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	425.00	12/18/2023
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	12/18/2023
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	12/18/2023
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,030.00	12/18/2023
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	490.00	12/18/2023
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,470.00	12/18/2023
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,620.00	12/18/2023
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	615.00	12/18/2023
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	490.00	12/18/2023
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,010.00	12/18/2023
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,330.00	12/18/2023
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	430.00	12/18/2023
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	480.00	12/18/2023
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	550.00	12/18/2023
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	450.00	12/18/2023
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	640.00	12/18/2023
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	12/18/2023
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	550.00	12/18/2023
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	700.00	12/18/2023
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,925.00	12/18/2023
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	700.00	12/18/2023
THE LOGAN AL LP	Rent Sub to L'lords	6,855.00	12/19/2023
THE LOVEJOY GROUP LLC	Travel	499.00	12/19/2023
THE LOVEJOY GROUP LLC	Travel	499.00	12/19/2023
THE LOVEJOY GROUP LLC	Travel	525.00	12/19/2023
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	280.00	12/18/2023
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	800.00	12/18/2023
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	650.00	12/18/2023
THE LOWE LAW OFFICE PLLC	Counsel Fees - Juven	100.00	12/18/2023
THE MARDIA GROUP LLC	Rent Sub to L'lords	913.00	12/19/2023
THE MCCLATCHY COMPANY LLC	Subscriptions	797.73	12/5/2023
THE MCCLATCHY COMPANY LLC	Subscriptions	281.02	12/19/2023
THE MOHR LAW FIRM PLLC	Counsel Fees - Court	1,775.00	12/18/2023
THE MOHR LAW FIRM PLLC	Counsel Fees - Court	712.50	12/18/2023
THE MOHR LAW FIRM PLLC	Counsel Fees - Court	275.00	12/18/2023

Vendor Name	Item Description	Paid Amount	Paid Date
THE MOHR LAW FIRM PLLC	Counsel Fees - Court	550.00	12/18/2023
THE MOHR LAW FIRM PLLC	Counsel Fees - Court	150.00	12/18/2023
THE MOHR LAW FIRM PLLC	Counsel Fees - Court	75.00	12/18/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,750.00	12/18/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,850.00	12/18/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,700.00	12/18/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	3,150.00	12/18/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	900.00	12/18/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	2,250.00	12/18/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	450.00	12/18/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,400.00	12/18/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	550.00	12/18/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	5,075.00	12/18/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	12/18/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	12/18/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	12/18/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	12/18/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	12/18/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	12/18/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	12/18/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	12/18/2023
THE ROUSSEAU LAW FIRM PLLC	Counsel Fees - Capit	17,350.00	12/18/2023
THE ROUSSEAU LAW FIRM PLLC	Counsel Fees - Capit	13,250.00	12/18/2023
THE ROUSSEAU LAW FIRM PLLC	Counsel Fees - Court	1,100.00	12/18/2023
THE SALVANT LAW FIRM PC	Counsel Fees - Court	256.25	12/18/2023
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,368.50	12/18/2023
THE SALVANT LAW FIRM PC	Counsel Fees - Court	3,550.00	12/18/2023
THE SALVANT LAW FIRM PC	Counsel Fees - Court	490.00	12/18/2023
THE SALVATION ARMY	Subrecipient Service	33,573.76	12/18/2023
THE SALVATION ARMY	Subrecipient Service	5,358.00	12/18/2023
THE SALVATION ARMY	Subrecipient Service	46,865.78	12/18/2023
THE SALVATION ARMY	Subrecipient Service	63,738.88	12/18/2023
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	268.17	12/5/2023
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	403.87	12/19/2023
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	248.20	12/19/2023
THE SHERWIN-WILLIAMS COMPANY	Support Services Sup	6,685.78	12/19/2023
THE SOURCE FOR PUBLICDATA LP	On-line Service	184.00	12/19/2023
THE SPOKEN WORD LLC	Interpreter Fees	300.00	12/5/2023
THE SPOKEN WORD LLC	Interpreter Fees	3,200.00	12/19/2023
THE SPOKEN WORD LLC	Interpreter Fees	400.00	12/19/2023
THE TREE HOUSE INC	Computer Supplies	479.70	12/19/2023
THE TREE HOUSE INC	Supplies	369.50	12/5/2023
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	4,009.00	12/19/2023
Theresa Y Lee	Education	46.62	12/18/2023
THERMO ELECTRON NORTH AMERICA LLC	Lab Equipment Mainte	71,602.00	12/5/2023
THIEN LONG LP	Rent Subsidy to Land	2,050.00	12/19/2023
THIEN LONG LP	Rent Subsidy to Land	2,050.00	12/19/2023
THIEN VU	Rent Sub to L'lords	1,400.00	12/19/2023
THIRD CHAIR DIGITAL FORENSICS LLC	Litigation Expense	3,487.50	12/18/2023
THIRD CHAIR INVESTIGATIONS LLC	Captial Murder - Inv	83.72	12/18/2023
THIRD CHAIR INVESTIGATIONS LLC	Captial Murder - Inv	1,860.44	12/18/2023

Vendor Name	Item Description	Paid Amount	Paid Date
THIRD CHAIR INVESTIGATIONS LLC	Investigative	899.41	12/18/2023
THIRD CHAIR INVESTIGATIONS LLC	Investigative	445.00	12/18/2023
THIRD CHAIR INVESTIGATIONS LLC	Investigative	115.00	12/18/2023
THIRD CHAIR INVESTIGATIONS LLC	Investigative	2,565.00	12/18/2023
THIRD CHAIR INVESTIGATIONS LLC	Investigative	2,023.77	12/18/2023
THIRD CHAIR INVESTIGATIONS LLC	Investigative	1,718.12	12/18/2023
THIRD CHAIR INVESTIGATIONS LLC	Investigative	1,093.16	12/18/2023
THIRD CHAIR INVESTIGATIONS LLC	Investigative	4,100.56	12/18/2023
THIRD CHAIR INVESTIGATIONS LLC	Investigative	2,496.40	12/18/2023
THIRD CHAIR INVESTIGATIONS LLC	Investigative	2,363.53	12/18/2023
THIRD CHAIR INVESTIGATIONS LLC	Investigative	10,986.70	12/18/2023
THIRD CHAIR INVESTIGATIONS LLC	Investigative	2,325.11	12/18/2023
Thomas E Chenault	Education	95.03	12/5/2023
THOMAS SHELBY JUNG III	Rent Sub to L'lords	66.00	12/19/2023
THOMAS SHELBY JUNG III	Rent Sub to L'lords	1,335.00	12/19/2023
THOMAS W BALLANTYNE	Rent Sub to L'lords	3,475.00	12/19/2023
THOMSON REUTERS - WEST	Law Books	8,993.00	12/5/2023
THOMSON REUTERS - WEST	Law Books	8.00	12/5/2023
THOMSON REUTERS - WEST	Law Books	447.00	12/19/2023
THOMSON REUTERS - WEST	Law Books	8,993.00	12/19/2023
THOMSON REUTERS - WEST	Law Books	72.00	12/19/2023
THOMSON REUTERS - WEST	Law Books	13,991.00	12/19/2023
THOMSON REUTERS - WEST	Law Books	500.00	12/19/2023
THOMSON REUTERS - WEST	Law Books	10,995.00	12/19/2023
THOMSON REUTERS - WEST	On-line Service	403.30	12/5/2023
THOMSON REUTERS - WEST	On-line Service	2,016.50	12/5/2023
THOMSON REUTERS - WEST	On-line Service	403.30	12/5/2023
THOMSON REUTERS - WEST	On-line Service	1,774.33	12/5/2023
THOMSON REUTERS - WEST	On-line Service	1,209.90	12/5/2023
THOMSON REUTERS - WEST	On-line Service	931.26	12/5/2023
THOMSON REUTERS - WEST	On-line Service	2,749.35	12/5/2023
THOMSON REUTERS - WEST	On-line Service	625.63	12/5/2023
THOMSON REUTERS - WEST	On-line Service	153.98	12/19/2023
THOMSON REUTERS - WEST	On-line Service	403.30	12/19/2023
THOMSON REUTERS - WEST	On-line Service	2,016.50	12/19/2023
THOMSON REUTERS - WEST	On-line Service	1,847.82	12/19/2023
THOMSON REUTERS - WEST	On-line Service	403.30	12/19/2023
THOMSON REUTERS - WEST	On-line Service	1,847.80	12/19/2023
THOMSON REUTERS - WEST	On-line Service	1,209.90	12/19/2023
THOMSON REUTERS - WEST	On-line Service	1,774.33	12/19/2023
THOMSON REUTERS - WEST	On-line Service	36,167.42	12/19/2023
THOMSON REUTERS - WEST	On-line Service	769.92	12/19/2023
THOMSON REUTERS - WEST	On-line Service	6,695.00	12/19/2023
THOMSON REUTERS - WEST	On-line Service	5,339.42	12/19/2023
THOMSON REUTERS - WEST	On-line Service	977.82	12/19/2023
THOMSON REUTERS - WEST	On-line Service	2,749.35	12/19/2023
THOMSON REUTERS - WEST	On-line Service	625.63	12/19/2023
THOMSON REUTERS - WEST	Subscriptions	1,450.44	12/19/2023
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	2,241.00	12/19/2023
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	2,251.00	12/19/2023

