

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

PAYMENT REGISTER FY2024

FOR THE MONTH ENDING - July 2024

Vendor Name	Item Description	Paid Amount	Paid Date
0608 LLC	Rent Sub to L'lords	210.00	7/23/2024
0608 LLC	Rent Sub to L'lords	2,160.00	7/30/2024
1301 NORTHWOOD LLC	Rent Sub to L'lords	622.00	7/30/2024
1301 NORTHWOOD LLC	Rent Sub to L'lords	4,158.00	7/30/2024
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	1,602.00	7/23/2024
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	801.00	7/30/2024
2333 ESCALANTE AVE LLC	Rent Sub to L'lords	606.00	7/30/2024
2333 ESCALANTE AVE LLC	Rent Sub to L'lords	2,860.00	7/30/2024
250 PENN AVE TENANT LP	Rent Sub to L'lords	971.00	7/30/2024
250 PENN AVE TENANT LP	Rent Sub to L'lords	2,686.00	7/30/2024
250 PENN AVE TENANT LP	Rent Sub to L'lords	452.00	7/30/2024
250 PENN AVE TENANT LP	Rent Sub to L'lords	1,784.00	7/30/2024
2604 HUB APARTMENTS LLC	Rental Assistance	1,144.00	7/9/2024
2604 HUB APARTMENTS LLC	Rental Assistance	1,055.00	7/30/2024
2604 HUB APARTMENTS LLC	Utility Assistance	59.84	7/9/2024
2604 HUB APARTMENTS LLC	Utility Assistance	78.60	7/30/2024
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	906.00	7/30/2024
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	3,178.00	7/30/2024
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	945.00	7/30/2024
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	899.00	7/30/2024
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	1,079.00	7/30/2024
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	1,106.00	7/30/2024
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	10,720.00	7/30/2024
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	719.00	7/30/2024
304 NORMAN LLC	Rent Sub to L'lords	1,209.00	7/30/2024
304 NORMAN LLC	Rent Sub to L'lords	1,821.00	7/30/2024
304 NORMAN LLC	Rent Sub to L'lords	851.00	7/30/2024
32 TEN ON THE BOULEVARD LP	Rent Sub to L'lords	963.00	7/30/2024
3228 WILLOW LLC	Rent Sub to L'lords	862.00	7/30/2024
3500 RIVERSIDE LLC	Rent Sub to L'lords	688.00	7/30/2024
3801 SYCAMORE SCHOOL ROAD LP	HAP Reimb Port-in	1,487.00	7/30/2024
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	132.00	7/23/2024
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	3,654.00	7/30/2024
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	22,675.00	7/30/2024
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	1,741.00	7/30/2024
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	3,736.00	7/30/2024
3-C TECHNOLOGY LLC	Supplies	690.00	7/2/2024
4 HAPPY HOMES INC	Rent Sub to L'lords	12.00	7/23/2024
4 HAPPY HOMES INC	Rent Sub to L'lords	1,498.00	7/30/2024
4 IMPRINT INC	Promotional Expenses	4,570.01	7/16/2024
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	3,060.00	7/23/2024
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	301.00	7/30/2024
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	2,128.00	7/30/2024
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	9,109.00	7/30/2024
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	886.00	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	911.00	7/30/2024
4151 CROSSINGS DE HOLDINGS LLC	Rental Assistance	1,009.00	7/16/2024
4151 CROSSINGS DE HOLDINGS LLC	Utility Assistance	54.62	7/16/2024
4521-4523 ALTAMESA LLC	Rent Sub to L'lords	965.00	7/30/2024
4CHANGE ENERGY COMPANY	Utility Allowance	343.00	7/30/2024
4CHANGE ENERGY COMPANY	Utility Allowance	31.00	7/30/2024
4CHANGE ENERGY COMPANY	Utility Allowance	294.00	7/30/2024
4CHANGE ENERGY COMPANY	Utility Assistance	346.95	7/23/2024
5600 COTSWOLD JV LLC	Rent Sub to L'lords	861.00	7/30/2024
5600 COTSWOLD JV LLC	Rent Sub to L'lords	4,751.00	7/30/2024
5600 COTSWOLD JV LLC	Rent Sub to L'lords	1,482.00	7/30/2024
5700 BOROUGH LLC	Rent Sub to L'lords	3,067.00	7/30/2024
5700 BOROUGH LLC	Rent Sub to L'lords	2,880.00	7/30/2024
6001 OAKLAND HILLS SPE LLC	HAP Reimb Port-in	782.00	7/30/2024
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	993.00	7/30/2024
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	5,183.00	7/30/2024
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	543.00	7/30/2024
6351 VEGA DRIVE PROPERTY OWNER LLC	Rent Sub to L'lords	1,071.00	7/30/2024
6500 HULEN BEND BOULEVARD LP	Rental Assistance	2,300.00	7/23/2024
6500 HULEN BEND BOULEVARD LP	Utility Assistance	39.71	7/23/2024
6751 CREEKSIDE LP	Rent Sub to L'lords	2,321.00	7/30/2024
701 S GREAT SOUTHWEST PARKWAY	Utility Assistance	62.88	7/23/2024
7102 GLENVIEW LLC	Rent Sub to L'lords	730.00	7/30/2024
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	1,950.00	7/30/2024
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	779.00	7/30/2024
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	970.00	7/30/2024
8222 CALMONT LLC	Rent Sub to L'lords	703.00	7/30/2024
8713 NORMANDALE LLC	Rent Sub to L'lords	1,100.00	7/30/2024
8713 NORMANDALE LLC	Rent Sub to L'lords	855.00	7/30/2024
8713 NORMANDALE LLC	Rent Sub to L'lords	1,519.00	7/30/2024
8713 NORMANDALE LLC	Rent Sub to L'lords	701.00	7/30/2024
8713 NORMANDALE LLC	Rent Sub to L'lords	1,200.00	7/30/2024
A & E INVESTMENT PARTNERS LLC	Rent Sub to L'lords	1,150.00	7/30/2024
A & G PIPING INC	Building Maintenance	387.50	7/30/2024
A & G PIPING INC	Building Maintenance	237.50	7/30/2024
A & G PIPING INC	Building Maintenance	3,960.00	7/30/2024
A & G PIPING INC	Building Maintenance	1,690.63	7/30/2024
AAD SOLUTIONS LLC	Rent Sub to L'lords	646.00	7/30/2024
AADVANTAGE LAUNDRY SYSTEMS INC	Building Maintenance	425.80	7/16/2024
AADVANTAGE LAUNDRY SYSTEMS INC	Laundry Services	875.00	7/16/2024
Aaron C Strickland	Education	160.00	7/16/2024
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	2,218.00	7/30/2024
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,350.00	7/30/2024
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,228.00	7/30/2024
ABE FACTOR	Counsel Fees - Court	890.00	7/2/2024
ABE FACTOR	Counsel Fees - Court	1,045.00	7/2/2024
ABE FACTOR	Counsel Fees - Court	622.50	7/2/2024
ABE FACTOR	Counsel Fees - Court	468.75	7/2/2024
ABE FACTOR	Counsel Fees - Court	2,875.00	7/2/2024
ABE FACTOR	Counsel Fees - Court	1,595.00	7/2/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ABE FACTOR	Counsel Fees - Court	1,035.00	7/2/2024
ABE FACTOR	Counsel Fees - Court	1,745.00	7/16/2024
ABE FACTOR	Counsel Fees - Court	805.00	7/16/2024
ABE FACTOR	Counsel Fees - Court	250.00	7/16/2024
ABE FACTOR	Counsel Fees - Court	737.50	7/16/2024
ABE FACTOR	Counsel Fees-Crimina	55.00	7/2/2024
ABE FACTOR	Counsel Fees-Crimina	3,750.00	7/2/2024
ABENA AGYAKOMAH ADDEI DUAH	Health International	77.05	7/16/2024
ABHILASHA PANDEY	Rent Sub to L'lords	2,270.00	7/30/2024
ABLE COMMUNICATIONS INC	Professional Service	3,528.44	7/30/2024
ABLE COMMUNICATIONS INC	Professional Service	11,000.00	7/30/2024
Abraham J Estrada	Juvenile Transportat	160.00	7/16/2024
ABRAHAM NINAN	Rent Sub to L'lords	1,028.00	7/30/2024
ABT ELECTRONICS INC	Medical Supplies	244.00	7/2/2024
ABUL K RASHID	Rent Sub to L'lords	6,126.00	7/30/2024
ACACIA ENERGY LLC	Utility Allowance	97.00	7/30/2024
ACACIA ENERGY LLC	Utility Allowance	210.00	7/30/2024
ACADEMY SPORTS AND OUTDOORS	Restitution Payable	29.49	7/2/2024
ACCLAIM PHYSICIAN GROUP INC	Medical Services	2,405.00	7/16/2024
ACE MART RESTAURANT SUPPLY COMPANY	Kitchen Supplies	76.93	7/2/2024
ACH CHILD AND FAMILY SERVICES	Subrecipient Service	665.02	7/2/2024
ACH CHILD AND FAMILY SERVICES	Subrecipient Service	842,137.20	7/16/2024
ACI FEDERAL INC	Professional Service	1,094.72	7/16/2024
ACI FEDERAL INC	Professional Service	4,624.00	7/16/2024
ACI FEDERAL INC	Professional Service	11,888.18	7/16/2024
ACME SUPPLY CO LTD	Bedding and Clothing	11.64	7/2/2024
ACME SUPPLY CO LTD	Shrff Commissary Inv	2,910.00	7/16/2024
ACRISURE SOUTHWEST PARTNERS	Bonds	4,627.00	7/16/2024
ADRIAN CARRANZA	Rent Sub to L'lords	597.00	7/30/2024
Adrian P Vasquez	Juvenile Transportat	160.00	7/16/2024
Adrianna R Barajas	Travel	464.83	7/2/2024
ADT COMMERCIAL LLC	Building Maintenance	2,141.97	7/2/2024
ADT COMMERCIAL LLC	Building Maintenance	369.00	7/2/2024
ADT COMMERCIAL LLC	Building Maintenance	123.00	7/2/2024
ADT COMMERCIAL LLC	Building Maintenance	1,578.50	7/2/2024
ADT COMMERCIAL LLC	Building Maintenance	143.50	7/16/2024
ADT COMMERCIAL LLC	Building Maintenance	82.00	7/16/2024
ADT COMMERCIAL LLC	Building Maintenance	594.50	7/16/2024
ADT COMMERCIAL LLC	Building Maintenance	1,476.00	7/16/2024
ADT COMMERCIAL LLC	Building Maintenance	2,009.00	7/16/2024
ADT COMMERCIAL LLC	Building Maintenance	6,960.00	7/16/2024
ADT COMMERCIAL LLC	Building Maintenance	175.00	7/16/2024
ADT COMMERCIAL LLC	Building Maintenance	508.24	7/16/2024
ADT COMMERCIAL LLC	Building Maintenance	375.00	7/16/2024
ADT COMMERCIAL LLC	Professional Service	2,487.38	7/2/2024
ADVANCED POLICE CONCEPTS LLC	Education	349.00	7/2/2024
ADVANTAGE WATER ENGINEERING LLC	Lab Equipment Mainte	4,791.95	7/16/2024
AH BELO MANAGEMENT SERVICES	Subscriptions	542.13	7/16/2024
AHF-HILLCREST LLC	Rent Sub to L'lords	781.00	7/23/2024
AHF-HILLCREST LLC	Rent Sub to L'lords	1,850.00	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
AHF-HILLCREST LLC	Rent Sub to L'lords	5,886.00	7/30/2024
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	1,534.00	7/23/2024
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	1,435.00	7/23/2024
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	2,437.00	7/30/2024
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	8,044.00	7/30/2024
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	687.00	7/30/2024
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	1,463.00	7/30/2024
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	647.00	7/30/2024
AHMAD RABIE	Rent Sub to L'lords	914.00	7/30/2024
AHNEDNUR M OSMAN	Rent Sub to L'lords	1,500.00	7/30/2024
AIC CASA VILLA LLC	Rent Sub to L'lords	4,842.00	7/30/2024
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	46,236.37	7/30/2024
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	5,008.37	7/30/2024
AIDS OUTREACH CENTER INC	Subrecipient Service	69,808.54	7/30/2024
AIDS OUTREACH CENTER INC	Subrecipient Service	18,075.47	7/30/2024
AIDS OUTREACH CENTER INC	Subrecipient Service	53,252.95	7/30/2024
AIDS OUTREACH CENTER INC	Subrecipient Service	5,364.23	7/30/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	250.27	7/2/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	45.76	7/2/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	553.16	7/2/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	459.32	7/16/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	281.84	7/16/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	109.92	7/16/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	563.53	7/16/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	55.12	7/16/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	2,934.95	7/16/2024
AIRGAS USA LLC	Lab Equipment Mainte	19.22	7/2/2024
AIRGAS USA LLC	Lab Equipment Mainte	55.80	7/24/2024
AIRGAS USA LLC	Lab Equipment Mainte	18.60	7/24/2024
AKL REAL ESTATE LLC	Rent Sub to L'lords	2,450.00	7/23/2024
AKL REAL ESTATE LLC	Rent Sub to L'lords	1,227.00	7/30/2024
AKL REAL ESTATE LLC	Rent Sub to L'lords	2,450.00	7/30/2024
ALBANO GUTIERREZ DIAZ	Rent Sub to L'lords	2,137.00	7/30/2024
ALBERT SAENZ-BANKERS 3859	Bail Bond Surety Fee	15.00	7/16/2024
ALBERTSONS #232	Food/Hygiene Assista	52.00	7/9/2024
ALBERTSONS #4151	Food/Hygiene Assista	47.68	7/9/2024
ALBERTSONS #4223	Food/Hygiene Assista	52.00	7/9/2024
ALBERTSONS #4277	Food/Hygiene Assista	104.00	7/9/2024
ALBERTSON'S 4124	Food/Hygiene Assista	52.00	7/16/2024
ALBERTSON'S 4124	Food/Hygiene Assista	52.00	7/30/2024
ALBERTSONS 4142	Food/Hygiene Assista	51.92	7/2/2024
ALDINGER CO	Lab Equipment Mainte	267.90	7/2/2024
ALDWIN PALISADES LLC	Rent Subsidy to Land	1,325.50	7/2/2024
ALDWIN PALISADES LLC	Rent Subsidy to Land	1,474.00	7/16/2024
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	4,175.00	7/2/2024
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	1,355.00	7/2/2024
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	2,655.00	7/2/2024
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	2,925.00	7/2/2024
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	140.00	7/2/2024
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	270.00	7/2/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	145.00	7/2/2024
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	380.00	7/16/2024
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	200.00	7/16/2024
ALECKNER LAW FIRM PLLC	CPS-Other Litigation	1,000.00	7/2/2024
ALEX IKBARIAH	Rent Sub to L'lords	1,186.00	7/30/2024
ALEX JAY CLAUNCH	Rent Sub to L'lords	1,264.00	7/30/2024
ALEXIS ANN KERN	Counsel Fees-CPS Chi	1,520.00	7/30/2024
ALEXIS ANN KERN	Counsel Fees-CPS Cus	1,310.00	7/30/2024
ALEXIS ANN KERN	Counsel Fees-CPS Non	190.00	7/30/2024
ALEXIS G ALLEN ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,450.00	7/16/2024
ALI MOTAMED	HAP Reimb Port-in	1,796.00	7/30/2024
ALI MOTAMED	Rent Sub to L'lords	1,471.00	7/30/2024
ALI MOTAMED	Rent Sub to L'lords	2,071.00	7/30/2024
ALI OLIVER HASSIBI	Counsel Fees - Court	520.00	7/30/2024
ALI OLIVER HASSIBI	Counsel Fees - Court	1,400.00	7/30/2024
ALI OLIVER HASSIBI	Counsel Fees - Court	400.00	7/30/2024
ALI OLIVER HASSIBI	Counsel Fees - Court	275.00	7/30/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	125.00	7/30/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	750.00	7/30/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,700.00	7/30/2024
ALICIA R MCDONALD	Counsel Fees - Court	812.50	7/30/2024
ALICIA R MCDONALD	Counsel Fees - Court	1,000.00	7/30/2024
ALICIA R MCDONALD	Counsel Fees - Court	1,800.00	7/30/2024
ALICIA R MCDONALD	Counsel Fees - Court	75.00	7/30/2024
ALICIA R MCDONALD	Counsel Fees - Court	275.00	7/30/2024
ALICIA R MCDONALD	Counsel Fees - Court	425.00	7/30/2024
Alisa L Simmons	Education	461.99	7/30/2024
ALISSETY INVESTMENTS LLC	Rent Sub to L'lords	5,795.00	7/30/2024
ALL SEASONS TINT & GRAPHIC DESIGNS	Central Garage Inv	249.00	7/2/2024
ALL SEASONS TINT & GRAPHIC DESIGNS	Parts and Supplies	170.00	7/2/2024
ALL SEASONS TINT & GRAPHIC DESIGNS	Parts and Supplies	70.00	7/2/2024
ALLAN T CURRY	Professional Service	50.00	7/16/2024
ALLEGIS GROUP HOLDINGS INC	Professional Service	11,985.00	7/16/2024
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	2,825.00	7/30/2024
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	1,995.00	7/30/2024
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	110.00	7/30/2024
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	40.00	7/30/2024
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	2,285.00	7/30/2024
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	435.00	7/30/2024
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	160.00	7/30/2024
ALLEN & WEAVER PC	Counsel Fees-CPS Non	235.00	7/30/2024
ALLIANCE CHILD & FAMILY SOLUTIONS	Subrecipient Service	22,711.35	7/2/2024
ALLIANCE FOR CHILDREN INC	Subrecipient Service	6,907.55	7/2/2024
ALNA MANAGEMENT INC	Rent Sub to L'lords	3,505.00	7/30/2024
ALNA MANAGEMENT INC	Rent Sub to L'lords	1,507.00	7/30/2024
ALNA MANAGEMENT INC	Rent Sub to L'lords	1,104.00	7/30/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	158.65	7/30/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	285.00	7/30/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	6,296.84	7/30/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	9,950.00	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	356.75	7/30/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	400.55	7/30/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	4,700.00	7/30/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,860.05	7/30/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	520.40	7/30/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	220.21	7/30/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	369.09	7/30/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,108.96	7/30/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	10,326.68	7/30/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	600.00	7/30/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	7/30/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	7/30/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	225.00	7/30/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	7/30/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	375.00	7/30/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	573.52	7/30/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	371.00	7/30/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	8,250.00	7/30/2024
ALPHA MECHANICAL CONTRACTORS	Equipment Maintenanc	75.00	7/30/2024
ALPHA MECHANICAL CONTRACTORS	Equipment Maintenanc	142.50	7/30/2024
ALPHA MECHANICAL CONTRACTORS	Parts and Supplies	1,760.11	7/30/2024
ALTO ASSET COMPANY 2 LLC	Rent Sub to L'lords	2,015.00	7/30/2024
ALWAYS ANSWER INC	Professional Service	100.00	7/16/2024
ALWAYS ANSWER INC	Professional Service	121.67	7/16/2024
ALWAYS ANSWER INC	Professional Service	143.33	7/16/2024
AMALAVITA REALTY LLC	Rent Sub to L'lords	1,176.00	7/23/2024
AMALAVITA REALTY LLC	Rent Sub to L'lords	294.00	7/30/2024
Amanda M McKernan	Education	95.80	7/30/2024
AMANDA TAYLOR	Witness Travel	159.46	7/2/2024
AMAZON CAPITAL SERVICES INC	Books/Pamphlets	8.41	7/2/2024
AMAZON CAPITAL SERVICES INC	Educational Material	176.00	7/16/2024
AMAZON CAPITAL SERVICES INC	Promotional Expenses	229.01	7/16/2024
AMAZON CAPITAL SERVICES INC	Promotional Expenses	541.94	7/16/2024
AMAZON CAPITAL SERVICES INC	Supplies	11.49	7/2/2024
AMAZON CAPITAL SERVICES INC	Supplies	699.92	7/2/2024
AMAZON CAPITAL SERVICES INC	Supplies	45.96	7/2/2024
AMAZON CAPITAL SERVICES INC	Supplies	34.47	7/2/2024
AMAZON CAPITAL SERVICES INC	Supplies	132.99	7/16/2024
AMAZON CAPITAL SERVICES INC	Supplies	122.94	7/16/2024
AMAZON CAPITAL SERVICES INC	Training Supplies	159.92	7/2/2024
AMBIT ENERGY LLC	HAP Reimb Port-in	64.00	7/30/2024
AMBIT ENERGY LLC	Utility Allowance	212.00	7/23/2024
AMBIT ENERGY LLC	Utility Allowance	93.00	7/23/2024
AMBIT ENERGY LLC	Utility Allowance	546.00	7/30/2024
AMBIT ENERGY LLC	Utility Allowance	52.00	7/30/2024
AMBIT ENERGY LLC	Utility Allowance	963.00	7/30/2024
AMBIT ENERGY LLC	Utility Allowance	81.00	7/30/2024
AMBIT ENERGY LLC	Utility Allowance	31.00	7/30/2024
AMBIT ENERGY LLC	Utility Allowance	238.00	7/30/2024
AMBIT ENERGY LLC	Utility Assistance	281.33	7/2/2024

Vendor Name	Item Description	Paid Amount	Paid Date
AMBIT ENERGY LLC	Utility Assistance	277.07	7/9/2024
AMBIT ENERGY LLC	Utility Assistance	564.54	7/16/2024
AMBIT ENERGY LLC	Utility Assistance	809.27	7/23/2024
AMBIT ENERGY LLC	Utility Assistance	162.92	7/30/2024
AMBRY GENETICS CORPORATION	Professional Service	13,986.00	7/16/2024
AMCAL ALLIANCE LP	HAP Reimb Port-in	4,349.00	7/30/2024
AMCAL ALLIANCE LP	Rent Sub to L'lords	696.00	7/23/2024
AMCAL ALLIANCE LP	Rent Sub to L'lords	589.00	7/23/2024
AMCAL ALLIANCE LP	Rent Sub to L'lords	3,821.00	7/30/2024
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,141.00	7/30/2024
AMCAL ALLIANCE LP	Rent Sub to L'lords	27,394.00	7/30/2024
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,410.00	7/30/2024
AMCAL ALLIANCE LP	Rent Sub to L'lords	2,363.00	7/30/2024
AMCAL ALLIANCE LP	Rent Sub to L'lords	250.00	7/30/2024
Amelia Rice	Education	128.64	7/30/2024
AMERICAN ASSOCIATION OF LAW	Dues	307.00	7/16/2024
AMERICAN EAGLES MANAGEMENT SERVICES	Rent Sub to L'lords	922.00	7/30/2024
AMERICAN EMERGENCY PRODUCTS	Central Garage Inv	603.75	7/2/2024
AMERICAN FIDELITY ASSURANCE COMPANY	Short-Term Disabilit	17,040.48	7/12/2024
AMERICAN FIDELITY ASSURANCE COMPANY	Short-Term Disabilit	16,779.94	7/26/2024
AMERICAN HOMES 4 RENT LP	HAP Reimb Port-in	3,990.00	7/23/2024
AMERICAN HOMES 4 RENT LP	HAP Reimb Port-in	1,330.00	7/30/2024
AMERICAN HOMES 4 RENT LP	Rent Sub to L'lords	1,145.00	7/30/2024
AMERICAN HOMES 4 RENT LP	Rent Sub to L'lords	4,939.00	7/30/2024
AMERICAN HYDRAULICS INC	Parts and Supplies	890.00	7/2/2024
AMERICAN HYDRAULICS INC	Parts and Supplies	590.00	7/16/2024
AMERICAN HYDRAULICS INC	Parts and Supplies	590.00	7/16/2024
AMERICAN INSTALLATION & MANAGEMENT	Building Maintenance	1,856.00	7/2/2024
AMERICAN INSTALLATION & MANAGEMENT	Building Maintenance	3,105.00	7/16/2024
AMERICAN JAIL ASSOCIATION	Dues	60.00	7/16/2024
AMERICAN PROBATION AND PAROLE ASSOC	Dues	550.00	7/16/2024
AMERICAN PUBLIC WORKS ASSOCIATION	Dues	150.00	7/2/2024
AMERICAN PUBLIC WORKS ASSOCIATION	Dues	150.00	7/16/2024
AMERICAN RED CROSS FT WORTH	Education	30.40	7/16/2024
AMERIGROUP REAL ESTATE LLC	Rent Sub to L'lords	3,000.00	7/30/2024
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	117.00	7/30/2024
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	1,356.48	7/30/2024
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	77.12	7/30/2024
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	536.66	7/30/2024
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	179.82	7/30/2024
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	570,922.16	7/30/2024
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	41.63	7/30/2024
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	2,090.17	7/30/2024
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	1,491.04	7/30/2024
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	393,765.95	7/30/2024
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	(51,156.69)	7/30/2024
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	(420.82)	7/30/2024
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,160.00	7/23/2024
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,735.00	7/30/2024
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	47,722.00	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,378.00	7/30/2024
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,765.00	7/30/2024
AMIGO ENERGY	HAP Reimb Port-in	4.00	7/30/2024
AMIGO ENERGY	Utility Allowance	85.00	7/30/2024
AMIGO ENERGY	Utility Allowance	331.00	7/30/2024
AMIGO ENERGY	Utility Allowance	6.00	7/30/2024
AMIGO ENERGY	Utility Allowance	169.00	7/30/2024
AMIGO ENERGY	Utility Assistance	198.80	7/16/2024
AMTEX AVONDALE LP	Rent Sub to L'lords	195.00	7/23/2024
AMTEX AVONDALE LP	Rent Sub to L'lords	4,129.00	7/30/2024
AMTEX AVONDALE LP	Rent Sub to L'lords	1,247.00	7/30/2024
Amy B Nelson	Prepaid Expenses - T	224.00	7/16/2024
AMY CUNNIFF	Rent Sub to L'lords	820.00	7/30/2024
AMY L STURGESS	Reporter's Records (	1,250.00	7/30/2024
Ana L Moreno	Education	224.00	7/16/2024
ANA MOORE	Clothing	83.66	7/2/2024
ANAND PAG INC	Non-Track Equipment	102,040.00	7/30/2024
ANAND PAG INC	Professional Service	22,162.50	7/30/2024
ANAND PAG INC	Professional Service	4,150.00	7/30/2024
ANAND PAG INC	Professional Service	42,900.00	7/30/2024
ANAND PATEL	Rent Sub to L'lords	1,313.00	7/30/2024
ANAND PATEL	Rent Sub to L'lords	5,390.00	7/30/2024
ANDRE LANDRUM	Rent Sub to L'lords	1,003.00	7/30/2024
ANDREW DECKER LAW PLLC	Counsel Fees - Court	490.00	7/30/2024
ANDREW DECKER LAW PLLC	Counsel Fees - Court	880.00	7/30/2024
ANDREW DECKER LAW PLLC	Counsel Fees - Court	2,100.00	7/30/2024
ANDREW DECKER LAW PLLC	Counsel Fees - Court	260.00	7/30/2024
ANDREW DECKER LAW PLLC	Counsel Fees - Court	1,000.00	7/30/2024
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	1,439.00	7/30/2024
ANDREW REGGIO	Investigative	3,000.00	7/30/2024
ANDREW SHUANG FENG	Rent Sub to L'lords	3,992.00	7/30/2024
ANGELICA TAYLOR	Reporter's Records (	550.00	7/30/2024
ANITA K CUTRER ATTORNEY AT LAW PLLC	Counsel Fees-CPS Chi	1,900.00	7/2/2024
ANITA K CUTRER ATTORNEY AT LAW PLLC	Counsel Fees-CPS Chi	1,570.00	7/2/2024
ANITA K CUTRER ATTORNEY AT LAW PLLC	Counsel Fees-CPS Chi	475.00	7/2/2024
ANKUR CHAWLA	Rent Sub to L'lords	1,330.00	7/30/2024
ANN M MCDONALD	Professional Service	100.00	7/16/2024
Ann M Pena	Prepaid Expenses - T	379.50	7/2/2024
Anne A Smith	Education	224.00	7/16/2024
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	3,354.00	7/30/2024
ANQUY TONG	Rent Sub to L'lords	6,784.00	7/30/2024
ANQUY TONG	Rent Sub to L'lords	1,350.00	7/30/2024
Anson L Tang	Travel	75.00	7/16/2024
ANTHONY D MILLER	Rent Sub to L'lords	1,408.00	7/30/2024
ANTHONY LANDERS	Petit Jury Services	252.00	7/2/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,410.00	7/30/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	380.00	7/30/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	2,180.00	7/30/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,120.00	7/30/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,390.00	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	670.00	7/30/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	220.00	7/30/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	150.00	7/30/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	7/30/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	550.00	7/30/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	550.00	7/30/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	425.00	7/30/2024
ANTOINETTE R MCGARRAHAN PHD PLLC	Expert Witness Servi	1,168.75	7/30/2024
ANWAR O SHAIKHELDIN	Rent Sub to L'lords	1,429.00	7/30/2024
ANWER S MANGRIO	Rent Sub to L'lords	1,631.00	7/30/2024
ANZ 360 REALTY LLC	Rent Sub to L'lords	2,124.00	7/30/2024
AP GAS & ELECTRIC ENERGY SOLUTIONS	Utility Assistance	183.36	7/23/2024
AP GAS & ELECTRIC ENERGY SOLUTIONS	Utility Assistance	285.01	7/30/2024
APEX FORT WORTH PARTNERS LLC	Rent Sub to L'lords	812.00	7/30/2024
APHL - ASSOCIATION OF PUBLIC HEALTH	Dues	4,559.00	7/16/2024
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	1,187.00	7/9/2024
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	1,187.00	7/30/2024
ARCHIVE SUPPLIES INC	Graphics Inventory	260.00	7/2/2024
ARIVA APTS LLC	HAP Reimb Port-in	730.00	7/30/2024
ARIVA APTS LLC	Rent Sub to L'lords	2,374.00	7/2/2024
ARIVA APTS LLC	Rent Sub to L'lords	2,043.00	7/30/2024
ARIVA APTS LLC	Rent Sub to L'lords	12,284.00	7/30/2024
ARIVA APTS LLC	Rent Sub to L'lords	952.00	7/30/2024
ARLINGTON CHARITIES INC	Subrecipient Service	6,625.72	7/2/2024
ARLINGTON ISD	Trust - Justice of t	460.50	7/16/2024
ARLINGTON ISD	Trust - Justice of t	254.50	7/16/2024
ARLINGTON POLICE DEPT	Burglar Systems	50.00	7/16/2024
ARLINGTON POLICE DEPT	Drug Seizure Interes	236.92	7/2/2024
ARLINGTON POLICE DEPT	Drug Seizures	33,419.70	7/2/2024
ARLINGTON WATER UTILITIES	Utility Assistance	126.20	7/2/2024
ARLINGTON WATER UTILITIES	Utility Assistance	294.49	7/9/2024
ARLINGTON WATER UTILITIES	Utility Assistance	230.56	7/16/2024
ARLINGTON WATER UTILITIES	Utility Assistance	437.56	7/23/2024
ARLINGTON WATER UTILITIES	Utility Assistance	572.35	7/30/2024
ARLINGTON WATER UTILITIES	Water	528.60	7/2/2024
ARLINGTON WATER UTILITIES	Water	1,104.19	7/2/2024
ARLINGTON WATER UTILITIES	Water	57.83	7/2/2024
ARMORE II - THE SAVOY LLC	Rent Sub to L'lords	754.00	7/30/2024
ARMORE II - THE SAVOY LLC	Rent Sub to L'lords	1,763.00	7/30/2024
ARMORE-VALLEY CREEK LLC	Rent Sub to L'lords	1,304.00	7/30/2024
ARMSTRONG FORENSIC	Professional Service	190.00	7/2/2024
ARROW MAGNOLIA CO	Grease and Oil	1,436.20	7/16/2024
ARROWHEAD SCIENTIFIC INC	Supplies	465.82	7/16/2024
ARROWHEAD SCIENTIFIC INC	Supplies	122.00	7/16/2024
ARTHUR ATIENZA	Rent Sub to L'lords	1,320.00	7/30/2024
ARYVA LLC	Rent Sub to L'lords	1,702.00	7/30/2024
ASH GROVE CEMENT COMPANY	Base Stabilization M	32,268.54	7/30/2024
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	75.00	7/30/2024
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	700.00	7/30/2024
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	700.00	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	550.00	7/30/2024
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	550.00	7/30/2024
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	425.00	7/30/2024
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	425.00	7/30/2024
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	825.00	7/30/2024
ASHRAF ISHAK	Rent Sub to L'lords	642.00	7/23/2024
ASHRAF ISHAK	Rent Sub to L'lords	1,510.00	7/30/2024
ASPEN EQUITY PARTNERS LP	Rent Sub to L'lords	833.00	7/30/2024
ASPIRE INVESTMENTS LLC	Rent Sub to L'lords	517.00	7/30/2024
ASSANE THIAM	HAP Reimb Port-in	2,135.00	7/30/2024
ASSOCIATED TIME INSTRUMENTS LLC	Supplies	50.00	7/16/2024
AT OWNER 16 LP	HAP Reimb Port-in	1,121.00	7/30/2024
AT OWNER 16 LP	Rent Sub to L'lords	12,812.00	7/30/2024
AT OWNER 16 LP	Rent Sub to L'lords	2,536.00	7/30/2024
AT OWNER 16 LP	Rent Sub to L'lords	1,249.00	7/30/2024
AT&T	Data Transmission Li	2,920.30	7/16/2024
AT&T	Data Transmission Li	4,144.00	7/16/2024
AT&T	Data Transmission Li	4,144.00	7/16/2024
AT&T	Data Transmission Li	2,920.30	7/16/2024
AT&T	Data Transmission Li	191.70	7/23/2024
AT&T	Data Transmission Li	39.05	7/23/2024
AT&T	Data Transmission Li	7,640.82	7/23/2024
AT&T	Data Transmission Li	124.25	7/23/2024
AT&T	Data Transmission Li	280.00	7/23/2024
AT&T	Telephone-Basic	15,645.70	7/30/2024
AT&T	Telephone-Basic	52.42	7/30/2024
AT&T MOBILITY	Subscriptions	201.61	7/16/2024
AT&T MOBILITY	Telephone - Mobile	513.49	7/9/2024
AT&T MOBILITY	Telephone - Mobile	50.47	7/9/2024
AT&T MOBILITY	Telephone - Mobile	1,173.98	7/9/2024
AT&T MOBILITY	Telephone - Mobile	100.94	7/9/2024
AT&T MOBILITY	Telephone - Mobile	50.47	7/9/2024
AT&T MOBILITY	Telephone - Mobile	918.04	7/9/2024
AT&T MOBILITY	Telephone - Mobile	41.83	7/9/2024
AT&T MOBILITY	Telephone - Mobile	37.65	7/9/2024
AT&T MOBILITY	Telephone - Mobile	151.41	7/9/2024
AT&T MOBILITY	Telephone - Mobile	175.81	7/9/2024
AT&T MOBILITY	Telephone - Mobile	63.78	7/9/2024
AT&T MOBILITY	Telephone - Mobile	189.40	7/9/2024
AT&T MOBILITY	Telephone - Mobile	189.40	7/9/2024
AT&T MOBILITY	Telephone - Mobile	376.47	7/9/2024
AT&T MOBILITY	Telephone - Mobile	50.47	7/16/2024
AT&T MOBILITY	Telephone - Mobile	50.47	7/16/2024
AT&T MOBILITY	Telephone - Mobile	90.61	7/16/2024
AT&T MOBILITY	Telephone - Mobile	2,836.17	7/16/2024
AT&T MOBILITY	Telephone - Mobile	3,592.56	7/16/2024
AT&T MOBILITY	Telephone - Mobile	3,592.56	7/16/2024
AT&T MOBILITY	Telephone - Mobile	755.42	7/16/2024
AT&T MOBILITY	Telephone - Mobile	91.82	7/23/2024
AT&T MOBILITY	Telephone - Mobile	541.26	7/23/2024

Vendor Name	Item Description	Paid Amount	Paid Date
AT&T MOBILITY	Telephone - Mobile	541.26	7/23/2024
AT&T MOBILITY	Telephone - Mobile	31.25	7/23/2024
AT&T MOBILITY	Telephone - Mobile	45.57	7/23/2024
AT&T MOBILITY	Telephone - Mobile	658.21	7/23/2024
AT&T MOBILITY	Telephone - Mobile	83.66	7/23/2024
AT&T MOBILITY	Telephone - Mobile	44.04	7/23/2024
AT&T MOBILITY	Telephone - Mobile	127.70	7/23/2024
AT&T MOBILITY	Telephone - Mobile	41.83	7/23/2024
AT&T MOBILITY	Telephone - Mobile	87.62	7/23/2024
AT&T MOBILITY	Wireless Data Access	88.68	7/2/2024
AT&T MOBILITY	Wireless Data Access	514.87	7/2/2024
AT&T MOBILITY	Wireless Data Access	390.70	7/9/2024
AT&T MOBILITY	Wireless Data Access	734.60	7/9/2024
AT&T MOBILITY	Wireless Data Access	3,437.00	7/9/2024
AT&T MOBILITY	Wireless Data Access	210.00	7/9/2024
AT&T MOBILITY	Wireless Data Access	240.00	7/9/2024
AT&T MOBILITY	Wireless Data Access	240.00	7/9/2024
AT&T MOBILITY	Wireless Data Access	180.00	7/9/2024
AT&T MOBILITY	Wireless Data Access	240.00	7/9/2024
AT&T MOBILITY	Wireless Data Access	180.00	7/9/2024
AT&T MOBILITY	Wireless Data Access	300.00	7/9/2024
AT&T MOBILITY	Wireless Data Access	300.00	7/9/2024
AT&T MOBILITY	Wireless Data Access	90.00	7/9/2024
AT&T MOBILITY	Wireless Data Access	759.80	7/16/2024
AT&T MOBILITY	Wireless Data Access	33.00	7/16/2024
AT&T MOBILITY	Wireless Data Access	63.00	7/23/2024
AT&T MOBILITY	Wireless Data Access	390.70	7/30/2024
AT&T MOBILITY	Wireless Data Access	85.48	7/30/2024
AT&T MOBILITY	Wireless Data Access	3,436.72	7/30/2024
AT&T MOBILITY	Wireless Data Access	210.00	7/30/2024
AT&T MOBILITY	Wireless Data Access	240.00	7/30/2024
AT&T MOBILITY	Wireless Data Access	240.00	7/30/2024
AT&T MOBILITY	Wireless Data Access	180.00	7/30/2024
AT&T MOBILITY	Wireless Data Access	240.00	7/30/2024
AT&T MOBILITY	Wireless Data Access	180.00	7/30/2024
AT&T MOBILITY	Wireless Data Access	300.00	7/30/2024
AT&T MOBILITY	Wireless Data Access	300.00	7/30/2024
AT&T MOBILITY	Wireless Data Access	90.00	7/30/2024
AT&T MOBILITY	Wireless Data Access	514.87	7/30/2024
ATKINS BROS EQUIPMENT CO INC	Non-Track Const/Bldg	108,940.50	7/30/2024
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	558.00	7/23/2024
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	484.00	7/30/2024
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	1,448.00	7/30/2024
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	2,473.00	7/30/2024
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	1,291.00	7/30/2024
ATMOS ENERGY CORP	Gas	110.95	7/2/2024
ATMOS ENERGY CORP	Gas	92.82	7/2/2024
ATMOS ENERGY CORP	Gas	77.40	7/2/2024
ATMOS ENERGY CORP	Gas	1,142.41	7/2/2024
ATMOS ENERGY CORP	Gas	1,387.19	7/2/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ATMOS ENERGY CORP	Gas	224.35	7/2/2024
ATMOS ENERGY CORP	Gas	80.12	7/2/2024
ATMOS ENERGY CORP	Gas	84.65	7/2/2024
ATMOS ENERGY CORP	Gas	79.22	7/2/2024
ATMOS ENERGY CORP	Gas	78.30	7/2/2024
ATMOS ENERGY CORP	Gas	84.40	7/2/2024
ATMOS ENERGY CORP	Gas	6,544.78	7/2/2024
ATMOS ENERGY CORP	Gas	42.76	7/9/2024
ATMOS ENERGY CORP	Gas	50.31	7/9/2024
ATMOS ENERGY CORP	Gas	43.36	7/9/2024
ATMOS ENERGY CORP	Gas	34.99	7/9/2024
ATMOS ENERGY CORP	Gas	27.09	7/9/2024
ATMOS ENERGY CORP	Gas	34.07	7/9/2024
ATMOS ENERGY CORP	Gas	4,530.96	7/9/2024
ATMOS ENERGY CORP	Gas	159.38	7/9/2024
ATMOS ENERGY CORP	Gas	1,286.94	7/16/2024
ATMOS ENERGY CORP	Gas	95.73	7/16/2024
ATMOS ENERGY CORP	Gas	183.63	7/16/2024
ATMOS ENERGY CORP	Gas	1,128.43	7/16/2024
ATMOS ENERGY CORP	Gas	93.94	7/16/2024
ATMOS ENERGY CORP	Gas	170.18	7/16/2024
ATMOS ENERGY CORP	Gas	274.66	7/16/2024
ATMOS ENERGY CORP	Gas	28.72	7/23/2024
ATMOS ENERGY CORP	Gas	12.92	7/23/2024
ATMOS ENERGY CORP	Gas	12.31	7/23/2024
ATMOS ENERGY CORP	Gas	17.13	7/23/2024
ATMOS ENERGY CORP	Gas	77.42	7/23/2024
ATMOS ENERGY CORP	Gas	224.21	7/23/2024
ATMOS ENERGY CORP	Gas	1,612.06	7/23/2024
ATMOS ENERGY CORP	Gas	78.32	7/23/2024
ATMOS ENERGY CORP	Gas	2,014.64	7/23/2024
ATMOS ENERGY CORP	Gas	7,579.52	7/23/2024
ATMOS ENERGY CORP	Gas	77.42	7/23/2024
ATMOS ENERGY CORP	Gas	154.87	7/23/2024
ATMOS ENERGY CORP	Gas	159.38	7/23/2024
ATMOS ENERGY CORP	Gas	77.42	7/23/2024
ATMOS ENERGY CORP	Gas	8,967.37	7/23/2024
ATMOS ENERGY CORP	Gas	1,101.42	7/23/2024
ATMOS ENERGY CORP	Gas	1,054.59	7/23/2024
ATMOS ENERGY CORP	Gas	116.14	7/23/2024
ATMOS ENERGY CORP	Gas	77.42	7/23/2024
ATMOS ENERGY CORP	Gas	77.42	7/23/2024
ATMOS ENERGY CORP	Gas	153.11	7/23/2024
ATMOS ENERGY CORP	Gas	36.39	7/23/2024
ATMOS ENERGY CORP	Gas	107.15	7/30/2024
ATMOS ENERGY CORP	Gas	90.03	7/30/2024
ATMOS ENERGY CORP	Gas	77.42	7/30/2024
ATMOS ENERGY CORP	Gas	68.10	7/30/2024
ATMOS ENERGY CORP	Gas	2,920.76	7/30/2024
ATMOS ENERGY CORP	Gas	86.42	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ATMOS ENERGY CORP	Gas	135.96	7/30/2024
ATMOS ENERGY CORP	Gas	78.32	7/30/2024
ATMOS ENERGY CORP	Gas	12.02	7/30/2024
ATMOS ENERGY CORP	Gas	76.35	7/30/2024
ATMOS ENERGY CORP	Gas	4,368.84	7/30/2024
ATMOS ENERGY CORP	Gas	38.20	7/30/2024
ATMOS ENERGY CORP	Utility Assistance	260.71	7/2/2024
ATMOS ENERGY CORP	Utility Assistance	496.01	7/9/2024
ATMOS ENERGY CORP	Utility Assistance	411.85	7/16/2024
ATMOS ENERGY CORP	Utility Assistance	1,256.80	7/23/2024
ATMOS ENERGY CORP	Utility Assistance	787.33	7/30/2024
ATOS IT SOLUTIONS AND SERVICES INC	Space Lease Rental	9,501.00	7/30/2024
ATS PLATEPASS LLC	Travel	16.99	7/2/2024
ATS PLATEPASS LLC	Travel	20.49	7/16/2024
ATS PLATEPASS LLC	Travel	62.31	7/16/2024
AUBURN MANCHESTER LTD	Rent Sub to L'lords	2,973.00	7/30/2024
AUDIO EVIDENCE LAB	Counsel Fees - Court	3,000.00	7/2/2024
AUGUST INDUSTRIES INC	Equipment Maintenanc	349.00	7/2/2024
AUGUST INDUSTRIES INC	Equipment Maintenanc	3,034.15	7/16/2024
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	81.00	7/23/2024
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	69.00	7/23/2024
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	5,550.00	7/30/2024
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,290.00	7/30/2024
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,205.00	7/30/2024
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	21,594.01	7/30/2024
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	91,707.70	7/30/2024
AUSTIN SISSOM & TRUJILLO GONZALEZ	Settlement in Lieu o	58,658.20	7/2/2024
AUTONATION	Central Garage Inv	(88.34)	7/2/2024
AUTONATION	Central Garage Inv	1,888.49	7/16/2024
AUTONATION	Central Garage Inv	45.76	7/16/2024
AUTONATION	Parts and Supplies	129.95	7/2/2024
AUTONATION	Parts and Supplies	33.79	7/2/2024
AUTONATION	Parts and Supplies	457.56	7/2/2024
AUTONATION	Parts and Supplies	(209.49)	7/2/2024
AUTONATION	Parts and Supplies	6,068.70	7/2/2024
AV STEEPLECHASE LLC	Rent Sub to L'lords	4,942.00	7/30/2024
AVE TOWING LLC	Central Garage Inv	1,610.00	7/2/2024
AVE TOWING LLC	Central Garage Inv	1,066.00	7/16/2024
AVE TOWING LLC	Wrecker Service	270.00	7/2/2024
AVE TOWING LLC	Wrecker Service	360.00	7/2/2024
AVE TOWING LLC	Wrecker Service	90.00	7/2/2024
AVE TOWING LLC	Wrecker Service	352.00	7/16/2024
AVE TOWING LLC	Wrecker Service	90.00	7/16/2024
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	419.00	7/23/2024
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	12,582.00	7/30/2024
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	677.00	7/30/2024
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	1,246.00	7/30/2024
AVERY CAPITAL GROUP LLC	Rent Sub to L'lords	765.00	7/30/2024
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	1,918.00	7/30/2024
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	792.00	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
AWARDS BY WILSON.COM	Supplies	365.00	7/30/2024
AXELLIANT LLC	Software Maintenance	8,244.46	7/2/2024
AXELLIANT LLC	Software Maintenance	18,903.66	7/16/2024
AXELLIANT LLC	Software Maintenance	50,250.00	7/16/2024
AXON ENTERPRISE INC	Non-Tracked Equipmen	17,280.04	7/2/2024
AXON ENTERPRISE INC	Non-Tracked Equipmen	14,400.27	7/16/2024
AXSR HOLDING LLC	Rent Sub to L'lords	1,126.00	7/30/2024
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	3,594.00	7/30/2024
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	3,673.00	7/30/2024
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	985.00	7/30/2024
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,756.00	7/30/2024
B & HF HOLDINGS LLC	Reporter's Records (	735.00	7/30/2024
B & HF HOLDINGS LLC	Reporter's Records (	45.00	7/30/2024
B & HF HOLDINGS LLC	Reporter's Records (	359.05	7/30/2024
B AND R PROPERTIES INC	Rent Sub to L'lords	2,181.00	7/30/2024
BABY VARGHESE	Rent Sub to L'lords	1,600.00	7/30/2024
BAF 3 LLC	Rent Sub to L'lords	2,786.00	7/23/2024
BAF 3 LLC	Rent Sub to L'lords	1,393.00	7/30/2024
BAIJU PUNNOOSE	Rent Sub to L'lords	1,508.00	7/30/2024
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	1,100.00	7/30/2024
BAIRD HAMPTON & BROWN INC	Building Maintenance	310.00	7/2/2024
BAIRD HAMPTON & BROWN INC	Professional Service	1,250.00	7/2/2024
BAIRD HAMPTON & BROWN INC	Professional Service	1,200.00	7/2/2024
BAIRD HAMPTON & BROWN INC	Professional Service	6,300.00	7/2/2024
BAIRD HAMPTON & BROWN INC	Professional Service	200.00	7/2/2024
BAIRD HAMPTON & BROWN INC	Professional Service	950.00	7/2/2024
BAIRD HAMPTON & BROWN INC	Professional Service	500.00	7/16/2024
BAIRD HAMPTON & BROWN INC	Professional Service	700.00	7/16/2024
BALANCE FORENSIC & GENERAL	Criminal Court Menta	825.00	7/30/2024
BALANCE FORENSIC & GENERAL	Criminal Court Menta	577.50	7/30/2024
BALANCE FORENSIC & GENERAL	Criminal Court Menta	1,608.75	7/30/2024
BALANCE FORENSIC & GENERAL	Criminal Court Menta	275.00	7/30/2024
BALANCE FORENSIC & GENERAL	Criminal Court Menta	783.75	7/30/2024
BALANCE FORENSIC & GENERAL	Litigation Expense	2,310.00	7/30/2024
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	783.75	7/30/2024
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	3,602.00	7/30/2024
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	962.50	7/30/2024
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	2,200.00	7/30/2024
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	1,375.00	7/30/2024
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	1,773.75	7/30/2024
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	350.00	7/30/2024
BAM HAMPTON TOWNHOMES PM LLC	Rent Sub to L'lords	1,774.00	7/30/2024
BAM HAMPTON TOWNHOMES PM LLC	Rent Sub to L'lords	2,745.00	7/30/2024
BANE MACHINERY FORT WORTH LP	Capital Outlay-Heavy	240,975.00	7/2/2024
BANE MACHINERY FORT WORTH LP	Parts and Supplies	312.21	7/2/2024
BANE MACHINERY FORT WORTH LP	Parts and Supplies	88.72	7/16/2024
BANK OF AMERICA NA	Rent Sub to L'lords	1,757.00	7/30/2024
BANSHI KOIRALA	Rent Sub to L'lords	688.00	7/30/2024
BARBARA J SPRINKLE	Rent Sub to L'lords	547.00	7/30/2024
BARBARA J STREETS	Rent Sub to L'lords	255.00	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
BARBARA K WILLIAMS	Rent Sub to L'lords	325.00	7/30/2024
BARBARA SPROATMEYER	Rent Sub to L'lords	2,680.00	7/30/2024
BARRY ALFORD	Counsel Fees - Court	1,710.00	7/30/2024
BARRY ALFORD	Counsel Fees - Court	1,020.00	7/30/2024
BARRY ALFORD	Counsel Fees - Court	2,045.00	7/30/2024
BARRY ALFORD	Counsel Fees - Court	5,095.00	7/30/2024
BARRY ALFORD	Counsel Fees - Court	1,540.00	7/30/2024
BARRY ALFORD	Counsel Fees - Court	760.00	7/30/2024
BARRY ALFORD	Counsel Fees - Court	3,120.00	7/30/2024
BARRY ALFORD	Counsel Fees - Court	580.00	7/30/2024
BARRY ALFORD	Counsel Fees - Court	300.00	7/30/2024
BARRY ALFORD	Counsel Fees - Court	670.00	7/30/2024
BARRY ALFORD	Counsel Fees - Court	1,460.00	7/30/2024
BARRY ALFORD	Counsel Fees - Court	275.00	7/30/2024
BARRY ALFORD	Counsel Fees - Court	275.00	7/30/2024
BARRY ALFORD	Counsel Fees - Court	550.00	7/30/2024
BARRY ALFORD	Counsel Fees - Court	275.00	7/30/2024
BARRY ALFORD	Counsel Fees - Court	550.00	7/30/2024
BARRY ALFORD	Counsel Fees - Court	700.00	7/30/2024
BARRY ALFORD	Counsel Fees - Court	275.00	7/30/2024
BARRY ALFORD	Counsel Fees - Court	275.00	7/30/2024
BARRY ALFORD	Counsel Fees - Court	1,100.00	7/30/2024
BARRY ALFORD	Counsel Fees-Crimina	1,162.50	7/30/2024
BARRY G JOHNSON PLLC	Counsel Fees - Court	929.00	7/30/2024
BARRY G JOHNSON PLLC	Counsel Fees - Court	1,240.00	7/30/2024
BARRY G JOHNSON PLLC	Counsel Fees - Court	2,200.00	7/30/2024
BARRY G JOHNSON PLLC	Counsel Fees - Court	1,240.00	7/30/2024
BARRY G JOHNSON PLLC	Counsel Fees - Court	1,865.00	7/30/2024
BAULDWIN ENTERPRISES LLC	Rent Sub to L'lords	521.00	7/30/2024
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	4,189.00	7/30/2024
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	1,148.00	7/30/2024
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	667.00	7/30/2024
BBM INVESTMENTS GROUP LLC	Rent Sub to L'lords	2,695.00	7/30/2024
BEARDEN INVESTIGATIVE AGENCY INC	Investigative	716.25	7/16/2024
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	291.00	7/30/2024
BECKY J PARTIN	Reporter's Records (	100.00	7/16/2024
BECKY J PARTIN	Reporter's Records (	540.00	7/16/2024
BELGARD REALTY CORPORATION	Rent Sub to L'lords	862.00	7/30/2024
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	977.00	7/30/2024
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	(246.00)	7/30/2024
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	8,534.00	7/30/2024
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	1,677.00	7/30/2024
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	434.00	7/30/2024
BELLA CAPRI APARTMENTS LLC	Rent Sub to L'lords	755.00	7/30/2024
BELROSE FINANCIAL LLC	HAP Reimb Port-in	6,837.00	7/30/2024
BELROSE FINANCIAL LLC	Rent Sub to L'lords	9,138.00	7/30/2024
BELROSE FINANCIAL LLC	Rent Sub to L'lords	3,650.00	7/30/2024
BEN & JERRY'S PROPERTIES LLC	HAP Reimb Port-in	3,125.00	7/30/2024
BEN & JERRY'S PROPERTIES LLC	Rent Sub to L'lords	1,725.00	7/30/2024
Ben G Clements II	Education	304.00	7/2/2024

Vendor Name	Item Description	Paid Amount	Paid Date
BEN SOBANAM	Rent Sub to L'lords	1,052.00	7/30/2024
BENBROOK WATER AUTHORITY	Utility Assistance	63.65	7/30/2024
BENGANG FANG	Rent Sub to L'lords	2,201.00	7/30/2024
BENNETT PARTNERS ARCHITECTURE	Professional Service	5,988.19	7/2/2024
BENNETT PARTNERS ARCHITECTURE	Professional Service	5,700.00	7/16/2024
BENNETT PARTNERS ARCHITECTURE	Professional Service	1,300.00	7/16/2024
Bennie J Medlin	Travel	488.06	7/30/2024
BENNY GEORGE	Rent Sub to L'lords	1,900.00	7/30/2024
BERNARDO J MUNOZ	Rent Sub to L'lords	629.00	7/30/2024
BERTHA E WELLS	Rent Sub to L'lords	673.00	7/30/2024
BETH QUINTANA	Visiting Court Repor	520.23	7/2/2024
BETH QUINTANA	Visiting Court Repor	520.23	7/16/2024
BETHEL T ZEHAIE	Counsel Fees - Court	150.00	7/16/2024
BETHEL T ZEHAIE	Counsel Fees - Court	200.00	7/16/2024
BETHEL T ZEHAIE	Counsel Fees - Court	630.00	7/16/2024
BETHEL T ZEHAIE	Counsel Fees - Court	530.00	7/16/2024
BETHEL T ZEHAIE	Counsel Fees - Court	400.00	7/16/2024
BETHEL T ZEHAIE	Counsel Fees - Court	275.00	7/16/2024
BETHEL T ZEHAIE	Counsel Fees - Court	425.00	7/16/2024
BETHEL T ZEHAIE	Counsel Fees - Court	275.00	7/16/2024
BETHLEHEM'S PIONEER PLACE LP	HAP Reimb Port-in	749.00	7/30/2024
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	5,863.00	7/30/2024
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	706.00	7/30/2024
BETTERING MYSELF WITHIN COUNSELING	Professional Service	8,565.00	7/2/2024
BGO-S2 TRINITY BLUFFS OWNER LLC	Rent Sub to L'lords	1,084.00	7/30/2024
B-GREENER INDUSTRIAL CLEANERS LLC	Field Equipment & Su	3,122.25	7/2/2024
Bianca V Aguirre	Education	93.00	7/2/2024
BIG BROTHERS BIG SISTERS LONE STAR	Subrecipient Service	5,962.21	7/2/2024
BIG COUNTRY SUPPLY	Central Garage Inv	582.71	7/25/2024
BIG COUNTRY SUPPLY	Clothing	873.88	7/2/2024
BIG COUNTRY SUPPLY	Non-Tracked Equipmen	45,256.87	7/2/2024
BIG COUNTRY SUPPLY	Non-Tracked Equipmen	32,335.41	7/16/2024
BIG COUNTRY SUPPLY	Supplies	328.04	7/2/2024
BIJESH VIJAYARAGHAVAN	Rent Sub to L'lords	2,709.00	7/30/2024
BLACK SWAN INVESTIGATIONS LLC	Investigative	2,615.82	7/30/2024
BLACKHORSE SECURITY LLC	Investigative	1,529.00	7/2/2024
BLACKHORSE SECURITY LLC	Investigative	575.00	7/16/2024
BLACKLIDGE EMULSIONS INC	Asphalt-Liquid	2,504.35	7/2/2024
BLAKE BURNS	Counsel Fees - Court	500.00	7/30/2024
BLT ONAS LLC	Rent Sub to L'lords	1,041.00	7/30/2024
BLUE 360 MEDIA LLC	Law Books	123.82	7/2/2024
BLUE 360 MEDIA LLC	Law Books	180.00	7/2/2024
BLUE 360 MEDIA LLC	Law Books	92.82	7/16/2024
BLUE ATLAS REALTY LLC	Rent Sub to L'lords	3,091.00	7/30/2024
BLUE BOX LLC	Non-Track Equipment	6,763.53	7/16/2024
BLUE BOX LLC	Supplies	1,157.70	7/16/2024
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	1,844.00	7/30/2024
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	14,990.00	7/30/2024
BLUERIDGE TRANSPORTATION GROUP LLC	Travel	28.13	7/16/2024
BMGREI ALTAMESA LLC	HAP Reimb Port-in	1,033.00	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
BMGREI ALTAMESA LLC	Rent Sub to L'lords	1,149.00	7/30/2024
BMGREI ALTAMESA LLC	Rent Sub to L'lords	1,450.00	7/30/2024
BMGREI ALTAMESA LLC	Rent Sub to L'lords	1,147.00	7/30/2024
BNR STORE 4 LLC	Landscaping Expense	1,135.00	7/2/2024
BNR STORE 4 LLC	Landscaping Expense	470.00	7/2/2024
BNR STORE 4 LLC	Parts and Supplies	(66.59)	7/2/2024
BNR STORE 4 LLC	Parts and Supplies	-	7/2/2024
BOB BARKER COMPANY INC	Bedding and Clothing	102.80	7/30/2024
BOB BARKER COMPANY INC	Bedding and Clothing	12,160.00	7/30/2024
BOB BARKER COMPANY INC	Building Maintenance	1,111.20	7/30/2024
BOB BARKER COMPANY INC	Kitchen Supplies	350.00	7/30/2024
BOBBIE WEBB	Rent Sub to L'lords	677.00	7/30/2024
BORO & BERG PROPERTIES LLC	Rent Sub to L'lords	205.00	7/30/2024
BOT-TX1 APARTMENTS LP	HAP Reimb Port-in	1,150.00	7/30/2024
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	492.00	7/30/2024
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	4,916.00	7/30/2024
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	736.00	7/30/2024
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,130.00	7/30/2024
BOYD C MOONEY	Counsel Fees - Juven	500.00	7/30/2024
BOYD C MOONEY	Counsel Fees - Juven	500.00	7/30/2024
BR BENBROOK LLC	Rent Sub to L'lords	3,581.00	7/30/2024
BR BENBROOK LLC	Rent Sub to L'lords	7,574.00	7/30/2024
BRADFORD SHAW	Counsel Fees - Court	1,036.00	7/30/2024
BRADFORD SHAW	Counsel Fees - Court	710.00	7/30/2024
BRADFORD SHAW	Counsel Fees - Court	570.00	7/30/2024
BRADFORD SHAW	Counsel Fees - Court	1,440.00	7/30/2024
BRADFORD SHAW	Counsel Fees - Court	1,815.00	7/30/2024
BRADFORD SHAW	Counsel Fees - Juven	1,318.00	7/30/2024
BRADFORD SHAW	Counsel Fees - Juven	2,136.00	7/30/2024
BRADFORD SHAW	Counsel Fees - Juven	3,147.00	7/30/2024
Bradley L Gantt	Certified Copies/Tra	26.00	7/30/2024
Bradley R Burkett	Education	197.50	7/16/2024
BRADLEY SCALISE	Counsel Fees-CPS Cus	3,400.00	7/30/2024
BRADLEY SCALISE	Counsel Fees-CPS Cus	2,755.00	7/30/2024
BRADLEY SCALISE	CPS-Other Litigation	162.00	7/30/2024
BRADLEY SCALISE	CPS-Other Litigation	446.50	7/30/2024
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	98.02	7/30/2024
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	212.80	7/30/2024
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	378.20	7/30/2024
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	61.00	7/30/2024
BRADY INDUSTRIES OF TEXAS LLC	Kitchen Supplies	186.32	7/30/2024
BRADY INDUSTRIES OF TEXAS LLC	Kitchen Supplies	135.62	7/30/2024
BRADY INDUSTRIES OF TEXAS LLC	Sheriff Inventory	2,755.50	7/30/2024
BRADY INDUSTRIES OF TEXAS LLC	Shrff Commissary Inv	467.40	7/30/2024
BRAIN AND BEHAVIORAL ASSOCIATES PC	Capital Murder - Exp	7,936.95	7/16/2024
BRANDON AND CLARK INC	Building Maintenance	2,468.42	7/2/2024
BRANDON AND CLARK INC	Landscaping Expense	536.42	7/16/2024
BRANDON W BARNETT	Professional Service	881.25	7/30/2024
BRANDON W BARNETT	Professional Service	2,366.25	7/30/2024
BRAZORIA COUNTY TOLL ROAD AUTHORITY	Travel	3.92	7/2/2024

Vendor Name	Item Description	Paid Amount	Paid Date
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	3,471.00	7/30/2024
BRENDA Y ARTEA	Rent Sub to L'lords	1,820.00	7/30/2024
BRETT BOONE	Counsel Fees - Capit	6,640.00	7/2/2024
BRETT BOONE	Counsel Fees - Capit	8,640.00	7/2/2024
BRETT BOONE	Counsel Fees - Court	592.00	7/2/2024
BRETT BOONE	Counsel Fees - Court	1,345.00	7/2/2024
BRETT BOONE	Counsel Fees - Court	275.00	7/2/2024
BRETT BOONE	Counsel Fees - Court	160.00	7/2/2024
BRETT BOONE	Counsel Fees - Court	1,650.00	7/16/2024
BRETT BOONE	Counsel Fees - Court	275.00	7/16/2024
BRETT SLAPION	Rent Sub to L'lords	2,405.00	7/30/2024
BRIAN C SIMPSON	Counsel Fees - Court	750.00	7/30/2024
BRIAN C SIMPSON	Counsel Fees-CPS Non	1,230.00	7/30/2024
BRIAN HILL	Counsel Fees - Proba	500.00	7/2/2024
BRIAN J NEWMAN	Counsel Fees - Court	1,165.00	7/2/2024
BRIAN J NEWMAN	Counsel Fees - Court	550.00	7/2/2024
BRIAN J NEWMAN	Counsel Fees - Juven	200.00	7/16/2024
Brianna N Bustamante	Education	304.00	7/2/2024
BRIDGE STREET PROPERTIES LLC	Rental Assistance	998.00	7/9/2024
BRIDGE STREET PROPERTIES LLC	Utility Assistance	88.49	7/9/2024
BRIDGE TOWER PROPERTIES LLC	Rent Sub to L'lords	2,195.00	7/30/2024
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	84.00	7/23/2024
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,225.00	7/30/2024
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	7,267.00	7/30/2024
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,163.00	7/30/2024
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,200.00	7/30/2024
BRINKS INCORPORATED	Armored Car Messenge	1,034.18	7/2/2024
BRINKS INCORPORATED	Armored Car Messenge	991.89	7/2/2024
BRINKS INCORPORATED	Armored Car Messenge	805.77	7/2/2024
BRINKS INCORPORATED	Armored Car Messenge	984.83	7/2/2024
BRINKS INCORPORATED	Armored Car Messenge	984.83	7/2/2024
BRINKS INCORPORATED	Armored Car Messenge	1,082.13	7/2/2024
BRINKS INCORPORATED	Armored Car Messenge	1,909.95	7/2/2024
BRINKS INCORPORATED	Armored Car Messenge	1,005.98	7/2/2024
BRINKS INCORPORATED	Armored Car Messenge	984.83	7/2/2024
BRINKS INCORPORATED	Armored Car Messenge	1,750.99	7/2/2024
BRINKS INCORPORATED	Armored Car Messenge	1,842.22	7/2/2024
BRINKS INCORPORATED	Armored Car Messenge	1,928.14	7/2/2024
BRINKS INCORPORATED	Armored Car Messenge	984.83	7/2/2024
BRINKS INCORPORATED	Armored Car Messenge	2,580.86	7/2/2024
BRINKS INCORPORATED	Armored Car Messenge	1,029.60	7/2/2024
BRINKS INCORPORATED	Armored Car Messenge	447.78	7/2/2024
BRINKS INCORPORATED	Armored Car Messenge	1,885.01	7/2/2024
BRINKS INCORPORATED	Armored Car Messenge	2,059.20	7/2/2024
BRINKS INCORPORATED	Armored Car Messenge	805.77	7/2/2024
BRINKS INCORPORATED	Armored Car Messenge	1,707.73	7/2/2024
BRINKS INCORPORATED	Armored Car Messenge	984.83	7/2/2024
BRINKS INCORPORATED	Armored Car Messenge	984.83	7/2/2024
BRINKS INCORPORATED	Armored Car Messenge	986.74	7/2/2024
BRINKS INCORPORATED	Armored Car Messenge	3,903.37	7/2/2024

