

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

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

Vendor Name	Item Description	Paid Amount	Paid Date
0608 LLC	Rent Sub to L'lords	2,160.00	8/27/2024
1301 NORTHWOOD LLC	Rent Sub to L'lords	622.00	8/27/2024
1301 NORTHWOOD LLC	Rent Sub to L'lords	4,158.00	8/27/2024
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	801.00	8/27/2024
183 MOTEL	Trust - Justice of t	1,000.00	8/6/2024
2333 ESCALANTE AVE LLC	Rent Sub to L'lords	186.00	8/20/2024
2333 ESCALANTE AVE LLC	Rent Sub to L'lords	730.00	8/20/2024
2333 ESCALANTE AVE LLC	Rent Sub to L'lords	606.00	8/27/2024
2333 ESCALANTE AVE LLC	Rent Sub to L'lords	3,046.00	8/27/2024
250 PENN AVE TENANT LP	Rent Sub to L'lords	487.00	8/20/2024
250 PENN AVE TENANT LP	Rent Sub to L'lords	971.00	8/27/2024
250 PENN AVE TENANT LP	Rent Sub to L'lords	3,089.00	8/27/2024
250 PENN AVE TENANT LP	Rent Sub to L'lords	452.00	8/27/2024
250 PENN AVE TENANT LP	Rent Sub to L'lords	1,730.00	8/27/2024
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	3,178.00	8/27/2024
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	945.00	8/27/2024
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	1,710.00	8/27/2024
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	1,079.00	8/27/2024
2T UNDERGROUND LLC	Non-Track Const/Bldg	68,193.60	8/6/2024
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	1,340.00	8/20/2024
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	1,106.00	8/27/2024
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	10,865.00	8/27/2024
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	719.00	8/27/2024
304 NORMAN LLC	Rent Sub to L'lords	1,209.00	8/27/2024
304 NORMAN LLC	Rent Sub to L'lords	1,821.00	8/27/2024
304 NORMAN LLC	Rent Sub to L'lords	851.00	8/27/2024
32 TEN ON THE BOULEVARD LP	Rent Sub to L'lords	963.00	8/27/2024
3228 WILLOW LLC	Rent Sub to L'lords	952.00	8/27/2024
3500 RIVERSIDE LLC	Rent Sub to L'lords	1,603.00	8/20/2024
3500 RIVERSIDE LLC	Rent Sub to L'lords	828.00	8/27/2024
3500 RIVERSIDE LLC	Rent Sub to L'lords	688.00	8/27/2024
3801 SYCAMORE SCHOOL ROAD LP	HAP Reimb Port-in	1,487.00	8/27/2024
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	602.00	8/20/2024
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	3,573.00	8/27/2024
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	21,954.00	8/27/2024
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	1,741.00	8/27/2024
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	3,166.00	8/27/2024
4 HAPPY HOMES INC	Rent Sub to L'lords	1,498.00	8/27/2024
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	925.00	8/20/2024
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	244.00	8/27/2024
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	2,097.00	8/27/2024
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	8,347.00	8/27/2024
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	886.00	8/27/2024
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	930.00	8/27/2024
4151 CROSSINGS DE HOLDINGS LLC	Rental Assistance	1,379.00	8/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
4151 CROSSINGS DE HOLDINGS LLC	Utility Assistance	105.90	8/27/2024
4521-4523 ALTAMESA LLC	Rent Sub to L'lords	965.00	8/27/2024
4CHANGE ENERGY COMPANY	Utility Allowance	442.00	8/27/2024
4CHANGE ENERGY COMPANY	Utility Allowance	31.00	8/27/2024
4CHANGE ENERGY COMPANY	Utility Allowance	117.00	8/27/2024
4CHANGE ENERGY COMPANY	Utility Assistance	185.56	8/6/2024
4TECH SOLUTIONS LLC	Electronic Equipment	4,574.64	8/20/2024
5600 COTSWOLD JV LLC	Rent Sub to L'lords	861.00	8/27/2024
5600 COTSWOLD JV LLC	Rent Sub to L'lords	4,751.00	8/27/2024
5600 COTSWOLD JV LLC	Rent Sub to L'lords	1,482.00	8/27/2024
5700 BOROUGH LLC	Rent Sub to L'lords	3,538.00	8/27/2024
5700 BOROUGH LLC	Rent Sub to L'lords	2,880.00	8/27/2024
6001 OAKLAND HILLS SPE LLC	HAP Reimb Port-in	782.00	8/27/2024
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	304.00	8/20/2024
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	559.00	8/20/2024
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	1,297.00	8/27/2024
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	5,270.00	8/27/2024
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	543.00	8/27/2024
6351 VEGA DRIVE PROPERTY OWNER LLC	Rent Sub to L'lords	1,071.00	8/27/2024
6351 VEGA DRIVE PROPERTY OWNER LLC	Rental Assistance	929.00	8/27/2024
6351 VEGA DRIVE PROPERTY OWNER LLC	Rental Assistance	1,250.00	8/27/2024
6351 VEGA DRIVE PROPERTY OWNER LLC	Utility Assistance	52.43	8/27/2024
6351 VEGA DRIVE PROPERTY OWNER LLC	Utility Assistance	23.00	8/27/2024
6751 CREEKSIDE LP	Rent Sub to L'lords	2,321.00	8/27/2024
701 S GREAT SOUTHWEST PARKWAY	Utility Assistance	62.07	8/20/2024
7102 GLENVIEW LLC	Rent Sub to L'lords	730.00	8/27/2024
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	2,292.00	8/27/2024
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	1,950.00	8/27/2024
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	779.00	8/27/2024
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	961.00	8/27/2024
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	3,125.00	8/27/2024
8222 CALMONT LLC	Rent Sub to L'lords	703.00	8/27/2024
8713 NORMANDEALE LLC	Rent Sub to L'lords	1,100.00	8/27/2024
8713 NORMANDEALE LLC	Rent Sub to L'lords	855.00	8/27/2024
8713 NORMANDEALE LLC	Rent Sub to L'lords	725.00	8/27/2024
8713 NORMANDEALE LLC	Rent Sub to L'lords	901.00	8/27/2024
8713 NORMANDEALE LLC	Rent Sub to L'lords	1,200.00	8/27/2024
9501 NORMANDEALE APARTMENTS LP	Utility Assistance	71.06	8/13/2024
A & E INVESTMENT PARTNERS LLC	Rent Sub to L'lords	1,150.00	8/27/2024
A & G PIPING INC	Air Conditioning Mai	863.43	8/29/2024
A & G PIPING INC	Building Maintenance	660.11	8/29/2024
A & G PIPING INC	Building Maintenance	1,138.72	8/29/2024
A & G PIPING INC	Building Maintenance	190.00	8/29/2024
A & G PIPING INC	Building Maintenance	549.76	8/29/2024
A & G PIPING INC	Building Maintenance	380.00	8/29/2024
A&P PHARMACY	Medical Supplies	6,001.41	8/6/2024
AAD SOLUTIONS LLC	Rent Sub to L'lords	646.00	8/27/2024
AADVANTAGE LAUNDRY SYSTEMS INC	Building Maintenance	160.00	8/6/2024
AADVANTAGE LAUNDRY SYSTEMS INC	Building Maintenance	434.98	8/6/2024
AADVANTAGE LAUNDRY SYSTEMS INC	Building Maintenance	160.00	8/6/2024

Vendor Name	Item Description	Paid Amount	Paid Date
AADVANTAGE LAUNDRY SYSTEMS INC	Building Maintenance	450.00	8/20/2024
AADVANTAGE LAUNDRY SYSTEMS INC	Building Maintenance	806.09	8/20/2024
AAHEXPO	Travel	106.00	8/20/2024
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	2,218.00	8/27/2024
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,350.00	8/27/2024
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,228.00	8/27/2024
ABBOTT RAPID DX NORTH AMERICA LLC	Lab Supplies	21,500.00	8/29/2024
ABDULLAH KARIMI	Health Dept Immuniza	13.76	8/6/2024
ABE FACTOR	Counsel Fees - Court	450.00	8/6/2024
ABE FACTOR	Counsel Fees - Court	1,170.00	8/6/2024
ABE FACTOR	Counsel Fees - Court	135.00	8/20/2024
ABE FACTOR	Counsel Fees - Court	18,812.00	8/20/2024
ABE FACTOR	Counsel Fees - Court	910.00	8/20/2024
ABE FACTOR	Counsel Fees - Court	650.00	8/20/2024
ABE FACTOR	Counsel Fees-Crimina	4,125.00	8/20/2024
ABHILASHA PANDEY	Rent Sub to L'lords	2,270.00	8/27/2024
ABIGAIL DELAROSA	Clothing	199.15	8/6/2024
ABLE COMMUNICATIONS INC	Building Maintenance	46,332.90	8/29/2024
ABLE COMMUNICATIONS INC	Data Transmission Li	2,883.88	8/29/2024
ABLE COMMUNICATIONS INC	Non-Tracked Construc	6,514.44	8/29/2024
ABLE COMMUNICATIONS INC	Professional Service	7,709.64	8/29/2024
ABLE COMMUNICATIONS INC	Professional Service	8,594.89	8/29/2024
ABLE COMMUNICATIONS INC	Professional Service	3,057.92	8/29/2024
ABLE COMMUNICATIONS INC	Professional Service	4,794.22	8/29/2024
ABLE COMMUNICATIONS INC	Professional Service	6,790.37	8/29/2024
ABLE COMMUNICATIONS INC	Professional Service	13,478.74	8/29/2024
ABRAHAM NINAN	Rent Sub to L'lords	1,028.00	8/27/2024
ABSOLUTE SOFTWARE INC	Education	1,377.00	8/6/2024
ABUL K RASHID	Rent Sub to L'lords	4,398.00	8/27/2024
AC HOTEL WASHINGTON DC CONVENTION	Education	1,617.50	8/27/2024
ACACIA ENERGY LLC	Utility Allowance	43.00	8/20/2024
ACACIA ENERGY LLC	Utility Allowance	80.00	8/20/2024
ACACIA ENERGY LLC	Utility Allowance	31.00	8/27/2024
ACACIA ENERGY LLC	Utility Allowance	25.00	8/27/2024
ACACIA ENERGY LLC	Utility Allowance	66.00	8/27/2024
ACACIA ENERGY LLC	Utility Allowance	210.00	8/27/2024
ACCLAIM PHYSICIAN GROUP INC	Medical Services	1,850.00	8/20/2024
ACE MART RESTAURANT SUPPLY COMPANY	Educational Material	91.60	8/6/2024
ACE MART RESTAURANT SUPPLY COMPANY	Kitchen Supplies	125.96	8/6/2024
ACE MART RESTAURANT SUPPLY COMPANY	Kitchen Supplies	238.69	8/6/2024
ACE MART RESTAURANT SUPPLY COMPANY	Kitchen Supplies	73.89	8/20/2024
ACH CHILD AND FAMILY SERVICES	Clothing	3,172.55	8/6/2024
ACH CHILD AND FAMILY SERVICES	Foster Home Care	302.73	8/6/2024
ACH CHILD AND FAMILY SERVICES	Subrecipient Service	1,836,152.84	8/20/2024
ACME SUPPLY CO LTD	Shrff Commissary Inv	8,148.00	8/6/2024
ADAMS INVESTMENT COMPANY	Medical Supplies	355.42	8/20/2024
ADAMS INVESTMENT COMPANY	Printing-Publication	13,750.00	8/20/2024
ADRIAN CARRANZA	Rent Sub to L'lords	597.00	8/27/2024
Adrian P Vasquez	Juvenile Transportat	40.00	8/6/2024
ADRIANA CERVANTES	Witness Travel	59.63	8/6/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ADT COMMERCIAL LLC	Building Maintenance	-	8/6/2024
ADT COMMERCIAL LLC	Building Maintenance	982.81	8/6/2024
ADT COMMERCIAL LLC	Building Maintenance	143.50	8/6/2024
ADT COMMERCIAL LLC	Building Maintenance	1,640.00	8/6/2024
ADT COMMERCIAL LLC	Building Maintenance	697.00	8/6/2024
ADT COMMERCIAL LLC	Building Maintenance	680.00	8/6/2024
ADT COMMERCIAL LLC	Building Maintenance	210.00	8/6/2024
ADT COMMERCIAL LLC	Building Maintenance	375.00	8/6/2024
ADT COMMERCIAL LLC	Building Maintenance	816.11	8/6/2024
ADT COMMERCIAL LLC	Building Maintenance	210.00	8/20/2024
ADT COMMERCIAL LLC	Building Maintenance	400.00	8/20/2024
ADT COMMERCIAL LLC	Building Maintenance	200.00	8/20/2024
ADT COMMERCIAL LLC	Building Maintenance	82.00	8/20/2024
ADT COMMERCIAL LLC	Building Maintenance	1,600.00	8/20/2024
ADT COMMERCIAL LLC	Building Maintenance	102.50	8/20/2024
ADT COMMERCIAL LLC	Building Maintenance	82.00	8/20/2024
ADVEXURE LLC	Safety/Tactical Supp	1,368.00	8/20/2024
AEC HOLDCO LLC	Professional Service	5,167.75	8/6/2024
AEC HOLDCO LLC	Professional Service	17,237.57	8/20/2024
AEC HOLDCO LLC	Professional Service	3,541.06	8/20/2024
AEC HOLDCO LLC	Professional Service	2,655.80	8/20/2024
AEC HOLDCO LLC	Professional Service	3,352.29	8/20/2024
AF RHA HOLDINGS LP	Education	602.57	8/6/2024
AF RHA HOLDINGS LP	Education	602.57	8/6/2024
AF RHA HOLDINGS LP	Education	602.57	8/6/2024
AF RHA HOLDINGS LP	Education	602.57	8/6/2024
AF RHA HOLDINGS LP	Education	602.57	8/6/2024
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AF RHA HOLDINGS LP	Education	602.57	8/6/2024
AF RHA HOLDINGS LP	Education	602.57	8/6/2024
AF RHA HOLDINGS LP	Education	602.57	8/6/2024
AHF-HILLCREST LLC	Rent Sub to L'lords	123.00	8/20/2024
AHF-HILLCREST LLC	Rent Sub to L'lords	1,850.00	8/27/2024
AHF-HILLCREST LLC	Rent Sub to L'lords	5,916.00	8/27/2024
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	2,437.00	8/27/2024
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	7,973.00	8/27/2024
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	687.00	8/27/2024
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	1,463.00	8/27/2024
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	647.00	8/27/2024
AHMAD RABIE	Rent Sub to L'lords	914.00	8/27/2024
AIC CASA VILLA LLC	Rent Sub to L'lords	2,084.00	8/27/2024
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	21,337.54	8/29/2024
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	3,191.37	8/29/2024
AIDS OUTREACH CENTER INC	Subrecipient Service	101,300.60	8/29/2024
AIDS OUTREACH CENTER INC	Subrecipient Service	26,265.32	8/29/2024

Vendor Name	Item Description	Paid Amount	Paid Date
AIDS OUTREACH CENTER INC	Subrecipient Service	42,269.07	8/29/2024
AIDS OUTREACH CENTER INC	Subrecipient Service	20,631.70	8/29/2024
AIDS OUTREACH CENTER INC	Subrecipient Service	9,329.09	8/29/2024
AIDS OUTREACH CENTER INC	Subrecipient Service	2,452.00	8/29/2024
AIDS OUTREACH CENTER INC	Subrecipient Service	74,054.84	8/29/2024
AIDS OUTREACH CENTER INC	Subrecipient Service	55,578.01	8/29/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	356.60	8/6/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	1,630.59	8/6/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	137.28	8/6/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	847.47	8/6/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	82.56	8/6/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	392.85	8/6/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	603.50	8/6/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	825.08	8/6/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	2,509.66	8/6/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	563.53	8/6/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	3,916.66	8/6/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	5,957.74	8/6/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	330.72	8/6/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	403.49	8/6/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	3,950.38	8/6/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	942.56	8/6/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	321.70	8/6/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	34.08	8/6/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	159.14	8/6/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	157.00	8/6/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	1,090.43	8/6/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	321.70	8/20/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	159.14	8/20/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	298.56	8/20/2024
AIR RELIEF TECHNOLOGIES INC	Building Maintenance	702.72	8/6/2024
AIR RELIEF TECHNOLOGIES INC	Equipment Maintenanc	191.60	8/6/2024
AIR RELIEF TECHNOLOGIES INC	Equipment Maintenanc	189.04	8/6/2024
AIR RELIEF TECHNOLOGIES INC	Equipment Maintenanc	281.12	8/6/2024
AIR RELIEF TECHNOLOGIES INC	Equipment Maintenanc	195.12	8/6/2024
AIR RELIEF TECHNOLOGIES INC	Equipment Maintenanc	103.19	8/6/2024
AIR RELIEF TECHNOLOGIES INC	Equipment Maintenanc	328.72	8/6/2024
AIR RELIEF TECHNOLOGIES INC	Equipment Maintenanc	102.24	8/6/2024
AIR RELIEF TECHNOLOGIES INC	Equipment Maintenanc	95.80	8/20/2024
AIR RELIEF TECHNOLOGIES INC	Equipment Maintenanc	97.56	8/20/2024
AIR RELIEF TECHNOLOGIES INC	Equipment Maintenanc	164.36	8/20/2024
AIR RELIEF TECHNOLOGIES INC	Equipment Maintenanc	140.56	8/20/2024
AIR RELIEF TECHNOLOGIES INC	Equipment Maintenanc	94.52	8/20/2024
AKINBOWALE VICTOR FALANA	Rent Sub to L'lords	126.00	8/20/2024
AKINBOWALE VICTOR FALANA	Rent Sub to L'lords	1,300.00	8/27/2024
AKL REAL ESTATE LLC	Rent Sub to L'lords	1,227.00	8/27/2024
AKL REAL ESTATE LLC	Rent Sub to L'lords	2,371.00	8/27/2024
Alaina P Woolsey	Education	649.92	8/29/2024
ALBANO GUTIERREZ DIAZ	Rent Sub to L'lords	2,137.00	8/27/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	2,550.00	8/29/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	2,650.00	8/29/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	6,300.00	8/29/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	1,775.00	8/29/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	550.00	8/29/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	1,600.00	8/29/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	1,125.00	8/29/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	3,787.50	8/29/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	2,800.00	8/29/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	550.00	8/29/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	1,200.00	8/29/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	550.00	8/29/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	600.00	8/29/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	1,750.00	8/29/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	2,300.00	8/29/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	2,950.00	8/29/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	2,350.00	8/29/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	4,250.00	8/29/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	7,425.00	8/29/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	550.00	8/29/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	3,187.50	8/29/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	550.00	8/29/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	825.00	8/29/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	2,750.00	8/29/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	3,775.00	8/29/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	1,825.00	8/29/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	550.00	8/29/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	975.00	8/29/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	275.00	8/29/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	425.00	8/29/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	825.00	8/29/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	2,350.00	8/29/2024
ALBERT SAENZ-BANKERS 3859	Bail Bond Surety Fee	30.00	8/6/2024
ALBERTSON'S #3042	Food/Hygiene Assista	52.00	8/13/2024
ALBERTSONS #4290	Food/Hygiene Assista	52.00	8/13/2024
ALBERTSON'S 4124	Food/Hygiene Assista	52.00	8/20/2024
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	640.00	8/20/2024
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	435.00	8/6/2024
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	245.00	8/6/2024
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	1,160.00	8/20/2024
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	2,230.00	8/20/2024
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	1,140.00	8/20/2024
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	500.00	8/6/2024
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	870.00	8/20/2024
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	430.00	8/20/2024
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	105.00	8/20/2024
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	30.00	8/20/2024
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	200.00	8/20/2024
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	30.00	8/20/2024
Alessandra Alicea Centeno	Education	100.00	8/20/2024
Alessandra Alicea Centeno	Travel	125.42	8/20/2024

Vendor Name	Item Description	Paid Amount	Paid Date
Alessandra Alicea Centeno	Travel-Taxable Meals	40.00	8/20/2024
ALEX IKBARIAH	Rent Sub to L'lords	1,186.00	8/27/2024
ALEX JAY CLAUNCH	Rent Sub to L'lords	1,264.00	8/27/2024
ALEXANDER LABAR	Miscellaneous Payabl	300.00	8/6/2024
ALEXIS G ALLEN ATTORNEY AT LAW PLLC	Counsel Fees - Court	887.00	8/6/2024
ALI MOTAMED	HAP Reimb Port-in	1,858.00	8/27/2024
ALI MOTAMED	Rent Sub to L'lords	1,471.00	8/27/2024
ALI MOTAMED	Rent Sub to L'lords	2,071.00	8/27/2024
ALI OLIVER HASSIBI	Counsel Fees - Court	500.00	8/29/2024
ALI OLIVER HASSIBI	Counsel Fees - Court	1,910.00	8/29/2024
ALI OLIVER HASSIBI	Counsel Fees - Court	320.00	8/29/2024
ALI OLIVER HASSIBI	Counsel Fees - Court	350.00	8/29/2024
ALI OLIVER HASSIBI	Counsel Fees - Court	360.00	8/29/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,900.00	8/29/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	525.00	8/29/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,090.00	8/29/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	600.00	8/29/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	650.00	8/29/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	300.00	8/29/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	5,225.00	8/29/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	325.00	8/29/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	2,162.50	8/29/2024
ALICIA R MCDONALD	Counsel Fees - Court	600.00	8/29/2024
ALICIA R MCDONALD	Counsel Fees - Court	2,550.00	8/29/2024
ALICIA R MCDONALD	Counsel Fees - Court	1,175.00	8/29/2024
ALICIA R MCDONALD	Counsel Fees - Court	975.00	8/29/2024
ALICIA R MCDONALD	Counsel Fees - Court	1,075.00	8/29/2024
ALICIA R MCDONALD	Counsel Fees - Court	675.00	8/29/2024
ALICIA R MCDONALD	Counsel Fees - Court	550.00	8/29/2024
ALICIA R MCDONALD	Counsel Fees - Court	75.00	8/29/2024
ALICIA R MCDONALD	Counsel Fees - Court	1,100.00	8/29/2024
ALICIA R MCDONALD	Counsel Fees - Court	275.00	8/29/2024
ALICIA R MCDONALD	Counsel Fees - Court	275.00	8/29/2024
ALICIA R MCDONALD	Counsel Fees - Court	425.00	8/29/2024
Alisa L Simmons	Education	313.52	8/29/2024
ALISSETY INVESTMENTS LLC	Rent Sub to L'lords	3,231.00	8/27/2024
ALJABALI BELAL	Health Food Permits	200.00	8/20/2024
ALL SEASONS TINT & GRAPHIC DESIGNS	Central Garage Inv	624.00	8/20/2024
ALL SEASONS TINT & GRAPHIC DESIGNS	Parts and Supplies	1,220.00	8/6/2024
ALL SEASONS TINT & GRAPHIC DESIGNS	Parts and Supplies	140.00	8/6/2024
ALL SEASONS TINT & GRAPHIC DESIGNS	Parts and Supplies	510.00	8/20/2024
ALLAN T CURRY	Professional Service	50.00	8/20/2024
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	110.00	8/29/2024
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	120.00	8/29/2024
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	745.00	8/29/2024
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	1,025.00	8/29/2024
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	590.00	8/29/2024
ALLEO HOLDINGS CORP	Rent Sub to L'lords	4,250.00	8/27/2024
ALLIANCE CHILD & FAMILY SOLUTIONS	Subrecipient Service	32,149.80	8/20/2024
ALNA MANAGEMENT INC	Rent Sub to L'lords	3,087.00	8/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ALNA MANAGEMENT INC	Rent Sub to L'lords	1,507.00	8/27/2024
ALNA MANAGEMENT INC	Rent Sub to L'lords	1,104.00	8/27/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,501.19	8/29/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	966.15	8/29/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	451.25	8/29/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	571.00	8/29/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	475.00	8/29/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	213.75	8/29/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	237.50	8/29/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,515.74	8/29/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,501.68	8/29/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	2,040.43	8/29/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	356.25	8/29/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	845.00	8/29/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	2,159.98	8/29/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	95.00	8/29/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	590.16	8/29/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	473.35	8/29/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	692.06	8/29/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	550.00	8/29/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	650.00	8/29/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	8/29/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	340.99	8/29/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	1,125.00	8/29/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	975.00	8/29/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	44,462.55	8/29/2024
ALPHA MECHANICAL CONTRACTORS	Equipment Maintenanc	425.00	8/29/2024
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	650.00	8/29/2024
ALPHA MECHANICAL CONTRACTORS	Lab Equipment Mainte	371.95	8/29/2024
ALTA LEE FUTCH	Other Payable	25.00	8/20/2024
ALTERRA CENTRAL INC	Field Equipment & Su	1,176.00	8/6/2024
ALTO ASSET COMPANY 2 LLC	Rent Sub to L'lords	2,015.00	8/27/2024
ALWAYS ANSWER INC	Professional Service	100.00	8/20/2024
ALWAYS ANSWER INC	Professional Service	121.67	8/20/2024
ALWAYS ANSWER INC	Professional Service	143.33	8/20/2024
AMANDA DIMARIANO	Clothing	100.00	8/6/2024
Amanda M Gunn	Education	408.82	8/20/2024
AMANI MAURICE	Rent Sub to L'lords	1,087.00	8/27/2024
AMAZON CAPITAL SERVICES INC	Audio Visual Mainten	18.97	8/20/2024
AMAZON CAPITAL SERVICES INC	Books/Pamphlets	105.90	8/6/2024
AMAZON CAPITAL SERVICES INC	Books/Pamphlets	43.90	8/6/2024
AMAZON CAPITAL SERVICES INC	Computer Supplies	187.21	8/20/2024
AMAZON CAPITAL SERVICES INC	Educational Material	249.90	8/6/2024
AMAZON CAPITAL SERVICES INC	Electronic Equipment	159.36	8/6/2024
AMAZON CAPITAL SERVICES INC	Electronic Equipment	1,259.94	8/20/2024
AMAZON CAPITAL SERVICES INC	Lab Supplies	39.88	8/6/2024
AMAZON CAPITAL SERVICES INC	Medical Supplies	58.74	8/6/2024
AMAZON CAPITAL SERVICES INC	Safety/Tactical Supp	363.93	8/6/2024
AMAZON CAPITAL SERVICES INC	Safety/Tactical Supp	138.98	8/20/2024
AMAZON CAPITAL SERVICES INC	Safety/Tactical Supp	459.98	8/20/2024

Vendor Name	Item Description	Paid Amount	Paid Date
AMAZON CAPITAL SERVICES INC	Supplies	782.75	8/6/2024
AMAZON CAPITAL SERVICES INC	Supplies	62.79	8/6/2024
AMAZON CAPITAL SERVICES INC	Supplies	32.96	8/6/2024
AMAZON CAPITAL SERVICES INC	Supplies	232.66	8/6/2024
AMAZON CAPITAL SERVICES INC	Supplies	128.97	8/6/2024
AMAZON CAPITAL SERVICES INC	Supplies	37.99	8/20/2024
AMAZON CAPITAL SERVICES INC	Supplies	45.58	8/20/2024
AMAZON CAPITAL SERVICES INC	Supplies	54.99	8/20/2024
AMAZON CAPITAL SERVICES INC	Supplies	23.27	8/20/2024
AMAZON CAPITAL SERVICES INC	Supplies	204.54	8/20/2024
AMAZON CAPITAL SERVICES INC	Vehicle Maintenance	144.95	8/6/2024
AMAZON WEB SERVICES INC	Software Maintenance	10,292.40	8/6/2024
Amber G Wilhite	Education	309.00	8/20/2024
Amber R Wilson	Education	517.38	8/29/2024
AMBIT ENERGY LLC	Utility Allowance	456.00	8/20/2024
AMBIT ENERGY LLC	Utility Allowance	546.00	8/27/2024
AMBIT ENERGY LLC	Utility Allowance	52.00	8/27/2024
AMBIT ENERGY LLC	Utility Allowance	1,302.00	8/27/2024
AMBIT ENERGY LLC	Utility Allowance	46.00	8/27/2024
AMBIT ENERGY LLC	Utility Allowance	31.00	8/27/2024
AMBIT ENERGY LLC	Utility Allowance	100.00	8/27/2024
AMBIT ENERGY LLC	Utility Assistance	128.79	8/6/2024
AMBIT ENERGY LLC	Utility Assistance	884.66	8/13/2024
AMBIT ENERGY LLC	Utility Assistance	393.62	8/20/2024
AMBIT ENERGY LLC	Utility Assistance	1,318.74	8/27/2024
AMCAL ALLIANCE LP	HAP Reimb Port-in	7,571.00	8/27/2024
AMCAL ALLIANCE LP	Rent Sub to L'lords	175.00	8/20/2024
AMCAL ALLIANCE LP	Rent Sub to L'lords	3,821.00	8/27/2024
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,141.00	8/27/2024
AMCAL ALLIANCE LP	Rent Sub to L'lords	20,313.00	8/27/2024
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,410.00	8/27/2024
AMCAL ALLIANCE LP	Rent Sub to L'lords	2,363.00	8/27/2024
AMCAL ALLIANCE LP	Rent Sub to L'lords	243.00	8/27/2024
AMCAL LEE LP	HAP Reimb Port-in	1,392.00	8/27/2024
AMCAL LEE LP	Rent Sub to L'lords	2,164.00	8/27/2024
AMERCARE PRODUCTS INC	Shrff Commissary Inv	(25.50)	8/6/2024
AMERCARE PRODUCTS INC	Shrff Commissary Inv	10,212.00	8/6/2024
AMERCARE PRODUCTS INC	Shrff Commissary Inv	12,096.00	8/20/2024
AMERICAN ASSOCIATION OF NOTARIES	Bonds	108.90	8/6/2024
AMERICAN ASSOCIATION OF NOTARIES	Bonds	123.90	8/6/2024
AMERICAN EAGLES MANAGEMENT SERVICES	Rent Sub to L'lords	922.00	8/27/2024
AMERICAN FIDELITY ASSURANCE COMPANY	Short-Term Disabilit	16,717.06	8/9/2024
AMERICAN FIDELITY ASSURANCE COMPANY	Short-Term Disabilit	16,564.24	8/23/2024
AMERICAN HOMES 4 RENT LP	HAP Reimb Port-in	2,060.00	8/27/2024
AMERICAN HOMES 4 RENT LP	Rent Sub to L'lords	1,145.00	8/27/2024
AMERICAN HOMES 4 RENT LP	Rent Sub to L'lords	1,392.00	8/27/2024
AMERICAN HYDRAULICS INC	Parts and Supplies	2,158.00	8/6/2024
AMERICAN HYDRAULICS INC	Parts and Supplies	1,330.00	8/6/2024
AMERICAN HYDRAULICS INC	Parts and Supplies	1,987.00	8/20/2024
AMERICAN INNS OF COURT FOUNDATION	Dues	500.00	8/6/2024