Vendor Name	Item Description	Paid Amount	Paid Date
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	735.00	12/19/2023
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	1,446.00	12/19/2023
TIDES AT 5400 OWNER LLC	Rent Subsidy to Land	877.80	12/19/2023
TIDES AT EASTCHASE OWNER LLC	Rent Sub to L'lords	776.00	12/19/2023
TIDES AT EASTCHASE OWNER LLC	Rent Sub to L'lords	807.00	12/19/2023
TIDES AT MEADOWBROOK OWNER LLC	Rent Sub to L'lords	1,103.00	12/19/2023
TIDES ON BOCA RATON NORTH OWNER LLC	Rent Sub to L'lords	193.00	12/19/2023
TIDES ON BOCA RATON SOUTH OWNER LLC	Rent Sub to L'lords	608.00	12/19/2023
TIDES ON NORTH COLLINS OWNER LLC	Rental Assistance	1,055.00	12/19/2023
TIDES ON OVERTON RIDGE OWNER LLC	Rent Sub to L'lords	1,398.00	12/19/2023
Tiffany M Downing	Education	161.01	12/18/2023
TIM MOORE	Counsel Fees - Capit	15,750.00	12/5/2023
TIM MOORE	Counsel Fees - Capit	15,800.00	12/19/2023
TIM MOORE	Counsel Fees - Court	1,980.00	12/5/2023
TIM MOORE	Counsel Fees - Court	550.00	12/5/2023
TIM MOORE	Counsel Fees - Court	275.00	12/5/2023
TIM MOORE	Counsel Fees - Court	450.00	12/19/2023
TIM MOORE	Counsel Fees - Court	900.00	12/19/2023
TIM MOORE	Counsel Fees - Court	1,180.00	12/19/2023
TIM MOORE	Counsel Fees - Court	1,060.00	12/19/2023
TIM MOORE	Counsel Fees - Court	450.00	12/19/2023
TIM TRUMAN	Split PR Doc Clear	2,968.16	12/1/2023
TIM TRUMAN	Split PR Doc Clear	2,968.16	12/15/2023
TIM TRUMAN	Split PR Doc Clear	2,626.62	12/29/2023
TIMBERLINE TRUST	Rent Sub to L'lords	2,200.00	12/19/2023
TIME WARNER CABLE	Data Transmission Li	331.71	12/19/2023
TIME WARNER CABLE	Subscriptions	134.71	12/12/2023
TIME WARNER CABLE	Subscriptions	219.54	12/12/2023
TIME WARNER CABLE	Subscriptions	9.99	12/12/2023
TIME WARNER CABLE	Subscriptions	120.14	12/12/2023
TIME WARNER CABLE	Subscriptions	712.53	12/12/2023
TIME WARNER CABLE	Subscriptions	188.68	12/19/2023
TIME WARNER CABLE	Subscriptions	35.16	12/19/2023
TIME WARNER CABLE	Subscriptions	113.54	12/19/2023
TIME WARNER CABLE	Subscriptions	84.09	12/19/2023
TIME WARNER CABLE	Subscriptions	157.08	12/19/2023
TIME WARNER CABLE	Subscriptions	143.21	12/19/2023
TIMEKEEPING SYSTEMS INC	Safety/Tactical Supp	125.00	12/5/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,920.00	12/18/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,800.00	12/18/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	640.00	12/18/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	4,270.00	12/18/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	2,930.00	12/18/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	100.00	12/18/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	510.00	12/18/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,110.00	12/18/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	225.00	12/18/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	75.00	12/18/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,250.00	12/18/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,925.00	12/18/2023

Vendor Name	Item Description	Paid Amount	Paid Date
TIMOTHY EDWARD BROWN	Counsel Fees - Court	150.00	12/18/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	12/18/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	12/18/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	75.00	12/18/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	825.00	12/18/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	150.00	12/18/2023
TIMOTHY GENE COLLIER	Rent Sub to L'lords	1,738.00	12/19/2023
Tina R Nickelson	Education	43.03	12/18/2023
TKABO TECHNICAL SOLUTIONS LLC	Computer Supplies	555.92	12/19/2023
TKABO TECHNICAL SOLUTIONS LLC	Shrff Commissary Inv	2,159.40	12/5/2023
TLW TRANSFORMATION CENTER	Clothing	121.13	12/19/2023
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	800.00	12/18/2023
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,500.00	12/18/2023
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,050.00	12/18/2023
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	825.00	12/18/2023
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	12/18/2023
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	12/18/2023
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	700.00	12/18/2023
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	550.00	12/18/2023
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	825.00	12/18/2023
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	12/18/2023
TOM MINH LE	Rent Sub to L'lords	761.00	12/19/2023
TOM MINH LE	Rent Sub to L'lords	761.00	12/19/2023
TOM MINH LE	Rent Sub to L'lords	761.00	12/19/2023
TOM MINH LE	Rent Sub to L'lords	761.00	12/19/2023
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Juven	1,535.00	12/18/2023
TOM WITTRUCK	Rent Sub to L'lords	685.00	12/19/2023
TONI FREEMAN	Reporter's Records (	2,695.00	12/19/2023
TONY P HOLMES	Rent Sub to L'lords	907.00	12/19/2023
TONYA COUCH & STEPHANIE K PATTEN	Drug Seizure Interes	12,047.78	12/19/2023
TONYA COUCH & STEPHANIE K PATTEN	Drug Seizures	90,000.00	12/19/2023
TOSHIBA BUSINESS SOLUTIONS	Capital Outlay Low V	347.05	12/5/2023
TOSHIBA BUSINESS SOLUTIONS	Capital Outlay-Furni	5,029.77	12/5/2023
TOWN NORTH ARLINGTON PARTNERS LLC	Rent	97.75	12/19/2023
TOWN NORTH ARLINGTON PARTNERS LLC	Rent	65.17	12/19/2023
TOWN NORTH ARLINGTON PARTNERS LLC	Rent	418.94	12/19/2023
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,600.00	12/18/2023
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,825.00	12/18/2023
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	4,475.00	12/18/2023
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,100.00	12/18/2023
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	375.00	12/18/2023
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,375.00	12/18/2023
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	150.00	12/18/2023
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,375.00	12/18/2023
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	100.00	12/18/2023
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	3,350.00	12/18/2023
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	675.00	12/18/2023
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	34,334.54	12/18/2023
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	33,737.50	12/18/2023
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	450.00	12/18/2023