Vendor Name	Item Description	Paid Amount	Paid Date
BRINKS INCORPORATED	Armored Car Messenge	4,888.60	7/2/2024
BRINKS INCORPORATED	Armored Car Messenge	880.11	7/2/2024
BRINKS INCORPORATED	Armored Car Messenge	940.07	7/2/2024
BRINKS INCORPORATED	Armored Car Messenge	134.30	7/2/2024
BRINKS INCORPORATED	Armored Car Messenge	3,687.84	7/2/2024
BRINKS INCORPORATED	Armored Car Messenge	941.97	7/16/2024
BRISBEN MERIDIAN LP	Rent Sub to L'lords	2,487.00	7/30/2024
BRISBEN MERIDIAN LP	Rent Sub to L'lords	893.00	7/30/2024
BRITTANY LE	Health International	24.68	7/16/2024
BROADDUS & ASSOCIATES INC	Professional Service	39,295.00	7/30/2024
BROCK REALTORS LLC	Rent Sub to L'lords	708.00	7/30/2024
BROOKWIND LIMITED	Rent Sub to L'lords	1,841.00	7/30/2024
BROOKWIND LIMITED	Rent Sub to L'lords	634.00	7/30/2024
BROTHERS PRODUCE OF DALLAS INC	Food	834.36	7/2/2024
BROTHERS PRODUCE OF DALLAS INC	Food	723.54	7/16/2024
BROWN MADE LLC	Rent Sub to L'lords	1,289.00	7/30/2024
BRUCE ASHWORTH	Counsel Fees - Court	500.00	7/30/2024
BRUCE ASHWORTH	Counsel Fees - Court	375.00	7/30/2024
BRUCE ASHWORTH	Counsel Fees - Court	375.00	7/30/2024
BRUCE ASHWORTH	Counsel Fees - Court	750.00	7/30/2024
BRUCE ASHWORTH	Counsel Fees - Court	750.00	7/30/2024
BRUCE CORRELL	Rent Sub to L'lords	1,366.00	7/30/2024
BRUCE LOWRIE CHEVROLET	Central Garage Inv	28,892.63	7/2/2024
BRUCE LOWRIE CHEVROLET	Central Garage Inv	15,527.53	7/16/2024
BRYAN K ANDREWS	Rent Sub to L'lords	110.00	7/30/2024
Bryan Naranjo	Education	323.00	7/16/2024
BUCKSTAFF PUBLIC SAFETY INC	Safety/Tactical Supp	5,750.00	7/16/2024
BUREAU OF NATIONAL AFFAIRS INC	On-line Service	16,710.00	7/16/2024
C & P PUMP SERVICES INC	Building Maintenance	5,280.00	7/16/2024
C KYLE HOGAN PC	Counsel Fees - Court	275.00	7/30/2024
C KYLE HOGAN PC	Counsel Fees - Court	75.00	7/30/2024
C KYLE HOGAN PC	Counsel Fees - Court	550.00	7/30/2024
C KYLE HOGAN PC	Counsel Fees - Court	550.00	7/30/2024
C KYLE HOGAN PC	Counsel Fees - Court	700.00	7/30/2024
C KYLE HOGAN PC	Counsel Fees - Court	550.00	7/30/2024
C&K WATER SPECIALISTS LLC	Capital Outlay-Furni	9,000.00	7/2/2024
C2 REALTY INC	Rent Sub to L'lords	666.00	7/30/2024
CABLE ELECTRIC INC	Building Maintenance	1,941.29	7/2/2024
CABLE ELECTRIC INC	Building Maintenance	7,023.65	7/2/2024
CABLE ELECTRIC INC	Building Maintenance	980.00	7/2/2024
CABLE ELECTRIC INC	Building Maintenance	714.17	7/16/2024
CABLE ELECTRIC INC	Building Maintenance	580.00	7/16/2024
CABLE ELECTRIC INC	Building Maintenance	240.00	7/16/2024
CABLE ELECTRIC INC	Building Maintenance	677.42	7/16/2024
CABLE ELECTRIC INC	Building Maintenance	600.00	7/16/2024
CABLE ELECTRIC INC	Building Maintenance	309.28	7/16/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	260.00	7/30/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	360.00	7/30/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	75.00	7/30/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	275.00	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CABRERA LAW FIRM PLLC	Counsel Fees - Court	425.00	7/30/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	150.00	7/30/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	1,100.00	7/30/2024
CABRERA LAW FIRM PLLC	Counsel Fees-Crimina	280.00	7/30/2024
CAITLYN BATEN	Clothing	100.00	7/2/2024
CALDWELL COUNTRY CHEVROLET LLC	Capital Outlay - Veh	494,725.00	7/16/2024
CALIFORNIA SDU	Child Support	717.22	7/12/2024
CALIFORNIA SDU	Child Support	717.22	7/26/2024
CALINMACKBEAU LLC	Equipment Maintenanc	1,431.00	7/2/2024
CALINMACKBEAU LLC	Equipment Maintenanc	256.00	7/16/2024
CALISA CHAPPEL	Clothing	125.00	7/2/2024
Calvin C Bond	Travel	214.10	7/2/2024
CAMERON MCCRACKEN	Clothing	100.00	7/16/2024
Cameron S King	Education	323.00	7/16/2024
CAMP FIRE FIRST TEXAS	Subrecipient Service	43,612.60	7/2/2024
CAMP FIRE FIRST TEXAS	Subrecipient Service	12,264.05	7/16/2024
CAMPOS ENGINEERING INC	Air Conditioning Mai	3,000.00	7/2/2024
CAN COMMUNITY HEALTH INC	Subrecipient Service	42,467.67	7/30/2024
CAN COMMUNITY HEALTH INC	Subrecipient Service	35,877.31	7/30/2024
CANAS & FLORES PLLC	Counsel Fees - Court	975.00	7/30/2024
CANDACE M TAYLOR	Counsel Fees - Court	9,495.00	7/30/2024
CANDACE M TAYLOR	Counsel Fees - Court	2,610.00	7/30/2024
CANDACE M TAYLOR	Counsel Fees - Court	3,720.00	7/30/2024
CANDACE M TAYLOR	Counsel Fees - Court	275.00	7/30/2024
CANDACE M TAYLOR	Counsel Fees - Court	75.00	7/30/2024
CANINE DEVELOPMENT GROUP INC	Subscriptions	140.00	7/18/2024
CANINE DEVELOPMENT GROUP INC	Subscriptions	280.00	7/23/2024
CANOPY ON CENTRAL LP	Rent Sub to L'lords	6,626.00	7/30/2024
CANOPY ON CENTRAL LP	Rent Sub to L'lords	504.00	7/30/2024
CANOPY ON CENTRAL LP	Rent Sub to L'lords	978.00	7/30/2024
CAP REAL ESTATE INVESTMENTS LLC	Rent Sub to L'lords	611.00	7/30/2024
CARAHSOFT TECHNOLOGY CORPORATION	Professional Service	41,611.92	7/30/2024
CARAHSOFT TECHNOLOGY CORPORATION	Software Maintenance	44,920.14	7/30/2024
CARAHSOFT TECHNOLOGY CORPORATION	Software Maintenance	243,169.80	7/30/2024
CARAHSOFT TECHNOLOGY CORPORATION	Software Maintenance	980.20	7/30/2024
CARDINAL HEALTH INC	Medical Supplies	270.04	7/2/2024
CARDINAL HEALTH INC	Medical Supplies	14,832.58	7/2/2024
CARDINAL HEALTH INC	Medical Supplies	1,920.15	7/16/2024
CARDINAL HEALTH INC	Medical Supplies	22,676.69	7/16/2024
CARDINAL HEALTH INC	Medical Supplies	15,322.83	7/16/2024
CARDINAL HEALTH INC	Medical Supplies	34,072.54	7/16/2024
CARDINAL HEALTH INC	Medical Supplies	28,672.56	7/16/2024
CARDINAL HEALTH INC	Medical Supplies	10,540.82	7/16/2024
CARDINAL HEALTH INC	Medical Supplies	7,503.22	7/16/2024
CARDINAL HEALTH INC	Medical Supplies	48,612.75	7/16/2024
CARDIO PARTNERS INC	Capital Outlay Low V	1,777.48	7/2/2024
CARDIO PARTNERS INC	Capital Outlay-Grant	163.28	7/16/2024
CARDIO PARTNERS INC	Capital Outlay-Grant	163.28	7/16/2024
CARDIO PARTNERS INC	Capital Outlay-Grant	489.85	7/16/2024
CARDIO PARTNERS INC	Capital Outlay-Grant	163.28	7/16/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CARDIO PARTNERS INC	Capital Outlay-Grant	489.84	7/16/2024
CARDIO PARTNERS INC	Capital Outlay-Grant	163.28	7/16/2024
CARDIO PARTNERS INC	Range Supplies	162.68	7/2/2024
CARDIO PARTNERS INC	Safety/Tact Supplies	7.00	7/16/2024
CARDIO PARTNERS INC	Safety/Tact Supplies	7.00	7/16/2024
CARDIO PARTNERS INC	Safety/Tact Supplies	20.99	7/16/2024
CARDIO PARTNERS INC	Safety/Tact Supplies	21.00	7/16/2024
CARDIO PARTNERS INC	Safety/Tactical Supp	7.00	7/16/2024
CARDIO PARTNERS INC	Safety/Tactical Supp	7.00	7/16/2024
CARESFIELD LLC	Lab Supplies	1,252.05	7/2/2024
Carey F Walker	Education	361.17	7/16/2024
CARLS IMPRESSIVE LAWN CARE LLC	Building Maintenance	349.68	7/30/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	407.61	7/30/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	135.87	7/30/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	167.10	7/30/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	55.70	7/30/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	606.90	7/30/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	200.00	7/30/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	50.00	7/30/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,021.65	7/30/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	340.55	7/30/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	631.32	7/30/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	210.44	7/30/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	300.00	7/30/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	100.00	7/30/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	575.10	7/30/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	191.70	7/30/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	619.60	7/30/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	154.90	7/30/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	862.00	7/30/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	215.50	7/30/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	300.20	7/30/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	275.00	7/30/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	350.12	7/30/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	2,100.00	7/30/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	3,262.25	7/30/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	170.40	7/30/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	(494.90)	7/30/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	231.20	7/30/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,302.25	7/30/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	300.70	7/30/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	721.50	7/30/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	240.50	7/30/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,700.00	7/30/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	212.50	7/30/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	162.80	7/30/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	40.70	7/30/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	203.50	7/30/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	650.00	7/30/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	105.60	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	35.20	7/30/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	3,155.10	7/30/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,051.70	7/30/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	7,022.70	7/30/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	3,901.50	7/30/2024
CARLSON PROPERTY SOLUTIONS LLC	Rent Sub to L'lords	1,276.00	7/30/2024
Carmaneta Anderson	Education	40.00	7/2/2024
CAROLE KERR	Counsel Fees - Court	275.00	7/2/2024
CAROLE KERR	Counsel Fees - Court	275.00	7/16/2024
CAROLINE ELAD TABE	Rent Sub to L'lords	810.00	7/30/2024
CAROLYN S STEWART GRANT	Visiting Court Repor	2,601.15	7/2/2024
CAROLYN S STEWART GRANT	Visiting Court Repor	3,121.38	7/16/2024
CARRERAS LAW GROUP PC	Counsel Fees - Court	20,550.00	7/30/2024
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	4,808.00	7/30/2024
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	8,501.00	7/30/2024
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	1,523.00	7/30/2024
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	3,451.00	7/30/2024
CASEY COLE	Counsel Fees - Court	225.00	7/2/2024
CASEY COLE	Counsel Fees - Court	75.00	7/16/2024
CASEY COLE	Counsel Fees - Court	275.00	7/16/2024
CASEY COLE	Counsel Fees - Court	275.00	7/16/2024
CASEY COLE	Counsel Fees - Court	275.00	7/16/2024
CASEY COLE	Counsel Fees - Court	1,800.00	7/16/2024
CASEY COLE	Counsel Fees - Court	275.00	7/16/2024
CASEY COLE	Counsel Fees - Court	825.00	7/16/2024
CASO DOCUMENT MANAGEMENT INC	Software Maintenance	4,960.00	7/2/2024
CASSANDRA HOUSTON AND GLENN LAW	Settlement in Lieu o	92,500.00	7/23/2024
Cassandra J Lueke	Education	1,136.63	7/2/2024
CASSATA LEARNING CENTER	No account	2,240.00	7/16/2024
CATE GREY PROPERTY II LLC	Rental Assistance	1,020.00	7/23/2024
CATE GREY PROPERTY II LLC	Utility Assistance	109.64	7/23/2024
CATHERINE A VINCENT	Professional Service	200.00	7/16/2024
CATHERINE A WATERS	Rent Sub to L'lords	964.00	7/30/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	540.00	7/30/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	837.50	7/30/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	700.00	7/30/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	570.00	7/30/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	2,250.00	7/30/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	2,795.00	7/30/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	275.00	7/30/2024
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	0.65	7/30/2024
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	1.27	7/30/2024
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	1.27	7/30/2024
CDMM ENTERPRISES LLC	Education	4,000.00	7/16/2024
CDW GOVERNMENT	Capital Outlay-Low V	160,500.00	7/30/2024
CDW GOVERNMENT	Capital Outlay-Low V	19,400.00	7/30/2024
CDW GOVERNMENT	Computer Supplies	119.91	7/30/2024
CDW GOVERNMENT	Computer Supplies	851.74	7/30/2024
CDW GOVERNMENT	Hardware Maintenance	712.38	7/30/2024
CDW GOVERNMENT	Non-Track Equipment	29,614.18	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CDW GOVERNMENT	Non-Track Equipment	1,198.26	7/30/2024
CDW GOVERNMENT	Non-Track Equipment	730.00	7/30/2024
CDW GOVERNMENT	Non-Tracked Equipmen	180.00	7/30/2024
CDW GOVERNMENT	Non-Tracked Equipmen	1,358.08	7/30/2024
CDW GOVERNMENT	Non-Tracked Equipmen	901.00	7/30/2024
CDW GOVERNMENT	Supplies	247.28	7/30/2024
CDW GOVERNMENT	Supplies	57.40	7/30/2024
CDW GOVERNMENT	Supplies	329.73	7/30/2024
CEC FACILITIES GROUP LLC	Air Conditioning Mai	297.00	7/16/2024
CEC FACILITIES GROUP LLC	Air Conditioning Mai	2,720.00	7/16/2024
CEC FACILITIES GROUP LLC	Capital Outlay Low V	7,820.40	7/2/2024
CECILIA AVALOS	Restitution Payable	80.00	7/2/2024
Celeste Arambula	Background Check	39.05	7/16/2024
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	1,312.06	7/30/2024
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	14,602.89	7/30/2024
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	10,615.21	7/30/2024
CENTRAL CAPTIONING LLC	Visiting Court Repor	520.23	7/30/2024
CENTRAL NATIONAL GOTTESMAN	Graphics Inventory	51.00	7/2/2024
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	320.00	7/30/2024
CERBERUS SFR HOLDINGS LP	Rent Sub to L'lords	4,554.00	7/30/2024
CERILLIANT CORPORATION	Lab Supplies	5,606.70	7/16/2024
Chad E Krueger	Education	416.00	7/2/2024
CHAMPAGNE LAW FIRM PLLC	Counsel Fees-CPS Chi	160.00	7/30/2024
CHAMPION ENERGY SERVICES LLC	Utility Allowance	109.00	7/30/2024
CHAMPION ENERGY SERVICES LLC	Utility Assistance	85.71	7/9/2024
CHAMPION ENERGY SERVICES LLC	Utility Assistance	411.05	7/23/2024
CHANDRA SEKHAR REDDY PAMULURI	Rent Sub to L'lords	1,774.00	7/30/2024
CHARISSE VALENCIA	Rent Sub to L'lords	1,337.00	7/30/2024
CHARLES BURGESS	Counsel Fees - Court	610.00	7/30/2024
CHARLES BURGESS	Counsel Fees - Court	684.00	7/30/2024
CHARLES BURGESS	Counsel Fees - Court	575.00	7/30/2024
CHARLES BURGESS	Counsel Fees - Court	1,100.00	7/30/2024
CHARLES BURGESS	Counsel Fees - Court	1,400.00	7/30/2024
CHARLES BURGESS	Counsel Fees - Court	825.00	7/30/2024
CHARLES BURGESS	Counsel Fees - Court	550.00	7/30/2024
CHARLES BURGESS	Counsel Fees - Court	1,925.00	7/30/2024
CHARLES BURGESS	Counsel Fees - Court	425.00	7/30/2024
CHARLES BURGESS	Counsel Fees - Court	850.00	7/30/2024
CHARLES BURGESS	Counsel Fees - Court	275.00	7/30/2024
CHARLES BURGESS	Counsel Fees - Court	550.00	7/30/2024
CHARLES BURGESS	Counsel Fees - Court	275.00	7/30/2024
CHARLES BURGESS	Counsel Fees - Court	825.00	7/30/2024
CHARLES BURGESS	Counsel Fees - Court	1,100.00	7/30/2024
CHARLES H ROACH	Counsel Fees - Court	405.00	7/30/2024
CHARLES H ROACH	Counsel Fees - Court	1,143.75	7/30/2024
CHARLES H ROACH	Counsel Fees - Court	1,270.50	7/30/2024
CHARLES H ROACH	Counsel Fees - Court	960.00	7/30/2024
CHARLES H ROACH	Counsel Fees - Court	75.00	7/30/2024
CHARLES H ROACH	Counsel Fees - Court	275.00	7/30/2024
CHARLES H ROACH	Counsel Fees - Court	75.00	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CHARLES H ROACH	Counsel Fees - Court	1,250.00	7/30/2024
CHARLES H ROACH	Counsel Fees - Court	275.00	7/30/2024
CHARLES H ROACH	Counsel Fees - Court	275.00	7/30/2024
CHARLES H ROACH	Counsel Fees - Court	275.00	7/30/2024
CHARLES H ROACH	Counsel Fees - Court	275.00	7/30/2024
CHARLES H ROACH	Counsel Fees - Court	425.00	7/30/2024
CHARLES T BEAVERS	Rent Sub to L'lords	733.00	7/30/2024
CHARLES T OVERSTREET JR	Professional Service	4,400.00	7/30/2024
Charles W Holland	Travel	1,207.70	7/16/2024
CHARLES WILLIAM YANCEY	Rent Sub to L'lords	792.00	7/30/2024
CHARLOTTE CARROLL	Trust - Constable 2	2,536.02	7/2/2024
Charlotte R McWilliams	Travel	116.59	7/30/2024
CHARLOTTE STAPLES	Counsel Fees-CPS Chi	465.00	7/30/2024
CHARLOTTE STAPLES	Counsel Fees-CPS Chi	1,105.00	7/30/2024
CHARLOTTE STAPLES	Counsel Fees-CPS Chi	2,985.00	7/30/2024
CHARLOTTE STAPLES	Counsel Fees-CPS Chi	480.00	7/30/2024
CHARLOTTE STAPLES	Counsel Fees-CPS Cus	630.00	7/30/2024
CHARLOTTE STAPLES	Counsel Fees-CPS Cus	1,560.00	7/30/2024
CHARLOTTE STAPLES	Counsel Fees-CPS Cus	950.00	7/30/2024
CHARLOTTE STAPLES	Counsel Fees-CPS Non	375.00	7/30/2024
CHARM SCIENCES	Lab Supplies	1,720.31	7/2/2024
CHARM-TEX	Bedding and Clothing	271.20	7/2/2024
CHARM-TEX	Personal Hygiene	389.76	7/16/2024
CHARM-TEX	Shrff Commissary Inv	1,100.00	7/2/2024
CHARTER COMMUNICATIONS	Data Transmission Li	218.94	7/9/2024
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	885.00	7/30/2024
CHEM AQUA	Air Conditioning Mai	572.00	7/30/2024
CHEM AQUA	Air Conditioning Mai	745.33	7/30/2024
CHEM AQUA	Air Conditioning Mai	100.00	7/30/2024
CHEM AQUA	Air Conditioning Mai	112.66	7/30/2024
CHEM AQUA	Air Conditioning Mai	398.66	7/30/2024
CHEM AQUA	Air Conditioning Mai	333.66	7/30/2024
CHEM AQUA	Air Conditioning Mai	112.66	7/30/2024
CHEM AQUA	Air Conditioning Mai	112.66	7/30/2024
CHEM AQUA	Air Conditioning Mai	450.66	7/30/2024
CHEM AQUA	Air Conditioning Mai	797.33	7/30/2024
CHEM AQUA	Air Conditioning Mai	732.33	7/30/2024
CHEM AQUA	Air Conditioning Mai	827.66	7/30/2024
CHEM AQUA	Air Conditioning Mai	247.00	7/30/2024
CHEM AQUA	Air Conditioning Mai	572.00	7/30/2024
CHEM AQUA	Air Conditioning Mai	572.00	7/30/2024
CHEM AQUA	Air Conditioning Mai	572.00	7/30/2024
CHEM AQUA	Air Conditioning Mai	247.00	7/30/2024
CHEM AQUA	Air Conditioning Mai	732.33	7/30/2024
CHEM AQUA	Air Conditioning Mai	606.66	7/30/2024
CHEM AQUA	Building Maintenance	112.66	7/30/2024
CHEM AQUA	Kitchen Maintenance	200.00	7/30/2024
CHEM AQUA	Kitchen Maintenance	166.67	7/30/2024
CHEM AQUA	Kitchen Maintenance	187.50	7/30/2024
CHEM AQUA	Laundry Services	225.00	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CHEMSEARCH FE	Building Maintenance	244.40	7/16/2024
CHEMSEARCH FE	Building Maintenance	244.40	7/16/2024
CHEMSEARCH FE	Custodian Supplies	827.06	7/16/2024
CHENG YU	Rent Sub to L'lords	2,950.00	7/30/2024
CHERYL A DIXON	Visiting Court Repor	390.16	7/30/2024
CHERYL A DIXON	Visiting Court Repor	130.06	7/30/2024
CHERYL A DIXON	Visiting Court Repor	260.11	7/30/2024
CHERYL HAYES	Rent Sub to L'lords	765.00	7/30/2024
CHERYL NASON	Professional Service	500.00	7/16/2024
CHIEM THI NGUYEN	Rent Sub to L'lords	1,588.00	7/30/2024
CHILD CARE ASSOCIATES	Subrecipient Service	14,515.95	7/2/2024
CHILD CARE ASSOCIATES	Subrecipient Service	775,783.54	7/16/2024
Christa E DeStefano-Malik	Education	429.70	7/30/2024
Christie M Reyenga	Education	160.00	7/16/2024
CHRISTINA OPEL	Rent Sub to L'lords	8,000.00	7/23/2024
CHRISTINA OPEL	Rent Sub to L'lords	3,954.00	7/30/2024
CHRISTINA WONG	Rent Sub to L'lords	2,435.00	7/30/2024
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	1,634.00	7/30/2024
Christopher L Gregory	Education	32.00	7/30/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,037.50	7/2/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	420.00	7/2/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,214.25	7/2/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	310.00	7/2/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,235.00	7/2/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	75.00	7/2/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	7/2/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	425.00	7/2/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	550.00	7/2/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	3,225.00	7/16/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	2,585.00	7/16/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,385.00	7/16/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	2,310.00	7/16/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	150.00	7/16/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	7/16/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	7/16/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	700.00	7/16/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	3,050.00	7/30/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	8,890.00	7/30/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	350.00	7/30/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	425.00	7/30/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	7/30/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	700.00	7/30/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	825.00	7/30/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	7/30/2024
Christopher P Miranda	Education	224.00	7/16/2024
CHUENJIT HILL	Rent Sub to L'lords	1,144.00	7/23/2024
CHUENJIT HILL	Rent Sub to L'lords	1,144.00	7/30/2024
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	9,801.00	7/30/2024
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	5,319.00	7/30/2024
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	446.00	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CIELO PLACE LLC	Rent Sub to L'lords	529.00	7/30/2024
CIELO PLACE LLC	Rent Sub to L'lords	490.00	7/30/2024
CIELO PLACE LLC	Rent Sub to L'lords	596.00	7/30/2024
CIELO PLACE LLC	Rent Sub to L'lords	3,281.00	7/30/2024
CIELO PLACE LLC	Rent Sub to L'lords	2,503.00	7/30/2024
CIELO PLACE LLC	Rent Sub to L'lords	840.00	7/30/2024
CINDY DICKASON	Employee Physicals	1,470.00	7/16/2024
CINDY LE	Rent Sub to L'lords	486.00	7/30/2024
CINDY LE	Rent Sub to L'lords	1,898.00	7/30/2024
CINDY LE	Rent Sub to L'lords	2,755.00	7/30/2024
CINDY M LE	Rent Sub to L'lords	2,095.00	7/30/2024
CIRRO ENERGY	HAP Reimb Port-in	103.00	7/30/2024
CIRRO ENERGY	Utility Allowance	630.00	7/30/2024
CIRRO ENERGY	Utility Allowance	503.00	7/30/2024
CIRRO ENERGY	Utility Assistance	132.06	7/2/2024
CIRRO ENERGY	Utility Assistance	36.26	7/16/2024
CIRRO ENERGY	Utility Assistance	206.55	7/30/2024
CITIBANK	Education	905.48	7/10/2024
CITIBANK	Education	330.98	7/10/2024
CITIBANK	Education	841.73	7/10/2024
CITIBANK	Education	1,672.50	7/10/2024
CITIBANK	Education	874.75	7/10/2024
CITIBANK	Travel	11,308.42	7/10/2024
CITIBANK	Witness Travel	13,027.45	7/10/2024
CITY OF ARLINGTON	Subrecipient Service	16,008.13	7/2/2024
CITY OF AZLE UTILITY DEPT	Utility Assistance	81.96	7/23/2024
CITY OF BEDFORD	Utility Assistance	63.83	7/23/2024
CITY OF BEDFORD	Water	135.21	7/2/2024
CITY OF BEDFORD	Water	200.21	7/2/2024
CITY OF BEDFORD	Water	135.21	7/30/2024
CITY OF BEDFORD	Water	310.73	7/30/2024
CITY OF EULESS	Water	23.01	7/16/2024
CITY OF EULESS	Water	18.83	7/16/2024
CITY OF EULESS WATER & SEWER	Utility Assistance	73.19	7/9/2024
CITY OF EULESS WATER & SEWER	Utility Assistance	86.01	7/23/2024
CITY OF EVERMAN	Utility Assistance	79.79	7/9/2024
CITY OF FOREST HILL UTILITIES	Utility Assistance	281.35	7/23/2024
CITY OF FOREST HILL UTILITIES	Utility Assistance	231.85	7/30/2024
CITY OF FORT WORTH	Disposal Service	175.00	7/2/2024
CITY OF FORT WORTH	Health Ctr Contracts	12,380.50	7/16/2024
CITY OF FORT WORTH WATER DEPT	Field Equipment & Su	251.31	7/16/2024
CITY OF GRAND PRAIRIE	Utility Assistance	82.64	7/9/2024
CITY OF GRAND PRAIRIE	Utility Assistance	63.95	7/16/2024
CITY OF GRAND PRAIRIE	Utility Assistance	138.20	7/23/2024
CITY OF GRAND PRAIRIE TEXAS	Subrecipient Service	141,224.77	7/2/2024
CITY OF HALTOM CITY	City Participation	(6,187.00)	7/16/2024
CITY OF HALTOM CITY	Contract Labor	31,086.26	7/16/2024
CITY OF HALTOM CITY	Utility Assistance	68.38	7/2/2024
CITY OF HALTOM CITY	Utility Assistance	203.83	7/9/2024
CITY OF HALTOM CITY	Utility Assistance	303.43	7/23/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CITY OF HALTOM CITY	Utility Assistance	69.06	7/30/2024
CITY OF HALTOM CITY	Water	35.75	7/9/2024
CITY OF HALTOM CITY	Water	47.38	7/9/2024
CITY OF HASLET	Tax Increment Financ	130,664.51	7/2/2024
CITY OF HURST	County Projects	62,405.06	7/2/2024
CITY OF HURST	County Projects	205,452.17	7/2/2024
CITY OF HURST WATER DEPT	Water	215.53	7/2/2024
CITY OF HURST WATER DEPT	Water	241.46	7/2/2024
CITY OF HURST WATER DEPT	Water	645.89	7/2/2024
CITY OF HURST WATER DEPT	Water	80.65	7/2/2024
CITY OF HURST WATER DEPT	Water	104.20	7/30/2024
CITY OF HURST WATER DEPT	Water	55.91	7/30/2024
CITY OF HURST WATER DEPT	Water	204.35	7/30/2024
CITY OF HURST WATER DEPT	Water	1,014.37	7/30/2024
CITY OF KELLER	Utility Assistance	73.82	7/9/2024
CITY OF KENNEDALE	Water	761.96	7/16/2024
CITY OF KENNEDALE	Water	602.14	7/16/2024
CITY OF LAKE WORTH	Water	27.50	7/2/2024
CITY OF LAKE WORTH	Water	343.95	7/2/2024
CITY OF LAKE WORTH	Water	184.29	7/2/2024
CITY OF LAKE WORTH	Water	27.50	7/2/2024
CITY OF LAKE WORTH	Water	217.25	7/2/2024
CITY OF LAKE WORTH	Water	5.59	7/2/2024
CITY OF LAKE WORTH	Water	270.66	7/2/2024
CITY OF LAKE WORTH	Water	27.50	7/2/2024
CITY OF LAKE WORTH	Water	27.50	7/30/2024
CITY OF LAKE WORTH	Water	289.65	7/30/2024
CITY OF LAKE WORTH	Water	1,257.90	7/30/2024
CITY OF LAKE WORTH	Water	167.81	7/30/2024
CITY OF LAKE WORTH	Water	217.25	7/30/2024
CITY OF LAKE WORTH	Water	5.59	7/30/2024
CITY OF LAKE WORTH	Water	255.24	7/30/2024
CITY OF LAKE WORTH	Water	27.50	7/30/2024
CITY OF MANSFIELD	County Projects	1,187,214.86	7/16/2024
CITY OF MANSFIELD WATER/SEWER	Water	316.44	7/2/2024
CITY OF MANSFIELD WATER/SEWER	Water	1,306.75	7/2/2024
CITY OF MCKINNEY HOUSING AUTHORITY	Port Admin Fee Expen	62.34	7/30/2024
CITY OF MCKINNEY HOUSING AUTHORITY	Port HAP Port-out	749.00	7/30/2024
CITY OF NORTH RICHLAND HILLS	Field Equipment & Su	190.14	7/23/2024
CITY OF NORTH RICHLAND HILLS	Utility Assistance	67.53	7/23/2024
CITY OF NORTH RICHLAND HILLS	Utility Assistance	224.03	7/30/2024
CITY OF NORTH RICHLAND HILLS	Water	381.58	7/9/2024
CITY OF NORTH RICHLAND HILLS	Water	1,583.72	7/30/2024
CITY OF NORTH RICHLAND HILLS - FIRE	Radio Service-Contra	79.34	7/16/2024
CITY OF NORTH RICHLAND HILLS - FIRE	Radio Service-Contra	793.44	7/16/2024
CITY OF NORTH RICHLAND HILLS - FIRE	Radio Service-Contra	21,188.95	7/16/2024
CITY OF NORTH RICHLAND HILLS - FIRE	Radio Service-Contra	238.03	7/16/2024
CITY OF RIVER OAKS	Utility Assistance	123.18	7/23/2024
CITY OF ROSENBERG PUBLIC HOUSING	Port Admin Fee Expen	65.35	7/30/2024
CITY OF ROSENBERG PUBLIC HOUSING	Port HAP Port-out	1,124.00	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CITY OF SAGINAW	Utility Assistance	59.93	7/2/2024
CITY OF SAGINAW	Utility Assistance	59.93	7/30/2024
CITY OF SANSOM PARK	Tax Increment Financ	116,872.08	7/2/2024
CITY OF WATAUGA	Utility Assistance	262.43	7/9/2024
CITY OF WATAUGA	Utility Assistance	410.82	7/30/2024
CITY OF WEST MONROE	Port Admin Fee Expen	62.34	7/30/2024
CITY OF WEST MONROE	Port HAP Port-out	714.00	7/30/2024
CITY OF WHITE SETTLEMENT	Utility Assistance	72.36	7/16/2024
CITY OF WHITE SETTLEMENT	Utility Assistance	332.66	7/30/2024
CITY OF WICHITA	Port Admin Fee Expen	65.81	7/30/2024
CITY OF WICHITA	Port HAP Port-out	744.00	7/30/2024
CJA ENTERPRISES LLP	Rock and Gravel	9,148.57	7/30/2024
CJA ENTERPRISES LLP	Rock and Gravel	13,385.87	7/30/2024
CK DFW PARTNERS LTD	Meeting Expenses	1,084.35	7/16/2024
CLAREMONT INVESTMENTS WT LLC	Rent Subsidy to Land	978.80	7/2/2024
CLARGRAN LLC	Education	500.12	7/16/2024
CLARGRAN LLC	Education	500.12	7/16/2024
CLARGRAN LLC	Education	521.97	7/16/2024
CLASSIC LOCATORS INC	Rent Sub to L'lords	764.00	7/30/2024
CLAY W FRANCELL	Professional Service	50.00	7/16/2024
CLEAT - COMBINED LAW ENFORCEMENT	Miscellaneous Fees	(664.05)	7/12/2024
CLEAT - COMBINED LAW ENFORCEMENT	Miscellaneous Fees	(661.35)	7/26/2024
CLEAT - COMBINED LAW ENFORCEMENT	Split PR Doc Clear	13,281.00	7/12/2024
CLEAT - COMBINED LAW ENFORCEMENT	Split PR Doc Clear	13,227.00	7/26/2024
CLIFFORD L BRONSON	Counsel Fees - Court	770.00	7/30/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	1,760.00	7/30/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	445.00	7/30/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	275.00	7/30/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Cus	5,835.00	7/30/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Cus	270.00	7/30/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Cus	960.00	7/30/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Non	710.00	7/30/2024
CLIFFORD L BRONSON	Professional Service	450.00	7/16/2024
CLIFFORD M HAYES	Visiting Judges	583.86	7/30/2024
CLIFFORD M HAYES	Visiting Judges	583.86	7/30/2024
CLIMATEC LLC	Building Maintenance	864.00	7/16/2024
Clint S Dupew	Dues	40.00	7/2/2024
Clint S Dupew	Education	224.00	7/16/2024
Clinton A Ludwig	Education	224.00	7/16/2024
Clinton A Ludwig	Food	89.90	7/30/2024
CLIVE LYNCH	Rent Sub to L'lords	1,880.00	7/30/2024
CLOSE TO HOME HOLDINGS LLC	Professional Service	5,990.50	7/16/2024
CLOSNER EQUIPMENT CO INC	Capital Outlay-Heavy	470,261.00	7/16/2024
CLOSNER EQUIPMENT CO INC	Parts and Supplies	409.58	7/2/2024
CLYDE JACOBS	Rent Sub to L'lords	1,206.00	7/30/2024
CMR3 LLC	Rent Sub to L'lords	406.00	7/30/2024
CO3 EAGLES 240 LLC	Rent Sub to L'lords	3,460.00	7/30/2024
CO3 EAGLES 240 LLC	Rent Sub to L'lords	909.00	7/30/2024
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	597.00	7/9/2024
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	597.00	7/9/2024

Vendor Name	Item Description	Paid Amount	Paid Date
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	12.00	7/9/2024
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	3,782.00	7/9/2024
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	3,705.00	7/9/2024
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	2,422.00	7/9/2024
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	2,422.00	7/9/2024
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	597.00	7/30/2024
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	3,480.00	7/30/2024
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	2,488.00	7/30/2024
Cobi L Tittle	Travel	320.16	7/30/2024
CODY GOMORA	Counsel Fees - Court	490.00	7/17/2024
COFER LUSTER LAW FIRM PC	Counsel Fees-Crimina	30.00	7/30/2024
COGENT INFOTECH CORPORATION	Contract Labor	2,432.64	7/30/2024
COGENT INFOTECH CORPORATION	Contract Labor	695.04	7/30/2024
COGENT REALTY LLC	HAP Reimb Port-in	2,427.00	7/30/2024
COKER ROBB & CANNON PC	Counsel Fees-CPS Chi	1,075.00	7/2/2024
COKER ROBB & CANNON PC	Counsel Fees-CPS Chi	1,150.00	7/16/2024
COKER ROBB & CANNON PC	Counsel Fees-CPS Cus	425.00	7/2/2024
COKER ROBB & CANNON PC	Counsel Fees-CPS Non	1,500.00	7/2/2024
COKER ROBB & CANNON PC	Counsel Fees-CPS Non	475.00	7/2/2024
COKER ROBB & CANNON PC	Counsel Fees-CPS Non	375.00	7/2/2024
COLDSRING GRANITE COMPANY	Non-Track Const/Bldg	2,900.00	7/2/2024
Colin C Maloney	Education	304.00	7/2/2024
COLUMBIA RENAISSANCE SQUARE I LP	Rent Sub to L'lords	2,916.00	7/30/2024
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	565.00	7/30/2024
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	7,710.00	7/30/2024
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	280.00	7/30/2024
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	855.00	7/30/2024
COMMERCIAL RECORDER	Advertis/Leg Notice	21.75	7/2/2024
COMMERCIAL RECORDER	Advertis/Leg Notice	7.00	7/16/2024
COMMERCIAL RECORDER	Advertis/Leg Notice	26.00	7/16/2024
COMMERCIAL RECORDER	Advertising / Legal	191.50	7/2/2024
COMMERCIAL RECORDER	Advertising / Legal	73.25	7/16/2024
COMMERCIAL RECORDER	Advertising / Legal	29.00	7/16/2024
COMMERCIAL RECORDER	Advertising / Legal	400.00	7/16/2024
COMMERCIAL RECORDER	Advertising/Public S	18.50	7/2/2024
COMMERCIAL RECORDER	Estray Livestock	74.00	7/2/2024
COMMUNICON LTD	Capital Outlay Low V	3,299.70	7/2/2024
COMMUNICON LTD	Capital Outlay Low V	3,450.11	7/16/2024
COMMUNICON LTD	Capital Outlay Low V	10,071.85	7/16/2024
COMMUNICON LTD	Capital Outlay Low V	3,131.58	7/16/2024
COMMUNICON LTD	Capital Outlay-Grant	3,824.44	7/2/2024
COMMUNICON LTD	Non-Track Equipment	1,298.22	7/2/2024
COMMUNICON LTD	Non-Tracked Equipmen	1,952.73	7/2/2024
COMMUNITIES IN SCHOOLS OF GREATER	Subrecipient Service	20,312.10	7/2/2024
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	1,312.00	7/30/2024
COMMUNITY NATIONAL TITLE LLC	County Projects	44,201.00	7/2/2024
COMMUNITY NATIONAL TITLE LLC	County Projects	37,750.00	7/2/2024
COMPASS GROUP USA INC	Food	74.50	7/2/2024
COMPASS GROUP USA INC	Food	746.75	7/2/2024
COMPASS GROUP USA INC	Food	500.00	7/16/2024