Vendor Name	Item Description	Paid Amount	Paid Date
AMERICAN INNS OF COURT FOUNDATION	Dues	150.00	8/6/2024
AMERICAN INNS OF COURT FOUNDATION	Dues	500.00	8/6/2024
AMERICAN INNS OF COURT FOUNDATION	Dues	500.00	8/6/2024
AMERICAN INNS OF COURT FOUNDATION	Dues	440.00	8/6/2024
AMERICAN INNS OF COURT FOUNDATION	Dues	330.00	8/6/2024
AMERICAN INNS OF COURT FOUNDATION	Dues	330.00	8/6/2024
AMERICAN INNS OF COURT FOUNDATION	Dues	500.00	8/6/2024
AMERICAN INNS OF COURT FOUNDATION	Dues	330.00	8/6/2024
AMERICAN INNS OF COURT FOUNDATION	Dues	330.00	8/6/2024
AMERICAN INNS OF COURT FOUNDATION	Dues	440.00	8/6/2024
AMERICAN INNS OF COURT FOUNDATION	Dues	500.00	8/20/2024
AMERICAN NATIONAL RED CROSS	Education	350.00	8/6/2024
AMERICAN NATIONAL RED CROSS	Education	350.00	8/6/2024
AMERICAN NATIONAL RED CROSS	Education	350.00	8/6/2024
AMERICAN NATIONAL RED CROSS	Education	350.00	8/6/2024
AMERICAN RED CROSS FT WORTH	Education	182.40	8/6/2024
AMERICAN RED CROSS FT WORTH	Education	91.20	8/20/2024
AMERIGROUP REAL ESTATE LLC	Rent Sub to L'lords	3,000.00	8/27/2024
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	1,954.68	8/29/2024
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	541.44	8/29/2024
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	59.94	8/29/2024
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	179.82	8/29/2024
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	2,514.82	8/29/2024
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	33,744.56	8/29/2024
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	1,206,693.00	8/29/2024
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	27.02	8/29/2024
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	2,636.77	8/29/2024
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	7,530.04	8/29/2024
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	9.01	8/29/2024
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	2,157.00	8/27/2024
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	49,474.00	8/27/2024
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,378.00	8/27/2024
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,765.00	8/27/2024
AMIGO ENERGY	HAP Reimb Port-in	4.00	8/27/2024
AMIGO ENERGY	Utility Allowance	85.00	8/27/2024
AMIGO ENERGY	Utility Allowance	329.00	8/27/2024
AMIGO ENERGY	Utility Allowance	169.00	8/27/2024
AMIGO ENERGY	Utility Assistance	280.27	8/13/2024
AMTEX AVONDALE LP	Rent Sub to L'lords	4,011.00	8/27/2024
AMTEX AVONDALE LP	Rent Sub to L'lords	1,247.00	8/27/2024
Amy A Hennessee	Education	1,012.52	8/29/2024
AMY CUNNIFF	Rent Sub to L'lords	820.00	8/27/2024
AMY WILLINGHAM	Clothing	326.47	8/6/2024
ANAND PAG INC	Non-Track Equipment	3,497.50	8/29/2024
ANAND PAG INC	Professional Service	18,300.00	8/29/2024
ANAND PAG INC	Professional Service	30,258.75	8/29/2024
ANAND PATEL	Rent Sub to L'lords	222.00	8/20/2024
ANAND PATEL	Rent Sub to L'lords	1,313.00	8/27/2024
ANAND PATEL	Rent Sub to L'lords	5,843.00	8/27/2024
ANDERSON LEGAL GROUP PC	Counsel Fees-CPS Chi	820.00	8/20/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ANDRE LANDRUM	Rent Sub to L'lords	1,003.00	8/27/2024
ANDREA GRIFFIN REED	Reporter's Records (	860.00	8/29/2024
ANDREA GRIFFIN REED	Reporter's Records (	2,060.32	8/29/2024
ANDREA TITUS MITIGATION &	Capital Murder - Exp	1,250.00	8/6/2024
ANDREW DECKER LAW PLLC	Counsel Fees - Court	840.00	8/29/2024
ANDREW DECKER LAW PLLC	Counsel Fees - Court	580.00	8/29/2024
ANDREW DECKER LAW PLLC	Counsel Fees - Court	1,040.00	8/29/2024
ANDREW DECKER LAW PLLC	Counsel Fees - Court	600.00	8/29/2024
ANDREW DECKER LAW PLLC	Counsel Fees - Court	1,500.00	8/29/2024
ANDREW DECKER LAW PLLC	Counsel Fees - Court	480.00	8/29/2024
ANDREW DECKER LAW PLLC	Counsel Fees - Court	2,510.00	8/29/2024
ANDREW DECKER LAW PLLC	Counsel Fees - Court	620.00	8/29/2024
ANDREW DECKER LAW PLLC	Counsel Fees - Court	275.00	8/29/2024
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	1,439.00	8/27/2024
ANDREW REGGIO	Investigative	725.00	8/29/2024
ANDREW REGGIO	Investigative	500.00	8/29/2024
ANDREW REGGIO	Investigative	750.00	8/29/2024
ANDREW SHUANG FENG	Rent Sub to L'lords	3,992.00	8/27/2024
ANGELA CONLEY	Clothing	125.00	8/6/2024
Angela D Wierzbicki	Travel-Taxable Meals	60.00	8/29/2024
ANGELA HARVEY	Counsel Fees - Proba	1,852.95	8/29/2024
ANGELA TERRELONGE	Clothing	250.00	8/6/2024
ANGELICA TAYLOR	Reporter's Records (	2,565.00	8/29/2024
ANKUR CHAWLA	Rent Sub to L'lords	1,330.00	8/27/2024
ANN M MCDONALD	Professional Service	50.00	8/20/2024
Ann M Pena	Travel	101.20	8/29/2024
Anne A Smith	Dues	40.00	8/6/2024
ANNETTE O BOS	Visiting Court Repor	520.23	8/6/2024
ANNETTE O BOS	Visiting Court Repor	520.23	8/20/2024
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	3,682.00	8/27/2024
ANQUY TONG	Rent Sub to L'lords	6,784.00	8/27/2024
ANQUY TONG	Rent Sub to L'lords	1,350.00	8/27/2024
ANTASIA POTTER	Damage Claims	500.00	8/6/2024
ANTHONY D MILLER	Rent Sub to L'lords	1,480.00	8/27/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	350.00	8/29/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,140.00	8/29/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	645.00	8/29/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	300.00	8/29/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	855.00	8/29/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,200.00	8/29/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,050.00	8/29/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	710.00	8/29/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	975.00	8/29/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	2,275.00	8/29/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	700.00	8/29/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	425.00	8/29/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	8/29/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	850.00	8/29/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	550.00	8/29/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	550.00	8/29/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	350.00	8/29/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	8/29/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	900.00	8/29/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	825.00	8/29/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	550.00	8/29/2024
ANTOINETTE R MCGARRAHAN PHD PLLC	Psych Exams/Testimon	3,500.00	8/29/2024
ANWAR O SHAIKHELDIN	Rent Sub to L'lords	1,429.00	8/27/2024
ANWER S MANGRIO	Rent Sub to L'lords	1,631.00	8/27/2024
ANZ 360 REALTY LLC	Rent Sub to L'lords	2,074.00	8/27/2024
AP GAS & ELECTRIC ENERGY SOLUTIONS	Utility Assistance	535.91	8/27/2024
APEX FORT WORTH PARTNERS LLC	Rent Sub to L'lords	812.00	8/27/2024
APPRISS INSIGHTS LLC	Professional Service	20,495.54	8/6/2024
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	1,187.00	8/27/2024
ARCHIVAL METHODS LLC	Supplies	249.26	8/6/2024
ARCHIVE SUPPLIES INC	Graphics Inventory	1,380.00	8/20/2024
ARIVA APTS LLC	HAP Reimb Port-in	2,606.00	8/27/2024
ARIVA APTS LLC	Rent Sub to L'lords	1,519.00	8/20/2024
ARIVA APTS LLC	Rent Sub to L'lords	1,060.00	8/27/2024
ARIVA APTS LLC	Rent Sub to L'lords	10,163.00	8/27/2024
ARIVA APTS LLC	Rent Sub to L'lords	952.00	8/27/2024
ARLINGTON CHARITIES INC	Subrecipient Service	3,822.22	8/20/2024
ARLINGTON HOUSING AUTHORITY	Port Admin Fee Expen	65.35	8/20/2024
ARLINGTON HOUSING AUTHORITY	Port Admin Fee Expen	65.35	8/27/2024
ARLINGTON HOUSING AUTHORITY	Port HAP Port-out	2,739.00	8/20/2024
ARLINGTON HOUSING AUTHORITY	Port HAP Port-out	1,665.00	8/27/2024
ARLINGTON ISD	Restitution Payable	140.00	8/20/2024
ARLINGTON ISD	Trust - Justice of t	469.00	8/20/2024
ARLINGTON ISD	Trust - Justice of t	6.00	8/20/2024
ARLINGTON POLICE DEPT	Drug Seizure Interes	330.84	8/6/2024
ARLINGTON POLICE DEPT	Drug Seizure Interes	108.63	8/6/2024
ARLINGTON POLICE DEPT	Drug Seizures	10,150.20	8/6/2024
ARLINGTON POLICE DEPT	Drug Seizures	2,782.20	8/6/2024
ARLINGTON WATER UTILITIES	Utility Assistance	325.01	8/6/2024
ARLINGTON WATER UTILITIES	Utility Assistance	735.77	8/13/2024
ARLINGTON WATER UTILITIES	Utility Assistance	410.18	8/20/2024
ARLINGTON WATER UTILITIES	Utility Assistance	535.30	8/27/2024
ARLINGTON WATER UTILITIES	Water	520.34	8/6/2024
ARLINGTON WATER UTILITIES	Water	519.05	8/6/2024
ARLINGTON WATER UTILITIES	Water	1,153.04	8/6/2024
ARMAMENT SYSTEMS AND PROCEDURES INC	Range Supplies	430.50	8/6/2024
ARMAMENT SYSTEMS AND PROCEDURES INC	Safety/Tactical Supp	123.00	8/6/2024
ARMORE II - THE SAVOY LLC	Rent Sub to L'lords	754.00	8/27/2024
ARMORE II - THE SAVOY LLC	Rent Sub to L'lords	593.00	8/27/2024
ARMORE-VALLEY CREEK LLC	Rent Sub to L'lords	1,304.00	8/27/2024
ARMSTRONG FORENSIC	Professional Service	160.00	8/6/2024
ARMSTRONG FORENSIC	Professional Service	95.00	8/20/2024
ARMSTRONG FORENSIC	Professional Service	480.00	8/20/2024
ARMSTRONG FORENSIC	Professional Service	95.00	8/20/2024
ARTHUR ATIENZA	Rent Sub to L'lords	1,320.00	8/27/2024
ARYVA LLC	Rent Sub to L'lords	670.00	8/20/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ARYVA LLC	Rent Sub to L'lords	2,372.00	8/27/2024
ASCO-ASSOCIATED SUPPLY CO INC	Parts and Supplies	43.67	8/6/2024
ASCP-AMERICAN SOCIETY FOR CLINICAL	Laboratory Accrediat	200.00	8/20/2024
ASH GROVE CEMENT COMPANY	Base Stabilization M	64,469.82	8/29/2024
ASH GROVE CEMENT COMPANY	Base Stabilization M	10,279.25	8/29/2024
ASHLEIGH CONWAY	Clothing	325.00	8/6/2024
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	8/29/2024
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	8/29/2024
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	425.00	8/29/2024
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	425.00	8/29/2024
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	8/29/2024
ASHLIE JAMES	Clothing	397.32	8/6/2024
ASHRAF ISHAK	Rent Sub to L'lords	1,510.00	8/27/2024
ASPEN EQUITY PARTNERS LP	Rent Sub to L'lords	833.00	8/27/2024
ASSOCIATED TIME INSTRUMENTS LLC	Equipment Maintenanc	90.00	8/6/2024
ASSOCIATED TIME INSTRUMENTS LLC	Supplies	240.00	8/6/2024
ASSOCIATED TIME INSTRUMENTS LLC	Supplies	200.00	8/6/2024
ASSOCIATED TIME INSTRUMENTS LLC	Supplies	146.00	8/6/2024
ASSOCIATION FOR PROFESSIONALS IN	Subscriptions	594.00	8/6/2024
AT OWNER 16 LP	HAP Reimb Port-in	1,121.00	8/27/2024
AT OWNER 16 LP	Rent Sub to L'lords	701.00	8/20/2024
AT OWNER 16 LP	Rent Sub to L'lords	13,560.00	8/27/2024
AT OWNER 16 LP	Rent Sub to L'lords	2,536.00	8/27/2024
AT OWNER 16 LP	Rent Sub to L'lords	1,249.00	8/27/2024
AT&T	Data Transmiss Line	236.00	8/6/2024
AT&T	Data Transmiss Line	236.00	8/13/2024
AT&T	Data Transmission Li	191.70	8/6/2024
AT&T	Data Transmission Li	141.01	8/6/2024
AT&T	Data Transmission Li	48.00	8/6/2024
AT&T	Data Transmission Li	1,180.00	8/6/2024
AT&T	Data Transmission Li	39.05	8/6/2024
AT&T	Data Transmission Li	280.00	8/6/2024
AT&T	Data Transmission Li	11,203.00	8/6/2024
AT&T	Data Transmission Li	11,264.96	8/6/2024
AT&T	Data Transmission Li	1,914.37	8/6/2024
AT&T	Data Transmission Li	463.98	8/6/2024
AT&T	Data Transmission Li	(346.13)	8/6/2024
AT&T	Data Transmission Li	124.25	8/6/2024
AT&T	Data Transmission Li	111.01	8/6/2024
AT&T	Data Transmission Li	236.00	8/6/2024
AT&T	Data Transmission Li	280.00	8/6/2024
AT&T	Data Transmission Li	141.01	8/13/2024
AT&T	Data Transmission Li	48.00	8/13/2024
AT&T	Data Transmission Li	141.60	8/13/2024
AT&T	Data Transmission Li	280.00	8/13/2024
AT&T	Data Transmission Li	12,377.34	8/13/2024
AT&T	Data Transmission Li	4,144.00	8/13/2024
AT&T	Data Transmission Li	2,920.30	8/13/2024
AT&T	Data Transmission Li	1,914.37	8/13/2024
AT&T	Data Transmission Li	2,920.30	8/13/2024

Vendor Name	Item Description	Paid Amount	Paid Date
AT&T	Data Transmission Li	463.98	8/13/2024
AT&T	Data Transmission Li	111.01	8/13/2024
AT&T	Data Transmission Li	236.00	8/13/2024
AT&T	Telephone-Basic	14,513.02	8/13/2024
AT&T	Telephone-Basic	51.20	8/13/2024
AT&T MOBILITY	Subscriptions	201.61	8/6/2024
AT&T MOBILITY	Telephone - Mobile	799.99	8/6/2024
AT&T MOBILITY	Telephone - Mobile	50.58	8/13/2024
AT&T MOBILITY	Telephone - Mobile	50.58	8/13/2024
AT&T MOBILITY	Telephone - Mobile	513.96	8/13/2024
AT&T MOBILITY	Telephone - Mobile	91.88	8/13/2024
AT&T MOBILITY	Telephone - Mobile	402.48	8/13/2024
AT&T MOBILITY	Telephone - Mobile	45.57	8/13/2024
AT&T MOBILITY	Telephone - Mobile	659.73	8/13/2024
AT&T MOBILITY	Telephone - Mobile	1,175.15	8/13/2024
AT&T MOBILITY	Telephone - Mobile	2,919.27	8/13/2024
AT&T MOBILITY	Telephone - Mobile	83.70	8/13/2024
AT&T MOBILITY	Telephone - Mobile	44.08	8/13/2024
AT&T MOBILITY	Telephone - Mobile	11.57	8/13/2024
AT&T MOBILITY	Telephone - Mobile	151.74	8/13/2024
AT&T MOBILITY	Telephone - Mobile	242.76	8/13/2024
AT&T MOBILITY	Telephone - Mobile	127.78	8/13/2024
AT&T MOBILITY	Telephone - Mobile	83.70	8/13/2024
AT&T MOBILITY	Telephone - Mobile	189.73	8/13/2024
AT&T MOBILITY	Telephone - Mobile	376.65	8/13/2024
AT&T MOBILITY	Telephone - Mobile	260.07	8/20/2024
AT&T MOBILITY	Telephone - Mobile	3,668.28	8/20/2024
AT&T MOBILITY	Telephone - Mobile	41.85	8/20/2024
AT&T MOBILITY	Telephone - Mobile	156.75	8/27/2024
AT&T MOBILITY	Telephone - Mobile	156.75	8/27/2024
AT&T MOBILITY	Telephone - Mobile	31.35	8/27/2024
AT&T MOBILITY	Telephone - Mobile	31.35	8/27/2024
AT&T MOBILITY	Telephone - Mobile	50.58	8/27/2024
AT&T MOBILITY	Telephone - Mobile	101.16	8/27/2024
AT&T MOBILITY	Telephone - Mobile	50.58	8/27/2024
AT&T MOBILITY	Telephone - Mobile	886.29	8/27/2024
AT&T MOBILITY	Telephone - Mobile	37.71	8/27/2024
AT&T MOBILITY	Telephone - Mobile	41.85	8/27/2024
AT&T MOBILITY	Telephone - Mobile	1,200.96	8/27/2024
AT&T MOBILITY	Telephone - Mobile	1,200.97	8/27/2024
AT&T MOBILITY	Telephone - Mobile	125.40	8/27/2024
AT&T MOBILITY	Telephone - Mobile	125.40	8/27/2024
AT&T MOBILITY	Wireless Data Access	63.00	8/13/2024
AT&T MOBILITY	Wireless Data Access	63.95	8/13/2024
AT&T MOBILITY	Wireless Data Access	391.18	8/27/2024
AT&T MOBILITY	Wireless Data Access	85.48	8/27/2024
AT&T MOBILITY	Wireless Data Access	3,435.60	8/27/2024
AT&T MOBILITY	Wireless Data Access	210.00	8/27/2024
AT&T MOBILITY	Wireless Data Access	240.00	8/27/2024
AT&T MOBILITY	Wireless Data Access	240.00	8/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
AT&T MOBILITY	Wireless Data Access	180.00	8/27/2024
AT&T MOBILITY	Wireless Data Access	240.00	8/27/2024
AT&T MOBILITY	Wireless Data Access	180.00	8/27/2024
AT&T MOBILITY	Wireless Data Access	300.00	8/27/2024
AT&T MOBILITY	Wireless Data Access	300.00	8/27/2024
AT&T MOBILITY	Wireless Data Access	90.00	8/27/2024
AT&T MOBILITY	Wireless Data Access	514.87	8/27/2024
ATKINS BROS EQUIPMENT CO INC	Non-Track Const/Bldg	91,088.10	8/29/2024
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	484.00	8/27/2024
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	1,448.00	8/27/2024
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	2,473.00	8/27/2024
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	1,291.00	8/27/2024
ATMOS ENERGY CORP	Gas	50.32	8/6/2024
ATMOS ENERGY CORP	Gas	42.77	8/6/2024
ATMOS ENERGY CORP	Gas	27.10	8/6/2024
ATMOS ENERGY CORP	Gas	35.00	8/6/2024
ATMOS ENERGY CORP	Gas	81.02	8/6/2024
ATMOS ENERGY CORP	Gas	43.26	8/13/2024
ATMOS ENERGY CORP	Gas	33.99	8/13/2024
ATMOS ENERGY CORP	Gas	954.18	8/13/2024
ATMOS ENERGY CORP	Gas	5,424.82	8/13/2024
ATMOS ENERGY CORP	Gas	185.09	8/13/2024
ATMOS ENERGY CORP	Gas	301.81	8/13/2024
ATMOS ENERGY CORP	Gas	77.42	8/20/2024
ATMOS ENERGY CORP	Gas	1,207.53	8/20/2024
ATMOS ENERGY CORP	Gas	177.87	8/20/2024
ATMOS ENERGY CORP	Gas	1,640.03	8/20/2024
ATMOS ENERGY CORP	Gas	976.61	8/20/2024
ATMOS ENERGY CORP	Gas	93.48	8/20/2024
ATMOS ENERGY CORP	Gas	1,483.49	8/20/2024
ATMOS ENERGY CORP	Gas	157.03	8/20/2024
ATMOS ENERGY CORP	Gas	77.42	8/20/2024
ATMOS ENERGY CORP	Gas	8,229.71	8/20/2024
ATMOS ENERGY CORP	Gas	92.58	8/20/2024
ATMOS ENERGY CORP	Gas	106.36	8/20/2024
ATMOS ENERGY CORP	Gas	165.19	8/20/2024
ATMOS ENERGY CORP	Gas	43.58	8/27/2024
ATMOS ENERGY CORP	Gas	28.72	8/27/2024
ATMOS ENERGY CORP	Gas	35.65	8/27/2024
ATMOS ENERGY CORP	Gas	12.31	8/27/2024
ATMOS ENERGY CORP	Gas	186.62	8/27/2024
ATMOS ENERGY CORP	Gas	9,067.57	8/27/2024
ATMOS ENERGY CORP	Gas	77.42	8/27/2024
ATMOS ENERGY CORP	Gas	162.47	8/27/2024
ATMOS ENERGY CORP	Gas	12.02	8/27/2024
ATMOS ENERGY CORP	Gas	2,966.60	8/27/2024
ATMOS ENERGY CORP	Gas	1,112.51	8/27/2024
ATMOS ENERGY CORP	Gas	805.80	8/27/2024
ATMOS ENERGY CORP	Gas	77.42	8/27/2024
ATMOS ENERGY CORP	Gas	77.42	8/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ATMOS ENERGY CORP	Gas	68.11	8/27/2024
ATMOS ENERGY CORP	Gas	155.52	8/27/2024
ATMOS ENERGY CORP	Gas	4,809.56	8/27/2024
ATMOS ENERGY CORP	Gas	36.39	8/27/2024
ATMOS ENERGY CORP	Utility Assistance	323.53	8/6/2024
ATMOS ENERGY CORP	Utility Assistance	578.85	8/13/2024
ATMOS ENERGY CORP	Utility Assistance	372.31	8/20/2024
ATMOS ENERGY CORP	Utility Assistance	1,016.19	8/27/2024
ATOS IT SOLUTIONS AND SERVICES INC	Data Transmission Li	1,400.00	8/29/2024
ATOS IT SOLUTIONS AND SERVICES INC	Data Transmission Li	1,400.00	8/29/2024
ATOS IT SOLUTIONS AND SERVICES INC	Data Transmission Li	8,628.00	8/29/2024
ATOS IT SOLUTIONS AND SERVICES INC	Data Transmission Li	8,628.00	8/29/2024
ATOS IT SOLUTIONS AND SERVICES INC	Professional Service	650.00	8/29/2024
ATOS IT SOLUTIONS AND SERVICES INC	Professional Service	650.00	8/29/2024
ATOS IT SOLUTIONS AND SERVICES INC	Space Lease Rental	1,947.95	8/29/2024
ATOS IT SOLUTIONS AND SERVICES INC	Space Lease Rental	9,501.00	8/29/2024
ATS PLATEPASS LLC	Travel	29.18	8/6/2024
AUBURN MANCHESTER LTD	Rent Sub to L'lords	2,936.00	8/27/2024
AUDREY DARA SAMPHAO	Health Dept Immuniza	3.63	8/6/2024
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	5,570.00	8/27/2024
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,290.00	8/27/2024
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,205.00	8/27/2024
AUSTIN HI BORROWER LLC	Travel	158.52	8/6/2024
AUSTIN HI BORROWER LLC	Travel	158.52	8/6/2024
AUSTIN HI BORROWER LLC	Travel	158.52	8/6/2024
AUSTIN HI BORROWER LLC	Travel	158.52	8/6/2024
AUSTIN HI BORROWER LLC	Travel	158.52	8/6/2024
AUSTIN HI BORROWER LLC	Travel	158.52	8/6/2024
AUSTIN HI BORROWER LLC	Travel	158.52	8/6/2024
AUSTIN HI BORROWER LLC	Travel	158.52	8/6/2024
AUSTIN HI BORROWER LLC	Travel	158.52	8/6/2024
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	59,941.44	8/29/2024
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	793.40	8/29/2024
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	47,095.96	8/29/2024
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	210,863.72	8/29/2024
AUTISM TREATMENT CENTER	Clothing	118.51	8/6/2024
AUTONATION	Central Garage Inv	198.32	8/6/2024
AUTONATION	Central Garage Inv	1,338.40	8/6/2024
AUTONATION	Central Garage Inv	501.26	8/20/2024
AUTONATION	Central Garage Inv	8,029.44	8/20/2024
AUTONATION	Parts and Supplies	447.75	8/6/2024
AUTONATION	Parts and Supplies	578.58	8/6/2024
AUTONATION	Parts and Supplies	1,002.38	8/6/2024
AUTONATION	Parts and Supplies	846.68	8/6/2024
AUTONATION	Parts and Supplies	-	8/6/2024
AUTONATION	Parts and Supplies	349.20	8/6/2024
AUTONATION	Parts and Supplies	663.60	8/6/2024
AUTONATION	Parts and Supplies	108.36	8/6/2024
AUTONATION	Parts and Supplies	380.71	8/6/2024
AUTONATION	Parts and Supplies	34.38	8/20/2024
AUTONATION	Parts and Supplies	149.50	8/20/2024

Vendor Name	Item Description	Paid Amount	Paid Date
AUTONATION	Parts and Supplies	163.14	8/20/2024
AV STEEPLECHASE LLC	Rent Sub to L'lords	2,041.00	8/20/2024
AV STEEPLECHASE LLC	Rent Sub to L'lords	4,942.00	8/22/2024
AV STEEPLECHASE LLC	Rent Sub to L'lords	5,671.00	8/27/2024
AVE TOWING LLC	Central Garage Inv	1,518.00	8/6/2024
AVE TOWING LLC	Central Garage Inv	2,048.00	8/20/2024
AVE TOWING LLC	Wrecker Service	1,170.00	8/6/2024
AVE TOWING LLC	Wrecker Service	180.00	8/6/2024
AVE TOWING LLC	Wrecker Service	744.00	8/20/2024
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	12,585.00	8/27/2024
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	677.00	8/27/2024
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	2,312.00	8/27/2024
AVERY CAPITAL GROUP LLC	Rent Sub to L'lords	765.00	8/27/2024
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	1,918.00	8/27/2024
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	792.00	8/27/2024
AWARDS BY WILSON.COM	Safety/Tactical Supp	1,398.00	8/29/2024
AWARDS BY WILSON.COM	Safety/Tactical Supp	174.75	8/29/2024
AWARDS BY WILSON.COM	Safety/Tactical Supp	174.75	8/29/2024
AWARDS BY WILSON.COM	Supplies	1,450.00	8/29/2024
AWARDS BY WILSON.COM	Supplies	400.00	8/29/2024
AXELLIANT LLC	Software Maintenance	3,957.60	8/6/2024
AXON ENTERPRISE INC	Education	495.00	8/20/2024
AXON ENTERPRISE INC	Non-Tracked Equipmen	10,080.07	8/6/2024
AXON ENTERPRISE INC	Non-Tracked Equipmen	7,199.85	8/20/2024
AXON ENTERPRISE INC	Non-Tracked Equipmen	11,520.36	8/20/2024
AXON ENTERPRISE INC	Software Maintenance	2,990.04	8/6/2024
AXSR HOLDING LLC	Rent Sub to L'lords	1,126.00	8/27/2024
AZTECA DESIGNS INC	Professional Service	594,846.19	8/29/2024
AZTECA DESIGNS INC	Professional Service	55,788.75	8/29/2024
B & H FOTO & ELECTRONICS CORP	Audio Visual Mainten	110.99	8/20/2024
B & H FOTO & ELECTRONICS CORP	Non-Tracked Equipmen	165.22	8/6/2024
B & H FOTO & ELECTRONICS CORP	Supplies	422.37	8/6/2024
B & H FOTO & ELECTRONICS CORP	Supplies	29.96	8/20/2024
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	3,594.00	8/27/2024
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	3,046.00	8/27/2024
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	985.00	8/27/2024
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,756.00	8/27/2024
B & HF HOLDINGS LLC	Reporter's Records (	4,785.00	8/29/2024
B AND R PROPERTIES INC	Rent Sub to L'lords	2,181.00	8/27/2024
BABY VARGHESE	Rent Sub to L'lords	1,700.00	8/27/2024
BAF 3 LLC	Rent Sub to L'lords	1,393.00	8/27/2024
BAIJU PUNNOOSE	Rent Sub to L'lords	1,508.00	8/27/2024
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	1,100.00	8/27/2024
BAIRD HAMPTON & BROWN INC	Professional Service	4,763.25	8/6/2024
BAIRD HAMPTON & BROWN INC	Professional Service	3,660.00	8/6/2024
BAIRD HAMPTON & BROWN INC	Professional Service	7,518.00	8/6/2024
BALANCE BEACON	School Supplies	225.00	8/6/2024
BALANCE FORENSIC & GENERAL	Criminal Court Menta	426.25	8/29/2024
BALANCE FORENSIC & GENERAL	Criminal Court Menta	783.75	8/29/2024
BALANCE FORENSIC & GENERAL	Criminal Court Menta	412.50	8/29/2024

Vendor Name	Item Description	Paid Amount	Paid Date
BALANCE FORENSIC & GENERAL	Criminal Court Menta	893.75	8/29/2024
BALANCE FORENSIC & GENERAL	Criminal Court Menta	591.25	8/29/2024
BALANCE FORENSIC & GENERAL	Investigative	618.75	8/29/2024
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	1,237.50	8/29/2024
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	1,500.00	8/29/2024
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	2,681.25	8/29/2024
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	1,168.75	8/29/2024
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	3,300.00	8/29/2024
BALANCE FORENSIC & GENERAL	Reporter's Records (	45.00	8/29/2024
BAM HAMPTON TOWNHOMES PM LLC	Rent Sub to L'lords	1,774.00	8/27/2024
BAM HAMPTON TOWNHOMES PM LLC	Rent Sub to L'lords	2,745.00	8/27/2024
BANE MACHINERY FORT WORTH LP	Capital Outlay-Heavy	186,740.00	8/20/2024
BANE MACHINERY FORT WORTH LP	Parts and Supplies	235.10	8/6/2024
BANK OF AMERICA	Reporter's Records (	20.00	8/20/2024
BANK OF AMERICA NA	Rent Sub to L'lords	1,757.00	8/27/2024
BANSHI KOIRALA	Rent Sub to L'lords	828.00	8/27/2024
Barbara A Kakembo	Travel	355.50	8/6/2024
Barbara A Kakembo	Travel	96.00	8/6/2024
Barbara A Whaley	Travel	224.00	8/6/2024
BARBARA J SPRINKLE	Rent Sub to L'lords	1,212.00	8/27/2024
BARBARA J STREETS	Rent Sub to L'lords	255.00	8/27/2024
BARBARA K WILLIAMS	Rent Sub to L'lords	325.00	8/27/2024
BARBARA SPROATMEYER	Rent Sub to L'lords	2,680.00	8/27/2024
BARCODES LLC	Capital Outlay-Low V	3,445.42	8/20/2024
BARCODES LLC	Non-Track Equipment	552.66	8/20/2024
BARRY ALFORD	Counsel Fees - Court	750.00	8/29/2024
BARRY ALFORD	Counsel Fees - Court	3,480.00	8/29/2024
BARRY ALFORD	Counsel Fees - Court	2,230.00	8/29/2024
BARRY ALFORD	Counsel Fees - Court	760.00	8/29/2024
BARRY ALFORD	Counsel Fees - Court	1,640.00	8/29/2024
BARRY ALFORD	Counsel Fees - Court	1,245.00	8/29/2024
BARRY ALFORD	Counsel Fees - Court	880.00	8/29/2024
BARRY ALFORD	Counsel Fees - Court	3,205.00	8/29/2024
BARRY ALFORD	Counsel Fees - Court	870.00	8/29/2024
BARRY ALFORD	Counsel Fees - Court	140.00	8/29/2024
BARRY ALFORD	Counsel Fees - Court	700.00	8/29/2024
BARRY ALFORD	Counsel Fees - Court	4,130.00	8/29/2024
BARRY ALFORD	Counsel Fees - Court	40.00	8/29/2024
BARRY ALFORD	Counsel Fees - Court	90.00	8/29/2024
BARRY ALFORD	Counsel Fees - Court	860.00	8/29/2024
BARRY ALFORD	Counsel Fees - Court	1,885.00	8/29/2024
BARRY ALFORD	Counsel Fees - Court	1,450.00	8/29/2024
BARRY ALFORD	Counsel Fees - Court	275.00	8/29/2024
BARRY ALFORD	Counsel Fees - Court	550.00	8/29/2024
BARRY ALFORD	Counsel Fees - Court	275.00	8/29/2024
BARRY ALFORD	Counsel Fees - Court	350.00	8/29/2024
BARRY ALFORD	Counsel Fees - Court	2,225.00	8/29/2024
BARRY ALFORD	Counsel Fees - Court	425.00	8/29/2024
BARRY ALFORD	Counsel Fees - Court	700.00	8/29/2024
BARRY ALFORD	Counsel Fees - Court	825.00	8/29/2024