Vendor Name	Item Description	Paid Amount	Paid Date
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	2,350.00	12/18/2023
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	2,650.00	12/18/2023
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,412.50	12/18/2023
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,375.00	12/18/2023
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	275.00	12/18/2023
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	200.00	12/18/2023
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	275.00	12/18/2023
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	200.00	12/18/2023
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	275.00	12/18/2023
TP & R CONSTRUCTION LLC	Building Maintenance	29,496.00	12/5/2023
TRACY LE	Rent Sub to L'lords	1,766.00	12/19/2023
Tracy P Nguyen	Education	206.50	12/5/2023
TRADEBE ENVIRONMENTAL SERVICES LLC	Environmental Dispos	564.67	12/19/2023
TRADEBE ENVIRONMENTAL SERVICES LLC	Environmental Dispos	1,636.18	12/19/2023
TRAINING STRATEGIES INC	Tuition Classroom Tr	600.00	12/5/2023
TRAINING STRATEGIES INC	Tuition Classroom Tr	600.00	12/5/2023
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	946.00	12/19/2023
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	2,950.00	12/19/2023
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	12,097.00	12/19/2023
TRANSLATION & INTERPRETATION	Interpreter Fees	99.00	12/5/2023
TRANSLATION & INTERPRETATION	Interpreter Fees	2,201.50	12/5/2023
TRANSLATION & INTERPRETATION	Interpreter Fees	19,049.15	12/5/2023
TRANSLATION & INTERPRETATION	Interpreter Fees	20.00	12/5/2023
TRANSLATION & INTERPRETATION	Interpreter Fees	88.00	12/19/2023
TRANSLATION & INTERPRETATION	Interpreter Fees	600.00	12/19/2023
TRANSLATION & INTERPRETATION	Interpreter Fees	190.80	12/19/2023
TRANSLATION & INTERPRETATION	Interpreter Fees	162.00	12/19/2023
Travis H Yarbrough	Education	1,141.31	12/18/2023
TRDWIND HEB LLC	Rent Sub to L'lords	589.00	12/19/2023
TRDWIND HEB LLC	Rent Sub to L'lords	3,420.00	12/19/2023
TRDWIND HEB LLC	Rent Sub to L'lords	1,421.00	12/19/2023
TRDWIND HEB LLC	Utility Allowance	63.00	12/19/2023
TREASURER - STATE OF NEW JERSEY	Certified Copies/Tra	25.00	12/5/2023
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	3,296.00	12/19/2023
TRENTON J WITTRUCK	Rent Sub to L'lords	287.00	12/19/2023
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	70.00	12/19/2023
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	416.00	12/19/2023
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	2,672.00	12/19/2023
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	86.00	12/19/2023
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	299.00	12/19/2023
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	62.18	12/5/2023
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	370.03	12/19/2023
TRI COUNTY PROPERTIES	Rent Sub to L'lords	643.00	12/19/2023
TRI COUNTY PROPERTIES	Rent Sub to L'lords	1,796.00	12/19/2023
TRI HO	Rent Sub to L'lords	3,000.00	12/19/2023
TRIDENT ESTATES LLC	Rent Sub to L'lords	1,592.00	12/19/2023
TRIEX TEXAS HOLDING LLC	Rent Sub to L'lords	1,017.00	12/19/2023
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	905.00	12/19/2023
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	2,630.00	12/19/2023
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	511.00	12/19/2023

Vendor Name	Item Description	Paid Amount	Paid Date
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	6,611.00	12/19/2023
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	713.00	12/19/2023
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,517.00	12/19/2023
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	242.00	12/19/2023
TRIPLE-S-STEEL SUPPLY LLC	Parts and Supplies	8,471.64	12/19/2023
TRIPTI THAPA	Rent Sub to L'lords	1,059.00	12/19/2023
TRIPTI THAPA	Rent Sub to L'lords	1,879.00	12/19/2023
Troy C Havard	Education	206.50	12/5/2023
TRUCKPRO HOLDING CORPORATION	Parts and Supplies	195.08	12/5/2023
TRUE NORTH PROPERTY OWNER B LLC	Rent Sub to L'lords	673.00	12/19/2023
TRUE NORTH PROPERTY OWNER B LLC	Rent Sub to L'lords	2,031.00	12/19/2023
TRUTECH SERVICE SOLUTIONS LLC	Equipment Maintenanc	191.67	12/19/2023
TRUTECH SERVICE SOLUTIONS LLC	Equipment Maintenanc	383.34	12/19/2023
TUAN Q TRAN	Rent Sub to L'lords	1,110.00	12/19/2023
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	7,319.00	12/19/2023
TUO WANG	Rent Sub to L'lords	2,395.00	12/19/2023
TX COMMISSION ON LAW ENFORCEMENT	Education	35.00	12/19/2023
TXDMV-TX DEPT OF MOTOR VEHICLES	Central Garage Inv	8.25	12/5/2023
TXDMV-TX DEPT OF MOTOR VEHICLES	Subscriptions	57.04	12/19/2023
TXDMV-TX DEPT OF MOTOR VEHICLES	Vehicle Maintenance	16.75	12/19/2023
TXDMV-TX DEPT OF MOTOR VEHICLES	Vehicle Maintenance	16.75	12/19/2023
TXDMV-TX DEPT OF MOTOR VEHICLES	Vehicle Maintenance	16.75	12/19/2023
TXDMV-TX DEPT OF MOTOR VEHICLES	Vehicle Maintenance	16.75	12/19/2023
TXU ENERGY RETAIL COMPANY LLC	Electricity	124.96	12/19/2023
TXU ENERGY RETAIL COMPANY LLC	Electricity	44.45	12/19/2023
TXU ENERGY RETAIL COMPANY LLC	Electricity	185.79	12/19/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	286.00	12/19/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	299.00	12/19/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	63.00	12/19/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	350.00	12/19/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	5,098.00	12/19/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	137.00	12/19/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	796.00	12/19/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	93.00	12/19/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	25.72	12/5/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	435.24	12/5/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	120.60	12/5/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	146.92	12/5/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	147.60	12/5/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	152.46	12/5/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	199.13	12/5/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	576.10	12/5/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	83.60	12/5/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	181.94	12/5/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	193.90	12/5/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	242.11	12/5/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	286.48	12/5/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	108.60	12/12/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	94.79	12/12/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	70.56	12/12/2023

Vendor Name	Item Description	Paid Amount	Paid Date
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	70.00	12/12/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	160.41	12/12/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	124.00	12/12/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	117.28	12/12/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	118.59	12/12/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	176.60	12/12/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	664.94	12/12/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	111.85	12/12/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	116.80	12/12/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	144.24	12/12/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	196.12	12/12/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	161.82	12/12/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	1,217.87	12/12/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	236.00	12/19/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	22.76	12/19/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	463.07	12/19/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	670.04	12/19/2023
TYCOM WRIGHT	Professional Service	50.00	12/19/2023
TYLER TECHNOLOGIES INC	Education	1,665.00	12/18/2023
TYLER TECHNOLOGIES INC	Education	555.00	12/18/2023
TYLER TECHNOLOGIES INC	On-line Service	17,850.00	12/18/2023
TYLER TECHNOLOGIES INC	Printing-Publication	109,980.20	12/18/2023
TYLER TECHNOLOGIES INC	Software Maintenance	117,159.37	12/18/2023
TYLER TECHNOLOGIES INC	Software Maintenance	55,981.13	12/18/2023
TYLER TECHNOLOGIES INC	Software Maintenance	547,317.93	12/18/2023
U S CORRECTIONS LLC	Professional Service	8,147.00	12/5/2023
U S CORRECTIONS LLC	Professional Service	36,960.80	12/19/2023
U S DEPARTMENT OF TREASURY	Split PR Doc Clear	181.67	12/15/2023
U S DEPARTMENT OF TREASURY	Split PR Doc Clear	137.83	12/29/2023
U S DISTRICT COURT	Certified Copies/Tra	45.00	12/19/2023
U S POSTMASTER	Other Payable	9,557.34	12/5/2023
U S POSTMASTER	Postage	75,000.00	12/5/2023
U S POSTMASTER	Postage	120,000.00	12/12/2023
U.S. DEPARTMENT OF THE TREASURY	Payroll Federal Taxes	11,032,834.28	12/31/2023
UBEO LLC	Equipment Maintenanc	800.00	12/5/2023
UBEO LLC	Equipment Maintenanc	399.34	12/5/2023
U-C HOLDINGS INC	Kitchen Supplies	4,928.40	12/5/2023
ULINE INC	Building Maintenance	455.14	12/19/2023
ULINE INC	Equipment Maintenanc	2,790.00	12/5/2023
ULINE INC	Lab Supplies	645.00	12/19/2023
ULINE INC	Lab Supplies	934.00	12/19/2023
ULINE INC	Safety/Tactical Supp	1,600.00	12/5/2023
ULINE INC	Safety/Tactical Supp	948.00	12/19/2023
ULINE INC	Supplies	1,005.00	12/5/2023
ULINE INC	Supplies	28.50	12/5/2023
ULINE INC	Supplies	92.68	12/19/2023
ULINE INC	Supplies	226.09	12/19/2023
ULINE INC	Supplies	140.00	12/19/2023
ULINE INC	Supplies	190.46	12/19/2023
ULINE INC	Supplies	118.86	12/19/2023