Vendor Name	Item Description	Paid Amount	Paid Date
COMPASS GROUP USA INC	Supplies	43.25	7/16/2024
COMPASS GROUP USA INC	Support Services Sup	12.00	7/16/2024
COMPLETE BOOK AND MEDIA SUPPLY LLC	Law Books	62.50	7/16/2024
CONCORDANCE HEALTHCARE SOLUTIONS	Medical Supplies	472.40	7/16/2024
CONNIE ZHANG	Rent Sub to L'lords	3,638.00	7/30/2024
CONSTANT CONTACT INC	Subscriptions	1,218.00	7/16/2024
CONSTANT CONTACT INC	Supplies	112.96	7/16/2024
CONSTELLATION NEWENERGY INC	Utility Allowance	14.00	7/30/2024
CONSTELLATION NEWENERGY INC	Utility Allowance	414.00	7/30/2024
CONSUELO CLARK	Health International	21.00	7/16/2024
CONTRE MANAGEMENT LLC	Rent Sub to L'lords	4,768.00	7/30/2024
CONTRE MANAGEMENT LLC	Rent Sub to L'lords	2,066.00	7/30/2024
CONTROL SOLUTIONS INC	Equipment Maintenanc	3,151.00	7/2/2024
COOK CHILDRENS MEDICAL CENTER	Medical Exams	1,666.67	7/16/2024
COOK'S DIRECT	Kitchen Supplies	1,784.72	7/16/2024
COR PARTNERS INC	Expert Witness Servi	15,918.82	7/16/2024
CORPORATE BUILDING SERVICES INC	Custodian Services	650.00	7/16/2024
CORRECTIONS SOFTWARE SOLUTIONS LP	Prof Srvc-Project Ma	34,719.52	7/16/2024
CORRECTIONS SOFTWARE SOLUTIONS LP	Software Maintenance	6,192.48	7/16/2024
CORSICANA ARB LTD	Rent Sub to L'lords	1,119.00	7/30/2024
COSMAS K OKE	Rent Sub to L'lords	2,400.00	7/30/2024
COUFAL-PRATER EQUIPMENT LLC	Landscaping Expense	1,250.39	7/2/2024
COUFAL-PRATER EQUIPMENT LLC	Parts and Supplies	502.82	7/2/2024
COUFAL-PRATER EQUIPMENT LLC	Parts and Supplies	276.59	7/2/2024
COUFAL-PRATER EQUIPMENT LLC	Parts and Supplies	210.12	7/2/2024
COUFAL-PRATER EQUIPMENT LLC	Parts and Supplies	764.25	7/2/2024
COUNTY PAYROLL	Payroll Salaries	10,392,626.75	7/12/2024
COUNTY PAYROLL	Payroll Salaries	10,811,845.16	7/26/2024
COUNTY PAYROLL - MANUAL	Payroll Salaries	-	7/31/2024
COURT & CONFERENCE INTERPRETING INC	Interpreter Fees	400.00	7/2/2024
COURT & CONFERENCE INTERPRETING INC	Interpreter Fees	687.50	7/16/2024
COVEY OAKS LLC	Rent Sub to L'lords	1,650.00	7/30/2024
COVEY OAKS LLC	Rent Sub to L'lords	1,042.00	7/30/2024
COWBOYS ROOFING LLC	Professional Service	166,250.00	7/2/2024
COWSER TIRE AND SERVICE	Tires and Tubes	465.44	7/2/2024
COWSER TIRE AND SERVICE	Tires and Tubes	354.49	7/2/2024
COWSER TIRE AND SERVICE	Tires and Tubes	578.48	7/16/2024
COWTOWN MATERIALS INC #207849	Building Maintenance	232.80	7/16/2024
CP SVA LLC	Rent Sub to L'lords	1,312.00	7/30/2024
CP SVA LLC	Rental Assistance	924.00	7/23/2024
CP SVA LLC	Utility Assistance	41.80	7/23/2024
CPH ASSOCIATES LTD	Rent Sub to L'lords	1,768.00	7/23/2024
CPH ASSOCIATES LTD	Rent Sub to L'lords	8,096.00	7/30/2024
CPH ASSOCIATES LTD	Rent Sub to L'lords	1,317.00	7/30/2024
CPH ASSOCIATES LTD	Rent Sub to L'lords	1,181.00	7/30/2024
CQUVATOR ALEXANDER-WILLIAMS	Rent Sub to L'lords	4,175.00	7/30/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	807.50	7/30/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	550.00	7/30/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	825.00	7/30/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	425.00	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	7/30/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	7/30/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	550.00	7/30/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	550.00	7/30/2024
Craig S Driskell	Education	37.75	7/2/2024
CRASH DYNAMICS	Expert Witness Servi	5,960.50	7/30/2024
CRASH DYNAMICS	Professional Service	3,000.00	7/30/2024
CRIUS ENERGY CORPORATION	Utility Allowance	59.00	7/30/2024
CRIUS ENERGY CORPORATION	Utility Allowance	183.00	7/30/2024
CRIUS ENERGY CORPORATION	Utility Assistance	245.58	7/23/2024
CRIUS ENERGY CORPORATION	Utility Assistance	404.94	7/30/2024
CROSS CREEK LUXURY APARTMENTS LLC	Rent Sub to L'lords	4,083.00	7/30/2024
CROSS CREEK LUXURY APARTMENTS LLC	Rent Sub to L'lords	2,072.00	7/30/2024
CROWLEY ISD	Space Lease Rental	4,785.00	7/16/2024
CSQ GROUP LLC	Rent Sub to L'lords	397.00	7/30/2024
CTJ MAINTENANCE INC	Building Maintenance	4,844.28	7/30/2024
CTJ MAINTENANCE INC	Custodian Services	1,586.08	7/30/2024
CTJ MAINTENANCE INC	Custodian Services	9,895.76	7/30/2024
CTJ MAINTENANCE INC	Custodian Services	3,396.28	7/30/2024
CTJ MAINTENANCE INC	Custodian Services	2,568.76	7/30/2024
CTJ MAINTENANCE INC	Custodian Services	2,344.64	7/30/2024
CTJ MAINTENANCE INC	Custodian Services	23,187.80	7/30/2024
CUILI QIAN	Rent Sub to L'lords	898.00	7/30/2024
CUMBERLAND PRESBYTERIAN	Clothing	111.18	7/16/2024
CURTIS AND ASSOCIATES COUNSELING	Rent Sub to L'lords	1,035.00	7/30/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	900.00	7/30/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	1,950.00	7/30/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	4,725.00	7/30/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	7/30/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	7/30/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	7/30/2024
Curtisstine Hill	Travel	224.00	7/2/2024
CUSTOM TRUCKS UNLIMITED OF DFW LLC	Field Equipment & Su	3,285.82	7/2/2024
CUSTOM TRUCKS UNLIMITED OF DFW LLC	Parts and Supplies	115.00	7/2/2024
CUSTOM TRUCKS UNLIMITED OF DFW LLC	Parts and Supplies	140.00	7/16/2024
CUSTOM TRUCKS UNLIMITED OF DFW LLC	Parts and Supplies	950.00	7/16/2024
CUSTOM TRUCKS UNLIMITED OF DFW LLC	Parts and Supplies	375.00	7/16/2024
CUSTOMER RESEARCH INTERNATIONAL INC	Professional Service	66,526.52	7/2/2024
CVK ENTERPRISES INC	Kitchen Maintenance	6,608.00	7/2/2024
CVS CAREMARK	Admin Fees	-	7/31/2024
CVS CAREMARK	Prescription Claims	2,052,086.24	7/31/2024
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	1,688.00	7/30/2024
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	283.00	7/30/2024
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	518.00	7/30/2024
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	-	7/2/2024
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	-	7/2/2024
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	135.00	7/2/2024
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	14,759.10	7/16/2024
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	1,816.47	7/16/2024
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	1,701.12	7/16/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	1,212.38	7/16/2024
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	3,027.99	7/16/2024
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	2,103.51	7/16/2024
DAKEESHA WRIGHT	Rent Sub to L'lords	823.00	7/30/2024
DALE EVERETT HEISCH	Counsel Fees - Court	75.00	7/30/2024
DALE EVERETT HEISCH	Counsel Fees - Court	425.00	7/30/2024
DALE EVERETT HEISCH	Counsel Fees - Court	275.00	7/30/2024
DALE EVERETT HEISCH	Counsel Fees - Court	275.00	7/30/2024
DALE EVERETT HEISCH	Counsel Fees - Court	75.00	7/30/2024
DALE EVERETT HEISCH	Counsel Fees - Court	275.00	7/30/2024
DALE EVERETT HEISCH	Counsel Fees - Court	275.00	7/30/2024
DALLAS AUTOMATIC GATE	Building Maintenance	1,284.34	7/2/2024
DALLAS AUTOMATIC GATE	Building Maintenance	273.39	7/2/2024
DALLAS COUNTY TREASURER	Professional Service	410.00	7/2/2024
DALLAS HOUSING AUTHORITY	Port Admin Fee Expen	68.22	7/23/2024
DALLAS HOUSING AUTHORITY	Port Admin Fee Expen	1,034.42	7/30/2024
DALLAS HOUSING AUTHORITY	Port HAP Port-out	5,675.00	7/23/2024
DALLAS HOUSING AUTHORITY	Port HAP Port-out	41,054.00	7/30/2024
DALLAS MOGUL INVESTMENTS LP	Rent Sub to L'lords	1,795.00	7/30/2024
DANA PONDT	Rent Sub to L'lords	1,150.00	7/30/2024
DANA SAFETY SUPPLY INC	Safety/Tactical Supp	955.00	7/16/2024
DANA SAFETY SUPPLY INC	Supplies	9,337.50	7/2/2024
Dana Victorson	Travel	5.00	7/16/2024
DANIEL AUSTIN ORTIZ	Counsel Fees - Court	100.00	7/30/2024
DANIEL AUSTIN ORTIZ	Counsel Fees - Court	1,065.00	7/30/2024
Daniel G Cleveland	Prepaid Expenses - T	310.50	7/2/2024
DANIEL GRIESENAUER	Travel	25.72	7/16/2024
DANIEL HERNANDEZ	Counsel Fees - Court	70.00	7/2/2024
DANIEL HERNANDEZ	Counsel Fees - Court	400.00	7/2/2024
DANIEL HERNANDEZ	Counsel Fees - Court	1,747.50	7/2/2024
DANIEL HERNANDEZ	Counsel Fees - Court	450.00	7/2/2024
DANIEL HERNANDEZ	Counsel Fees - Court	1,340.00	7/2/2024
DANIEL HERNANDEZ	Counsel Fees - Court	2,095.00	7/2/2024
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	7/2/2024
DANIEL HERNANDEZ	Counsel Fees - Court	1,100.00	7/2/2024
DANIEL HERNANDEZ	Counsel Fees - Court	425.00	7/2/2024
DANIEL HERNANDEZ	Counsel Fees - Court	850.00	7/2/2024
DANIEL HERNANDEZ	Counsel Fees - Court	550.00	7/2/2024
DANIEL HERNANDEZ	Counsel Fees - Court	500.00	7/2/2024
DANIEL HERNANDEZ	Counsel Fees - Court	2,370.00	7/16/2024
DANIEL HERNANDEZ	Counsel Fees - Court	1,780.00	7/16/2024
DANIEL HERNANDEZ	Counsel Fees - Court	6,020.00	7/16/2024
DANIEL HERNANDEZ	Counsel Fees - Court	250.00	7/16/2024
DANIEL HERNANDEZ	Counsel Fees - Court	2,910.00	7/16/2024
DANIEL HERNANDEZ	Counsel Fees - Court	2,850.00	7/16/2024
DANIEL HERNANDEZ	Counsel Fees - Court	30.00	7/16/2024
DANIEL HERNANDEZ	Counsel Fees - Court	450.00	7/16/2024
DANIEL HERNANDEZ	Counsel Fees - Court	550.00	7/16/2024
DANIEL HERNANDEZ	Counsel Fees - Court	900.00	7/16/2024
DANIEL HERNANDEZ	Counsel Fees - Court	1,650.00	7/16/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DANIEL HERNANDEZ	Counsel Fees - Court	425.00	7/16/2024
DANIEL HERNANDEZ	Counsel Fees - Court	1,400.00	7/16/2024
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	7/16/2024
DANIEL L HALE	Rent Sub to L'lords	2,223.00	7/30/2024
DANIEL MATTHEW LANGE	Rent Sub to L'lords	1,950.00	7/30/2024
DANIEL MORAIS	Rent Sub to L'lords	1,180.00	7/30/2024
Daniel S Orth	Education	197.50	7/16/2024
Danna R Quintana	Education	179.56	7/16/2024
Danna R Quintana	Travel-Taxable Meals	80.00	7/16/2024
DANNY D PITZER	Counsel Fees - Court	10,607.50	7/30/2024
DANNY D PITZER	Counsel Fees - Court	2,300.00	7/30/2024
DANNY D PITZER	Counsel Fees - Court	275.00	7/30/2024
DAO TRAN	Rent Sub to L'lords	5,079.00	7/30/2024
DARCY NILES DENO	Counsel Fees - Juven	1,700.00	7/30/2024
DARCY NILES DENO	Counsel Fees - Juven	2,285.00	7/30/2024
DARCY NILES DENO	Counsel Fees - Juven	100.00	7/30/2024
DARCY NILES DENO	Counsel Fees - Proba	1,150.00	7/30/2024
DARCY NILES DENO	Counsel Fees - Proba	1,150.00	7/30/2024
DARCY NILES DENO	Counsel Fees-CPS Cus	240.00	7/30/2024
DARCY NILES DENO	Counsel Fees-CPS Cus	950.00	7/30/2024
DARCY NILES DENO	Counsel Fees-CPS Non	680.00	7/30/2024
DARIAL SMITH	Rent Sub to L'lords	961.00	7/30/2024
DARR EQUIPMENT LP	Non-Track Const/Bldg	350.00	7/2/2024
DARREN GILLESPIE	Rent Sub to L'lords	1,359.00	7/30/2024
Darron B Thomas	Juvenile Transportat	40.00	7/16/2024
Darron B Thomas	Transportation	33.47	7/16/2024
DARWIN HOMES LLC	Rent Sub to L'lords	15.00	7/23/2024
DARWIN HOMES LLC	Rent Sub to L'lords	3,812.00	7/30/2024
DAVE HAN	HAP Reimb Port-in	891.00	7/23/2024
DAVE HAN	HAP Reimb Port-in	2,000.00	7/30/2024
DAVID A PEARSON, IV	Counsel Fees - Court	2,350.00	7/30/2024
DAVID A PEARSON, IV	Counsel Fees - Court	275.00	7/30/2024
DAVID A PEARSON, IV	Counsel Fees - Court	1,637.50	7/30/2024
DAVID A PEARSON, IV	Counsel Fees - Court	875.00	7/30/2024
DAVID A PEARSON, IV	Counsel Fees - Court	3,481.00	7/30/2024
DAVID A PEARSON, IV	Counsel Fees - Court	375.00	7/30/2024
DAVID A PEARSON, IV	Counsel Fees - Court	750.00	7/30/2024
DAVID A PEARSON, IV	Counsel Fees - Court	175.00	7/30/2024
DAVID A PEARSON, IV	Counsel Fees - Juven	1,762.00	7/30/2024
DAVID A PEARSON, IV	Counsel Fees - Juven	2,187.50	7/30/2024
DAVID A PEARSON, IV	Counsel Fees - Juven	100.00	7/30/2024
DAVID A PEARSON, IV	Counsel Fees - Juven	100.00	7/30/2024
DAVID BAYS	Counsel Fees - Court	175.00	7/2/2024
DAVID BAYS	Counsel Fees - Court	375.00	7/2/2024
DAVID BAYS	Counsel Fees - Court	1,125.00	7/2/2024
DAVID BAYS	Counsel Fees - Court	75.00	7/16/2024
DAVID BAYS	Counsel Fees - Court	375.00	7/16/2024
DAVID BAYS	Counsel Fees - Court	375.00	7/16/2024
David C Hagerman	Travel	486.93	7/30/2024
David C Scott II	Education	7.95	7/2/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DAVID DANIELS	Rent Sub to L'lords	772.00	7/30/2024
David Hernandez	Education	288.00	7/2/2024
David J Cantu	Education	215.78	7/2/2024
DAVID JWANOWSKI	Prepaid Expenses - T	206.50	7/2/2024
David K Mora	Juvenile Transportat	80.00	7/16/2024
DAVID PALMER	Counsel Fees - Court	75.00	7/2/2024
DAVID PALMER	Counsel Fees - Court	275.00	7/2/2024
DAVID PALMER	Counsel Fees - Court	825.00	7/2/2024
DAVID PALMER	Counsel Fees - Court	275.00	7/2/2024
DAVID PALMER	Counsel Fees - Court	625.00	7/2/2024
DAVID PALMER	Counsel Fees - Court	550.00	7/2/2024
DAVID PALMER	Counsel Fees - Court	75.00	7/2/2024
DAVID PALMER	Counsel Fees - Court	275.00	7/2/2024
DAVID PALMER	Counsel Fees - Court	700.00	7/16/2024
DAVID PALMER	Counsel Fees - Court	275.00	7/16/2024
DAVID PALMER	Counsel Fees - Court	425.00	7/16/2024
DAVID PALMER	Counsel Fees - Court	825.00	7/16/2024
DAVID PALMER	Counsel Fees - Court	275.00	7/16/2024
DAVID PALMER	Counsel Fees - Court	700.00	7/16/2024
DAVID PALMER	Interpreter Fees	20.00	7/2/2024
DAVID SEAN MCCLELLAND	Trust - Justice of t	1,000.00	7/2/2024
DAVIDSON & HEENAN INVESTMENTS LLC	Rent Sub to L'lords	2,484.00	7/30/2024
DAVIDSON & HEENAN INVESTMENTS LLC	Rent Sub to L'lords	1,993.00	7/30/2024
DAVIN THURMOND	Rent Sub to L'lords	158.00	7/30/2024
DAVIS & STANTON INC	Clothing	19.50	7/16/2024
DAWN FERGUSON	Counsel Fees - Court	1,355.00	7/30/2024
DAWN FERGUSON	Counsel Fees - Court	935.00	7/30/2024
DAWN FERGUSON	Counsel Fees - Court	915.00	7/30/2024
DAWN FERGUSON	Counsel Fees - Court	75.00	7/30/2024
DAWN FERGUSON	Counsel Fees - Court	1,475.00	7/30/2024
DAWN FERGUSON	Counsel Fees - Court	634.00	7/30/2024
DAWN FERGUSON	Counsel Fees - Court	2,475.00	7/30/2024
DAWN FERGUSON	Counsel Fees - Court	600.00	7/30/2024
DAWN FERGUSON	Counsel Fees - Court	510.00	7/30/2024
DAWN FERGUSON	Counsel Fees - Court	300.00	7/30/2024
DAWN FERGUSON	Counsel Fees - Court	1,140.00	7/30/2024
DAWN FERGUSON	Counsel Fees - Court	275.00	7/30/2024
DAWN FERGUSON	Counsel Fees - Court	275.00	7/30/2024
DAWN FERGUSON	Counsel Fees - Court	275.00	7/30/2024
DAWN FERGUSON	Counsel Fees - Court	338.75	7/30/2024
DAWN FERGUSON	Counsel Fees - Court	425.00	7/30/2024
DAWN FERGUSON	Counsel Fees - Court	1,125.00	7/30/2024
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Chi	1,465.00	7/2/2024
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Chi	255.00	7/16/2024
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Chi	205.00	7/16/2024
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Chi	2,745.00	7/16/2024
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Cus	180.00	7/16/2024
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Cus	595.00	7/16/2024
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Non	90.00	7/16/2024
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Non	280.00	7/16/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Non	1,525.00	7/16/2024
DAWN KING ATTORNEY & MEDIATOR PLLC	CPS-Other Litigation	800.00	7/16/2024
DCP CROSSING LLC	Rent Sub to L'lords	4,399.00	7/30/2024
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	15,626.00	7/30/2024
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	762.00	7/30/2024
DDM INVESTMENT GROUP LLC	Rent Sub to L'lords	2,656.00	7/30/2024
DEAN MIYAZONO	Counsel Fees - Court	1,275.00	7/30/2024
DEAN MIYAZONO	Counsel Fees - Court	3,365.00	7/30/2024
DEAN MIYAZONO	Counsel Fees - Court	1,823.00	7/30/2024
DEAN MIYAZONO	Counsel Fees - Court	2,172.00	7/30/2024
DEAN MIYAZONO	Counsel Fees - Court	665.00	7/30/2024
DEAN MIYAZONO	Counsel Fees - Court	450.00	7/30/2024
DEAN MIYAZONO	Counsel Fees - Court	250.00	7/30/2024
DEAN MIYAZONO	Counsel Fees - Court	800.00	7/30/2024
DEAN MIYAZONO	Counsel Fees - Court	1,830.00	7/30/2024
DEAN MIYAZONO	Counsel Fees - Court	635.00	7/30/2024
DEAN MIYAZONO	Counsel Fees - Court	1,830.00	7/30/2024
DEAN MIYAZONO	Counsel Fees - Court	175.00	7/30/2024
DEAN MIYAZONO	Counsel Fees - Court	300.00	7/30/2024
DEAN MIYAZONO	Counsel Fees - Court	275.00	7/30/2024
DEAN MIYAZONO	Counsel Fees - Court	550.00	7/30/2024
DEAN MIYAZONO	Counsel Fees - Court	275.00	7/30/2024
DEAN MIYAZONO	Counsel Fees - Court	275.00	7/30/2024
DEAN MIYAZONO	Counsel Fees - Court	275.00	7/30/2024
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DEAN MIYAZONO	Counsel Fees - Court	275.00	7/30/2024
DEAN MIYAZONO	Counsel Fees - Court	275.00	7/30/2024
DEAN MIYAZONO	Counsel Fees - Court	275.00	7/30/2024
DEAN MIYAZONO	Counsel Fees - Court	275.00	7/30/2024
DEANNA GUERRERO	Professional Service	600.00	7/16/2024
DEBBIE EDWARDS	Reporter's Records (	5,330.42	7/30/2024
Debora Roman	Education	297.69	7/2/2024
DEBORAH GRANGER	Relative Assistance	600.00	7/16/2024
DEBORAH HODGE	Rent Sub to L'lords	1,371.00	7/30/2024
DEBRA A GLANTZ	Clothing	92.00	7/2/2024
DEC - NORTH TEXAS LLC	Professional Service	1,648.05	7/16/2024
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	3,590.00	7/30/2024
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	849.00	7/30/2024
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	2,217.00	7/30/2024
DECISIONWISE LLC	Educational Material	5,000.00	7/2/2024
DECISIONWISE LLC	Professional Service	2,000.00	7/2/2024
DEEN FORT WORTH ASSOCIATES LP	Rent Sub to L'lords	3,714.00	7/30/2024
DEEN FORT WORTH ASSOCIATES LP	Rent Sub to L'lords	102.00	7/30/2024
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	532.00	7/30/2024
DEFENDER SUPPLY LLC	Parts and Supplies	8,442.81	7/16/2024
DEFIANT ARMS LLC	Non-Tracked Equipmen	6,128.00	7/2/2024
DEFIANT ARMS LLC	Safety/Tactical Supp	580.00	7/2/2024
DEL SOL ESTATES LLC	Rent Sub to L'lords	840.00	7/30/2024
DELARIO KIZZEE	Rent Sub to L'lords	2,383.00	7/30/2024
DELL MARKETING	Software Maintenance	1,500.00	7/2/2024
DELSYIA ALDANA	Rent Sub to L'lords	1,123.00	7/30/2024
DELTA DENTAL	Dental Claims	202,022.18	7/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DELTA DENTAL INSURANCE COMPANY	Dental Administratio	10,251.34	7/16/2024
DELTA DENTAL INSURANCE COMPANY	Dental Administratio	3,354.78	7/16/2024
DELTA DENTAL INSURANCE COMPANY	DMO Premiums	16,623.28	7/16/2024
DELTA DENTAL INSURANCE COMPANY	DMO Premiums	4,317.24	7/16/2024
DENISE E JOYNER	Rent Sub to L'lords	1,460.00	7/30/2024
Denise M Del Carmen	Prepaid Expenses - T	224.00	7/16/2024
DENNIS SERVICES LLC	Building Maintenance	440.00	7/30/2024
DENNIS SERVICES LLC	Building Maintenance	1,807.94	7/30/2024
DENNIS SERVICES LLC	Building Maintenance	125.00	7/30/2024
DENNIS SERVICES LLC	Building Maintenance	233.81	7/30/2024
DENNIS SERVICES LLC	Building Maintenance	260.00	7/30/2024
DENNIS SERVICES LLC	Building Maintenance	507.48	7/30/2024
DENNIS SERVICES LLC	Building Maintenance	128.13	7/30/2024
DENNIS SERVICES LLC	Building Maintenance	2,679.30	7/30/2024
DENNIS SERVICES LLC	Building Maintenance	627.34	7/30/2024
DENNIS SERVICES LLC	Building Maintenance	4,017.39	7/30/2024
Dennis W Davidson	Mileage Allowance	29.48	7/2/2024
Dennis W Davidson	Mileage Allowance	44.22	7/16/2024
DENTON COUNTY ELECTRIC COOPERATIVE	Utility Allowance	31.00	7/30/2024
DEPARTMENT OF THE TREASURY	Miscellaneous	26,088.44	7/2/2024
DEPOSITION SOLUTIONS LLC	Test/Civil Service E	780.33	7/2/2024
DEPT OF INFORMATION RESOURCES	Data Transmission Li	8,043.74	7/2/2024
DEPT OF INFORMATION RESOURCES	Data Transmission Li	6,386.50	7/2/2024
DEPT OF INFORMATION RESOURCES	Data Transmission Li	8,603.74	7/23/2024
DEPT OF INFORMATION RESOURCES	Data Transmission Li	6,386.50	7/23/2024
DEPT OF INFORMATION RESOURCES	Hardware Maintenance	560.00	7/2/2024
DEPT OF INFORMATION RESOURCES	Lab Equipment Mainte	1,774.60	7/16/2024
DEPT OF INFORMATION RESOURCES	On-line Service	324.79	7/23/2024
DEPT OF INFORMATION RESOURCES	Telephone-Texan	2,724.71	7/2/2024
DEPT OF INFORMATION RESOURCES	Telephone-Texan	201.18	7/23/2024
DEREK L GRIMES JR	Rent Sub to L'lords	3,050.00	7/30/2024
DERIEUX PROPERTIES LLC	Rent Sub to L'lords	497.00	7/30/2024
DESARAY ROE MUMA	Counsel Fees-CPS Chi	760.00	7/2/2024
DESARAY ROE MUMA	Counsel Fees-CPS Chi	1,375.00	7/16/2024
DESARAY ROE MUMA	Counsel Fees-CPS Cus	1,205.00	7/2/2024
DESARAY ROE MUMA	Counsel Fees-CPS Cus	925.00	7/2/2024
DESARAY ROE MUMA	Counsel Fees-CPS Cus	380.00	7/16/2024
DESARAY ROE MUMA	Counsel Fees-CPS Non	975.00	7/2/2024
DESARAY ROE MUMA	Counsel Fees-CPS Non	295.00	7/2/2024
DESARAY ROE MUMA	Counsel Fees-CPS Non	295.00	7/16/2024
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Chi	135.00	7/30/2024
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Chi	105.00	7/30/2024
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Chi	140.00	7/30/2024
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Chi	315.00	7/30/2024
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Cus	30.00	7/30/2024
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Cus	540.00	7/30/2024
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Non	85.00	7/30/2024
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Non	125.00	7/30/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	920.00	7/30/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	850.00	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	930.00	7/30/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	1,930.00	7/30/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	740.00	7/30/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	650.00	7/30/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	1,070.00	7/30/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	2,550.00	7/30/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	1,670.00	7/30/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	550.00	7/30/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	75.00	7/30/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	425.00	7/30/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	275.00	7/30/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Juven	1,060.00	7/30/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Juven	8,045.00	7/30/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Juven	100.00	7/30/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Juven	100.00	7/30/2024
DFW LEGAL DEFENSE PLLC	Litigation Expense	416.51	7/30/2024
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	700.00	7/30/2024
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	2,100.00	7/30/2024
DH PACE COMPANY INC	Building Maintenance	4,177.66	7/2/2024
DH PACE COMPANY INC	Building Maintenance	1,190.00	7/2/2024
DH PACE COMPANY INC	Building Maintenance	778.68	7/2/2024
DHAMODHARAN PACKIRISWAMY	Rent Sub to L'lords	2,257.00	7/30/2024
DHARA FORT WORTH LP	Rental Assistance	1,879.00	7/23/2024
DHARA FORT WORTH LP	Utility Assistance	92.10	7/23/2024
DHARMENDRA VASUDEV	Rent Sub to L'lords	2,070.00	7/30/2024
Diamond A Stinson	Education	160.00	7/16/2024
DIANA BENGS	Reporter's Records (	115.00	7/30/2024
DIANA BENGS	Visiting Court Repor	1,040.46	7/30/2024
DIANA BENGS	Visiting Court Repor	780.34	7/30/2024
DIANA BENGS	Visiting Court Repor	2,080.92	7/30/2024
DIANA BENGS	Visiting Court Repor	520.23	7/30/2024
DIANE V SELLECK	Rent Sub to L'lords	870.00	7/30/2024
DIASORIN INC	Equipment Maintenanc	18,600.00	7/16/2024
DIEN NGUYEN	Rent Sub to L'lords	970.00	7/30/2024
DIEN NGUYEN	Rent Sub to L'lords	1,304.00	7/30/2024
DINH VAN NGUYEN	Rent Sub to L'lords	2,000.00	7/30/2024
DIRECT ENERGY LP	Utility Allowance	128.00	7/23/2024
DIRECT ENERGY LP	Utility Allowance	158.00	7/23/2024
DIRECT ENERGY LP	Utility Allowance	113.00	7/30/2024
DIRECT ENERGY LP	Utility Allowance	991.00	7/30/2024
DIRECT ENERGY LP	Utility Allowance	145.00	7/30/2024
DIRECT ENERGY LP	Utility Allowance	433.00	7/30/2024
DIRECT ENERGY LP	Utility Assistance	173.69	7/2/2024
DIRECT ENERGY LP	Utility Assistance	162.92	7/9/2024
DIRECT ENERGY LP	Utility Assistance	211.76	7/16/2024
DIRECT ENERGY LP	Utility Assistance	1,047.33	7/23/2024
DIRECT ENERGY LP	Utility Assistance	1,177.50	7/30/2024
DIRECTV INC	Subscriptions	84.99	7/9/2024
DIRECTV INC	Subscriptions	70.98	7/9/2024
DIRECTV INC	Subscriptions	1,257.94	7/9/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DIRECTV INC	Subscriptions	216.99	7/16/2024
DIRECTV INC	Subscriptions	117.44	7/16/2024
DIRECTV INC	Subscriptions	100.99	7/23/2024
DIRECTV INC	Subscriptions	43.00	7/23/2024
DIRECTV INC	Subscriptions	92.99	7/23/2024
DIRECTV INC	Subscriptions	128.99	7/30/2024
DIRECTV INC	Subscriptions	8.66	7/30/2024
DIRECTV INC	Subscriptions	8.67	7/30/2024
DIRECTV INC	Subscriptions	118.99	7/30/2024
DIRECTV INC	Subscriptions	84.99	7/30/2024
DIRECTV INC	Subscriptions	70.98	7/30/2024
DIRECTV INC	Subscriptions	8.67	7/30/2024
DIVAL SAFETY EQUIPMENT INC	Equipment Maintenanc	285.00	7/16/2024
DIVERSIFIED POWER SYSTEMS INC	Central Garage Inv	27.18	7/30/2024
DIVINE CHILDREN'S CARE HOME	Clothing	507.44	7/2/2024
DOLORES FRAUSTO CASTRO	Garnishments	347.54	7/12/2024
DOLORES FRAUSTO CASTRO	Garnishments	347.54	7/26/2024
DOMINIC A BAUMAN	Counsel Fees - Court	660.00	7/30/2024
DOMINIC A BAUMAN	Counsel Fees - Court	650.00	7/30/2024
DOMINIC A BAUMAN	Counsel Fees - Court	150.00	7/30/2024
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	7/30/2024
DOMINIC A BAUMAN	Counsel Fees - Court	487.50	7/30/2024
DOMINIC A BAUMAN	Counsel Fees - Court	550.00	7/30/2024
DOMINIC A BAUMAN	Counsel Fees - Court	425.00	7/30/2024
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	7/30/2024
DOMINIC A BAUMAN	Counsel Fees - Court	425.00	7/30/2024
DON BODENHAMER	Counsel Fees - Court	2,220.00	7/30/2024
DON BODENHAMER	Counsel Fees - Court	1,200.00	7/30/2024
DON BODENHAMER	Counsel Fees - Court	1,620.00	7/30/2024
DON BODENHAMER	Counsel Fees - Court	3,070.00	7/30/2024
DON BODENHAMER	Counsel Fees - Court	1,804.00	7/30/2024
DON BODENHAMER	Counsel Fees - Court	1,930.00	7/30/2024
DON BODENHAMER	Counsel Fees - Court	2,080.00	7/30/2024
DON BODENHAMER	Counsel Fees - Court	2,360.00	7/30/2024
DON BODENHAMER	Counsel Fees - Court	2,230.00	7/30/2024
DON C TILLMAN	Rent Sub to L'lords	989.00	7/30/2024
DON HASE LAW PLLC	Counsel Fees - Court	130.00	7/30/2024
DON HASE LAW PLLC	Counsel Fees - Court	195.00	7/30/2024
DON HASE LAW PLLC	Counsel Fees - Court	1,080.00	7/30/2024
DON HASE LAW PLLC	Counsel Fees - Court	1,325.00	7/30/2024
DON HASE LAW PLLC	Counsel Fees - Court	100.00	7/30/2024
DON HASE LAW PLLC	Counsel Fees - Court	90.00	7/30/2024
DON HASE LAW PLLC	Counsel Fees - Court	280.00	7/30/2024
Donald J Cosby	Dues	180.00	7/2/2024
DONALD K HENRY	Rent Sub to L'lords	738.00	7/30/2024
DONALD W DELONG	Health Laboratory Me	10.45	7/2/2024
Donna C McClung	Education	224.00	7/16/2024
Donna J Gidley Mitchell	Education	25.00	7/2/2024
Donna J Gidley Mitchell	Education	8.00	7/16/2024
Dora Y Urbina Jimenez	Education	78.18	7/16/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DOROTHY G PINKERTON	Rent Sub to L'lords	703.00	7/30/2024
DOROTHY JEMISON	Rent Sub to L'lords	643.00	7/30/2024
DORYS TIJERINA	Professional Service	200.00	7/16/2024
DOUBLE D CONTRACTING LLC	Rehab/Preserve Act	15,300.00	7/30/2024
DOUG RAY	Rent Sub to L'lords	398.00	7/23/2024
DOUG RAY	Rent Sub to L'lords	2.00	7/23/2024
DOUG RAY	Rent Sub to L'lords	1,900.00	7/30/2024
DOUG RAY	Rent Sub to L'lords	1,742.00	7/30/2024
DOUGLAS CAMPBELL SMITH	Health International	166.03	7/16/2024
DOUGLAS EQUIPMENT	Shrff Commissary Inv	4,696.50	7/16/2024
DOUGLAS ROBISON	Travel	70.92	7/2/2024
DOUGLAS ROBISON	Visiting Judges	773.60	7/2/2024
DOW PROPERTY MANAGMENT INC	Rent Sub to L'lords	1,500.00	7/30/2024
DRAGON ASSET MANAGEMENT SERIES LLC	Rent Sub to L'lords	1,055.00	7/30/2024
DRAIN NET TECHNOLOGIES LLC	Kitchen Maintenance	1,484.58	7/16/2024
DRAKE DUNNAVENT PC	Counsel Fees - Court	475.00	7/2/2024
DRAKE DUNNAVENT PC	Counsel Fees - Court	825.00	7/2/2024
DRAKE DUNNAVENT PC	Counsel Fees - Court	550.00	7/16/2024
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	7/16/2024
DREAM RANCH LLC	Computer Supplies	103.38	7/30/2024
DREAM RANCH LLC	Computer Supplies	2,866.94	7/30/2024
DREAM RANCH LLC	Computer Supplies	525.59	7/30/2024
DREAM RANCH LLC	Computer Supplies	626.12	7/30/2024
DREAM RANCH LLC	Computer Supplies	976.30	7/30/2024
DREAM RANCH LLC	Computer Supplies	783.59	7/30/2024
DREAM RANCH LLC	Sheriff Inventory	641.34	7/30/2024
DREAM RANCH LLC	Supplies	1,046.00	7/30/2024
DREAM RANCH LLC	Supplies	1,628.70	7/30/2024
DREAM RANCH LLC	Supplies	1,085.80	7/30/2024
DREAM RANCH LLC	Supplies	154.16	7/30/2024
DREAM RANCH LLC	Supplies	68.42	7/30/2024
DREAM RANCH LLC	Supplies	295.13	7/30/2024
DREAM RANCH LLC	Supplies	774.00	7/30/2024
DREAM RANCH LLC	Supplies	209.20	7/30/2024
DREAM RANCH LLC	Supplies	103.38	7/30/2024
DREAM RANCH LLC	Supplies	196.75	7/30/2024
DREAM RANCH LLC	Supplies	47.12	7/30/2024
DREAM RANCH LLC	Supplies	51.69	7/30/2024
DREAM RANCH LLC	Supplies	47.12	7/30/2024
DREAM RANCH LLC	Supplies	269.82	7/30/2024
DREAM RANCH LLC	Supplies	240.98	7/30/2024
DREAM RANCH LLC	Supplies	37.08	7/30/2024
DREAM RANCH LLC	Supplies	229.70	7/30/2024
DREAM RANCH LLC	Supplies	850.48	7/30/2024
DREAM RANCH LLC	Supplies	263.42	7/30/2024
DREAM RANCH LLC	Supplies	143.45	7/30/2024
DREAM RANCH LLC	Supplies	51.69	7/30/2024
DREAM RANCH LLC	Supplies	263.42	7/30/2024
DREAM RANCH LLC	Supplies	155.07	7/30/2024
DREAM RANCH LLC	Supplies	68.42	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DREAM RANCH LLC	Supplies	129.00	7/30/2024
DREAM RANCH LLC	Supplies	68.42	7/30/2024
DREAM RANCH LLC	Supplies	68.42	7/30/2024
DREAM RANCH LLC	Supplies	68.42	7/30/2024
DREAM RANCH LLC	Supplies	68.42	7/30/2024
DREAM RANCH LLC	Supplies	190.05	7/30/2024
DREAM RANCH LLC	Supplies	229.70	7/30/2024
DREAM RANCH LLC	Supplies	405.32	7/30/2024
DREAM RANCH LLC	Supplies	155.07	7/30/2024
DREAM RANCH LLC	Supplies	114.85	7/30/2024
DREAM RANCH LLC	Supplies	401.73	7/30/2024
DREAM RANCH LLC	Supplies	402.18	7/30/2024
DREAM RANCH LLC	Supplies	128.90	7/30/2024
DREAM RANCH LLC	Supplies	143.45	7/30/2024
DREAM RANCH LLC	Supplies	68.42	7/30/2024
DREAM RANCH LLC	Supplies	502.83	7/30/2024
DREAM RANCH LLC	Supplies	1,046.00	7/30/2024
DREAM RANCH LLC	Supplies	212.84	7/30/2024
DREAM RANCH LLC	Supplies	64.50	7/30/2024
DREAM RANCH LLC	Supplies	286.90	7/30/2024
DREAM RANCH LLC	Supplies	94.24	7/30/2024
DREAM RANCH LLC	Supplies	129.00	7/30/2024
DREAM RANCH LLC	Supplies	244.76	7/30/2024
DREAM RANCH LLC	Supplies	47.12	7/30/2024
DREAM RANCH LLC	Supplies	198.34	7/30/2024
DREAM RANCH LLC	Supplies	914.92	7/30/2024
DREAM RANCH LLC	Supplies	1,178.16	7/30/2024
DREAM RANCH LLC	Supplies	660.51	7/30/2024
DREAM RANCH LLC	Supplies	2,498.31	7/30/2024
DREAM RANCH LLC	Supplies	462.36	7/30/2024
DREAM RANCH LLC	Supplies	103.38	7/30/2024
DREAM RANCH LLC	Supplies	565.76	7/30/2024
DREAM RANCH LLC	Supplies	1,290.00	7/30/2024
DREAM RANCH LLC	Supplies	129.00	7/30/2024
DREAM RANCH LLC	Supplies	486.52	7/30/2024
DREAM RANCH LLC	Supplies	4,992.91	7/30/2024
DREAM RANCH LLC	Supplies	155.07	7/30/2024
DREAM RANCH LLC	Supplies	717.40	7/30/2024
DRIVEN BRANDS HOLDINGS INC	Central Garage Inv	997.61	7/2/2024
DRIVEN BRANDS HOLDINGS INC	Central Garage Inv	1,354.07	7/16/2024
DRIVEN BRANDS HOLDINGS INC	Equipment Maintenanc	308.00	7/2/2024
DRIVEN BRANDS HOLDINGS INC	Parts and Supplies	363.76	7/2/2024
DRIVEN BRANDS HOLDINGS INC	Parts and Supplies	163.00	7/16/2024
DRO/DEL PRADO PROPERTY LTD	Rental Assistance	525.00	7/23/2024
DRO/DEL PRADO PROPERTY LTD	Utility Assistance	203.06	7/23/2024
DS BROWN INVESTMENTS LLC	Rent Sub to L'lords	1,707.00	7/30/2024
DSHS-DEPARTMENT OF STATE HEALTH	Equipment Maintenanc	688.00	7/2/2024
Dubaliel Estremera	Education	224.00	7/16/2024
Dubaliel Estremera	Education	27.00	7/30/2024
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	1,370.00	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DUNG Q TRAN	Rent Sub to L'lords	2.00	7/23/2024
DUNG Q TRAN	Rent Sub to L'lords	6,119.00	7/30/2024
DUNG THI MY NGUYEN	Rent Sub to L'lords	1,561.00	7/30/2024
DUPAGE HOUSING AUTHORITY	Port Admin Fee Expen	72.05	7/30/2024
DUPAGE HOUSING AUTHORITY	Port HAP Port-out	1,480.00	7/30/2024
DURHAM SCHOOL SERVICES LP	Transportation	11,743.20	7/16/2024
DWIVEDI MANAGEMENT LLC	Rent Sub to L'lords	1,027.00	7/30/2024
DYNA MARIE OSUNA	Professional Service	1,850.00	7/30/2024
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	2,500.00	7/2/2024
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	6,750.00	7/2/2024
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	2,800.00	7/2/2024
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	7,750.00	7/2/2024
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	6,500.00	7/2/2024
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	350.00	7/2/2024
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	1,412.25	7/2/2024
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	900.00	7/2/2024
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	900.00	7/2/2024
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	1,181.10	7/2/2024
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	2,282.05	7/2/2024
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	900.00	7/2/2024
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	6,666.80	7/2/2024
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	2,187.00	7/2/2024
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	12,373.00	7/2/2024
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	14,170.35	7/2/2024
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	5,040.65	7/2/2024
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	1,800.00	7/2/2024
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	720.00	7/2/2024
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	1,140.00	7/2/2024
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	1,800.00	7/2/2024
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	1,800.00	7/2/2024
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	1,800.00	7/2/2024
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	1,800.00	7/2/2024
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	1,550.00	7/2/2024
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	360.00	7/16/2024
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	1,140.00	7/16/2024
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	1,440.00	7/16/2024
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	1,650.00	7/16/2024
DYRON JOHNSON	Rent Sub to L'lords	680.00	7/23/2024
DYRON JOHNSON	Rent Sub to L'lords	680.00	7/30/2024
E STEVE MONTGOMERY	Rent Sub to L'lords	950.00	7/23/2024
E STEVE MONTGOMERY	Rent Sub to L'lords	2,650.00	7/30/2024
EAGLE COMPANIES LLC	Custodian Supplies	419.20	7/2/2024
EAN HOLDINGS LLC	Vehicle Lease	3,600.00	7/2/2024
EAN HOLDINGS LLC	Vehicle Lease	12,442.50	7/16/2024
EAN HOLDINGS LLC	Voting Machine Trans	1,397.92	7/2/2024
EAN SERVICES LLC SERVING ENTERPRISE	Travel	25.20	7/16/2024
EASTERN LABORATORY SERVICES LTD	Lab Supplies	1,364.00	7/16/2024
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	4,988.00	7/30/2024
ECLINICALWORKS LLC	Software Maintenance	4,548.36	7/16/2024
ECLINICALWORKS LLC	Software Maintenance	1,398.00	7/16/2024
ECOIMPRINT LLC	Supplies	637.50	7/2/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ECOIMPRINT LLC	Supplies	1,062.50	7/2/2024
ED FASKE	Rent Sub to L'lords	614.00	7/30/2024
EDGAR COUNT LLC	Rent Sub to L'lords	3,312.00	7/30/2024
EDNA TAMAYO HALFWAY HOUSE - TJJ	Clothing	109.88	7/2/2024
EDWARD F GITHENS	HAP Reimb Port-in	1,753.00	7/30/2024
EDWARD F GITHENS	Rent Sub to L'lords	3,210.00	7/30/2024
EDWARD G JONES	Counsel Fees - Court	4,020.00	7/2/2024
EDWARD G JONES	Counsel Fees - Court	265.00	7/2/2024
EDWARD G JONES	Counsel Fees - Court	1,958.50	7/2/2024
EDWARD G JONES	Counsel Fees - Court	300.00	7/2/2024
EDWARD G JONES	Counsel Fees - Court	815.00	7/2/2024
EDWARD G JONES	Counsel Fees - Court	200.00	7/2/2024
EDWARD G JONES	Counsel Fees - Court	550.00	7/2/2024
EDWARD G JONES	Counsel Fees - Court	275.00	7/2/2024
EDWARD G JONES	Counsel Fees - Court	850.00	7/2/2024
EDWARD G JONES	Counsel Fees - Court	1,280.00	7/16/2024
EDWARD G JONES	Counsel Fees - Court	1,065.00	7/16/2024
EDWARD G JONES	Counsel Fees - Court	215.00	7/16/2024
EDWARD G JONES	Counsel Fees - Court	150.00	7/16/2024
EDWARD G JONES	Counsel Fees - Court	275.00	7/16/2024
EDWARD G JONES	Counsel Fees - Court	975.00	7/16/2024
EDWARD G JONES	Counsel Fees - Court	575.00	7/16/2024
EDWARD G JONES	Counsel Fees - Court	275.00	7/16/2024
EDWARD JOSEPH ODRE	Counsel Fees - Court	70.00	7/30/2024
EDWARD JOSEPH ODRE	Counsel Fees - Court	275.00	7/30/2024
EDWARD JOSEPH ODRE	Counsel Fees - Court	275.00	7/30/2024
EDWARD JOSEPH ODRE	Counsel Fees - Court	1,375.00	7/30/2024
EDWARD JOSEPH ODRE	Counsel Fees - Court	700.00	7/30/2024
EDWARD JOSEPH ODRE	Counsel Fees - Court	275.00	7/30/2024
EDWARD JOSEPH ODRE	Counsel Fees - Court	275.00	7/30/2024
EDWARD JOSEPH ODRE	Counsel Fees - Court	275.00	7/30/2024
EDWARD KING SR	Rent Sub to L'lords	2,288.00	7/23/2024
EDWARD LEE CAUDILLO	Health Pharmacy Reba	92.90	7/16/2024
EEC ACQUISITION LLC	Kitchen Maintenance	8,753.14	7/2/2024
EEC ACQUISITION LLC	Kitchen Maintenance	4,532.69	7/2/2024
EL CAMPO 4928 LP	Rental Assistance	1,075.00	7/2/2024
ELBERT KELLY	Rent Sub to L'lords	660.00	7/30/2024
ELEANOR LEE GABRIEL	Travel	227.30	7/16/2024
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	3,408.00	7/2/2024
ELEMENTS OF ARCHITECTURE INC	Professional Service	18,900.00	7/16/2024
ELES CORPORATION	Lab Equipment Mainte	150.00	7/16/2024
ELEVATE PROTECTION GROUP LLC	Bonds	94.50	7/2/2024
ELEVATE PROTECTION GROUP LLC	Bonds	94.50	7/16/2024
Elisa M Dorsey Zobel Foster	Education	24.00	7/16/2024
ELITE MATERIAL HANDLING LLC	Capital Outlay-Heavy	26,978.00	7/16/2024
Elizabeth B Tagatac	Education	701.37	7/30/2024
ELIZABETH D ROLLERSON	Rent Sub to L'lords	994.00	7/30/2024
Elizabeth L DiPaolo	Education	224.00	7/16/2024
ELIZABETH RIVERA	Counsel Fees - Court	750.00	7/2/2024
ELIZABETH RIVERA	Counsel Fees - Court	225.00	7/16/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ELKINS TRUE VALUE HARDWARE	Estray Livestock	335.93	7/16/2024
ELLIS ACRES LLC	Rent Sub to L'lords	704.00	7/30/2024
ELLIS HOMESOURCE INC	Rental Assistance	1,575.00	7/30/2024
ELOY SEPULVEDA	Counsel Fees - Court	13,512.50	7/30/2024
ELOY SEPULVEDA	Counsel Fees - Court	9,725.00	7/30/2024
EMAD KAMEL	HAP Reimb Port-in	4,321.00	7/23/2024
EMAD KAMEL	HAP Reimb Port-in	2,856.00	7/30/2024
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	455.00	7/30/2024
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	2,025.81	7/30/2024
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	190.00	7/30/2024
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	190.00	7/30/2024
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	1,029.98	7/30/2024
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	970.47	7/30/2024
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	190.00	7/30/2024
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	7,701.66	7/30/2024
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	380.00	7/30/2024
EMC INTEGRATED SYSTEMS GROUP	Capital Outlay-Furni	6,683.00	7/30/2024
EMC INTEGRATED SYSTEMS GROUP	Capital Outlay-Low V	4,800.00	7/30/2024
EMC INTEGRATED SYSTEMS GROUP	Electronic Equipment	564.36	7/30/2024
EMC INTEGRATED SYSTEMS GROUP	Equipment Maintenanc	21,070.17	7/30/2024
EMC INTEGRATED SYSTEMS GROUP	Equipment Maintenanc	10,575.42	7/30/2024
EMC INTEGRATED SYSTEMS GROUP	Non-Track Equipment	17,748.17	7/30/2024
EMC INTEGRATED SYSTEMS GROUP	Non-Tracked Construc	9,450.47	7/30/2024
EMC INTEGRATED SYSTEMS GROUP	Non-Tracked Equipmen	7,687.00	7/30/2024
EMC INTEGRATED SYSTEMS GROUP	Non-Tracked Equipmen	2,518.00	7/30/2024
EMC INTEGRATED SYSTEMS GROUP	Professional Service	379,128.79	7/30/2024
EMC INTEGRATED SYSTEMS GROUP	Rental Property Main	802.50	7/30/2024
EMC INTEGRATED SYSTEMS GROUP	Rental Property Main	587.48	7/30/2024
EMERGENT LLC	Software Maintenance	5,500.00	7/2/2024
Emily A Nicklas	Education	304.00	7/2/2024
Emily C Pedigo	Travel	165.00	7/2/2024
EMMITT LUXURY APARTMENT HOMES LLC	Rent Subsidy to Land	1,223.00	7/2/2024
EMMITT LUXURY APARTMENT HOMES LLC	Rent Subsidy to Land	1,345.30	7/2/2024
EMOCHA MOBILE HEALTH INC	Professional Service	2,070.00	7/30/2024
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	407.00	7/30/2024
ENCON SYSTEMS INC	Computer Supplies	360.80	7/30/2024
ENCON SYSTEMS INC	Computer Supplies	596.71	7/30/2024
ENDUR CONTRACTORS LLC	Professional Service	1,308,663.00	7/30/2024
ENTERPRISE TRAINING SOLUTIONS	Professional Service	53,800.00	7/2/2024
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	2,203.00	7/30/2024
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	931.00	7/30/2024
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	871.00	7/30/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,100.00	7/30/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	467.50	7/30/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,245.48	7/30/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	550.00	7/30/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	948.54	7/30/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	275.00	7/30/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	3,892.49	7/30/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	330.00	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,015.69	7/30/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,292.50	7/30/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	5,111.36	7/30/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	440.00	7/30/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	742.50	7/30/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	316.75	7/30/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	985.45	7/30/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	577.50	7/30/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	275.00	7/30/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	220.00	7/30/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,061.98	7/30/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	5,665.13	7/30/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	4,107.84	7/30/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,670.96	7/30/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	797.50	7/30/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	220.00	7/30/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,485.00	7/30/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	220.00	7/30/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	275.00	7/30/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	2,592.47	7/30/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	1,989.83	7/30/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	1,254.00	7/30/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Energy Mgmt Maintena	5,264.00	7/30/2024
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	3,207.00	7/30/2024
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	1,555.00	7/30/2024
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	3,695.81	7/2/2024
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	765.02	7/16/2024
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	1,516.18	7/16/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	530.00	7/30/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	4,330.00	7/30/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	805.00	7/30/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	270.00	7/30/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	730.00	7/30/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	650.00	7/30/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	590.00	7/30/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	1,150.00	7/30/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	470.00	7/30/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	175.00	7/30/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	1,125.00	7/30/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	575.00	7/30/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	525.00	7/30/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	375.00	7/30/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	1,300.00	7/30/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	250.00	7/30/2024
ERIC MCARTHUR LEE	Rent Sub to L'lords	2,764.00	7/30/2024
ERIKA FLORES	Counsel Fees - Court	150.00	7/30/2024
ERIKA FLORES	Counsel Fees - Court	750.00	7/30/2024
ERIKA FLORES	Counsel Fees - Court	525.00	7/30/2024
ERIKA FLORES	Counsel Fees - Court	650.00	7/30/2024
ERIKA FLORES	Counsel Fees - Court	1,100.00	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ERIKA FLORES	Counsel Fees - Court	400.00	7/30/2024
ERIKA FLORES	Counsel Fees - Court	1,750.00	7/30/2024
ERIKA FLORES	Counsel Fees - Court	700.00	7/30/2024
ERIKA FLORES	Counsel Fees - Court	700.00	7/30/2024
ERIKA FLORES	Counsel Fees - Court	275.00	7/30/2024
ERIKA FLORES	Counsel Fees - Court	425.00	7/30/2024
ERIKA FLORES	Counsel Fees - Court	425.00	7/30/2024
ERIKA FLORES	Counsel Fees - Court	500.00	7/30/2024
ERIKA FLORES	Counsel Fees - Court	700.00	7/30/2024
ERIKA FLORES	Counsel Fees - Court	2,475.00	7/30/2024
ERIKA FLORES	Counsel Fees - Court	425.00	7/30/2024
ERIKA FLORES	Counsel Fees - Court	550.00	7/30/2024
ERIN M BODILY	Rent Sub to L'lords	3,447.00	7/30/2024
Erin W Cofer	Education	616.28	7/2/2024
ERNEST WALKER	Rent Sub to L'lords	539.00	7/30/2024
ESHWAR MANDAVA	Rent Sub to L'lords	3,520.00	7/30/2024
ESTHER AGUIRRE	Rent Sub to L'lords	462.00	7/30/2024
Ethan Q Franklin	Education	416.00	7/2/2024
EULA TANKSLEY	Rent Sub to L'lords	924.00	7/30/2024
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	935.00	7/30/2024
EUNICE GRIGGS	Rent Sub to L'lords	406.00	7/30/2024
EVCO PARTNERS LP	Building Maintenance	786.22	7/30/2024
EVCO PARTNERS LP	Building Maintenance	471.00	7/30/2024
EVCO PARTNERS LP	Building Maintenance	313.64	7/30/2024
EVCO PARTNERS LP	Building Maintenance	-	7/30/2024
EVCO PARTNERS LP	Building Maintenance	95.10	7/30/2024
EVCO PARTNERS LP	Building Maintenance	60.23	7/30/2024
EVCO PARTNERS LP	Building Maintenance	819.66	7/30/2024
EVCO PARTNERS LP	Building Maintenance	804.22	7/30/2024
EVCO PARTNERS LP	Building Maintenance	50.10	7/30/2024
EVCO PARTNERS LP	Building Maintenance	106.08	7/30/2024
EVCO PARTNERS LP	Building Maintenance	47.58	7/30/2024
EVCO PARTNERS LP	Building Maintenance	80.40	7/30/2024
EVCO PARTNERS LP	Building Maintenance	539.20	7/30/2024
EVCO PARTNERS LP	Building Maintenance	164.28	7/30/2024
EVCO PARTNERS LP	Custodian Supplies	668.97	7/30/2024
EVCO PARTNERS LP	Custodian Supplies	212.82	7/30/2024
EVCO PARTNERS LP	Custodian Supplies	366.18	7/30/2024
EVCO PARTNERS LP	Custodian Supplies	230.08	7/30/2024
EVCO PARTNERS LP	Electronic Equipment	1,156.52	7/30/2024
EVCO PARTNERS LP	Field Equipment & Su	332.51	7/30/2024
EVCO PARTNERS LP	Field Equipment & Su	84.24	7/30/2024
EVCO PARTNERS LP	Field Equipment & Su	78.94	7/30/2024
EVCO PARTNERS LP	Lab Supplies	246.96	7/30/2024
EVCO PARTNERS LP	Laundry Services	528.18	7/30/2024
EVCO PARTNERS LP	Medical Supplies	457.20	7/30/2024
EVCO PARTNERS LP	Parts and Supplies	1,341.60	7/30/2024
EVCO PARTNERS LP	Parts and Supplies	264.09	7/30/2024
EVCO PARTNERS LP	Parts and Supplies	861.19	7/30/2024
EVCO PARTNERS LP	Parts and Supplies	76.83	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
EVCO PARTNERS LP	Parts and Supplies	601.32	7/30/2024
EVCO PARTNERS LP	Parts and Supplies	175.68	7/30/2024
EVCO PARTNERS LP	Parts and Supplies	596.43	7/30/2024
EVCO PARTNERS LP	Parts and Supplies	34.44	7/30/2024
EVCO PARTNERS LP	Parts and Supplies	641.12	7/30/2024
EVCO PARTNERS LP	Parts and Supplies	181.74	7/30/2024
EVCO PARTNERS LP	Parts and Supplies	22.61	7/30/2024
EVCO PARTNERS LP	Safety/Tactical Supp	139.20	7/30/2024
EVCO PARTNERS LP	Supplies	130.32	7/30/2024
EVCO PARTNERS LP	Supplies	122.85	7/30/2024
EVCO PARTNERS LP	Supplies	147.42	7/30/2024
EVCO PARTNERS LP	Supplies	-	7/30/2024
EVCO PARTNERS LP	Supplies	-	7/30/2024
EVCO PARTNERS LP	Supplies	2,872.80	7/30/2024
EVERBRIGHT REALTY LLC	Rent Sub to L'lords	2,880.00	7/30/2024
EVERLY PLAZA LLC	Rent Sub to L'lords	1,432.00	7/30/2024
EVERLY PLAZA LLC	Rent Sub to L'lords	1,106.00	7/30/2024
EVIDENT INC	Supplies	162.84	7/2/2024
EVRIDGE TRACTOR INC	Parts and Supplies	111.00	7/30/2024
EVRIDGE TRACTOR INC	Parts and Supplies	31.09	7/30/2024
EXCELLENT CUSTOM HOMES LLC	HAP Reimb Port-in	2,777.00	7/23/2024
EXCELLENT CUSTOM HOMES LLC	HAP Reimb Port-in	1,700.00	7/30/2024
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	848.00	7/30/2024
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	2,498.00	7/30/2024
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	667.00	7/30/2024
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	1,910.00	7/30/2024
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	1,404.00	7/30/2024
FACILITY SOLUTIONS GROUP INC	Building Maintenance	1,566.94	7/2/2024
FACILITY SOLUTIONS GROUP INC	Building Maintenance	690.00	7/2/2024
FACILITY SOLUTIONS GROUP INC	Building Maintenance	173.40	7/2/2024
FACILITY SOLUTIONS GROUP INC	Building Maintenance	489.00	7/2/2024
FACILITY SOLUTIONS GROUP INC	Building Maintenance	1,633.95	7/16/2024
FACILITY SOLUTIONS GROUP INC	Building Maintenance	239.50	7/16/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	30.00	7/2/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	1,225.00	7/2/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	600.00	7/2/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	60.00	7/2/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	1,045.00	7/16/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	580.00	7/16/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	15.00	7/16/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	275.00	7/16/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	75.00	7/16/2024
FAIRWAY APARTMENTS LLC	Rent Sub to L'lords	704.00	7/30/2024
FAL INVESTMENTS LLC	Rent Sub to L'lords	652.00	7/30/2024
FANG MIN SONG	Rent Sub to L'lords	2,390.00	7/30/2024
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	1,562.00	7/30/2024
FARROUHA REAL ESTATE INVESTMENTS	Rent Sub to L'lords	764.00	7/30/2024
FASTLAP LLC	Central Garage Inv	3,114.30	7/2/2024
FBI-LEEDA INC	Education	795.00	7/2/2024
FBI-LEEDA INC	Education	795.00	7/16/2024

Vendor Name	Item Description	Paid Amount	Paid Date
FBI-LEEDA INC	Education	795.00	7/16/2024
FBM CONSTRUCTION INC	Rent Sub to L'lords	154.00	7/30/2024
FCM PROPERTIES LLC	Rent Sub to L'lords	1,848.00	7/30/2024
FEDEX	Postage	21.36	7/2/2024
FEDEX	Postage	43.83	7/16/2024
FEDEX	Postage	256.96	7/16/2024
FEDEX	Postage	152.81	7/23/2024
FEDEX	Postage	13.76	7/23/2024
FEDEX	Postage	41.26	7/30/2024
FEDEX	Postage	27.49	7/30/2024
FEDEX	Postage	89.85	7/30/2024
FEDEX	Postage	16.95	7/30/2024
FEDEX	Postage	21.13	7/30/2024
FEDEX	Postage	5.19	7/30/2024
FEDEX	Postage	20.49	7/30/2024
FEDEX	Postage	27.11	7/30/2024
FEDEX	Postage	82.74	7/30/2024
FEDEX	Postage	69.50	7/30/2024
FEDEX	Postage	22.22	7/30/2024
FEDEX	Postage	77.26	7/30/2024
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	16.70	7/9/2024
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	35.17	7/30/2024
FELICIA PATRICK-OZEGBE	Clothing	226.63	7/2/2024
FELIX GALINDO	Rent Sub to L'lords	1,753.00	7/30/2024
FIESTA MART #60	Food/Hygiene Assista	47.20	7/9/2024
FIESTA MART #61	Food/Hygiene Assista	57.42	7/9/2024
FIESTA MART #61	Food/Hygiene Assista	52.00	7/16/2024
FIESTA MART #76	Food/Hygiene Assista	51.72	7/2/2024
FIESTA MART #76	Food/Hygiene Assista	51.80	7/9/2024
FIESTA MART #76	Food/Hygiene Assista	52.00	7/16/2024
FIL WAYNE CABANSAG	Rent Sub to L'lords	1,912.00	7/30/2024
FIRST PRIZE HOLDINGS LLC	Rent Sub to L'lords	1,888.00	7/30/2024
FISH FISH & LONG	TX Legislative Servi	282.92	7/16/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	1,099.05	7/2/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	864.18	7/2/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	3,094.39	7/16/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	386.02	7/16/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	526.32	7/16/2024
FISHER SCIENTIFIC COMPANY LLC	Medical Supplies	181.08	7/16/2024
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	4,058.82	7/16/2024
FLATS AT BRENTWOOD	HAP Reimb Port-in	2,524.00	7/30/2024
FLATS AT BRENTWOOD	Rent Sub to L'lords	3,450.00	7/30/2024
FLATS AT BRENTWOOD	Rent Sub to L'lords	991.00	7/30/2024
FLATS AT BRENTWOOD	Rent Sub to L'lords	3,109.00	7/30/2024
FLATS AT BRENTWOOD	Rent Sub to L'lords	3,069.00	7/30/2024
FLATS AT BRENTWOOD	Rent Sub to L'lords	966.00	7/30/2024
FLATS AT BRENTWOOD	Rent Subsidy to Land	2,219.80	7/2/2024
FLATS AT BRENTWOOD	Rent Subsidy to Land	1,871.00	7/16/2024
FLATS AT BRENTWOOD	Rent Subsidy/Deposit	450.00	7/2/2024
FLATS ON HANDLEY IR	Rent Sub to L'lords	709.00	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
FLATS ON HANDLEY IR	Rent Sub to L'lords	1,746.00	7/30/2024
FLO MANUEL LLC	HAP Reimb Port-in	981.00	7/23/2024
FLO MANUEL LLC	HAP Reimb Port-in	2,674.00	7/30/2024
FOODLAND MARKETS	Food/Hygiene Assista	51.31	7/9/2024
FORENSIC COUNSELING SERVICES	Education	150.00	7/16/2024
FOREVER MORE ADOPTIONS AND CUSTODY	Expert Witness Servi	3,000.00	7/16/2024
FORT WEST APARTMENTS LLC	HAP Reimb Port-in	850.00	7/30/2024
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	1,036.00	7/30/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,983.00	7/23/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	375.00	7/30/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,018.00	7/30/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,797.00	7/30/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	6,148.00	7/30/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	373.00	7/30/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	3,237.00	7/30/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,156.00	7/30/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,434.00	7/30/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	466.00	7/30/2024
FORT WORTH ELECTRIC LP	Building Maintenance	731.17	7/2/2024
FORT WORTH ELECTRIC LP	Building Maintenance	906.58	7/2/2024
FORT WORTH FUNERALS & CREMATIONS	Transportation	21,645.00	7/30/2024
FORT WORTH INDEPENDENT SCHOOL	Professional Service	44,707.33	7/30/2024
FORT WORTH LAUNDRY & DRY CLEANERS	Professional Service	110.40	7/30/2024
FORT WORTH LAUNDRY & DRY CLEANERS	Professional Service	204.00	7/30/2024
FORT WORTH LAUNDRY & DRY CLEANERS	Supplies	32.50	7/30/2024
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	6,192.61	7/2/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	7.95	7/2/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	52.03	7/2/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	4.61	7/2/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	10.75	7/2/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	103.29	7/2/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	214.26	7/2/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	7.37	7/2/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	542.40	7/2/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	7,143.60	7/2/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	633.00	7/2/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,419.00	7/2/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,239.58	7/2/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	3,252.00	7/2/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	349.80	7/2/2024
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	200.00	7/2/2024
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	422.50	7/16/2024
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	320.00	7/16/2024
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	27,888.00	7/16/2024
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	6,361.00	7/30/2024
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	355.00	7/30/2024
FORT WORTH WATER DEPARTMENT	Utility Assistance	705.89	7/2/2024
FORT WORTH WATER DEPARTMENT	Utility Assistance	3,640.38	7/9/2024
FORT WORTH WATER DEPARTMENT	Utility Assistance	1,986.61	7/16/2024
FORT WORTH WATER DEPARTMENT	Utility Assistance	4,584.42	7/23/2024

Vendor Name	Item Description	Paid Amount	Paid Date
FORT WORTH WATER DEPARTMENT	Utility Assistance	2,727.47	7/30/2024
FORT WORTH WATER DEPARTMENT	Water	4,829.16	7/2/2024
FORT WORTH WATER DEPARTMENT	Water	2,811.06	7/9/2024
FORT WORTH WATER DEPARTMENT	Water	535.41	7/9/2024
FORT WORTH WATER DEPARTMENT	Water	727.10	7/9/2024
FORT WORTH WATER DEPARTMENT	Water	343.72	7/9/2024
FORT WORTH WATER DEPARTMENT	Water	396.60	7/9/2024
FORT WORTH WATER DEPARTMENT	Water	2,657.22	7/9/2024
FORT WORTH WATER DEPARTMENT	Water	145.42	7/9/2024
FORT WORTH WATER DEPARTMENT	Water	271.01	7/9/2024
FORT WORTH WATER DEPARTMENT	Water	132.20	7/9/2024
FORT WORTH WATER DEPARTMENT	Water	198.30	7/9/2024
FORT WORTH WATER DEPARTMENT	Water	112.37	7/9/2024
FORT WORTH WATER DEPARTMENT	Water	3,985.83	7/9/2024
FORT WORTH WATER DEPARTMENT	Water	4,004.57	7/16/2024
FORT WORTH WATER DEPARTMENT	Water	535.41	7/16/2024
FORT WORTH WATER DEPARTMENT	Water	36,893.55	7/16/2024
FORT WORTH WATER DEPARTMENT	Water	727.10	7/16/2024
FORT WORTH WATER DEPARTMENT	Water	15,769.33	7/16/2024
FORT WORTH WATER DEPARTMENT	Water	343.72	7/16/2024
FORT WORTH WATER DEPARTMENT	Water	51,004.55	7/16/2024
FORT WORTH WATER DEPARTMENT	Water	396.60	7/16/2024
FORT WORTH WATER DEPARTMENT	Water	22,140.25	7/16/2024
FORT WORTH WATER DEPARTMENT	Water	2,657.22	7/16/2024
FORT WORTH WATER DEPARTMENT	Water	2,812.40	7/16/2024
FORT WORTH WATER DEPARTMENT	Water	145.42	7/16/2024
FORT WORTH WATER DEPARTMENT	Water	8,115.27	7/16/2024
FORT WORTH WATER DEPARTMENT	Water	1,615.03	7/16/2024
FORT WORTH WATER DEPARTMENT	Water	3,655.45	7/16/2024
FORT WORTH WATER DEPARTMENT	Water	271.01	7/16/2024
FORT WORTH WATER DEPARTMENT	Water	132.20	7/16/2024
FORT WORTH WATER DEPARTMENT	Water	198.30	7/16/2024
FORT WORTH WATER DEPARTMENT	Water	112.37	7/16/2024
FORT WORTH WATER DEPARTMENT	Water	282.90	7/16/2024
FORT WORTH WATER DEPARTMENT	Water	301.95	7/16/2024
FORT WORTH WATER DEPARTMENT	Water	57.38	7/16/2024
FORT WORTH WATER DEPARTMENT	Water	3,985.83	7/16/2024
FORT WORTH WATER DEPARTMENT	Water	324.49	7/23/2024
FORT WORTH WATER DEPARTMENT	Water	13,884.69	7/23/2024
FORT WORTH WATER DEPARTMENT	Water	470.79	7/23/2024
FORT WORTH WATER DEPARTMENT	Water	374.77	7/23/2024
FORT WORTH WATER DEPARTMENT	Water	55.55	7/23/2024
FORT WORTH WATER DEPARTMENT	Water	277.70	7/23/2024
FORT WORTH WATER DEPARTMENT	Water	109.90	7/23/2024
FORT WORTH WATER DEPARTMENT	Water	15,976.05	7/23/2024
FORT WORTH WATER DEPARTMENT	Water	560.20	7/23/2024
FORT WORTH WATER DEPARTMENT	Water	240.61	7/23/2024
FORT WORTH WATER DEPARTMENT	Water	328.63	7/23/2024
FORT WORTH WATER DEPARTMENT	Water	117.94	7/23/2024
FORT WORTH WATER DEPARTMENT	Water	188.50	7/23/2024

Vendor Name	Item Description	Paid Amount	Paid Date
FORT WORTH WATER DEPARTMENT	Water	147.47	7/23/2024
FORT WORTH WATER DEPARTMENT	Water	244.04	7/23/2024
FORT WORTH WATER DEPARTMENT	Water	3,954.62	7/23/2024
FORT WORTH WATER DEPARTMENT	Water	166.71	7/23/2024
FORT WORTH WATER DEPARTMENT	Water	182.96	7/23/2024
FORT WORTH WATER DEPARTMENT	Water	4,888.91	7/23/2024
FORT WORTH WATER DEPARTMENT	Water	1,599.50	7/23/2024
FORT WORTH WATER DEPARTMENT	Water	3,850.20	7/23/2024
FORT WORTH WATER DEPARTMENT	Water	187.78	7/23/2024
FORT WORTH WATER DEPARTMENT	Water	311.89	7/23/2024
FORT WORTH WATER DEPARTMENT	Water	347.73	7/23/2024
FORT WORTH WATER DEPARTMENT	Water	239.81	7/23/2024
FORT WORTH WATER DEPARTMENT	Water	2,254.21	7/23/2024
FORT WORTH WATER DEPARTMENT	Water	809.19	7/23/2024
FORT WORTH WATER DEPARTMENT	Water	93.77	7/23/2024
FORT WORTH WATER DEPARTMENT	Water	94.79	7/23/2024
FORT WORTH WATER DEPARTMENT	Water	116.90	7/23/2024
FORT WORTH WATER DEPARTMENT	Water	116.90	7/23/2024
FORT WORTH WATER DEPARTMENT	Water	1,068.20	7/23/2024
FORT WORTH WATER DEPARTMENT	Water	10,036.60	7/23/2024
FORT WORTH WATER DEPARTMENT	Water	2,457.12	7/23/2024
FORT WORTH WATER DEPARTMENT	Water	6,554.14	7/23/2024
FORT WORTH WATER DEPARTMENT	Water	1,949.63	7/23/2024
FORT WORTH WATER DEPARTMENT	Water	3,201.05	7/30/2024
FORT WORTH WATER DEPARTMENT	Water	574.49	7/30/2024
FORT WORTH WATER DEPARTMENT	Water	43,170.67	7/30/2024
FORT WORTH WATER DEPARTMENT	Water	65.97	7/30/2024
FORT WORTH ZOOLOGICAL ASSOCIATION	Subrecipient Service	53,611.36	7/16/2024
FORTERRA INC	Culverts	40,903.20	7/2/2024
FORTIFY INVESTMENTS LLC	Rent Sub to L'lords	529.00	7/30/2024
FORTIUS INVESTMENTS LLC	Rent Sub to L'lords	2,628.00	7/30/2024
FOSSIL RIDGE II LP	Rent Sub to L'lords	5,383.00	7/30/2024
FOSSIL RIDGE II LP	Rent Sub to L'lords	925.00	7/30/2024
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	845.00	7/30/2024
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	3,690.00	7/30/2024
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	1,874.00	7/30/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	1,000.00	7/2/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	650.00	7/2/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	425.00	7/2/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	425.00	7/2/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	275.00	7/2/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	850.00	7/16/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	550.00	7/16/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	975.00	7/16/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	425.00	7/16/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	275.00	7/16/2024
FRANCISCO RIOS	Rent Sub to L'lords	885.00	7/30/2024
FRANK ADLER	Counsel Fees - Juven	1,500.00	7/30/2024
FRANK ADLER	Counsel Fees - Juven	1,450.00	7/30/2024
FRANK W NEAL & ASSOC INC	Professional Service	1,250.00	7/2/2024

Vendor Name	Item Description	Paid Amount	Paid Date
FRANKS REALTY INTERNATIONAL LLC	HAP Reimb Port-in	1,086.00	7/30/2024
FRANKS REALTY INTERNATIONAL LLC	Rent Sub to L'lords	779.00	7/30/2024
FRATERNAL ORDER OF POLICE LODGE 44	Miscellaneous Fees	(20.00)	7/12/2024
FRATERNAL ORDER OF POLICE LODGE 44	Miscellaneous Fees	(20.00)	7/26/2024
FRATERNAL ORDER OF POLICE LODGE 44	Split PR Doc Clear	400.00	7/12/2024
FRATERNAL ORDER OF POLICE LODGE 44	Split PR Doc Clear	400.00	7/26/2024
FRBH ARBORS LLC	Rental Assistance	1,210.00	7/30/2024
FRBH ARBORS LLC	Utility Assistance	49.91	7/30/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,586.10	7/2/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	435.53	7/2/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	889.79	7/2/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	348.48	7/2/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	362.01	7/2/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	2,649.39	7/2/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	368.71	7/2/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,139.32	7/2/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	696.84	7/2/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	282.42	7/2/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,189.88	7/2/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	789.02	7/2/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	647.52	7/2/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	527.38	7/2/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	223.86	7/2/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	719.24	7/2/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,720.33	7/2/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	2,888.22	7/2/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	560.71	7/2/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	478.74	7/2/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	179.09	7/2/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	548.93	7/2/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	238.78	7/2/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	690.35	7/2/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	602.56	7/2/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,387.51	7/2/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	288.78	7/2/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	2,078.47	7/2/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	369.95	7/16/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,688.60	7/16/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	699.57	7/16/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	474.37	7/16/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,146.85	7/16/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,139.13	7/16/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	835.73	7/16/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	388.60	7/16/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,193.90	7/16/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	388.64	7/16/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	3,161.07	7/16/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,525.74	7/16/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	238.78	7/16/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	407.86	7/16/2024

Vendor Name	Item Description	Paid Amount	Paid Date
FREER MECHANICAL CONTRACTORS	Building Maintenance	288.78	7/16/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	655.27	7/16/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	737.34	7/16/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,380.12	7/16/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,135.73	7/16/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,352.06	7/16/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	573.48	7/16/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	119.39	7/16/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	2,513.34	7/16/2024
FREIGHTOLOGIST INC	Building Maintenance	5,550.00	7/2/2024
FRONTIER ACCESS LLC	Disposal Service	116.10	7/23/2024
FRONTIER ACCESS LLC	Disposal Service	212.26	7/23/2024
FRONTIER UTILITIES LLC	Utility Allowance	92.00	7/30/2024
FRONTIER UTILITIES LLC	Utility Allowance	28.00	7/30/2024
FRONTIER UTILITIES LLC	Utility Assistance	84.18	7/23/2024
FT WORTH WATER DEPT	Utility Assistance	98.00	7/16/2024
FW ALTON PARK LP	Rent Sub to L'lords	1,488.00	7/23/2024
FW ALTON PARK LP	Rent Sub to L'lords	6,471.00	7/30/2024
FW ALTON PARK LP	Rent Sub to L'lords	1,373.00	7/30/2024
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	1,234.00	7/30/2024
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	1,046.00	7/30/2024
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	4,133.00	7/30/2024
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	735.00	7/30/2024
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	531.00	7/30/2024
FW COWAN PLACE LP	Rent Sub to L'lords	735.00	7/30/2024
FW COWAN PLACE LP	Rent Sub to L'lords	3,638.00	7/30/2024
FW COWAN PLACE LP	Rent Sub to L'lords	3,046.00	7/30/2024
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	774.00	7/30/2024
FW HUNTER PLAZA LP	Rent Sub to L'lords	912.00	7/23/2024
FW HUNTER PLAZA LP	Rent Sub to L'lords	2,290.00	7/23/2024
FW HUNTER PLAZA LP	Rent Sub to L'lords	3,960.00	7/23/2024
FW HUNTER PLAZA LP	Rent Sub to L'lords	2,096.00	7/23/2024
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,811.00	7/23/2024
FW HUNTER PLAZA LP	Rent Sub to L'lords	817.00	7/30/2024
FW HUNTER PLAZA LP	Rent Sub to L'lords	881.00	7/30/2024
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,095.00	7/30/2024
FW HUNTER PLAZA LP	Rent Sub to L'lords	3,645.00	7/30/2024
FW HUNTER PLAZA LP	Rent Sub to L'lords	2,838.00	7/30/2024
FW HUNTER PLAZA LP	Rent Sub to L'lords	596.00	7/30/2024
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,028.00	7/30/2024
FW HUNTER PLAZA LP	Utility Allowance	31.00	7/23/2024
FW HUNTER PLAZA LP	Utility Allowance	63.00	7/23/2024
FW HUNTER PLAZA LP	Utility Allowance	31.00	7/30/2024
FW HUNTER PLAZA LP	Utility Allowance	31.00	7/30/2024
FW MILL STONE PARTNERS LP	Rent Sub to L'lords	1,488.00	7/30/2024
FW PATRIOT POINTE LP	HAP Reimb Port-in	1,922.00	7/30/2024
FW PATRIOT POINTE LP	Rent Sub to L'lords	706.00	7/30/2024
FW PATRIOT POINTE LP	Rent Sub to L'lords	806.00	7/30/2024
FW PATRIOT POINTE LP	Rent Sub to L'lords	8,092.00	7/30/2024
FW PATRIOT POINTE LP	Rent Sub to L'lords	641.00	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
FW SPRINGS LP	Rent Sub to L'lords	3,393.00	7/30/2024
FW SPRINGS LP	Rent Sub to L'lords	3,819.00	7/30/2024
FW SPRINGS LP	Rent Sub to L'lords	4,125.00	7/30/2024
FW SPRINGS LP	Rent Sub to L'lords	4,291.00	7/30/2024
FW SPRINGS LP	Rent Sub to L'lords	2,656.00	7/30/2024
FW SPRINGS LP	Rent Sub to L'lords	(1,587.00)	7/30/2024
FW STALLION RIDGE LP	Rent Sub to L'lords	737.00	7/23/2024
FW STALLION RIDGE LP	Rent Sub to L'lords	975.00	7/30/2024
FW STALLION RIDGE LP	Rent Sub to L'lords	17,536.00	7/30/2024
FW STALLION RIDGE LP	Rent Sub to L'lords	1,096.00	7/30/2024
FYR SFR BORROWER LLC	Rent Sub to L'lords	2,251.00	7/30/2024
G ANDREW PLATT	Counsel Fees - Court	800.00	7/30/2024
G ANDREW PLATT	Counsel Fees - Court	920.00	7/30/2024
G ANDREW PLATT	Counsel Fees - Court	230.00	7/30/2024
G ANDREW PLATT	Counsel Fees - Court	800.00	7/30/2024
G ANDREW PLATT	Counsel Fees - Court	612.50	7/30/2024
G ANDREW PLATT	Counsel Fees - Court	80.00	7/30/2024
G ANDREW PLATT	Counsel Fees - Court	1,032.50	7/30/2024
G ANDREW PLATT	Counsel Fees - Court	1,080.00	7/30/2024
G ANDREW PLATT	Counsel Fees - Court	1,980.00	7/30/2024
G ANDREW PLATT	Counsel Fees - Court	650.00	7/30/2024
G ANDREW PLATT	Counsel Fees - Court	530.00	7/30/2024
G ANDREW PLATT	Counsel Fees - Court	275.00	7/30/2024
G ANDREW PLATT	Counsel Fees - Court	825.00	7/30/2024
G ANDREW PLATT	Counsel Fees - Court	1,100.00	7/30/2024
G ANDREW PLATT	Counsel Fees - Court	300.00	7/30/2024
G ANDREW PLATT	Counsel Fees - Court	550.00	7/30/2024
G ANDREW PLATT	Counsel Fees - Court	275.00	7/30/2024
G ANDREW PLATT	Counsel Fees - Court	550.00	7/30/2024
G2 ALTA MESA LLC	Rent Sub to L'lords	772.00	7/30/2024
G2 ALTA MESA LLC	Rent Sub to L'lords	1,701.00	7/30/2024
G2 ALTA MESA LLC	Rent Sub to L'lords	1,000.00	7/30/2024
GALA AT CENTRAL PARK LP	Rent Sub to L'lords	5,785.00	7/30/2024
GALLS PARENT HOLDINGS LLC	Canine Expense	287.92	7/30/2024
GALLS PARENT HOLDINGS LLC	Clothing	215.04	7/30/2024
GALLS PARENT HOLDINGS LLC	Clothing	4,870.50	7/30/2024
GALLS PARENT HOLDINGS LLC	Clothing	4,641.00	7/30/2024
GALLS PARENT HOLDINGS LLC	Clothing	8,300.25	7/30/2024
GALLS PARENT HOLDINGS LLC	Clothing	180.00	7/30/2024
GALLS PARENT HOLDINGS LLC	Clothing	5,712.00	7/30/2024
GALLS PARENT HOLDINGS LLC	Clothing	516.11	7/30/2024
GALLS PARENT HOLDINGS LLC	Clothing	185.98	7/30/2024
GALLS PARENT HOLDINGS LLC	Clothing	84.88	7/30/2024
GALLS PARENT HOLDINGS LLC	Clothing	238.50	7/30/2024
GALLS PARENT HOLDINGS LLC	Clothing	36.97	7/30/2024
GALLS PARENT HOLDINGS LLC	Clothing	378.67	7/30/2024
GALLS PARENT HOLDINGS LLC	Clothing	166.96	7/30/2024
GALLS PARENT HOLDINGS LLC	Clothing	76.49	7/30/2024
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	639.24	7/30/2024
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	123.76	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
GALLS PARENT HOLDINGS LLC	Supplies	254.19	7/30/2024
GARDEN GATE FW ACQUISITION LP	HAP Reimb Port-in	1,256.00	7/30/2024
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	1,211.00	7/23/2024
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	10,703.00	7/30/2024
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	1,810.00	7/30/2024
GARDNER SMITH & VAUGHAN PLLC	Counsel Fees-CPS Chi	365.00	7/16/2024
GARDNER SMITH & VAUGHAN PLLC	Counsel Fees-CPS Cus	1,205.00	7/16/2024
GARDNER SMITH & VAUGHAN PLLC	CPS-Other Litigation	13.45	7/16/2024
GARRETT ELECTRONICS INC	Safety/Tactical Supp	377.16	7/16/2024
GAYDOS DUFFER PC	Counsel Fees-CPS Chi	(20.00)	7/16/2024
GAYDOS DUFFER PC	Counsel Fees-CPS Chi	290.00	7/16/2024
GAYDOS DUFFER PC	Counsel Fees-CPS Cus	(50.00)	7/16/2024
GAYDOS DUFFER PC	Counsel Fees-CPS Non	(150.00)	7/16/2024
GAZIM IDOSKI	Rent Sub to L'lords	299.00	7/30/2024
GE FOODLAND INC	Food/Hygiene Assista	52.00	7/9/2024
GEBHARDT AND EPPE PLLC	Counsel Fees - Court	1,500.00	7/30/2024
GEBHARDT AND EPPE PLLC	Counsel Fees - Court	2,075.00	7/30/2024
GEBHARDT AND EPPE PLLC	Counsel Fees - Court	1,875.00	7/30/2024
GEBHARDT AND EPPE PLLC	Counsel Fees - Court	23,687.50	7/30/2024
GEBHARDT AND EPPE PLLC	Counsel Fees - Court	1,475.00	7/30/2024
GEBHARDT AND EPPE PLLC	Counsel Fees - Court	635.00	7/30/2024
GEBHARDT AND EPPE PLLC	Counsel Fees - Court	1,600.00	7/30/2024
GEBHARDT AND EPPE PLLC	Counsel Fees - Court	1,325.00	7/30/2024
GEBHARDT AND EPPE PLLC	Counsel Fees - Court	725.00	7/30/2024
GEBHARDT AND EPPE PLLC	Counsel Fees - Court	450.00	7/30/2024
GEBHARDT AND EPPE PLLC	Counsel Fees - Court	925.00	7/30/2024
GEBHARDT AND EPPE PLLC	Counsel Fees - Court	850.00	7/30/2024
GEBHARDT AND EPPE PLLC	Counsel Fees - Court	525.00	7/30/2024
GEBHARDT AND EPPE PLLC	Counsel Fees - Court	475.00	7/30/2024
GEBHARDT AND EPPE PLLC	Counsel Fees - Court	275.00	7/30/2024
GELBMAN LAW	Professional Service	800.00	7/16/2024
GENERAL BINDING CORPORATION	Equipment Maintenanc	2,294.09	7/16/2024
GENUINE PARTS COMPANY	Parts and Supplies	159.76	7/2/2024
GENUINE PARTS COMPANY	Parts and Supplies	47.96	7/2/2024
GENUINE PARTS COMPANY	Parts and Supplies	444.69	7/2/2024
GENUINE PARTS COMPANY	Parts and Supplies	1,473.84	7/2/2024
GENUINE PARTS COMPANY	Parts and Supplies	115.08	7/16/2024
GENUINE PARTS COMPANY	Parts and Supplies	283.61	7/16/2024
GENUINE PARTS COMPANY	Parts and Supplies	264.84	7/16/2024
GENUINE PARTS COMPANY	Parts and Supplies	193.02	7/16/2024
GENUINE PARTS COMPANY	Parts and Supplies	219.41	7/16/2024
GENUINE PARTS COMPANY	Small Tools	115.92	7/16/2024
GEORGE B MACKEY	Counsel Fees - Court	730.00	7/30/2024
GEORGE B MACKEY	Counsel Fees - Court	14,995.00	7/30/2024
GEORGE B MACKEY	Counsel Fees - Court	3,652.00	7/30/2024
GEORGE B MACKEY	Counsel Fees - Court	740.00	7/30/2024
GEORGE B MACKEY	Counsel Fees - Court	1,010.00	7/30/2024
GEORGE B MACKEY	Counsel Fees - Court	2,870.00	7/30/2024
GEORGE B MACKEY	Counsel Fees - Court	7,150.00	7/30/2024
GEORGE B MACKEY	Counsel Fees - Court	375.00	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
GEORGE B MACKEY	Counsel Fees - Court	525.00	7/30/2024
GEORGE B MACKEY	Counsel Fees - Court	525.00	7/30/2024
GEORGE B MACKEY	Counsel Fees - Court	650.00	7/30/2024
GEORGE B MACKEY	Counsel Fees - Court	375.00	7/30/2024
GEORGE REED JR	Travel	13.80	7/16/2024
GERRY LYNN INC	Rent Sub to L'lords	1,162.00	7/30/2024
GEXA ENERGY CORPORATION	HAP Reimb Port-in	7.00	7/23/2024
GEXA ENERGY CORPORATION	HAP Reimb Port-in	7.00	7/30/2024
GEXA ENERGY CORPORATION	Utility Allowance	85.00	7/30/2024
GEXA ENERGY CORPORATION	Utility Allowance	797.00	7/30/2024
GEXA ENERGY CORPORATION	Utility Allowance	44.00	7/30/2024
GEXA ENERGY LP	Utility Assistance	124.11	7/9/2024
GEXA ENERGY LP	Utility Assistance	155.26	7/16/2024
GEXA ENERGY LP	Utility Assistance	437.65	7/23/2024
GFOA-GOVERNMENT FINANCE OFFICERS	Education	472.50	7/2/2024
GFOA-GOVERNMENT FINANCE OFFICERS	Education	472.50	7/2/2024
GFOA-GOVERNMENT FINANCE OFFICERS	Education	472.50	7/2/2024
GFOA-GOVERNMENT FINANCE OFFICERS	Education	472.50	7/2/2024
GFOA-GOVERNMENT FINANCE OFFICERS	Education	472.50	7/16/2024
GFOA-GOVERNMENT FINANCE OFFICERS	GFOA	4,620.00	7/2/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	507.50	7/2/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	4,195.88	7/2/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	1,178.00	7/2/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	26.00	7/2/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	142.50	7/2/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	75.00	7/2/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	1,231.00	7/16/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	1,593.00	7/16/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	648.50	7/16/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	1,100.00	7/16/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	275.00	7/16/2024
GIRLS INC OF TARRANT COUNTY	Subrecipient Service	22,238.44	7/16/2024
GLASS DOCTOR OF NORTH TEXAS	Building Maintenance	1,190.74	7/2/2024
GLASS DOCTOR OF NORTH TEXAS	Professional Service	40,406.60	7/2/2024
GLORIA N AUSTIN	Rent Sub to L'lords	538.00	7/30/2024
GOKUL HUMAGAIN	Rent Sub to L'lords	1,582.00	7/30/2024
GOMEZ FLOOR COVERING INC	Building Maintenance	530.00	7/2/2024
GOMEZ FLOOR COVERING INC	Building Maintenance	1,728.00	7/2/2024
GOOD POWER HOLDINGS LLC	Utility Allowance	50.00	7/30/2024
GORDON-DARBY INC	Subscriptions	32.04	7/2/2024
GORDON-DARBY INC	Subscriptions	11.94	7/23/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	13,459.74	7/16/2024
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	1,128.00	7/30/2024
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	1,055.00	7/30/2024
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	896.00	7/30/2024
GRACELAND STAR LLC	Rent Sub to L'lords	7,727.00	7/30/2024
GRADWEAR INC	Supplies	598.95	7/2/2024
GRADY MALONE	Restitution Payable	135.00	7/2/2024
GRAND AVE APARTMENTS TX LLC	Rent Sub to L'lords	668.00	7/30/2024
GRAND HYATT SAN ANTONIO RIVER WALK	Education	981.18	7/10/2024

