

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

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

Vendor Name	Item Description	Paid Amount	Paid Date
0608 LLC	Rent Sub to L'lords	1,950.00	6/25/2024
1301 NORTHWOOD LLC	Rent Sub to L'lords	622.00	6/25/2024
1301 NORTHWOOD LLC	Rent Sub to L'lords	4,053.00	6/25/2024
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	801.00	6/11/2024
2333 ESCALANTE AVE LLC	Rent Sub to L'lords	1,017.00	6/11/2024
2333 ESCALANTE AVE LLC	Rent Sub to L'lords	900.00	6/11/2024
2333 ESCALANTE AVE LLC	Rent Sub to L'lords	1,583.00	6/25/2024
2333 ESCALANTE AVE LLC	Rent Sub to L'lords	2,860.00	6/25/2024
250 PENN AVE TENANT LP	Rent Sub to L'lords	971.00	6/25/2024
250 PENN AVE TENANT LP	Rent Sub to L'lords	3,361.00	6/25/2024
250 PENN AVE TENANT LP	Rent Sub to L'lords	498.00	6/25/2024
250 PENN AVE TENANT LP	Rent Sub to L'lords	2,077.00	6/25/2024
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	966.00	6/25/2024
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	3,179.00	6/25/2024
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	947.00	6/25/2024
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	1,710.00	6/25/2024
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	1,079.00	6/25/2024
2T UNDERGROUND LLC	Non-Track Const/Bldg	191,212.20	6/18/2024
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	1,106.00	6/25/2024
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	11,730.00	6/25/2024
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	719.00	6/25/2024
304 NORMAN LLC	Rent Sub to L'lords	1,209.00	6/25/2024
304 NORMAN LLC	Rent Sub to L'lords	3,008.00	6/25/2024
304 NORMAN LLC	Rent Sub to L'lords	851.00	6/25/2024
32 TEN ON THE BOULEVARD LP	Rent Sub to L'lords	963.00	6/25/2024
3228 WILLOW LLC	Rent Sub to L'lords	871.00	6/25/2024
3500 RIVERSIDE LLC	Rent Sub to L'lords	688.00	6/11/2024
3500 RIVERSIDE LLC	Rent Sub to L'lords	688.00	6/25/2024
3801 SYCAMORE SCHOOL ROAD LP	HAP Reimb Port-in	1,487.00	6/25/2024
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	3,567.00	6/25/2024
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	22,571.00	6/25/2024
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	1,741.00	6/25/2024
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	3,736.00	6/25/2024
4 HAPPY HOMES INC	Rent Sub to L'lords	2,242.00	6/25/2024
4 IMPRINT INC	County Projects	1,896.55	6/18/2024
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	292.00	6/11/2024
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	201.00	6/25/2024
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	(192.00)	6/25/2024
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	2,128.00	6/25/2024
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	(231.00)	6/25/2024
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	8,515.00	6/25/2024
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	886.00	6/25/2024
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	911.00	6/25/2024
4151 CROSSINGS DE HOLDINGS LLC	Utility Assistance	115.87	6/25/2024
4521-4523 ALTAMESA LLC	Rent Sub to L'lords	1,355.00	6/25/2024

Vendor Name	Item Description	Paid Amount	Paid Date
4CHANGE ENERGY COMPANY	Utility Allowance	343.00	6/25/2024
4CHANGE ENERGY COMPANY	Utility Allowance	31.00	6/25/2024
4CHANGE ENERGY COMPANY	Utility Assistance	154.65	6/25/2024
5600 COTSWOLD JV LLC	Rent Sub to L'lords	861.00	6/25/2024
5600 COTSWOLD JV LLC	Rent Sub to L'lords	5,387.00	6/25/2024
5600 COTSWOLD JV LLC	Rent Sub to L'lords	1,482.00	6/25/2024
5700 BOROUGH LLC	Rent Sub to L'lords	3,201.00	6/25/2024
5700 BOROUGH LLC	Rent Sub to L'lords	3,737.00	6/25/2024
6001 OAKLAND HILLS SPE LLC	HAP Reimb Port-in	984.00	6/11/2024
6001 OAKLAND HILLS SPE LLC	HAP Reimb Port-in	782.00	6/25/2024
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	993.00	6/25/2024
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	7,709.00	6/25/2024
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	575.00	6/25/2024
6351 VEGA DRIVE PROPERTY OWNER LLC	Rent Sub to L'lords	(348.00)	6/25/2024
6351 VEGA DRIVE PROPERTY OWNER LLC	Rent Sub to L'lords	523.00	6/25/2024
6351 VEGA DRIVE PROPERTY OWNER LLC	Rental Assistance	941.00	6/25/2024
6351 VEGA DRIVE PROPERTY OWNER LLC	Utility Assistance	23.00	6/25/2024
650 SOUTH MAIN TENANT LP	Trust - Justice of t	75.00	6/18/2024
6500 HULEN BEND BOULEVARD LP	Rental Assistance	1,150.00	6/4/2024
6500 HULEN BEND BOULEVARD LP	Utility Assistance	42.94	6/4/2024
6751 CREEKSIDE LP	Rent Sub to L'lords	2,321.00	6/25/2024
7102 GLENVIEW LLC	Rent Sub to L'lords	730.00	6/25/2024
7BBQ INC	Food	2,114.85	6/4/2024
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	1,950.00	6/25/2024
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	779.00	6/25/2024
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	970.00	6/25/2024
8222 CALMONT APARTMENTS LLC	Rental Assistance	2,300.00	6/25/2024
8222 CALMONT APARTMENTS LLC	Utility Assistance	95.93	6/25/2024
8222 CALMONT LLC	Rent Sub to L'lords	703.00	6/25/2024
8713 NORMANDEALE LLC	Rent Sub to L'lords	740.00	6/25/2024
8713 NORMANDEALE LLC	Rent Sub to L'lords	855.00	6/25/2024
8713 NORMANDEALE LLC	Rent Sub to L'lords	1,494.00	6/25/2024
8713 NORMANDEALE LLC	Rent Sub to L'lords	701.00	6/25/2024
8713 NORMANDEALE LLC	Rent Sub to L'lords	1,200.00	6/25/2024
A & E INVESTMENT PARTNERS LLC	Rent Sub to L'lords	1,150.00	6/25/2024
AAD SOLUTIONS LLC	Rent Sub to L'lords	739.00	6/25/2024
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,622.00	6/11/2024
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	2,218.00	6/25/2024
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,350.00	6/25/2024
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,228.00	6/25/2024
AB FBB LOYOLA OPCO LLC	Education	822.59	6/4/2024
ABBYGAIL MORELAND	Restitution Payable	100.00	6/18/2024
ABE FACTOR	Counsel Fees - Court	5,992.50	6/4/2024
ABE FACTOR	Counsel Fees - Court	2,105.00	6/4/2024
ABE FACTOR	Counsel Fees - Court	11.25	6/4/2024
ABE FACTOR	Counsel Fees - Court	540.00	6/4/2024
ABE FACTOR	Counsel Fees - Court	575.00	6/18/2024
ABE FACTOR	Counsel Fees - Court	680.00	6/18/2024
ABE FACTOR	Counsel Fees - Court	331.25	6/18/2024
ABE FACTOR	Counsel Fees - Court	2,687.75	6/18/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ABE FACTOR	Counsel Fees - Court	835.00	6/18/2024
ABE FACTOR	Counsel Fees - Court	275.00	6/18/2024
ABHILASHA PANDEY	Rent Sub to L'lords	2,506.00	6/25/2024
ABIGAEAL DONALDSON	Court Visitor	411.58	6/18/2024
ABODE365 LLC	Rent Sub to L'lords	458.00	6/25/2024
Abraham J Estrada	Juvenile Transportat	40.00	6/4/2024
ABRAHAM NINAN	Rent Sub to L'lords	1,028.00	6/25/2024
ABUL K RASHID	Rent Sub to L'lords	655.00	6/11/2024
ABUL K RASHID	Rent Sub to L'lords	6,882.00	6/25/2024
AC PRINTING LLC	Supplies	1,053.00	6/4/2024
ACACIA ENERGY LLC	Utility Allowance	65.00	6/25/2024
ACCLAIM PHYSICIAN GROUP INC	Medical Services	2,220.00	6/18/2024
ACE MART RESTAURANT SUPPLY COMPANY	Kitchen Supplies	47.45	6/4/2024
ACE MART RESTAURANT SUPPLY COMPANY	Kitchen Supplies	263.20	6/18/2024
ACE MART RESTAURANT SUPPLY COMPANY	Kitchen Supplies	261.36	6/18/2024
ACH CHILD AND FAMILY SERVICES	Clothing	686.61	6/4/2024
ACH CHILD AND FAMILY SERVICES	Foster Home Care	100.91	6/4/2024
ACH CHILD AND FAMILY SERVICES	Foster Home Care	807.28	6/18/2024
ACH CHILD AND FAMILY SERVICES	Subrecipient Service	1,087.04	6/18/2024
ACI FEDERAL INC	Professional Service	905.28	6/4/2024
ACI FEDERAL INC	Professional Service	5,032.00	6/4/2024
ACI FEDERAL INC	Professional Service	12,828.00	6/4/2024
ACME SUPPLY CO LTD	Bedding and Clothing	279.36	6/4/2024
Adepeju O Ajunwon	Education	569.96	6/28/2024
ADRIAN CARRANZA	Rent Sub to L'lords	597.00	6/25/2024
Adrian P Vasquez	Juvenile Transportat	100.00	6/4/2024
Adriana R Aguirre	Education	40.00	6/28/2024
ADT COMMERCIAL LLC	Building Maintenance	225.50	6/4/2024
ADT COMMERCIAL LLC	Building Maintenance	711.94	6/4/2024
ADT COMMERCIAL LLC	Building Maintenance	12,628.98	6/4/2024
ADT COMMERCIAL LLC	Building Maintenance	82.00	6/4/2024
ADT COMMERCIAL LLC	Building Maintenance	1,804.00	6/4/2024
ADT COMMERCIAL LLC	Building Maintenance	164.00	6/4/2024
ADT COMMERCIAL LLC	Building Maintenance	82.00	6/4/2024
ADT COMMERCIAL LLC	Building Maintenance	184.50	6/4/2024
ADT COMMERCIAL LLC	Building Maintenance	241.60	6/4/2024
ADT COMMERCIAL LLC	Building Maintenance	369.00	6/18/2024
ADT COMMERCIAL LLC	Building Maintenance	422.74	6/18/2024
ADT COMMERCIAL LLC	Building Maintenance	164.00	6/18/2024
ADT COMMERCIAL LLC	Building Maintenance	640.80	6/18/2024
ADT COMMERCIAL LLC	Building Maintenance	369.00	6/18/2024
ADT COMMERCIAL LLC	Building Maintenance	82.00	6/18/2024
ADT COMMERCIAL LLC	Building Maintenance	164.00	6/18/2024
ADT COMMERCIAL LLC	Building Maintenance	246.00	6/18/2024
ADT COMMERCIAL LLC	Building Maintenance	205.00	6/18/2024
ADT COMMERCIAL LLC	Building Maintenance	164.00	6/18/2024
ADT COMMERCIAL LLC	Building Maintenance	287.00	6/18/2024
ADT COMMERCIAL LLC	Capital Outlay-Furni	110,556.18	6/18/2024
AEC HOLDCO LLC	Professional Service	7,643.35	6/4/2024
AEQUITAS	Education	2,525.37	6/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
AGILENT TECHNOLOGIES INC	Lab Supplies	3,388.45	6/18/2024
AGILENT TECHNOLOGIES INC	Lab Supplies	519.70	6/18/2024
AHF-HILLCREST LLC	Rent Sub to L'lords	1,850.00	6/25/2024
AHF-HILLCREST LLC	Rent Sub to L'lords	5,132.00	6/25/2024
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	2,072.00	6/25/2024
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	8,001.00	6/25/2024
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	687.00	6/25/2024
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	573.00	6/25/2024
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	647.00	6/25/2024
AHMAD RABIE	Rent Sub to L'lords	914.00	6/25/2024
AHNEDNUR M OSMAN	Rent Sub to L'lords	1,512.00	6/4/2024
AHNEDNUR M OSMAN	Rent Sub to L'lords	1,512.00	6/25/2024
AIC CASA VILLA LLC	Rent Sub to L'lords	1,214.00	6/25/2024
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	47,291.28	6/28/2024
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	3,590.42	6/28/2024
AIDS OUTREACH CENTER INC	Subrecipient Service	87,158.55	6/28/2024
AIDS OUTREACH CENTER INC	Subrecipient Service	22,694.97	6/28/2024
AIDS OUTREACH CENTER INC	Subrecipient Service	35,681.50	6/28/2024
AIDS OUTREACH CENTER INC	Subrecipient Service	9,391.81	6/28/2024
AIDS OUTREACH CENTER INC	Subrecipient Service	34,413.04	6/28/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	4,866.54	6/4/2024
AIR SCIENCE USA LLC	Supplies	703.00	6/4/2024
AKINBOWALE VICTOR FALANA	Rent Sub to L'lords	1,300.00	6/25/2024
AKL REAL ESTATE LLC	Rent Sub to L'lords	1,227.00	6/25/2024
AKSH SINGH	Miscellaneous Payabl	60.00	6/18/2024
ALAN HERNANDEZ	Restitution Payable	500.00	6/18/2024
ALBANO GUTIERREZ DIAZ	Rent Sub to L'lords	2,137.00	6/25/2024
ALBERTSONS #4151	Food/Hygiene Assista	81.00	6/25/2024
ALBERTSONS #4223	Food/Hygiene Assista	52.00	6/11/2024
ALBERTSONS #4267	Food/Hygiene Assista	52.00	6/18/2024
ALBERTSONS #4277	Food/Hygiene Assista	58.00	6/4/2024
ALBERTSONS 4286	Food/Hygiene Assista	52.00	6/11/2024
ALDINGER CO	Lab Equipment Mainte	6,802.00	6/18/2024
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	390.00	6/4/2024
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	4,110.00	6/18/2024
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	490.00	6/18/2024
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	6,325.00	6/18/2024
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	1,925.00	6/4/2024
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	3,420.00	6/18/2024
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	635.00	6/4/2024
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	170.00	6/4/2024
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	310.00	6/4/2024
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	660.00	6/18/2024
Alejandra Chavez	Education	79.58	6/28/2024
ALEJANDRO OVALLE	Relative Assistance	600.00	6/18/2024
ALEX IKBARIAH	Rent Sub to L'lords	1,198.00	6/5/2024
ALEX IKBARIAH	Rent Sub to L'lords	1,186.00	6/25/2024
ALEX JAY CLAUNCH	Rent Sub to L'lords	1,264.00	6/25/2024
ALEXIS ANN KERN	Counsel Fees-CPS Cus	1,245.00	6/28/2024
ALEXIS ANN KERN	Counsel Fees-CPS Cus	445.00	6/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ALEXIS ANN KERN	Counsel Fees-CPS Cus	350.00	6/28/2024
ALEXIS LOHMAN	Petit Jury Services	252.00	6/18/2024
ALI MOTAMED	HAP Reimb Port-in	624.00	6/11/2024
ALI MOTAMED	HAP Reimb Port-in	1,796.00	6/25/2024
ALI MOTAMED	Rent Sub to L'lords	1,471.00	6/25/2024
ALI MOTAMED	Rent Sub to L'lords	2,071.00	6/25/2024
ALI OLIVER HASSIBI	Counsel Fees - Court	840.00	6/28/2024
ALI OLIVER HASSIBI	Counsel Fees - Court	737.50	6/28/2024
ALI OLIVER HASSIBI	Counsel Fees - Court	690.00	6/28/2024
ALI OLIVER HASSIBI	Counsel Fees - Court	475.00	6/28/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	2,975.00	6/28/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,275.00	6/28/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	725.00	6/28/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	2,025.00	6/28/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,112.50	6/28/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,300.00	6/28/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	75.00	6/28/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,075.00	6/28/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	500.00	6/28/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,125.00	6/28/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	550.00	6/28/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	425.00	6/28/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	550.00	6/28/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	700.00	6/28/2024
ALICIA R MCDONALD	Counsel Fees - Court	1,175.00	6/28/2024
ALICIA R MCDONALD	Counsel Fees - Court	18.75	6/28/2024
ALICIA R MCDONALD	Counsel Fees - Court	450.00	6/28/2024
ALICIA R MCDONALD	Counsel Fees - Court	350.00	6/28/2024
ALICIA R MCDONALD	Counsel Fees - Court	275.00	6/28/2024
ALICIA R MCDONALD	Counsel Fees - Court	75.00	6/28/2024
ALISSETY INVESTMENTS LLC	Rent Sub to L'lords	2,867.00	6/25/2024
ALL AMERICA TITLE SERVICES INC	Professional Service	225.00	6/18/2024
ALL PRO TOOL & EQUIPMENT INC	Parts and Supplies	2,024.00	6/18/2024
ALL SEASONS TINT & GRAPHIC DESIGNS	Central Garage Inv	3,527.00	6/4/2024
ALL SEASONS TINT & GRAPHIC DESIGNS	Central Garage Inv	1,048.00	6/18/2024
ALLAN T CURRY	Professional Service	50.00	6/18/2024
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	500.00	6/28/2024
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	80.00	6/28/2024
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	1,385.00	6/28/2024
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	510.00	6/28/2024
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	7,360.00	6/28/2024
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	435.00	6/28/2024
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	1,395.00	6/28/2024
ALLIANCE AWARDS LLC	Supplies	2,072.65	6/4/2024
ALLIANCE CHILD & FAMILY SOLUTIONS	Subrecipient Service	26,820.62	6/18/2024
ALLIANCE FOR CHILDREN INC	Subrecipient Service	1,953.25	6/18/2024
ALNA MANAGEMENT INC	Rent Sub to L'lords	936.00	6/11/2024
ALNA MANAGEMENT INC	Rent Sub to L'lords	3,422.00	6/25/2024
ALNA MANAGEMENT INC	Rent Sub to L'lords	1,507.00	6/25/2024
ALNA MANAGEMENT INC	Rent Sub to L'lords	1,104.00	6/25/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	641.25	6/28/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	13,900.00	6/28/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	383.21	6/28/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	875.00	6/28/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	95.00	6/28/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	142.50	6/28/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	879.92	6/28/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,171.00	6/28/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	6,650.00	6/28/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	6/28/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	550.00	6/28/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	408.29	6/28/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	6/28/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	925.00	6/28/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	6/28/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	6/28/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	320.00	6/28/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	6/28/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	2,500.00	6/28/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	347.03	6/28/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	925.00	6/28/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	1,325.00	6/28/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	500.00	6/28/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	650.00	6/28/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	120.00	6/28/2024
ALPHA MECHANICAL CONTRACTORS	Equipment Maintenanc	100.00	6/28/2024
ALPHA MECHANICAL CONTRACTORS	Equipment Maintenanc	504.34	6/28/2024
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	1,755.00	6/28/2024
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	325.00	6/28/2024
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	1,375.00	6/28/2024
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	1,750.00	6/28/2024
ALTO ASSET COMPANY 2 LLC	Rent Sub to L'lords	2,403.00	6/25/2024
ALWAYS ANSWER INC	Professional Service	100.00	6/18/2024
ALWAYS ANSWER INC	Professional Service	121.67	6/18/2024
ALWAYS ANSWER INC	Professional Service	143.33	6/18/2024
AMANI MAURICE	Rent Sub to L'lords	1,580.00	6/25/2024
AMAZON CAPITAL SERVICES INC	Books/Pamphlets	-	6/4/2024
AMAZON CAPITAL SERVICES INC	Parts and Supplies	24.99	6/18/2024
AMAZON CAPITAL SERVICES INC	Supplies	893.08	6/4/2024
AMAZON CAPITAL SERVICES INC	Supplies	54.24	6/4/2024
AMAZON CAPITAL SERVICES INC	Supplies	40.00	6/4/2024
AMAZON CAPITAL SERVICES INC	Supplies	104.93	6/4/2024
AMAZON CAPITAL SERVICES INC	Supplies	118.90	6/4/2024
AMAZON CAPITAL SERVICES INC	Supplies	29.97	6/18/2024
AMAZON CAPITAL SERVICES INC	Supplies	175.39	6/18/2024
AMAZON CAPITAL SERVICES INC	Supplies	9,066.23	6/18/2024
AMAZON CAPITAL SERVICES INC	Training Supplies	13.98	6/18/2024
AMAZON WEB SERVICES INC	Software Maintenance	8,082.42	6/4/2024
AMAZON WEB SERVICES INC	Software Maintenance	8,323.76	6/18/2024
AMAZON WEB SERVICES INC	Supplies	(25.59)	6/4/2024

Vendor Name	Item Description	Paid Amount	Paid Date
Amber R Wilson	Education	250.26	6/28/2024
AMBIT ENERGY LLC	HAP Reimb Port-in	166.00	6/11/2024
AMBIT ENERGY LLC	HAP Reimb Port-in	70.00	6/25/2024
AMBIT ENERGY LLC	Utility Allowance	9.00	6/11/2024
AMBIT ENERGY LLC	Utility Allowance	92.00	6/11/2024
AMBIT ENERGY LLC	Utility Allowance	356.00	6/25/2024
AMBIT ENERGY LLC	Utility Allowance	1,389.00	6/25/2024
AMBIT ENERGY LLC	Utility Allowance	81.00	6/25/2024
AMBIT ENERGY LLC	Utility Allowance	238.00	6/25/2024
AMBIT ENERGY LLC	Utility Assistance	558.41	6/11/2024
AMBIT ENERGY LLC	Utility Assistance	109.46	6/18/2024
AMBIT ENERGY LLC	Utility Assistance	403.35	6/25/2024
AMBRY GENETICS CORPORATION	Professional Service	15,984.00	6/18/2024
AMCAL ALLIANCE LP	HAP Reimb Port-in	1,404.00	6/11/2024
AMCAL ALLIANCE LP	HAP Reimb Port-in	5,407.00	6/25/2024
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,642.00	6/11/2024
AMCAL ALLIANCE LP	Rent Sub to L'lords	3,821.00	6/25/2024
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,132.00	6/25/2024
AMCAL ALLIANCE LP	Rent Sub to L'lords	(1,840.00)	6/25/2024
AMCAL ALLIANCE LP	Rent Sub to L'lords	21,181.00	6/25/2024
AMCAL ALLIANCE LP	Rent Sub to L'lords	821.00	6/25/2024
AMCAL ALLIANCE LP	Rent Sub to L'lords	2,363.00	6/25/2024
AMCAL ALLIANCE LP	Rent Sub to L'lords	320.00	6/25/2024
AMERICAN EAGLES MANAGEMENT SERVICES	Rent Sub to L'lords	922.00	6/25/2024
AMERICAN FIDELITY ASSURANCE COMPANY	Short-Term Disabilit	17,143.86	6/14/2024
AMERICAN FIDELITY ASSURANCE COMPANY	Short-Term Disabilit	17,429.11	6/18/2024
AMERICAN FIDELITY ASSURANCE COMPANY	Short-Term Disabilit	17,027.70	6/28/2024
AMERICAN HOMES 4 RENT LP	Rent Sub to L'lords	1,145.00	6/25/2024
AMERICAN HYDRAULICS INC	Parts and Supplies	9.54	6/18/2024
AMERICAN INSTALLATION & MANAGEMENT	Building Maintenance	450.00	6/18/2024
AMERICAN JAIL ASSOCIATION	Dues	60.00	6/4/2024
AMERICAN PUBLIC WORKS ASSOCIATION	Education	908.00	6/18/2024
AMERICAN PUBLIC WORKS ASSOCIATION	Education	908.00	6/18/2024
AMERICAN RED CROSS FT WORTH	Education	212.80	6/4/2024
AMERICAN RED CROSS FT WORTH	Education	243.20	6/18/2024
AMERICAN SOCIETY OF CIVIL ENGINEERS	Dues	196.00	6/18/2024
AMERIGROUP REAL ESTATE LLC	Rent Sub to L'lords	3,000.00	6/25/2024
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	416.78	6/28/2024
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	710.88	6/28/2024
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	36.46	6/28/2024
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	214,616.18	6/28/2024
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	521,423.89	6/28/2024
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	9,226.63	6/28/2024
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	4,402.00	6/11/2024
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,735.00	6/25/2024
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	(1,467.00)	6/25/2024
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	54,017.00	6/25/2024
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,378.00	6/25/2024
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,791.00	6/25/2024
AMIGO ENERGY	Utility Allowance	130.00	6/11/2024

Vendor Name	Item Description	Paid Amount	Paid Date
AMIGO ENERGY	Utility Allowance	85.00	6/25/2024
AMIGO ENERGY	Utility Allowance	1,086.00	6/25/2024
AMIGO ENERGY	Utility Allowance	6.00	6/25/2024
AMIGO ENERGY	Utility Allowance	169.00	6/25/2024
AMIGO ENERGY	Utility Assistance	228.14	6/11/2024
AMIGO ENERGY	Utility Assistance	63.33	6/25/2024
AMTEX AVONDALE LP	Rent Sub to L'lords	3,934.00	6/25/2024
AMTEX AVONDALE LP	Rent Sub to L'lords	1,247.00	6/25/2024
AMY CUNNIFF	Rent Sub to L'lords	820.00	6/25/2024
AMY L STURGESS	Reporter's Records (	2,101.00	6/4/2024
AMY L STURGESS	Reporter's Records (	3,198.00	6/18/2024
AMY L STURGESS	Visiting Court Repor	2,601.15	6/4/2024
AMY WILLINGHAM	Clothing	200.00	6/18/2024
ANAND PAG INC	Non-Track Equipment	56,275.00	6/28/2024
ANAND PAG INC	Professional Service	41,957.50	6/28/2024
ANAND PATEL	Rent Sub to L'lords	710.00	6/11/2024
ANAND PATEL	Rent Sub to L'lords	1,313.00	6/25/2024
ANAND PATEL	Rent Sub to L'lords	5,390.00	6/25/2024
ANDRE LANDRUM	Rent Sub to L'lords	1,003.00	6/25/2024
ANDREA CASANOVA	Counsel Fees - Proba	500.00	6/28/2024
ANDREA GRIFFIN REED	Reporter's Records (	293.46	6/28/2024
ANDREW DECKER LAW PLLC	Counsel Fees - Court	270.00	6/28/2024
ANDREW DECKER LAW PLLC	Counsel Fees - Court	730.00	6/28/2024
ANDREW DECKER LAW PLLC	Counsel Fees - Court	620.00	6/28/2024
ANDREW DECKER LAW PLLC	Counsel Fees - Court	790.00	6/28/2024
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	1,439.00	6/25/2024
ANDREW REGGIO	Investigative	2,233.80	6/28/2024
ANDREW SHUANG FENG	Rent Sub to L'lords	4,051.00	6/25/2024
ANGEL HENDLEY	Clothing	208.26	6/4/2024
ANITA K CUTRER ATTORNEY AT LAW PLLC	Counsel Fees-CPS Chi	1,870.00	6/4/2024
ANITA K CUTRER ATTORNEY AT LAW PLLC	Counsel Fees-CPS Chi	925.00	6/4/2024
ANKUR CHAWLA	Rent Sub to L'lords	1,857.00	6/25/2024
Ann M Jacqmain	Education	99.00	6/18/2024
ANN M MCDONALD	Professional Service	50.00	6/4/2024
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	2,996.00	6/25/2024
ANQUY TONG	Rent Sub to L'lords	6,784.00	6/25/2024
ANQUY TONG	Rent Sub to L'lords	1,350.00	6/25/2024
ANTHONY D MILLER	Rent Sub to L'lords	1,408.00	6/25/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	540.00	6/28/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	830.00	6/28/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	730.00	6/28/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,620.00	6/28/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	6/28/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	450.00	6/28/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	6/28/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	75.00	6/28/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	425.00	6/28/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,400.00	6/28/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,950.00	6/28/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	6/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ANTROLETT BLACK	Clothing	48.70	6/4/2024
ANWAR O SHAIKHELDIN	Rent Sub to L'lords	1,429.00	6/25/2024
ANWER S MANGRIO	Rent Sub to L'lords	1,631.00	6/25/2024
ANZ 360 REALTY LLC	Rent Sub to L'lords	2,024.00	6/25/2024
AP GAS & ELECTRIC ENERGY SOLUTIONS	Utility Assistance	203.97	6/18/2024
APEX FORT WORTH PARTNERS LLC	Rent Sub to L'lords	812.00	6/25/2024
AQUA-REC INC	Pool Maintenance	1,912.00	6/18/2024
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	1,187.00	6/25/2024
ARIVA APTS LLC	HAP Reimb Port-in	2,800.00	6/11/2024
ARIVA APTS LLC	HAP Reimb Port-in	1,400.00	6/25/2024
ARIVA APTS LLC	Rent Sub to L'lords	119.00	6/11/2024
ARIVA APTS LLC	Rent Sub to L'lords	2,043.00	6/25/2024
ARIVA APTS LLC	Rent Sub to L'lords	13,428.00	6/25/2024
ARIVA APTS LLC	Rent Sub to L'lords	952.00	6/25/2024
ARLINGTON COURT REPORTING INC	Litigation Expense	1,060.00	6/4/2024
ARLINGTON ISD	Space Lease Rental	3,000.00	6/4/2024
ARLINGTON ISD	Space Lease Rental	50.00	6/4/2024
ARLINGTON ISD	Trust - Justice of t	1,066.00	6/18/2024
ARLINGTON ISD	Trust - Justice of t	150.00	6/18/2024
ARLINGTON POLICE DEPT	Drug Seizure Interes	48.53	6/18/2024
ARLINGTON POLICE DEPT	Drug Seizures	1,554.00	6/18/2024
ARLINGTON WATER UTILITIES	Utility Assistance	234.04	6/4/2024
ARLINGTON WATER UTILITIES	Utility Assistance	536.42	6/11/2024
ARLINGTON WATER UTILITIES	Utility Assistance	331.34	6/18/2024
ARLINGTON WATER UTILITIES	Utility Assistance	327.69	6/25/2024
ARLINGTON WATER UTILITIES	Water	528.60	6/4/2024
ARLINGTON WATER UTILITIES	Water	57.83	6/4/2024
ARLINGTON WATER UTILITIES	Water	1,162.81	6/4/2024
ARMORE II - THE SAVOY LLC	Rent Sub to L'lords	754.00	6/25/2024
ARMORE II - THE SAVOY LLC	Rent Sub to L'lords	972.00	6/25/2024
ARMORE-VALLEY CREEK LLC	Rent Sub to L'lords	1,304.00	6/25/2024
ARMSTRONG FORENSIC	Professional Service	1,510.00	6/4/2024
ARMSTRONG FORENSIC	Professional Service	1,790.00	6/4/2024
ARMSTRONG FORENSIC	Supplies	25.00	6/4/2024
ARMSTRONG FORENSIC LABORATORY INC	Crime Lab Service	250.00	6/4/2024
ARRAEVIA TRICHELLE REED	Court Visitor	357.86	6/18/2024
ARROW MAGNOLIA CO	Parts and Supplies	1,441.45	6/4/2024
ARROW MAGNOLIA CO	Parts and Supplies	1,441.45	6/18/2024
ARTHUR ATIENZA	Rent Sub to L'lords	1,147.00	6/11/2024
ARTHUR ATIENZA	Rent Sub to L'lords	1,320.00	6/25/2024
ARYVA LLC	Rent Sub to L'lords	1,702.00	6/25/2024
ASHLEY LEE MCGEE	Trust - Justice of t	90.00	6/18/2024
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	6/28/2024
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	6/28/2024
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	75.00	6/28/2024
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	425.00	6/28/2024
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	6/28/2024
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	6/28/2024
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	550.00	6/28/2024
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	6/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	6/28/2024
ASHRAF ISHAK	Rent Sub to L'lords	1,296.00	6/25/2024
ASPEN EQUITY PARTNERS LP	Rent Sub to L'lords	833.00	6/25/2024
ASPIRE INVESTMENTS LLC	Rent Sub to L'lords	517.00	6/25/2024
ASSANE THIAM	HAP Reimb Port-in	2,135.00	6/25/2024
ASSOCIATED SUPPLY COMPANY INC	Parts and Supplies	(248.60)	6/4/2024
ASSOCIATED SUPPLY COMPANY INC	Parts and Supplies	119.30	6/4/2024
ASSOCIATED SUPPLY COMPANY INC	Parts and Supplies	190.26	6/4/2024
ASSOCIATED TIME INSTRUMENTS LLC	Equipment Maintenanc	450.00	6/18/2024
ASSOCIATED TIME INSTRUMENTS LLC	Equipment Maintenanc	1,578.75	6/18/2024
ASSOCIATED TIME INSTRUMENTS LLC	Supplies	225.00	6/4/2024
ASSOCIATED TIME INSTRUMENTS LLC	Supplies	200.00	6/18/2024
ASSURED MECHANICAL SOLUTIONS LLC	Air Conditioning Mai	743.41	6/28/2024
ASSURED MECHANICAL SOLUTIONS LLC	Air Conditioning Mai	2,200.00	6/28/2024
AT OWNER 16 LP	HAP Reimb Port-in	1,121.00	6/25/2024
AT OWNER 16 LP	Rent Sub to L'lords	13,392.00	6/25/2024
AT OWNER 16 LP	Rent Sub to L'lords	2,536.00	6/25/2024
AT OWNER 16 LP	Rent Sub to L'lords	1,249.00	6/25/2024
AT&T	Data Transmiss Line	280.00	6/25/2024
AT&T	Data Transmiss Line	236.00	6/25/2024
AT&T	Data Transmission Li	2,920.30	6/11/2024
AT&T	Data Transmission Li	2,920.30	6/11/2024
AT&T	Data Transmission Li	191.70	6/25/2024
AT&T	Data Transmission Li	141.01	6/25/2024
AT&T	Data Transmission Li	48.00	6/25/2024
AT&T	Data Transmission Li	1,180.00	6/25/2024
AT&T	Data Transmission Li	39.05	6/25/2024
AT&T	Data Transmission Li	12,936.65	6/25/2024
AT&T	Data Transmission Li	(7,145.46)	6/25/2024
AT&T	Data Transmission Li	1,914.37	6/25/2024
AT&T	Data Transmission Li	10,263.00	6/25/2024
AT&T	Data Transmission Li	463.98	6/25/2024
AT&T	Data Transmission Li	236.00	6/25/2024
AT&T	Data Transmission Li	124.25	6/25/2024
AT&T	Data Transmission Li	111.01	6/25/2024
AT&T	Data Transmission Li	236.00	6/25/2024
AT&T	Data Transmission Li	280.00	6/25/2024
AT&T	Telephone-Basic	16,199.62	6/18/2024
AT&T	Telephone-Basic	52.42	6/18/2024
AT&T MOBILITY	Telephone - Mobile	1,173.98	6/4/2024
AT&T MOBILITY	Telephone - Mobile	189.40	6/4/2024
AT&T MOBILITY	Telephone - Mobile	199.15	6/4/2024
AT&T MOBILITY	Telephone - Mobile	404.80	6/11/2024
AT&T MOBILITY	Telephone - Mobile	91.82	6/11/2024
AT&T MOBILITY	Telephone - Mobile	45.57	6/11/2024
AT&T MOBILITY	Telephone - Mobile	659.41	6/11/2024
AT&T MOBILITY	Telephone - Mobile	1,173.98	6/11/2024
AT&T MOBILITY	Telephone - Mobile	83.66	6/11/2024
AT&T MOBILITY	Telephone - Mobile	44.04	6/11/2024
AT&T MOBILITY	Telephone - Mobile	175.81	6/11/2024

Vendor Name	Item Description	Paid Amount	Paid Date
AT&T MOBILITY	Telephone - Mobile	168.97	6/11/2024
AT&T MOBILITY	Telephone - Mobile	376.47	6/11/2024
AT&T MOBILITY	Telephone - Mobile	156.75	6/18/2024
AT&T MOBILITY	Telephone - Mobile	31.35	6/18/2024
AT&T MOBILITY	Telephone - Mobile	50.47	6/18/2024
AT&T MOBILITY	Telephone - Mobile	50.47	6/18/2024
AT&T MOBILITY	Telephone - Mobile	91.82	6/18/2024
AT&T MOBILITY	Telephone - Mobile	45.57	6/18/2024
AT&T MOBILITY	Telephone - Mobile	50.47	6/18/2024
AT&T MOBILITY	Telephone - Mobile	659.41	6/18/2024
AT&T MOBILITY	Telephone - Mobile	83.66	6/18/2024
AT&T MOBILITY	Telephone - Mobile	44.04	6/18/2024
AT&T MOBILITY	Telephone - Mobile	100.94	6/18/2024
AT&T MOBILITY	Telephone - Mobile	50.47	6/18/2024
AT&T MOBILITY	Telephone - Mobile	41.83	6/18/2024
AT&T MOBILITY	Telephone - Mobile	918.04	6/18/2024
AT&T MOBILITY	Telephone - Mobile	37.65	6/18/2024
AT&T MOBILITY	Telephone - Mobile	151.41	6/18/2024
AT&T MOBILITY	Telephone - Mobile	141.47	6/18/2024
AT&T MOBILITY	Telephone - Mobile	41.83	6/18/2024
AT&T MOBILITY	Telephone - Mobile	63.78	6/18/2024
AT&T MOBILITY	Telephone - Mobile	755.42	6/18/2024
AT&T MOBILITY	Telephone - Mobile	1,200.97	6/18/2024
AT&T MOBILITY	Telephone - Mobile	125.40	6/18/2024
AT&T MOBILITY	Telephone - Mobile	90.61	6/25/2024
AT&T MOBILITY	Telephone - Mobile	20.25	6/25/2024
AT&T MOBILITY	Wireless Data Access	61.80	6/11/2024
AT&T MOBILITY	Wireless Data Access	390.70	6/18/2024
AT&T MOBILITY	Wireless Data Access	63.00	6/18/2024
AT&T MOBILITY	Wireless Data Access	3,514.12	6/18/2024
AT&T MOBILITY	Wireless Data Access	33.00	6/18/2024
AT&T MOBILITY	Wireless Data Access	210.00	6/18/2024
AT&T MOBILITY	Wireless Data Access	240.00	6/18/2024
AT&T MOBILITY	Wireless Data Access	240.00	6/18/2024
AT&T MOBILITY	Wireless Data Access	180.00	6/18/2024
AT&T MOBILITY	Wireless Data Access	240.00	6/18/2024
AT&T MOBILITY	Wireless Data Access	180.00	6/18/2024
AT&T MOBILITY	Wireless Data Access	300.00	6/18/2024
AT&T MOBILITY	Wireless Data Access	300.00	6/18/2024
AT&T MOBILITY	Wireless Data Access	90.00	6/18/2024
ATKINS BROS EQUIPMENT CO INC	Non-Track Const/Bldg	156,149.10	6/28/2024
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	484.00	6/25/2024
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	(294.00)	6/25/2024
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	1,708.00	6/25/2024
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	2,194.00	6/25/2024
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	1,291.00	6/25/2024
ATMOS ENERGY CORP	Gas	34.45	6/4/2024
ATMOS ENERGY CORP	Gas	50.31	6/4/2024
ATMOS ENERGY CORP	Gas	45.67	6/4/2024
ATMOS ENERGY CORP	Gas	27.09	6/4/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ATMOS ENERGY CORP	Gas	94.65	6/4/2024
ATMOS ENERGY CORP	Gas	109.18	6/4/2024
ATMOS ENERGY CORP	Gas	1,310.11	6/4/2024
ATMOS ENERGY CORP	Gas	194.01	6/4/2024
ATMOS ENERGY CORP	Gas	42.76	6/11/2024
ATMOS ENERGY CORP	Gas	43.35	6/11/2024
ATMOS ENERGY CORP	Gas	34.99	6/11/2024
ATMOS ENERGY CORP	Gas	34.06	6/11/2024
ATMOS ENERGY CORP	Gas	79.22	6/11/2024
ATMOS ENERGY CORP	Gas	4,921.13	6/11/2024
ATMOS ENERGY CORP	Gas	191.68	6/11/2024
ATMOS ENERGY CORP	Gas	77.40	6/18/2024
ATMOS ENERGY CORP	Gas	2,504.70	6/18/2024
ATMOS ENERGY CORP	Gas	326.84	6/18/2024
ATMOS ENERGY CORP	Gas	1,838.92	6/18/2024
ATMOS ENERGY CORP	Gas	77.40	6/18/2024
ATMOS ENERGY CORP	Gas	100.31	6/18/2024
ATMOS ENERGY CORP	Gas	2,579.07	6/18/2024
ATMOS ENERGY CORP	Gas	244.28	6/18/2024
ATMOS ENERGY CORP	Gas	1,579.51	6/18/2024
ATMOS ENERGY CORP	Gas	5,990.57	6/18/2024
ATMOS ENERGY CORP	Gas	116.40	6/18/2024
ATMOS ENERGY CORP	Gas	206.20	6/18/2024
ATMOS ENERGY CORP	Gas	77.40	6/18/2024
ATMOS ENERGY CORP	Gas	77.40	6/18/2024
ATMOS ENERGY CORP	Gas	9,554.41	6/18/2024
ATMOS ENERGY CORP	Gas	94.04	6/18/2024
ATMOS ENERGY CORP	Gas	117.29	6/18/2024
ATMOS ENERGY CORP	Gas	295.99	6/18/2024
ATMOS ENERGY CORP	Gas	160.20	6/18/2024
ATMOS ENERGY CORP	Gas	28.72	6/25/2024
ATMOS ENERGY CORP	Gas	12.30	6/25/2024
ATMOS ENERGY CORP	Gas	77.40	6/25/2024
ATMOS ENERGY CORP	Gas	12.02	6/25/2024
ATMOS ENERGY CORP	Gas	3,401.13	6/25/2024
ATMOS ENERGY CORP	Gas	1,105.10	6/25/2024
ATMOS ENERGY CORP	Gas	77.40	6/25/2024
ATMOS ENERGY CORP	Gas	68.10	6/25/2024
ATMOS ENERGY CORP	Gas	36.38	6/25/2024
ATMOS ENERGY CORP	Utility Assistance	329.67	6/4/2024
ATMOS ENERGY CORP	Utility Assistance	854.42	6/11/2024
ATMOS ENERGY CORP	Utility Assistance	676.78	6/18/2024
ATMOS ENERGY CORP	Utility Assistance	1,271.58	6/25/2024
ATOS IT SOLUTIONS AND SERVICES INC	Data Transmission Li	1,400.00	6/28/2024
ATOS IT SOLUTIONS AND SERVICES INC	Data Transmission Li	8,628.00	6/28/2024
ATOS IT SOLUTIONS AND SERVICES INC	Professional Service	650.00	6/28/2024
ATOS IT SOLUTIONS AND SERVICES INC	Space Lease Rental	1,842.17	6/28/2024
ATOS IT SOLUTIONS AND SERVICES INC	Space Lease Rental	11,230.74	6/28/2024
ATS PLATEPASS LLC	Travel	12.30	6/4/2024
AUBURN MANCHESTER LTD	Rent Sub to L'lords	2,973.00	6/25/2024

Vendor Name	Item Description	Paid Amount	Paid Date
AURELIA GREEN	Clothing	125.00	6/4/2024
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	323.00	6/11/2024
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	5,329.00	6/25/2024
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,290.00	6/25/2024
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,205.00	6/25/2024
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	77,811.27	6/28/2024
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	133,175.04	6/28/2024
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	225,683.89	6/28/2024
AUTONATION	Central Garage Inv	537.30	6/4/2024
AUTONATION	Central Garage Inv	3,764.60	6/18/2024
AUTONATION	Central Garage Inv	719.73	6/18/2024
AUTONATION	Parts and Supplies	-	6/18/2024
AUTONATION	Parts and Supplies	341.90	6/18/2024
AUTONATION	Parts and Supplies	439.40	6/18/2024
AUTONATION	Parts and Supplies	(250.00)	6/18/2024
AUTONATION	Parts and Supplies	97.09	6/18/2024
AUTONATION	Vehicle Maintenance	402.52	6/4/2024
AV SPRINGLAKE LLC	Rental Assistance	938.00	6/4/2024
AV SPRINGLAKE LLC	Utility Assistance	30.46	6/4/2024
AV STEEPLECHASE LLC	Rent Sub to L'lords	4,942.00	6/25/2024
AVE TOWING LLC	Central Garage Inv	180.00	6/4/2024
AVE TOWING LLC	Wrecker Service	720.00	6/4/2024
AVE TOWING LLC	Wrecker Service	180.00	6/4/2024
AVE TOWING LLC	Wrecker Service	180.00	6/18/2024
AVE TOWING LLC	Wrecker Service	135.00	6/18/2024
AVE TOWING LLC	Wrecker Service	247.50	6/18/2024
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	1,270.00	6/11/2024
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	12,204.00	6/25/2024
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	677.00	6/25/2024
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	2,353.00	6/25/2024
AVERY CAPITAL GROUP LLC	Rent Sub to L'lords	765.00	6/25/2024
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	1,918.00	6/25/2024
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	792.00	6/25/2024
AWARDS BY WILSON.COM	Promotional Expenses	1,485.00	6/28/2024
AXELLIANT LLC	Software Maintenance	25,525.15	6/4/2024
AXSR HOLDING LLC	Rent Sub to L'lords	1,922.00	6/25/2024
B & H FOTO & ELECTRONICS CORP	Non-Tracked Equipmen	1,478.75	6/4/2024
B & H FOTO & ELECTRONICS CORP	Supplies	183.68	6/4/2024
B & H FOTO & ELECTRONICS CORP	Supplies	110.24	6/4/2024
B & H FOTO & ELECTRONICS CORP	Supplies	27.85	6/4/2024
B & H FOTO & ELECTRONICS CORP	Support Services Sup	299.96	6/18/2024
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	3,537.00	6/25/2024
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	3,808.00	6/25/2024
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	985.00	6/25/2024
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,756.00	6/25/2024
B AND R PROPERTIES INC	Rent Sub to L'lords	2,181.00	6/25/2024
BABY VARGHESE	Rent Sub to L'lords	1,600.00	6/25/2024
BAIJU PUNNOOSE	Rent Sub to L'lords	1,508.00	6/25/2024
BAILEY HARRIS	Witness Travel	150.59	6/4/2024
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	1,100.00	6/25/2024

Vendor Name	Item Description	Paid Amount	Paid Date
BAIRD HAMPTON & BROWN INC	Building Maintenance	12,000.00	6/4/2024
BAIRD HAMPTON & BROWN INC	Building Maintenance	13,330.00	6/18/2024
BAIRD HAMPTON & BROWN INC	Professional Service	1,750.00	6/4/2024
BAIRD HAMPTON & BROWN INC	Professional Service	950.00	6/4/2024
BAIRD HAMPTON & BROWN INC	Professional Service	200.00	6/4/2024
BAIRD HAMPTON & BROWN INC	Professional Service	1,500.00	6/18/2024
BAIRD HAMPTON & BROWN INC	Professional Service	7,510.00	6/18/2024
BAIRD HAMPTON & BROWN INC	Professional Service	3,680.00	6/18/2024
BALANCE FORENSIC & GENERAL	Criminal Court Menta	618.75	6/28/2024
BALANCE FORENSIC & GENERAL	Criminal Court Menta	275.00	6/28/2024
BALANCE FORENSIC & GENERAL	Criminal Court Menta	756.25	6/28/2024
BALANCE FORENSIC & GENERAL	Criminal Court Menta	701.25	6/28/2024
BALANCE FORENSIC & GENERAL	Criminal Court Menta	275.00	6/28/2024
BALANCE FORENSIC & GENERAL	Expert Witness Servi	3,000.00	6/28/2024
BALTIMORE COUNTY CLERK OF THE	Certified Copies/Tra	16.50	6/18/2024
BAM HAMPTON TOWNHOMES PM LLC	Rent Sub to L'lords	1,774.00	6/25/2024
BAM HAMPTON TOWNHOMES PM LLC	Rent Sub to L'lords	3,285.00	6/25/2024
BANE MACHINERY FORT WORTH LP	Parts and Supplies	874.05	6/4/2024
BANE MACHINERY FORT WORTH LP	Parts and Supplies	331.30	6/4/2024
BANK OF AMERICA NA	Rent Sub to L'lords	1,757.00	6/25/2024
BANSHI KOIRALA	Rent Sub to L'lords	1,338.00	6/25/2024
BARBARA B WILSON	Investigative	144.13	6/18/2024
BARBARA B WILSON	Investigative	1,117.39	6/18/2024
BARBARA J SPRINKLE	Rent Sub to L'lords	1,212.00	6/25/2024
BARBARA J STREETS	Rent Sub to L'lords	255.00	6/25/2024
BARBARA K WILLIAMS	Rent Sub to L'lords	369.00	6/25/2024
BARBARA LOFTIS	Clothing	125.00	6/18/2024
BARNSCO INC	Parts and Supplies	560.78	6/18/2024
BARRY ALFORD	Counsel Fees - Court	1,290.00	6/28/2024
BARRY ALFORD	Counsel Fees - Court	2,780.00	6/28/2024
BARRY ALFORD	Counsel Fees - Court	730.00	6/28/2024
BARRY ALFORD	Counsel Fees - Court	27,730.00	6/28/2024
BARRY ALFORD	Counsel Fees - Court	270.00	6/28/2024
BARRY ALFORD	Counsel Fees - Court	140.00	6/28/2024
BARRY ALFORD	Counsel Fees - Court	330.00	6/28/2024
BARRY ALFORD	Counsel Fees - Court	1,140.00	6/28/2024
BARRY ALFORD	Counsel Fees - Court	775.00	6/28/2024
BARRY ALFORD	Counsel Fees - Court	3,315.00	6/28/2024
BARRY ALFORD	Counsel Fees - Court	1,950.00	6/28/2024
BARRY ALFORD	Counsel Fees - Court	425.00	6/28/2024
BARRY ALFORD	Counsel Fees - Court	275.00	6/28/2024
BARRY ALFORD	Counsel Fees - Court	275.00	6/28/2024
BARRY ALFORD	Counsel Fees - Court	275.00	6/28/2024
BARRY ALFORD	Counsel Fees - Court	550.00	6/28/2024
BARRY ALFORD	Counsel Fees - Court	825.00	6/28/2024
BARRY ALFORD	Counsel Fees-Crimina	40.00	6/28/2024
BARRY G JOHNSON PLLC	Counsel Fees - Court	1,660.00	6/28/2024
BARRY G JOHNSON PLLC	Counsel Fees - Court	1,140.00	6/28/2024
BARRY G JOHNSON PLLC	Counsel Fees - Court	1,290.00	6/28/2024
BARRY G JOHNSON PLLC	Counsel Fees - Court	768.00	6/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
BARRY G JOHNSON PLLC	Counsel Fees - Court	1,650.00	6/28/2024
BARRY G JOHNSON PLLC	Counsel Fees - Court	526.50	6/28/2024
BARRY G JOHNSON PLLC	Counsel Fees - Court	190.00	6/28/2024
BARUN ADHIKARI	Health Food Permits	220.00	6/4/2024
BAULDWIN ENTERPRISES LLC	Rent Sub to L'lords	521.00	6/25/2024
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	3,350.00	6/25/2024
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	1,148.00	6/25/2024
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	667.00	6/25/2024
BBM INVESTMENTS GROUP LLC	Rent Sub to L'lords	2,695.00	6/25/2024
BDINV LLC	Rent Sub to L'lords	710.00	6/25/2024
BEARDEN INVESTIGATIVE AGENCY INC	Investigative	465.00	6/18/2024
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	291.00	6/25/2024
BECKY KERBOW	Travel	49.58	6/18/2024
BECKY KERBOW	Visiting Judges	291.93	6/18/2024
BEHAVIORAL MEASURES & FORENSIC	Polygraph	1,000.00	6/4/2024
BELFOR USA GROUP INC	Building Maintenance	5,744.63	6/18/2024
BELGARD REALTY CORPORATION	Rent Sub to L'lords	862.00	6/25/2024
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	585.00	6/11/2024
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	977.00	6/25/2024
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	9,093.00	6/25/2024
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	1,748.00	6/25/2024
BELLA CAPRI APARTMENTS LLC	Rent Sub to L'lords	755.00	6/25/2024
BELMONT ICEHOUSE	Advertising/Public S	3,468.75	6/28/2024
BELROSE FINANCIAL LLC	HAP Reimb Port-in	6,837.00	6/25/2024
BELROSE FINANCIAL LLC	Rent Sub to L'lords	7,543.00	6/11/2024
BELROSE FINANCIAL LLC	Rent Sub to L'lords	9,138.00	6/25/2024
BELROSE FINANCIAL LLC	Rent Sub to L'lords	3,650.00	6/25/2024
BEN & JERRY'S PROPERTIES LLC	HAP Reimb Port-in	3,125.00	6/25/2024
BEN & JERRY'S PROPERTIES LLC	Rent Sub to L'lords	5,064.00	6/25/2024
BEN SOBANAM	Rent Sub to L'lords	1,052.00	6/25/2024
BENBROOK WATER AUTHORITY	Utility Assistance	66.82	6/25/2024
BENEVATE INC	Software Maintenance	25,000.00	6/4/2024
BENGANG FANG	Rent Sub to L'lords	2,201.00	6/25/2024
BENNETT PARTNERS ARCHITECTURE	Building Maintenance	12,500.00	6/18/2024
BENNETT PARTNERS ARCHITECTURE	Non-Tracked Construc	3,262.50	6/4/2024
BENNETT PARTNERS ARCHITECTURE	Professional Service	14,483.00	6/4/2024
BENNETT PARTNERS ARCHITECTURE	Professional Service	11,190.00	6/18/2024
BENNETT PARTNERS ARCHITECTURE	Professional Service	1,648.50	6/18/2024
BENNETT PARTNERS ARCHITECTURE	Professional Service	3,514.90	6/18/2024
BENNETT PARTNERS ARCHITECTURE	Professional Service	2,240.00	6/18/2024
BENNETT PARTNERS ARCHITECTURE	Professional Service	2,547.50	6/18/2024
BENNETT PARTNERS ARCHITECTURE	Professional Service	1,771.00	6/18/2024
BENNY GEORGE	Rent Sub to L'lords	1,900.00	6/25/2024
BERNARDO J MUNOZ	Rent Sub to L'lords	200.00	6/11/2024
BERNARDO J MUNOZ	Rent Sub to L'lords	629.00	6/25/2024
BERNHARD MCC LLC	Air Conditioning Mai	388.00	6/4/2024
BERNHARD MCC LLC	Air Conditioning Mai	14,943.92	6/18/2024
BERNHARD MCC LLC	Building Maintenance	398.08	6/4/2024
BERNTSEN INTERNATIONAL INC	Field Equipment & Su	348.94	6/4/2024
BERTHA E WELLS	Rent Sub to L'lords	673.00	6/11/2024

Vendor Name	Item Description	Paid Amount	Paid Date
BERTHA E WELLS	Rent Sub to L'lords	673.00	6/25/2024
BETH QUINTANA	Reporter's Records (	1,050.00	6/4/2024
BETH QUINTANA	Visiting Court Repor	2,080.92	6/18/2024
BETHLEHEM'S PIONEER PLACE LP	HAP Reimb Port-in	749.00	6/25/2024
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	5,816.00	6/25/2024
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	1,365.00	6/25/2024
BETTERING MYSELF WITHIN COUNSELING	Professional Service	8,090.00	6/4/2024
BETTY T BAJIKA	Clothing	125.00	6/18/2024
BGO-S2 TRINITY BLUFFS OWNER LLC	Rent Sub to L'lords	2,168.00	6/11/2024
BGO-S2 TRINITY BLUFFS OWNER LLC	Rent Sub to L'lords	1,084.00	6/25/2024
BIG COUNTRY SUPPLY	Capital Outlay - Veh	6,481.47	6/4/2024
BIG COUNTRY SUPPLY	Non-Tracked Equipmen	13,569.15	6/4/2024
BIG COUNTRY SUPPLY	Non-Tracked Equipmen	1,049.32	6/18/2024
BIJESH VIJAYARAGHAVAN	Rent Sub to L'lords	3,662.00	6/25/2024
BIO RAD LABORATORIES INC	Lab Supplies	30.00	6/18/2024
BIRDVILLE ISD	Restitution Payable	330.00	6/4/2024
BIRDVILLE ISD	Trust - Justice of t	202.00	6/18/2024
BLACKHORSE SECURITY LLC	Investigative	215.50	6/4/2024
BLACKLIDGE EMULSIONS INC	Asphalt-Liquid	4,503.13	6/4/2024
BLAKE AND BLAKE LLP	Counsel Fees - Court	275.00	6/28/2024
BLAKE AND BLAKE LLP	Counsel Fees - Court	700.00	6/28/2024
BLAKE AND BLAKE LLP	Counsel Fees - Court	550.00	6/28/2024
BLAKE BURNS	Counsel Fees - Court	375.00	6/28/2024
BLINK MARKETING INC	Building Maintenance	10,782.12	6/18/2024
BLT ONAS LLC	Rent Sub to L'lords	1,041.00	6/25/2024
BLUE ATLAS REALTY LLC	Rent Sub to L'lords	3,052.00	6/25/2024
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	1,844.00	6/25/2024
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	14,623.00	6/25/2024
BMGREI ALTAMESA LLC	HAP Reimb Port-in	162.00	6/11/2024
BMGREI ALTAMESA LLC	HAP Reimb Port-in	1,033.00	6/25/2024
BMGREI ALTAMESA LLC	Rent Sub to L'lords	1,149.00	6/25/2024
BMGREI ALTAMESA LLC	Rent Sub to L'lords	1,450.00	6/25/2024
BMGREI ALTAMESA LLC	Rent Sub to L'lords	1,147.00	6/25/2024
BNR STORE 4 LLC	Landscaping Expense	1,199.96	6/4/2024
BNR STORE 4 LLC	Parts and Supplies	661.98	6/4/2024
BOB BARKER COMPANY INC	Bedding and Clothing	432.00	6/28/2024
BOB BARKER COMPANY INC	Bedding and Clothing	1,426.50	6/28/2024
BOB BARKER COMPANY INC	Bedding and Clothing	3,289.04	6/28/2024
BOB BARKER COMPANY INC	Bedding and Clothing	410.40	6/28/2024
BOB BARKER COMPANY INC	Bedding and Clothing	1,076.48	6/28/2024
BOB BARKER COMPANY INC	Kitchen Supplies	350.00	6/28/2024
BOB BARKER COMPANY INC	Personal Hygiene	104.64	6/28/2024
BOB BARKER COMPANY INC	Personal Hygiene	104.64	6/28/2024
BOB BARKER COMPANY INC	Personal Hygiene	49.92	6/28/2024
BOB BARKER COMPANY INC	Safety/Tactical Supp	104.00	6/28/2024
BOBBIE WEBB	Rent Sub to L'lords	677.00	6/25/2024
BOBCAT OF NORTH TEXAS-FORT WORTH	Parts and Supplies	1,508.28	6/4/2024
BOORAYS OF NEW ORLEANS	Health Food Permits	550.00	6/4/2024
BORO & BERG PROPERTIES LLC	Rent Sub to L'lords	1,011.00	6/25/2024
BORTELL CONSULTING LLC	Educational Material	2,015.00	6/4/2024

Vendor Name	Item Description	Paid Amount	Paid Date
BOT-TX1 APARTMENTS LP	HAP Reimb Port-in	1,150.00	6/25/2024
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	492.00	6/25/2024
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	(439.00)	6/25/2024
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	4,905.00	6/25/2024
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	736.00	6/25/2024
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,531.00	6/25/2024
BOWIE ON BOWIE LTD	Supplies	150.00	6/4/2024
BOYD C MOONEY	Counsel Fees - Juven	600.00	6/28/2024
BOYD C MOONEY	Counsel Fees - Juven	600.00	6/28/2024
BOYS & GIRLS CLUBS OF GREATER	Subrecipient Service	8,581.03	6/4/2024
BR BENBROOK LLC	Rent Sub to L'lords	2,639.00	6/25/2024
BR BENBROOK LLC	Rent Sub to L'lords	9,833.00	6/25/2024
BRADFORD SHAW	Counsel Fees - Court	900.00	6/28/2024
BRADFORD SHAW	Counsel Fees - Court	806.00	6/28/2024
BRADFORD SHAW	Counsel Fees - Court	750.00	6/28/2024
BRADFORD SHAW	Counsel Fees - Court	500.00	6/28/2024
BRADFORD SHAW	Counsel Fees - Court	700.00	6/28/2024
BRADFORD SHAW	Counsel Fees - Court	450.00	6/28/2024
BRADFORD SHAW	Counsel Fees - Court	450.00	6/28/2024
BRADFORD SHAW	Counsel Fees - Court	2,475.00	6/28/2024
BRADFORD SHAW	Counsel Fees - Court	825.00	6/28/2024
BRADFORD SHAW	Counsel Fees - Juven	3,144.00	6/28/2024
BRADFORD SHAW	Counsel Fees - Juven	100.00	6/28/2024
Bradley L Clark	Education	40.00	6/18/2024
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	106.40	6/28/2024
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	756.40	6/28/2024
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	40.64	6/28/2024
BRADY INDUSTRIES OF TEXAS LLC	Kitchen Supplies	180.28	6/28/2024
BRADY INDUSTRIES OF TEXAS LLC	Kitchen Supplies	139.74	6/28/2024
BRADY INDUSTRIES OF TEXAS LLC	Sheriff Inventory	8,151.50	6/28/2024
BRADY INDUSTRIES OF TEXAS LLC	Supplies	186.80	6/28/2024
BRAMS AND ASSOCIATES INC	Capital Murder - Exp	700.00	6/18/2024
BRANDON AND CLARK INC	Landscaping Expense	350.00	6/4/2024
BRANDON BIBLES	Relative Assistance	300.00	6/18/2024
BRANDON W BARNETT	Professional Service	513.75	6/28/2024
BRANDY M HUBBARD	Clothing	100.00	6/4/2024
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	3,497.00	6/25/2024
BRENDA MATTHEWS	Other Payable	40.00	6/18/2024
BRENDA SCOTT	Clothing	316.32	6/18/2024
BRENDA Y ARTEA	Rent Sub to L'lords	1,820.00	6/25/2024
BRETT BOONE	Counsel Fees - Court	2,830.00	6/4/2024
BRETT BOONE	Counsel Fees - Court	7,760.00	6/4/2024
BRETT BOONE	Counsel Fees - Court	75.00	6/18/2024
Brett M Crisp	Education	318.25	6/4/2024
BRETT SLAPION	Rent Sub to L'lords	2,405.00	6/25/2024
BRIAN C SIMPSON	Counsel Fees-CPS Chi	1,900.00	6/28/2024
BRIAN C SIMPSON	Counsel Fees-CPS Chi	2,315.00	6/28/2024
BRIAN C SIMPSON	Counsel Fees-CPS Chi	1,700.00	6/28/2024
BRIAN C SIMPSON	Counsel Fees-CPS Cus	785.00	6/28/2024
BRIAN C SIMPSON	Counsel Fees-CPS Non	3,255.00	6/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
BRIAN C SIMPSON	Counsel Fees-CPS Non	1,255.00	6/28/2024
BRIAN C SIMPSON	Counsel Fees-CPS Non	260.00	6/28/2024
BRIAN C SIMPSON	Counsel Fees-CPS Non	2,875.00	6/28/2024
BRIAN C SIMPSON	Counsel Fees-CPS Non	40.00	6/28/2024
BRIAN C SIMPSON	CPS-Other Litigation	800.00	6/28/2024
BRIAN J NEWMAN	Counsel Fees - Court	275.00	6/4/2024
BRIAN J NEWMAN	Counsel Fees - Court	275.00	6/4/2024
BRIAN J NEWMAN	Counsel Fees - Court	275.00	6/4/2024
BRIAN J NEWMAN	Counsel Fees - Court	1,400.00	6/18/2024
BRIAN J NEWMAN	Counsel Fees - Court	275.00	6/18/2024
BRIAN J NEWMAN	Counsel Fees - Court	550.00	6/18/2024
BRIAN J NEWMAN	Counsel Fees - Court	425.00	6/18/2024
BRIAN J NEWMAN	Counsel Fees - Court	550.00	6/18/2024
BRIAN J NEWMAN	Counsel Fees - Court	975.00	6/18/2024
BRIAN J NEWMAN	Counsel Fees - Court	825.00	6/18/2024
BRIAN J NEWMAN	Counsel Fees - Juven	200.00	6/4/2024
BRIAN J NEWMAN	Counsel Fees - Juven	200.00	6/18/2024
BRIAN J NEWMAN	Counsel Fees - Juven	100.00	6/18/2024
BRIARWOOD PRODUCTS LLC	Custodian Supplies	346.80	6/18/2024
BRIARWOOD PRODUCTS LLC	Shrff Commissary Inv	2,049.60	6/18/2024
BRIDGE STREET PROPERTIES LLC	Rental Assistance	998.00	6/4/2024
BRIDGE STREET PROPERTIES LLC	Rental Assistance	2,106.00	6/4/2024
BRIDGE STREET PROPERTIES LLC	Utility Assistance	84.50	6/4/2024
BRIDGE TOWER PROPERTIES LLC	Rent Sub to L'lords	2,195.00	6/25/2024
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,225.00	6/25/2024
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	8,590.00	6/25/2024
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,163.00	6/25/2024
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,169.00	6/25/2024
BRIDGETTE THELLER	Relative Assistance	600.00	6/18/2024
BRIM LAUNDRY MACHINERY CO INC	Laundry Services	90.44	6/4/2024
BRINKS INCORPORATED	Armored Car Messenge	943.60	6/4/2024
BRINKS INCORPORATED	Armored Car Messenge	940.07	6/4/2024
BRINKS INCORPORATED	Armored Car Messenge	940.07	6/4/2024
BRINKS INCORPORATED	Armored Car Messenge	940.07	6/4/2024
BRINKS INCORPORATED	Armored Car Messenge	857.59	6/4/2024
BRINKS INCORPORATED	Armored Car Messenge	895.30	6/4/2024
BRINKS INCORPORATED	Armored Car Messenge	940.07	6/4/2024
BRINKS INCORPORATED	Armored Car Messenge	882.91	6/4/2024
BRINKS INCORPORATED	Armored Car Messenge	416.80	6/4/2024
BRINKS INCORPORATED	Armored Car Messenge	(85.82)	6/18/2024
BRINKS INCORPORATED	Armored Car Messenge	805.77	6/18/2024
BRINKS INCORPORATED	Armored Car Messenge	811.21	6/18/2024
BRINKS INCORPORATED	Armored Car Messenge	358.12	6/18/2024
BRINKS INCORPORATED	Armored Car Messenge	2,682.97	6/18/2024
BRINKS INCORPORATED	Armored Car Messenge	4,411.34	6/18/2024
BRINKS INCORPORATED	Armored Car Messenge	188.75	6/18/2024
BRISBEN MERIDIAN LP	Rent Sub to L'lords	2,413.00	6/25/2024
BRISBEN MERIDIAN LP	Rent Sub to L'lords	893.00	6/25/2024
BRITTANY HOLT	Clothing	100.00	6/4/2024
BRITTANY HORN	Clothing	250.00	6/4/2024