Vendor Name	Item Description	Paid Amount	Paid Date
ULINE INC	Supplies	141.40	12/19/2023
UNDERWOOD EQUIPMENT CO	Parts and Supplies	311.55	12/19/2023
UNIFIRST FIRST AID CORP	Supplies	159.04	12/19/2023
UNIFIRST HOLDINGS INC	Building Maintenance	39.00	12/5/2023
UNIFIRST HOLDINGS INC	Building Maintenance	75.60	12/5/2023
UNIFIRST HOLDINGS INC	Building Maintenance	30.54	12/5/2023
UNIFIRST HOLDINGS INC	Building Maintenance	39.00	12/19/2023
UNIFIRST HOLDINGS INC	Building Maintenance	37.80	12/19/2023
UNIFIRST HOLDINGS INC	Building Maintenance	91.62	12/19/2023
UNIFIRST HOLDINGS INC	Custodian Services	152.52	12/5/2023
UNIFIRST HOLDINGS INC	Custodian Services	11.04	12/5/2023
UNIFIRST HOLDINGS INC	Custodian Services	81.08	12/5/2023
UNIFIRST HOLDINGS INC	Custodian Services	14.44	12/5/2023
UNIFIRST HOLDINGS INC	Custodian Services	14.00	12/5/2023
UNIFIRST HOLDINGS INC	Custodian Services	14.44	12/5/2023
UNIFIRST HOLDINGS INC	Custodian Services	18.78	12/5/2023
UNIFIRST HOLDINGS INC	Custodian Services	73.52	12/5/2023
UNIFIRST HOLDINGS INC	Custodian Services	7.16	12/5/2023
UNIFIRST HOLDINGS INC	Custodian Services	14.08	12/5/2023
UNIFIRST HOLDINGS INC	Custodian Services	47.68	12/5/2023
UNIFIRST HOLDINGS INC	Custodian Services	107.60	12/5/2023
UNIFIRST HOLDINGS INC	Custodian Services	48.93	12/5/2023
UNIFIRST HOLDINGS INC	Custodian Services	21.00	12/5/2023
UNIFIRST HOLDINGS INC	Custodian Services	8.28	12/5/2023
UNIFIRST HOLDINGS INC	Custodian Services	50.00	12/5/2023
UNIFIRST HOLDINGS INC	Custodian Services	14.72	12/5/2023
UNIFIRST HOLDINGS INC	Custodian Services	19.56	12/5/2023
UNIFIRST HOLDINGS INC	Custodian Services	47.44	12/5/2023
UNIFIRST HOLDINGS INC	Custodian Services	144.96	12/5/2023
UNIFIRST HOLDINGS INC	Custodian Services	19.56	12/5/2023
UNIFIRST HOLDINGS INC	Custodian Services	57.24	12/5/2023
UNIFIRST HOLDINGS INC	Custodian Services	25.12	12/5/2023
UNIFIRST HOLDINGS INC	Custodian Services	8.28	12/5/2023
UNIFIRST HOLDINGS INC	Custodian Services	28.00	12/5/2023
UNIFIRST HOLDINGS INC	Custodian Services	7.00	12/5/2023
UNIFIRST HOLDINGS INC	Custodian Services	50.84	12/19/2023
UNIFIRST HOLDINGS INC	Custodian Services	11.04	12/19/2023
UNIFIRST HOLDINGS INC	Custodian Services	121.62	12/19/2023
UNIFIRST HOLDINGS INC	Custodian Services	28.88	12/19/2023
UNIFIRST HOLDINGS INC	Custodian Services	28.88	12/19/2023
UNIFIRST HOLDINGS INC	Custodian Services	28.00	12/19/2023
UNIFIRST HOLDINGS INC	Custodian Services	36.76	12/19/2023
UNIFIRST HOLDINGS INC	Custodian Services	7.16	12/19/2023
UNIFIRST HOLDINGS INC	Custodian Services	28.16	12/19/2023
UNIFIRST HOLDINGS INC	Custodian Services	47.68	12/19/2023
UNIFIRST HOLDINGS INC	Custodian Services	26.90	12/19/2023
UNIFIRST HOLDINGS INC	Custodian Services	51.84	12/19/2023
UNIFIRST HOLDINGS INC	Custodian Services	10.50	12/19/2023
UNIFIRST HOLDINGS INC	Custodian Services	8.28	12/19/2023
UNIFIRST HOLDINGS INC	Custodian Services	50.00	12/19/2023

Vendor Name	Item Description	Paid Amount	Paid Date
UNIFIRST HOLDINGS INC	Custodian Services	34.16	12/19/2023
UNIFIRST HOLDINGS INC	Custodian Services	19.56	12/19/2023
UNIFIRST HOLDINGS INC	Custodian Services	47.44	12/19/2023
UNIFIRST HOLDINGS INC	Custodian Services	36.24	12/19/2023
UNIFIRST HOLDINGS INC	Custodian Services	19.56	12/19/2023
UNIFIRST HOLDINGS INC	Custodian Services	57.24	12/19/2023
UNIFIRST HOLDINGS INC	Custodian Services	25.12	12/19/2023
UNIFIRST HOLDINGS INC	Custodian Services	8.28	12/19/2023
UNIFIRST HOLDINGS INC	Custodian Services	7.00	12/19/2023
UNIFIRST HOLDINGS INC	Custodian Services	28.00	12/19/2023
UNIFIRST HOLDINGS INC	Custodian Supplies	118.08	12/5/2023
UNIFIRST HOLDINGS INC	Custodian Supplies	39.36	12/19/2023
UNIFIRST HOLDINGS INC	Equipment Rentals	98.10	12/5/2023
UNIFIRST HOLDINGS INC	Equipment Rentals	294.30	12/19/2023
UNIFIRST HOLDINGS INC	Graphics Inventory	8.00	12/5/2023
UNIFIRST HOLDINGS INC	Graphics Inventory	24.00	12/19/2023
UNIFIRST HOLDINGS INC	Laundry Services	39.90	12/5/2023
UNIPAK CORP	Building Maintenance	68.00	12/5/2023
UNIPAK CORP	Custodian Supplies	122.40	12/19/2023
UNIPAK CORP	Custodian Supplies	115.08	12/19/2023
UNITED HEALTHCARE	Medical & 125 Flex Claims	4,398,112.05	12/31/2023
UNITED HEALTHCARE BENEFITS OF	Medical Premiums	337,392.19	12/19/2023
UNITED INTERPRETATION AND	Interpreter Fees	95.00	12/5/2023
UNITED INTERPRETATION AND	Interpreter Fees	570.00	12/19/2023
UNITED INTERPRETATION AND	Interpreter Fees	1,330.00	12/19/2023
UNITED INTERPRETATION AND	Interpreter Fees	380.00	12/19/2023
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	18.75	12/5/2023
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	37.50	12/19/2023
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	93.75	12/19/2023
UNITED TRAINING COMMERCIAL LLC	Education	1,547.00	12/5/2023
UNITED TRAINING COMMERCIAL LLC	Tuition Classroom Tr	356.00	12/19/2023
UNITED WAY	Split PR Doc Clear	1,063.29	12/1/2023
UNITED WAY	Split PR Doc Clear	1,058.29	12/15/2023
UNITED WAY	Split PR Doc Clear	994.29	12/29/2023
UNITED WAY OF TARRANT COUNTY	Subrecipient Service	80,438.14	12/19/2023
UNITED WAY OF TARRANT COUNTY	Subrecipient Service	13,231.84	12/19/2023
UNITED WAY OF TARRANT COUNTY	Subrecipient Service	25,275.44	12/19/2023
UNITED WAY OF TARRANT COUNTY	Subrecipient Service	36,513.52	12/19/2023
UNITEDHEALTHCARE INSURANCE COMPANY	Administration	12,226.50	12/19/2023
UNITEDHEALTHCARE INSURANCE COMPANY	Employee Assistance	5,289.00	12/19/2023
UNITEDHEALTHCARE INSURANCE COMPANY	Medical Administrati	333,442.44	12/19/2023
UNITEDHEALTHCARE INSURANCE COMPANY	Medical Administrati	32,895.60	12/19/2023
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	21.00	12/5/2023
UNIVERSITY OF NORTH TEXAS	Subrecipient Service	107,407.83	12/19/2023
UNIVERSITY OF TEXAS AT ARLINGTON	Education	4,800.00	12/19/2023
UNTHSC CENTER FOR ANATOMICAL	County Burials	3,900.00	12/19/2023
UPS/UNITED PARCEL SERVICE	Postage	12.00	12/19/2023
US GOVERNMENT PUBLISHING OFFICE	Medical Supplies	1,000.00	12/5/2023
US N-VEST LLC	Rent Sub to L'lords	1,203.00	12/19/2023
US POSTAL SERVICE-POSTAGE BY PHONE	Postage	4,000.00	12/19/2023