Vendor Name	Item Description	Paid Amount	Paid Date
BARRY ALFORD	Counsel Fees - Court	1,325.00	8/29/2024
BARRY ALFORD	Counsel Fees - Court	275.00	8/29/2024
BARRY ALFORD	Counsel Fees - Court	425.00	8/29/2024
BARRY G JOHNSON PLLC	Counsel Fees - Court	1,090.00	8/29/2024
BARRY G JOHNSON PLLC	Counsel Fees - Court	1,095.00	8/29/2024
BARRY G JOHNSON PLLC	Counsel Fees - Court	260.00	8/29/2024
BARRY G JOHNSON PLLC	Counsel Fees - Court	1,400.00	8/29/2024
BARRY G JOHNSON PLLC	Counsel Fees - Court	2,860.00	8/29/2024
BARRY G JOHNSON PLLC	Counsel Fees - Court	830.00	8/29/2024
BARRY G JOHNSON PLLC	Counsel Fees - Court	340.00	8/29/2024
BARRY G JOHNSON PLLC	Counsel Fees - Court	1,290.00	8/29/2024
BARRY G JOHNSON PLLC	Counsel Fees - Court	120.00	8/29/2024
BAULDWIN ENTERPRISES LLC	Rent Sub to L'lords	521.00	8/27/2024
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	184.00	8/20/2024
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	4,540.00	8/27/2024
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	1,148.00	8/27/2024
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	667.00	8/27/2024
BBM INVESTMENTS GROUP LLC	Rent Sub to L'lords	2,695.00	8/27/2024
BCORE MF DAVIS LAS COLINAS VENTURE	Rental Assistance	1,468.40	8/27/2024
BDINV LLC	Rent Sub to L'lords	1,076.00	8/27/2024
BEARDEN INVESTIGATIVE AGENCY INC	Investigative	99.00	8/6/2024
BEARDEN INVESTIGATIVE AGENCY INC	Investigative	930.00	8/20/2024
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	1,554.00	8/20/2024
BECKY J PARTIN	Reporter's Records (	495.00	8/6/2024
BECKY KERBOW	Visiting Judges	583.86	8/6/2024
BEHAVIORAL MEASURES & FORENSIC	Polygraph	1,500.00	8/6/2024
BEHAVIORAL MEASURES & FORENSIC	Polygraph	1,500.00	8/20/2024
BELFOR USA GROUP INC	Building Maintenance	1,083.76	8/6/2024
BELFOR USA GROUP INC	Building Maintenance	877.35	8/20/2024
BELGARD REALTY CORPORATION	Rent Sub to L'lords	13.00	8/20/2024
BELGARD REALTY CORPORATION	Rent Sub to L'lords	875.00	8/27/2024
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	977.00	8/27/2024
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	7,918.00	8/27/2024
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	1,677.00	8/27/2024
BELLA CAPRI APARTMENTS LLC	Rent Sub to L'lords	746.00	8/27/2024
BELROSE FINANCIAL LLC	HAP Reimb Port-in	6,087.00	8/20/2024
BELROSE FINANCIAL LLC	HAP Reimb Port-in	7,088.00	8/27/2024
BELROSE FINANCIAL LLC	Rent Sub to L'lords	9,138.00	8/27/2024
BELROSE FINANCIAL LLC	Rent Sub to L'lords	3,650.00	8/27/2024
BEN & JERRY'S PROPERTIES LLC	HAP Reimb Port-in	1,095.00	8/27/2024
BEN & JERRY'S PROPERTIES LLC	Rent Sub to L'lords	1,725.00	8/27/2024
BEN SOBANAM	Rent Sub to L'lords	738.00	8/27/2024
BENGANG FANG	Rent Sub to L'lords	2,196.00	8/27/2024
BENNETT PARTNERS ARCHITECTURE	Non-Tracked Construc	4,129.17	8/20/2024
BENNETT PARTNERS ARCHITECTURE	Professional Service	31,321.50	8/6/2024
BENNETT PARTNERS ARCHITECTURE	Professional Service	66,783.10	8/6/2024
BENNETT PARTNERS ARCHITECTURE	Professional Service	42,560.00	8/6/2024
BENNETT PARTNERS ARCHITECTURE	Professional Service	1,080.00	8/20/2024
Bennie J Medlin	Education	752.56	8/29/2024
BENNY GEORGE	Rent Sub to L'lords	1,928.00	8/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
BERNARDO J MUNOZ	Rent Sub to L'lords	615.00	8/27/2024
BERNHARD MCC LLC	Air Conditioning Mai	388.00	8/6/2024
BERNHARD MCC LLC	Air Conditioning Mai	388.00	8/6/2024
BERNHARD MCC LLC	Air Conditioning Mai	384.00	8/20/2024
BERNHARD MCC LLC	Air Conditioning Mai	776.00	8/20/2024
BERNHARD MCC LLC	Air Conditioning Mai	386.00	8/20/2024
BERNHARD MCC LLC	Air Conditioning Mai	207.00	8/20/2024
BERNHARD MCC LLC	Air Conditioning Mai	414.00	8/20/2024
BERNHARD MCC LLC	Air Conditioning Mai	291.00	8/20/2024
BERTHA E WELLS	Rent Sub to L'lords	673.00	8/27/2024
BETA STAFFING LLC	Capital Outlay-Low V	18,590.00	8/6/2024
BETA STAFFING LLC	Non-Track Equipment	1,210.00	8/6/2024
BETH QUINTANA	Visiting Court Repor	173.41	8/6/2024
BETH QUINTANA	Visiting Court Repor	823.70	8/6/2024
BETH QUINTANA	Visiting Court Repor	130.06	8/6/2024
BETH QUINTANA	Visiting Court Repor	130.06	8/6/2024
BETH QUINTANA	Visiting Court Repor	173.41	8/6/2024
BETH QUINTANA	Visiting Court Repor	130.05	8/6/2024
BETH QUINTANA	Visiting Court Repor	130.06	8/20/2024
BETH QUINTANA	Visiting Court Repor	1,040.46	8/20/2024
BETH QUINTANA	Visiting Court Repor	130.06	8/20/2024
BETH QUINTANA	Visiting Court Repor	130.05	8/20/2024
BETH QUINTANA	Visiting Court Repor	130.06	8/20/2024
BETHANY BREWSTER WILSEY	Health Food Permits	30.00	8/20/2024
BETHEL T ZEHAIE	Counsel Fees - Court	875.00	8/6/2024
BETHEL T ZEHAIE	Counsel Fees - Court	100.00	8/6/2024
BETHEL T ZEHAIE	Counsel Fees - Court	425.00	8/6/2024
BETHEL T ZEHAIE	Counsel Fees - Court	150.00	8/29/2024
BETHEL T ZEHAIE	Counsel Fees - Court	200.00	8/29/2024
BETHEL T ZEHAIE	Counsel Fees - Court	630.00	8/29/2024
BETHEL T ZEHAIE	Counsel Fees - Court	530.00	8/29/2024
BETHEL T ZEHAIE	Counsel Fees - Court	400.00	8/29/2024
BETHEL T ZEHAIE	Counsel Fees - Court	275.00	8/29/2024
BETHEL T ZEHAIE	Counsel Fees - Court	425.00	8/29/2024
BETHEL T ZEHAIE	Counsel Fees - Court	275.00	8/29/2024
BETHLEHEM'S PIONEER PLACE LP	HAP Reimb Port-in	732.00	8/27/2024
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	7,152.00	8/27/2024
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	706.00	8/27/2024
BETTERING MYSELF WITHIN COUNSELING	Professional Service	7,355.00	8/6/2024
BETTY LYNN CADE	Reporter's Records (	70.00	8/6/2024
BGO-S2 TRINITY BLUFFS OWNER LLC	Rent Sub to L'lords	1,084.00	8/27/2024
B-GREENER INDUSTRIAL CLEANERS LLC	Field Equipment & Su	5,874.00	8/6/2024
BIANCA HAGGENMULLER	Health Food Permits	20.00	8/6/2024
BIG BROTHERS BIG SISTERS LONE STAR	Subrecipient Service	2,804.91	8/20/2024
BIG COUNTRY SUPPLY	Non-Tracked Equipmen	148,621.86	8/6/2024
BIG HIT PRODUCTIONS INC	Supplies	255.00	8/20/2024
BIJESH VIJAYARAGHAVAN	Rent Sub to L'lords	2,709.00	8/27/2024
BILL KNOX (KA07)	Sheriff Bond Collate	15,000.00	8/6/2024
BINU THOMAS	Rent Sub to L'lords	2,686.00	8/20/2024
BINU THOMAS	Rent Sub to L'lords	1,735.00	8/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
BIO RAD LABORATORIES INC	Lab Supplies	22.32	8/6/2024
BIO RAD LABORATORIES INC	Lab Supplies	22,853.70	8/6/2024
BIO RAD LABORATORIES INC	Lab Supplies	7.68	8/20/2024
BIRDVILLE ISD	Restitution Payable	165.00	8/20/2024
BIRDVILLE ISD	Trust - Justice of t	1.00	8/20/2024
BLACK SWAN INVESTIGATIONS LLC	Investigative	600.25	8/29/2024
BLACKFISH INVESTIGATIVE PARTNERS LL	Investigative	4,062.85	8/20/2024
BLACKLIDGE EMULSIONS INC	Asphalt-Liquid	4,320.72	8/6/2024
BLADE-TECH INDUSTRIES INC	Safety/Tactical Supp	729.93	8/6/2024
BLAKE BURNS	Counsel Fees-Crimina	2,856.25	8/29/2024
BLAKE BURNS	Criminal Appeals - O	75.00	8/29/2024
BLAKE VINSON	Drug Seizure Interes	75.14	8/6/2024
BLAKE VINSON	Drug Seizures	1,000.00	8/6/2024
Blanca E Burciaga Thompson	Education	161.90	8/29/2024
BLICK ART MATERIALS LLC	Graphics Inventory	2,920.00	8/6/2024
BLINK MARKETING INC	Clothing	12,449.28	8/20/2024
BLT ONAS LLC	Rent Sub to L'lords	1,041.00	8/27/2024
BLUE ATLAS REALTY LLC	Rent Sub to L'lords	2,413.00	8/27/2024
BLUE BOX LLC	Non-Tracked Equipmen	229.99	8/6/2024
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	1,844.00	8/27/2024
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	148.00	8/27/2024
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	15,140.00	8/27/2024
BMF IV TX AUTUMNWOOD LLC	Rental Assistance	1,239.00	8/27/2024
BMF IV TX AUTUMNWOOD LLC	Utility Assistance	56.90	8/27/2024
BMGREI ALTAMESA LLC	HAP Reimb Port-in	955.00	8/27/2024
BMGREI ALTAMESA LLC	Rent Sub to L'lords	1,149.00	8/27/2024
BMGREI ALTAMESA LLC	Rent Sub to L'lords	1,450.00	8/27/2024
BMGREI ALTAMESA LLC	Rent Sub to L'lords	1,147.00	8/27/2024
BNR STORE 4 LLC	Capital Outlay Low V	2,373.99	8/6/2024
BNR STORE 4 LLC	Field Equipment & Su	2,598.24	8/20/2024
BNR STORE 4 LLC	Landscaping Expense	148.14	8/6/2024
BNR STORE 4 LLC	Landscaping Expense	29.97	8/20/2024
BNR STORE 4 LLC	Parts and Supplies	(115.40)	8/6/2024
BNR STORE 4 LLC	Supplies	139.96	8/6/2024
BOB BARKER COMPANY INC	Bedding and Clothing	87.12	8/29/2024
BOB BARKER COMPANY INC	Bedding and Clothing	93.75	8/29/2024
BOB BARKER COMPANY INC	Shrff Commissary Inv	3,420.00	8/29/2024
BOB BARKER COMPANY INC	Shrff Commissary Inv	3,168.00	8/29/2024
BOBBIE WEBB	Rent Sub to L'lords	677.00	8/27/2024
BOBCAT OF NORTH TEXAS-FORT WORTH	Parts and Supplies	448.11	8/6/2024
BOBCAT OF NORTH TEXAS-FORT WORTH	Parts and Supplies	83.59	8/6/2024
BOBCAT OF NORTH TEXAS-FORT WORTH	Parts and Supplies	(22.38)	8/6/2024
BOBCAT OF NORTH TEXAS-FORT WORTH	Parts and Supplies	342.42	8/6/2024
BOBCAT OF NORTH TEXAS-FORT WORTH	Parts and Supplies	390.00	8/6/2024
BOKEEM S WOFFORD	Trust - Justice of t	67.80	8/20/2024
BOND SERVICES	Bonds	350.00	8/20/2024
BORO & BERG PROPERTIES LLC	Rent Sub to L'lords	1,011.00	8/20/2024
BORO & BERG PROPERTIES LLC	Rent Sub to L'lords	1,895.00	8/27/2024
BOT-TX1 APARTMENTS LP	HAP Reimb Port-in	1,150.00	8/27/2024
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	980.00	8/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	4,916.00	8/27/2024
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	736.00	8/27/2024
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,531.00	8/27/2024
BOYD C MOONEY	Counsel Fees - Juven	600.00	8/29/2024
BOYD C MOONEY	Counsel Fees - Juven	400.00	8/29/2024
BOYS & GIRLS CLUBS OF GREATER	Subrecipient Service	3,685.21	8/6/2024
BOYS & GIRLS CLUBS OF GREATER	Subrecipient Service	1,947.02	8/20/2024
BR BENBROOK LLC	Rent Sub to L'lords	3,581.00	8/27/2024
BR BENBROOK LLC	Rent Sub to L'lords	8,423.00	8/27/2024
BR BENBROOK LLC	Rent Sub to L'lords	89.00	8/27/2024
BRADFORD SHAW	Counsel Fees - Court	1,050.00	8/29/2024
BRADFORD SHAW	Counsel Fees - Court	630.00	8/29/2024
BRADFORD SHAW	Counsel Fees - Court	2,920.00	8/29/2024
BRADFORD SHAW	Counsel Fees - Court	1,305.00	8/29/2024
BRADFORD SHAW	Counsel Fees - Court	510.00	8/29/2024
BRADFORD SHAW	Counsel Fees - Court	1,125.00	8/29/2024
BRADFORD SHAW	Counsel Fees - Court	1,130.00	8/29/2024
BRADFORD SHAW	Counsel Fees - Court	1,050.00	8/29/2024
BRADFORD SHAW	Counsel Fees - Court	2,280.00	8/29/2024
BRADFORD SHAW	Counsel Fees - Court	1,335.00	8/29/2024
BRADFORD SHAW	Counsel Fees - Court	275.00	8/29/2024
BRADFORD SHAW	Counsel Fees - Juven	2,836.00	8/29/2024
BRADFORD SHAW	Counsel Fees - Juven	100.00	8/29/2024
BRADFORD SHAW	Counsel Fees - Juven	200.00	8/29/2024
BRADFORD SHAW	Counsel Fees-Crimina	20.00	8/29/2024
BRADLEY JOSEPH PITTS	Trust - Justice of t	24.90	8/20/2024
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	333.83	8/29/2024
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	49.01	8/29/2024
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	385.20	8/29/2024
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	373.60	8/29/2024
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	37.58	8/29/2024
BRADY INDUSTRIES OF TEXAS LLC	Kitchen Supplies	186.32	8/29/2024
BRADY INDUSTRIES OF TEXAS LLC	Kitchen Supplies	116.45	8/29/2024
BRADY INDUSTRIES OF TEXAS LLC	Sheriff Inventory	475.40	8/29/2024
BRADY INDUSTRIES OF TEXAS LLC	Shrff Commissary Inv	1,041.00	8/29/2024
BRADY INDUSTRIES OF TEXAS LLC	Shrff Commissary Inv	9,150.00	8/29/2024
BRADY INDUSTRIES OF TEXAS LLC	Supplies	47.54	8/29/2024
BRAMS AND ASSOCIATES INC	Capital Murder - Exp	700.00	8/6/2024
BRANDON AND CLARK INC	Air Conditioning Mai	1,469.48	8/6/2024
BRANDON AND CLARK INC	Pool Maintenance	3,180.62	8/20/2024
BRANDON TODD SMITH	Counsel Fees - Court	195.00	8/6/2024
BRANDON TODD SMITH	Counsel Fees - Court	460.00	8/6/2024
BRANDON TODD SMITH	Counsel Fees - Court	570.00	8/6/2024
BRANDON TODD SMITH	Counsel Fees - Court	150.00	8/20/2024
BRANDON TODD SMITH	Counsel Fees - Court	779.50	8/20/2024
BRANDON TODD SMITH	Counsel Fees - Court	275.00	8/20/2024
BRANDON W BARNETT	Professional Service	1,477.50	8/29/2024
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	1,978.00	8/20/2024
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	1,148.00	8/27/2024
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	3,471.00	8/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
BRENDA Y ARTEA	Rent Sub to L'lords	1,820.00	8/27/2024
BRETT BOONE	Counsel Fees - Court	665.00	8/6/2024
BRETT BOONE	Counsel Fees - Court	620.00	8/6/2024
BRETT BOONE	Counsel Fees - Court	275.00	8/6/2024
BRETT BOONE	Counsel Fees - Court	275.00	8/20/2024
BRETT SLAPION	Rent Sub to L'lords	2,405.00	8/27/2024
BREVARD COUNTY CLERK OF THE	Certified Copies/Tra	22.12	8/6/2024
Bria J Griffin	Education	150.00	8/6/2024
BRIAN C SIMPSON	Counsel Fees-CPS Chi	2,120.00	8/29/2024
BRIAN C SIMPSON	Counsel Fees-CPS Chi	1,390.00	8/29/2024
BRIAN C SIMPSON	Counsel Fees-CPS Chi	690.00	8/29/2024
BRIAN C SIMPSON	Counsel Fees-CPS Non	1,730.00	8/29/2024
BRIAN C SIMPSON	Counsel Fees-CPS Non	1,125.00	8/29/2024
BRIAN C SIMPSON	Counsel Fees-CPS Non	2,745.00	8/29/2024
BRIAN C SIMPSON	Counsel Fees-CPS Non	1,640.00	8/29/2024
BRIAN C SIMPSON	Counsel Fees-CPS Non	250.00	8/29/2024
BRIAN J NEWMAN	Counsel Fees - Court	425.00	8/20/2024
BRIAN J NEWMAN	Counsel Fees - Court	275.00	8/20/2024
BRIAN J NEWMAN	Counsel Fees - Juven	1,500.00	8/6/2024
BRIDGE STREET PROPERTIES LLC	Rental Assistance	998.00	8/13/2024
BRIDGE STREET PROPERTIES LLC	Rental Assistance	2,176.00	8/27/2024
BRIDGE STREET PROPERTIES LLC	Utility Assistance	64.05	8/13/2024
BRIDGE STREET PROPERTIES LLC	Utility Assistance	136.84	8/27/2024
BRIDGE TOWER PROPERTIES LLC	Rent Sub to L'lords	2,046.00	8/27/2024
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	5,209.00	8/20/2024
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,225.00	8/27/2024
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	7,654.00	8/27/2024
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,163.00	8/27/2024
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,200.00	8/27/2024
BRINKS INCORPORATED	Armored Car Messenge	888.08	8/6/2024
BRINKS INCORPORATED	Armored Car Messenge	896.13	8/6/2024
BRINKS INCORPORATED	Armored Car Messenge	888.08	8/6/2024
BRINKS INCORPORATED	Armored Car Messenge	843.70	8/6/2024
BRINKS INCORPORATED	Armored Car Messenge	816.79	8/6/2024
BRINKS INCORPORATED	Armored Car Messenge	946.89	8/6/2024
BRINKS INCORPORATED	Armored Car Messenge	843.70	8/6/2024
BRINKS INCORPORATED	Armored Car Messenge	843.70	8/6/2024
BRINKS INCORPORATED	Armored Car Messenge	885.47	8/6/2024
BRINKS INCORPORATED	Armored Car Messenge	897.40	8/6/2024
BRINKS INCORPORATED	Armored Car Messenge	847.20	8/6/2024
BRINKS INCORPORATED	Armored Car Messenge	888.08	8/6/2024
BRINKS INCORPORATED	Armored Car Messenge	844.31	8/6/2024
BRINKS INCORPORATED	Armored Car Messenge	888.08	8/6/2024
BRINKS INCORPORATED	Armored Car Messenge	813.93	8/6/2024
BRINKS INCORPORATED	Armored Car Messenge	843.17	8/6/2024
BRINKS INCORPORATED	Armored Car Messenge	179.06	8/6/2024
BRINKS INCORPORATED	Armored Car Messenge	266.69	8/6/2024
BRINKS INCORPORATED	Armored Car Messenge	991.88	8/6/2024
BRINKS INCORPORATED	Armored Car Messenge	1,704.12	8/6/2024
BRINKS INCORPORATED	Armored Car Messenge	799.31	8/6/2024

Vendor Name	Item Description	Paid Amount	Paid Date
BRINKS INCORPORATED	Armored Car Messenge	895.30	8/6/2024
BRINKS INCORPORATED	Armored Car Messenge	843.70	8/6/2024
BRINKS INCORPORATED	Armored Car Messenge	820.28	8/6/2024
BRINKS INCORPORATED	Armored Car Messenge	826.61	8/6/2024
BRINKS INCORPORATED	Armored Car Messenge	2,668.44	8/6/2024
BRINKS INCORPORATED	Armored Car Messenge	7,962.00	8/6/2024
BRINKS INCORPORATED	Armored Car Messenge	769.55	8/6/2024
BRINKS INCORPORATED	Armored Car Messenge	799.31	8/6/2024
BRINKS INCORPORATED	Armored Car Messenge	133.54	8/6/2024
BRINKS INCORPORATED	Armored Car Messenge	2,347.75	8/6/2024
BRINKS INCORPORATED	Armored Car Messenge	928.29	8/20/2024
BRINKS INCORPORATED	Armored Car Messenge	901.49	8/20/2024
BRINKS INCORPORATED	Armored Car Messenge	883.90	8/20/2024
BRINKS INCORPORATED	Armored Car Messenge	928.29	8/20/2024
BRINKS INCORPORATED	Armored Car Messenge	1,024.38	8/20/2024
BRINKS INCORPORATED	Armored Car Messenge	951.07	8/20/2024
BRINKS INCORPORATED	Armored Car Messenge	513.02	8/20/2024
BRINKS INCORPORATED	Armored Car Messenge	177.54	8/20/2024
BRINKS INCORPORATED	Armored Car Messenge	397.95	8/20/2024
BRINKS INCORPORATED	Armored Car Messenge	888.08	8/20/2024
BRINKS INCORPORATED	Armored Car Messenge	1,856.20	8/20/2024
BRINKS INCORPORATED	Armored Car Messenge	928.29	8/20/2024
BRINKS INCORPORATED	Armored Car Messenge	799.31	8/20/2024
BRINKS INCORPORATED	Armored Car Messenge	990.93	8/20/2024
BRINKS INCORPORATED	Armored Car Messenge	949.17	8/20/2024
BRINKS INCORPORATED	Armored Car Messenge	887.57	8/20/2024
BRINKS INCORPORATED	Armored Car Messenge	1,380.43	8/20/2024
BRINKS INCORPORATED	Armored Car Messenge	7,435.78	8/20/2024
BRINKS INCORPORATED	Armored Car Messenge	840.11	8/20/2024
BRINKS INCORPORATED	Armored Car Messenge	929.33	8/20/2024
BRINKS INCORPORATED	Armored Car Messenge	221.17	8/20/2024
BRINKS INCORPORATED	Armored Car Messenge	2,718.17	8/20/2024
BRISBEN MERIDIAN LP	Rent Sub to L'lords	1,725.00	8/27/2024
BRISBEN MERIDIAN LP	Rent Sub to L'lords	893.00	8/27/2024
BRITTANY DRAKE	Clothing	750.00	8/6/2024
BROADDUS & ASSOCIATES INC	Professional Service	39,295.00	8/29/2024
BROCK REALTORS LLC	Rent Sub to L'lords	708.00	8/27/2024
BROOKWIND LIMITED	Rent Sub to L'lords	30.00	8/20/2024
BROOKWIND LIMITED	Rent Sub to L'lords	1,871.00	8/27/2024
BROOKWIND LIMITED	Rent Sub to L'lords	634.00	8/27/2024
BROTHERS PRODUCE OF DALLAS INC	Equipment Maintenanc	88.80	8/6/2024
BROTHERS PRODUCE OF DALLAS INC	Food	877.84	8/6/2024
BROTHERS PRODUCE OF DALLAS INC	Food	412.60	8/20/2024
BROWN MADE LLC	Rent Sub to L'lords	1,289.00	8/27/2024
BROWNELLS INC	Range Supplies	1,018.75	8/20/2024
BROWNELLS INC	Safety/Tactical Supp	130.98	8/6/2024
BROWNELLS INC	Safety/Tactical Supp	279.07	8/20/2024
BROWNELLS INC	Safety/Tactical Supp	384.99	8/20/2024
BRUCE ASHWORTH	Counsel Fees - Court	625.00	8/29/2024
BRUCE ASHWORTH	Counsel Fees - Court	375.00	8/29/2024