Vendor Name	Item Description	Paid Amount	Paid Date
Brittany P Terry	Education	40.00	6/4/2024
BROADDUS & ASSOCIATES INC	Professional Service	39,295.00	6/28/2024
BROCK REALTORS LLC	Rent Sub to L'lords	708.00	6/25/2024
BROOKWIND LIMITED	Rent Sub to L'lords	1,781.00	6/25/2024
BROOKWIND LIMITED	Rent Sub to L'lords	634.00	6/25/2024
BROTHERS PRODUCE OF DALLAS INC	Food	654.34	6/4/2024
BROTHERS PRODUCE OF DALLAS INC	Food	641.58	6/18/2024
BROWN MADE LLC	Rent Sub to L'lords	2,492.00	6/25/2024
BROWNELLS INC	Safety/Tactical Supp	678.33	6/4/2024
BRUCE ASHWORTH	Counsel Fees - Court	500.00	6/28/2024
BRUCE ASHWORTH	Counsel Fees - Court	375.00	6/28/2024
BRUCE ASHWORTH	Counsel Fees - Court	750.00	6/28/2024
BRUCE ASHWORTH	Counsel Fees - Court	725.00	6/28/2024
BRUCE ASHWORTH	Counsel Fees - Court	375.00	6/28/2024
BRUCE ASHWORTH	Counsel Fees - Court	375.00	6/28/2024
BRUCE ASHWORTH	Counsel Fees - Court	375.00	6/28/2024
BRUCE ASHWORTH	Counsel Fees - Court	375.00	6/28/2024
BRUCE CORRELL	Rent Sub to L'lords	1,366.00	6/25/2024
BRYAN EDWARD WILSON	Counsel Fees - Court	425.00	6/28/2024
BRYAN K ANDREWS	Rent Sub to L'lords	110.00	6/25/2024
BUCKSTAFF PUBLIC SAFETY INC	Safety/Tactical Supp	499.50	6/18/2024
BUSINESS INTERIORS	Equipment Rentals	1,995.00	6/4/2024
BUSINESS INTERIORS	Equipment Rentals	3,342.00	6/4/2024
BUSINESS INTERIORS	Equipment Rentals	4,440.00	6/18/2024
BUSINESS INTERIORS	Equipment Rentals	225.00	6/18/2024
BUSINESS INTERIORS	Equipment Rentals	300.00	6/18/2024
BUYERS BARRICADES INC	Professional Service	10,013.94	6/18/2024
C & P PUMP SERVICES INC	Building Maintenance	4,064.41	6/4/2024
C KYLE HOGAN PC	Counsel Fees - Court	75.00	6/28/2024
C KYLE HOGAN PC	Counsel Fees - Court	275.00	6/28/2024
C KYLE HOGAN PC	Counsel Fees - Court	175.00	6/28/2024
C KYLE HOGAN PC	Counsel Fees - Court	550.00	6/28/2024
C KYLE HOGAN PC	Counsel Fees - Court	275.00	6/28/2024
C KYLE HOGAN PC	Counsel Fees - Court	275.00	6/28/2024
C KYLE HOGAN PC	Counsel Fees - Court	275.00	6/28/2024
C KYLE HOGAN PC	Counsel Fees - Court	700.00	6/28/2024
C2 REALTY INC	Rent Sub to L'lords	666.00	6/25/2024
CABLE ELECTRIC INC	Building Maintenance	270.00	6/4/2024
CABLE ELECTRIC INC	Building Maintenance	1,874.62	6/4/2024
CABLE ELECTRIC INC	Building Maintenance	341.25	6/18/2024
CABLE ELECTRIC INC	Building Maintenance	1,252.50	6/18/2024
CABLE ELECTRIC INC	Building Maintenance	1,775.00	6/18/2024
CABLE ELECTRIC INC	Building Maintenance	1,140.37	6/18/2024
CABLE ELECTRIC INC	Building Maintenance	292.50	6/18/2024
CABLE ELECTRIC INC	Building Maintenance	300.00	6/18/2024
CABLE ELECTRIC INC	Building Maintenance	405.00	6/18/2024
CABLE ELECTRIC INC	Building Maintenance	4,251.20	6/18/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	720.00	6/28/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	75.00	6/28/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	425.00	6/28/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	275.00	6/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CABRERA LAW FIRM PLLC	Counsel Fees - Court	75.00	6/28/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	350.00	6/28/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	75.00	6/28/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	275.00	6/28/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	1,375.00	6/28/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	275.00	6/28/2024
CABRERA LAW FIRM PLLC	Counsel Fees DNA Rev	300.00	6/28/2024
CAI UNIVERSITY VILLAGE HOTEL LLC	Education	914.96	6/4/2024
CAITLYN HAYTER	Clothing	268.16	6/18/2024
CALC CONSTRUCTION INC	Supplies	6,541.00	6/4/2024
CALDWELL COUNTRY CHEVROLET LLC	Capital Outlay - Veh	57,002.00	6/18/2024
CALDWELL COUNTRY CHEVROLET LLC	Capital Outlay - Veh	52,750.00	6/18/2024
CALDWELL COUNTRY FORD LLC	Capital Outlay - Veh	34,275.00	6/4/2024
CALDWELL COUNTRY FORD LLC	Capital Outlay - Veh	68,550.00	6/18/2024
CALIFORNIA SDU	Child Support	717.22	6/14/2024
CALIFORNIA SDU	Child Support	717.22	6/28/2024
CALINMACKBEAU LLC	Equipment Maintenanc	399.00	6/4/2024
CALINMACKBEAU LLC	Equipment Maintenanc	1,014.13	6/18/2024
CAMP FIRE FIRST TEXAS	Subrecipient Service	6,096.06	6/4/2024
CAMPOS ENGINEERING INC	Professional Service	6,381.00	6/4/2024
CAN COMMUNITY HEALTH INC	Subrecipient Service	64,756.23	6/28/2024
CAN COMMUNITY HEALTH INC	Subrecipient Service	37,889.23	6/28/2024
CAN COMMUNITY HEALTH INC	Subrecipient Service	3,585.90	6/28/2024
CAN COMMUNITY HEALTH INC	Subrecipient Service	21,506.95	6/28/2024
CANDACE M TAYLOR	Counsel Fees - Court	7,050.00	6/28/2024
CANDACE M TAYLOR	Counsel Fees - Court	11,210.00	6/28/2024
CANDACE M TAYLOR	Counsel Fees - Court	5,530.00	6/28/2024
CANDACE M TAYLOR	Counsel Fees - Court	550.00	6/28/2024
CANOPY ON CENTRAL LP	Rent Sub to L'lords	1,378.00	6/11/2024
CANOPY ON CENTRAL LP	Rent Sub to L'lords	(847.00)	6/25/2024
CANOPY ON CENTRAL LP	Rent Sub to L'lords	6,626.00	6/25/2024
CANOPY ON CENTRAL LP	Rent Sub to L'lords	504.00	6/25/2024
CANOPY ON CENTRAL LP	Rent Sub to L'lords	978.00	6/25/2024
CANOPY ON CENTRAL LP	Rent Sub to L'lords	138.00	6/25/2024
CAP REAL ESTATE INVESTMENTS LLC	Rent Sub to L'lords	611.00	6/25/2024
CARASOFT TECHNOLOGY CORPORATION	Education	6,495.00	6/28/2024
CARASOFT TECHNOLOGY CORPORATION	Software Maintenance	6,321.05	6/28/2024
CARASOFT TECHNOLOGY CORPORATION	Software Maintenance	9,024.37	6/28/2024
CARASOFT TECHNOLOGY CORPORATION	Software Maintenance	19,815.00	6/28/2024
CARASOFT TECHNOLOGY CORPORATION	Software Maintenance	4,736.75	6/28/2024
CARDINAL HEALTH INC	Medical Supplies	2,355.85	6/4/2024
CARDINAL HEALTH INC	Medical Supplies	7,477.90	6/4/2024
CARDINAL HEALTH INC	Medical Supplies	3,211.74	6/4/2024
CARDINAL HEALTH INC	Medical Supplies	9,072.06	6/4/2024
CARDINAL HEALTH INC	Medical Supplies	14,236.12	6/18/2024
CARDINAL HEALTH INC	Medical Supplies	3,746.36	6/18/2024
CARDINAL HEALTH INC	Medical Supplies	2,067.84	6/18/2024
CAREHEALTH AMERICA CORPORATION	Lab Supplies	656.32	6/18/2024
CARLS IMPRESSIVE LAWN CARE LLC	Building Maintenance	349.68	6/28/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	167.10	6/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	55.70	6/28/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	485.28	6/28/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	200.00	6/28/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,021.65	6/28/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	340.55	6/28/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,473.08	6/28/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	210.44	6/28/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	300.00	6/28/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	100.00	6/28/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	766.80	6/28/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	619.60	6/28/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	862.00	6/28/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	300.20	6/28/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	220.00	6/28/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	543.48	6/28/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	135.87	6/28/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	350.12	6/28/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,680.00	6/28/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	2,609.80	6/28/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	640.80	6/28/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	231.20	6/28/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,041.80	6/28/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	180.42	6/28/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	962.00	6/28/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	240.50	6/28/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,360.00	6/28/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	127.50	6/28/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	162.80	6/28/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	162.80	6/28/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	520.00	6/28/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	140.80	6/28/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	35.20	6/28/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	4,206.80	6/28/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,051.70	6/28/2024
CARLSON PROPERTY SOLUTIONS LLC	Rent Sub to L'lords	1,276.00	6/25/2024
CAROLE KERR	Counsel Fees - Court	275.00	6/4/2024
CAROLE KERR	Counsel Fees - Court	275.00	6/18/2024
CAROLE KERR	Counsel Fees - Court	275.00	6/18/2024
CAROLE KERR	Counsel Fees - Court	550.00	6/18/2024
CAROLINE ELAD TABE	Rent Sub to L'lords	672.00	6/25/2024
Carolyn J Bogan	Education	569.96	6/28/2024
CAROLYN S STEWART GRANT	Visiting Court Repor	520.23	6/4/2024
CAROLYN S STEWART GRANT	Visiting Court Repor	1,560.69	6/18/2024
CARRERAS LAW GROUP PC	Counsel Fees - Court	1,890.00	6/28/2024
Carrie L Stanberry	Travel	588.88	6/4/2024
Carrol E Morris	Education	81.84	6/18/2024
Carrol E Morris	Travel-Taxable Meals	100.00	6/18/2024
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	4,808.00	6/25/2024
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	12,257.00	6/25/2024
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	1,342.00	6/25/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	1,523.00	6/25/2024
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	3,451.00	6/25/2024
CASEY COLE	Counsel Fees - Court	275.00	6/4/2024
CASEY COLE	Counsel Fees - Court	275.00	6/4/2024
CASEY COLE	Counsel Fees - Court	150.00	6/18/2024
CASEY COLE	Counsel Fees - Court	275.00	6/18/2024
CASEY COLE	Counsel Fees - Court	275.00	6/18/2024
CASSATA LEARNING CENTER	No account	2,240.00	6/18/2024
CATE GREY PROPERTY II LLC	Rental Assistance	1,020.00	6/25/2024
CATE GREY PROPERTY II LLC	Utility Assistance	96.51	6/25/2024
CATHERINE A VINCENT	Professional Service	100.00	6/18/2024
CATHERINE A WATERS	Rent Sub to L'lords	964.00	6/25/2024
Catherine P Simpson	Education	288.00	6/4/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	110.00	6/28/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	3,680.00	6/28/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	630.00	6/28/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	2,230.00	6/28/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	270.00	6/28/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	560.00	6/28/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	425.00	6/28/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	425.00	6/28/2024
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	0.65	6/28/2024
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	1.65	6/28/2024
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	0.65	6/28/2024
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	1.30	6/28/2024
CAVADIAN PROPERTIES LLC	Rent Sub to L'lords	553.00	6/25/2024
CAYMAN CHEMICAL COMPANY INC	Lab Supplies	481.00	6/4/2024
CAYMAN CHEMICAL COMPANY INC	Lab Supplies	645.00	6/4/2024
CDW GOVERNMENT	Capital Outlay-Low V	1,256.78	6/28/2024
CDW GOVERNMENT	Computer Supplies	365.32	6/28/2024
CDW GOVERNMENT	Computer Supplies	617.20	6/28/2024
CDW GOVERNMENT	Computer Supplies	156.75	6/28/2024
CDW GOVERNMENT	Computer Supplies	51.94	6/28/2024
CDW GOVERNMENT	Computer Supplies	380.37	6/28/2024
CDW GOVERNMENT	Computer Supplies	10,752.00	6/28/2024
CDW GOVERNMENT	Hardware Maintenance	73,716.00	6/28/2024
CDW GOVERNMENT	Non-Tracked Equipmen	25,500.00	6/28/2024
CDW GOVERNMENT	Supplies	223.44	6/28/2024
CDW GOVERNMENT	Supplies	707.60	6/28/2024
CEC FACILITIES GROUP LLC	Air Conditioning Mai	10,021.00	6/4/2024
CEC FACILITIES GROUP LLC	Air Conditioning Mai	5,161.12	6/4/2024
CEC FACILITIES GROUP LLC	Air Conditioning Mai	5,837.00	6/18/2024
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	1,358.29	6/28/2024
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	9,298.70	6/28/2024
CENTERLINE SUPPLY LTD	Road Signs	192.82	6/18/2024
CENTERLINE SUPPLY LTD	Road Signs	772.00	6/18/2024
CENTERS FOR MEDICARE & MEDICAID	Laboratory Accrediat	1,635.00	6/4/2024
CENTRAL NATIONAL GOTTESMAN	Graphics Inventory	55.65	6/4/2024
CENTRAL NATIONAL GOTTESMAN	Graphics Inventory	609.59	6/18/2024
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	320.00	6/25/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CERBERUS SFR HOLDINGS LP	Rent Sub to L'lords	4,554.00	6/25/2024
CERILLIANT CORPORATION	Lab Supplies	1,031.95	6/18/2024
CH REALTY IX-JLN MF DALLAS	Rental Assistance	1,500.00	6/18/2024
Chad E Krueger	Travel-Taxable Meals	800.00	6/4/2024
CHAMPAGNE LAW FIRM PLLC	Counsel Fees-CPS Chi	385.00	6/28/2024
CHAMPION ENERGY SERVICES LLC	Utility Allowance	144.00	6/25/2024
CHANDRA SEKHAR REDDY PAMULURI	Rent Sub to L'lords	1,774.00	6/25/2024
CHARISSE VALENCIA	Rent Sub to L'lords	1,337.00	6/25/2024
Charles A Eckert	Education	255.50	6/4/2024
CHARLES H ROACH	Counsel Fees - Capit	45.00	6/28/2024
CHARLES H ROACH	Counsel Fees - Court	2,472.50	6/28/2024
CHARLES H ROACH	Counsel Fees - Court	1,325.00	6/28/2024
CHARLES H ROACH	Counsel Fees - Court	150.00	6/28/2024
CHARLES H ROACH	Counsel Fees - Court	1,213.25	6/28/2024
CHARLES H ROACH	Counsel Fees - Court	80.00	6/28/2024
CHARLES H ROACH	Counsel Fees - Court	2,082.00	6/28/2024
CHARLES H ROACH	Counsel Fees - Court	985.00	6/28/2024
CHARLES H ROACH	Counsel Fees - Court	1,745.00	6/28/2024
CHARLES H ROACH	Counsel Fees - Court	150.00	6/28/2024
CHARLES H ROACH	Counsel Fees - Court	550.00	6/28/2024
CHARLES H ROACH	Counsel Fees - Court	825.00	6/28/2024
CHARLES H ROACH	Counsel Fees - Court	275.00	6/28/2024
CHARLES H ROACH	Counsel Fees - Court	825.00	6/28/2024
CHARLES H ROACH	Counsel Fees - Court	275.00	6/28/2024
CHARLES H ROACH	Counsel Fees - Court	425.00	6/28/2024
CHARLES H ROACH	Counsel Fees - Court	700.00	6/28/2024
CHARLES H ROACH	Counsel Fees - Court	550.00	6/28/2024
CHARLES H ROACH	Counsel Fees - Court	275.00	6/28/2024
CHARLES H ROACH	Counsel Fees - Court	1,100.00	6/28/2024
CHARLES H ROACH	Counsel Fees - Court	275.00	6/28/2024
CHARLES MAURICE CLOW	Professional Service	800.00	6/18/2024
Charles P Reynolds	Education	288.00	6/4/2024
CHARLES T BEAVERS	Rent Sub to L'lords	733.00	6/25/2024
CHARLES T OVERSTREET JR	Professional Service	3,200.00	6/28/2024
CHARLES T OVERSTREET JR	Professional Service	4,000.00	6/28/2024
CHARLES WILLIAM YANCEY	Rent Sub to L'lords	792.00	6/25/2024
Charlotte R McWilliams	Travel	85.15	6/28/2024
CHARLOTTE STAPLES	Counsel Fees-CPS Chi	760.00	6/28/2024
CHARLOTTE STAPLES	Counsel Fees-CPS Chi	2,760.00	6/28/2024
CHARLOTTE STAPLES	Counsel Fees-CPS Cus	980.00	6/28/2024
CHARLOTTE STAPLES	Counsel Fees-CPS Cus	285.00	6/28/2024
CHARLOTTE STAPLES	Counsel Fees-CPS Cus	2,845.00	6/28/2024
CHARLOTTE STAPLES	Counsel Fees-CPS Non	2,420.00	6/28/2024
CHARLOTTE STAPLES	Counsel Fees-CPS Non	1,140.00	6/28/2024
CHARLOTTE WALL	Clothing	62.15	6/18/2024
CHARTER COMMUNICATIONS	Data Transmission Li	218.94	6/25/2024
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	885.00	6/25/2024
CHEM AQUA	Air Conditioning Mai	572.00	6/28/2024
CHEM AQUA	Air Conditioning Mai	745.33	6/28/2024
CHEM AQUA	Air Conditioning Mai	100.00	6/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CHEM AQUA	Air Conditioning Mai	112.66	6/28/2024
CHEM AQUA	Air Conditioning Mai	398.66	6/28/2024
CHEM AQUA	Air Conditioning Mai	333.66	6/28/2024
CHEM AQUA	Air Conditioning Mai	112.66	6/28/2024
CHEM AQUA	Air Conditioning Mai	112.66	6/28/2024
CHEM AQUA	Air Conditioning Mai	450.66	6/28/2024
CHEM AQUA	Air Conditioning Mai	797.33	6/28/2024
CHEM AQUA	Air Conditioning Mai	732.33	6/28/2024
CHEM AQUA	Air Conditioning Mai	827.66	6/28/2024
CHEM AQUA	Air Conditioning Mai	247.00	6/28/2024
CHEM AQUA	Air Conditioning Mai	572.00	6/28/2024
CHEM AQUA	Air Conditioning Mai	572.00	6/28/2024
CHEM AQUA	Air Conditioning Mai	247.00	6/28/2024
CHEM AQUA	Air Conditioning Mai	732.33	6/28/2024
CHEM AQUA	Air Conditioning Mai	606.66	6/28/2024
CHEM AQUA	Air Conditioning Mai	3,038.73	6/28/2024
CHEM AQUA	Building Maintenance	112.66	6/28/2024
CHEM AQUA	Building Maintenance	112.66	6/28/2024
CHEM AQUA	Kitchen Maintenance	200.00	6/28/2024
CHEM AQUA	Kitchen Maintenance	166.67	6/28/2024
CHEM AQUA	Kitchen Maintenance	187.50	6/28/2024
CHEM AQUA	Laundry Services	225.00	6/28/2024
CHEMSEARCH FE	Building Maintenance	488.80	6/18/2024
CHENG YU	Rent Sub to L'lords	2,950.00	6/25/2024
CHENYI ZHOU	Rent Sub to L'lords	2,879.00	6/25/2024
CHERYL A DIXON	Professional Service	670.50	6/18/2024
CHERYL A DIXON	Visiting Court Repor	260.11	6/28/2024
CHERYL A DIXON	Visiting Court Repor	520.23	6/28/2024
CHERYL A DIXON	Visiting Court Repor	260.11	6/28/2024
CHERYL HAYES	Rent Sub to L'lords	765.00	6/25/2024
CHERYL NASON	Professional Service	100.00	6/18/2024
CHERYL NASON	Professional Service	500.00	6/18/2024
CHIEM THI NGUYEN	Rent Sub to L'lords	1,588.00	6/25/2024
CHILD CARE ASSOCIATES	Subrecipient Service	16,283.68	6/4/2024
CHRISTINA WONG	Rent Sub to L'lords	2,435.00	6/25/2024
CHRISTINE LOPEZ BULL	Relative Assistance	1,200.00	6/4/2024
Christopher A Holland	Education	1,209.50	6/4/2024
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	1,634.00	6/25/2024
CHRISTOPHER KELTNER	Miscellaneous Payabl	180.00	6/18/2024
Christopher L Gregory	Education	196.50	6/4/2024
Christopher L Gregory	Education	381.90	6/28/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	350.00	6/4/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,390.00	6/4/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,800.75	6/4/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,000.00	6/4/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	75.00	6/4/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	6/4/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	825.00	6/4/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	6/4/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,025.00	6/18/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,005.00	6/18/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	2,800.00	6/18/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,300.00	6/18/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,760.00	6/18/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,175.00	6/18/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	425.00	6/18/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	6/18/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	2,170.00	6/28/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,085.00	6/28/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,575.00	6/28/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	15,330.00	6/28/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	710.00	6/28/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	670.00	6/28/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	420.00	6/28/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	4,195.00	6/28/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,175.00	6/28/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	6/28/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	550.00	6/28/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	6/28/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	6/28/2024
CHRYSTA HEBENSTREIT	Clothing	100.00	6/18/2024
CHUENJIT HILL	Rent Sub to L'lords	1,144.00	6/25/2024
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	453.00	6/11/2024
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	9,974.00	6/25/2024
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	5,198.00	6/25/2024
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	446.00	6/25/2024
CIELO PLACE LLC	Rent Sub to L'lords	529.00	6/25/2024
CIELO PLACE LLC	Rent Sub to L'lords	490.00	6/25/2024
CIELO PLACE LLC	Rent Sub to L'lords	596.00	6/25/2024
CIELO PLACE LLC	Rent Sub to L'lords	3,281.00	6/25/2024
CIELO PLACE LLC	Rent Sub to L'lords	2,503.00	6/25/2024
CIELO PLACE LLC	Rent Sub to L'lords	831.00	6/25/2024
CINDY DICKASON	Employee Physicals	735.00	6/4/2024
CINDY DICKASON	Employee Physicals	4,900.00	6/18/2024
CINDY LE	Rent Sub to L'lords	1,266.00	6/25/2024
CINDY LE	Rent Sub to L'lords	1,898.00	6/25/2024
CINDY LE	Rent Sub to L'lords	2,614.00	6/25/2024
CINDY M LE	Rent Sub to L'lords	2,095.00	6/25/2024
CIRRO ENERGY	HAP Reimb Port-in	103.00	6/25/2024
CIRRO ENERGY	Utility Allowance	1,490.00	6/25/2024
CIRRO ENERGY	Utility Allowance	743.00	6/25/2024
CIRRO ENERGY	Utility Assistance	127.06	6/4/2024
CIRRO ENERGY	Utility Assistance	168.11	6/25/2024
CIRSBY LLC	Professional Service	2,450.00	6/20/2024
CIRSBY LLC	Professional Service	2,450.00	6/20/2024
CIRSBY LLC	Professional Service	2,450.00	6/20/2024
CITIBANK	Education	609.74	6/10/2024
CITIBANK	Education	1,406.99	6/10/2024
CITIBANK	Education	750.75	6/10/2024
CITIBANK	Education	20.99	6/10/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CITIBANK	Education	788.43	6/10/2024
CITIBANK	Education	431.99	6/10/2024
CITIBANK	Education	359.58	6/10/2024
CITIBANK	Prepaid Expenses - T	198.99	6/10/2024
CITIBANK	Travel	4,849.23	6/10/2024
CITIBANK	Travel	9,344.17	6/10/2024
CITIBANK	Travel	(671.20)	6/10/2024
CITIBANK	Witness Travel	4,092.13	6/10/2024
CITY OF ARLINGTON	Subrecipient Service	29,564.62	6/18/2024
CITY OF ARLINGTON	Tax Increment Financ	857,134.77	6/28/2024
CITY OF ARLINGTON	Tax Increment Financ	170,773.61	6/28/2024
CITY OF ARLINGTON	Tax Increment Financ	2,247,841.77	6/28/2024
CITY OF ARLINGTON TEXAS	County Projects	31,452.95	6/28/2024
CITY OF AZLE	Tax Increment Financ	106,060.45	6/28/2024
CITY OF AZLE UTILITY DEPT	Utility Assistance	81.96	6/11/2024
CITY OF BEDFORD	Tax Increment Financ	15,385.16	6/4/2024
CITY OF BEDFORD	Utility Assistance	63.83	6/25/2024
CITY OF BEDFORD	Water	200.21	6/4/2024
CITY OF BEDFORD	Water	135.21	6/4/2024
CITY OF CROWLEY	Tax Increment Financ	120,520.58	6/18/2024
CITY OF CROWLEY UTILITIES	Utility Assistance	75.30	6/25/2024
CITY OF EULESS	Tax Increment Financ	223,081.39	6/4/2024
CITY OF EULESS	Water	29.39	6/11/2024
CITY OF EULESS	Water	24.05	6/11/2024
CITY OF EULESS WATER & SEWER	Utility Assistance	96.29	6/25/2024
CITY OF EVERMAN	Tax Increment Financ	23,149.80	6/18/2024
CITY OF FOREST HILL UTILITIES	Utility Assistance	97.16	6/18/2024
CITY OF FOREST HILL UTILITIES	Utility Assistance	244.40	6/25/2024
CITY OF FORT WORTH	Health Ctr Contracts	12,380.50	6/18/2024
CITY OF FORT WORTH	Professional Service	1,235.00	6/4/2024
CITY OF FORT WORTH	Radio Service-Contra	618.00	6/18/2024
CITY OF FORT WORTH	Space Lease Rental	290.00	6/4/2024
CITY OF FORT WORTH WATER DEPT	Field Equipment & Su	229.71	6/11/2024
CITY OF FORT WORTH WATER DEPT	Field Equipment & Su	216.75	6/18/2024
CITY OF GRAND PRAIRIE	Utility Assistance	236.36	6/11/2024
CITY OF GRAND PRAIRIE	Utility Assistance	132.72	6/25/2024
CITY OF GRAND PRAIRIE TEXAS	Subrecipient Service	117,756.75	6/18/2024
CITY OF HALTOM CITY	Tax Increment Financ	125,523.52	6/4/2024
CITY OF HALTOM CITY	Tax Increment Financ	51,066.64	6/4/2024
CITY OF HALTOM CITY	Utility Assistance	249.70	6/4/2024
CITY OF HALTOM CITY	Utility Assistance	94.25	6/11/2024
CITY OF HALTOM CITY	Utility Assistance	94.60	6/18/2024
CITY OF HALTOM CITY	Utility Assistance	191.56	6/25/2024
CITY OF HALTOM CITY	Water	39.18	6/11/2024
CITY OF HALTOM CITY	Water	51.94	6/11/2024
CITY OF HURST WATER DEPT	Water	45.66	6/4/2024
CITY OF HURST WATER DEPT	Water	1,081.07	6/4/2024
CITY OF KELLER	Utility Assistance	78.60	6/11/2024
CITY OF KELLER-PARKS AND RECREATION	Restitution Payable	1,170.00	6/18/2024
CITY OF KENNEDALE	Tax Increment Financ	39,001.68	6/18/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CITY OF KENNEDALE	Water	512.39	6/18/2024
CITY OF KENNEDALE	Water	1,123.42	6/18/2024
CITY OF MANSFIELD WATER/SEWER	Water	325.17	6/4/2024
CITY OF MANSFIELD WATER/SEWER	Water	692.94	6/4/2024
CITY OF MCKINNEY HOUSING AUTHORITY	Port Admin Fee Expen	62.34	6/25/2024
CITY OF MCKINNEY HOUSING AUTHORITY	Port HAP Port-out	749.00	6/25/2024
CITY OF NORTH RICHLAND HILLS	Field Equipment & Su	44.63	6/4/2024
CITY OF NORTH RICHLAND HILLS	Field Equipment & Su	190.14	6/25/2024
CITY OF NORTH RICHLAND HILLS	Tax Increment Financ	11,449.05	6/18/2024
CITY OF NORTH RICHLAND HILLS	Utility Assistance	100.27	6/11/2024
CITY OF NORTH RICHLAND HILLS	Utility Assistance	456.87	6/25/2024
CITY OF NORTH RICHLAND HILLS	Water	386.03	6/4/2024
CITY OF RIVER OAKS	County Projects	104,097.44	6/4/2024
CITY OF RIVER OAKS	Utility Assistance	120.23	6/25/2024
CITY OF ROSENBERG PUBLIC HOUSING	Port Admin Fee Expen	65.35	6/25/2024
CITY OF ROSENBERG PUBLIC HOUSING	Port HAP Port-out	1,124.00	6/25/2024
CITY OF SAGINAW	Utility Assistance	59.93	6/4/2024
CITY OF SAGINAW	Utility Assistance	149.50	6/11/2024
CITY OF SAGINAW	Utility Assistance	59.93	6/25/2024
CITY OF WATAUGA	Utility Assistance	186.72	6/25/2024
CITY OF WEST MONROE	Port Admin Fee Expen	62.34	6/11/2024
CITY OF WEST MONROE	Port Admin Fee Expen	62.34	6/25/2024
CITY OF WEST MONROE	Port HAP Port-out	1,290.00	6/11/2024
CITY OF WEST MONROE	Port HAP Port-out	714.00	6/25/2024
CITY OF WHITE SETTLEMENT	Building Maintenance	40.00	6/18/2024
CITY OF WHITE SETTLEMENT	Utility Assistance	79.24	6/11/2024
CITY OF WICHITA	Port Admin Fee Expen	65.81	6/25/2024
CITY OF WICHITA	Port HAP Port-out	744.00	6/25/2024
CITY POINT UNITED METHODIST CHURCH	Space Lease Rental	500.00	6/18/2024
CJ GRISHAM	Settlement in Lieu o	6,000.00	6/25/2024
CJA ENTERPRISES LLP	Rock and Gravel	29,049.34	6/28/2024
CJA ENTERPRISES LLP	Rock and Gravel	36,918.99	6/28/2024
CLASSIC LOCATORS INC	Rent Sub to L'lords	861.00	6/25/2024
CLAY W FRANCELL	Professional Service	50.00	6/18/2024
CLEAT - COMBINED LAW ENFORCEMENT	Miscellaneous Fees	(678.45)	6/14/2024
CLEAT - COMBINED LAW ENFORCEMENT	Miscellaneous Fees	(671.25)	6/28/2024
CLEAT - COMBINED LAW ENFORCEMENT	Split PR Doc Clear	13,569.00	6/14/2024
CLEAT - COMBINED LAW ENFORCEMENT	Split PR Doc Clear	13,425.00	6/28/2024
CLEMENTE DE LA CRUZ	Counsel Fees - Court	275.00	6/28/2024
CLEMENTE DE LA CRUZ	Counsel Fees - Court	1,100.00	6/28/2024
CLEMENTE DE LA CRUZ	Counsel Fees - Court	550.00	6/28/2024
CLEMENTE DE LA CRUZ	Counsel Fees - Court	975.00	6/28/2024
CLEMENTE DE LA CRUZ	Counsel Fees - Court	275.00	6/28/2024
CLEMENTE DE LA CRUZ	Counsel Fees - Court	700.00	6/28/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	720.00	6/28/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	180.00	6/28/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	1,340.00	6/28/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	895.00	6/28/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	1,085.00	6/28/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Cus	740.00	6/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CLIFFORD L BRONSON	Counsel Fees-CPS Cus	350.00	6/28/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Cus	3,330.00	6/28/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Cus	510.00	6/28/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Non	2,030.00	6/28/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Non	2,345.00	6/28/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Non	1,710.00	6/28/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Non	855.00	6/28/2024
CLIFFORD M HAYES	Visiting Judges	583.86	6/28/2024
CLIFFORD M HAYES	Visiting Judges	1,167.72	6/28/2024
CLIFFORD M HAYES	Visiting Judges	291.93	6/28/2024
CLIFFORD M HAYES	Visiting Judges	583.86	6/28/2024
CLIFFORD M HAYES	Visiting Judges	583.86	6/28/2024
CLIFFORD M HAYES	Visiting Judges	583.86	6/28/2024
CLINISYS INC	Software Maintenance	840.00	6/4/2024
Clinton W Godwin	Education	147.50	6/4/2024
CLIVE LYNCH	Rent Sub to L'lords	1,779.00	6/25/2024
CLOSNER EQUIPMENT CO INC	Parts and Supplies	163.56	6/4/2024
CLYDE JACOBS	Rent Sub to L'lords	1,206.00	6/25/2024
CMC GOVERNMENT SERVICES INC	Range Supplies	6,419.90	6/28/2024
CMR3 LLC	Rent Sub to L'lords	406.00	6/25/2024
CO3 EAGLES 240 LLC	Rent Sub to L'lords	2,488.00	6/25/2024
CO3 EAGLES 240 LLC	Rent Sub to L'lords	909.00	6/25/2024
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	555.00	6/11/2024
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	597.00	6/25/2024
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	4,571.00	6/25/2024
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	1,446.00	6/25/2024
Cobi L Tittle	Travel	416.82	6/28/2024
COBURN CATERING SERVICE INC	Meeting Expenses	621.25	6/4/2024
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	5,930.00	6/28/2024
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	800.00	6/28/2024
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	730.00	6/28/2024
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	500.00	6/28/2024
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	750.00	6/28/2024
COFER LUSTER LAW FIRM PC	Counsel Fees-Crimina	4,350.00	6/28/2024
COFER LUSTER LAW FIRM PC	Criminal Appeals - O	40.33	6/28/2024
COGENT INFOTECH CORPORATION	Contract Labor	1,737.60	6/28/2024
COGENT INFOTECH CORPORATION	Contract Labor	1,737.60	6/28/2024
COGENT REALTY LLC	HAP Reimb Port-in	4,585.00	6/11/2024
COGENT REALTY LLC	HAP Reimb Port-in	2,538.00	6/25/2024
COKER ROBB & CANNON PC	Counsel Fees-CPS Chi	400.00	6/18/2024
COKER ROBB & CANNON PC	Counsel Fees-CPS Cus	2,125.00	6/18/2024
COKER ROBB & CANNON PC	Counsel Fees-CPS Cus	1,245.00	6/18/2024
COLLABORATIVE RESEARCH LLC	Professional Service	13,800.00	6/28/2024
COLLABORATIVE RESEARCH LLC	Professional Service	2,900.00	6/28/2024
COLLINS GLASS WORKS LLC	Building Maintenance	1,490.00	6/18/2024
COLLINS GLASS WORKS LLC	Custodian Services	3,540.00	6/18/2024
COLLINS GLASS WORKS LLC	Custodian Services	85.00	6/18/2024
COLUMBIA RENAISSANCE SQUARE I LP	Rent Sub to L'lords	3,083.00	6/25/2024
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	565.00	6/25/2024
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	8,354.00	6/25/2024

Vendor Name	Item Description	Paid Amount	Paid Date
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	280.00	6/25/2024
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	855.00	6/25/2024
COMMERCIAL RECORDER	Advertis/Leg Notice	24.62	6/18/2024
COMMERCIAL RECORDER	Advertis/Leg Notice	244.13	6/18/2024
COMMERCIAL RECORDER	Advertising / Legal	47.00	6/4/2024
COMMERCIAL RECORDER	Advertising / Legal	25.50	6/4/2024
COMMERCIAL RECORDER	Advertising / Legal	2,800.00	6/4/2024
COMMERCIAL RECORDER	Advertising / Legal	128.00	6/18/2024
COMMERCIAL RECORDER	Advertising / Legal	169.00	6/18/2024
COMMERCIAL RECORDER	Advertising / Legal	31.00	6/18/2024
COMMERCIAL RECORDER	Advertising / Legal	800.00	6/18/2024
COMMUNICON LTD	Audio Visual Mainten	71.67	6/4/2024
COMMUNICON LTD	Electronic Equipment	900.00	6/18/2024
COMMUNICON LTD	Electronic Equipment	61.96	6/18/2024
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	1,456.00	6/25/2024
COMMUNITY ENRICHMENT CENTER INC	Subrecipient Service	7,693.29	6/4/2024
COMMUNITY NATIONAL TITLE LLC	County Projects	700.00	6/4/2024
COMPASS GROUP USA INC	Food	12.00	6/4/2024
COMPASS GROUP USA INC	Food	678.00	6/4/2024
COMPASS GROUP USA INC	Food	506.25	6/18/2024
COMPASS GROUP USA INC	Supplies	31.25	6/4/2024
COMPASS GROUP USA INC	Supplies	12.00	6/18/2024
COMPASS GROUP USA INC	Support Services Sup	12.00	6/18/2024
COMPONENT SOURCE	Software Maintenance	2,242.73	6/18/2024
CONCORDANCE HEALTHCARE SOLUTIONS	Custodian Supplies	76.68	6/4/2024
CONNIE ZHANG	Rent Sub to L'lords	3,519.00	6/25/2024
CONSERVATION RESOURCES INTL LLC	Supplies	750.18	6/4/2024
CONSTELLATION NEWENERGY INC	Utility Allowance	14.00	6/25/2024
CONSTELLATION NEWENERGY INC	Utility Allowance	432.00	6/25/2024
CONTRE MANAGEMENT LLC	Rent Sub to L'lords	2,318.00	6/25/2024
CONTROL SOLUTIONS INC	Equipment Maintenanc	125.00	6/4/2024
COOK CHILDRENS MEDICAL CENTER	Medical Exams	1,666.67	6/18/2024
CORNERSTONE ASSISTANCE NETWORK	Reentry / Re-Integra	24,385.02	6/18/2024
CORRECTIONS SOFTWARE SOLUTIONS LP	Prof Srvc-Proj Mgmt	17,359.76	6/4/2024
CORRECTIONS SOFTWARE SOLUTIONS LP	Software Maint/Licen	3,096.24	6/4/2024
CORSICANA ARB LTD	Rent Sub to L'lords	1,182.00	6/25/2024
COSMAS K OKE	Rent Sub to L'lords	2,400.00	6/25/2024
COUFAL-PRATER EQUIPMENT LLC	Equipment Maintenanc	1,965.73	6/4/2024
COUFAL-PRATER EQUIPMENT LLC	Landscaping Expense	70.27	6/18/2024
COUFAL-PRATER EQUIPMENT LLC	Landscaping Expense	1,106.40	6/18/2024
COUFAL-PRATER EQUIPMENT LLC	Parts and Supplies	(1,749.46)	6/4/2024
COUFAL-PRATER EQUIPMENT LLC	Parts and Supplies	303.05	6/18/2024
COUNTY PAYROLL	Payroll Salaries	10,405,451.46	6/14/2024
COUNTY PAYROLL	Payroll Salaries	10,650,239.77	6/28/2024
COUNTY PAYROLL - MANUAL	Payroll Salaries	-	6/30/2024
COURT & CONFERENCE INTERPRETING INC	Interpreter Fees	350.00	6/4/2024
Courtney M Davis	Education	555.44	6/28/2024
COVEY OAKS LLC	Rent Sub to L'lords	1,650.00	6/25/2024
COVEY OAKS LLC	Rent Sub to L'lords	1,301.00	6/25/2024
COWSER TIRE AND SERVICE	Tires and Tubes	222.29	6/4/2024