Vendor Name	Item Description	Paid Amount	Paid Date
GRAND HYATT SAN ANTONIO RIVER WALK	Education	979.60	7/16/2024
GRAND HYATT SAN ANTONIO RIVER WALK	Education	516.12	7/16/2024
GRAND HYATT SAN ANTONIO RIVER WALK	Education	516.12	7/16/2024
GRAND MANAGEMENT INC	HAP Reimb Port-in	1,587.00	7/30/2024
GRAND MANAGEMENT INC	Rent Sub to L'lords	1,732.00	7/30/2024
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	259.77	7/30/2024
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	4,658.00	7/30/2024
GRANDMOTHERS LAUGHTER LLC	Rent Sub to L'lords	810.00	7/30/2024
GRANT IM LLC	Rent Sub to L'lords	2,463.00	7/30/2024
GRAPEVINE DCJ LLC	Parts and Supplies	310.10	7/16/2024
GRAPEVINE-COBBLESTONE VILLAGE LP	Rent Sub to L'lords	2,127.00	7/30/2024
Grasiela Alvarado	Education	224.00	7/16/2024
GRAYSON COUNTY TEXAS	Inter-Cty Secure-Juv	520.00	7/16/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	482.00	7/23/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	57.00	7/30/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	73.00	7/30/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	916.00	7/30/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	140.00	7/30/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	155.00	7/30/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	152.06	7/9/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	135.00	7/9/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	334.72	7/9/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	113.00	7/16/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	188.25	7/23/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	125.21	7/23/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	187.23	7/30/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	79.91	7/30/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	108.00	7/30/2024
GREEN STONE LLC	Rent Sub to L'lords	3,579.00	7/30/2024
GREENLAND CORP LLC	Rent Sub to L'lords	1,820.00	7/30/2024
GREGORY HUBBARD & EDWARD JONES	Drug Seizure Interes	106.87	7/2/2024
GREGORY HUBBARD & EDWARD JONES	Drug Seizures	1,282.55	7/2/2024
GREGORY MULLEN	Unclaimed Property -	100.00	7/2/2024
GREYCON INC	Landscaping Expense	1,445.25	7/2/2024
GREYCON INC	Landscaping Expense	1,436.90	7/2/2024
GREYCON INC	Landscaping Expense	1,487.30	7/2/2024
GREYCON INC	Landscaping Expense	466.94	7/16/2024
GREYCON INC	Landscaping Expense	637.31	7/16/2024
GRIFFITH, JAY & MICHEL LLP	Counsel Fees - Proba	1,000.00	7/2/2024
G SBS BATENHORST INC	Professional Service	15,463.62	7/2/2024
GSG PIZZA LLC	Food	58.44	7/16/2024
GT DISTRIBUTORS INC	Range Supplies	4,200.00	7/2/2024
GT DISTRIBUTORS INC	Range Supplies	288.00	7/2/2024
GUARDIANSHIP SERVICES INC	Subrecipient Service	12,796.26	7/2/2024
GULF COAST TRADES CENTER	Resident MH Nonsecur	255.00	7/16/2024
GULF COAST TRADES CENTER	Residential Servc	4,590.00	7/16/2024
GURBAJ SINGH	Rent Sub to L'lords	1,765.00	7/30/2024
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	564.00	7/30/2024
HA DINH	Rent Sub to L'lords	1,135.00	7/30/2024
HA VAN NGUYEN	Rental Assistance	1,000.00	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
HAIYANG CHENG	Rent Sub to L'lords	9,153.00	7/30/2024
HALL LEGAL CONSULTING	Counsel Fees - Court	550.00	7/30/2024
HALL LEGAL CONSULTING	Counsel Fees - Court	681.25	7/30/2024
HALL LEGAL CONSULTING	Counsel Fees - Court	2,350.00	7/30/2024
HALTOM CITY POLICE DEPARTMENT	Drug Seizure Interes	27.19	7/2/2024
HALTOM CITY POLICE DEPARTMENT	Drug Seizures	1,005.00	7/2/2024
HALTOM CITY SENIOR LIVING LP	HAP Reimb Port-in	2,328.00	7/30/2024
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	4,210.00	7/30/2024
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	1,340.00	7/30/2024
HAMARA SAMAY LLC	Rent Sub to L'lords	843.00	7/30/2024
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	805.00	7/30/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	275.00	7/30/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	425.00	7/30/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Chi	230.00	7/30/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Chi	680.00	7/30/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Cus	1,835.00	7/30/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Cus	1,210.00	7/30/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Cus	990.00	7/30/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Cus	1,010.00	7/30/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Cus	305.00	7/30/2024
HAMPTON INN AUSTIN NORTHWEST	Prepaid Expenses - T	490.45	7/16/2024
HAMPTON INN AUSTIN NORTHWEST	Prepaid Expenses - T	490.45	7/16/2024
HAN JU YANG	Rent Sub to L'lords	2,029.00	7/30/2024
HANES CONVERTING CO	Bedding and Clothing	3,200.00	7/16/2024
HANG NGUYEN	Rent Sub to L'lords	1,442.00	7/30/2024
HANG NGUYEN	Rent Sub to L'lords	1,071.00	7/30/2024
HANG TRAN	Rent Sub to L'lords	2,308.00	7/30/2024
HANNAH SANFORD	Education	450.00	7/2/2024
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	566.00	7/30/2024
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	524.00	7/30/2024
HANY M FAREED	Rent Sub to L'lords	6,593.00	7/30/2024
HAO PHAM	Rent Sub to L'lords	3,610.00	7/30/2024
HAPPY HOMES OF TEXAS LLC	Rent Sub to L'lords	727.00	7/30/2024
HARAF REAL ESTATE LLC	Rent Sub to L'lords	552.00	7/30/2024
HARAF REAL ESTATE LLC	Rent Sub to L'lords	518.00	7/30/2024
HARDY DIAGNOSTICS	Lab Supplies	109.45	7/16/2024
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	111.00	7/23/2024
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	3,496.00	7/30/2024
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	714.00	7/30/2024
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	779.00	7/30/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	440.00	7/30/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	830.00	7/30/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	1,340.00	7/30/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	1,160.00	7/30/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	5,197.50	7/30/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	770.00	7/30/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	2,000.00	7/30/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	1,520.00	7/30/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	30.00	7/30/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	370.00	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
HARMONY M SCHUERMAN	Counsel Fees - Court	270.00	7/30/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	150.00	7/30/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	300.00	7/30/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	1,375.00	7/30/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	825.00	7/30/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	775.00	7/30/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	425.00	7/30/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	7/30/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	7/30/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	7/30/2024
HAROLD V JOHNSON	Counsel Fees - Court	1,895.00	7/2/2024
HARPER MAINTENANCE SERVICE INC	Hardware Maintenance	497.17	7/16/2024
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	65.81	7/30/2024
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	708.00	7/30/2024
HARRIS COUNTY TOLL ROAD AUTHORITY	Education	23.80	7/2/2024
HARRIS COUNTY TOLL ROAD AUTHORITY	Travel	28.60	7/16/2024
HARRY BAXTER HARRIS III	Counsel Fees-CPS Cus	650.00	7/2/2024
HARRY BAXTER HARRIS III	Counsel Fees-CPS Cus	325.00	7/16/2024
HARRY BAXTER HARRIS III	Counsel Fees-CPS Non	395.00	7/2/2024
HARRY E WHITE LAW PC	Counsel Fees - Court	3,955.00	7/30/2024
HARTFORD LIFE & ACCIDENT INSURANCE	Basic Life	27,425.89	7/16/2024
HARTFORD LIFE & ACCIDENT INSURANCE	Dependent Group Life	3,061.80	7/16/2024
HARTFORD LIFE & ACCIDENT INSURANCE	Optional Term	83,896.05	7/16/2024
HARTFORD LIFE & ACCIDENT INSURANCE	Spousal Optional Ter	6,583.98	7/16/2024
HAU YIN HOWIN CHAN	Rent Sub to L'lords	1,248.00	7/30/2024
HAVEN NRH LLC	Rent Sub to L'lords	1,716.00	7/23/2024
HCMP INC	Canine Expense	908.60	7/2/2024
HCMP INC	Canine Expense	-	7/16/2024
HCMP INC	Canine Expense	988.55	7/16/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	5,116.80	7/30/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	4,915.05	7/30/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	88.80	7/30/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	1,610.97	7/30/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	69.15	7/30/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Custodian Supplies	212.00	7/30/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	8.91	7/30/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	133.65	7/30/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	178.20	7/30/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	26.73	7/30/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	35.64	7/30/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	16.10	7/30/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	1.72	7/30/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	35.64	7/30/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	17.82	7/30/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	35.64	7/30/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	17.82	7/30/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	26.73	7/30/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	35.64	7/30/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	35.64	7/30/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	8.91	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	602.42	7/30/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	17.82	7/30/2024
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	13,063.00	7/30/2024
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	431.00	7/30/2024
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	863.00	7/30/2024
HEALTH CARE SERVICE CORPORATION	Settlement in Lieu o	23,341.80	7/2/2024
HEALTH EDUCATION LEARNING PROJECT	Subrecipient Service	35,653.93	7/2/2024
HEATHER M LYTLE	Counsel Fees - Court	1,900.00	7/30/2024
HEATHER M LYTLE	Counsel Fees-Crimina	2,312.50	7/30/2024
HEER S RAJPUROHIT	Rent Sub to L'lords	1,269.00	7/30/2024
HEIDELBERG USA INC	Equipment Maintenanc	2,519.00	7/16/2024
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	417.00	7/30/2024
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	2,200.00	7/30/2024
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	194.00	7/30/2024
HENDERSON R PALMER	Rent Sub to L'lords	1,068.00	7/30/2024
HENRIETTA D GAUNICHAUX	Rent Sub to L'lords	838.00	7/30/2024
HENRY J CLARK JR	Counsel Fees - Court	350.00	7/30/2024
HENRY J CLARK JR	Counsel Fees - Court	275.00	7/30/2024
HENRY SCHEIN	Medical Supplies	247.90	7/2/2024
HENRY SCHEIN	Medical Supplies	264.80	7/2/2024
HENRY SCHEIN	Medical Supplies	475.58	7/2/2024
HENRY SCHEIN	Medical Supplies	2,107.17	7/2/2024
HENRY SCHEIN	Medical Supplies	-	7/2/2024
HENRY SCHEIN	Medical Supplies	81.40	7/16/2024
HENRY SCHEIN	Medical Supplies	134.40	7/16/2024
HENRY SCHEIN	Supplies	216.00	7/16/2024
HERC RENTALS INC	Building Maintenance	32,251.80	7/30/2024
HERC RENTALS INC	Building Maintenance	22,762.22	7/30/2024
HERC RENTALS INC	Building Maintenance	8,169.38	7/30/2024
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	505.00	7/30/2024
HERITAGE PARK VISTA HOUS PTNERS LTD	Utility Assistance	43.68	7/30/2024
HERNANDEZ TEXAS INVESTMENTS	Rent Sub to L'lords	1,021.00	7/30/2024
HERRETH LAW PLLC	Counsel Fees - Court	550.00	7/17/2024
HERRETH LAW PLLC	Counsel Fees - Court	1,100.00	7/17/2024
HERTZ CORPORATION	Travel	460.27	7/16/2024
HHM & ASSOCIATES INC	Professional Service	18,454.04	7/16/2024
HIEN NGUYEN	Rent Sub to L'lords	2,677.00	7/30/2024
HIG REAL ESTATE I LLC	Rent Sub to L'lords	778.00	7/16/2024
HIG REAL ESTATE I LLC	Rent Sub to L'lords	2,226.00	7/16/2024
HIG REAL ESTATE I LLC	Rent Sub to L'lords	510.00	7/16/2024
HIG REAL ESTATE I LLC	Rent Sub to L'lords	746.00	7/30/2024
HIG REAL ESTATE I LLC	Rent Sub to L'lords	2,226.00	7/30/2024
HIG REAL ESTATE I LLC	Rent Sub to L'lords	510.00	7/30/2024
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	107.50	7/2/2024
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	7/2/2024
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	7/2/2024
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	181.00	7/2/2024
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	7/16/2024
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	7/16/2024
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	7/16/2024

Vendor Name	Item Description	Paid Amount	Paid Date
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	7/16/2024
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	7/16/2024
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	7/16/2024
HIGGINBOTHAM INSURANCE AGENCY INC	Casualty Insurance	1,272.00	7/16/2024
HIGGINBOTHAM INSURANCE AGENCY INC	Casualty Insurance	236.00	7/16/2024
HIGGINBOTHAM INSURANCE AGENCY INC	Casualty Insurance	429.00	7/16/2024
HIGGINBOTHAM INSURANCE AGENCY INC	Casualty Insurance	352.00	7/16/2024
HIGGINBOTHAM INSURANCE AGENCY INC	Casualty Insurance	410.00	7/16/2024
HIGH CONFLICT INSTITUTE	Education	100.00	7/16/2024
HIGH OPPORTUNITY NEIGHBORHOOD II	Rent Sub to L'lords	11,860.00	7/30/2024
HILAND DAIRY FOODS COMPANY LLC	Food	945.44	7/30/2024
HILAND DAIRY FOODS COMPANY LLC	Food	313.56	7/30/2024
HILAND DAIRY FOODS COMPANY LLC	Food	972.00	7/30/2024
HILAND DAIRY FOODS COMPANY LLC	Food	1,925.64	7/30/2024
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	896.00	7/30/2024
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	488.00	7/30/2024
HIRED HANDS INC	Interpreter Fees	1,105.00	7/16/2024
HIRED HANDS INC	Interpreter Fees	850.00	7/16/2024
HISPANIC WELLNESS COALITION	Subrecipient Service	21,558.25	7/2/2024
HOANG NGUYEN	Rent Sub to L'lords	1,472.00	7/30/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	840.00	7/30/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,270.00	7/30/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	5,550.00	7/30/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,035.00	7/30/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	560.00	7/30/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,960.00	7/30/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,255.00	7/30/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	425.00	7/30/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	985.00	7/30/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	237.50	7/30/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	3,750.00	7/30/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,852.00	7/30/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,237.50	7/30/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	925.00	7/30/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	725.00	7/30/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,275.00	7/30/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	4,670.00	7/30/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,355.00	7/30/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,030.00	7/30/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	100.00	7/30/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	760.00	7/30/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	720.00	7/30/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	850.00	7/30/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	100.00	7/30/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,770.00	7/30/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	910.00	7/30/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,712.50	7/30/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	200.00	7/30/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	175.00	7/30/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	350.00	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	75.00	7/30/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	7/30/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	825.00	7/30/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	525.00	7/30/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	7/30/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	550.00	7/30/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,725.00	7/30/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	7/30/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,075.00	7/30/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	75.00	7/30/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	425.00	7/30/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	7/30/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	7/30/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	7/30/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	7/30/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	7/30/2024
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	3,182.00	7/30/2024
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	1,036.00	7/30/2024
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	7,709.00	7/30/2024
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,100.00	7/30/2024
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,086.00	7/30/2024
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,290.00	7/30/2024
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,083.00	7/30/2024
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,701.00	7/30/2024
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,500.00	7/30/2024
Holly R Ybarra	Education	93.61	7/30/2024
HOLOGIC	Lab Supplies	14,460.00	7/2/2024
HOLOGIC	Lab Supplies	34,362.50	7/16/2024
HOLOGIC	Lab Supplies	24,700.00	7/16/2024
HOLT CAT	Parts and Supplies	4,523.24	7/2/2024
HOLT CAT	Parts and Supplies	981.88	7/16/2024
HOLT CAT	Parts and Supplies	789.53	7/16/2024
HOLT CONSTRUCTION CORPORATION	Professional Service	98,011.23	7/30/2024
HOME FORWARD	Port Admin Fee Expen	65.81	7/30/2024
HOME FORWARD	Port HAP Port-out	2,933.00	7/30/2024
HOME SFR BORROWER IV LLC	Rent Sub to L'lords	1,451.00	7/30/2024
HOME SFR BORROWER LLC	Rent Sub to L'lords	4,385.00	7/30/2024
HOMELESS NETWORK OF TEXAS	Education	275.00	7/16/2024
HOMELESS NETWORK OF TEXAS	Education	275.00	7/16/2024
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	20,404.00	7/30/2024
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	1,626.00	7/30/2024
HONG LIU	Rent Sub to L'lords	3,678.00	7/30/2024
HOPKINS LAW FIRM PLLC	Counsel Fees - Juven	200.00	7/2/2024
HOPKINS LAW FIRM PLLC	Counsel Fees - Juven	700.00	7/16/2024
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Chi	540.00	7/2/2024
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Chi	4,155.00	7/2/2024
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Cus	1,235.00	7/2/2024
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Cus	2,895.00	7/2/2024
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Non	1,185.00	7/16/2024
HOUSING AUTHORITY OF THE CITY OF	Subrecipient Service	475,343.83	7/16/2024

Vendor Name	Item Description	Paid Amount	Paid Date
HOUSING CHANNEL	Rent Sub to L'lords	672.00	7/30/2024
HOUSING CHANNEL	Rent Sub to L'lords	4,829.00	7/30/2024
HOUSING CHANNEL	Rent Sub to L'lords	1,578.00	7/30/2024
HOWARD M WEEMPE	Rent Sub to L'lords	293.00	7/30/2024
HPA II TEXAS SUB 2020-1 GA LLC	Rent Sub to L'lords	2,145.00	7/30/2024
HPA JV 2019 PROPERTY HOLDCO LLC	Rent Sub to L'lords	2,084.00	7/30/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	7/2/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	7/2/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	7/2/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	7/2/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	7/2/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	7/2/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	7/2/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	7/2/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	7/2/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	7/16/2024
HULEN 890 PIZZA LLC	Entertainment Expens	24.00	7/2/2024
HULEN PARK TOWNHOMES LLC	Rent Sub to L'lords	2,562.00	7/23/2024
HULEN PARK TOWNHOMES LLC	Rent Sub to L'lords	2,465.00	7/30/2024
HUNG LE	Rent Sub to L'lords	1,297.00	7/30/2024
HUNG PROPERTIES 3 LP	Rent Sub to L'lords	2,462.00	7/23/2024
HUNG PROPERTIES 3 LP	Rent Sub to L'lords	2,061.00	7/30/2024
HURST EULESS BEDFORD CHAMBER	Meeting Expenses	50.00	7/2/2024
HURST EULESS BEDFORD CHAMBER	Meeting Expenses	25.00	7/2/2024
HURST EULESS BEDFORD ISD	Trust - Justice of t	200.00	7/16/2024
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	666.00	7/30/2024
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	7,822.00	7/30/2024
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,852.00	7/30/2024
HUSSEIN PANJWANI	Rent Sub to L'lords	955.00	7/30/2024
HYATT PLACE TAMPA DOWNTOWN	Travel	910.33	7/2/2024
HYATT'S ALL THINGS CREATIVE	Sign Shop Inventory	973.80	7/2/2024
IADA ASSOCIATION	Professional Service	115.00	7/16/2024
IAHTI-INTERNATIONAL ASSOCIATION OF	Education	499.00	7/16/2024
I-CON SYSTEMS INC	Building Maintenance	2,970.95	7/16/2024
IDAHO HOUSING & FINANCE ASSOCIATION	Rent Sub to L'lords	1,000.00	7/30/2024
IDEAL FIRE & SECURITY LLC	Building Maintenance	781.65	7/2/2024
IDEAL FIRE & SECURITY LLC	Building Maintenance	90.00	7/2/2024
IDEAL FIRE & SECURITY LLC	Building Maintenance	600.00	7/16/2024
I-DEAL OPTICS	Trust - Constable 5	6,985.04	7/16/2024
IDEMIA IDENTITY & SECURITY USA LLC	Capital Outlay-Compu	7,900.00	7/16/2024
IDEMIA IDENTITY & SECURITY USA LLC	Capital Outlay-Low V	1,409.00	7/16/2024
IDEMIA IDENTITY & SECURITY USA LLC	Non-Track Equipment	425.00	7/16/2024
IMAGING SPECTRUM INC	Capital Outlay Low V	1,862.19	7/16/2024
IMAGING SPECTRUM INC	Graphics Inventory	1,360.00	7/2/2024
IMAGING SPECTRUM INC	Supplies	1,279.22	7/16/2024
IMPACT PROMOTIONAL SERVICES INC	Clothing	344.13	7/2/2024
IMPACT PROMOTIONAL SERVICES INC	Clothing	201.48	7/2/2024
IMPACT PROMOTIONAL SERVICES INC	Clothing	121.12	7/2/2024
IMPACT PROMOTIONAL SERVICES INC	Clothing	305.96	7/2/2024
IMPACT PROMOTIONAL SERVICES INC	Clothing	114.74	7/2/2024

Vendor Name	Item Description	Paid Amount	Paid Date
IMPACT PROMOTIONAL SERVICES INC	Clothing	986.00	7/16/2024
IMPACT PROMOTIONAL SERVICES INC	Clothing	226.48	7/16/2024
IMPACT PROMOTIONAL SERVICES INC	Clothing	244.14	7/16/2024
IMPACT PROMOTIONAL SERVICES INC	Field Equipment & Su	528.66	7/16/2024
IMPEX GRAND HARMONY LLC	Rent Subsidy to Land	1,659.00	7/2/2024
IMPEX GRAND HARMONY LLC	Rent Subsidy to Land	1,185.00	7/16/2024
IMPEX GRAND HARMONY LLC	Rent Subsidy/Deposit	637.50	7/2/2024
INDUSTRIAL POWER LLC	Parts and Supplies	(380.00)	7/30/2024
INDUSTRIAL POWER LLC	Parts and Supplies	689.06	7/30/2024
INDUSTRIAL POWER LLC	Parts and Supplies	-	7/30/2024
INFINITY CONTRACTORS INTERNATIONAL	Professional Service	26,115.45	7/30/2024
INFINITY CONTRACTORS INTERNATIONAL	Professional Service	836,981.11	7/30/2024
INFINITY SUPPLY & SERVICE INC	Custodian Supplies	200.28	7/2/2024
INFINITY SUPPLY & SERVICE INC	Field Equipment & Su	47.34	7/2/2024
INFINITY SUPPLY & SERVICE INC	Kitchen Supplies	195.78	7/2/2024
INFINITY SUPPLY & SERVICE INC	Shrff Commissary Inv	5,007.00	7/2/2024
INFINITY SUPPLY & SERVICE INC	Shrff Commissary Inv	10,014.00	7/16/2024
INFORMATION DISCOVERY SERVICES LLC	Background Check	803.50	7/16/2024
INFORMATION DISCOVERY SERVICES LLC	Background Check	1,084.20	7/16/2024
INFORMATION SUPPORT CONCEPTS INC	Supplies	125.00	7/2/2024
INGRIDS MISSION PROJECTS	Professional Service	50.00	7/16/2024
INSIGHT PUBLIC SECTOR INC	Capital Outlay Low V	18,000.00	7/16/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	7/2/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	19.95	7/2/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	162.44	7/2/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	7/2/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	7/2/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	54.85	7/2/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	7/2/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	7/2/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	19.95	7/2/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	7/2/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	39.95	7/2/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	7/2/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	39.90	7/2/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	31.90	7/2/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	-	7/2/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	7/16/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	7/16/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	7/16/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	19.95	7/16/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	154.00	7/16/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	7/16/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	7/16/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	7/16/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	16.43	7/16/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	7/16/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	7/16/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	19.95	7/16/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	7/16/2024

Vendor Name	Item Description	Paid Amount	Paid Date
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	7/16/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	7/16/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	7/16/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	42.90	7/16/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	37.90	7/16/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	35.90	7/16/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	22.95	7/16/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	11.44	7/16/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	22.95	7/16/2024
INTERNAL REVENUE SERVICE	Split PR Doc Clear	85.00	7/12/2024
INTERNAL REVENUE SERVICE	Split PR Doc Clear	85.00	7/26/2024
IQM INC BUSINESS INVESTIGATIONS	Professional Service	2,700.00	7/16/2024
IRONHORSE POWER SERVICES LLC	Utility Assistance	191.29	7/23/2024
IRVING BRITAIN WAY LP	Rent Sub to L'lords	885.00	7/30/2024
IRVING HOLDINGS INC	Miscellaneous Receiv	220.40	7/30/2024
IRVING HOLDINGS INC	Miscellaneous Receiv	249.80	7/30/2024
IRVING HOLDINGS INC	Transportation	4,112.90	7/30/2024
IRVING HOLDINGS INC	Transportation	4,567.20	7/30/2024
IRVING WINDSONG DUPLEX HOLDINGS LLC	Rent Sub to L'lords	988.00	7/30/2024
IRWA REGION 2	Education	275.00	7/2/2024
IRWA REGION 2	Education	275.00	7/2/2024
ISABEL B SCHARGEL MORENO	Contract Labor	1,000.00	7/24/2024
IUPAT PENSION REALTY MANAGEMENT	Travel	816.29	7/16/2024
IUPAT PENSION REALTY MANAGEMENT	Travel	816.29	7/16/2024
J & N TACTICAL	Safety/Tactical Supp	660.00	7/30/2024
J LANIER JONES PROPERTIES LLC	Rent Sub to L'lords	1,191.00	7/30/2024
JACK CLARK	Witness Travel	252.23	7/2/2024
JACK HENSON JR	Rent Sub to L'lords	960.00	7/30/2024
Jackson G Alonso	Travel	452.58	7/30/2024
JACKSON LANDRITH & KULESZ PC	Counsel Fees - Court	3,366.50	7/16/2024
JAG LPVA LLC	Rent Sub to L'lords	1,699.00	7/30/2024
JAG LPVA LLC	Rent Sub to L'lords	767.00	7/30/2024
JAG LPVA LLC	Rent Sub to L'lords	1,176.00	7/30/2024
JAIME CHAVEZ	Rent Sub to L'lords	805.00	7/30/2024
JAMES C MCKINNEY	Rent Sub to L'lords	339.00	7/30/2024
JAMES D HUMPHRIES	Rent Sub to L'lords	1,478.00	7/30/2024
JAMES D RENFORTH II	Counsel Fees - Court	4,080.00	7/30/2024
JAMES D RENFORTH II	Counsel Fees - Court	2,840.00	7/30/2024
JAMES D RENFORTH II	Counsel Fees - Court	4,485.00	7/30/2024
JAMES D RENFORTH II	Counsel Fees - Court	10,175.00	7/30/2024
JAMES D RENFORTH II	Counsel Fees - Court	650.00	7/30/2024
JAMES D RENFORTH II	Counsel Fees - Court	2,500.00	7/30/2024
JAMES E MAY	Rent Sub to L'lords	1,154.00	7/30/2024
James L Knowles	Education	160.00	7/16/2024
JAMES L WEST PRESBYTERIAN SPECIAL	Subrecipient Service	23,852.24	7/2/2024
JAMES MASEK	Counsel Fees - Juven	5,770.00	7/30/2024
JAMES MASEK	Counsel Fees-CPS Chi	835.00	7/30/2024
JAMES MASEK	Counsel Fees-CPS Chi	200.00	7/30/2024
JAMES MASEK	Counsel Fees-CPS Chi	370.00	7/30/2024
JAMES MASEK	Counsel Fees-CPS Chi	1,055.00	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
JAMES MASEK	Counsel Fees-CPS Chi	760.00	7/30/2024
JAMES MASEK	Counsel Fees-CPS Chi	875.00	7/30/2024
JAMES MASEK	Counsel Fees-CPS Cus	565.00	7/30/2024
JAMES MASEK	Counsel Fees-CPS Cus	300.00	7/30/2024
JAMES MASEK	Counsel Fees-CPS Cus	390.00	7/30/2024
JAMES MASEK	Counsel Fees-CPS Cus	705.00	7/30/2024
JAMES MASEK	Counsel Fees-CPS Cus	550.00	7/30/2024
JAMES MASEK	Counsel Fees-CPS Non	1,045.00	7/30/2024
JAMES MASEK	Counsel Fees-CPS Non	210.00	7/30/2024
JAMES PUBLISHING INC	Law Books	243.00	7/16/2024
JAMES RIVER SOLUTIONS	Fuel	1,805.23	7/30/2024
JAMES RIVER SOLUTIONS	Fuel	10,903.83	7/30/2024
JAMES RIVER SOLUTIONS	Fuel	10,970.10	7/30/2024
JAMES RIVER SOLUTIONS	Fuel	49,195.76	7/30/2024
JAMES RIVER SOLUTIONS	Fuel	301.00	7/30/2024
JAMES RIVER SOLUTIONS	Fuel	5,183.31	7/30/2024
JAMES RIVER SOLUTIONS	Fuel	2,861.13	7/30/2024
JAMES RIVER SOLUTIONS	Fuel	3,598.71	7/30/2024
JAMES RIVER SOLUTIONS	Fuel	1,577.62	7/30/2024
JAMES RIVER SOLUTIONS	Fuel	1,233.61	7/30/2024
JAMES RIVER SOLUTIONS	Fuel	2,865.81	7/30/2024
JAMES RIVER SOLUTIONS	Fuel	8,919.11	7/30/2024
JAMES RIVER SOLUTIONS	Fuel	1,180.09	7/30/2024
James S Davidson	Education	25.55	7/30/2024
James S Davidson	Juvenile Transportat	20.00	7/30/2024
JAMES SAMUEL WILLIAMS	Rent Sub to L'lords	568.00	7/30/2024
JAMES W MCFARLAND	Unclaimed Property -	25.00	7/2/2024
JANE FOWLER LAW PLLC	Counsel Fees-CPS Chi	620.00	7/30/2024
JANE FOWLER LAW PLLC	Counsel Fees-CPS Chi	500.00	7/30/2024
JANE FOWLER LAW PLLC	Counsel Fees-CPS Cus	3,080.00	7/30/2024
JANE FOWLER LAW PLLC	Counsel Fees-CPS Cus	415.00	7/30/2024
JANE FOWLER LAW PLLC	Counsel Fees-CPS Cus	445.00	7/30/2024
Janel A Holt	Prepaid Expenses - T	155.25	7/16/2024
Janel A Holt	Prepaid Expenses - T	155.25	7/16/2024
JANET GREENWOOD	Relative Assistance	600.00	7/16/2024
JANIS SHARP	HAP Reimb Port-in	1,500.00	7/30/2024
JARDINAGE INTERIORS LLP	Building Maintenance	124.00	7/16/2024
JARED THOMAS	Rent Sub to L'lords	2,138.00	7/30/2024
JASON CRAWLEY	Rent Sub to L'lords	971.00	7/30/2024
Jason E Gerst	Transportation	88.50	7/2/2024
JASON JOHN BEVERS	Prepaid Expenses - T	310.50	7/2/2024
Jason L Thomas	Education	416.15	7/2/2024
JASON RAY	Rent Sub to L'lords	797.00	7/30/2024
JASON'S DELI	Food	136.47	7/30/2024
JASON'S DELI	Meeting Expenses	267.10	7/16/2024
JASON'S DELI	Meeting Expenses	279.23	7/30/2024
JASON'S DELI	Meeting Expenses	219.80	7/30/2024
JAY HAMDAN	Interpreter Fees	330.00	7/30/2024
JAY HAMDAN	Interpreter Fees	330.00	7/30/2024
JB DFW LLC	Prepaid - Rent	7,233.04	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
JBA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,311.00	7/30/2024
JBC GROUP LLC	Rent Sub to L'lords	2,111.00	7/30/2024
JEANNIE M JOBE	Reporter's Records (	425.00	7/30/2024
JEFF BROWN LAW	Counsel Fees - Court	990.00	7/30/2024
JEFF BROWN LAW	Counsel Fees - Court	890.00	7/30/2024
JEFF BROWN LAW	Counsel Fees - Court	880.00	7/30/2024
JEFF BROWN LAW	Counsel Fees - Court	980.00	7/30/2024
JEFF BROWN LAW	Counsel Fees - Court	570.00	7/30/2024
JEFF BROWN LAW	Counsel Fees - Court	2,605.00	7/30/2024
JEFF BROWN LAW	Counsel Fees - Court	150.00	7/30/2024
JEFF BROWN LAW	Counsel Fees - Court	75.00	7/30/2024
JEFF BROWN LAW	Counsel Fees - Court	275.00	7/30/2024
JEFF BROWN LAW	Counsel Fees - Court	550.00	7/30/2024
JEFF BROWN LAW	Counsel Fees - Court	275.00	7/30/2024
JEFF BROWN LAW	Counsel Fees - Court	425.00	7/30/2024
JEFF BROWN LAW	Counsel Fees - Court	1,125.00	7/30/2024
JEFF BROWN LAW	Counsel Fees - Court	275.00	7/30/2024
JEFF S HOOVER	Counsel Fees - Court	550.00	7/2/2024
JEFF S HOOVER	Counsel Fees - Court	75.00	7/16/2024
JEFFERSON SMITH LAW GROUP PLLC	Professional Service	50.00	7/16/2024
JEFFERSON SMITH LAW GROUP PLLC	Professional Service	100.00	7/30/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	400.00	7/30/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	350.00	7/30/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,637.50	7/30/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	362.50	7/30/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	2,925.00	7/30/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	4,900.00	7/30/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,412.50	7/30/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	3,000.00	7/30/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,700.00	7/30/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	550.00	7/30/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	325.00	7/30/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	2,012.50	7/30/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	550.00	7/30/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	275.00	7/30/2024
Jeffrey E Lang	Travel-Taxable Meals	60.00	7/16/2024
JEFFREY S KASTERKE	Rent Sub to L'lords	1,758.00	7/30/2024
Jeffrey S Stewart	Education	440.30	7/16/2024
JEFFREY W GARDNER	Investigative	1,803.50	7/30/2024
JEFFREY W GARDNER	Investigative	491.75	7/30/2024
Jennifer E Flores	Travel	70.00	7/16/2024
Jennifer L Dery	Prepaid Expenses - T	241.50	7/2/2024
Jennifer R Weaver	Travel	71.20	7/30/2024
Jennifer Rymell	Education	130.00	7/2/2024
Jennifer S Gunter	Education	159.73	7/16/2024
Jennifer S Gunter	Travel-Taxable Meals	80.00	7/16/2024
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	546.00	7/30/2024
JERRY MOODY	Rent Sub to L'lords	956.00	7/30/2024
JERRY NELSON JENKINS	Rent Sub to L'lords	2,049.00	7/30/2024
JERRY P MOORE	Rent Sub to L'lords	2,958.00	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
JERRY P MOORE	Rent Sub to L'lords	1,948.00	7/30/2024
Jerry W Brown	Prepaid Expenses - T	310.50	7/2/2024
JERRY WOOD	Counsel Fees - Court	1,212.50	7/30/2024
JERRY WOOD	Counsel Fees - Court	1,775.00	7/30/2024
JERRY WOOD	Counsel Fees - Court	1,050.00	7/30/2024
JERRY WOOD	Counsel Fees - Court	275.00	7/30/2024
JERRY WOOD	Counsel Fees - Court	425.00	7/30/2024
Jessica Mendoza	Travel	556.85	7/30/2024
Jessica R Anderson	Education	224.00	7/16/2024
Jessie D Ausman	Education	171.22	7/30/2024
JFR BRENTWOOD LLC	Rent Sub to L'lords	2,996.00	7/23/2024
JFR BRENTWOOD LLC	Rent Sub to L'lords	2,498.00	7/30/2024
JGS IRREVOCABLE TRUST	Rent Sub to L'lords	1,186.00	7/30/2024
JIAXIN DU	Rent Sub to L'lords	1,857.00	7/30/2024
JIKAI CHEN	Rent Sub to L'lords	1,926.00	7/30/2024
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Chi	625.00	7/2/2024
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Chi	350.00	7/16/2024
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Chi	715.00	7/16/2024
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Cus	580.00	7/16/2024
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Cus	1,435.00	7/16/2024
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Cus	495.00	7/16/2024
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Cus	370.00	7/16/2024
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Non	365.00	7/2/2024
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Non	495.00	7/16/2024
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Non	145.00	7/16/2024
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Non	205.00	7/16/2024
JIMMIE LEE BELL	Rent Sub to L'lords	1,048.00	7/30/2024
JIN LIU	Rent Sub to L'lords	1,693.00	7/30/2024
JINNENE KELLY	Relative Assistance	300.00	7/2/2024
JINSON JOSE	Rent Sub to L'lords	2,912.00	7/30/2024
JOE ANDREW GONZALES III	Contract Labor	1,000.00	7/24/2024
JoeDavid Rubalcaba	Education	407.00	7/16/2024
Joelina R Carter	Education	288.00	7/2/2024
JOEL'S AIR INC	Rent Sub to L'lords	1,300.00	7/30/2024
JOGIP INVESTMENT GROUP LLC	Rent Sub to L'lords	3,129.00	7/30/2024
JOHN CHARLES OSWALT	Investigative	500.00	7/2/2024
JOHN CHARLES OSWALT	Investigative	475.00	7/2/2024
JOHN CHRISTOPHER SMITH	Trust - Justice of t	66.00	7/16/2024
JOHN DAVID ALVAREZ	Rent Sub to L'lords	1,277.00	7/30/2024
JOHN E MONTGOMERY	Rent Sub to L'lords	2,414.00	7/30/2024
JOHN EDWARD AVERY	Counsel Fees - Court	75.00	7/30/2024
JOHN EDWARD AVERY	Counsel Fees - Court	75.00	7/30/2024
JOHN EDWARD AVERY	Counsel Fees - Court	1,100.00	7/30/2024
JOHN EDWARD AVERY	Counsel Fees - Court	275.00	7/30/2024
JOHN EDWARD AVERY	Counsel Fees - Court	550.00	7/30/2024
JOHN EDWARD AVERY	Professional Service	375.00	7/30/2024
JOHN G JOHNSON	Counsel Fees - Court	80.50	7/2/2024
JOHN G JOHNSON	Counsel Fees - Court	795.00	7/2/2024
JOHN G JOHNSON	Counsel Fees - Court	1,020.50	7/2/2024
JOHN G JOHNSON	Counsel Fees - Court	275.00	7/2/2024

Vendor Name	Item Description	Paid Amount	Paid Date
JOHN G JOHNSON	Counsel Fees - Court	425.00	7/2/2024
JOHN G JOHNSON	Counsel Fees - Court	550.00	7/2/2024
JOHN G JOHNSON	Counsel Fees - Court	1,650.00	7/2/2024
JOHN G JOHNSON	Counsel Fees - Court	370.00	7/16/2024
JOHN G JOHNSON	Counsel Fees - Court	275.00	7/16/2024
JOHN G JOHNSON	Counsel Fees - Court	460.00	7/16/2024
JOHN G JOHNSON	Counsel Fees - Court	275.00	7/16/2024
JOHN G JOHNSON	Counsel Fees - Court	275.00	7/16/2024
JOHN G JOHNSON	Counsel Fees - Court	425.00	7/16/2024
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	779.00	7/23/2024
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	10,269.00	7/30/2024
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	5,253.00	7/30/2024
John M Darby Jr	Education	304.00	7/2/2024
JOHN T BRENDER	Counsel Fees - Court	935.00	7/2/2024
JOHN T BRENDER	Counsel Fees - Court	2,001.00	7/2/2024
JOHN T BRENDER	Counsel Fees - Court	958.00	7/2/2024
JOHN T BRENDER	Counsel Fees - Court	3,635.35	7/2/2024
JOHN T BRENDER	Counsel Fees - Court	165.00	7/2/2024
JOHN T BRENDER	Counsel Fees - Court	660.00	7/2/2024
JOHN T BRENDER	Counsel Fees - Court	3,949.00	7/2/2024
JOHN T BRENDER	Counsel Fees - Court	4,904.50	7/2/2024
JOHN T BRENDER	Counsel Fees - Court	700.00	7/2/2024
JOHN T BRENDER	Counsel Fees - Court	550.00	7/2/2024
JOHN T BRENDER	Counsel Fees - Court	425.00	7/2/2024
JOHN T BRENDER	Counsel Fees - Court	775.00	7/2/2024
JOHN T BRENDER	Counsel Fees - Court	1,018.00	7/16/2024
JOHN T BRENDER	Counsel Fees - Court	341.00	7/16/2024
JOHN T BRENDER	Counsel Fees - Court	152.50	7/16/2024
JOHN T BRENDER	Counsel Fees - Court	275.00	7/16/2024
JOHN T BRENDER	Counsel Fees - Court	275.00	7/16/2024
JOHN T BRENDER	Counsel Fees - Court	275.00	7/16/2024
JOHN T BRENDER	Counsel Fees - Court	425.00	7/16/2024
JOHN WAGGONER POLHEMUS JR	Prepaid Expenses - T	241.50	7/2/2024
JOHNNIE LEE WHITE	Rent Sub to L'lords	942.00	7/30/2024
JOHNSON MCNULTY	Counsel Fees-CPS Chi	290.00	7/2/2024
JOHNSON MCNULTY	Counsel Fees-CPS Chi	80.00	7/2/2024
JOHNSON MCNULTY	Counsel Fees-CPS Chi	3,630.00	7/2/2024
JOHNSON MCNULTY	Counsel Fees-CPS Chi	1,015.00	7/16/2024
JOHNSON MCNULTY	Counsel Fees-CPS Cus	380.00	7/2/2024
JOHNSON MCNULTY	Counsel Fees-CPS Cus	390.00	7/16/2024
JOHNSON MCNULTY	Counsel Fees-CPS Cus	700.00	7/16/2024
JOHNSON MCNULTY	Counsel Fees-CPS Non	255.00	7/16/2024
JOHNSON MCNULTY	Counsel Fees-CPS Non	440.00	7/16/2024
JON COON	Rent Sub to L'lords	829.00	7/30/2024
JONATHAN W FOX	Counsel Fees-CPS Cus	1,350.00	7/16/2024
JONATHAN W FOX	Counsel Fees-CPS Non	210.00	7/2/2024
Jordan T Norkett	Education	416.00	7/2/2024
JOSE RODRIGUEZ	Prepaid Expenses - T	310.50	7/2/2024
Joseph J Jackson	Education	224.00	7/2/2024

Vendor Name	Item Description	Paid Amount	Paid Date
JOSH WHITE PROPERTIES	Rent Sub to L'lords	828.00	7/30/2024
Joshua A Kershner	Education	66.90	7/2/2024
Joshua G Mills	Education	225.00	7/16/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	3,710.00	7/30/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	630.00	7/30/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	2,890.00	7/30/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	2,380.00	7/30/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	810.00	7/30/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	5,978.00	7/30/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	2,460.00	7/30/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	3,700.00	7/30/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	570.00	7/30/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	4,890.00	7/30/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	240.00	7/30/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	3,395.00	7/30/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	8,640.00	7/30/2024
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	390.00	7/30/2024
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	712.50	7/30/2024
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	7/30/2024
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	7/30/2024
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	7/30/2024
JOYFULSTAYS LLC	HAP Reimb Port-in	2,750.00	7/30/2024
JP MORGAN CHASE	County Clerk Cash Bond Postage	148.35	7/31/2024
JPMORGAN CHASE BANK NA	Advertising/Public S	299.00	7/16/2024
JPMORGAN CHASE BANK NA	AFIS (Fingerprinting	143.00	7/16/2024
JPMORGAN CHASE BANK NA	Central Garage Inv	810.57	7/16/2024
JPMORGAN CHASE BANK NA	Certified Copies/Tra	51.00	7/16/2024
JPMORGAN CHASE BANK NA	Clothing	109.99	7/16/2024
JPMORGAN CHASE BANK NA	Clothing	150.00	7/17/2024
JPMORGAN CHASE BANK NA	County Projects	42.28	7/16/2024
JPMORGAN CHASE BANK NA	Court Costs	382.50	7/16/2024
JPMORGAN CHASE BANK NA	Disposal Service	175.00	7/17/2024
JPMORGAN CHASE BANK NA	Dues	165.00	7/16/2024
JPMORGAN CHASE BANK NA	Education	757.37	7/16/2024
JPMORGAN CHASE BANK NA	Education	775.00	7/16/2024
JPMORGAN CHASE BANK NA	Education	53.26	7/16/2024
JPMORGAN CHASE BANK NA	Education	259.00	7/16/2024
JPMORGAN CHASE BANK NA	Education	(926.01)	7/16/2024
JPMORGAN CHASE BANK NA	Education	507.27	7/16/2024
JPMORGAN CHASE BANK NA	Education	459.03	7/16/2024
JPMORGAN CHASE BANK NA	Education	158.85	7/16/2024
JPMORGAN CHASE BANK NA	Education	80.00	7/16/2024
JPMORGAN CHASE BANK NA	Education	997.28	7/16/2024
JPMORGAN CHASE BANK NA	Education	120.00	7/16/2024
JPMORGAN CHASE BANK NA	Education	3,874.12	7/16/2024
JPMORGAN CHASE BANK NA	Education	845.00	7/16/2024
JPMORGAN CHASE BANK NA	Education	81.21	7/16/2024
JPMORGAN CHASE BANK NA	Education	865.00	7/16/2024
JPMORGAN CHASE BANK NA	Education	865.00	7/16/2024
JPMORGAN CHASE BANK NA	Education	618.99	7/16/2024

Vendor Name	Item Description	Paid Amount	Paid Date
JPMORGAN CHASE BANK NA	Education	1,090.01	7/16/2024
JPMORGAN CHASE BANK NA	Education	874.88	7/17/2024
JPMORGAN CHASE BANK NA	Educational Material	25.00	7/16/2024
JPMORGAN CHASE BANK NA	Equipment Maintenanc	30.00	7/16/2024
JPMORGAN CHASE BANK NA	Estray Livestock	1,040.00	7/16/2024
JPMORGAN CHASE BANK NA	Field Equipment & Su	322.54	7/16/2024
JPMORGAN CHASE BANK NA	Field Equipment & Su	109.88	7/16/2024
JPMORGAN CHASE BANK NA	Food	91.78	7/16/2024
JPMORGAN CHASE BANK NA	Landscaping Expense	36.24	7/17/2024
JPMORGAN CHASE BANK NA	Meeting Expenses	668.13	7/16/2024
JPMORGAN CHASE BANK NA	Meeting Expenses	575.00	7/16/2024
JPMORGAN CHASE BANK NA	Parts and Supplies	37.00	7/16/2024
JPMORGAN CHASE BANK NA	Parts and Supplies	248.15	7/17/2024
JPMORGAN CHASE BANK NA	Postage	65.72	7/16/2024
JPMORGAN CHASE BANK NA	Software Maintenance	1,380.00	7/2/2024
JPMORGAN CHASE BANK NA	Subscriptions	396.47	7/2/2024
JPMORGAN CHASE BANK NA	Subscriptions	116.92	7/16/2024
JPMORGAN CHASE BANK NA	Subscriptions	119.33	7/16/2024
JPMORGAN CHASE BANK NA	Subscriptions	79.01	7/16/2024
JPMORGAN CHASE BANK NA	Subscriptions	2,000.00	7/17/2024
JPMORGAN CHASE BANK NA	Subscriptions	50.00	7/17/2024
JPMORGAN CHASE BANK NA	Subscriptions	327.00	7/17/2024
JPMORGAN CHASE BANK NA	Subscriptions	228.00	7/17/2024
JPMORGAN CHASE BANK NA	Subscriptions	72.00	7/17/2024
JPMORGAN CHASE BANK NA	Subscriptions	47.51	7/17/2024
JPMORGAN CHASE BANK NA	Subscriptions	2,685.00	7/17/2024
JPMORGAN CHASE BANK NA	Subscriptions	50.00	7/17/2024
JPMORGAN CHASE BANK NA	Supplies	220.37	7/17/2024
JPMORGAN CHASE BANK NA	Transportation	266.83	7/16/2024
JPMORGAN CHASE BANK NA	Travel	3,675.40	7/2/2024
JPMORGAN CHASE BANK NA	Travel	643.44	7/2/2024
JPMORGAN CHASE BANK NA	Travel	643.44	7/2/2024
JPMORGAN CHASE BANK NA	Travel	2,239.99	7/2/2024
JPMORGAN CHASE BANK NA	Travel	10,979.40	7/2/2024
JPMORGAN CHASE BANK NA	Travel	12,434.00	7/2/2024
JPMORGAN CHASE BANK NA	Travel	200.60	7/2/2024
JPMORGAN CHASE BANK NA	Travel	(514.84)	7/16/2024
JPMORGAN CHASE BANK NA	Travel	6,258.50	7/16/2024
JPMORGAN CHASE BANK NA	Travel	41.15	7/16/2024
JPMORGAN CHASE BANK NA	Travel	401.20	7/16/2024
JPMORGAN CHASE BANK NA	Vehicle Maintenance	24.50	7/16/2024
JPMORGAN CHASE BANK NA	Vehicle Maintenance	10.00	7/16/2024
JPMORGAN CHASE BANK NA	Volunteer Program	175.30	7/16/2024
JPMORGAN CHASE BANK NA	Wireless Data Access	107.53	7/16/2024
JPS HEALTH NETWORK	Medical Services	13,800.00	7/16/2024
JUAN M AREVALO	Counsel Fees - Court	150.00	7/30/2024
JUAN M AREVALO	Counsel Fees - Court	275.00	7/30/2024
JUAN M AREVALO	Counsel Fees - Court	900.00	7/30/2024
JUAN M AREVALO	Counsel Fees - Court	975.00	7/30/2024
JUAN M AREVALO	Counsel Fees - Court	550.00	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
JUAN M AREVALO	Counsel Fees - Court	1,125.00	7/30/2024
JUAN M AREVALO	Counsel Fees - Court	1,250.00	7/30/2024
JUAN M AREVALO	Counsel Fees - Court	275.00	7/30/2024
JUAN M AREVALO	Counsel Fees - Court	275.00	7/30/2024
JUAN M AREVALO	Counsel Fees - Court	825.00	7/30/2024
JUAN M AREVALO	Counsel Fees - Court	500.00	7/30/2024
JUAN M AREVALO	Counsel Fees - Court	550.00	7/30/2024
JUAN M GONZALES	Rent Sub to L'lords	334.00	7/30/2024
JUANITA M DUNLAP	Counsel Fees - Court	237.50	7/16/2024
JUANITA M DUNLAP	Interpreter Fees	190.00	7/2/2024
JUANITA M DUNLAP	Interpreter Fees	190.00	7/2/2024
JUANITA M DUNLAP	Interpreter Fees	665.00	7/2/2024
JUANITA M DUNLAP	Interpreter Fees	95.00	7/2/2024
JUANITA M DUNLAP	Interpreter Fees	190.00	7/2/2024
JUANITA M DUNLAP	Interpreter Fees	313.50	7/16/2024
JUANITA M DUNLAP	Interpreter Fees	118.75	7/16/2024
JUANITA M DUNLAP	Interpreter Fees	150.10	7/16/2024
Julia D Testa	Education	37.00	7/2/2024
JULIANA IPOCK INTERPRETATION &	Interpreter Fees	285.00	7/30/2024
JULIE D KUBIAK	Rent Sub to L'lords	271.00	7/30/2024
JULIE JACOBSON	Counsel Fees - CPS	1,660.00	7/30/2024
JULIE JACOBSON	Counsel Fees - Juven	10,760.00	7/30/2024
JULIE JACOBSON	Counsel Fees - Juven	200.00	7/30/2024
JULIE JACOBSON	Counsel Fees-CPS Chi	645.00	7/30/2024
JULIE JACOBSON	Counsel Fees-CPS Chi	60.00	7/30/2024
JULIUS C ARCIGA	Rent Sub to L'lords	613.00	7/30/2024
JUMBO PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	901.00	7/30/2024
JUNIPER-RENAISSANCE GARDENS LLC	Rent Sub to L'lords	778.00	7/30/2024
JUST ENERGY TEXAS I CORP	Utility Allowance	217.00	7/23/2024
JUST ENERGY TEXAS I CORP	Utility Allowance	150.00	7/30/2024
JUST ENERGY TEXAS I CORP	Utility Allowance	2,055.00	7/30/2024
JUST ENERGY TEXAS I CORP	Utility Allowance	177.00	7/30/2024
JUST ENERGY TEXAS I CORP	Utility Assistance	179.19	7/2/2024
JUST ENERGY TEXAS I CORP	Utility Assistance	703.84	7/9/2024
JUST ENERGY TEXAS I CORP	Utility Assistance	120.50	7/16/2024
JUST ENERGY TEXAS I CORP	Utility Assistance	124.40	7/23/2024
JUST ENERGY TEXAS I CORP	Utility Assistance	913.25	7/30/2024
JUST RIDE TRANSPORTATION LLC	Transportation	362.50	7/2/2024
JUST RIDE TRANSPORTATION LLC	Transportation	54.60	7/2/2024
JUST RIDE TRANSPORTATION LLC	Transportation	250.00	7/2/2024
JUST RIDE TRANSPORTATION LLC	Transportation	1,377.60	7/2/2024
JUST RIDE TRANSPORTATION LLC	Transportation	126.00	7/16/2024
JUST RIDE TRANSPORTATION LLC	Transportation	372.40	7/16/2024
JUST RIDE TRANSPORTATION LLC	Transportation	1,658.50	7/16/2024
JUST RIDE TRANSPORTATION LLC	Transportation	1,525.30	7/16/2024
JUST RIGHT PRODUCTS	Clothing	234.08	7/2/2024
JUST RIGHT PRODUCTS	Clothing	344.60	7/2/2024
JUST RIGHT PRODUCTS	Clothing	278.28	7/2/2024
JUST RIGHT PRODUCTS	Clothing	-	7/2/2024
JUST RIGHT PRODUCTS	Clothing	6,588.20	7/2/2024

Vendor Name	Item Description	Paid Amount	Paid Date
JUST RIGHT PRODUCTS	Clothing	823.40	7/2/2024
JUST RIGHT PRODUCTS	Clothing	689.40	7/16/2024
JUST RIGHT PRODUCTS	Clothing	755.66	7/16/2024
JUST RIGHT PRODUCTS	Clothing	171.42	7/16/2024
JUST RIGHT PRODUCTS	Clothing	131.25	7/16/2024
JUST RIGHT PRODUCTS	Clothing	529.84	7/16/2024
JUST RIGHT PRODUCTS	County Projects	225.00	7/16/2024
JUST RIGHT PRODUCTS	Estray Livestock	180.90	7/16/2024
JUST RIGHT PRODUCTS	Service Awards	291.50	7/16/2024
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Chi	1,515.00	7/30/2024
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Chi	1,345.00	7/30/2024
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Chi	1,465.00	7/30/2024
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Cus	1,940.00	7/30/2024
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Cus	2,040.00	7/30/2024
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Cus	875.00	7/30/2024
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Cus	530.00	7/30/2024
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Non	645.00	7/30/2024
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Non	790.00	7/30/2024
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Non	905.00	7/30/2024
K SARGAM CORPORATION	Rent Sub to L'lords	3,138.00	7/30/2024
K SARGAM CORPORATION	Rent Sub to L'lords	2,130.00	7/30/2024
K T HOME SERVICES	Rent Sub to L'lords	903.00	7/30/2024
K4 AMBASSADOR APARTMENTS LLC	Rent Sub to L'lords	672.00	7/30/2024
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	713.00	7/30/2024
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	1,111.00	7/30/2024
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	938.00	7/30/2024
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	2,762.00	7/30/2024
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	2,064.00	7/30/2024
KADIAN GEORGIA GRAHAM	Professional Service	400.00	7/16/2024
KAIROS LIVING LLC	Rent Sub to L'lords	2,143.00	7/30/2024
KAIROS LIVING LLC	Rent Sub to L'lords	1,675.00	7/30/2024
KAMRAJ LLC	Prepaid Expenses - T	365.13	7/2/2024
Kanika D Lee	Travel	241.50	7/30/2024
KAREN BORGHESI MARTINEZ	Reporter's Records (	3,535.00	7/30/2024
KAREN BORGHESI MARTINEZ	Reporter's Records (	6,660.00	7/30/2024
KARI JEAN POWELL	Contract Labor	1,000.00	7/24/2024
KARTHIKA SRINIVASAN	Rent Sub to L'lords	2,174.00	7/30/2024
KASSANDRA KADEL	Court Visitor	316.24	7/2/2024
KATHLEEN A KASPER DDS PA	Professional Service	1,100.00	7/16/2024
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	1,755.00	7/30/2024
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	300.00	7/2/2024
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	300.00	7/16/2024
KATHRYN CRAVEN	Counsel Fees-CPS Chi	3,820.00	7/30/2024
KATHRYN CRAVEN	Counsel Fees-CPS Chi	3,055.00	7/30/2024
KATHRYN CRAVEN	CPS-Other Litigation	800.00	7/30/2024
KATHY A LOWTHORP	Counsel Fees - Court	3,375.00	7/2/2024
KATHY A LOWTHORP	Counsel Fees - Court	300.00	7/2/2024
KATHY A LOWTHORP	Counsel Fees - Court	625.00	7/2/2024
KATHY A LOWTHORP	Counsel Fees - Court	400.00	7/2/2024
KATHY A LOWTHORP	Counsel Fees - Court	2,825.00	7/2/2024

Vendor Name	Item Description	Paid Amount	Paid Date
KATHY A LOWTHORP	Counsel Fees - Court	1,000.00	7/2/2024
KATHY A LOWTHORP	Counsel Fees - Court	525.00	7/2/2024
KATHY A LOWTHORP	Counsel Fees - Court	2,337.50	7/2/2024
KATHY A LOWTHORP	Counsel Fees - Court	150.00	7/2/2024
KATHY A LOWTHORP	Counsel Fees - Court	275.00	7/2/2024
KATHY A LOWTHORP	Counsel Fees - Court	582.50	7/2/2024
KATHY A LOWTHORP	Counsel Fees - Court	475.00	7/16/2024
KATHY A LOWTHORP	Counsel Fees - Court	225.00	7/16/2024
KATHY A LOWTHORP	Counsel Fees - Court	2,750.00	7/16/2024
KATHY A LOWTHORP	Counsel Fees - Court	775.00	7/16/2024
KATHY A LOWTHORP	Counsel Fees - Court	200.00	7/16/2024
KATHY EHMANN-CLARDY	Interpreter Fees	100.00	7/30/2024
KATHY HAYLOCK	Rent Sub to L'lords	394.00	7/30/2024
KATHY WALKER	Rent Sub to L'lords	632.00	7/30/2024
KATRINA NELSON	Clothing	100.00	7/16/2024
KATTEN BENSON ZACHRY LLP	Counsel Fees - Proba	600.00	7/2/2024
KATTEN BENSON ZACHRY LLP	Counsel Fees - Proba	500.00	7/2/2024
KAUSER MIR ALIKHAN	Rent Sub to L'lords	1,022.00	7/30/2024
KBI HOMES LLC	Rehab/Preserve Act	13,496.00	7/16/2024
KBT INVESTMENTS LLC	Rent Sub to L'lords	1,505.00	7/30/2024
KD HAMMACK CREEK HOUSING LP	Rent Sub to L'lords	22.00	7/23/2024
KD HAMMACK CREEK HOUSING LP	Rent Sub to L'lords	5,019.00	7/30/2024
KEITH E DANIELS	Counsel Fees - Juven	2,540.00	7/30/2024
KEITH E DANIELS	Counsel Fees - Juven	3,965.00	7/30/2024
KEITH E DANIELS	Counsel Fees - Juven	100.00	7/30/2024
KEITH MCKAY	Counsel Fees - Court	1,430.00	7/30/2024
KEITH MCKAY	Counsel Fees - Court	980.00	7/30/2024
KEITH MCKAY	Counsel Fees - Court	650.00	7/30/2024
KEITH MCKAY	Counsel Fees - Court	250.00	7/30/2024
KEITH MCKAY	Counsel Fees - Court	680.00	7/30/2024
KEITH MCKAY	Counsel Fees - Court	160.00	7/30/2024
KEITH MCKAY	Counsel Fees - Court	850.00	7/30/2024
KEITH MCKAY	Counsel Fees - Court	670.00	7/30/2024
KEITH MCKAY	Counsel Fees - Court	295.00	7/30/2024
KEITH MCKAY	Counsel Fees - Court	550.00	7/30/2024
KEITH MCKAY	Counsel Fees - Court	275.00	7/30/2024
KEITH MCKAY	Counsel Fees - Court	275.00	7/30/2024
KEITH MCKAY	Counsel Fees - Court	475.00	7/30/2024
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	1,171.00	7/30/2024
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	1,602.00	7/30/2024
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	1,500.00	7/30/2024
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	16,053.00	7/30/2024
KELLIE HARDEN	Rent Sub to L'lords	3,550.00	7/30/2024
Kelly A Csizmazia	Education	111.25	7/2/2024
KELLY M NOONAN	Rent Sub to L'lords	1,237.00	7/30/2024
KELLY M NOONAN	Rent Sub to L'lords	1,360.00	7/30/2024
KELLY MEDDERS	Clothing	100.00	7/2/2024
KELLY R GOODNESS PHD	Psych Exams/Testimon	5,737.50	7/16/2024
KELLY RICHE	Rent Sub to L'lords	973.00	7/30/2024
KELLY SHEARRER	Rent Sub to L'lords	534.00	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
KELSEY LYNN JARONSKI	Prepaid Expenses - T	310.50	7/2/2024
KELVIN CROWDER	Clothing	103.60	7/2/2024
KENAN LAW FIRM PC	Counsel Fees - Court	950.00	7/30/2024
KENAN LAW FIRM PC	Counsel Fees - Court	1,560.00	7/30/2024
KENAN LAW FIRM PC	Counsel Fees - Court	400.00	7/30/2024
KENAN LAW FIRM PC	Counsel Fees - Court	560.00	7/30/2024
KENAN LAW FIRM PC	Counsel Fees - Court	1,130.00	7/30/2024
KENAN LAW FIRM PC	Counsel Fees - Court	1,410.00	7/30/2024
KENAN LAW FIRM PC	Counsel Fees - Court	985.00	7/30/2024
KENAN LAW FIRM PC	Counsel Fees - Court	2,435.00	7/30/2024
KENAN LAW FIRM PC	Counsel Fees - Court	425.00	7/30/2024
KENAN LAW FIRM PC	Counsel Fees - Court	275.00	7/30/2024
KENAN LAW FIRM PC	Counsel Fees - Court	275.00	7/30/2024
KENAN LAW FIRM PC	Counsel Fees - Court	275.00	7/30/2024
KENAN LAW FIRM PC	Counsel Fees - Court	1,375.00	7/30/2024
KENAN LAW FIRM PC	Counsel Fees - Court	700.00	7/30/2024
KENAN LAW FIRM PC	Counsel Fees - Juven	100.00	7/30/2024
KENAN LAW FIRM PC	Counsel Fees - Juven	995.00	7/30/2024
Kenisha W Benjamin	Education	224.00	7/16/2024
KENNE DALE SENIORS LTD	Rent Sub to L'lords	5,956.00	7/30/2024
Kenneth D Sanders	Education	499.56	7/16/2024
Kenneth N Cutrer	Education	359.12	7/16/2024
KENNETH N MORTON	Rent Sub to L'lords	988.00	7/30/2024
KENT REAL ESTATE INVESTMENT COMPANY	Rent Sub to L'lords	1,670.00	7/30/2024
KERI-DAWN HENKE	Rent Sub to L'lords	1,295.00	7/30/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	1,120.00	7/30/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	240.00	7/30/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	1,462.50	7/30/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	560.00	7/30/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	1,470.00	7/30/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	75.00	7/30/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	1,175.00	7/30/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	7/30/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	7/30/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	7/30/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	7/30/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	7/30/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	7/30/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	1,275.00	7/30/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	775.00	7/30/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	75.00	7/30/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	7/30/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	7/30/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	350.00	7/30/2024
KERRY XAVIER YANEZ	Counsel Fees - Juven	100.00	7/30/2024
KERRY XAVIER YANEZ	Counsel Fees - Juven	100.00	7/30/2024
KERRY XAVIER YANEZ	Interpreter Fees	50.00	7/30/2024
Kevin B Hilliard	Parking	5.00	7/16/2024
Kevin K Brown	Fuel	50.01	7/30/2024
KEWAL B GANDHI	Rent Sub to L'lords	2,810.00	7/30/2024
KEYING BI	Rent Sub to L'lords	1,939.00	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
Kiana M Headland	Travel	640.02	7/16/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	980.00	7/2/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	275.00	7/2/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	275.00	7/2/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	275.00	7/2/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	275.00	7/2/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	1,220.00	7/16/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	425.00	7/16/2024
Kimberly D Sanchez	Education	93.00	7/2/2024
KIMBERLY DEWEY	Counsel Fees-CPS Cus	475.00	7/30/2024
Kimberly S Dixon	Education	30.00	7/30/2024
KIMIRA PROPERTIES LLC	Rent Sub to L'lords	1,547.00	7/30/2024
KINSEY KROEGER ALESKI	Rent Sub to L'lords	1,500.00	7/30/2024
KIRPAL BHOGAL	Rent Sub to L'lords	1,403.00	7/30/2024
KIRPAL BHOGAL	Rent Sub to L'lords	1,580.00	7/30/2024
KIRSTEN KING	Contract Labor	1,000.00	7/24/2024
KISA ROBINSON	Court Visitor	201.97	7/2/2024
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,180.00	7/30/2024
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	7,583.00	7/30/2024
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	680.00	7/30/2024
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,877.00	7/30/2024
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	727.00	7/30/2024
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	935.00	7/30/2024
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	1,532.00	7/30/2024
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	2,520.00	7/30/2024
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	1,150.00	7/30/2024
KJP GREER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	770.00	7/30/2024
KJP GREER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,156.00	7/30/2024
KM&M SOU PARTNERS LLC	HAP Reimb Port-in	870.00	7/30/2024
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	1,242.00	7/23/2024
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	1,004.00	7/30/2024
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	1,089.00	7/30/2024
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	4,881.00	7/30/2024
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	865.00	7/30/2024
KNOX COMPANY	Building Maintenance	1,012.00	7/2/2024
KNOX COMPANY	Building Maintenance	4,980.00	7/2/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	1,964.00	7/2/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	1,999.00	7/2/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	425.00	7/2/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	3,375.00	7/2/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	2,558.00	7/2/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	6,360.00	7/2/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	7/2/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	5,813.50	7/16/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	1,459.80	7/16/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	750.00	7/16/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	5,972.00	7/16/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	924.00	7/16/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	1,000.00	7/16/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	700.00	7/16/2024