Vendor Name	Item Description	Paid Amount	Paid Date
BRUCE ASHWORTH	Counsel Fees - Court	900.00	8/29/2024
BRUCE ASHWORTH	Counsel Fees - Court	375.00	8/29/2024
BRUCE ASHWORTH	Counsel Fees - Court	375.00	8/29/2024
BRUCE ASHWORTH	Counsel Fees - Court	950.00	8/29/2024
BRUCE CORRELL	Rent Sub to L'lords	1,366.00	8/27/2024
Bruce L Mosley	Education	187.94	8/6/2024
Bruce L Mosley	Travel-Taxable Meals	60.00	8/6/2024
BRUCE LOWRIE CHEVROLET	Central Garage Inv	2,009.78	8/20/2024
BRYAN K ANDREWS	Rent Sub to L'lords	110.00	8/27/2024
BUSINESS INTERIORS	Equipment Rentals	285.00	8/20/2024
BUYERS BARRICADES INC	Professional Service	2,097.56	8/6/2024
BUYERS BARRICADES INC	Professional Service	1,150.26	8/20/2024
BUYERS BARRICADES INC	Road Signs	2,200.00	8/6/2024
C KYLE HOGAN PC	Counsel Fees - Court	412.50	8/29/2024
C KYLE HOGAN PC	Counsel Fees - Court	275.00	8/29/2024
C KYLE HOGAN PC	Counsel Fees - Court	275.00	8/29/2024
C KYLE HOGAN PC	Counsel Fees - Court	1,235.00	8/29/2024
C KYLE HOGAN PC	Counsel Fees - Court	1,125.00	8/29/2024
C KYLE HOGAN PC	Counsel Fees - Court	425.00	8/29/2024
C2 REALTY INC	Rent Sub to L'lords	643.00	8/27/2024
CABLE ELECTRIC INC	Building Maintenance	357.30	8/6/2024
CABLE ELECTRIC INC	Building Maintenance	264.06	8/6/2024
CABLE ELECTRIC INC	Building Maintenance	360.00	8/6/2024
CABLE ELECTRIC INC	Building Maintenance	1,468.50	8/6/2024
CABLE ELECTRIC INC	Building Maintenance	2,045.25	8/6/2024
CABLE ELECTRIC INC	Building Maintenance	311.25	8/6/2024
CABLE ELECTRIC INC	Building Maintenance	1,143.67	8/6/2024
CABLE ELECTRIC INC	Building Maintenance	3,010.00	8/6/2024
CABLE ELECTRIC INC	Building Maintenance	399.00	8/6/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	200.00	8/29/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	410.00	8/29/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	650.00	8/29/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	810.00	8/29/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	910.00	8/29/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	225.00	8/29/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	275.00	8/29/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	150.00	8/29/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	550.00	8/29/2024
CABRERA LAW FIRM PLLC	Counsel Fees-Crimina	2,212.50	8/29/2024
CABRERA LAW FIRM PLLC	Criminal Appeals - O	19.41	8/29/2024
CALDWELL COUNTRY CHEVROLET LLC	Capital Outlay - Veh	118,930.00	8/6/2024
CALDWELL COUNTRY CHEVROLET LLC	Capital Outlay - Veh	69,505.00	8/6/2024
CALDWELL COUNTRY CHEVROLET LLC	Capital Outlay - Veh	90,970.00	8/20/2024
CALIFORNIA SDU	Child Support	717.22	8/9/2024
CALIFORNIA SDU	Child Support	717.22	8/23/2024
CALINMACKBEAU LLC	Equipment Maintenanc	2,386.94	8/20/2024
CALISA CHAPPEL	Clothing	225.00	8/6/2024
Calvin C Bond	Travel	206.50	8/6/2024
CAMP FIRE FIRST TEXAS	Subrecipient Service	8,324.66	8/6/2024
CAMP FIRE FIRST TEXAS	Subrecipient Service	57,849.64	8/6/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CAMP FIRE FIRST TEXAS	Subrecipient Service	9,716.42	8/20/2024
CAMP FIRE FIRST TEXAS	Subrecipient Service	39,631.87	8/20/2024
CAN COMMUNITY HEALTH INC	Subrecipient Service	58,888.35	8/29/2024
Canaan L Barton	Education	416.00	8/20/2024
CANDACE M TAYLOR	Counsel Fees - Court	2,800.00	8/29/2024
CANDACE M TAYLOR	Counsel Fees - Court	8,700.00	8/29/2024
CANDACE ZAMUDIO	Relative Assistance	300.00	8/6/2024
CANOPY ON CENTRAL LP	Rent Sub to L'lords	6,648.00	8/27/2024
CANOPY ON CENTRAL LP	Rent Sub to L'lords	504.00	8/27/2024
CANOPY ON CENTRAL LP	Rent Sub to L'lords	978.00	8/27/2024
CAP REAL ESTATE INVESTMENTS LLC	Rent Sub to L'lords	611.00	8/27/2024
CAPE EQUIPMENT & SERVICES LLC	Equipment Maintenanc	1,160.00	8/6/2024
CARAHSOFT TECHNOLOGY CORPORATION	Advertising/Public S	10,943.57	8/29/2024
CARAHSOFT TECHNOLOGY CORPORATION	Professional Service	44,267.91	8/29/2024
CARAHSOFT TECHNOLOGY CORPORATION	Software Maintenance	10,884.25	8/29/2024
CARDINAL HEALTH INC	Medical Supplies	18,975.71	8/6/2024
CARDINAL HEALTH INC	Medical Supplies	1,477.44	8/6/2024
CARDINAL HEALTH INC	Medical Supplies	25,741.50	8/6/2024
CARLA BRANSON	Health Food Permits	600.00	8/6/2024
CARLA QUIONES	Clothing	120.05	8/6/2024
Carley R Shelton	Travel	96.00	8/6/2024
CARLS IMPRESSIVE LAWN CARE LLC	Building Maintenance	437.10	8/29/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	222.80	8/29/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	55.70	8/29/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	486.48	8/29/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	200.00	8/29/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	50.00	8/29/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,362.20	8/29/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	440.55	8/29/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,052.20	8/29/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	400.00	8/29/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	100.00	8/29/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	766.80	8/29/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	191.70	8/29/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	619.60	8/29/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	862.00	8/29/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	375.25	8/29/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	220.00	8/29/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	543.48	8/29/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	135.87	8/29/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	459.95	8/29/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,680.00	8/29/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	2,609.80	8/29/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	170.40	8/29/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	231.20	8/29/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	57.80	8/29/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,041.80	8/29/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	240.56	8/29/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	962.00	8/29/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	240.50	8/29/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,360.00	8/29/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	170.00	8/29/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	162.80	8/29/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	162.80	8/29/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	520.00	8/29/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	140.80	8/29/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	35.20	8/29/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	2,103.40	8/29/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	3,121.20	8/29/2024
CARLSON PROPERTY SOLUTIONS LLC	Rent Sub to L'lords	1,276.00	8/27/2024
CAROL BRANTLEY	Rental Assistance	1,600.00	8/20/2024
CAROLE KERR	Counsel Fees - Court	275.00	8/6/2024
CAROLE KERR	Counsel Fees - Court	425.00	8/6/2024
CAROLE KERR	Counsel Fees - Court	75.00	8/6/2024
CAROLE KERR	Counsel Fees - Court	550.00	8/6/2024
CAROLE KERR	Counsel Fees - Court	275.00	8/6/2024
CAROLINE ELAD TABE	Rent Sub to L'lords	810.00	8/27/2024
Caroline M Nelson	Education	259.96	8/20/2024
CAROLYN S STEWART GRANT	Visiting Court Repor	1,040.46	8/6/2024
CAROLYN S STEWART GRANT	Visiting Court Repor	1,040.46	8/6/2024
CAROLYN S STEWART GRANT	Visiting Court Repor	1,560.69	8/6/2024
CAROLYN S STEWART GRANT	Visiting Court Repor	5,202.30	8/20/2024
CARROLL COURT REPORTING	Visiting Court Repor	520.23	8/29/2024
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	550.00	8/20/2024
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	1,388.00	8/20/2024
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	5,054.00	8/27/2024
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	11,278.00	8/27/2024
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	1,342.00	8/27/2024
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	1,523.00	8/27/2024
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	3,451.00	8/27/2024
CASEY COLE	Counsel Fees - Court	275.00	8/6/2024
CASEY COLE	Counsel Fees - Court	700.00	8/6/2024
CASEY COLE	Counsel Fees - Court	375.00	8/6/2024
CASEY COLE	Counsel Fees - Court	275.00	8/6/2024
CASEY COLE	Counsel Fees - Court	275.00	8/20/2024
CASEY COLE	Counsel Fees - Court	1,100.00	8/20/2024
CASEY COLE	Counsel Fees - Court	275.00	8/20/2024
CASEY COLE	Counsel Fees - Court	275.00	8/20/2024
CASEY HATCHER	Clothing	225.00	8/6/2024
CASSANDRA BECK	Health International	70.12	8/20/2024
CASSATA LEARNING CENTER	No account	2,240.00	8/20/2024
CASSIDY BRADY-HATFIELD	Court Visitor	824.10	8/20/2024
Catherine P Simpson	Education	1,575.00	8/29/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	890.00	8/29/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	1,100.00	8/29/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	4,150.00	8/29/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	80.00	8/29/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	730.00	8/29/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	425.00	8/29/2024
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	66.80	8/29/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CDW GOVERNMENT	Audio Visual Mainten	153.42	8/29/2024
CDW GOVERNMENT	Computer Supplies	9,775.00	8/29/2024
CDW GOVERNMENT	Computer Supplies	4,683.67	8/29/2024
CDW GOVERNMENT	Non-Track Equipment	1,000.00	8/29/2024
CDW GOVERNMENT	Supplies	109.91	8/29/2024
CEC FACILITIES GROUP LLC	Air Conditioning Mai	1,753.00	8/20/2024
CECEILIA QUINTANA	Clothing	82.45	8/6/2024
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	1,228.29	8/29/2024
CENTERLINE SUPPLY LTD	Field Equipment & Su	406.75	8/20/2024
CENTERLINE SUPPLY LTD	Road Signs	3,040.45	8/6/2024
CENTERLINE SUPPLY LTD	Road Signs	780.00	8/6/2024
CENTERLINE SUPPLY LTD	Road Signs	3,388.54	8/20/2024
CENTRAL CAPTIONING LLC	Visiting Court Repor	520.23	8/29/2024
CENTRAL NATIONAL GOTTESMAN	Graphics Inventory	371.04	8/6/2024
CENTRAL NATIONAL GOTTESMAN	Graphics Inventory	513.00	8/6/2024
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	320.00	8/27/2024
CERBERUS SFR HOLDINGS LP	Rent Sub to L'lords	4,554.00	8/27/2024
CERILLIANT CORPORATION	Lab Supplies	3,497.87	8/20/2024
CH REALTY IX-JLN MF DALLAS	Rental Assistance	1,500.00	8/6/2024
CHAKARA WARREN	Health International	70.08	8/20/2024
CHAMETRA ASBERRY	Witness Travel	276.41	8/20/2024
CHAMPAGNE LAW FIRM PLLC	Counsel Fees-CPS Chi	250.00	8/29/2024
CHAMPAGNE LAW FIRM PLLC	CPS-Other Litigation	200.00	8/29/2024
CHAMPION ENERGY SERVICES LLC	Utility Allowance	109.00	8/27/2024
CHAMPION ENERGY SERVICES LLC	Utility Assistance	141.00	8/6/2024
CHAMPION ENERGY SERVICES LLC	Utility Assistance	232.63	8/27/2024
CHANDRA SEKHAR REDDY PAMULURI	Rent Sub to L'lords	1,774.00	8/27/2024
Chanita R Woodberry	Education	862.16	8/6/2024
Chanita R Woodberry	Education	1,328.24	8/20/2024
CHARISSE VALENCIA	Rent Sub to L'lords	48.00	8/20/2024
CHARISSE VALENCIA	Rent Sub to L'lords	1,349.00	8/27/2024
CHARLES BURGESS	Counsel Fees - Court	550.00	8/29/2024
CHARLES BURGESS	Counsel Fees - Court	540.00	8/29/2024
CHARLES BURGESS	Counsel Fees - Court	420.00	8/29/2024
CHARLES BURGESS	Counsel Fees - Court	525.00	8/29/2024
CHARLES BURGESS	Counsel Fees - Court	900.00	8/29/2024
CHARLES BURGESS	Counsel Fees - Court	1,800.00	8/29/2024
CHARLES BURGESS	Counsel Fees - Court	550.00	8/29/2024
CHARLES BURGESS	Counsel Fees - Court	275.00	8/29/2024
CHARLES H ROACH	Counsel Fees - Court	685.00	8/29/2024
CHARLES H ROACH	Counsel Fees - Court	1,337.50	8/29/2024
CHARLES H ROACH	Counsel Fees - Court	1,645.00	8/29/2024
CHARLES H ROACH	Counsel Fees - Court	275.00	8/29/2024
CHARLES H ROACH	Counsel Fees - Court	550.00	8/29/2024
CHARLES H ROACH	Counsel Fees - Court	1,100.00	8/29/2024
CHARLES H ROACH	Counsel Fees - Court	1,100.00	8/29/2024
CHARLES H ROACH	Counsel Fees - Court	275.00	8/29/2024
CHARLES H ROACH	Counsel Fees - Court	275.00	8/29/2024
CHARLES H ROACH	Counsel Fees - Court	275.00	8/29/2024
Charles P Reynolds	Education	1,528.66	8/29/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CHARLES T BEAVERS	Rent Sub to L'lords	833.00	8/27/2024
CHARLES TAYLOR	Witness Travel	154.37	8/20/2024
CHARLES W RUCKEL	Visiting Judges	583.86	8/6/2024
CHARLES WILLIAM YANCEY	Rent Sub to L'lords	792.00	8/27/2024
CHARLOTTE STAPLES	Counsel Fees-CPS Chi	565.00	8/29/2024
CHARLOTTE STAPLES	Counsel Fees-CPS Chi	1,130.00	8/29/2024
CHARLOTTE STAPLES	Counsel Fees-CPS Chi	2,580.00	8/29/2024
CHARLOTTE STAPLES	Counsel Fees-CPS Cus	1,635.00	8/29/2024
CHARLOTTE STAPLES	Counsel Fees-CPS Cus	360.00	8/29/2024
CHARLOTTE STAPLES	Counsel Fees-CPS Cus	1,290.00	8/29/2024
CHARLOTTE STAPLES	Counsel Fees-CPS Non	250.00	8/29/2024
CHARLOTTE STAPLES	Counsel Fees-CPS Non	1,180.00	8/29/2024
CHARM SCIENCES	Lab Supplies	519.69	8/20/2024
CHARTER COMMUNICATIONS	Data Transmission Li	218.94	8/20/2024
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	885.00	8/27/2024
CHAYAPA MULDER	Health Food Permits	850.00	8/6/2024
CHAZ ROBERTS	Miscellaneous Payabl	360.00	8/20/2024
CHEM AQUA	Air Conditioning Mai	572.00	8/29/2024
CHEM AQUA	Air Conditioning Mai	345.40	8/29/2024
CHEM AQUA	Air Conditioning Mai	745.33	8/29/2024
CHEM AQUA	Air Conditioning Mai	100.00	8/29/2024
CHEM AQUA	Air Conditioning Mai	112.66	8/29/2024
CHEM AQUA	Air Conditioning Mai	398.66	8/29/2024
CHEM AQUA	Air Conditioning Mai	333.66	8/29/2024
CHEM AQUA	Air Conditioning Mai	112.66	8/29/2024
CHEM AQUA	Air Conditioning Mai	112.66	8/29/2024
CHEM AQUA	Air Conditioning Mai	450.66	8/29/2024
CHEM AQUA	Air Conditioning Mai	797.33	8/29/2024
CHEM AQUA	Air Conditioning Mai	732.33	8/29/2024
CHEM AQUA	Air Conditioning Mai	827.66	8/29/2024
CHEM AQUA	Air Conditioning Mai	247.00	8/29/2024
CHEM AQUA	Air Conditioning Mai	572.00	8/29/2024
CHEM AQUA	Air Conditioning Mai	572.00	8/29/2024
CHEM AQUA	Air Conditioning Mai	247.00	8/29/2024
CHEM AQUA	Air Conditioning Mai	732.33	8/29/2024
CHEM AQUA	Air Conditioning Mai	1,748.00	8/29/2024
CHEM AQUA	Air Conditioning Mai	606.66	8/29/2024
CHEM AQUA	Air Conditioning Mai	2,025.82	8/29/2024
CHEM AQUA	Air Conditioning Mai	1,013.47	8/29/2024
CHEM AQUA	Building Maintenance	112.66	8/29/2024
CHEM AQUA	Kitchen Maintenance	200.00	8/29/2024
CHEM AQUA	Kitchen Maintenance	166.67	8/29/2024
CHEM AQUA	Kitchen Maintenance	187.50	8/29/2024
CHEM AQUA	Laundry Services	225.00	8/29/2024
CHEMSEARCH FE	Building Maintenance	244.40	8/20/2024
CHENG YU	Rent Sub to L'lords	2,950.00	8/27/2024
CHERYL A DIXON	Visiting Court Repor	520.22	8/29/2024
CHERYL A DIXON	Visiting Court Repor	260.11	8/29/2024
CHERYL HAYES	Rent Sub to L'lords	747.00	8/27/2024
CHERYL NASON	Professional Service	500.00	8/6/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CHERYL NASON	Professional Service	500.00	8/6/2024
CHERYL NASON	Professional Service	900.00	8/6/2024
CHERYL NASON	Professional Service	500.00	8/6/2024
CHERYL NASON	Professional Service	500.00	8/20/2024
CHIEM THI NGUYEN	Rent Sub to L'lords	1,588.00	8/27/2024
CHILD CARE ASSOCIATES	Subrecipient Service	436,980.42	8/6/2024
CHILD CARE ASSOCIATES	Subrecipient Service	123,468.68	8/20/2024
Christa E DeStefano-Malik	Education	302.70	8/29/2024
Christi G Fierro	Travel	112.26	8/6/2024
CHRISTI JACKSON	Clothing	125.00	8/6/2024
Christina Fett	Education	403.76	8/29/2024
CHRISTINA OPEL	Rent Sub to L'lords	3,954.00	8/27/2024
CHRISTINA WONG	Rent Sub to L'lords	2,435.00	8/27/2024
CHRISTINE LOPEZ BULL	Clothing	450.00	8/6/2024
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	1,634.00	8/27/2024
CHRISTOPHER FRAZEE	Miscellaneous Payabl	360.00	8/20/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,075.00	8/6/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	495.00	8/6/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,935.00	8/6/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	2,638.75	8/6/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	550.00	8/6/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	2,095.00	8/6/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	75.00	8/6/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	625.00	8/6/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	825.00	8/6/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	225.00	8/6/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	845.00	8/20/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	810.00	8/20/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,052.50	8/20/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	100.00	8/20/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,537.50	8/20/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	925.00	8/20/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,100.00	8/29/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	7,570.00	8/29/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	11,980.00	8/29/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	4,717.50	8/29/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	910.00	8/29/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	3,240.00	8/29/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	680.00	8/29/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	400.00	8/29/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	650.00	8/29/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	75.00	8/29/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	75.00	8/29/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	8/29/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	550.00	8/29/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	425.00	8/29/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,650.00	8/29/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	75.00	8/29/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,125.00	8/29/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	8/29/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CHRISTOPHER M LANKFORD	Counsel Fees - Court	550.00	8/29/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	550.00	8/29/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	8/29/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	825.00	8/29/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	700.00	8/29/2024
CHUENJIT HILL	Rent Sub to L'lords	1,364.00	8/27/2024
CHUNDRA TYLER	Trust - Justice of t	1,950.00	8/20/2024
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	9,117.00	8/27/2024
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	4,093.00	8/27/2024
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	531.00	8/27/2024
CIELO PLACE LLC	Rent Sub to L'lords	466.00	8/20/2024
CIELO PLACE LLC	Rent Sub to L'lords	529.00	8/27/2024
CIELO PLACE LLC	Rent Sub to L'lords	1,030.00	8/27/2024
CIELO PLACE LLC	Rent Sub to L'lords	596.00	8/27/2024
CIELO PLACE LLC	Rent Sub to L'lords	3,281.00	8/27/2024
CIELO PLACE LLC	Rent Sub to L'lords	2,377.00	8/27/2024
CIELO PLACE LLC	Rent Sub to L'lords	840.00	8/27/2024
CINDY DICKASON	Employee Physicals	3,430.00	8/20/2024
CINDY LE	Rent Sub to L'lords	226.00	8/27/2024
CINDY LE	Rent Sub to L'lords	1,898.00	8/27/2024
CINDY LE	Rent Sub to L'lords	2,755.00	8/27/2024
CINDY M LE	Rent Sub to L'lords	2,095.00	8/27/2024
CIOX HEALTH LLC	Certified Copies/Tra	229.08	8/20/2024
CIRRO ENERGY	HAP Reimb Port-in	103.00	8/27/2024
CIRRO ENERGY	Utility Allowance	335.00	8/27/2024
CIRRO ENERGY	Utility Allowance	234.00	8/27/2024
CIRRO ENERGY	Utility Assistance	178.50	8/6/2024
CIRRO ENERGY	Utility Assistance	113.53	8/13/2024
CIRRO ENERGY	Utility Assistance	384.08	8/27/2024
CIRSBY LLC	Professional Service	1,750.00	8/6/2024
CIRSBY LLC	Professional Service	1,750.00	8/6/2024
CITIBANK	Education	394.74	8/12/2024
CITIBANK	Education	1,438.47	8/12/2024
CITIBANK	Education	443.00	8/12/2024
CITIBANK	Education	18.79	8/12/2024
CITIBANK	Education	136.75	8/12/2024
CITIBANK	Travel	1,171.05	8/12/2024
CITIBANK	Travel	127.00	8/12/2024
CITIBANK	Travel	633.74	8/12/2024
CITIBANK	Travel	525.74	8/12/2024
CITIBANK	Travel	58.00	8/12/2024
CITIBANK	Travel	1,051.48	8/12/2024
CITIBANK	Travel	2,184.13	8/12/2024
CITIBANK	Travel	557.74	8/12/2024
CITIBANK	Travel	26,908.35	8/12/2024
CITIBANK	Travel	795.75	8/12/2024
CITIBANK	Travel	848.97	8/12/2024
CITIBANK	Witness Travel	5,702.27	8/12/2024
CITY OF ARLINGTON	Advertising / Legal	400.00	8/6/2024
CITY OF ARLINGTON	Electricity	1,321.13	8/6/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CITY OF AZLE UTILITY DEPT	Utility Assistance	81.96	8/27/2024
CITY OF BEDFORD	Utility Assistance	63.83	8/27/2024
CITY OF BEDFORD	Water	246.26	8/27/2024
CITY OF BEDFORD	Water	135.21	8/27/2024
CITY OF EULESS	Water	23.01	8/6/2024
CITY OF EULESS	Water	18.83	8/6/2024
CITY OF EULESS WATER & SEWER	Utility Assistance	93.74	8/20/2024
CITY OF EULESS WATER & SEWER	Utility Assistance	204.10	8/27/2024
CITY OF EVERMAN	Investigative	22.50	8/20/2024
CITY OF FOREST HILL UTILITIES	Utility Assistance	77.20	8/6/2024
CITY OF FOREST HILL UTILITIES	Utility Assistance	95.36	8/20/2024
CITY OF FOREST HILL UTILITIES	Utility Assistance	248.20	8/27/2024
CITY OF FORT WORTH	Contract Labor	33,293.16	8/29/2024
CITY OF FORT WORTH	Health Ctr Contracts	12,380.50	8/20/2024
CITY OF FORT WORTH	Miscellaneous Receiv	684.47	8/6/2024
CITY OF FORT WORTH	Professional Service	1,330.00	8/20/2024
CITY OF FORT WORTH WATER DEPT	Field Equipment & Su	222.69	8/13/2024
CITY OF FORT WORTH WATER DEPT	Field Equipment & Su	259.14	8/13/2024
CITY OF FORT WORTH WATER DEPT	Field Equipment & Su	211.35	8/27/2024
CITY OF GRAND PRAIRIE	County Projects	500,000.00	8/7/2024
CITY OF GRAND PRAIRIE	Utility Assistance	82.64	8/6/2024
CITY OF GRAND PRAIRIE	Utility Assistance	69.90	8/13/2024
CITY OF GRAND PRAIRIE TEXAS	Subrecipient Service	129,992.03	8/6/2024
CITY OF GRAPEVINE	City Participation	(7,373.92)	8/6/2024
CITY OF GRAPEVINE	Contract Labor	37,049.93	8/6/2024
CITY OF HALTOM CITY	Utility Assistance	270.04	8/6/2024
CITY OF HALTOM CITY	Utility Assistance	94.41	8/13/2024
CITY OF HALTOM CITY	Utility Assistance	157.58	8/20/2024
CITY OF HALTOM CITY	Utility Assistance	75.04	8/27/2024
CITY OF HALTOM CITY	Water	36.61	8/20/2024
CITY OF HALTOM CITY	Water	48.53	8/20/2024
CITY OF KELLER	Utility Assistance	72.07	8/6/2024
CITY OF KENNEDALE	Water	1,923.06	8/13/2024
CITY OF KENNEDALE	Water	247.38	8/20/2024
CITY OF LAKE WORTH	Water	27.50	8/27/2024
CITY OF LAKE WORTH	Water	307.75	8/27/2024
CITY OF LAKE WORTH	Water	1,901.40	8/27/2024
CITY OF LAKE WORTH	Water	217.25	8/27/2024
CITY OF LAKE WORTH	Water	253.45	8/27/2024
CITY OF LAKE WORTH	Water	5.59	8/27/2024
CITY OF LAKE WORTH	Water	239.82	8/27/2024
CITY OF LAKE WORTH	Water	27.50	8/27/2024
CITY OF MANSFIELD WATER/SEWER	Water	310.09	8/6/2024
CITY OF MANSFIELD WATER/SEWER	Water	2,020.35	8/6/2024
CITY OF MCKINNEY HOUSING AUTHORITY	Port Admin Fee Expen	62.34	8/27/2024
CITY OF MCKINNEY HOUSING AUTHORITY	Port HAP Port-out	749.00	8/27/2024
CITY OF NORTH RICHLAND HILLS	Field Equipment & Su	198.91	8/27/2024
CITY OF NORTH RICHLAND HILLS	Utility Assistance	268.86	8/27/2024
CITY OF RIVER OAKS	Utility Assistance	121.43	8/27/2024
CITY OF ROSENBERG PUBLIC HOUSING	Port Admin Fee Expen	65.35	8/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CITY OF ROSENBERG PUBLIC HOUSING	Port HAP Port-out	1,124.00	8/27/2024
CITY OF SAGINAW	Utility Assistance	75.08	8/13/2024
CITY OF WEST MONROE	Port Admin Fee Expen	62.34	8/27/2024
CITY OF WEST MONROE	Port HAP Port-out	714.00	8/27/2024
CITY OF WHITE SETTLEMENT	Trust - Justice of t	25.00	8/20/2024
CITY OF WHITE SETTLEMENT	Utility Assistance	80.51	8/13/2024
CITY OF WICHITA	Port Admin Fee Expen	65.81	8/27/2024
CITY OF WICHITA	Port HAP Port-out	744.00	8/27/2024
CIVERA LLC	Non-Tracked Equipmen	25,750.00	8/20/2024
CJA ENTERPRISES LLP	Rock and Gravel	3,159.06	8/29/2024
CJA ENTERPRISES LLP	Rock and Gravel	2,903.14	8/29/2024
CJA ENTERPRISES LLP	Rock and Gravel	23,153.72	8/29/2024
CJA ENTERPRISES LLP	Rock and Gravel	45,641.04	8/29/2024
CLARGRAN LLC	Education	547.08	8/6/2024
CLARGRAN LLC	Education	547.08	8/6/2024
CLASSIC LOCATORS INC	Rent Sub to L'lords	764.00	8/27/2024
CLAY W FRANCELL	Professional Service	150.00	8/20/2024
CLEAT - COMBINED LAW ENFORCEMENT	Miscellaneous Fees	(659.55)	8/9/2024
CLEAT - COMBINED LAW ENFORCEMENT	Miscellaneous Fees	(654.00)	8/23/2024
CLEAT - COMBINED LAW ENFORCEMENT	Split PR Doc Clear	13,191.00	8/9/2024
CLEAT - COMBINED LAW ENFORCEMENT	Split PR Doc Clear	13,080.00	8/23/2024
CLEMENTE DE LA CRUZ	Counsel Fees - Court	366.00	8/29/2024
CLEMENTE DE LA CRUZ	Counsel Fees - Court	488.00	8/29/2024
CLEMENTE DE LA CRUZ	Counsel Fees - Court	775.00	8/29/2024
CLEMENTE DE LA CRUZ	Counsel Fees - Court	558.00	8/29/2024
CLEMENTE DE LA CRUZ	Counsel Fees - Court	562.00	8/29/2024
CLEMENTE DE LA CRUZ	Counsel Fees - Court	1,975.00	8/29/2024
CLEMENTE DE LA CRUZ	Counsel Fees - Court	550.00	8/29/2024
CLEMENTE DE LA CRUZ	Counsel Fees-Crimina	100.00	8/29/2024
CLERK OF COURT ST MARTIN PARISH	Certified Copies/Tra	56.00	8/6/2024
CLERK OF THE CIRCUIT COURT OF COOK	Certified Copies/Tra	11.50	8/20/2024
CLERK OF THE COURT	Certified Copies/Tra	43.50	8/20/2024
CLIFFORD L BRONSON	Counsel Fees - Court	675.00	8/29/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	3,020.00	8/29/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	1,040.00	8/29/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	320.00	8/29/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	880.00	8/29/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	3,230.00	8/29/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Cus	3,970.00	8/29/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Cus	140.00	8/29/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Cus	2,835.00	8/29/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Non	765.00	8/29/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Non	1,070.00	8/29/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Non	565.00	8/29/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Non	240.00	8/29/2024
CLIFFORD L BRONSON	CPS-Other Litigation	200.00	8/29/2024
CLIFFORD M HAYES	Visiting Judges	583.86	8/29/2024
CLIFFORD M HAYES	Visiting Judges	583.86	8/29/2024
CLIFFORD M HAYES	Visiting Judges	1,459.65	8/29/2024
CLIFFORD M HAYES	Visiting Judges	583.86	8/29/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CLIFFORD M HAYES	Visiting Judges	583.86	8/29/2024
CLIFTON HALL & TIYITA THOMAS	Drug Seizure Interes	356.56	8/6/2024
CLIFTON HALL & TIYITA THOMAS	Drug Seizures	3,635.00	8/6/2024
CLIVE LYNCH	Rent Sub to L'lords	1,880.00	8/27/2024
CLOSE TO HOME HOLDINGS LLC	Professional Service	3,449.00	8/6/2024
CLOSNER EQUIPMENT CO INC	Parts and Supplies	344.84	8/6/2024
CLYDE JACOBS	Rent Sub to L'lords	1,206.00	8/27/2024
CMC GOVERNMENT SERVICES INC	Safety/Tactical Supp	1,124.35	8/29/2024
CMR3 LLC	Rent Sub to L'lords	373.00	8/27/2024
CO3 EAGLES 240 LLC	Rent Sub to L'lords	3,412.00	8/27/2024
CO3 EAGLES 240 LLC	Rent Sub to L'lords	909.00	8/27/2024
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	597.00	8/27/2024
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	3,898.00	8/27/2024
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	2,425.00	8/27/2024
Cobi L Tittle	Travel	358.73	8/29/2024
CODY GOMORA	Counsel Fees - Court	550.00	8/29/2024
CODY GOMORA	Counsel Fees - Court	550.00	8/29/2024
CODY GOMORA	Counsel Fees - Court	275.00	8/29/2024
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	275.00	8/29/2024
COFER LUSTER LAW FIRM PC	Counsel Fees-Crimina	4,975.00	8/29/2024
COFER LUSTER LAW FIRM PC	Counsel Fees-Crimina	5,762.50	8/29/2024
COFER LUSTER LAW FIRM PC	Counsel Fees-Crimina	8,860.00	8/29/2024
COFER LUSTER LAW FIRM PC	Counsel Fees-Crimina	4,250.00	8/29/2024
COFER LUSTER LAW FIRM PC	Criminal Appeals - O	51.06	8/29/2024
COGENT INFOTECH CORPORATION	Contract Labor	3,301.44	8/29/2024
COGENT INFOTECH CORPORATION	Contract Labor	1,737.60	8/29/2024
COGENT REALTY LLC	HAP Reimb Port-in	2,600.00	8/27/2024
COLLABORATIVE RESEARCH LLC	Professional Service	8,200.00	8/29/2024
COLLINS GLASS WORKS LLC	Custodian Services	3,780.00	8/20/2024
COLLINS GLASS WORKS LLC	Custodian Services	1,610.00	8/20/2024
COLLINS GLASS WORKS LLC	Custodian Services	850.00	8/20/2024
COLLINS GLASS WORKS LLC	Custodian Services	350.00	8/20/2024
COLLINS GLASS WORKS LLC	Custodian Services	1,000.00	8/20/2024
COLLINS GLASS WORKS LLC	Custodian Services	150.00	8/20/2024
COLLINS GLASS WORKS LLC	Custodian Services	1,100.00	8/20/2024
COLLINS GLASS WORKS LLC	Custodian Services	65.00	8/20/2024
COLLISION FORENSIC SOLUTIONS LLC	Safety/Tactical Supp	650.00	8/6/2024
COLUMBIA RENAISSANCE SQUARE I LP	Rent Sub to L'lords	3,041.00	8/27/2024
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	565.00	8/27/2024
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	7,765.00	8/27/2024
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	280.00	8/27/2024
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	855.00	8/27/2024
COMMERCIAL RECORDER	Advertis/Leg Notice	14.00	8/6/2024
COMMERCIAL RECORDER	Advertis/Leg Notice	7.00	8/20/2024
COMMERCIAL RECORDER	Advertising / Legal	256.00	8/6/2024
COMMERCIAL RECORDER	Advertising / Legal	155.50	8/6/2024
COMMERCIAL RECORDER	Advertising / Legal	51.00	8/6/2024
COMMERCIAL RECORDER	Advertising / Legal	7.00	8/6/2024
COMMERCIAL RECORDER	Advertising / Legal	1,200.00	8/6/2024
COMMERCIAL RECORDER	Advertising / Legal	115.00	8/20/2024

Vendor Name	Item Description	Paid Amount	Paid Date
COMMERCIAL RECORDER	Professional Service	800.00	8/6/2024
COMMUNITIES IN SCHOOLS OF GREATER	Subrecipient Service	51,041.57	8/6/2024
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	456.00	8/27/2024
COMMUNITY ENRICHMENT CENTER INC	Subrecipient Service	11,904.12	8/6/2024
COMMUNITY ENRICHMENT CENTER INC	Subrecipient Service	29,017.95	8/20/2024
COMMUNITY NATIONAL TITLE LLC	County Projects	7,252.91	8/20/2024
COMPASS GROUP USA INC	Food	450.00	8/6/2024
COMPASS GROUP USA INC	Food	714.00	8/20/2024
COMPASS GROUP USA INC	Food	12.00	8/20/2024
COMPASS GROUP USA INC	Supplies	12.00	8/20/2024
COMPASS GROUP USA INC	Support Services Sup	31.25	8/6/2024
COMPASS GROUP USA INC	Support Services Sup	12.00	8/20/2024
CONATSER CONSTRUCTION TX LP	County Projects	877,026.35	8/20/2024
CONCORDANCE HEALTHCARE SOLUTIONS	Custodian Supplies	76.68	8/6/2024
CONCORDANCE HEALTHCARE SOLUTIONS	Custodian Supplies	153.36	8/20/2024
CONCORDANCE HEALTHCARE SOLUTIONS	Medical Supplies	76.64	8/6/2024
CONCORDANCE HEALTHCARE SOLUTIONS	Supplies	2,772.00	8/6/2024
CONNIE ZHANG	Rent Sub to L'lords	3,288.00	8/27/2024
CONSERVICE LLC	Utility Allowance	36.00	8/20/2024
CONSERVICE LLC	Utility Allowance	118.00	8/27/2024
CONSTELLATION NEWENERGY INC	Utility Allowance	14.00	8/27/2024
CONSTELLATION NEWENERGY INC	Utility Allowance	319.00	8/27/2024
CONSTELLATION NEWENERGY INC	Utility Allowance	100.00	8/27/2024
CONTRE MANAGEMENT LLC	Rent Sub to L'lords	3,721.00	8/27/2024
CONTRE MANAGEMENT LLC	Rent Sub to L'lords	1,033.00	8/27/2024
CONTROL SOLUTIONS INC	Equipment Maintenanc	104.00	8/6/2024
COOK CHILDRENS MEDICAL CENTER	Medical Exams	1,666.67	8/20/2024
COOK CHILDRENS MEDICAL CENTER	Professional Service	330.00	8/6/2024
COOK CHILDRENS MEDICAL CENTER	Professional Service	330.00	8/6/2024
COOK CHILDRENS MEDICAL CENTER	Professional Service	220.00	8/20/2024
COPPERA LLC	Professional Service	4,332.32	8/29/2024
COPPERA LLC	Professional Service	91,110.94	8/29/2024
CORLEY CONSULTING LLC	Professional Service	4,100.00	8/6/2024
CORNERSTONE ASSISTANCE NETWORK	Reentry / Re-Integra	21,814.74	8/6/2024
CORRECTIONS SOFTWARE SOLUTIONS LP	Prof Srvc-Proj Mgmt	17,359.76	8/6/2024
CORRECTIONS SOFTWARE SOLUTIONS LP	Software Maint/Licen	3,096.24	8/6/2024
CORSICANA ARB LTD	Rent Sub to L'lords	1,119.00	8/27/2024
COSMAS K OKE	Rent Sub to L'lords	1,941.00	8/27/2024
COUNTY OF WELD	Certified Copies/Tra	26.50	8/6/2024
COUNTY PAYROLL	Payroll Salaries	10,259,399.43	8/9/2024
COUNTY PAYROLL	Payroll Salaries	10,477,859.80	8/23/2024
COUNTY PAYROLL - MANUAL	Payroll Salaries	-	8/31/2024
COURT & CONFERENCE INTERPRETING INC	Interpreter Fees	400.00	8/20/2024
COVEY OAKS LLC	Rent Sub to L'lords	1,650.00	8/27/2024
COVEY OAKS LLC	Rent Sub to L'lords	1,166.00	8/27/2024
COWBOYS ROOFING LLC	Professional Service	144,231.85	8/6/2024
COWBOYS ROOFING LLC	Professional Service	12,350.00	8/20/2024
COWSER TIRE AND SERVICE	Tires and Tubes	402.96	8/6/2024
COWSER TIRE AND SERVICE	Tires and Tubes	215.00	8/6/2024
COWSER TIRE AND SERVICE	Tires and Tubes	358.91	8/6/2024