Vendor Name	Item Description	Paid Amount	Paid Date
COWSER TIRE AND SERVICE	Tires and Tubes	84.75	6/4/2024
COWSER TIRE AND SERVICE	Tires and Tubes	236.00	6/18/2024
COWSER TIRE AND SERVICE	Tires and Tubes	134.24	6/18/2024
COWSER TIRE AND SERVICE	Tires and Tubes	390.68	6/18/2024
COWSER TIRE AND SERVICE	Vehicle Maintenance	74.49	6/4/2024
CP SVA LLC	Rent Sub to L'lords	1,312.00	6/25/2024
CPH ASSOCIATES LTD	Rent Sub to L'lords	6,982.00	6/25/2024
CPH ASSOCIATES LTD	Rent Sub to L'lords	1,317.00	6/25/2024
CPH ASSOCIATES LTD	Rent Sub to L'lords	1,181.00	6/25/2024
CQUVATOR ALEXANDER-WILLIAMS	Rent Sub to L'lords	4,276.00	6/25/2024
CRAFCO INC	Asphalt-Liquid	5,793.75	6/28/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	1,482.50	6/28/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	550.00	6/28/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	325.00	6/28/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	350.00	6/28/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	700.00	6/28/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	150.00	6/28/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	425.00	6/28/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	6/28/2024
CRASH DYNAMICS	Professional Service	3,000.00	6/28/2024
CRIOUS ENERGY CORPORATION	Utility Allowance	70.00	6/11/2024
CRIOUS ENERGY CORPORATION	Utility Allowance	59.00	6/25/2024
CRIOUS ENERGY CORPORATION	Utility Allowance	86.00	6/25/2024
CRIOUS ENERGY CORPORATION	Utility Assistance	74.51	6/4/2024
CRIOUS ENERGY CORPORATION	Utility Assistance	82.89	6/11/2024
CRIOUS ENERGY CORPORATION	Utility Assistance	113.59	6/18/2024
CRIOUS ENERGY CORPORATION	Utility Assistance	177.78	6/25/2024
CROSS CREEK LUXURY APARTMENTS LLC	Rent Sub to L'lords	4,083.00	6/25/2024
CROSS CREEK LUXURY APARTMENTS LLC	Rent Sub to L'lords	2,072.00	6/25/2024
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	562.00	6/25/2024
CSQ GROUP LLC	Rent Sub to L'lords	397.00	6/25/2024
CTJ MAINTENANCE INC	Building Maintenance	4,599.00	6/28/2024
CTJ MAINTENANCE INC	Custodian Services	1,586.08	6/28/2024
CTJ MAINTENANCE INC	Custodian Services	9,895.76	6/28/2024
CTJ MAINTENANCE INC	Custodian Services	2,344.64	6/28/2024
CTJ MAINTENANCE INC	Custodian Services	3,396.28	6/28/2024
CTJ MAINTENANCE INC	Custodian Services	2,568.76	6/28/2024
CTJ MAINTENANCE INC	Custodian Services	23,472.26	6/28/2024
CTJ MAINTENANCE INC	Custodian Services	2,043.45	6/28/2024
CUILI QIAN	Rent Sub to L'lords	898.00	6/25/2024
CURTIS AND ASSOCIATES COUNSELING	Rent Sub to L'lords	1,035.00	6/25/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	900.00	6/28/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	630.00	6/28/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	500.00	6/28/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	400.00	6/28/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	550.00	6/28/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	425.00	6/28/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	550.00	6/28/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	825.00	6/28/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	6/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	6/28/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	6/28/2024
CVK ENTERPRISES INC	Kitchen Maintenance	30.00	6/18/2024
CVS CAREMARK	Admin Fees	3,133.15	6/30/2024
CVS CAREMARK	Prescription Claims	2,005,201.93	6/30/2024
CYNTHIA LACAYO	Clothing	200.00	6/18/2024
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	1,705.00	6/25/2024
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	327.00	6/25/2024
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	518.00	6/25/2024
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	4,940.36	6/4/2024
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	7,796.64	6/4/2024
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	540.00	6/4/2024
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	337.50	6/4/2024
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	596.25	6/18/2024
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	540.00	6/18/2024
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	1,479.98	6/18/2024
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	21,217.11	6/18/2024
DAKEESHA WRIGHT	Rent Sub to L'lords	823.00	6/25/2024
DALE EVERETT HEISCH	Counsel Fees - Court	150.00	6/28/2024
DALE EVERETT HEISCH	Counsel Fees - Court	75.00	6/28/2024
DALE EVERETT HEISCH	Counsel Fees - Court	275.00	6/28/2024
DALE EVERETT HEISCH	Counsel Fees - Court	825.00	6/28/2024
DALE EVERETT HEISCH	Counsel Fees - Court	700.00	6/28/2024
DALE EVERETT HEISCH	Counsel Fees - Court	1,625.00	6/28/2024
DALE EVERETT HEISCH	Counsel Fees - Court	1,100.00	6/28/2024
DALE EVERETT HEISCH	Counsel Fees - Court	700.00	6/28/2024
DALE EVERETT HEISCH	Counsel Fees - Court	75.00	6/28/2024
DALLAS AUTOMATIC GATE	Building Maintenance	299.36	6/4/2024
DALLAS AUTOMATIC GATE	Building Maintenance	270.00	6/4/2024
DALLAS AUTOMATIC GATE	Building Maintenance	270.00	6/18/2024
DALLAS AUTOMATIC GATE	Building Maintenance	4,398.78	6/18/2024
DALLAS COUNTY TREASURER	Professional Service	410.00	6/4/2024
DALLAS HOUSING AUTHORITY	Port Admin Fee Expen	826.41	6/25/2024
DALLAS HOUSING AUTHORITY	Port HAP Port-out	28,308.00	6/25/2024
DALLAS MOGUL INVESTMENTS LP	Rent Sub to L'lords	1,795.00	6/25/2024
DALVEST	Rent Sub to L'lords	925.00	6/25/2024
Damien L Crawley	Education	2,144.74	6/28/2024
DAMIEN PALMER	Miscellaneous Payabl	960.00	6/18/2024
Dan Q Luong	Education	275.20	6/18/2024
DANA PONDT	Rent Sub to L'lords	1,021.00	6/25/2024
DANA PONDT	Rent Sub to L'lords	1,150.00	6/25/2024
DANA SAFETY SUPPLY INC	Non-Tracked Equipmen	32,400.00	6/4/2024
DANA SAFETY SUPPLY INC	Non-Tracked Equipmen	2,174.50	6/18/2024
DANIEL AUSTIN ORTIZ	Counsel Fees - Court	2,930.00	6/28/2024
DANIEL AUSTIN ORTIZ	Counsel Fees - Court	830.00	6/28/2024
DANIEL AUSTIN ORTIZ	Counsel Fees - Court	275.00	6/28/2024
DANIEL GRIESENAUER	Travel	33.49	6/18/2024
DANIEL HERNANDEZ	Counsel Fees - Court	400.00	6/4/2024
DANIEL HERNANDEZ	Counsel Fees - Court	920.00	6/4/2024
DANIEL HERNANDEZ	Counsel Fees - Court	1,355.00	6/4/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DANIEL HERNANDEZ	Counsel Fees - Court	187.50	6/4/2024
DANIEL HERNANDEZ	Counsel Fees - Court	475.00	6/4/2024
DANIEL HERNANDEZ	Counsel Fees - Court	330.00	6/4/2024
DANIEL HERNANDEZ	Counsel Fees - Court	600.00	6/4/2024
DANIEL HERNANDEZ	Counsel Fees - Court	5,100.00	6/4/2024
DANIEL HERNANDEZ	Counsel Fees - Court	1,270.00	6/4/2024
DANIEL HERNANDEZ	Counsel Fees - Court	265.00	6/4/2024
DANIEL HERNANDEZ	Counsel Fees - Court	75.00	6/4/2024
DANIEL HERNANDEZ	Counsel Fees - Court	1,700.00	6/4/2024
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	6/4/2024
DANIEL HERNANDEZ	Counsel Fees - Court	550.00	6/4/2024
DANIEL HERNANDEZ	Counsel Fees - Court	550.00	6/4/2024
DANIEL HERNANDEZ	Counsel Fees - Court	550.00	6/4/2024
DANIEL HERNANDEZ	Counsel Fees - Court	2,000.00	6/18/2024
DANIEL HERNANDEZ	Counsel Fees - Court	1,050.00	6/18/2024
DANIEL HERNANDEZ	Counsel Fees - Court	775.00	6/18/2024
DANIEL HERNANDEZ	Counsel Fees - Court	1,962.50	6/18/2024
DANIEL HERNANDEZ	Counsel Fees - Court	1,280.00	6/18/2024
DANIEL HERNANDEZ	Counsel Fees - Court	130.00	6/18/2024
DANIEL HERNANDEZ	Counsel Fees - Court	425.00	6/18/2024
DANIEL HERNANDEZ	Counsel Fees - Court	550.00	6/18/2024
DANIEL HERNANDEZ	Counsel Fees - Court	612.50	6/18/2024
DANIEL HERNANDEZ	Counsel Fees - Court	975.00	6/18/2024
DANIEL HERNANDEZ	Counsel Fees - Court	425.00	6/18/2024
DANIEL HERNANDEZ	Counsel Fees - Court	475.00	6/18/2024
DANIEL L HALE	Rent Sub to L'lords	2,364.00	6/25/2024
DANIEL MATTHEW LANGE	Rent Sub to L'lords	1,950.00	6/25/2024
DANIEL MORAIS	Rent Sub to L'lords	211.00	6/11/2024
DANIEL MORAIS	Rent Sub to L'lords	1,088.00	6/25/2024
Daniel Taylor	Education	138.01	6/28/2024
DANNY D PITZER	Counsel Fees - Court	660.00	6/28/2024
DANNY D PITZER	Counsel Fees - Court	75.00	6/28/2024
DANNY D PITZER	Counsel Fees - Court	1,275.00	6/28/2024
DANNY D PITZER	Counsel Fees - Court	975.00	6/28/2024
DANNY D PITZER	Counsel Fees - Court	320.00	6/28/2024
DAO TRAN	Rent Sub to L'lords	5,079.00	6/25/2024
DARCY NILES DENO	Counsel Fees - Juven	1,115.00	6/28/2024
DARCY NILES DENO	Counsel Fees - Juven	200.00	6/28/2024
DARCY NILES DENO	Counsel Fees - Proba	1,250.00	6/28/2024
DARCY NILES DENO	Counsel Fees - Proba	1,250.00	6/28/2024
DARCY NILES DENO	Counsel Fees-CPS Chi	310.00	6/28/2024
DARCY NILES DENO	Counsel Fees-CPS Cus	130.00	6/28/2024
DARCY NILES DENO	Counsel Fees-CPS Cus	420.00	6/28/2024
DARCY NILES DENO	Counsel Fees-CPS Non	40.00	6/28/2024
DARCY NILES DENO	Counsel Fees-CPS Non	170.00	6/28/2024
DARCY NILES DENO	Counsel Fees-CPS Non	360.00	6/28/2024
DARCY NILES DENO	Counsel Fees-CPS Non	115.00	6/28/2024
DARIAL SMITH	Rent Sub to L'lords	961.00	6/25/2024
DARLA'S FLORIST	Supplies	814.75	6/18/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DARREN GILLESPIE	Rent Sub to L'lords	1,359.00	6/25/2024
DARWIN HOMES LLC	Rent Sub to L'lords	3,797.00	6/25/2024
DAVE HAN	HAP Reimb Port-in	1,109.00	6/11/2024
DAVE HAN	HAP Reimb Port-in	1,109.00	6/25/2024
DAVID A PEARSON, IV	Counsel Fees - Court	1,375.00	6/28/2024
DAVID A PEARSON, IV	Counsel Fees - Court	1,193.75	6/28/2024
DAVID A PEARSON, IV	Counsel Fees - Court	375.00	6/28/2024
DAVID A PEARSON, IV	Counsel Fees - Court	175.00	6/28/2024
DAVID A PEARSON, IV	Counsel Fees - Juven	100.00	6/28/2024
DAVID A PEARSON, IV	Counsel Fees - Juven	100.00	6/28/2024
DAVID BAYS	Counsel Fees - Court	300.00	6/4/2024
DAVID BAYS	Counsel Fees - Court	980.00	6/4/2024
DAVID BAYS	Counsel Fees - Court	175.00	6/4/2024
DAVID BAYS	Counsel Fees - Court	525.00	6/4/2024
DAVID BAYS	Counsel Fees - Court	375.00	6/4/2024
DAVID BAYS	Counsel Fees - Court	565.00	6/18/2024
DAVID BAYS	Counsel Fees - Court	150.00	6/18/2024
DAVID BAYS	Counsel Fees - Court	100.00	6/18/2024
DAVID BAYS	Counsel Fees - Court	450.00	6/18/2024
DAVID BAYS	Counsel Fees - Court	75.00	6/18/2024
DAVID DANIELS	Rent Sub to L'lords	772.00	6/25/2024
David K Mora	Juvenile Transportat	40.00	6/4/2024
DAVID L MARLOW	Capital Murder - Exp	5,183.73	6/18/2024
David M Pietrucha	Education	683.59	6/18/2024
DAVID PALMER	Counsel Fees - Court	425.00	6/4/2024
DAVID PALMER	Counsel Fees - Court	550.00	6/4/2024
DAVID PALMER	Counsel Fees - Court	700.00	6/4/2024
DAVID PALMER	Counsel Fees - Court	975.00	6/4/2024
DAVID PALMER	Counsel Fees - Court	275.00	6/4/2024
DAVID PALMER	Counsel Fees - Court	75.00	6/18/2024
DAVID PALMER	Counsel Fees - Court	425.00	6/18/2024
DAVID PALMER	Counsel Fees - Court	75.00	6/18/2024
DAVID PALMER	Counsel Fees - Court	2,075.00	6/18/2024
DAVID PALMER	Counsel Fees - Court	275.00	6/18/2024
DAVID PALMER	Counsel Fees - Court	550.00	6/18/2024
DAVIDSON & HEENAN INVESTMENTS LLC	Rent Sub to L'lords	2,484.00	6/25/2024
DAVIDSON & HEENAN INVESTMENTS LLC	Rent Sub to L'lords	1,993.00	6/25/2024
DAVIN THURMOND	Rent Sub to L'lords	158.00	6/25/2024
DAWN FERGUSON	Counsel Fees - Court	2,055.00	6/28/2024
DAWN FERGUSON	Counsel Fees - Court	860.00	6/28/2024
DAWN FERGUSON	Counsel Fees - Court	85.00	6/28/2024
DAWN FERGUSON	Counsel Fees - Court	750.00	6/28/2024
DAWN FERGUSON	Counsel Fees - Court	650.00	6/28/2024
DAWN FERGUSON	Counsel Fees - Court	650.00	6/28/2024
DAWN FERGUSON	Counsel Fees - Court	865.00	6/28/2024
DAWN FERGUSON	Counsel Fees - Court	700.00	6/28/2024
DAWN FERGUSON	Counsel Fees - Court	275.00	6/28/2024
DAWN FERGUSON	Counsel Fees - Court	425.00	6/28/2024
DAWN FERGUSON	Counsel Fees - Court	550.00	6/28/2024
DAWN FERGUSON	Counsel Fees - Court	275.00	6/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DAWN FERGUSON	Counsel Fees - Court	275.00	6/28/2024
DAWN FERGUSON	Counsel Fees - Court	275.00	6/28/2024
DAWN FERGUSON	Counsel Fees - Court	275.00	6/28/2024
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Chi	140.00	6/18/2024
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Cus	620.00	6/18/2024
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Non	935.00	6/18/2024
DC GROUP INC	Building Maintenance	1,382.50	6/4/2024
DC GROUP INC	Building Maintenance	540.00	6/4/2024
DC GROUP INC	Electronic Equipment	1,860.00	6/4/2024
DC GROUP INC	Electronic Equipment	200.00	6/18/2024
DGP CROSSING LLC	Rent Sub to L'lords	3,000.00	6/11/2024
DGP CROSSING LLC	Rent Sub to L'lords	4,399.00	6/25/2024
DCS INFORMATION SYSTEMS	Subscriptions	15.00	6/28/2024
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	70.00	6/11/2024
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	16,508.00	6/25/2024
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	762.00	6/25/2024
DDM INVESTMENT GROUP LLC	Rent Sub to L'lords	2,632.00	6/25/2024
DEALERS ELECTRICAL SUPPLY CO	Building Maintenance	141.98	6/18/2024
DEAN MIYAZONO	Counsel Fees - Court	2,552.50	6/28/2024
DEAN MIYAZONO	Counsel Fees - Court	720.00	6/28/2024
DEAN MIYAZONO	Counsel Fees - Court	625.00	6/28/2024
DEAN MIYAZONO	Counsel Fees - Court	75.00	6/28/2024
DEAN MIYAZONO	Counsel Fees - Court	275.00	6/28/2024
DEANNA GUERRERO	Professional Service	200.00	6/18/2024
Deanna L Belknap	Education	220.00	6/28/2024
DEBBIE EDWARDS	Reporter's Records (	4,985.00	6/28/2024
DEBBIE EDWARDS	Reporter's Records (	402.47	6/28/2024
DEBBIE EDWARDS	Reporter's Records (	94.54	6/28/2024
DEBBIE EDWARDS	Reporter's Records (	414.00	6/28/2024
DEBORAH HODGE	Rent Sub to L'lords	1,371.00	6/25/2024
Deborah Nekhom	Travel	466.52	6/28/2024
DEC - TEXAS LLC	County Projects	24,169.62	6/4/2024
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	3,992.00	6/11/2024
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	644.00	6/11/2024
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	5,586.00	6/25/2024
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	849.00	6/25/2024
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	2,217.00	6/25/2024
DEEN FORT WORTH ASSOCIATES LP	Rent Sub to L'lords	3,709.00	6/25/2024
DEEN FORT WORTH ASSOCIATES LP	Rent Sub to L'lords	102.00	6/25/2024
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	1,049.00	6/25/2024
DEFENDER SUPPLY LLC	Parts and Supplies	5,392.76	6/4/2024
DEL SOL ESTATES LLC	Rent Sub to L'lords	840.00	6/25/2024
DELARIO KIZZEE	Rent Sub to L'lords	2,383.00	6/25/2024
DELOITTE & TOUCHE LLP	Financial Contracts	24,128.00	6/18/2024
DELOITTE & TOUCHE LLP	Financial Contracts	1,388.00	6/18/2024
DELOITTE & TOUCHE LLP	Financial Contracts	19,764.00	6/18/2024
DELSYIA ALDANA	Rent Sub to L'lords	1,123.00	6/25/2024
DELTA DENTAL	Dental Claims	198,810.20	6/30/2024
DELTA DENTAL INSURANCE COMPANY	Dental Administratio	10,326.14	6/21/2024
DELTA DENTAL INSURANCE COMPANY	Dental Administratio	3,324.86	6/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DELTA DENTAL INSURANCE COMPANY	DMO Premiums	16,955.88	6/21/2024
DELTA DENTAL INSURANCE COMPANY	DMO Premiums	4,212.84	6/21/2024
DENISE E JOYNER	Rent Sub to L'lords	1,460.00	6/25/2024
DENNIS SERVICES LLC	Building Maintenance	952.49	6/28/2024
DENNIS SERVICES LLC	Building Maintenance	246.88	6/28/2024
DENNIS SERVICES LLC	Building Maintenance	378.59	6/28/2024
DENNIS SERVICES LLC	Building Maintenance	256.25	6/28/2024
DENNIS SERVICES LLC	Professional Service	2,893.31	6/28/2024
DENNIS SERVICES LLC	Professional Service	6,112.88	6/28/2024
Dennis W Davidson	Mileage Allowance	58.96	6/4/2024
Dennis W Davidson	Mileage Allowance	88.44	6/18/2024
DENTON COUNTY CSCD	Tuition Classroom Tr	40.00	6/18/2024
DENTON COUNTY CSCD	Tuition Classroom Tr	20.00	6/18/2024
DENTON COUNTY CSCD	Tuition Classroom Tr	40.00	6/18/2024
DENTON COUNTY ELECTRIC COOPERATIVE	Utility Allowance	31.00	6/11/2024
DENTON COUNTY ELECTRIC COOPERATIVE	Utility Allowance	31.00	6/25/2024
DEPARTMENT OF STATE HEALTH SERVICES	CC Certified Copies	(1.83)	6/18/2024
DEPARTMENT OF STATE HEALTH SERVICES	Dept of Vital Statis	1,954.44	6/18/2024
DEPOSITION SOLUTIONS LLC	Test/Civil Service E	260.11	6/4/2024
DEPT OF INFORMATION RESOURCES	Data Transmission Li	8,043.74	6/11/2024
DEPT OF INFORMATION RESOURCES	Data Transmission Li	6,386.50	6/11/2024
DEPT OF INFORMATION RESOURCES	Data Transmission Li	8,248.05	6/25/2024
DEPT OF INFORMATION RESOURCES	Data Transmission Li	560.00	6/25/2024
DEPT OF INFORMATION RESOURCES	Data Transmission Li	6,386.44	6/25/2024
DEPT OF INFORMATION RESOURCES	Hardware Maintenance	560.00	6/11/2024
DEPT OF INFORMATION RESOURCES	On-line Service	590.44	6/25/2024
DEPT OF INFORMATION RESOURCES	Telephone-Texan	182.54	6/11/2024
DEREK DONALD BROWN	Counsel Fees - Court	550.00	6/28/2024
DEREK L GRIMES JR	Rent Sub to L'lords	3,050.00	6/25/2024
DERIEUX PROPERTIES LLC	Rent Sub to L'lords	497.00	6/25/2024
DERIEUX PROPERTIES LLC	Rental Assistance	1,450.00	6/11/2024
DERIEUX PROPERTIES LLC	Utility Assistance	145.00	6/11/2024
DERRICK W BRACKENS	Rent Sub to L'lords	1,213.00	6/25/2024
DESARAY ROE MUMA	Counsel Fees-CPS Chi	1,590.00	6/4/2024
DESARAY ROE MUMA	Counsel Fees-CPS Chi	1,350.00	6/4/2024
DESARAY ROE MUMA	Counsel Fees-CPS Cus	2,615.00	6/4/2024
DESARAY ROE MUMA	Counsel Fees-CPS Cus	570.00	6/4/2024
DESARAY ROE MUMA	Counsel Fees-CPS Non	540.00	6/4/2024
DESARAY ROE MUMA	Counsel Fees-CPS Non	840.00	6/4/2024
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Chi	65.00	6/28/2024
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Chi	595.00	6/28/2024
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Chi	120.00	6/28/2024
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Cus	70.00	6/28/2024
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Cus	50.00	6/28/2024
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Non	180.00	6/28/2024
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Non	70.00	6/28/2024
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Non	190.00	6/28/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	870.00	6/28/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	1,010.00	6/28/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	4,800.00	6/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	7,530.00	6/28/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	500.00	6/28/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	880.00	6/28/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	2,140.00	6/28/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	1,135.00	6/28/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	3,030.00	6/28/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	275.00	6/28/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	1,450.00	6/28/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	275.00	6/28/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	1,650.00	6/28/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	550.00	6/28/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	275.00	6/28/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Juven	2,545.00	6/28/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Juven	5,705.00	6/28/2024
DFW LEGAL DEFENSE PLLC	Litigation Expense	30.96	6/28/2024
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	1,400.00	6/28/2024
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	700.00	6/28/2024
DH PACE COMPANY INC	Building Maintenance	8,547.88	6/18/2024
DHAMODHARAN PACKIRISWAMY	Rent Sub to L'lords	2,257.00	6/25/2024
DHARA FORT WORTH LP	Rental Assistance	2,304.00	6/25/2024
DHARA FORT WORTH LP	Utility Assistance	60.79	6/25/2024
DHARMENDRA VASUDEV	Rent Sub to L'lords	2,070.00	6/25/2024
Diamond A Stinson	Education	706.54	6/18/2024
DIANA BENGIS	Reporter's Records (	1,280.00	6/28/2024
DIANA BENGIS	Reporter's Records (	3,290.00	6/28/2024
DIANA BENGIS	Visiting Court Repor	1,040.46	6/28/2024
DIANA BENGIS	Visiting Court Repor	2,080.92	6/28/2024
DIANA BENGIS	Visiting Court Repor	1,560.90	6/28/2024
DIANA BURUCA	Visiting Court Repor	260.11	6/28/2024
DIANE V SELLECK	Rent Sub to L'lords	901.00	6/25/2024
DIEN NGUYEN	Rent Sub to L'lords	970.00	6/25/2024
DIEN NGUYEN	Rent Sub to L'lords	1,304.00	6/25/2024
DIGBY LAW OFFICE	Counsel Fees-CPS Chi	780.00	6/4/2024
DIGITAL RESOURCES INC	Capital Outlay Low V	12.79	6/28/2024
DIGITAL RESOURCES INC	Non-Tracked Equipmen	120.28	6/28/2024
DINH VAN NGUYEN	Rent Sub to L'lords	2,000.00	6/25/2024
DIRECT ENERGY LP	Utility Allowance	216.00	6/11/2024
DIRECT ENERGY LP	Utility Allowance	113.00	6/25/2024
DIRECT ENERGY LP	Utility Allowance	1,080.00	6/25/2024
DIRECT ENERGY LP	Utility Allowance	59.00	6/25/2024
DIRECT ENERGY LP	Utility Assistance	57.64	6/4/2024
DIRECT ENERGY LP	Utility Assistance	77.80	6/4/2024
DIRECT ENERGY LP	Utility Assistance	692.38	6/11/2024
DIRECT ENERGY LP	Utility Assistance	266.31	6/18/2024
DIRECT ENERGY LP	Utility Assistance	1,122.03	6/25/2024
DIRECTV INC	Subscriptions	84.99	6/4/2024
DIRECTV INC	Subscriptions	70.98	6/4/2024
DIRECTV INC	Subscriptions	244.99	6/4/2024
DIRECTV INC	Subscriptions	216.99	6/11/2024
DIRECTV INC	Subscriptions	117.44	6/11/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DIRECTV INC	Subscriptions	100.99	6/25/2024
DIRECTV INC	Subscriptions	128.99	6/25/2024
DIRECTV INC	Subscriptions	8.66	6/25/2024
DIRECTV INC	Subscriptions	37.66	6/25/2024
DIRECTV INC	Subscriptions	8.67	6/25/2024
DIRECTV INC	Subscriptions	118.99	6/25/2024
DIRECTV INC	Subscriptions	92.99	6/25/2024
DIRECTV INC	Subscriptions	8.67	6/25/2024
DISPUTE RESOLUTION CENTER	Dues	100.00	6/4/2024
DIVAL SAFETY EQUIPMENT INC	Equipment Maintenanc	726.25	6/4/2024
DIVAL SAFETY EQUIPMENT INC	Equipment Maintenanc	147.75	6/18/2024
DIVAL SAFETY EQUIPMENT INC	Equipment Maintenanc	377.25	6/18/2024
DIVAL SAFETY EQUIPMENT INC	Equipment Maintenanc	525.00	6/18/2024
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	1,005.00	6/18/2024
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	3,050.00	6/28/2024
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	500.00	6/28/2024
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	710.00	6/28/2024
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	950.00	6/28/2024
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	935.00	6/28/2024
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	875.00	6/28/2024
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	3,000.00	6/28/2024
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	2,073.44	6/28/2024
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	1,500.00	6/28/2024
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	1,035.00	6/28/2024
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	850.00	6/28/2024
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	1,730.00	6/28/2024
DMT SOLUTIONS GLOBAL CORPORATION	Software Maintenance	21,000.00	6/4/2024
DOLLAMUR LP	Non-Tracked Equipmen	6,199.75	6/18/2024
DOLORES FRAUSTO CASTRO	Garnishments	347.54	6/14/2024
DOLORES FRAUSTO CASTRO	Garnishments	347.54	6/28/2024
DOMINIC A BAUMAN	Counsel Fees - Court	550.00	6/28/2024
DOMINIC A BAUMAN	Counsel Fees - Court	895.00	6/28/2024
DOMINIC A BAUMAN	Counsel Fees - Court	550.00	6/28/2024
DOMINIC A BAUMAN	Counsel Fees - Court	520.00	6/28/2024
DOMINIC A BAUMAN	Counsel Fees - Court	110.00	6/28/2024
DOMINIC A BAUMAN	Counsel Fees - Court	640.00	6/28/2024
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	6/28/2024
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	6/28/2024
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	6/28/2024
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	6/28/2024
DOMINIC A BAUMAN	Counsel Fees - Court	350.00	6/28/2024
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	6/28/2024
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	6/28/2024
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	6/28/2024
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	6/28/2024
DOMINIC A BAUMAN	Counsel Fees - Court	625.00	6/28/2024
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	6/28/2024
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	6/28/2024
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	6/28/2024
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	6/28/2024
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	6/28/2024
DOMINIC A BAUMAN	Counsel Fees - Court	75.00	6/28/2024
DOMINIC A BAUMAN	Counsel Fees - Court	550.00	6/28/2024
Dominic T Alves	Education	304.00	6/4/2024
DON BODENHAMER	Counsel Fees - Court	1,010.00	6/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DON BODENHAMER	Counsel Fees - Court	3,340.00	6/28/2024
DON BODENHAMER	Counsel Fees - Court	1,815.00	6/28/2024
DON BODENHAMER	Counsel Fees - Court	1,569.00	6/28/2024
DON BODENHAMER	Counsel Fees - Court	1,000.00	6/28/2024
DON BODENHAMER	Counsel Fees - Court	1,510.00	6/28/2024
DON BODENHAMER	Counsel Fees - Court	3,520.00	6/28/2024
DON C TILLMAN	Rent Sub to L'lords	989.00	6/25/2024
DON HASE LAW PLLC	Counsel Fees - Court	80.00	6/28/2024
DON HASE LAW PLLC	Counsel Fees - Court	1,270.00	6/28/2024
DON HASE LAW PLLC	Counsel Fees - Court	1,425.00	6/28/2024
DON HASE LAW PLLC	Counsel Fees - Court	375.00	6/28/2024
DONALD K HENRY	Rent Sub to L'lords	782.00	6/25/2024
DOROTHY G PINKERTON	Rent Sub to L'lords	703.00	6/25/2024
DOROTHY JEMISON	Rent Sub to L'lords	643.00	6/25/2024
Dorthea C Kornegay	Travel	96.00	6/4/2024
DOUG RAY	Rent Sub to L'lords	1,900.00	6/25/2024
DOUG RAY	Rent Sub to L'lords	1,543.00	6/25/2024
DOW PROPERTY MANAGMENT INC	Rent Sub to L'lords	1,500.00	6/25/2024
DR JESSICA BATTS PSYD LCDC PLLC	Professional Service	1,600.00	6/28/2024
DR JESSICA BATTS PSYD LCDC PLLC	Professional Service	800.00	6/28/2024
DR JESSICA BATTS PSYD LCDC PLLC	Professional Service	800.00	6/28/2024
DRAGON ASSET MANAGEMENT SERIES LLC	Rent Sub to L'lords	1,055.00	6/25/2024
DRAIN NET TECHNOLOGIES LLC	Kitchen Maintenance	1,087.48	6/4/2024
DRAKE DUNNAVENT PC	Counsel Fees - Court	550.00	6/4/2024
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	6/18/2024
DRAKE DUNNAVENT PC	Counsel Fees - Court	700.00	6/18/2024
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	6/18/2024
DREAM RANCH LLC	Computer Supplies	258.00	6/28/2024
DREAM RANCH LLC	Computer Supplies	1,946.87	6/28/2024
DREAM RANCH LLC	Computer Supplies	1,380.93	6/28/2024
DREAM RANCH LLC	Computer Supplies	342.75	6/28/2024
DREAM RANCH LLC	Computer Supplies	1,014.00	6/28/2024
DREAM RANCH LLC	Computer Supplies	229.70	6/28/2024
DREAM RANCH LLC	Computer Supplies	416.74	6/28/2024
DREAM RANCH LLC	Computer Supplies	927.40	6/28/2024
DREAM RANCH LLC	Sheriff Inventory	7,269.10	6/28/2024
DREAM RANCH LLC	Supplies	73.52	6/28/2024
DREAM RANCH LLC	Supplies	315.02	6/28/2024
DREAM RANCH LLC	Supplies	631.04	6/28/2024
DREAM RANCH LLC	Supplies	1,758.10	6/28/2024
DREAM RANCH LLC	Supplies	998.64	6/28/2024
DREAM RANCH LLC	Supplies	529.96	6/28/2024
DREAM RANCH LLC	Supplies	342.10	6/28/2024
DREAM RANCH LLC	Supplies	436.03	6/28/2024
DREAM RANCH LLC	Supplies	141.36	6/28/2024
DREAM RANCH LLC	Supplies	143.45	6/28/2024
DREAM RANCH LLC	Supplies	431.70	6/28/2024
DREAM RANCH LLC	Supplies	129.00	6/28/2024
DREAM RANCH LLC	Supplies	427.50	6/28/2024
DREAM RANCH LLC	Supplies	165.29	6/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DREAM RANCH LLC	Supplies	51.69	6/28/2024
DREAM RANCH LLC	Supplies	51.69	6/28/2024
DREAM RANCH LLC	Supplies	114.85	6/28/2024
DREAM RANCH LLC	Supplies	68.42	6/28/2024
DREAM RANCH LLC	Supplies	68.42	6/28/2024
DREAM RANCH LLC	Supplies	68.42	6/28/2024
DREAM RANCH LLC	Supplies	68.42	6/28/2024
DREAM RANCH LLC	Supplies	64.50	6/28/2024
DREAM RANCH LLC	Supplies	103.38	6/28/2024
DREAM RANCH LLC	Supplies	258.00	6/28/2024
DREAM RANCH LLC	Supplies	68.42	6/28/2024
DREAM RANCH LLC	Supplies	258.00	6/28/2024
DREAM RANCH LLC	Supplies	790.52	6/28/2024
DREAM RANCH LLC	Supplies	169.10	6/28/2024
DREAM RANCH LLC	Supplies	817.35	6/28/2024
DREAM RANCH LLC	Supplies	608.15	6/28/2024
DREAM RANCH LLC	Supplies	51.69	6/28/2024
DREAM RANCH LLC	Supplies	94.24	6/28/2024
DREAM RANCH LLC	Supplies	93.94	6/28/2024
DREAM RANCH LLC	Supplies	51.69	6/28/2024
DREAM RANCH LLC	Supplies	129.00	6/28/2024
DREAM RANCH LLC	Supplies	1,013.36	6/28/2024
DREAM RANCH LLC	Supplies	503.38	6/28/2024
DREAM RANCH LLC	Supplies	56.94	6/28/2024
DREAM RANCH LLC	Supplies	1,851.02	6/28/2024
DREAM RANCH LLC	Supplies	73.52	6/28/2024
DREAM RANCH LLC	Supplies	773.40	6/28/2024
DRI ENTERPRISES LTD	Estray Livestock	122.62	6/4/2024
DRIVEN BRANDS HOLDINGS INC	Central Garage Inv	1,610.06	6/4/2024
DRIVEN BRANDS HOLDINGS INC	Central Garage Inv	1,248.03	6/18/2024
DRO/DEL PRADO PROPERTY LTD	Rental Assistance	942.50	6/25/2024
DRO/DEL PRADO PROPERTY LTD	Utility Assistance	139.65	6/25/2024
DS BROWN INVESTMENTS LLC	Rent Sub to L'lords	4,541.00	6/25/2024
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	1,400.00	6/25/2024
DUNG Q TRAN	Rent Sub to L'lords	6,364.00	6/25/2024
DUNG THI MY NGUYEN	Rent Sub to L'lords	1,561.00	6/25/2024
DUPAGE HOUSING AUTHORITY	Port Admin Fee Expen	62.00	6/25/2024
DUPAGE HOUSING AUTHORITY	Port HAP Port-out	1,786.00	6/25/2024
DURHAM SCHOOL SERVICES LP	Transportation	18,593.40	6/18/2024
DWIVEDI MANAGEMENT LLC	Rent Sub to L'lords	789.00	6/25/2024
E STEVE MONTGOMERY	Rent Sub to L'lords	1,560.00	6/11/2024
E STEVE MONTGOMERY	Rent Sub to L'lords	1,700.00	6/25/2024
EAGLE MOUNTAIN SAGINAW ISD	Trust - Justice of t	50.00	6/18/2024
EAN HOLDINGS LLC	Vehicle Lease	7,200.00	6/4/2024
EAN HOLDINGS LLC	Vehicle Lease	30.36	6/18/2024
EAN HOLDINGS LLC	Voting Machine Trans	25,673.68	6/18/2024
EAN HOLDINGS LLC	Voting Machine Trans	8,775.26	6/18/2024
EAN HOLDINGS LLC	Voting Machine Trans	6,210.00	6/28/2024
EAN HOLDINGS LLC	Voting Machine Trans	6,075.00	6/28/2024
EAN HOLDINGS LLC	Voting Machine Trans	1,350.00	6/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
EAN HOLDINGS LLC	Voting Machine Trans	375.00	6/28/2024
EAN HOLDINGS LLC	Voting Machine Trans	12,517.50	6/28/2024
EAN HOLDINGS LLC	Voting Machine Trans	5,400.00	6/28/2024
EAN SERVICES LLC SERVING ENTERPRISE	Education	615.69	6/18/2024
EAN SERVICES LLC SERVING ENTERPRISE	Travel	58.19	6/4/2024
EAN SERVICES LLC SERVING ENTERPRISE	Travel	225.42	6/18/2024
EAN SERVICES LLC SERVING ENTERPRISE	Travel	676.44	6/18/2024
EAN SERVICES LLC SERVING ENTERPRISE	Travel	1,278.34	6/18/2024
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	4,962.00	6/25/2024
EBONY WALTON	Relative Assistance	900.00	6/4/2024
ECLINICALWORKS LLC	Software Maintenance	1,398.00	6/18/2024
ECLINICALWORKS LLC	Software Maintenance	4,560.16	6/18/2024
ED FASKE	Rent Sub to L'lords	614.00	6/25/2024
EDGAR COUNT LLC	Rent Sub to L'lords	3,312.00	6/25/2024
EDWARD F GITHENS	HAP Reimb Port-in	3,389.00	6/25/2024
EDWARD F GITHENS	Rent Sub to L'lords	3,060.00	6/25/2024
EDWARD G JONES	Counsel Fees - Court	680.00	6/4/2024
EDWARD G JONES	Counsel Fees - Court	800.00	6/4/2024
EDWARD G JONES	Counsel Fees - Court	1,070.00	6/4/2024
EDWARD G JONES	Counsel Fees - Court	550.00	6/4/2024
EDWARD G JONES	Counsel Fees - Court	425.00	6/4/2024
EDWARD G JONES	Counsel Fees - Court	825.00	6/4/2024
EDWARD G JONES	Counsel Fees - Court	550.00	6/4/2024
EDWARD G JONES	Counsel Fees - Court	800.00	6/18/2024
EDWARD G JONES	Counsel Fees - Court	615.00	6/18/2024
EDWARD G JONES	Counsel Fees - Court	515.00	6/18/2024
EDWARD G JONES	Counsel Fees - Court	700.00	6/18/2024
EDWARD G JONES	Counsel Fees - Court	975.00	6/18/2024
EDWARD G JONES	Counsel Fees - Court	425.00	6/18/2024
EDWARD G JONES	Counsel Fees - Court	275.00	6/18/2024
EDWARD JOSEPH ODRE	Counsel Fees - Court	555.00	6/28/2024
EDWARD JOSEPH ODRE	Counsel Fees - Court	1,150.00	6/28/2024
EDWARD JOSEPH ODRE	Counsel Fees - Court	700.00	6/28/2024
EDWARD JOSEPH ODRE	Counsel Fees - Court	275.00	6/28/2024
EDWARD JOSEPH ODRE	Counsel Fees - Court	425.00	6/28/2024
EDWARD JOSEPH ODRE	Counsel Fees - Court	275.00	6/28/2024
EDWARD JOSEPH ODRE	Counsel Fees - Court	550.00	6/28/2024
EDWARD KING SR	HAP Reimb Port-in	2,288.00	6/25/2024
EDWIN YOUNGBLOOD	Counsel Fees - Court	1,750.00	6/28/2024
EDWIN YOUNGBLOOD	Counsel Fees - Court	2,390.00	6/28/2024
EDWIN YOUNGBLOOD	Counsel Fees - Court	3,350.00	6/28/2024
EDWIN YOUNGBLOOD	Litigation Expense	3.36	6/28/2024
EEC ACQUISITION LLC	Kitchen Maintenance	884.16	6/4/2024
EEC ACQUISITION LLC	Kitchen Maintenance	740.31	6/4/2024
EEC ACQUISITION LLC	Kitchen Maintenance	201.16	6/4/2024
EEC ACQUISITION LLC	Kitchen Maintenance	9,391.48	6/4/2024
EEC ACQUISITION LLC	Kitchen Maintenance	7,270.44	6/4/2024
EEC ACQUISITION LLC	Kitchen Maintenance	577.98	6/4/2024
EEC ACQUISITION LLC	Kitchen Maintenance	301.74	6/18/2024
Elaine M Langford	Education	75.00	6/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ELBERT KELLY	Rent Sub to L'lords	676.00	6/25/2024
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	1,485.00	6/4/2024
ELEMENTS OF ARCHITECTURE INC	Professional Service	31,500.00	6/4/2024
ELEVATE PROTECTION GROUP LLC	Bonds	71.00	6/4/2024
Elisa C Sanders	Travel	314.50	6/18/2024
ELIZABETH D ROLLERSON	Rent Sub to L'lords	994.00	6/25/2024
ELIZABETH LEWIS CONNER	Court Visitor	314.57	6/18/2024
ELIZABETH OYENIYI	Clothing	120.98	6/18/2024
ELLA JOHNSON	Restitution Payable	127.00	6/18/2024
ELLEN BARSTAD-LILL	Clothing	125.00	6/18/2024
ELLIS ACRES LLC	Rent Sub to L'lords	704.00	6/25/2024
ELLIS HOMESOURCE INC	Rental Assistance	1,575.00	6/25/2024
ELOY SEPULVEDA	Counsel Fees - Court	13,825.00	6/28/2024
ELOY SEPULVEDA	Counsel Fees - Court	12,787.50	6/28/2024
ELROD'S COST PLUS #6	Food/Hygiene Assista	52.00	6/4/2024
ELVA MADLEY	Trust - Justice of t	895.00	6/4/2024
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	7,428.64	6/28/2024
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	1,550.81	6/28/2024
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	190.00	6/28/2024
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	5,368.76	6/28/2024
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	1,407.50	6/28/2024
EMC INTEGRATED SYSTEMS GROUP	Equipment Maintenanc	21,070.17	6/28/2024
EMC INTEGRATED SYSTEMS GROUP	Equipment Maintenanc	10,575.42	6/28/2024
EMC INTEGRATED SYSTEMS GROUP	Non-Track Equipment	5,189.83	6/28/2024
EMC INTEGRATED SYSTEMS GROUP	Non-Tracked Equipmen	7,901.25	6/28/2024
EMERALD REPORTING SERVICES INC	Litigation Expense	3,487.50	6/18/2024
EMERGENT LLC	Software Maintenance	26,206.10	6/4/2024
EMERGENT LLC	Software Maintenance	273,880.40	6/4/2024
EMERGENT LLC	Software Maintenance	9,000.00	6/18/2024
Emilio A Salazar	Dues	40.00	6/18/2024
EMMANUEL N OKAFOR JR	HAP Reimb Port-in	4,684.00	6/4/2024
EMOCHA MOBILE HEALTH INC	Professional Service	2,070.00	6/28/2024
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	407.00	6/25/2024
ENCON SYSTEMS INC	Supplies	94.24	6/28/2024
ENNIS-FLINT INC	Parts and Supplies	11,123.68	6/18/2024
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	2,203.00	6/25/2024
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	931.00	6/25/2024
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	871.00	6/25/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	4,812.50	6/4/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	220.00	6/28/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	577.50	6/28/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	660.00	6/28/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	220.00	6/28/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	522.50	6/28/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,073.75	6/28/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	275.00	6/28/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	715.00	6/28/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	357.50	6/28/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	391.16	6/28/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,678.74	6/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	48.98	6/28/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,210.00	6/28/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	840.84	6/28/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	547.60	6/28/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	4,244.15	6/28/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	3,188.61	6/28/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	4,139.33	6/28/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	357.50	6/28/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,846.59	6/28/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	5,336.60	6/28/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,765.80	6/28/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,703.65	6/28/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	442.43	6/28/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,591.03	6/28/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,100.00	6/28/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	192.50	6/28/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,758.50	6/28/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	770.00	6/28/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,299.70	6/28/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	605.00	6/28/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	440.00	6/28/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	220.00	6/28/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	5,079.15	6/28/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	421.25	6/28/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	433.31	6/28/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	605.00	6/28/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	687.50	6/28/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	492.19	6/28/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	220.00	6/28/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Professional Service	1,074,000.20	6/28/2024
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	2,988.00	6/11/2024
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	3,207.00	6/25/2024
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	1,555.00	6/25/2024
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	8,462.22	6/4/2024
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	2,453.10	6/18/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	1,440.00	6/28/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	487.50	6/28/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	300.00	6/28/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	500.00	6/28/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	460.00	6/28/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	580.00	6/28/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	375.00	6/28/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	375.00	6/28/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	375.00	6/28/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	575.00	6/28/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	525.00	6/28/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	1,275.00	6/28/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	375.00	6/28/2024
ERIC MCARTHUR LEE	Rent Sub to L'lords	2,764.00	6/25/2024
ERIKA FLORES	Counsel Fees - Court	750.00	6/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ERIKA FLORES	Counsel Fees - Court	175.00	6/28/2024
ERIKA FLORES	Counsel Fees - Court	900.00	6/28/2024
ERIKA FLORES	Counsel Fees - Court	550.00	6/28/2024
ERIKA FLORES	Counsel Fees - Court	1,125.00	6/28/2024
ERIKA FLORES	Counsel Fees - Court	975.00	6/28/2024
ERIKA FLORES	Counsel Fees - Court	275.00	6/28/2024
ERIKA FLORES	Counsel Fees - Court	350.00	6/28/2024
ERIKA FLORES	Counsel Fees - Court	1,125.00	6/28/2024
ERIKA FLORES	Counsel Fees - Court	700.00	6/28/2024
ERIKA FLORES	Counsel Fees - Court	1,975.00	6/28/2024
ERIKA FLORES	Counsel Fees - Court	425.00	6/28/2024
ERIKA FLORES	Counsel Fees - Court	700.00	6/28/2024
ERIKA FLORES	Counsel Fees - Court	550.00	6/28/2024
ERIKA FLORES	Counsel Fees - Court	3,225.00	6/28/2024
ERIKA FLORES	Counsel Fees - Court	1,525.00	6/28/2024
ERIKA FLORES	Counsel Fees - Court	825.00	6/28/2024
ERIKA FLORES	Counsel Fees - Court	275.00	6/28/2024
ERIKA FLORES	Interpreter Fees	500.00	6/28/2024
ERIKA FLORES	Interpreter Fees	150.00	6/28/2024
ERIN M BODILY	Rent Sub to L'lords	3,450.00	6/25/2024
ERNEST WALKER	Rent Sub to L'lords	539.00	6/25/2024
ESHWAR MANDAVA	Rent Sub to L'lords	3,520.00	6/25/2024
ESTHER AGUIRRE	Rent Sub to L'lords	462.00	6/25/2024
EULA TANKSLEY	Rent Sub to L'lords	924.00	6/25/2024
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	935.00	6/25/2024
EUNICE GRIGGS	Rent Sub to L'lords	406.00	6/25/2024
EVCO PARTNERS LP	Building Maintenance	766.80	6/28/2024
EVCO PARTNERS LP	Building Maintenance	293.33	6/28/2024
EVCO PARTNERS LP	Building Maintenance	214.88	6/28/2024
EVCO PARTNERS LP	Building Maintenance	24.76	6/28/2024
EVCO PARTNERS LP	Building Maintenance	247.76	6/28/2024
EVCO PARTNERS LP	Building Maintenance	693.80	6/28/2024
EVCO PARTNERS LP	Building Maintenance	95.10	6/28/2024
EVCO PARTNERS LP	Building Maintenance	449.74	6/28/2024
EVCO PARTNERS LP	Building Maintenance	1,749.82	6/28/2024
EVCO PARTNERS LP	Building Maintenance	597.76	6/28/2024
EVCO PARTNERS LP	Building Maintenance	84.15	6/28/2024
EVCO PARTNERS LP	Building Maintenance	1,408.31	6/28/2024
EVCO PARTNERS LP	Building Maintenance	1,130.75	6/28/2024
EVCO PARTNERS LP	Building Maintenance	597.76	6/28/2024
EVCO PARTNERS LP	Building Maintenance	582.69	6/28/2024
EVCO PARTNERS LP	Building Maintenance	450.84	6/28/2024
EVCO PARTNERS LP	Building Maintenance	210.66	6/28/2024
EVCO PARTNERS LP	Building Maintenance	772.17	6/28/2024
EVCO PARTNERS LP	Building Maintenance	3,139.20	6/28/2024
EVCO PARTNERS LP	Building Maintenance	3,168.60	6/28/2024
EVCO PARTNERS LP	Building Maintenance	234.29	6/28/2024
EVCO PARTNERS LP	Building Maintenance	183.03	6/28/2024
EVCO PARTNERS LP	Building Maintenance	236.08	6/28/2024
EVCO PARTNERS LP	Building Maintenance	205.98	6/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
EVCO PARTNERS LP	Building Maintenance	116.52	6/28/2024
EVCO PARTNERS LP	Building Maintenance	95.58	6/28/2024
EVCO PARTNERS LP	Canine Expense	46.20	6/28/2024
EVCO PARTNERS LP	Custodian Supplies	88.56	6/28/2024
EVCO PARTNERS LP	Custodian Supplies	32.50	6/28/2024
EVCO PARTNERS LP	Custodian Supplies	116.12	6/28/2024
EVCO PARTNERS LP	Custodian Supplies	814.25	6/28/2024
EVCO PARTNERS LP	Custodian Supplies	(1,242.84)	6/28/2024
EVCO PARTNERS LP	Electronic Equipment	83.32	6/28/2024
EVCO PARTNERS LP	Field Equipment & Su	66.44	6/28/2024
EVCO PARTNERS LP	Field Equipment & Su	39.84	6/28/2024
EVCO PARTNERS LP	Field Equipment & Su	127.80	6/28/2024
EVCO PARTNERS LP	Field Equipment & Su	2,024.00	6/28/2024
EVCO PARTNERS LP	Kitchen Supplies	252.20	6/28/2024
EVCO PARTNERS LP	Lab Supplies	178.68	6/28/2024
EVCO PARTNERS LP	Landscaping Expense	102.74	6/28/2024
EVCO PARTNERS LP	Parts and Supplies	114.90	6/28/2024
EVCO PARTNERS LP	Parts and Supplies	144.40	6/28/2024
EVCO PARTNERS LP	Parts and Supplies	150.50	6/28/2024
EVCO PARTNERS LP	Parts and Supplies	10.79	6/28/2024
EVCO PARTNERS LP	Parts and Supplies	156.71	6/28/2024
EVCO PARTNERS LP	Parts and Supplies	28.50	6/28/2024
EVCO PARTNERS LP	Parts and Supplies	378.18	6/28/2024
EVCO PARTNERS LP	Parts and Supplies	119.89	6/28/2024
EVCO PARTNERS LP	Parts and Supplies	1,255.44	6/28/2024
EVCO PARTNERS LP	Parts and Supplies	140.70	6/28/2024
EVCO PARTNERS LP	Parts and Supplies	56.56	6/28/2024
EVCO PARTNERS LP	Parts and Supplies	395.10	6/28/2024
EVCO PARTNERS LP	Parts and Supplies	266.42	6/28/2024
EVCO PARTNERS LP	Parts and Supplies	241.04	6/28/2024
EVCO PARTNERS LP	Parts and Supplies	216.49	6/28/2024
EVCO PARTNERS LP	Parts and Supplies	594.60	6/28/2024
EVCO PARTNERS LP	Parts and Supplies	182.48	6/28/2024
EVCO PARTNERS LP	Parts and Supplies	9.62	6/28/2024
EVCO PARTNERS LP	Parts and Supplies	149.88	6/28/2024
EVCO PARTNERS LP	Parts and Supplies	290.52	6/28/2024
EVCO PARTNERS LP	Parts and Supplies	18.20	6/28/2024
EVCO PARTNERS LP	Parts and Supplies	120.52	6/28/2024
EVCO PARTNERS LP	Parts and Supplies	82.14	6/28/2024
EVCO PARTNERS LP	Parts and Supplies	265.41	6/28/2024
EVCO PARTNERS LP	Small Tools	263.87	6/28/2024
EVCO PARTNERS LP	Small Tools	109.98	6/28/2024
EVCO PARTNERS LP	Supplies	278.32	6/28/2024
EVCO PARTNERS LP	Supplies	113.53	6/28/2024
EVCO PARTNERS LP	Supplies	124.71	6/28/2024
EVCO PARTNERS LP	Supplies	315.56	6/28/2024
EVCO PARTNERS LP	Supplies	13.92	6/28/2024
EVCO PARTNERS LP	Supplies	27.84	6/28/2024
EVCO PARTNERS LP	Supplies	87.91	6/28/2024
EVCO PARTNERS LP	Supplies	152.06	6/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
EVCO PARTNERS LP	Supplies	13.92	6/28/2024
EVCO PARTNERS LP	Vehicle Maintenance	184.68	6/28/2024
EVERBRIGHT REALTY LLC	Rent Sub to L'lords	2,880.00	6/25/2024
EVERLY PLAZA LLC	Rent Sub to L'lords	1,432.00	6/25/2024
EVERLY PLAZA LLC	Rent Sub to L'lords	1,106.00	6/25/2024
EVIDENT INC	Supplies	80.39	6/18/2024
EVRIDGE TRACTOR INC	Parts and Supplies	78.60	6/28/2024
EXCEL EXPERTS	Education	425.00	6/18/2024
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	857.00	6/25/2024
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	2,498.00	6/25/2024
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	667.00	6/25/2024
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	1,910.00	6/25/2024
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	1,404.00	6/25/2024
FACILITY SOLUTIONS GROUP INC	Building Maintenance	2,296.00	6/4/2024
FACILITY SOLUTIONS GROUP INC	Building Maintenance	244.00	6/4/2024
FACILITY SOLUTIONS GROUP INC	Building Maintenance	4,477.15	6/4/2024
FACILITY SOLUTIONS GROUP INC	Building Maintenance	1,011.76	6/18/2024
FACILITY SOLUTIONS GROUP INC	Building Maintenance	244.00	6/18/2024
FACILITY SOLUTIONS GROUP INC	Building Maintenance	5,612.00	6/18/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	560.00	6/4/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	435.00	6/4/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	1,370.00	6/4/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	15.00	6/4/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	1,271.25	6/4/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	550.00	6/4/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	1,325.00	6/18/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	1,200.00	6/18/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	1,190.25	6/18/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	550.00	6/18/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	550.00	6/18/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	275.00	6/18/2024
FACTOR AND CAMPBELL	Counsel Fees-Crimina	3,306.25	6/4/2024
FAIRWAY APARTMENTS LLC	Rent Sub to L'lords	704.00	6/25/2024
FAL INVESTMENTS LLC	Rent Sub to L'lords	630.00	6/25/2024
FALKENBERG CONSTRUCTION CO INC	Professional Service	14,487.50	6/18/2024
FALKENBERG CONSTRUCTION CO INC	Vendor Accounts Paya	65,395.56	6/18/2024
FANG MIN SONG	Rent Sub to L'lords	2,390.00	6/25/2024
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	1,336.00	6/25/2024
FARROUHA REAL ESTATE INVESTMENTS	Rent Sub to L'lords	764.00	6/25/2024
FASCLAMPITT PAPER STORE	Graphics Inventory	332.76	6/18/2024
FASTLAP LLC	Central Garage Inv	2,033.96	6/4/2024
FASTLAP LLC	Central Garage Inv	2,897.88	6/18/2024
FASTLAP LLC	Tires and Tubes	330.00	6/4/2024
FASTLAP LLC	Tires and Tubes	395.00	6/18/2024
FBI-LEEDA INC	Education	795.00	6/4/2024
FBI-LEEDA INC	Education	795.00	6/4/2024
FBM CONSTRUCTION INC	Rent Sub to L'lords	885.00	6/25/2024
FCM PROPERTIES LLC	Rent Sub to L'lords	1,848.00	6/25/2024
FEDEX	Postage	31.47	6/4/2024
FEDEX	Postage	7.45	6/11/2024

Vendor Name	Item Description	Paid Amount	Paid Date
FEDEX	Postage	27.54	6/11/2024
FEDEX	Postage	4.06	6/11/2024
FEDEX	Postage	91.21	6/11/2024
FEDEX	Postage	28.86	6/11/2024
FEDEX	Postage	28.46	6/11/2024
FEDEX	Postage	22.64	6/11/2024
FEDEX	Postage	59.47	6/11/2024
FEDEX	Postage	5.19	6/11/2024
FEDEX	Postage	21.54	6/11/2024
FEDEX	Postage	69.86	6/11/2024
FEDEX	Postage	121.89	6/11/2024
FEDEX	Postage	16.22	6/18/2024
FEDEX	Postage	22.44	6/25/2024
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	16.70	6/11/2024
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	36.90	6/25/2024
FELDESMAN LEIFER LLP	Education	100.00	6/4/2024
FELICIA PATRICK-OZEGBE	Clothing	99.47	6/4/2024
FELICIA PATRICK-OZEGBE	Clothing	125.00	6/18/2024
FELIX GALINDO	Rent Sub to L'lords	1,900.00	6/25/2024
FENDER-ANDRADE ARCHITECTS LLC	Professional Service	20,488.30	6/11/2024
FERRELLGAS	Parts and Supplies	546.83	6/18/2024
FIESTA MART #60	Food/Hygiene Assista	110.00	6/11/2024
FIESTA MART #69	Food/Hygiene Assista	81.00	6/11/2024
FIESTA MART #76	Food/Hygiene Assista	154.54	6/11/2024
FIESTA MART #76	Food/Hygiene Assista	52.00	6/18/2024
FIESTA MART #76	Food/Hygiene Assista	155.57	6/25/2024
FIESTA MART INC	Food/Hygiene Assista	52.00	6/25/2024
FIL WAYNE CABANSAG	Rent Sub to L'lords	1,912.00	6/25/2024
FINISHING AND SHREDDER SYSTEMS	Equipment Maintenanc	575.00	6/4/2024
FIRE DANCER ARLINGTON LLC	Meeting Expenses	639.28	6/21/2024
FIRST PRIZE HOLDINGS LLC	Rent Sub to L'lords	1,359.00	6/25/2024
FISH FISH & LONG	TX Legislative Servi	282.92	6/4/2024
FISH FISH & LONG	TX Legislative Servi	282.92	6/18/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	386.54	6/4/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	1,059.61	6/4/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	295.00	6/4/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	97.89	6/18/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	563.59	6/18/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	318.46	6/18/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	982.10	6/18/2024
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	5,618.36	6/4/2024
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	10,866.14	6/18/2024
FIVE STAR FORD OF TEXAS LTD	Parts and Supplies	87.58	6/18/2024
FLATS AT BRENTWOOD	HAP Reimb Port-in	2,524.00	6/25/2024
FLATS AT BRENTWOOD	Rent Sub to L'lords	3,003.00	6/11/2024
FLATS AT BRENTWOOD	Rent Sub to L'lords	2,390.00	6/25/2024
FLATS AT BRENTWOOD	Rent Sub to L'lords	991.00	6/25/2024
FLATS AT BRENTWOOD	Rent Sub to L'lords	3,109.00	6/25/2024
FLATS AT BRENTWOOD	Rent Sub to L'lords	2,785.00	6/25/2024
FLATS AT BRENTWOOD	Rent Sub to L'lords	966.00	6/25/2024

Vendor Name	Item Description	Paid Amount	Paid Date
FLATS AT BRENTWOOD	Rental Assistance	850.00	6/4/2024
FLATS ON HANDLEY IR	Rent Sub to L'lords	705.00	6/25/2024
FLATS ON HANDLEY IR	Rent Sub to L'lords	(455.00)	6/25/2024
FLATS ON HANDLEY IR	Rent Sub to L'lords	1,746.00	6/25/2024
FLO MANUEL LLC	HAP Reimb Port-in	1,693.00	6/25/2024
FLORA R KNIGHT	Visiting Court Repor	1,560.69	6/4/2024
FLORA R KNIGHT	Visiting Court Repor	520.23	6/18/2024
FLOWER MOUND POLICE DEPARTMENT	Restitution Payable	164.00	6/18/2024
Floyd Heckman Jr	Travel-Taxable Meals	380.00	6/18/2024
FOCUS CAMERA INC	Field Equipment & Su	359.99	6/4/2024
FORT WEST APARTMENTS LLC	HAP Reimb Port-in	2,040.00	6/11/2024
FORT WEST APARTMENTS LLC	HAP Reimb Port-in	850.00	6/25/2024
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	1,036.00	6/25/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	375.00	6/25/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,018.00	6/25/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	3,422.00	6/25/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	8,122.00	6/25/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	373.00	6/25/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	3,515.00	6/25/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,156.00	6/25/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,434.00	6/25/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	466.00	6/25/2024
FORT WORTH ELECTRIC LP	Building Maintenance	830.96	6/4/2024
FORT WORTH FUNERALS & CREMATIONS	Transportation	38,850.00	6/28/2024
FORT WORTH HISPANIC CHAMBER OF	County Projects	6,500.00	6/4/2024
FORT WORTH INDEPENDENT SCHOOL	Professional Service	44,189.80	6/28/2024
FORT WORTH LAUNDRY & DRY CLEANERS	Laundry Services	356.50	6/28/2024
FORT WORTH LAUNDRY & DRY CLEANERS	Professional Service	38.40	6/28/2024
FORT WORTH LAUNDRY & DRY CLEANERS	Professional Service	19.20	6/28/2024
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	2,731.66	6/18/2024
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	1,524.93	6/18/2024
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	1,314.79	6/18/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	75.66	6/18/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,629.00	6/18/2024
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	240.00	6/4/2024
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	375.00	6/4/2024
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	32,244.00	6/4/2024
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	1,125.00	6/18/2024
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	562.50	6/18/2024
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	1,751.25	6/18/2024
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	(2,904.00)	6/18/2024
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	6,371.00	6/25/2024
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	355.00	6/25/2024
FORT WORTH WATER DEPARTMENT	Utility Assistance	955.44	6/4/2024
FORT WORTH WATER DEPARTMENT	Utility Assistance	4,118.92	6/11/2024
FORT WORTH WATER DEPARTMENT	Utility Assistance	1,142.21	6/18/2024
FORT WORTH WATER DEPARTMENT	Utility Assistance	4,234.82	6/25/2024
FORT WORTH WATER DEPARTMENT	Water	235.80	6/4/2024
FORT WORTH WATER DEPARTMENT	Water	239.99	6/11/2024
FORT WORTH WATER DEPARTMENT	Water	11,133.94	6/11/2024

Vendor Name	Item Description	Paid Amount	Paid Date
FORT WORTH WATER DEPARTMENT	Water	109.90	6/11/2024
FORT WORTH WATER DEPARTMENT	Water	13,855.28	6/11/2024
FORT WORTH WATER DEPARTMENT	Water	15,665.30	6/11/2024
FORT WORTH WATER DEPARTMENT	Water	35,439.87	6/11/2024
FORT WORTH WATER DEPARTMENT	Water	235.11	6/11/2024
FORT WORTH WATER DEPARTMENT	Water	207.71	6/11/2024
FORT WORTH WATER DEPARTMENT	Water	580.12	6/11/2024
FORT WORTH WATER DEPARTMENT	Water	105.00	6/11/2024
FORT WORTH WATER DEPARTMENT	Water	181.45	6/11/2024
FORT WORTH WATER DEPARTMENT	Water	142.33	6/11/2024
FORT WORTH WATER DEPARTMENT	Water	1,227.40	6/11/2024
FORT WORTH WATER DEPARTMENT	Water	2,698.79	6/11/2024
FORT WORTH WATER DEPARTMENT	Water	213.66	6/11/2024
FORT WORTH WATER DEPARTMENT	Water	312.58	6/11/2024
FORT WORTH WATER DEPARTMENT	Water	347.73	6/11/2024
FORT WORTH WATER DEPARTMENT	Water	239.81	6/11/2024
FORT WORTH WATER DEPARTMENT	Water	246.97	6/11/2024
FORT WORTH WATER DEPARTMENT	Water	57.38	6/11/2024
FORT WORTH WATER DEPARTMENT	Water	3,752.28	6/18/2024
FORT WORTH WATER DEPARTMENT	Water	490.68	6/18/2024
FORT WORTH WATER DEPARTMENT	Water	358.97	6/18/2024
FORT WORTH WATER DEPARTMENT	Water	55.55	6/18/2024
FORT WORTH WATER DEPARTMENT	Water	281.82	6/18/2024
FORT WORTH WATER DEPARTMENT	Water	42,555.93	6/18/2024
FORT WORTH WATER DEPARTMENT	Water	16,106.01	6/18/2024
FORT WORTH WATER DEPARTMENT	Water	2,513.84	6/18/2024
FORT WORTH WATER DEPARTMENT	Water	6,880.74	6/18/2024
FORT WORTH WATER DEPARTMENT	Water	1,555.34	6/18/2024
FORT WORTH WATER DEPARTMENT	Water	4,083.84	6/18/2024
FORT WORTH WATER DEPARTMENT	Water	116.90	6/18/2024
FORT WORTH WATER DEPARTMENT	Water	464.88	6/18/2024
FORT WORTH WATER DEPARTMENT	Water	116.90	6/18/2024
FORT WORTH WATER DEPARTMENT	Water	411.71	6/25/2024
FORT WORTH WATER DEPARTMENT	Water	188.20	6/25/2024
FORT WORTH WATER DEPARTMENT	Water	147.47	6/25/2024
FORT WORTH WATER DEPARTMENT	Water	241.98	6/25/2024
FORT WORTH WATER DEPARTMENT	Water	4,094.29	6/25/2024
FORT WORTH WATER DEPARTMENT	Water	3,423.54	6/25/2024
FORT WORTH WATER DEPARTMENT	Water	1,835.82	6/25/2024
FORT WORTH WATER DEPARTMENT	Water	166.15	6/25/2024
FORT WORTH WATER DEPARTMENT	Water	93.41	6/25/2024
FORT WORTH WATER DEPARTMENT	Water	93.08	6/25/2024
FORT WORTH WATER DEPARTMENT	Water	1,066.44	6/25/2024
FORT WORTH WATER DEPARTMENT	Water	7,281.47	6/25/2024
FORT WORTH WATER DEPARTMENT	Water	2,347.99	6/25/2024
FORT WORTH WATER DEPARTMENT	Water	2,055.43	6/25/2024
FORT WORTH ZOOLOGICAL ASSOCIATION	Subrecipient Service	190,396.64	6/4/2024
FORTERRA INC	Culverts	57,752.40	6/18/2024
FORTIFY INVESTMENTS LLC	Rent Sub to L'lords	346.00	6/25/2024
FORTIUS INVESTMENTS LLC	Rent Sub to L'lords	2,338.00	6/25/2024

Vendor Name	Item Description	Paid Amount	Paid Date
FOSSIL CREEK SANDSHELL LP	Rental Assistance	1,068.00	6/25/2024
FOSSIL CREEK SANDSHELL LP	Utility Assistance	19.50	6/25/2024
FOSSIL RIDGE II LP	Rent Sub to L'lords	5,647.00	6/25/2024
FOSSIL RIDGE II LP	Rent Sub to L'lords	925.00	6/25/2024
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	1,450.00	6/11/2024
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	1,498.00	6/11/2024
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	845.00	6/25/2024
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	3,700.00	6/25/2024
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	1,874.00	6/25/2024
FPDS HASHEM PLLC	Medical Services	499.95	6/4/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	550.00	6/4/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	275.00	6/4/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	425.00	6/4/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	700.00	6/4/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	275.00	6/4/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	700.00	6/4/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	700.00	6/18/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	975.00	6/18/2024
FRANCISCO RIOS	Rent Sub to L'lords	885.00	6/25/2024
FRANK ADLER	Counsel Fees - Juven	2,700.00	6/28/2024
FRANK ADLER	Counsel Fees - Juven	2,500.00	6/28/2024
FRANK ADLER	Counsel Fees - Juven	100.00	6/28/2024
FRANK ADLER	Counsel Fees - Juven	2,150.00	6/28/2024
FRANKS REALTY INTERNATIONAL LLC	HAP Reimb Port-in	1,086.00	6/25/2024
FRANKS REALTY INTERNATIONAL LLC	Rent Sub to L'lords	1,534.00	6/25/2024
FRATERNAL ORDER OF POLICE LODGE 44	Miscellaneous Fees	(20.00)	6/14/2024
FRATERNAL ORDER OF POLICE LODGE 44	Miscellaneous Fees	(20.00)	6/28/2024
FRATERNAL ORDER OF POLICE LODGE 44	Split PR Doc Clear	400.00	6/14/2024
FRATERNAL ORDER OF POLICE LODGE 44	Split PR Doc Clear	400.00	6/28/2024
FREEMAN FINANCIAL INVESTMENT CO LP	Central Garage Inv	147.26	6/18/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	804.25	6/4/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	267.04	6/4/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	285.40	6/4/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	831.78	6/4/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	750.18	6/4/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	468.81	6/4/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	467.31	6/4/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	322.45	6/4/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	440.20	6/4/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	238.78	6/4/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	698.29	6/4/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	3,193.08	6/4/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,823.28	6/4/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	568.04	6/4/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	417.87	6/4/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	692.20	6/4/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	899.67	6/18/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	395.86	6/18/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	840.58	6/18/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	438.41	6/18/2024

Vendor Name	Item Description	Paid Amount	Paid Date
FREER MECHANICAL CONTRACTORS	Building Maintenance	238.78	6/18/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	2,142.64	6/18/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	2,962.87	6/18/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	2,195.18	6/18/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	284.73	6/18/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	527.56	6/18/2024
FREESE AND NICHOLS INC	Professional Service	16,339.55	6/4/2024
FREESE AND NICHOLS INC	Professional Service	36,766.93	6/4/2024
FREESE AND NICHOLS INC	Professional Service	12,982.15	6/18/2024
FREESE AND NICHOLS INC	Professional Service	1,580.61	6/18/2024
FRONTIER ACCESS LLC	Disposal Service	232.40	6/11/2024
FRONTIER ACCESS LLC	Disposal Service	849.04	6/11/2024
FRONTIER UTILITIES LLC	Utility Allowance	92.00	6/25/2024
FRONTLINE ASPEN CREEK LP	Rent Subsidy to Land	2,406.80	6/4/2024
FRONTLINE ASPEN CREEK LP	Rent Subsidy to Land	1,094.00	6/18/2024
FT WORTH WATER DEPT	Utility Assistance	98.00	6/18/2024
FW ALTON PARK LP	Rent Sub to L'lords	980.00	6/11/2024
FW ALTON PARK LP	Rent Sub to L'lords	40.00	6/11/2024
FW ALTON PARK LP	Rent Sub to L'lords	5,727.00	6/25/2024
FW ALTON PARK LP	Rent Sub to L'lords	1,373.00	6/25/2024
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	2,170.00	6/11/2024
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	1,234.00	6/25/2024
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	1,046.00	6/25/2024
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	4,155.00	6/25/2024
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	642.00	6/25/2024
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	531.00	6/25/2024
FW COWAN PLACE LP	Rent Sub to L'lords	735.00	6/25/2024
FW COWAN PLACE LP	Rent Sub to L'lords	3,638.00	6/25/2024
FW COWAN PLACE LP	Rent Sub to L'lords	3,046.00	6/25/2024
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	774.00	6/25/2024
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,133.00	6/11/2024
FW HUNTER PLAZA LP	Rent Sub to L'lords	817.00	6/25/2024
FW HUNTER PLAZA LP	Rent Sub to L'lords	912.00	6/25/2024
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,095.00	6/25/2024
FW HUNTER PLAZA LP	Rent Sub to L'lords	3,679.00	6/25/2024
FW HUNTER PLAZA LP	Rent Sub to L'lords	3,018.00	6/25/2024
FW HUNTER PLAZA LP	Rent Sub to L'lords	596.00	6/25/2024
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,028.00	6/25/2024
FW HUNTER PLAZA LP	Utility Allowance	31.00	6/25/2024
FW HUNTER PLAZA LP	Utility Allowance	31.00	6/25/2024
FW MILL STONE PARTNERS LP	Rent Sub to L'lords	1,258.00	6/25/2024
FW PATRIOT POINTE LP	HAP Reimb Port-in	2,280.00	6/11/2024
FW PATRIOT POINTE LP	HAP Reimb Port-in	1,922.00	6/25/2024
FW PATRIOT POINTE LP	Rent Sub to L'lords	607.00	6/25/2024
FW PATRIOT POINTE LP	Rent Sub to L'lords	806.00	6/25/2024
FW PATRIOT POINTE LP	Rent Sub to L'lords	(1,784.00)	6/25/2024
FW PATRIOT POINTE LP	Rent Sub to L'lords	7,164.00	6/25/2024
FW PATRIOT POINTE LP	Rent Sub to L'lords	641.00	6/25/2024
FW SPRINGS LP	Rent Sub to L'lords	536.00	6/11/2024
FW SPRINGS LP	Rent Sub to L'lords	459.00	6/11/2024

Vendor Name	Item Description	Paid Amount	Paid Date
FW SPRINGS LP	Rent Sub to L'lords	3,393.00	6/25/2024
FW SPRINGS LP	Rent Sub to L'lords	3,819.00	6/25/2024
FW SPRINGS LP	Rent Sub to L'lords	(54.00)	6/25/2024
FW SPRINGS LP	Rent Sub to L'lords	4,987.00	6/25/2024
FW SPRINGS LP	Rent Sub to L'lords	3,499.00	6/25/2024
FW SPRINGS LP	Rent Sub to L'lords	2,656.00	6/25/2024
FW STALLION RIDGE LP	Rent Sub to L'lords	975.00	6/25/2024
FW STALLION RIDGE LP	Rent Sub to L'lords	17,690.00	6/25/2024
FW STALLION RIDGE LP	Rent Sub to L'lords	1,096.00	6/25/2024
FYR SFR BORROWER LLC	Rent Sub to L'lords	492.00	6/11/2024
FYR SFR BORROWER LLC	Rent Sub to L'lords	2,104.00	6/25/2024
G ANDREW PLATT	Counsel Fees - Court	630.00	6/28/2024
G ANDREW PLATT	Counsel Fees - Court	955.00	6/28/2024
G ANDREW PLATT	Counsel Fees - Court	461.00	6/28/2024
G ANDREW PLATT	Counsel Fees - Court	2,685.00	6/28/2024
G ANDREW PLATT	Counsel Fees - Court	1,050.00	6/28/2024
G ANDREW PLATT	Counsel Fees - Court	350.00	6/28/2024
G ANDREW PLATT	Counsel Fees - Court	950.00	6/28/2024
G ANDREW PLATT	Counsel Fees - Court	825.00	6/28/2024
G ANDREW PLATT	Counsel Fees - Court	75.00	6/28/2024
G ANDREW PLATT	Counsel Fees - Court	550.00	6/28/2024
G ANDREW PLATT	Counsel Fees - Court	275.00	6/28/2024
G ANDREW PLATT	Counsel Fees - Court	275.00	6/28/2024
G ANDREW PLATT	Counsel Fees - Court	700.00	6/28/2024
G ANDREW PLATT	Counsel Fees - Court	275.00	6/28/2024
G ANDREW PLATT	Counsel Fees - Court	275.00	6/28/2024
G ANDREW PLATT	Counsel Fees - Court	1,100.00	6/28/2024
G ANDREW PLATT	Counsel Fees - Court	1,925.00	6/28/2024
G ANDREW PLATT	Counsel Fees - Court	275.00	6/28/2024
G ANDREW PLATT	Counsel Fees - Court	275.00	6/28/2024
G ANDREW PLATT	Counsel Fees - Court	275.00	6/28/2024
G ANDREW PLATT	Counsel Fees - Court	275.00	6/28/2024
G ANDREW PLATT	Counsel Fees - Court	275.00	6/28/2024
G ANDREW PLATT	Counsel Fees - Court	275.00	6/28/2024
G ANDREW PLATT	Counsel Fees - Court	275.00	6/28/2024
G ANDREW PLATT	Counsel Fees - Court	275.00	6/28/2024
G2 ALTA MESA LLC	Rent Sub to L'lords	772.00	6/25/2024
G2 ALTA MESA LLC	Rent Sub to L'lords	(455.00)	6/25/2024
G2 ALTA MESA LLC	Rent Sub to L'lords	1,429.00	6/25/2024
G2 ALTA MESA LLC	Rent Sub to L'lords	1,000.00	6/25/2024
GALA AT CENTRAL PARK LP	Rent Sub to L'lords	5,249.00	6/25/2024
GALA AT CENTRAL PARK LP	Rent Subsidy to Land	5,200.80	6/4/2024
GALA AT CENTRAL PARK LP	Rent Subsidy to Land	1,182.00	6/18/2024
GALA AT CENTRAL PARK LP	Rent Subsidy to Land	299.40	6/18/2024
GALLS PARENT HOLDINGS LLC	Clothing	1,633.14	6/28/2024
GALLS PARENT HOLDINGS LLC	Clothing	5,355.00	6/28/2024
GALLS PARENT HOLDINGS LLC	Clothing	3,391.50	6/28/2024
GALLS PARENT HOLDINGS LLC	Clothing	10,965.00	6/28/2024
GALLS PARENT HOLDINGS LLC	Clothing	40,602.12	6/28/2024
GALLS PARENT HOLDINGS LLC	Clothing	-	6/28/2024
GALLS PARENT HOLDINGS LLC	Clothing	161.50	6/28/2024
GALLS PARENT HOLDINGS LLC	Clothing	200.00	6/28/2024
GALLS PARENT HOLDINGS LLC	Clothing	365.82	6/28/2024
GALLS PARENT HOLDINGS LLC	Clothing	16.00	6/28/2024
GALLS PARENT HOLDINGS LLC	Clothing	1,019.97	6/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
GALLS PARENT HOLDINGS LLC	Estray Livestock	131.97	6/28/2024
GALLS PARENT HOLDINGS LLC	Range Supplies	160.31	6/28/2024
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	467.50	6/28/2024
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	495.68	6/28/2024
GALLS PARENT HOLDINGS LLC	Supplies	1,974.96	6/28/2024
GALLS PARENT HOLDINGS LLC	Supplies	5,955.21	6/28/2024
GALLS PARENT HOLDINGS LLC	Supplies	3,210.48	6/28/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	67.20	6/28/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	1,762.75	6/28/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	2,913.94	6/28/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	1,764.75	6/28/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	1,237.70	6/28/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	353.29	6/28/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	346.50	6/28/2024
GARDEN GATE FW ACQUISITION LP	HAP Reimb Port-in	1,256.00	6/25/2024
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	(660.00)	6/25/2024
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	10,811.00	6/25/2024
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	772.00	6/25/2024
GARDNER SMITH & VAUGHAN PLLC	Counsel Fees-CPS Chi	65.00	6/18/2024
GARDNER SMITH & VAUGHAN PLLC	Counsel Fees-CPS Cus	550.00	6/4/2024
GARDNER SMITH & VAUGHAN PLLC	Counsel Fees-CPS Cus	365.00	6/18/2024
GARY HAUN	Rent Sub to L'lords	2,150.00	6/25/2024
GASPER EZEQUIEL MARTINEZ II	Prepaid Expenses - T	241.50	6/4/2024
GAYLORD BROS	Supplies	191.66	6/4/2024
GAZIM IDOSKI	Rent Sub to L'lords	1,006.00	6/25/2024
GCS IMAGING INC	Computer Supplies	271.76	6/4/2024
GCS IMAGING INC	Supplies	207.88	6/18/2024
GCS IMAGING INC	Supplies	162.89	6/18/2024
GEBHARDT AND EPPES PLLC	Counsel Fees - Capit	10,362.50	6/28/2024
GEBHARDT AND EPPES PLLC	Counsel Fees - Capit	29,950.00	6/28/2024
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,100.00	6/28/2024
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	3,675.00	6/28/2024
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	650.00	6/28/2024
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	2,700.00	6/28/2024
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	2,250.00	6/28/2024
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	3,306.25	6/28/2024
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	665.00	6/28/2024
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	13,025.00	6/28/2024
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	200.00	6/28/2024
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	275.00	6/28/2024
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	275.00	6/28/2024
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	75.00	6/28/2024
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	425.00	6/28/2024
GELBMAN LAW	Professional Service	400.00	6/18/2024
GENERAL DATATECH LP	Non-Tracked Equipmen	257,947.90	6/28/2024
GENERAL DATATECH LP	Software Maintenance	216,342.00	6/28/2024
GENERAL DYNAMICS ORIDINACE &	Education	755.00	6/18/2024
GENUINE PARTS COMPANY	Parts and Supplies	371.62	6/4/2024
GENUINE PARTS COMPANY	Parts and Supplies	28.80	6/4/2024
GENUINE PARTS COMPANY	Parts and Supplies	4.44	6/4/2024

Vendor Name	Item Description	Paid Amount	Paid Date
GENUINE PARTS COMPANY	Parts and Supplies	275.23	6/4/2024
GENUINE PARTS COMPANY	Parts and Supplies	560.31	6/4/2024
GENUINE PARTS COMPANY	Parts and Supplies	461.37	6/4/2024
GENUINE PARTS COMPANY	Parts and Supplies	179.34	6/4/2024
GENUINE PARTS COMPANY	Parts and Supplies	720.38	6/18/2024
GENUINE PARTS COMPANY	Parts and Supplies	88.50	6/18/2024
GENUINE PARTS COMPANY	Parts and Supplies	304.43	6/18/2024
GENUINE PARTS COMPANY	Parts and Supplies	126.98	6/18/2024
GENUINE PARTS COMPANY	Parts and Supplies	233.53	6/18/2024
GENUINE PARTS COMPANY	Parts and Supplies	(63.60)	6/18/2024
GENUINE PARTS COMPANY	Parts and Supplies	1,611.20	6/18/2024
GENUINE PARTS COMPANY	Small Tools	134.99	6/18/2024
Genyfer Umanzor	Travel	69.00	6/18/2024
GEORGE B MACKEY	Counsel Fees - Court	2,090.00	6/28/2024
GEORGE B MACKEY	Counsel Fees - Court	920.00	6/28/2024
GEORGE B MACKEY	Counsel Fees - Court	2,110.00	6/28/2024
GEORGE B MACKEY	Counsel Fees - Court	2,175.00	6/28/2024
GEORGE B MACKEY	Counsel Fees - Court	2,780.00	6/28/2024
GEORGE B MACKEY	Counsel Fees - Court	1,600.00	6/28/2024
GEORGE B MACKEY	Counsel Fees - Court	4,410.00	6/28/2024
GEORGE B MACKEY	Counsel Fees - Court	1,515.00	6/28/2024
GEORGE B MACKEY	Counsel Fees - Court	650.00	6/28/2024
GEORGE B MACKEY	Counsel Fees - Court	375.00	6/28/2024
GEORGE B MACKEY	Counsel Fees - Court	800.00	6/28/2024
GEORGE B MACKEY	Counsel Fees - Court	375.00	6/28/2024
GEORGE B MACKEY	Counsel Fees - Court	1,175.00	6/28/2024
GEORGE B MACKEY	Counsel Fees - Court	375.00	6/28/2024
GEORGE B MACKEY	Counsel Fees - Court	650.00	6/28/2024
GERRY LYNN INC	Rent Sub to L'lords	1,162.00	6/25/2024
GETTY IMAGES (US) INC	Software Maintenance	3,300.00	6/18/2024
GEXA ENERGY CORPORATION	Utility Allowance	85.00	6/25/2024
GEXA ENERGY CORPORATION	Utility Allowance	358.00	6/25/2024
GEXA ENERGY CORPORATION	Utility Allowance	44.00	6/25/2024
GEXA ENERGY LP	Utility Assistance	515.82	6/11/2024
GEXA ENERGY LP	Utility Assistance	207.10	6/18/2024
GFOA-GOVERNMENT FINANCE OFFICERS	Education	85.00	6/4/2024
GFOA-GOVERNMENT FINANCE OFFICERS	Education	85.00	6/4/2024
GFOA-GOVERNMENT FINANCE OFFICERS	Education	85.00	6/18/2024
GFOA-GOVERNMENT FINANCE OFFICERS	Education	85.00	6/18/2024
GFOA-GOVERNMENT FINANCE OFFICERS	Education	85.00	6/18/2024
GFOA-GOVERNMENT FINANCE OFFICERS	Education	85.00	6/18/2024
GFOA-GOVERNMENT FINANCE OFFICERS	Education	85.00	6/18/2024
GFOA-GOVERNMENT FINANCE OFFICERS	Education	85.00	6/18/2024
GFOA-GOVERNMENT FINANCE OFFICERS	Education	350.00	6/18/2024
GFOA-GOVERNMENT FINANCE OFFICERS	Education	350.00	6/18/2024
GFOA-GOVERNMENT FINANCE OFFICERS	Education	85.00	6/18/2024
GFOA-GOVERNMENT FINANCE OFFICERS	Education	85.00	6/18/2024
Gilbert Rosado	Education	147.50	6/28/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	75.00	6/4/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	275.00	6/4/2024