Vendor Name	Item Description	Paid Amount	Paid Date
UTAK LABORATORIES INC	Lab Supplies	2,000.76	12/5/2023
Uvonna F Alexander	Education	659.84	12/19/2023
V A DAVIS	Rent Sub to L'lords	1,174.00	12/19/2023
V A DAVIS	Rent Sub to L'lords	1,179.00	12/19/2023
VALIC	Payroll Deferred Comp	63,313.28	12/31/2023
VALLO R CROSS SR	Rent Sub to L'lords	940.00	12/19/2023
VALUE TEXTILES INC	Bedding and Clothing	663.70	12/5/2023
VAN T NGUYEN	Rent Sub to L'lords	1,237.00	12/19/2023
VAN T NGUYEN	Rent Sub to L'lords	115.00	12/19/2023
VAN TRAN	Rent Sub to L'lords	1,059.00	12/19/2023
VANESSA JORDAN	Interpreter Fees	237.50	12/19/2023
VANESSA JORDAN	Interpreter Fees	200.00	12/19/2023
VANTOORN & ASSOCIATES INC	Captial Murder - Oth	4,942.75	12/18/2023
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	2,810.00	12/19/2023
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	1,300.00	12/19/2023
VARGHESE SUMMERSETT PLLC	Counsel Fees - Juven	400.00	12/19/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	1,548.00	12/18/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	1,026.00	12/18/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	247.50	12/18/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	58.50	12/18/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	382.50	12/18/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	823.50	12/18/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	1,507.50	12/18/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	688.50	12/18/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	247.50	12/18/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	382.50	12/18/2023
Veerinder Taneja	Education	167.33	12/18/2023
VEH LLC	Utility Assistance	125.85	12/12/2023
VELMA ULRICH	Clothing	100.00	12/19/2023
VERACITY INVESTMENTS LLC	Trust - Justice of t	1,000.00	12/5/2023
VERDEL CORPORATION	Rent Sub to L'lords	344.00	12/19/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	1,465.86	12/5/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	373.58	12/5/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	305.96	12/12/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	166.90	12/12/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	5.66	12/12/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	5.51	12/12/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	39.16	12/12/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	11.31	12/12/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	81.81	12/12/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	27.10	12/12/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	21.16	12/12/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	297.31	12/12/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	2,980.71	12/19/2023
VERNITA L JACKSON	Professional Service	50.00	12/19/2023
VESTED ASSET LLC	Rent Sub to L'lords	671.00	12/19/2023
VETERAN ENERGY LLC	Utility Allowance	180.00	12/19/2023
VETERAN ENERGY LLC	Utility Allowance	180.00	12/19/2023
VETERINARY SPECIALISTS OF TEXAS PC	Canine Expense	323.65	12/5/2023
VICKI E WILEY	Counsel Fees - Juven	825.00	12/18/2023

Vendor Name	Item Description	Paid Amount	Paid Date
VICKI E WILEY	Counsel Fees - Juven	100.00	12/18/2023
VICKI E WILEY	Counsel Fees-CPS Chi	1,245.00	12/18/2023
VICKI E WILEY	Counsel Fees-CPS Chi	1,150.00	12/18/2023
VICKI E WILEY	Counsel Fees-CPS Chi	870.00	12/18/2023
VICKI E WILEY	Counsel Fees-CPS Chi	110.00	12/18/2023
VICKI E WILEY	Counsel Fees-CPS Non	440.00	12/18/2023
VICKI E WILEY	Counsel Fees-CPS Non	335.00	12/18/2023
VICKI GRAY	Visiting Judges	875.79	12/18/2023
Vickie D Doane	Education	629.18	12/19/2023
VICKIE LAWON BONHAM	Rent Sub to L'lords	1,201.00	12/19/2023
VICTORIA A HARRIS PC	Counsel Fees-CPS Chi	1,110.00	12/19/2023
VICTORIA A HARRIS PC	Counsel Fees-CPS Cus	345.00	12/19/2023
VICTORY SUPPLY INC	Medical Supplies	(170.28)	12/19/2023
VICTORY SUPPLY INC	Shrff Commissary Inv	3,980.16	12/19/2023
VICTORY SUPPLY INC	Shrff Commissary Inv	6,746.25	12/19/2023
VICTORY SUPPLY INC	Shrff Commissary Inv	6,746.25	12/19/2023
VIJAY K CHAWLA	Rent Sub to L'lords	5,571.00	12/19/2023
VIJAY K CHAWLA	Rent Sub to L'lords	2,673.00	12/19/2023
VIJAY K CHAWLA	Rent Sub to L'lords	1,131.00	12/19/2023
VIJAY K CHAWLA	Rent Sub to L'lords	262.00	12/19/2023
VIJAY K CHAWLA	Rent Sub to L'lords	24,304.00	12/19/2023
VIJAY K CHAWLA	Rent Sub to L'lords	3,028.00	12/19/2023
VIJAY K CHAWLA	Rent Sub to L'lords	6,144.00	12/19/2023
VIKAS GUPTA	Rent Sub to L'lords	2,257.00	12/19/2023
VILLAGREEN RUBY APARTMT PROPERTY	Rental Assistance	1,350.00	12/19/2023
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	1,156.00	12/5/2023
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	(3,976.00)	12/5/2023
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	1,141.00	12/5/2023
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	1,386.00	12/5/2023
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	693.00	12/5/2023
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	578.00	12/19/2023
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	597.00	12/19/2023
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	571.00	12/19/2023
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	693.00	12/19/2023
VILLAS OF MARINE CREEK LP	Rent Sub to L'lords	1,348.00	12/19/2023
VINCENT G SPRINKLE	Travel	85.50	12/19/2023
VINCENT G SPRINKLE	Visiting Judges	773.60	12/19/2023
VINCENT NGUYEN	Rent Sub to L'lords	1,850.00	12/19/2023
VIPUL KAMKHALIA	Rent Sub to L'lords	1,024.00	12/19/2023
VIRGINIA CARTER	Counsel Fees - Court	450.00	12/18/2023
VIRGINIA CARTER	Counsel Fees - Court	540.00	12/18/2023
VIRGINIA CARTER	Counsel Fees - Court	550.00	12/18/2023
VIRGINIA CARTER	Counsel Fees - Court	75.00	12/18/2023
VIRGINIA CARTER	Counsel Fees - Court	1,100.00	12/18/2023
VIRGINIA CARTER	Counsel Fees - Court	275.00	12/18/2023
VIRGINIA CARTER	Counsel Fees - Court	275.00	12/18/2023
VIRGINIA CARTER	Counsel Fees - Court	550.00	12/18/2023
VIRGINIA CARTER	Counsel Fees - Court	275.00	12/18/2023
VIRGINIA CARTER	Counsel Fees - Court	275.00	12/18/2023
VIRGINIA CARTER	Counsel Fees - Court	275.00	12/18/2023