Vendor Name	Item Description	Paid Amount	Paid Date
COWSER TIRE AND SERVICE	Tires and Tubes	284.24	8/20/2024
COWSER TIRE AND SERVICE	Tires and Tubes	390.37	8/20/2024
CP SVA LLC	Rent Sub to L'lords	1,312.00	8/27/2024
CPH ASSOCIATES LTD	Rent Sub to L'lords	8,096.00	8/27/2024
CPH ASSOCIATES LTD	Rent Sub to L'lords	1,317.00	8/27/2024
CQUVATOR ALEXANDER-WILLIAMS	Rent Sub to L'lords	4,175.00	8/27/2024
CRAFCO INC	Asphalt-Liquid	23,175.00	8/29/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	507.50	8/29/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	225.00	8/29/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	550.00	8/29/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	425.00	8/29/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	425.00	8/29/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	700.00	8/29/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	8/29/2024
Craig S Michalk	Dues	40.00	8/6/2024
CRASH DYNAMICS	Professional Service	3,000.00	8/29/2024
CRUIUS ENERGY CORPORATION	Utility Allowance	59.00	8/27/2024
CRUIUS ENERGY CORPORATION	Utility Allowance	334.00	8/27/2024
CRUIUS ENERGY CORPORATION	Utility Assistance	169.59	8/27/2024
CROSS CREEK LUXURY APARTMENTS LLC	Rent Sub to L'lords	4,035.00	8/27/2024
CROSS CREEK LUXURY APARTMENTS LLC	Rent Sub to L'lords	2,072.00	8/27/2024
Crystal M Hayward	Education	207.50	8/6/2024
CSQ GROUP LLC	Rent Sub to L'lords	397.00	8/27/2024
CTJ MAINTENANCE INC	Building Maintenance	4,200.42	8/29/2024
CTJ MAINTENANCE INC	Custodian Services	1,361.96	8/29/2024
CTJ MAINTENANCE INC	Custodian Services	8,499.32	8/29/2024
CTJ MAINTENANCE INC	Custodian Services	2,344.64	8/29/2024
CTJ MAINTENANCE INC	Custodian Services	2,913.56	8/29/2024
CTJ MAINTENANCE INC	Custodian Services	2,206.72	8/29/2024
CTJ MAINTENANCE INC	Custodian Services	18,782.98	8/29/2024
CUILI QIAN	Rent Sub to L'lords	898.00	8/27/2024
CUMBERLAND PRESBYTERIAN	Clothing	892.14	8/6/2024
CUMMINS-ALLISON CORP	Equipment Maintenanc	1,059.36	8/6/2024
CUMMINS-ALLISON CORP	Equipment Maintenanc	816.00	8/20/2024
CURTIS AND ASSOCIATES COUNSELING	Rent Sub to L'lords	1,035.00	8/27/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	1,335.00	8/29/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	750.00	8/29/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	375.00	8/29/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	350.00	8/29/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	450.00	8/29/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	710.00	8/29/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	150.00	8/29/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	1,645.00	8/29/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	350.00	8/29/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	700.00	8/29/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	975.00	8/29/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	8/29/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	8/29/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	425.00	8/29/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	8/29/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CURTIS L FORTINBERRY	Counsel Fees - Court	550.00	8/29/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	75.00	8/29/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	8/29/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	775.00	8/29/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	8/29/2024
CUSTOM TRUCKS UNLIMITED OF DFW LLC	Central Garage Inv	470.00	8/6/2024
CUSTOM TRUCKS UNLIMITED OF DFW LLC	Parts and Supplies	530.00	8/6/2024
CUSTOM TRUCKS UNLIMITED OF DFW LLC	Parts and Supplies	400.00	8/6/2024
CUSTOM TRUCKS UNLIMITED OF DFW LLC	Parts and Supplies	14,950.00	8/6/2024
CUSTOM TRUCKS UNLIMITED OF DFW LLC	Parts and Supplies	3,760.00	8/6/2024
CVS CAREMARK	Admin Fees	841.07	8/31/2024
CVS CAREMARK	Prescription Claims	2,245,044.47	8/31/2024
CYBERNATIONAL INC	Lab Supplies	502.00	8/6/2024
CYNTHIA SKIPPER	Clothing	122.14	8/6/2024
Cynthia Y Jernigan	Travel	224.00	8/6/2024
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	1,688.00	8/27/2024
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	283.00	8/27/2024
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	518.00	8/27/2024
D2G GROUP LLC	Supplies	292.22	8/6/2024
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	1,212.40	8/6/2024
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	810.00	8/6/2024
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	1,754.63	8/6/2024
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	1,212.40	8/6/2024
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	9,788.09	8/20/2024
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	8,775.24	8/20/2024
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	7,838.79	8/20/2024
DAKEESHA WRIGHT	Rent Sub to L'lords	823.00	8/27/2024
DALE EVERETT HEISCH	Counsel Fees - Court	150.00	8/29/2024
DALE EVERETT HEISCH	Counsel Fees - Court	75.00	8/29/2024
DALE EVERETT HEISCH	Counsel Fees - Court	500.00	8/29/2024
DALE EVERETT HEISCH	Counsel Fees - Court	275.00	8/29/2024
DALLAS AUTOMATIC GATE	Building Maintenance	270.00	8/6/2024
DALLAS AUTOMATIC GATE	Building Maintenance	1,284.34	8/20/2024
DALLAS AUTOMATIC GATE	Building Maintenance	273.39	8/20/2024
DALLAS COUNTY CONSTABLE PCT 4	Professional Service	80.00	8/6/2024
DALLAS HOUSING AUTHORITY	Port Admin Fee Expen	68.36	8/20/2024
DALLAS HOUSING AUTHORITY	Port Admin Fee Expen	980.73	8/27/2024
DALLAS HOUSING AUTHORITY	Port HAP Port-out	1,924.00	8/20/2024
DALLAS HOUSING AUTHORITY	Port HAP Port-out	36,021.00	8/27/2024
DALLAS MOGUL INVESTMENTS LP	Rent Sub to L'lords	1,795.00	8/27/2024
DALLAS MORNING NEWS INC	Subscriptions	313.03	8/6/2024
DALLAS/FORT WORTH INTERNATIONAL	Travel	147.00	8/6/2024
DANA PONDT	Rent Sub to L'lords	1,150.00	8/27/2024
DANA SAFETY SUPPLY INC	Non-Tracked Equipmen	2,790.24	8/6/2024
DANIEL AUSTIN ORTIZ	Counsel Fees - Court	820.00	8/29/2024
DANIEL E ROUSCH PLLC	Professional Service	3,100.00	8/6/2024
Daniel G Cleveland	Travel	436.04	8/29/2024
DANIEL HERNANDEZ	Counsel Fees - Court	1,450.00	8/6/2024
DANIEL HERNANDEZ	Counsel Fees - Court	2,695.00	8/6/2024
DANIEL HERNANDEZ	Counsel Fees - Court	5,212.50	8/6/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DANIEL HERNANDEZ	Counsel Fees - Court	460.00	8/6/2024
DANIEL HERNANDEZ	Counsel Fees - Court	920.00	8/6/2024
DANIEL HERNANDEZ	Counsel Fees - Court	7,870.00	8/6/2024
DANIEL HERNANDEZ	Counsel Fees - Court	4,255.00	8/6/2024
DANIEL HERNANDEZ	Counsel Fees - Court	20.00	8/6/2024
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	8/6/2024
DANIEL HERNANDEZ	Counsel Fees - Court	2,875.00	8/6/2024
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	8/6/2024
DANIEL HERNANDEZ	Counsel Fees - Court	550.00	8/6/2024
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	8/6/2024
DANIEL HERNANDEZ	Counsel Fees - Court	650.00	8/6/2024
DANIEL HERNANDEZ	Counsel Fees - Court	1,650.00	8/6/2024
DANIEL HERNANDEZ	Counsel Fees - Court	1,625.00	8/6/2024
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	8/6/2024
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	8/6/2024
DANIEL HERNANDEZ	Counsel Fees - Court	1,890.00	8/20/2024
DANIEL HERNANDEZ	Counsel Fees - Court	2,690.00	8/20/2024
DANIEL HERNANDEZ	Counsel Fees - Court	587.50	8/20/2024
DANIEL HERNANDEZ	Counsel Fees - Court	750.00	8/20/2024
DANIEL HERNANDEZ	Counsel Fees - Court	21,600.00	8/20/2024
DANIEL HERNANDEZ	Counsel Fees - Court	1,650.00	8/20/2024
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	8/20/2024
DANIEL HERNANDEZ	Counsel Fees - Court	1,525.00	8/20/2024
DANIEL HERNANDEZ	Counsel Fees - Court	700.00	8/20/2024
DANIEL HERNANDEZ	Counsel Fees - Court	1,250.00	8/20/2024
DANIEL HERNANDEZ	Counsel Fees - Court	550.00	8/20/2024
DANIEL HERNANDEZ	Counsel Fees - Court	550.00	8/20/2024
DANIEL HERNANDEZ	Litigation Expense	229.00	8/6/2024
DANIEL L HALE	Rent Sub to L'lords	2,106.00	8/27/2024
DANIEL MATTHEW LANGE	Rent Sub to L'lords	1,942.00	8/27/2024
DANIEL MORAIS	Rent Sub to L'lords	1,180.00	8/27/2024
DANIEL PENA	Restitution Payable	17.50	8/20/2024
DANNY D PITZER	Counsel Fees - Court	1,935.00	8/29/2024
DANNY D PITZER	Counsel Fees - Court	2,880.00	8/29/2024
DANNY D PITZER	Counsel Fees - Court	825.00	8/29/2024
DANNY D PITZER	Counsel Fees - Court	275.00	8/29/2024
DAO TRAN	Rent Sub to L'lords	5,293.00	8/27/2024
Dara K Couch	Parking	7.00	8/29/2024
DARCY NILES DENO	Counsel Fees - Juven	400.00	8/29/2024
DARCY NILES DENO	Counsel Fees - Juven	100.00	8/29/2024
DARCY NILES DENO	Counsel Fees - Proba	1,150.00	8/29/2024
DARCY NILES DENO	Counsel Fees - Proba	1,150.00	8/29/2024
DARCY NILES DENO	Counsel Fees-CPS Chi	840.00	8/29/2024
DARCY NILES DENO	Counsel Fees-CPS Chi	1,240.00	8/29/2024
DARCY NILES DENO	Counsel Fees-CPS Chi	660.00	8/29/2024
DARCY NILES DENO	Counsel Fees-CPS Chi	3,160.00	8/29/2024
DARCY NILES DENO	Counsel Fees-CPS Chi	930.00	8/29/2024
DARCY NILES DENO	Counsel Fees-CPS Chi	1,105.00	8/29/2024
DARCY NILES DENO	Counsel Fees-CPS Cus	485.00	8/29/2024
DARCY NILES DENO	Counsel Fees-CPS Cus	2,550.00	8/29/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DARCY NILES DENO	Counsel Fees-CPS Cus	635.00	8/29/2024
DARCY NILES DENO	Counsel Fees-CPS Cus	355.00	8/29/2024
DARCY NILES DENO	Counsel Fees-CPS Cus	1,830.00	8/29/2024
DARCY NILES DENO	Counsel Fees-CPS Cus	115.00	8/29/2024
DARCY NILES DENO	Counsel Fees-CPS Non	80.00	8/29/2024
DARCY NILES DENO	Counsel Fees-CPS Non	230.00	8/29/2024
DARIAL SMITH	Rent Sub to L'lords	961.00	8/27/2024
DARNELL FORENSIC INC	Expert Witness Servi	4,112.50	8/6/2024
DARREN GILLESPIE	Rent Sub to L'lords	1,359.00	8/27/2024
DARREN GILLESPIE	Rent Sub to L'lords	1,359.00	8/27/2024
DARWIN HOMES LLC	Rent Sub to L'lords	3,812.00	8/27/2024
DASHAWN NATHANIEL FREENEY	Trust - Justice of t	447.00	8/20/2024
DAVE HAN	HAP Reimb Port-in	2,000.00	8/27/2024
DAVID A PEARSON, IV	Counsel Fees - Court	150.00	8/29/2024
DAVID A PEARSON, IV	Counsel Fees - Court	1,343.75	8/29/2024
DAVID A PEARSON, IV	Counsel Fees - Court	125.00	8/29/2024
DAVID A PEARSON, IV	Counsel Fees - Court	250.00	8/29/2024
DAVID A PEARSON, IV	Counsel Fees - Court	1,075.00	8/29/2024
DAVID A PEARSON, IV	Counsel Fees - Court	375.00	8/29/2024
DAVID A PEARSON, IV	Counsel Fees - Court	175.00	8/29/2024
DAVID A PEARSON, IV	Counsel Fees - Court	175.00	8/29/2024
DAVID A PEARSON, IV	Counsel Fees - Juven	625.00	8/29/2024
DAVID A PEARSON, IV	Counsel Fees - Juven	100.00	8/29/2024
DAVID A PEARSON, IV	Counsel Fees-Crimina	656.25	8/29/2024
DAVID A PEARSON, IV	Counsel Fees-Crimina	1,025.00	8/29/2024
DAVID BAYS	Counsel Fees - Court	675.00	8/6/2024
DAVID BAYS	Counsel Fees - Court	850.00	8/6/2024
DAVID BAYS	Counsel Fees - Court	175.00	8/6/2024
DAVID BAYS	Counsel Fees - Court	650.00	8/6/2024
DAVID BAYS	Counsel Fees - Court	200.00	8/20/2024
DAVID BAYS	Counsel Fees - Court	250.00	8/20/2024
DAVID BAYS	Counsel Fees - Court	575.00	8/20/2024
DAVID BAYS	Counsel Fees - Court	375.00	8/20/2024
DAVID BAYS	Counsel Fees - Court	650.00	8/20/2024
DAVID DANIELS	Rent Sub to L'lords	772.00	8/27/2024
DAVID DEAN TEUSCHER	Health International	79.16	8/20/2024
DAVID GOSSETT	Damage Claims	100.00	8/6/2024
David Hernandez	Education	577.77	8/6/2024
David K Mora	Juvenile Transportat	160.00	8/6/2024
DAVID L MARLOW	Captial Murder - Inv	2,988.11	8/6/2024
DAVID L MARLOW	Captial Murder - Inv	3,578.70	8/20/2024
DAVID PALMER	Counsel Fees - Court	80.00	8/6/2024
DAVID PALMER	Counsel Fees - Court	150.00	8/6/2024
DAVID PALMER	Counsel Fees - Court	275.00	8/6/2024
DAVID PALMER	Counsel Fees - Court	500.00	8/6/2024
DAVID PALMER	Counsel Fees - Court	1,250.00	8/6/2024
DAVID PALMER	Counsel Fees - Court	275.00	8/6/2024
DAVID PALMER	Counsel Fees - Court	275.00	8/6/2024
DAVID PALMER	Counsel Fees - Court	1,125.00	8/6/2024
DAVID PALMER	Counsel Fees - Court	700.00	8/6/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DAVID PALMER	Counsel Fees - Court	700.00	8/6/2024
DAVID PALMER	Counsel Fees - Court	425.00	8/6/2024
DAVID PALMER	Counsel Fees - Court	150.00	8/20/2024
DAVID PALMER	Counsel Fees - Court	425.00	8/20/2024
DAVID PALMER	Counsel Fees - Court	425.00	8/20/2024
DAVID PALMER	Counsel Fees - Court	425.00	8/20/2024
DAVID PALMER	Counsel Fees - Court	275.00	8/20/2024
DAVID PALMER	Counsel Fees - Court	550.00	8/20/2024
DAVID PALMER	Counsel Fees - Court	700.00	8/20/2024
DAVIDSON & HEENAN INVESTMENTS LLC	Rent Sub to L'lords	2,484.00	8/27/2024
DAVIDSON & HEENAN INVESTMENTS LLC	Rent Sub to L'lords	1,993.00	8/27/2024
DAVIN THURMOND	Rent Sub to L'lords	158.00	8/27/2024
DAVIS & STANTON INC	Service Awards	760.00	8/6/2024
DAWN FERGUSON	Counsel Fees - Court	1,175.00	8/29/2024
DAWN FERGUSON	Counsel Fees - Court	2,275.00	8/29/2024
DAWN FERGUSON	Counsel Fees - Court	952.50	8/29/2024
DAWN FERGUSON	Counsel Fees - Court	900.00	8/29/2024
DAWN FERGUSON	Counsel Fees - Court	3,490.00	8/29/2024
DAWN FERGUSON	Counsel Fees - Court	5,495.00	8/29/2024
DAWN FERGUSON	Counsel Fees - Court	710.00	8/29/2024
DAWN FERGUSON	Counsel Fees - Court	955.00	8/29/2024
DAWN FERGUSON	Counsel Fees - Court	2,790.00	8/29/2024
DAWN FERGUSON	Counsel Fees - Court	825.00	8/29/2024
DAWN FERGUSON	Counsel Fees - Court	275.00	8/29/2024
DAWN FERGUSON	Counsel Fees - Court	275.00	8/29/2024
DAWN FERGUSON	Counsel Fees - Court	275.00	8/29/2024
DAWN FERGUSON	Counsel Fees - Court	275.00	8/29/2024
DAWN FERGUSON	Counsel Fees - Court	275.00	8/29/2024
DAWN FERGUSON	Counsel Fees - Court	425.00	8/29/2024
DAWN FERGUSON	Counsel Fees - Court	275.00	8/29/2024
DAWN FERGUSON	Counsel Fees - Court	275.00	8/29/2024
DAWN FERGUSON	Counsel Fees - Court	75.00	8/29/2024
DAWN FERGUSON	Counsel Fees - Court	550.00	8/29/2024
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Chi	490.00	8/20/2024
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Non	1,725.00	8/20/2024
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Non	140.00	8/20/2024
DC GROUP INC	Electronic Equipment	2,920.00	8/6/2024
DPC CROSSING LLC	Rent Sub to L'lords	4,399.00	8/27/2024
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	15,420.00	8/27/2024
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	762.00	8/27/2024
DDM INVESTMENT GROUP LLC	Rent Sub to L'lords	2,690.00	8/27/2024
DEALERS ELECTRICAL SUPPLY CO	Building Maintenance	63.81	8/6/2024
DEALERS ELECTRICAL SUPPLY CO	Building Maintenance	14.42	8/6/2024
DEALERS ELECTRICAL SUPPLY CO	Parts and Supplies	304.50	8/20/2024
DEAN MIYAZONO	Counsel Fees - Court	1,430.00	8/29/2024
DEAN MIYAZONO	Counsel Fees - Court	1,417.50	8/29/2024
DEAN MIYAZONO	Counsel Fees - Court	1,875.00	8/29/2024
DEAN MIYAZONO	Counsel Fees - Court	4,089.50	8/29/2024
DEAN MIYAZONO	Counsel Fees - Court	1,560.00	8/29/2024
DEAN MIYAZONO	Counsel Fees - Court	655.00	8/29/2024
DEAN MIYAZONO	Counsel Fees - Court	1,310.00	8/29/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DEAN MIYAZONO	Counsel Fees - Court	1,080.00	8/29/2024
DEAN MIYAZONO	Counsel Fees - Court	75.00	8/29/2024
DEAN MIYAZONO	Counsel Fees - Court	1,125.00	8/29/2024
DEAN MIYAZONO	Counsel Fees - Court	975.00	8/29/2024
DEAN MIYAZONO	Counsel Fees - Court	425.00	8/29/2024
DEAN MIYAZONO	Counsel Fees - Court	75.00	8/29/2024
DEAN MIYAZONO	Counsel Fees - Court	75.00	8/29/2024
DEAN MIYAZONO	Counsel Fees - Court	275.00	8/29/2024
DEAN MIYAZONO	Counsel Fees - Court	850.00	8/29/2024
DEAN MIYAZONO	Counsel Fees - Court	350.00	8/29/2024
DEAN MIYAZONO	Counsel Fees - Court	275.00	8/29/2024
DEAN MIYAZONO	Counsel Fees - Court	825.00	8/29/2024
DEBBIE BYARD-BISHOP	Clothing	100.00	8/6/2024
DEBORAH HODGE	Rent Sub to L'lords	1,371.00	8/27/2024
DEBORAH LYNN SMITH	Professional Service	200.00	8/20/2024
DEBRA ATKISSON MD PA	Litigation Expense	7,500.00	8/20/2024
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	3,580.00	8/27/2024
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	1,097.00	8/27/2024
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	2,171.00	8/27/2024
DECATUR-ANGLE E-GROUP LLC	Rental Assistance	1,370.00	8/27/2024
DECATUR-ANGLE E-GROUP LLC	Utility Assistance	116.19	8/27/2024
DEEN FORT WORTH ASSOCIATES LP	Rent Sub to L'lords	3,714.00	8/27/2024
DEEN FORT WORTH ASSOCIATES LP	Rent Sub to L'lords	102.00	8/27/2024
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	1,355.00	8/27/2024
DEFENDER SUPPLY LLC	Non-Tracked Equipmen	8,883.17	8/6/2024
DEFENDER SUPPLY LLC	Parts and Supplies	7,411.80	8/6/2024
DEFENDER SUPPLY LLC	Parts and Supplies	3,756.95	8/6/2024
DEFENDER SUPPLY LLC	Parts and Supplies	351.90	8/20/2024
DEFIANT ARMS LLC	Non-Tracked Equipmen	16,350.00	8/6/2024
DEFIANT ARMS LLC	Safety/Tactical Supp	118.00	8/6/2024
DEL SOL ESTATES LLC	Rent Sub to L'lords	840.00	8/27/2024
DELARIO KIZZEE	Rent Sub to L'lords	2,380.00	8/27/2024
DELOITTE & TOUCHE LLP	Financial Contracts	1,676.00	8/6/2024
DELOITTE & TOUCHE LLP	Financial Contracts	5,244.00	8/6/2024
DELSYIA ALDANA	Rent Sub to L'lords	1,123.00	8/27/2024
DELTA DENTAL	Dental Claims	251,918.71	8/31/2024
DELTA DENTAL INSURANCE COMPANY	Dental Administratio	10,195.24	8/20/2024
DELTA DENTAL INSURANCE COMPANY	Dental Administratio	3,351.04	8/20/2024
DELTA DENTAL INSURANCE COMPANY	DMO Premiums	16,844.38	8/20/2024
DELTA DENTAL INSURANCE COMPANY	DMO Premiums	4,345.98	8/20/2024
DENISE E JOYNER	Rent Sub to L'lords	1,460.00	8/27/2024
DENNIS SERVICES LLC	Building Maintenance	2,313.62	8/29/2024
DENNIS SERVICES LLC	Building Maintenance	584.08	8/29/2024
DENNIS SERVICES LLC	Building Maintenance	223.39	8/29/2024
DENNIS SERVICES LLC	Building Maintenance	726.25	8/29/2024
DENNIS SERVICES LLC	Building Maintenance	205.00	8/29/2024
DENNIS SERVICES LLC	Building Maintenance	179.38	8/29/2024
DENNIS SERVICES LLC	Building Maintenance	1,937.29	8/29/2024
DENNIS SERVICES LLC	Building Maintenance	292.50	8/29/2024
DENNIS SERVICES LLC	Building Maintenance	845.63	8/29/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DENNIS SERVICES LLC	Building Maintenance	1,323.26	8/29/2024
DENNIS SERVICES LLC	Building Maintenance	2,558.84	8/29/2024
DENNIS SERVICES LLC	Building Maintenance	1,804.09	8/29/2024
DENNIS SERVICES LLC	Building Maintenance	102.50	8/29/2024
DENNIS SERVICES LLC	Building Maintenance	320.00	8/29/2024
DENNIS SERVICES LLC	Building Maintenance	153.75	8/29/2024
DENNIS SERVICES LLC	Building Maintenance	141.79	8/29/2024
DENNIS SERVICES LLC	Electrical Maintenanc	2,668.20	8/29/2024
DENNIS SERVICES LLC	Non-Tracked Construc	2,144.61	8/29/2024
Dennis W Davidson	Mileage Allowance	57.62	8/6/2024
Dennis W Davidson	Mileage Allowance	42.88	8/20/2024
DEON-JAY BOWDY	Trust - Justice of t	825.01	8/20/2024
DEPARTMENT OF STATE HEALTH SERVICES	Dept of Vital Statis	1,603.08	8/6/2024
DEPARTMENT OF STATE HEALTH SERVICES	Dept of Vital Statis	2,027.64	8/20/2024
DEPOSITION SOLUTIONS LLC	Test/Civil Service E	520.22	8/6/2024
DEPT OF INFORMATION RESOURCES	Data Transmission Li	8,603.74	8/13/2024
DEPT OF INFORMATION RESOURCES	Data Transmission Li	6,386.50	8/13/2024
DEPT OF INFORMATION RESOURCES	On-line Service	327.77	8/13/2024
DEPT OF INFORMATION RESOURCES	Telephone-Texan	196.87	8/13/2024
DEREK DONALD BROWN	Counsel Fees - Court	275.00	8/29/2024
DEREK DONALD BROWN	Counsel Fees - Court	150.00	8/29/2024
DEREK L GRIMES JR	Rent Sub to L'lords	3,050.00	8/27/2024
DERIEUX PROPERTIES LLC	Rent Sub to L'lords	497.00	8/27/2024
DERRICK W BRACKENS	Rent Sub to L'lords	1,331.00	8/27/2024
DERYL CARTER & BLAKE BURNS	Drug Seizure Interes	528.15	8/6/2024
DERYL CARTER & BLAKE BURNS	Drug Seizures	7,000.00	8/6/2024
DESARAY ROE MUMA	Counsel Fees-CPS Chi	2,225.00	8/20/2024
DESARAY ROE MUMA	Counsel Fees-CPS Chi	2,630.00	8/20/2024
DESARAY ROE MUMA	Counsel Fees-CPS Cus	140.00	8/20/2024
DESARAY ROE MUMA	Counsel Fees-CPS Cus	305.00	8/20/2024
DESARAY ROE MUMA	Counsel Fees-CPS Cus	950.00	8/20/2024
DESARAY ROE MUMA	Counsel Fees-CPS Non	790.00	8/20/2024
DESARAY ROE MUMA	Counsel Fees-CPS Non	585.00	8/20/2024
DESARAY ROE MUMA	Counsel Fees-CPS Non	470.00	8/20/2024
DESHAUN MITCHELL	Damage Claims	2,900.00	8/6/2024
DETROIT HOTEL SERVICES	Education	876.00	8/6/2024
DETROIT HOTEL SERVICES	Education	876.00	8/6/2024
DETROIT HOTEL SERVICES	Education	876.00	8/6/2024
DETROIT HOTEL SERVICES	Education	876.00	8/6/2024
DEVIN GUTRIDGE	Witness Travel	57.52	8/20/2024
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Chi	300.00	8/29/2024
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Cus	450.00	8/29/2024
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Non	105.00	8/29/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	570.00	8/29/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	1,230.00	8/29/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	3,790.00	8/29/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	1,272.50	8/29/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	1,280.00	8/29/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	2,490.00	8/29/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	1,900.00	8/29/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	275.00	8/29/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	75.00	8/29/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	75.00	8/29/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	75.00	8/29/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	1,075.00	8/29/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	150.00	8/29/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	75.00	8/29/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	275.00	8/29/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Juven	5,565.00	8/29/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Juven	3,250.00	8/29/2024
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	700.00	8/29/2024
DFW SCIENTIFIC REFRIGERATION INC	Equipment Maintenanc	3,440.00	8/6/2024
DH PACE COMPANY INC	Building Maintenance	1,051.19	8/6/2024
DH PACE COMPANY INC	Building Maintenance	285.00	8/6/2024
DH PACE COMPANY INC	Building Maintenance	400.38	8/6/2024
DH PACE COMPANY INC	Building Maintenance	950.00	8/6/2024
DH PACE COMPANY INC	Building Maintenance	427.50	8/20/2024
DHAMODHARAN PACKIRISWAMY	Rent Sub to L'lords	2,257.00	8/27/2024
DHARMENDRA VASUDEV	Rent Sub to L'lords	1,454.00	8/27/2024
DIANA BENGS	Reporter's Records (	4,850.00	8/29/2024
DIANA BENGS	Visiting Court Repor	520.23	8/29/2024
DIANA BENGS	Visiting Court Repor	4,161.84	8/29/2024
DIANE V SELLECK	Rent Sub to L'lords	870.00	8/27/2024
DIASORIN INC	Lab Supplies	4,485.58	8/6/2024
DIEN NGUYEN	Rent Sub to L'lords	970.00	8/27/2024
DIEN NGUYEN	Rent Sub to L'lords	1,304.00	8/27/2024
DIGBY LAW OFFICE	Counsel Fees-CPS Chi	2,695.00	8/6/2024
DIGBY LAW OFFICE	Counsel Fees-CPS Chi	365.00	8/20/2024
DIGBY LAW OFFICE	Counsel Fees-CPS Chi	1,090.00	8/20/2024
DIGITAL RESOURCES INC	Capital Outlay Low V	3,850.00	8/29/2024
DIGITAL RESOURCES INC	Non-Tracked Equipmen	473.68	8/29/2024
Dillon T Maroney	Travel	160.00	8/20/2024
DINH VAN NGUYEN	Rent Sub to L'lords	2,080.00	8/27/2024
DIRECT ENERGY LP	Utility Allowance	321.00	8/20/2024
DIRECT ENERGY LP	Utility Allowance	62.00	8/27/2024
DIRECT ENERGY LP	Utility Allowance	1,293.00	8/27/2024
DIRECT ENERGY LP	Utility Allowance	145.00	8/27/2024
DIRECT ENERGY LP	Utility Allowance	298.00	8/27/2024
DIRECT ENERGY LP	Utility Assistance	536.83	8/6/2024
DIRECT ENERGY LP	Utility Assistance	371.46	8/13/2024
DIRECT ENERGY LP	Utility Assistance	75.02	8/20/2024
DIRECT ENERGY LP	Utility Assistance	1,732.07	8/27/2024
DIRECTV INC	Subscriptions	244.99	8/6/2024
DIRECTV INC	Subscriptions	216.99	8/13/2024
DIRECTV INC	Subscriptions	117.44	8/13/2024
DIRECTV INC	Subscriptions	100.99	8/27/2024
DIRECTV INC	Subscriptions	128.99	8/27/2024
DIRECTV INC	Subscriptions	8.66	8/27/2024
DIRECTV INC	Subscriptions	40.49	8/27/2024
DIRECTV INC	Subscriptions	8.67	8/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DIRECTV INC	Subscriptions	118.99	8/27/2024
DIRECTV INC	Subscriptions	92.99	8/27/2024
DIRECTV INC	Subscriptions	8.67	8/27/2024
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	390.00	8/29/2024
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	587.50	8/29/2024
DNA LABS INTERNATIONAL INC	Expert Witness Servi	2,918.01	8/6/2024
DOLORES FRAUSTO CASTRO	Garnishments	347.54	8/9/2024
DOLORES FRAUSTO CASTRO	Garnishments	347.54	8/23/2024
DOMINIC A BAUMAN	Counsel Fees - Court	300.00	8/29/2024
DOMINIC A BAUMAN	Counsel Fees - Court	960.00	8/29/2024
DOMINIC A BAUMAN	Counsel Fees - Court	710.00	8/29/2024
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	8/29/2024
DOMINIC A BAUMAN	Counsel Fees - Court	550.00	8/29/2024
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	8/29/2024
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	8/29/2024
DON BODENHAMER	Counsel Fees - Court	2,110.00	8/29/2024
DON BODENHAMER	Counsel Fees - Court	1,540.00	8/29/2024
DON BODENHAMER	Counsel Fees - Court	1,260.00	8/29/2024
DON BODENHAMER	Counsel Fees - Court	2,375.00	8/29/2024
DON BODENHAMER	Counsel Fees - Court	1,350.00	8/29/2024
DON BODENHAMER	Counsel Fees - Court	1,010.00	8/29/2024
DON BODENHAMER	Counsel Fees - Court	1,720.00	8/29/2024
DON BODENHAMER	Counsel Fees - Court	1,030.00	8/29/2024
DON BODENHAMER	Counsel Fees - Court	350.00	8/29/2024
DON BODENHAMER	Counsel Fees - Court	275.00	8/29/2024
DON BODENHAMER	Counsel Fees - Court	700.00	8/29/2024
DON C TILLMAN	Rent Sub to L'lords	989.00	8/27/2024
DON HASE LAW PLLC	Counsel Fees - Court	850.00	8/29/2024
DON HASE LAW PLLC	Counsel Fees - Court	50.00	8/29/2024
DON HASE LAW PLLC	Counsel Fees - Court	850.00	8/29/2024
DON HASE LAW PLLC	Counsel Fees - Court	2,150.00	8/29/2024
DON HASE LAW PLLC	Counsel Fees - Court	1,460.00	8/29/2024
DON HASE LAW PLLC	Counsel Fees - Court	3,410.00	8/29/2024
DON HASE LAW PLLC	Counsel Fees - Court	375.00	8/29/2024
DON HASE LAW PLLC	Counsel Fees - Court	1,050.00	8/29/2024
DON HASE LAW PLLC	Counsel Fees - Court	375.00	8/29/2024
DON SMITH CONCRETE LLC	Non-Track Const/Bldg	55,345.48	8/6/2024
DONALD I CARMAN	Capital Murder - Exp	3,000.00	8/20/2024
DONALD K HENRY	Rent Sub to L'lords	858.00	8/27/2024
DONG THANH BUI	Rent Sub to L'lords	266.00	8/27/2024
DOROTHY G PINKERTON	Rent Sub to L'lords	703.00	8/27/2024
DOROTHY JEMISON	Rent Sub to L'lords	643.00	8/27/2024
DORYS TIJERINA	Professional Service	150.00	8/20/2024
DOUG RAY	Rent Sub to L'lords	1,900.00	8/27/2024
DOUG RAY	Rent Sub to L'lords	1,742.00	8/27/2024
DOW PROPERTY MANAGMENT INC	Rent Sub to L'lords	1,500.00	8/27/2024
DOWNTOWN FORT WORTH INC	Liaison Expense	625.00	8/20/2024
DR JESSICA BATTS PSYD LCDC PLLC	Professional Service	2,000.00	8/29/2024
DR JESSICA BATTS PSYD LCDC PLLC	Professional Service	1,250.00	8/29/2024
DR JESSICA BATTS PSYD LCDC PLLC	Professional Service	200.00	8/29/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DRAGON ASSET MANAGEMENT SERIES LLC	Rent Sub to L'lords	1,055.00	8/27/2024
DRAIN NET TECHNOLOGIES LLC	Kitchen Maintenance	744.86	8/6/2024
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	8/6/2024
DRAKE DUNNAVENT PC	Counsel Fees - Court	850.00	8/6/2024
DRAKE DUNNAVENT PC	Counsel Fees - Court	1,125.00	8/6/2024
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	8/6/2024
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	8/20/2024
DRAKE DUNNAVENT PC	Counsel Fees - Court	825.00	8/20/2024
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	8/20/2024
DREAM RANCH LLC	Computer Supplies	819.96	8/29/2024
DREAM RANCH LLC	Computer Supplies	1,541.25	8/29/2024
DREAM RANCH LLC	Computer Supplies	325.84	8/29/2024
DREAM RANCH LLC	Computer Supplies	1,855.38	8/29/2024
DREAM RANCH LLC	Computer Supplies	209.24	8/29/2024
DREAM RANCH LLC	Computer Supplies	129.00	8/29/2024
DREAM RANCH LLC	Computer Supplies	464.76	8/29/2024
DREAM RANCH LLC	Computer Supplies	1,059.58	8/29/2024
DREAM RANCH LLC	Computer Supplies	1,728.39	8/29/2024
DREAM RANCH LLC	Computer Supplies	146.00	8/29/2024
DREAM RANCH LLC	Computer Supplies	529.86	8/29/2024
DREAM RANCH LLC	Computer Supplies	286.90	8/29/2024
DREAM RANCH LLC	Sheriff Inventory	4,652.50	8/29/2024
DREAM RANCH LLC	Shrff Commissary Inv	4,367.40	8/29/2024
DREAM RANCH LLC	Supplies	179.61	8/29/2024
DREAM RANCH LLC	Supplies	814.35	8/29/2024
DREAM RANCH LLC	Supplies	220.56	8/29/2024
DREAM RANCH LLC	Supplies	1,401.32	8/29/2024
DREAM RANCH LLC	Supplies	237.82	8/29/2024
DREAM RANCH LLC	Supplies	623.59	8/29/2024
DREAM RANCH LLC	Supplies	162.36	8/29/2024
DREAM RANCH LLC	Supplies	64.50	8/29/2024
DREAM RANCH LLC	Supplies	268.34	8/29/2024
DREAM RANCH LLC	Supplies	268.34	8/29/2024
DREAM RANCH LLC	Supplies	975.52	8/29/2024
DREAM RANCH LLC	Supplies	773.45	8/29/2024
DREAM RANCH LLC	Supplies	805.02	8/29/2024
DREAM RANCH LLC	Supplies	104.62	8/29/2024
DREAM RANCH LLC	Supplies	209.24	8/29/2024
DREAM RANCH LLC	Supplies	143.45	8/29/2024
DREAM RANCH LLC	Supplies	278.16	8/29/2024
DREAM RANCH LLC	Supplies	710.76	8/29/2024
DREAM RANCH LLC	Supplies	64.50	8/29/2024
DREAM RANCH LLC	Supplies	284.88	8/29/2024
DREAM RANCH LLC	Supplies	309.38	8/29/2024
DREAM RANCH LLC	Supplies	115.24	8/29/2024
DREAM RANCH LLC	Supplies	94.96	8/29/2024
DREAM RANCH LLC	Supplies	104.60	8/29/2024
DREAM RANCH LLC	Supplies	103.38	8/29/2024
DREAM RANCH LLC	Supplies	103.38	8/29/2024
DREAM RANCH LLC	Supplies	68.42	8/29/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DREAM RANCH LLC	Supplies	136.84	8/29/2024
DREAM RANCH LLC	Supplies	68.42	8/29/2024
DREAM RANCH LLC	Supplies	64.50	8/29/2024
DREAM RANCH LLC	Supplies	141.60	8/29/2024
DREAM RANCH LLC	Supplies	193.50	8/29/2024
DREAM RANCH LLC	Supplies	64.50	8/29/2024
DREAM RANCH LLC	Supplies	64.50	8/29/2024
DREAM RANCH LLC	Supplies	134.17	8/29/2024
DREAM RANCH LLC	Supplies	286.90	8/29/2024
DREAM RANCH LLC	Supplies	64.50	8/29/2024
DREAM RANCH LLC	Supplies	2,060.22	8/29/2024
DREAM RANCH LLC	Supplies	894.46	8/29/2024
DREAM RANCH LLC	Supplies	51.69	8/29/2024
DREAM RANCH LLC	Supplies	657.72	8/29/2024
DREAM RANCH LLC	Supplies	136.96	8/29/2024
DRIVEN BRANDS HOLDINGS INC	Central Garage Inv	1,186.04	8/20/2024
DRO/DEL PRADO PROPERTY LTD	Rental Assistance	975.00	8/6/2024
DRO/DEL PRADO PROPERTY LTD	Utility Assistance	153.59	8/6/2024
DS BROWN INVESTMENTS LLC	Rent Sub to L'lords	624.00	8/20/2024
DS BROWN INVESTMENTS LLC	Rent Sub to L'lords	4,422.00	8/27/2024
Dubaliel Estremera	Subscriptions	11.90	8/29/2024
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	30.00	8/20/2024
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	1,530.00	8/27/2024
Dulce A Lozano	Travel	355.50	8/6/2024
Dulce A Lozano	Travel	96.00	8/6/2024
DUNG Q TRAN	Rent Sub to L'lords	6,171.00	8/27/2024
DUNG THI MY NGUYEN	Rent Sub to L'lords	1,561.00	8/27/2024
DWAIN CARROLL FULLER	Expert Witness Servi	975.00	8/6/2024
DWIVEDI MANAGEMENT LLC	Rent Sub to L'lords	1,027.00	8/27/2024
DYLAN COOK	Witness Travel	121.41	8/6/2024
DYNA MARIE OSUNA	Professional Service	2,500.00	8/29/2024
DYNA MARIE OSUNA	Professional Service	1,800.00	8/29/2024
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	650.00	8/6/2024
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	900.00	8/6/2024
DYRON JOHNSON	Rent Sub to L'lords	680.00	8/27/2024
E STEVE MONTGOMERY	Rent Sub to L'lords	2,650.00	8/27/2024
EAGLE COMPANIES LLC	Custodian Supplies	418.60	8/20/2024
EAGLE COMPANIES LLC	Custodian Supplies	26.48	8/20/2024
EAGLE COMPANIES LLC	Custodian Supplies	291.84	8/20/2024
EAGLE MOUNTAIN-SAGINAW ISD	Trust - Justice of t	6.91	8/20/2024
EAN HOLDINGS LLC	Vehicle Lease	1,800.00	8/6/2024
EAN HOLDINGS LLC	Voting Machine Trans	2,797.94	8/6/2024
EAN HOLDINGS LLC	Voting Machine Trans	1,470.00	8/29/2024
EAN HOLDINGS LLC	Voting Machine Trans	750.00	8/29/2024
EAN HOLDINGS LLC	Voting Machine Trans	645.00	8/29/2024
EAN HOLDINGS LLC	Voting Machine Trans	900.00	8/29/2024
EAN HOLDINGS LLC	Voting Machine Trans	2,175.00	8/29/2024
EAN SERVICES LLC SERVING ENTERPRISE	Education	91.86	8/6/2024
EAN SERVICES LLC SERVING ENTERPRISE	Education	229.63	8/6/2024
EAN SERVICES LLC SERVING ENTERPRISE	Travel	345.42	8/6/2024