Vendor Name	Item Description	Paid Amount	Paid Date
GILBERT RUSSELL ROWE	Counsel Fees - Court	275.00	6/4/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	275.00	6/4/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	425.00	6/4/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	275.00	6/4/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	635.00	6/18/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	856.00	6/18/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	215.50	6/18/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	1,496.50	6/18/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	1,225.00	6/18/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	35.00	6/18/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	1,125.00	6/18/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	275.00	6/18/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	1,375.00	6/18/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	700.00	6/18/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	275.00	6/18/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	275.00	6/18/2024
GILBERTO TORREZ	Investigative	107.50	6/18/2024
GILBERTO TORREZ	Investigative	95.00	6/18/2024
GILBERTO TORREZ	Investigative	32.50	6/18/2024
GIRL SCOUTS OF TEXAS OKLAHOMA	Space Lease Rental	75.00	6/4/2024
GIRLS INC OF TARRANT COUNTY	Subrecipient Service	22,821.74	6/18/2024
GLENIS GIBSON	Petit Jury Services	20.00	6/18/2024
GLORIA N AUSTIN	Rent Sub to L'lords	538.00	6/25/2024
Glorimar Lugo Ortiz	Education	778.28	6/4/2024
GOKUL HUMAGAIN	Rent Sub to L'lords	3,164.00	6/25/2024
GOMEZ FLOOR COVERING INC	Building Maintenance	530.00	6/4/2024
GOMEZ FLOOR COVERING INC	Building Maintenance	1,964.50	6/4/2024
GOMEZ FLOOR COVERING INC	Building Maintenance	1,813.55	6/18/2024
GOMEZ FLOOR COVERING INC	Building Maintenance	1,073.75	6/18/2024
GOMEZ FLOOR COVERING INC	Building Maintenance	1,862.10	6/18/2024
GOMEZ FLOOR COVERING INC	Building Maintenance	5,124.00	6/18/2024
GOOD POWER HOLDINGS LLC	Utility Allowance	50.00	6/25/2024
GORDON-DARBY INC	Subscriptions	30.00	6/4/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	330.42	6/4/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	18.31	6/4/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	7.74	6/4/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	10.56	6/4/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	11.97	6/4/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	14.08	6/4/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	2.82	6/4/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	4.22	6/4/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	3.52	6/4/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	4.23	6/4/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	28.17	6/4/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	23.24	6/4/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	2.82	6/4/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	16.20	6/4/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	1.41	6/4/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	14.08	6/4/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	1.41	6/4/2024

Vendor Name	Item Description	Paid Amount	Paid Date
GOTO COMMUNICATIONS INC	Telephone-Basic	7.04	6/4/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	14,173.99	6/4/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	264.34	6/4/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	78,636.42	6/4/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	779.79	6/4/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	1,450.45	6/4/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	330.39	6/25/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	18.31	6/25/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	7.74	6/25/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	10.56	6/25/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	11.97	6/25/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	14.08	6/25/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	2.82	6/25/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	4.22	6/25/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	3.52	6/25/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	4.23	6/25/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	28.17	6/25/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	23.24	6/25/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	2.82	6/25/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	16.20	6/25/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	1.41	6/25/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	14.07	6/25/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	1.41	6/25/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	7.03	6/25/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	14,186.17	6/25/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	264.31	6/25/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	78,727.84	6/25/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	779.72	6/25/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	1,450.41	6/25/2024
GOVERNMENT PROCUREMENT SERVICES	Education	750.00	6/28/2024
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	1,128.00	6/25/2024
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	1,055.00	6/25/2024
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	896.00	6/25/2024
GRACELAND STAR LLC	Rent Sub to L'lords	(1,412.00)	6/25/2024
GRACELAND STAR LLC	Rent Sub to L'lords	7,727.00	6/25/2024
GRAND AVE APARTMENTS TX LLC	Rent Sub to L'lords	668.00	6/25/2024
GRAND MANAGEMENT INC	HAP Reimb Port-in	1,587.00	6/25/2024
GRAND MANAGEMENT INC	Rent Sub to L'lords	1,732.00	6/25/2024
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	259.77	6/25/2024
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	4,658.00	6/25/2024
GRANDMOTHERS LAUGHTER LLC	Rent Sub to L'lords	810.00	6/25/2024
GRANT IM LLC	Rent Sub to L'lords	2,463.00	6/25/2024
GRAPEVINE RELIEF AND COMMUNITY	Subrecipient Service	13,989.30	6/4/2024
GRAPEVINE-COBBLESTONE VILLAGE LP	Rent Sub to L'lords	1,997.00	6/25/2024
GRAPHIC FINISHING SYSTEMS INC	Equipment Maintenanc	355.00	6/4/2024
GRAPHIC FINISHING SYSTEMS INC	Equipment Maintenanc	355.00	6/18/2024
GRAPHIC FINISHING SYSTEMS INC	Equipment Maintenanc	3,426.25	6/18/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	144.00	6/11/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	140.00	6/11/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	57.00	6/25/2024

Vendor Name	Item Description	Paid Amount	Paid Date
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	73.00	6/25/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	1,037.00	6/25/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	140.00	6/25/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	155.00	6/25/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	140.00	6/11/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	93.03	6/11/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	173.27	6/11/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	298.47	6/11/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	116.00	6/18/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	164.00	6/18/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	131.68	6/25/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	250.29	6/25/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	98.87	6/25/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	103.00	6/25/2024
GREEN STONE LLC	Rent Sub to L'lords	3,072.00	6/25/2024
GREENLAND CORP LLC	Rent Sub to L'lords	1,820.00	6/25/2024
GREG WESTFALL ATTORNEY AT LAW PLLC	Counsel Fees - Capit	5,250.00	6/4/2024
GREYCON INC	Landscaping Expense	1,221.81	6/4/2024
GREYCON INC	Landscaping Expense	874.51	6/18/2024
GRIFFITH, JAY & MICHEL LLP	Counsel Fees - Proba	500.00	6/18/2024
GROD CONSTRUCTION LLC	County Projects	211,542.44	6/18/2024
GSBS BATENHORST INC	Professional Service	22,781.22	6/18/2024
GSG PIZZA LLC	Food	654.16	6/18/2024
GT DISTRIBUTORS INC	Non-Tracked Equipmen	18,114.40	6/4/2024
GT DISTRIBUTORS INC	Range Supplies	210.00	6/4/2024
GTS TECHNOLOGY SOLUTIONS INC	Software Maintenance	31,405.05	6/28/2024
GUARANTEED RATE INC	Rent Sub to L'lords	959.00	6/25/2024
GUARDIANSHIP SERVICES INC	Subrecipient Service	10,817.73	6/4/2024
GULF COAST TRADES CENTER	Resident MH Nonsecur	7,650.00	6/4/2024
GURBAJ SINGH	Rent Sub to L'lords	1,765.00	6/25/2024
GUSSIE PATTEE	Clothing	63.75	6/4/2024
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	925.00	6/25/2024
HA DINH	Rent Sub to L'lords	1,135.00	6/25/2024
HA VAN NGUYEN	Rental Assistance	1,000.00	6/25/2024
HADASSAH MARTIN	Clothing	125.00	6/18/2024
HAIYANG CHENG	Rent Sub to L'lords	9,153.00	6/25/2024
HALFF ASSOCIATES INC	Professional Service	3,500.00	6/18/2024
HALL LEGAL CONSULTING	Counsel Fees - Court	500.00	6/28/2024
HALL LEGAL CONSULTING	Counsel Fees - Court	1,400.00	6/28/2024
HALL LEGAL CONSULTING	Counsel Fees - Court	550.00	6/28/2024
HALL LEGAL CONSULTING	Counsel Fees - Court	625.00	6/28/2024
HALL LEGAL CONSULTING	Counsel Fees - Court	700.00	6/28/2024
HALL LEGAL CONSULTING	Counsel Fees - Court	425.00	6/28/2024
HALL LEGAL CONSULTING	Counsel Fees - Court	2,100.00	6/28/2024
HALL LEGAL CONSULTING	Counsel Fees - Court	975.00	6/28/2024
HALL LEGAL CONSULTING	Counsel Fees - Court	700.00	6/28/2024
HALL LEGAL CONSULTING	Counsel Fees - Court	275.00	6/28/2024
HALL LEGAL CONSULTING	Counsel Fees - Court	700.00	6/28/2024
HALTOM CITY SENIOR LIVING LP	HAP Reimb Port-in	3,421.00	6/25/2024
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	4,210.00	6/25/2024

Vendor Name	Item Description	Paid Amount	Paid Date
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	1,340.00	6/25/2024
HAMARA SAMAY LLC	Rent Sub to L'lords	843.00	6/25/2024
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	805.00	6/25/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	550.00	6/28/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	425.00	6/28/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	425.00	6/28/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	425.00	6/28/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	275.00	6/28/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Chi	545.00	6/28/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Chi	700.00	6/28/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Cus	1,940.00	6/28/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Cus	350.00	6/28/2024
HAMPTON SHERIFF'S OFFICE	Professional Service	85.00	6/4/2024
HAN JU YANG	Rent Sub to L'lords	2,510.00	6/25/2024
HANG NGUYEN	Rent Sub to L'lords	1,294.00	6/25/2024
HANG NGUYEN	Rent Sub to L'lords	1,071.00	6/25/2024
HANG TRAN	Rent Sub to L'lords	2,308.00	6/25/2024
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	566.00	6/25/2024
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	558.00	6/25/2024
HANY M FAREED	Rent Sub to L'lords	6,593.00	6/25/2024
HAO PHAM	Rent Sub to L'lords	3,423.00	6/25/2024
HAPPY HOMES OF TEXAS LLC	Rent Sub to L'lords	727.00	6/25/2024
HARAF REAL ESTATE LLC	Rent Sub to L'lords	552.00	6/25/2024
HARAF REAL ESTATE LLC	Rent Sub to L'lords	518.00	6/25/2024
HARDY DIAGNOSTICS	Lab Supplies	109.45	6/18/2024
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	3,496.00	6/25/2024
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	714.00	6/25/2024
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	668.00	6/25/2024
HARMONY M SCHUERMAN	Counsel Fees - Capit	1,625.00	6/28/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	2,120.00	6/28/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	1,155.00	6/28/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	1,230.00	6/28/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	860.00	6/28/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	3,062.50	6/28/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	220.00	6/28/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	310.00	6/28/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	450.00	6/28/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	3,390.00	6/28/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	350.00	6/28/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	1,100.00	6/28/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	550.00	6/28/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	75.00	6/28/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	75.00	6/28/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	1,050.00	6/28/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	550.00	6/28/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	6/28/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	6/28/2024
HAROLD V JOHNSON	Counsel Fees - Court	425.00	6/4/2024
HAROLD V JOHNSON	Counsel Fees - Court	1,675.00	6/18/2024
HARPER MAINTENANCE SERVICE INC	Building Maintenance	298.00	6/4/2024

Vendor Name	Item Description	Paid Amount	Paid Date
HARPER MAINTENANCE SERVICE INC	Building Maintenance	691.04	6/4/2024
HARPER MAINTENANCE SERVICE INC	Building Maintenance	692.69	6/4/2024
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	65.81	6/25/2024
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	708.00	6/25/2024
HARRIS COUNTY TOLL ROAD AUTHORITY	Travel	22.00	6/4/2024
HARRY BAXTER HARRIS III	Counsel Fees-CPS Chi	750.00	6/4/2024
HARRY BAXTER HARRIS III	Counsel Fees-CPS Chi	875.00	6/18/2024
HARRY BAXTER HARRIS III	Counsel Fees-CPS Cus	475.00	6/18/2024
HARRY BAXTER HARRIS III	Counsel Fees-CPS Non	187.50	6/18/2024
HARRY BAXTER HARRIS III	Counsel Fees-CPS-App	3,825.00	6/18/2024
HART INTERCIVIC INC	Hardware Maintenance	12,463.18	6/28/2024
HART INTERCIVIC INC	Parts and Supplies	61,350.00	6/28/2024
HARTFORD LIFE & ACCIDENT INSURANCE	Basic Life	27,653.95	6/18/2024
HARTFORD LIFE & ACCIDENT INSURANCE	Dependent Group Life	3,083.85	6/18/2024
HARTFORD LIFE & ACCIDENT INSURANCE	Optional Term	84,895.19	6/18/2024
HARTFORD LIFE & ACCIDENT INSURANCE	Spousal Optional Ter	6,670.13	6/18/2024
HAU YIN HOWIN CHAN	Rent Sub to L'lords	1,248.00	6/25/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	340.22	6/28/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	1,122.85	6/28/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	616.00	6/28/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	9,376.40	6/28/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	641.25	6/28/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	160.34	6/28/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Custodian Supplies	5,448.00	6/28/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Parts and Supplies	167.67	6/28/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Shrff Commissary Inv	510.00	6/28/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	115.83	6/28/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	26.73	6/28/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	-	6/28/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	99.76	6/28/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	71.28	6/28/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	139.12	6/28/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	35.64	6/28/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	17.82	6/28/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	44.55	6/28/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	17.82	6/28/2024
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	334.00	6/11/2024
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	(636.00)	6/25/2024
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	(350.00)	6/25/2024
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	13,845.00	6/25/2024
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	431.00	6/25/2024
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	863.00	6/25/2024
HEATHER M LYTLE	Counsel Fees - Court	275.00	6/28/2024
HEATHER M LYTLE	Counsel Fees-Crimina	3,010.00	6/28/2024
Heather N Graves	Education	397.58	6/18/2024
HEB GROCERY COMPANY LP	Food/Hygiene Assista	50.42	6/18/2024
HEER S RAJPUROHIT	Rent Sub to L'lords	1,209.00	6/25/2024
HEIDELBERG USA INC	Equipment Maintenanc	516.00	6/18/2024
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	15.00	6/11/2024
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	320.00	6/25/2024

Vendor Name	Item Description	Paid Amount	Paid Date
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	(593.00)	6/25/2024
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	2,805.00	6/25/2024
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	194.00	6/25/2024
HENDERSON R PALMER	Rent Sub to L'lords	1,068.00	6/25/2024
HENRIETTA D GAUNICHAUX	Rent Sub to L'lords	838.00	6/25/2024
HENRY H NGUYEN	Rent Sub to L'lords	2,600.00	6/25/2024
HENRY J CLARK JR	Counsel Fees - Court	275.00	6/28/2024
HENRY J CLARK JR	Counsel Fees - Court	275.00	6/28/2024
HENRY J CLARK JR	Counsel Fees - Court	275.00	6/28/2024
HENRY J CLARK JR	Counsel Fees - Court	75.00	6/28/2024
HENRY J CLARK JR	Counsel Fees - Court	825.00	6/28/2024
HENRY J CLARK JR	Counsel Fees - Court	275.00	6/28/2024
HENRY SCHEIN	Lab Supplies	662.00	6/18/2024
HENRY SCHEIN	Medical Supplies	108.84	6/18/2024
HENRY SCHEIN	Medical Supplies	1,548.00	6/18/2024
HERC RENTALS INC	Professional Service	21,762.22	6/28/2024
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	505.00	6/25/2024
HERITAGE PARK VISTA HOUS PTNERS LTD	Utility Assistance	26.91	6/11/2024
HERITAGE PARK VISTA HOUS PTNERS LTD	Utility Assistance	40.11	6/25/2024
HERMERE BILDO LOPEZ	Restitution Payable	42.00	6/18/2024
HERNANDEZ TEXAS INVESTMENTS	Rent Sub to L'lords	1,100.00	6/25/2024
HERTZ CORPORATION	Travel	471.54	6/18/2024
HHM & ASSOCIATES INC	Professional Service	13,604.48	6/4/2024
HHM & ASSOCIATES INC	Professional Service	8,436.47	6/18/2024
HIEN NGUYEN	Rent Sub to L'lords	2,677.00	6/25/2024
HIG REAL ESTATE I LLC	Rent Sub to L'lords	1,414.00	6/11/2024
HIG REAL ESTATE I LLC	Rent Sub to L'lords	(209.00)	6/25/2024
HIG REAL ESTATE I LLC	Rent Sub to L'lords	778.00	6/25/2024
HIG REAL ESTATE I LLC	Rent Sub to L'lords	2,226.00	6/25/2024
HIG REAL ESTATE I LLC	Rent Sub to L'lords	510.00	6/25/2024
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	6/4/2024
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	6/18/2024
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	6/18/2024
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	6/18/2024
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	6/18/2024
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	6/18/2024
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	6/18/2024
HIGGINBOTHAM INSURANCE AGENCY INC	Casualty Insurance	334.00	6/18/2024
HIGH OPPORTUNITY NEIGHBORHOOD II	Rent Sub to L'lords	6,491.00	6/25/2024
HILAND DAIRY FOODS COMPANY LLC	Food	1,861.32	6/28/2024
HILAND DAIRY FOODS COMPANY LLC	Food	554.24	6/28/2024
HILAND DAIRY FOODS COMPANY LLC	Food	422.13	6/28/2024
HILL COUNTRY DOG CENTER LLC	Education	5,000.00	6/4/2024
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	900.00	6/25/2024
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	488.00	6/25/2024
HILLTOP SECURITIES INC	Professional Service	2,500.00	6/18/2024
HIRED HANDS INC	Interpreter Fees	340.00	6/4/2024
HIRED HANDS INC	Interpreter Fees	340.00	6/4/2024
HIRED HANDS INC	Interpreter Fees	225.00	6/4/2024
HIRED HANDS INC	Interpreter Fees	2,040.00	6/4/2024

Vendor Name	Item Description	Paid Amount	Paid Date
HITS TRAINING & CONSULTING INC	Education	375.00	6/4/2024
HOANG NGUYEN	Rent Sub to L'lords	1,472.00	6/25/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,850.00	6/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	380.00	6/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,040.00	6/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	390.00	6/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,845.00	6/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	970.00	6/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,750.00	6/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	580.00	6/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	600.00	6/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	906.25	6/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,087.50	6/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	978.00	6/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	940.00	6/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	200.00	6/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,320.00	6/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	545.00	6/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	450.00	6/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	100.00	6/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,310.00	6/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	100.00	6/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,415.00	6/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	970.00	6/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	825.00	6/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,000.00	6/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	150.00	6/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	75.00	6/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	525.00	6/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	700.00	6/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	6/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	6/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,575.00	6/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	550.00	6/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	175.00	6/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	6/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	6/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	6/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	550.00	6/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	550.00	6/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	6/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	750.00	6/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,050.00	6/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	6/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	6/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	700.00	6/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	425.00	6/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	550.00	6/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	6/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	550.00	6/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	6/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	825.00	6/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	750.00	6/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	6/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	75.00	6/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	825.00	6/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	6/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,025.00	6/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	6/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	6/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	75.00	6/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	350.00	6/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees-Crimina	50.00	6/28/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees-Crimina	87.50	6/28/2024
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	3,182.00	6/25/2024
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	1,014.00	6/25/2024
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	7,709.00	6/25/2024
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,100.00	6/25/2024
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,086.00	6/25/2024
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,290.00	6/25/2024
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,083.00	6/25/2024
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,721.00	6/25/2024
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,500.00	6/25/2024
Holly R Ybarra	Education	283.96	6/28/2024
HOLOGIC	Lab Supplies	500.00	6/4/2024
HOLOGIC	Lab Supplies	5,000.00	6/18/2024
HOLT CAT	Parts and Supplies	3,273.44	6/4/2024
HOLT CAT	Parts and Supplies	1,089.87	6/18/2024
HOME FORWARD	Port Admin Fee Expen	65.81	6/25/2024
HOME FORWARD	Port HAP Port-out	2,933.00	6/25/2024
HOME SFR BORROWER IV LLC	Rent Sub to L'lords	1,490.00	6/25/2024
HOME SFR BORROWER LLC	Rent Sub to L'lords	4,385.00	6/25/2024
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	38.00	6/11/2024
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	20,415.00	6/25/2024
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	1,626.00	6/25/2024
HONG LIU	Rent Sub to L'lords	3,505.00	6/25/2024
HOPKINS LAW FIRM PLLC	Counsel Fees - Juven	300.00	6/4/2024
HOPKINS LAW FIRM PLLC	Counsel Fees - Juven	2,025.00	6/18/2024
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Chi	30.00	6/4/2024
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Chi	720.00	6/18/2024
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Chi	1,650.00	6/18/2024
HOUSING AUTHORITY OF COOK COUNTY	Port Admin Fee Expen	65.81	6/25/2024
HOUSING AUTHORITY OF COOK COUNTY	Port HAP Port-out	1,168.00	6/25/2024
HOUSING CHANNEL	Rent Sub to L'lords	1,240.00	6/11/2024
HOUSING CHANNEL	Rent Sub to L'lords	672.00	6/25/2024
HOUSING CHANNEL	Rent Sub to L'lords	4,788.00	6/25/2024
HOUSING CHANNEL	Rent Sub to L'lords	1,578.00	6/25/2024
HOWARD COUNTY CLERK	Criminal Court Menta	660.00	6/18/2024
HOWARD M WEEMPE	Rent Sub to L'lords	293.00	6/25/2024
HPA II TEXAS SUB 2020-1 GA LLC	Rent Sub to L'lords	2,145.00	6/25/2024

Vendor Name	Item Description	Paid Amount	Paid Date
HPA JV 2019 PROPERTY HOLDCO LLC	Rent Sub to L'lords	2,084.00	6/25/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	6/4/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	6/4/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	6/4/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	200.00	6/4/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	6/4/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	6/4/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	6/18/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	200.00	6/18/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	6/18/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	6/18/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	200.00	6/18/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	6/18/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	6/18/2024
HUB INTERNATIONAL RIGG	Casualty Insurance	834.00	6/20/2024
HUMPHREY & ASSOCIATES INC	Building Maintenance	1,625.00	6/18/2024
HUMPHREY & ASSOCIATES INC	Building Maintenance	5,769.75	6/18/2024
HUMPHREY & ASSOCIATES INC	Building Maintenance	3,240.00	6/18/2024
HUNG LE	Rent Sub to L'lords	1,297.00	6/25/2024
HUNG PROPERTIES 3 LP	Rent Sub to L'lords	830.00	6/25/2024
HURST EULESS BEDFORD ISD	Trust - Justice of t	312.50	6/18/2024
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	666.00	6/25/2024
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	7,625.00	6/25/2024
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,852.00	6/25/2024
HUSSEIN PANJWANI	Rent Sub to L'lords	955.00	6/25/2024
IADA ASSOCIATION	Professional Service	230.00	6/4/2024
IADA ASSOCIATION	Professional Service	230.00	6/18/2024
ICMA - INTERNATIONAL CITY/COUNTY	Dues	200.00	6/4/2024
ICS JAIL SUPPLIES INC	Capital Outlay Low V	12,960.00	6/28/2024
IDEAL FIRE & SECURITY LLC	Building Maintenance	210.00	6/4/2024
IDEAL FIRE & SECURITY LLC	Building Maintenance	303.87	6/18/2024
IDEAL FIRE & SECURITY LLC	Building Maintenance	45.00	6/18/2024
IDEXX DISTRIBUTION INC	Lab Supplies	39,228.47	6/4/2024
IMAGING SPECTRUM INC	Supplies	1,548.19	6/4/2024
IMAGING SPECTRUM INC	Supplies	1,549.50	6/18/2024
IMPACT PROMOTIONAL SERVICES INC	Clothing	35.70	6/4/2024
IMPACT PROMOTIONAL SERVICES INC	Clothing	94.00	6/4/2024
IMPACT PROMOTIONAL SERVICES INC	Clothing	588.22	6/18/2024
IMPRIVATA INC	Software Maintenance	20,494.02	6/4/2024
INFINITY CONTRACTORS INTERNATIONAL	Professional Service	49,401.43	6/28/2024
INFINITY CONTRACTORS INTERNATIONAL	Professional Service	722,543.78	6/28/2024
INFINITY SUPPLY & SERVICE INC	Kitchen Supplies	195.78	6/4/2024
INFINITY SUPPLY & SERVICE INC	Shrff Commissary Inv	3,880.00	6/4/2024
INFINITY SUPPLY & SERVICE INC	Shrff Commissary Inv	10,014.00	6/4/2024
INFINITY SUPPLY & SERVICE INC	Shrff Commissary Inv	10,014.00	6/18/2024
INFORMATION DISCOVERY SERVICES LLC	Background Check	569.50	6/4/2024
INFORMATION DISCOVERY SERVICES LLC	Background Check	1,062.40	6/18/2024
INFORMATION DISCOVERY SERVICES LLC	Background Check	486.00	6/18/2024
INGNAM LLC	Supplies	1,150.00	6/18/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	31.90	6/4/2024

Vendor Name	Item Description	Paid Amount	Paid Date
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	183.60	6/18/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	22.95	6/18/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	39.90	6/18/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	6/18/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	6/18/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	6/18/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	59.85	6/18/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	22.95	6/18/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	6/18/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	6/18/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	6/18/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	6/18/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	6/18/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	37.90	6/18/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	22.95	6/18/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	433.98	6/18/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	22.95	6/18/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	22.95	6/18/2024
INTERNAL REVENUE SERVICE	Split PR Doc Clear	85.00	6/14/2024
INTERNAL REVENUE SERVICE	Split PR Doc Clear	85.00	6/28/2024
IQM INC BUSINESS INVESTIGATIONS	Professional Service	1,325.00	6/4/2024
IRVING BRITAIN WAY LP	Rent Sub to L'lords	885.00	6/25/2024
IRVING HOLDINGS INC	Miscellaneous Receiv	115.40	6/28/2024
IRVING HOLDINGS INC	Transportation	4,062.30	6/28/2024
IRVING HOLDINGS INC	Transportation	1,691.90	6/28/2024
IRVING WINDSONG DUPLEX HOLDINGS LLC	Rent Sub to L'lords	988.00	6/25/2024
J BRANDT RECOGNITION LTD	Safety/Tactical Supp	1,057.50	6/4/2024
J BRANDT RECOGNITION LTD	Supplies	10.00	6/4/2024
J BRANDT RECOGNITION LTD	Supplies	15.00	6/18/2024
J LANIER JONES PROPERTIES LLC	Rent Sub to L'lords	1,191.00	6/25/2024
JACK HENSON JR	Rent Sub to L'lords	960.00	6/25/2024
JAG LPVA LLC	Rent Sub to L'lords	1,699.00	6/25/2024
JAG LPVA LLC	Rent Sub to L'lords	767.00	6/25/2024
JAG LPVA LLC	Rent Sub to L'lords	1,176.00	6/25/2024
JAIME CHAVEZ	Rent Sub to L'lords	805.00	6/25/2024
JAMES C MCKINNEY	Rent Sub to L'lords	520.00	6/25/2024
JAMES D HUMPHRIES	Rent Sub to L'lords	1,478.00	6/25/2024
JAMES D RENFORTH II	Counsel Fees - Court	1,430.00	6/28/2024
JAMES D RENFORTH II	Counsel Fees - Court	275.00	6/28/2024
JAMES E MAY	Rent Sub to L'lords	1,154.00	6/25/2024
JAMES MASEK	Counsel Fees - Juven	960.00	6/28/2024
JAMES MASEK	Counsel Fees - Juven	1,600.00	6/28/2024
JAMES MASEK	Counsel Fees-CPS Chi	720.00	6/28/2024
JAMES MASEK	Counsel Fees-CPS Chi	590.00	6/28/2024
JAMES MASEK	Counsel Fees-CPS Chi	760.00	6/28/2024
JAMES MASEK	Counsel Fees-CPS Chi	200.00	6/28/2024
JAMES MASEK	Counsel Fees-CPS Chi	510.00	6/28/2024
JAMES MASEK	Counsel Fees-CPS Cus	1,265.00	6/28/2024
JAMES MASEK	Counsel Fees-CPS Cus	700.00	6/28/2024
JAMES MASEK	Counsel Fees-CPS Cus	1,270.00	6/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
JAMES MASEK	Counsel Fees-CPS Non	470.00	6/28/2024
JAMES MASEK	Counsel Fees-CPS Non	600.00	6/28/2024
James R Hudson	Education	288.00	6/4/2024
JAMES RIVER SOLUTIONS	Fuel	1,568.75	6/28/2024
JAMES RIVER SOLUTIONS	Fuel	50,576.58	6/28/2024
JAMES RIVER SOLUTIONS	Fuel	2,618.79	6/28/2024
JAMES RIVER SOLUTIONS	Fuel	2,764.06	6/28/2024
JAMES RIVER SOLUTIONS	Fuel	1,867.31	6/28/2024
JAMES RIVER SOLUTIONS	Fuel	3,862.32	6/28/2024
JAMES RIVER SOLUTIONS	Fuel	3,021.83	6/28/2024
JAMES RIVER SOLUTIONS	Fuel	345.63	6/28/2024
JAMES RIVER SOLUTIONS	Fuel	1,323.13	6/28/2024
JAMES RIVER SOLUTIONS	Fuel	269.21	6/28/2024
JAMES RIVER SOLUTIONS	Fuel	8,527.46	6/28/2024
JAMES RIVER SOLUTIONS	Fuel	1,582.61	6/28/2024
JAMES SAMUEL WILLIAMS	Rent Sub to L'lords	568.00	6/25/2024
James T Weaver	Education	1,931.93	6/4/2024
JANA KAY BRAVO	Reporter's Records (	2,005.00	6/28/2024
JANE FOWLER LAW PLLC	Counsel Fees-CPS Chi	2,830.00	6/28/2024
JANE FOWLER LAW PLLC	Counsel Fees-CPS Chi	360.00	6/28/2024
JANE FOWLER LAW PLLC	Counsel Fees-CPS Cus	630.00	6/28/2024
JANE FOWLER LAW PLLC	Counsel Fees-CPS Cus	520.00	6/28/2024
JANE FOWLER LAW PLLC	Counsel Fees-CPS Non	500.00	6/28/2024
JANE FOWLER LAW PLLC	Counsel Fees-CPS Non	520.00	6/28/2024
JANE FOWLER LAW PLLC	Counsel Fees-CPS Non	570.00	6/28/2024
JANE FOWLER LAW PLLC	Counsel Fees-CPS Non	1,200.00	6/28/2024
Janell Y Felton	Travel	209.56	6/4/2024
JANIS SHARP	HAP Reimb Port-in	4,500.00	6/11/2024
JANIS SHARP	HAP Reimb Port-in	1,500.00	6/25/2024
JARDINAGE INTERIORS LLP	Building Maintenance	124.00	6/18/2024
Jared K Thompson	Education	2,437.45	6/28/2024
JARED THOMAS	Rent Sub to L'lords	2,138.00	6/25/2024
Jasmine D Banks	Education	25.00	6/4/2024
JASON CRAWLEY	Rent Sub to L'lords	971.00	6/25/2024
JASON JOHN BEVERS	Prepaid Expenses - T	241.50	6/4/2024
JASON RAY	Rent Sub to L'lords	797.00	6/25/2024
JASON'S DELI	Meeting Expenses	234.80	6/28/2024
JB DFW LLC	Prepaid - Rent	7,233.04	6/28/2024
JBA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,311.00	6/25/2024
JBC GROUP LLC	Rent Sub to L'lords	2,111.00	6/25/2024
Jeanette Martinez	Education	600.00	6/28/2024
Jeanette Mondragon	Education	865.68	6/4/2024
JEANNE MOSS	Clothing	200.00	6/18/2024
JEANNIE M JOBE	Reporter's Records (	240.00	6/28/2024
JEFF BRISTER	Damage Claims	332.15	6/18/2024
JEFF BROWN LAW	Counsel Fees - Court	590.00	6/28/2024
JEFF BROWN LAW	Counsel Fees - Court	890.00	6/28/2024
JEFF BROWN LAW	Counsel Fees - Court	1,090.00	6/28/2024
JEFF BROWN LAW	Counsel Fees - Court	1,050.00	6/28/2024
JEFF BROWN LAW	Counsel Fees - Court	275.00	6/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
JEFF BROWN LAW	Counsel Fees - Court	975.00	6/28/2024
JEFF BROWN LAW	Counsel Fees - Court	1,750.00	6/28/2024
JEFF BROWN LAW	Counsel Fees - Court	550.00	6/28/2024
JEFF BROWN LAW	Counsel Fees - Court	425.00	6/28/2024
JEFF BROWN LAW	Counsel Fees - Court	425.00	6/28/2024
JEFF BROWN LAW	Counsel Fees - Court	275.00	6/28/2024
JEFF BROWN LAW	Counsel Fees - Court	2,300.00	6/28/2024
JEFF BROWN LAW	Counsel Fees - Court	825.00	6/28/2024
JEFF BROWN LAW	Counsel Fees - Court	825.00	6/28/2024
JEFF BROWN LAW	Counsel Fees - Court	275.00	6/28/2024
JEFF BROWN LAW	Counsel Fees - Court	975.00	6/28/2024
JEFF EUBANK ROOFING CO INC	Building Maintenance	550.00	6/28/2024
JEFF S HOOVER	Counsel Fees - Court	550.00	6/4/2024
JEFF S HOOVER	Counsel Fees - Court	425.00	6/4/2024
JEFF S HOOVER	Counsel Fees - Court	350.00	6/18/2024
JEFF S HOOVER	Counsel Fees - Court	275.00	6/18/2024
JEFF S HOOVER	Counsel Fees - Court	350.00	6/18/2024
JEFFERSON SMITH LAW GROUP PLLC	Counsel Fees - Juven	200.00	6/18/2024
JEFFERSON SMITH LAW GROUP PLLC	Counsel Fees - Juven	2,425.00	6/28/2024
JEFFERSON SMITH LAW GROUP PLLC	Professional Service	200.00	6/28/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	750.00	6/28/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	2,350.00	6/28/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	3,480.00	6/28/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,150.00	6/28/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	250.00	6/28/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,325.00	6/28/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	275.00	6/28/2024
JEFFREY S KASTERKE	Rent Sub to L'lords	1,583.00	6/25/2024
JEFFREY STEPHEN JUSTICE	Education	199.00	6/4/2024
JEFFREY W GARDNER	Investigative	523.08	6/28/2024
JEFFREY W GARDNER	Investigative	4,681.50	6/28/2024
JEFFREY W GARDNER	Investigative	1,150.50	6/28/2024
JEMAL'S GENESEE LLC	Education	577.85	6/4/2024
JENITA TALLEY	Meeting Expenses	60.00	6/18/2024
JENNIFER BLANKENSHIP	Clothing	100.00	6/4/2024
JENNIFER D HUNTER	Visiting Court Repor	520.22	6/18/2024
JENNIFER DRAKE	Health Food Permits	400.00	6/4/2024
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	546.00	6/25/2024
JERRY MOODY	Rent Sub to L'lords	956.00	6/25/2024
JERRY NELSON JENKINS	Rent Sub to L'lords	3,269.00	6/25/2024
JERRY P MOORE	Rent Sub to L'lords	2,958.00	6/25/2024
JERRY P MOORE	Rent Sub to L'lords	1,452.00	6/25/2024
Jerry W Brown	Prepaid Expenses - T	241.50	6/4/2024
JERRY WOOD	Counsel Fees - Court	900.00	6/28/2024
JERRY WOOD	Counsel Fees - Court	150.00	6/28/2024
JERRY WOOD	Counsel Fees - Court	700.00	6/28/2024
JERRY WOOD	Counsel Fees - Court	275.00	6/28/2024
JERRY WOOD	Counsel Fees - Court	350.00	6/28/2024
JESSE CALOWAY	Captial Murder - Inv	3,858.02	6/4/2024
Jessica M Umstead	Education	55.30	6/4/2024

Vendor Name	Item Description	Paid Amount	Paid Date
Jessica M Umstead	Travel-Taxable Meals	40.00	6/4/2024
Jessie D Ausman	Education	224.00	6/5/2024
JFR BRENTWOOD LLC	Rent Sub to L'lords	2,000.00	6/11/2024
JFR BRENTWOOD LLC	Rent Sub to L'lords	1,000.00	6/25/2024
JGS IRREVOCABLE TRUST	Rent Sub to L'lords	1,186.00	6/25/2024
JHOUSTON HOLDINGS LLC	Parts and Supplies	522.32	6/18/2024
JIAXIN DU	Rent Sub to L'lords	1,857.00	6/25/2024
JIKAI CHEN	Rent Sub to L'lords	1,938.00	6/25/2024
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Chi	545.00	6/18/2024
JIMMIE LEE BELL	Rent Sub to L'lords	1,048.00	6/25/2024
JIN LIU	Rent Sub to L'lords	1,862.00	6/25/2024
JINSON JOSE	Rent Sub to L'lords	2,912.00	6/25/2024
Jody L Klann	Education	1,240.60	6/28/2024
Joe L Trammel	Education	147.50	6/28/2024
JOEL'S AIR INC	Rent Sub to L'lords	158.00	6/11/2024
JOEL'S AIR INC	Rent Sub to L'lords	1,300.00	6/25/2024
JOGIP INVESTMENT GROUP LLC	Rent Sub to L'lords	3,105.00	6/25/2024
JOHN BENOIST	Counsel Fees - Court	5,472.50	6/18/2024
JOHN BENOIST	Counsel Fees - Proba	2,900.00	6/4/2024
JOHN BENOIST	Counsel Fees - Proba	2,900.00	6/4/2024
JOHN CHARLES OSWALT	Investigative	465.00	6/4/2024
JOHN CHARLES OSWALT	Investigative	500.00	6/4/2024
JOHN CHARLES OSWALT	Investigative	2,150.00	6/18/2024
JOHN DAVID ALVAREZ	Rent Sub to L'lords	1,277.00	6/25/2024
JOHN E MONTGOMERY	Rent Sub to L'lords	2,414.00	6/25/2024
JOHN EDWARD AVERY	Counsel Fees - Court	75.00	6/28/2024
JOHN EDWARD AVERY	Counsel Fees - Court	275.00	6/28/2024
JOHN EDWARD AVERY	Counsel Fees - Court	75.00	6/28/2024
JOHN EDWARD AVERY	Counsel Fees - Court	825.00	6/28/2024
JOHN FLOURNOY	Miscellaneous Payabl	42.00	6/18/2024
JOHN G JOHNSON	Counsel Fees - Court	420.00	6/4/2024
JOHN G JOHNSON	Counsel Fees - Court	275.00	6/4/2024
JOHN G JOHNSON	Counsel Fees - Court	550.00	6/4/2024
JOHN G JOHNSON	Counsel Fees - Court	275.00	6/4/2024
JOHN G JOHNSON	Counsel Fees - Court	1,581.00	6/18/2024
JOHN G JOHNSON	Counsel Fees - Court	275.00	6/18/2024
JOHN G JOHNSON	Counsel Fees - Court	275.00	6/18/2024
JOHN G JOHNSON	Counsel Fees - Court	275.00	6/18/2024
JOHN G JOHNSON	Counsel Fees - Court	425.00	6/18/2024
JOHN G JOHNSON	Counsel Fees - Court	275.00	6/18/2024
JOHN G JOHNSON	Counsel Fees - Court	1,125.00	6/18/2024
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	10,507.00	6/25/2024
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	3,927.00	6/25/2024
JOHN M HOCK	Education	375.00	6/4/2024
JOHN T BRENDER	Counsel Fees - Court	1,415.00	6/4/2024
JOHN T BRENDER	Counsel Fees - Court	1,448.00	6/4/2024
JOHN T BRENDER	Counsel Fees - Court	900.00	6/4/2024
JOHN T BRENDER	Counsel Fees - Court	75.00	6/4/2024
JOHN T BRENDER	Counsel Fees - Court	550.00	6/4/2024
JOHN T BRENDER	Counsel Fees - Court	700.00	6/4/2024

Vendor Name	Item Description	Paid Amount	Paid Date
JOHN T BRENDER	Counsel Fees - Court	550.00	6/4/2024
JOHN T BRENDER	Counsel Fees - Court	5,568.00	6/18/2024
JOHN T BRENDER	Counsel Fees - Court	720.00	6/18/2024
JOHN T BRENDER	Counsel Fees - Court	11,156.00	6/18/2024
JOHN T BRENDER	Counsel Fees - Court	352.50	6/18/2024
JOHN T BRENDER	Counsel Fees - Court	1,100.00	6/18/2024
JOHN T BRENDER	Counsel Fees - Court	275.00	6/18/2024
JOHN T BRENDER	Counsel Fees - Court	700.00	6/18/2024
JOHN T BRENDER	Counsel Fees - Court	275.00	6/18/2024
JOHN WAGGONER POLHEMUS JR	Prepaid Expenses - T	241.50	6/4/2024
JOHNNIE LEE WHITE	Rent Sub to L'lords	898.00	6/25/2024
JOHNSON MCNULTY	Counsel Fees - Court	2,200.00	6/4/2024
JOHNSON MCNULTY	Counsel Fees-CPS Chi	2,500.00	6/4/2024
JOHNSON MCNULTY	Counsel Fees-CPS Chi	100.00	6/18/2024
JOHNSON MCNULTY	Counsel Fees-CPS Cus	620.00	6/18/2024
JOHNSON MCNULTY	Counsel Fees-CPS Cus	1,130.00	6/18/2024
JOHNSON MCNULTY	Counsel Fees-CPS Non	530.00	6/18/2024
JON COON	Rent Sub to L'lords	829.00	6/25/2024
JONATHAN W FOX	Counsel Fees-CPS Chi	445.00	6/4/2024
JONATHAN W FOX	Counsel Fees-CPS Cus	390.00	6/4/2024
JONATHAN W FOX	Counsel Fees-CPS Cus	865.00	6/4/2024
JONATHAN W FOX	Counsel Fees-CPS Non	140.00	6/4/2024
JONATHAN W FOX	Counsel Fees-CPS Non	250.00	6/18/2024
JORDAN BRAY	Clothing	100.00	6/18/2024
JOSH WHITE PROPERTIES	Rent Sub to L'lords	828.00	6/25/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	950.00	6/28/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	10,490.00	6/28/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	3,530.00	6/28/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	4,830.00	6/28/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	1,762.50	6/28/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	8,360.00	6/28/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	23,430.00	6/28/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	2,530.00	6/28/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	2,730.00	6/28/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees-Crimina	2,670.00	6/28/2024
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	422.50	6/28/2024
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	290.00	6/28/2024
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	457.50	6/28/2024
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	325.00	6/28/2024
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	6/28/2024
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	6/28/2024
JOY BOSWELL	Relative Assistance	600.00	6/4/2024
JOYFULSTAYS LLC	HAP Reimb Port-in	2,750.00	6/25/2024
JP MORGAN CHASE	County Clerk Cash Bond Postage	92.75	6/30/2024
JPMORGAN CHASE BANK NA	AFIS (Fingerprinting	44.00	6/18/2024
JPMORGAN CHASE BANK NA	Building Maintenance	907.68	6/18/2024
JPMORGAN CHASE BANK NA	Central Garage Inv	393.68	6/25/2024
JPMORGAN CHASE BANK NA	Clothing	150.00	6/18/2024
JPMORGAN CHASE BANK NA	Clothing	491.93	6/20/2024
JPMORGAN CHASE BANK NA	Court Costs	312.50	6/18/2024

Vendor Name	Item Description	Paid Amount	Paid Date
JPMORGAN CHASE BANK NA	Dues	569.00	6/18/2024
JPMORGAN CHASE BANK NA	Dues	508.07	6/18/2024
JPMORGAN CHASE BANK NA	Dues	50.00	6/18/2024
JPMORGAN CHASE BANK NA	Dues	135.00	6/18/2024
JPMORGAN CHASE BANK NA	Education	61.92	6/18/2024
JPMORGAN CHASE BANK NA	Education	1,598.00	6/18/2024
JPMORGAN CHASE BANK NA	Education	1,220.00	6/18/2024
JPMORGAN CHASE BANK NA	Education	615.25	6/18/2024
JPMORGAN CHASE BANK NA	Education	50.00	6/18/2024
JPMORGAN CHASE BANK NA	Education	2,223.90	6/18/2024
JPMORGAN CHASE BANK NA	Education	863.24	6/18/2024
JPMORGAN CHASE BANK NA	Education	352.00	6/18/2024
JPMORGAN CHASE BANK NA	Education	828.20	6/18/2024
JPMORGAN CHASE BANK NA	Education	800.00	6/18/2024
JPMORGAN CHASE BANK NA	Education	(0.01)	6/18/2024
JPMORGAN CHASE BANK NA	Education	212.16	6/18/2024
JPMORGAN CHASE BANK NA	Education	1,597.63	6/20/2024
JPMORGAN CHASE BANK NA	Education	(31.61)	6/20/2024
JPMORGAN CHASE BANK NA	Education	400.00	6/20/2024
JPMORGAN CHASE BANK NA	Education	2,100.00	6/25/2024
JPMORGAN CHASE BANK NA	Equipment Rentals	80.00	6/20/2024
JPMORGAN CHASE BANK NA	Food	218.83	6/18/2024
JPMORGAN CHASE BANK NA	Meeting Expenses	949.50	6/18/2024
JPMORGAN CHASE BANK NA	Meeting Expenses	595.00	6/18/2024
JPMORGAN CHASE BANK NA	Meeting Expenses	795.72	6/25/2024
JPMORGAN CHASE BANK NA	Meeting Expenses	1,700.00	6/25/2024
JPMORGAN CHASE BANK NA	Parts and Supplies	30.00	6/18/2024
JPMORGAN CHASE BANK NA	Parts and Supplies	50.84	6/18/2024
JPMORGAN CHASE BANK NA	Promotional Expenses	72.50	6/18/2024
JPMORGAN CHASE BANK NA	Service Awards	30.23	6/20/2024
JPMORGAN CHASE BANK NA	Subscriptions	32.51	6/18/2024
JPMORGAN CHASE BANK NA	Subscriptions	472.13	6/18/2024
JPMORGAN CHASE BANK NA	Subscriptions	762.20	6/18/2024
JPMORGAN CHASE BANK NA	Subscriptions	68.19	6/18/2024
JPMORGAN CHASE BANK NA	Subscriptions	84.41	6/25/2024
JPMORGAN CHASE BANK NA	Supplies	25.50	6/18/2024
JPMORGAN CHASE BANK NA	Supplies	126.96	6/18/2024
JPMORGAN CHASE BANK NA	Supplies	12.16	6/18/2024
JPMORGAN CHASE BANK NA	Supplies	1,470.75	6/18/2024
JPMORGAN CHASE BANK NA	Supplies	314.43	6/18/2024
JPMORGAN CHASE BANK NA	Travel	110.00	6/18/2024
JPMORGAN CHASE BANK NA	Travel	6,780.23	6/18/2024
JPMORGAN CHASE BANK NA	Vehicle Maintenance	360.00	6/20/2024
JPMORGAN CHASE BANK NA	Volunteer Program	79.96	6/18/2024
JPS HEALTH NETWORK	Medical Services	72,160.00	6/4/2024
JUAN ANTONIO ZARZOZA-REYES	Education	1,450.00	6/18/2024
JUAN M AREVALO	Counsel Fees - Court	75.00	6/28/2024
JUAN M AREVALO	Counsel Fees - Court	75.00	6/28/2024
JUAN M AREVALO	Counsel Fees - Court	275.00	6/28/2024
JUAN M AREVALO	Counsel Fees - Court	275.00	6/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
JUAN M AREVALO	Counsel Fees - Court	275.00	6/28/2024
JUAN M AREVALO	Counsel Fees - Court	550.00	6/28/2024
JUAN M AREVALO	Counsel Fees - Court	75.00	6/28/2024
JUAN M AREVALO	Counsel Fees - Court	425.00	6/28/2024
JUAN M AREVALO	Counsel Fees - Court	350.00	6/28/2024
JUAN M AREVALO	Counsel Fees - Court	700.00	6/28/2024
JUAN M AREVALO	Counsel Fees - Court	275.00	6/28/2024
JUAN M AREVALO	Counsel Fees - Court	425.00	6/28/2024
JUAN M AREVALO	Counsel Fees - Court	275.00	6/28/2024
JUAN M AREVALO	Counsel Fees - Court	425.00	6/28/2024
JUAN M GONZALES	Rent Sub to L'lords	429.00	6/25/2024
JUANITA M DUNLAP	Counsel Fees - CPS	95.00	6/4/2024
JUANITA M DUNLAP	Interpreter Fees	190.00	6/4/2024
JUANITA M DUNLAP	Interpreter Fees	190.00	6/4/2024
JULIANA IPOCK INTERPRETATION &	Interpreter Fees	190.00	6/28/2024
JULIE D KUBIAK	Rent Sub to L'lords	271.00	6/25/2024
JULIE JACOBSON	Counsel Fees - Juven	900.00	6/28/2024
JULIE JACOBSON	Counsel Fees - Juven	4,965.00	6/28/2024
JULIE JACOBSON	Counsel Fees-CPS Chi	320.00	6/28/2024
JULIE JACOBSON	Counsel Fees-CPS Chi	360.00	6/28/2024
JULIUS C ARCIGA	Rent Sub to L'lords	613.00	6/25/2024
JUMBO PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	901.00	6/25/2024
JUNIPER-RENAISSANCE GARDENS LLC	Rent Sub to L'lords	778.00	6/25/2024
JUST ENERGY TEXAS I CORP	Utility Allowance	211.00	6/11/2024
JUST ENERGY TEXAS I CORP	Utility Allowance	150.00	6/25/2024
JUST ENERGY TEXAS I CORP	Utility Allowance	2,143.00	6/25/2024
JUST ENERGY TEXAS I CORP	Utility Allowance	22.00	6/25/2024
JUST ENERGY TEXAS I CORP	Utility Assistance	172.75	6/4/2024
JUST ENERGY TEXAS I CORP	Utility Assistance	78.68	6/11/2024
JUST ENERGY TEXAS I CORP	Utility Assistance	841.98	6/25/2024
JUST RIDE TRANSPORTATION LLC	Transportation	323.40	6/4/2024
JUST RIDE TRANSPORTATION LLC	Transportation	1,248.90	6/4/2024
JUST RIDE TRANSPORTATION LLC	Transportation	1,074.00	6/4/2024
JUST RIDE TRANSPORTATION LLC	Transportation	702.10	6/18/2024
JUST RIDE TRANSPORTATION LLC	Transportation	1,377.00	6/18/2024
JUST RIDE TRANSPORTATION LLC	Transportation	294.00	6/18/2024
JUST RIGHT PRODUCTS	Clothing	492.48	6/4/2024
JUST RIGHT PRODUCTS	Clothing	86.85	6/4/2024
JUST RIGHT PRODUCTS	Clothing	194.88	6/4/2024
JUST RIGHT PRODUCTS	Clothing	321.28	6/4/2024
JUST RIGHT PRODUCTS	Clothing	222.91	6/4/2024
JUST RIGHT PRODUCTS	Clothing	687.98	6/4/2024
JUST RIGHT PRODUCTS	Clothing	24.00	6/18/2024
JUST RIGHT PRODUCTS	Clothing	1,340.94	6/18/2024
JUST RIGHT PRODUCTS	Clothing	264.00	6/18/2024
JUST RIGHT PRODUCTS	Clothing	4,928.89	6/18/2024
JUST RIGHT PRODUCTS	Health Promotion Pro	991.00	6/4/2024
JUST RIGHT PRODUCTS	Service Awards	131.00	6/18/2024
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Chi	430.00	6/28/2024
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Chi	6,160.00	6/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Chi	1,230.00	6/28/2024
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Chi	5,710.00	6/28/2024
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Chi	2,310.00	6/28/2024
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Cus	1,415.00	6/28/2024
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Cus	625.00	6/28/2024
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Cus	1,085.00	6/28/2024
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Non	645.00	6/28/2024
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Non	1,840.00	6/28/2024
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Non	545.00	6/28/2024
JUSTIN HOLT	Trust - Justice of t	30.00	6/18/2024
JUSTIN SEED CO INC	Erosion Control	389.50	6/18/2024
K SARGAM CORPORATION	Rent Sub to L'lords	3,139.00	6/25/2024
K SARGAM CORPORATION	Rent Sub to L'lords	2,130.00	6/25/2024
K T HOME SERVICES	Rent Sub to L'lords	903.00	6/25/2024
K4 AMBASSADOR APARTMENTS LLC	Rent Sub to L'lords	672.00	6/25/2024
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	713.00	6/25/2024
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	1,090.00	6/25/2024
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	938.00	6/25/2024
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	2,762.00	6/25/2024
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	2,882.00	6/25/2024
KADIAN GEORGIA GRAHAM	Professional Service	200.00	6/4/2024
KADIAN GEORGIA GRAHAM	Professional Service	200.00	6/18/2024
KAIROS LIVING LLC	Rent Sub to L'lords	2,143.00	6/25/2024
KAIROS LIVING LLC	Rent Sub to L'lords	1,675.00	6/25/2024
KAMY REAL PROPERTY TRUST	Trust - Justice of t	12,722.00	6/4/2024
KAREN BORGHESI MARTINEZ	Reporter's Records (	2,530.00	6/28/2024
KAREN BORGHESI MARTINEZ	Reporter's Records (	430.00	6/28/2024
KARLA K BOGGESS	Rental Assistance	1,200.00	6/11/2024
KARTHIKA SRINIVASAN	Rent Sub to L'lords	2,174.00	6/25/2024
KASSANDRA KADEL	Court Visitor	448.90	6/4/2024
KATE PRATT LAW PLLC	Counsel Fees-CPS Chi	1,650.00	6/4/2024
KATE PRATT LAW PLLC	Counsel Fees-CPS Chi	1,150.00	6/4/2024
Katherine E Owens	Travel	190.25	6/28/2024
KATHLEEN A KASPER DDS PA	Professional Service	1,650.00	6/4/2024
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	1,867.00	6/25/2024
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	100.00	6/4/2024
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	500.00	6/18/2024
Kathleen M Marshall	Education	575.43	6/28/2024
KATHRYN CRAVEN	Counsel Fees-CPS Chi	880.00	6/28/2024
KATHRYN CRAVEN	Counsel Fees-CPS Chi	1,035.00	6/28/2024
KATHRYN CRAVEN	Counsel Fees-CPS Chi	1,785.00	6/28/2024
KATHRYN CRAVEN	Counsel Fees-CPS Cus	465.00	6/28/2024
KATHRYN CRAVEN	Counsel Fees-CPS Cus	410.00	6/28/2024
KATHRYN CRAVEN	Counsel Fees-CPS Cus	120.00	6/28/2024
KATHRYN CRAVEN	Counsel Fees-CPS Non	155.00	6/28/2024
KATHY A LOWTHORP	Counsel Fees - Court	2,475.00	6/4/2024
KATHY A LOWTHORP	Counsel Fees - Court	1,437.50	6/4/2024
KATHY A LOWTHORP	Counsel Fees - Court	725.00	6/4/2024
KATHY A LOWTHORP	Counsel Fees - Court	600.00	6/4/2024
KATHY A LOWTHORP	Counsel Fees - Court	975.00	6/4/2024

Vendor Name	Item Description	Paid Amount	Paid Date
KATHY A LOWTHORP	Counsel Fees - Court	212.50	6/4/2024
KATHY A LOWTHORP	Counsel Fees - Court	425.00	6/4/2024
KATHY A LOWTHORP	Counsel Fees - Court	2,800.00	6/18/2024
KATHY A LOWTHORP	Counsel Fees - Court	10,250.00	6/18/2024
KATHY A LOWTHORP	Counsel Fees - Court	1,525.00	6/18/2024
KATHY A LOWTHORP	Counsel Fees - Court	2,550.00	6/18/2024
KATHY A LOWTHORP	Counsel Fees - Court	550.00	6/18/2024
KATHY A LOWTHORP	Counsel Fees - Court	275.00	6/18/2024
KATHY A LOWTHORP	Counsel Fees - Court	1,000.00	6/18/2024
KATHY A LOWTHORP	Counsel Fees - Court	1,925.00	6/18/2024
KATHY HAYLOCK	Rent Sub to L'lords	394.00	6/25/2024
KATHY WALKER	Rent Sub to L'lords	632.00	6/25/2024
KAUSER MIR ALIKHAN	Rent Sub to L'lords	1,022.00	6/25/2024
KBT INVESTMENTS LLC	Rent Sub to L'lords	1,505.00	6/25/2024
KD HAMMACK CREEK HOUSING LP	Rent Sub to L'lords	5,013.00	6/25/2024
KE INDUSTRIAL LLC	Professional Service	49,806.07	6/25/2024
KEILANI WILLIAMS	Other Payable	40.00	6/4/2024
KEITH E DANIELS	Counsel Fees - Juven	3,755.00	6/28/2024
KEITH E DANIELS	Counsel Fees - Juven	6,140.00	6/28/2024
KEITH MCKAY	Counsel Fees - Court	240.00	6/28/2024
KEITH MCKAY	Counsel Fees - Court	440.00	6/28/2024
KEITH MCKAY	Counsel Fees - Court	3,059.50	6/28/2024
KEITH MCKAY	Counsel Fees - Court	430.00	6/28/2024
KEITH MCKAY	Counsel Fees - Court	275.00	6/28/2024
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	1,171.00	6/25/2024
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	1,668.00	6/25/2024
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	1,500.00	6/25/2024
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	691.00	6/11/2024
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	16,003.00	6/25/2024
KELLIE HARDEN	Rent Sub to L'lords	343.00	6/11/2024
KELLIE HARDEN	Rent Sub to L'lords	5,053.00	6/25/2024
KELLIE KING	Rent Sub to L'lords	2,860.00	6/25/2024
KELLIE KING	Utility Allowance	43.00	6/25/2024
Kelly A Bleyl	Education	437.14	6/18/2024
Kelly K Holland	Education	81.20	6/18/2024
Kelly K Holland	Travel-Taxable Meals	100.00	6/18/2024
Kelly L Pelletier	Education	505.00	6/18/2024
KELLY M NOONAN	Rent Sub to L'lords	1,360.00	6/11/2024
KELLY M NOONAN	Rent Sub to L'lords	1,237.00	6/25/2024
KELLY M NOONAN	Rent Sub to L'lords	1,360.00	6/25/2024
KELLY RICHE	Rent Sub to L'lords	973.00	6/25/2024
KELLY SHEARRER	Rent Sub to L'lords	739.00	6/11/2024
KELLY SHEARRER	Rent Sub to L'lords	534.00	6/25/2024
KELSEY LYNN JARONSKI	Prepaid Expenses - T	241.50	6/4/2024
KENAN LAW FIRM PC	Counsel Fees - Court	710.00	6/28/2024
KENAN LAW FIRM PC	Counsel Fees - Court	1,420.00	6/28/2024
KENAN LAW FIRM PC	Counsel Fees - Court	2,510.00	6/28/2024
KENAN LAW FIRM PC	Counsel Fees - Court	649.50	6/28/2024
KENAN LAW FIRM PC	Counsel Fees - Court	910.00	6/28/2024
KENAN LAW FIRM PC	Counsel Fees - Court	3,420.00	6/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
KENAN LAW FIRM PC	Counsel Fees - Court	1,130.00	6/28/2024
KENAN LAW FIRM PC	Counsel Fees - Court	275.00	6/28/2024
KENAN LAW FIRM PC	Counsel Fees - Court	275.00	6/28/2024
KENAN LAW FIRM PC	Counsel Fees - Court	850.00	6/28/2024
KENAN LAW FIRM PC	Counsel Fees - Court	1,325.00	6/28/2024
KENAN LAW FIRM PC	Counsel Fees - Court	275.00	6/28/2024
KENAN LAW FIRM PC	Counsel Fees - Juven	100.00	6/28/2024
KENDRIA TAYLOR	Professional Service	1,275.00	6/4/2024
KENNEDALE ISD	Space Lease Rental	120.00	6/18/2024
KENNEDALE SENIORS LTD	Rent Sub to L'lords	5,956.00	6/25/2024
KENNETH E EAST PC	Litigation Expense	2,212.00	6/4/2024
KENNETH E EAST PC	Litigation Expense	5,548.50	6/4/2024
KENNETH E EAST PC	Litigation Expense	1,092.00	6/4/2024
KENNETH N MORTON	Rent Sub to L'lords	988.00	6/25/2024
KENT REAL ESTATE INVESTMENT COMPANY	Rent Sub to L'lords	1,670.00	6/25/2024
Kenton K Murthy	Education	1,045.20	6/28/2024
KERI-DAWN HENKE	Rent Sub to L'lords	1,295.00	6/25/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	630.00	6/28/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	1,075.00	6/28/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	6/28/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	700.00	6/28/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	1,050.00	6/28/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	425.00	6/28/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	2,100.00	6/28/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	425.00	6/28/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	975.00	6/28/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	150.00	6/28/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	6/28/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	6/28/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	975.00	6/28/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	425.00	6/28/2024
KERRY XAVIER YANEZ	Counsel Fees - Juven	100.00	6/28/2024
KERRY XAVIER YANEZ	Counsel Fees - Juven	100.00	6/28/2024
KERRY XAVIER YANEZ	Counsel Fees - Juven	100.00	6/28/2024
KEWAL B GANDHI	Rent Sub to L'lords	2,810.00	6/25/2024
KEYING BI	Rent Sub to L'lords	1,939.00	6/25/2024
Kim E Olmedo	Education	149.00	6/28/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	75.00	6/4/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	275.00	6/4/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	120.00	6/18/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	275.00	6/18/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	275.00	6/18/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	800.00	6/18/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	550.00	6/18/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	550.00	6/18/2024
KIMBERLY DEWEY	Counsel Fees-CPS Chi	1,050.00	6/28/2024
KIMBERLY DEWEY	Counsel Fees-CPS Chi	4,125.00	6/28/2024
KIMBERLY DEWEY	Counsel Fees-CPS Cus	800.00	6/28/2024
KIMBERLY DEWEY	Counsel Fees-CPS Cus	5,035.00	6/28/2024
KIMBERLY DEWEY	Counsel Fees-CPS Non	145.00	6/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
KIMBERLY DEWEY	CPS-Other Litigation	255.00	6/28/2024
KIMBERLY SINGLETON	Restitution Payable	300.00	6/4/2024
KIMBERLY SINGLETON	Restitution Payable	220.24	6/18/2024
KIMIRA PROPERTIES LLC	Rent Sub to L'lords	1,547.00	6/25/2024
KINSEY KROEGER ALESKI	Rent Sub to L'lords	1,500.00	6/25/2024
KIRPAL BHOGAL	Rent Sub to L'lords	1,273.00	6/25/2024
KIRPAL BHOGAL	Rent Sub to L'lords	1,580.00	6/25/2024
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	971.00	6/11/2024
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,180.00	6/25/2024
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	(2,600.00)	6/25/2024
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	7,344.00	6/25/2024
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	680.00	6/25/2024
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,877.00	6/25/2024
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	736.00	6/25/2024
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	935.00	6/25/2024
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	1,532.00	6/25/2024
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	2,281.00	6/25/2024
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	1,150.00	6/25/2024
KIWI BREACHING PRODUCTS LLC	Capital Outlay-Furni	13,500.00	6/4/2024
KIWI BREACHING PRODUCTS LLC	Non-Tracked Equipmen	850.00	6/4/2024
KIZZY S RUFFIN	Clothing	371.82	6/18/2024
KJP GREER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	770.00	6/25/2024
KJP GREER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,156.00	6/25/2024
KM&M SOU PARTNERS LLC	HAP Reimb Port-in	870.00	6/25/2024
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	1,776.00	6/11/2024
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	1,089.00	6/25/2024
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	4,664.00	6/25/2024
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	865.00	6/25/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	1,275.00	6/4/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	425.00	6/4/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	1,087.50	6/4/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	4,310.00	6/4/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	575.00	6/4/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	6/4/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	6/4/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	425.00	6/4/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	825.00	6/4/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	550.00	6/4/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	1,457.50	6/18/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	3,425.00	6/18/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	1,247.00	6/18/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	75.00	6/18/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	550.00	6/18/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	6/18/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	550.00	6/18/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	6/18/2024
KOMATSU-RANGEL INC	Professional Service	97,569.50	6/18/2024
KPOST ROOFING LLC	Building Maintenance	744.48	6/4/2024
KPOST ROOFING LLC	Building Maintenance	714.73	6/4/2024
KPOST ROOFING LLC	Building Maintenance	610.00	6/18/2024