Vendor Name	Item Description	Paid Amount	Paid Date
KOBBY TYRONE WARREN	Counsel Fees - Court	825.00	7/16/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	825.00	7/16/2024
KOMATSU-RANGEL INC	Professional Service	388,073.70	7/16/2024
KR ACQUISITIONS LLC	Education	423.20	7/16/2024
KR ACQUISITIONS LLC	Education	423.20	7/16/2024
Kristen Harmonson	Education	105.61	7/30/2024
Kristen M Camareno	Dues	1,200.00	7/30/2024
KRISTI L COMPTON PHD PC	Criminal Court Menta	600.00	7/30/2024
KRISTI L COMPTON PHD PC	Criminal Court Menta	600.00	7/30/2024
KRISTI L COMPTON PHD PC	Criminal Court Menta	2,400.00	7/30/2024
KRISTI L COMPTON PHD PC	Criminal Court Menta	600.00	7/30/2024
KRISTI L COMPTON PHD PC	Criminal Court Menta	600.00	7/30/2024
KRISTI L COMPTON PHD PC	Criminal Court Menta	3,300.00	7/30/2024
KRISTI L COMPTON PHD PC	Criminal Court Menta	2,400.00	7/30/2024
KRISTIN WILLIAMSON	Witness Travel	109.50	7/2/2024
Kristina B Denapolis West	Education	78.81	7/30/2024
KROGER TEXAS LP	Food/Hygiene Assista	220.00	7/2/2024
KROGER TEXAS LP	Food/Hygiene Assista	156.00	7/9/2024
KROGER TEXAS LP	Food/Hygiene Assista	110.00	7/23/2024
KROGER TEXAS LP	Food/Hygiene Assista	570.00	7/30/2024
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	2,708.00	7/30/2024
KSM EXCHANGE LLC	Capital Outlay-Heavy	507,675.00	7/30/2024
KSM EXCHANGE LLC	Equipment Maintenanc	643.02	7/30/2024
KSM EXCHANGE LLC	Equipment Maintenanc	98.55	7/30/2024
KSM EXCHANGE LLC	Non-Tracked Equipmen	26,572.00	7/30/2024
KSM EXCHANGE LLC	Parts and Supplies	334.40	7/30/2024
KSM EXCHANGE LLC	Parts and Supplies	4,938.32	7/30/2024
KSM EXCHANGE LLC	Parts and Supplies	57.66	7/30/2024
KSM EXCHANGE LLC	Parts and Supplies	890.59	7/30/2024
KUBIK SUSTAITA LAW FIRM PLLC	Professional Service	100.00	7/16/2024
KULVIR SINGH BHOGAL	Rent Sub to L'lords	10,174.00	7/30/2024
KULVIR SINGH BHOGAL	Rent Sub to L'lords	1,071.00	7/30/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay Low V	4,418.96	7/2/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay Low V	4,418.96	7/2/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay Low V	4,895.00	7/16/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay-Furni	5,101.64	7/2/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	175.00	7/2/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	325.00	7/2/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	130.00	7/2/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	975.00	7/2/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	32.50	7/2/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	175.00	7/2/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Non-Tracked Equipmen	294.00	7/16/2024
La Toya S Anderson	Education	25.00	7/30/2024
La Toya S Anderson	Education	21.00	7/30/2024
LABATT INSTITUTIONAL SUPPLY CO	Food	437.11	7/2/2024
LABATT INSTITUTIONAL SUPPLY CO	Food	15,060.78	7/16/2024
LABATT INSTITUTIONAL SUPPLY CO	Food	10,017.20	7/16/2024
LABATT INSTITUTIONAL SUPPLY CO	Food	1,664.63	7/16/2024
LABATT INSTITUTIONAL SUPPLY CO	Food	4,318.32	7/16/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LABORATORY CORPORATION OF AMERICA	Medical Services	525.00	7/2/2024
LACHANCE LAW PC	Counsel Fees - Court	1,120.00	7/30/2024
LACHANCE LAW PC	Counsel Fees - Court	630.00	7/30/2024
LACHANCE LAW PC	Counsel Fees - Court	690.00	7/30/2024
LACHANCE LAW PC	Counsel Fees - Court	952.00	7/30/2024
LACHANCE LAW PC	Counsel Fees - Court	1,780.00	7/30/2024
LACHANCE LAW PC	Counsel Fees - Court	720.00	7/30/2024
LACHANCE LAW PC	Counsel Fees - Court	1,700.00	7/30/2024
LACHANCE LAW PC	Counsel Fees - Court	1,005.00	7/30/2024
LACHANCE LAW PC	Counsel Fees - Court	975.00	7/30/2024
LACHANCE LAW PC	Counsel Fees - Court	850.00	7/30/2024
LACHANCE LAW PC	Counsel Fees - Court	275.00	7/30/2024
LACHANCE LAW PC	Counsel Fees - Court	825.00	7/30/2024
LACHANCE LAW PC	Counsel Fees - Court	275.00	7/30/2024
LACKLAND TAJ LP	Rent Sub to L'lords	4,026.00	7/30/2024
LACKLAND TAJ LP	Rent Sub to L'lords	492.00	7/30/2024
LACKLAND TAJ LP	Rent Sub to L'lords	616.00	7/30/2024
LACY MALONE RYDER & MENELEE PLLC	Counsel Fees - Proba	1,150.00	7/30/2024
LACY MALONE RYDER & MENELEE PLLC	Counsel Fees - Proba	1,150.00	7/30/2024
LAFONDRA BROOKS	Rent Sub to L'lords	1,590.00	7/30/2024
LAKE WORTH ISD	Trust - Justice of t	31.62	7/16/2024
LAKE WORTH POLICE DEPT	Trust - Justice of t	5.00	7/16/2024
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	1,598.00	7/30/2024
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	9,026.00	7/30/2024
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	1,055.00	7/30/2024
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	768.00	7/30/2024
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	472.00	7/30/2024
LANA JONES ADEWUSI	Rent Sub to L'lords	1,047.00	7/30/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	366.27	7/2/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	66.92	7/2/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	141.51	7/2/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	4.30	7/2/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	150.00	7/2/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	12.19	7/2/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	133.06	7/2/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	537.46	7/16/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	51.03	7/16/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	172.84	7/16/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	149.39	7/16/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	1,182.46	7/16/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	1,294.61	7/16/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	1,316.66	7/16/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	66.22	7/16/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	18.06	7/16/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	664.53	7/16/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	207.79	7/16/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	1,167.99	7/16/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	1,508.29	7/16/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	232.12	7/16/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	162.32	7/16/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LANGUAGE LINE SERVICES INC	Interpreter Fees	150.00	7/16/2024
LARC HOLDINGS III LLC	Rent Sub to L'lords	381.00	7/23/2024
LARC HOLDINGS III LLC	Rent Sub to L'lords	1,050.00	7/30/2024
Larrissa F Carroll	Education	57.00	7/16/2024
LATEPH A ADENIJI	Counsel Fees - Court	625.00	7/30/2024
LATEPH A ADENIJI	Counsel Fees - Court	700.00	7/30/2024
LATEPH A ADENIJI	Counsel Fees - Court	175.00	7/30/2024
LATEPH A ADENIJI	Counsel Fees - Court	500.00	7/30/2024
LATEPH A ADENIJI	Counsel Fees - Court	645.00	7/30/2024
LATEPH A ADENIJI	Counsel Fees - Court	550.00	7/30/2024
LATEPH A ADENIJI	Counsel Fees - Court	75.00	7/30/2024
LATEPH A ADENIJI	Counsel Fees - Court	275.00	7/30/2024
LATEPH A ADENIJI	Counsel Fees - Court	550.00	7/30/2024
LATEPH A ADENIJI	Counsel Fees - Court	275.00	7/30/2024
LATEPH A ADENIJI	Counsel Fees - Juven	800.00	7/30/2024
LATISHA CARTWRIGHT	Clothing	200.00	7/2/2024
LATONYA GREEN	Medical Services	450.00	7/2/2024
LATRELL'S LANDING	Clothing	749.47	7/2/2024
LAUCO ENTERPRISES INC	Rent Sub to L'lords	932.00	7/30/2024
LAURA BLACKWELL	Rent Sub to L'lords	1,938.00	7/30/2024
LAURA E GANOZA	Counsel Fees-CPS Chi	180.00	7/2/2024
LAURA E GANOZA	Counsel Fees-CPS Chi	540.00	7/2/2024
LAURA E GANOZA	Counsel Fees-CPS Chi	500.00	7/16/2024
LAURA E GANOZA	Counsel Fees-CPS Non	710.00	7/2/2024
LAURA E GANOZA	Counsel Fees-CPS Non	210.00	7/2/2024
LAURA E GANOZA	Counsel Fees-CPS Non	95.00	7/16/2024
LAURA E GANOZA	Counsel Fees-CPS Non	200.00	7/16/2024
LAURANCE TRAYLOR	Rent Sub to L'lords	730.00	7/30/2024
LAURANCE TRAYLOR	Rent Sub to L'lords	666.00	7/30/2024
LAUREL BROWN	Clothing	100.00	7/2/2024
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	3,678.00	7/2/2024
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	8,672.00	7/2/2024
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	1,434.00	7/2/2024
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	706.00	7/2/2024
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	3,690.00	7/30/2024
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	8,713.00	7/30/2024
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	1,835.00	7/30/2024
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	730.00	7/30/2024
LAUREN MILLER	Clothing	100.00	7/2/2024
LAUREN TAYLOR MCPHERSON	Counsel Fees - Proba	1,150.00	7/30/2024
LAUREN TAYLOR MCPHERSON	Counsel Fees - Proba	1,150.00	7/30/2024
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	1,500.00	7/30/2024
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	800.00	7/30/2024
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	200.00	7/30/2024
LAURIVA DAY	Rent Sub to L'lords	533.00	7/30/2024
LAW ENFORCEMENT RISK MGMT GRP INC	Education	350.00	7/16/2024
LAW ENFORCEMENT RISK MGMT GRP INC	Education	350.00	7/16/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	2,550.00	7/30/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,190.00	7/30/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	538.00	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,249.00	7/30/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	825.00	7/30/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	550.00	7/30/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	400.00	7/2/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	275.00	7/2/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	1,125.00	7/2/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	975.00	7/2/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	550.00	7/2/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	112.50	7/16/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	425.00	7/16/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	275.00	7/16/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Juven	600.00	7/2/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Juven	100.00	7/2/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Juven	900.00	7/16/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Juven	1,745.00	7/16/2024
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees - Proba	1,400.00	7/30/2024
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees - Proba	1,400.00	7/30/2024
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Chi	4,640.00	7/30/2024
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Chi	735.00	7/30/2024
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Chi	985.00	7/30/2024
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Chi	285.00	7/30/2024
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Chi	1,025.00	7/30/2024
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Cus	2,225.00	7/30/2024
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Cus	355.00	7/30/2024
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Cus	470.00	7/30/2024
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Non	770.00	7/30/2024
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Non	215.00	7/30/2024
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Non	775.00	7/30/2024
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Chi	1,090.00	7/2/2024
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Chi	670.00	7/2/2024
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Chi	190.00	7/2/2024
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Chi	590.00	7/2/2024
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Chi	1,965.00	7/16/2024
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Chi	555.00	7/16/2024
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Cus	520.00	7/2/2024
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Cus	80.00	7/2/2024
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Cus	215.00	7/16/2024
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Non	840.00	7/2/2024
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Non	1,515.00	7/16/2024
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	40.00	7/30/2024
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	1,520.00	7/30/2024
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	1,070.00	7/30/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	2,220.00	7/30/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,380.00	7/30/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	6,340.00	7/30/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,470.00	7/30/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	2,620.00	7/30/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	3,432.50	7/30/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,800.00	7/30/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,000.00	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	820.00	7/30/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	840.00	7/30/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	860.00	7/30/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	2,600.00	7/30/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,105.00	7/30/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	5,550.00	7/30/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	150.00	7/30/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	7/30/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	775.00	7/30/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	975.00	7/30/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	437.50	7/30/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	1,270.00	7/30/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	405.00	7/30/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	70.00	7/30/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	560.00	7/30/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	880.00	7/30/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	75.00	7/30/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	75.00	7/30/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	275.00	7/30/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	550.00	7/30/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	700.00	7/30/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	425.00	7/30/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	550.00	7/30/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	75.00	7/30/2024
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	150.00	7/30/2024
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	550.00	7/30/2024
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	75.00	7/30/2024
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	550.00	7/30/2024
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	7/30/2024
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	7/30/2024
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees-CPS Chi	765.00	7/2/2024
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees-CPS Chi	600.00	7/16/2024
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees-CPS Chi	440.00	7/16/2024
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees-CPS Cus	320.00	7/2/2024
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees-CPS Cus	235.00	7/16/2024
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees-CPS Cus	650.00	7/16/2024
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees-CPS Non	1,435.00	7/2/2024
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees-CPS Non	235.00	7/2/2024
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees-CPS Non	1,210.00	7/16/2024
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees-CPS Non	270.00	7/16/2024
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	2,200.00	7/30/2024
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	1,300.00	7/30/2024
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	4,400.00	7/30/2024
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	1,500.00	7/30/2024
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	2,000.00	7/30/2024
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	1,700.00	7/30/2024
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	3,462.50	7/30/2024
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	5,487.50	7/30/2024
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	700.00	7/30/2024
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	3,700.00	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	5,300.00	7/30/2024
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	1,300.00	7/30/2024
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	1,200.00	7/30/2024
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	2,000.00	7/30/2024
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	500.00	7/30/2024
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	5,275.00	7/30/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	1,387.00	7/30/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	147.50	7/30/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	933.00	7/30/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	974.00	7/30/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	550.00	7/30/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Proba	625.00	7/30/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Proba	625.00	7/30/2024
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	1,850.00	7/30/2024
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	240.00	7/30/2024
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	255.00	7/30/2024
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Non	200.00	7/30/2024
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Non	280.00	7/30/2024
LAW OFFICE OF LOUIS B FREEMAN III	Counsel Fees - Court	280.00	7/30/2024
LAW OFFICE OF LOUIS B FREEMAN III	Counsel Fees - Court	450.00	7/30/2024
LAW OFFICE OF LOUIS B FREEMAN III	Counsel Fees - Court	400.00	7/30/2024
LAW OFFICE OF LOUIS B FREEMAN III	Counsel Fees - Court	435.00	7/30/2024
LAW OFFICE OF MATTHEW J SMID PLLC	Counsel Fees - Capit	4,265.00	7/30/2024
LAW OFFICE OF MATTHEW J SMID PLLC	Counsel Fees - Court	640.00	7/30/2024
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	1,425.00	7/30/2024
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	1,230.00	7/30/2024
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	825.00	7/30/2024
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	275.00	7/30/2024
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	275.00	7/30/2024
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	1,625.00	7/30/2024
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	1,900.00	7/30/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	2,424.00	7/30/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	1,825.00	7/30/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	1,000.00	7/30/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	1,850.00	7/30/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	1,525.00	7/30/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	700.00	7/30/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	275.00	7/30/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	275.00	7/30/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	525.00	7/30/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	375.00	7/30/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,400.00	7/30/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	650.00	7/30/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	325.00	7/30/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,375.00	7/30/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	475.00	7/30/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	550.00	7/30/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	3,125.00	7/30/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	425.00	7/30/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	7/30/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,100.00	7/30/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	7/30/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	975.00	7/30/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,950.00	7/30/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	550.00	7/30/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	7/30/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	550.00	7/30/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	475.00	7/30/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	850.00	7/30/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	1,000.00	7/30/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	1,650.00	7/30/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	150.00	7/30/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	350.00	7/30/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	3,600.00	7/30/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	1,600.00	7/30/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	825.00	7/30/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	7/30/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	550.00	7/30/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	7/30/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	425.00	7/30/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	425.00	7/30/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	7/30/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	350.00	7/30/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	7/30/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	1,312.50	7/30/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	1,000.00	7/30/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	75.00	7/30/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	425.00	7/30/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,320.00	7/30/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	510.00	7/30/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	930.00	7/30/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	580.00	7/30/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	110.00	7/30/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	110.00	7/30/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	3,220.00	7/30/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	2,020.00	7/30/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	2,200.00	7/30/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,375.00	7/30/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	550.00	7/30/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	825.00	7/30/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	7/30/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	550.00	7/30/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	7/30/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	2,375.00	7/30/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	850.00	7/30/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	550.00	7/30/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,175.00	7/30/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	825.00	7/30/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	825.00	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	7/30/2024
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	1,780.00	7/30/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	270.00	7/30/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	1,517.50	7/30/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	700.00	7/30/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	650.00	7/30/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	910.00	7/30/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	5,340.00	7/30/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	275.00	7/30/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	625.00	7/30/2024
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	1,250.00	7/16/2024
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	1,250.00	7/16/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	7,770.00	7/30/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	7,465.00	7/30/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	4,780.00	7/30/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,927.00	7/30/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	2,440.00	7/30/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,100.00	7/30/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	2,730.00	7/30/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,430.00	7/30/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	190.00	7/30/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	530.00	7/30/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	420.00	7/30/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	280.00	7/30/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	275.00	7/30/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	275.00	7/30/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	275.00	7/30/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	550.00	7/30/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	75.00	7/30/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	425.00	7/30/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	75.00	7/30/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	275.00	7/30/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	550.00	7/30/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	550.00	7/30/2024
LAWSON PRODUCTS INC	Parts and Supplies	14.50	7/2/2024
LAWSON PRODUCTS INC	Parts and Supplies	33.75	7/2/2024
LAWSON PRODUCTS INC	Parts and Supplies	808.94	7/2/2024
LAWSON PRODUCTS INC	Parts and Supplies	132.00	7/16/2024
LAWSON PRODUCTS INC	Parts and Supplies	3,035.16	7/16/2024
LAWSON PRODUCTS INC	Parts and Supplies	370.84	7/16/2024
LAWSON PRODUCTS INC	Small Tools	5,252.33	7/2/2024
LDG STALLION POINTE LP	Rent Sub to L'lords	190.00	7/23/2024
LDG STALLION POINTE LP	Rent Sub to L'lords	1,749.00	7/30/2024
LDG STALLION POINTE LP	Rent Sub to L'lords	16,479.00	7/30/2024
LDG STALLION POINTE LP	Rent Sub to L'lords	2,656.00	7/30/2024
LDG STALLION POINTE LP	Rent Sub to L'lords	2,140.00	7/30/2024
LDG STALLION POINTE LP	Rental Assistance	1,100.00	7/30/2024
LDG STALLION POINTE LP	Utility Assistance	23.54	7/30/2024
Leah K Reeves	Education	197.50	7/16/2024
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	822.00	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LEGAL DIRECTORIES PUBLISHING	Law Books	84.50	7/16/2024
LEGAL EAGLE COURIER SERVICE INC	Professional Service	687.00	7/2/2024
LEGAL EAGLE COURIER SERVICE INC	Professional Service	554.00	7/16/2024
LEGAL EAGLE COURIER SERVICE INC	Professional Service	178.00	7/16/2024
LEIGH ANN SCHENK	Counsel Fees-CPS Chi	2,830.00	7/30/2024
LEIGH ANN SCHENK	Counsel Fees-CPS Chi	1,885.00	7/30/2024
LEIGH ANN SCHENK	Counsel Fees-CPS Chi	1,400.00	7/30/2024
LEIGH ANN SCHENK	Counsel Fees-CPS Chi	855.00	7/30/2024
LEIGH ANN SCHENK	Counsel Fees-CPS Chi	975.00	7/30/2024
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	445.00	7/30/2024
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	330.00	7/30/2024
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	1,935.00	7/30/2024
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	540.00	7/30/2024
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	1,210.00	7/30/2024
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	860.00	7/30/2024
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	2,245.00	7/30/2024
LEIGH ANN SCHENK	Counsel Fees-CPS Non	475.00	7/30/2024
LEIGH ANN SCHENK	Counsel Fees-CPS Non	325.00	7/30/2024
LEIGH W DAVIS	Counsel Fees - Court	530.00	7/30/2024
LEIGH W DAVIS	Counsel Fees - Court	390.00	7/30/2024
LEIGH W DAVIS	Counsel Fees - Court	1,183.00	7/30/2024
LEIGH W DAVIS	Counsel Fees - Court	480.00	7/30/2024
LEIGH W DAVIS	Counsel Fees - Court	80.00	7/30/2024
LEIGH W DAVIS	Counsel Fees - Court	900.00	7/30/2024
LEIGH W DAVIS	Counsel Fees - Court	3,100.00	7/30/2024
LEIGH W DAVIS	Counsel Fees - Court	375.00	7/30/2024
LEIGH W DAVIS	Counsel Fees - Court	650.00	7/30/2024
LEIGH W DAVIS	Counsel Fees-Crimina	2,400.00	7/30/2024
LENA POPE HOME INC	Prepaid - Rent	4,403.06	7/16/2024
LENA POPE HOME INC	Prepaid - Rent	19,613.58	7/16/2024
LENA POPE HOME INC	Professional Service	50,818.68	7/2/2024
LENA POPE HOME INC	Professional Service	1,785.00	7/2/2024
LENA POPE HOME INC	Professional Service	840.40	7/2/2024
LENA POPE HOME INC	Professional Service	1,956.13	7/2/2024
LENA POPE HOME INC	Professional Service	14,736.03	7/16/2024
LENA POPE HOME INC	Professional Service	73,074.48	7/16/2024
LENA POPE HOME INC	Professional Service	1,950.00	7/16/2024
LENA POPE HOME INC	Professional Service	8,400.00	7/16/2024
LENA POPE HOME INC	Professional Service	9,202.90	7/16/2024
LENA POPE HOME INC	Professional Service	55,710.92	7/16/2024
LENA POPE HOME INC	Professional Service	4,462.50	7/16/2024
LENA POPE HOME INC	Subrecipient Service	8,404.09	7/2/2024
LENA POPE HOME INC	Subrecipient Service	11,481.49	7/2/2024
LENA POPE HOME INC	Subrecipient Service	19,046.29	7/2/2024
LENA POPE HOME INC	Subrecipient Service	9,417.57	7/16/2024
LENA POPE HOME INC	Subrecipient Service	11,887.62	7/16/2024
LENA POPE HOME INC	Subrecipient Service	37,803.34	7/16/2024
Leon Polk	Education	355.50	7/16/2024
LEON REED JR	Professional Service	1,687.50	7/16/2024
LEONARDS FARM & RANCH STORE INC	Landscaping Expense	719.97	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LEONARDS FARM & RANCH STORE INC	Landscaping Expense	719.97	7/30/2024
LEONARDS FARM & RANCH STORE INC	Parts and Supplies	73.75	7/30/2024
LEONARDS FARM & RANCH STORE INC	Parts and Supplies	17.30	7/30/2024
LESLIE NORMAN	Rent Sub to L'lords	860.00	7/30/2024
LEVORD ROSE	Rent Sub to L'lords	1,182.00	7/30/2024
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,911.82	7/16/2024
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,799.36	7/16/2024
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	904.80	7/16/2024
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	735.54	7/16/2024
LHOIST NORTH AMERICA	Base Stabilization M	48,365.42	7/16/2024
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	1,622.00	7/30/2024
LIFE TECHNOLOGIES CORPORATION	Equipment Maintenanc	11,978.00	7/2/2024
LIFE TECHNOLOGIES CORPORATION	Lab Supplies	3,498.75	7/2/2024
LILA BELLAH	Clothing	125.00	7/2/2024
LINCOLN	Payroll Deferred Comp	27,990.00	7/31/2024
LINDA BYARS SWINDLING	Professional Service	1,750.00	7/2/2024
LINDA NATHAN	Rent Sub to L'lords	1,551.00	7/30/2024
LINDA VERA	Reporter's Records (	775.00	7/2/2024
LINDA VERA	Reporter's Records (	655.00	7/16/2024
LISA DUVAL	Trust - Justice of t	155.00	7/2/2024
LISA GRIMALDI	Education	36.51	7/2/2024
LISA GRIMALDI	Travel-Taxable Meals	60.00	7/2/2024
LISA HOOBLER	Counsel Fees - Court	120.00	7/2/2024
LISA HOOBLER	Counsel Fees - Court	891.00	7/2/2024
LISA HOOBLER	Counsel Fees - Court	4,965.00	7/2/2024
LISA HOOBLER	Counsel Fees - Court	590.00	7/2/2024
LISA HOOBLER	Counsel Fees - Court	4,995.00	7/16/2024
LISA HOOBLER	Counsel Fees - Court	5,475.00	7/16/2024
LISA HOOBLER	Counsel Fees - Court	1,430.00	7/16/2024
LISA HOOBLER	Counsel Fees - Court	860.00	7/16/2024
LISA MARIE ONVANI	Rent Sub to L'lords	1,256.00	7/30/2024
LISA MORTON	Reporter's Records (	50.00	7/30/2024
LISA MORTON	Reporter's Records (	3,436.48	7/30/2024
LISA WIESE	Travel	53.20	7/2/2024
LLOYD GOSSELINK ROCHELLE & TOWNSEND	Litigation Expense	800.00	7/16/2024
LOCK TIGHT SECURITY INC	Building Maintenance	307.25	7/30/2024
LOCK TIGHT SECURITY INC	Building Maintenance	265.61	7/30/2024
LOCK TIGHT SECURITY INC	Building Maintenance	177.52	7/30/2024
LOCK TIGHT SECURITY INC	Building Maintenance	136.50	7/30/2024
LOCK TIGHT SECURITY INC	Building Maintenance	219.50	7/30/2024
LOCK TIGHT SECURITY INC	Building Maintenance	163.57	7/30/2024
LOCK TIGHT SECURITY INC	Building Maintenance	1,082.97	7/30/2024
LOCK TIGHT SECURITY INC	Building Maintenance	269.50	7/30/2024
LOCK TIGHT SECURITY INC	Central Garage Inv	107.50	7/30/2024
LOCK TIGHT SECURITY INC	Supplies	322.50	7/30/2024
LOCKE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	493.00	7/30/2024
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	2,020.00	7/30/2024
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	5,132.00	7/30/2024
LOCKETT-N-HOMES INC	Rent Sub to L'lords	388.00	7/30/2024
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	522.00	7/23/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,141.00	7/30/2024
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	920.00	7/30/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	1,087.50	7/2/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	150.00	7/16/2024
LONE STAR BANNERS AND FLAGS	Building Maintenance	1,492.17	7/16/2024
LONE STAR ELECTRIC CO	Building Maintenance	1,134.12	7/2/2024
LONE STAR ELECTRIC CO	Building Maintenance	546.22	7/2/2024
LONE STAR ELECTRIC CO	Building Maintenance	234.00	7/2/2024
LONE STAR ELECTRIC CO	Building Maintenance	5,234.41	7/2/2024
LONE STAR ELECTRIC CO	Building Maintenance	585.60	7/2/2024
LONE STAR ELECTRIC CO	Building Maintenance	150.00	7/16/2024
LONE STAR ELECTRIC CO	Building Maintenance	2,181.00	7/16/2024
LONE STAR ELECTRIC CO	Building Maintenance	1,855.50	7/16/2024
LONE STAR ELECTRIC CO	Kitchen Maintenance	150.00	7/2/2024
LORENZO MOFFITT	Rental Assistance	1,300.00	7/23/2024
Lori L Varnell	Travel	276.34	7/30/2024
LOUIS C CARR JR	Rent Sub to L'lords	2,380.00	7/30/2024
LOVELACE LAW PC	Counsel Fees-CPS Chi	385.00	7/2/2024
LOVELACE LAW PC	Counsel Fees-CPS Chi	1,770.00	7/16/2024
LOVELACE LAW PC	Counsel Fees-CPS Cus	700.00	7/2/2024
LOWE'S	Asphalt-Rock/Hot Mix	1,243.80	7/2/2024
LOWE'S	Building Maintenance	49.14	7/2/2024
LOWE'S	Building Maintenance	441.65	7/2/2024
LOWE'S	Building Maintenance	96.86	7/2/2024
LOWE'S	Building Maintenance	20.41	7/2/2024
LOWE'S	Building Maintenance	60.52	7/2/2024
LOWE'S	Building Maintenance	74.95	7/2/2024
LOWE'S	Building Maintenance	21.83	7/2/2024
LOWE'S	Building Maintenance	43.36	7/2/2024
LOWE'S	Building Maintenance	113.39	7/16/2024
LOWE'S	Building Maintenance	85.50	7/16/2024
LOWE'S	Building Maintenance	261.03	7/16/2024
LOWE'S	Building Maintenance	357.63	7/16/2024
LOWE'S	Building Maintenance	35.92	7/16/2024
LOWE'S	Building Maintenance	85.32	7/16/2024
LOWE'S	Building Maintenance	38.43	7/16/2024
LOWE'S	Building Maintenance	29.21	7/16/2024
LOWE'S	Building Maintenance	123.28	7/16/2024
LOWE'S	Capital Outlay Low V	3,071.41	7/2/2024
LOWE'S	Field Equipment & Su	226.38	7/2/2024
LOWE'S	Field Equipment & Su	77.32	7/2/2024
LOWE'S	Field Equipment & Su	1,397.26	7/16/2024
LOWE'S	Field Equipment & Su	73.36	7/16/2024
LOWE'S	Field Equipment & Su	256.50	7/16/2024
LOWE'S	Landscaping Expense	1,509.54	7/2/2024
LOWE'S	Landscaping Expense	26.56	7/16/2024
LOWE'S	Landscaping Expense	710.52	7/16/2024
LOWE'S	Landscaping Expense	443.52	7/16/2024
LOWE'S	Meeting Expenses	14.94	7/2/2024
LOWE'S	Non-Tracked Equipmen	142.55	7/16/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LOWE'S	Parts and Supplies	-	7/2/2024
LOWE'S	Parts and Supplies	418.95	7/2/2024
LOWE'S	Parts and Supplies	382.92	7/16/2024
LOWE'S	Supplies	(25.62)	7/2/2024
LOWE'S	Supplies	36.99	7/16/2024
LOWE'S	Supplies	-	7/16/2024
LOWE'S	Supplies	35.41	7/16/2024
LPT INC	Landscaping Expense	191.40	7/2/2024
LPT INC	Landscaping Expense	588.29	7/2/2024
LPT INC	Landscaping Expense	350.94	7/2/2024
LPT INC	Landscaping Expense	3,506.88	7/2/2024
LPT INC	Landscaping Expense	295.63	7/2/2024
LUKE WEISS	Health Pharmacy Reba	103.81	7/16/2024
LUNA J MENDOZA GUTIERREZ	Health Dept Immuniza	2.74	7/16/2024
LURIN REAL ESTATE HOLDINGS LXVI LLC	Rent Sub to L'lords	1,002.00	7/30/2024
LURIN REAL ESTATE HOLDINGS LXVI LLC	Rent Sub to L'lords	1,018.00	7/30/2024
LY CAPITALS LLC	Rent Sub to L'lords	1,903.00	7/30/2024
LYNDA H HARDEMAN	Rent Sub to L'lords	1,006.00	7/30/2024
LYNDA S TARWATER	Counsel Fees - Court	1,100.00	7/2/2024
LYNDA S TARWATER	Counsel Fees - Court	275.00	7/2/2024
LYNDA S TARWATER	Counsel Fees - Court	550.00	7/2/2024
LYNDA S TARWATER	Counsel Fees - Court	1,200.00	7/16/2024
LYNDA S TARWATER	Counsel Fees - Court	800.00	7/16/2024
LYNDA S TARWATER	Counsel Fees - Court	925.00	7/16/2024
LYNDA S TARWATER	Counsel Fees - Court	550.00	7/16/2024
LYNDA S TARWATER	Counsel Fees - Court	275.00	7/16/2024
LYNDA S TARWATER	Counsel Fees - Court	275.00	7/16/2024
LYNN RODRIGUEZ	Dues	40.00	7/16/2024
LYNN YEE	Rent Sub to L'lords	1,403.00	7/30/2024
M FLOYD C I LLC	Investigative	825.00	7/30/2024
M FLOYD C I LLC	Investigative	700.00	7/30/2024
M FLOYD C I LLC	Investigative	450.00	7/30/2024
M Teresa Lobacz	Meeting Expenses	766.91	7/30/2024
MACK (MANSFIELD) REIT INC	Rental Assistance	2,458.00	7/2/2024
MACK (MANSFIELD) REIT INC	Utility Assistance	52.82	7/2/2024
MACK REALTY & PROPERTY MGMT LLC	HAP Reimb Port-in	2,053.00	7/23/2024
MACK REALTY & PROPERTY MGMT LLC	HAP Reimb Port-in	3,710.00	7/30/2024
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	646.00	7/23/2024
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	1,644.00	7/23/2024
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	1,224.00	7/23/2024
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	2,190.00	7/30/2024
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	25,382.00	7/30/2024
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	1,224.00	7/30/2024
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	2,817.00	7/30/2024
MAD DOGG ATHLETICS INC	Non-Tracked Equipmen	1,550.00	7/2/2024
MAEDC HULEN BEND SENIOR COMMUNITY	HAP Reimb Port-in	1,058.00	7/30/2024
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	5,228.00	7/30/2024
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	22,480.00	7/30/2024
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	590.00	7/30/2024
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	2,945.00	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MAGDALENA G DIMOPOULOS	HAP Reimb Port-in	2,950.00	7/30/2024
MAGED ISHAK	Rent Sub to L'lords	2,193.00	7/23/2024
MAGED ISHAK	Rent Sub to L'lords	2,193.00	7/30/2024
MAHDI HAZAM	Rent Sub to L'lords	2,532.00	7/30/2024
MAHER GENDY KHALIL	Rent Sub to L'lords	2,641.00	7/30/2024
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	2,890.00	7/30/2024
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	7,302.00	7/30/2024
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	689.00	7/30/2024
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	675.00	7/30/2024
MALCOLOM DARNELL	Health International	10.93	7/16/2024
MALIA L HOWARD	Counsel Fees-CPS Chi	980.00	7/2/2024
MALIA L HOWARD	Counsel Fees-CPS Chi	305.00	7/16/2024
MALIA L HOWARD	Counsel Fees-CPS Cus	595.00	7/16/2024
MAMIE BUSH JOHNSON	Counsel Fees - Court	300.00	7/2/2024
MAMIE BUSH JOHNSON	Counsel Fees - Court	1,200.00	7/16/2024
MANAGEMENT & TRAINING CORPORATION	Out of Cnty Pris Exp	745,595.50	7/30/2024
MANAGEMENT & TRAINING CORPORATION	Out of Cnty Pris Exp	767,265.50	7/30/2024
MANAXI LLC	Rent Sub to L'lords	853.00	7/30/2024
MANCHESTER AUSTIN HOTEL LLC	Education	506.11	7/16/2024
MANCHESTER AUSTIN HOTEL LLC	Education	506.11	7/16/2024
MANCHESTER AUSTIN HOTEL LLC	Education	506.11	7/16/2024
MANCHESTER AUSTIN HOTEL LLC	Education	506.11	7/16/2024
MANCHESTER AUSTIN HOTEL LLC	Education	506.11	7/16/2024
MANCHESTER AUSTIN HOTEL LLC	Education	506.11	7/16/2024
MANITOBA MANAGEMENT INC	Utility Assistance	32.66	7/23/2024
MANOJ ABRAHAM	Rent Sub to L'lords	2,683.00	7/30/2024
MANS DISTRIBUTORS INC	Custodian Supplies	1,024.00	7/2/2024
MANS DISTRIBUTORS INC	Custodian Supplies	4,587.52	7/2/2024
MANS DISTRIBUTORS INC	Kitchen Supplies	191.58	7/2/2024
MANSFIELD DRIVING ACADEMY TWO LLC	Education	410.00	7/2/2024
MANSFIELD ISD POLICE DEPARTMENT	Trust - Justice of t	42.00	7/16/2024
MANSFIELD PLAZA LTD	Rent Sub to L'lords	548.00	7/30/2024
Manuel R Ramirez	Travel	415.90	7/30/2024
MANUEL REYES	Investigative	175.00	7/16/2024
MARCO HOLDINGS I LLC	Central Garage Inv	1,437.24	7/2/2024
MARCO HOLDINGS I LLC	Central Garage Inv	309.38	7/16/2024
MARCO HOLDINGS I LLC	Field Equipment & Su	388.96	7/2/2024
MARCO HOLDINGS I LLC	Parts and Supplies	141.66	7/2/2024
MARCO HOLDINGS I LLC	Parts and Supplies	527.12	7/2/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	3,420.00	7/30/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	915.00	7/30/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	12,157.50	7/30/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,380.00	7/30/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	3,332.50	7/30/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	9,950.00	7/30/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,130.00	7/30/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,820.00	7/30/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	3,600.00	7/30/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	4,050.00	7/30/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	2,840.00	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,380.00	7/30/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,090.00	7/30/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,120.00	7/30/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	650.00	7/30/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,325.00	7/30/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	550.00	7/30/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	7/30/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	7/30/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	3,100.00	7/30/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,200.00	7/30/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	525.00	7/30/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,325.00	7/30/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	750.00	7/30/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	7/30/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	7/30/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	925.00	7/30/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	7/30/2024
MARCUS TAYLOR OLDS	Counsel Fees-Crimina	12.50	7/30/2024
MARCUS TAYLOR OLDS	Interpreter Fees	100.00	7/30/2024
MARIA A SALDIVAR	Rent Sub to L'lords	891.00	7/30/2024
MARIA ARAUJO	Restitution Payable	530.17	7/2/2024
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	741.00	7/30/2024
MARINA HANNA	Rent Sub to L'lords	2,000.00	7/30/2024
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	1,677.00	7/30/2024
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	13,822.00	7/30/2024
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	792.00	7/30/2024
MARINE PARK 34 LLC	Rent Sub to L'lords	967.00	7/30/2024
MARINE PARK 34 LLC	Rent Sub to L'lords	1,574.00	7/30/2024
MARINE PARK 34 LLC	Rent Sub to L'lords	2,074.00	7/30/2024
MARIO ALBERTO TAMEZ	Trust - Justice of t	75.00	7/16/2024
Mario Garcia-Prince	Education	7.95	7/2/2024
Mario Mendiola	Travel	241.50	7/16/2024
MARIPOSA ELK DRIVE LP	HAP Reimb Port-in	2,956.00	7/30/2024
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	971.00	7/30/2024
MARIPOSA SOUTH BROADWAY LP	Rent Sub to L'lords	1,278.00	7/30/2024
MARK HIXSON	Rent Sub to L'lords	1,920.00	7/30/2024
Mark C Lueke	Education	121.78	7/2/2024
MARK D SHEARER	Rent Sub to L'lords	2,084.00	7/30/2024
MARK DANIEL	Capital Murder - Oth	78.40	7/2/2024
MARK DANIEL	Capital Murder - Oth	178.40	7/16/2024
MARK DANIEL	Counsel Fees - Capit	5,265.00	7/2/2024
MARK DANIEL	Counsel Fees - Capit	14,040.00	7/16/2024
MARK DAVID KUPPLER	Prepaid Expenses - T	310.50	7/2/2024
MARK LIMONES	Prepaid Expenses - T	310.50	7/2/2024
MARK MCGINNIS	Rent Sub to L'lords	374.00	7/23/2024
MARK MCGINNIS	Rent Sub to L'lords	1,542.00	7/30/2024
MAROCOVA PROPERTIES LLC	Rent Sub to L'lords	478.00	7/30/2024
MARQUES ANTIONE DRAGAN	Rent Sub to L'lords	312.00	7/23/2024
MARQUES ANTIONE DRAGAN	Rent Sub to L'lords	199.00	7/30/2024
MARRIOTT HOTEL SERVICES INC	Education	1,352.17	7/16/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MARRIOTT MARQUIS WASHINGTON DC	Prepaid Expenses - T	383.00	7/16/2024
MARRIOTT MARQUIS WASHINGTON DC	Prepaid Expenses - T	350.00	7/16/2024
MARRIOTT MARQUIS WASHINGTON DC	Prepaid Expenses - T	83.29	7/16/2024
MARRIOTT MARQUIS WASHINGTON DC	Travel	173.37	7/16/2024
MARRIOTT MARQUIS WASHINGTON DC	Travel	816.29	7/16/2024
MARRIOTT MARQUIS WASHINGTON DC	Travel	816.29	7/16/2024
MARRIOTT MARQUIS WASHINGTON DC	Travel	816.29	7/16/2024
MARRIOTT MARQUIS WASHINGTON DC	Travel	816.29	7/16/2024
MARRIOTT MARQUIS WASHINGTON DC	Travel	614.00	7/16/2024
MARRIOTT MARQUIS WASHINGTON DC	Travel	202.29	7/16/2024
MARRIOTT MARQUIS WASHINGTON DC	Travel	816.29	7/16/2024
MARRIOTT MARQUIS WASHINGTON DC	Travel	115.50	7/16/2024
MARRIOTT MARQUIS WASHINGTON DC	Travel	816.29	7/16/2024
MARRIOTT MARQUIS WASHINGTON DC	Travel	527.42	7/16/2024
MARRIOTT MARQUIS WASHINGTON DC	Travel	816.29	7/16/2024
MARS REALTY SERIES D LLC	Rent Sub to L'lords	1,050.00	7/30/2024
MARSHALL GROUP TX LLC	Rent Sub to L'lords	877.00	7/30/2024
MARSHALL GROUP TX LLC	Rent Sub to L'lords	1,767.00	7/30/2024
MARVIN W BURNS	Rent Sub to L'lords	750.00	7/30/2024
Mary F Dane	Education	224.00	7/16/2024
Mary Louise Nicholson	Education	160.00	7/16/2024
MARY R THOMSEN	Counsel Fees-CPS Chi	2,485.00	7/30/2024
MARY R THOMSEN	Counsel Fees-CPS Chi	635.00	7/30/2024
MARY R THOMSEN	Counsel Fees-CPS Chi	1,950.00	7/30/2024
MARY R THOMSEN	Counsel Fees-CPS Chi	1,670.00	7/30/2024
MARY R THOMSEN	Counsel Fees-CPS Cus	3,935.00	7/30/2024
MARY R THOMSEN	Counsel Fees-CPS Cus	6,210.00	7/30/2024
MARYANN C JONES	Counsel Fees - Proba	2,300.00	7/30/2024
MARYANN C JONES	Counsel Fees - Proba	2,300.00	7/30/2024
MASSOUD MOTAMED	Rent Sub to L'lords	1,260.00	7/30/2024
MATERA PAPER COMPANY	Parts and Supplies	382.06	7/16/2024
Matthew B Pedersen	Prepaid Expenses - T	379.50	7/2/2024
MATTHEW BENDER & COMPANY INC	Law Books	7,143.89	7/16/2024
Matthew C Rivers	Education	440.30	7/30/2024
Matthew F Groessel	Education	189.14	7/23/2024
Matthew F Groessel	Travel-Taxable Meals	60.00	7/23/2024
Matthew R Cacace	Dues	40.00	7/2/2024
Matthew R Cacace	Education	224.00	7/16/2024
MATTHEW S ROWNTREE	Rent Sub to L'lords	2,145.00	7/30/2024
MAVICH LLC	Building Maintenance	428.30	7/16/2024
MAX JOHN STRIKER	Counsel Fees - Court	275.00	7/2/2024
MAX JOHN STRIKER	Counsel Fees - Court	975.00	7/16/2024
MAX JOHN STRIKER	Counsel Fees - Court	275.00	7/16/2024
MAX JOHN STRIKER	Counsel Fees - Court	550.00	7/16/2024
MAX JOHN STRIKER	Counsel Fees - Court	700.00	7/16/2024
MAX JOHN STRIKER	Counsel Fees - Court	550.00	7/16/2024
MAX JOHN STRIKER	Counsel Fees - Court	275.00	7/16/2024
MAX JOHN STRIKER	Counsel Fees - Court	1,800.00	7/16/2024
MAX JOHN STRIKER	Counsel Fees-Crimina	1,625.00	7/2/2024
MAX S VILLA	Rent Sub to L'lords	1,512.00	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	3,373.00	7/30/2024
MCCLENDON CONSTRUCTION CO INC	Non-Track Const/Bldg	43,809.25	7/30/2024
MCDONALD MUNICIPAL AND INDUSTRIAL	Non-Track Const/Bldg	17,730.00	7/2/2024
MCKESSON MEDICAL-SURGICAL GOVT	Lab Supplies	9,524.50	7/2/2024
MCKESSON MEDICAL-SURGICAL GOVT	Lab Supplies	1,915.80	7/2/2024
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	35.98	7/2/2024
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	248.40	7/2/2024
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	793.92	7/2/2024
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	26.46	7/2/2024
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	218.92	7/16/2024
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	3,990.93	7/16/2024
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	7,276.20	7/16/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,815.00	7/30/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,087.50	7/30/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,475.00	7/30/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,430.00	7/30/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	815.00	7/30/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	595.00	7/30/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	335.00	7/30/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,140.00	7/30/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	527.50	7/30/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,772.50	7/30/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	360.00	7/30/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	425.00	7/30/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	425.00	7/30/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	7/30/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	7/30/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	7/30/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	425.00	7/30/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	425.00	7/30/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	7/30/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	7/30/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	425.00	7/30/2024
MCNULTY LAW FIRM	Counsel Fees-CPS Chi	730.00	7/2/2024
MCNULTY LAW FIRM	Counsel Fees-CPS Chi	510.00	7/2/2024
MCNULTY LAW FIRM	Counsel Fees-CPS Chi	310.00	7/16/2024
MDRD LLC	Rent Sub to L'lords	751.00	7/30/2024
MDRD LLC	Rent Sub to L'lords	813.00	7/30/2024
MDRD LLC	Rent Sub to L'lords	773.00	7/30/2024
MEADOR LAW GROUP	Counsel Fees - Court	1,825.00	7/30/2024
MEADOR LAW GROUP	Counsel Fees - Court	225.00	7/30/2024
MEADOR LAW GROUP	Counsel Fees - Court	1,375.00	7/30/2024
MEADOR LAW GROUP	Counsel Fees - Court	1,225.00	7/30/2024
MEADOR LAW GROUP	Counsel Fees - Court	187.50	7/30/2024
MEADOR LAW GROUP	Counsel Fees - Court	1,050.00	7/30/2024
MEADOR LAW GROUP	Counsel Fees - Court	1,350.00	7/30/2024
MEADOR LAW GROUP	Counsel Fees - Court	350.00	7/30/2024
MEADOR LAW GROUP	Counsel Fees - Court	1,000.00	7/30/2024
MEADOR LAW GROUP	Counsel Fees - Court	825.00	7/30/2024
MEADOR LAW GROUP	Counsel Fees - Court	425.00	7/30/2024
MEADOR LAW GROUP	Counsel Fees - Court	425.00	7/30/2024
MEADOR LAW GROUP	Counsel Fees - Court	700.00	7/30/2024
MEADOR LAW GROUP	Counsel Fees - Court	550.00	7/30/2024
MEALS ON WHEELS OF TARRANT COUNTY	Subrecipient Service	510,028.94	7/2/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MEANINGFUL SOLUTIONS LLC	Professional Service	100.00	7/16/2024
MEDLINE INDUSTRIES INC	Lab Supplies	792.80	7/2/2024
MEDLINE INDUSTRIES INC	Sheriff Inventory	5,072.00	7/2/2024
MEDLINE INDUSTRIES INC	Sheriff Inventory	56.84	7/2/2024
MEDLINE INDUSTRIES INC	Sheriff Inventory	4,970.56	7/16/2024
MEGAN NGUYEN	Rent Sub to L'lords	1,938.00	7/30/2024
MEIQIN HUANG	Rent Sub to L'lords	2,625.00	7/30/2024
Melinda G Clark	Education	75.00	7/30/2024
Melinda Lopez	Education	224.00	7/16/2024
MELINDA MADISON	Health International	272.77	7/16/2024
MELISA BETH MASON	Rent Sub to L'lords	1,258.00	7/30/2024
MELISSA A MAXWELL	Visiting Court Repor	2,080.92	7/2/2024
Melissa M Askey	Education	197.50	7/16/2024
MELISSA M LENOIR	Rent Sub to L'lords	3,196.00	7/30/2024
MELISSIA ANN PRAWL	Reporter's Records (	2,280.00	7/30/2024
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	11,231.00	7/30/2024
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	1,671.00	7/30/2024
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	1,390.00	7/30/2024
MERCANTILE PARTNERS LP	Prepaid - Rent	37,000.02	7/30/2024
MERCANTILE PARTNERS LP	Prepaid - Rent	7,537.04	7/30/2024
MERCANTILE PARTNERS LP	Prepaid - Rent	43,900.03	7/30/2024
MERCANTILE PARTNERS LP	Prepaid - Rent	6,122.74	7/30/2024
MERCANTILE PARTNERS LP	Prepaid - Rent	9,169.98	7/30/2024
MERCANTILE PARTNERS LP	Prepaid - Rent	23,981.49	7/30/2024
MERCANTILE RIVER DISTRICT LP	Rental Assistance	1,572.00	7/23/2024
MERCANTILE RIVER DISTRICT LP	Utility Assistance	56.92	7/23/2024
MERCEDES MEDICAL LLC	Lab Supplies	150.00	7/30/2024
MERCEDES MEDICAL LLC	Lab Supplies	450.00	7/30/2024
MERCEDES MEDICAL LLC	Medical Supplies	66.00	7/30/2024
MEREDITH MALPASS	Clothing	100.00	7/2/2024
MEREDITH REEDER	Court Visitor	65.66	7/2/2024
MERICA LLC	Rent Sub to L'lords	3,949.00	7/30/2024
MERICA LLC	Rent Sub to L'lords	442.00	7/30/2024
METRO GOLF CARS INC	Equipment Maintenanc	1,557.06	7/16/2024
METROPOLITAN LIFE	MetLife	3,427.90	7/12/2024
METROPOLITAN LIFE	MetLife	3,324.76	7/26/2024
MHMR OF TARRANT COUNTY	Intensiv Residential	4,845.00	7/16/2024
MHMR OF TARRANT COUNTY	MHMR	647,879.72	7/2/2024
MHMR OF TARRANT COUNTY	MHMR	645,157.22	7/2/2024
MHMR OF TARRANT COUNTY	O/P Group Counseling	240.00	7/16/2024
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,818.98	7/16/2024
MHMR OF TARRANT COUNTY	Professional Service	2,560.00	7/2/2024
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	7/16/2024
MHMR OF TARRANT COUNTY	Professional Service	4,480.00	7/16/2024
MHMR OF TARRANT COUNTY	Professional Service	8,333.33	7/16/2024
MHMR OF TARRANT COUNTY	Spec Needs Off Proj	55,399.24	7/2/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	15,365.14	7/2/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	26,241.45	7/2/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	603,516.55	7/2/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	89,481.22	7/2/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MHMR OF TARRANT COUNTY	Subrecipient Service	10,575.66	7/16/2024
MI TEXAS LLC	Utility Allowance	7.00	7/30/2024
MI TEXAS LLC	Utility Allowance	156.00	7/30/2024
MI TEXAS LLC	Utility Allowance	34.00	7/30/2024
MICAELA CHAVEZ	Rent Sub to L'lords	6,796.00	7/2/2024
MICAELA CHAVEZ	Rent Sub to L'lords	80.00	7/23/2024
MICAELA CHAVEZ	Rent Sub to L'lords	3,425.00	7/30/2024
MICHAEL B BERGER	Counsel Fees - Juven	925.00	7/30/2024
MICHAEL B BERGER	Counsel Fees - Juven	5,875.00	7/30/2024
MICHAEL B BERGER	Counsel Fees-CPS Chi	180.00	7/30/2024
Michael B Hom	Education	288.00	7/2/2024
MICHAEL BRENT HUDSON	Rent Sub to L'lords	630.00	7/30/2024
MICHAEL C PAYNE	Rent Sub to L'lords	694.00	7/30/2024
MICHAEL D MITCHELL	Visiting Judges	1,934.00	7/30/2024
MICHAEL D TOLAND	Rent Sub to L'lords	561.00	7/30/2024
MICHAEL DEEGAN	Counsel Fees - Court	300.00	7/30/2024
MICHAEL DEEGAN	Counsel Fees - Court	800.00	7/30/2024
MICHAEL DEEGAN	Counsel Fees - Court	695.00	7/30/2024
MICHAEL DEEGAN	Counsel Fees - Court	250.00	7/30/2024
MICHAEL DEEGAN	Counsel Fees - Court	1,025.00	7/30/2024
MICHAEL DEEGAN	Counsel Fees - Court	900.00	7/30/2024
MICHAEL DEEGAN	Counsel Fees - Court	375.00	7/30/2024
MICHAEL DEEGAN	Counsel Fees - Court	375.00	7/30/2024
MICHAEL DEEGAN	Counsel Fees - Court	375.00	7/30/2024
MICHAEL F NGU	Rental Assistance	2,300.00	7/9/2024
MICHAEL HANNA	HAP Reimb Port-in	2,273.00	7/30/2024
MICHAEL J DIAZ	Rent Sub to L'lords	2,300.00	7/30/2024
MICHAEL P USERY	Rent Sub to L'lords	650.00	7/30/2024
MICHAEL PAUL GARCIA	Counsel Fees - Court	390.00	7/30/2024
MICHAEL PAUL GARCIA	Counsel Fees - Court	350.00	7/30/2024
MICHAEL PAUL GARCIA	Counsel Fees - Court	500.00	7/30/2024
MICHAEL PAUL GARCIA	Counsel Fees - Court	825.00	7/30/2024
Michael R Campbell	Education	280.00	7/16/2024
Michael R Cassidy	Education	304.00	7/2/2024
MICHAEL THOMAS JUMES	Criminal Court Menta	1,200.00	7/2/2024
MICHAEL THOMAS JUMES	Criminal Court Menta	600.00	7/2/2024
MICHAEL THOMAS JUMES	Criminal Court Menta	1,200.00	7/2/2024
MICHAEL THOMAS JUMES	Criminal Court Menta	1,200.00	7/2/2024
MICHAEL THOMAS JUMES	Criminal Court Menta	600.00	7/16/2024
MICHAIL ABDELMALEK	Rent Sub to L'lords	5,083.00	7/23/2024
MICHAIL ABDELMALEK	Rent Sub to L'lords	2,675.00	7/30/2024
MICHELLE L SEAY	Reporter's Records (	44.00	7/30/2024
MICHELLE L SEAY	Visiting Court Repor	1,560.68	7/30/2024
MICHELLE M STEWART	Reporter's Records (	1,380.00	7/30/2024
MICHELLE YAN LAN LI	Rent Sub to L'lords	334.00	7/23/2024
MICHELLE YAN LAN LI	Rent Sub to L'lords	2,206.00	7/30/2024
MICHELLE YAN LAN LI	Rent Sub to L'lords	2,520.00	7/30/2024
MID-AMERICA APARTMENTS LP	Rental Assistance	1,670.00	7/9/2024
MID-AMERICA APARTMENTS LP	Utility Assistance	57.17	7/9/2024
MID-STATES SERVICES INC	Custodian Supplies	690.00	7/2/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MID-STATES SERVICES INC	Custodian Supplies	690.00	7/16/2024
MID-STATES SERVICES INC	Custodian Supplies	1,628.40	7/16/2024
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	2,029.00	7/30/2024
MILE HIGH BORROWER 1 (VALUE) LLC	Rent Sub to L'lords	1,370.00	7/30/2024
MILE HIGH SHOOTING ACCESSORIES LLC	Education	600.00	7/16/2024
MIND-BODY PLAY	Health Promotion Pro	1,425.00	7/2/2024
MIND-BODY PLAY	Health Promotion Pro	3,290.00	7/2/2024
MIND-BODY PLAY	Health Promotion Pro	3,010.00	7/16/2024
MIND-BODY PLAY	Health Promotion Pro	1,125.00	7/16/2024
MINH P NGUYEN	Rent Sub to L'lords	877.00	7/30/2024
MINH THI HUA	Rent Sub to L'lords	2,921.00	7/30/2024
MINH THI HUA	Rent Sub to L'lords	2,000.00	7/30/2024
MINH VU	Rent Sub to L'lords	(308.00)	7/2/2024
MINH VU	Rent Sub to L'lords	4,326.00	7/2/2024
MINH VU	Rent Sub to L'lords	711.00	7/23/2024
MINH VU	Rent Sub to L'lords	1,223.00	7/30/2024
MINNESOTA CHILD SUPPORT PAYMENT	Child Support	172.12	7/12/2024
MINNESOTA CHILD SUPPORT PAYMENT	Child Support	172.12	7/26/2024
MIRACLE TAMEZ	Health Private Healt	2.74	7/16/2024
MISTLETOE STATION LLC	Rent Sub to L'lords	1,130.00	7/30/2024
MISTLETOE STATION LLC	Rent Sub to L'lords	2,788.00	7/30/2024
MISTLETOE STATION LLC	Rent Sub to L'lords	3,057.00	7/30/2024
MISTLETOE STATION LLC	Rent Sub to L'lords	672.00	7/30/2024
M-N WATERFORD	Rent Sub to L'lords	2,218.00	7/30/2024
M-N WATERFORD	Rent Sub to L'lords	4,349.00	7/30/2024
M-N WATERFORD	Rent Sub to L'lords	896.00	7/30/2024
M-N WATERFORD	Rent Sub to L'lords	1,387.00	7/30/2024
MOLLY PATRICIA SPEER WOOD	Visiting Judges	1,264.00	7/2/2024
MON B TIWARI	Rent Sub to L'lords	2,648.00	7/30/2024
Monica G Vina	Education	36.10	7/30/2024
MONICA LEUCK	Rent Sub to L'lords	1,275.00	7/30/2024
MONIKA BAKER	Clothing	100.00	7/2/2024
MONIQUE BROWN NICHOLSON	HAP Reimb Port-in	1,699.00	7/30/2024
MOOTAZ ALSULTANI	Rent Sub to L'lords	1,866.00	7/30/2024
Morgan E Moya	Education	304.00	7/2/2024
MORGAN ESTATES LLC	Rent Sub to L'lords	2,180.00	7/30/2024
MORRISSEY PROPERITES INC	Rent Sub to L'lords	1,001.00	7/30/2024
MORSCO SUPPLY LLC	Building Maintenance	2,476.00	7/16/2024
MOSKOVITZ INVESTMENTS	Rent Sub to L'lords	457.00	7/30/2024
MOTION INDUSTRIES INC	Parts and Supplies	210.92	7/2/2024
MOTOROLA SOLUTIONS INC	Capital Outlay-Furni	18,872.01	7/16/2024
MP2 ENERGY TEXAS LLC	Electricity	1,372.95	7/30/2024
MP2 ENERGY TEXAS LLC	Electricity	985.63	7/30/2024
MP2 ENERGY TEXAS LLC	Electricity	979.90	7/30/2024
MP2 ENERGY TEXAS LLC	Electricity	23,698.61	7/30/2024
MP2 ENERGY TEXAS LLC	Electricity	56,870.98	7/30/2024
MP2 ENERGY TEXAS LLC	Electricity	2,048.14	7/30/2024
MP2 ENERGY TEXAS LLC	Electricity	6,868.31	7/30/2024
MP2 ENERGY TEXAS LLC	Electricity	7,772.29	7/30/2024
MP2 ENERGY TEXAS LLC	Electricity	827.11	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MP2 ENERGY TEXAS LLC	Electricity	6,689.95	7/30/2024
MP2 ENERGY TEXAS LLC	Electricity	6,392.06	7/30/2024
MP2 ENERGY TEXAS LLC	Electricity	8,470.34	7/30/2024
MP2 ENERGY TEXAS LLC	Electricity	2,545.03	7/30/2024
MP2 ENERGY TEXAS LLC	Electricity	596.49	7/30/2024
MP2 ENERGY TEXAS LLC	Electricity	8,249.67	7/30/2024
MP2 ENERGY TEXAS LLC	Electricity	8,471.95	7/30/2024
MP2 ENERGY TEXAS LLC	Electricity	23,859.59	7/30/2024
MP2 ENERGY TEXAS LLC	Electricity	27,320.03	7/30/2024
MP2 ENERGY TEXAS LLC	Electricity	5,153.49	7/30/2024
MP2 ENERGY TEXAS LLC	Electricity	448.63	7/30/2024
MP2 ENERGY TEXAS LLC	Electricity	274.19	7/30/2024
MP2 ENERGY TEXAS LLC	Electricity	65,402.61	7/30/2024
MP2 ENERGY TEXAS LLC	Electricity	33,140.63	7/30/2024
MP2 ENERGY TEXAS LLC	Electricity	29,196.38	7/30/2024
MP2 ENERGY TEXAS LLC	Electricity	22,692.48	7/30/2024
MP2 ENERGY TEXAS LLC	Electricity	1,537.00	7/30/2024
MP2 ENERGY TEXAS LLC	Electricity	11,848.47	7/30/2024
MP2 ENERGY TEXAS LLC	Electricity	7,740.62	7/30/2024
MP2 ENERGY TEXAS LLC	Electricity	49,062.55	7/30/2024
MP2 ENERGY TEXAS LLC	Electricity	8,401.03	7/30/2024
MP2 ENERGY TEXAS LLC	Electricity	34,954.57	7/30/2024
MP2 ENERGY TEXAS LLC	Electricity	26,197.99	7/30/2024
MP2 ENERGY TEXAS LLC	Electricity	40.91	7/30/2024
MP2 ENERGY TEXAS LLC	Electricity	1,539.92	7/30/2024
MP2 ENERGY TEXAS LLC	Electricity	1,638.18	7/30/2024
MP2 ENERGY TEXAS LLC	Electricity	1,015.42	7/30/2024
MP2 ENERGY TEXAS LLC	Electricity	2,056.31	7/30/2024
MP2 ENERGY TEXAS LLC	Electricity	30.13	7/30/2024
MP2 ENERGY TEXAS LLC	Electricity	4,400.63	7/30/2024
MP2 ENERGY TEXAS LLC	Electricity	3,299.08	7/30/2024
MP2 ENERGY TEXAS LLC	Electricity	4,662.13	7/30/2024
MP2 ENERGY TEXAS LLC	Electricity	2,542.22	7/30/2024
MP2 ENERGY TEXAS LLC	Electricity	1,677.33	7/30/2024
MP2 ENERGY TEXAS LLC	Electricity	1,337.72	7/30/2024
MP2 ENERGY TEXAS LLC	Electricity	1,960.93	7/30/2024
MP2 ENERGY TEXAS LLC	Electricity	42,229.16	7/30/2024
MP2 ENERGY TEXAS LLC	Electricity	1,035.46	7/30/2024
MP2 ENERGY TEXAS LLC	Electricity	10,572.72	7/30/2024
MP2 ENERGY TEXAS LLC	Electricity	16,544.11	7/30/2024
MP2 ENERGY TEXAS LLC	Electricity	395.25	7/30/2024
MP2 ENERGY TEXAS LLC	Electricity	1,669.28	7/30/2024
Mr Steven T Jumes	Education	288.00	7/2/2024
MRINAL BARUAH	Rent Sub to L'lords	2,290.00	7/30/2024
MSC INDUSTRIAL SUPPLY CO INC	Parts and Supplies	109.41	7/2/2024
MSC INDUSTRIAL SUPPLY CO INC	Parts and Supplies	525.24	7/16/2024
MULHOLLAND INDUSTRIES LTD	Supplies	35.00	7/2/2024
MULHOLLAND INDUSTRIES LTD	Supplies	3.50	7/2/2024
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	7/2/2024
MULHOLLAND INDUSTRIES LTD	Supplies	80.80	7/2/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MULHOLLAND INDUSTRIES LTD	Supplies	14.00	7/2/2024
MULHOLLAND INDUSTRIES LTD	Supplies	11.90	7/2/2024
MULHOLLAND INDUSTRIES LTD	Supplies	16.00	7/2/2024
MULHOLLAND INDUSTRIES LTD	Supplies	43.39	7/16/2024
MULHOLLAND INDUSTRIES LTD	Supplies	27.98	7/16/2024
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	7/16/2024
MULHOLLAND INDUSTRIES LTD	Supplies	43.50	7/16/2024
MULHOLLAND INDUSTRIES LTD	Supplies	125.00	7/16/2024
MVM SERVICES LLC	Prepaid - Rent	5,450.00	7/16/2024
MW3 ENTERPRISES LLC	Rent Sub to L'lords	1,216.00	7/30/2024
MW3 ENTERPRISES LLC	Rent Sub to L'lords	693.00	7/30/2024
MY THI HOANG	Rent Sub to L'lords	1,768.00	7/30/2024
MYLE T CHAU	Health Dept Immuniza	3.97	7/16/2024
NACVSO-NATIONAL ASSOCIATION OF	Education	400.00	7/16/2024
NADA AREF	Interpreter Fees	440.00	7/2/2024
NADA J RUDDOCK	Rent Sub to L'lords	791.00	7/30/2024
NADIA G SAGHEER	Rent Sub to L'lords	2,853.00	7/30/2024
NAHEED S NASIR	Rent Sub to L'lords	2,780.00	7/30/2024
NAMIR SALEH	Rent Sub to L'lords	2,700.00	7/30/2024
NANTAMBU J KAMBON	Rent Sub to L'lords	122.00	7/30/2024
NARANATH CHINTALA	Rent Sub to L'lords	3,835.00	7/30/2024
Narayanaswami Swaminathan	Education	867.90	7/2/2024
NARESH KUMAR KARN	Rent Sub to L'lords	2,350.00	7/30/2024
NARIN PETIKUN	Rent Sub to L'lords	3,300.00	7/30/2024
NATALIE NDUKU	Rent Sub to L'lords	1,556.00	7/30/2024
NATALIE WITHERSPOON	Meeting Expenses	151.59	7/2/2024
NATIONAL ALLIANCE OF PRESERVATION	Dues	35.00	7/2/2024
NATIONAL ALLIANCE OF PRESERVATION	Education	275.00	7/2/2024
NATIONAL ASSOCIATION OF BLACKS	Education	500.00	7/17/2024
NATIONAL INSTITUTE OF GOVERNMENTAL	Education	395.00	7/16/2024
NATIONAL MEDICAL SERVICES INC	Professional Service	2,857.00	7/16/2024
NATIONAL SHERIFF'S ASSOCIATION	Dues	2,000.00	7/2/2024
NATIONWIDE	Payroll Deferred Comp	251,656.30	7/31/2024
NAVEEN K KANIKARAM	Rent Sub to L'lords	712.00	7/30/2024
NAVID ALBAND	Counsel Fees - Court	900.00	7/16/2024
NAVJOT SINGH	Rent Sub to L'lords	2,404.00	7/30/2024
NEHA CHAWLA	Rent Sub to L'lords	1,861.00	7/30/2024
NEIDRA MCCOY	Rent Sub to L'lords	2,678.00	7/30/2024
Nelda T Cacciotti	Travel	170.72	7/30/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	330.00	7/30/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	1,130.00	7/30/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	560.00	7/30/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	300.00	7/30/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	175.00	7/30/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	375.00	7/30/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	375.00	7/30/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	1,250.00	7/30/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	1,200.00	7/30/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	375.00	7/30/2024
NEOGEN CORPORATION	Lab Supplies	2,760.00	7/2/2024