Vendor Name	Item Description	Paid Amount	Paid Date
EAN SERVICES LLC SERVING ENTERPRISE	Travel	364.80	8/6/2024
EARL CROW	Witness Travel	30.00	8/6/2024
EASTERN LABORATORY SERVICES LTD	Lab Supplies	852.50	8/20/2024
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	4,915.00	8/27/2024
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	4,988.00	8/27/2024
EASYVOTE SOLUTIONS LLC	Professional Service	21,775.00	8/6/2024
EBUBECHUKWUU UZOUKWU	Witness Travel	137.52	8/6/2024
ECLINICALWORKS LLC	Software Maintenance	4,512.26	8/20/2024
ECLINICALWORKS LLC	Software Maintenance	1,398.00	8/20/2024
ED FASKE	Rent Sub to L'lords	614.00	8/27/2024
EDGAR COUNT LLC	Rent Sub to L'lords	3,312.00	8/27/2024
EDMONDS LAW FIRM PLLC	Counsel Fees - Court	520.00	8/29/2024
EDMONDS LAW FIRM PLLC	Counsel Fees - Proba	500.00	8/29/2024
EDMONDS LAW FIRM PLLC	Counsel Fees - Proba	500.00	8/29/2024
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Chi	725.00	8/29/2024
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Chi	915.00	8/29/2024
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Chi	875.00	8/29/2024
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Chi	2,020.00	8/29/2024
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Cus	330.00	8/29/2024
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Cus	450.00	8/29/2024
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Cus	685.00	8/29/2024
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Cus	2,025.00	8/29/2024
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Non	2,540.00	8/29/2024
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Non	550.00	8/29/2024
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Non	190.00	8/29/2024
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Non	150.00	8/29/2024
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Non	215.00	8/29/2024
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Non	160.00	8/29/2024
EDWARD F GITHENS	HAP Reimb Port-in	1,753.00	8/27/2024
EDWARD F GITHENS	Rent Sub to L'lords	3,210.00	8/27/2024
EDWARD G JONES	Counsel Fees - Court	760.00	8/6/2024
EDWARD G JONES	Counsel Fees - Court	600.00	8/6/2024
EDWARD G JONES	Counsel Fees - Court	880.00	8/6/2024
EDWARD G JONES	Counsel Fees - Court	812.50	8/6/2024
EDWARD G JONES	Counsel Fees - Court	400.00	8/6/2024
EDWARD G JONES	Counsel Fees - Court	585.00	8/6/2024
EDWARD G JONES	Counsel Fees - Court	1,200.00	8/6/2024
EDWARD G JONES	Counsel Fees - Court	400.00	8/6/2024
EDWARD G JONES	Counsel Fees - Court	275.00	8/6/2024
EDWARD G JONES	Counsel Fees - Court	275.00	8/6/2024
EDWARD G JONES	Counsel Fees - Court	275.00	8/6/2024
EDWARD G JONES	Counsel Fees - Court	825.00	8/6/2024
EDWARD G JONES	Counsel Fees - Court	75.00	8/6/2024
EDWARD G JONES	Counsel Fees - Court	550.00	8/6/2024
EDWARD G JONES	Counsel Fees - Court	75.00	8/6/2024
EDWARD G JONES	Counsel Fees - Court	275.00	8/6/2024
EDWARD G JONES	Counsel Fees - Court	815.00	8/20/2024
EDWARD G JONES	Counsel Fees - Court	315.00	8/20/2024
EDWARD G JONES	Counsel Fees - Court	2,325.00	8/20/2024
EDWARD G JONES	Counsel Fees - Court	125.00	8/20/2024

Vendor Name	Item Description	Paid Amount	Paid Date
EDWARD G JONES	Counsel Fees - Court	275.00	8/20/2024
EDWARD G JONES	Counsel Fees - Court	825.00	8/20/2024
EDWARD G JONES	Counsel Fees - Court	275.00	8/20/2024
EDWARD G JONES	Counsel Fees - Court	275.00	8/20/2024
EDWARD G JONES	Counsel Fees - Court	625.00	8/20/2024
EDWARD JOSEPH ODRE	Counsel Fees - Court	1,065.00	8/29/2024
EDWARD JOSEPH ODRE	Counsel Fees - Court	512.50	8/29/2024
EDWARD JOSEPH ODRE	Counsel Fees - Court	370.00	8/29/2024
EDWARD JOSEPH ODRE	Counsel Fees - Court	350.00	8/29/2024
EDWARD JOSEPH ODRE	Counsel Fees - Court	420.00	8/29/2024
EDWARD JOSEPH ODRE	Counsel Fees - Court	275.00	8/29/2024
EDWARD JOSEPH ODRE	Counsel Fees - Court	850.00	8/29/2024
EDWARD JOSEPH ODRE	Counsel Fees - Court	275.00	8/29/2024
EDWARD JOSEPH ODRE	Counsel Fees - Court	425.00	8/29/2024
EDWARD JOSEPH ODRE	Counsel Fees - Court	825.00	8/29/2024
EDWARD JOSEPH ODRE	Counsel Fees - Court	275.00	8/29/2024
EDWARD JOSEPH ODRE	Counsel Fees - Court	275.00	8/29/2024
EDWARD JOSEPH ODRE	Counsel Fees - Court	275.00	8/29/2024
Edward M Sas	Travel	224.00	8/29/2024
EDWIN YOUNGBLOOD	Counsel Fees - Court	685.00	8/29/2024
EDWIN YOUNGBLOOD	Counsel Fees - Court	1,718.75	8/29/2024
EEC ACQUISITION LLC	Kitchen Maintenance	2,856.10	8/6/2024
EEC ACQUISITION LLC	Kitchen Maintenance	16,657.06	8/6/2024
EEC ACQUISITION LLC	Kitchen Maintenance	-	8/6/2024
EEC ACQUISITION LLC	Kitchen Maintenance	1,394.43	8/6/2024
EEC ACQUISITION LLC	Kitchen Maintenance	96.56	8/6/2024
EEC ACQUISITION LLC	Kitchen Maintenance	64.38	8/6/2024
EEC ACQUISITION LLC	Kitchen Maintenance	9,913.90	8/6/2024
EEC ACQUISITION LLC	Kitchen Maintenance	595.72	8/6/2024
EEC ACQUISITION LLC	Kitchen Maintenance	727.41	8/6/2024
EEC ACQUISITION LLC	Kitchen Maintenance	450.63	8/20/2024
EEC ACQUISITION LLC	Kitchen Maintenance	532.25	8/20/2024
EEC ACQUISITION LLC	Kitchen Maintenance	1,331.03	8/20/2024
EEC ACQUISITION LLC	Kitchen Maintenance	3,750.22	8/20/2024
EEC ACQUISITION LLC	Kitchen Maintenance	725.37	8/20/2024
ELBERT KELLY	Rent Sub to L'lords	660.00	8/27/2024
ELEANOR LEE GABRIEL	Travel	227.60	8/6/2024
ELEANOR LEE GABRIEL	Visiting Judges	113.80	8/6/2024
ELECTION WORKS INC	Capital Outlay Low V	438,720.00	8/20/2024
ELEMENTS OF ARCHITECTURE INC	Professional Service	83,072.50	8/6/2024
ELEVATE PROTECTION GROUP LLC	Bonds	71.00	8/6/2024
ELIZABETH D ROLLERSON	Rent Sub to L'lords	994.00	8/27/2024
ELIZABETH FLUHART	Witness Travel	151.24	8/20/2024
Elizabeth J Fawcett	Travel	675.83	8/20/2024
Elizabeth L Borchardt	Education	197.50	8/6/2024
Elizabeth L DiPaolo	Education	288.00	8/6/2024
Elizabeth M Garcia	Education	206.50	8/6/2024
ELIZABETH RIVERA	Counsel Fees - Court	375.00	8/6/2024
ELKINS TRUE VALUE HARDWARE	Estray Livestock	120.92	8/6/2024
ELLE BEE STENOGRAPHY LLC	Visiting Court Repor	1,560.68	8/6/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ELLE BEE STENOGRAPHY LLC	Visiting Court Repor	520.22	8/6/2024
ELLE BEE STENOGRAPHY LLC	Visiting Court Repor	1,560.72	8/20/2024
ELLIOT PIONEER BORROWER LLC	Rental Assistance	1,131.00	8/27/2024
ELLIOT PIONEER BORROWER LLC	Utility Assistance	56.81	8/27/2024
ELLIS ACRES LLC	Rent Sub to L'lords	704.00	8/27/2024
ELOY SEPULVEDA	Counsel Fees - Court	625.00	8/29/2024
ELOY SEPULVEDA	Counsel Fees - Court	8,425.00	8/29/2024
ELOY SEPULVEDA	Counsel Fees - Court	24,187.50	8/29/2024
ELOY SEPULVEDA	Counsel Fees - Court	625.00	8/29/2024
EMAD KAMEL	HAP Reimb Port-in	2,856.00	8/27/2024
EMANUEL HERNANDEZ & BRUCE ASHWORTH	Drug Seizure Interes	89.80	8/6/2024
EMANUEL HERNANDEZ & BRUCE ASHWORTH	Drug Seizures	2,300.00	8/6/2024
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	190.00	8/29/2024
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	380.00	8/29/2024
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	190.00	8/29/2024
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	839.20	8/29/2024
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	5,576.28	8/29/2024
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	1,285.00	8/29/2024
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	835.00	8/29/2024
EMC INTEGRATED SYSTEMS GROUP	Equipment Maintenanc	21,070.17	8/29/2024
EMC INTEGRATED SYSTEMS GROUP	Equipment Maintenanc	10,575.42	8/29/2024
Emily L Ledford	Dues	330.00	8/6/2024
EMMANUEL N OKAFOR JR	Rent Sub to L'lords	2,960.00	8/20/2024
EMMANUEL N OKAFOR JR	Rent Sub to L'lords	2,353.00	8/27/2024
EMOCHA MOBILE HEALTH INC	Professional Service	2,070.00	8/29/2024
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	407.00	8/27/2024
ENCON SYSTEMS INC	Graphics Inventory	1,212.04	8/29/2024
ENDUR CONTRACTORS LLC	Professional Service	365,566.51	8/29/2024
ENNIS-FLINT INC	Parts and Supplies	5,777.28	8/20/2024
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	1,920.00	8/27/2024
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	931.00	8/27/2024
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	871.00	8/27/2024
ENV SERVICES INC	Equipment Maintenanc	1,105.00	8/20/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,086.64	8/29/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	330.00	8/29/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	3,068.88	8/29/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	110.00	8/29/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	130.90	8/29/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	618.14	8/29/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	275.00	8/29/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,535.00	8/29/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,406.64	8/29/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,699.25	8/29/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	453.00	8/29/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	5,536.78	8/29/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	660.00	8/29/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	3,062.42	8/29/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	220.00	8/29/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,020.45	8/29/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	247.50	8/29/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	3,617.50	8/29/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	467.50	8/29/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,320.00	8/29/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	375.34	8/29/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	330.00	8/29/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,314.96	8/29/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	481.15	8/29/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,045.00	8/29/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	613.73	8/29/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	302.50	8/29/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	220.00	8/29/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	440.00	8/29/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	892.50	8/29/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	440.00	8/29/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	5,551.13	8/29/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	440.00	8/29/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,526.40	8/29/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	275.00	8/29/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	330.00	8/29/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	919.90	8/29/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,818.75	8/29/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	4,015.00	8/29/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,341.25	8/29/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,524.48	8/29/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	247.50	8/29/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,245.71	8/29/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	275.00	8/29/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	4,843.61	8/29/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	4,267.50	8/29/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	165.00	8/29/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,408.75	8/29/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	770.00	8/29/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	5,117.60	8/29/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,293.80	8/29/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	192.50	8/29/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,375.00	8/29/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	20,900.00	8/29/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	277.51	8/29/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	302.50	8/29/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,155.00	8/29/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	536.52	8/29/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	687.07	8/29/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	242.53	8/29/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	742.96	8/29/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	357.50	8/29/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,742.60	8/29/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	690.10	8/29/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	362.00	8/29/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,045.00	8/29/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	142.57	8/29/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	660.00	8/29/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	1,779.73	8/29/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	4,230.81	8/29/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	3,660.84	8/29/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	452.15	8/29/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	4,986.50	8/29/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	440.00	8/29/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	660.00	8/29/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	1,803.75	8/29/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	641.68	8/29/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	1,907.48	8/29/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Professional Service	904,543.51	8/29/2024
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	3,207.00	8/27/2024
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	1,555.00	8/27/2024
ERC ENVIRONMENTAL & CONSTRUCTION	Building Maintenance	2,335.00	8/29/2024
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	2,040.74	8/6/2024
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	1,329.35	8/6/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	470.00	8/29/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	1,335.00	8/29/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	470.00	8/29/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	190.00	8/29/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	80.00	8/29/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	550.00	8/29/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	650.00	8/29/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	525.00	8/29/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	750.00	8/29/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	375.00	8/29/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	250.00	8/29/2024
Eric Farmer	Travel	224.00	8/29/2024
ERIC MCARTHUR LEE	Rent Sub to L'lords	3,440.00	8/27/2024
Eric R Bergen	Education	12.25	8/20/2024
Eric R Bergen	Juvenile Transportat	20.00	8/20/2024
Erica A Loera	Juvenile Transportat	100.00	8/6/2024
Erik A Alejandro	Travel	224.00	8/20/2024
ERIKA FLORES	Counsel Fees - Court	450.00	8/29/2024
ERIKA FLORES	Counsel Fees - Court	100.00	8/29/2024
ERIKA FLORES	Counsel Fees - Court	700.00	8/29/2024
ERIKA FLORES	Counsel Fees - Court	700.00	8/29/2024
ERIKA FLORES	Counsel Fees - Court	550.00	8/29/2024
ERIKA FLORES	Counsel Fees - Court	275.00	8/29/2024
ERIKA FLORES	Counsel Fees - Court	1,750.00	8/29/2024
ERIKA FLORES	Counsel Fees - Court	1,525.00	8/29/2024
ERIKA FLORES	Counsel Fees - Court	550.00	8/29/2024
ERIKA FLORES	Counsel Fees - Court	275.00	8/29/2024
ERIKA FLORES	Counsel Fees - Court	1,125.00	8/29/2024
ERIKA FLORES	Counsel Fees - Court	275.00	8/29/2024
ERIKA FLORES	Counsel Fees - Court	825.00	8/29/2024
ERIKA FLORES	Counsel Fees - Court	550.00	8/29/2024
ERIN M BODILY	Rent Sub to L'lords	3,447.00	8/27/2024
ERIN PATTERSON	Health International	70.15	8/20/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ERNEST WALKER	Rent Sub to L'lords	702.00	8/27/2024
ESHWAR MANDAVA	Rent Sub to L'lords	3,520.00	8/27/2024
ESTHER AGUIRRE	Rent Sub to L'lords	462.00	8/27/2024
ETHICS MISSION MANAGEMENT LLC	Investigative	700.00	8/29/2024
ETHICS MISSION MANAGEMENT LLC	Investigative	380.00	8/29/2024
ETHICS MISSION MANAGEMENT LLC	Investigative	900.00	8/29/2024
ETHICS MISSION MANAGEMENT LLC	Investigative	1,074.78	8/29/2024
EULA TANKSLEY	Rent Sub to L'lords	88.00	8/20/2024
EULA TANKSLEY	Rent Sub to L'lords	968.00	8/27/2024
EULESS POLICE DEPARTMENT	Drug Seizure Interes	27.90	8/6/2024
EULESS POLICE DEPARTMENT	Drug Seizures	1,243.80	8/6/2024
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	935.00	8/27/2024
EUNICE GRIGGS	Rent Sub to L'lords	406.00	8/27/2024
EVCO PARTNERS LP	Building Maintenance	1,041.90	8/29/2024
EVCO PARTNERS LP	Building Maintenance	974.27	8/29/2024
EVCO PARTNERS LP	Building Maintenance	1,156.41	8/29/2024
EVCO PARTNERS LP	Building Maintenance	28.76	8/29/2024
EVCO PARTNERS LP	Building Maintenance	60.53	8/29/2024
EVCO PARTNERS LP	Building Maintenance	48.04	8/29/2024
EVCO PARTNERS LP	Building Maintenance	18.66	8/29/2024
EVCO PARTNERS LP	Building Maintenance	31.58	8/29/2024
EVCO PARTNERS LP	Building Maintenance	11.06	8/29/2024
EVCO PARTNERS LP	Building Maintenance	34.23	8/29/2024
EVCO PARTNERS LP	Building Maintenance	1,798.73	8/29/2024
EVCO PARTNERS LP	Building Maintenance	933.30	8/29/2024
EVCO PARTNERS LP	Building Maintenance	659.30	8/29/2024
EVCO PARTNERS LP	Building Maintenance	96.66	8/29/2024
EVCO PARTNERS LP	Building Maintenance	1,570.10	8/29/2024
EVCO PARTNERS LP	Building Maintenance	491.40	8/29/2024
EVCO PARTNERS LP	Building Maintenance	387.84	8/29/2024
EVCO PARTNERS LP	Capital Outlay Low V	2,216.52	8/29/2024
EVCO PARTNERS LP	Clothing	8.26	8/29/2024
EVCO PARTNERS LP	Custodian Supplies	214.80	8/29/2024
EVCO PARTNERS LP	Custodian Supplies	456.48	8/29/2024
EVCO PARTNERS LP	Custodian Supplies	211.55	8/29/2024
EVCO PARTNERS LP	Custodian Supplies	145.82	8/29/2024
EVCO PARTNERS LP	Custodian Supplies	-	8/29/2024
EVCO PARTNERS LP	Field Equipment & Su	148.69	8/29/2024
EVCO PARTNERS LP	Field Equipment & Su	986.88	8/29/2024
EVCO PARTNERS LP	Field Equipment & Su	102.98	8/29/2024
EVCO PARTNERS LP	Field Equipment & Su	25.68	8/29/2024
EVCO PARTNERS LP	Field Equipment & Su	333.09	8/29/2024
EVCO PARTNERS LP	Field Equipment & Su	55.99	8/29/2024
EVCO PARTNERS LP	Field Equipment & Su	28.62	8/29/2024
EVCO PARTNERS LP	Field Equipment & Su	247.90	8/29/2024
EVCO PARTNERS LP	Field Equipment & Su	197.00	8/29/2024
EVCO PARTNERS LP	Field Equipment & Su	144.24	8/29/2024
EVCO PARTNERS LP	Field Equipment & Su	691.92	8/29/2024
EVCO PARTNERS LP	Field Equipment & Su	587.40	8/29/2024
EVCO PARTNERS LP	Lab Supplies	57.40	8/29/2024

Vendor Name	Item Description	Paid Amount	Paid Date
EVCO PARTNERS LP	Landscaping Expense	1,055.44	8/29/2024
EVCO PARTNERS LP	Landscaping Expense	584.53	8/29/2024
EVCO PARTNERS LP	Landscaping Expense	151.04	8/29/2024
EVCO PARTNERS LP	Laundry Services	121.42	8/29/2024
EVCO PARTNERS LP	Medical Supplies	75.55	8/29/2024
EVCO PARTNERS LP	Medical Supplies	462.06	8/29/2024
EVCO PARTNERS LP	Parts and Supplies	413.26	8/29/2024
EVCO PARTNERS LP	Parts and Supplies	497.14	8/29/2024
EVCO PARTNERS LP	Parts and Supplies	146.00	8/29/2024
EVCO PARTNERS LP	Parts and Supplies	60.22	8/29/2024
EVCO PARTNERS LP	Parts and Supplies	781.23	8/29/2024
EVCO PARTNERS LP	Parts and Supplies	16.60	8/29/2024
EVCO PARTNERS LP	Parts and Supplies	358.96	8/29/2024
EVCO PARTNERS LP	Parts and Supplies	377.82	8/29/2024
EVCO PARTNERS LP	Parts and Supplies	229.68	8/29/2024
EVCO PARTNERS LP	Parts and Supplies	59.10	8/29/2024
EVCO PARTNERS LP	Parts and Supplies	139.80	8/29/2024
EVCO PARTNERS LP	Parts and Supplies	115.04	8/29/2024
EVCO PARTNERS LP	Parts and Supplies	(139.71)	8/29/2024
EVCO PARTNERS LP	Parts and Supplies	2,450.68	8/29/2024
EVCO PARTNERS LP	Safety/Tactical Supp	1,180.08	8/29/2024
EVCO PARTNERS LP	Safety/Tactical Supp	64.48	8/29/2024
EVCO PARTNERS LP	Safety/Tactical Supp	494.64	8/29/2024
EVCO PARTNERS LP	Small Tools	50.48	8/29/2024
EVCO PARTNERS LP	Small Tools	1,856.10	8/29/2024
EVCO PARTNERS LP	Small Tools	865.03	8/29/2024
EVCO PARTNERS LP	Small Tools	2,311.44	8/29/2024
EVCO PARTNERS LP	Small Tools	2,444.18	8/29/2024
EVCO PARTNERS LP	Small Tools	3,152.41	8/29/2024
EVCO PARTNERS LP	Small Tools	61.75	8/29/2024
EVCO PARTNERS LP	Small Tools	2,234.12	8/29/2024
EVCO PARTNERS LP	Small Tools	2,783.34	8/29/2024
EVCO PARTNERS LP	Supplies	69.68	8/29/2024
EVCO PARTNERS LP	Supplies	2,510.61	8/29/2024
EVCO PARTNERS LP	Supplies	599.68	8/29/2024
EVCO PARTNERS LP	Supplies	112.44	8/29/2024
EVCO PARTNERS LP	Supplies	50.78	8/29/2024
EVCO PARTNERS LP	Supplies	132.90	8/29/2024
EVCO PARTNERS LP	Vehicle Maintenance	91.79	8/29/2024
EVCO PARTNERS LP	Voting Supplies	246.00	8/29/2024
EVERBRIGHT REALTY LLC	Rent Sub to L'lords	206.00	8/20/2024
EVERBRIGHT REALTY LLC	Rent Sub to L'lords	2,983.00	8/27/2024
EVERLY PLAZA LLC	Rent Sub to L'lords	1,432.00	8/27/2024
EVERLY PLAZA LLC	Rent Sub to L'lords	1,106.00	8/27/2024
EVERYDAY LIFE INC	Clothing	545.91	8/6/2024
EVIDENT INC	Supplies	149.21	8/20/2024
EVRIDGE TRACTOR INC	Parts and Supplies	2,316.00	8/29/2024
EVRIDGE TRACTOR INC	Parts and Supplies	1,632.36	8/29/2024
EVRIDGE TRACTOR INC	Parts and Supplies	188.25	8/29/2024
EXCELLENT CUSTOM HOMES LLC	HAP Reimb Port-in	1,700.00	8/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	848.00	8/27/2024
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	2,498.00	8/27/2024
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	667.00	8/27/2024
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	1,910.00	8/27/2024
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	1,404.00	8/27/2024
FABIAN REYES	Health Food Permits	400.00	8/6/2024
FABIANA B VILLARI	Health Dept Immuniza	65.79	8/6/2024
FACILITRON INC	Space Lease Rental	1,247.00	8/6/2024
FACILITY SOLUTIONS GROUP INC	Building Maintenance	1,830.00	8/6/2024
FACILITY SOLUTIONS GROUP INC	Building Maintenance	10,945.30	8/6/2024
FACILITY SOLUTIONS GROUP INC	Building Maintenance	7,580.52	8/6/2024
FACILITY SOLUTIONS GROUP INC	Building Maintenance	2,085.70	8/20/2024
FACILITY SOLUTIONS GROUP INC	Building Maintenance	983.95	8/20/2024
FACILITY SOLUTIONS GROUP INC	Building Maintenance	999.90	8/20/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	1,915.00	8/6/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	875.00	8/6/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	1,080.00	8/6/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	345.00	8/6/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	693.75	8/6/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	965.00	8/6/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	1,400.00	8/6/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	155.00	8/6/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	425.00	8/6/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	275.00	8/6/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	1,675.00	8/6/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	75.00	8/6/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	425.00	8/6/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	275.00	8/6/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	575.00	8/6/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	3,159.25	8/20/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	285.00	8/20/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	550.00	8/20/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	275.00	8/20/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	1,125.00	8/20/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	275.00	8/20/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	275.00	8/20/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	275.00	8/20/2024
FAIRWAY APARTMENTS LLC	Rent Sub to L'lords	704.00	8/27/2024
FAL INVESTMENTS LLC	Rent Sub to L'lords	652.00	8/27/2024
FANG MIN SONG	Rent Sub to L'lords	2,390.00	8/27/2024
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	1,562.00	8/27/2024
FARROUHA REAL ESTATE INVESTMENTS	Rent Sub to L'lords	764.00	8/27/2024
FASCLAMPITT PAPER STORE	Graphics Inventory	3,480.00	8/6/2024
FASCLAMPITT PAPER STORE	Graphics Inventory	4,640.00	8/6/2024
FASTLAP LLC	Central Garage Inv	2,971.29	8/6/2024
FASTLAP LLC	Central Garage Inv	360.00	8/6/2024
FASTLAP LLC	Central Garage Inv	5,314.14	8/20/2024
FBI-LEEDA INC	Education	795.00	8/6/2024
FBI-LEEDA INC	Education	795.00	8/6/2024
FBM CONSTRUCTION INC	Rent Sub to L'lords	329.00	8/27/2024
FCM PROPERTIES LLC	Rent Sub to L'lords	1,833.00	8/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
FEDEX	Postage	62.88	8/6/2024
FEDEX	Postage	11.87	8/13/2024
FEDEX	Postage	306.00	8/20/2024
FEDEX	Postage	37.52	8/27/2024
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	16.70	8/13/2024
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	16.70	8/27/2024
FELIPE MALDONADO	Restitution Payable	50.00	8/6/2024
FELIPE MALDONADO	Restitution Payable	80.04	8/20/2024
FELIX GALINDO	Rent Sub to L'lords	1,753.00	8/27/2024
FIESTA #46	Food/Hygiene Assista	58.00	8/13/2024
FIESTA MART #69	Food/Hygiene Assista	52.00	8/27/2024
FIESTA MART #76	Food/Hygiene Assista	52.00	8/6/2024
FIESTA MART #76	Food/Hygiene Assista	52.00	8/13/2024
FIESTA MEDALS DIRECT	Supplies	673.50	8/6/2024
FIL WAYNE CABANSAG	Rent Sub to L'lords	1,572.00	8/27/2024
FIRST PRIZE HOLDINGS LLC	Rent Sub to L'lords	1,888.00	8/27/2024
FISH FISH & LONG	TX Legislative Servi	282.92	8/20/2024
FISHBOWL SOLUTIONS LLC	Software Maintenance	1,800.00	8/20/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	2,776.80	8/6/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	247.20	8/6/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	242.82	8/6/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	1,230.60	8/6/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	104.61	8/20/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	1,315.02	8/20/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	3,735.19	8/20/2024
FISHER SCIENTIFIC COMPANY LLC	Medical Supplies	181.08	8/6/2024
FISHER SCIENTIFIC COMPANY LLC	Medical Supplies	362.16	8/20/2024
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	199.00	8/6/2024
FLATS AT BRENTWOOD	HAP Reimb Port-in	2,524.00	8/27/2024
FLATS AT BRENTWOOD	Rent Sub to L'lords	3,248.00	8/27/2024
FLATS AT BRENTWOOD	Rent Sub to L'lords	991.00	8/27/2024
FLATS AT BRENTWOOD	Rent Sub to L'lords	3,109.00	8/27/2024
FLATS AT BRENTWOOD	Rent Sub to L'lords	3,974.00	8/27/2024
FLATS AT BRENTWOOD	Rent Sub to L'lords	966.00	8/27/2024
FLATS AT BRENTWOOD	Rent Subsidy to Land	1,871.00	8/20/2024
FLATS ON HANDLEY IR	Rent Sub to L'lords	709.00	8/27/2024
FLATS ON HANDLEY IR	Rent Sub to L'lords	1,746.00	8/27/2024
FLO MANUEL LLC	HAP Reimb Port-in	2,674.00	8/27/2024
FLORA R KNIGHT	Visiting Court Repor	2,601.15	8/6/2024
FLORA SCHAEFFER	Witness Travel	516.26	8/6/2024
FOODLAND MARKETS	Food/Hygiene Assista	51.16	8/13/2024
FORT WEST APARTMENTS LLC	HAP Reimb Port-in	431.00	8/27/2024
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	1,036.00	8/27/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	529.00	8/20/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,018.00	8/27/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	7,000.00	8/27/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	3,295.00	8/27/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	3,033.00	8/27/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	373.00	8/27/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,434.00	8/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	317.00	8/27/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	466.00	8/27/2024
FORT WORTH DOWNTOWN LODGING LLC	Education	397.15	8/20/2024
FORT WORTH FUNERALS & CREMATIONS	Transportation	44,585.00	8/29/2024
FORT WORTH FUNERALS & CREMATIONS	Transportation	17,390.00	8/29/2024
FORT WORTH INDEPENDENT SCHOOL	Professional Service	41,488.72	8/29/2024
FORT WORTH INDEPENDENT SCHOOL	Restitution Payable	661.66	8/29/2024
FORT WORTH INDEPENDENT SCHOOL	Restitution Payable	261.66	8/29/2024
FORT WORTH LAUNDRY & DRY CLEANERS	Laundry Services	32.00	8/29/2024
FORT WORTH LAUNDRY & DRY CLEANERS	Laundry Services	67.50	8/29/2024
FORT WORTH LAUNDRY & DRY CLEANERS	Professional Service	132.00	8/29/2024
FORT WORTH LAUNDRY & DRY CLEANERS	Professional Service	223.95	8/29/2024
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	681.17	8/6/2024
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	2,171.54	8/6/2024
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	391.18	8/6/2024
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	893.80	8/6/2024
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	223.74	8/6/2024
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	926.33	8/6/2024
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	3,022.24	8/6/2024
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	586.77	8/6/2024
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	195.59	8/6/2024
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	206.36	8/6/2024
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	1,154.01	8/6/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	26.67	8/6/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	15.02	8/6/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	12.09	8/6/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	21.97	8/6/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	2.02	8/6/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	7.40	8/6/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	8.54	8/6/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	7.43	8/6/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	15.58	8/6/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	5.71	8/6/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	3.19	8/6/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	192.91	8/6/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	8.63	8/6/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	1.32	8/6/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	43.42	8/6/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	4.43	8/6/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,291.80	8/6/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	561.00	8/6/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	885.51	8/6/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	807.00	8/6/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	294.00	8/6/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,446.60	8/6/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,324.80	8/6/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,153.20	8/6/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	336.00	8/6/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	208.50	8/6/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	453.60	8/6/2024