Vendor Name	Item Description	Paid Amount	Paid Date
KPOST ROOFING LLC	Building Maintenance	789.80	6/18/2024
KRISTI L COMPTON PHD PC	Criminal Court Menta	1,800.00	6/28/2024
KRISTI L COMPTON PHD PC	Criminal Court Menta	600.00	6/28/2024
KRISTI L COMPTON PHD PC	Criminal Court Menta	2,400.00	6/28/2024
KRISTI L COMPTON PHD PC	Criminal Court Menta	600.00	6/28/2024
KRISTI L COMPTON PHD PC	Criminal Court Menta	2,400.00	6/28/2024
KRISTI L COMPTON PHD PC	Criminal Court Menta	600.00	6/28/2024
KRISTI L COMPTON PHD PC	Psych Exams/Testimon	1,250.00	6/28/2024
KRISTI L COMPTON PHD PC	Psych Exams/Testimon	1,125.00	6/28/2024
Kristina B Denapolis West	Education	75.00	6/28/2024
KROGER TEXAS LP	Food/Hygiene Assista	699.92	6/11/2024
KROGER TEXAS LP	Food/Hygiene Assista	52.00	6/18/2024
KROGER TEXAS LP	Food/Hygiene Assista	52.00	6/25/2024
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	2,755.00	6/25/2024
KSM EXCHANGE LLC	Capital Outlay-Heavy	584,471.00	6/28/2024
KSM EXCHANGE LLC	Capital Outlay-Heavy	219,817.00	6/28/2024
KSM EXCHANGE LLC	Equipment Maintenanc	1,032.65	6/28/2024
KSM EXCHANGE LLC	Equipment Maintenanc	85.92	6/28/2024
KSM EXCHANGE LLC	Equipment Maintenanc	301.77	6/28/2024
KSM EXCHANGE LLC	Non-Tracked Equipmen	12,783.00	6/28/2024
KSM EXCHANGE LLC	Parts and Supplies	349.62	6/28/2024
KSM EXCHANGE LLC	Parts and Supplies	3,378.00	6/28/2024
KSM EXCHANGE LLC	Parts and Supplies	612.47	6/28/2024
KSM EXCHANGE LLC	Parts and Supplies	3,053.75	6/28/2024
KULVIR SINGH BHOGAL	Rent Sub to L'lords	10,964.00	6/25/2024
KULVIR SINGH BHOGAL	Rent Sub to L'lords	1,071.00	6/25/2024
KYLE EDWARD KIRKWOOD	Prepaid Expenses - T	241.50	6/4/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay Low V	8,995.99	6/4/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay Low V	4,052.23	6/18/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	125.00	6/4/2024
LABATT INSTITUTIONAL SUPPLY CO	Food	1,041.27	6/4/2024
LABATT INSTITUTIONAL SUPPLY CO	Food	9,310.31	6/4/2024
LABATT INSTITUTIONAL SUPPLY CO	Food	3,369.35	6/4/2024
LABATT INSTITUTIONAL SUPPLY CO	Food	33.73	6/4/2024
LABATT INSTITUTIONAL SUPPLY CO	Food	13,188.16	6/18/2024
LACHANCE LAW PC	Counsel Fees - Court	1,195.00	6/28/2024
LACHANCE LAW PC	Counsel Fees - Court	460.00	6/28/2024
LACHANCE LAW PC	Counsel Fees - Court	425.00	6/28/2024
LACHANCE LAW PC	Counsel Fees - Court	275.00	6/28/2024
LACKLAND TAJ LP	Rent Sub to L'lords	4,026.00	6/25/2024
LACKLAND TAJ LP	Rent Sub to L'lords	492.00	6/25/2024
LACKLAND TAJ LP	Rent Sub to L'lords	616.00	6/25/2024
LAFONDRA BROOKS	Rent Sub to L'lords	1,590.00	6/25/2024
LAKE WORTH ISD	Trust - Justice of t	33.38	6/18/2024
LAKE WORTH POLICE DEPT	Trust - Justice of t	5.00	6/18/2024
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	1,598.00	6/25/2024
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	10,193.00	6/25/2024
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	1,026.00	6/25/2024
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	909.00	6/25/2024
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	472.00	6/25/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LAM, LYN & PHILIP PC	Constable 5 Fees	150.00	6/18/2024
LANA JONES ADEWUSI	Rent Sub to L'lords	1,047.00	6/25/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	18.06	6/4/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	12.90	6/4/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	6.02	6/4/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	1,410.40	6/4/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	17.20	6/4/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	30.10	6/4/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	730.75	6/4/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	14.62	6/4/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	139.05	6/4/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	147.79	6/4/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	463.05	6/18/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	173.87	6/18/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	18.92	6/18/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	1,382.02	6/18/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	38.70	6/18/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	48.16	6/18/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	798.83	6/18/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	182.64	6/18/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	4.41	6/18/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	185.46	6/18/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	160.59	6/18/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	460.96	6/18/2024
LANGUAGE LINE SERVICES INC	Professional Service	165.32	6/4/2024
LANGUAGE LINE SERVICES INC	Professional Service	33.58	6/18/2024
LARA HASTINGS PSYD PA	Psych Exams/Testimon	1,600.00	6/18/2024
LARC HOLDINGS III LLC	Rent Sub to L'lords	669.00	6/25/2024
LARIKA STOVALL	Relative Assistance	600.00	6/18/2024
LASTING IMPRESSIONS ADVERTISING	Supplies	275.00	6/4/2024
LATEPH A ADENIJI	Counsel Fees - Court	430.00	6/28/2024
LATEPH A ADENIJI	Counsel Fees - Court	715.00	6/28/2024
LATEPH A ADENIJI	Counsel Fees - Court	300.00	6/28/2024
LATEPH A ADENIJI	Counsel Fees - Court	3,102.00	6/28/2024
LATEPH A ADENIJI	Counsel Fees - Court	1,649.50	6/28/2024
LATEPH A ADENIJI	Counsel Fees - Court	285.00	6/28/2024
LATEPH A ADENIJI	Counsel Fees - Court	250.00	6/28/2024
LATEPH A ADENIJI	Counsel Fees - Court	275.00	6/28/2024
LATEPH A ADENIJI	Counsel Fees - Court	700.00	6/28/2024
LATEPH A ADENIJI	Counsel Fees - Court	275.00	6/28/2024
LATEPH A ADENIJI	Counsel Fees - Court	275.00	6/28/2024
LATEPH A ADENIJI	Counsel Fees - Court	550.00	6/28/2024
LATEPH A ADENIJI	Counsel Fees - Juven	100.00	6/28/2024
LATEPH A ADENIJI	Counsel Fees - Juven	700.00	6/28/2024
LATEPH A ADENIJI	Counsel Fees - Juven	300.00	6/28/2024
LAUCO ENTERPRISES INC	Rent Sub to L'lords	932.00	6/25/2024
LAURA BLACKWELL	Rent Sub to L'lords	1,938.00	6/25/2024
LAURA E GANOZA	Counsel Fees-CPS Chi	90.00	6/4/2024
LAURA E GANOZA	Counsel Fees-CPS Chi	345.00	6/18/2024
LAURA E GANOZA	Counsel Fees-CPS Cus	4,220.00	6/4/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LAURA JO PIXLEY	Witness Travel	146.33	6/4/2024
Laura M Miller	Education	849.72	6/28/2024
LAURANCE TRAYLOR	Rent Sub to L'lords	730.00	6/25/2024
LAURANCE TRAYLOR	Rent Sub to L'lords	666.00	6/25/2024
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	3,702.00	6/25/2024
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	8,713.00	6/25/2024
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	1,835.00	6/25/2024
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	706.00	6/25/2024
LAUREN TAYLOR MCPHERSON	Counsel Fees - Proba	1,250.00	6/28/2024
LAUREN TAYLOR MCPHERSON	Counsel Fees - Proba	1,250.00	6/28/2024
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	1,800.00	6/28/2024
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	1,200.00	6/28/2024
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	300.00	6/28/2024
LAURIVA DAY	Rent Sub to L'lords	517.00	6/25/2024
LAVERA TAYLOR	Trust - Justice of t	1,425.00	6/18/2024
LAW ENFORCEMENT RISK MGMT GRP INC	Education	700.00	6/18/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,620.00	6/28/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	2,920.00	6/28/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	810.00	6/28/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,270.00	6/28/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,150.00	6/28/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	910.00	6/28/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,945.00	6/28/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	3,740.00	6/28/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	550.00	6/28/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	365.00	6/28/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	550.00	6/28/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	75.00	6/28/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	6/28/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	6/28/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,525.00	6/28/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	550.00	6/28/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	975.00	6/28/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	6/28/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	740.00	6/4/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	275.00	6/4/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	275.00	6/4/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	275.00	6/4/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	350.00	6/18/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	275.00	6/18/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	550.00	6/18/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	550.00	6/18/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Juven	2,225.00	6/4/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Juven	1,300.00	6/18/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees-CPS Cus	520.00	6/18/2024
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees - Proba	1,250.00	6/28/2024
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees - Proba	2,150.00	6/28/2024
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees - Proba	1,250.00	6/28/2024
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees - Proba	2,150.00	6/28/2024
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Non	335.00	6/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Chi	110.00	6/28/2024
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Chi	310.00	6/28/2024
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Chi	685.00	6/28/2024
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Cus	630.00	6/28/2024
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Cus	255.00	6/28/2024
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Cus	(240.00)	6/28/2024
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Non	400.00	6/28/2024
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Non	520.00	6/28/2024
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Non	425.00	6/28/2024
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Chi	450.00	6/18/2024
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Cus	1,500.00	6/18/2024
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	1,425.00	6/28/2024
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	520.00	6/28/2024
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	960.00	6/28/2024
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	1,480.00	6/28/2024
LAW OFFICE OF DINAH S O'NEAL PLLC	Court Costs	400.00	6/28/2024
LAW OFFICE OF DINAH S O'NEAL PLLC	Court Costs	400.00	6/28/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	430.00	6/28/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	50.00	6/28/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	5,240.00	6/28/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	570.00	6/28/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	75.00	6/28/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	975.00	6/28/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	825.00	6/28/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	6/28/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	700.00	6/28/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	550.00	6/28/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	825.00	6/28/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	6/28/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	625.00	6/28/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	700.00	6/28/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	6/28/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees-Crimina	1,820.00	6/28/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	50.00	6/28/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	500.00	6/28/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	946.25	6/28/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	620.00	6/28/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	450.00	6/28/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	450.00	6/28/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	740.00	6/28/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	75.00	6/28/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	275.00	6/28/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	825.00	6/28/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	275.00	6/28/2024
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	425.00	6/28/2024
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	6/28/2024
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	6/28/2024
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	350.00	6/28/2024
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	6/28/2024
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	425.00	6/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	6/28/2024
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	550.00	6/28/2024
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees-CPS Chi	1,585.00	6/4/2024
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees-CPS Chi	625.00	6/18/2024
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees-CPS Cus	175.00	6/4/2024
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees-CPS Cus	535.00	6/18/2024
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees-CPS Cus	1,000.00	6/18/2024
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees-CPS Non	960.00	6/4/2024
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	5,050.00	6/28/2024
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	6,050.00	6/28/2024
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	9,400.00	6/28/2024
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	2,250.00	6/28/2024
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	1,500.00	6/28/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	400.00	6/28/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	1,206.25	6/28/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	1,399.00	6/28/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	275.00	6/28/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	700.00	6/28/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	275.00	6/28/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Proba	1,150.00	6/28/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Proba	1,150.00	6/28/2024
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	850.00	6/28/2024
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	765.00	6/28/2024
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	665.00	6/28/2024
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	45.00	6/28/2024
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Non	100.00	6/28/2024
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Non	200.00	6/28/2024
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	295.00	6/28/2024
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	340.00	6/28/2024
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	690.00	6/28/2024
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	360.00	6/28/2024
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Cus	585.00	6/28/2024
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Cus	210.00	6/28/2024
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Non	225.00	6/28/2024
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Cus	955.00	6/4/2024
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Cus	350.00	6/4/2024
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Cus	145.00	6/18/2024
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Non	395.00	6/4/2024
LAW OFFICE OF MATTHEW J SMID PLLC	Counsel Fees - Court	950.00	6/28/2024
LAW OFFICE OF MATTHEW J SMID PLLC	Counsel Fees - Court	990.00	6/28/2024
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	6,300.00	6/28/2024
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	1,257.00	6/28/2024
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	650.00	6/28/2024
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	2,520.00	6/28/2024
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	1,330.00	6/28/2024
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	2,170.00	6/28/2024
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	275.00	6/28/2024
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	275.00	6/28/2024
LAW OFFICE OF ROBERT J FITZGERALD	Counsel Fees - Proba	3,450.00	6/4/2024
LAW OFFICE OF ROBERT J FITZGERALD	Counsel Fees - Proba	3,450.00	6/4/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	1,075.00	6/28/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	1,456.25	6/28/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	4,444.50	6/28/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	2,392.50	6/28/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	900.00	6/28/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	1,375.00	6/28/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	675.00	6/28/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	700.00	6/28/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Capit	1,112.50	6/28/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	600.00	6/28/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	600.00	6/28/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	2,137.50	6/28/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	825.00	6/28/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	11,400.00	6/28/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,700.00	6/28/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	700.00	6/28/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	550.00	6/28/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	825.00	6/28/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	6/28/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	6/28/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	50.00	6/28/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	825.00	6/28/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	300.00	6/28/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	450.00	6/28/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	6/28/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	6/28/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	550.00	6/28/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	425.00	6/28/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	6/28/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	6/28/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	1,600.00	6/28/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	437.50	6/28/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	925.00	6/28/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	1,850.00	6/28/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	350.00	6/28/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	100.00	6/28/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	725.00	6/28/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	75.00	6/28/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	550.00	6/28/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	6/28/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	6/28/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	425.00	6/28/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	6/28/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	6/28/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	6/28/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	6/28/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	6/28/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	6/28/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	6/28/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	1,100.00	6/28/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	940.00	6/28/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	470.00	6/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	425.00	6/28/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	550.00	6/28/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,375.00	6/28/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	6/28/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	6/28/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,525.00	6/28/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	825.00	6/28/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	700.00	6/28/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	975.00	6/28/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,950.00	6/28/2024
LAW OFFICES OF JACK STRICKLAND	Capital Murder - Oth	1,540.96	6/28/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	1,630.00	6/28/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	955.00	6/28/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	75.00	6/28/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	275.00	6/28/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	550.00	6/28/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	550.00	6/28/2024
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	1,250.00	6/4/2024
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	1,250.00	6/4/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,830.00	6/28/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	490.00	6/28/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	350.00	6/28/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	940.00	6/28/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,010.00	6/28/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	275.00	6/28/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,100.00	6/28/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	275.00	6/28/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	825.00	6/28/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	275.00	6/28/2024
LAWSON PRODUCTS INC	Parts and Supplies	1,817.33	6/4/2024
LAWSON PRODUCTS INC	Parts and Supplies	2,893.65	6/4/2024
LAWSON PRODUCTS INC	Parts and Supplies	80.90	6/4/2024
LAWSON PRODUCTS INC	Parts and Supplies	1,471.35	6/18/2024
LAWSON PRODUCTS INC	Parts and Supplies	28.25	6/18/2024
LAWSON PRODUCTS INC	Parts and Supplies	1,256.73	6/18/2024
LAWSON PRODUCTS INC	Parts and Supplies	1,315.08	6/18/2024
LDG STALLION POINTE LP	Rent Sub to L'lords	10.00	6/11/2024
LDG STALLION POINTE LP	Rent Sub to L'lords	1,749.00	6/25/2024
LDG STALLION POINTE LP	Rent Sub to L'lords	19,298.00	6/25/2024
LDG STALLION POINTE LP	Rent Sub to L'lords	3,857.00	6/25/2024
LDG STALLION POINTE LP	Rent Sub to L'lords	2,244.00	6/25/2024
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	662.00	6/25/2024
Lee C Sorrells	Education	288.00	6/4/2024
LEGAL EAGLE COURIER SERVICE INC	Professional Service	2,263.00	6/4/2024
LEGAL EAGLE COURIER SERVICE INC	Professional Service	1,488.00	6/18/2024
LEIGH ANN SCHENK	Counsel Fees-CPS Chi	2,660.00	6/28/2024
LEIGH ANN SCHENK	Counsel Fees-CPS Chi	4,000.00	6/28/2024
LEIGH ANN SCHENK	Counsel Fees-CPS Chi	230.00	6/28/2024
LEIGH ANN SCHENK	Counsel Fees-CPS Chi	2,005.00	6/28/2024
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	1,665.00	6/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	2,980.00	6/28/2024
LEIGH W DAVIS	Counsel Fees - Court	730.00	6/28/2024
LEIGH W DAVIS	Counsel Fees - Court	1,970.00	6/28/2024
LEIGH W DAVIS	Counsel Fees - Court	520.00	6/28/2024
LEIGH W DAVIS	Counsel Fees - Court	1,225.00	6/28/2024
LEIGH W DAVIS	Counsel Fees - Court	1,370.00	6/28/2024
LEIGH W DAVIS	Counsel Fees - Court	15,025.00	6/28/2024
LEIGH W DAVIS	Counsel Fees - Court	580.00	6/28/2024
LEIGH W DAVIS	Counsel Fees - Court	375.00	6/28/2024
LENA POPE HOME INC	Prepaid - Rent	4,403.06	6/18/2024
LENA POPE HOME INC	Prepaid - Rent	19,613.58	6/18/2024
LENA POPE HOME INC	Professional Service	1,976.25	6/4/2024
LENA POPE HOME INC	Professional Service	2,215.60	6/4/2024
LENA POPE HOME INC	Professional Service	(9,202.92)	6/18/2024
LENA POPE HOME INC	Professional Service	3,200.94	6/18/2024
LENA POPE HOME INC	Professional Service	55,710.92	6/18/2024
LENA POPE HOME INC	Professional Service	18,405.82	6/18/2024
LENA POPE HOME INC	Subrecipient Service	17,612.08	6/4/2024
LEON REED JR	Court Costs	200.00	6/4/2024
LEON REED JR	Professional Service	8,997.75	6/4/2024
LEON REED JR	Professional Service	1,474.50	6/10/2024
LEONARDS FARM & RANCH STORE INC	Field Equipment & Su	138.00	6/28/2024
LEONARDS FARM & RANCH STORE INC	Landscaping Expense	69.95	6/28/2024
LEONARDS FARM & RANCH STORE INC	Landscaping Expense	765.92	6/28/2024
LEONARDS FARM & RANCH STORE INC	Landscaping Expense	162.44	6/28/2024
LEONARDS FARM & RANCH STORE INC	Landscaping Expense	302.88	6/28/2024
LEONARDS FARM & RANCH STORE INC	Landscaping Expense	390.74	6/28/2024
LEONARDS FARM & RANCH STORE INC	Landscaping Expense	857.66	6/28/2024
LEONARDS FARM & RANCH STORE INC	Parts and Supplies	75.54	6/28/2024
LESLIE BOLTON	Clothing	100.00	6/4/2024
LESLIE NORMAN	Rent Sub to L'lords	872.00	6/25/2024
Leticia D Estrada	Education	333.00	6/5/2024
Leticia G Garcia	Education	128.04	6/28/2024
LEVORD ROSE	Rent Sub to L'lords	1,182.00	6/25/2024
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,911.82	6/18/2024
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,799.36	6/18/2024
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,241.95	6/18/2024
LEXISNEXIS RISK SOLUTIONS FL INC	Education	1,000.00	6/4/2024
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	1,622.00	6/25/2024
LIFE TECHNOLOGIES CORPORATION	Lab Supplies	1,452.10	6/18/2024
LINCOLN	Payroll Deferred Comp	59,870.00	6/30/2024
LINDA NATHAN	Rent Sub to L'lords	3,190.00	6/11/2024
LINDA NATHAN	Rent Sub to L'lords	2,300.00	6/25/2024
Lindsay M Grant	Education	288.00	6/5/2024
Lindsey H Vernon	Juvenile Transportat	120.00	6/18/2024
LINEBARGER GOGGAN BLAIR & SAMPSON	Justice of the Peace	4,417.69	6/4/2024
Lionell Rogers Jr.	Juvenile Transportat	80.00	6/28/2024
Lisa A Callaghan	Education	288.00	6/4/2024
LISA HOOBLER	Counsel Fees - Court	3,080.00	6/18/2024
LISA MARIE ONVANI	Rent Sub to L'lords	1,256.00	6/25/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LISA YANAGIDA-BLOW	Clothing	84.32	6/18/2024
LIVEHELPNOW LLC	Software Maintenance	5,208.00	6/4/2024
LIVEHELPNOW LLC	Software Maintenance	11,716.80	6/4/2024
LLOYD GOSSELINK ROCHELLE & TOWNSEND	Litigation Expense	2,296.35	6/18/2024
LOCK TIGHT SECURITY INC	Building Maintenance	224.00	6/28/2024
LOCK TIGHT SECURITY INC	Building Maintenance	599.05	6/28/2024
LOCK TIGHT SECURITY INC	Building Maintenance	1,550.04	6/28/2024
LOCK TIGHT SECURITY INC	Building Maintenance	791.50	6/28/2024
LOCK TIGHT SECURITY INC	Building Maintenance	182.00	6/28/2024
LOCK TIGHT SECURITY INC	Building Maintenance	199.25	6/28/2024
LOCK TIGHT SECURITY INC	Building Maintenance	765.55	6/28/2024
LOCK TIGHT SECURITY INC	Building Maintenance	379.97	6/28/2024
LOCK TIGHT SECURITY INC	Building Maintenance	874.50	6/28/2024
LOCK TIGHT SECURITY INC	Professional Service	507.25	6/28/2024
LOCK TIGHT SECURITY INC	Supplies	294.00	6/28/2024
LOCK TIGHT SECURITY INC	Supplies	44.00	6/28/2024
LOCKE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	493.00	6/25/2024
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	2,020.00	6/25/2024
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	5,132.00	6/25/2024
LOCKETT-N-HOMES INC	Rent Sub to L'lords	1,589.00	6/25/2024
LOCKETT-N-HOMES INC	Rent Sub to L'lords	2,301.00	6/25/2024
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	619.00	6/25/2024
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	920.00	6/25/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	1,490.00	6/4/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	1,300.00	6/4/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	1,760.50	6/4/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	600.00	6/4/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	2,040.00	6/4/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	225.00	6/4/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	425.00	6/4/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	975.00	6/4/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	425.00	6/4/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	2,100.00	6/4/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	550.00	6/4/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	275.00	6/4/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	1,100.00	6/4/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	550.00	6/4/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	2,370.00	6/18/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	2,535.00	6/18/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	825.00	6/18/2024
LONDAN BISHOP	Professional Service	69.00	6/18/2024
LONE STAR BANNERS AND FLAGS	Building Maintenance	196.00	6/4/2024
LONE STAR ELECTRIC CO	Building Maintenance	6,516.18	6/4/2024
LONE STAR ELECTRIC CO	Building Maintenance	1,789.00	6/4/2024
LONE STAR ELECTRIC CO	Building Maintenance	468.00	6/4/2024
LONE STAR ELECTRIC CO	Building Maintenance	1,462.50	6/18/2024
LONIESHA CRUMBLEY	Clothing	200.00	6/4/2024
LONISHA C ROGERS	Family Self Sufficie	6,402.21	6/25/2024
Lori A Leeth	Education	332.29	6/28/2024
LOUIS C CARR JR	Rent Sub to L'lords	2,380.00	6/25/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LOWE'S	Asphalt-Rock/Hot Mix	1,243.80	6/4/2024
LOWE'S	Building Maintenance	-	6/4/2024
LOWE'S	Building Maintenance	274.64	6/4/2024
LOWE'S	Building Maintenance	82.53	6/4/2024
LOWE'S	Building Maintenance	(35.06)	6/4/2024
LOWE'S	Building Maintenance	80.69	6/4/2024
LOWE'S	Building Maintenance	(186.00)	6/4/2024
LOWE'S	Building Maintenance	107.10	6/4/2024
LOWE'S	Building Maintenance	74.04	6/4/2024
LOWE'S	Building Maintenance	43.50	6/4/2024
LOWE'S	Building Maintenance	168.98	6/18/2024
LOWE'S	Field Equipment & Su	528.41	6/4/2024
LOWE'S	Field Equipment & Su	119.42	6/4/2024
LOWE'S	Field Equipment & Su	474.16	6/4/2024
LOWE'S	Field Equipment & Su	40.54	6/4/2024
LOWE'S	Field Equipment & Su	198.78	6/18/2024
LOWE'S	Parts and Supplies	342.00	6/4/2024
LOWE'S	Parts and Supplies	230.84	6/4/2024
LOWE'S	Parts and Supplies	56.70	6/18/2024
LOWE'S	Parts and Supplies	-	6/18/2024
LOWE'S	Supplies	22.78	6/18/2024
LOWE'S	Supplies	25.62	6/18/2024
LPT INC	Landscaping Expense	38.16	6/4/2024
LPT INC	Landscaping Expense	69.96	6/4/2024
LPT INC	Landscaping Expense	2,992.40	6/4/2024
LPT INC	Landscaping Expense	1,420.77	6/4/2024
LPT INC	Landscaping Expense	355.00	6/4/2024
LPT INC	Landscaping Expense	3,182.42	6/4/2024
LPT INC	Landscaping Expense	453.80	6/4/2024
LPT INC	Landscaping Expense	3,515.72	6/4/2024
LPT INC	Landscaping Expense	38.16	6/4/2024
LPT INC	Landscaping Expense	469.13	6/4/2024
LPT INC	Landscaping Expense	401.05	6/4/2024
LPT INC	Landscaping Expense	155.59	6/4/2024
LPT INC	Landscaping Expense	794.99	6/4/2024
LPT INC	Landscaping Expense	1,057.00	6/4/2024
LPT INC	Landscaping Expense	129.09	6/18/2024
LPT INC	Landscaping Expense	316.98	6/18/2024
LPT INC	Landscaping Expense	1,521.47	6/18/2024
LPT INC	Landscaping Expense	1,521.47	6/18/2024
LPT INC	Landscaping Expense	120.55	6/18/2024
LPT INC	Landscaping Expense	542.34	6/18/2024
LPT INC	Landscaping Expense	711.23	6/18/2024
LPT INC	Landscaping Expense	89.90	6/18/2024
LPT INC	Landscaping Expense	401.05	6/18/2024
LPT INC	Landscaping Expense	155.59	6/18/2024
LPT INC	Landscaping Expense	300.79	6/18/2024
LPT INC	Landscaping Expense	155.59	6/18/2024
LPT INC	Landscaping Expense	24.11	6/18/2024
LPT INC	Landscaping Expense	1,124.00	6/18/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LR AUS LLC	Education	766.35	6/4/2024
LR AUS LLC	Education	766.35	6/4/2024
LR AUS LLC	Education	766.35	6/4/2024
LR AUS LLC	Education	766.35	6/4/2024
LR AUS LLC	Education	766.35	6/4/2024
LR AUS LLC	Education	766.35	6/4/2024
LR AUS LLC	Education	766.35	6/4/2024
LR AUS LLC	Education	766.35	6/4/2024
Lucas E Allan	Education	288.00	6/4/2024
LURIN REAL ESTATE HOLDINGS LXVI LLC	Rent Sub to L'lords	1,002.00	6/25/2024
LURIN REAL ESTATE HOLDINGS LXVI LLC	Rent Sub to L'lords	1,018.00	6/25/2024
LY CAPITALS LLC	Rent Sub to L'lords	1,903.00	6/25/2024
LYNDA H HARDEMAN	Rent Sub to L'lords	1,006.00	6/25/2024
LYNDA S TARWATER	Counsel Fees - Court	275.00	6/4/2024
LYNDA S TARWATER	Counsel Fees - Court	275.00	6/4/2024
LYNDA S TARWATER	Counsel Fees - Court	275.00	6/4/2024
LYNDA S TARWATER	Counsel Fees - Court	275.00	6/4/2024
LYNDA S TARWATER	Counsel Fees - Court	275.00	6/18/2024
LYNDA S TARWATER	Counsel Fees - Court	550.00	6/18/2024
Lynn F Rodriguez	Education	214.00	6/18/2024
LYNN YEE	Rent Sub to L'lords	1,803.00	6/25/2024
M FLOYD C I LLC	Investigative	300.00	6/28/2024
M FLOYD C I LLC	Investigative	450.00	6/28/2024
M FLOYD C I LLC	Investigative	325.00	6/28/2024
M S AIR INC	Air Conditioning Mai	2,007.88	6/28/2024
M S AIR INC	Air Conditioning Mai	1,130.00	6/28/2024
M S AIR INC	Air Conditioning Mai	590.00	6/28/2024
M S AIR INC	Building Maintenance	260.00	6/28/2024
M S AIR INC	Building Maintenance	5,303.95	6/28/2024
M S AIR INC	Building Maintenance	3,404.70	6/28/2024
M S AIR INC	Building Maintenance	500.00	6/28/2024
M S AIR INC	Laundry Services	105.00	6/28/2024
M Teresa Lobacz	Meeting Expenses	18.40	6/28/2024
MACK REALTY & PROPERTY MGMT LLC	HAP Reimb Port-in	2,310.00	6/25/2024
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	3,534.00	6/11/2024
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	341.00	6/11/2024
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	1,544.00	6/25/2024
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	26,089.00	6/25/2024
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	3,089.00	6/25/2024
MACKENZIE DEL HEIN	Visiting Court Repor	1,300.55	6/28/2024
MACKENZIE DEL HEIN	Visiting Court Repor	520.22	6/28/2024
MADDISON TAYLOR	Restitution Payable	50.00	6/18/2024
MAEDC HULEN BEND SENIOR COMMUNITY	HAP Reimb Port-in	1,074.00	6/25/2024
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	751.00	6/11/2024
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	208.00	6/11/2024
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	666.00	6/11/2024
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	5,228.00	6/25/2024
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	22,360.00	6/25/2024
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	590.00	6/25/2024
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	3,001.00	6/25/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MAGDALENA G DIMOPOULOS	HAP Reimb Port-in	2,950.00	6/25/2024
MAGELLAN HEALTHCARE LLC	Employee Assistance	3,096.08	6/18/2024
MAGELLAN HEALTHCARE LLC	Prepaid Expenses	1,548.04	6/18/2024
MAHDI HAZAM	Rent Sub to L'lords	2,532.00	6/25/2024
MAHER GENDY KHALIL	Rent Sub to L'lords	2,641.00	6/25/2024
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	5.00	6/11/2024
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	3,936.00	6/25/2024
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	7,302.00	6/25/2024
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	689.00	6/25/2024
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	675.00	6/25/2024
MAKAAN 500 FLATS LLC	Rent Subsidy to Land	1,089.56	6/18/2024
MALIA L HOWARD	Counsel Fees-CPS Chi	785.00	6/4/2024
MALIA L HOWARD	Counsel Fees-CPS Cus	195.00	6/4/2024
MALIA L HOWARD	Counsel Fees-CPS Cus	780.00	6/4/2024
MALIA L HOWARD	Counsel Fees-CPS Cus	645.00	6/18/2024
MALIA L HOWARD	Counsel Fees-CPS Non	375.00	6/4/2024
MAMIE BUSH JOHNSON	Counsel Fees - Court	550.00	6/4/2024
MANAGEMENT & TRAINING CORPORATION	Out of Cnty Pris Exp	745,595.50	6/28/2024
MANAGEMENT & TRAINING CORPORATION	Out of Cnty Pris Exp	745,595.50	6/28/2024
MANAXI LLC	Rent Sub to L'lords	853.00	6/25/2024
MANITOBA MANAGEMENT INC	Utility Assistance	39.23	6/25/2024
MANOJ ABRAHAM	Rent Sub to L'lords	2,417.00	6/25/2024
MANS DISTRIBUTORS INC	Custodian Supplies	1,228.80	6/18/2024
MANS DISTRIBUTORS INC	Custodian Supplies	4,915.20	6/18/2024
MANS DISTRIBUTORS INC	Custodian Supplies	2,457.60	6/18/2024
MANS DISTRIBUTORS INC	Custodian Supplies	4,096.00	6/18/2024
MANSFIELD ISD POLICE DEPARTMENT	Trust - Justice of t	26.00	6/18/2024
MANSFIELD PLAZA LTD	Rent Sub to L'lords	548.00	6/25/2024
MANUEL REYES	Investigative	400.00	6/18/2024
MANUEL REYES	Investigative	100.00	6/18/2024
Marc B Lewis	Education	763.21	6/28/2024
MARCO HOLDINGS I LLC	Central Garage Inv	620.75	6/4/2024
MARCO HOLDINGS I LLC	Central Garage Inv	2,242.69	6/18/2024
MARCO HOLDINGS I LLC	Parts and Supplies	358.68	6/18/2024
MARCO HOLDINGS I LLC	Parts and Supplies	2,125.86	6/18/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,260.00	6/28/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	480.00	6/28/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,325.00	6/28/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	950.00	6/28/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	550.00	6/28/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	7,475.00	6/28/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,860.00	6/28/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	9,425.00	6/28/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	4,720.00	6/28/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	6/28/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,125.00	6/28/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	6/28/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	525.00	6/28/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	2,075.00	6/28/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	6/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MARCUS TAYLOR OLDS	Counsel Fees - Court	525.00	6/28/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,200.00	6/28/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	800.00	6/28/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	6/28/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	525.00	6/28/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	900.00	6/28/2024
MARIA A SALDIVAR	Rent Sub to L'lords	944.00	6/25/2024
MARIA ARAUJO	Restitution Payable	600.00	6/18/2024
Maria C Moreno	Education	826.00	6/18/2024
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	741.00	6/25/2024
MARINA GUTIERREZ	Education	57.90	6/18/2024
MARINA GUTIERREZ	Juvenile Transportat	20.00	6/18/2024
MARINA HANNA	Rent Sub to L'lords	2,000.00	6/25/2024
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	1,677.00	6/25/2024
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	14,387.00	6/25/2024
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	792.00	6/25/2024
MARINE PARK 34 LLC	Rent Sub to L'lords	967.00	6/25/2024
MARINE PARK 34 LLC	Rent Sub to L'lords	1,574.00	6/25/2024
MARINE PARK 34 LLC	Rent Sub to L'lords	1,712.00	6/25/2024
MARIPOSA ELK DRIVE LP	HAP Reimb Port-in	1,935.00	6/11/2024
MARIPOSA ELK DRIVE LP	HAP Reimb Port-in	1,304.00	6/25/2024
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	1,147.00	6/25/2024
MARIPOSA SOUTH BROADWAY LP	Rent Sub to L'lords	(61.00)	6/25/2024
MARIPOSA SOUTH BROADWAY LP	Rent Sub to L'lords	1,278.00	6/25/2024
MARK HIXSON	Rent Sub to L'lords	1,920.00	6/25/2024
Mark C Kratovil	Education	241.20	6/28/2024
Mark C Lueke	Education	288.00	6/5/2024
MARK D SHEARER	Rent Sub to L'lords	2,084.00	6/25/2024
MARK DAVID KUPPLER	Prepaid Expenses - T	241.50	6/4/2024
MARK MCGINNIS	Rent Sub to L'lords	1,542.00	6/25/2024
MAROCOVA PROPERTIES LLC	Rent Sub to L'lords	478.00	6/25/2024
MARS REALTY SERIES D LLC	Rent Sub to L'lords	1,050.00	6/25/2024
MARSHALL GROUP TX LLC	Rent Sub to L'lords	756.00	6/25/2024
MARSHALL GROUP TX LLC	Rent Sub to L'lords	1,767.00	6/25/2024
MARTA WHITWORTH	Clothing	125.00	6/4/2024
Martin B Klahm	Education	83.50	6/4/2024
Martin B Klahm	Travel	96.00	6/4/2024
MARVIN W BURNS	Rent Sub to L'lords	750.00	6/25/2024
MARY R THOMSEN	Counsel Fees-CPS Chi	1,200.00	6/28/2024
MARY R THOMSEN	Counsel Fees-CPS Chi	2,650.00	6/28/2024
MARY R THOMSEN	Counsel Fees-CPS Chi	230.00	6/28/2024
MARY R THOMSEN	Counsel Fees-CPS Non	1,580.00	6/28/2024
MARY R THOMSEN	Counsel Fees-CPS Non	665.00	6/28/2024
MARY R THOMSEN	CPS-Other Litigation	200.00	6/28/2024
MARYANN C JONES	Counsel Fees - Proba	1,150.00	6/28/2024
MARYANN C JONES	Counsel Fees - Proba	1,150.00	6/28/2024
MASSOUD MOTAMED	Rent Sub to L'lords	1,260.00	6/25/2024
MATTHEW BENDER & COMPANY INC	Law Books	7,143.89	6/18/2024
MATTHEW MENDEL PHD P C	Capital Murder - Exp	6,711.11	6/4/2024
MATTHEW S ROWNTREE	Rent Sub to L'lords	2,145.00	6/25/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MAVICH LLC	Custodian Supplies	132.42	6/4/2024
MAVICH LLC	Electronic Equipment	2,115.10	6/18/2024
MAVICH LLC	Laundry Services	163.41	6/18/2024
MAVICH LLC	Promotional Expenses	870.00	6/4/2024
MAVICH LLC	Supplies	899.00	6/18/2024
MAVICH LLC	Supplies	60.07	6/18/2024
MAX JOHN STRIKER	Counsel Fees-Crimina	1,400.00	6/18/2024
MAX S VILLA	Rent Sub to L'lords	1,512.00	6/25/2024
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	3,373.00	6/25/2024
MCDONALD MUNICIPAL AND INDUSTRIAL	Non-Track Const/Bldg	130,980.60	6/18/2024
MCKESSON MEDICAL-SURGICAL GOVT	Lab Supplies	5,756.70	6/4/2024
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	374.80	6/4/2024
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	163.29	6/4/2024
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	5,321.24	6/4/2024
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	-	6/4/2024
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	2,660.62	6/18/2024
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	4,490.10	6/18/2024
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	496.80	6/18/2024
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	79.18	6/18/2024
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	2,190.18	6/18/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	895.00	6/28/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	715.00	6/28/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	485.00	6/28/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	780.00	6/28/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,275.00	6/28/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	895.00	6/28/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,817.50	6/28/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	6/28/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	825.00	6/28/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	75.00	6/28/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	6/28/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	6/28/2024
MCNULTY LAW FIRM	Counsel Fees-CPS Chi	120.00	6/4/2024
MCNULTY LAW FIRM	Counsel Fees-CPS Chi	535.00	6/18/2024
MDRD LLC	Rent Sub to L'lords	751.00	6/25/2024
MDRD LLC	Rent Sub to L'lords	813.00	6/25/2024
MDRD LLC	Rent Sub to L'lords	773.00	6/25/2024
MEADOR LAW GROUP	Counsel Fees - Court	550.00	6/28/2024
MEADOR LAW GROUP	Counsel Fees - Court	2,557.50	6/28/2024
MEADOR LAW GROUP	Counsel Fees - Court	1,975.00	6/28/2024
MEADOR LAW GROUP	Counsel Fees - Court	2,740.00	6/28/2024
MEADOR LAW GROUP	Counsel Fees - Court	725.00	6/28/2024
MEADOR LAW GROUP	Counsel Fees - Court	1,225.00	6/28/2024
MEADOR LAW GROUP	Counsel Fees - Court	1,650.00	6/28/2024
MEADOR LAW GROUP	Counsel Fees - Court	787.50	6/28/2024
MEADOR LAW GROUP	Counsel Fees - Court	275.00	6/28/2024
MEADOR LAW GROUP	Counsel Fees - Court	1,800.00	6/28/2024
MEADOR LAW GROUP	Counsel Fees - Court	425.00	6/28/2024
MEADOR LAW GROUP	Counsel Fees - Court	550.00	6/28/2024
MEADOR LAW GROUP	Counsel Fees - Court	275.00	6/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MEADOR LAW GROUP	Counsel Fees - Court	550.00	6/28/2024
MEADOR LAW GROUP	Counsel Fees - Court	275.00	6/28/2024
MEADOR LAW GROUP	Counsel Fees - Court	275.00	6/28/2024
MEALS ON WHEELS OF TARRANT COUNTY	Subrecipient Service	378,771.31	6/4/2024
MEHELL FISHER-SMITH	Clothing	100.00	6/18/2024
MEDINA & MEDINA INC	Central Garage Inv	1,670.00	6/4/2024
MEDLINE INDUSTRIES INC	Capital Outlay-Grant	11,996.00	6/4/2024
MEDLINE INDUSTRIES INC	Lab Supplies	414.00	6/4/2024
MEDLINE INDUSTRIES INC	Lab Supplies	792.80	6/18/2024
MEDLINE INDUSTRIES INC	Medical Supplies	2,249.20	6/4/2024
MEDLINE INDUSTRIES INC	Medical Supplies	92.92	6/18/2024
MEGAN NGUYEN	Rent Sub to L'lords	1,938.00	6/25/2024
MEIQIN HUANG	Rent Sub to L'lords	2,625.00	6/25/2024
MELANIE CLEVELAND	Witness Travel	262.39	6/4/2024
Melinda G Clark	Education	276.50	6/4/2024
MELISA BETH MASON	Rent Sub to L'lords	1,258.00	6/25/2024
Melissa E Lee	Education	21.65	6/28/2024
MELISSA LECOUNTE	Restitution Payable	500.00	6/18/2024
MELISSA M LENOIR	Rent Sub to L'lords	3,196.00	6/25/2024
MELISSIA ANN PRAWL	Reporter's Records (	1,305.00	6/28/2024
Melody M Wilkinson	Dues	215.00	6/4/2024
Melody M Wilkinson	Education	842.85	6/4/2024
MENTAL HEALTH CONNECTION OF	Professional Service	137,000.00	6/18/2024
MENTIS TECHNOLOGY SOLUTIONS LLC	Software Maintenance	14,838.00	6/4/2024
MEP CONSULTING ENGINEERS INC	Professional Service	16,402.50	6/18/2024
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	11,253.00	6/25/2024
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	2,373.00	6/25/2024
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	1,390.00	6/25/2024
MERCANTILE APARTMENTS LTD	Rental Assistance	1,390.00	6/18/2024
MERCANTILE APARTMENTS LTD	Utility Assistance	40.52	6/18/2024
MERCANTILE PARTNERS LP	Prepaid - Rent	37,000.02	6/28/2024
MERCANTILE PARTNERS LP	Prepaid - Rent	7,537.04	6/28/2024
MERCANTILE PARTNERS LP	Prepaid - Rent	43,900.03	6/28/2024
MERCANTILE PARTNERS LP	Prepaid - Rent	6,122.74	6/28/2024
MERCANTILE PARTNERS LP	Prepaid - Rent	9,169.98	6/28/2024
MERCANTILE PARTNERS LP	Prepaid - Rent	23,981.49	6/28/2024
MERCANTILE PARTNERS LP	Utilities	11.90	6/28/2024
MERCANTILE PARTNERS LP	Utilities	2.85	6/28/2024
MERCANTILE PARTNERS LP	Utilities	6.05	6/28/2024
MERCANTILE PARTNERS LP	Utilities	8.53	6/28/2024
MERCANTILE PARTNERS LP	Utilities	13.78	6/28/2024
MERCANTILE PARTNERS LP	Utilities	0.16	6/28/2024
MERCANTILE PARTNERS LP	Utilities	4.10	6/28/2024
MERCANTILE PARTNERS LP	Utilities	35.04	6/28/2024
MERCANTILE PARTNERS LP	Utilities	2.39	6/28/2024
MERCANTILE RIVER DISTRICT LP	Rental Assistance	1,572.00	6/11/2024
MERCANTILE RIVER DISTRICT LP	Utility Assistance	52.51	6/11/2024
MERCEDES MEDICAL LLC	Medical Supplies	165.00	6/28/2024
MEREDITH REEDER	Court Visitor	187.73	6/4/2024
MERICA LLC	Rent Sub to L'lords	3,981.00	6/25/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MERICA LLC	Rent Sub to L'lords	473.00	6/25/2024
METRO FLOOR MACHINES INC	Support Services Sup	932.00	6/4/2024
METRO FLOOR MACHINES INC	Support Services Sup	260.00	6/4/2024
METRO GOLF CARS INC	Capital Outlay - Veh	2,400.00	6/18/2024
METRO GOLF CARS INC	Equipment Maintenanc	1,925.12	6/18/2024
METRO GOLF CARS INC	Equipment Maintenanc	3,000.00	6/18/2024
METROPOLITAN LIFE	MetLife	3,429.90	6/14/2024
METROPOLITAN LIFE	MetLife	3,427.90	6/28/2024
MHMR OF TARRANT COUNTY	Intensiv Residential	95.00	6/18/2024
MHMR OF TARRANT COUNTY	MHMR	612,066.36	6/4/2024
MHMR OF TARRANT COUNTY	MHMR	624,748.99	6/4/2024
MHMR OF TARRANT COUNTY	MHMR	644,131.02	6/4/2024
MHMR OF TARRANT COUNTY	MHMR	702,199.01	6/4/2024
MHMR OF TARRANT COUNTY	MHMR	639,460.89	6/4/2024
MHMR OF TARRANT COUNTY	MHMR	20,966.19	6/11/2024
MHMR OF TARRANT COUNTY	O/P Group Counseling	300.00	6/18/2024
MHMR OF TARRANT COUNTY	Outpatient Group Cou	260.00	6/18/2024
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,818.98	6/18/2024
MHMR OF TARRANT COUNTY	Professional Service	3,405.20	6/4/2024
MHMR OF TARRANT COUNTY	Professional Service	37,555.00	6/4/2024
MHMR OF TARRANT COUNTY	Professional Service	9,358.39	6/18/2024
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	6/18/2024
MHMR OF TARRANT COUNTY	Professional Service	2,270.83	6/18/2024
MHMR OF TARRANT COUNTY	Professional Service	8,333.33	6/18/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	25,335.51	6/4/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	160,894.01	6/4/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	144.16	6/18/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	11,443.71	6/18/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	14,745.89	6/18/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	111,971.76	6/18/2024
MHMR TARRANT COUNTY	Other Payable	65.00	6/4/2024
MI TEXAS LLC	Utility Allowance	7.00	6/25/2024
MI TEXAS LLC	Utility Allowance	156.00	6/25/2024
MI TEXAS LLC	Utility Allowance	34.00	6/25/2024
MIAH PARSON	Reporter's Records (	95.00	6/18/2024
MICAELA CHAVEZ	Rent Sub to L'lords	3,420.00	6/25/2024
Michael A Webb	Education	615.93	6/4/2024
MICHAEL B BERGER	Counsel Fees - Juven	2,150.00	6/28/2024
MICHAEL B BERGER	Counsel Fees - Juven	4,425.00	6/28/2024
MICHAEL B BERGER	Counsel Fees-CPS Cus	320.00	6/28/2024
MICHAEL BRENT HUDSON	Rent Sub to L'lords	630.00	6/25/2024
MICHAEL C PAYNE	Rent Sub to L'lords	694.00	6/25/2024
MICHAEL D MITCHELL	Visiting Judges	1,264.00	6/28/2024
Michael D Opdahl	Travel	940.20	6/18/2024
MICHAEL D TOLAND	Rent Sub to L'lords	561.00	6/25/2024
MICHAEL DEEGAN	Counsel Fees - Court	2,150.00	6/28/2024
MICHAEL DEEGAN	Counsel Fees - Court	350.00	6/28/2024
MICHAEL DEEGAN	Counsel Fees - Court	450.00	6/28/2024
MICHAEL DEEGAN	Counsel Fees - Court	375.00	6/28/2024
MICHAEL DEEGAN	Counsel Fees - Court	525.00	6/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MICHAEL DEEGAN	Counsel Fees - Court	1,050.00	6/28/2024
MICHAEL DEEGAN	Counsel Fees - Court	525.00	6/28/2024
MICHAEL DEEGAN	Counsel Fees - Court	375.00	6/28/2024
MICHAEL DEEGAN	Counsel Fees - Court	525.00	6/28/2024
MICHAEL DEEGAN	Counsel Fees - Court	375.00	6/28/2024
MICHAEL DEEGAN	Counsel Fees - Court	1,012.50	6/28/2024
MICHAEL HANNA	HAP Reimb Port-in	2,488.00	6/25/2024
MICHAEL J DIAZ	Rent Sub to L'lords	2,300.00	6/25/2024
MICHAEL KEITH BRANYON	Counsel Fees - Proba	500.00	6/18/2024
MICHAEL P USERY	Rent Sub to L'lords	650.00	6/25/2024
MICHAEL PAUL GARCIA	Counsel Fees - Court	140.00	6/28/2024
MICHAEL PAUL GARCIA	Counsel Fees - Court	650.00	6/28/2024
MICHAEL PAUL GARCIA	Counsel Fees - Court	2,015.00	6/28/2024
MICHAEL PAUL GARCIA	Counsel Fees - Court	145.00	6/28/2024
MICHAEL PAUL GARCIA	Counsel Fees - Court	75.00	6/28/2024
MICHAEL PAUL GARCIA	Counsel Fees - Court	275.00	6/28/2024
MICHAEL PAUL GARCIA	Counsel Fees - Court	425.00	6/28/2024
MICHAEL PAUL GARCIA	Counsel Fees - Court	550.00	6/28/2024
MICHAEL THOMAS JUMES	Criminal Court Menta	600.00	6/18/2024
MICHAEL THOMAS JUMES	Criminal Court Menta	600.00	6/18/2024
MICHELLE L SEAY	Visiting Court Repor	260.11	6/4/2024
MICHELLE L SEAY	Visiting Court Repor	260.11	6/4/2024
MICHELLE L SEAY	Visiting Court Repor	520.22	6/18/2024
MICHELLE L SEAY	Visiting Court Repor	2,080.92	6/18/2024
MICHELLE ROUMELL	Clothing	100.00	6/4/2024
MICHELLE YAN LAN LI	Rent Sub to L'lords	1,872.00	6/25/2024
MICHELLE YAN LAN LI	Rent Sub to L'lords	2,520.00	6/25/2024
MID-CITIES PREGNANCY CARE INC	Subrecipient Service	561,354.33	6/4/2024
MID-STATES SERVICES INC	Custodian Supplies	376.32	6/4/2024
MID-STATES SERVICES INC	Custodian Supplies	2,760.00	6/4/2024
MID-STATES SERVICES INC	Custodian Supplies	74.88	6/18/2024
MID-STATES SERVICES INC	Supplies	74.88	6/4/2024
MIESHA CEASER	Court Visitor	213.33	6/18/2024
MIGUEL NIEVES	Health Dept Immuniza	60.00	6/18/2024
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	1,050.00	6/25/2024
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	2,029.00	6/25/2024
MILE HIGH BORROWER 1 (VALUE) LLC	Rent Sub to L'lords	977.00	6/25/2024
MINH P NGUYEN	Rent Sub to L'lords	877.00	6/25/2024
MINH THI HUA	Rent Sub to L'lords	2,921.00	6/25/2024
MINH THI HUA	Rent Sub to L'lords	2,000.00	6/25/2024
MINNESOTA CHILD SUPPORT PAYMENT	Child Support	172.12	6/14/2024
MINNESOTA CHILD SUPPORT PAYMENT	Child Support	172.12	6/28/2024
MIRACLE SOFTWARE SYSTEMS INC	Non-Track Equipment	15,600.00	6/18/2024
MISTLETOE STATION LLC	Rent Sub to L'lords	1,129.00	6/25/2024
MISTLETOE STATION LLC	Rent Sub to L'lords	1,865.00	6/25/2024
MISTLETOE STATION LLC	Rent Sub to L'lords	672.00	6/25/2024
MITCHELL REPAIR INFORMATION CO LLC	Parts and Supplies	5,088.00	6/18/2024
MJ THOMAS ENGINEERING LLC	Professional Service	13,599.20	6/18/2024
M-N WATERFORD	Rent Sub to L'lords	630.00	6/11/2024
M-N WATERFORD	Rent Sub to L'lords	872.00	6/11/2024

Vendor Name	Item Description	Paid Amount	Paid Date
M-N WATERFORD	Rent Sub to L'lords	2,218.00	6/25/2024
M-N WATERFORD	Rent Sub to L'lords	2,386.00	6/25/2024
M-N WATERFORD	Rent Sub to L'lords	896.00	6/25/2024
M-N WATERFORD	Rent Sub to L'lords	1,387.00	6/25/2024
MOBILE COMMUNICATIONS AMERICA INC	Safety/Tactical Supp	416.35	6/28/2024
MOMENTIVE INC	Subscriptions	1,188.00	6/4/2024
MON B TIWARI	Rent Sub to L'lords	2,570.00	6/25/2024
Monica A Ritchie	Education	430.00	6/28/2024
Monica D Tipton	Travel	535.47	6/28/2024
MONICA LEUCK	Rent Sub to L'lords	1,275.00	6/25/2024
Monica Lugo	Education	259.50	6/4/2024
MONIQUE BROWN NICHOLSON	HAP Reimb Port-in	1,699.00	6/25/2024
MONTERREY MHP PARTNERS LTD	Utility Assistance	73.44	6/11/2024
MOODY GARDENS INC	Education	631.35	6/18/2024
MOODY GARDENS INC	Education	615.25	6/18/2024
MOODY GARDENS INC	Education	615.25	6/18/2024
MOODY GARDENS INC	Education	615.25	6/18/2024
MOODY GARDENS INC	Education	615.25	6/18/2024
MOOTAZ ALSULTANI	Rent Sub to L'lords	1,866.00	6/25/2024
Moranda R Holt	Education	83.50	6/4/2024
Moranda R Holt	Travel	96.00	6/4/2024
MORGAN ESTATES LLC	Rent Sub to L'lords	2,848.00	6/11/2024
MORGAN ESTATES LLC	Rent Sub to L'lords	2,936.00	6/25/2024
MORRISSEY PROPERITES INC	Rent Sub to L'lords	1,001.00	6/25/2024
MORSCO SUPPLY LLC	Building Maintenance	287.00	6/18/2024
MOSKOVITZ INVESTMENTS	Rent Sub to L'lords	457.00	6/25/2024
MOSS COURT REPORTING	Professional Service	2,205.50	6/18/2024
MOSS COURT REPORTING LLC	Reporter's Records (	1,454.00	6/18/2024
MOTION INDUSTRIES INC	Parts and Supplies	251.21	6/18/2024
MOTOROLA SOLUTIONS INC	Capital Outlay-Furni	99.00	6/18/2024
MOTOROLA SOLUTIONS INC	Capital Outlay-Furni	6,471.49	6/18/2024
MOTOROLA SOLUTIONS INC	Central Garage Inv	394.10	6/18/2024
MOTOROLA SOLUTIONS INC	Supplies	1,853.13	6/18/2024
MOUSER ELECTRONICS INC	Electronic Equipment	161.61	6/4/2024
MP2 ENERGY TEXAS LLC	Electricity	46.42	6/28/2024
MP2 ENERGY TEXAS LLC	Electricity	1,336.35	6/28/2024
MP2 ENERGY TEXAS LLC	Electricity	745.24	6/28/2024
MP2 ENERGY TEXAS LLC	Electricity	783.20	6/28/2024
MP2 ENERGY TEXAS LLC	Electricity	20,680.74	6/28/2024
MP2 ENERGY TEXAS LLC	Electricity	58,247.33	6/28/2024
MP2 ENERGY TEXAS LLC	Electricity	1,756.98	6/28/2024
MP2 ENERGY TEXAS LLC	Electricity	6,420.21	6/28/2024
MP2 ENERGY TEXAS LLC	Electricity	6,745.29	6/28/2024
MP2 ENERGY TEXAS LLC	Electricity	718.15	6/28/2024
MP2 ENERGY TEXAS LLC	Electricity	7,361.22	6/28/2024
MP2 ENERGY TEXAS LLC	Electricity	6,063.33	6/28/2024
MP2 ENERGY TEXAS LLC	Electricity	7,739.48	6/28/2024
MP2 ENERGY TEXAS LLC	Electricity	2,259.62	6/28/2024
MP2 ENERGY TEXAS LLC	Electricity	520.05	6/28/2024
MP2 ENERGY TEXAS LLC	Electricity	7,518.11	6/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MP2 ENERGY TEXAS LLC	Electricity	8,284.95	6/28/2024
MP2 ENERGY TEXAS LLC	Electricity	22,082.19	6/28/2024
MP2 ENERGY TEXAS LLC	Electricity	22,968.52	6/28/2024
MP2 ENERGY TEXAS LLC	Electricity	4,365.91	6/28/2024
MP2 ENERGY TEXAS LLC	Electricity	407.54	6/28/2024
MP2 ENERGY TEXAS LLC	Electricity	256.35	6/28/2024
MP2 ENERGY TEXAS LLC	Electricity	59,403.66	6/28/2024
MP2 ENERGY TEXAS LLC	Electricity	30,742.77	6/28/2024
MP2 ENERGY TEXAS LLC	Electricity	25,784.28	6/28/2024
MP2 ENERGY TEXAS LLC	Electricity	20,559.02	6/28/2024
MP2 ENERGY TEXAS LLC	Electricity	1,312.62	6/28/2024
MP2 ENERGY TEXAS LLC	Electricity	13,024.30	6/28/2024
MP2 ENERGY TEXAS LLC	Electricity	8,478.88	6/28/2024
MP2 ENERGY TEXAS LLC	Electricity	48,215.87	6/28/2024
MP2 ENERGY TEXAS LLC	Electricity	8,357.20	6/28/2024
MP2 ENERGY TEXAS LLC	Electricity	31,248.20	6/28/2024
MP2 ENERGY TEXAS LLC	Electricity	25,186.17	6/28/2024
MP2 ENERGY TEXAS LLC	Electricity	41.58	6/28/2024
MP2 ENERGY TEXAS LLC	Electricity	1,321.76	6/28/2024
MP2 ENERGY TEXAS LLC	Electricity	1,811.77	6/28/2024
MP2 ENERGY TEXAS LLC	Electricity	946.88	6/28/2024
MP2 ENERGY TEXAS LLC	Electricity	1,965.53	6/28/2024
MP2 ENERGY TEXAS LLC	Electricity	30.39	6/28/2024
MP2 ENERGY TEXAS LLC	Electricity	3,901.71	6/28/2024
MP2 ENERGY TEXAS LLC	Electricity	2,796.26	6/28/2024
MP2 ENERGY TEXAS LLC	Electricity	3,450.76	6/28/2024
MP2 ENERGY TEXAS LLC	Electricity	2,309.36	6/28/2024
MP2 ENERGY TEXAS LLC	Electricity	1,674.79	6/28/2024
MP2 ENERGY TEXAS LLC	Electricity	1,036.41	6/28/2024
MP2 ENERGY TEXAS LLC	Electricity	1,782.19	6/28/2024
MP2 ENERGY TEXAS LLC	Electricity	35,924.85	6/28/2024
MP2 ENERGY TEXAS LLC	Electricity	811.32	6/28/2024
MP2 ENERGY TEXAS LLC	Electricity	10,200.42	6/28/2024
MP2 ENERGY TEXAS LLC	Electricity	9,653.72	6/28/2024
MP2 ENERGY TEXAS LLC	Electricity	189,816.85	6/28/2024
MP2 ENERGY TEXAS LLC	Electricity	266.90	6/28/2024
MP2 ENERGY TEXAS LLC	Electricity	319.67	6/28/2024
MP2 ENERGY TEXAS LLC	Electricity	1,352.36	6/28/2024
MRINAL BARUAH	Rent Sub to L'lords	2,290.00	6/25/2024
MULHOLLAND CUSTOM IMPRINTS INC	Supplies	14.00	6/18/2024
MULHOLLAND INDUSTRIES LTD	Safety/Tactical Supp	162.85	6/4/2024
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	6/4/2024
MULHOLLAND INDUSTRIES LTD	Supplies	12.56	6/4/2024
MULHOLLAND INDUSTRIES LTD	Supplies	10.00	6/4/2024
MULHOLLAND INDUSTRIES LTD	Supplies	23.46	6/4/2024
MULHOLLAND INDUSTRIES LTD	Supplies	40.00	6/4/2024
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	6/4/2024
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	6/4/2024
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	6/4/2024
MULHOLLAND INDUSTRIES LTD	Supplies	14.00	6/4/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MULHOLLAND INDUSTRIES LTD	Supplies	6.00	6/4/2024
MULHOLLAND INDUSTRIES LTD	Supplies	85.00	6/4/2024
MULHOLLAND INDUSTRIES LTD	Supplies	7.00	6/4/2024
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	6/18/2024
MULHOLLAND INDUSTRIES LTD	Supplies	20.00	6/18/2024
MULHOLLAND INDUSTRIES LTD	Supplies	13.95	6/18/2024
MULHOLLAND INDUSTRIES LTD	Supplies	14.00	6/18/2024
MULHOLLAND INDUSTRIES LTD	Supplies	9.50	6/18/2024
MULHOLLAND INDUSTRIES LTD	Supplies	9.50	6/18/2024
MULHOLLAND INDUSTRIES LTD	Supplies	11.00	6/18/2024
MULHOLLAND INDUSTRIES LTD	Supplies	6.00	6/18/2024
MULHOLLAND INDUSTRIES LTD	Supplies	33.00	6/18/2024
MULHOLLAND INDUSTRIES LTD	Supplies	6.00	6/18/2024
MVM SERVICES LLC	Prepaid - Rent	5,450.00	6/18/2024
MW3 ENTERPRISES LLC	Rent Sub to L'lords	1,216.00	6/25/2024
MW3 ENTERPRISES LLC	Rent Sub to L'lords	693.00	6/25/2024
MY THI HOANG	Rent Sub to L'lords	1,768.00	6/25/2024
N & S ENTERPRISES INC	Rental Assistance	760.00	6/25/2024
NACE-NATIONAL ASSOCIATION OF COUNTY	Dues	1,375.00	6/4/2024
NADA AREF	Interpreter Fees	2,200.00	6/18/2024
NADA J RUDDOCK	Rent Sub to L'lords	791.00	6/25/2024
NADIA G SAGHEER	Rent Sub to L'lords	2,853.00	6/25/2024
NAHEED S NASIR	Rent Sub to L'lords	2,555.00	6/25/2024
NAMIR SALEH	Rent Sub to L'lords	2,700.00	6/25/2024
NANTAMBU J KAMBON	Rent Sub to L'lords	122.00	6/25/2024
NARANATH CHINTALA	Rent Sub to L'lords	4,102.00	6/25/2024
NARESH KUMAR KARN	Rent Sub to L'lords	2,350.00	6/25/2024
NARIN PETIKUN	Rent Sub to L'lords	3,300.00	6/25/2024
Natalie M Juarez	Education	1,841.52	6/4/2024
NATALIE NDUKU	Rent Sub to L'lords	1,556.00	6/25/2024
NATIONAL ASSOCIATION OF COUNTY	Education	285.00	6/18/2024
NATIONAL ASSOCIATION OF COUNTY	Education	285.00	6/18/2024
NATIONAL INSTITUTE OF GOVERNMENTAL	Dues	1,365.00	6/4/2024
NATIONAL INSTITUTE OF GOVERNMENTAL	Education	712.00	6/4/2024
NATIONAL INSTITUTE OF GOVERNMENTAL	Education	445.00	6/18/2024
NATIONAL MEDICAL SERVICES INC	Professional Service	13,213.00	6/18/2024
NATIONAL MEDICAL SERVICES INC	Safety/Tactical Supp	180.00	6/18/2024
NATIONWIDE	Payroll Deferred Comp	238,170.44	6/30/2024
NATMAR GROUP LLC	Counsel Fees - Court	500.00	6/4/2024
NAVEEN K KANIKARAM	Rent Sub to L'lords	712.00	6/25/2024
NAVJOT SINGH	Rent Sub to L'lords	2,468.00	6/25/2024
NEHA CHAWLA	Rent Sub to L'lords	1,861.00	6/25/2024
NEIDRA MCCOY	Rent Sub to L'lords	2,696.00	6/11/2024
NEIDRA MCCOY	Rent Sub to L'lords	2,696.00	6/25/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	90.00	6/28/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	650.00	6/28/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	375.00	6/28/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	900.00	6/28/2024
NELSON-JAMESON INC	Lab Supplies	1,095.49	6/4/2024
NEMO-Q INC	Hardware Maintenance	2,401.00	6/4/2024