Vendor Name	Item Description	Paid Amount	Paid Date
NETWORK SCIENCES INC	Software Maintenance	2,465.00	7/2/2024
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	1,410.00	7/30/2024
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	1,558.00	7/30/2024
NEUROFORENSICS INTEGRATED PLLC	Capital Murder - Exp	4,691.03	7/2/2024
NEUROFORENSICS INTEGRATED PLLC	Capital Murder - Exp	4,973.61	7/2/2024
NEUROFORENSICS INTEGRATED PLLC	Capital Murder - Exp	5,294.79	7/16/2024
NEUROFORENSICS INTEGRATED PLLC	Expert Witness Servi	4,372.28	7/2/2024
NEUROFORENSICS INTEGRATED PLLC	Expert Witness Servi	2,243.28	7/2/2024
NEW A & A INVESTMENTS LLC	Rent Sub to L'lords	1,390.00	7/23/2024
NEW A & A INVESTMENTS LLC	Rent Sub to L'lords	1,390.00	7/30/2024
NEW HORIZONS LEARNING LLC	Education	691.60	7/16/2024
NEW ORLEANS RIVERSIDE LESSEE LLC	Education	1,038.00	7/23/2024
NEXMETRO TRAILS LP	Rental Assistance	1,489.00	7/30/2024
NEXMETRO TRAILS LP	Utility Assistance	38.73	7/30/2024
NEXTERA PROPERTIES LLC	Rent Sub to L'lords	795.00	7/30/2024
NEXTERA PROPERTIES LLC	Rent Sub to L'lords	801.00	7/30/2024
NGUYEN LONG INC	Prepaid - Rent	10,300.00	7/30/2024
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	894.00	7/23/2024
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	5,467.00	7/30/2024
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,606.00	7/30/2024
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,679.00	7/30/2024
NHUNG DO	Rent Sub to L'lords	306.00	7/30/2024
NIANQI WANG	Rent Sub to L'lords	5,382.00	7/30/2024
NIANQI WANG	Rent Sub to L'lords	2,215.00	7/30/2024
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	1,143.75	7/30/2024
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	550.00	7/30/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	910.00	7/30/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	7,990.00	7/30/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	1,220.00	7/30/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	1,575.00	7/30/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	2,205.00	7/30/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	4,740.00	7/30/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	2,075.00	7/30/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	240.00	7/30/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	360.00	7/30/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	24,081.29	7/30/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	1,400.00	7/30/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	1,670.00	7/30/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	180.00	7/30/2024
NICKOLS LAW GROUP PLLC	Litigation Expense	450.00	7/30/2024
NICOLE LE	Rent Sub to L'lords	1,727.00	7/30/2024
NICOLE LE	Rental Assistance	2,200.00	7/16/2024
NIECE EQUIPMENT LP	Parts and Supplies	580.00	7/16/2024
Nieves Z Aguirre	Education	224.00	7/16/2024
NIHARIKA MORTENSEN	Rent Sub to L'lords	1,428.00	7/30/2024
NIZAM PEERWANI MD PA	Due to Medical Exami	2,081.04	7/30/2024
NLLEO GREATER TARRANT COUNTY CHAP	Miscellaneous Fees	(11.10)	7/12/2024
NLLEO GREATER TARRANT COUNTY CHAP	Miscellaneous Fees	(10.80)	7/26/2024
NLLEO GREATER TARRANT COUNTY CHAP	Split PR Doc Clear	222.00	7/12/2024
NLLEO GREATER TARRANT COUNTY CHAP	Split PR Doc Clear	216.00	7/26/2024

Vendor Name	Item Description	Paid Amount	Paid Date
NOBEL SOURCE COMPANY LLC	Rent Sub to L'lords	1,187.00	7/30/2024
Noel T Wilson Jr	Travel	80.00	7/16/2024
NOMADIC CAPITAL LLC	Landscaping Expense	3,530.00	7/30/2024
NOMADIC CAPITAL LLC	Landscaping Expense	2,600.00	7/30/2024
NORAS ALABEDALLAH	Rent Sub to L'lords	2,345.00	7/30/2024
NORITSU AMERICA CORPORATION	Capital Outlay-Furni	71,102.74	7/16/2024
NORITSU AMERICA CORPORATION	Equipment Maintenanc	636.67	7/2/2024
NORITSU AMERICA CORPORATION	Graphics Inventory	670.00	7/2/2024
Norma I Nguyen	Education	37.00	7/16/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	4,601.25	7/30/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	500.00	7/30/2024
NORSTAR ASH PARK LLC	Rent Sub to L'lords	2,373.00	7/30/2024
NORSTAR ASH PARK LLC	Rent Sub to L'lords	37,880.00	7/30/2024
NORSTAR ASH PARK LLC	Rent Sub to L'lords	5,171.00	7/30/2024
NORSTAR ASH PARK LLC	Rent Sub to L'lords	974.00	7/30/2024
NORTH AMERICAN RESCUE HOLDINGS LLC	Supplies	3,566.80	7/2/2024
NORTH RICHLAND HILLS POLICE	Drug Seizure Interes	0.25	7/2/2024
NORTH RICHLAND HILLS POLICE	Drug Seizures	24.00	7/2/2024
NORTH TEXAS DUCTWORKS LLC	Vendor Accounts Paya	19,290.50	7/16/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	3.78	7/2/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	143.61	7/2/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	56.74	7/2/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	11.60	7/2/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	59.72	7/2/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	3.36	7/2/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	176.84	7/2/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	41.34	7/16/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	3.36	7/16/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	14.45	7/16/2024
NORTHERN SAFETY CO INC	Field Equipment & Su	687.60	7/2/2024
NORTHERN SAFETY CO INC	Field Equipment & Su	10.98	7/16/2024
NORTHPOINT ASSET MANAGEMENT LLC	Rent Sub to L'lords	296.00	7/30/2024
NORTHPOINT ASSET MANAGEMENT LLC	Rent Sub to L'lords	1,791.00	7/30/2024
NORTHWOOD MF LLC	Rent Sub to L'lords	1,008.00	7/30/2024
NORTON METALS	Building Maintenance	3,095.35	7/30/2024
NOUSHEEN KARIMI	Health International	41.16	7/16/2024
NOVARAD CORPORATION	Equipment Maintenanc	2,080.00	7/16/2024
NOVATECH INC	Equipment Maintenanc	162.45	7/30/2024
NOVATECH INC	Equipment Maintenanc	50.21	7/30/2024
NOVATECH INC	Equipment Maintenanc	159.00	7/30/2024
NPC INC	Postage	6,360.00	7/2/2024
NPC INC	Postage	2,745.84	7/2/2024
NPC INC	Voting Supplies	6,440.62	7/2/2024
NPC INC	Voting Supplies	13,010.98	7/2/2024
NSTAR THE TRAILS AT WEDGEWOOD LLC	Rent Sub to L'lords	2,318.00	7/30/2024
NSTAR THE TRAILS AT WEDGEWOOD LLC	Rent Sub to L'lords	781.00	7/30/2024
NSTAR THE TRAILS AT WESTCREEK LLC	Rent Sub to L'lords	740.00	7/30/2024
NSTAR THE TRAILS AT WESTCREEK LLC	Rent Sub to L'lords	843.00	7/30/2024
NV2 COBBLE HILLS PARTNERS LLC	Rent Sub to L'lords	1,181.00	7/30/2024
NV2 COBBLE HILLS PARTNERS LLC	Rent Sub to L'lords	2,419.00	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
NV2 COBBLE HILLS PARTNERS LLC	Rental Assistance	1,150.00	7/23/2024
NV2 COBBLE HILLS PARTNERS LLC	Utility Assistance	80.99	7/23/2024
OAG - CHILD SUPPORT DIVISION	Payroll Garnishments	84,503.75	7/31/2024
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	848.00	7/30/2024
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	5,980.00	7/30/2024
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	2,390.00	7/30/2024
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	9,227.00	7/30/2024
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	650.00	7/30/2024
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	703.00	7/30/2024
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	750.00	7/30/2024
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	2,099.00	7/30/2024
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	825.00	7/30/2024
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	2,801.00	7/30/2024
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	869.00	7/30/2024
OAKRIDGE APTS LLC	Rent Sub to L'lords	995.00	7/30/2024
OAKRIDGE APTS LLC	Rent Sub to L'lords	893.00	7/30/2024
OAKRIDGE APTS LLC	Rent Sub to L'lords	686.00	7/30/2024
OAKRIDGE APTS LLC	Rent Sub to L'lords	2,477.00	7/30/2024
OAKRIDGE APTS LLC	Rent Sub to L'lords	933.00	7/30/2024
OAKS ON THE RIDGE LLC	Rent Sub to L'lords	1,326.00	7/30/2024
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	8,460.50	7/16/2024
OFFEN PETROLEUM LLC	Central Garage Inv	1,508.15	7/2/2024
OFFEN PETROLEUM LLC	Central Garage Inv	200.75	7/16/2024
OFFEN PETROLEUM LLC	Grease and Oil	803.00	7/2/2024
OFFEN PETROLEUM LLC	Grease and Oil	803.00	7/2/2024
OGBURNS TRUCK PARTS	Parts and Supplies	493.05	7/2/2024
OGH MANAGEMENT LLC	Rent Sub to L'lords	643.00	7/30/2024
OHC COBBLESTONE LTD	Rent Sub to L'lords	16,697.00	7/30/2024
OHC COBBLESTONE LTD	Rent Sub to L'lords	957.00	7/30/2024
OJE INVEST LLC	Rent Sub to L'lords	4,023.00	7/23/2024
OJE INVEST LLC	Rent Sub to L'lords	2,305.00	7/30/2024
OJE INVEST LLC	Rent Sub to L'lords	3,262.00	7/30/2024
OKLAHOMA TURNPIKE AUTHORITY	Travel	7.00	7/2/2024
OKLAHOMA TURNPIKE AUTHORITY	Travel	8.75	7/16/2024
OKLAHOMA TURNPIKE AUTHORITY	Travel	9.85	7/16/2024
OLGA CAMPBELL	Counsel Fees - Court	670.00	7/30/2024
OLGA CAMPBELL	Counsel Fees - Proba	1,150.00	7/30/2024
OLGA CAMPBELL	Counsel Fees - Proba	1,650.00	7/30/2024
OLGA CAMPBELL	Counsel Fees-CPS Chi	180.00	7/30/2024
OLGA CAMPBELL	Counsel Fees-CPS Non	1,045.00	7/30/2024
OLGA CAMPBELL	Counsel Fees-CPS Non	110.00	7/30/2024
OLGA CAMPBELL	Counsel Fees-CPS Non	130.00	7/30/2024
OLIVIA PARDO	Health Dept Immuniza	199.54	7/16/2024
OLYMPUS BORROWER LLC	HAP Reimb Port-in	2,029.00	7/30/2024
OMAR LEYVA	Rent Sub to L'lords	1,400.00	7/30/2024
OMEGA LABORATORIES INC	Laboratory Costs	2,254.00	7/2/2024
OMEGA LABORATORIES INC	Laboratory Costs	7,636.00	7/16/2024
OMNIKEY REALTY LLC	Rent Sub to L'lords	1,299.00	7/30/2024
ONE AMELIA PARC LP	Rent Sub to L'lords	8,679.00	7/30/2024
ONE AMELIA PARC LP	Rent Sub to L'lords	1,295.00	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ONE AMELIA PARC LP	Rent Sub to L'lords	585.00	7/30/2024
ONE ELEVEN ENTERPRISES	HAP Reimb Port-in	1,040.00	7/23/2024
ONE ELEVEN ENTERPRISES	HAP Reimb Port-in	2,755.00	7/30/2024
ONE PROPERTIES LLC	Rent Sub to L'lords	479.00	7/30/2024
ONE PROPERTIES LLC	Rent Subsidy to Land	2,000.00	7/16/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,090.00	7/23/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,829.00	7/30/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	2,348.00	7/30/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	24,053.00	7/30/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	773.00	7/30/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	5,205.00	7/30/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,216.00	7/30/2024
ONLY LEASING TEXAS INC	Rent Sub to L'lords	1,474.00	7/30/2024
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	16,302.00	7/30/2024
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	8,866.00	7/30/2024
OPEX CORPORATION	Capital Outlay-Compu	39,034.66	7/2/2024
OPEX CORPORATION	Capital Outlay-Low V	3,475.00	7/2/2024
OPEX CORPORATION	Non-Tracked Equipmen	1,135.00	7/2/2024
OPG ALSBURY PARTNERS LLC	Rent Sub to L'lords	792.00	7/30/2024
OPPORTUNITY SERIES FUND IV LP	Rent Sub to L'lords	6,739.00	7/30/2024
OPTUM	H.S.A. contributions	75,219.06	7/31/2024
ORANGE COUNTY HOUSING & COMMUNITY	Port Admin Fee Expen	62.34	7/30/2024
ORANGE COUNTY HOUSING & COMMUNITY	Port HAP Port-out	1,223.00	7/30/2024
ORDWAY CORPORATION	Equipment Maintenanc	400.00	7/16/2024
ORDWAY CORPORATION	Equipment Maintenanc	640.00	7/16/2024
ORDWAY CORPORATION	Equipment Maintenanc	400.00	7/16/2024
O'REILLY AUTO ENTERPRISES LLC	Parts and Supplies	950.00	7/30/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	5,052.04	7/30/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	8,580.80	7/30/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,676.38	7/30/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	5,368.00	7/30/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,623.00	7/30/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	5,501.76	7/30/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,750.88	7/30/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	5,261.25	7/30/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	8,052.00	7/30/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	5,116.38	7/30/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	5,169.75	7/30/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,684.00	7/30/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,684.00	7/30/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,668.75	7/30/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,305.43	7/30/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	7,744.48	7/30/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	-	7/30/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	(504.40)	7/30/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	682.88	7/30/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	426.80	7/30/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	512.16	7/30/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,179.52	7/30/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,025.36	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ORIENTAL BUILDING SERVICES INC	Custodian Services	682.88	7/30/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	10,143.44	7/30/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	25,939.52	7/30/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,226.08	7/30/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	4,624.96	7/30/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	3,305.76	7/30/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	7,247.84	7/30/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	3,360.08	7/30/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	10,856.24	7/30/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	9,001.60	7/30/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,900.48	7/30/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,195.04	7/30/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	856.96	7/30/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	17,382.40	7/30/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	7,891.92	7/30/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,427.84	7/30/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,900.48	7/30/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	11,948.00	7/30/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	29,911.20	7/30/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	6,855.68	7/30/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	23,533.44	7/30/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	22,033.76	7/30/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,900.48	7/30/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,373.12	7/30/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,900.48	7/30/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,900.48	7/30/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,134.00	7/30/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,226.08	7/30/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,452.16	7/30/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,241.60	7/30/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,049.00	7/30/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	682.88	7/30/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	341.44	7/30/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	12,346.16	7/30/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	7,154.72	7/30/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	605.28	7/30/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,365.76	7/30/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	512.16	7/30/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,179.52	7/30/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,117.44	7/30/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	7,233.85	7/30/2024
OSBURN ASSOCIATES INC	Sign Shop Inventory	141.00	7/2/2024
OSCEOLA COUNTY BOARD OF COUNTY	Port Admin Fee Expen	62.34	7/30/2024
OSCEOLA COUNTY BOARD OF COUNTY	Port HAP Port-out	1,359.00	7/30/2024
OSWALD DEY & SHANE LEWIS	Drug Seizure Interes	18.25	7/2/2024
OSWALD DEY & SHANE LEWIS	Drug Seizures	291.50	7/2/2024
OTERO INC	Criminal Court Menta	900.00	7/2/2024
OTERO INC	Criminal Court Menta	900.00	7/16/2024
OVERTON SQUARE LP	Rent Sub to L'lords	2,951.00	7/30/2024
OVERTON SQUARE LP	Rent Sub to L'lords	637.00	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
OWENS & OWENS	Counsel Fees - Proba	1,150.00	7/30/2024
OWENS & OWENS	Counsel Fees - Proba	1,150.00	7/30/2024
OWENS & OWENS	Counsel Fees-CPS Chi	1,275.00	7/30/2024
OWENS & OWENS	Counsel Fees-CPS Chi	680.00	7/30/2024
OWENS & OWENS	Counsel Fees-CPS Chi	270.00	7/30/2024
OWENS & OWENS	Counsel Fees-CPS Chi	3,720.00	7/30/2024
OWENS & OWENS	Counsel Fees-CPS Chi	535.00	7/30/2024
OWENS & OWENS	Counsel Fees-CPS Chi	2,390.00	7/30/2024
OWENS & OWENS	Counsel Fees-CPS Chi	805.00	7/30/2024
OWENS & OWENS	Counsel Fees-CPS Cus	2,350.00	7/30/2024
OWENS & OWENS	Counsel Fees-CPS Cus	245.00	7/30/2024
OWENS & OWENS	Counsel Fees-CPS Cus	315.00	7/30/2024
OWENS & OWENS	Counsel Fees-CPS Cus	540.00	7/30/2024
OWENS & OWENS	Counsel Fees-CPS Cus	915.00	7/30/2024
OWENS & OWENS	Counsel Fees-CPS Non	335.00	7/30/2024
OWENS & OWENS	Counsel Fees-CPS Non	1,000.00	7/30/2024
OWENS & OWENS	Counsel Fees-CPS Non	1,085.00	7/30/2024
OWENS & OWENS	Counsel Fees-CPS Non	295.00	7/30/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	2,080.00	7/2/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	770.00	7/2/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	2,360.00	7/2/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	970.00	7/16/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	805.00	7/16/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Cus	2,165.00	7/2/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Cus	715.00	7/2/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Cus	330.00	7/16/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Cus	2,480.00	7/16/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Non	170.00	7/2/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Non	200.00	7/16/2024
P10 HGH VILLAGE CREEK LLC	HAP Reimb Port-in	840.00	7/30/2024
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	2,227.00	7/30/2024
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	671.00	7/30/2024
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	986.00	7/30/2024
P5 2021-2 BORROWER LLC	Rent Sub to L'lords	1,098.00	7/30/2024
PACER SERVICE CENTER	Subscriptions	418.70	7/16/2024
PACIFIC HORIZONS LLC	Rent Sub to L'lords	1,900.00	7/30/2024
PACKAGE EXPRESS LLC	Professional Service	533.88	7/16/2024
PACKAGE EXPRESS LLC	Professional Service	172.70	7/16/2024
PALACIO DEL RIO INC	Travel	506.22	7/16/2024
PALACIO DEL RIO INC	Travel	506.22	7/16/2024
PALACIO DEL RIO INC	Travel	506.22	7/16/2024
PALACIO DEL RIO INC	Travel	506.22	7/16/2024
PALACIO DEL RIO INC	Travel	674.96	7/16/2024
PALACIO DEL RIO INC	Travel	506.22	7/16/2024
PALACIO DEL RIO INC	Travel	506.22	7/16/2024
PALACIO DEL RIO INC	Travel	674.96	7/16/2024
PALACIO DEL RIO INC	Travel	506.22	7/16/2024
PALACIO DEL RIO INC	Travel	506.22	7/16/2024
PALACIO DEL RIO INC	Travel	506.22	7/16/2024
PALLADIUM CROWLEY LTD	Rent Sub to L'lords	2,586.00	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
PALLADIUM EAST BERRY LTD	Rent Sub to L'lords	833.00	7/30/2024
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	777.00	7/30/2024
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	1,062.00	7/30/2024
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	466.00	7/30/2024
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	792.00	7/30/2024
PALLADIUM FORT WORTH LTD	Rent Sub to L'lords	1,458.00	7/30/2024
PALMETTO AIR GROUP INC	Air Conditioning Mai	1,710.00	7/2/2024
PALMETTO AIR GROUP INC	Air Conditioning Mai	11,500.00	7/16/2024
PALMETTO AIR GROUP INC	Professional Service	168,385.22	7/2/2024
PALMETTO AIR GROUP INC	Professional Service	18,863.10	7/16/2024
PAM BASSEL CHAPTER 13 TRUSTEE	Split PR Doc Clear	542.77	7/12/2024
PAM BASSEL CHAPTER 13 TRUSTEE	Split PR Doc Clear	542.77	7/26/2024
PAMELA ABBS	Petit Jury Services	20.00	7/2/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	760.00	7/30/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	2,140.00	7/30/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	4,095.00	7/30/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,789.50	7/30/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,070.00	7/30/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	330.00	7/30/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	2,840.00	7/30/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	60.00	7/30/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	960.00	7/30/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	490.00	7/30/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	450.00	7/30/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	7/30/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	7/30/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,525.00	7/30/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	7/30/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	7/30/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	7/30/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	7/30/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	825.00	7/30/2024
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	275.00	7/30/2024
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	550.00	7/30/2024
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	275.00	7/30/2024
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	550.00	7/30/2024
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	550.00	7/30/2024
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	275.00	7/30/2024
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	275.00	7/30/2024
PANTHER ISLAND PARTNERS LP	Prepaid - Rent	3,000.00	7/16/2024
PAOLA RODRIGUEZ MUNOZ	Contract Labor	1,000.00	7/24/2024
PARADAYIL INVESTMENT GROUP LLC	Prepaid - Rent	8,305.02	7/16/2024
PARADISE APARTMENTS LLC	Rent Sub to L'lords	137.00	7/23/2024
PARC AT BAKERS POINTE LP	Rent Sub to L'lords	1,667.00	7/30/2024
PARK VISTA OTM HH LP	Rent Sub to L'lords	273.00	7/23/2024
PARK VISTA OTM HH LP	Rent Sub to L'lords	932.00	7/30/2024
PARK VISTA OTM HH LP	Rent Sub to L'lords	(685.00)	7/30/2024
PARK VISTA OTM HH LP	Rent Sub to L'lords	11,526.00	7/30/2024
PARK VISTA OTM HH LP	Rent Sub to L'lords	935.00	7/30/2024
PARKER COMMONS LTD	Rent Sub to L'lords	337.00	7/30/2024
PARKER COMMONS LTD	Rent Sub to L'lords	745.00	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
PARKER COMMONS LTD	Rent Sub to L'lords	2,562.00	7/30/2024
PARKER COUNTY	Contract Labor	24,995.46	7/16/2024
PARKHILL SMITH & COOPER INC	Professional Service	3,656.25	7/16/2024
PARKHILL SMITH & COOPER INC	Professional Service	9,430.00	7/16/2024
PARKHILL SMITH & COOPER INC	Professional Service	15,830.76	7/16/2024
PARKSIDE HURST LTD	Rent Sub to L'lords	943.00	7/30/2024
PARNELL E RYAN	Psych Exams/Testimon	800.00	7/30/2024
PARTHIBAN THANIKACHALAM	Rent Sub to L'lords	2,472.00	7/30/2024
PARTS AUTHORITY LLC	Parts and Supplies	228.48	7/2/2024
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	769.00	7/30/2024
PATCON SERVICES LLC	Non-Track Const/Bldg	91,819.96	7/30/2024
PATHWAY VET ALLIANCE HOLDING LLC	Canine Expense	156.17	7/16/2024
Patrice L Smith	Travel	246.00	7/30/2024
PATRICIA CAROL O'CONNOR	Rent Sub to L'lords	2,323.00	7/30/2024
Patricia M Burns	Dues	240.00	7/2/2024
Patricia V Benavides	Education	224.00	7/16/2024
PATRICK KEVLIN	Rent Sub to L'lords	644.00	7/30/2024
PAUL E MAYS	HAP Reimb Port-in	716.00	7/30/2024
PAUL FRANCIS	Counsel Fees-Crimina	5,000.00	7/30/2024
PAULA K GREEN	Investigative	442.50	7/30/2024
PAULA K GREEN	Investigative	417.50	7/30/2024
PAULA K GREEN	Investigative	502.28	7/30/2024
PAULA K GREEN	Investigative	1,001.05	7/30/2024
PAULA K GREEN	Investigative	2,591.73	7/30/2024
PAULA K GREEN	Investigative	990.12	7/30/2024
PAULA K GREEN	Investigative	150.00	7/30/2024
PAULA K GREEN	Investigative	812.98	7/30/2024
PAULINE IREAGBU GEORGE	Rent Sub to L'lords	1,783.00	7/30/2024
PAVILION PULSE VENTURES LLC	Rent Sub to L'lords	2,200.00	7/30/2024
PAYLOGIX LLC	Voluntary Benefit Pl	12,859.41	7/12/2024
PAYLOGIX LLC	Voluntary Benefit Pl	12,670.56	7/26/2024
PB4 CAPITAL LLC	Rent Sub to L'lords	691.00	7/30/2024
PB4 CAPITAL LLC	Rent Sub to L'lords	606.00	7/30/2024
PB4 CAPITAL LLC	Rent Sub to L'lords	676.00	7/30/2024
PDQ.COM CORPORATION	Software Maintenance	1,338.75	7/2/2024
PEGASUS SCHOOLS INC	Resident MH Nonsecur	12,256.78	7/16/2024
PEGGY MEYER	Rent Sub to L'lords	266.00	7/23/2024
PENSKE COMMERCIAL VEHICLES US LLC	Capital Outlay - Veh	293,839.00	7/16/2024
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	360.76	7/2/2024
PENSTAR POWER LLC	HAP Reimb Port-in	256.00	7/23/2024
PENSTAR POWER LLC	HAP Reimb Port-in	64.00	7/30/2024
PENSTAR POWER LLC	Utility Allowance	31.00	7/30/2024
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	375.76	7/16/2024
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	908.00	7/30/2024
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	855.00	7/30/2024
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	886.00	7/30/2024
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	1,198.00	7/30/2024
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	2,097.00	7/30/2024
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	2,049.00	7/30/2024
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	2,770.00	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	1,021.00	7/30/2024
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	2,153.00	7/30/2024
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	1,998.00	7/30/2024
PETER A VAN DALEN	Building Maintenance	15.00	7/2/2024
PETER A VAN DALEN	Building Maintenance	65.00	7/16/2024
PETER A VAN DALEN	Building Maintenance	7.00	7/16/2024
PETER A VAN DALEN	Building Maintenance	10.00	7/16/2024
PETER A VAN DALEN	Building Maintenance	7.00	7/16/2024
PETER A VAN DALEN	Building Maintenance	8.00	7/16/2024
PETER A VAN DALEN	Building Maintenance	12.00	7/16/2024
PETER A VAN DALEN	Building Maintenance	12.00	7/16/2024
PETER A VAN DALEN	Building Maintenance	15.00	7/16/2024
PETER A VAN DALEN	Building Maintenance	12.00	7/16/2024
PETER A VAN DALEN	Building Maintenance	14.00	7/16/2024
PETER A VAN DALEN	Building Maintenance	7.00	7/16/2024
PETER A VAN DALEN	Building Maintenance	22.00	7/16/2024
PETER A VAN DALEN	Building Maintenance	7.00	7/16/2024
PETER A VAN DALEN	Building Maintenance	75.00	7/16/2024
PETER A VAN DALEN	Building Maintenance	75.00	7/16/2024
PETER A VAN DALEN	Building Maintenance	25.00	7/16/2024
PETER A VAN DALEN	Building Maintenance	5.00	7/16/2024
PETER A VAN DALEN	Building Maintenance	3.00	7/16/2024
PETER A VAN DALEN	Building Maintenance	75.00	7/16/2024
PETER A VAN DALEN	Building Maintenance	15.00	7/16/2024
PETER A VAN DALEN	Building Maintenance	85.00	7/16/2024
PETER A VAN DALEN	Building Maintenance	65.00	7/16/2024
PETER A VAN DALEN	Building Maintenance	90.00	7/16/2024
PETER A VAN DALEN	Building Maintenance	12.00	7/16/2024
PETER A VAN DALEN	Building Maintenance	128.00	7/16/2024
PETER A VAN DALEN	Building Maintenance	240.00	7/16/2024
PETER A VAN DALEN	Pest Control Service	7.00	7/16/2024
PETER A VAN DALEN	Pest Control Service	7.00	7/16/2024
PETER A VAN DALEN	Pest Control Service	7.00	7/16/2024
PETER A VAN DALEN	Pest Control Service	7.00	7/16/2024
PETER A VAN DALEN	Pest Control Service	5.00	7/16/2024
PETER A VAN DALEN	Pest Control Service	7.00	7/16/2024
PETER A VAN DALEN	Pest Control Service	20.00	7/16/2024
PETER A VAN DALEN	Pest Control Service	7.00	7/16/2024
PETER A VAN DALEN	Pest Control Service	7.00	7/16/2024
PETER A VAN DALEN	Professional Service	20.00	7/16/2024
PETER D REGAN	Rent Sub to L'lords	623.00	7/30/2024
PETER HARTGRAVES	Rent Sub to L'lords	183.00	7/30/2024
PETER JOHN WEBB	Rent Sub to L'lords	18,130.00	7/30/2024
PETER JOHN WEBB	Rent Sub to L'lords	1,876.00	7/30/2024
PETTY CASH	Clothing	197.00	7/2/2024
PETTY CASH	Food	148.43	7/2/2024
PETTY CASH	Petty Cash Funds	710.00	7/2/2024
PHAM HOANG LONG	Rent Sub to L'lords	821.00	7/30/2024
PHASED IN	Clothing	102.77	7/2/2024
PHILIP J MITCHELL	Counsel Fees - Proba	1,150.00	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
PHILIP J MITCHELL	Counsel Fees - Proba	1,150.00	7/30/2024
PHILIP J MITCHELL	Counsel Fees - Proba	1,150.00	7/30/2024
PHILIP J MITCHELL	Counsel Fees - Proba	1,150.00	7/30/2024
PHILIP R TAFT PSY D & ASSOC PLLC	Professional Service	945.00	7/16/2024
PHILIP R TAFT PSY D & ASSOC PLLC	Psych Exams/Testimon	1,625.00	7/2/2024
PHOENIX & ASSOCIATES RELATIONSHIP	Professional Service	300.00	7/16/2024
PILOT TRAVEL CENTERS LLC	Building Maintenance	521.74	7/30/2024
PILOT TRAVEL CENTERS LLC	Building Maintenance	509.44	7/30/2024
PILOT TRAVEL CENTERS LLC	Building Maintenance	437.35	7/30/2024
PILOT TRAVEL CENTERS LLC	Fuel	541.52	7/30/2024
PILOT TRAVEL CENTERS LLC	Gasoline Inventory	67,065.61	7/30/2024
PILOT TRAVEL CENTERS LLC	Gasoline Inventory	38,210.21	7/30/2024
PINALKUMAR PATEL	Petit Jury Services	20.00	7/16/2024
PITNEY BOWES GLOBAL FINANCIAL	Equipment Rentals	183.00	7/2/2024
PLUMWOOD ENTERPRISE INC	Rent Sub to L'lords	1,397.00	7/30/2024
PLYWOOD COMPANY OF FORT WORTH INC	Building Maintenance	664.60	7/2/2024
PLYWOOD COMPANY OF FORT WORTH INC	Non-Tracked Construc	10,731.33	7/16/2024
POGO ENERGY LLC	Utility Allowance	46.00	7/30/2024
POGO ENERGY LLC	Utility Allowance	164.00	7/30/2024
POLARIS TX8 LLC	Rent Sub to L'lords	1,225.00	7/30/2024
POLARIS TX8 LLC	Rent Sub to L'lords	1,517.00	7/30/2024
POLARIS TX8 LLC	Rent Sub to L'lords	1,232.00	7/30/2024
POLARIS TX8 LLC	Rent Sub to L'lords	547.00	7/30/2024
POLICE & FIREFIGHTERS INS ASSOC	Miscellaneous Fees	(636.50)	7/12/2024
POLICE & FIREFIGHTERS INS ASSOC	Miscellaneous Fees	(624.68)	7/26/2024
POLICE & FIREFIGHTERS INS ASSOC	Split PR Doc Clear	12,730.09	7/12/2024
POLICE & FIREFIGHTERS INS ASSOC	Split PR Doc Clear	12,493.62	7/26/2024
POLLOCK INVESTMENTS INCORPORATED	Building Maintenance	69.36	7/30/2024
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	1,268.40	7/30/2024
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	2,663.64	7/30/2024
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	295.96	7/30/2024
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	1,818.04	7/30/2024
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	295.96	7/30/2024
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	714.20	7/30/2024
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	236.68	7/30/2024
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	183.12	7/30/2024
POLLOCK INVESTMENTS INCORPORATED	Field Equipment & Su	94.72	7/30/2024
POLLOCK INVESTMENTS INCORPORATED	Kitchen Supplies	313.50	7/30/2024
POLLOCK INVESTMENTS INCORPORATED	Shrff Commissary Inv	6,666.00	7/30/2024
POLLOCK INVESTMENTS INCORPORATED	Supplies	257.10	7/30/2024
POSITIVE LIVING PROPERTIES LLC	Rent Sub to L'lords	9,720.00	7/30/2024
POST MONARCH LLC	Rent Sub to L'lords	776.00	7/30/2024
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	122.00	7/23/2024
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	881.00	7/23/2024
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	270.00	7/23/2024
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	93.00	7/23/2024
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	658.00	7/30/2024
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	2,309.00	7/30/2024
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	19,183.00	7/30/2024
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	701.00	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	2,497.00	7/30/2024
PREM GEORGE	Rent Sub to L'lords	1,370.00	7/30/2024
PRESBYTERIAN NIGHT SHELTER	Subrecipient Service	16,235.44	7/2/2024
PRESBYTERIAN NIGHT SHELTER	Subrecipient Service	938,638.68	7/2/2024
PRESCHER LAW FIRM PLLC	Counsel Fees - Court	1,355.00	7/30/2024
PRESCHER LAW FIRM PLLC	Counsel Fees - Court	425.00	7/30/2024
PRESCHER LAW FIRM PLLC	Counsel Fees - Court	300.00	7/30/2024
PRESCHER LAW FIRM PLLC	Counsel Fees - Proba	1,750.00	7/30/2024
PRESCHER LAW FIRM PLLC	Counsel Fees - Proba	750.00	7/30/2024
PRESCHER LAW FIRM PLLC	Counsel Fees - Proba	1,750.00	7/30/2024
PRESCHER LAW FIRM PLLC	Counsel Fees - Proba	750.00	7/30/2024
PRESCHER LAW FIRM PLLC	Counsel Fees-CPS Chi	2,702.00	7/30/2024
PRESCHER LAW FIRM PLLC	Counsel Fees-CPS Cus	425.00	7/30/2024
PRESCHER LAW FIRM PLLC	Counsel Fees-CPS Non	490.00	7/30/2024
PRESTON EASTWOOD	Health International	8.70	7/16/2024
PRICE PROCTOR AND ASSOCIATES PLLC	Criminal Court Menta	1,700.00	7/2/2024
PRICE PROCTOR AND ASSOCIATES PLLC	Psych Exams/Testimon	3,150.00	7/16/2024
PRIMARY ARMS LLC	Range Supplies	1,864.79	7/2/2024
PRINTMPRO LTD	Printing-Publication	179.00	7/2/2024
PRIORITY POWER MANAGEMENT INC	Energy Mgmt Maintena	2,625.00	7/2/2024
PRIORITY POWER MANAGEMENT INC	Energy Mgmt Maintena	2,625.00	7/16/2024
PRIVATE NATIONAL MORTGATE	Rent Sub to L'lords	1,423.00	7/30/2024
PROGRESS DALLAS LLC	Rent Sub to L'lords	1,480.00	7/30/2024
PROGRESS RESIDENTIAL BORROWER 12	Rent Sub to L'lords	1,584.00	7/30/2024
PROGRESS RESIDENTIAL BORROWER 14	Rent Sub to L'lords	1,539.00	7/30/2024
PROGRESS RESIDENTIAL BORROWER 18	Rent Sub to L'lords	1,032.00	7/30/2024
PROGRESS RESIDENTIAL BORROWER 21 LL	Rent Sub to L'lords	2,259.00	7/30/2024
PROGRESS RESIDENTIAL BORROWER 23 LL	Rent Sub to L'lords	3,197.00	7/30/2024
PROGRESS RESIDENTIAL BORROWER 4 LLC	Rent Sub to L'lords	1,947.00	7/30/2024
PROGRESS RESIDENTIAL BORROWER 9 LLC	Rent Sub to L'lords	2,220.00	7/30/2024
PROPELLUS MANAGEMENT LLC	Rent Sub to L'lords	11,192.00	7/30/2024
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	946.00	7/30/2024
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	12,103.00	7/30/2024
PROVISION AT NORTH VALENTINE LP	Rent Subsidy to Land	2,680.50	7/2/2024
PROVISION AT PATRIOT PLACE LP	Rent Sub to L'lords	2,074.00	7/30/2024
PRP SERVICES LLC	Insecticides	1,744.40	7/16/2024
PRUDENTIAL INSURANCE CO OF AMERICA	Long Term Health Car	2,122.60	7/23/2024
PRYOR LEARNING LLC	Professional Service	8,955.00	7/16/2024
PSP PROFESSIONAL SERVICES INC	Professional Service	540.00	7/2/2024
PSP PROFESSIONAL SERVICES INC	Professional Service	230.00	7/16/2024
PSP PROFESSIONAL SERVICES INC	Professional Service	625.00	7/16/2024
PSYCHOTHERAPY SERVICES &	Professional Service	1,050.00	7/2/2024
PSYCHOTHERAPY SERVICES &	Professional Service	1,445.00	7/16/2024
PSYCHOTHERAPY SERVICES & YOKE-	Psych Exams/Testimon	3,500.00	7/16/2024
PSYCHOTHERAPY SERVICES & YOKE-	Psych Exams/Testimon	400.00	7/16/2024
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exam/Testimony	7,860.00	7/2/2024
PUBLIC HEALTH ACCREDITATION BOARD	Professional Service	14,000.00	7/16/2024
PULSE POWER LLC	Utility Allowance	20.00	7/30/2024
PULSE POWER LLC	Utility Allowance	189.00	7/30/2024
PULSE POWER LLC	Utility Assistance	326.15	7/9/2024

Vendor Name	Item Description	Paid Amount	Paid Date
PULSE POWER LLC	Utility Assistance	178.57	7/23/2024
PULSE POWER LLC	Utility Assistance	437.06	7/30/2024
PURE OPERATING LLC	Rent Sub to L'lords	587.00	7/30/2024
PURE OPERATING LLC	Rent Sub to L'lords	344.00	7/30/2024
PURPLE SHELL LLC	Rent Sub to L'lords	456.00	7/23/2024
PURPLE SHELL LLC	Rent Sub to L'lords	36,002.00	7/30/2024
PURPLE SHELL LLC	Rent Sub to L'lords	2,334.00	7/30/2024
PURPLE TREE LLC	Rent Sub to L'lords	158.00	7/23/2024
PURPLE TREE LLC	Rent Sub to L'lords	5,532.00	7/30/2024
PURSUIT SAFETY INC	Canine Expense	7,911.52	7/16/2024
QIAGEN LLC	Lab Supplies	7,550.46	7/16/2024
QINGHUA XIE	Rent Sub to L'lords	3,573.00	7/30/2024
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	1,116.00	7/30/2024
QUEST DIAGNOSTICS INC	Laboratory Costs	2,846.23	7/2/2024
QUEST DIAGNOSTICS INC	Laboratory Costs	2,545.42	7/2/2024
QUEST DIAGNOSTICS INC	Laboratory Costs	4,066.23	7/2/2024
QUEST DIAGNOSTICS INC	Laboratory Costs	823.72	7/2/2024
QUEST DIAGNOSTICS INC	Laboratory Costs	4,495.57	7/16/2024
QUEST DIAGNOSTICS INC	Laboratory Costs	462.17	7/16/2024
QUEST DIAGNOSTICS INC	Laboratory Costs	1,248.30	7/16/2024
QUEST DIAGNOSTICS INC	Professional Service	9,171.34	7/16/2024
QUILL CORPORATION	Medical Supplies	99.72	7/2/2024
QUOC TUAN TRAN	Rent Sub to L'lords	1,747.00	7/30/2024
R B EVERETT AND COMPANY	Parts and Supplies	27.74	7/2/2024
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	3,640.00	7/30/2024
R J BRANIFF CORP	Capital Outlay Low V	2,477.00	7/2/2024
R J BRANIFF CORP	Equipment Maintenanc	730.00	7/2/2024
R J BRANIFF CORP	Non-Tracked Equipmen	6,440.00	7/2/2024
Rachel D Ganious	Education	5.00	7/30/2024
RACHEL H MOORE TRESIDDER	Counsel Fees - Proba	1,250.00	7/16/2024
RACHEL H MOORE TRESIDDER	Counsel Fees - Proba	1,250.00	7/16/2024
RACHEL YUREK	Professional Service	100.00	7/16/2024
RACQUETWORLD.COM INC	Shrff Commissary Inv	271.32	7/2/2024
RAJIV SHARMA	Rent Sub to L'lords	1,124.00	7/30/2024
RAJUMON CHACKO	Rent Sub to L'lords	1,336.00	7/30/2024
RAKEJAH WILLIAMS	Contract Labor	1,500.00	7/3/2024
RAKESH VEERANNAGARI	Rent Sub to L'lords	1,867.00	7/30/2024
RAM P MALIK	Rent Sub to L'lords	2,609.00	7/30/2024
RAMESH SHARMA	Rent Sub to L'lords	2,423.00	7/30/2024
RAMMOHAN MIDIDODDI	Rent Sub to L'lords	1,884.00	7/30/2024
Ramoral K Lockhart	Juvenile Transportat	80.00	7/30/2024
RANDY GREEN	Rent Sub to L'lords	1,300.00	7/30/2024
RANDY W BOWERS	Counsel Fees - Court	420.00	7/30/2024
RANDY W BOWERS	Counsel Fees - Court	435.00	7/30/2024
RASHELLE FETTY	Counsel Fees - Court	1,987.50	7/16/2024
RATHLIN PROPERTY LLC	Rent Sub to L'lords	1,087.00	7/30/2024
RATTIKIN TITLE COMPANY	County Projects	20,000.00	7/2/2024
RATTIKIN TITLE COMPANY	County Projects	1,736.60	7/16/2024
RAUL NEVAREZ PC	Counsel Fees-CPS Chi	1,115.00	7/30/2024
RAUL NEVAREZ PC	Counsel Fees-CPS Cus	1,080.00	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
RAYMOND S NAPOLITAN III	Counsel Fees - Court	1,100.00	7/30/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	425.00	7/30/2024
RCGA LLC	Rent Sub to L'lords	832.00	7/30/2024
RCGA LLC	Rent Sub to L'lords	1,594.00	7/30/2024
RDB GROUP LLC	Rent Sub to L'lords	2,000.00	7/30/2024
RDO EQUIPMENT CO	Capital Outlay-Heavy	178,960.94	7/16/2024
RDO EQUIPMENT CO	Non-Tracked Equipmen	3,250.00	7/16/2024
RDO EQUIPMENT CO	Parts and Supplies	101.88	7/16/2024
RDO EQUIPMENT CO	Parts and Supplies	95.36	7/16/2024
READ'S COLLISION LLC	Vehicle Maintenance	5,606.38	7/30/2024
READ'S COLLISION LLC	Vehicle Maintenance	2,868.37	7/30/2024
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	1,511.00	7/30/2024
REAL ESTATE PHANATICS LLC	Rent Sub to L'lords	630.00	7/23/2024
REAL ESTATE PHANATICS LLC	Rent Sub to L'lords	4,944.00	7/30/2024
REBECCA ESTES	Clothing	100.00	7/16/2024
Rebecca V Seymore	Education	197.50	7/16/2024
REBECCA YATES	Court Visitor	243.88	7/2/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	1,570.00	7/30/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	1,510.00	7/30/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	1,680.00	7/30/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	125.00	7/30/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	1,075.00	7/30/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	75.00	7/30/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	505.00	7/30/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	2,360.00	7/30/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	675.00	7/30/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	75.00	7/30/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	425.00	7/30/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	7/30/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	550.00	7/30/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	7/30/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	7/30/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	7/30/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	7/30/2024
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	1,118.00	7/30/2024
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	669.00	7/30/2024
REDDYSQUARE HOLDINGS LLC	Rent Sub to L'lords	907.00	7/23/2024
REDDYSQUARE HOLDINGS LLC	Rent Sub to L'lords	2,069.00	7/30/2024
REECE SUPPLY CO OF DALLAS	Sign Shop Inventory	287.50	7/16/2024
REEDLINE MANAGEMENT	Rent Sub to L'lords	1,006.00	7/23/2024
REEDLINE MANAGEMENT	Rent Sub to L'lords	1,897.00	7/30/2024
REGENT REALTY SERVICES	Rent Sub to L'lords	2,873.00	7/30/2024
REGINA MALDONADO	Contract Labor	1,000.00	7/24/2024
RELIABLE PAVING INC	Canine Expense	4,855.00	7/16/2024
RELIABLE PAVING INC	Cement and Concrete	6,250.00	7/16/2024
RELIABLE PAVING INC	Cement and Concrete	25,610.00	7/16/2024
RELIANT ATLANTIC GROUP LLC	Field Equipment & Su	15.00	7/2/2024
RELIANT ATLANTIC GROUP LLC	Lab Supplies	15.00	7/16/2024
RELIANT ATLANTIC GROUP LLC	Medical Supplies	15.00	7/16/2024
RELIANT ENERGY RETAIL SERVICES LLC	HAP Reimb Port-in	73.00	7/30/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	419.00	7/23/2024

Vendor Name	Item Description	Paid Amount	Paid Date
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	329.00	7/30/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	9.00	7/30/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	191.00	7/30/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	3,152.00	7/30/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	139.00	7/30/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	46.00	7/30/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	533.00	7/30/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	90.95	7/2/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	95.80	7/2/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	357.29	7/9/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	385.78	7/9/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	236.55	7/9/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	186.34	7/9/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	118.20	7/9/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	153.00	7/9/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	107.70	7/9/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	85.24	7/9/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	385.00	7/16/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	51.00	7/16/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	493.33	7/16/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	71.00	7/16/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	130.00	7/23/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	218.32	7/23/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	198.00	7/23/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	643.00	7/23/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	163.53	7/23/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	118.86	7/23/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	79.33	7/23/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	104.00	7/23/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	149.35	7/23/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	402.81	7/23/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	169.00	7/23/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	178.18	7/23/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	337.99	7/23/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	98.19	7/23/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	127.74	7/23/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	121.84	7/23/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	72.37	7/23/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	105.00	7/23/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	26.19	7/30/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	80.97	7/30/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	29.94	7/30/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	148.02	7/30/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	126.60	7/30/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	97.66	7/30/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	500.00	7/30/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	282.61	7/30/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	69.86	7/30/2024
RELX INC	On-line Service	4,752.00	7/16/2024
REMMS INC	Rent Sub to L'lords	717.00	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
RENE MARCELLE WALLACE	Professional Service	450.00	7/2/2024
RENTAL ZEBRA LLC	Rent Sub to L'lords	4,423.00	7/30/2024
RENTAL ZEBRA LLC	Rent Sub to L'lords	1,576.00	7/30/2024
RENTREADY HOMES LLC	Rent Sub to L'lords	1,252.00	7/30/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	559.13	7/2/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	275.60	7/2/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	92.55	7/2/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	559.13	7/2/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	3,851.25	7/9/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	148.50	7/9/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	92.55	7/16/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	557.21	7/16/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	92.55	7/16/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	92.55	7/16/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	141.07	7/16/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	223.46	7/16/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	277.64	7/16/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	46.27	7/16/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	3,027.45	7/16/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,141.30	7/16/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	92.55	7/16/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	500.70	7/16/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	462.74	7/16/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	462.74	7/16/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	277.64	7/16/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	370.20	7/16/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	290.00	7/16/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	859.73	7/16/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	991.65	7/16/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,018.42	7/16/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	103.68	7/16/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	135.00	7/16/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	118.82	7/23/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	169.47	7/23/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	275.48	7/23/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	330.39	7/23/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	2,458.05	7/23/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	92.55	7/23/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	277.64	7/23/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	339.47	7/23/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,018.42	7/23/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	92.16	7/23/2024
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	1,523.00	7/30/2024
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	3,894.00	7/30/2024
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	716.00	7/30/2024
RESERVE AT QUEBEC LLC	HAP Reimb Port-in	2,025.00	7/30/2024
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	234.00	7/23/2024
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	236.00	7/23/2024
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	1,547.00	7/30/2024
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	2,074.00	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	4,642.00	7/30/2024
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	867.00	7/30/2024
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	685.00	7/30/2024
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	962.00	7/30/2024
RESHMA JAGDALE	Rent Sub to L'lords	2,597.00	7/30/2024
RESICAP TEXAS OWNER II LLC	Rent Sub to L'lords	2,293.00	7/30/2024
RESICAP TEXAS OWNER III LLC	Rent Sub to L'lords	1,899.00	7/30/2024
RESICAP TEXAS OWNER LLC	Rent Sub to L'lords	4,682.00	7/30/2024
RESICAP TEXAS OWNER LLC	Rent Sub to L'lords	3,595.00	7/30/2024
RESIDENCE AT RED SIERRA LLC	Rent Sub to L'lords	820.00	7/30/2024
RESIDENTIAL HOME OWNER 1 LLC	Rent Sub to L'lords	1,913.00	7/30/2024
RESIHOME LLC	Rent Sub to L'lords	2,085.00	7/30/2024
RESOLVE TECH SOLUTIONS LLC	Software Maintenance	24,458.62	7/30/2024
RESTEK	Lab Supplies	1,324.14	7/16/2024
REV TARRANT COUNTY	Subrecipient Service	26,625.42	7/2/2024
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	2,610.22	7/30/2024
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	29,495.40	7/30/2024
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	32,549.55	7/30/2024
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	271,702.21	7/30/2024
RG BECK AZ INC	Safety/Tactical Supp	506.56	7/16/2024
RHYTHM OPS LLC	Utility Allowance	967.00	7/30/2024
RHYTHM OPS LLC	Utility Allowance	145.00	7/30/2024
RHYTHM OPS LLC	Utility Assistance	167.07	7/9/2024
RHYTHM OPS LLC	Utility Assistance	141.05	7/16/2024
RHYTHM OPS LLC	Utility Assistance	213.21	7/30/2024
RICARDO OCEGUEDA	Rent Sub to L'lords	1,726.00	7/30/2024
RICHARD DE LOS SANTOS	Counsel Fees - Juven	3,200.00	7/2/2024
RICHARD DE LOS SANTOS	Counsel Fees - Juven	3,475.00	7/16/2024
RICHARD E BRIGGS	Rent Sub to L'lords	634.00	7/30/2024
RICHARD QUINN GONZALES	Rent Sub to L'lords	2,416.00	7/30/2024
RICHARD TRUONG	Rent Sub to L'lords	1,480.00	7/30/2024
Richesha Weathersby	Education	248.57	7/16/2024
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	1,099.00	7/2/2024
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	1,099.00	7/30/2024
RICHLAND HILLS WATER DEPT	Utility Assistance	85.03	7/9/2024
RICHLAND HILLS WATER DEPT	Utility Assistance	85.63	7/30/2024
RIDGLEA COURT APARTMENTS LLC	Rent Sub to L'lords	1,562.00	7/30/2024
RIDGMAR APARTMENTS LLC	Rent Sub to L'lords	995.00	7/30/2024
RIDGMAR APARTMENTS LLC	Rent Sub to L'lords	810.00	7/30/2024
RISE NORTH ARLINGTON LP	Rental Assistance	1,280.00	7/9/2024
RISE NORTH ARLINGTON LP	Utility Assistance	125.14	7/9/2024
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	200.00	7/30/2024
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	100.00	7/30/2024
RITE OF PASSAGE	Foster Home Care	9,945.00	7/16/2024
RITE OF PASSAGE	Medical Supplies	2,144.13	7/2/2024
RITE OF PASSAGE	Resident - MH Secure	22,950.00	7/16/2024
RITE OF PASSAGE	Resident - MH Secure	23,460.00	7/16/2024
RITE OF PASSAGE	Resident MH Nonsecur	7,905.00	7/16/2024
RIVER PARK GARDENS LP	Rent Subsidy to Land	1,495.00	7/16/2024
RIVERSIDE INVESTMENT PARTNERS LLP	HAP Reimb Port-in	2,472.00	7/23/2024

Vendor Name	Item Description	Paid Amount	Paid Date
RIVERSIDE INVESTMENT PARTNERS LLP	HAP Reimb Port-in	1,277.00	7/30/2024
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	2,160.00	7/23/2024
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	1,955.00	7/30/2024
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	5,960.00	7/30/2024
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	10,425.00	7/30/2024
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	6,670.00	7/30/2024
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	3,980.00	7/30/2024
RLJ TOWER LEASING INC	Radio Service-Non Co	968.00	7/16/2024
RMA TOLL PROCESSING	Travel	9.40	7/2/2024
RMA TOLL PROCESSING	Travel	8.31	7/2/2024
RMA TOLL PROCESSING	Travel	33.28	7/16/2024
RN EXPERTISE INC	Employee Physicals	373.30	7/2/2024
RN EXPERTISE INC	Employee Physicals	1,465.31	7/16/2024
RN EXPERTISE INC	Professional Service	37.33	7/2/2024
RN EXPERTISE INC	Professional Service	67.66	7/16/2024
RNJ MHOME CONNECTION LLC	Rent Sub to L'lords	1,914.00	7/30/2024
ROBBY SMITH	Rent Sub to L'lords	1,300.00	7/30/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	515.00	7/30/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	425.00	7/30/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	415.00	7/30/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	743.75	7/30/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	65.00	7/30/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	765.00	7/30/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	250.00	7/30/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	350.00	7/30/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	122.50	7/30/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	75.00	7/30/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	7/30/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	550.00	7/30/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	700.00	7/30/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	850.00	7/30/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	7/30/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	7/30/2024
Robert C Stone	Education	323.00	7/16/2024
ROBERT E BRANTLEY	HAP Reimb Port-in	1,500.00	7/30/2024
Robert F Huseman	Education	413.24	7/16/2024
ROBERT HOOVER	Rent Sub to L'lords	1,671.00	7/30/2024
ROBERT J LUCIA	Rent Sub to L'lords	923.00	7/30/2024
ROBERT KEITH GILL	Counsel Fees - Court	2,730.00	7/30/2024
ROBERT KEITH GILL	Counsel Fees - Court	8,095.00	7/30/2024
ROBERT KEITH GILL	Counsel Fees - Court	7,550.00	7/30/2024
ROBERT KEITH GILL	Counsel Fees - Court	375.00	7/30/2024
ROBERT KEITH GILL	Counsel Fees - Court	375.00	7/30/2024
ROBERT KEITH GILL	Counsel Fees - Court	525.00	7/30/2024
ROBERT M GULLINESE	Rent Sub to L'lords	809.00	7/30/2024
ROBERT SEAN WEAR	Rent Sub to L'lords	20.00	7/30/2024
ROBERT WESLEY HADDEN	Rent Sub to L'lords	2,200.00	7/30/2024
ROBERTA WALKER	Counsel Fees - Court	2,113.00	7/30/2024
ROBERTA WALKER	Counsel Fees - Court	90.00	7/30/2024
ROBERTA WALKER	Counsel Fees - Court	370.00	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ROBERTA WALKER	Counsel Fees - Court	920.00	7/30/2024
ROBERTA WALKER	Counsel Fees - Court	275.00	7/30/2024
ROBIN ANDERSON	Rent Sub to L'lords	691.00	7/30/2024
ROBINSON & KARDONSKY P C	Counsel Fees - Court	1,165.00	7/2/2024
ROBINSON & KARDONSKY P C	Counsel Fees - Court	1,730.00	7/16/2024
ROBINSON & KARDONSKY P C	Counsel Fees - Court	975.00	7/16/2024
ROBINSON & SMART PC	Counsel Fees - Capit	11,140.00	7/30/2024
ROBINSON & SMART PC	Counsel Fees - Court	2,350.00	7/30/2024
ROBINSON & SMART PC	Counsel Fees - Court	750.00	7/30/2024
ROBINSON & SMART PC	Counsel Fees-CPS Chi	5,335.00	7/30/2024
ROBINSON & SMART PC	Counsel Fees-CPS Chi	1,830.00	7/30/2024
ROBINSON & SMART PC	Counsel Fees-CPS Cus	1,085.00	7/30/2024
ROCK PROPERTIES LLC	Rent Sub to L'lords	1,853.00	7/30/2024
ROCK SOLID INVESTMENTS LLC	Rent Sub to L'lords	2,157.00	7/30/2024
ROGERS & ROGERS IV	Rent Sub to L'lords	721.00	7/30/2024
ROMADO LLC	Rent Sub to L'lords	1,078.00	7/30/2024
ROMULO L CASAQUITE	Rent Sub to L'lords	986.00	7/30/2024
RONALD BIBB	Rent Sub to L'lords	5,674.00	7/30/2024
RONALD MOORE	Rent Sub to L'lords	807.00	7/30/2024
RONG JIANG	Rent Sub to L'lords	1,286.00	7/30/2024
RONNA MONTGOMERY	Contract Labor	1,000.00	7/24/2024
ROSA ALFARO	Clothing	300.00	7/2/2024
ROSA MARIA ESTRADA	Rent Sub to L'lords	1,795.00	7/30/2024
ROSA MARIA ESTRADA	Rent Sub to L'lords	2,950.00	7/30/2024
ROSARIO RODRIGUEZ	Rent Sub to L'lords	1,389.00	7/30/2024
Rose A Salinas	Education	1,191.86	7/16/2024
ROSEMARY R THOMAS	Rent Sub to L'lords	1,213.00	7/30/2024
ROSHNA SASINDRAN	Rent Sub to L'lords	1,488.00	7/30/2024
ROSIE CHEN	Rent Sub to L'lords	2,190.00	7/30/2024
ROSLYN SMITH	Rent Sub to L'lords	2,428.00	7/30/2024
Roy C Brooks	Education	1,024.50	7/30/2024
ROY GOLSAN	Counsel Fees - Proba	725.00	7/2/2024
ROY GOLSAN	Counsel Fees - Proba	725.00	7/2/2024
ROYAL FLUSH PLUMBING&DRAIN CLEANING	Building Maintenance	855.00	7/16/2024
ROYAL TERRACE APARTMENTS EULESS LLC	Rent Sub to L'lords	623.00	7/30/2024
RSG INVESTMENTS B LLC	Prepaid - Rent	5,147.49	7/16/2024
RSS JPMBB2014-C35-TX POT LLC	Prepaid Expenses - T	570.96	7/2/2024
RSS JPMBB2014-C35-TX POT LLC	Prepaid Expenses - T	713.70	7/2/2024
RSS JPMBB2014-C35-TX POT LLC	Prepaid Expenses - T	570.96	7/2/2024
RSS JPMBB2014-C35-TX POT LLC	Prepaid Expenses - T	570.96	7/2/2024
RSS JPMBB2014-C35-TX POT LLC	Prepaid Expenses - T	570.96	7/2/2024
RSS JPMBB2014-C35-TX POT LLC	Prepaid Expenses - T	570.96	7/2/2024
RSS JPMBB2014-C35-TX POT LLC	Prepaid Expenses - T	428.22	7/2/2024
RSS JPMBB2014-C35-TX POT LLC	Prepaid Expenses - T	428.22	7/2/2024
RSS JPMBB2014-C35-TX POT LLC	Prepaid Expenses - T	570.96	7/2/2024
RSS JPMBB2014-C35-TX POT LLC	Prepaid Expenses - T	570.96	7/2/2024
RSS JPMBB2014-C35-TX POT LLC	Prepaid Expenses - T	570.96	7/2/2024
RSS JPMBB2014-C35-TX POT LLC	Prepaid Expenses - T	570.96	7/2/2024
RSS JPMBB2014-C35-TX POT LLC	Prepaid Expenses - T	570.96	7/2/2024
RSS JPMBB2014-C35-TX POT LLC	Prepaid Expenses - T	713.70	7/2/2024
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	4,388.00	7/30/2024
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	2,200.00	7/30/2024
Ruben Gonzalez Jr	Dues	150.00	7/16/2024

Vendor Name	Item Description	Paid Amount	Paid Date
Ruben Gonzalez Jr	Education	90.00	7/2/2024
Ruben Gonzalez Jr	Education	135.00	7/16/2024
RUDEE SALEE ENTERPRISES INC	Rent Sub to L'lords	2,113.00	7/30/2024
RUIZ PROPERTY CONNECTION LLC	HAP Reimb Port-in	1,393.00	7/30/2024
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	251.00	7/23/2024
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,121.00	7/30/2024
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	10,950.00	7/30/2024
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,894.00	7/30/2024
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	407.80	7/2/2024
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	819.36	7/16/2024
RUSSELL FEED INC	Canine Expense	137.98	7/2/2024
RUSSELL FEED INC	Canine Expense	310.94	7/16/2024
RUSSELL G HYLER	Rent Sub to L'lords	808.00	7/30/2024
RUSSELL J GRIECO	Rent Sub to L'lords	750.00	7/30/2024
RUSTIC FOREST LLC	Rent Sub to L'lords	1,028.00	7/30/2024
RUTHIE HUCKABY	Rent Sub to L'lords	781.00	7/30/2024
RYAN EVANS AND ANTHONY HILL	Clothing	145.80	7/16/2024
Ryan W Hill	Travel	241.50	7/30/2024
SABRINA ARMSTRONG	Court Visitor	218.88	7/2/2024
SADASIVAREDDY RAMIGANI	Rent Sub to L'lords	2,618.00	7/30/2024
SAFARILAND LLC	Supplies	81.70	7/2/2024
SAFE CITY COMMISSION	Subrecipient Service	36,809.28	7/2/2024
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	20,268.72	7/2/2024
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	9,903.66	7/30/2024
SAFETY CONTROL LLC	Building Maintenance	621.50	7/16/2024
SAFETY CONTROL LLC	Building Maintenance	399.50	7/16/2024
SAFETY CONTROL LLC	Building Maintenance	106.00	7/16/2024
SAFETY CONTROL LLC	Building Maintenance	640.50	7/16/2024
SAFETY CONTROL LLC	Equipment Maintenanc	11.00	7/2/2024
SAFETY KLEEN SYSTEMS INC	Central Garage Inv	18.75	7/2/2024
SAFETY KLEEN SYSTEMS INC	Disposal Service	100.00	7/16/2024
SAFETY ZONE HOLDINGS INC	Field Equipment & Su	184.60	7/16/2024
SAF-T-GLOVE INC	Safety/Tactical Supp	148.00	7/30/2024
SAF-T-PAK	Professional Service	4,200.00	7/2/2024
SAGI KARTA	Rent Sub to L'lords	1,320.00	7/30/2024
SAJANMEET SINGH GILL	Rent Sub to L'lords	2,423.00	7/30/2024
SALIL K SARKAR	HAP Reimb Port-in	2,187.00	7/23/2024
SALIL K SARKAR	HAP Reimb Port-in	1,600.00	7/30/2024
SALIL K SARKAR	Rent Sub to L'lords	3,414.00	7/30/2024
SALIL K SARKAR	Rent Sub to L'lords	1,103.00	7/30/2024
SALVATORE LAMENTI	Rent Sub to L'lords	1,307.00	7/30/2024
SAM AYAD	Rent Sub to L'lords	1,433.00	7/30/2024
SAM HOUSTON STATE UNIVERSITY	Dues	30.00	7/16/2024
SAM HOUSTON STATE UNIVERSITY	Dues	30.00	7/16/2024
SAM HOUSTON STATE UNIVERSITY	Education	295.00	7/16/2024
SAM HOUSTON STATE UNIVERSITY	Education	295.00	7/16/2024
SAM HOUSTON STATE UNIVERSITY	Education	295.00	7/16/2024
SAM HOUSTON STATE UNIVERSITY	Education	295.00	7/16/2024
SAMANTHA YBARRA	Counsel Fees - Court	175.00	7/2/2024
SAMANTHA YBARRA	Counsel Fees - Court	400.00	7/16/2024