Vendor Name	Item Description	Paid Amount	Paid Date
FORT WORTH POLICE DEPARTMENT	Drug Seizures	4,146.60	8/6/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	281.40	8/6/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	646.20	8/6/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,649.40	8/6/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	738.60	8/6/2024
FORT WORTH SHAVER & APPLIANCE	Personal Hygiene	50.00	8/20/2024
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	240.00	8/6/2024
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	26,436.00	8/6/2024
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	5,625.00	8/6/2024
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	150.00	8/6/2024
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	375.00	8/20/2024
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	2,560.00	8/20/2024
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	7,373.00	8/27/2024
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	355.00	8/27/2024
FORT WORTH VILLAS BY THE LAKE-A LP	Rental Assistance	1,126.00	8/27/2024
FORT WORTH VILLAS BY THE LAKE-A LP	Utility Assistance	25.06	8/27/2024
FORT WORTH WATER DEPARTMENT	Utility Assistance	2,107.63	8/6/2024
FORT WORTH WATER DEPARTMENT	Utility Assistance	4,287.04	8/13/2024
FORT WORTH WATER DEPARTMENT	Utility Assistance	1,175.42	8/20/2024
FORT WORTH WATER DEPARTMENT	Utility Assistance	5,363.09	8/27/2024
FORT WORTH WATER DEPARTMENT	Water	19,155.42	8/6/2024
FORT WORTH WATER DEPARTMENT	Water	333.73	8/6/2024
FORT WORTH WATER DEPARTMENT	Water	253.73	8/13/2024
FORT WORTH WATER DEPARTMENT	Water	3,787.55	8/13/2024
FORT WORTH WATER DEPARTMENT	Water	221.79	8/13/2024
FORT WORTH WATER DEPARTMENT	Water	13,609.20	8/13/2024
FORT WORTH WATER DEPARTMENT	Water	356.22	8/13/2024
FORT WORTH WATER DEPARTMENT	Water	55.55	8/13/2024
FORT WORTH WATER DEPARTMENT	Water	277.70	8/13/2024
FORT WORTH WATER DEPARTMENT	Water	576.55	8/13/2024
FORT WORTH WATER DEPARTMENT	Water	109.90	8/13/2024
FORT WORTH WATER DEPARTMENT	Water	12,339.75	8/13/2024
FORT WORTH WATER DEPARTMENT	Water	159.78	8/13/2024
FORT WORTH WATER DEPARTMENT	Water	479.77	8/13/2024
FORT WORTH WATER DEPARTMENT	Water	779.35	8/13/2024
FORT WORTH WATER DEPARTMENT	Water	250.91	8/13/2024
FORT WORTH WATER DEPARTMENT	Water	147.47	8/13/2024
FORT WORTH WATER DEPARTMENT	Water	55,836.77	8/13/2024
FORT WORTH WATER DEPARTMENT	Water	18,826.77	8/13/2024
FORT WORTH WATER DEPARTMENT	Water	244.73	8/13/2024
FORT WORTH WATER DEPARTMENT	Water	3,544.45	8/13/2024
FORT WORTH WATER DEPARTMENT	Water	155.88	8/13/2024
FORT WORTH WATER DEPARTMENT	Water	298.24	8/13/2024
FORT WORTH WATER DEPARTMENT	Water	2,902.83	8/13/2024
FORT WORTH WATER DEPARTMENT	Water	7,589.33	8/13/2024
FORT WORTH WATER DEPARTMENT	Water	2,997.85	8/13/2024
FORT WORTH WATER DEPARTMENT	Water	1,825.35	8/13/2024
FORT WORTH WATER DEPARTMENT	Water	3,161.68	8/13/2024
FORT WORTH WATER DEPARTMENT	Water	5,124.59	8/13/2024
FORT WORTH WATER DEPARTMENT	Water	313.95	8/13/2024

Vendor Name	Item Description	Paid Amount	Paid Date
FORT WORTH WATER DEPARTMENT	Water	347.05	8/13/2024
FORT WORTH WATER DEPARTMENT	Water	267.29	8/13/2024
FORT WORTH WATER DEPARTMENT	Water	2,137.42	8/13/2024
FORT WORTH WATER DEPARTMENT	Water	93.77	8/13/2024
FORT WORTH WATER DEPARTMENT	Water	95.47	8/13/2024
FORT WORTH WATER DEPARTMENT	Water	216.99	8/13/2024
FORT WORTH WATER DEPARTMENT	Water	333.66	8/13/2024
FORT WORTH WATER DEPARTMENT	Water	116.90	8/13/2024
FORT WORTH WATER DEPARTMENT	Water	116.90	8/13/2024
FORT WORTH WATER DEPARTMENT	Water	1,891.24	8/13/2024
FORT WORTH WATER DEPARTMENT	Water	190.77	8/20/2024
FORT WORTH WATER DEPARTMENT	Water	1,081.04	8/20/2024
FORT WORTH WATER DEPARTMENT	Water	11,609.11	8/20/2024
FORT WORTH WATER DEPARTMENT	Water	597.89	8/27/2024
FORT WORTH WATER DEPARTMENT	Water	1,526.90	8/27/2024
FORT WORTH WATER DEPARTMENT	Water	535.41	8/27/2024
FORT WORTH WATER DEPARTMENT	Water	727.10	8/27/2024
FORT WORTH WATER DEPARTMENT	Water	343.72	8/27/2024
FORT WORTH WATER DEPARTMENT	Water	396.60	8/27/2024
FORT WORTH WATER DEPARTMENT	Water	2,657.22	8/27/2024
FORT WORTH WATER DEPARTMENT	Water	4,646.40	8/27/2024
FORT WORTH WATER DEPARTMENT	Water	145.42	8/27/2024
FORT WORTH WATER DEPARTMENT	Water	271.01	8/27/2024
FORT WORTH WATER DEPARTMENT	Water	132.20	8/27/2024
FORT WORTH WATER DEPARTMENT	Water	112.37	8/27/2024
FORT WORTH WATER DEPARTMENT	Water	198.30	8/27/2024
FORT WORTH WATER DEPARTMENT	Water	3,985.83	8/27/2024
FORT WORTH WATER DEPARTMENT	Water	2,458.46	8/27/2024
FORT WORTH WATER DEPARTMENT	Water	5,005.92	8/27/2024
FORTERRA INC	Culverts	1,246.40	8/20/2024
FORTIFY INVESTMENTS LLC	Rent Sub to L'lords	365.00	8/27/2024
FORTIUS INVESTMENTS LLC	Rent Sub to L'lords	2,628.00	8/27/2024
FOSSIL RIDGE II LP	Rent Sub to L'lords	5,621.00	8/27/2024
FOSSIL RIDGE II LP	Rent Sub to L'lords	925.00	8/27/2024
FOUNDER PROJECT RX INC	Medical Supplies	2,254.00	8/20/2024
FOUNDER PROJECT RX INC	Medical Supplies	7.00	8/20/2024
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	4,389.00	8/20/2024
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	3,722.00	8/27/2024
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	4,679.00	8/27/2024
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	1,436.00	8/27/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	2,675.00	8/6/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	525.00	8/6/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	747.50	8/6/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	1,400.00	8/6/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	1,425.00	8/6/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	1,550.00	8/6/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	75.00	8/6/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	75.00	8/6/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	150.00	8/6/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	75.00	8/6/2024

Vendor Name	Item Description	Paid Amount	Paid Date
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	425.00	8/6/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	275.00	8/6/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	700.00	8/6/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	825.00	8/6/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	675.00	8/20/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	1,925.00	8/20/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	75.00	8/20/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	1,050.00	8/20/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	825.00	8/20/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	700.00	8/20/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	425.00	8/20/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	425.00	8/20/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	75.00	8/20/2024
FRANCISCO RIOS	Rent Sub to L'lords	885.00	8/27/2024
FRANK ADLER	Counsel Fees - Juven	2,300.00	8/29/2024
FRANK ADLER	Counsel Fees - Juven	700.00	8/29/2024
FRANK ADLER	Counsel Fees - Juven	1,300.00	8/29/2024
FRANK ADLER	Counsel Fees - Juven	200.00	8/29/2024
FRANKS REALTY INTERNATIONAL LLC	HAP Reimb Port-in	1,086.00	8/27/2024
FRANKS REALTY INTERNATIONAL LLC	Rent Sub to L'lords	1,042.00	8/27/2024
FRATERNAL ORDER OF POLICE LODGE 44	Miscellaneous Fees	(20.00)	8/9/2024
FRATERNAL ORDER OF POLICE LODGE 44	Miscellaneous Fees	(19.37)	8/23/2024
FRATERNAL ORDER OF POLICE LODGE 44	Split PR Doc Clear	400.00	8/9/2024
FRATERNAL ORDER OF POLICE LODGE 44	Split PR Doc Clear	387.50	8/23/2024
FREDERICKA SUGGS	Health International	64.47	8/20/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,454.58	8/6/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	932.70	8/6/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	750.37	8/6/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	3,287.55	8/6/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	380.27	8/6/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	3,511.51	8/6/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,343.11	8/6/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	238.78	8/6/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	727.83	8/6/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	348.48	8/6/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	408.17	8/6/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	288.78	8/6/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	477.56	8/6/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,640.00	8/6/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	408.17	8/6/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,151.94	8/6/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	288.78	8/6/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	843.31	8/20/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,968.97	8/20/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	674.40	8/20/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	4,227.45	8/20/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	885.82	8/20/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	484.61	8/20/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	824.69	8/20/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	596.95	8/20/2024

Vendor Name	Item Description	Paid Amount	Paid Date
FREER MECHANICAL CONTRACTORS	Building Maintenance	412.34	8/20/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	448.29	8/20/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	832.65	8/20/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	667.81	8/20/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	348.48	8/20/2024
FREESE AND NICHOLS INC	County Projects	158,071.40	8/6/2024
FREESE AND NICHOLS INC	Professional Service	27,229.06	8/6/2024
FREESE AND NICHOLS INC	Professional Service	856.72	8/6/2024
FRONTIER UTILITIES LLC	HAP Reimb Port-in	27.00	8/20/2024
FRONTIER UTILITIES LLC	HAP Reimb Port-in	12.00	8/27/2024
FRONTIER UTILITIES LLC	Utility Allowance	92.00	8/27/2024
FRONTIER UTILITIES LLC	Utility Allowance	9.00	8/27/2024
FW ALTON PARK LP	HAP Reimb Port-in	2,937.00	8/20/2024
FW ALTON PARK LP	HAP Reimb Port-in	1,315.00	8/27/2024
FW ALTON PARK LP	Rent Sub to L'lords	6,471.00	8/27/2024
FW ALTON PARK LP	Rent Sub to L'lords	1,373.00	8/27/2024
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	1,234.00	8/27/2024
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	4,250.00	8/27/2024
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	116.00	8/27/2024
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	531.00	8/27/2024
FW CAMPUS APARTMENTS LP	Rental Assistance	4,997.00	8/27/2024
FW COWAN PLACE LP	Rent Sub to L'lords	735.00	8/27/2024
FW COWAN PLACE LP	Rent Sub to L'lords	3,627.00	8/27/2024
FW COWAN PLACE LP	Rent Sub to L'lords	3,046.00	8/27/2024
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	666.00	8/27/2024
FW HUNTER PLAZA LP	Rent Sub to L'lords	817.00	8/27/2024
FW HUNTER PLAZA LP	Rent Sub to L'lords	881.00	8/27/2024
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,095.00	8/27/2024
FW HUNTER PLAZA LP	Rent Sub to L'lords	3,645.00	8/27/2024
FW HUNTER PLAZA LP	Rent Sub to L'lords	2,387.00	8/27/2024
FW HUNTER PLAZA LP	Rent Sub to L'lords	596.00	8/27/2024
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,028.00	8/27/2024
FW HUNTER PLAZA LP	Utility Allowance	9.00	8/27/2024
FW HUNTER PLAZA LP	Utility Allowance	31.00	8/27/2024
FW MILL STONE PARTNERS LP	Rent Sub to L'lords	1,488.00	8/27/2024
FW PATRIOT POINTE LP	HAP Reimb Port-in	1,803.00	8/27/2024
FW PATRIOT POINTE LP	Rent Sub to L'lords	706.00	8/27/2024
FW PATRIOT POINTE LP	Rent Sub to L'lords	806.00	8/27/2024
FW PATRIOT POINTE LP	Rent Sub to L'lords	8,170.00	8/27/2024
FW PATRIOT POINTE LP	Rent Sub to L'lords	641.00	8/27/2024
FW SPRINGS LP	Rent Sub to L'lords	3,127.00	8/27/2024
FW SPRINGS LP	Rent Sub to L'lords	3,080.00	8/27/2024
FW SPRINGS LP	Rent Sub to L'lords	4,125.00	8/27/2024
FW SPRINGS LP	Rent Sub to L'lords	5,451.00	8/27/2024
FW SPRINGS LP	Rent Sub to L'lords	2,656.00	8/27/2024
FW STALLION RIDGE LP	Rent Sub to L'lords	1,460.00	8/20/2024
FW STALLION RIDGE LP	Rent Sub to L'lords	975.00	8/27/2024
FW STALLION RIDGE LP	Rent Sub to L'lords	18,191.00	8/27/2024
FW STALLION RIDGE LP	Rent Sub to L'lords	1,096.00	8/27/2024
FYR SFR BORROWER LLC	Rent Sub to L'lords	2,759.00	8/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
G ANDREW PLATT	Counsel Fees - Court	450.00	8/29/2024
G ANDREW PLATT	Counsel Fees - Court	2,195.00	8/29/2024
G ANDREW PLATT	Counsel Fees - Court	970.00	8/29/2024
G ANDREW PLATT	Counsel Fees - Court	720.00	8/29/2024
G ANDREW PLATT	Counsel Fees - Court	320.00	8/29/2024
G ANDREW PLATT	Counsel Fees - Court	910.00	8/29/2024
G ANDREW PLATT	Counsel Fees - Court	330.00	8/29/2024
G ANDREW PLATT	Counsel Fees - Court	605.00	8/29/2024
G ANDREW PLATT	Counsel Fees - Court	350.00	8/29/2024
G ANDREW PLATT	Counsel Fees - Court	430.00	8/29/2024
G ANDREW PLATT	Counsel Fees - Court	425.00	8/29/2024
G ANDREW PLATT	Counsel Fees - Court	700.00	8/29/2024
G ANDREW PLATT	Counsel Fees - Court	550.00	8/29/2024
G ANDREW PLATT	Counsel Fees - Court	1,050.00	8/29/2024
G ANDREW PLATT	Counsel Fees - Court	425.00	8/29/2024
G ANDREW PLATT	Counsel Fees - Court	275.00	8/29/2024
G ANDREW PLATT	Counsel Fees - Court	1,100.00	8/29/2024
G2 ALTA MESA LLC	Rent Sub to L'lords	772.00	8/27/2024
G2 ALTA MESA LLC	Rent Sub to L'lords	2,041.00	8/27/2024
G2 ALTA MESA LLC	Rent Sub to L'lords	1,000.00	8/27/2024
Gabriel Rivas IV	Education	410.59	8/29/2024
GABRIEL SANCHEZ	Miscellaneous Payabl	195.00	8/20/2024
GALA AT CENTRAL PARK LP	Rent Sub to L'lords	5,504.00	8/27/2024
GALLIMORE TRANSLATION&INTERPRETING	Interpreter Fees	200.00	8/20/2024
GALLS PARENT HOLDINGS LLC	Clothing	3,927.00	8/29/2024
GALLS PARENT HOLDINGS LLC	Clothing	32,018.46	8/29/2024
GALLS PARENT HOLDINGS LLC	Clothing	428.19	8/29/2024
GALLS PARENT HOLDINGS LLC	Clothing	227.37	8/29/2024
GALLS PARENT HOLDINGS LLC	Clothing	410.70	8/29/2024
GALLS PARENT HOLDINGS LLC	Clothing	188.68	8/29/2024
GALLS PARENT HOLDINGS LLC	Clothing	144.48	8/29/2024
GALLS PARENT HOLDINGS LLC	Clothing	-	8/29/2024
GALLS PARENT HOLDINGS LLC	Clothing	-	8/29/2024
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	136.10	8/29/2024
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	2,218.32	8/29/2024
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	(5.00)	8/29/2024
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	5,176.08	8/29/2024
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	2,218.32	8/29/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	128.62	8/29/2024
GARDEN GATE FW ACQUISITION LP	HAP Reimb Port-in	1,256.00	8/27/2024
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	1,608.00	8/20/2024
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	12,448.00	8/27/2024
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	1,810.00	8/27/2024
GARDNER SMITH & VAUGHAN PLLC	Counsel Fees-CPS Chi	15.00	8/20/2024
GARDNER SMITH & VAUGHAN PLLC	Counsel Fees-CPS Cus	90.00	8/20/2024
GARY W BLANSCET	Travel	45.56	8/6/2024
GARY W BLANSCET	Visiting Judges	583.86	8/6/2024
GAZIM IDOSKI	Rent Sub to L'lords	299.00	8/27/2024
GCS IMAGING INC	Supplies	651.52	8/20/2024
GE FOODLAND INC	Food/Hygiene Assista	51.99	8/6/2024

Vendor Name	Item Description	Paid Amount	Paid Date
GEBHARDT AND EPPE PLLC	Counsel Fees - Capit	46,725.00	8/29/2024
GEBHARDT AND EPPE PLLC	Counsel Fees - Court	3,593.75	8/29/2024
GEBHARDT AND EPPE PLLC	Counsel Fees - Court	1,900.00	8/29/2024
GEBHARDT AND EPPE PLLC	Counsel Fees - Court	800.00	8/29/2024
GEBHARDT AND EPPE PLLC	Counsel Fees - Court	3,575.00	8/29/2024
GEBHARDT AND EPPE PLLC	Counsel Fees - Court	837.50	8/29/2024
GEBHARDT AND EPPE PLLC	Counsel Fees - Court	4,181.25	8/29/2024
GEBHARDT AND EPPE PLLC	Counsel Fees - Court	500.00	8/29/2024
GEBHARDT AND EPPE PLLC	Counsel Fees - Court	800.00	8/29/2024
GEBHARDT AND EPPE PLLC	Counsel Fees - Court	550.00	8/29/2024
GEBHARDT AND EPPE PLLC	Counsel Fees - Court	775.00	8/29/2024
GEBHARDT AND EPPE PLLC	Counsel Fees - Court	275.00	8/29/2024
GEBHARDT AND EPPE PLLC	Counsel Fees - Court	275.00	8/29/2024
GEBHARDT AND EPPE PLLC	Counsel Fees - Court	275.00	8/29/2024
GEBHARDT AND EPPE PLLC	Counsel Fees - Court	825.00	8/29/2024
GEBHARDT AND EPPE PLLC	Counsel Fees - Court	550.00	8/29/2024
GEBHARDT AND EPPE PLLC	Counsel Fees - Court	425.00	8/29/2024
GEBHARDT AND EPPE PLLC	Counsel Fees - Court	550.00	8/29/2024
GELBMAN LAW	Professional Service	640.00	8/20/2024
GENERAL DATATECH LP	Capital Outlay-Compu	39,945.58	8/29/2024
GENERAL DATATECH LP	Capital Outlay-Low V	4,638.48	8/29/2024
GENERAL DATATECH LP	Equipment Maintenanc	(28,900.93)	8/29/2024
GENERAL DATATECH LP	Non-Track Equipment	8,091.63	8/29/2024
GENERAL DYNAMICS INFORMATION	On-line Service	2,808.00	8/6/2024
GENERAL LABORATORY PRODUCTS INC	Lab Supplies	45.17	8/6/2024
GENERAL LABORATORY PRODUCTS INC	Lab Supplies	1,112.16	8/6/2024
GENERAL LABORATORY PRODUCTS INC	Lab Supplies	547.27	8/20/2024
GENUINE PARTS COMPANY	Central Garage Inv	-	8/6/2024
GENUINE PARTS COMPANY	Central Garage Inv	149.66	8/20/2024
GENUINE PARTS COMPANY	Central Garage Inv	332.45	8/20/2024
GENUINE PARTS COMPANY	Field Equipment & Su	850.81	8/6/2024
GENUINE PARTS COMPANY	Field Equipment & Su	147.40	8/20/2024
GENUINE PARTS COMPANY	Parts and Supplies	218.24	8/6/2024
GENUINE PARTS COMPANY	Parts and Supplies	798.00	8/6/2024
GENUINE PARTS COMPANY	Parts and Supplies	131.30	8/6/2024
GENUINE PARTS COMPANY	Parts and Supplies	134.84	8/6/2024
GENUINE PARTS COMPANY	Parts and Supplies	992.37	8/6/2024
GENUINE PARTS COMPANY	Parts and Supplies	491.35	8/6/2024
GENUINE PARTS COMPANY	Parts and Supplies	1,132.30	8/6/2024
GENUINE PARTS COMPANY	Parts and Supplies	-	8/20/2024
GENUINE PARTS COMPANY	Parts and Supplies	404.55	8/20/2024
GENUINE PARTS COMPANY	Parts and Supplies	294.42	8/20/2024
GENUINE PARTS COMPANY	Parts and Supplies	113.19	8/20/2024
GENUINE PARTS COMPANY	Parts and Supplies	783.14	8/20/2024
GENUINE PARTS COMPANY	Parts and Supplies	466.28	8/20/2024
GENUINE PARTS COMPANY	Parts and Supplies	920.29	8/20/2024
GENUINE PARTS COMPANY	Parts and Supplies	70.46	8/20/2024
GENUINE PARTS COMPANY	Small Tools	67.98	8/6/2024
GEORGE B MACKEY	Counsel Fees - Court	7,730.00	8/29/2024

Vendor Name	Item Description	Paid Amount	Paid Date
GEORGE B MACKEY	Counsel Fees - Court	13,110.00	8/29/2024
GEORGE B MACKEY	Counsel Fees - Court	1,075.00	8/29/2024
George Gallagher	Dues	82.50	8/20/2024
George Gallagher	Education	1,990.18	8/6/2024
GEORGINA BRUNER	Health International	104.60	8/20/2024
GEOSHACK	Field Equipment & Su	1,191.40	8/20/2024
GERRY LYNN INC	Rent Sub to L'lords	866.00	8/20/2024
GERRY LYNN INC	Rent Sub to L'lords	1,595.00	8/27/2024
GEXA ENERGY CORPORATION	HAP Reimb Port-in	1.00	8/20/2024
GEXA ENERGY CORPORATION	HAP Reimb Port-in	41.00	8/27/2024
GEXA ENERGY CORPORATION	Utility Allowance	85.00	8/27/2024
GEXA ENERGY CORPORATION	Utility Allowance	561.00	8/27/2024
GEXA ENERGY CORPORATION	Utility Allowance	44.00	8/27/2024
GEXA ENERGY LP	Utility Assistance	198.44	8/6/2024
GEXA ENERGY LP	Utility Assistance	631.59	8/13/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	457.50	8/6/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	217.50	8/6/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	825.00	8/6/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	275.00	8/6/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	802.50	8/20/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	1,030.00	8/20/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	850.00	8/20/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	425.00	8/20/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	850.00	8/20/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	375.00	8/20/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	700.00	8/20/2024
GILBERTO TORREZ	Investigative	155.50	8/20/2024
GINGER WETTER	Clothing	95.22	8/6/2024
GIRLS INC OF TARRANT COUNTY	Subrecipient Service	22,271.94	8/20/2024
GLASS DOCTOR OF NORTH TEXAS	Building Maintenance	670.40	8/20/2024
GLORIA N AUSTIN	Rent Sub to L'lords	538.00	8/27/2024
GO LAW ENFORCEMENT LLC	Advertising/Public S	280.00	8/20/2024
GOATSCAPING LLC	Landscaping Expense	12,750.00	8/20/2024
GOKUL HUMAGAIN	Rent Sub to L'lords	1,183.00	8/27/2024
GOMEZ FLOOR COVERING INC	Building Maintenance	1,950.00	8/6/2024
GOMEZ FLOOR COVERING INC	Building Maintenance	1,301.20	8/6/2024
GOMEZ FLOOR COVERING INC	Building Maintenance	530.00	8/20/2024
GOMEZ FLOOR COVERING INC	Building Maintenance	7,225.75	8/20/2024
GOOD POWER HOLDINGS LLC	Utility Allowance	186.00	8/20/2024
GOOD POWER HOLDINGS LLC	Utility Allowance	50.00	8/27/2024
GORDON & SYKES LLP	Counsel Fees - Proba	500.00	8/20/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	330.96	8/6/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	18.23	8/6/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	7.71	8/6/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	10.52	8/6/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	11.92	8/6/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	14.02	8/6/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	2.80	8/6/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	4.21	8/6/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	3.51	8/6/2024

Vendor Name	Item Description	Paid Amount	Paid Date
GOTO COMMUNICATIONS INC	Telephone-Basic	4.21	8/6/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	28.05	8/6/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	23.46	8/6/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	2.80	8/6/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	16.13	8/6/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	1.40	8/6/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	14.02	8/6/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	1.40	8/6/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	7.01	8/6/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	0.69	8/6/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	14,206.16	8/6/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	264.77	8/6/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	78,721.24	8/6/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	781.06	8/6/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	1,451.29	8/6/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	330.27	8/27/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	18.30	8/27/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	7.74	8/27/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	10.56	8/27/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	11.97	8/27/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	14.08	8/27/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	2.82	8/27/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	4.22	8/27/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	3.52	8/27/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	4.22	8/27/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	28.15	8/27/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	22.51	8/27/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	2.82	8/27/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	16.19	8/27/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	1.41	8/27/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	14.08	8/27/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	1.41	8/27/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	7.04	8/27/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	0.70	8/27/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	14,181.85	8/27/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	264.21	8/27/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	91,793.76	8/27/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	779.43	8/27/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	1,450.22	8/27/2024
GOVERNMENT PROCUREMENT SERVICES	Education	375.00	8/29/2024
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	1,128.00	8/27/2024
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	1,055.00	8/27/2024
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	896.00	8/27/2024
GRACELAND STAR LLC	Rent Sub to L'lords	7,727.00	8/27/2024
GRAND AVE APARTMENTS TX LLC	Rent Sub to L'lords	668.00	8/27/2024
GRAND MANAGEMENT INC	HAP Reimb Port-in	150.00	8/20/2024
GRAND MANAGEMENT INC	HAP Reimb Port-in	1,737.00	8/27/2024
GRAND MANAGEMENT INC	Rent Sub to L'lords	1,732.00	8/27/2024
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	259.77	8/27/2024
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	4,658.00	8/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
GRAND PRAIRIE POLICE DEPT	Drug Seizure Interes	11.13	8/6/2024
GRAND PRAIRIE POLICE DEPT	Drug Seizures	757.20	8/6/2024
GRANDMOTHERS LAUGHTER LLC	Rent Sub to L'lords	810.00	8/27/2024
GRANT IM LLC	Rent Sub to L'lords	4,121.00	8/27/2024
GRANT PARISH SHERIFF'S OFFICE	Professional Service	89.48	8/6/2024
GRAPEVINE-COBBLESTONE VILLAGE LP	Rent Sub to L'lords	2,127.00	8/27/2024
Grasiela Alvarado	Education	288.00	8/6/2024
GRAYSON COUNTY TEXAS	Inter-Cty Secure-Juv	7,800.00	8/6/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	31.00	8/20/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	12.00	8/20/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	57.00	8/27/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	73.00	8/27/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	1,006.00	8/27/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	6.00	8/27/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	4.00	8/27/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	134.00	8/6/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	190.50	8/6/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	112.00	8/13/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	89.05	8/13/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	163.00	8/20/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	197.03	8/20/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	120.32	8/27/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	110.52	8/27/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	439.05	8/27/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	215.87	8/27/2024
GREEN STONE LLC	Rent Sub to L'lords	3,241.00	8/27/2024
GREENLAND CORP LLC	Rent Sub to L'lords	1,820.00	8/27/2024
GREGORY SMITH	Miscellaneous Payabl	285.00	8/6/2024
GREYCON INC	Landscaping Expense	1,277.50	8/6/2024
GREYCON INC	Landscaping Expense	974.78	8/6/2024
GREYCON INC	Landscaping Expense	1,394.32	8/6/2024
GREYCON INC	Landscaping Expense	1,457.85	8/6/2024
GREYCON INC	Landscaping Expense	1,111.87	8/6/2024
GREYCON INC	Landscaping Expense	1,140.16	8/6/2024
GREYCON INC	Landscaping Expense	927.56	8/20/2024
GRICELDA SAMANO	Interpreter Fees	400.00	8/6/2024
GRICELDA SAMANO	Interpreter Fees	1,600.00	8/20/2024
GRIMCO INC	Sign Shop Inventory	464.40	8/6/2024
GROD CONSTRUCTION LLC	Vendor Accounts Paya	22,496.06	8/20/2024
Grover G Fickes	Travel	2,002.65	8/29/2024
Grover G Fickes	Travel-Taxable Meals	40.00	8/29/2024
GSBS BATENHORST INC	Professional Service	23,328.32	8/6/2024
GSBS BATENHORST INC	Professional Service	23,355.81	8/20/2024
GSBS BATENHORST INC	Professional Service	22,443.73	8/20/2024
GT DISTRIBUTORS INC	Non-Tracked Equipmen	6,860.00	8/6/2024
GT DISTRIBUTORS INC	Range Supplies	880.00	8/6/2024
GT DISTRIBUTORS INC	Range Supplies	275.00	8/20/2024
GT DISTRIBUTORS INC	Safety/Tactical Supp	761.65	8/6/2024
GTS TECHNOLOGY SOLUTIONS INC	Computer Supplies	2,088.72	8/29/2024
GTS TECHNOLOGY SOLUTIONS INC	Non-Tracked Equipmen	1,351.57	8/29/2024