Vendor Name	Item Description	Paid Amount	Paid Date
NEMO-Q INC	Hardware Maintenance	2,537.00	6/4/2024
NEOGEN CORPORATION	Lab Supplies	4,281.58	6/18/2024
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	1,410.00	6/25/2024
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	1,558.00	6/25/2024
NEUROCOUNSELING AND CONSULTING	Professional Service	505.00	6/18/2024
NEUROFORENSICS INTEGRATED PLLC	Capital Murder - Exp	2,843.75	6/18/2024
NEUROFORENSICS INTEGRATED PLLC	Expert Witness Servi	4,749.78	6/18/2024
NEUROLOGICAL SERVICES OF TEXAS PA	Litigation Expense	4,987.50	6/4/2024
NEW A & A INVESTMENTS LLC	Rent Sub to L'lords	1,390.00	6/25/2024
NEW HORIZONS LEARNING LLC	Tuition Classroom Tr	7,048.47	6/4/2024
NEXGEN HOSPITALITY IV LLC	Travel	153.01	6/4/2024
NEXGEN HOSPITALITY IV LLC	Travel	153.01	6/4/2024
NEXGEN HOSPITALITY IV LLC	Travel	153.01	6/4/2024
NEXTERA PROPERTIES LLC	Rent Sub to L'lords	795.00	6/25/2024
NEXTERA PROPERTIES LLC	Rent Sub to L'lords	801.00	6/25/2024
NGUYEN LONG INC	Prepaid - Rent	10,300.00	6/28/2024
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	5,467.00	6/25/2024
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,606.00	6/25/2024
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	785.00	6/25/2024
NHUNG DO	Rent Sub to L'lords	306.00	6/25/2024
NIANQI WANG	Rent Sub to L'lords	6,023.00	6/25/2024
NIANQI WANG	Rent Sub to L'lords	2,027.00	6/25/2024
NICHEVISION FORENSICS LLC	Capital Outlay - Com	138,250.00	6/18/2024
NICHEVISION FORENSICS LLC	Education	2,000.00	6/4/2024
NICHEVISION FORENSICS LLC	Software Maintenance	25,830.00	6/18/2024
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	825.00	6/28/2024
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	425.00	6/28/2024
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	275.00	6/28/2024
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	275.00	6/28/2024
Nichole R Davis	Travel	423.00	6/18/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Capit	31,420.00	6/28/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	1,030.00	6/28/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	3,570.00	6/28/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	1,005.00	6/28/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	1,560.00	6/28/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	1,782.50	6/28/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	810.00	6/28/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	15,435.00	6/28/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	190.00	6/28/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	4,720.00	6/28/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	1,080.00	6/28/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	3,760.00	6/28/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	3,210.00	6/28/2024
NICKOLS LAW GROUP PLLC	Counsel Fees DNA Rev	3,110.00	6/28/2024
NICOLE LE	Rent Sub to L'lords	1,727.00	6/25/2024
NICOLE SIMPSON	Miscellaneous Payabl	162.28	6/18/2024
NICOLE SPEAR	Clothing	76.86	6/4/2024
NIHARIKA MORTENSEN	Rent Sub to L'lords	1,870.00	6/25/2024
NLLEO GREATER TARRANT COUNTY CHAP	Miscellaneous Fees	(10.80)	6/14/2024
NLLEO GREATER TARRANT COUNTY CHAP	Miscellaneous Fees	(10.80)	6/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
NLLEO GREATER TARRANT COUNTY CHAP	Split PR Doc Clear	216.00	6/14/2024
NLLEO GREATER TARRANT COUNTY CHAP	Split PR Doc Clear	216.00	6/28/2024
NOBEL SOURCE COMPANY LLC	Rent Sub to L'lords	1,187.00	6/25/2024
Noe Vera	Education	1,075.49	6/18/2024
NOMADIC CAPITAL LLC	Landscaping Expense	1,247.59	6/28/2024
NOMADIC CAPITAL LLC	Landscaping Expense	6,750.00	6/28/2024
NOMADIC CAPITAL LLC	Landscaping Expense	800.00	6/28/2024
NOMADIC CAPITAL LLC	Landscaping Expense	10,250.00	6/28/2024
NOMADIC CAPITAL LLC	Professional Service	1,300.00	6/28/2024
NOMADIC CAPITAL LLC	Professional Service	6,800.00	6/28/2024
NOMIC NETWORKS INC	Non-Tracked Equipmen	17,151.80	6/4/2024
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Chi	2,040.00	6/28/2024
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Chi	2,890.00	6/28/2024
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Non	645.00	6/28/2024
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Non	100.00	6/28/2024
NORA JANE SIMPSON, ATTORNEY AT LAW	CPS-Other Litigation	800.00	6/28/2024
NORAS ALABEDALLAH	Rent Sub to L'lords	2,130.00	6/25/2024
NORITSU AMERICA CORPORATION	Equipment Maintenanc	636.67	6/4/2024
NORMA RODRIGUEZ	Relative Assistance	1,200.00	6/18/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	1,855.00	6/28/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	1,745.00	6/28/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	730.00	6/28/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	2,475.00	6/28/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	587.50	6/28/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	450.00	6/28/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	950.00	6/28/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	650.00	6/28/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	550.00	6/28/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	12,417.50	6/28/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	425.00	6/28/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	2,475.00	6/28/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	1,100.00	6/28/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	1,100.00	6/28/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	275.00	6/28/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	1,925.00	6/28/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	425.00	6/28/2024
NORSTAR ASH PARK LLC	Rent Sub to L'lords	1,197.00	6/11/2024
NORSTAR ASH PARK LLC	Rent Sub to L'lords	2,373.00	6/25/2024
NORSTAR ASH PARK LLC	Rent Sub to L'lords	42,345.00	6/25/2024
NORSTAR ASH PARK LLC	Rent Sub to L'lords	5,188.00	6/25/2024
NORSTAR ASH PARK LLC	Rent Sub to L'lords	974.00	6/25/2024
NORTH AMERICAN CONSULTANTS INC	Litigation Expense	5,275.00	6/18/2024
NORTH EAST TEXAS REGIONAL MOBILITY	Travel	4.28	6/4/2024
NORTH HILLS RICHLAND LLC	Rental Assistance	1,900.00	6/25/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	32.55	6/4/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	82.49	6/4/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	125.26	6/4/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	53.29	6/4/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	27.83	6/4/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	43.80	6/4/2024

Vendor Name	Item Description	Paid Amount	Paid Date
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	3.20	6/4/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	16.80	6/4/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	56.20	6/4/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	13.58	6/4/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	21.63	6/4/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	25.80	6/4/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	32.58	6/4/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	26.60	6/4/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	20.22	6/4/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	2.56	6/4/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	51.84	6/4/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	6.72	6/4/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	7.05	6/4/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	36.19	6/4/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	23.10	6/4/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	26.38	6/4/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	2.60	6/4/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	49.14	6/4/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	67.84	6/4/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	51.74	6/4/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	14.18	6/18/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	70.01	6/18/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	5.00	6/18/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	6.72	6/18/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	34.91	6/18/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	6.42	6/18/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	3.36	6/18/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	29.78	6/18/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	143.87	6/18/2024
NORTH TX VETERINARY HOSPITAL PLLC	Estray Livestock	849.67	6/18/2024
NORTHEAST LEADERSHIP FORUM	Dues	150.00	6/18/2024
NORTHERN SAFETY CO INC	Field Equipment & Su	52.13	6/4/2024
NORTHERN SAFETY CO INC	Field Equipment & Su	291.00	6/4/2024
NORTHPOINT ASSET MANAGEMENT LLC	Rent Sub to L'lords	1,570.00	6/25/2024
NORTHPOINT ASSET MANAGEMENT LLC	Rent Sub to L'lords	296.00	6/25/2024
NORTHWOOD MF LLC	Rent Sub to L'lords	970.00	6/25/2024
NORTON METALS	Building Maintenance	318.00	6/28/2024
NOVARAD CORPORATION	Equipment Maintenanc	2,080.00	6/18/2024
NOVATECH INC	Equipment Maintenanc	159.32	6/28/2024
NOVATECH INC	Equipment Maintenanc	35.46	6/28/2024
NRT PROPERTY MANAGEMENT TEXAS LLC	Rent Sub to L'lords	1,225.00	6/25/2024
NRT PROPERTY MANAGEMENT TEXAS LLC	Rent Sub to L'lords	1,033.00	6/25/2024
NSTAR THE TRAILS AT WEDGEWOOD LLC	Rent Sub to L'lords	2,680.00	6/11/2024
NSTAR THE TRAILS AT WEDGEWOOD LLC	Rent Sub to L'lords	(1,838.00)	6/25/2024
NSTAR THE TRAILS AT WEDGEWOOD LLC	Rent Sub to L'lords	3,359.00	6/25/2024
NSTAR THE TRAILS AT WEDGEWOOD LLC	Rent Sub to L'lords	1,799.00	6/25/2024
NSTAR THE TRAILS AT WESTCREEK LLC	Rent Sub to L'lords	740.00	6/25/2024
NSTAR THE TRAILS AT WESTCREEK LLC	Rent Sub to L'lords	843.00	6/25/2024
NV2 COBBLE HILLS PARTNERS LLC	Rent Sub to L'lords	1,181.00	6/25/2024
NV2 COBBLE HILLS PARTNERS LLC	Rent Sub to L'lords	2,419.00	6/25/2024

Vendor Name	Item Description	Paid Amount	Paid Date
NV2 COBBLE HILLS PARTNERS LLC	Rental Assistance	1,150.00	6/11/2024
NV2 COBBLE HILLS PARTNERS LLC	Utility Assistance	82.84	6/11/2024
OAG - CHILD SUPPORT DIVISION	Payroll Garnishments	82,756.81	6/30/2024
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	848.00	6/25/2024
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	5,964.00	6/25/2024
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	2,390.00	6/25/2024
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	4,470.00	6/11/2024
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	9,851.00	6/25/2024
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	650.00	6/25/2024
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	703.00	6/25/2024
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	750.00	6/25/2024
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	2,099.00	6/25/2024
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	825.00	6/25/2024
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	2,801.00	6/25/2024
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	869.00	6/25/2024
OAKRIDGE APTS LLC	Rent Sub to L'lords	995.00	6/25/2024
OAKRIDGE APTS LLC	Rent Sub to L'lords	893.00	6/25/2024
OAKRIDGE APTS LLC	Rent Sub to L'lords	686.00	6/25/2024
OAKRIDGE APTS LLC	Rent Sub to L'lords	2,820.00	6/25/2024
OAKRIDGE APTS LLC	Rent Sub to L'lords	933.00	6/25/2024
OAKS ON THE RIDGE LLC	Rent Sub to L'lords	1,500.00	6/25/2024
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	8,745.50	6/4/2024
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	10,240.50	6/18/2024
OFFEN PETROLEUM LLC	Grease and Oil	2,267.10	6/18/2024
OFFEN PETROLEUM LLC	Grease and Oil	3,014.90	6/18/2024
OFFICE STORE DEPOT INC	Supplies	439.00	6/4/2024
OGBURNS TRUCK PARTS	Parts and Supplies	833.83	6/18/2024
OGH MANAGEMENT LLC	Rent Sub to L'lords	662.00	6/25/2024
OHC COBBLESTONE LTD	Rent Sub to L'lords	1,268.00	6/11/2024
OHC COBBLESTONE LTD	Rent Sub to L'lords	16,900.00	6/25/2024
OHC COBBLESTONE LTD	Rent Sub to L'lords	957.00	6/25/2024
OJE INVEST LLC	Rent Sub to L'lords	2,305.00	6/25/2024
OJE INVEST LLC	Rent Subsidy to Land	615.00	6/4/2024
OKLAHOMA TURNPIKE AUTHORITY	Travel	4.85	6/18/2024
OLGA CAMPBELL	Counsel Fees-CPS Chi	135.00	6/28/2024
OLGA CAMPBELL	Counsel Fees-CPS Chi	920.00	6/28/2024
OLGA CAMPBELL	Counsel Fees-CPS Cus	1,290.00	6/28/2024
OLGA CAMPBELL	Counsel Fees-CPS Non	6,655.00	6/28/2024
OLGA CAMPBELL	Counsel Fees-CPS Non	285.00	6/28/2024
OLGA CAMPBELL	Counsel Fees-CPS Non	235.00	6/28/2024
OLGA CAMPBELL	Counsel Fees-CPS Non	470.00	6/28/2024
OLGA CAMPBELL	Counsel Fees-CPS Non	355.00	6/28/2024
OLGA CAMPBELL	Professional Service	100.00	6/28/2024
OLYMPUS BORROWER LLC	HAP Reimb Port-in	4,519.00	6/25/2024
OMAR LEYVA	Rent Sub to L'lords	1,400.00	6/25/2024
OMEGA LABORATORIES INC	Laboratory Costs	8,526.00	6/18/2024
OMNI PITTSBURGH CORPORATION	Education	465.12	6/5/2024
OMNI PITTSBURGH CORPORATION	Education	620.16	6/5/2024
OMNI PITTSBURGH CORPORATION	Education	620.16	6/5/2024
OMNIBASE SERVICES OF TEXAS LP	TDPS OmniBase	2,706.90	6/4/2024

Vendor Name	Item Description	Paid Amount	Paid Date
OMNIKEY REALTY LLC	Rent Sub to L'lords	1,260.00	6/25/2024
ONE AMELIA PARC LP	HAP Reimb Port-in	373.00	6/25/2024
ONE AMELIA PARC LP	Rent Sub to L'lords	10,018.00	6/25/2024
ONE AMELIA PARC LP	Rent Sub to L'lords	585.00	6/25/2024
ONE BEAT CPR LEARNING CENTER LLC	Medical Supplies	283.76	6/4/2024
ONE BEAT CPR LEARNING CENTER LLC	Safety/Tactical Supp	35.47	6/18/2024
ONE BEAT CPR LEARNING CENTER LLC	Supplies	-	6/4/2024
ONE BEAT CPR LEARNING CENTER LLC	Supplies	1,113.60	6/4/2024
ONE ELEVEN ENTERPRISES	HAP Reimb Port-in	1,715.00	6/25/2024
ONE OAKLAKE VIII LLC	Rental Assistance	1,800.00	6/11/2024
ONE OAKLAKE VIII LLC	Utility Assistance	64.52	6/11/2024
ONE PROPERTIES LLC	Rent Sub to L'lords	479.00	6/25/2024
ONE PROPERTIES LLC	Rent Subsidy to Land	2,000.00	6/18/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	504.00	6/11/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,829.00	6/25/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	2,348.00	6/25/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	19,880.00	6/25/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	773.00	6/25/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	6,202.00	6/25/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,216.00	6/25/2024
ONLY LEASING TEXAS INC	Rent Sub to L'lords	1,474.00	6/25/2024
OPALA NORTH LLC	Equipment Maintenanc	1,300.00	6/18/2024
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	11,189.75	6/28/2024
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	13,978.25	6/28/2024
OPEX CORPORATION	Capital Outlay-Furni	6,915.00	6/4/2024
OPG ALSBURY PARTNERS LLC	Rent Sub to L'lords	792.00	6/25/2024
OPPORTUNITY SERIES FUND IV LP	Rent Sub to L'lords	3,729.00	6/25/2024
OPTUM	H.S.A. contributions	76,503.39	6/30/2024
ORANGE COUNTY HOUSING & COMMUNITY	Port Admin Fee Expen	62.34	6/25/2024
ORANGE COUNTY HOUSING & COMMUNITY	Port HAP Port-out	1,223.00	6/25/2024
ORASURE TECHNOLOGIES INC	Medical Supplies	5,391.34	6/18/2024
ORDWAY CORPORATION	Equipment Maintenanc	400.00	6/18/2024
ORDWAY CORPORATION	Equipment Maintenanc	640.00	6/18/2024
ORDWAY CORPORATION	Equipment Maintenanc	400.00	6/18/2024
O'REILLY AUTO ENTERPRISES LLC	Parts and Supplies	272.09	6/28/2024
O'REILLY AUTO ENTERPRISES LLC	Parts and Supplies	240.68	6/28/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,755.00	6/28/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	7,002.24	6/28/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,684.00	6/28/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	5,276.50	6/28/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,684.00	6/28/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	5,501.76	6/28/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,750.88	6/28/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	5,116.38	6/28/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	8,052.00	6/28/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	5,215.50	6/28/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,857.13	6/28/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,684.00	6/28/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,684.00	6/28/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,668.75	6/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,602.40	6/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,390.08	6/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	807.04	6/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	807.04	6/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	465.60	6/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	605.28	6/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,365.76	6/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	10,431.84	6/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	25,906.56	6/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,226.08	6/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	4,624.96	6/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,312.48	6/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	6,163.08	6/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	7,403.04	6/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	3,360.08	6/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	10,786.40	6/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	8,892.96	6/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	5,673.50	6/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,900.48	6/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,195.04	6/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	856.96	6/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	416.00	6/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	8,905.95	6/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	17,685.04	6/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	7,822.08	6/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,427.84	6/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,820.65	6/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,475.52	6/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,834.56	6/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	11,923.28	6/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	30,273.76	6/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	6,138.80	6/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	23,582.88	6/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,448.00	6/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	23,088.48	6/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,900.48	6/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,892.24	6/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,900.48	6/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,900.48	6/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,134.00	6/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,195.04	6/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,452.16	6/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,738.24	6/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,293.59	6/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	807.04	6/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	403.52	6/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	12,276.32	6/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,365.76	6/28/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	6,813.82	6/28/2024
OSBURN ASSOCIATES INC	Sign Shop Inventory	2,190.00	6/4/2024

Vendor Name	Item Description	Paid Amount	Paid Date
OSCAR SOLER SANTOS	Clothing	96.67	6/18/2024
OSCEOLA COUNTY BOARD OF COUNTY	Port Admin Fee Expen	62.34	6/25/2024
OSCEOLA COUNTY BOARD OF COUNTY	Port HAP Port-out	1,359.00	6/25/2024
OTERO INC	Criminal Court Menta	900.00	6/4/2024
OTERO INC	Criminal Court Menta	900.00	6/18/2024
OTERO INC	Criminal Court Menta	900.00	6/18/2024
OUTDOOR SUPPLY INC	Canine Expense	28.08	6/18/2024
OVERTON SQUARE LP	Rent Sub to L'lords	1,699.00	6/11/2024
OVERTON SQUARE LP	Rent Sub to L'lords	4,266.00	6/25/2024
OVERTON SQUARE LP	Rent Sub to L'lords	637.00	6/25/2024
OWENS & OWENS	Counsel Fees - Proba	1,000.00	6/28/2024
OWENS & OWENS	Counsel Fees - Proba	1,150.00	6/28/2024
OWENS & OWENS	Counsel Fees - Proba	1,000.00	6/28/2024
OWENS & OWENS	Counsel Fees - Proba	1,150.00	6/28/2024
OWENS & OWENS	Counsel Fees-CPS Chi	2,320.00	6/28/2024
OWENS & OWENS	Counsel Fees-CPS Chi	285.00	6/28/2024
OWENS & OWENS	Counsel Fees-CPS Chi	5,405.00	6/28/2024
OWENS & OWENS	Counsel Fees-CPS Cus	420.00	6/28/2024
OWENS & OWENS	Counsel Fees-CPS Cus	75.00	6/28/2024
OWENS & OWENS	Counsel Fees-CPS Cus	1,705.00	6/28/2024
OWENS & OWENS	Counsel Fees-CPS Cus	1,435.00	6/28/2024
OWENS & OWENS	Counsel Fees-CPS Non	910.00	6/28/2024
OWENS & OWENS	Counsel Fees-CPS Non	1,425.00	6/28/2024
OWENS & OWENS	Counsel Fees-CPS Non	1,225.00	6/28/2024
OWENS & OWENS	Counsel Fees-CPS Non	1,565.00	6/28/2024
OWENS & OWENS	Professional Service	770.00	6/28/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	315.00	6/4/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	410.00	6/18/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	660.00	6/18/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	545.00	6/18/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Cus	1,720.00	6/18/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Non	425.00	6/4/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Non	240.00	6/18/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Non	690.00	6/18/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Non	1,075.00	6/18/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Non	160.00	6/18/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Non	340.00	6/18/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS-App	4,170.00	6/4/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS-App	300.00	6/18/2024
P10 HGH VILLAGE CREEK LLC	HAP Reimb Port-in	1,084.00	6/11/2024
P10 HGH VILLAGE CREEK LLC	HAP Reimb Port-in	840.00	6/25/2024
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	1,110.00	6/25/2024
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	671.00	6/25/2024
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	986.00	6/25/2024
P3WORKS LLC	Professional Service	643.32	6/18/2024
P5 2021-2 BORROWER LLC	Rent Sub to L'lords	1,098.00	6/25/2024
PACIFIC HORIZONS LLC	Rent Sub to L'lords	1,900.00	6/25/2024
PACKAGE EXPRESS LLC	Professional Service	493.08	6/4/2024
PACKAGE EXPRESS LLC	Professional Service	543.86	6/18/2024
PACKAGE EXPRESS LLC	Professional Service	215.25	6/18/2024

Vendor Name	Item Description	Paid Amount	Paid Date
PALLADIUM CROWLEY LTD	Rent Sub to L'lords	2,850.00	6/25/2024
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	746.00	6/11/2024
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	777.00	6/25/2024
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	1,062.00	6/25/2024
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	466.00	6/25/2024
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	792.00	6/25/2024
PALLADIUM FORT WORTH LTD	Rent Sub to L'lords	1,458.00	6/25/2024
PALMETTO AIR GROUP INC	Air Conditioning Mai	27,500.00	6/4/2024
PALMETTO AIR GROUP INC	Air Conditioning Mai	1,710.00	6/4/2024
PALMETTO AIR GROUP INC	Air Conditioning Mai	5,000.00	6/4/2024
PALMETTO AIR GROUP INC	Air Conditioning Mai	1,710.00	6/4/2024
PALMETTO AIR GROUP INC	Air Conditioning Mai	12,000.00	6/4/2024
PALMETTO AIR GROUP INC	Air Conditioning Mai	2,280.00	6/4/2024
PALMETTO AIR GROUP INC	Air Conditioning Mai	855.00	6/4/2024
PALMETTO AIR GROUP INC	Air Conditioning Mai	17,280.00	6/18/2024
PALMETTO AIR GROUP INC	Professional Service	6,890.50	6/4/2024
PAM BASSEL CHAPTER 13 TRUSTEE	Split PR Doc Clear	542.77	6/14/2024
PAM BASSEL CHAPTER 13 TRUSTEE	Split PR Doc Clear	542.77	6/28/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,360.00	6/28/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	7,180.00	6/28/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	2,590.00	6/28/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	330.00	6/28/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	860.00	6/28/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	4,485.00	6/28/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	75.00	6/28/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	825.00	6/28/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	550.00	6/28/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	6/28/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	6/28/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	550.00	6/28/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	550.00	6/28/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	6/28/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	6/28/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	550.00	6/28/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	6/28/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	425.00	6/28/2024
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	1,575.00	6/28/2024
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	275.00	6/28/2024
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	425.00	6/28/2024
PANTHER ISLAND PARTNERS LP	Prepaid - Rent	3,000.00	6/18/2024
PARADAYIL INVESTMENT GROUP LLC	Prepaid - Rent	8,305.02	6/18/2024
PARC AT BAKERS POINTE LP	Rent Sub to L'lords	1,667.00	6/25/2024
PARK VISTA OTM HH LP	Rent Sub to L'lords	932.00	6/4/2024
PARK VISTA OTM HH LP	Rent Sub to L'lords	11,374.00	6/4/2024
PARK VISTA OTM HH LP	Rent Sub to L'lords	1,135.00	6/4/2024
PARK VISTA OTM HH LP	Rent Sub to L'lords	245.00	6/4/2024
PARK VISTA OTM HH LP	Rent Sub to L'lords	932.00	6/25/2024
PARK VISTA OTM HH LP	Rent Sub to L'lords	10,083.00	6/25/2024
PARK VISTA OTM HH LP	Rent Sub to L'lords	933.00	6/25/2024
PARKER ANALYTICAL LLC	Capital Outlay-Furni	33,496.00	6/18/2024

Vendor Name	Item Description	Paid Amount	Paid Date
PARKER ANALYTICAL LLC	Capital Outlay-Furni	13,060.00	6/18/2024
PARKER ANALYTICAL LLC	Non-Tracked Equipmen	80.00	6/18/2024
PARKER COMMONS LTD	Rent Sub to L'lords	337.00	6/25/2024
PARKER COMMONS LTD	Rent Sub to L'lords	813.00	6/25/2024
PARKER COMMONS LTD	Rent Sub to L'lords	2,562.00	6/25/2024
PARKSIDE HURST LTD	Rent Sub to L'lords	943.00	6/25/2024
PARNELL E RYAN	Psych Exams/Testimon	800.00	6/28/2024
PARNELL E RYAN	Psych Exams/Testimon	100.00	6/28/2024
PARTHIBAN THANIKACHALAM	Rent Sub to L'lords	2,472.00	6/25/2024
PARTS AUTHORITY LLC	Field Equipment & Su	69.32	6/18/2024
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	769.00	6/25/2024
PAT A WERTHEIM	Expert Witness Servi	1,575.00	6/18/2024
PATRICIA CAROL O'CONNOR	Rent Sub to L'lords	2,323.00	6/25/2024
PATRICK KEVLIN	Rent Sub to L'lords	26.00	6/11/2024
PATRICK KEVLIN	Rent Sub to L'lords	644.00	6/25/2024
PATRICK ORAH	Rent Sub to L'lords	1,806.00	6/25/2024
PAUL E MAYS	HAP Reimb Port-in	716.00	6/25/2024
PAUL FRANCIS	Counsel Fees-Crimina	640.00	6/28/2024
Paul K Nguyen	Court Costs	7.50	6/4/2024
PAUL LANDRUM	Witness Travel	392.62	6/4/2024
PAULA K GREEN	Investigative	1,053.44	6/28/2024
PAULA K GREEN	Investigative	200.00	6/28/2024
PAULA K GREEN	Investigative	354.53	6/28/2024
PAULA K GREEN	Investigative	778.46	6/28/2024
PAULA K GREEN	Investigative	2,809.84	6/28/2024
PAULA K GREEN	Investigative	713.71	6/28/2024
PAULA K GREEN	Investigative	172.50	6/28/2024
PAULINE IREAGBU GEORGE	Rent Sub to L'lords	1,783.00	6/25/2024
PAVILION PULSE VENTURES LLC	Rent Sub to L'lords	4,400.00	6/25/2024
PAYLOGIX LLC	Voluntary Benefit Pl	12,780.93	6/14/2024
PAYLOGIX LLC	Voluntary Benefit Pl	12,892.37	6/28/2024
PB4 CAPITAL LLC	Rent Sub to L'lords	691.00	6/25/2024
PB4 CAPITAL LLC	Rent Sub to L'lords	607.00	6/25/2024
PB4 CAPITAL LLC	Rent Sub to L'lords	691.00	6/25/2024
Pedro C Munoz II	Education	265.50	6/4/2024
PEDRO GUZMAN	Relative Assistance	300.00	6/18/2024
PEGASUS SCHOOLS INC	Clothing	125.00	6/4/2024
PEGASUS SCHOOLS INC	Resident MH Nonsecur	8,896.05	6/4/2024
PEGGY DUNSTON	Relative Assistance	300.00	6/4/2024
PEGGY MEYER	Rent Sub to L'lords	910.00	6/11/2024
PEGGY MEYER	Rent Sub to L'lords	2,414.00	6/25/2024
PEN-LINK LTD	Software Maintenance	6,187.73	6/18/2024
PEN-LINK LTD	Software Maintenance	6,187.72	6/18/2024
PENSKE COMMERCIAL VEHICLES US LLC	Capital Outlay - Veh	138,820.00	6/4/2024
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	47.25	6/4/2024
PENSTAR POWER LLC	Utility Allowance	31.00	6/25/2024
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	375.76	6/18/2024
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	908.00	6/25/2024
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	855.00	6/25/2024
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	886.00	6/25/2024

Vendor Name	Item Description	Paid Amount	Paid Date
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	1,198.00	6/25/2024
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	860.00	6/11/2024
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	3,337.00	6/25/2024
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	2,049.00	6/25/2024
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	3,673.00	6/25/2024
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	1,730.00	6/25/2024
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	2,153.00	6/25/2024
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	1,998.00	6/25/2024
PETER A VAN DALEN	Building Maintenance	7.00	6/18/2024
PETER A VAN DALEN	Building Maintenance	45.00	6/18/2024
PETER A VAN DALEN	Building Maintenance	65.00	6/18/2024
PETER A VAN DALEN	Building Maintenance	7.00	6/18/2024
PETER A VAN DALEN	Building Maintenance	10.00	6/18/2024
PETER A VAN DALEN	Building Maintenance	7.00	6/18/2024
PETER A VAN DALEN	Building Maintenance	12.00	6/18/2024
PETER A VAN DALEN	Building Maintenance	8.00	6/18/2024
PETER A VAN DALEN	Building Maintenance	24.00	6/18/2024
PETER A VAN DALEN	Building Maintenance	15.00	6/18/2024
PETER A VAN DALEN	Building Maintenance	12.00	6/18/2024
PETER A VAN DALEN	Building Maintenance	14.00	6/18/2024
PETER A VAN DALEN	Building Maintenance	5.00	6/18/2024
PETER A VAN DALEN	Building Maintenance	7.00	6/18/2024
PETER A VAN DALEN	Building Maintenance	22.00	6/18/2024
PETER A VAN DALEN	Building Maintenance	7.00	6/18/2024
PETER A VAN DALEN	Building Maintenance	75.00	6/18/2024
PETER A VAN DALEN	Building Maintenance	75.00	6/18/2024
PETER A VAN DALEN	Building Maintenance	25.00	6/18/2024
PETER A VAN DALEN	Building Maintenance	5.00	6/18/2024
PETER A VAN DALEN	Building Maintenance	3.00	6/18/2024
PETER A VAN DALEN	Building Maintenance	230.00	6/18/2024
PETER A VAN DALEN	Building Maintenance	220.00	6/18/2024
PETER A VAN DALEN	Building Maintenance	75.00	6/18/2024
PETER A VAN DALEN	Building Maintenance	55.00	6/18/2024
PETER A VAN DALEN	Building Maintenance	11.00	6/18/2024
PETER A VAN DALEN	Building Maintenance	70.00	6/18/2024
PETER A VAN DALEN	Building Maintenance	45.00	6/18/2024
PETER A VAN DALEN	Building Maintenance	170.00	6/18/2024
PETER A VAN DALEN	Building Maintenance	30.00	6/18/2024
PETER A VAN DALEN	Building Maintenance	65.00	6/18/2024
PETER A VAN DALEN	Building Maintenance	45.00	6/18/2024
PETER A VAN DALEN	Building Maintenance	6.00	6/18/2024
PETER A VAN DALEN	Building Maintenance	12.00	6/18/2024
PETER A VAN DALEN	Building Maintenance	12.00	6/18/2024
PETER A VAN DALEN	Building Maintenance	15.00	6/18/2024
PETER A VAN DALEN	Building Maintenance	14.00	6/18/2024
PETER A VAN DALEN	Building Maintenance	12.00	6/18/2024
PETER A VAN DALEN	Building Maintenance	128.00	6/18/2024
PETER A VAN DALEN	Pest Control Service	7.00	6/4/2024
PETER A VAN DALEN	Pest Control Service	7.00	6/18/2024
PETER A VAN DALEN	Pest Control Service	7.00	6/18/2024

Vendor Name	Item Description	Paid Amount	Paid Date
PETER A VAN DALEN	Pest Control Service	7.00	6/18/2024
PETER A VAN DALEN	Pest Control Service	5.00	6/18/2024
PETER A VAN DALEN	Pest Control Service	7.00	6/18/2024
PETER A VAN DALEN	Pest Control Service	7.00	6/18/2024
PETER A VAN DALEN	Pest Control Service	40.00	6/18/2024
PETER A VAN DALEN	Pest Control Service	10.00	6/18/2024
PETER A VAN DALEN	Pest Control Service	20.00	6/18/2024
PETER A VAN DALEN	Pest Control Service	7.00	6/18/2024
PETER A VAN DALEN	Pest Control Service	7.00	6/18/2024
PETER A VAN DALEN	Professional Service	40.00	6/18/2024
PETER D REGAN	Rent Sub to L'lords	623.00	6/25/2024
PETER HARTGRAVES	Rent Sub to L'lords	183.00	6/25/2024
PETER JOHN WEBB	Rent Sub to L'lords	183.00	6/11/2024
PETER JOHN WEBB	Rent Sub to L'lords	208.00	6/11/2024
PETER JOHN WEBB	Rent Sub to L'lords	18,399.00	6/25/2024
PETER JOHN WEBB	Rent Sub to L'lords	1,810.00	6/25/2024
PETTY CASH	Clothing	362.72	6/4/2024
PETTY CASH	Personal Hygiene	37.28	6/4/2024
PHAM HOANG LONG	Rent Sub to L'lords	821.00	6/25/2024
PHILIP J MITCHELL	Counsel Fees - Proba	1,150.00	6/28/2024
PHILIP J MITCHELL	Counsel Fees - Proba	1,150.00	6/28/2024
PILOT TRAVEL CENTERS LLC	Building Maintenance	1,660.60	6/28/2024
PILOT TRAVEL CENTERS LLC	Fuel	1,711.85	6/28/2024
PILOT TRAVEL CENTERS LLC	Gasoline Inventory	26,792.38	6/28/2024
PILOT TRAVEL CENTERS LLC	Gasoline Inventory	73,502.48	6/28/2024
PILOT TRAVEL CENTERS LLC	Gasoline Inventory	25,507.14	6/28/2024
PILOT TRAVEL CENTERS LLC	Gasoline Inventory	41,261.68	6/28/2024
PIPER MOSSMAN	Clothing	100.00	6/18/2024
PITNEY BOWES GLOBAL FINANCIAL	Computer Supplies	613.87	6/4/2024
PITNEY BOWES GLOBAL FINANCIAL	Equipment Maintenanc	4,244.89	6/4/2024
PITNEY BOWES GLOBAL FINANCIAL	Equipment Maintenanc	364.50	6/4/2024
PITNEY BOWES GLOBAL FINANCIAL	Equipment Rentals	207.00	6/4/2024
PITNEY BOWES GLOBAL FINANCIAL	Graphics Inventory	77.69	6/18/2024
PLANO HOUSING AUTHORITY	Port Admin Fee Expen	62.00	6/25/2024
PLANO HOUSING AUTHORITY	Port HAP Port-out	1,213.00	6/25/2024
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	3,138.18	6/18/2024
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	1,533.54	6/18/2024
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	12,748.00	6/18/2024
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	2,664.55	6/18/2024
PLUMWOOD ENTERPRISE INC	Rent Sub to L'lords	1,397.00	6/25/2024
PLYWOOD COMPANY OF FORT WORTH INC	Building Maintenance	5,542.68	6/4/2024
POGO ENERGY LLC	Utility Allowance	46.00	6/25/2024
POGO ENERGY LLC	Utility Allowance	60.00	6/25/2024
POLARIS TX8 LLC	Rent Sub to L'lords	1,225.00	6/25/2024
POLARIS TX8 LLC	Rent Sub to L'lords	1,517.00	6/25/2024
POLARIS TX8 LLC	Rent Sub to L'lords	547.00	6/25/2024
POLICE & FIREFIGHTERS INS ASSOC	Miscellaneous Fees	(639.78)	6/14/2024
POLICE & FIREFIGHTERS INS ASSOC	Miscellaneous Fees	(631.87)	6/28/2024
POLICE & FIREFIGHTERS INS ASSOC	Split PR Doc Clear	12,795.78	6/14/2024
POLICE & FIREFIGHTERS INS ASSOC	Split PR Doc Clear	12,637.44	6/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
POLLOCK INVESTMENTS INCORPORATED	Building Maintenance	1,057.00	6/28/2024
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	682.95	6/28/2024
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	831.15	6/28/2024
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	1,057.00	6/28/2024
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	45.12	6/28/2024
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	315.36	6/28/2024
POLLOCK INVESTMENTS INCORPORATED	Kitchen Supplies	339.90	6/28/2024
POLLOCK INVESTMENTS INCORPORATED	Shrff Commissary Inv	1,681.68	6/28/2024
POLLOCK INVESTMENTS INCORPORATED	Shrff Commissary Inv	168.80	6/28/2024
POLLOCK INVESTMENTS INCORPORATED	Shrff Commissary Inv	1,227.60	6/28/2024
POLLOCK INVESTMENTS INCORPORATED	Shrff Commissary Inv	541.28	6/28/2024
POST MONARCH LLC	Rent Sub to L'lords	776.00	6/25/2024
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	536.00	6/25/2024
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,428.00	6/25/2024
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	18,144.00	6/25/2024
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	701.00	6/25/2024
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	2,404.00	6/25/2024
PRAKASH ARUMUGAM	Rent Sub to L'lords	1,295.00	6/25/2024
PRECISION DELTA CORPORATION	Range Supplies	560.00	6/18/2024
PREM GEORGE	Rent Sub to L'lords	1,370.00	6/25/2024
PRESCHER LAW FIRM PLLC	Counsel Fees - Court	545.00	6/28/2024
PRESCHER LAW FIRM PLLC	Counsel Fees - Court	540.00	6/28/2024
PRESCHER LAW FIRM PLLC	Counsel Fees-CPS Chi	745.00	6/28/2024
PRESCHER LAW FIRM PLLC	Counsel Fees-CPS Cus	605.00	6/28/2024
PRESCHER LAW FIRM PLLC	Counsel Fees-CPS Non	900.00	6/28/2024
PRESCHER LAW FIRM PLLC	Counsel Fees-CPS Non	940.00	6/28/2024
PRESCHER LAW FIRM PLLC	Counsel Fees-CPS Non	210.00	6/28/2024
PRESCHER LAW FIRM PLLC	Counsel Fees-CPS Non	650.00	6/28/2024
PRICE PROCTOR AND ASSOCIATES PLLC	Expert Witness Servi	1,400.00	6/18/2024
PRINTMPRO LTD	Printing-Publication	5,438.97	6/18/2024
PRIVATE INVESTIGATION ENDEAVORS LLC	Investigative	885.80	6/18/2024
PRIVATE NATIONAL MORTGATE	Rent Sub to L'lords	1,423.00	6/25/2024
PROGRESS DALLAS LLC	Rent Sub to L'lords	3,151.00	6/25/2024
PROGRESS RESIDENTIAL BORROWER 12	Rent Sub to L'lords	1,604.00	6/25/2024
PROGRESS RESIDENTIAL BORROWER 14	Rent Sub to L'lords	1,539.00	6/25/2024
PROGRESS RESIDENTIAL BORROWER 18	Rent Sub to L'lords	1,032.00	6/25/2024
PROGRESS RESIDENTIAL BORROWER 21 LL	Rent Sub to L'lords	2,259.00	6/25/2024
PROGRESS RESIDENTIAL BORROWER 23 LL	Rent Sub to L'lords	3,197.00	6/25/2024
PROGRESS RESIDENTIAL BORROWER 4 LLC	Rent Sub to L'lords	1,947.00	6/25/2024
PROGRESS RESIDENTIAL BORROWER 9 LLC	Rent Sub to L'lords	2,220.00	6/25/2024
PROPEL HIGHLANDS-RIM LLC	Education	779.99	6/18/2024
PROPEL HIGHLANDS-RIM LLC	Education	779.99	6/18/2024
PROPEL HIGHLANDS-RIM LLC	Education	779.99	6/18/2024
PROPELLUS MANAGEMENT LLC	Rent Sub to L'lords	11,256.00	6/25/2024
PROVANTAGE LLC	Electronic Equipment	118.00	6/4/2024
PROVANTAGE LLC	Electronic Equipment	1,188.00	6/18/2024
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	946.00	6/25/2024
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	12,116.00	6/25/2024
PROVISION AT PATRIOT PLACE LP	Rent Sub to L'lords	2,074.00	6/25/2024
PRUDENTIAL INSURANCE CO OF AMERICA	Long Term Health Car	2,122.60	6/21/2024

Vendor Name	Item Description	Paid Amount	Paid Date
PSP PROFESSIONAL SERVICES INC	Professional Service	900.00	6/4/2024
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exam/Testimony	4,660.00	6/4/2024
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exam/Testimony	980.00	6/4/2024
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exam/Testimony	7,780.00	6/18/2024
PULSE POWER LLC	Utility Allowance	190.00	6/25/2024
PULSE POWER LLC	Utility Assistance	59.25	6/11/2024
PULSE POWER LLC	Utility Assistance	224.50	6/25/2024
PURE OPERATING LLC	Rent Sub to L'lords	587.00	6/25/2024
PURE OPERATING LLC	Rent Sub to L'lords	344.00	6/25/2024
PURPLE SHELL LLC	Rent Sub to L'lords	7,800.00	6/11/2024
PURPLE SHELL LLC	Rent Sub to L'lords	35,744.00	6/25/2024
PURPLE SHELL LLC	Rent Sub to L'lords	2,334.00	6/25/2024
PURPLE TREE LLC	Rent Sub to L'lords	5,480.00	6/25/2024
QIAGEN LLC	Lab Supplies	529.60	6/18/2024
QINGHUA XIE	Rent Sub to L'lords	3,540.00	6/25/2024
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	1,149.00	6/25/2024
QUEST DIAGNOSTICS INC	Laboratory Costs	5,431.02	6/4/2024
QUEST DIAGNOSTICS INC	Laboratory Costs	14,233.96	6/4/2024
QUEST DIAGNOSTICS INC	Laboratory Costs	660.80	6/4/2024
QUEST DIAGNOSTICS INC	Laboratory Costs	1,481.04	6/4/2024
QUEST DIAGNOSTICS INC	Laboratory Costs	94.73	6/4/2024
QUEST DIAGNOSTICS INC	Laboratory Costs	25.74	6/4/2024
QUEST DIAGNOSTICS INC	Laboratory Costs	277.03	6/4/2024
QUEST DIAGNOSTICS INC	Laboratory Costs	6,523.91	6/18/2024
QUEST DIAGNOSTICS INC	Laboratory Costs	672.60	6/18/2024
QUEST DIAGNOSTICS INC	Laboratory Costs	252.19	6/18/2024
QUEST DIAGNOSTICS INC	Laboratory Costs	95.50	6/18/2024
QUEST DIAGNOSTICS INC	Laboratory Costs	715.25	6/18/2024
QUEST DIAGNOSTICS INC	Medical Supplies	59.95	6/18/2024
QUEST DIAGNOSTICS INC	Professional Service	17,794.83	6/18/2024
QUEZADA, LARMOND & BRIGNAC PC	Counsel Fees - Proba	1,150.00	6/4/2024
QUEZADA, LARMOND & BRIGNAC PC	Counsel Fees - Proba	1,150.00	6/4/2024
QUILL CORPORATION	Medical Supplies	299.16	6/4/2024
QUOC TUAN TRAN	Rent Sub to L'lords	345.00	6/11/2024
QUOC TUAN TRAN	Rent Sub to L'lords	1,747.00	6/25/2024
R B EVERETT AND COMPANY	Capital Outlay-Heavy	603,984.00	6/18/2024
R B EVERETT AND COMPANY	Parts and Supplies	138.98	6/4/2024
R B EVERETT AND COMPANY	Parts and Supplies	767.72	6/4/2024
R B EVERETT AND COMPANY	Parts and Supplies	1,062.60	6/4/2024
R B EVERETT AND COMPANY	Parts and Supplies	781.97	6/18/2024
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	4,599.00	6/25/2024
R3 UNIQ INC	Software Maintenance	8,594.09	6/4/2024
RACHEL ARMENTA	Miscellaneous Payabl	480.00	6/18/2024
Rachel Cardell	Clothing	256.57	6/4/2024
RACHEL COHEN	Witness Travel	313.25	6/4/2024
RACHEL DIANE MORRIS	Reporter's Records (	685.00	6/28/2024
RACHEL H MOORE TRESIDDER	Counsel Fees - Proba	875.00	6/4/2024
RACHEL H MOORE TRESIDDER	Counsel Fees - Proba	875.00	6/4/2024
RACHEL H MOORE TRESIDDER	Counsel Fees - Proba	1,150.00	6/18/2024
RACHEL H MOORE TRESIDDER	Counsel Fees - Proba	1,150.00	6/18/2024

Vendor Name	Item Description	Paid Amount	Paid Date
RADIATION DETECTION COMPANY INC	Lab Equipment Mainte	288.00	6/4/2024
RADIATION DETECTION COMPANY INC	Professional Service	20.00	6/18/2024
RAJIV SHARMA	Rent Sub to L'lords	1,124.00	6/25/2024
RAJUMON CHACKO	Rent Sub to L'lords	1,307.00	6/25/2024
RAKESH VEERANNAGARI	Rent Sub to L'lords	1,867.00	6/25/2024
RAM P MALIK	Rent Sub to L'lords	2,609.00	6/25/2024
RAMESH SHARMA	Rent Sub to L'lords	2,209.00	6/25/2024
RAMMOHAN MIDIDODDI	Rent Sub to L'lords	1,884.00	6/25/2024
RANDY CASH	Restitution Payable	150.00	6/4/2024
RANDY GREEN	Rent Sub to L'lords	1,868.00	6/25/2024
RANDY W BOWERS	Counsel Fees - Court	875.00	6/28/2024
RANDY W BOWERS	Counsel Fees - Court	200.00	6/28/2024
RANDY W BOWERS	Counsel Fees - Court	350.00	6/28/2024
Rashanda D Clark	Travel	608.28	6/28/2024
RATHLIN PROPERTY LLC	Rent Sub to L'lords	1,087.00	6/25/2024
RATTIKIN TITLE COMPANY	County Projects	13,500.00	6/18/2024
RATTIKIN TITLE COMPANY	County Projects	161,250.60	6/18/2024
RATTIKIN TITLE COMPANY	County Projects	139,105.00	6/18/2024
RAUL NEVAREZ PC	Counsel Fees-CPS Cus	1,140.00	6/28/2024
RAUL NEVAREZ PC	Counsel Fees-CPS Cus	175.00	6/28/2024
RAUL NEVAREZ PC	Counsel Fees-CPS Non	490.00	6/28/2024
RAVEN MCCLENDON	Other Payable	77.50	6/4/2024
RAY HALL JR	Counsel Fees - Court	1,570.00	6/28/2024
RAY HALL JR	Counsel Fees - Court	3,870.00	6/28/2024
RAY HALL JR	Counsel Fees - Court	640.00	6/28/2024
RAY HALL JR	Counsel Fees - Court	1,220.00	6/28/2024
RAY HALL JR	Counsel Fees - Court	520.00	6/28/2024
RAY HALL JR	Counsel Fees - Court	610.00	6/28/2024
RAY HALL JR	Counsel Fees - Court	4,840.00	6/28/2024
RAY HALL JR	Counsel Fees - Court	120.00	6/28/2024
RAY HALL JR	Counsel Fees - Court	700.00	6/28/2024
RAY HALL JR	Counsel Fees - Court	700.00	6/28/2024
RAY HALL JR	Counsel Fees - Court	300.00	6/28/2024
RAY HALL JR	Counsel Fees - Court	825.00	6/28/2024
RAY HALL JR	Counsel Fees - Court	275.00	6/28/2024
RAY HALL JR	Counsel Fees - Court	275.00	6/28/2024
RAY HALL JR	Counsel Fees - Juven	7,930.00	6/28/2024
RAY HALL JR	Counsel Fees - Juven	14,540.00	6/28/2024
RAY HALL JR	Counsel Fees - Juven	1,020.00	6/28/2024
RAY HALL JR	Counsel Fees - Juven	3,605.00	6/28/2024
RAYMOND BUCK THOMPSON	Rent Sub to L'lords	2,823.00	6/25/2024
RAYMOND DANIEL PC	Counsel Fees - Juven	300.00	6/28/2024
RAYMOND DANIEL PC	Counsel Fees - Juven	400.00	6/28/2024
RAYMOND DANIEL PC	Counsel Fees - Juven	100.00	6/28/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	1,400.00	6/28/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	500.00	6/28/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	572.50	6/28/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	800.00	6/28/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	400.00	6/28/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	275.00	6/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
RAYMOND S NAPOLITAN III	Counsel Fees - Court	275.00	6/28/2024
RCGA LLC	Rent Sub to L'lords	832.00	6/25/2024
RCGA LLC	Rent Sub to L'lords	1,594.00	6/25/2024
RDB GROUP LLC	Rent Sub to L'lords	571.00	6/11/2024
RDB GROUP LLC	Rent Sub to L'lords	2,000.00	6/25/2024
RDO EQUIPMENT CO	Parts and Supplies	896.80	6/18/2024
RDO EQUIPMENT CO	Parts and Supplies	(816.46)	6/18/2024
RDO EQUIPMENT CO	Parts and Supplies	117.46	6/18/2024
RDO EQUIPMENT CO	Parts and Supplies	315.44	6/18/2024
READ'S COLLISION LLC	Vehicle Maintenance	1,997.63	6/28/2024
READ'S COLLISION LLC	Vehicle Maintenance	3,099.07	6/28/2024
READ'S COLLISION LLC	Vehicle Maintenance	6,883.51	6/28/2024
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	1,544.00	6/25/2024
REAL ESTATE PHANATICS LLC	Rent Sub to L'lords	4,314.00	6/4/2024
REAL ESTATE PHANATICS LLC	Rent Sub to L'lords	4,314.00	6/25/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	1,511.00	6/28/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	550.00	6/28/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	450.00	6/28/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	1,120.00	6/28/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	6/28/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	550.00	6/28/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	425.00	6/28/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	425.00	6/28/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	425.00	6/28/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	850.00	6/28/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	6/28/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	150.00	6/28/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	500.00	6/28/2024
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	1,118.00	6/25/2024
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	669.00	6/25/2024
REDDYSQUARE HOLDINGS LLC	Rent Sub to L'lords	1,162.00	6/25/2024
REEDLINE MANAGEMENT	Rent Sub to L'lords	1,757.00	6/25/2024
REGENT REALTY SERVICES	Rent Sub to L'lords	2,873.00	6/25/2024
REGIONAL ORGANIZED CRIME	Dues	300.00	6/18/2024
REGIONAL ORGANIZED CRIME	Dues	300.00	6/18/2024
RELIABLE PAVING INC	Building Maintenance	7,130.00	6/18/2024
RELIABLE PAVING INC	Cement and Concrete	3,580.00	6/18/2024
RELIABLE PAVING INC	Landscaping Expense	3,298.00	6/18/2024
RELIANT ATLANTIC GROUP LLC	Field Equipment & Su	15.00	6/4/2024
RELIANT ATLANTIC GROUP LLC	Field Equipment & Su	15.00	6/18/2024
RELIANT ATLANTIC GROUP LLC	Lab Supplies	15.00	6/4/2024
RELIANT ATLANTIC GROUP LLC	Medical Supplies	30.00	6/4/2024
RELIANT ATLANTIC GROUP LLC	Medical Supplies	30.00	6/18/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	707.00	6/11/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	2.00	6/11/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	381.00	6/25/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	10.00	6/25/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	191.00	6/25/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	40.00	6/25/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	3,708.00	6/25/2024

Vendor Name	Item Description	Paid Amount	Paid Date
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	139.00	6/25/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	68.00	6/25/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	533.00	6/25/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	31.21	6/4/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	66.10	6/4/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	83.58	6/4/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	64.02	6/4/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	565.96	6/11/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	498.00	6/11/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	149.62	6/11/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	54.00	6/11/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	96.06	6/11/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	73.00	6/11/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	113.44	6/11/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	104.00	6/11/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	117.03	6/11/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	314.00	6/11/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	117.30	6/11/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	385.00	6/18/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	100.00	6/18/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	110.99	6/18/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	25.21	6/18/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	34.00	6/18/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	500.00	6/18/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	145.04	6/18/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	216.00	6/25/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	86.48	6/25/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	164.45	6/25/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	95.57	6/25/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	140.91	6/25/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	125.65	6/25/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	24.71	6/25/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	80.28	6/25/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	226.90	6/25/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	101.71	6/25/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	148.45	6/25/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	120.81	6/25/2024
RELX INC	On-line Service	4,752.00	6/18/2024
RELX INC	On-line Service	735.54	6/18/2024
REMMS INC	Rent Sub to L'lords	934.00	6/25/2024
RENTAL ZEBRA LLC	Rent Sub to L'lords	4,423.00	6/25/2024
RENTAL ZEBRA LLC	Rent Sub to L'lords	1,576.00	6/25/2024
RENTALTYME ICE MACHINES LLC	Capital Outlay-Furni	5,552.00	6/28/2024
RENTREADY HOMES LLC	Rent Sub to L'lords	1,252.00	6/25/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	285.61	6/4/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	26.92	6/11/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,108.92	6/11/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	242.73	6/18/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	94.47	6/18/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	275.48	6/18/2024

Vendor Name	Item Description	Paid Amount	Paid Date
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	497.89	6/18/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	330.39	6/18/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	223.46	6/18/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,133.70	6/18/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	753.80	6/18/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	339.47	6/18/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	393.81	6/18/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	92.55	6/25/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	94.47	6/25/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	94.47	6/25/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	157.96	6/25/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	2,687.40	6/25/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	281.48	6/25/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	47.23	6/25/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	92.55	6/25/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	468.50	6/25/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	468.50	6/25/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	92.55	6/25/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	281.48	6/25/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	281.48	6/25/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	374.04	6/25/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	45.00	6/25/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,010.30	6/25/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,118.26	6/25/2024
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	1,846.00	6/25/2024
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	(2,616.00)	6/25/2024
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	3,927.00	6/25/2024
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	716.00	6/25/2024
RESERVE AT QUEBEC LLC	HAP Reimb Port-in	2,322.00	6/25/2024
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	3,364.00	6/11/2024
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	2,382.00	6/25/2024
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	1,838.00	6/25/2024
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	5,569.00	6/25/2024
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	869.00	6/25/2024
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	685.00	6/25/2024
RESHMA JAGDALE	Rent Sub to L'lords	2,597.00	6/25/2024
RESICAP TEXAS OWNER II LLC	Rent Sub to L'lords	2,293.00	6/25/2024
RESICAP TEXAS OWNER III LLC	Rent Sub to L'lords	1,791.00	6/11/2024
RESICAP TEXAS OWNER III LLC	Rent Sub to L'lords	1,899.00	6/25/2024
RESICAP TEXAS OWNER LLC	Rent Sub to L'lords	2,025.00	6/25/2024
RESICAP TEXAS OWNER LLC	Rent Sub to L'lords	3,579.00	6/25/2024
RESIDENCE AT RED SIERRA LLC	Rent Sub to L'lords	820.00	6/25/2024
RESIDENTIAL HOME OWNER 1 LLC	Rent Sub to L'lords	1,913.00	6/25/2024
RESIHOME LLC	Rent Sub to L'lords	2,085.00	6/25/2024
RESOLVE TECH SOLUTIONS LLC	Software Maintenance	10,188.22	6/28/2024
REV TARRANT COUNTY	Subrecipient Service	42,510.27	6/18/2024
REVVITY HEALTH SCIENCES INC	Lab Supplies	799.80	6/4/2024
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	10,538.20	6/28/2024
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	42,483.08	6/28/2024
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	48,430.16	6/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	51,931.21	6/28/2024
RG BECK AZ INC	Canine Expense	560.00	6/18/2024
RHYTHM OPS LLC	Utility Allowance	132.00	6/25/2024
RHYTHM OPS LLC	Utility Allowance	145.00	6/25/2024
RHYTHM OPS LLC	Utility Assistance	374.26	6/11/2024
RHYTHM OPS LLC	Utility Assistance	123.35	6/25/2024
RICARDO OCEGUEDA	Rent Sub to L'lords	2,380.00	6/25/2024
RICHARD DE LOS SANTOS	Counsel Fees - Juven	3,125.00	6/4/2024
RICHARD DE LOS SANTOS	Counsel Fees - Juven	2,200.00	6/18/2024
RICHARD E BRIGGS	Rent Sub to L'lords	634.00	6/25/2024
RICHARD QUINN GONZALES	Rent Sub to L'lords	2,416.00	6/25/2024
RICHARD TRUONG	Rent Sub to L'lords	1,480.00	6/25/2024
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	1,099.00	6/25/2024
RICHLAND HILLS WATER DEPT	Utility Assistance	85.93	6/4/2024
RICOH USA INC	Equipment Maintenanc	145.98	6/28/2024
RIDGLEA COURT APARTMENTS LLC	Rent Sub to L'lords	1,562.00	6/25/2024
RIDGMAR APARTMENTS LLC	Rent Sub to L'lords	873.00	6/25/2024
RIDGMAR APARTMENTS LLC	Rent Sub to L'lords	810.00	6/25/2024
RISE CREEKSIDE PARTNERS LLC	Rent Sub to L'lords	1,195.00	6/25/2024
RISE SPRING POINTE LP	Rental Assistance	927.00	6/25/2024
RISE SPRING POINTE LP	Utility Assistance	62.26	6/25/2024
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	1,300.00	6/28/2024
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	200.00	6/28/2024
RITE OF PASSAGE	Foster Home Care	7,650.00	6/4/2024
RITE OF PASSAGE	Medical Supplies	823.23	6/4/2024
RITE OF PASSAGE	Resident - MH Secure	46,410.00	6/4/2024
RITE OF PASSAGE	Resident MH Nonsecur	7,650.00	6/4/2024
RIVER PARK GARDENS LP	Rent Subsidy to Land	1,495.00	6/18/2024
RIVERSIDE INVESTMENT PARTNERS LLP	HAP Reimb Port-in	1,210.00	6/11/2024
RIVERSIDE INVESTMENT PARTNERS LLP	HAP Reimb Port-in	550.00	6/25/2024
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	276.00	6/11/2024
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	1,593.00	6/25/2024
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	5,826.00	6/25/2024
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	9,923.00	6/25/2024
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	6,608.00	6/25/2024
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	3,920.00	6/25/2024
RLJ TOWER LEASING INC	Radio Service-Non Co	968.00	6/18/2024
RMA TOLL PROCESSING	Transportation	2.71	6/4/2024
RN EXPERTISE INC	Employee Physicals	433.31	6/4/2024
RN EXPERTISE INC	Professional Service	74.66	6/4/2024
RN EXPERTISE INC	Professional Service	202.98	6/4/2024
RNJ MHOME CONNECTION LLC	Rent Sub to L'lords	1,914.00	6/25/2024
Robb Catalano	Education	288.00	6/4/2024
ROBBY SMITH	Rent Sub to L'lords	1,300.00	6/25/2024
Robert A Mandelbaum	Education	83.50	6/4/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	650.00	6/28/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	550.00	6/28/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	550.00	6/28/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	6/28/2024
ROBERT C BENJAMIN	Expert Witness Servi	1,250.00	6/18/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ROBERT E BRANTLEY	HAP Reimb Port-in	1,500.00	6/25/2024
ROBERT HOOVER	Rent Sub to L'lords	1,671.00	6/11/2024
ROBERT HOOVER	Rent Sub to L'lords	1,671.00	6/25/2024
ROBERT J LUCIA	Rent Sub to L'lords	923.00	6/25/2024
ROBERT KEITH GILL	Counsel Fees - Court	940.00	6/28/2024
ROBERT M GULLINESE	Rent Sub to L'lords	809.00	6/25/2024
Robert McCoy	Jury Costs	30.29	6/4/2024
ROBERT SEAN WEAR	Rent Sub to L'lords	47.00	6/25/2024
ROBERT WESLEY HADDEN	Rent Sub to L'lords	702.00	6/11/2024
ROBERT WESLEY HADDEN	Rent Sub to L'lords	2,200.00	6/25/2024
ROBERTA WALKER	Counsel Fees - Court	1,550.00	6/28/2024
ROBERTA WALKER	Counsel Fees - Court	250.00	6/28/2024
ROBERTA WALKER	Counsel Fees - Court	885.00	6/28/2024
ROBERTA WALKER	Counsel Fees - Court	100.00	6/28/2024
ROBERTA WALKER	Counsel Fees - Court	630.00	6/28/2024
ROBERTA WALKER	Counsel Fees - Court	610.00	6/28/2024
ROBERTA WALKER	Counsel Fees - Court	450.00	6/28/2024
ROBERTA WALKER	Counsel Fees - Court	500.00	6/28/2024
ROBERTA WALKER	Counsel Fees - Court	3,415.00	6/28/2024
ROBERTA WALKER	Counsel Fees - Court	275.00	6/28/2024
ROBERTA WALKER	Counsel Fees - Court	425.00	6/28/2024
ROBERTA WALKER	Counsel Fees - Court	275.00	6/28/2024
ROBERTA WALKER	Counsel Fees - Court	275.00	6/28/2024
ROBERTA WALKER	Counsel Fees - Court	425.00	6/28/2024
ROBERTA WALKER	Counsel Fees - Court	550.00	6/28/2024
ROBERTA WALKER	Counsel Fees - Court	275.00	6/28/2024
ROBERTA WALKER	Counsel Fees - Court	550.00	6/28/2024
ROBIN ANDERSON	Rent Sub to L'lords	691.00	6/25/2024
ROBINSON & SMART PC	Counsel Fees - Capit	29,450.00	6/28/2024
ROBINSON & SMART PC	Counsel Fees - Court	375.00	6/28/2024
ROBINSON & SMART PC	Counsel Fees-CPS Chi	4,650.00	6/28/2024
ROBINSON & SMART PC	Counsel Fees-CPS Chi	3,205.00	6/28/2024
ROBINSON & SMART PC	Counsel Fees-CPS Chi	5,990.00	6/28/2024
ROBINSON & SMART PC	Counsel Fees-CPS Chi	240.00	6/28/2024
ROBINSON & SMART PC	Counsel Fees-CPS Cus	535.00	6/28/2024
ROBINSON & SMART PC	Counsel Fees-CPS Cus	2,330.00	6/28/2024
ROBINSON & SMART PC	Counsel Fees-CPS Cus	915.00	6/28/2024
ROBINSON & SMART PC	Counsel Fees-CPS Non	420.00	6/28/2024
ROCHE DIAGNOSTICS CORPORATION	Lab Supplies	5,420.91	6/4/2024
ROCHE DIAGNOSTICS CORPORATION	Lab Supplies	14,030.78	6/18/2024
ROCK PROPERTIES LLC	Rent Sub to L'lords	1,263.00	6/25/2024
ROCK SOLID INVESTMENTS LLC	Rent Sub to L'lords	2,157.00	6/25/2024
RODELL BURNSIDE	Witness Travel	727.61	6/4/2024
Roderick F Miles Jr	Education	530.00	6/28/2024
Roderick F Miles Jr	Travel	379.50	6/18/2024
ROGERS & ROGERS IV	Rent Sub to L'lords	622.00	6/25/2024
ROMADO LLC	Rent Sub to L'lords	1,650.00	6/25/2024
ROMULO L CASAQUITE	Rent Sub to L'lords	986.00	6/25/2024
RONALD BIBB	Rent Sub to L'lords	4,201.00	6/25/2024
RONALD MOORE	Rent Sub to L'lords	807.00	6/25/2024