Vendor Name	Item Description	Paid Amount	Paid Date
VIRGINIA CARTER	Counsel Fees - Proba	2,200.00	12/18/2023
VIRGINIA CARTER	Counsel Fees - Proba	2,200.00	12/18/2023
VISION SERVICE PLAN INSURANCE CO	Vision	32,327.90	12/27/2023
VISION SERVICE PLAN INSURANCE CO	Vision	7,375.90	12/27/2023
VISTRA ENERGY CORP	Utility Allowance	22.00	12/19/2023
VISTRA ENERGY CORP	Utility Allowance	22.00	12/19/2023
VITALY LUNEV	Rent Sub to L'lords	1,657.00	12/19/2023
VOLT ASSET COMPANY INC	Utility Assistance	149.00	12/19/2023
VP REALTY SERVICES	Rent Sub to L'lords	2,495.00	12/19/2023
VWR INTERNATIONAL LLC	Lab Supplies	324.02	12/5/2023
VWR INTERNATIONAL LLC	Lab Supplies	2,189.19	12/5/2023
VWR INTERNATIONAL LLC	Lab Supplies	277.96	12/5/2023
VWR INTERNATIONAL LLC	Lab Supplies	129.21	12/5/2023
VWR INTERNATIONAL LLC	Lab Supplies	3,201.03	12/19/2023
VWR INTERNATIONAL LLC	Lab Supplies	65.68	12/19/2023
VWR INTERNATIONAL LLC	Lab Supplies	130.75	12/19/2023
VWR INTERNATIONAL LLC	Medical Supplies	7.66	12/19/2023
VWR INTERNATIONAL LLC	Supplies	215.37	12/19/2023
WABASH PARTNERS LLC	Rent Sub to L'lords	813.00	12/19/2023
WABASH PARTNERS LLC	Rent Sub to L'lords	2,270.00	12/19/2023
WAK HG LLC	Rent Sub to L'lords	701.00	12/19/2023
WAK HG LLC	Rent Sub to L'lords	798.00	12/19/2023
WAK HG LLC	Rent Sub to L'lords	7,311.00	12/19/2023
WAK HG LLC	Rent Sub to L'lords	931.00	12/19/2023
WAK HG LLC	Rent Sub to L'lords	1,773.00	12/19/2023
WAK SYC LLC	Rent Sub to L'lords	3,899.00	12/19/2023
WAK SYC LLC	Rent Sub to L'lords	969.00	12/19/2023
WAK SYC LLC	Rent Sub to L'lords	3,560.00	12/19/2023
WAK SYC LLC	Rent Sub to L'lords	248.00	12/19/2023
WAK SYC LLC	Rent Sub to L'lords	11,828.00	12/19/2023
WAK SYC LLC	Rent Sub to L'lords	1,906.00	12/19/2023
WAK SYC LLC	Rent Sub to L'lords	6,493.00	12/19/2023
WAK SYC LLC	Rent Sub to L'lords	1,300.00	12/19/2023
WAK T LLC	Rent Sub to L'lords	868.00	12/19/2023
WAK T LLC	Rent Sub to L'lords	4,719.00	12/19/2023
WALMART #1801	Food/Hygiene Assista	67.00	12/19/2023
WALMART #2978	Food/Hygiene Assista	51.54	12/12/2023
WALMART #3773	Food/Hygiene Assista	52.00	12/12/2023
WALMART #5359	Food/Hygiene Assista	50.82	12/5/2023
WALMART #807	Food/Hygiene Assista	52.00	12/19/2023
WALMART NEIGHBORHOOD MARKET #3594	Food/Hygiene Assista	58.00	12/12/2023
WALT A CLEVELAND	Counsel Fees - Court	1,110.00	12/18/2023
WALT A CLEVELAND	Counsel Fees - Court	450.00	12/18/2023
WALT A CLEVELAND	Counsel Fees - Court	471.50	12/18/2023
WALT A CLEVELAND	Counsel Fees - Court	880.00	12/18/2023
WALT A CLEVELAND	Counsel Fees - Court	1,980.00	12/18/2023
WALT A CLEVELAND	Counsel Fees - Court	580.00	12/18/2023
WALT A CLEVELAND	Counsel Fees - Court	3,160.00	12/18/2023
WALT A CLEVELAND	Counsel Fees - Court	490.00	12/18/2023
WANDA GRAY	Clothing	300.00	12/5/2023

Vendor Name	Item Description	Paid Amount	Paid Date
WARREN ST JOHN	Counsel Fees - Court	6,750.00	12/18/2023
WARREN ST JOHN	Counsel Fees - Court	5,850.00	12/18/2023
WARREN ST JOHN	Counsel Fees - Court	1,097.50	12/18/2023
WARREN ST JOHN	Counsel Fees - Court	950.00	12/18/2023
WARREN ST JOHN	Counsel Fees - Court	2,000.00	12/18/2023
WARREN ST JOHN	Counsel Fees - Court	2,600.00	12/18/2023
WARREN ST JOHN	Counsel Fees - Court	1,000.00	12/18/2023
WARREN ST JOHN	Counsel Fees - Court	1,550.00	12/18/2023
WARREN ST JOHN	Counsel Fees - Court	650.00	12/18/2023
WARREN ST JOHN	Counsel Fees - Court	3,500.00	12/18/2023
WARREN ST JOHN	Counsel Fees - Court	5,125.00	12/18/2023
WARREN ST JOHN	Counsel Fees - Court	550.00	12/18/2023
WARREN ST JOHN	Counsel Fees - Court	700.00	12/18/2023
WARREN ST JOHN	Counsel Fees - Court	425.00	12/18/2023
WARREN ST JOHN	Counsel Fees - Court	550.00	12/18/2023
WARREN ST JOHN	Counsel Fees - Court	275.00	12/18/2023
WARREN ST JOHN	Counsel Fees - Court	275.00	12/18/2023
WARREN ST JOHN	Counsel Fees - Court	300.00	12/18/2023
WARREN ST JOHN	Counsel Fees - Court	275.00	12/18/2023
WASTE CONNECTIONS LONE STAR INC	Disposal Service	122.40	12/5/2023
WASTE CONNECTIONS LONE STAR INC	Disposal Service	175.25	12/12/2023
WASTE CONNECTIONS LONE STAR INC	Disposal Service	120.15	12/19/2023
WASTE CONNECTIONS LONE STAR INC	Disposal Service	187.84	12/19/2023
WCJ WILSON 95 LTD	Prepaid - Rent	6,908.02	12/19/2023
WCJ WILSON 95 LTD	Prepaid - Rent	6,125.98	12/19/2023
WEBER SCIENTIFIC	Lab Supplies	397.73	12/19/2023
WEI QIAN	Rent Sub to L'lords	4,686.00	12/19/2023
WENDELL W SHEFFIELD IV	Professional Service	1,820.79	12/19/2023
Wendy G Burgess	Education	277.57	12/18/2023
WENDY WARD ROBERTS & ASSOCIATES INC	Professional Service	252.53	12/19/2023
WESLEY VEASLEY	Rent Sub to L'lords	840.00	12/19/2023
WEST SIDE LANDFILL WM	Disposal Service	349.27	12/5/2023
WESTAIR GASES & EQUIPMENT INC	Equipment Maintenanc	35.38	12/19/2023
WESTAIR GASES & EQUIPMENT INC	Lab Equipment Mainte	261.00	12/5/2023
WESTAIR GASES & EQUIPMENT INC	Lab Equipment Mainte	269.70	12/19/2023
WESTAIR GASES & EQUIPMENT INC	Parts and Supplies	(1,271.56)	12/5/2023
WESTAIR GASES & EQUIPMENT INC	Parts and Supplies	624.88	12/5/2023
WESTAIR GASES & EQUIPMENT INC	Parts and Supplies	107.88	12/5/2023
WESTAIR GASES & EQUIPMENT INC	Parts and Supplies	227.98	12/5/2023
WESTAIR GASES & EQUIPMENT INC	Parts and Supplies	232.29	12/5/2023
WESTAIR GASES & EQUIPMENT INC	Parts and Supplies	140.24	12/5/2023
WESTAIR GASES & EQUIPMENT INC	Parts and Supplies	283.04	12/19/2023
WESTAIR GASES & EQUIPMENT INC	Parts and Supplies	104.40	12/19/2023
WESTAIR GASES & EQUIPMENT INC	Parts and Supplies	430.65	12/19/2023
WESTAIR GASES & EQUIPMENT INC	Parts and Supplies	69.60	12/19/2023
WESTAIR GASES & EQUIPMENT INC	Parts and Supplies	135.72	12/19/2023
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	769.00	12/11/2023
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	769.00	12/11/2023
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	769.00	12/11/2023
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	1,312.00	12/11/2023