Vendor Name	Item Description	Paid Amount	Paid Date
SAMEH SHAMROUKH	Rent Sub to L'lords	2,937.00	7/30/2024
SAMES LAREDO CHEVROLET INC	Capital Outlay - Veh	46,493.00	7/2/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	750.00	7/2/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	1,362.50	7/2/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	850.00	7/2/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	2,700.00	7/2/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	812.50	7/2/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	550.00	7/2/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	975.00	7/2/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	7/2/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	350.00	7/2/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	687.50	7/16/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	1,275.00	7/16/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	4,735.00	7/16/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	525.00	7/16/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	7/16/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	7/16/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	550.00	7/16/2024
SAMUELS AVENUE LP	Rent Sub to L'lords	3,772.00	7/30/2024
SAN ANTONIO MARRIOTT RIVERCENTER	Education	1,065.26	7/16/2024
SAN ANTONIO MARRIOTT RIVERCENTER	Education	948.51	7/16/2024
SAN ANTONIO MARRIOTT RIVERCENTER	Education	948.51	7/16/2024
SAN DIEGO HOUSING COMMISSION	Port Admin Fee Expen	62.34	7/30/2024
SAN DIEGO HOUSING COMMISSION	Port HAP Port-out	2,560.00	7/30/2024
SAN JUANA MATA	Contract Labor	1,000.00	7/24/2024
SANDRA F WILLIAMS	Rent Sub to L'lords	2,469.00	7/30/2024
SANOFI PASTEUR INC	Medical Supplies	5,536.83	7/2/2024
SANOFI PASTEUR INC	Medical Supplies	2,405.50	7/2/2024
SANOFI PASTEUR INC	Medical Supplies	22,443.51	7/2/2024
SANOFI PASTEUR INC	Medical Supplies	15,203.93	7/2/2024
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	77.00	7/23/2024
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	1,230.00	7/30/2024
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	5,682.00	7/30/2024
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	6,999.00	7/30/2024
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	786.00	7/30/2024
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	836.00	7/30/2024
SANSOM RIDGE LP	HAP Reimb Port-in	107.00	7/23/2024
SANSOM RIDGE LP	HAP Reimb Port-in	1,913.00	7/30/2024
SANSOM RIDGE LP	Rent Sub to L'lords	14,448.00	7/30/2024
SANSOM RIDGE LP	Rent Sub to L'lords	808.00	7/30/2024
SARAH PEMBERTON	Health International	40.21	7/16/2024
SARAH SHUE	Contract Labor	1,000.00	7/24/2024
SATELLITE TRACKING OF PEOPLE LLC	Professional Service	9,257.10	7/16/2024
SBV-DFW-I LLC	Rent Sub to L'lords	701.00	7/30/2024
SCANNER HOLDINGS CORPORATION	Software Maintenance	876.00	7/2/2024
SCENARIO TRAINER INC	Capital Outlay Low V	3,960.00	7/16/2024
Scott A Siebert	Education	323.00	7/16/2024
Scott B Hall	Education	224.00	7/2/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	795.00	7/30/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	500.00	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
SCOTT BURNEY & ASSOCIATES PLLC	Professional Service	2,400.00	7/30/2024
Scott P Grazer	Education	44.65	7/30/2024
Scott P Grazer	Travel-Taxable Meals	60.00	7/30/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	300.00	7/30/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	475.00	7/30/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	7/30/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	350.00	7/30/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	850.00	7/30/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	625.00	7/30/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	7/30/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	975.00	7/30/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	7/30/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	700.00	7/30/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	825.00	7/30/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	7/30/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	7/30/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	7/30/2024
SCV OWNER LLC	HAP Reimb Port-in	2,506.00	7/23/2024
SCV OWNER LLC	HAP Reimb Port-in	1,233.00	7/30/2024
SCV OWNER LLC	Rent Sub to L'lords	387.00	7/23/2024
SCV OWNER LLC	Rent Sub to L'lords	381.00	7/23/2024
SCV OWNER LLC	Rent Sub to L'lords	204.00	7/23/2024
SCV OWNER LLC	Rent Sub to L'lords	1,032.00	7/30/2024
SCV OWNER LLC	Rent Sub to L'lords	1,106.00	7/30/2024
SCV OWNER LLC	Rent Sub to L'lords	1,998.00	7/30/2024
SCV OWNER LLC	Rent Sub to L'lords	38,918.00	7/30/2024
SCV OWNER LLC	Rent Sub to L'lords	1,117.00	7/30/2024
SCV OWNER LLC	Rent Sub to L'lords	3,124.00	7/30/2024
SCV OWNER LLC	Rent Sub to L'lords	5,802.00	7/30/2024
SEARCH INSTITUTE	Subscriptions	4,000.00	7/16/2024
SECRETARY OF STATE	Education	325.00	7/16/2024
SECRETARY OF STATE	Education	325.00	7/16/2024
SECRETARY OF STATE	Education	325.00	7/16/2024
SECRETARY OF STATE	Education	325.00	7/16/2024
SECRETARY OF STATE	Education	325.00	7/16/2024
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SECRETARY OF STATE	Education	325.00	7/16/2024
SECRETARY OF STATE	Education	325.00	7/16/2024
SECRETARY OF STATE	Education	325.00	7/16/2024
SECRETARY OF STATE	Education	325.00	7/16/2024
SEDGWICK	Workers Comp Claims	341,944.99	7/31/2024
SEDGWICK CLAIMS MGMT SERVICES INC	Professional Service	32,640.88	7/16/2024
SELRICO SERVICES INC	Food Contract / Empl	15,486.30	7/2/2024
SELRICO SERVICES INC	Food Contract / Empl	15,320.67	7/16/2024
SELRICO SERVICES INC	Food Contract / Pris	124,722.51	7/2/2024
SELRICO SERVICES INC	Food Contract / Pris	412,438.83	7/16/2024

Vendor Name	Item Description	Paid Amount	Paid Date
SELTZER FAMILY LAW PLLC	Counsel Fees-CPS Chi	1,395.00	7/2/2024
SELTZER FAMILY LAW PLLC	Counsel Fees-CPS Cus	350.00	7/2/2024
SENTIER PSYCHOTHERAPY	Medical Services	570.00	7/2/2024
SENTINEL OFFENDER SERVICES LLC	Electronic Monitorin	39,915.50	7/16/2024
SENTINEL OFFENDER SERVICES LLC	Professional Service	978.20	7/2/2024
SENTINEL OFFENDER SERVICES LLC	Professional Service	2,357.20	7/2/2024
SENTINEL OFFENDER SERVICES LLC	Professional Service	1,293.10	7/16/2024
SERAJUL HAQUE	Rent Sub to L'lords	788.00	7/23/2024
SERAJUL HAQUE	Rent Sub to L'lords	2,253.00	7/30/2024
SERENA P DAVIS	Reporter's Records (	310.00	7/2/2024
SFR BORROWER 2021-2 LLC	Rent Sub to L'lords	761.00	7/23/2024
SFR BORROWER 2021-2 LLC	Rent Sub to L'lords	6,779.00	7/30/2024
SHADOW CREEK REDEVELOPMENT LLC	Rent Sub to L'lords	1,313.00	7/30/2024
SHAKEN BABY ALLIANCE INC	Education	149.00	7/16/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	2,150.00	7/30/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,720.00	7/30/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	12,420.00	7/30/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	910.00	7/30/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	2,170.00	7/30/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	425.00	7/30/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	550.00	7/30/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	425.00	7/30/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	7/30/2024
SHANE LEWIS LAW PLLC	Counsel Fees - Court	825.00	7/2/2024
SHANE LEWIS LAW PLLC	Counsel Fees - Court	2,025.00	7/2/2024
SHANE LEWIS LAW PLLC	Counsel Fees - Court	1,340.00	7/16/2024
SHANE LEWIS LAW PLLC	Counsel Fees - Court	2,790.00	7/16/2024
SHANE LEWIS LAW PLLC	Counsel Fees - Court	275.00	7/16/2024
SHANEQUA JONE TUNWAR	Meeting Expenses	125.00	7/2/2024
Shannon E Stroik	Education	160.00	7/16/2024
Shannon M Roussy-Sanchez	Education	403.13	7/2/2024
Shardae N Jamison	Travel	334.96	7/16/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS Chi	147.50	7/30/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS Chi	465.00	7/30/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS Chi	235.00	7/30/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS Chi	37.50	7/30/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS Chi	365.00	7/30/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS Chi	145.00	7/30/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS Cus	120.00	7/30/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS Cus	422.50	7/30/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS Cus	700.00	7/30/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS Cus	20.00	7/30/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS Cus	1,342.50	7/30/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS Non	52.50	7/30/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS Non	260.00	7/30/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS Non	30.00	7/30/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS-App	435.00	7/30/2024
SHARON WADE	Damage Claims	1,684.82	7/16/2024
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	737.00	7/30/2024
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	1,075.00	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
SHAWN PASCHALL	Counsel Fees - Court	890.00	7/30/2024
SHAWN PASCHALL	Counsel Fees - Court	190.00	7/30/2024
SHAWN PASCHALL	Counsel Fees - Court	705.00	7/30/2024
SHAWN PASCHALL	Counsel Fees - Court	310.00	7/30/2024
SHAWN PASCHALL	Counsel Fees - Court	1,808.00	7/30/2024
SHAWN PASCHALL	Counsel Fees - Court	330.00	7/30/2024
SHAWN PASCHALL	Counsel Fees - Court	350.00	7/30/2024
SHAWN PASCHALL	Counsel Fees - Court	950.00	7/30/2024
SHAWN PASCHALL	Counsel Fees - Court	175.00	7/30/2024
SHAWN PASCHALL	Counsel Fees - Court	750.00	7/30/2024
SHAWN PASCHALL	Counsel Fees - Court	900.00	7/30/2024
SHAWN PASCHALL	Counsel Fees - Court	1,025.00	7/30/2024
SHAWN PASCHALL	Counsel Fees - Court	900.00	7/30/2024
SHAWN PASCHALL	Counsel Fees - Court	525.00	7/30/2024
SHAWN PASCHALL	Counsel Fees - Court	650.00	7/30/2024
SHAWN PASCHALL	Counsel Fees - Court	1,400.00	7/30/2024
SHAWN PASCHALL	Litigation Expense	568.66	7/30/2024
SHAWN WOLFE NON GST EXEMPT TRUST	Rent Sub to L'lords	2,448.00	7/30/2024
SHEENA WINKFIELD	Counsel Fees - Court	475.00	7/30/2024
SHEENA WINKFIELD	Counsel Fees - Court	710.00	7/30/2024
SHEENA WINKFIELD	Counsel Fees - Court	1,628.00	7/30/2024
SHEENA WINKFIELD	Counsel Fees - Court	1,130.00	7/30/2024
SHEENA WINKFIELD	Counsel Fees - Court	1,410.00	7/30/2024
SHEENA WINKFIELD	Counsel Fees - Court	425.00	7/30/2024
SHEENA WINKFIELD	Counsel Fees - Court	275.00	7/30/2024
SHEENA WINKFIELD	Counsel Fees - Court	275.00	7/30/2024
SHEENA WINKFIELD	Counsel Fees - Court	275.00	7/30/2024
SHEENA WINKFIELD	Counsel Fees - Court	275.00	7/30/2024
SHEENA WINKFIELD	Counsel Fees - Court	275.00	7/30/2024
SHEENA WINKFIELD	Counsel Fees - Court	550.00	7/30/2024
SHEETHAL SHENOY	Rent Sub to L'lords	785.00	7/30/2024
SHEILA FORD	Settlement in Lieu o	6,000.00	7/24/2024
SHEILA RUTH RANDOLPH	Counsel Fees - Court	1,740.00	7/30/2024
SHEILA RUTH RANDOLPH	Counsel Fees - Court	275.00	7/30/2024
SHEILA RUTH RANDOLPH	Counsel Fees - Court	550.00	7/30/2024
SHEILA RUTH RANDOLPH	Counsel Fees - Court	425.00	7/30/2024
SHEILA RUTH RANDOLPH	Counsel Fees - Court	275.00	7/30/2024
SHEILA RUTH RANDOLPH	Counsel Fees - Court	1,800.00	7/30/2024
SHEKHAR GANDHI	Rent Sub to L'lords	690.00	7/23/2024
SHEKHAR GANDHI	Rent Sub to L'lords	12,341.00	7/30/2024
SHELL ENERGY NORTH AMERICA US LP	Utility Allowance	171.00	7/30/2024
SHELLEY BRIMER MAYO	Reporter's Records (	1,355.00	7/30/2024
SHELLY MINTON	Relative Assistance	300.00	7/2/2024
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	779.00	7/30/2024
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	743.00	7/30/2024
SHEREE GALLAGHER PSY D	Criminal Court Menta	2,800.00	7/2/2024
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	7/2/2024
SHEREE GALLAGHER PSY D	Criminal Court Menta	2,100.00	7/2/2024
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	7/16/2024
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	7/16/2024
SHEREE GALLAGHER PSY D	Criminal Court Menta	1,400.00	7/16/2024

Vendor Name	Item Description	Paid Amount	Paid Date
SHEREE GALLAGHER PSY D	Psych Exams/Testimon	700.00	7/2/2024
SHERI HAGWOOD	Rental Assistance	1,600.00	7/9/2024
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	58,378.00	7/30/2024
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	1,776.74	7/30/2024
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	65,017.64	7/30/2024
SHIMADZU SCIENTIFIC INSTRUMENTS INC	Lab Supplies	687.59	7/2/2024
SHIMADZU SCIENTIFIC INSTRUMENTS INC	Lab Supplies	4,304.41	7/16/2024
SHIRLEY A JOHNSON	Rent Sub to L'lords	236.00	7/30/2024
SHIVKRUPA INVESTMENTS LLC	Rent Sub to L'lords	1,125.00	7/30/2024
SHONDA GREEN	Rent Sub to L'lords	724.00	7/30/2024
SHRADDHA ARYAL	Rent Sub to L'lords	5,034.00	7/30/2024
SHV HOMES 3 LLC	Rent Sub to L'lords	1,788.00	7/30/2024
SIERRA STRIPES OF TEXAS	Central Garage Inv	4,655.00	7/2/2024
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,031.00	7/30/2024
SIGNS PQ LLC	Building Maintenance	125.00	7/16/2024
SIGNS PQ LLC	Education	767.00	7/16/2024
SIGNS PQ LLC	Non-Tracked Equipmen	1,500.00	7/2/2024
SILVER LINING STANDARD INC	Rent Sub to L'lords	1,938.00	7/23/2024
SILVER LINING STANDARD INC	Rent Sub to L'lords	1,343.00	7/30/2024
SIR HC20 INC	Food	102.11	7/16/2024
SIRCHIE ACQUISITION COMPANY LLC	Lab Supplies	915.75	7/16/2024
SIRCHIE ACQUISITION COMPANY LLC	Supplies	170.17	7/16/2024
SIXTY AND BETTER INC	Subrecipient Service	50,156.39	7/2/2024
SIXTY AND BETTER INC	Subrecipient Service	21,462.71	7/16/2024
SJB LEGACY LLC	Rent Sub to L'lords	1,811.00	7/30/2024
SKYLINE PRAIRIE HOMES LP	Rent Sub to L'lords	1,184.00	7/30/2024
SMART GROUP SYSTEMS	Computer Supplies	396.00	7/30/2024
SMART GROUP SYSTEMS	Computer Supplies	91.20	7/30/2024
SMART GROUP SYSTEMS	Computer Supplies	946.00	7/30/2024
SMART GROUP SYSTEMS	Computer Supplies	330.00	7/30/2024
SMART GROUP SYSTEMS	Non-Tracked Equipmen	1,649.28	7/30/2024
SMART GROUP SYSTEMS	Supplies	228.00	7/30/2024
SMART GROUP SYSTEMS	Supplies	550.00	7/30/2024
SMART GROUP SYSTEMS	Supplies	110.00	7/30/2024
SMART GROUP SYSTEMS	Supplies	76.00	7/30/2024
SMART GROUP SYSTEMS	Supplies	396.00	7/30/2024
SMART GROUP SYSTEMS	Supplies	165.00	7/30/2024
SMART GROUP SYSTEMS	Supplies	396.00	7/30/2024
SMART GROUP SYSTEMS	Supplies	55.00	7/30/2024
SMART GROUP SYSTEMS	Supplies	55.00	7/30/2024
SMART GROUP SYSTEMS	Supplies	264.00	7/30/2024
SMART GROUP SYSTEMS	Supplies	330.00	7/30/2024
SMART GROUP SYSTEMS	Supplies	152.00	7/30/2024
SMART GROUP SYSTEMS	Supplies	1,520.00	7/30/2024
SMART GROUP SYSTEMS	Supplies	396.00	7/30/2024
SMART GROUP SYSTEMS	Supplies	456.00	7/30/2024
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	132.00	7/23/2024
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	8,767.00	7/30/2024
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	3,171.00	7/30/2024
SMITH TEMPORARIES INC	Contract Labor	4,973.77	7/2/2024

Vendor Name	Item Description	Paid Amount	Paid Date
SMITH TEMPORARIES INC	Contract Labor	17,061.06	7/16/2024
SMITH TEMPORARIES INC	Elections Contract L	1,610.66	7/2/2024
SMITH TEMPORARIES INC	Elections Contract L	248,499.20	7/2/2024
SMITH TEMPORARIES INC	Elections Contract L	590.79	7/2/2024
SMITH TEMPORARIES INC	Elections Contract L	68,286.91	7/2/2024
SMITH TEMPORARIES INC	Elections Contract L	50.02	7/2/2024
SMITH TEMPORARIES INC	Elections Contract L	2,590.49	7/16/2024
SNS HOMES LLC	Rental Assistance	1,895.00	7/2/2024
SNY SUPREME COURT QUEENS COUNTY	Certified Copies/Tra	30.55	7/2/2024
SOF EULESS OWNER LP	HAP Reimb Port-in	1,322.00	7/30/2024
SOF EULESS OWNER LP	Rent Sub to L'lords	1,544.00	7/23/2024
SOF EULESS OWNER LP	Rent Sub to L'lords	104.00	7/23/2024
SOF EULESS OWNER LP	Rent Sub to L'lords	5,315.00	7/30/2024
SOF EULESS OWNER LP	Rent Sub to L'lords	668.00	7/30/2024
SOLID BORDER INC	Software Maintenance	28,000.00	7/16/2024
SOLID BORDER INC	Software Maintenance	27,211.04	7/16/2024
Sommer R Garza	Travel-Taxable Meals	60.00	7/16/2024
SONIA COUILLARD	Interpreter Fees	3,230.00	7/2/2024
SONYA Y BROOKS	Contract Labor	1,000.00	7/24/2024
SOUTH HULEN LP	Rent Sub to L'lords	1,731.00	7/30/2024
SOUTH HULEN LP	Rent Sub to L'lords	12,679.00	7/30/2024
SOUTH HULEN LP	Rent Sub to L'lords	3,220.00	7/30/2024
SOUTH HULEN LP	Rent Sub to L'lords	1,954.00	7/30/2024
SOUTHERN AUTOMATION LLC	Building Maintenance	567.40	7/30/2024
SOUTHERN AUTOMATION LLC	Building Maintenance	271.59	7/30/2024
SOUTHERN FEDERAL POWER LLC	Utility Allowance	8.00	7/23/2024
SOUTHERN FEDERAL POWER LLC	Utility Allowance	109.00	7/30/2024
SOUTHERN TIRE MART LLC	Central Garage Inv	432.73	7/2/2024
SOUTHERN TIRE MART LLC	Tires and Tubes	702.92	7/16/2024
SOUTHERN TIRE MART LLC	Tires and Tubes	7,923.24	7/16/2024
SOUTHGATE MANOR LLC	Rent Sub to L'lords	858.00	7/30/2024
SOUTHLAKE CHAMBER OF COMMERCE	Meeting Expenses	40.00	7/2/2024
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	450.59	7/2/2024
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	120.79	7/16/2024
SOUTHWEST MATERIALS HANDLING CO	Equipment Maintenanc	221.25	7/16/2024
SOUTHWEST MICHIGAN HEALTH NETWORK	Medical Administrati	792.50	7/25/2024
SOUTHWEST MICHIGAN HEALTH NETWORK	Medical Administrati	4,137.00	7/25/2024
SOUTHWESTERN BAPTIST THEOLOGICAL	Trust - Justice of t	5.00	7/16/2024
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	920.00	7/30/2024
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,767.00	7/30/2024
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	2,132.00	7/30/2024
SPARK HOLDCO LLC	Utility Allowance	63.00	7/30/2024
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	3,944.00	7/30/2024
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	1,723.00	7/30/2024
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	1,616.00	7/30/2024
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	1,099.00	7/30/2024
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	834.00	7/30/2024
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	5,085.00	7/30/2024
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	752.00	7/30/2024
SREIT MAG MULTIFAMILY VENTURE LP	HAP Reimb Port-in	1,721.00	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
SREIT MAG MULTIFAMILY VENTURE LP	Rent Sub to L'lords	2,983.00	7/23/2024
SREIT MAG MULTIFAMILY VENTURE LP	Rent Sub to L'lords	1,622.00	7/30/2024
SREIT MAG MULTIFAMILY VENTURE LP	Rental Assistance	2,198.00	7/9/2024
SREIT MAG MULTIFAMILY VENTURE LP	Utility Assistance	93.23	7/9/2024
SRINIVASAN MUKKIAH RENGASAMY	Rent Sub to L'lords	2,618.00	7/30/2024
SRINIVASULU KANDUKURI	Rent Sub to L'lords	2,450.00	7/30/2024
SSAJ GROUP INC	Non-Tracked Construc	689.00	7/16/2024
STACS DNA INC	Computer Supplies	24,500.00	7/2/2024
STACY A SHORTES	Professional Service	180.00	7/2/2024
STACY A SHORTES	Professional Service	2,140.00	7/2/2024
STACY A SHORTES	Professional Service	180.00	7/16/2024
STACY ALFORD	Counsel Fees-CPS Chi	955.00	7/30/2024
STACY ALFORD	Counsel Fees-CPS Cus	160.00	7/30/2024
STACY ALFORD	Counsel Fees-CPS Cus	215.00	7/30/2024
STACY ALFORD	Counsel Fees-CPS Non	290.00	7/30/2024
STACY ALFORD	Counsel Fees-CPS Non	300.00	7/30/2024
STACY INCORPORATED	Rent Sub to L'lords	773.00	7/30/2024
Stacy L Evans	Education	115.18	7/16/2024
STAK MANAGEMENT LLC	Rent Sub to L'lords	2,463.00	7/30/2024
STALCUP HOUSING PARTNERS LTD	Rent Sub to L'lords	663.00	7/30/2024
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	5,690.00	7/30/2024
STANDARD CHISHOLM TENANT LP	Rent Sub to L'lords	1,225.00	7/30/2024
STANDARD INSURANCE COMPANY	Long Term Disability	33,619.99	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	34.99	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	57.44	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	418.41	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Educational Material	107.27	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Graphics Inventory	235.48	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Kitchen Supplies	2,110.42	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Kitchen Supplies	31.38	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	320.12	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Medical Supplies	66.23	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Medical Supplies	92.20	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Medical Supplies	166.45	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Meeting Expenses	37.20	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Meeting Expenses	36.54	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Non-Tracked Equipmen	1,992.28	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Safety/Tactical Supp	903.92	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	571.68	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Shrff Commissary Inv	91.20	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	400.86	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	123.48	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	399.47	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	118.49	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	59.03	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	68.56	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	92.69	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	794.87	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	24.85	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	65.12	7/2/2024

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	4.75	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	85.34	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	101.21	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(90.59)	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	120.48	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	226.32	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	145.49	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	26.49	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	73.98	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	-	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	420.17	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	142.85	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	159.96	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	6.78	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	904.42	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	127.60	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	415.47	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	306.74	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	111.65	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	80.31	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	89.04	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	160.77	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	312.04	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	149.50	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	109.73	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	53.33	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	114.83	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	46.94	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	104.73	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	8.22	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	15.18	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	64.52	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	100.38	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	186.17	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	155.32	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	167.04	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	132.24	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	142.97	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	368.44	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	130.62	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	123.67	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	78.70	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	18.12	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	114.38	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	51.88	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	109.20	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	185.36	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	129.05	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	100.19	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	42.10	7/2/2024

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	21.50	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	27.11	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	79.80	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	190.92	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	13.44	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	192.88	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	166.20	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	73.08	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	531.07	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	89.18	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	15.16	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	74.13	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	193.64	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	84.27	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	77.78	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	13.89	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	79.99	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	230.99	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	151.54	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	395.78	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	798.36	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	86.27	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	38.23	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	202.70	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	257.17	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	95.37	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	14.50	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	401.80	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	399.04	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	304.05	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	198.76	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	156.03	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	350.36	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	516.22	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	246.68	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	604.32	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	169.99	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	54.77	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	76.99	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	181.47	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	116.70	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	341.96	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	86.98	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	330.71	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	260.94	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	342.16	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	179.36	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	672.51	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	83.08	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,911.43	7/2/2024

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	146.88	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(44.09)	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	53.74	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	51.76	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	15.38	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	282.68	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	166.23	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	63.64	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	85.42	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	15.89	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	149.94	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	107.13	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	449.99	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	174.29	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	131.78	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,212.36	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	429.31	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	200.45	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	382.55	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	89.41	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	182.56	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	406.57	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	98.41	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	369.27	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	-	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	106.50	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	138.28	7/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	233.96	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	3,411.03	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,115.70	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	80.84	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	353.65	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	110.11	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	77.10	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	2.90	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	46.81	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	80.14	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	50.30	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	5.43	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	153.52	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	455.97	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	157.92	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	57.87	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	471.23	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	440.80	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	79.63	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	337.68	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	120.86	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	90.79	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	104.47	7/16/2024

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	629.07	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	590.94	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	147.56	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	74.79	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	57.48	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	139.75	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	134.45	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	64.52	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	139.98	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	21.20	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	27.89	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	139.76	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	101.35	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	61.12	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	39.29	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	93.23	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	32.94	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	282.29	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	27.23	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	11.00	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(59.58)	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	285.11	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	11.00	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	7.60	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	366.25	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	54.21	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	95.91	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	104.25	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	981.11	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	449.14	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	99.99	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,010.08	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	291.87	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	134.48	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(27.54)	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	-	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	265.96	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	458.01	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	70.77	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	489.98	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	364.82	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	168.57	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	125.87	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	64.76	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	227.98	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	44.23	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	120.93	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	47.07	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	76.39	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	261.87	7/16/2024

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	158.35	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.82	7/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Volunteer Program	41.31	7/16/2024
STAR ASSET SECURITY LLC	Professional Service	114,760.00	7/16/2024
STAR PLATINUM LLC	Rent Sub to L'lords	2,029.00	7/30/2024
STARTEX POWER	Utility Assistance	103.49	7/2/2024
STARTEX POWER	Utility Assistance	578.40	7/16/2024
STARTEX POWER	Utility Assistance	358.57	7/23/2024
STARWOOD REIT OPERATING	Rent Sub to L'lords	4,146.00	7/9/2024
STARWOOD REIT OPERATING	Rent Sub to L'lords	1,948.00	7/9/2024
STARWOOD REIT OPERATING	Rent Sub to L'lords	1,397.00	7/30/2024
STARWOOD REIT OPERATING	Rent Sub to L'lords	915.00	7/30/2024
STAT ENERGY LLC	Utility Allowance	31.00	7/30/2024
STATE BAR OF TEXAS	Education	95.00	7/16/2024
STATE OF LOUISIANA	Child Support	117.69	7/12/2024
STATE OF LOUISIANA	Child Support	117.69	7/26/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	4,005.00	7/2/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	7,343.00	7/2/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	1,811.00	7/2/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	3,379.75	7/2/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	1,106.70	7/2/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	1,200.00	7/2/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	787.00	7/2/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	7/2/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	975.00	7/2/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	975.00	7/2/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	975.00	7/2/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	7/2/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	7/2/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	1,940.00	7/16/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	906.00	7/16/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	1,799.00	7/16/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	208.00	7/16/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	566.00	7/16/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	133.00	7/16/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	7/16/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	425.00	7/16/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	425.00	7/16/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	7/16/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	7/16/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	7/16/2024
STEPHANIE GONZALEZ	Counsel Fees-Crimina	25.00	7/16/2024
STEPHANIE K CLEVELAND	Counsel Fees - Court	840.00	7/30/2024
STEPHANIE K CLEVELAND	Counsel Fees - Court	2,115.00	7/30/2024
STEPHANIE M ALVARADO	Interpreter Fees	100.00	7/16/2024
STEPHEN D HANDY PLLC	Counsel Fees - Court	75.00	7/2/2024
STEPHEN D HANDY PLLC	Counsel Fees - Court	275.00	7/16/2024
STEPHEN D HANDY PLLC	Counsel Fees - Court	275.00	7/16/2024
STEPHEN D HANDY PLLC	Counsel Fees - Court	550.00	7/16/2024
STEPHEN W LEACH	Rent Sub to L'lords	891.00	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,920.00	7/30/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	330.00	7/30/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	687.50	7/30/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	435.00	7/30/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,690.00	7/30/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	80.00	7/30/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,310.00	7/30/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	275.00	7/30/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	425.00	7/30/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	382.50	7/30/2024
STEVE Q NGUYEN	Rent Sub to L'lords	4,553.00	7/30/2024
Steven J Powell	Travel	326.31	7/30/2024
STEVEN MICHAEL BETH	Rent Sub to L'lords	1,128.00	7/30/2024
Steven R Laxson	Juvenile Transportat	40.00	7/16/2024
STEVEN R MIEARS PC	Counsel Fees-CPS Chi	60.00	7/30/2024
STEVEN R MIEARS PC	Counsel Fees-CPS Chi	225.00	7/30/2024
STEVEN R MIEARS PC	Counsel Fees-CPS Chi	760.00	7/30/2024
STEVEN R MIEARS PC	Counsel Fees-CPS Non	120.00	7/30/2024
STEVEN R MIEARS PC	Counsel Fees-Crimina	7,850.00	7/30/2024
STILETTO SPY&COMPANY INVESTIGATIONS	Capitla Murder - Inv	3,917.75	7/16/2024
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	966.50	7/2/2024
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	535.00	7/2/2024
STRATTON FW INVESTORS LLC	Rent Sub to L'lords	649.00	7/30/2024
STREAM ENERGY	Utility Allowance	81.00	7/23/2024
STREAM ENERGY	Utility Allowance	156.00	7/30/2024
STREAM ENERGY	Utility Allowance	899.00	7/30/2024
STREAM ENERGY	Utility Allowance	288.00	7/30/2024
STREAM ENERGY	Utility Assistance	143.91	7/2/2024
STREAM ENERGY	Utility Assistance	254.10	7/9/2024
STREAM ENERGY	Utility Assistance	174.20	7/16/2024
STREAM ENERGY	Utility Assistance	598.32	7/23/2024
STREAM ENERGY	Utility Assistance	413.79	7/30/2024
STRIPING SERVICE AND SUPPLY	Field Equipment & Su	285.20	7/2/2024
STRIPING SERVICE AND SUPPLY	Field Equipment & Su	150.00	7/2/2024
STRIPING SERVICE AND SUPPLY	Parts and Supplies	9,760.00	7/16/2024
STUART HOSE AND PIPE COMPANY	Parts and Supplies	2,840.23	7/30/2024
STUART HOSE AND PIPE COMPANY	Parts and Supplies	314.75	7/30/2024
STUART HOSE AND PIPE COMPANY	Parts and Supplies	3,398.45	7/30/2024
STUART HOSE AND PIPE COMPANY	Parts and Supplies	313.31	7/30/2024
STUART HOSE AND PIPE COMPANY	Parts and Supplies	286.69	7/30/2024
STUART HOSE AND PIPE COMPANY	Parts and Supplies	33.37	7/30/2024
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	958.00	7/30/2024
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	2,493.00	7/30/2024
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	756.00	7/30/2024
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	874.00	7/30/2024
SUHA REALTY LLC	Rent Sub to L'lords	1,193.00	7/30/2024
SUMI INVESTMENTS LLC	Rent Sub to L'lords	1,636.00	7/30/2024
SUMMER ENERGY LLC	Utility Allowance	63.00	7/30/2024
SUNSET ASSET HOLDINGS LLC	Rent Sub to L'lords	1,377.00	7/30/2024
SUNSET AT FASH PLACE LLC	Rent Sub to L'lords	1,240.00	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
SUNSET HEIGHTS INVESTORS LLC	Rent Sub to L'lords	2,884.00	7/30/2024
SUNSET HEIGHTS INVESTORS LLC	Rent Sub to L'lords	2,936.00	7/30/2024
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	11,535.00	7/30/2024
Susan E Hernandez	Education	224.00	7/16/2024
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Chi	2,190.00	7/2/2024
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Chi	205.00	7/16/2024
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Chi	650.00	7/16/2024
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Chi	1,745.00	7/16/2024
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Cus	645.00	7/2/2024
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Cus	115.00	7/2/2024
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Cus	140.00	7/16/2024
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Cus	7,700.00	7/16/2024
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Cus	855.00	7/16/2024
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Cus	540.00	7/16/2024
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Non	400.00	7/2/2024
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Non	575.00	7/16/2024
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Non	160.00	7/16/2024
SUSAN ELIZABETH DUESLER	CPS-Other Litigation	500.00	7/2/2024
SUSAN ELIZABETH DUESLER	CPS-Other Litigation	21.00	7/16/2024
Susan F Young	Dues	25.00	7/30/2024
Susan F Young	Education	1,811.21	7/30/2024
SUSAN FOSTER	Trust - Justice of t	155.00	7/16/2024
SUSAN REYNOLDS	Clothing	550.00	7/16/2024
SUSHANT PRADHAN	Rent Sub to L'lords	2,502.00	7/30/2024
SUZY VANEGAS	Counsel Fees - Court	75.00	7/30/2024
SUZY VANEGAS	Counsel Fees - Court	400.00	7/30/2024
SUZY VANEGAS	Counsel Fees - Court	400.00	7/30/2024
SUZY VANEGAS	Counsel Fees - Court	900.00	7/30/2024
SUZY VANEGAS	Counsel Fees - Court	300.00	7/30/2024
SUZY VANEGAS	Counsel Fees - Court	550.00	7/30/2024
SUZY VANEGAS	Counsel Fees - Court	1,125.00	7/30/2024
SUZY VANEGAS	Counsel Fees - Court	275.00	7/30/2024
SUZY VANEGAS	Counsel Fees - Court	825.00	7/30/2024
SUZY VANEGAS	Counsel Fees - Court	275.00	7/30/2024
SUZY VANEGAS	Counsel Fees - Court	625.00	7/30/2024
SUZY VANEGAS	Counsel Fees - Court	1,200.00	7/30/2024
SUZY VANEGAS	Counsel Fees - Court	425.00	7/30/2024
SUZY VANEGAS	Counsel Fees - Court	700.00	7/30/2024
SUZY VANEGAS	Counsel Fees - Court	425.00	7/30/2024
SUZY VANEGAS	Counsel Fees - Court	275.00	7/30/2024
SUZY VANEGAS	Counsel Fees - Court	275.00	7/30/2024
SUZY VANEGAS	Counsel Fees - Court	275.00	7/30/2024
SUZY VANEGAS	Counsel Fees - Court	275.00	7/30/2024
SUZY VANEGAS	Counsel Fees - Court	275.00	7/30/2024
SUZY VANEGAS	Counsel Fees - Court	425.00	7/30/2024
SVS APARTMENTS LLC	Rent Sub to L'lords	2,205.00	7/30/2024
SW ELEVATORS LLC	Elevator Maintenance	3,087.00	7/30/2024
SW ELEVATORS LLC	Elevator Maintenance	6,394.50	7/30/2024
SW ELEVATORS LLC	Elevator Maintenance	330.75	7/30/2024
SW ELEVATORS LLC	Elevator Maintenance	330.75	7/30/2024
SW ELEVATORS LLC	Elevator Maintenance	330.75	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
SW ELEVATORS LLC	Elevator Maintenance	330.75	7/30/2024
SW ELEVATORS LLC	Elevator Maintenance	330.75	7/30/2024
SW ELEVATORS LLC	Elevator Maintenance	5,953.50	7/30/2024
SW ELEVATORS LLC	Elevator Maintenance	509.37	7/30/2024
SW ELEVATORS LLC	Elevator Maintenance	727.65	7/30/2024
SW ELEVATORS LLC	Elevator Maintenance	424.48	7/30/2024
SW ELEVATORS LLC	Elevator Maintenance	6,174.00	7/30/2024
SW ELEVATORS LLC	Elevator Maintenance	382.03	7/30/2024
SW ELEVATORS LLC	Elevator Maintenance	42.45	7/30/2024
SW ELEVATORS LLC	Elevator Maintenance	970.20	7/30/2024
SW ELEVATORS LLC	Elevator Maintenance	4,410.00	7/30/2024
SW ELEVATORS LLC	Elevator Maintenance	509.37	7/30/2024
SW ELEVATORS LLC	Elevator Maintenance	50.00	7/30/2024
SW ELEVATORS LLC	Elevator Maintenance	330.75	7/30/2024
SW ELEVATORS LLC	Elevator Maintenance	4,410.00	7/30/2024
SW ELEVATORS LLC	Elevator Maintenance	466.92	7/30/2024
SW ELEVATORS LLC	Elevator Maintenance	1,653.75	7/30/2024
SW ELEVATORS LLC	Elevator Maintenance	3,802.50	7/30/2024
SW ELEVATORS LLC	Elevator Maintenance	10,032.75	7/30/2024
SW ELEVATORS LLC	Elevator Maintenance	661.50	7/30/2024
SW ELEVATORS LLC	Elevator Maintenance	5,733.00	7/30/2024
SW ELEVATORS LLC	Elevator Maintenance	7,938.00	7/30/2024
SW ELEVATORS LLC	Elevator Maintenance	1,323.00	7/30/2024
SW ELEVATORS LLC	Elevator Maintenance	1,543.50	7/30/2024
SW ELEVATORS LLC	Elevator Maintenance	2,535.75	7/30/2024
SW ELEVATORS LLC	Elevator Maintenance	330.75	7/30/2024
SW ELEVATORS LLC	Elevator Maintenance	350.60	7/30/2024
SWISSRAY CUSTOMER CARE LLC	Equipment Maintenanc	1,583.33	7/16/2024
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	1,605.00	7/30/2024
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	11,298.00	7/30/2024
T & G METTLA LLC	Rent Sub to L'lords	2,300.00	7/30/2024
TABERNACLE REALTY LLC	Rent Sub to L'lords	941.00	7/30/2024
TACERA-TX ASSOC CO ENGINEERS AND	Dues	45.00	7/2/2024
TACERA-TX ASSOC CO ENGINEERS AND	Dues	45.00	7/16/2024
TAD - TARRANT APPRAISAL DISTRICT	Tarrant Appraisal Di	221,172.39	7/30/2024
Tahji C Burnett	Education	25.00	7/30/2024
Tahji C Burnett	Education	8.00	7/30/2024
TAMMY TRAN	School Supplies	1,721.04	7/2/2024
TAN PHAM	Rent Sub to L'lords	1,095.00	7/30/2024
TANMAYEE POLAMRAJU	Rent Sub to L'lords	1,036.00	7/30/2024
TARA ENERGY LLC	Utility Allowance	15.00	7/30/2024
TARA KERSH	Counsel Fees - Proba	500.00	7/2/2024
TARA KERSH	Counsel Fees-CPS Chi	3,150.00	7/2/2024
TARA KERSH	Counsel Fees-CPS Chi	835.00	7/2/2024
TARA KERSH	Counsel Fees-CPS Chi	1,455.00	7/2/2024
TARA KERSH	Counsel Fees-CPS Chi	4,025.00	7/2/2024
TARA KERSH	Counsel Fees-CPS Chi	1,965.00	7/17/2024
TARA KERSH	Counsel Fees-CPS Chi	2,840.00	7/17/2024
TARA KERSH	Counsel Fees-CPS Cus	475.00	7/2/2024
TARA KERSH	Counsel Fees-CPS Cus	10,140.00	7/17/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TARA KERSH	Counsel Fees-CPS Non	410.00	7/2/2024
TARRANT COUNTY VILLA ASSOC	Rent Sub to L'lords	1,061.00	7/30/2024
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	7/2/2024
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	7/2/2024
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	7/2/2024
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	7/2/2024
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	7/2/2024
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	7/2/2024
TARRANT COUNTY BAR ASSOCIATION	Dues	23,280.00	7/2/2024
TARRANT COUNTY BAR ASSOCIATION	Dues	145.00	7/16/2024
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	7/16/2024
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	7/16/2024
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	7/16/2024
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	7/16/2024
TARRANT COUNTY BAR ASSOCIATION	Dues	90.00	7/16/2024
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	7/16/2024
TARRANT COUNTY BAR ASSOCIATION	Education	40.00	7/2/2024
TARRANT COUNTY BAR ASSOCIATION	Education	40.00	7/2/2024
TARRANT COUNTY BAR ASSOCIATION	Education	40.00	7/2/2024
TARRANT COUNTY BAR ASSOCIATION	Education	40.00	7/2/2024
TARRANT COUNTY BAR ASSOCIATION	Education	40.00	7/2/2024
TARRANT COUNTY BAR ASSOCIATION	Education	40.00	7/2/2024
TARRANT COUNTY BAR ASSOCIATION	Education	40.00	7/2/2024
TARRANT COUNTY BAR ASSOCIATION	Education	40.00	7/2/2024
TARRANT COUNTY BAR ASSOCIATION	Education	40.00	7/16/2024
TARRANT COUNTY CHALLENGE INC	Challenge, Inc.	26,859.00	7/2/2024
TARRANT COUNTY CHALLENGE INC	Professional Service	9,179.82	7/2/2024
TARRANT COUNTY CLERK	Trust - Justice of t	350.00	7/2/2024
TARRANT COUNTY CLERK	Trust - Justice of t	350.00	7/2/2024
TARRANT COUNTY CLERK	Trust - Justice of t	895.00	7/2/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,170.00	7/2/2024
TARRANT COUNTY CLERK	Trust - Justice of t	350.00	7/5/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,400.00	7/5/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,200.00	7/5/2024
TARRANT COUNTY CLERK	Trust - Justice of t	560.00	7/5/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,155.00	7/5/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,325.00	7/5/2024
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	7/5/2024
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	7/5/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,765.00	7/5/2024
TARRANT COUNTY CLERK	Trust - Justice of t	578.00	7/5/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,195.00	7/5/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,840.00	7/5/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,455.00	7/5/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,875.00	7/5/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,055.00	7/5/2024
TARRANT COUNTY CLERK	Trust - Justice of t	350.00	7/12/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,550.00	7/12/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,425.00	7/12/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,092.00	7/12/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TARRANT COUNTY CLERK	Trust - Justice of t	2,395.00	7/12/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,760.00	7/12/2024
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	7/12/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,610.00	7/12/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,161.00	7/12/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,395.00	7/12/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,000.00	7/12/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,069.00	7/12/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,214.00	7/12/2024
TARRANT COUNTY CLERK	Trust - Justice of t	993.00	7/12/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,100.00	7/12/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,095.00	7/12/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,555.00	7/12/2024
TARRANT COUNTY CLERK	Trust - Justice of t	963.00	7/12/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,117.00	7/12/2024
TARRANT COUNTY CLERK	Trust - Justice of t	975.00	7/19/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,540.00	7/19/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,795.00	7/19/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,388.00	7/19/2024
TARRANT COUNTY CLERK	Trust - Justice of t	893.00	7/19/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,300.00	7/19/2024
TARRANT COUNTY CLERK	Trust - Justice of t	775.00	7/19/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,125.00	7/19/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,575.00	7/19/2024
TARRANT COUNTY CLERK	Trust - Justice of t	137.00	7/19/2024
TARRANT COUNTY CLERK	Trust - Justice of t	980.00	7/19/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,577.00	7/19/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,419.00	7/19/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,650.00	7/19/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,948.00	7/19/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,025.00	7/19/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,050.00	7/19/2024
TARRANT COUNTY CLERK	Trust - Justice of t	815.00	7/19/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,845.00	7/19/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,005.00	7/26/2024
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	7/26/2024
TARRANT COUNTY CLERK	Trust - Justice of t	412.00	7/26/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,369.00	7/26/2024
TARRANT COUNTY CLERK	Trust - Justice of t	660.00	7/26/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,785.00	7/26/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,895.00	7/26/2024
TARRANT COUNTY CLERK	Trust - Justice of t	875.00	7/26/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,300.00	7/26/2024
TARRANT COUNTY CLERK	Trust - Justice of t	850.00	7/26/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,125.00	7/26/2024
TARRANT COUNTY CLERK	Trust - Justice of t	700.00	7/26/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,395.00	7/26/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,122.00	7/26/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,420.00	7/26/2024
TARRANT COUNTY COLLEGE	Education	6,624.00	7/2/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TARRANT COUNTY COLLEGE	Education	4,968.00	7/2/2024
TARRANT COUNTY COLLEGE	Education	225.00	7/16/2024
TARRANT COUNTY COLLEGE	Education	225.00	7/16/2024
TARRANT COUNTY COLLEGE	Education	900.00	7/16/2024
TARRANT COUNTY COLLEGE	Range Supplies	500.00	7/2/2024
TARRANT COUNTY COLLEGE	Travel	225.00	7/2/2024
TARRANT COUNTY COLLEGE FOUNDATION	Subrecipient Service	21,416.92	7/2/2024
TARRANT COUNTY DEPUTY SHERIFFS	Miscellaneous Fees	(214.62)	7/12/2024
TARRANT COUNTY DEPUTY SHERIFFS	Miscellaneous Fees	(214.70)	7/26/2024
TARRANT COUNTY DEPUTY SHERIFFS	Split PR Doc Clear	4,292.50	7/12/2024
TARRANT COUNTY DEPUTY SHERIFFS	Split PR Doc Clear	4,294.00	7/26/2024
TARRANT COUNTY HANDS OF HOPE	Subrecipient Service	8,857.39	7/2/2024
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	385.00	7/16/2024
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	1,920.13	7/16/2024
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	7,502.42	7/16/2024
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	84,140.38	7/30/2024
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	121,324.01	7/30/2024
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	34,710.61	7/30/2024
TARRANT COUNTY HOSPITAL DISTRICT	Trust - Justice of t	10.00	7/16/2024
TARRANT COUNTY SAMARITAN	Subrecipient Service	2,121.55	7/2/2024
TARRANT COUNTY SAMARITAN	Subrecipient Service	12,641.86	7/2/2024
TARRANT COUNTY SAMARITAN	Subrecipient Service	15,538.73	7/30/2024
TARRANT COUNTY SAMARITAN	Subrecipient Service	2,619.82	7/30/2024
TARRANT COUNTY SAMARITAN	Subrecipient Service	1,479.32	7/30/2024
TARRANT COUNTY SHERIFF	Travel	2,387.58	7/2/2024
TARRANT COUNTY SHERIFF	Travel	1,954.41	7/16/2024
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	1,760.00	7/2/2024
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	2,400.00	7/16/2024
TARRANT COUNTY WATER DISTRICT	Trust - Justice of t	15.00	7/16/2024
TARRANT PROPERTIES INC	Rent Sub to L'lords	740.00	7/30/2024
TARRANT SPECIAL EVENTS FOUNDATION	Advertising/Public S	160.00	7/2/2024
TARRANT SPECIAL EVENTS FOUNDATION	Advertising/Public S	172.00	7/16/2024
TARRANT SPECIAL EVENTS FOUNDATION	Dues	160.00	7/16/2024
TARRANT SPECIAL EVENTS FOUNDATION	Education	160.00	7/2/2024
TARRANT SPECIAL EVENTS FOUNDATION	Equipment Maintenanc	160.00	7/16/2024
TARRANT SPECIAL EVENTS FOUNDATION	Meeting Expenses	190.00	7/16/2024
TARRANT SPECIAL EVENTS FOUNDATION	Meeting Expenses	160.00	7/16/2024
TARRANT SPECIAL EVENTS FOUNDATION	Promotional Expenses	160.00	7/2/2024
TARRANT SPECIAL EVENTS FOUNDATION	Promotional Expenses	160.00	7/16/2024
TASG INVESTMENTS INC	Rent Sub to L'lords	1,600.00	7/30/2024
TASHIA WOOLDRIDGE	Rent Sub to L'lords	405.00	7/23/2024
TASHIA WOOLDRIDGE	Rent Sub to L'lords	2,854.00	7/30/2024
TATIANA BARRERA	Restitution Payable	120.00	7/2/2024
TCDRS	Retirement Contributions	8,036,310.03	7/31/2024
TCEQ - TEXAS COMMISSION	Due to TNRCC permit	260.00	7/2/2024
TCEQ - TEXAS COMMISSION	Due to TNRCC permit	380.00	7/2/2024
TCEQ - TEXAS COMMISSION	Due to TNRCC permit	370.00	7/2/2024
TCEQ - TEXAS COMMISSION	Due to TNRCC permit	270.00	7/2/2024
TCEQ - TEXAS COMMISSION	Due to TNRCC permit	10.00	7/2/2024
TCEQ - TEXAS COMMISSION	Due to TNRCC permit	10.00	7/2/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TEIXEIRA PROPERTY MANAGEMENT LLC	HAP Reimb Port-in	1,925.00	7/23/2024
TEIXEIRA PROPERTY MANAGEMENT LLC	HAP Reimb Port-in	1,750.00	7/30/2024
TEIXEIRA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,253.00	7/30/2024
TEIXEIRA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	633.00	7/30/2024
TEJAS COMMERCIAL CONSTRUCTION LLC	Non-Track Const/Bldg	21,413.00	7/30/2024
TERESE A ADCOCK	Reporter's Records (	510.00	7/30/2024
TERESE A ADCOCK	Visiting Court Repor	260.11	7/30/2024
TERESE A ADCOCK	Visiting Court Repor	1,560.69	7/30/2024
TERESE A ADCOCK	Visiting Court Repor	780.34	7/30/2024
TERESSA MCKINNEY	Meeting Expenses	125.00	7/2/2024
TERI LYNNE WORKMAN	Reporter's Records (	905.00	7/30/2024
TERICK RESOURCES LLC	Rent Sub to L'lords	1,300.00	7/30/2024
TERRACON CONSULTANTS INC	Non-Track Const/Bldg	2,126.25	7/16/2024
TERRACON CONSULTANTS INC	Professional Service	1,000.00	7/16/2024
TERRANCE B DOWNS	Counsel Fees - Court	610.00	7/30/2024
TERRANCE B DOWNS	Counsel Fees - Court	940.00	7/30/2024
TERRANCE B DOWNS	Counsel Fees - Court	850.00	7/30/2024
TERRANCE B DOWNS	Counsel Fees - Court	1,120.00	7/30/2024
TERRANCE B DOWNS	Counsel Fees - Court	770.00	7/30/2024
TERRANCE B DOWNS	Counsel Fees - Court	1,000.00	7/30/2024
TERRANCE B DOWNS	Counsel Fees - Court	900.00	7/30/2024
TERRANCE B DOWNS	Counsel Fees - Court	1,725.00	7/30/2024
TERRANCE B DOWNS	Counsel Fees - Court	275.00	7/30/2024
TERRANCE B DOWNS	Counsel Fees - Court	425.00	7/30/2024
TERRANCE B DOWNS	Counsel Fees - Court	425.00	7/30/2024
TERRANCE BIERLE	Building Maintenance	504.00	7/2/2024
TERRANCE BIERLE	Building Maintenance	1,288.00	7/2/2024
TERRANCE BIERLE	Building Maintenance	238.00	7/2/2024
TERRANCE BIERLE	Building Maintenance	252.00	7/2/2024
TERRANCE BIERLE	Building Maintenance	476.00	7/2/2024
TERRANCE BIERLE	Building Maintenance	98.00	7/2/2024
TERRANCE BIERLE	Building Maintenance	1,134.00	7/2/2024
TERRANCE BIERLE	Building Maintenance	238.00	7/2/2024
TERRANCE BIERLE	Building Maintenance	154.00	7/2/2024
TERRANCE BIERLE	Building Maintenance	602.00	7/2/2024
TERRANCE BIERLE	Building Maintenance	490.00	7/2/2024
TERRANCE BIERLE	Building Maintenance	336.00	7/2/2024
TERRANCE BIERLE	Building Maintenance	490.00	7/2/2024
TERRANCE BIERLE	Building Maintenance	252.00	7/16/2024
TERRANCE BIERLE	Building Maintenance	644.00	7/16/2024
TERRANCE BIERLE	Building Maintenance	119.00	7/16/2024
TERRANCE BIERLE	Building Maintenance	126.00	7/16/2024
TERRANCE BIERLE	Building Maintenance	238.00	7/16/2024
TERRANCE BIERLE	Building Maintenance	49.00	7/16/2024
TERRANCE BIERLE	Building Maintenance	378.00	7/16/2024
TERRANCE BIERLE	Building Maintenance	119.00	7/16/2024
TERRANCE BIERLE	Building Maintenance	77.00	7/16/2024
TERRANCE BIERLE	Building Maintenance	301.00	7/16/2024
TERRANCE BIERLE	Building Maintenance	245.00	7/16/2024
TERRANCE BIERLE	Building Maintenance	168.00	7/16/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TERRANCE BIERLE	Building Maintenance	245.00	7/16/2024
TERRELL HOMES LTD	Rent Sub to L'lords	901.00	7/30/2024
TERRELL HOMES LTD	Rent Sub to L'lords	764.00	7/30/2024
TERRELL L EUSTICE	Interpreter Fees	500.00	7/30/2024
TERRELL STEWART	HAP Reimb Port-in	2,220.00	7/23/2024
TERRELL STEWART	HAP Reimb Port-in	1,850.00	7/30/2024
TERRY W GIBBONS	Rent Sub to L'lords	971.00	7/30/2024
TEXAS ASSOCIATION OF ASSESSING	Education	250.00	7/16/2024
TEXAS ASSOCIATION OF ASSESSING	Education	250.00	7/16/2024
TEXAS ASSOCIATION OF COUNTIES	Casualty Insurance	475.60	7/16/2024
TEXAS ASSOCIATION OF COUNTIES	Casualty Insurance	1,902.40	7/16/2024
TEXAS ASSOCIATION OF COUNTIES	Education	275.00	7/16/2024
TEXAS ASSOCIATION OF COUNTIES	Education	275.00	7/16/2024
TEXAS ASSOCIATION OF COUNTIES	Education	275.00	7/16/2024
TEXAS ASSOCIATION OF COUNTIES	Education	275.00	7/16/2024
TEXAS ASSOCIATION OF COUNTIES	Education	275.00	7/16/2024
TEXAS ASSOCIATION OF COUNTIES	Education	275.00	7/16/2024
TEXAS ASSOCIATION OF COUNTIES	Education	275.00	7/16/2024
TEXAS ASSOCIATION OF ELECTIONS	Education	100.00	7/16/2024
TEXAS ASSOCIATION OF ELECTIONS	Education	100.00	7/16/2024
TEXAS ASSOCIATION OF ELECTIONS	Education	100.00	7/16/2024
TEXAS CENTER FOR THE JUDICIARY	Education	350.00	7/2/2024
TEXAS CENTER FOR THE JUDICIARY	Education	35.00	7/2/2024
TEXAS CHOICE MANAGEMENT	Rent Sub to L'lords	2,570.00	7/30/2024
TEXAS CHOICE MANAGEMENT LLC	Rental Assistance	1,395.00	7/9/2024
TEXAS COMMISSION ON LAW ENFORCEMENT	Education	35.00	7/2/2024
TEXAS COMPTROLLER	Sales Tax Return\County Return	1,565,442.73	7/31/2024
TEXAS COUNTY AG AGENTS ASSOC	Education	150.00	7/2/2024
TEXAS COUNTY AG AGENTS ASSOC	Education	150.00	7/2/2024
TEXAS COUNTY AG AGENTS ASSOC	Education	150.00	7/2/2024
TEXAS COURT REPORTERS ASSOCIATION	Education	430.00	7/2/2024
TEXAS COURT REPORTERS ASSOCIATION	Education	430.00	7/2/2024
TEXAS COURT REPORTERS ASSOCIATION	Education	430.00	7/2/2024
TEXAS COURT REPORTERS ASSOCIATION	Education	430.00	7/16/2024
TEXAS COURT REPORTERS ASSOCIATION	Education	430.00	7/16/2024
TEXAS DEPARTMENT OF LICENSING	Building Maintenance	190.00	7/16/2024
TEXAS DEPARTMENT OF TRANSPORTATION	Travel	7.14	7/2/2024
TEXAS DEPT OF AGRICULTURE	Dues	75.00	7/16/2024
TEXAS DEPT OF CRIMINAL JUSTICE	Shrff Commissary Inv	35.00	7/2/2024
TEXAS DEPT OF CRIMINAL JUSTICE	Shrff Commissary Inv	4,144.00	7/16/2024
TEXAS DEPT OF CRIMINAL JUSTICE	Shrff Commissary Inv	9,672.00	7/16/2024
TEXAS DEPT OF PUBLIC SAFETY	Computer Services	23.00	7/2/2024
TEXAS HEALTH RESEARCH & EDUCATION	Subrecipient Service	42,708.80	7/2/2024
TEXAS HOME MASTERS LLC	Trust - Justice of t	108.00	7/16/2024
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Sub to L'lords	792.00	7/30/2024
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Sub to L'lords	783.00	7/30/2024
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	7,398.00	7/30/2024
TEXAS MATERIALS GROUP INC	Asphalt-Rock/Hot Mix	569.50	7/30/2024
TEXAS MUNICIPAL POLICE ASSOCIATION	Miscellaneous Fees	(5.44)	7/12/2024
TEXAS MUNICIPAL POLICE ASSOCIATION	Miscellaneous Fees	(4.64)	7/26/2024
TEXAS MUNICIPAL POLICE ASSOCIATION	Split PR Doc Clear	108.92	7/12/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TEXAS MUNICIPAL POLICE ASSOCIATION	Split PR Doc Clear	92.92	7/26/2024
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	170.00	7/16/2024
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	1,251.50	7/16/2024
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	76.50	7/16/2024
TEXAS PECAN TREE 12345 LLC	Rent Sub to L'lords	927.00	7/30/2024
TEXAS POLICE TRAINERS LLC	Education	100.00	7/16/2024
TEXAS REGIONAL LANDFILL COMPANY LP	Disposal Service	337.13	7/2/2024
TEXAS REGIONAL LANDFILL COMPANY LP	Disposal Service	1,819.91	7/16/2024
TEXAS REGIONAL LANDFILL COMPANY LP	Disposal Service	562.87	7/16/2024
TEXAS REGIONAL LANDFILL COMPANY LP	Support Services Sup	112.65	7/2/2024
TEXAS REGIONAL LANDFILL COMPANY LP	Support Services Sup	225.33	7/16/2024
TEXAS REHAB GROUP LLC	Rehab/Preserve Act	36,450.00	7/30/2024
TEXAS REHAB GROUP LLC	Rehab/Preserve Act	33,730.00	7/30/2024
TEXAS SEWING MACHINE	Equipment Maintenanc	89.50	7/2/2024
TEXAS SEWING MACHINE	Equipment Maintenanc	155.00	7/16/2024
TEXAS SPECIALTIES & INSTALLATION	Non-Tracked Construc	3,809.00	7/16/2024
TEXAS STATE COMPTRROLLER	Trust - Justice of t	4,804.81	7/16/2024
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,037.00	7/30/2024
TEXCAN VENTURES II LTD	Rent Sub to L'lords	900.00	7/30/2024
TEXCAN VENTURES III	Rent Sub to L'lords	52.00	7/23/2024
TEXCAN VENTURES III	Rent Sub to L'lords	6,471.00	7/30/2024
TEXCAN VENTURES III	Rent Sub to L'lords	966.00	7/30/2024
TEXHOME SOLUTIONS LLC	Rent Sub to L'lords	2,512.00	7/30/2024
TEXHOME SOLUTIONS LLC	Rent Sub to L'lords	3,748.00	7/30/2024
TEZ JONES TRAINING SOLUTIONS LLC	Professional Service	2,500.00	7/2/2024
Thayssa Fernandes de Souza	Education	54.99	7/16/2024
THE BANK OF NEW YORK MELLON	Agent Coupon Fees	825.00	7/2/2024
THE BANK OF NEW YORK MELLON	Agent Coupon Fees	1,100.00	7/2/2024
THE BANK OF NEW YORK MELLON	Agent Coupon Fees	1,100.00	7/2/2024
THE BANK OF NEW YORK MELLON	Agent Coupon Fees	750.00	7/2/2024
THE BANK OF NEW YORK MELLON	Agent Coupon Fees	300.00	7/16/2024
THE BANK OF NEW YORK MELLON	Agent Coupon Fees	300.00	7/16/2024
THE BANK OF NEW YORK MELLON	Agent Coupon Fees	300.00	7/16/2024
THE BROADMOOR AT WESTERN HILLS LTD	HAP Reimb Port-in	1,390.00	7/23/2024
THE BROADMOOR AT WESTERN HILLS LTD	HAP Reimb Port-in	3,989.00	7/30/2024
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	612.00	7/23/2024
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	211.00	7/23/2024
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	4,038.00	7/30/2024
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	22,274.00	7/30/2024
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	330.00	7/30/2024
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	1,786.00	7/30/2024
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	6,767.00	7/30/2024
THE BROADMOOR AT WESTERN HILLS LTD	Rent Subsidy to Land	2,524.61	7/16/2024
THE BROADMOOR AT WESTERN HILLS LTD	Rent Subsidy/Deposit	450.00	7/16/2024
THE CHADWELL GROUP LP	Professional Service	1,400.00	7/30/2024
THE CLEANING GUYS LLC	Building Maintenance	185.00	7/16/2024
THE CLEANING GUYS LLC	Disposal Service	190.00	7/2/2024
THE DECKER LAW FIRM PC	Counsel Fees-CPS Chi	395.00	7/2/2024
THE DECKER LAW FIRM PC	Counsel Fees-CPS Chi	375.00	7/2/2024
THE DECKER LAW FIRM PC	Counsel Fees-CPS Chi	85.00	7/16/2024