Vendor Name	Item Description	Paid Amount	Paid Date
RONG JIANG	Rent Sub to L'lords	1,286.00	6/25/2024
ROSA MARIA ESTRADA	Rent Sub to L'lords	1,795.00	6/25/2024
ROSA MARIA ESTRADA	Rent Sub to L'lords	2,950.00	6/25/2024
ROSARIO RODRIGUEZ	Rent Sub to L'lords	1,389.00	6/25/2024
ROSEMARY R THOMAS	Rent Sub to L'lords	1,213.00	6/25/2024
ROSHNA SASINDRAN	Rent Sub to L'lords	2,363.00	6/25/2024
ROSIE CHEN	Rent Sub to L'lords	2,190.00	6/25/2024
ROSLYN SMITH	Rent Sub to L'lords	2,674.00	6/25/2024
Roy C Brooks	Education	2,388.79	6/28/2024
ROY GOLSAN	Counsel Fees - Proba	125.00	6/4/2024
ROY GOLSAN	Counsel Fees - Proba	125.00	6/4/2024
ROY GOLSAN	Counsel Fees - Proba	750.00	6/18/2024
ROY GOLSAN	Counsel Fees - Proba	750.00	6/18/2024
ROYAL FLUSH PLUMBING&DRAIN CLEANING	Kitchen Maintenance	955.00	6/4/2024
ROYAL TERRACE APARTMENTS EULESS LLC	Rent Sub to L'lords	633.00	6/25/2024
RSG INVESTMENTS B LLC	Prepaid - Rent	5,147.49	6/18/2024
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	194.00	6/11/2024
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	4,388.00	6/25/2024
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	2,200.00	6/25/2024
RUDEE SALEE ENTERPRISES INC	Rent Sub to L'lords	2,113.00	6/25/2024
RUIZ PROPERTY CONNECTION LLC	HAP Reimb Port-in	2,112.00	6/11/2024
RUIZ PROPERTY CONNECTION LLC	HAP Reimb Port-in	1,393.00	6/25/2024
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,753.00	6/11/2024
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,121.00	6/25/2024
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	12,324.00	6/25/2024
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,894.00	6/25/2024
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	155.60	6/4/2024
Russell D Scott	Education	603.50	6/28/2024
RUSSELL FEED INC	Estray Livestock	1,879.73	6/4/2024
RUSSELL FEED INC	Estray Livestock	1,255.00	6/4/2024
RUSSELL FEED INC	Estray Livestock	360.08	6/18/2024
RUSSELL G HYLER	Rent Sub to L'lords	817.00	6/25/2024
RUSSELL J GRIECO	Rent Sub to L'lords	750.00	6/25/2024
Russell L Schaffner	Meeting Expenses	90.93	6/28/2024
Russell L Schaffner	Travel	350.60	6/28/2024
Russell L Schaffner	Travel	344.57	6/28/2024
RUSTIC FOREST LLC	Rent Sub to L'lords	1,028.00	6/25/2024
RUTHIE HUCKABY	Rent Sub to L'lords	757.00	6/25/2024
RUTHY HANNA	Clothing	250.00	6/18/2024
RUTHY HANNA	Education	79.02	6/18/2024
SADASIVAREDDY RAMIGANI	Rent Sub to L'lords	3,147.00	6/11/2024
SADASIVAREDDY RAMIGANI	Rent Sub to L'lords	3,138.00	6/25/2024
SAFE CITY COMMISSION	Subrecipient Service	18,276.16	6/4/2024
SAFE CITY COMMISSION	Subrecipient Service	10,514.52	6/4/2024
SAFE CITY COMMISSION INC	Safe City - Crime St	16,209.00	6/18/2024
SAFEHAVEN OF TARRANT COUNTY	Safe Haven	3,065.00	6/28/2024
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	5,326.39	6/28/2024
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	9,219.90	6/28/2024
SAFESITE INC	Space Lease Rental	3,913.60	6/4/2024
SAFETY CONTROL LLC	Building Maintenance	500.00	6/4/2024

Vendor Name	Item Description	Paid Amount	Paid Date
SAFETY CONTROL LLC	Building Maintenance	170.00	6/18/2024
SAFETY CONTROL LLC	Building Maintenance	244.00	6/18/2024
SAFETY CONTROL LLC	Equipment Maintenanc	11.00	6/4/2024
SAFETY CONTROL LLC	Kitchen Maintenance	750.00	6/4/2024
SAFETY CONTROL LLC	Parts and Supplies	128.00	6/4/2024
SAFETY KLEEN SYSTEMS INC	Central Garage Inv	165.60	6/4/2024
SAFETY KLEEN SYSTEMS INC	Disposal Service	820.70	6/4/2024
SAFETY KLEEN SYSTEMS INC	Parts and Supplies	135.55	6/4/2024
SAF-T-GLOVE INC	Safety/Tactical Supp	113.00	6/28/2024
SAGI KARTA	Rent Sub to L'lords	1,320.00	6/25/2024
SAJANMEET SINGH GILL	Rent Sub to L'lords	2,423.00	6/11/2024
SAJANMEET SINGH GILL	Rent Sub to L'lords	2,423.00	6/25/2024
SALIL K SARKAR	Rent Sub to L'lords	3,414.00	6/25/2024
SALIL K SARKAR	Rent Sub to L'lords	1,103.00	6/25/2024
SALVATORE LAMENTI	Rent Sub to L'lords	1,307.00	6/25/2024
SAM AYAD	Rent Sub to L'lords	1,433.00	6/25/2024
SAMEH SHAMROUKH	Rent Sub to L'lords	2,937.00	6/25/2024
SAMES LAREDO CHEVROLET INC	Capital Outlay - Veh	92,986.00	6/18/2024
SAMES LAREDO CHEVROLET INC	Capital Outlay - Veh	46,493.00	6/18/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	3,637.50	6/4/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	1,800.00	6/4/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	1,620.00	6/4/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	5,150.00	6/4/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	525.00	6/4/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	6/4/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	6/4/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	6/4/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	75.00	6/4/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	400.00	6/18/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	1,000.00	6/18/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	550.00	6/18/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	550.00	6/18/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	6/18/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	6/18/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	75.00	6/18/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	550.00	6/18/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	550.00	6/18/2024
SAMUELS AVENUE LP	Rent Sub to L'lords	3,719.00	6/25/2024
SAN DIEGO HOUSING COMMISSION	Port Admin Fee Expen	62.34	6/25/2024
SAN DIEGO HOUSING COMMISSION	Port HAP Port-out	2,560.00	6/25/2024
SANDRA F WILLIAMS	Rent Sub to L'lords	2,256.00	6/25/2024
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	527.00	6/11/2024
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	1,193.00	6/25/2024
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	(2,338.00)	6/25/2024
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	6,598.00	6/25/2024
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	6,835.00	6/25/2024
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	786.00	6/25/2024
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	2,265.00	6/25/2024
SANSOM RIDGE LP	HAP Reimb Port-in	4,042.00	6/11/2024
SANSOM RIDGE LP	HAP Reimb Port-in	1,806.00	6/25/2024

Vendor Name	Item Description	Paid Amount	Paid Date
SANSOM RIDGE LP	Rent Sub to L'lords	1,936.00	6/11/2024
SANSOM RIDGE LP	Rent Sub to L'lords	16,703.00	6/25/2024
SANSOM RIDGE LP	Rent Sub to L'lords	808.00	6/25/2024
SARA BEACH	Reporter's Records (	30.00	6/4/2024
SARAH BLAKE	Clothing	194.90	6/18/2024
SARAH HISSIN	Clothing	125.00	6/4/2024
SARAH HISSIN	Relative Assistance	300.00	6/4/2024
SATELLITE TRACKING OF PEOPLE LLC	Professional Service	9,681.90	6/18/2024
SAUCEDO AND DANNER MEDIATION	Professional Service	200.00	6/4/2024
SBV-DFW-I LLC	Rent Sub to L'lords	710.00	6/25/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	525.00	6/28/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	150.00	6/28/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,060.00	6/28/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,995.00	6/28/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	565.00	6/28/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,000.00	6/28/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,100.00	6/28/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	810.50	6/28/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	3,800.00	6/28/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	400.00	6/28/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	300.00	6/28/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	400.00	6/28/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	560.00	6/28/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,830.00	6/28/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	225.00	6/28/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	600.00	6/28/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	225.00	6/28/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	450.00	6/28/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,840.00	6/28/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,690.00	6/28/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,150.00	6/28/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,050.00	6/28/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	575.00	6/28/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	310.00	6/28/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	6/28/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	6/28/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	825.00	6/28/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,400.00	6/28/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	6/28/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,800.00	6/28/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	700.00	6/28/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	6/28/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	6/28/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	6/28/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	6/28/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	6/28/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	6/28/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	700.00	6/28/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	6/28/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	825.00	6/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	6/28/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	6/28/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	6/28/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	825.00	6/28/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	6/28/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	975.00	6/28/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	6/28/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	6/28/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	6/28/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	6/28/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,100.00	6/28/2024
SCOTT PALMER	Restitution Payable	514.13	6/18/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	600.00	6/28/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	6/28/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	745.00	6/28/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,950.00	6/28/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	500.00	6/28/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	625.00	6/28/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	6/28/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	6/28/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	6/28/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	6/28/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	6/28/2024
SCV OWNER LLC	Rent Sub to L'lords	356.00	6/11/2024
SCV OWNER LLC	Rent Sub to L'lords	1,025.00	6/11/2024
SCV OWNER LLC	Rent Sub to L'lords	1,972.00	6/11/2024
SCV OWNER LLC	Rent Sub to L'lords	1,032.00	6/25/2024
SCV OWNER LLC	Rent Sub to L'lords	1,106.00	6/25/2024
SCV OWNER LLC	Rent Sub to L'lords	1,998.00	6/25/2024
SCV OWNER LLC	Rent Sub to L'lords	36,942.00	6/25/2024
SCV OWNER LLC	Rent Sub to L'lords	1,117.00	6/25/2024
SCV OWNER LLC	Rent Sub to L'lords	2,970.00	6/25/2024
SCV OWNER LLC	Rent Sub to L'lords	5,462.00	6/25/2024
SECOND COURT OF APPEALS	Professional Service	9,155.97	6/4/2024
SECOND COURT OF APPEALS	Professional Service	8,480.82	6/18/2024
SECRETARIAT APARTMENTS LTD	Utility Assistance	47.25	6/25/2024
SEDGWICK	Workers Comp Claims	238,949.66	6/30/2024
SEDGWICK CLAIMS MGMT SERVICES INC	Professional Service	27,486.11	6/4/2024
SEDONIA MOBLIN-SHAW	Other Payable	40.00	6/4/2024
SELRICO SERVICES INC	Food Contract / Empl	30,849.96	6/4/2024
SELRICO SERVICES INC	Food Contract / Empl	46,438.45	6/18/2024
SELRICO SERVICES INC	Food Contract / Pris	247,925.00	6/4/2024
SELRICO SERVICES INC	Food Contract / Pris	370,701.54	6/18/2024
SELTZER FAMILY LAW PLLC	Counsel Fees-CPS Chi	1,450.00	6/18/2024
SENTINEL OFFENDER SERVICES LLC	Electronic Monitorin	40,733.90	6/18/2024
SENTINEL OFFENDER SERVICES LLC	Professional Service	730.30	6/4/2024
SENTINEL OFFENDER SERVICES LLC	Professional Service	2,207.40	6/18/2024
SENTRY SECURITY FASTENERS INC	Supplies	826.00	6/4/2024
SERAJUL HAQUE	Rent Sub to L'lords	1,465.00	6/25/2024
SFR BORROWER 2021-2 LLC	Rent Sub to L'lords	5,924.00	6/25/2024

Vendor Name	Item Description	Paid Amount	Paid Date
SHADOW CREEK REDEVELOPMENT LLC	Rent Sub to L'lords	1,313.00	6/25/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,040.00	6/28/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,500.00	6/28/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	4,235.00	6/28/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	180.00	6/28/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	160.00	6/28/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	6/28/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	700.00	6/28/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	425.00	6/28/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	515.00	6/28/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	550.00	6/28/2024
SHANE LEWIS LAW PLLC	Counsel Fees - Court	1,180.00	6/4/2024
SHANE LEWIS LAW PLLC	Counsel Fees - Court	275.00	6/4/2024
SHANE LEWIS LAW PLLC	Counsel Fees - Court	275.00	6/18/2024
SHANE LEWIS LAW PLLC	Counsel Fees - Court	275.00	6/18/2024
SHANE LEWIS LAW PLLC	Counsel Fees - Court	1,275.00	6/18/2024
SHANE LEWIS LAW PLLC	Counsel Fees - Court	275.00	6/18/2024
SHANNON YOUNG	Health International	275.51	6/18/2024
Shara Y Thornton	Education	40.59	6/4/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS Chi	560.00	6/28/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS Chi	310.00	6/28/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS Chi	87.50	6/28/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS Cus	65.00	6/28/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS Cus	262.50	6/28/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS Cus	780.00	6/28/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS Non	385.00	6/28/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS Non	410.00	6/28/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS Non	50.00	6/28/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS Non	75.00	6/28/2024
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	737.00	6/25/2024
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	1,075.00	6/25/2024
SHAWN PASCHALL	Counsel Fees - Capit	19,200.00	6/28/2024
SHAWN PASCHALL	Counsel Fees - Court	790.00	6/28/2024
SHAWN PASCHALL	Counsel Fees - Court	450.00	6/28/2024
SHAWN PASCHALL	Counsel Fees - Court	515.00	6/28/2024
SHAWN PASCHALL	Counsel Fees - Court	3,500.00	6/28/2024
SHAWN PASCHALL	Counsel Fees - Court	1,470.00	6/28/2024
SHAWN PASCHALL	Counsel Fees - Court	830.00	6/28/2024
SHAWN PASCHALL	Counsel Fees - Court	700.00	6/28/2024
SHAWN PASCHALL	Counsel Fees - Court	715.00	6/28/2024
SHAWN PASCHALL	Counsel Fees - Court	650.00	6/28/2024
SHAWN PASCHALL	Counsel Fees - Court	375.00	6/28/2024
SHAWN PASCHALL	Counsel Fees - Court	650.00	6/28/2024
SHAWN PASCHALL	Counsel Fees - Court	1,850.00	6/28/2024
SHAWN PASCHALL	Counsel Fees - Court	650.00	6/28/2024
SHAWN PASCHALL	Counsel Fees - Court	175.00	6/28/2024
SHAWN PASCHALL	Counsel Fees - Court	1,175.00	6/28/2024
SHAWN PASCHALL	Counsel Fees - Court	650.00	6/28/2024
SHAWN WOLFE NON GST EXEMPT TRUST	Rent Sub to L'lords	1,120.00	6/11/2024
SHAWN WOLFE NON GST EXEMPT TRUST	Rent Sub to L'lords	2,448.00	6/25/2024

Vendor Name	Item Description	Paid Amount	Paid Date
SHEENA WINKFIELD	Counsel Fees - Court	390.00	6/28/2024
SHEENA WINKFIELD	Counsel Fees - Court	6,100.00	6/28/2024
SHEENA WINKFIELD	Counsel Fees - Court	1,100.00	6/28/2024
SHEENA WINKFIELD	Counsel Fees - Court	500.00	6/28/2024
SHEENA WINKFIELD	Counsel Fees - Court	1,120.00	6/28/2024
SHEENA WINKFIELD	Counsel Fees - Court	425.00	6/28/2024
SHEENA WINKFIELD	Counsel Fees - Court	275.00	6/28/2024
SHEENA WINKFIELD	Counsel Fees - Court	275.00	6/28/2024
SHEENA WINKFIELD	Counsel Fees - Court	275.00	6/28/2024
SHEENA WINKFIELD	Counsel Fees - Court	975.00	6/28/2024
SHEENA WINKFIELD	Counsel Fees - Court	975.00	6/28/2024
SHEENA WINKFIELD	Counsel Fees - Court	825.00	6/28/2024
SHEETHAL SHENOY	Rent Sub to L'lords	785.00	6/25/2024
Sheila B Wynn	Education	413.00	6/28/2024
SHEILA RUTH RANDOLPH	Counsel Fees - Court	670.00	6/28/2024
SHEILA RUTH RANDOLPH	Counsel Fees - Court	690.00	6/28/2024
SHEILA RUTH RANDOLPH	Counsel Fees - Court	280.00	6/28/2024
SHEILA RUTH RANDOLPH	Counsel Fees - Court	1,105.00	6/28/2024
SHEILA RUTH RANDOLPH	Counsel Fees - Court	425.00	6/28/2024
SHEILA RUTH RANDOLPH	Counsel Fees - Court	275.00	6/28/2024
SHEILA RUTH RANDOLPH	Counsel Fees - Court	275.00	6/28/2024
Sheila S Moore	Education	67.27	6/18/2024
SHEILA WALKER	Visiting Court Repor	1,040.46	6/28/2024
SHEKHAR GANDHI	Rent Sub to L'lords	1,355.00	6/11/2024
SHEKHAR GANDHI	Rent Sub to L'lords	11,800.00	6/25/2024
SHELL ENERGY NORTH AMERICA US LP	Utility Allowance	171.00	6/25/2024
SHELLEY BRIMER MAYO	Reporter's Records (	610.00	6/28/2024
SHELTON'S WATER REFINING	Kitchen Maintenance	535.00	6/18/2024
SHELTON'S WATER REFINING	Laundry Services	1,740.00	6/18/2024
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	779.00	6/25/2024
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	743.00	6/25/2024
SHEREE GALLAGHER PSY D	Criminal Court Menta	1,400.00	6/18/2024
SHEREE GALLAGHER PSY D	Criminal Court Menta	1,580.00	6/18/2024
SHI GOVERNMENT SOLUTIONS INC	Electronic Equipment	573.50	6/28/2024
SHI GOVERNMENT SOLUTIONS INC	Lab Supplies	104.50	6/28/2024
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	60,194.64	6/28/2024
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	2,681,107.57	6/28/2024
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	64,813.13	6/28/2024
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	4,900.00	6/28/2024
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	332,131.97	6/28/2024
SHI GOVERNMENT SOLUTIONS INC	Supplies	104.50	6/28/2024
SHINIQWA WALKER	Witness Travel	781.16	6/4/2024
SHIRLEY A JOHNSON	Rent Sub to L'lords	236.00	6/25/2024
SHIVKRUPA INVESTMENTS LLC	Rent Sub to L'lords	1,125.00	6/25/2024
SHONDA GREEN	Rent Sub to L'lords	724.00	6/25/2024
SHRADDHA ARYAL	Rent Sub to L'lords	7,004.00	6/4/2024
SHRADDHA ARYAL	Rent Sub to L'lords	6,970.00	6/25/2024
SHV HOMES 3 LLC	Rent Sub to L'lords	1,788.00	6/25/2024
SIERRA STRIPES OF TEXAS	Central Garage Inv	1,335.00	6/4/2024
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,066.00	6/25/2024

Vendor Name	Item Description	Paid Amount	Paid Date
SIGNS PQ LLC	Building Maintenance	1,328.00	6/18/2024
SIGNTX SIGNS & GRAPHICS INC	Building Maintenance	799.75	6/4/2024
SIGNTX SIGNS & GRAPHICS INC	Building Maintenance	95.00	6/18/2024
SILVER LINING STANDARD INC	Rent Sub to L'lords	698.00	6/25/2024
SILVER LINING STANDARD INC	Rent Sub to L'lords	1,006.00	6/26/2024
SILVER LINING STANDARD INC	Rent Sub to L'lords	1,005.00	6/26/2024
SIRCHIE ACQUISITION COMPANY LLC	Supplies	48.75	6/4/2024
SJB LEGACY LLC	Rent Sub to L'lords	2,080.00	6/25/2024
SKYLINE PRAIRIE HOMES LP	Rent Sub to L'lords	1,184.00	6/25/2024
SMART GROUP SYSTEMS	Capital Outlay-Low V	20,188.30	6/28/2024
SMART GROUP SYSTEMS	Computer Supplies	1,320.00	6/28/2024
SMART GROUP SYSTEMS	Computer Supplies	1,100.00	6/28/2024
SMART GROUP SYSTEMS	Equipment Maintenanc	950.04	6/28/2024
SMART GROUP SYSTEMS	Supplies	198.00	6/28/2024
SMART GROUP SYSTEMS	Supplies	76.00	6/28/2024
SMART GROUP SYSTEMS	Supplies	152.00	6/28/2024
SMART GROUP SYSTEMS	Supplies	198.00	6/28/2024
SMART GROUP SYSTEMS	Supplies	220.00	6/28/2024
SMART GROUP SYSTEMS	Supplies	165.00	6/28/2024
SMART GROUP SYSTEMS	Supplies	76.00	6/28/2024
SMART GROUP SYSTEMS	Supplies	55.00	6/28/2024
SMART GROUP SYSTEMS	Supplies	228.00	6/28/2024
SMART GROUP SYSTEMS	Supplies	228.00	6/28/2024
SMART GROUP SYSTEMS	Supplies	55.00	6/28/2024
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	3,422.00	6/11/2024
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	8,760.00	6/25/2024
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	3,171.00	6/25/2024
SMITH TEMPORARIES INC	Contract Labor	1,464.00	6/4/2024
SMITH TEMPORARIES INC	Contract Labor	6,541.58	6/18/2024
SMITH TEMPORARIES INC	Elections Contract L	7,126.28	6/4/2024
SMITH TEMPORARIES INC	Elections Contract L	3,829.62	6/4/2024
SMITH TEMPORARIES INC	Elections Contract L	277,864.27	6/4/2024
SMITH TEMPORARIES INC	Elections Contract L	153.72	6/4/2024
SMITH TEMPORARIES INC	Elections Contract L	129.80	6/4/2024
SMITH TEMPORARIES INC	Elections Contract L	185,353.64	6/18/2024
SMITH TEMPORARIES INC	Elections Contract L	103,695.14	6/18/2024
SMITH TEMPORARIES INC	Elections Contract L	874.13	6/18/2024
SOF EULESS OWNER LP	HAP Reimb Port-in	1,322.00	6/25/2024
SOF EULESS OWNER LP	Rent Sub to L'lords	3,771.00	6/25/2024
SOF EULESS OWNER LP	Rent Sub to L'lords	564.00	6/25/2024
SOF-XI US NRE HOLDINGS LP	Rental Assistance	2,265.60	6/11/2024
SOLID BORDER INC	Software Maintenance	9,287.68	6/18/2024
SONIA COUILLARD	Interpreter Fees	190.00	6/4/2024
SONIA COUILLARD	Interpreter Fees	190.00	6/4/2024
SONIA COUILLARD	Interpreter Fees	4,655.00	6/4/2024
SOUTH HULEN LP	Rent Sub to L'lords	1,762.00	6/25/2024
SOUTH HULEN LP	Rent Sub to L'lords	(309.00)	6/25/2024
SOUTH HULEN LP	Rent Sub to L'lords	12,467.00	6/25/2024
SOUTH HULEN LP	Rent Sub to L'lords	3,251.00	6/25/2024
SOUTH HULEN LP	Rent Sub to L'lords	1,954.00	6/25/2024

Vendor Name	Item Description	Paid Amount	Paid Date
SOUTHERN AUTOMATION LLC	Building Maintenance	146.80	6/28/2024
SOUTHERN COMPUTER WAREHOUSE INC	Computer Supplies	1,078.40	6/28/2024
SOUTHERN COMPUTER WAREHOUSE INC	Computer Supplies	215.95	6/28/2024
SOUTHERN COMPUTER WAREHOUSE INC	Supplies	11.04	6/28/2024
SOUTHERN FEDERAL POWER LLC	Utility Allowance	105.00	6/25/2024
SOUTHERN TIRE MART LLC	Central Garage Inv	1,249.62	6/4/2024
SOUTHERN TIRE MART LLC	Parts and Supplies	380.00	6/4/2024
SOUTHERN TIRE MART LLC	Tires and Tubes	659.00	6/4/2024
SOUTHERN TIRE MART LLC	Tires and Tubes	270.00	6/4/2024
SOUTHERN TIRE MART LLC	Tires and Tubes	617.16	6/4/2024
SOUTHERN TIRE MART LLC	Tires and Tubes	4,250.53	6/4/2024
SOUTHGATE MANOR LLC	Rent Sub to L'lords	858.00	6/25/2024
SOUTHGATE MANOR LLC	Rent Sub to L'lords	(698.00)	6/25/2024
SOUTHLAND MEDICAL LLC	Lab Supplies	1,398.18	6/18/2024
SOUTHWEST MATERIALS HANDLING CO	Equipment Maintenanc	1,740.05	6/4/2024
SOUTHWEST MATERIALS HANDLING CO	Equipment Maintenanc	1,757.65	6/4/2024
SOUTHWEST MICHIGAN HEALTH NETWORK	Medical Administrati	1,242.00	6/26/2024
SOUTHWEST MICHIGAN HEALTH NETWORK	Medical Administrati	4,107.00	6/26/2024
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	313.00	6/11/2024
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,379.00	6/11/2024
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	920.00	6/25/2024
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,767.00	6/25/2024
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	2,202.00	6/25/2024
SPARK HOLDCO LLC	Utility Allowance	63.00	6/25/2024
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	4,547.00	6/25/2024
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	1,723.00	6/25/2024
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	1,616.00	6/25/2024
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	1,099.00	6/25/2024
SPINDLEMEDIA INC	Software Maintenance	223,897.00	6/18/2024
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	834.00	6/25/2024
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	5,085.00	6/25/2024
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	752.00	6/25/2024
SPRING LAKE VILLAGE LLC	Rent Subsidy to Land	3,481.50	6/4/2024
SPRING LAKE VILLAGE LLC	Rent Subsidy to Land	1,055.00	6/18/2024
SPRING LAKE VILLAGE LLC	Rent Subsidy to Land	2,321.00	6/18/2024
SREIT MAG MULTIFAMILY VENTURE LP	HAP Reimb Port-in	2,554.00	6/11/2024
SREIT MAG MULTIFAMILY VENTURE LP	HAP Reimb Port-in	1,721.00	6/25/2024
SRINIVASAN MUKKAI AH RENGASAMY	Rent Sub to L'lords	2,618.00	6/25/2024
SRINIVASULU KANDUKURI	Rent Sub to L'lords	2,450.00	6/25/2024
SSAJ GROUP INC	Non-Track Const/Bldg	728.50	6/18/2024
ST VINCENT DE PAUL CATHOLIC CHURCH	Restitution Payable	424.00	6/18/2024
STACY A SHORTES	Professional Service	90.00	6/4/2024
STACY ALFORD	Counsel Fees-CPS Chi	1,375.00	6/28/2024
STACY ALFORD	Counsel Fees-CPS Cus	190.00	6/28/2024
STACY ALFORD	Counsel Fees-CPS Cus	710.00	6/28/2024
STACY INCORPORATED	Rent Sub to L'lords	773.00	6/11/2024
STACY INCORPORATED	Rent Sub to L'lords	773.00	6/25/2024
STAK MANAGEMENT LLC	Rent Sub to L'lords	2,463.00	6/25/2024
STALCUP HOUSING PARTNERS LTD	Rent Sub to L'lords	676.00	6/25/2024
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	5,708.00	6/25/2024

Vendor Name	Item Description	Paid Amount	Paid Date
STANDARD AT BOSWELL MARKETPLACE LP	Rental Assistance	3,858.00	6/25/2024
STANDARD CHISHOLM TENANT LP	Rent Sub to L'lords	1,897.00	6/11/2024
STANDARD CHISHOLM TENANT LP	Rent Sub to L'lords	1,225.00	6/25/2024
STANDARD INSURANCE COMPANY	Long Term Disability	33,872.20	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Building Maintenance	83.40	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Central Garage Inv	21.00	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	75.42	6/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	39.99	6/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	62.45	6/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	142.01	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	93.99	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	192.18	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Field Equipment & Su	94.48	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Medical Supplies	595.50	6/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Medical Supplies	794.00	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Medical Supplies	304.32	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Meeting Expenses	48.68	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	3,267.00	6/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	1,161.50	6/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Shrff Commissary Inv	139.80	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	67.27	6/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	179.39	6/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	122.78	6/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	135.98	6/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	141.46	6/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	516.03	6/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	113.78	6/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	171.89	6/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	510.67	6/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	254.61	6/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	383.15	6/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	29.34	6/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	900.48	6/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	67.19	6/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	227.18	6/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	114.13	6/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	71.85	6/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	172.59	6/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	42.95	6/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	27.74	6/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	147.40	6/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	48.48	6/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	22.38	6/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	20.27	6/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	10.65	6/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	273.95	6/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	2.15	6/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	181.07	6/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	230.90	6/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	172.37	6/4/2024

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	41.46	6/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	200.53	6/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	69.34	6/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	270.58	6/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	112.70	6/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	122.25	6/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	39.98	6/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,256.00	6/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	22.14	6/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	298.97	6/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	352.36	6/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	165.78	6/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	114.77	6/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(39.99)	6/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	281.65	6/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	216.43	6/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	108.98	6/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	51.39	6/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	64.39	6/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	485.99	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	316.80	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	329.01	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	97.67	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	81.00	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	176.72	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	91.22	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	26.20	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	5.00	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	623.64	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	62.41	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	506.76	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	3,992.09	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	405.40	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	405.40	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,633.11	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	377.68	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	356.58	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	246.60	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	-	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	65.13	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,459.00	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	53.49	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	10.60	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	675.57	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	139.03	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	22.30	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	182.91	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	246.86	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	557.93	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	299.33	6/18/2024

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	175.89	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	29.14	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	89.92	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	20.90	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	167.81	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	269.64	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	24.16	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	83.20	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	38.13	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	34.28	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	94.33	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	73.85	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	82.93	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	59.58	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	175.47	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	15.99	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	190.50	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	62.55	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	133.29	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	623.39	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	254.02	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	140.49	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	138.62	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	13.89	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	124.38	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	336.45	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	149.36	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	52.00	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	301.98	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	82.92	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	123.49	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	239.58	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	127.99	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	284.01	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	119.21	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	462.99	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	39.34	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	53.20	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	341.84	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	599.85	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	122.85	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	875.82	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	125.75	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	32.30	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	74.55	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	239.92	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	209.97	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	473.35	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	75.99	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	90.62	6/18/2024

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	164.69	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	180.65	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	40.03	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	64.10	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	115.43	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	70.16	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	237.30	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	59.35	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	176.02	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	238.54	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	295.20	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	785.84	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	31.24	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	98.85	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	88.45	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	77.24	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	174.71	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	14.14	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	130.26	6/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	56.10	6/18/2024
STAR PLATINUM LLC	Rent Sub to L'lords	2,029.00	6/25/2024
STAR TRACTOR LTD	Equipment Rentals	1,563.18	6/18/2024
STARTEX POWER	Utility Assistance	112.40	6/11/2024
STARTEX POWER	Utility Assistance	305.34	6/18/2024
STAT ENERGY LLC	Utility Allowance	31.00	6/25/2024
STATE BAR OF TEXAS	Education	670.00	6/4/2024
STATE BAR OF TEXAS	Education	695.00	6/4/2024
STATE BAR OF TEXAS	Education	695.00	6/4/2024
STATE BAR OF TEXAS	Education	372.50	6/4/2024
STATE BAR OF TEXAS	Education	545.00	6/18/2024
STATE BAR OF TEXAS	Education	105.00	6/18/2024
STATE BAR OF TEXAS	Law Books	2,220.00	6/18/2024
STATE COMPROLLER	Texas Home Visiting	665.00	6/18/2024
STATE OF LOUISIANA	Child Support	117.69	6/14/2024
STATE OF LOUISIANA	Child Support	117.69	6/28/2024
STATLAB MEDICAL PRODUCTS	Lab Supplies	474.00	6/18/2024
STEM IT UP SPORTS	County Projects	3,500.00	6/4/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	2,796.00	6/4/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	736.50	6/4/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	562.00	6/4/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	425.00	6/4/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	6/4/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	350.00	6/4/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	6/4/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	6/4/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	6/4/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	6/4/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	150.00	6/4/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	425.00	6/4/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	1,141.00	6/18/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	1,132.00	6/18/2024

Vendor Name	Item Description	Paid Amount	Paid Date
STEPHANIE GONZALEZ	Counsel Fees - Court	583.00	6/18/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	3,547.50	6/18/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	225.00	6/18/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	625.00	6/18/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	6/18/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	700.00	6/18/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	425.00	6/18/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	500.00	6/18/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	700.00	6/18/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	6/18/2024
STEPHANIE K CLEVELAND	Counsel Fees - Court	940.00	6/28/2024
STEPHANIE K CLEVELAND	Counsel Fees - Court	275.00	6/28/2024
Stephen A Lund	Court Costs	11.00	6/4/2024
STEPHEN D HANDY PLLC	Counsel Fees - Court	150.00	6/4/2024
STEPHEN D HANDY PLLC	Counsel Fees - Court	275.00	6/4/2024
STEPHEN D HANDY PLLC	Counsel Fees - Court	825.00	6/4/2024
STEPHEN D HANDY PLLC	Counsel Fees - Court	275.00	6/18/2024
STEPHEN D HANDY PLLC	Counsel Fees - Court	625.00	6/18/2024
STEPHEN D HANDY PLLC	Counsel Fees - Court	425.00	6/18/2024
STEPHEN D HANDY PLLC	Counsel Fees - Court	700.00	6/18/2024
STEPHEN D HANDY PLLC	Counsel Fees - Court	700.00	6/18/2024
STEPHEN W LEACH	Rent Sub to L'lords	891.00	6/25/2024
STEVE GORDON & ASSOCIATES	Capital Murder - Oth	5,369.54	6/28/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Capit	142,987.50	6/28/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	780.00	6/28/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,605.00	6/28/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	2,012.50	6/28/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,493.75	6/28/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	15,075.00	6/28/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	670.00	6/28/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,275.00	6/28/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	10,950.00	6/28/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,240.00	6/28/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	275.00	6/28/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	335.00	6/28/2024
STEVE Q NGUYEN	Rent Sub to L'lords	4,154.00	6/25/2024
STEVEN D HARGADON	Education	1,545.00	6/18/2024
STEVEN MICHAEL BETH	Rent Sub to L'lords	1,128.00	6/25/2024
STEVEN R MIEARS PC	Counsel Fees-CPS Chi	960.00	6/28/2024
STEVEN R MIEARS PC	Counsel Fees-CPS Chi	125.00	6/28/2024
STEVEN R MIEARS PC	Counsel Fees-CPS Chi	175.00	6/28/2024
STEVEN R MIEARS PC	Counsel Fees-CPS Chi	990.00	6/28/2024
STEVEN R MIEARS PC	Counsel Fees-CPS Non	345.00	6/28/2024
STEVEN R MIEARS PC	Counsel Fees-CPS Non	250.00	6/28/2024
STEVEN R MIEARS PC	Counsel Fees-CPS Non	215.00	6/28/2024
STEVEN R MIEARS PC	Counsel Fees-CPS Non	235.00	6/28/2024
STEVEN R MIEARS PC	Counsel Fees-CPS Non	235.00	6/28/2024
STEVEN R MIEARS PC	Counsel Fees-CPS Non	900.00	6/28/2024
STEVEN R MIEARS PC	Counsel Fees-CPS Non	100.00	6/28/2024
STEVEN R MIEARS PC	Counsel Fees-Crimina	5,625.00	6/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	239.50	6/4/2024
STONE SHIELD INVESTMENTS LLC	Supplies	740.00	6/18/2024
STRATTON FW INVESTORS LLC	Rent Sub to L'lords	649.00	6/25/2024
STREAM ENERGY	Utility Allowance	196.00	6/11/2024
STREAM ENERGY	Utility Allowance	156.00	6/25/2024
STREAM ENERGY	Utility Allowance	945.00	6/25/2024
STREAM ENERGY	Utility Allowance	288.00	6/25/2024
STREAM ENERGY	Utility Assistance	69.34	6/4/2024
STREAM ENERGY	Utility Assistance	427.02	6/11/2024
STREAM ENERGY	Utility Assistance	122.39	6/18/2024
STREAM ENERGY	Utility Assistance	666.32	6/25/2024
STRIPING SERVICE AND SUPPLY	Parts and Supplies	3,080.00	6/18/2024
STUART HOSE AND PIPE COMPANY	Parts and Supplies	722.27	6/28/2024
STUART HOSE AND PIPE COMPANY	Parts and Supplies	680.51	6/28/2024
STUART HOSE AND PIPE COMPANY	Parts and Supplies	40.04	6/28/2024
STUART HOSE AND PIPE COMPANY	Parts and Supplies	991.43	6/28/2024
STUART HOSE AND PIPE COMPANY	Parts and Supplies	34.83	6/28/2024
STUART HOSE AND PIPE COMPANY	Parts and Supplies	955.02	6/28/2024
STUART HOSE AND PIPE COMPANY	Parts and Supplies	355.01	6/28/2024
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	978.00	6/25/2024
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	2,493.00	6/25/2024
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	756.00	6/25/2024
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	862.00	6/25/2024
SUHA REALTY LLC	Rent Sub to L'lords	1,193.00	6/25/2024
SUMI INVESTMENTS LLC	Rent Sub to L'lords	1,636.00	6/25/2024
SUMMER ENERGY LLC	Utility Allowance	367.00	6/25/2024
SUNSET AT FASH PLACE LLC	Rent Sub to L'lords	1,182.00	6/5/2024
SUNSET AT FASH PLACE LLC	Rent Sub to L'lords	1,182.00	6/25/2024
SUNSET HEIGHTS INVESTORS LLC	Rent Sub to L'lords	940.00	6/25/2024
SUNSET HEIGHTS INVESTORS LLC	Rent Sub to L'lords	2,936.00	6/25/2024
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	11,515.00	6/25/2024
SUPERIOR COURT COUNTY OF FRESNO	Certified Copies/Tra	123.00	6/4/2024
SUPREME BRIGHT TEXAS VII LLC	Prepaid Expenses - T	428.22	6/4/2024
SUPREME BRIGHT TEXAS VII LLC	Prepaid Expenses - T	428.22	6/4/2024
SUPREME BRIGHT TEXAS VII LLC	Prepaid Expenses - T	428.22	6/4/2024
SUPREME BRIGHT TEXAS VII LLC	Prepaid Expenses - T	428.22	6/4/2024
SUPREME BRIGHT TEXAS VII LLC	Prepaid Expenses - T	428.22	6/4/2024
SUPREME BRIGHT TEXAS VII LLC	Prepaid Expenses - T	428.22	6/4/2024
SUPREME BRIGHT TEXAS VII LLC	Prepaid Expenses - T	428.22	6/4/2024
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Chi	1,380.00	6/4/2024
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Chi	485.00	6/18/2024
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Chi	140.00	6/18/2024
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Cus	265.00	6/4/2024
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Cus	145.00	6/18/2024
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Cus	30.00	6/18/2024
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Non	180.00	6/18/2024
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Non	120.00	6/18/2024
SUSHANT PRADHAN	Rent Sub to L'lords	2,502.00	6/25/2024
SUZY VANEGAS	Counsel Fees - Court	400.00	6/28/2024
SUZY VANEGAS	Counsel Fees - Court	75.00	6/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
SUZY VANEGAS	Counsel Fees - Court	550.00	6/28/2024
SUZY VANEGAS	Counsel Fees - Court	275.00	6/28/2024
SUZY VANEGAS	Counsel Fees - Court	700.00	6/28/2024
SUZY VANEGAS	Counsel Fees - Court	700.00	6/28/2024
SUZY VANEGAS	Counsel Fees - Court	425.00	6/28/2024
SUZY VANEGAS	Counsel Fees - Court	275.00	6/28/2024
SUZY VANEGAS	Counsel Fees - Court	425.00	6/28/2024
SUZY VANEGAS	Counsel Fees - Court	1,000.00	6/28/2024
SUZY VANEGAS	Counsel Fees - Court	700.00	6/28/2024
SUZY VANEGAS	Counsel Fees - Court	425.00	6/28/2024
SUZY VANEGAS	Counsel Fees - Court	425.00	6/28/2024
SUZY VANEGAS	Counsel Fees - Court	550.00	6/28/2024
SUZY VANEGAS	Counsel Fees - Court	825.00	6/28/2024
SUZY VANEGAS	Counsel Fees - Court	550.00	6/28/2024
SUZY VANEGAS	Counsel Fees - Court	275.00	6/28/2024
SUZY VANEGAS	Counsel Fees - Court	275.00	6/28/2024
SVS APARTMENTS LLC	Rent Sub to L'lords	2,264.00	6/25/2024
SW ELEVATORS LLC	Elevator Maintenance	3,087.00	6/28/2024
SW ELEVATORS LLC	Elevator Maintenance	6,394.50	6/28/2024
SW ELEVATORS LLC	Elevator Maintenance	330.75	6/28/2024
SW ELEVATORS LLC	Elevator Maintenance	330.75	6/28/2024
SW ELEVATORS LLC	Elevator Maintenance	330.75	6/28/2024
SW ELEVATORS LLC	Elevator Maintenance	330.75	6/28/2024
SW ELEVATORS LLC	Elevator Maintenance	330.75	6/28/2024
SW ELEVATORS LLC	Elevator Maintenance	5,953.50	6/28/2024
SW ELEVATORS LLC	Elevator Maintenance	6,174.00	6/28/2024
SW ELEVATORS LLC	Elevator Maintenance	1,340.11	6/28/2024
SW ELEVATORS LLC	Elevator Maintenance	17,436.60	6/28/2024
SW ELEVATORS LLC	Elevator Maintenance	4,410.00	6/28/2024
SW ELEVATORS LLC	Elevator Maintenance	509.37	6/28/2024
SW ELEVATORS LLC	Elevator Maintenance	330.75	6/28/2024
SW ELEVATORS LLC	Elevator Maintenance	4,410.00	6/28/2024
SW ELEVATORS LLC	Elevator Maintenance	1,653.75	6/28/2024
SW ELEVATORS LLC	Elevator Maintenance	10,032.75	6/28/2024
SW ELEVATORS LLC	Elevator Maintenance	661.50	6/28/2024
SW ELEVATORS LLC	Elevator Maintenance	5,733.00	6/28/2024
SW ELEVATORS LLC	Elevator Maintenance	7,938.00	6/28/2024
SW ELEVATORS LLC	Elevator Maintenance	1,323.00	6/28/2024
SW ELEVATORS LLC	Elevator Maintenance	1,543.50	6/28/2024
SW ELEVATORS LLC	Elevator Maintenance	2,535.75	6/28/2024
SW ELEVATORS LLC	Elevator Maintenance	330.75	6/28/2024
SW ELEVATORS LLC	Elevator Maintenance	350.60	6/28/2024
SWISSRAY CUSTOMER CARE LLC	Equipment Maintenan	1,583.33	6/18/2024
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	2,479.00	6/11/2024
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	1,605.00	6/25/2024
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	11,185.00	6/25/2024
SYNERGY TELCOM	Non-Tracked Equipmen	4,315.20	6/4/2024
T & G METTLA LLC	Rent Sub to L'lords	2,300.00	6/25/2024
TABERNACLE REALTY LLC	Rent Sub to L'lords	941.00	6/25/2024
TACERA-TX ASSOC CO ENGINEERS AND	Education	175.00	6/18/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TACERA-TX ASSOC CO ENGINEERS AND	Education	350.00	6/18/2024
TAD - TARRANT APPRAISAL DISTRICT	Tarrant Appraisal Di	221,172.39	6/28/2024
TAFFY ANTHONY	Relative Assistance	300.00	6/18/2024
TAMBRA FINCH	Court Visitor	540.02	6/18/2024
Tamica D Hill	Education	374.79	6/18/2024
TAN PHAM	Rent Sub to L'lords	1,095.00	6/25/2024
TAN THAN	Interpreter Fees	1,365.00	6/4/2024
TANMAYEE POLAMRAJU	Rent Sub to L'lords	1,036.00	6/25/2024
TARA ENERGY LLC	Utility Allowance	15.00	6/25/2024
TARA V KERSH	Counsel Fees-CPS Chi	1,515.00	6/4/2024
TARA V KERSH	Counsel Fees-CPS Chi	345.00	6/18/2024
TARA V KERSH	Counsel Fees-CPS Chi	3,385.00	6/18/2024
TARA V KERSH	Counsel Fees-CPS Cus	395.00	6/4/2024
TARRANT AREA FOOD BANK	County Projects	50,000.00	6/4/2024
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	1,562.00	6/25/2024
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	6/4/2024
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	6/4/2024
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	6/4/2024
TARRANT COUNTY BAR ASSOCIATION	Dues	50.00	6/4/2024
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	6/18/2024
TARRANT COUNTY BAR ASSOCIATION	Education	40.00	6/4/2024
TARRANT COUNTY BAR ASSOCIATION	Education	40.00	6/4/2024
TARRANT COUNTY BAR ASSOCIATION	Education	325.00	6/18/2024
TARRANT COUNTY CHALLENGE INC	Challenge, Inc.	26,859.00	6/18/2024
TARRANT COUNTY CHALLENGE INC	Challenge, Inc.	50,000.00	6/18/2024
TARRANT COUNTY CLERK	Trust - Justice of t	350.00	6/5/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,154.00	6/5/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,220.00	6/5/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,601.00	6/5/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,803.00	6/5/2024
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	6/5/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,090.00	6/5/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,950.00	6/5/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,206.00	6/5/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,940.00	6/5/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,431.00	6/5/2024
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	6/5/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,975.00	6/5/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,025.00	6/5/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,051.00	6/5/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,197.00	6/5/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,000.00	6/5/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,180.00	6/5/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,823.00	6/5/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,189.00	6/5/2024
TARRANT COUNTY CLERK	Trust - Justice of t	958.00	6/5/2024
TARRANT COUNTY CLERK	Trust - Justice of t	350.00	6/7/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,892.00	6/7/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,450.00	6/7/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,455.00	6/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TARRANT COUNTY CLERK	Trust - Justice of t	752.00	6/7/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,409.00	6/7/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,485.00	6/7/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,553.00	6/7/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,036.00	6/7/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,390.00	6/7/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,200.00	6/7/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,316.00	6/7/2024
TARRANT COUNTY CLERK	Trust - Justice of t	234.00	6/7/2024
TARRANT COUNTY CLERK	Trust - Justice of t	691.00	6/7/2024
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	6/14/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,850.00	6/14/2024
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	6/14/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,325.00	6/14/2024
TARRANT COUNTY CLERK	Trust - Justice of t	605.00	6/14/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,495.00	6/14/2024
TARRANT COUNTY CLERK	Trust - Justice of t	137.00	6/14/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,255.00	6/14/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,240.00	6/14/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,275.00	6/14/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,263.00	6/14/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,650.00	6/14/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,000.00	6/14/2024
TARRANT COUNTY CLERK	Trust - Justice of t	3,929.34	6/21/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,078.00	6/21/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,647.00	6/21/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,204.00	6/21/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,018.00	6/21/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,072.00	6/21/2024
TARRANT COUNTY CLERK	Trust - Justice of t	990.00	6/21/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,485.00	6/21/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,565.00	6/21/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,428.00	6/21/2024
TARRANT COUNTY CLERK	Trust - Justice of t	999.00	6/21/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,745.00	6/21/2024
TARRANT COUNTY CLERK	Trust - Justice of t	850.00	6/21/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,622.00	6/21/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,051.00	6/21/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,110.00	6/21/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,065.00	6/21/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,645.00	6/26/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,527.00	6/26/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,795.00	6/26/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,724.00	6/26/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,332.00	6/26/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,185.00	6/26/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,957.00	6/26/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,181.00	6/28/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,500.00	6/28/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,145.00	6/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TARRANT COUNTY CLERK	Trust - Justice of t	1,860.00	6/28/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,500.00	6/28/2024
TARRANT COUNTY CLERK	Trust - Justice of t	350.00	6/28/2024
TARRANT COUNTY COLLEGE	Education	225.00	6/4/2024
TARRANT COUNTY COLLEGE	Education	225.00	6/4/2024
TARRANT COUNTY COLLEGE	Education	1,125.00	6/4/2024
TARRANT COUNTY COLLEGE	Education	675.00	6/4/2024
TARRANT COUNTY COLLEGE	Education	225.00	6/4/2024
TARRANT COUNTY COLLEGE	Education	225.00	6/4/2024
TARRANT COUNTY COLLEGE	Education	275.00	6/5/2024
TARRANT COUNTY COLLEGE POLICE DEPT	Trust - Justice of t	5.00	6/18/2024
TARRANT COUNTY COLLEGE POLICE DEPT	Trust - Justice of t	5.00	6/18/2024
TARRANT COUNTY DEPUTY SHERIFFS	Miscellaneous Fees	(219.25)	6/14/2024
TARRANT COUNTY DEPUTY SHERIFFS	Miscellaneous Fees	(216.65)	6/28/2024
TARRANT COUNTY DEPUTY SHERIFFS	Split PR Doc Clear	4,385.00	6/14/2024
TARRANT COUNTY DEPUTY SHERIFFS	Split PR Doc Clear	4,333.00	6/28/2024
TARRANT COUNTY EMERGENCY SERVICES	Subrecipient Service	297,937.58	6/28/2024
TARRANT COUNTY HANDS OF HOPE	Subrecipient Service	12,466.86	6/4/2024
TARRANT COUNTY HOMELESS COALITION	Other Payable	75.00	6/4/2024
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	385.00	6/18/2024
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	8,630.18	6/4/2024
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	9,481.40	6/4/2024
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	100,444.81	6/28/2024
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	35,958.41	6/28/2024
TARRANT COUNTY PUBLIC HEALTH	Professional Service	150.00	6/18/2024
TARRANT COUNTY SAMARITAN	Subrecipient Service	3,734.29	6/18/2024
TARRANT COUNTY SAMARITAN	Subrecipient Service	12,554.86	6/18/2024
TARRANT COUNTY SAMARITAN	Subrecipient Service	13,343.56	6/28/2024
TARRANT COUNTY SAMARITAN	Subrecipient Service	2,698.01	6/28/2024
TARRANT COUNTY SAMARITAN	Subrecipient Service	1,113.31	6/28/2024
TARRANT COUNTY SHERIFF	Education	2,314.39	6/4/2024
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	1,440.00	6/4/2024
TARRANT COUNTY WATER DISTRICT	Trust - Justice of t	10.00	6/18/2024
TARRANT PROPERTIES INC	Rent Sub to L'lords	740.00	6/25/2024
TARRY & HENE PLLC	Constable 7 Fees	300.00	6/4/2024
TASG INVESTMENTS INC	Rent Sub to L'lords	1,600.00	6/25/2024
TASHIA WOOLDRIDGE	Rent Sub to L'lords	2,449.00	6/25/2024
TASTE PROJECT	Subrecipient Service	12,358.49	6/18/2024
TAVIA JOHNSON	Clothing	100.00	6/4/2024
TCDLA - TEXAS CRIMINAL DEFENSE	Education	5,040.00	6/4/2024
TCDRS	Retirement Contributions	11,903,269.87	6/30/2024
TCN INVESTMENTS IV LLC	Rent Sub to L'lords	2,062.00	6/25/2024
TCN INVESTMENTS IV LLC	Rent Sub to L'lords	1,105.00	6/25/2024
TCSI LLC	Residential Servc	1,581.52	6/4/2024
TDCAA-TEXAS DISTRICT & COUNTY	Law Books	131.00	6/4/2024
TDCAA-TEXAS DISTRICT & COUNTY	Supplies	141.00	6/18/2024
TEAGUE NALL & PERKINS INC	County Projects	102,064.25	6/4/2024
TEAGUE NALL & PERKINS INC	Professional Service	5,881.30	6/4/2024
TEAGUE NALL & PERKINS INC	Professional Service	1,299.78	6/18/2024
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	49.00	6/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TEIXEIRA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,253.00	6/25/2024
TEIXEIRA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	633.00	6/25/2024
TERESE A ADCOCK	Reporter's Records (	200.00	6/28/2024
TERESE A ADCOCK	Visiting Court Repor	780.33	6/28/2024
TERESE A ADCOCK	Visiting Court Repor	520.23	6/28/2024
TERESE A ADCOCK	Visiting Court Repor	1,040.45	6/28/2024
TERESE A ADCOCK	Visiting Court Repor	1,170.51	6/28/2024
TERESE A ADCOCK	Visiting Court Repor	260.11	6/28/2024
TERESE A ADCOCK	Visiting Court Repor	130.06	6/28/2024
TERESE A ADCOCK	Visiting Court Repor	520.23	6/28/2024
TERI LYNNE WORKMAN	Reporter's Records (	570.00	6/28/2024
TERICK RESOURCES LLC	Rent Sub to L'lords	1,300.00	6/25/2024
TERRACON CONSULTANTS INC	Non-Track Const/Bldg	2,483.75	6/4/2024
TERRACON CONSULTANTS INC	Non-Track Const/Bldg	793.75	6/18/2024
TERRACON CONSULTANTS INC	Professional Service	1,000.00	6/4/2024
TERRACON CONSULTANTS INC	Professional Service	2,000.00	6/18/2024
TERRANCE B DOWNS	Counsel Fees - Court	540.00	6/28/2024
TERRANCE B DOWNS	Counsel Fees - Court	2,680.00	6/28/2024
TERRANCE B DOWNS	Counsel Fees - Court	741.00	6/28/2024
TERRANCE B DOWNS	Counsel Fees - Court	440.00	6/28/2024
TERRANCE B DOWNS	Counsel Fees - Court	50.00	6/28/2024
TERRANCE B DOWNS	Counsel Fees - Court	915.00	6/28/2024
TERRANCE B DOWNS	Counsel Fees - Court	275.00	6/28/2024
TERRANCE BIERLE	Building Maintenance	252.00	6/18/2024
TERRANCE BIERLE	Building Maintenance	644.00	6/18/2024
TERRANCE BIERLE	Building Maintenance	119.00	6/18/2024
TERRANCE BIERLE	Building Maintenance	126.00	6/18/2024
TERRANCE BIERLE	Building Maintenance	238.00	6/18/2024
TERRANCE BIERLE	Building Maintenance	49.00	6/18/2024
TERRANCE BIERLE	Building Maintenance	378.00	6/18/2024
TERRANCE BIERLE	Building Maintenance	119.00	6/18/2024
TERRANCE BIERLE	Building Maintenance	77.00	6/18/2024
TERRANCE BIERLE	Building Maintenance	301.00	6/18/2024
TERRANCE BIERLE	Building Maintenance	245.00	6/18/2024
TERRANCE BIERLE	Building Maintenance	168.00	6/18/2024
TERRANCE BIERLE	Building Maintenance	245.00	6/18/2024
TERRELL HOMES LTD	Rent Sub to L'lords	1,833.00	6/25/2024
TERRELL HOMES LTD	Rent Sub to L'lords	764.00	6/25/2024
TERRELL HOMES LTD	Rental Assistance	2,350.00	6/4/2024
TERRY W GIBBONS	Rent Sub to L'lords	971.00	6/25/2024
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	6/18/2024
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	6/18/2024
TEXAS ASSOCIATION OF COUNTIES	Education	250.00	6/4/2024
TEXAS ASSOCIATION OF COUNTIES	Education	50.00	6/4/2024
TEXAS ASSOCIATION OF COUNTIES	Education	50.00	6/4/2024
TEXAS ASSOCIATION OF COUNTIES	Education	50.00	6/4/2024
TEXAS ASSOCIATION OF COUNTIES	Education	50.00	6/4/2024
TEXAS ASSOCIATION OF COUNTIES	Education	50.00	6/4/2024
TEXAS ASSOCIATION OF COUNTIES	Education	230.00	6/4/2024
TEXAS ASSOCIATION OF COUNTIES	Education	290.00	6/4/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TEXAS ASSOCIATION OF COUNTIES	Education	230.00	6/4/2024
TEXAS CHOICE MANAGEMENT	Rent Sub to L'lords	2,570.00	6/25/2024
TEXAS COMPTROLLER	Sales Tax Return\County Return	8,355.79	6/30/2024
TEXAS COURT REPORTERS ASSOC	Dues	165.00	6/4/2024
TEXAS COURT REPORTERS ASSOCIATION	Education	430.00	6/4/2024
TEXAS DEPARTMENT OF LICENSING	Building Maintenance	490.00	6/4/2024
TEXAS DEPARTMENT OF LICENSING	Building Maintenance	70.00	6/4/2024
TEXAS DEPARTMENT OF LICENSING	Building Maintenance	100.00	6/18/2024
TEXAS DEPARTMENT OF LICENSING	Equipment Maintenanc	420.00	6/4/2024
TEXAS DEPARTMENT OF LICENSING	Pool Maintenance	70.00	6/18/2024
TEXAS DEPARTMENT OF TRANSPORTATION	Travel	4.84	6/4/2024
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	9,501.10	6/4/2024
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	100.10	6/4/2024
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Sub to L'lords	792.00	6/25/2024
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Sub to L'lords	783.00	6/25/2024
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	7,332.00	6/25/2024
TEXAS MATERIALS GROUP INC	Asphalt-Rock/Hot Mix	634.95	6/28/2024
TEXAS MATERIALS GROUP INC	Asphalt-Rock/Hot Mix	347.65	6/28/2024
TEXAS MUNICIPAL POLICE ASSOCIATION	Miscellaneous Fees	(4.80)	6/14/2024
TEXAS MUNICIPAL POLICE ASSOCIATION	Miscellaneous Fees	(4.80)	6/28/2024
TEXAS MUNICIPAL POLICE ASSOCIATION	Split PR Doc Clear	96.00	6/14/2024
TEXAS MUNICIPAL POLICE ASSOCIATION	Split PR Doc Clear	96.00	6/28/2024
TEXAS NAHRO	Education	6,750.00	6/18/2024
TEXAS NARCOTIC OFFICER ASSOC	Dues	40.00	6/18/2024
TEXAS NARCOTIC OFFICER ASSOC	Dues	40.00	6/18/2024
TEXAS NARCOTIC OFFICER ASSOC	Education	375.00	6/18/2024
TEXAS NARCOTIC OFFICER ASSOC	Education	375.00	6/18/2024
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	518.50	6/18/2024
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	246.50	6/18/2024
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	153.00	6/18/2024
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	76.50	6/18/2024
TEXAS PECAN TREE 12345 LLC	Rent Sub to L'lords	886.00	6/25/2024
TEXAS POLICE CHIEFS ASSOCIATION	Dues	50.00	6/18/2024
TEXAS POLICE CHIEFS ASSOCIATION	Education	295.00	6/4/2024
TEXAS REGIONAL LANDFILL COMPANY LP	Disposal Service	900.90	6/18/2024
TEXAS REGIONAL LANDFILL COMPANY LP	Support Services Sup	224.64	6/4/2024
TEXAS REHAB GROUP LLC	Rehab/Preserve Act	12,850.00	6/28/2024
TEXAS REHAB GROUP LLC	Rehab/Preserve Act	13,640.00	6/28/2024
TEXAS SEWING MACHINE	Equipment Maintenanc	154.00	6/4/2024
TEXCAN VENTURES II LTD	Rent Sub to L'lords	937.00	6/25/2024
TEXCAN VENTURES II LTD	Rent Sub to L'lords	800.00	6/25/2024
TEXCAN VENTURES III	Rent Sub to L'lords	6,419.00	6/25/2024
TEXCAN VENTURES III	Rent Sub to L'lords	966.00	6/25/2024
TEXHOME SOLUTIONS LLC	Rent Sub to L'lords	2,512.00	6/25/2024
TEXHOME SOLUTIONS LLC	Rent Sub to L'lords	3,748.00	6/25/2024
THE BARROWS FIRM PC	Counsel Fees - Proba	1,150.00	6/28/2024
THE BARROWS FIRM PC	Counsel Fees - Proba	2,550.00	6/28/2024
THE BARROWS FIRM PC	Counsel Fees - Proba	1,150.00	6/28/2024
THE BARROWS FIRM PC	Counsel Fees - Proba	2,550.00	6/28/2024
THE BROADMOOR AT WESTERN HILLS LTD	HAP Reimb Port-in	2,809.00	6/11/2024