Vendor Name	Item Description	Paid Amount	Paid Date
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	538.00	12/11/2023
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	538.00	12/11/2023
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	897.00	12/11/2023
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	897.00	12/11/2023
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	897.00	12/11/2023
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	710.00	12/19/2023
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	1,276.00	12/19/2023
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	853.00	12/19/2023
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	724.00	12/19/2023
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	594.00	12/19/2023
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	6,423.00	12/19/2023
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	344.00	12/19/2023
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	801.00	12/19/2023
WESTERN-BRW PAPER CO INC	Sheriff Inventory	8,160.00	12/18/2023
WESTERN-BRW PAPER CO INC	Supplies	204.00	12/18/2023
WESTERN-BRW PAPER CO INC	Supplies	204.00	12/18/2023
WESTERN-BRW PAPER CO INC	Supplies	408.00	12/18/2023
WESTERN-BRW PAPER CO INC	Supplies	408.00	12/18/2023
WESTERN-BRW PAPER CO INC	Supplies	326.40	12/18/2023
WESTERN-BRW PAPER CO INC	Supplies	204.00	12/18/2023
WESTERN-BRW PAPER CO INC	Supplies	408.00	12/18/2023
WESTERN-BRW PAPER CO INC	Supplies	1,632.00	12/18/2023
WESTERN-BRW PAPER CO INC	Supplies	1,632.00	12/18/2023
WESTERN-BRW PAPER CO INC	Supplies	288.00	12/18/2023
WESTERN-BRW PAPER CO INC	Supplies	56.25	12/18/2023
WESTERN-BRW PAPER CO INC	Supplies	204.00	12/18/2023
WESTERN-BRW PAPER CO INC	Supplies	408.00	12/18/2023
WESTERN-BRW PAPER CO INC	Supplies	489.60	12/18/2023
WESTERN-BRW PAPER CO INC	Supplies	489.60	12/18/2023
WESTERN-BRW PAPER CO INC	Supplies	408.00	12/18/2023
WESTERN-BRW PAPER CO INC	Supplies	408.00	12/18/2023
WESTERN-BRW PAPER CO INC	Supplies	408.00	12/18/2023
WESTERN-BRW PAPER CO INC	Supplies	204.00	12/18/2023
WESTERN-BRW PAPER CO INC	Supplies	408.00	12/18/2023
WESTERN-BRW PAPER CO INC	Supplies	204.00	12/18/2023
WESTERN-BRW PAPER CO INC	Supplies	1,632.00	12/18/2023
WESTERN-BRW PAPER CO INC	Supplies	244.80	12/18/2023
WESTERN-BRW PAPER CO INC	Supplies	1,632.00	12/18/2023
WESTERN-BRW PAPER CO INC	Supplies	204.00	12/18/2023
WESTERN-BRW PAPER CO INC	Supplies	1,632.00	12/18/2023
WESTWARD INVESTMENTS LLC	Rent Sub to L'lords	762.00	12/19/2023
WESTWOOD PROFESSIONAL SERVICES	County Projects	75,819.15	12/19/2023
WEX BANK	Education	120.75	12/19/2023
WEX BANK	Fuel	37.72	12/19/2023
WHITE SETTLEMENT ISD	Trust - Justice of t	50.00	12/19/2023
WICHITA COUNTY CLERK	Criminal Court Menta	585.00	12/5/2023
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	2,921.00	12/19/2023
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	717.00	12/19/2023
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	742.00	12/19/2023
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	569.00	12/19/2023

Vendor Name	Item Description	Paid Amount	Paid Date
WILEY S STURNS	Rent Sub to L'lords	616.00	12/19/2023
WILEY STACEY MOORING	Counsel Fees - Court	275.00	12/19/2023
WILL AUSTIN PRUITT	Counsel Fees-CPS Chi	2,020.00	12/18/2023
WILL AUSTIN PRUITT	Counsel Fees-CPS Chi	970.00	12/18/2023
WILL AUSTIN PRUITT	Counsel Fees-CPS Chi	710.00	12/18/2023
WILL AUSTIN PRUITT	Counsel Fees-CPS Cus	55.00	12/18/2023
WILL AUSTIN PRUITT	Counsel Fees-CPS Cus	255.00	12/18/2023
WILL AUSTIN PRUITT	Counsel Fees-CPS Cus	225.00	12/18/2023
WILL AUSTIN PRUITT	Counsel Fees-CPS Non	585.00	12/18/2023
WILL AUSTIN PRUITT	Counsel Fees-CPS Non	1,250.00	12/18/2023
WILL AUSTIN PRUITT	Counsel Fees-CPS Non	60.00	12/18/2023
WILLBANKS METALS INC	Parts and Supplies	444.00	12/5/2023
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	6,200.00	12/5/2023
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	350.00	12/5/2023
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,350.00	12/5/2023
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	12/5/2023
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	12/5/2023
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	2,275.00	12/19/2023
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,550.00	12/19/2023
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	500.00	12/19/2023
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	825.00	12/19/2023
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	525.00	12/19/2023
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	12/19/2023
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	12/19/2023
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	12/19/2023
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	12/19/2023
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	600.00	12/19/2023
WILLIAM & CHELSEA BEANE	Clothing	100.00	12/5/2023
WILLIAM ANTHONY AMANTE	Rent Sub to L'lords	599.00	12/19/2023
WILLIAM BRIAN GOZA	Counsel Fees - Court	575.00	12/19/2023
WILLIAM BRIAN GOZA	Counsel Fees - Court	2,381.25	12/19/2023
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,325.00	12/19/2023
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,125.00	12/19/2023
WILLIAM BRIAN GOZA	Counsel Fees - Court	2,975.00	12/19/2023
WILLIAM BRIAN GOZA	Counsel Fees - Court	100.00	12/19/2023
WILLIAM BRIAN GOZA	Counsel Fees - Court	100.00	12/19/2023
WILLIAM BRIAN GOZA	Counsel Fees - Court	100.00	12/19/2023
WILLIAM BRIAN GOZA	Counsel Fees - Court	100.00	12/19/2023
WILLIAM BRIAN GOZA	Counsel Fees - Court	100.00	12/19/2023
WILLIAM BRIAN GOZA	Counsel Fees-Crimina	250.00	12/19/2023
WILLIAM H BILL RAY PC	Counsel Fees - Court	500.00	12/18/2023
WILLIAM H BILL RAY PC	Counsel Fees - Court	2,375.00	12/18/2023
WILLIAM H BILL RAY PC	Counsel Fees - Court	3,125.00	12/18/2023
WILLIAM H BILL RAY PC	Counsel Fees - Court	150.00	12/18/2023
WILLIAM H BILL RAY PC	Counsel Fees - Court	75.00	12/18/2023
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	275.00	12/5/2023
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	975.00	12/19/2023
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	825.00	12/19/2023
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	275.00	12/19/2023
WILLIAM R BIGGS PLLC	Counsel Fees-Crimina	2,512.50	12/18/2023
WILLIAM R LANE	Counsel Fees - Court	375.00	12/18/2023
WILLIAM R LANE	Counsel Fees - Court	525.00	12/18/2023