Vendor Name	Item Description	Paid Amount	Paid Date
THE DECKER LAW FIRM PC	Counsel Fees-CPS Chi	1,555.00	7/16/2024
THE DECKER LAW FIRM PC	Counsel Fees-CPS Cus	800.00	7/2/2024
THE DECKER LAW FIRM PC	Counsel Fees-CPS Non	440.00	7/2/2024
THE EVOLVERS GROUP LP	Professional Service	260.00	7/2/2024
THE EVOLVERS GROUP LP	Professional Service	2,486.25	7/2/2024
THE EVOLVERS GROUP LP	Professional Service	373.75	7/2/2024
THE EVOLVERS GROUP LP	Professional Service	260.00	7/2/2024
THE FAMILY FUND LLC	Rent Sub to L'lords	2,288.00	7/30/2024
THE FAMILY FUND LLC	Rent Sub to L'lords	1,100.00	7/30/2024
THE FAMILY FUND LLC	Rent Subsidy to Land	1,150.00	7/16/2024
THE GREEN CHEMICAL STORE INC	Air Conditioning Mai	1,424.40	7/16/2024
THE HUSTON FIRM PC	Counsel Fees - Court	580.00	7/30/2024
THE HUSTON FIRM PC	Counsel Fees - Court	844.00	7/30/2024
THE HUSTON FIRM PC	Counsel Fees - Court	470.00	7/30/2024
THE HUSTON FIRM PC	Counsel Fees - Court	840.00	7/30/2024
THE HUSTON FIRM PC	Counsel Fees - Court	580.00	7/30/2024
THE HUSTON FIRM PC	Counsel Fees - Court	1,420.00	7/30/2024
THE HUSTON FIRM PC	Counsel Fees - Court	940.00	7/30/2024
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	7/30/2024
THE HUSTON FIRM PC	Counsel Fees - Court	425.00	7/30/2024
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	7/30/2024
THE HUSTON FIRM PC	Counsel Fees - Court	725.00	7/30/2024
THE HUSTON FIRM PC	Counsel Fees - Court	1,525.00	7/30/2024
THE HUSTON FIRM PC	Counsel Fees - Court	550.00	7/30/2024
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	7/30/2024
THE HUSTON FIRM PC	Counsel Fees - Court	425.00	7/30/2024
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	7/30/2024
THE HUSTON FIRM PC	Counsel Fees - Court	550.00	7/30/2024
THE HUSTON FIRM PC	Counsel Fees - Juven	600.00	7/30/2024
THE HUSTON FIRM PC	Counsel Fees - Juven	1,980.00	7/30/2024
THE K16 READY SOCIETY INC	Professional Service	1,991.25	7/2/2024
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	925.00	7/30/2024
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	425.00	7/30/2024
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	675.00	7/30/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,640.00	7/30/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	840.00	7/30/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	937.50	7/30/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	3,690.00	7/30/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	510.00	7/30/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	825.00	7/30/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	425.00	7/30/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	700.00	7/30/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	7/30/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	7/30/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	7/30/2024
THE LOGAN AL LP	Rent Sub to L'lords	4,136.00	7/30/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	2,880.00	7/30/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	620.00	7/30/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	890.00	7/30/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	5,765.00	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	2,612.50	7/30/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	1,592.00	7/30/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	6,089.50	7/30/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	1,420.00	7/30/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	6,030.00	7/30/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	1,700.00	7/30/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	2,050.00	7/30/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	3,200.00	7/30/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	1,980.00	7/30/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	150.00	7/30/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	2,075.00	7/30/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	750.00	7/30/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	1,125.00	7/30/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	650.00	7/30/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	7/30/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	650.00	7/30/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	1,075.00	7/30/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	1,450.00	7/30/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	7/30/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Juven	300.00	7/30/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Juven	1,800.00	7/30/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees-Crimina	25.00	7/30/2024
THE MARDIA GROUP LLC	Rent Sub to L'lords	287.00	7/23/2024
THE MARDIA GROUP LLC	Rent Sub to L'lords	1,200.00	7/30/2024
THE MCCLATCHY COMPANY LLC	Subscriptions	285.77	7/16/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Capit	2,050.00	7/30/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	4,150.00	7/30/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	450.00	7/30/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	2,600.00	7/30/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	650.00	7/30/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	937.50	7/30/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,150.00	7/30/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	750.00	7/30/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	500.00	7/30/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	2,947.50	7/30/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	650.00	7/30/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	800.00	7/30/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	550.00	7/30/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	7/30/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	7/30/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,125.00	7/30/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	725.00	7/30/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	550.00	7/30/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	7/30/2024
THE ROUSSEAU LAW FIRM PLLC	Counsel Fees - Court	937.50	7/30/2024
THE ROUSSEAU LAW FIRM PLLC	Counsel Fees - Court	1,650.00	7/30/2024
THE ROUSSEAU LAW FIRM PLLC	Counsel Fees - Court	6,730.00	7/30/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,420.00	7/30/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	795.00	7/30/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	495.00	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
THE SALVANT LAW FIRM PC	Counsel Fees - Court	771.25	7/30/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	130.00	7/30/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	2,180.00	7/30/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	960.00	7/30/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	230.00	7/30/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	550.00	7/30/2024
THE SALVATION ARMY	Professional Service	25,620.00	7/30/2024
THE SALVATION ARMY	Subrecipient Service	52,400.94	7/30/2024
THE SALVATION ARMY	Subrecipient Service	13,462.92	7/30/2024
THE SALVATION ARMY	Subrecipient Service	759.97	7/30/2024
THE SALVATION ARMY	Subrecipient Service	31,960.98	7/30/2024
THE SALVATION ARMY	Subrecipient Service	59,395.36	7/30/2024
THE SALVATION ARMY	Subrecipient Service	52,086.11	7/30/2024
THE SOURCE FOR PUBLICDATA LP	On-line Service	92.00	7/16/2024
THE SPOKEN WORD LLC	Interpreter Fees	200.00	7/2/2024
THE SPOKEN WORD LLC	Interpreter Fees	200.00	7/2/2024
THE SPOKEN WORD LLC	Interpreter Fees	200.00	7/2/2024
THE SPOKEN WORD LLC	Interpreter Fees	400.00	7/2/2024
THE SPOKEN WORD LLC	Interpreter Fees	200.00	7/16/2024
THE SPOKEN WORD LLC	Interpreter Fees	2,600.00	7/16/2024
THE UNIVERSITY OF TEXAS @ ARLINGTON	Subrecipient Service	7,310.23	7/16/2024
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	2,800.00	7/30/2024
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	1,384.00	7/30/2024
THIEN VU	Rent Sub to L'lords	1,366.00	7/30/2024
THIRD CHAIR DIGITAL FORENSICS LLC	Expert Witness Servi	1,600.00	7/30/2024
THIRD CHAIR INVESTIGATIONS LLC	Captial Murder - Inv	2,856.05	7/30/2024
THIRD CHAIR INVESTIGATIONS LLC	Captial Murder - Inv	3,304.89	7/30/2024
THIRD CHAIR INVESTIGATIONS LLC	Captial Murder - Inv	320.00	7/30/2024
THIRD CHAIR INVESTIGATIONS LLC	Investigative	365.00	7/30/2024
THIRD CHAIR INVESTIGATIONS LLC	Investigative	620.00	7/30/2024
THIRD CHAIR INVESTIGATIONS LLC	Investigative	748.82	7/30/2024
THIRD CHAIR INVESTIGATIONS LLC	Investigative	4,663.37	7/30/2024
THIRD CHAIR INVESTIGATIONS LLC	Investigative	510.24	7/30/2024
THIRD CHAIR INVESTIGATIONS LLC	Investigative	1,629.74	7/30/2024
THIRD CHAIR INVESTIGATIONS LLC	Investigative	2,261.76	7/30/2024
THIRD CHAIR INVESTIGATIONS LLC	Investigative	3,295.79	7/30/2024
THIRD CHAIR INVESTIGATIONS LLC	Investigative	1,359.65	7/30/2024
THIRD CHAIR INVESTIGATIONS LLC	Investigative	2,811.13	7/30/2024
THIRD CHAIR INVESTIGATIONS LLC	Investigative	1,490.48	7/30/2024
THIRD CHAIR INVESTIGATIONS LLC	Investigative	2,211.30	7/30/2024
THIRTY THREE REALTY& ASSOCIATES LLC	Rent Sub to L'lords	1,054.00	7/30/2024
Thomas J Belton III	Dues	50.00	7/30/2024
THOMAS RESTAURANT ENTERPRISES	Food	103.08	7/16/2024
THOMAS SHELBY JUNG III	Rent Sub to L'lords	814.00	7/30/2024
THOMAS W BALLANTYNE	Rent Sub to L'lords	3,579.00	7/30/2024
THOMSON REUTERS - WEST	Law Books	89.95	7/2/2024
THOMSON REUTERS - WEST	Law Books	152.00	7/16/2024
THOMSON REUTERS - WEST	Law Books	8,904.00	7/16/2024
THOMSON REUTERS - WEST	Law Books	-	7/16/2024
THOMSON REUTERS - WEST	Law Books	115.00	7/16/2024

Vendor Name	Item Description	Paid Amount	Paid Date
THOMSON REUTERS - WEST	Law Books	29,191.00	7/16/2024
THOMSON REUTERS - WEST	Law Books	21,716.00	7/16/2024
THOMSON REUTERS - WEST	Law Books	8.00	7/16/2024
THOMSON REUTERS - WEST	On-line Service	153.98	7/16/2024
THOMSON REUTERS - WEST	On-line Service	415.40	7/16/2024
THOMSON REUTERS - WEST	On-line Service	2,076.99	7/16/2024
THOMSON REUTERS - WEST	On-line Service	1,847.82	7/16/2024
THOMSON REUTERS - WEST	On-line Service	415.40	7/16/2024
THOMSON REUTERS - WEST	On-line Service	1,847.80	7/16/2024
THOMSON REUTERS - WEST	On-line Service	1,246.20	7/16/2024
THOMSON REUTERS - WEST	On-line Service	1,774.33	7/16/2024
THOMSON REUTERS - WEST	On-line Service	769.92	7/16/2024
THOMSON REUTERS - WEST	On-line Service	6,895.85	7/16/2024
THOMSON REUTERS - WEST	On-line Service	5,446.21	7/16/2024
THOMSON REUTERS - WEST	On-line Service	977.82	7/16/2024
THOMSON REUTERS - WEST	On-line Service	2,749.35	7/16/2024
THOMSON REUTERS - WEST	On-line Service	625.62	7/16/2024
THOMSON REUTERS - WEST	Subscriptions	1,450.44	7/2/2024
THREE-3 PROPERTIES LLC	Rent Sub to L'lords	892.00	7/30/2024
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	2,221.00	7/30/2024
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	582.00	7/30/2024
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	735.00	7/30/2024
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	715.00	7/30/2024
TIDES AT 5400 OWNER LLC	Rent Subsidy to Land	877.80	7/16/2024
TIDES AT MEADOWBROOK OWNER LLC	Rent Sub to L'lords	1,103.00	7/30/2024
TIFFANIE WHITFIELD	Clothing	100.00	7/2/2024
TIFFANY & GREG CHRZANOWSKI	Clothing	100.00	7/2/2024
Tiffany M Downing	Education	234.09	7/30/2024
Tilena Connor	Education	468.33	7/2/2024
TIM MOORE	Counsel Fees - Court	630.00	7/2/2024
TIM MOORE	Counsel Fees - Court	2,750.00	7/2/2024
TIM MOORE	Counsel Fees - Court	837.00	7/2/2024
TIM MOORE	Counsel Fees - Court	1,580.00	7/2/2024
TIM MOORE	Counsel Fees - Court	1,000.00	7/2/2024
TIM MOORE	Counsel Fees - Court	530.00	7/2/2024
TIM MOORE	Counsel Fees - Court	280.00	7/16/2024
TIM MOORE	Counsel Fees - Court	350.00	7/16/2024
TIM MOORE	Counsel Fees - Court	2,890.00	7/16/2024
TIM TRUMAN	Split PR Doc Clear	1,997.08	7/12/2024
TIM TRUMAN	Split PR Doc Clear	1,997.08	7/26/2024
TIMBERLINE TRUST	Rent Sub to L'lords	2,430.00	7/30/2024
TIME WARNER CABLE	Data Transmission Li	331.72	7/9/2024
TIME WARNER CABLE	Subscriptions	179.37	7/9/2024
TIME WARNER CABLE	Subscriptions	120.90	7/16/2024
TIME WARNER CABLE	Subscriptions	35.11	7/16/2024
TIME WARNER CABLE	Subscriptions	152.37	7/16/2024
TIME WARNER CABLE	Subscriptions	219.55	7/16/2024
TIME WARNER CABLE	Subscriptions	9.99	7/16/2024
TIME WARNER CABLE	Subscriptions	131.80	7/16/2024
TIME WARNER CABLE	Subscriptions	711.74	7/16/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TIME WARNER CABLE	Subscriptions	208.30	7/23/2024
TIME WARNER CABLE	Subscriptions	89.59	7/23/2024
TIME WARNER CABLE	Subscriptions	156.87	7/30/2024
TIMEKEEPING SYSTEMS INC	Equipment Maintenanc	1,406.97	7/16/2024
Timothy E Canas	Travel	170.00	7/2/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	510.00	7/30/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	780.00	7/30/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,690.00	7/30/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	7,455.00	7/30/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,080.00	7/30/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	3,055.50	7/30/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,120.00	7/30/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,880.00	7/30/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	760.00	7/30/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	200.00	7/30/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	4,010.00	7/30/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,735.00	7/30/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	425.00	7/30/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	550.00	7/30/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	7/30/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	350.00	7/30/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	7/30/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	825.00	7/30/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	7/30/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	7/30/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	7/30/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	75.00	7/30/2024
TIMOTHY FITZPATRICK	Witness Travel	119.16	7/2/2024
TIMOTHY PLUMMER	Rent Sub to L'lords	1,953.00	7/30/2024
TIMOTHY SHAUN WITHERS	Health Laboratory Me	155.05	7/2/2024
TINA CAMPBELL SMITH	Counsel Fees - Court	600.00	7/2/2024
TITAN GAS LLC	Utility Allowance	93.00	7/30/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	950.00	7/30/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,250.00	7/30/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	4,825.00	7/30/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	700.00	7/30/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,820.00	7/30/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	3,087.50	7/30/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,050.00	7/30/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,200.00	7/30/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	3,500.00	7/30/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,050.00	7/30/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,275.00	7/30/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	550.00	7/30/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	7/30/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	7/30/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	7/30/2024
TOM MINH LE	Rent Sub to L'lords	666.00	7/30/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Court	375.00	7/30/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Court	150.00	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Juven	400.00	7/30/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Juven	1,370.00	7/30/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	420.00	7/30/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	510.00	7/30/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	755.00	7/30/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	695.00	7/30/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	470.00	7/30/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	445.00	7/30/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Non	170.00	7/30/2024
TOM WITTROCK	Rent Sub to L'lords	319.00	7/30/2024
TONI FREEMAN	Reporter's Records (	1,925.00	7/16/2024
TONY P HOLMES	Rent Sub to L'lords	907.00	7/30/2024
TOWN OF TROPHY CLUB	Tax Increment Financ	19,902.26	7/30/2024
TPA - TEXAS PROBATION ASSOCIATION	Tuition Classroom Tr	1,225.00	7/2/2024
TPA - TEXAS PROBATION ASSOCIATION	Tuition Classroom Tr	350.00	7/2/2024
TPA - TEXAS PROBATION ASSOCIATION	Tuition Classroom Tr	350.00	7/2/2024
Tracey M Knight	Travel	586.18	7/2/2024
TRACI D HUTTON PC	Counsel Fees - Proba	2,300.00	7/30/2024
TRACI D HUTTON PC	Counsel Fees - Proba	2,300.00	7/30/2024
TRACY LE	Rent Sub to L'lords	3,120.00	7/30/2024
TRALEE RAYS CEDAR POINT LLC	HAP Reimb Port-in	935.00	7/30/2024
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	946.00	7/30/2024
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	11,394.00	7/30/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	341.00	7/2/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	465.00	7/2/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	342.00	7/2/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	588.75	7/2/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	210.00	7/2/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	336.00	7/16/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	33,427.78	7/16/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	494.00	7/16/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	755.00	7/16/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	350.00	7/16/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	220.00	7/16/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	210.00	7/16/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	2,402.75	7/16/2024
TRANSLATION & INTERPRETATION	Professional Service	717.20	7/2/2024
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	2,025.00	7/30/2024
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	5,039.00	7/30/2024
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	745.00	7/30/2024
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	626.00	7/30/2024
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	3,803.00	7/30/2024
TRAVIS CAPITAL GROUP LLC	Rent Sub to L'lords	1,779.00	7/30/2024
TRDWIND HEB LLC	Rent Sub to L'lords	382.00	7/23/2024
TRDWIND HEB LLC	Rent Sub to L'lords	2,053.00	7/30/2024
TRDWIND HEB LLC	Rent Sub to L'lords	2,398.00	7/30/2024
TRDWIND HEB LLC	Rent Sub to L'lords	4,345.00	7/30/2024
TRDWIND HEB LLC	Rent Sub to L'lords	983.00	7/30/2024
TRDWIND HEB LLC	Rent Sub to L'lords	2,446.00	7/30/2024
TRDWIND HEB LLC	Rent Sub to L'lords	1,257.00	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TRDWIND HEB LLC	Utility Allowance	126.00	7/23/2024
TRDWIND HEB LLC	Utility Allowance	472.00	7/23/2024
TRDWIND HEB LLC	Utility Allowance	63.00	7/30/2024
TRDWIND HEB LLC	Utility Allowance	81.00	7/30/2024
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	3,339.00	7/30/2024
TRENTON J WITTRUCK	Rent Sub to L'lords	348.00	7/30/2024
TREY E LOFTIN	Counsel Fees - Court	2,655.00	7/2/2024
TREY E LOFTIN	Counsel Fees - Court	1,895.00	7/2/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	411.00	7/23/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	64.00	7/23/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	64.00	7/30/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	1,772.00	7/30/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	265.00	7/30/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	64.00	7/30/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	447.00	7/30/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	187.44	7/9/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	329.17	7/16/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	470.30	7/23/2024
TRI COUNTY PROPERTIES	Rent Sub to L'lords	683.00	7/30/2024
TRI COUNTY PROPERTIES	Rent Sub to L'lords	2,237.00	7/30/2024
TRI HO	Rent Sub to L'lords	2,026.00	7/30/2024
TRICIA CROOM	Clothing	396.90	7/9/2024
TRICIA CROOM	Clothing	200.00	7/16/2024
TRIDENT ESTATES LLC	Rent Sub to L'lords	1,784.00	7/30/2024
TRIX TEXAS HOLDING LLC	Rent Sub to L'lords	1,014.00	7/30/2024
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,121.00	7/30/2024
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,060.00	7/30/2024
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	6,572.00	7/30/2024
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	550.00	7/30/2024
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,653.00	7/30/2024
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	464.00	7/30/2024
TRIPTI THAPA	Rent Sub to L'lords	1,391.00	7/30/2024
TRIPTI THAPA	Rent Sub to L'lords	2,773.00	7/30/2024
TROY & HAYLEY GALLOWAY	Clothing	200.00	7/2/2024
Troy C Havard	Education	224.00	7/16/2024
Troy C Havard	Education	42.88	7/30/2024
TRT HOLDINGS INC	Education	149.00	7/2/2024
TRUE NORTH PROPERTY OWNER B LLC	Rent Sub to L'lords	657.00	7/23/2024
TRUE NORTH PROPERTY OWNER B LLC	Rent Sub to L'lords	2,205.00	7/30/2024
TRUE NORTH PROPERTY OWNER C LLC	Rent Sub to L'lords	2,350.00	7/30/2024
TRUTECH SERVICE SOLUTIONS LLC	Equipment Maintenanc	383.34	7/2/2024
TRYFACTA INC	Contract Labor	2,602.64	7/30/2024
TRYFACTA INC	Contract Labor	2,690.09	7/30/2024
TRYFACTA INC	Contract Labor	4,650.50	7/30/2024
TRYFACTA INC	Contract Labor	2,692.05	7/30/2024
TS ASSET TOSCANA LLC	Rental Assistance	1,260.00	7/23/2024
TS ASSET TOSCANA LLC	Utility Assistance	71.96	7/23/2024
TUAN Q TRAN	Rent Sub to L'lords	1,013.00	7/30/2024
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	5,470.00	7/30/2024
TUO WANG	Rent Sub to L'lords	524.00	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	103.00	7/2/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	205.12	7/2/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	287.82	7/2/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	112.63	7/2/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	301.00	7/2/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	129.99	7/2/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	163.03	7/2/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	246.63	7/2/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	118.46	7/9/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	156.67	7/9/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	41.88	7/9/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	108.98	7/9/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	72.54	7/9/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	243.80	7/9/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	295.14	7/9/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	161.01	7/9/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	329.75	7/9/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	130.33	7/9/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	266.00	7/9/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	201.27	7/9/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	159.61	7/9/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	195.42	7/9/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	324.00	7/9/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	562.65	7/9/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	136.86	7/9/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	177.70	7/9/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	119.23	7/9/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	213.57	7/9/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	381.87	7/9/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	433.60	7/9/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	187.98	7/9/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	395.68	7/9/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	812.11	7/9/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	93.83	7/9/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	785.15	7/9/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	103.04	7/9/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	147.00	7/9/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	286.97	7/9/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	355.40	7/9/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	122.18	7/9/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	438.48	7/9/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	238.00	7/16/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	244.96	7/16/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	354.69	7/16/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	272.14	7/16/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	322.70	7/16/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	332.25	7/16/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	88.46	7/16/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	70.72	7/16/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	91.63	7/16/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	199.52	7/16/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	143.17	7/16/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	146.80	7/16/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	594.96	7/16/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	191.50	7/16/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	202.00	7/16/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	275.42	7/16/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	288.00	7/16/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	267.43	7/16/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	64.22	7/16/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	667.37	7/16/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	143.44	7/16/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	149.22	7/16/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	162.53	7/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	177.15	7/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	159.79	7/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	318.11	7/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	157.00	7/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	222.84	7/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	311.00	7/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	136.00	7/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	404.85	7/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	573.29	7/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	259.00	7/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	147.05	7/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	179.56	7/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	208.83	7/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	443.25	7/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	259.63	7/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	98.00	7/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	693.75	7/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	111.00	7/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	322.00	7/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	347.52	7/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	186.19	7/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	177.59	7/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	185.28	7/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	154.81	7/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	130.68	7/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	355.00	7/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	259.80	7/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	159.70	7/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	246.74	7/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	373.93	7/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	345.02	7/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	158.58	7/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	152.70	7/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	546.99	7/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	165.44	7/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	237.88	7/23/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	63.00	7/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	214.00	7/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	240.84	7/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	170.85	7/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	123.23	7/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	158.72	7/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	359.34	7/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	125.43	7/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	296.17	7/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	142.90	7/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	176.08	7/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	68.43	7/30/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	400.87	7/30/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	202.33	7/30/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	262.57	7/30/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	148.53	7/30/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	2,287.31	7/30/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	297.64	7/30/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	130.28	7/30/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	59.18	7/30/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	201.72	7/30/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	382.64	7/30/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	127.36	7/30/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	386.34	7/30/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	309.64	7/30/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	95.63	7/30/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	408.91	7/30/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	188.00	7/30/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	261.00	7/30/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	123.15	7/30/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	120.74	7/30/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	299.29	7/30/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	378.52	7/30/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	443.08	7/30/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	290.00	7/30/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	194.33	7/30/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	408.72	7/30/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	187.00	7/30/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	172.16	7/30/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	266.84	7/30/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	94.86	7/30/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	200.70	7/30/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	74.42	7/30/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	191.05	7/30/2024
TYCASHA MCGEE	Clothing	344.60	7/16/2024
TYCOM WRIGHT	Professional Service	250.00	7/16/2024
TYLER DAVIS	Rent Sub to L'lords	1,628.00	7/30/2024
TZIREL KORNFELD	Rental Assistance	1,099.00	7/9/2024
U PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,171.00	7/30/2024
U S CORRECTIONS LLC	Professional Service	53,849.90	7/16/2024

Vendor Name	Item Description	Paid Amount	Paid Date
U S POSTMASTER	Postage	1,980.00	7/23/2024
U.S. DEPARTMENT OF THE TREASURY	Payroll Federal Taxes	7,489,511.63	7/31/2024
UBEO LLC	Equipment Maintenanc	437.15	7/2/2024
U-C HOLDINGS INC	Kitchen Supplies	5,397.62	7/2/2024
U-C HOLDINGS INC	Kitchen Supplies	446.40	7/16/2024
U-C HOLDINGS INC	Laundry Services	5,174.40	7/16/2024
UES PROFESSIONAL SOLUTIONS 44 LLC	Professional Service	1,818.75	7/2/2024
UES PROFESSIONAL SOLUTIONS 44 LLC	Professional Service	1,576.25	7/16/2024
UES PROFESSIONAL SOLUTIONS 44 LLC	Professional Service	407.00	7/16/2024
ULINE INC	Computer Supplies	823.50	7/2/2024
ULINE INC	Custodian Supplies	531.70	7/2/2024
ULINE INC	Promotional Expenses	276.66	7/16/2024
ULINE INC	Supplies	1,375.70	7/2/2024
ULINE INC	Supplies	347.01	7/2/2024
ULINE INC	Supplies	154.74	7/2/2024
ULINE INC	Supplies	97.09	7/2/2024
ULINE INC	Supplies	570.00	7/16/2024
ULINE INC	Supplies	233.04	7/16/2024
UNDERWOOD EQUIPMENT CO	Parts and Supplies	509.93	7/2/2024
UNDERWOOD EQUIPMENT CO	Parts and Supplies	845.98	7/2/2024
UNDERWOOD EQUIPMENT CO	Parts and Supplies	456.27	7/2/2024
UNIFIRST FIRST AID CORP	Supplies	138.39	7/2/2024
UNIFIRST FIRST AID CORP	Supplies	79.75	7/16/2024
UNIFIRST HOLDINGS INC	Building Maintenance	19.50	7/2/2024
UNIFIRST HOLDINGS INC	Building Maintenance	131.20	7/2/2024
UNIFIRST HOLDINGS INC	Building Maintenance	68.16	7/2/2024
UNIFIRST HOLDINGS INC	Building Maintenance	78.00	7/16/2024
UNIFIRST HOLDINGS INC	Building Maintenance	131.20	7/16/2024
UNIFIRST HOLDINGS INC	Building Maintenance	68.16	7/16/2024
UNIFIRST HOLDINGS INC	Custodian Services	101.68	7/2/2024
UNIFIRST HOLDINGS INC	Custodian Services	11.04	7/2/2024
UNIFIRST HOLDINGS INC	Custodian Services	121.62	7/2/2024
UNIFIRST HOLDINGS INC	Custodian Services	43.32	7/2/2024
UNIFIRST HOLDINGS INC	Custodian Services	42.00	7/2/2024
UNIFIRST HOLDINGS INC	Custodian Services	72.20	7/2/2024
UNIFIRST HOLDINGS INC	Custodian Services	6.26	7/2/2024
UNIFIRST HOLDINGS INC	Custodian Services	73.52	7/2/2024
UNIFIRST HOLDINGS INC	Custodian Services	14.32	7/2/2024
UNIFIRST HOLDINGS INC	Custodian Services	28.16	7/2/2024
UNIFIRST HOLDINGS INC	Custodian Services	71.80	7/2/2024
UNIFIRST HOLDINGS INC	Custodian Services	43.50	7/2/2024
UNIFIRST HOLDINGS INC	Custodian Services	21.00	7/2/2024
UNIFIRST HOLDINGS INC	Custodian Services	8.28	7/2/2024
UNIFIRST HOLDINGS INC	Custodian Services	50.00	7/2/2024
UNIFIRST HOLDINGS INC	Custodian Services	14.72	7/2/2024
UNIFIRST HOLDINGS INC	Custodian Services	19.56	7/2/2024
UNIFIRST HOLDINGS INC	Custodian Services	47.44	7/2/2024
UNIFIRST HOLDINGS INC	Custodian Services	36.24	7/2/2024
UNIFIRST HOLDINGS INC	Custodian Services	19.56	7/2/2024
UNIFIRST HOLDINGS INC	Custodian Services	85.86	7/2/2024

Vendor Name	Item Description	Paid Amount	Paid Date
UNIFIRST HOLDINGS INC	Custodian Services	25.12	7/2/2024
UNIFIRST HOLDINGS INC	Custodian Services	8.28	7/2/2024
UNIFIRST HOLDINGS INC	Custodian Services	7.00	7/2/2024
UNIFIRST HOLDINGS INC	Custodian Services	28.00	7/2/2024
UNIFIRST HOLDINGS INC	Custodian Services	101.68	7/16/2024
UNIFIRST HOLDINGS INC	Custodian Services	11.04	7/16/2024
UNIFIRST HOLDINGS INC	Custodian Services	40.54	7/16/2024
UNIFIRST HOLDINGS INC	Custodian Services	14.00	7/16/2024
UNIFIRST HOLDINGS INC	Custodian Services	14.44	7/16/2024
UNIFIRST HOLDINGS INC	Custodian Services	14.44	7/16/2024
UNIFIRST HOLDINGS INC	Custodian Services	12.52	7/16/2024
UNIFIRST HOLDINGS INC	Custodian Services	73.52	7/16/2024
UNIFIRST HOLDINGS INC	Custodian Services	14.32	7/16/2024
UNIFIRST HOLDINGS INC	Custodian Services	28.16	7/16/2024
UNIFIRST HOLDINGS INC	Custodian Services	71.80	7/16/2024
UNIFIRST HOLDINGS INC	Custodian Services	107.60	7/16/2024
UNIFIRST HOLDINGS INC	Custodian Services	43.50	7/16/2024
UNIFIRST HOLDINGS INC	Custodian Services	21.00	7/16/2024
UNIFIRST HOLDINGS INC	Custodian Services	8.28	7/16/2024
UNIFIRST HOLDINGS INC	Custodian Services	50.00	7/16/2024
UNIFIRST HOLDINGS INC	Custodian Services	44.16	7/16/2024
UNIFIRST HOLDINGS INC	Custodian Services	19.56	7/16/2024
UNIFIRST HOLDINGS INC	Custodian Services	47.44	7/16/2024
UNIFIRST HOLDINGS INC	Custodian Services	72.48	7/16/2024
UNIFIRST HOLDINGS INC	Custodian Services	19.56	7/16/2024
UNIFIRST HOLDINGS INC	Custodian Services	57.24	7/16/2024
UNIFIRST HOLDINGS INC	Custodian Services	25.12	7/16/2024
UNIFIRST HOLDINGS INC	Custodian Services	8.28	7/16/2024
UNIFIRST HOLDINGS INC	Custodian Services	28.00	7/16/2024
UNIFIRST HOLDINGS INC	Custodian Services	7.00	7/16/2024
UNIFIRST HOLDINGS INC	Custodian Supplies	78.72	7/2/2024
UNIFIRST HOLDINGS INC	Custodian Supplies	78.72	7/16/2024
UNIFIRST HOLDINGS INC	Equipment Rentals	196.20	7/2/2024
UNIFIRST HOLDINGS INC	Equipment Rentals	194.40	7/16/2024
UNIFIRST HOLDINGS INC	Equipment Rentals	196.20	7/16/2024
UNIFIRST HOLDINGS INC	Graphics Inventory	16.00	7/2/2024
UNIFIRST HOLDINGS INC	Graphics Inventory	16.00	7/16/2024
UNIFIRST HOLDINGS INC	Laundry Services	17.10	7/2/2024
UNIFIRST HOLDINGS INC	Laundry Services	5.70	7/16/2024
UNION PACIFIC RAILROAD COMPANY	Rent	5,275.31	7/2/2024
UNIPAK CORP	Shrff Commissary Inv	5,754.00	7/2/2024
UNITED HEALTHCARE	Medical & 125 Flex Claims	4,241,298.01	7/31/2024
UNITED HEALTHCARE BENEFITS OF	Medical Premiums	348,715.31	7/16/2024
UNITED INTERPRETATION AND	Counsel Fees - Court	285.00	7/2/2024
UNITED INTERPRETATION AND	Interpreter Fees	190.00	7/2/2024
UNITED INTERPRETATION AND	Interpreter Fees	475.00	7/2/2024
UNITED INTERPRETATION AND	Interpreter Fees	380.00	7/2/2024
UNITED INTERPRETATION AND	Interpreter Fees	190.00	7/2/2024
UNITED INTERPRETATION AND	Interpreter Fees	190.00	7/16/2024
UNITED INTERPRETATION AND	Interpreter Fees	440.00	7/16/2024

Vendor Name	Item Description	Paid Amount	Paid Date
UNITED INTERPRETATION AND	Interpreter Fees	807.50	7/16/2024
UNITED INTERPRETATION AND	Interpreter Fees	190.00	7/16/2024
UNITED RENTALS (NORTH AMERICA) INC	Building Maintenance	75.00	7/16/2024
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	150.00	7/2/2024
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	5.00	7/2/2024
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	150.00	7/16/2024
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	225.00	7/16/2024
UNITED RENTALS (NORTH AMERICA) INC	Equipment Rentals	75.00	7/2/2024
UNITED RENTALS (NORTH AMERICA) INC	Range Supplies	370.00	7/2/2024
UNITED WAY OF TARRANT COUNTY	Split PR Doc Clear	866.36	7/12/2024
UNITED WAY OF TARRANT COUNTY	Split PR Doc Clear	866.36	7/26/2024
UNITED WAY OF TARRANT COUNTY	Subrecipient Service	32,555.84	7/2/2024
UNITEDHEALTHCARE INSURANCE COMPANY	Administration	12,249.30	7/16/2024
UNITEDHEALTHCARE INSURANCE COMPANY	Employee Assistance	5,289.00	7/16/2024
UNITEDHEALTHCARE INSURANCE COMPANY	Medical Administrati	373,307.57	7/16/2024
UNITEDHEALTHCARE INSURANCE COMPANY	Medical Administrati	37,161.26	7/16/2024
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	1.56	7/2/2024
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	582.78	7/2/2024
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	161.20	7/2/2024
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	135.20	7/2/2024
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	3.12	7/2/2024
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	60.32	7/2/2024
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	2.60	7/16/2024
UNIVERSITY OF NORTH TEXAS	Subrecipient Service	22,882.49	7/16/2024
UNIVERSITY OF NORTH TEXAS LIBRARIES	Professional Service	824.00	7/16/2024
UNIVERSITY OF TEXAS AT AUSTIN	Education	295.00	7/16/2024
UNIVERSITY OF TEXAS AT AUSTIN	Education	295.00	7/16/2024
UNTHSC CENTER FOR ANATOMICAL	County Burials	3,900.00	7/16/2024
UPLIFT EDUCATION PREPERATORY	Trust - Justice of t	200.00	7/16/2024
UT SOUTHWESTERN MONCRIEF CANCER CTR	Subrecipient Service	165,649.62	7/16/2024
UTILITY ASSOCIATES INC	Non-Tracked Equipmen	540.00	7/16/2024
V A DAVIS	Rent Sub to L'lords	1,124.00	7/30/2024
V A DAVIS	Rent Sub to L'lords	1,200.00	7/30/2024
VAADAGAI HOMES LLC	Rent Sub to L'lords	2,557.00	7/30/2024
Valeria G Garcia	Juvenile Transportat	40.00	7/16/2024
VALIANT CHEMICAL LLC	Building Maintenance	621.00	7/16/2024
VALIC	Payroll Deferred Comp	48,558.02	7/31/2024
VAN T NGUYEN	Rent Sub to L'lords	1,076.00	7/23/2024
VAN T NGUYEN	Rent Sub to L'lords	2,326.00	7/30/2024
VANDITA RAZDAN	Rent Sub to L'lords	1,601.00	7/30/2024
VANESSA JORDAN	Interpreter Fees	200.00	7/2/2024
VANESSA JORDAN	Interpreter Fees	200.00	7/2/2024
VANESSA JORDAN	Interpreter Fees	250.00	7/16/2024
VANN/ELLI INC	Building Maintenance	9,925.00	7/16/2024
VANTOORN & ASSOCIATES INC	Litigation Expense	4,998.25	7/30/2024
VARI SALES CORPORATION	Non-Tracked Equipmen	382.50	7/30/2024
VARI SALES CORPORATION	Non-Tracked Equipmen	441.00	7/30/2024
VARI SALES CORPORATION	Non-Tracked Equipmen	306.00	7/30/2024
VARI SALES CORPORATION	Non-Tracked Equipmen	675.00	7/30/2024
VARI SALES CORPORATION	Non-Tracked Equipmen	688.50	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
VARI SALES CORPORATION	Non-Tracked Equipmen	2,376.00	7/30/2024
VARI SALES CORPORATION	Non-Tracked Equipmen	247.50	7/30/2024
VARI SALES CORPORATION	Non-Tracked Equipmen	792.00	7/30/2024
VARI SALES CORPORATION	Non-Tracked Equipmen	2,889.00	7/30/2024
VEH LLC	Utility Allowance	9.00	7/30/2024
VEH LLC	Utility Allowance	157.00	7/30/2024
VEH LLC	Utility Assistance	122.41	7/2/2024
VEH LLC	Utility Assistance	162.76	7/16/2024
VEH LLC	Utility Assistance	211.12	7/23/2024
VEH LLC	Utility Assistance	168.30	7/30/2024
VENTREX ENVIRONMENTAL SERVICES LLC	Disposal Service	646.00	7/2/2024
VENTREX ENVIRONMENTAL SERVICES LLC	Disposal Service	152.00	7/2/2024
VENTREX ENVIRONMENTAL SERVICES LLC	Disposal Service	380.00	7/16/2024
VENTREX ENVIRONMENTAL SERVICES LLC	Environmental Dispos	1,938.00	7/2/2024
VENTREX ENVIRONMENTAL SERVICES LLC	Environmental Dispos	874.00	7/16/2024
VERANDAS OWNER LLC	Rental Assistance	1,107.00	7/23/2024
VERANDAS OWNER LLC	Utility Assistance	92.87	7/23/2024
VERITEXT CORPORATION	Litigation Expense	864.75	7/16/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	2,196.03	7/2/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	304.45	7/9/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	166.86	7/9/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	5.49	7/9/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	5.49	7/9/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	40.76	7/9/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	10.98	7/9/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	80.33	7/9/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	24.07	7/9/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	22.80	7/9/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	85.89	7/9/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	49.74	7/9/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	40.21	7/9/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	410.71	7/9/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.21	7/9/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	90.42	7/9/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	125.26	7/9/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	71.65	7/9/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	8.04	7/9/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	213.51	7/9/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.21	7/9/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	125.63	7/9/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	228.11	7/9/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	125.63	7/9/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	1,946.49	7/9/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	577.73	7/9/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	413.60	7/9/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	501.64	7/9/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	13.56	7/9/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.21	7/9/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.21	7/9/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	90.42	7/9/2024

Vendor Name	Item Description	Paid Amount	Paid Date
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.21	7/9/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	90.42	7/9/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	31.64	7/9/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.21	7/9/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.21	7/9/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.21	7/9/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	180.84	7/9/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	22.61	7/9/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	16.08	7/9/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	24.37	7/9/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	332.44	7/9/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	76.52	7/9/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	1,494.69	7/16/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	151.96	7/30/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	87.01	7/30/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	413.82	7/30/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	949.75	7/30/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	455.88	7/30/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	49.02	7/30/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	139.96	7/30/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	22.79	7/30/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	7/30/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.98	7/30/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	15.20	7/30/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	15.20	7/30/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	53.19	7/30/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	45.59	7/30/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	7/30/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	7/30/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	72.98	7/30/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	7/30/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	7/30/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	218.94	7/30/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	72.98	7/30/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	148.96	7/30/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	7/30/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	7/30/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	7/30/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	218.94	7/30/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	7/30/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	161.76	7/30/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	7/30/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	817.78	7/30/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	221.94	7/30/2024
VERNITA L JACKSON	Professional Service	100.00	7/16/2024
VESTED ASSET LLC	Rent Sub to L'lords	710.00	7/30/2024
VETERAN ENERGY	Utility Assistance	145.54	7/2/2024
VETERAN ENERGY LLC	HAP Reimb Port-in	171.00	7/30/2024
VETERAN ENERGY LLC	Utility Allowance	129.00	7/30/2024
VICKI E WILEY	Counsel Fees - Juven	1,295.00	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
VICKI E WILEY	Counsel Fees - Juven	200.00	7/30/2024
VICKI E WILEY	Counsel Fees-CPS Chi	90.00	7/30/2024
VICKI E WILEY	Counsel Fees-CPS Cus	135.00	7/30/2024
VICTOR D HUHEM	Trust - Justice of t	75.00	7/2/2024
VICTORY SUPPLY INC	Shrff Commissary Inv	195.84	7/16/2024
VIJAY K CHAWLA	Rent Sub to L'lords	4,087.00	7/30/2024
VIJAY K CHAWLA	Rent Sub to L'lords	3,024.00	7/30/2024
VIJAY K CHAWLA	Rent Sub to L'lords	23,212.00	7/30/2024
VIJAY K CHAWLA	Rent Sub to L'lords	3,382.00	7/30/2024
VIJAY K CHAWLA	Rent Sub to L'lords	6,387.00	7/30/2024
VIKAS GUPTA	Rent Sub to L'lords	2,536.00	7/30/2024
VILLAS OF MARINE CREEK LP	Rent Sub to L'lords	1,520.00	7/30/2024
VINCENT G SPRINKLE	Travel	174.00	7/2/2024
VINCENT G SPRINKLE	Travel	164.00	7/16/2024
VINCENT G SPRINKLE	Visiting Judges	1,547.20	7/2/2024
VINCENT G SPRINKLE	Visiting Judges	1,160.40	7/16/2024
VINCENT NGUYEN	HAP Reimb Port-in	1,880.00	7/30/2024
VINCENT NGUYEN	Rent Sub to L'lords	1,489.00	7/30/2024
VIOLET NWOKOYE	Counsel Fees-CPS Chi	950.00	7/30/2024
VIPUL KAMKHALIA	Rent Sub to L'lords	1,299.00	7/30/2024
VIRGINIA CARTER	Counsel Fees - Court	380.00	7/30/2024
VIRGINIA CARTER	Counsel Fees - Court	100.00	7/30/2024
VIRGINIA CARTER	Counsel Fees - Court	1,250.00	7/30/2024
VIRGINIA CARTER	Counsel Fees - Court	20.00	7/30/2024
VIRGINIA CARTER	Counsel Fees - Court	4,000.00	7/30/2024
VIRGINIA CARTER	Counsel Fees - Court	700.00	7/30/2024
VIRGINIA CARTER	Counsel Fees - Court	275.00	7/30/2024
VIRGINIA CARTER	Counsel Fees - Proba	1,150.00	7/30/2024
VIRGINIA CARTER	Counsel Fees - Proba	1,150.00	7/30/2024
VISION SERVICE PLAN INSURANCE CO	Vision	32,303.55	7/16/2024
VISION SERVICE PLAN INSURANCE CO	Vision	7,554.75	7/16/2024
VITALY LUNEV	Rent Sub to L'lords	1,919.00	7/30/2024
Vivian Perez Guajardo	Education	67.37	7/30/2024
VIVIVAN KNABE	Health Private Healt	25.79	7/2/2024
VOGEL TRAFFIC SERVICES INC	Equipment Maintenanc	1,445.45	7/16/2024
VP REALTY SERVICES	Rent Sub to L'lords	2,495.00	7/30/2024
VPRIME TECH INC	Software Maintenance	19,052.46	7/2/2024
VWR INTERNATIONAL LLC	Lab Supplies	1,016.35	7/2/2024
VWR INTERNATIONAL LLC	Lab Supplies	580.35	7/2/2024
VWR INTERNATIONAL LLC	Lab Supplies	739.99	7/2/2024
VWR INTERNATIONAL LLC	Lab Supplies	-	7/2/2024
VWR INTERNATIONAL LLC	Lab Supplies	2,751.74	7/2/2024
VWR INTERNATIONAL LLC	Lab Supplies	120.90	7/16/2024
VWR INTERNATIONAL LLC	Lab Supplies	1,136.80	7/16/2024
VWR INTERNATIONAL LLC	Lab Supplies	3,501.40	7/16/2024
VWR INTERNATIONAL LLC	Lab Supplies	28.92	7/16/2024
VWR INTERNATIONAL LLC	Supplies	664.85	7/2/2024
VWR INTERNATIONAL LLC	Supplies	315.00	7/2/2024
WABASH PARTNERS LLC	Rent Sub to L'lords	602.00	7/30/2024
WABASH PARTNERS LLC	Rent Sub to L'lords	899.00	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
WAK BOWEN LLC	Rental Assistance	1,850.00	7/23/2024
WAK BOWEN LLC	Utility Assistance	89.77	7/23/2024
WAK HG LLC	Rent Sub to L'lords	701.00	7/30/2024
WAK HG LLC	Rent Sub to L'lords	854.00	7/30/2024
WAK HG LLC	Rent Sub to L'lords	5,646.00	7/30/2024
WAK HG LLC	Rent Sub to L'lords	940.00	7/30/2024
WAK HG LLC	Rent Sub to L'lords	734.00	7/30/2024
WAK SYC LLC	HAP Reimb Port-in	968.00	7/23/2024
WAK SYC LLC	HAP Reimb Port-in	968.00	7/30/2024
WAK SYC LLC	Rent Sub to L'lords	3,921.00	7/30/2024
WAK SYC LLC	Rent Sub to L'lords	969.00	7/30/2024
WAK SYC LLC	Rent Sub to L'lords	11,322.00	7/30/2024
WAK SYC LLC	Rent Sub to L'lords	4,286.00	7/30/2024
WAK SYC LLC	Rent Sub to L'lords	6,307.00	7/30/2024
WAK SYC LLC	Rent Sub to L'lords	1,300.00	7/30/2024
WAK T LLC	HAP Reimb Port-in	631.00	7/30/2024
WAK T LLC	Rent Sub to L'lords	931.00	7/30/2024
WAK T LLC	Rent Sub to L'lords	9,503.00	7/30/2024
WAL MART #01-1178	Food/Hygiene Assista	123.15	7/23/2024
WALIA BROTHERS INVESTMENT GROUP LLC	HAP Reimb Port-in	2,664.00	7/30/2024
WALMART #01-3044	Food/Hygiene Assista	370.00	7/30/2024
WALMART #1801	Food/Hygiene Assista	71.73	7/9/2024
WALMART #1801	Food/Hygiene Assista	50.80	7/23/2024
WALMART #284	Food/Hygiene Assista	67.00	7/16/2024
WALMART #2977	Food/Hygiene Assista	52.00	7/30/2024
WALMART #2978	Food/Hygiene Assista	110.00	7/23/2024
WALMART #2980	Food/Hygiene Assista	232.59	7/9/2024
WALMART #4165	Food/Hygiene Assista	156.00	7/30/2024
WALMART #4165	Other Payable	51.86	7/30/2024
WALMART #590	Food/Hygiene Assista	110.00	7/9/2024
WALMART #807	Food/Hygiene Assista	102.57	7/9/2024
WALMART #807	Food/Hygiene Assista	52.00	7/30/2024
WALMART NEIGHBORHOOD MARKET #3594	Food/Hygiene Assista	52.00	7/30/2024
WALMART STORE #1455	Food/Hygiene Assista	258.66	7/2/2024
WALMART STORE #1455	Food/Hygiene Assista	318.00	7/30/2024
WALT A CLEVELAND	Counsel Fees - Court	590.00	7/30/2024
WALT A CLEVELAND	Counsel Fees - Court	700.00	7/30/2024
WALT A CLEVELAND	Counsel Fees - Court	1,680.00	7/30/2024
WALT A CLEVELAND	Counsel Fees - Court	1,247.00	7/30/2024
WALT A CLEVELAND	Counsel Fees - Court	1,820.00	7/30/2024
WALT A CLEVELAND	Counsel Fees - Court	1,070.00	7/30/2024
WALT A CLEVELAND	Counsel Fees - Court	275.00	7/30/2024
WARREN ST JOHN	Counsel Fees - Capit	7,200.00	7/30/2024
WARREN ST JOHN	Counsel Fees - Court	3,550.00	7/30/2024
WARREN ST JOHN	Counsel Fees - Court	4,500.00	7/30/2024
WARREN ST JOHN	Counsel Fees - Court	5,675.00	7/30/2024
WARREN ST JOHN	Counsel Fees - Court	3,062.50	7/30/2024
WARREN ST JOHN	Counsel Fees - Court	850.00	7/30/2024
WARREN ST JOHN	Counsel Fees - Court	1,450.00	7/30/2024
WARREN ST JOHN	Counsel Fees - Court	1,700.00	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
WARREN ST JOHN	Counsel Fees - Court	950.00	7/30/2024
WARREN ST JOHN	Counsel Fees - Court	2,550.00	7/30/2024
WARREN ST JOHN	Counsel Fees - Court	1,750.00	7/30/2024
WARREN ST JOHN	Counsel Fees - Court	5,000.00	7/30/2024
WARREN ST JOHN	Counsel Fees - Court	4,450.00	7/30/2024
WARREN ST JOHN	Counsel Fees - Court	1,100.00	7/30/2024
WARREN ST JOHN	Counsel Fees - Court	11,450.00	7/30/2024
WARREN ST JOHN	Counsel Fees - Court	275.00	7/30/2024
WARREN ST JOHN	Counsel Fees - Court	550.00	7/30/2024
WARREN ST JOHN	Counsel Fees - Court	275.00	7/30/2024
WARREN ST JOHN	Counsel Fees - Court	425.00	7/30/2024
WARREN ST JOHN	Counsel Fees - Court	425.00	7/30/2024
WARREN ST JOHN	Counsel Fees - Court	825.00	7/30/2024
WARREN ST JOHN	Counsel Fees - Court	850.00	7/30/2024
WARRIOR ACQUISITIONS LLC	Rent Sub to L'lords	6,380.00	7/2/2024
WARRIOR ACQUISITIONS LLC	Rent Sub to L'lords	3,190.00	7/30/2024
WASHINGTON STATE SUPPORT REGISTRY	Child Support	171.62	7/12/2024
WASHINGTON STATE SUPPORT REGISTRY	Child Support	171.62	7/26/2024
WASTE CONNECTIONS LONE STAR INC	Disposal Service	182.26	7/16/2024
WASTE CONNECTIONS LONE STAR INC	Disposal Service	95.98	7/16/2024
WASTE CONNECTIONS LONE STAR INC	Disposal Service	240.30	7/23/2024
WASTE CONNECTIONS LONE STAR INC	Disposal Service	195.35	7/30/2024
WAYSTAR INC	Software Maintenance	3,737.00	7/2/2024
WAYSTAR INC	Software Maintenance	5,578.00	7/16/2024
WCJ WILSON 95 LTD	Prepaid - Rent	6,908.02	7/16/2024
WCJ WILSON 95 LTD	Prepaid - Rent	6,125.98	7/16/2024
WEATHERFORD HOUSING AUTHORITY	Port HAP Port-out	1,484.00	7/30/2024
WEI QIAN	Rent Sub to L'lords	4,139.00	7/30/2024
WENDELL W SHEFFIELD IV	Visiting Court Repor	1,300.56	7/2/2024
WENDELL W SHEFFIELD IV	Visiting Court Repor	1,300.57	7/16/2024
Wendy G Burgess	Education	352.00	7/30/2024
WEST SIDE LANDFILL WM	Disposal Service	172.98	7/2/2024
WESTAIR GASES & EQUIPMENT INC	Building Maintenance	(110.49)	7/2/2024
WESTAIR GASES & EQUIPMENT INC	Building Maintenance	622.06	7/16/2024
WESTAIR GASES & EQUIPMENT INC	Capital Outlay-Furni	5,759.48	7/16/2024
WESTAIR GASES & EQUIPMENT INC	Equipment Maintenanc	35.38	7/2/2024
WESTAIR GASES & EQUIPMENT INC	Lab Equipment Mainte	261.00	7/16/2024
WESTAIR GASES & EQUIPMENT INC	Parts and Supplies	283.04	7/2/2024
WESTAIR GASES & EQUIPMENT INC	Parts and Supplies	28.00	7/2/2024
WESTAIR GASES & EQUIPMENT INC	Parts and Supplies	137.79	7/16/2024
WESTAIR GASES & EQUIPMENT INC	Parts and Supplies	139.20	7/16/2024
WESTAIR GASES & EQUIPMENT INC	Parts and Supplies	545.00	7/16/2024
WESTAIR GASES & EQUIPMENT INC	Parts and Supplies	104.40	7/16/2024
WESTAIR GASES & EQUIPMENT INC	Parts and Supplies	69.60	7/16/2024
WESTAIR GASES & EQUIPMENT INC	Parts and Supplies	144.42	7/16/2024
WESTCREEK GROUP LLC	Rent Sub to L'lords	3,825.00	7/30/2024
WESTCREEK GROUP LLC	Rent Sub to L'lords	2,320.00	7/30/2024
WESTCREEK GROUP LLC	Rent Sub to L'lords	10,162.00	7/30/2024
WESTCREEK GROUP LLC	Rent Sub to L'lords	628.00	7/30/2024
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	710.00	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	2,021.00	7/30/2024
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	1,034.00	7/30/2024
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	6,224.00	7/30/2024
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	309.00	7/30/2024
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	851.00	7/30/2024
WESTERN-BRW PAPER CO INC	Graphics Inventory	866.00	7/30/2024
WESTERN-BRW PAPER CO INC	Graphics Inventory	5,356.80	7/30/2024
WESTERN-BRW PAPER CO INC	Supplies	287.20	7/30/2024
WESTERN-BRW PAPER CO INC	Supplies	287.20	7/30/2024
WESTERN-BRW PAPER CO INC	Supplies	359.00	7/30/2024
WESTERN-BRW PAPER CO INC	Supplies	359.00	7/30/2024
WESTERN-BRW PAPER CO INC	Supplies	1,436.00	7/30/2024
WESTERN-BRW PAPER CO INC	Supplies	1,436.00	7/30/2024
WESTERN-BRW PAPER CO INC	Supplies	359.00	7/30/2024
WESTERN-BRW PAPER CO INC	Supplies	359.00	7/30/2024
WESTERN-BRW PAPER CO INC	Supplies	430.80	7/30/2024
WESTERN-BRW PAPER CO INC	Supplies	430.80	7/30/2024
WESTERN-BRW PAPER CO INC	Supplies	430.80	7/30/2024
WESTERN-BRW PAPER CO INC	Supplies	359.00	7/30/2024
WESTERN-BRW PAPER CO INC	Supplies	359.00	7/30/2024
WESTERN-BRW PAPER CO INC	Supplies	179.50	7/30/2024
WESTERN-BRW PAPER CO INC	Supplies	215.40	7/30/2024
WESTERN-BRW PAPER CO INC	Supplies	287.20	7/30/2024
WESTERN-BRW PAPER CO INC	Supplies	359.00	7/30/2024
WESTERN-BRW PAPER CO INC	Supplies	143.60	7/30/2024
WESTERN-BRW PAPER CO INC	Supplies	215.40	7/30/2024
WESTERN-BRW PAPER CO INC	Supplies	359.00	7/30/2024
WESTERN-BRW PAPER CO INC	Supplies	359.00	7/30/2024
WESTERN-BRW PAPER CO INC	Supplies	197.00	7/30/2024
WESTERN-BRW PAPER CO INC	Supplies	1,436.00	7/30/2024
WESTERN-BRW PAPER CO INC	Supplies	718.00	7/30/2024
WESTERN-BRW PAPER CO INC	Supplies	1,436.00	7/30/2024
WESTERN-BRW PAPER CO INC	Supplies	179.50	7/30/2024
WESTWARD INVESTMENTS LLC	Rent Sub to L'lords	759.00	7/30/2024
WESTWOOD PROFESSIONAL SERVICES	Professional Service	1,312.50	7/2/2024
WEX BANK	Education	138.95	7/16/2024
WEX BANK	Fuel	53.23	7/16/2024
WEX BANK	Travel	59.55	7/16/2024
WHITE CAP LP	Field Equipment & Su	165.36	7/2/2024
WHITE CAP LP	Field Equipment & Su	352.50	7/2/2024
WHITE SETTLEMENT ISD	Trust - Justice of t	50.00	7/16/2024
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	208.00	7/23/2024
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	4,700.00	7/30/2024
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	846.00	7/30/2024
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	838.00	7/30/2024
WILEY S STURNS	Rent Sub to L'lords	616.00	7/30/2024
WILL AUSTIN PRUITT	Counsel Fees-CPS Chi	195.00	7/30/2024
WILL AUSTIN PRUITT	Counsel Fees-CPS Chi	595.00	7/30/2024
WILL AUSTIN PRUITT	Counsel Fees-CPS Chi	575.00	7/30/2024
WILL AUSTIN PRUITT	Counsel Fees-CPS Cus	315.00	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
WILL AUSTIN PRUITT	Counsel Fees-CPS Cus	1,025.00	7/30/2024
WILL AUSTIN PRUITT	Counsel Fees-CPS Cus	510.00	7/30/2024
WILLBANKS METALS INC	Parts and Supplies	2,688.30	7/2/2024
WILL-ED INC	Equipment Rentals	365.00	7/16/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	6,925.00	7/2/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,950.00	7/2/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	2,637.50	7/2/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,047.50	7/2/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	750.00	7/2/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	7/2/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	925.00	7/2/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	7/2/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	750.00	7/2/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,275.00	7/16/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,100.00	7/16/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	300.00	7/16/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	525.00	7/16/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	200.00	7/2/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	100.00	7/2/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	300.00	7/16/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	3,493.75	7/16/2024
WILLIAM B KENNEDY III	Counsel Fees - Court	1,450.00	7/30/2024
WILLIAM B KENNEDY III	Counsel Fees - Court	1,317.50	7/30/2024
WILLIAM B KENNEDY III	Counsel Fees - Court	750.00	7/30/2024
WILLIAM B KENNEDY III	Counsel Fees - Court	275.00	7/30/2024
WILLIAM B KENNEDY III	Counsel Fees - Court	275.00	7/30/2024
WILLIAM B KENNEDY III	Counsel Fees - Court	275.00	7/30/2024
WILLIAM BRIAN GOZA	Counsel Fees - Court	925.00	7/2/2024
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,350.00	7/2/2024
WILLIAM BRIAN GOZA	Counsel Fees - Court	835.00	7/2/2024
WILLIAM BRIAN GOZA	Counsel Fees - Court	150.00	7/2/2024
WILLIAM BRIAN GOZA	Counsel Fees - Court	275.00	7/2/2024
WILLIAM BRIAN GOZA	Counsel Fees - Court	275.00	7/2/2024
WILLIAM BRIAN GOZA	Counsel Fees - Court	425.00	7/2/2024
WILLIAM BRIAN GOZA	Counsel Fees - Court	725.00	7/16/2024
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,050.00	7/16/2024
WILLIAM BRIAN GOZA	Counsel Fees - Court	425.00	7/16/2024
WILLIAM BRIAN GOZA	Counsel Fees - Court	275.00	7/16/2024
WILLIAM BRIAN GOZA	Counsel Fees - Court	275.00	7/16/2024
WILLIAM DAVIS	Trust - Justice of t	160.00	7/16/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	775.00	7/30/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	581.25	7/30/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,237.50	7/30/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	750.00	7/30/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	500.00	7/30/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	350.00	7/30/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	2,450.00	7/30/2024
WILLIAM H BILL RAY PC	Counsel Fees-Crimina	300.00	7/30/2024
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	425.00	7/2/2024
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	275.00	7/2/2024

Vendor Name	Item Description	Paid Amount	Paid Date
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	425.00	7/2/2024
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	75.00	7/16/2024
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	75.00	7/16/2024
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	825.00	7/16/2024
WILLIAM R BIGGS PLLC	Counsel Fees-Crimina	1,300.00	7/30/2024
WILLIAM R LANE	Counsel Fees - Court	1,550.00	7/30/2024
WILLIAM R LANE	Counsel Fees - Court	1,850.00	7/30/2024
WILLIAM R LANE	Counsel Fees - Court	2,900.00	7/30/2024
WILLIAM R LANE	Counsel Fees - Court	1,150.00	7/30/2024
WILLIAM R LANE	Counsel Fees - Court	2,025.00	7/30/2024
WILLIAM R LANE	Counsel Fees - Court	525.00	7/30/2024
WILLIAM R LANE	Counsel Fees - Court	525.00	7/30/2024
WILLIAM RUCKER	Rent Sub to L'lords	940.00	7/30/2024
WILLIAM S HARRIS	Counsel Fees - Court	760.00	7/30/2024
WIN - WIN FINANCIAL LLC	Rent Sub to L'lords	1,454.00	7/30/2024
WINDVALE PARK LTD	Rent Sub to L'lords	2,460.00	7/30/2024
WINNING CIRCLE REAL ESTATE SOLUTION	Rent Sub to L'lords	1,159.00	7/30/2024
WINNING CIRCLE REAL ESTATE SOLUTION	Rent Sub to L'lords	1,130.00	7/30/2024
WISE DNCM HOLDINGS LLC	Rent Sub to L'lords	1,595.00	7/30/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	7/2/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	7/2/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	7/2/2024
WM BARRY NORMAN	Criminal Court Menta	650.00	7/2/2024
WM BARRY NORMAN	Criminal Court Menta	2,400.00	7/2/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	7/2/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	7/2/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	7/16/2024
WM BARRY NORMAN	Criminal Court Menta	1,200.00	7/16/2024
WM BARRY NORMAN	Criminal Court Menta	1,200.00	7/16/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	7/16/2024
WOMEN'S CENTER OF TARRANT	Professional Service	3,348.75	7/16/2024
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	5,290.00	7/16/2024
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	460.00	7/16/2024
WOOD & ASSOC POLYGRAPH SERVICE LLC	Professional Service	1,380.00	7/16/2024
WOOD COUNTY CONSTABLE PCT 2	Professional Service	125.00	7/16/2024
WOODARD BUILDERS SUPPLY CO	Building Maintenance	1,033.00	7/2/2024
WOODCREST PLAZA 2001 LP	Prepaid - Rent	12,768.85	7/16/2024
WOODCREST PLAZA 2001 LP	Professional Service	567.00	7/2/2024
WOODFAM MANAGEMENT CO	Rent Sub to L'lords	4,136.00	7/30/2024
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	788.00	7/30/2024
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	1,861.00	7/30/2024
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	12,261.00	7/30/2024
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	1,634.00	7/30/2024
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	880.00	7/30/2024
WOODWARD YOUTH CORPORATION	Resident MH Nonsecur	8,598.47	7/16/2024
WORLDWIDE SPECIALTY ADVERTISING INC	Printing-Publication	1,980.00	7/2/2024
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	412.00	7/23/2024
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	14,117.00	7/30/2024
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	1,476.00	7/30/2024
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	3,517.00	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
WRIGHTSON, JOHNSON, HADDON, &	Professional Service	1,375.00	7/16/2024
WRIGHTSON, JOHNSON, HADDON, &	Professional Service	1,035.00	7/16/2024
WU XIAO	Rent Sub to L'lords	2,559.00	7/30/2024
WV TX I LLC	Rent Sub to L'lords	571.00	7/30/2024
XIAYU HE MITCHELL	Rent Sub to L'lords	298.00	7/30/2024
XINGHUA YU	Rent Sub to L'lords	3,300.00	7/30/2024
XL PARTS PARTNERSHIP LTD	Central Garage Inv	7,515.91	7/30/2024
XL PARTS PARTNERSHIP LTD	Central Garage Inv	484.07	7/30/2024
XL PARTS PARTNERSHIP LTD	Parts and Supplies	1,229.12	7/30/2024
XL PARTS PARTNERSHIP LTD	Parts and Supplies	673.61	7/30/2024
XL PARTS PARTNERSHIP LTD	Parts and Supplies	1,042.61	7/30/2024
XL PARTS PARTNERSHIP LTD	Parts and Supplies	414.27	7/30/2024
XL PARTS PARTNERSHIP LTD	Parts and Supplies	64.44	7/30/2024
XOOM ENERGY LLC	Utility Allowance	117.00	7/23/2024
XOOM ENERGY LLC	Utility Allowance	220.00	7/30/2024
XOOM ENERGY LLC	Utility Assistance	126.00	7/16/2024
XOOM ENERGY LLC	Utility Assistance	118.18	7/23/2024
YALE SMITH	HAP Reimb Port-in	1,290.00	7/30/2024
YAMASA CO LTD	Rent Sub to L'lords	4,395.00	7/30/2024
YASIN MOHAMMAD CHOUDRY	Rent Sub to L'lords	12.00	7/23/2024
YASIN MOHAMMAD CHOUDRY	Rent Sub to L'lords	3,205.00	7/30/2024
YESSICA GIBLIN	Contract Labor	1,000.00	7/24/2024
YI ZHAN	Rent Sub to L'lords	2,568.00	7/30/2024
YIP HOLDING LLC	Rent Sub to L'lords	991.00	7/30/2024
YMCA OF METROPOLITAN FORT WORTH	Split PR Doc Clear	1,012.00	7/12/2024
YMCA OF METROPOLITAN FORT WORTH	Split PR Doc Clear	944.00	7/26/2024
YMCA OF METROPOLITAN FORT WORTH	Subrecipient Service	135,138.11	7/16/2024
YORK PROPERTIES	Rent Sub to L'lords	342.00	7/30/2024
YOUNG ENERGY LLC	HAP Reimb Port-in	210.00	7/30/2024
YOUNG ENERGY LLC	Utility Allowance	83.00	7/23/2024
YOUNG ENERGY LLC	Utility Allowance	122.00	7/30/2024
YOUNG ENERGY LLC	Utility Allowance	31.00	7/30/2024
YOUNG ENERGY LLC	Utility Allowance	115.00	7/30/2024
YOUNG ENERGY LLC	Utility Allowance	84.00	7/30/2024
YOUTH ADVOCATE PROGRAMS INC	Professional Service	7,495.00	7/16/2024
YOUTH ADVOCATE PROGRAMS INC	Professional Service	3,750.00	7/16/2024
YOUTH ADVOCATE PROGRAMS INC	Professional Service	37,665.00	7/16/2024
YOUTH ADVOCATE PROGRAMS INC	Professional Service	(6,446.00)	7/16/2024
YOUTH ADVOCATE PROGRAMS INC	Professional Service	27,497.88	7/16/2024
YOUTH CENTER OF THE HIGH PLAINS	Medical Supplies	198.71	7/2/2024
YOUTH OPPORTUNITY INVESTMENTS LLC	Medical Supplies	11.42	7/2/2024
YOUTH OPPORTUNITY INVESTMENTS LLC	Resident - MH Secure	27,934.63	7/16/2024
YOVANA S GONZALEZ	Interpreter Fees	400.00	7/16/2024
YUAN TENG	Rent Sub to L'lords	2,060.00	7/30/2024
YUEN LING LI	Rent Sub to L'lords	871.00	7/30/2024
YUNFAN WANG	Rent Sub to L'lords	2,683.00	7/30/2024
Z BAR SUPPLY COMPANY LLC	Safety/Tactical Supp	4,860.00	7/16/2024
Zachary T Zeiller	Juvenile Transportat	100.00	7/30/2024
ZANZIBAR TRADING COMPANY	Professional Service	937.50	7/30/2024
ZF COLLECTIVE LLC	Building Maintenance	7,559.40	7/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ZF COLLECTIVE LLC	Professional Service	182,890.84	7/30/2024
ZF COLLECTIVE LLC	Professional Service	100,654.02	7/30/2024
ZF COLLECTIVE LLC	Security Contract	2,200.08	7/30/2024
ZF COLLECTIVE LLC	Security Contract	962.66	7/30/2024
ZF COLLECTIVE LLC	Security Contract	9,544.48	7/30/2024
ZF COLLECTIVE LLC	Security Contract	9,565.20	7/30/2024
ZHEN LI	Rent Sub to L'lords	866.00	7/23/2024
ZHEN LI	Rent Sub to L'lords	11,930.00	7/30/2024
ZHEN ZHAN	Rent Sub to L'lords	2,087.00	7/30/2024
ZIMMERER-KUBOTA INC	Parts and Supplies	48.45	7/2/2024
ZIMMERER-KUBOTA INC	Parts and Supplies	1,285.14	7/16/2024
ZONES IT SOLUTIONS INC	Building Maintenance	6,551.55	7/30/2024
ZONES IT SOLUTIONS INC	Software Maintenance	4,479.13	7/30/2024
ZRT LABORATORY LLC	Professional Service	50.00	7/2/2024
ZVDS4316LLC	Rent Sub to L'lords	1,015.00	7/30/2024
	Deb Services Payment	37,759,564.75	7/31/2024