Vendor Name	Item Description	Paid Amount	Paid Date
THE BROADMOOR AT WESTERN HILLS LTD	HAP Reimb Port-in	2,599.00	6/25/2024
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	4,178.00	6/11/2024
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	492.00	6/11/2024
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	2,052.00	6/11/2024
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	4,038.00	6/25/2024
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	24,512.00	6/25/2024
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	515.00	6/25/2024
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	1,833.00	6/25/2024
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	9,473.00	6/25/2024
THE CLEANING GUYS LLC	Building Maintenance	185.00	6/4/2024
THE CLEANING GUYS LLC	Kitchen Maintenance	190.00	6/4/2024
THE CLEANING GUYS LLC	Kitchen Maintenance	18,458.26	6/4/2024
THE CLEANING GUYS LLC	Kitchen Maintenance	520.00	6/4/2024
THE CLEANING GUYS LLC	Kitchen Maintenance	5,700.00	6/18/2024
THE DECKER LAW FIRM PC	Counsel Fees-CPS Chi	1,085.00	6/18/2024
THE DECKER LAW FIRM PC	Counsel Fees-CPS Cus	845.00	6/18/2024
THE DECKER LAW FIRM PC	Counsel Fees-CPS Cus	680.00	6/18/2024
THE DECKER LAW FIRM PC	Counsel Fees-CPS Non	520.00	6/18/2024
THE DECKER LAW FIRM PC	Counsel Fees-CPS Non	80.00	6/18/2024
THE EVOLVERS GROUP LP	Professional Service	16.25	6/18/2024
THE EVOLVERS GROUP LP	Professional Service	1,072.50	6/18/2024
THE EVOLVERS GROUP LP	Professional Service	65.00	6/18/2024
THE EVOLVERS GROUP LP	Professional Service	16.25	6/18/2024
THE FAMILY FUND LLC	Rent Sub to L'lords	1,014.00	6/25/2024
THE FAMILY FUND LLC	Rent Sub to L'lords	2,288.00	6/25/2024
THE FAMILY FUND LLC	Rent Sub to L'lords	1,100.00	6/25/2024
THE FAMILY FUND LLC	Rent Subsidy to Land	1,150.00	6/18/2024
THE GREEN CHEMICAL STORE INC	Building Maintenance	1,547.70	6/4/2024
THE HUSTON FIRM PC	Counsel Fees - Court	400.00	6/28/2024
THE HUSTON FIRM PC	Counsel Fees - Court	550.00	6/28/2024
THE HUSTON FIRM PC	Counsel Fees - Court	30,090.00	6/28/2024
THE HUSTON FIRM PC	Counsel Fees - Court	1,050.00	6/28/2024
THE HUSTON FIRM PC	Counsel Fees - Court	430.00	6/28/2024
THE HUSTON FIRM PC	Counsel Fees - Court	700.00	6/28/2024
THE HUSTON FIRM PC	Counsel Fees - Court	550.00	6/28/2024
THE HUSTON FIRM PC	Counsel Fees - Court	425.00	6/28/2024
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	6/28/2024
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	6/28/2024
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	6/28/2024
THE HUSTON FIRM PC	Counsel Fees - Court	550.00	6/28/2024
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	6/28/2024
THE HUSTON FIRM PC	Counsel Fees - Juven	1,555.00	6/28/2024
THE HUSTON FIRM PC	Counsel Fees - Juven	4,225.00	6/28/2024
THE HUSTON FIRM PC	Counsel Fees - Juven	300.00	6/28/2024
THE HUSTON FIRM PC	Counsel Fees - Juven	6,050.00	6/28/2024
THE K16 READY SOCIETY INC	Professional Service	1,093.00	6/4/2024
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	6/28/2024
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	150.00	6/28/2024
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	825.00	6/28/2024
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	700.00	6/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	550.00	6/28/2024
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	700.00	6/28/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,620.00	6/28/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	680.00	6/28/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	390.00	6/28/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	3,775.00	6/28/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	350.00	6/28/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	6/28/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	425.00	6/28/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	700.00	6/28/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	425.00	6/28/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	425.00	6/28/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	6/28/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	550.00	6/28/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	850.00	6/28/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	225.00	6/28/2024
THE LOGAN AL LP	Rent Sub to L'lords	5,269.00	6/25/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	3,370.00	6/28/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	540.00	6/28/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	3,693.75	6/28/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	3,014.00	6/28/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	1,319.50	6/28/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	6,840.00	6/28/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	1,735.00	6/28/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	880.00	6/28/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	100.00	6/28/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	525.00	6/28/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	6/28/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	6/28/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	650.00	6/28/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	650.00	6/28/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	525.00	6/28/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	900.00	6/28/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	1,025.00	6/28/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	750.00	6/28/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	525.00	6/28/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	525.00	6/28/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	650.00	6/28/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Juven	500.00	6/28/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Juven	200.00	6/28/2024
THE MARDIA GROUP LLC	Rent Sub to L'lords	913.00	6/25/2024
THE MCCLATCHY COMPANY LLC	Subscriptions	449.18	6/4/2024
THE NELAC INSTITUTE	Dues	400.00	6/4/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	2,350.00	6/28/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,850.00	6/28/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,000.00	6/28/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	3,050.00	6/28/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	3,300.00	6/28/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,475.00	6/28/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	225.00	6/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,450.00	6/28/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	450.00	6/28/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	200.00	6/28/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	700.00	6/28/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	550.00	6/28/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	6/28/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	6/28/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	500.00	6/28/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	6/28/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	6/28/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	6/28/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	550.00	6/28/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	425.00	6/28/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	550.00	6/28/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	550.00	6/28/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	6/28/2024
THE ROUSSEAU LAW FIRM PLLC	Counsel Fees - Court	1,570.00	6/28/2024
THE ROUSSEAU LAW FIRM PLLC	Counsel Fees - Court	630.00	6/28/2024
THE ROUSSEAU LAW FIRM PLLC	Counsel Fees - Court	1,890.00	6/28/2024
THE ROUSSEAU LAW FIRM PLLC	Counsel Fees - Court	275.00	6/28/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	810.00	6/28/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	700.00	6/28/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,675.00	6/28/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	12,270.00	6/28/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,160.00	6/28/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	8,075.00	6/28/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	4,375.00	6/28/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,400.00	6/28/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	3,740.00	6/28/2024
THE SALVANT LAW FIRM PC	Counsel Fees-Crimina	45.00	6/28/2024
THE SALVATION ARMY	Professional Service	26,520.00	6/28/2024
THE SALVATION ARMY	Subrecipient Service	20,096.00	6/28/2024
THE SALVATION ARMY	Subrecipient Service	6,444.00	6/28/2024
THE SALVATION ARMY	Subrecipient Service	45,238.64	6/28/2024
THE SALVATION ARMY	Subrecipient Service	25,429.92	6/28/2024
THE SALVATION ARMY	Subrecipient Service	29,203.13	6/28/2024
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	1,275.11	6/18/2024
THE SOURCE FOR PUBLICDATA LP	On-line Service	92.00	6/18/2024
THE SPOKEN WORD LLC	Interpreter Fees	200.00	6/4/2024
THE SPOKEN WORD LLC	Interpreter Fees	200.00	6/4/2024
THE SPOKEN WORD LLC	Interpreter Fees	200.00	6/4/2024
THE SPOKEN WORD LLC	Interpreter Fees	350.00	6/4/2024
THE SPOKEN WORD LLC	Interpreter Fees	3,000.00	6/18/2024
THE UNIVERSITY OF TEXAS @ ARLINGTON	Subrecipient Service	56,520.30	6/18/2024
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	364.00	6/11/2024
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	2,800.00	6/25/2024
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	1,384.00	6/25/2024
THERESA SALAZAR	Witness Travel	14.35	6/4/2024
THIEN VU	Rent Sub to L'lords	1,366.00	6/25/2024
THIRD CHAIR DIGITAL FORENSICS LLC	Litigation Expense	4,079.50	6/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
THIRD CHAIR DIGITAL FORENSICS LLC	Litigation Expense	1,217.50	6/28/2024
THIRD CHAIR INVESTIGATIONS LLC	Investigative	1,501.09	6/28/2024
THIRD CHAIR INVESTIGATIONS LLC	Investigative	940.00	6/28/2024
THIRD CHAIR INVESTIGATIONS LLC	Investigative	1,790.00	6/28/2024
THIRD CHAIR INVESTIGATIONS LLC	Investigative	1,364.04	6/28/2024
THIRD CHAIR INVESTIGATIONS LLC	Investigative	995.00	6/28/2024
THIRD CHAIR INVESTIGATIONS LLC	Investigative	30.00	6/28/2024
THIRD CHAIR INVESTIGATIONS LLC	Investigative	2,117.68	6/28/2024
THIRD CHAIR INVESTIGATIONS LLC	Investigative	1,120.14	6/28/2024
THIRD CHAIR INVESTIGATIONS LLC	Investigative	355.00	6/28/2024
THIRD CHAIR INVESTIGATIONS LLC	Investigative	1,659.22	6/28/2024
THIRD CHAIR INVESTIGATIONS LLC	Investigative	615.00	6/28/2024
THIRD CHAIR INVESTIGATIONS LLC	Investigative	4,514.55	6/28/2024
THIRD CHAIR INVESTIGATIONS LLC	Investigative	1,264.48	6/28/2024
THIRTY THREE REALTY& ASSOCIATES LLC	Rent Sub to L'lords	1,054.00	6/25/2024
Thomas J Belton III	Education	1,428.80	6/28/2024
THOMAS SHELBY JUNG III	Rent Sub to L'lords	922.00	6/25/2024
THOMAS W BALLANTYNE	Rent Sub to L'lords	3,579.00	6/25/2024
THOMSON REUTERS - WEST	Law Books	278.00	6/4/2024
THOMSON REUTERS - WEST	Law Books	1,309.00	6/4/2024
THOMSON REUTERS - WEST	Law Books	8.00	6/4/2024
THOMSON REUTERS - WEST	Law Books	9.00	6/4/2024
THOMSON REUTERS - WEST	Law Books	8,904.00	6/18/2024
THOMSON REUTERS - WEST	Law Books	8.00	6/18/2024
THOMSON REUTERS - WEST	On-line Service	153.98	6/18/2024
THOMSON REUTERS - WEST	On-line Service	415.40	6/18/2024
THOMSON REUTERS - WEST	On-line Service	1,847.82	6/18/2024
THOMSON REUTERS - WEST	On-line Service	2,076.99	6/18/2024
THOMSON REUTERS - WEST	On-line Service	415.40	6/18/2024
THOMSON REUTERS - WEST	On-line Service	1,847.80	6/18/2024
THOMSON REUTERS - WEST	On-line Service	1,774.33	6/18/2024
THOMSON REUTERS - WEST	On-line Service	1,246.20	6/18/2024
THOMSON REUTERS - WEST	On-line Service	18,083.71	6/18/2024
THOMSON REUTERS - WEST	On-line Service	769.92	6/18/2024
THOMSON REUTERS - WEST	On-line Service	6,895.85	6/18/2024
THOMSON REUTERS - WEST	On-line Service	5,446.21	6/18/2024
THOMSON REUTERS - WEST	On-line Service	977.82	6/18/2024
THOMSON REUTERS - WEST	On-line Service	2,749.35	6/18/2024
THOMSON REUTERS - WEST	On-line Service	625.62	6/18/2024
THREE-3 PROPERTIES LLC	Rent Sub to L'lords	904.00	6/25/2024
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	2,221.00	6/25/2024
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	582.00	6/25/2024
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	735.00	6/25/2024
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	715.00	6/25/2024
TIDES AT 5400 OWNER LLC	Rent Subsidy to Land	877.80	6/18/2024
TIDES AT MEADOWBROOK OWNER LLC	Rent Sub to L'lords	1,103.00	6/25/2024
TIDES ON OAKLAND HILLS	Rental Assistance	1,190.00	6/25/2024
TIDES ON RANDOL WEST OWNER LLC	Rental Assistance	2,658.00	6/11/2024
TIFFANY STROTHER	Travel	55.56	6/18/2024
TIFFIN METAL PRODUCTS LLC	Safety/Tactical Supp	240.00	6/18/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TIM MOORE	Counsel Fees - Capit	40,475.00	6/18/2024
TIM MOORE	Counsel Fees - Court	3,115.00	6/4/2024
TIM MOORE	Counsel Fees - Court	425.00	6/4/2024
TIM MOORE	Counsel Fees - Court	13,445.00	6/18/2024
TIM MOORE	Counsel Fees - Court	1,487.50	6/18/2024
TIM MOORE	Counsel Fees - Court	3,136.00	6/18/2024
TIM TRUMAN	Split PR Doc Clear	1,997.08	6/14/2024
TIM TRUMAN	Split PR Doc Clear	1,997.08	6/28/2024
TIMBERLINE TRUST	Rent Sub to L'lords	2,430.00	6/25/2024
TIME WARNER CABLE	Data Transmission Li	331.72	6/11/2024
TIME WARNER CABLE	Subscriptions	208.30	6/11/2024
TIME WARNER CABLE	Subscriptions	156.01	6/11/2024
TIME WARNER CABLE	Subscriptions	371.92	6/11/2024
TIME WARNER CABLE	Subscriptions	9.99	6/11/2024
TIME WARNER CABLE	Subscriptions	131.80	6/11/2024
TIME WARNER CABLE	Subscriptions	179.37	6/11/2024
TIME WARNER CABLE	Subscriptions	711.74	6/11/2024
TIME WARNER CABLE	Subscriptions	89.59	6/25/2024
TIME WARNER CABLE	Subscriptions	156.87	6/25/2024
TIMEKEEPING SYSTEMS INC	Safety/Tactical Supp	125.00	6/4/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	2,850.00	6/28/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	230.00	6/28/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,520.00	6/28/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	3,800.00	6/28/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	290.00	6/28/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	400.00	6/28/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	2,090.00	6/28/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	870.00	6/28/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,720.00	6/28/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	225.00	6/28/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	6/28/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	6/28/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	6/28/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	350.00	6/28/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	6/28/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	6/28/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	700.00	6/28/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,525.00	6/28/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	825.00	6/28/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,100.00	6/28/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,100.00	6/28/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	6/28/2024
TIMOTHY PLUMMER	Rent Sub to L'lords	1,953.00	6/25/2024
Timothy S Rodgers	Education	288.00	6/4/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	750.00	6/28/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	2,300.00	6/28/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	700.00	6/28/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,250.00	6/28/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	700.00	6/28/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	325.00	6/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,550.00	6/28/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	425.00	6/28/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	700.00	6/28/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	425.00	6/28/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	6/28/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	425.00	6/28/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	6/28/2024
TOM MINH LE	Rent Sub to L'lords	666.00	6/25/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Court	500.00	6/28/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Court	150.00	6/28/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Juven	1,985.00	6/28/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Juven	100.00	6/28/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	80.00	6/28/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	1,315.00	6/28/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	950.00	6/28/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	535.00	6/28/2024
TOM WITTRUCK	Rent Sub to L'lords	319.00	6/25/2024
TONY P HOLMES	Rent Sub to L'lords	907.00	6/25/2024
TOSHIBA BUSINESS SOLUTIONS	Equipment Maintenanc	5.08	6/4/2024
TPA - TEXAS PROBATION ASSOCIATION	Education	175.00	6/4/2024
TPA - TEXAS PROBATION ASSOCIATION	Education	230.00	6/18/2024
TRADEBE ENVIRONMENTAL SERVICES LLC	Environmental Dispos	751.00	6/4/2024
TRADEBE ENVIRONMENTAL SERVICES LLC	Environmental Dispos	1,159.20	6/18/2024
TRALEE RAYS CEDAR POINT LLC	HAP Reimb Port-in	968.00	6/25/2024
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	946.00	6/25/2024
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	11,425.00	6/25/2024
TRANSLATION & INTERPRETATION	Counsel Fees - Court	297.00	6/18/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	252.88	6/4/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	32,929.66	6/4/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	319.00	6/4/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	318.00	6/4/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	1,810.50	6/4/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	423.50	6/18/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	1,236.25	6/18/2024
TRANSMISSION HEADQUARTERS LLC	Central Garage Inv	4,066.25	6/4/2024
TRAUMA SUPPORT SERVICES OF NORTH	Education	65.00	6/4/2024
TRAUMA SUPPORT SERVICES OF NORTH	Education	65.00	6/18/2024
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	2,025.00	6/25/2024
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	5,039.00	6/25/2024
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	745.00	6/25/2024
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	626.00	6/25/2024
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	3,803.00	6/25/2024
TRAVIS CAPITAL GROUP LLC	Rent Sub to L'lords	3,721.00	6/25/2024
TRDWIND HEB LLC	Rent Sub to L'lords	5,689.00	6/11/2024
TRDWIND HEB LLC	Rent Sub to L'lords	323.00	6/11/2024
TRDWIND HEB LLC	Rent Sub to L'lords	1,181.00	6/11/2024
TRDWIND HEB LLC	Rent Sub to L'lords	1,290.00	6/11/2024
TRDWIND HEB LLC	Rent Sub to L'lords	2,223.00	6/11/2024
TRDWIND HEB LLC	Rent Sub to L'lords	1,862.00	6/25/2024
TRDWIND HEB LLC	Rent Sub to L'lords	2,398.00	6/25/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TRDWIND HEB LLC	Rent Sub to L'lords	4,374.00	6/25/2024
TRDWIND HEB LLC	Rent Sub to L'lords	983.00	6/25/2024
TRDWIND HEB LLC	Rent Sub to L'lords	2,446.00	6/25/2024
TRDWIND HEB LLC	Rent Sub to L'lords	1,257.00	6/25/2024
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	3,339.00	6/25/2024
TREEHOUSE FINANCIAL LLC	Rental Assistance	1,895.00	6/25/2024
TRENTON J WITTRUCK	Rent Sub to L'lords	348.00	6/25/2024
TREY E LOFTIN	Counsel Fees - Court	755.00	6/4/2024
TREY E LOFTIN	Counsel Fees - Court	5,630.00	6/18/2024
TREY E LOFTIN	Counsel Fees - Court	3,820.00	6/18/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	201.00	6/11/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	182.00	6/25/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	2,206.00	6/25/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	201.00	6/25/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	64.00	6/25/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	447.00	6/25/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	165.65	6/11/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	142.43	6/18/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	459.28	6/25/2024
TRI COUNTY PROPERTIES	Rent Sub to L'lords	(458.00)	6/25/2024
TRI COUNTY PROPERTIES	Rent Sub to L'lords	683.00	6/25/2024
TRI COUNTY PROPERTIES	Rent Sub to L'lords	1,989.00	6/25/2024
TRI HO	Rent Sub to L'lords	2,026.00	6/25/2024
TRIARC SYSTEMS LLC	Capital Outlay Low V	22,514.40	6/4/2024
TRIARC SYSTEMS LLC	Safety/Tactical Supp	11,251.20	6/4/2024
TRIARC SYSTEMS LLC	Safety/Tactical Supp	3,595.80	6/4/2024
TRIDENT ESTATES LLC	Rent Sub to L'lords	1,807.00	6/25/2024
TRIX TEXAS HOLDING LLC	Rent Sub to L'lords	1,014.00	6/25/2024
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	585.00	6/11/2024
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,121.00	6/25/2024
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,060.00	6/25/2024
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	6,232.00	6/25/2024
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	563.00	6/25/2024
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,694.00	6/25/2024
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	464.00	6/25/2024
TRIPTI THAPA	Rent Sub to L'lords	887.00	6/11/2024
TRIPTI THAPA	Rent Sub to L'lords	1,391.00	6/25/2024
TRIPTI THAPA	Rent Sub to L'lords	2,773.00	6/25/2024
TRI-TECH FORENSICS INC	Education	389.00	6/4/2024
TRUE NORTH PROPERTY OWNER B LLC	Rent Sub to L'lords	4,387.00	6/25/2024
TRUE NORTH PROPERTY OWNER B LLC	Rent Sub to L'lords	1,528.00	6/25/2024
TRYFACTA INC	Contract Labor	5,489.19	6/28/2024
TRYFACTA INC	Contract Labor	5,245.13	6/28/2024
TRYFACTA INC	Contract Labor	3,045.75	6/28/2024
TS ASSET BEDFORD LLC	Rental Assistance	1,080.00	6/11/2024
TTPOA - TEXAS TACTICAL POLICE	Dues	200.00	6/18/2024
TTPOA - TEXAS TACTICAL POLICE	Education	1,100.00	6/4/2024
TTPOA - TEXAS TACTICAL POLICE	Education	500.00	6/18/2024
TTPOA - TEXAS TACTICAL POLICE	Education	1,000.00	6/18/2024
TUAN Q TRAN	Rent Sub to L'lords	1,049.00	6/25/2024

Vendor Name	Item Description	Paid Amount	Paid Date
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	(725.00)	6/25/2024
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	5,715.00	6/25/2024
TUO WANG	Rent Sub to L'lords	524.00	6/25/2024
TVE HOLDINGS LLC	Rent Sub to L'lords	2,895.00	6/18/2024
TVE HOLDINGS LLC	Rent Sub to L'lords	2,895.00	6/18/2024
TVE HOLDINGS LLC	Rent Sub to L'lords	2,895.00	6/18/2024
TVE HOLDINGS LLC	Rent Sub to L'lords	2,895.00	6/25/2024
TX POLICE CHIEFS ASSOC FOUNDATION	Dues	1,440.00	6/4/2024
TX PROP MGT LLC	Rent Sub to L'lords	3,400.00	6/25/2024
TXDMV-TX DEPT OF MOTOR VEHICLES	Subscriptions	38.72	6/18/2024
TXU ENERGY RETAIL COMPANY LLC	Electricity	125.55	6/18/2024
TXU ENERGY RETAIL COMPANY LLC	Electricity	186.49	6/18/2024
TXU ENERGY RETAIL COMPANY LLC	Electricity	44.58	6/25/2024
TXU ENERGY RETAIL COMPANY LLC	HAP Reimb Port-in	40.00	6/25/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	14.00	6/11/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	54.00	6/11/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	31.00	6/11/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	490.00	6/11/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	329.00	6/25/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	183.00	6/25/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	5,831.00	6/25/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	75.00	6/25/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	63.00	6/25/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	287.00	6/25/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	155.19	6/4/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	207.15	6/4/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	27.48	6/4/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	45.20	6/4/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	240.91	6/4/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	313.00	6/4/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	177.97	6/4/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	263.83	6/4/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	33.18	6/4/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	121.16	6/4/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	116.40	6/4/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	35.80	6/4/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	177.70	6/4/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	127.63	6/4/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	327.00	6/11/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	186.12	6/11/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	111.48	6/11/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	108.74	6/11/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	44.46	6/11/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	156.39	6/11/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	214.00	6/11/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	79.00	6/11/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	228.33	6/11/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	112.84	6/11/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	216.58	6/11/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	59.46	6/11/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	109.87	6/11/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	370.72	6/11/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	47.80	6/11/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	222.10	6/11/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	88.46	6/11/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	140.00	6/11/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	190.30	6/11/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	246.50	6/11/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	143.31	6/11/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	38.64	6/11/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	250.60	6/11/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	296.00	6/11/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	119.44	6/11/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	101.41	6/11/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	327.06	6/11/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	151.47	6/11/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	221.33	6/11/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	184.39	6/11/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	111.16	6/11/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	112.53	6/11/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	108.06	6/11/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	484.76	6/11/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	140.56	6/11/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	134.38	6/11/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	125.84	6/11/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	74.95	6/11/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	235.11	6/11/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	233.25	6/11/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	52.18	6/11/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	136.58	6/11/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	304.87	6/11/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	327.14	6/11/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	170.91	6/18/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	134.26	6/18/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	482.58	6/18/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	455.56	6/18/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	177.29	6/18/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	107.91	6/18/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	105.58	6/18/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	107.36	6/18/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	156.00	6/18/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	654.00	6/18/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	59.88	6/18/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	369.00	6/18/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	105.51	6/18/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	66.21	6/18/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	154.98	6/18/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	332.45	6/18/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	95.00	6/18/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	184.34	6/25/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	127.79	6/25/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	563.68	6/25/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	123.23	6/25/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	106.00	6/25/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	74.02	6/25/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	520.38	6/25/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	82.11	6/25/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	162.13	6/25/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	254.52	6/25/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	98.08	6/25/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	211.28	6/25/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	189.67	6/25/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	63.00	6/25/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	86.61	6/25/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	110.09	6/25/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	147.67	6/25/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	367.67	6/25/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	685.28	6/25/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	171.33	6/25/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	1,813.01	6/25/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	98.49	6/25/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	219.00	6/25/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	144.22	6/25/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	135.21	6/25/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	102.56	6/25/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	174.64	6/25/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	143.42	6/25/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	226.65	6/25/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	636.51	6/25/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	224.52	6/25/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	192.00	6/25/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	82.36	6/25/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	63.75	6/25/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	163.89	6/25/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	361.00	6/25/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	123.00	6/25/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	274.39	6/25/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	118.94	6/25/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	328.63	6/25/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	244.36	6/25/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	67.78	6/25/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	282.22	6/25/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	183.10	6/25/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	250.00	6/25/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	45.29	6/25/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	174.33	6/25/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	83.73	6/25/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	293.00	6/25/2024
TYCOM WRIGHT	Professional Service	50.00	6/18/2024
TYLER DAVIS	Rent Sub to L'lords	1,628.00	6/25/2024

Vendor Name	Item Description	Paid Amount	Paid Date
U PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,171.00	6/25/2024
U S CORRECTIONS LLC	Professional Service	16,575.80	6/4/2024
U S CORRECTIONS LLC	Professional Service	23,310.30	6/18/2024
U.S. DEPARTMENT OF THE TREASURY	Payroll Federal Taxes	7,409,597.98	6/30/2024
UBEO LLC	Equipment Maintenanc	800.00	6/4/2024
UBEO LLC	Equipment Maintenanc	800.00	6/18/2024
U-C HOLDINGS INC	Kitchen Supplies	855.80	6/4/2024
U-C HOLDINGS INC	Kitchen Supplies	2,528.27	6/18/2024
U-C HOLDINGS INC	Kitchen Supplies	674.25	6/18/2024
UES PROFESSIONAL SOLUTIONS 44 LLC	Professional Service	1,150.00	6/4/2024
UES PROFESSIONAL SOLUTIONS 44 LLC	Professional Service	8,500.00	6/4/2024
UES PROFESSIONAL SOLUTIONS 44 LLC	Professional Service	1,231.00	6/4/2024
UES PROFESSIONAL SOLUTIONS 44 LLC	Professional Service	9,300.00	6/18/2024
ULINE INC	Custodian Supplies	950.00	6/18/2024
ULINE INC	Lab Supplies	189.90	6/18/2024
ULINE INC	Lab Supplies	1,460.40	6/18/2024
ULINE INC	Lab Supplies	790.00	6/18/2024
ULINE INC	Lab Supplies	750.00	6/18/2024
ULINE INC	Medical Supplies	1,140.00	6/4/2024
ULINE INC	Non-Tracked Equipmen	2,965.00	6/4/2024
ULINE INC	Supplies	241.36	6/4/2024
ULINE INC	Supplies	840.00	6/4/2024
ULINE INC	Supplies	168.45	6/18/2024
UNIFIRST FIRST AID CORP	Supplies	27.55	6/4/2024
UNIFIRST FIRST AID CORP	Supplies	290.37	6/4/2024
UNIFIRST FIRST AID CORP	Supplies	1,030.19	6/18/2024
UNIFIRST HOLDINGS INC	Building Maintenance	6.00	6/4/2024
UNIFIRST HOLDINGS INC	Building Maintenance	131.20	6/4/2024
UNIFIRST HOLDINGS INC	Building Maintenance	34.08	6/4/2024
UNIFIRST HOLDINGS INC	Building Maintenance	19.50	6/18/2024
UNIFIRST HOLDINGS INC	Building Maintenance	131.20	6/18/2024
UNIFIRST HOLDINGS INC	Building Maintenance	102.24	6/18/2024
UNIFIRST HOLDINGS INC	Custodian Services	152.52	6/4/2024
UNIFIRST HOLDINGS INC	Custodian Services	11.04	6/4/2024
UNIFIRST HOLDINGS INC	Custodian Services	121.62	6/4/2024
UNIFIRST HOLDINGS INC	Custodian Services	28.88	6/4/2024
UNIFIRST HOLDINGS INC	Custodian Services	28.00	6/4/2024
UNIFIRST HOLDINGS INC	Custodian Services	28.88	6/4/2024
UNIFIRST HOLDINGS INC	Custodian Services	6.26	6/4/2024
UNIFIRST HOLDINGS INC	Custodian Services	14.32	6/4/2024
UNIFIRST HOLDINGS INC	Custodian Services	28.16	6/4/2024
UNIFIRST HOLDINGS INC	Custodian Services	71.80	6/4/2024
UNIFIRST HOLDINGS INC	Custodian Services	43.50	6/4/2024
UNIFIRST HOLDINGS INC	Custodian Services	21.00	6/4/2024
UNIFIRST HOLDINGS INC	Custodian Services	8.28	6/4/2024
UNIFIRST HOLDINGS INC	Custodian Services	50.00	6/4/2024
UNIFIRST HOLDINGS INC	Custodian Services	29.44	6/4/2024
UNIFIRST HOLDINGS INC	Custodian Services	19.56	6/4/2024
UNIFIRST HOLDINGS INC	Custodian Services	47.44	6/4/2024
UNIFIRST HOLDINGS INC	Custodian Services	36.24	6/4/2024

Vendor Name	Item Description	Paid Amount	Paid Date
UNIFIRST HOLDINGS INC	Custodian Services	19.56	6/4/2024
UNIFIRST HOLDINGS INC	Custodian Services	57.24	6/4/2024
UNIFIRST HOLDINGS INC	Custodian Services	25.12	6/4/2024
UNIFIRST HOLDINGS INC	Custodian Services	8.28	6/4/2024
UNIFIRST HOLDINGS INC	Custodian Services	7.00	6/4/2024
UNIFIRST HOLDINGS INC	Custodian Services	28.00	6/4/2024
UNIFIRST HOLDINGS INC	Custodian Services	101.68	6/18/2024
UNIFIRST HOLDINGS INC	Custodian Services	11.04	6/18/2024
UNIFIRST HOLDINGS INC	Custodian Services	40.54	6/18/2024
UNIFIRST HOLDINGS INC	Custodian Services	28.88	6/18/2024
UNIFIRST HOLDINGS INC	Custodian Services	28.00	6/18/2024
UNIFIRST HOLDINGS INC	Custodian Services	18.78	6/18/2024
UNIFIRST HOLDINGS INC	Custodian Services	73.52	6/18/2024
UNIFIRST HOLDINGS INC	Custodian Services	14.32	6/18/2024
UNIFIRST HOLDINGS INC	Custodian Services	28.16	6/18/2024
UNIFIRST HOLDINGS INC	Custodian Services	71.80	6/18/2024
UNIFIRST HOLDINGS INC	Custodian Services	107.60	6/18/2024
UNIFIRST HOLDINGS INC	Custodian Services	43.50	6/18/2024
UNIFIRST HOLDINGS INC	Custodian Services	21.00	6/18/2024
UNIFIRST HOLDINGS INC	Custodian Services	8.28	6/18/2024
UNIFIRST HOLDINGS INC	Custodian Services	50.00	6/18/2024
UNIFIRST HOLDINGS INC	Custodian Services	29.44	6/18/2024
UNIFIRST HOLDINGS INC	Custodian Services	19.56	6/18/2024
UNIFIRST HOLDINGS INC	Custodian Services	47.44	6/18/2024
UNIFIRST HOLDINGS INC	Custodian Services	108.72	6/18/2024
UNIFIRST HOLDINGS INC	Custodian Services	19.56	6/18/2024
UNIFIRST HOLDINGS INC	Custodian Services	28.62	6/18/2024
UNIFIRST HOLDINGS INC	Custodian Services	25.12	6/18/2024
UNIFIRST HOLDINGS INC	Custodian Services	8.28	6/18/2024
UNIFIRST HOLDINGS INC	Custodian Services	28.00	6/18/2024
UNIFIRST HOLDINGS INC	Custodian Services	7.00	6/18/2024
UNIFIRST HOLDINGS INC	Custodian Supplies	39.36	6/4/2024
UNIFIRST HOLDINGS INC	Custodian Supplies	118.08	6/18/2024
UNIFIRST HOLDINGS INC	Equipment Rentals	196.20	6/4/2024
UNIFIRST HOLDINGS INC	Equipment Rentals	196.20	6/18/2024
UNIFIRST HOLDINGS INC	Graphics Inventory	8.00	6/4/2024
UNIFIRST HOLDINGS INC	Graphics Inventory	24.00	6/18/2024
UNIFIRST HOLDINGS INC	Laundry Services	11.40	6/4/2024
UNIFIRST HOLDINGS INC	Laundry Services	11.40	6/18/2024
UNIFIRST HOLDINGS INC	Supplies	8.88	6/18/2024
UNIPAK CORP	Kitchen Supplies	98.80	6/18/2024
UNITED HEALTHCARE	Medical & 125 Flex Claims	5,149,965.23	6/30/2024
UNITED HEALTHCARE BENEFITS OF	Medical Premiums	347,352.79	6/21/2024
UNITED INTERPRETATION AND	Interpreter Fees	190.00	6/4/2024
UNITED INTERPRETATION AND	Interpreter Fees	5,610.00	6/4/2024
UNITED INTERPRETATION AND	Interpreter Fees	237.50	6/18/2024
UNITED INTERPRETATION AND	Interpreter Fees	2,435.00	6/18/2024
UNITED RENTALS (NORTH AMERICA) INC	Building Maintenance	75.00	6/4/2024
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	246.25	6/18/2024
UNITED RENTALS (NORTH AMERICA) INC	Equipment Rentals	75.00	6/4/2024

Vendor Name	Item Description	Paid Amount	Paid Date
UNITED RENTALS (NORTH AMERICA) INC	Professional Service	56.25	6/18/2024
UNITED RENTALS (NORTH AMERICA) INC	Range Supplies	150.00	6/4/2024
UNITED RENTALS (NORTH AMERICA) INC	Range Supplies	47.50	6/18/2024
UNITED WAY OF TARRANT COUNTY	Split PR Doc Clear	886.36	6/14/2024
UNITED WAY OF TARRANT COUNTY	Split PR Doc Clear	866.36	6/28/2024
UNITED WAY OF TARRANT COUNTY	Subrecipient Service	4,463.14	6/4/2024
UNITED WAY OF TARRANT COUNTY	Subrecipient Service	12,682.01	6/4/2024
UNITED WAY OF TARRANT COUNTY	Subrecipient Service	23,754.78	6/4/2024
UNITED WAY OF TARRANT COUNTY	Subrecipient Service	77,510.19	6/18/2024
UNITEDHEALTHCARE INSURANCE COMPANY	Administration	12,346.20	6/21/2024
UNITEDHEALTHCARE INSURANCE COMPANY	Employee Assistance	5,333.28	6/21/2024
UNITEDHEALTHCARE INSURANCE COMPANY	Medical Administrati	376,193.35	6/21/2024
UNITEDHEALTHCARE INSURANCE COMPANY	Medical Administrati	37,161.26	6/21/2024
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	78.00	6/4/2024
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	138.80	6/4/2024
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	170.75	6/18/2024
UNIVERSITY OF NORTH TEXAS	Subrecipient Service	106,817.24	6/18/2024
UNIVERSITY OF NORTH TEXAS	Subrecipient Service	45,205.77	6/18/2024
UNTHSC CENTER FOR ANATOMICAL	County Burials	3,900.00	6/18/2024
UPLIFT EDUCATION PREPERATORY	Trust - Justice of t	50.00	6/18/2024
US POSTAL SERVICE-POSTAGE BY PHONE	Postage	4,000.00	6/4/2024
UT SOUTHWESTERN MONCRIEF CANCER CTR	Subrecipient Service	350,925.05	6/4/2024
V A DAVIS	Rent Sub to L'lords	1,174.00	6/25/2024
V A DAVIS	Rent Sub to L'lords	1,200.00	6/25/2024
VAADAGAI HOMES LLC	Rent Sub to L'lords	2,557.00	6/25/2024
VADARLYA ZAIN	Health Food Permits	600.00	6/4/2024
VALIC	Payroll Deferred Comp	47,698.41	6/30/2024
VAN T NGUYEN	Rent Sub to L'lords	1,095.00	6/25/2024
VANDITA RAZDAN	Rent Sub to L'lords	2,022.00	6/25/2024
VANESSA JORDAN	Interpreter Fees	200.00	6/18/2024
VANN/ELLI INC	Bridge Programs	19,325.00	6/4/2024
VANN/ELLI INC	Bridge Programs	10,825.00	6/18/2024
VANN/ELLI INC	ROW/Road Maint Mater	16,100.00	6/18/2024
VANN/ELLI INC	ROW/Road Maint Mater	18,700.00	6/18/2024
VANTOORN & ASSOCIATES INC	Captial Murder - Oth	11,567.05	6/28/2024
VANTOORN & ASSOCIATES INC	Expert Witness Servi	3,487.50	6/28/2024
VANTOORN & ASSOCIATES INC	Investigative	2,990.10	6/28/2024
VANTOORN & ASSOCIATES INC	Litigation Expense	5,276.44	6/28/2024
VARGHESE SUMMERSETT PLLC	Counsel Fees - Juven	300.00	6/4/2024
VARGHESE SUMMERSETT PLLC	Counsel Fees - Juven	2,115.00	6/18/2024
VARI SALES CORPORATION	Non-Tracked Equipmen	1,350.00	6/28/2024
VARI SALES CORPORATION	Non-Tracked Equipmen	441.00	6/28/2024
VARI SALES CORPORATION	Non-Tracked Equipmen	441.00	6/28/2024
VARI SALES CORPORATION	Non-Tracked Equipmen	3,829.50	6/28/2024
VARI SALES CORPORATION	Non-Tracked Equipmen	441.00	6/28/2024
VARI SALES CORPORATION	Non-Tracked Equipmen	441.00	6/28/2024
VARI SALES CORPORATION	Non-Tracked Equipmen	643.50	6/28/2024
VARI SALES CORPORATION	Non-Tracked Equipmen	688.50	6/28/2024
VARI SALES CORPORATION	Non-Tracked Equipmen	643.50	6/28/2024
VEH LLC	Utility Allowance	9.00	6/25/2024

Vendor Name	Item Description	Paid Amount	Paid Date
VEH LLC	Utility Allowance	157.00	6/25/2024
VEH LLC	Utility Assistance	81.57	6/4/2024
VEH LLC	Utility Assistance	111.40	6/11/2024
VEH LLC	Utility Assistance	377.77	6/25/2024
VENTREX ENVIRONMENTAL SERVICES LLC	Disposal Service	513.00	6/4/2024
VENTREX ENVIRONMENTAL SERVICES LLC	Disposal Service	38.00	6/18/2024
VENTREX ENVIRONMENTAL SERVICES LLC	Disposal Service	190.00	6/18/2024
VENTREX ENVIRONMENTAL SERVICES LLC	Environmental Dispos	798.00	6/4/2024
VENTREX ENVIRONMENTAL SERVICES LLC	Environmental Dispos	2,451.00	6/18/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	151.96	6/4/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	28.82	6/4/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	945.82	6/4/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	455.88	6/4/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	(9.17)	6/4/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	50.59	6/4/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	304.67	6/11/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	166.86	6/11/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	5.49	6/11/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	5.49	6/11/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	38.80	6/11/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	11.71	6/11/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	85.93	6/11/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	29.09	6/11/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	22.95	6/11/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	1,494.69	6/11/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	413.60	6/11/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	151.96	6/18/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	37.99	6/18/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	949.75	6/18/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	455.88	6/18/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	139.96	6/4/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	139.96	6/4/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	22.79	6/4/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	22.79	6/4/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	6/4/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	6/4/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	6/4/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.98	6/4/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	15.20	6/4/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	15.20	6/4/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	15.20	6/4/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	15.20	6/4/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	15.20	6/4/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	53.19	6/4/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	53.19	6/4/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	45.59	6/4/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	45.59	6/4/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	6/4/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	6/4/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	6/4/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	6/4/2024

Vendor Name	Item Description	Paid Amount	Paid Date
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	6/25/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	218.94	6/25/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	6/25/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	6/25/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	40.69	6/25/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	817.78	6/25/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	221.94	6/25/2024
VERNITA L JACKSON	Professional Service	50.00	6/18/2024
VERTRIC MCQUEEN	Clothing	300.00	6/18/2024
VESTED ASSET LLC	Rent Sub to L'lords	710.00	6/25/2024
VETERAN ENERGY LLC	HAP Reimb Port-in	171.00	6/25/2024
VETERAN ENERGY LLC	Utility Allowance	129.00	6/25/2024
VICKI E WILEY	Counsel Fees - Juven	100.00	6/28/2024
VICKI E WILEY	Counsel Fees - Juven	3,050.00	6/28/2024
VICKI GRAY	Visiting Judges	875.79	6/28/2024
Vickie D Doane	Education	236.85	6/18/2024
Victor Diaz	Education	1,983.94	6/28/2024
VICTOR OGENCHE	Health Dept Immuniza	27.00	6/4/2024
VICTORIA A HARRIS PC	Counsel Fees-CPS Cus	745.00	6/4/2024
VICTORY SUPPLY INC	Shrff Commissary Inv	2,088.00	6/18/2024
VIJAY K CHAWLA	Rent Sub to L'lords	1,938.00	6/11/2024
VIJAY K CHAWLA	Rent Sub to L'lords	641.00	6/11/2024
VIJAY K CHAWLA	Rent Sub to L'lords	296.00	6/11/2024
VIJAY K CHAWLA	Rent Sub to L'lords	4,463.00	6/25/2024
VIJAY K CHAWLA	Rent Sub to L'lords	3,024.00	6/25/2024
VIJAY K CHAWLA	Rent Sub to L'lords	25,099.00	6/25/2024
VIJAY K CHAWLA	Rent Sub to L'lords	3,336.00	6/25/2024
VIJAY K CHAWLA	Rent Sub to L'lords	6,316.00	6/25/2024
VIKAS GUPTA	Rent Sub to L'lords	2,536.00	6/25/2024
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	597.00	6/25/2024
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	571.00	6/25/2024
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	693.00	6/25/2024
VILLAS OF MARINE CREEK LP	Rent Sub to L'lords	(647.00)	6/25/2024
VILLAS OF MARINE CREEK LP	Rent Sub to L'lords	1,520.00	6/25/2024
VINCENT NGUYEN	HAP Reimb Port-in	1,880.00	6/25/2024
VINCENT NGUYEN	Rent Sub to L'lords	1,464.00	6/25/2024
VIPUL KAMKHALIA	Rent Sub to L'lords	1,299.00	6/25/2024
VIRGINIA CARTER	Counsel Fees - Court	1,000.00	6/28/2024
VIRGINIA CARTER	Counsel Fees - Court	440.00	6/28/2024
VIRGINIA CARTER	Counsel Fees - Court	550.00	6/28/2024
VIRGINIA CARTER	Counsel Fees - Court	400.00	6/28/2024
VIRGINIA CARTER	Counsel Fees - Court	2,350.00	6/28/2024
VIRGINIA CARTER	Counsel Fees - Court	425.00	6/28/2024
VIRGINIA CARTER	Counsel Fees - Court	275.00	6/28/2024
VIRGINIA CARTER	Counsel Fees - Proba	1,250.00	6/28/2024
VIRGINIA CARTER	Counsel Fees - Proba	1,250.00	6/28/2024
VISION SERVICE PLAN INSURANCE CO	Vision	32,500.20	6/21/2024
VISION SERVICE PLAN INSURANCE CO	Vision	7,458.60	6/21/2024
VITALY LUNEV	Rent Sub to L'lords	1,919.00	6/25/2024
Vivian Perez Guajardo	Education	159.23	6/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
VP REALTY SERVICES	Rent Sub to L'lords	2,495.00	6/25/2024
VWR INTERNATIONAL LLC	Lab Supplies	300.00	6/4/2024
VWR INTERNATIONAL LLC	Lab Supplies	692.90	6/4/2024
VWR INTERNATIONAL LLC	Lab Supplies	1,770.00	6/4/2024
VWR INTERNATIONAL LLC	Lab Supplies	27.41	6/4/2024
VWR INTERNATIONAL LLC	Lab Supplies	1,168.00	6/4/2024
VWR INTERNATIONAL LLC	Lab Supplies	45.92	6/18/2024
VWR INTERNATIONAL LLC	Lab Supplies	5,814.90	6/18/2024
VWR INTERNATIONAL LLC	Lab Supplies	(0.50)	6/18/2024
VWR INTERNATIONAL LLC	Lab Supplies	499.88	6/18/2024
VWR INTERNATIONAL LLC	Lab Supplies	1,031.54	6/18/2024
VWR INTERNATIONAL LLC	Lab Supplies	467.02	6/18/2024
VWR INTERNATIONAL LLC	Safety/Tactical Supp	2,991.78	6/18/2024
WABASH PARTNERS LLC	Rent Sub to L'lords	602.00	6/25/2024
WABASH PARTNERS LLC	Rent Sub to L'lords	899.00	6/25/2024
WAK HG LLC	Rent Sub to L'lords	701.00	6/25/2024
WAK HG LLC	Rent Sub to L'lords	854.00	6/25/2024
WAK HG LLC	Rent Sub to L'lords	5,646.00	6/25/2024
WAK HG LLC	Rent Sub to L'lords	940.00	6/25/2024
WAK HG LLC	Rent Sub to L'lords	1,343.00	6/25/2024
WAK SYC LLC	Rent Sub to L'lords	1,776.00	6/11/2024
WAK SYC LLC	Rent Sub to L'lords	3,899.00	6/25/2024
WAK SYC LLC	Rent Sub to L'lords	969.00	6/25/2024
WAK SYC LLC	Rent Sub to L'lords	11,804.00	6/25/2024
WAK SYC LLC	Rent Sub to L'lords	4,286.00	6/25/2024
WAK SYC LLC	Rent Sub to L'lords	6,307.00	6/25/2024
WAK SYC LLC	Rent Sub to L'lords	1,300.00	6/25/2024
WAK T LLC	HAP Reimb Port-in	695.00	6/25/2024
WAK T LLC	Rent Sub to L'lords	1,668.00	6/11/2024
WAK T LLC	Rent Sub to L'lords	931.00	6/25/2024
WAK T LLC	Rent Sub to L'lords	5,779.00	6/25/2024
WALIA BROTHERS INVESTMENT GROUP LLC	HAP Reimb Port-in	2,664.00	6/25/2024
WALMART #01-3044	Food/Hygiene Assista	52.00	6/11/2024
WALMART #01-3044	Food/Hygiene Assista	811.36	6/25/2024
WALMART #1801	Food/Hygiene Assista	120.05	6/4/2024
WALMART #284	Food/Hygiene Assista	51.89	6/11/2024
WALMART #2977	Food/Hygiene Assista	116.00	6/4/2024
WALMART #2978	Food/Hygiene Assista	162.00	6/11/2024
WALMART #2980	Food/Hygiene Assista	213.29	6/4/2024
WALMART #3274	Food/Hygiene Assista	52.00	6/11/2024
WALMART #590	Food/Hygiene Assista	214.00	6/11/2024
WALMART #807	Food/Hygiene Assista	67.00	6/18/2024
WALMART #807	Food/Hygiene Assista	46.88	6/25/2024
WALMART #972	Food/Hygiene Assista	48.15	6/4/2024
WALMART #972	Food/Hygiene Assista	90.00	6/18/2024
WALMART NEIGHBORHOOD MKT # 2979	Food/Hygiene Assista	46.64	6/18/2024
WALMART STORE #1455	Food/Hygiene Assista	220.00	6/11/2024
WALMART STORE #1455	Food/Hygiene Assista	166.30	6/25/2024
WALT A CLEVELAND	Counsel Fees - Court	1,120.00	6/28/2024
WALT A CLEVELAND	Counsel Fees - Court	340.00	6/28/2024

Vendor Name	Item Description	Paid Amount	Paid Date
WALT A CLEVELAND	Counsel Fees - Court	288.75	6/28/2024
WALT A CLEVELAND	Counsel Fees - Court	770.00	6/28/2024
WALT A CLEVELAND	Counsel Fees - Court	630.00	6/28/2024
WALT A CLEVELAND	Counsel Fees - Court	915.00	6/28/2024
WALT A CLEVELAND	Counsel Fees - Court	120.00	6/28/2024
WANDA HARRIS	Rental Assistance	1,400.00	6/11/2024
WARREN ST JOHN	Counsel Fees - Capit	18,900.00	6/28/2024
WARREN ST JOHN	Counsel Fees - Court	900.00	6/28/2024
WARREN ST JOHN	Counsel Fees - Court	3,950.00	6/28/2024
WARREN ST JOHN	Counsel Fees - Court	5,550.00	6/28/2024
WARREN ST JOHN	Counsel Fees - Court	15,925.00	6/28/2024
WARREN ST JOHN	Counsel Fees - Court	2,325.00	6/28/2024
WARREN ST JOHN	Counsel Fees - Court	2,587.50	6/28/2024
WARREN ST JOHN	Counsel Fees - Court	1,000.00	6/28/2024
WARREN ST JOHN	Counsel Fees - Court	7,100.00	6/28/2024
WARREN ST JOHN	Counsel Fees - Court	2,850.00	6/28/2024
WARREN ST JOHN	Counsel Fees - Court	2,950.00	6/28/2024
WARREN ST JOHN	Counsel Fees - Court	16,050.00	6/28/2024
WARREN ST JOHN	Counsel Fees - Court	2,200.00	6/28/2024
WARREN ST JOHN	Counsel Fees - Court	2,200.00	6/28/2024
WARREN ST JOHN	Counsel Fees - Court	275.00	6/28/2024
WARREN ST JOHN	Counsel Fees - Court	700.00	6/28/2024
WARREN ST JOHN	Counsel Fees - Court	550.00	6/28/2024
WARREN ST JOHN	Counsel Fees - Court	275.00	6/28/2024
WASTE CONNECTIONS LONE STAR INC	Disposal Service	182.26	6/4/2024
WASTE CONNECTIONS LONE STAR INC	Disposal Service	182.26	6/25/2024
WASTE CONNECTIONS LONE STAR INC	Disposal Service	95.98	6/25/2024
WASTE CONNECTIONS LONE STAR INC	Disposal Service	195.35	6/25/2024
Wayne Pollard	Travel	118.50	6/4/2024
WCJ WILSON 95 LTD	Prepaid - Rent	6,908.02	6/18/2024
WCJ WILSON 95 LTD	Prepaid - Rent	6,125.98	6/18/2024
WEBER SCIENTIFIC	Lab Supplies	286.43	6/4/2024
WEI QIAN	Rent Sub to L'lords	4,139.00	6/25/2024
WENDELL W SHEFFIELD IV	Reporter's Records (	635.00	6/18/2024
WENDELL W SHEFFIELD IV	Visiting Court Repor	780.34	6/18/2024
WENDELL W SHEFFIELD IV	Visiting Court Repor	520.23	6/18/2024
WENDELL W SHEFFIELD IV	Visiting Court Repor	1,820.80	6/18/2024
Wesley McDuffie	Education	60.43	6/18/2024
Wesley McDuffie	Education	222.50	6/18/2024
Wesley McDuffie	Travel	206.89	6/18/2024
WESLEY VEASLEY	Rent Sub to L'lords	840.00	6/25/2024
WEST SIDE LANDFILL WM	Disposal Service	349.27	6/11/2024
WEST SIDE LANDFILL WM	Disposal Service	521.04	6/25/2024
WESTAIR GASES & EQUIPMENT INC	Building Maintenance	110.49	6/18/2024
WESTAIR GASES & EQUIPMENT INC	Lab Equipment Mainte	269.70	6/18/2024
WESTAIR GASES & EQUIPMENT INC	Parts and Supplies	(462.13)	6/18/2024
WESTAIR GASES & EQUIPMENT INC	Parts and Supplies	85.00	6/18/2024
WESTAIR GASES & EQUIPMENT INC	Parts and Supplies	107.88	6/18/2024
WESTAIR GASES & EQUIPMENT INC	Parts and Supplies	156.92	6/18/2024
WESTAIR GASES & EQUIPMENT INC	Parts and Supplies	37.68	6/18/2024

Vendor Name	Item Description	Paid Amount	Paid Date
WESTAIR GASES & EQUIPMENT INC	Parts and Supplies	90.28	6/18/2024
WESTAIR GASES & EQUIPMENT INC	Parts and Supplies	149.23	6/18/2024
WESTCREEK GROUP LLC	Rent Sub to L'lords	3,825.00	6/25/2024
WESTCREEK GROUP LLC	Rent Sub to L'lords	2,554.00	6/25/2024
WESTCREEK GROUP LLC	Rent Sub to L'lords	12,951.00	6/25/2024
WESTCREEK GROUP LLC	Rent Sub to L'lords	628.00	6/25/2024
WESTCREEK GROUP LLC	Rent Sub to L'lords	1,193.00	6/25/2024
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	710.00	6/25/2024
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	2,021.00	6/25/2024
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	1,034.00	6/25/2024
WESTERN DETENTION PRODUCTS INC	Building Maintenance	828.63	6/28/2024
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	5,159.00	6/25/2024
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	309.00	6/25/2024
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	851.00	6/25/2024
WESTERN-BRW PAPER CO INC	Graphics Inventory	649.50	6/28/2024
WESTERN-BRW PAPER CO INC	Graphics Inventory	1,110.00	6/28/2024
WESTERN-BRW PAPER CO INC	Graphics Inventory	296.25	6/28/2024
WESTERN-BRW PAPER CO INC	Supplies	287.20	6/28/2024
WESTERN-BRW PAPER CO INC	Supplies	359.00	6/28/2024
WESTERN-BRW PAPER CO INC	Supplies	359.00	6/28/2024
WESTERN-BRW PAPER CO INC	Supplies	287.20	6/28/2024
WESTERN-BRW PAPER CO INC	Supplies	1,077.00	6/28/2024
WESTERN-BRW PAPER CO INC	Supplies	538.50	6/28/2024
WESTERN-BRW PAPER CO INC	Supplies	430.80	6/28/2024
WESTERN-BRW PAPER CO INC	Supplies	430.80	6/28/2024
WESTERN-BRW PAPER CO INC	Supplies	179.50	6/28/2024
WESTERN-BRW PAPER CO INC	Supplies	179.50	6/28/2024
WESTERN-BRW PAPER CO INC	Supplies	179.50	6/28/2024
WESTERN-BRW PAPER CO INC	Supplies	179.50	6/28/2024
WESTERN-BRW PAPER CO INC	Supplies	215.40	6/28/2024
WESTERN-BRW PAPER CO INC	Supplies	1,077.00	6/28/2024
WESTERN-BRW PAPER CO INC	Supplies	56.25	6/28/2024
WESTERN-BRW PAPER CO INC	Supplies	1,436.00	6/28/2024
WESTERN-BRW PAPER CO INC	Supplies	718.00	6/28/2024
WESTRIDGE LABORATORIES INC	Medical Supplies	576.00	6/4/2024
WESTWARD INVESTMENTS LLC	Rent Sub to L'lords	759.00	6/25/2024
WESTWOOD PROFESSIONAL SERVICES	Professional Service	288.30	6/4/2024
WESTWOOD PROFESSIONAL SERVICES	Professional Service	5,423.92	6/4/2024
WEX BANK	Education	88.13	6/18/2024
WEX BANK	Fuel	74.24	6/18/2024
WEX BANK	Travel	110.36	6/18/2024
WEX BANK	Travel	91.11	6/18/2024
WEX BANK	Travel	62.13	6/18/2024
WHITE CAP LP	Field Equipment & Su	207.00	6/4/2024
WHITE CAP LP	Field Equipment & Su	1,065.36	6/18/2024
WHITE CAP LP	Parts and Supplies	534.72	6/18/2024
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	4,792.00	6/4/2024
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	13.00	6/4/2024
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	742.00	6/4/2024
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,147.00	6/4/2024
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	(2,808.00)	6/25/2024

Vendor Name	Item Description	Paid Amount	Paid Date
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	4,792.00	6/25/2024
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	742.00	6/25/2024
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	838.00	6/25/2024
WILEY S STURNS	Rent Sub to L'lords	616.00	6/25/2024
WILL AUSTIN PRUITT	Counsel Fees-CPS Chi	345.00	6/28/2024
WILL AUSTIN PRUITT	Counsel Fees-CPS Chi	880.00	6/28/2024
WILL AUSTIN PRUITT	Counsel Fees-CPS Chi	815.00	6/28/2024
WILL AUSTIN PRUITT	Counsel Fees-CPS Cus	80.00	6/28/2024
WILL AUSTIN PRUITT	Counsel Fees-CPS Cus	215.00	6/28/2024
WILL AUSTIN PRUITT	Counsel Fees-CPS Cus	930.00	6/28/2024
WILL AUSTIN PRUITT	Counsel Fees-CPS Cus	665.00	6/28/2024
WILL AUSTIN PRUITT	Counsel Fees-CPS Cus	455.00	6/28/2024
WILL AUSTIN PRUITT	Counsel Fees-CPS Cus	150.00	6/28/2024
WILL AUSTIN PRUITT	Counsel Fees-CPS Non	175.00	6/28/2024
WILL AUSTIN PRUITT	Counsel Fees-CPS Non	680.00	6/28/2024
WILL AUSTIN PRUITT	Counsel Fees-CPS Non	975.00	6/28/2024
WILL AUSTIN PRUITT	Counsel Fees-CPS Non	50.00	6/28/2024
WILL AUSTIN PRUITT	Counsel Fees-CPS Non	235.00	6/28/2024
WILL AUSTIN PRUITT	CPS-Other Litigation	240.00	6/28/2024
WILLBANKS METALS INC	Parts and Supplies	489.00	6/18/2024
WILLBANKS METALS INC	Parts and Supplies	960.00	6/18/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,675.00	6/4/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	6/4/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	6/4/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	600.00	6/4/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	650.00	6/4/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,125.00	6/18/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,925.00	6/18/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,725.00	6/18/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,650.00	6/18/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	525.00	6/18/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	2,250.00	6/18/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	3,656.25	6/4/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	300.00	6/4/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	1,662.50	6/18/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	5,656.25	6/18/2024
WILLIAM B KENNEDY III	Counsel Fees - Court	100.00	6/28/2024
WILLIAM B KENNEDY III	Counsel Fees - Court	450.00	6/28/2024
WILLIAM B KENNEDY III	Counsel Fees - Court	100.00	6/28/2024
WILLIAM B KENNEDY III	Counsel Fees - Court	200.00	6/28/2024
WILLIAM B KENNEDY III	Counsel Fees - Court	75.00	6/28/2024
WILLIAM B KENNEDY III	Counsel Fees - Court	550.00	6/28/2024
WILLIAM B KENNEDY III	Counsel Fees - Court	275.00	6/28/2024
WILLIAM B KENNEDY III	Counsel Fees - Court	75.00	6/28/2024
WILLIAM B KENNEDY III	Counsel Fees - Court	275.00	6/28/2024
WILLIAM B KENNEDY III	Counsel Fees - Court	275.00	6/28/2024
WILLIAM B KENNEDY III	Counsel Fees - Court	275.00	6/28/2024
WILLIAM B KENNEDY III	Counsel Fees - Court	275.00	6/28/2024
WILLIAM B KENNEDY III	Counsel Fees - Court	275.00	6/28/2024
WILLIAM B KENNEDY III	Counsel Fees - Court	75.00	6/28/2024
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,087.50	6/4/2024

Vendor Name	Item Description	Paid Amount	Paid Date
WILLIAM BRIAN GOZA	Counsel Fees - Court	2,218.75	6/4/2024
WILLIAM BRIAN GOZA	Counsel Fees - Court	543.75	6/4/2024
WILLIAM BRIAN GOZA	Counsel Fees - Court	150.00	6/18/2024
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,050.00	6/18/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	712.50	6/28/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,100.00	6/28/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,787.50	6/28/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,525.00	6/28/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,175.00	6/28/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	2,050.00	6/28/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	575.00	6/28/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	550.00	6/28/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	650.00	6/28/2024
WILLIAM L MITCHELL	Education	300.00	6/4/2024
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	75.00	6/4/2024
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	550.00	6/4/2024
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	275.00	6/4/2024
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	275.00	6/4/2024
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	2,825.00	6/18/2024
WILLIAM R BIGGS PLLC	Counsel Fees - Capit	105,725.00	6/28/2024
WILLIAM R LANE	Counsel Fees - Court	4,700.00	6/28/2024
WILLIAM R LANE	Counsel Fees - Court	850.00	6/28/2024
WILLIAM R LANE	Counsel Fees - Court	750.00	6/28/2024
WILLIAM R LANE	Counsel Fees - Court	375.00	6/28/2024
WILLIAM R LANE	Counsel Fees - Court	375.00	6/28/2024
WILLIAM R LANE	Counsel Fees - Court	850.00	6/28/2024
WILLIAM R LANE	Counsel Fees - Court	1,275.00	6/28/2024
WILLIAM R LANE	Counsel Fees - Court	750.00	6/28/2024
WILLIAM RUCKER	Rent Sub to L'lords	940.00	6/25/2024
WILLIAM S HARRIS	Counsel Fees - Court	1,112.50	6/28/2024
Willie K Walton	Education	147.50	6/4/2024
WIN - WIN FINANCIAL LLC	Rent Sub to L'lords	1,454.00	6/25/2024
WINDVALE PARK LTD	Rent Sub to L'lords	2,326.00	6/25/2024
WINNING CIRCLE REAL ESTATE SOLUTION	Rent Sub to L'lords	1,100.00	6/25/2024
WINNING CIRCLE REAL ESTATE SOLUTION	Rent Sub to L'lords	1,130.00	6/25/2024
WINSTON WATER COOLER LTD	Building Maintenance	8,400.00	6/18/2024
WINSTON WATER COOLER LTD	Medical Supplies	183.00	6/18/2024
WISE DNCM HOLDINGS LLC	Rent Sub to L'lords	2,008.00	6/11/2024
WISE DNCM HOLDINGS LLC	Rent Sub to L'lords	1,595.00	6/25/2024
WM BARRY NORMAN	Criminal Court Menta	342.87	6/4/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	6/4/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	6/4/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	6/4/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	6/4/2024
WM BARRY NORMAN	Criminal Court Menta	2,400.00	6/4/2024
WM BARRY NORMAN	Criminal Court Menta	857.13	6/4/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	6/4/2024
WM BARRY NORMAN	Criminal Court Menta	1,800.00	6/4/2024
WM BARRY NORMAN	Criminal Court Menta	1,200.00	6/4/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	6/4/2024

Vendor Name	Item Description	Paid Amount	Paid Date
WM BARRY NORMAN	Criminal Court Menta	600.00	6/18/2024
WM BARRY NORMAN	Criminal Court Menta	300.00	6/18/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	6/18/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	6/18/2024
WM BARRY NORMAN	Criminal Court Menta	1,200.00	6/18/2024
WM BARRY NORMAN	Criminal Court Menta	1,850.00	6/18/2024
WM BARRY NORMAN	Criminal Court Menta	2,400.00	6/18/2024
WM BARRY NORMAN	Criminal Court Menta	1,200.00	6/18/2024
WM BARRY NORMAN	Criminal Court Menta	1,200.00	6/18/2024
WM BARRY NORMAN	Criminal Court Menta	900.00	6/18/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	6/18/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	6/18/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	6/18/2024
WMCI DALLAS V LLC	Rental Assistance	1,494.00	6/18/2024
WMCI DALLAS V LLC	Utility Assistance	97.71	6/18/2024
WOMEN'S CENTER OF TARRANT	Professional Service	1,852.50	6/18/2024
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	5,060.00	6/18/2024
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	460.00	6/18/2024
WOOD & ASSOC POLYGRAPH SERVICE LLC	Professional Service	2,070.00	6/18/2024
WOODARD BUILDERS SUPPLY CO	Building Maintenance	6,139.00	6/4/2024
WOODCREST PLAZA 2001 LP	Prepaid - Rent	12,768.85	6/18/2024
WOODFAM MANAGEMENT CO	Rent Sub to L'lords	3,605.00	6/25/2024
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	788.00	6/25/2024
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	773.00	6/25/2024
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	12,140.00	6/25/2024
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	1,634.00	6/25/2024
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	880.00	6/25/2024
WOODWARD YOUTH CORPORATION	Resident MH Nonsecur	8,321.10	6/4/2024
WORKQUEST	Clothing	455.69	6/4/2024
WORKWELL TECHNOLOGIES INC	Professional Service	303.00	6/11/2024
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	2,547.00	6/11/2024
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	16,021.00	6/25/2024
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	1,513.00	6/25/2024
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	3,517.00	6/25/2024
WU XIAO	Rent Sub to L'lords	2,559.00	6/25/2024
XIAYU HE MITCHELL	Rent Sub to L'lords	507.00	6/25/2024
XINGHUA YU	Rent Sub to L'lords	3,300.00	6/25/2024
XL PARTS PARTNERSHIP LTD	Central Garage Inv	726.74	6/28/2024
XL PARTS PARTNERSHIP LTD	Central Garage Inv	267.36	6/28/2024
XL PARTS PARTNERSHIP LTD	Parts and Supplies	783.12	6/28/2024
XL PARTS PARTNERSHIP LTD	Parts and Supplies	1,164.06	6/28/2024
XL PARTS PARTNERSHIP LTD	Parts and Supplies	753.25	6/28/2024
XL PARTS PARTNERSHIP LTD	Parts and Supplies	184.31	6/28/2024
XL PARTS PARTNERSHIP LTD	Parts and Supplies	1,250.47	6/28/2024
XL PARTS PARTNERSHIP LTD	Parts and Supplies	641.40	6/28/2024
XOOM ENERGY LLC	Utility Allowance	234.00	6/11/2024
XOOM ENERGY LLC	Utility Allowance	103.00	6/25/2024
XOOM ENERGY LLC	Utility Assistance	124.00	6/11/2024
XOOM ENERGY LLC	Utility Assistance	81.77	6/25/2024
YALE SMITH	HAP Reimb Port-in	2,444.00	6/11/2024

Vendor Name	Item Description	Paid Amount	Paid Date
YALE SMITH	HAP Reimb Port-in	1,222.00	6/25/2024
YAMASA CO LTD	Rent Sub to L'lords	4,395.00	6/25/2024
YASIN MOHAMMAD CHOUDRY	Rent Sub to L'lords	3,193.00	6/25/2024
YI ZHAN	Rent Sub to L'lords	2,568.00	6/25/2024
YIP HOLDING LLC	Rent Sub to L'lords	991.00	6/25/2024
YMCA OF METROPOLITAN FORT WORTH	Split PR Doc Clear	1,012.00	6/14/2024
YMCA OF METROPOLITAN FORT WORTH	Split PR Doc Clear	1,012.00	6/28/2024
YMCA OF METROPOLITAN FORT WORTH	Subrecipient Service	378,442.63	6/4/2024
YMCA OF METROPOLITAN FORT WORTH	Subrecipient Service	287,225.28	6/18/2024
YOLANDA RAMIREZ	Clothing	375.00	6/4/2024
YORK PROPERTIES	Rent Sub to L'lords	342.00	6/25/2024
YOUNG ENERGY LLC	HAP Reimb Port-in	210.00	6/25/2024
YOUNG ENERGY LLC	Utility Allowance	122.00	6/25/2024
YOUNG ENERGY LLC	Utility Allowance	53.00	6/25/2024
YOUNG ENERGY LLC	Utility Allowance	146.00	6/25/2024
YOUNG ENERGY LLC	Utility Allowance	25.00	6/25/2024
YOUNG ENERGY LLC	Utility Allowance	420.00	6/25/2024
YOUTH ADVOCATE PROGRAMS INC	Professional Service	14,900.76	6/4/2024
YOUTH ADVOCATE PROGRAMS INC	Professional Service	7,495.00	6/18/2024
YOUTH ADVOCATE PROGRAMS INC	Professional Service	3,750.00	6/18/2024
YOUTH ADVOCATE PROGRAMS INC	Professional Service	33,252.12	6/18/2024
YOUTH ADVOCATE PROGRAMS INC	Professional Service	6,721.00	6/18/2024
YOUTH OPPORTUNITY INVESTMENTS LLC	Resident - MH Secure	6,509.04	6/4/2024
YUAN TENG	Rent Sub to L'lords	2,060.00	6/25/2024
YUEN LING LI	Rent Sub to L'lords	871.00	6/25/2024
YUNFAN WANG	Rent Sub to L'lords	3,280.00	6/25/2024
Z BAR SUPPLY COMPANY LLC	Safety/Tactical Supp	1,922.00	6/4/2024
Z BAR SUPPLY COMPANY LLC	Safety/Tactical Supp	5,070.00	6/4/2024
ZANZIBAR TRADING COMPANY	Professional Service	937.50	6/28/2024
ZERO9 SOLUTIONS LTD	Safety/Tactical Supp	478.45	6/18/2024
ZF COLLECTIVE LLC	Building Maintenance	8,675.20	6/28/2024
ZF COLLECTIVE LLC	Building Maintenance	8,927.84	6/28/2024
ZF COLLECTIVE LLC	Professional Service	84,945.10	6/28/2024
ZF COLLECTIVE LLC	Professional Service	28,259.33	6/28/2024
ZF COLLECTIVE LLC	Security Contract	2,533.54	6/28/2024
ZF COLLECTIVE LLC	Security Contract	2,218.61	6/28/2024
ZF COLLECTIVE LLC	Security Contract	190.96	6/28/2024
ZF COLLECTIVE LLC	Security Contract	190.96	6/28/2024
ZF COLLECTIVE LLC	Security Contract	10,202.88	6/28/2024
ZHEN LI	Rent Sub to L'lords	11,064.00	6/25/2024
ZHEN ZHAN	Rent Sub to L'lords	2,087.00	6/25/2024
ZIMMERER-KUBOTA INC	Capital Outlay-Heavy	52,782.00	6/4/2024
ZIMMERER-KUBOTA INC	Parts and Supplies	680.47	6/4/2024
ZIMMERER-KUBOTA INC	Parts and Supplies	42.40	6/4/2024
ZIMMERER-KUBOTA INC	Parts and Supplies	120.11	6/4/2024
ZVDS4316LLC	Rent Sub to L'lords	1,015.00	6/25/2024