Vendor Name	Item Description	Paid Amount	Paid Date
WILLIAM R LANE	Counsel Fees - Court	375.00	12/18/2023
WILLIAM R LANE	Counsel Fees - Court	375.00	12/18/2023
WILLIAM R LANE	Counsel Fees - Court	375.00	12/18/2023
WILLIAM R LANE	Counsel Fees - Court	900.00	12/18/2023
WILLIAM R LANE	Counsel Fees - Court	750.00	12/18/2023
WILLIAM RUCKER	Rent Sub to L'lords	940.00	12/19/2023
WILLIAM T STROBACH	Litigation Expense	667.50	12/19/2023
WILLIAM T STROBACH	Litigation Expense	417.50	12/19/2023
William T Wessel	Travel	2,995.07	12/18/2023
WIN - WIN FINANCIAL LLC	Rent Sub to L'lords	12.00	12/19/2023
WIN - WIN FINANCIAL LLC	Rent Sub to L'lords	1,891.00	12/19/2023
WINDVALE PARK LTD	Rent Sub to L'lords	2,347.00	12/19/2023
WINNING CIRCLE REAL ESTATE SOLUTION	Rent Sub to L'lords	1,048.00	12/19/2023
WINSTON WATER COOLER LTD	Medical Supplies	21.07	12/5/2023
WINSTON WATER COOLER LTD	Medical Supplies	21.07	12/5/2023
WINSTON WATER COOLER LTD	Supplies	421.40	12/5/2023
WINSTON WATER COOLER LTD	Supplies	73.20	12/19/2023
WM BARRY NORMAN	Counsel Fees - Court	600.00	12/19/2023
WM BARRY NORMAN	Criminal Court Menta	1,850.00	12/5/2023
WM BARRY NORMAN	Criminal Court Menta	600.00	12/5/2023
WM BARRY NORMAN	Criminal Court Menta	1,250.00	12/5/2023
WM BARRY NORMAN	Criminal Court Menta	3,650.00	12/5/2023
WM BARRY NORMAN	Criminal Court Menta	600.00	12/5/2023
WM BARRY NORMAN	Criminal Court Menta	1,200.00	12/5/2023
WM BARRY NORMAN	Criminal Court Menta	1,900.00	12/5/2023
WM BARRY NORMAN	Criminal Court Menta	600.00	12/5/2023
WM BARRY NORMAN	Criminal Court Menta	1,200.00	12/5/2023
WM BARRY NORMAN	Criminal Court Menta	1,800.00	12/19/2023
WM BARRY NORMAN	Criminal Court Menta	600.00	12/19/2023
WM BARRY NORMAN	Criminal Court Menta	1,800.00	12/19/2023
WM BARRY NORMAN	Criminal Court Menta	600.00	12/19/2023
WM BARRY NORMAN	Criminal Court Menta	1,300.00	12/19/2023
WM BARRY NORMAN	Criminal Court Menta	1,250.00	12/19/2023
WM BARRY NORMAN	Criminal Court Menta	3,000.00	12/19/2023
WM BARRY NORMAN	Criminal Court Menta	3,600.00	12/19/2023
WM BARRY NORMAN	Criminal Court Menta	600.00	12/19/2023
WM BARRY NORMAN	Criminal Court Menta	1,800.00	12/19/2023
WM BARRY NORMAN	Criminal Court Menta	600.00	12/19/2023
WM BARRY NORMAN	Criminal Court Menta	600.00	12/19/2023
WM BARRY NORMAN	Criminal Court Menta	3,000.00	12/19/2023
WM BARRY NORMAN	Criminal Court Menta	1,800.00	12/19/2023
WM BARRY NORMAN	Criminal Court Menta	1,800.00	12/19/2023
WM BARRY NORMAN	Criminal Court Menta	1,800.00	12/19/2023
WOMEN'S CENTER OF TARRANT	Subrecipient Service	29,940.91	12/19/2023
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	2,760.00	12/19/2023
WOOD & ASSOC POLYGRAPH SERVICE LLC	Professional Service	1,380.00	12/19/2023
WOODARD BUILDERS SUPPLY CO	Non-Tracked Construc	1,549.00	12/5/2023
WOODARD BUILDERS SUPPLY CO	Non-Tracked Construc	118.00	12/19/2023
WOODCREST PLAZA 2001 LP	Prepaid - Rent	10,850.84	12/19/2023
WOODFAM MANAGEMENT CO	Rent Sub to L'lords	2,329.00	12/19/2023

Vendor Name	Item Description	Paid Amount	Paid Date
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	1,802.00	12/19/2023
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	980.00	12/19/2023
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	2,333.00	12/19/2023
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	1,036.00	12/19/2023
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	11,112.00	12/19/2023
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	1,634.00	12/19/2023
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	2,143.00	12/19/2023
WOODWARD YOUTH CORPORATION	Resident MH Nonsecur	8,598.47	12/19/2023
WORKQUEST	Clothing	945.24	12/5/2023
WORKQUEST	Clothing	169.65	12/5/2023
WORKQUEST	Clothing	1,396.73	12/19/2023
WORKQUEST	Clothing	542.88	12/19/2023
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	349.00	12/19/2023
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	16,374.00	12/19/2023
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	2,491.00	12/19/2023
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	3,245.00	12/19/2023
WRIGHTSON, JOHNSON, HADDON, &	Professional Service	1,822.50	12/19/2023
WRIGHTSON, JOHNSON, HADDON, &	Professional Service	1,040.00	12/19/2023
WU XIAO	Rent Sub to L'lords	2,164.00	12/19/2023
XCESSORIES SQUARED DEVELOPMENT	Road Signs	76.00	12/19/2023
XINGHUA YU	Rent Sub to L'lords	5,060.00	12/19/2023
XINGHUA YU	Rent Sub to L'lords	3,300.00	12/19/2023
XL PARTS PARTNERSHIP LTD	Central Garage Inv	2,292.32	12/18/2023
XL PARTS PARTNERSHIP LTD	Central Garage Inv	3,878.26	12/18/2023
XL PARTS PARTNERSHIP LTD	Parts and Supplies	447.87	12/18/2023
XL PARTS PARTNERSHIP LTD	Parts and Supplies	450.08	12/18/2023
XL PARTS PARTNERSHIP LTD	Parts and Supplies	410.00	12/18/2023
XOOM ENERGY LLC	Utility Allowance	103.00	12/19/2023
YAGHOUB KOHANNIM	Rental Assistance	1,500.00	12/19/2023
YAMASA CO LTD	Rent Sub to L'lords	3,292.00	12/19/2023
YI ZHAN	Rent Sub to L'lords	2,616.00	12/19/2023
YIJIN ZHANG	Rent Sub to L'lords	2,700.00	12/19/2023
YIP HOLDING LLC	Rent Sub to L'lords	1,003.00	12/19/2023
YMCA OF METROPOLITAN FORT WORTH	Split PR Doc Clear	1,048.50	12/1/2023
YMCA OF METROPOLITAN FORT WORTH	Split PR Doc Clear	1,048.50	12/15/2023
YMCA OF METROPOLITAN FORT WORTH	Subrecipient Service	12,000.00	12/19/2023
YORK PROPERTIES	Rent Sub to L'lords	383.00	12/19/2023
YOUNG ENERGY LLC	Utility Allowance	177.00	12/19/2023
YOUNG ENERGY LLC	Utility Allowance	180.00	12/19/2023
YOUNG ENERGY LLC	Utility Allowance	154.00	12/19/2023
YOUNG ENERGY LLC	Utility Allowance	31.00	12/19/2023
YOUNG ENERGY LLC	Utility Allowance	504.00	12/19/2023
YOUNG ENERGY LLC	Utility Allowance	110.00	12/19/2023
YOUTH ADVOCATE PROGRAMS INC	Professional Service	52,497.72	12/5/2023
YOUTH ADVOCATE PROGRAMS INC	Professional Service	7,495.53	12/19/2023
YOUTH ADVOCATE PROGRAMS INC	Professional Service	3,750.00	12/19/2023
YOUTH ADVOCATE PROGRAMS INC	Professional Service	49,241.52	12/19/2023
YUAN TENG	Rent Sub to L'lords	1,238.00	12/19/2023
YUAN TENG	Rent Sub to L'lords	1,830.00	12/19/2023
YUEN LING LI	Rent Sub to L'lords	2,256.00	12/19/2023

Vendor Name	Item Description	Paid Amount	Paid Date
YUEN LING LI	Rent Sub to L'lords	439.00	12/19/2023
YUNFAN WANG	Rent Sub to L'lords	2,325.00	12/19/2023
Z BAR SUPPLY COMPANY LLC	Capital Outlay Low V	83,850.00	12/5/2023
ZANZIBAR TRADING COMPANY	Professional Service	600.00	12/18/2023
ZANZIBAR TRADING COMPANY	Professional Service	600.00	12/18/2023
ZF COLLECTIVE LLC	Professional Service	5,427.87	12/18/2023
ZF COLLECTIVE LLC	Professional Service	27,261.45	12/18/2023
ZF COLLECTIVE LLC	Professional Service	206,304.29	12/18/2023
ZF COLLECTIVE LLC	Professional Service	26,663.30	12/18/2023
ZF COLLECTIVE LLC	Security Contract	3,070.57	12/18/2023
ZF COLLECTIVE LLC	Security Contract	1,605.26	12/18/2023
ZF COLLECTIVE LLC	Security Contract	807.77	12/18/2023
ZF COLLECTIVE LLC	Security Contract	186.66	12/18/2023
ZF COLLECTIVE LLC	Security Contract	18,819.27	12/18/2023
ZHEN LI	Rent Sub to L'lords	11,601.00	12/19/2023
ZJOVAN D BALL	Family Self Sufficie	17,921.64	12/5/2023
ZVDS4316LLC	Rent Sub to L'lords	940.00	12/19/2023