Vendor Name	Item Description	Paid Amount	Paid Date
Guadalupe M Martinez	Education	69.54	8/29/2024
Guadalupe M Martinez	Juvenile Transportat	20.00	8/29/2024
GUARDIAN POWER CLEANING OF DALLAS	Kitchen Maintenance	2,325.00	8/6/2024
GUARDIAN POWER CLEANING OF DALLAS	Kitchen Maintenance	1,650.00	8/6/2024
GUARDIANSHIP SERVICES INC	Subrecipient Service	10,904.80	8/6/2024
Guillermo Montoya	Education	1,166.05	8/29/2024
GULF COAST TRADES CENTER	Resident MH Nonsecur	4,845.00	8/6/2024
GULF COAST TRADES CENTER	Residential Servc	7,650.00	8/6/2024
GURBAJ SINGH	Rent Sub to L'lords	1,765.00	8/27/2024
GWEN WOMACK	Clothing	761.53	8/6/2024
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	564.00	8/27/2024
HA DINH	Rent Sub to L'lords	427.00	8/27/2024
HA VAN NGUYEN	Rental Assistance	532.97	8/27/2024
HA VAN NGUYEN	Rental Assistance	467.03	8/27/2024
HAIYANG CHENG	Rent Sub to L'lords	212.00	8/20/2024
HAIYANG CHENG	Rent Sub to L'lords	8,964.00	8/27/2024
HALTOM CITY SENIOR LIVING LP	HAP Reimb Port-in	2,328.00	8/27/2024
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	1,303.00	8/20/2024
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	5,513.00	8/27/2024
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	1,340.00	8/27/2024
HAMARA SAMAY LLC	Rent Sub to L'lords	843.00	8/27/2024
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	805.00	8/27/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	75.00	8/29/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	275.00	8/29/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Chi	1,205.00	8/29/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Chi	480.00	8/29/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Chi	2,530.00	8/29/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Chi	2,480.00	8/29/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Chi	1,015.00	8/29/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Cus	1,275.00	8/29/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Cus	1,435.00	8/29/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Cus	525.00	8/29/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Cus	1,755.00	8/29/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Cus	1,585.00	8/29/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Cus	610.00	8/29/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Non	80.00	8/29/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Non	200.00	8/29/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Non	810.00	8/29/2024
HAN JU YANG	Rent Sub to L'lords	2,029.00	8/27/2024
HANG NGUYEN	Rent Sub to L'lords	1,442.00	8/27/2024
HANG NGUYEN	Rent Sub to L'lords	1,147.00	8/27/2024
HANNAH SANFORD	Clothing	250.00	8/6/2024
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	566.00	8/27/2024
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	524.00	8/27/2024
HANWHA ENERGY USA HOLDINGS CORP	Utility Allowance	167.00	8/27/2024
HANY M FAREED	Rent Sub to L'lords	6,593.00	8/27/2024
HAO PHAM	Rent Sub to L'lords	2,448.00	8/27/2024
HAPPY HOMES OF TEXAS LLC	Rent Sub to L'lords	727.00	8/27/2024
HARAF REAL ESTATE LLC	Rent Sub to L'lords	552.00	8/27/2024
HARAF REAL ESTATE LLC	Rent Sub to L'lords	518.00	8/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
HARDY DIAGNOSTICS	Lab Supplies	24.17	8/20/2024
HARDY DIAGNOSTICS	Lab Supplies	21.41	8/20/2024
HARDY DIAGNOSTICS	Lab Supplies	1,606.57	8/20/2024
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	3,406.00	8/27/2024
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	714.00	8/27/2024
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	779.00	8/27/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	855.00	8/29/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	1,250.00	8/29/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	1,640.00	8/29/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	310.00	8/29/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	410.00	8/29/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	410.00	8/29/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	125.00	8/29/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	550.00	8/29/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	550.00	8/29/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	550.00	8/29/2024
HARPER MAINTENANCE SERVICE INC	Building Maintenance	1,343.69	8/6/2024
HARPER MAINTENANCE SERVICE INC	Professional Service	5,000.00	8/6/2024
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	65.81	8/27/2024
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	708.00	8/27/2024
HARRY E WHITE LAW PC	Counsel Fees - Court	26,740.00	8/29/2024
HARRY E WHITE LAW PC	Counsel Fees - Court	160.00	8/29/2024
HARRY E WHITE LAW PC	Counsel Fees - Court	6,070.00	8/29/2024
HARRY E WHITE LAW PC	Litigation Expense	2,079.72	8/29/2024
HART INTERCIVIC INC	Hardware Maintenance	638,530.00	8/29/2024
HART INTERCIVIC INC	Hardware Maintenance	12,305.80	8/29/2024
HARTFORD LIFE & ACCIDENT INSURANCE	Basic Life	27,310.29	8/20/2024
HARTFORD LIFE & ACCIDENT INSURANCE	Dependent Group Life	3,032.40	8/20/2024
HARTFORD LIFE & ACCIDENT INSURANCE	Optional Term	83,363.48	8/20/2024
HARTFORD LIFE & ACCIDENT INSURANCE	Spousal Optional Ter	6,555.98	8/20/2024
HARVEST RIDGE HOA	Restitution Payable	1,975.00	8/6/2024
HAU YIN HOWIN CHAN	Rent Sub to L'lords	1,146.00	8/27/2024
HAZEL E HUNTER	Clothing	107.59	8/6/2024
HD INDUSTRIAL SUPPLY LLC	Kitchen Maintenance	1,596.00	8/20/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	251.16	8/29/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	1,150.25	8/29/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	1,418.95	8/29/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	-	8/29/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	98.40	8/29/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	345.14	8/29/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	777.60	8/29/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Computer Supplies	12.16	8/29/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Custodian Supplies	212.00	8/29/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Custodian Supplies	712.50	8/29/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Custodian Supplies	140.00	8/29/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Sheriff Inventory	267.30	8/29/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Shrff Commissary Inv	920.00	8/29/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Shrff Commissary Inv	9,540.00	8/29/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	26.73	8/29/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	17.82	8/29/2024

Vendor Name	Item Description	Paid Amount	Paid Date
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	124.74	8/29/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	33.92	8/29/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	397.98	8/29/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	26.73	8/29/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	88.53	8/29/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	17.82	8/29/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	17.82	8/29/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	35.64	8/29/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	8.91	8/29/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	26.73	8/29/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	44.55	8/29/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	53.46	8/29/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	42.45	8/29/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	62.37	8/29/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	17.82	8/29/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	35.64	8/29/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	606.24	8/29/2024
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	1,074.00	8/20/2024
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	13,792.00	8/27/2024
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	431.00	8/27/2024
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	863.00	8/27/2024
HEALTH EDUCATION LEARNING PROJECT	Subrecipient Service	31,644.87	8/20/2024
Heather L McManus	Education	1,332.59	8/29/2024
Heather M Kramer	Travel	133.46	8/29/2024
Heather M Kramer	Travel-Taxable Meals	60.00	8/29/2024
HEATHER M LYTLE	Counsel Fees - Court	1,130.00	8/29/2024
HEATHER M LYTLE	Counsel Fees - Court	650.00	8/29/2024
HEATHER M LYTLE	Counsel Fees - Court	590.00	8/29/2024
HEATHER M LYTLE	Counsel Fees - Court	960.00	8/29/2024
HEATHER M LYTLE	Counsel Fees - Court	1,220.00	8/29/2024
HEATHER M LYTLE	Counsel Fees - Court	275.00	8/29/2024
HEAVENLY SLEEP SHOPPE INC	Professional Service	1,090.00	8/6/2024
HEER S RAJPUROHIT	Rent Sub to L'lords	1,269.00	8/27/2024
HEIDELBERG USA INC	Equipment Maintenanc	2,003.00	8/20/2024
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	417.00	8/27/2024
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	2,191.00	8/27/2024
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	173.00	8/27/2024
HENDERSON R PALMER	Rent Sub to L'lords	1,068.00	8/27/2024
HENRIETTA D GAUNICHAUX	Rent Sub to L'lords	298.00	8/27/2024
HENRY H NGUYEN	Rent Sub to L'lords	1,929.00	8/20/2024
HENRY H NGUYEN	Rent Sub to L'lords	2,600.00	8/27/2024
HENRY J CLARK JR	Counsel Fees - Court	75.00	8/29/2024
HENRY J CLARK JR	Counsel Fees - Court	700.00	8/29/2024
HENRY SCHEIN	Lab Supplies	357.00	8/20/2024
HENRY SCHEIN	Medical Supplies	43.46	8/6/2024
HENRY SCHEIN	Medical Supplies	16.32	8/6/2024
HENRY SCHEIN	Medical Supplies	199.90	8/20/2024
HENRY SCHEIN	Medical Supplies	274.20	8/20/2024
HENRY SCHEIN	Medical Supplies	100.40	8/20/2024
HENRY SCHEIN	Medical Supplies	10.88	8/20/2024

Vendor Name	Item Description	Paid Amount	Paid Date
HENRY SCHEIN	Safety/Tactical Supp	223.36	8/20/2024
HERC RENTALS INC	Equipment Rentals	1,017.68	8/29/2024
HERITAGE BROKERAGE SERVICES LLC	County Projects	1,000.00	8/6/2024
HERITAGE BROKERAGE SERVICES LLC	County Projects	1,000.00	8/6/2024
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	505.00	8/27/2024
HERITAGE PARK VISTA HOUS PTNERS LTD	Utility Assistance	26.50	8/6/2024
HERITAGE PARK VISTA HOUS PTNERS LTD	Utility Assistance	38.25	8/27/2024
HERNANDEZ TEXAS INVESTMENTS	Rent Sub to L'lords	1,040.00	8/27/2024
HERRETH LAW PLLC	Counsel Fees - Court	400.00	8/6/2024
HERRETH LAW PLLC	Counsel Fees - Court	625.00	8/6/2024
HERRETH LAW PLLC	Counsel Fees - Court	275.00	8/6/2024
HERRETH LAW PLLC	Counsel Fees - Court	425.00	8/6/2024
HERRETH LAW PLLC	Counsel Fees - Court	275.00	8/6/2024
HERRETH LAW PLLC	Counsel Fees - Court	275.00	8/6/2024
HERRETH LAW PLLC	Counsel Fees - Court	670.00	8/29/2024
HERTZ CORPORATION	Education	189.27	8/20/2024
HERTZ CORPORATION	Education	197.74	8/20/2024
HERTZ CORPORATION	Travel	828.38	8/20/2024
HERTZ CORPORATION	Travel	68.12	8/20/2024
HIEN NGUYEN	Rent Sub to L'lords	2,615.00	8/27/2024
HIG REAL ESTATE I LLC	Rent Sub to L'lords	746.00	8/27/2024
HIG REAL ESTATE I LLC	Rent Sub to L'lords	2,207.00	8/27/2024
HIG REAL ESTATE I LLC	Rent Sub to L'lords	558.00	8/27/2024
HIG REAL ESTATE I LLC	Rent Sub to L'lords	510.00	8/27/2024
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	8/6/2024
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	8/20/2024
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	8/20/2024
HIGH OPPORTUNITY NEIGHBORHOOD II	Rent Sub to L'lords	8,587.00	8/27/2024
HIGHWAY LODGING WESTERN CENTER III	Witness Travel	684.25	8/20/2024
HILAND DAIRY FOODS COMPANY LLC	Food	2,790.98	8/29/2024
HILAND DAIRY FOODS COMPANY LLC	Food	2,480.12	8/29/2024
HILLSBOROUGH COUNTY CLERK OF COURT	Certified Copies/Tra	7.00	8/6/2024
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	896.00	8/27/2024
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	488.00	8/27/2024
HIRED HANDS INC	Interpreter Fees	170.00	8/6/2024
HIRED HANDS INC	Interpreter Fees	850.00	8/6/2024
HIRED HANDS INC	Interpreter Fees	191.25	8/20/2024
HOANG NGUYEN	Rent Sub to L'lords	1,472.00	8/27/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	3,610.00	8/29/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,860.00	8/29/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	910.00	8/29/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	540.00	8/29/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	4,435.00	8/29/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	5,180.00	8/29/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	3,978.00	8/29/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	600.00	8/29/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	957.50	8/29/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	700.00	8/29/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,525.00	8/29/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,400.00	8/29/2024

Vendor Name	Item Description	Paid Amount	Paid Date
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	760.00	8/29/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,552.50	8/29/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,650.25	8/29/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,390.00	8/29/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	768.75	8/29/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,390.00	8/29/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,300.00	8/29/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,350.00	8/29/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	100.00	8/29/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	510.00	8/29/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	3,030.00	8/29/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	710.00	8/29/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	6,000.00	8/29/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	14,845.00	8/29/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	100.00	8/29/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	4,850.00	8/29/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	550.00	8/29/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	8/29/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	425.00	8/29/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	425.00	8/29/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,300.00	8/29/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	8/29/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	925.00	8/29/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	550.00	8/29/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,175.00	8/29/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	8/29/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	8/29/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	8/29/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	8/29/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	750.00	8/29/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	75.00	8/29/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	550.00	8/29/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	8/29/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees-Crimina	1,800.00	8/29/2024
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	3,189.00	8/27/2024
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	1,036.00	8/27/2024
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	7,768.00	8/27/2024
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,200.00	8/27/2024
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,086.00	8/27/2024
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,290.00	8/27/2024
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,083.00	8/27/2024
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,701.00	8/27/2024
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,500.00	8/27/2024
HOLLY B BISHOP	Certified Copies/Tra	282.00	8/29/2024
HOLLY B BISHOP	Reporter's Records (	7,125.00	8/29/2024
HOLLY B BISHOP	Reporter's Records (	520.00	8/29/2024
HOLOGIC	Lab Supplies	1,080.00	8/6/2024
HOLT CAT	Capital Outlay-Heavy	156,621.00	8/6/2024
HOLT CAT	Parts and Supplies	84.32	8/6/2024

Vendor Name	Item Description	Paid Amount	Paid Date
HOLT CAT	Parts and Supplies	3,232.02	8/6/2024
HOLT CAT	Parts and Supplies	1,051.48	8/20/2024
HOLT CAT	Parts and Supplies	3,945.06	8/20/2024
HOME FORWARD	Port Admin Fee Expen	65.81	8/27/2024
HOME FORWARD	Port HAP Port-out	2,933.00	8/27/2024
HOME SFR BORROWER IV LLC	Rent Sub to L'lords	1,451.00	8/27/2024
HOME SFR BORROWER LLC	Rent Sub to L'lords	4,440.00	8/27/2024
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	20,445.00	8/27/2024
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	1,601.00	8/27/2024
HONEYWELL INTERNATIONAL INC	Air Conditioning Mai	16,394.86	8/6/2024
HONG LIU	Rent Sub to L'lords	3,678.00	8/27/2024
HOOD COUNTY DISTRICT CLERK	Constable 2 Fees	150.00	8/20/2024
HOOD COUNTY DISTRICT CLERK	Constable 4 Fees	375.00	8/6/2024
HOPE MARKET AFRICAN STORE	Health Food Permits	350.00	8/6/2024
HOPKINS LAW FIRM PLLC	Counsel Fees - Juven	800.00	8/6/2024
HOPKINS LAW FIRM PLLC	Counsel Fees - Juven	200.00	8/20/2024
HORNBILL RUGGED NETWORKS LLC	Capital Outlay-Low V	10,013.01	8/6/2024
HORNBILL RUGGED NETWORKS LLC	Non-Tracked Equipmen	2,739.15	8/6/2024
HOUSING CHANNEL	Rent Sub to L'lords	957.00	8/20/2024
HOUSING CHANNEL	Rent Sub to L'lords	641.00	8/27/2024
HOUSING CHANNEL	Rent Sub to L'lords	4,829.00	8/27/2024
HOUSING CHANNEL	Rent Sub to L'lords	1,578.00	8/27/2024
HOWARD COUNTY CLERK	Criminal Court Menta	660.00	8/6/2024
HOWARD M WEEMPE	Rent Sub to L'lords	293.00	8/27/2024
HPA II TEXAS SUB 2020-1 GA LLC	Rent Sub to L'lords	2,210.00	8/27/2024
HPA JV 2019 PROPERTY HOLDCO LLC	Rent Sub to L'lords	2,084.00	8/27/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	8/6/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	200.00	8/6/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	8/6/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	250.00	8/6/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	8/6/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	8/6/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	8/6/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	8/6/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	8/6/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	8/6/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	8/6/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	8/6/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	8/6/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	8/20/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	8/20/2024
HS GOVTECH USA INC	Software Maintenance	34,293.00	8/6/2024
HTCI EDAS FOX LLC	Capital Outlay-Grant	3,525.00	8/6/2024
HULEN PARK TOWNHOMES LLC	Rent Sub to L'lords	2,465.00	8/27/2024
HUNG LE	Rent Sub to L'lords	1,297.00	8/27/2024
HUNG PROPERTIES 3 LP	Rent Sub to L'lords	2,061.00	8/27/2024
HURST EULESS BEDFORD ISD	Trust - Justice of t	200.00	8/20/2024
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	27.00	8/20/2024
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	666.00	8/27/2024
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	7,849.00	8/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,852.00	8/27/2024
HUSSEIN PANJWANI	Rent Sub to L'lords	955.00	8/27/2024
IADA ASSOCIATION	Professional Service	115.00	8/6/2024
IADA ASSOCIATION	Professional Service	115.00	8/6/2024
IADA ASSOCIATION	Professional Service	115.00	8/6/2024
IADA ASSOCIATION	Professional Service	114.99	8/6/2024
IAHTI-INTERNATIONAL ASSOCIATION OF	Education	499.00	8/6/2024
IAHTI-INTERNATIONAL ASSOCIATION OF	Education	499.00	8/6/2024
IBRAHIM CONTEH	Health International	21.48	8/20/2024
ICS JAIL SUPPLIES INC	Bedding and Clothing	214.20	8/29/2024
IDAHO HOUSING & FINANCE ASSOCIATION	Rent Sub to L'lords	1,000.00	8/27/2024
IDEAL FIRE & SECURITY LLC	Building Maintenance	303.87	8/6/2024
IDEAL FIRE & SECURITY LLC	Building Maintenance	180.00	8/6/2024
IDEAL FIRE & SECURITY LLC	Building Maintenance	100.00	8/20/2024
IDEAL FIRE & SECURITY LLC	Building Maintenance	150.00	8/20/2024
IDEAL FIRE & SECURITY LLC	Building Maintenance	240.00	8/20/2024
IDEAL FIRE & SECURITY LLC	Building Maintenance	600.00	8/20/2024
IDEXX DISTRIBUTION INC	Lab Supplies	4,759.47	8/6/2024
IMAGING SPECTRUM INC	Supplies	324.70	8/6/2024
IMAGING SPECTRUM INC	Supplies	1,786.61	8/6/2024
IMAGING SPECTRUM INC	Supplies	1,788.40	8/20/2024
IMMUNALYSIS CORPORATION	Lab Supplies	10,675.80	8/6/2024
IMPACT PROMOTIONAL SERVICES INC	Clothing	201.48	8/6/2024
IMPACT PROMOTIONAL SERVICES INC	Clothing	229.47	8/6/2024
IMPACT PROMOTIONAL SERVICES INC	Clothing	35.70	8/6/2024
IMPACT PROMOTIONAL SERVICES INC	Clothing	100.00	8/20/2024
IMPACT PROMOTIONAL SERVICES INC	Supplies	252.00	8/6/2024
IMPEX GRAND HARMONY LLC	Rent Subsidy to Land	1,185.00	8/20/2024
INDUCTIVEHEALTH INFORMATICS LLC	Professional Service	47,250.00	8/6/2024
INDUSTRIAL POWER LLC	Parts and Supplies	15,798.02	8/29/2024
INFINITY SUPPLY & SERVICE INC	Custodian Supplies	667.60	8/20/2024
INFINITY SUPPLY & SERVICE INC	Kitchen Supplies	195.78	8/6/2024
INFINITY SUPPLY & SERVICE INC	Kitchen Supplies	195.78	8/20/2024
INFINITY SUPPLY & SERVICE INC	Sheriff Inventory	1,578.00	8/6/2024
INFINITY SUPPLY & SERVICE INC	Shrff Commissary Inv	15,021.00	8/6/2024
INFINITY SUPPLY & SERVICE INC	Shrff Commissary Inv	15,021.00	8/20/2024
INFINITY SUPPLY & SERVICE INC	Supplies	200.28	8/6/2024
INFORMATION DISCOVERY SERVICES LLC	Background Check	807.30	8/20/2024
INFORMATION DISCOVERY SERVICES LLC	Background Check	2,709.20	8/20/2024
INJOY PRODUCTIONS INC	Educational Material	874.87	8/6/2024
INNJOY HOSPITALITY LLC	Education	583.95	8/6/2024
INTEGRA REALTY RESOURCES FORT WORTH	County Projects	1,000.00	8/6/2024
INTEGRA REALTY RESOURCES FORT WORTH	County Projects	1,000.00	8/6/2024
INTELLIGENT INTERIORS INC	Non-Tracked Equipmen	2,055.00	8/6/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	37.90	8/6/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	8/6/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	8/6/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	19.95	8/6/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	8/6/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	8/6/2024



Vendor Name	Item Description	Paid Amount	Paid Date
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	42.90	8/6/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	37.90	8/6/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	35.90	8/6/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	22.95	8/6/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	11.47	8/6/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	22.95	8/6/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	77.00	8/20/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	8/20/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	8/20/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	8/20/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	42.90	8/20/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	8/20/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	8/20/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	8/20/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	160.50	8/20/2024
INTERFACE SECURITY SYSTEMS LLC	Professional Service	1,045.58	8/6/2024
INTERNAL REVENUE SERVICE	Split PR Doc Clear	85.00	8/9/2024
INTERNAL REVENUE SERVICE	Split PR Doc Clear	85.00	8/23/2024
INTERNATIONAL ASSOCIATION OF ARSON	Dues	103.00	8/20/2024
INTERNATIONAL CODE COUNCIL INC	Dues	170.00	8/20/2024
IQM INC BUSINESS INVESTIGATIONS	Professional Service	1,470.00	8/6/2024
IRVING BRITAIN WAY LP	Rent Sub to L'lords	885.00	8/27/2024
IRVING HOLDINGS INC	Transportation	138.40	8/29/2024
IRVING HOLDINGS INC	Transportation	5,079.55	8/29/2024
IRVING WINDSONG DUPLEX HOLDINGS LLC	Rent Sub to L'lords	646.00	8/27/2024
J BRANDT RECOGNITION LTD	Safety/Tactical Supp	211.50	8/6/2024
J BRANDT RECOGNITION LTD	Supplies	15.00	8/6/2024
J LANIER JONES PROPERTIES LLC	Rent Sub to L'lords	1,159.00	8/27/2024
J R WEST TEXAS CONCRETE LLC	Non-Track Const/Bldg	244,277.10	8/6/2024
JACK CHRISTOPHER ALBRECHT	Trust - Justice of t	90.00	8/20/2024
JACK HENSON JR	Rent Sub to L'lords	960.00	8/27/2024
JACOB PEREZ & HAROLD JOHNSON	Drug Seizure Interes	50.74	8/6/2024
JACOB PEREZ & HAROLD JOHNSON	Drug Seizures	745.00	8/6/2024
Jada M Diviney	Travel	201.84	8/29/2024
JAG LPVA LLC	Rent Sub to L'lords	1,699.00	8/27/2024
JAG LPVA LLC	Rent Sub to L'lords	767.00	8/27/2024
JAG LPVA LLC	Rent Sub to L'lords	1,176.00	8/27/2024
JAIME CHAVEZ	Rent Sub to L'lords	805.00	8/27/2024
JAMES C MCKINNEY	Rent Sub to L'lords	339.00	8/27/2024
JAMES D HUMPHRIES	Rent Sub to L'lords	1,478.00	8/27/2024
JAMES D RENFORTH II	Counsel Fees - Court	690.00	8/29/2024
JAMES D RENFORTH II	Counsel Fees - Court	1,430.00	8/29/2024
JAMES D RENFORTH II	Counsel Fees - Court	620.00	8/29/2024
JAMES D RENFORTH II	Counsel Fees - Court	1,135.00	8/29/2024
JAMES D RENFORTH II	Counsel Fees - Court	7,755.00	8/29/2024
JAMES D RENFORTH II	Counsel Fees - Court	1,950.00	8/29/2024
JAMES D RENFORTH II	Counsel Fees - Court	1,000.00	8/29/2024
JAMES D RENFORTH II	Counsel Fees - Court	1,340.00	8/29/2024
JAMES D RENFORTH II	Counsel Fees - Court	950.00	8/29/2024
JAMES D RENFORTH II	Counsel Fees - Court	390.00	8/29/2024

Vendor Name	Item Description	Paid Amount	Paid Date
JAMES D RENFORTH II	Counsel Fees - Court	730.00	8/29/2024
JAMES D RENFORTH II	Counsel Fees - Court	75.00	8/29/2024
JAMES D RENFORTH II	Counsel Fees - Court	550.00	8/29/2024
JAMES D RENFORTH II	Counsel Fees - Court	550.00	8/29/2024
JAMES E MAY	Rent Sub to L'lords	1,428.00	8/27/2024
JAMES L WEST PRESBYTERIAN SPECIAL	Subrecipient Service	13,022.34	8/6/2024
JAMES L WEST PRESBYTERIAN SPECIAL	Subrecipient Service	8,229.92	8/20/2024
JAMES MASEK	Counsel Fees - CPS	1,840.00	8/29/2024
JAMES MASEK	Counsel Fees - Juven	8,260.00	8/29/2024
JAMES MASEK	Counsel Fees - Juven	100.00	8/29/2024
JAMES MASEK	Counsel Fees-CPS Chi	1,500.00	8/29/2024
JAMES MASEK	Counsel Fees-CPS Chi	120.00	8/29/2024
JAMES MASEK	Counsel Fees-CPS Chi	855.00	8/29/2024
JAMES MASEK	Counsel Fees-CPS Chi	545.00	8/29/2024
JAMES MASEK	Counsel Fees-CPS Cus	1,215.00	8/29/2024
JAMES MASEK	Counsel Fees-CPS Cus	560.00	8/29/2024
JAMES MASEK	Counsel Fees-CPS Cus	285.00	8/29/2024
JAMES MASEK	Counsel Fees-CPS Cus	1,495.00	8/29/2024
JAMES MASEK	Counsel Fees-CPS Non	390.00	8/29/2024
JAMES MASEK	Counsel Fees-CPS Non	870.00	8/29/2024
JAMES MASEK	Counsel Fees-CPS Non	605.00	8/29/2024
James R Hudson	Education	1,528.66	8/20/2024
JAMES RIVER SOLUTIONS	Fuel	1,973.37	8/29/2024
JAMES RIVER SOLUTIONS	Fuel	11,650.33	8/29/2024
JAMES RIVER SOLUTIONS	Fuel	2,939.95	8/29/2024
JAMES S JOHNSON	Travel	52.26	8/20/2024
JAMES SAMUEL WILLIAMS	Rent Sub to L'lords	568.00	8/27/2024
JAMES WADE ALLARD	Trust - Justice of t	331.00	8/20/2024
JAMIE CUMMINGS	Visiting Judges	2,320.80	8/29/2024
JAMIE GROSS	Clothing	300.00	8/6/2024
Jamie L Daniels	Travel	288.00	8/29/2024
JANE FOWLER LAW PLLC	Counsel Fees-CPS Chi	1,360.00	8/29/2024
JANESSA A THORNELL	Reporter's Records (	184.19	8/29/2024
JANIS SHARP	HAP Reimb Port-in	1,500.00	8/27/2024
JARDINAGE INTERIORS LLP	Building Maintenance	124.00	8/20/2024
JARED THOMAS	Rent Sub to L'lords	2,138.00	8/27/2024
JASJIT KAUR CHANDHOK	Rent Sub to L'lords	3,590.00	8/20/2024
JASJIT KAUR CHANDHOK	Rent Sub to L'lords	2,100.00	8/27/2024
JASON CRAWLEY	Rent Sub to L'lords	971.00	8/27/2024
JASON HEATH HOWARD	Professional Service	187.50	8/29/2024
JASON JOHN BEVERS	Travel	64.96	8/20/2024
Jason L Thomas	Education	441.70	8/6/2024
JASON NIKIRK	Health International	85.16	8/20/2024
JASON RAY	Rent Sub to L'lords	797.00	8/27/2024
JASON'S DELI	Promotional Expenses	478.38	8/29/2024
JASON'S DELI	Volunteer Program	251.78	8/29/2024
Jazmoine A Stevenson	Juvenile Transportat	40.00	8/6/2024
JB DFW LLC	Prepaid - Rent	7,233.04	8/29/2024
JBA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,411.00	8/27/2024
JBC GROUP LLC	Rent Sub to L'lords	2,111.00	8/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
JDHQ HOTELS LLC	Travel	393.66	8/20/2024
JDHQ HOTELS LLC	Travel	262.43	8/20/2024
Jeanette Martinez	Education	895.06	8/29/2024
Jeannette E Johnson	County Projects	185.57	8/6/2024
JEANNIE M JOBE	Reporter's Records (	5,795.00	8/29/2024
JEFF BROWN LAW	Counsel Fees - Court	2,042.50	8/29/2024
JEFF BROWN LAW	Counsel Fees - Court	980.00	8/29/2024
JEFF BROWN LAW	Counsel Fees - Court	990.00	8/29/2024
JEFF BROWN LAW	Counsel Fees - Court	930.00	8/29/2024
JEFF BROWN LAW	Counsel Fees - Court	990.00	8/29/2024
JEFF BROWN LAW	Counsel Fees - Court	4,220.00	8/29/2024
JEFF BROWN LAW	Counsel Fees - Court	3,025.00	8/29/2024
JEFF BROWN LAW	Counsel Fees - Court	2,320.00	8/29/2024
JEFF BROWN LAW	Counsel Fees - Court	975.00	8/29/2024
JEFF BROWN LAW	Counsel Fees - Court	275.00	8/29/2024
JEFF BROWN LAW	Counsel Fees - Court	550.00	8/29/2024
JEFF BROWN LAW	Counsel Fees - Court	75.00	8/29/2024
JEFF BROWN LAW	Counsel Fees - Court	975.00	8/29/2024
JEFF BROWN LAW	Counsel Fees - Court	550.00	8/29/2024
JEFF BROWN LAW	Counsel Fees - Court	825.00	8/29/2024
JEFF BROWN LAW	Counsel Fees - Court	1,125.00	8/29/2024
JEFF BROWN LAW	Counsel Fees - Court	425.00	8/29/2024
JEFF BROWN LAW	Counsel Fees - Court	275.00	8/29/2024
JEFF BROWN LAW	Counsel Fees - Court	275.00	8/29/2024
JEFF BROWN LAW	Counsel Fees - Court	1,100.00	8/29/2024
JEFF BROWN LAW	Counsel Fees - Court	275.00	8/29/2024
JEFF BROWN LAW	Counsel Fees - Court	150.00	8/29/2024
JEFF BROWN LAW	Counsel Fees - Court	425.00	8/29/2024
JEFF BROWN LAW	Counsel Fees - Court	550.00	8/29/2024
JEFF BROWN LAW	Counsel Fees - Court	700.00	8/29/2024
JEFF BROWN LAW	Counsel Fees - Court	275.00	8/29/2024
JEFF S HOOVER	Counsel Fees - Court	800.00	8/6/2024
JEFF S HOOVER	Counsel Fees - Court	700.00	8/6/2024
JEFF S HOOVER	Counsel Fees - Court	75.00	8/6/2024
JEFF S HOOVER	Counsel Fees - Court	775.00	8/6/2024
JEFF S HOOVER	Counsel Fees - Court	550.00	8/6/2024
JEFF S HOOVER	Counsel Fees - Court	275.00	8/20/2024
JEFFERSON SMITH LAW GROUP PLLC	Counsel Fees - Juven	1,175.00	8/29/2024
JEFFERSON SMITH LAW GROUP PLLC	Counsel Fees - Juven	325.00	8/29/2024
JEFFERSON SMITH LAW GROUP PLLC	Professional Service	500.00	8/29/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	975.00	8/29/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	375.00	8/29/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	6,187.50	8/29/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	2,407.50	8/29/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	550.00	8/29/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	12,362.50	8/29/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	3,150.00	8/29/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	4,550.00	8/29/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	350.00	8/29/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	925.00	8/29/2024

Vendor Name	Item Description	Paid Amount	Paid Date
JEFFERY DAVID BONCEK	Counsel Fees - Court	550.00	8/29/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	275.00	8/29/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	600.00	8/29/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	550.00	8/29/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	275.00	8/29/2024
JEFFREY S KASTERKE	Rent Sub to L'lords	1,758.00	8/27/2024
JEFFREY W GARDNER	Captial Murder - Inv	4,522.75	8/29/2024
JEFFREY W GARDNER	Investigative	2,700.00	8/29/2024
JENA RITCHIE	Health International	44.32	8/20/2024
Jennie L Myers	Education	25.00	8/29/2024
JENNIFER BLANKENSHIP	Clothing	100.00	8/6/2024
JENNIFER D BULLARD	Reporter's Records (	630.00	8/6/2024
JENNIFER D BULLARD	Reporter's Records (	35.00	8/6/2024
JENNIFER HARRIS	Clothing	314.39	8/6/2024
Jennifer L Dery	Travel	399.80	8/20/2024
Jennifer R Weaver	Education	161.90	8/29/2024
Jeremy F Duskin	Education	488.91	8/29/2024
Jeremy K Bradford	Travel	355.50	8/6/2024
JEREMY SCHEETZ	Witness Travel	245.77	8/6/2024
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	546.00	8/27/2024
JERRY MOODY	Rent Sub to L'lords	904.00	8/27/2024
JERRY NELSON JENKINS	Rent Sub to L'lords	493.00	8/20/2024
JERRY NELSON JENKINS	Rent Sub to L'lords	2,487.00	8/27/2024
JERRY P MOORE	Rent Sub to L'lords	2,958.00	8/27/2024
JERRY P MOORE	Rent Sub to L'lords	1,700.00	8/27/2024
Jerry W Brown	Travel	220.29	8/20/2024
JERRY WOOD	Counsel Fees - Court	1,975.00	8/29/2024
JERRY WOOD	Counsel Fees - Court	1,668.75	8/29/2024
JERRY WOOD	Counsel Fees - Court	1,725.00	8/29/2024
JERRY WOOD	Counsel Fees - Court	962.50	8/29/2024
JERRY WOOD	Counsel Fees - Court	275.00	8/29/2024
JERRY WOOD	Counsel Fees - Court	425.00	8/29/2024
JERRY WOOD	Counsel Fees - Court	700.00	8/29/2024
JERRY WOOD	Counsel Fees - Court	275.00	8/29/2024
JERRY WOOD	Counsel Fees - Court	275.00	8/29/2024
JERRY WOOD	Counsel Fees - Court	275.00	8/29/2024
JERRY WOOD	Counsel Fees - Court	275.00	8/29/2024
JESSE CALOWAY	Captial Murder - Inv	5,345.01	8/6/2024
JESSICA DAVIS	Clothing	200.00	8/6/2024
Jessica Mendoza	Travel	56.56	8/29/2024
Jessica Mendoza	Travel-Taxable Meals	40.00	8/29/2024
JESUS GONZALEZ	Witness Travel	76.26	8/6/2024
JFA CONSTRUCTION LLC	Professional Service	210,406.34	8/29/2024
JFR BRENTWOOD LLC	Rent Sub to L'lords	2,464.00	8/27/2024
JGS IRREVOCABLE TRUST	Rent Sub to L'lords	1,186.00	8/27/2024
JIAXIN DU	Rent Sub to L'lords	1,857.00	8/27/2024
JIKAI CHEN	Rent Sub to L'lords	1,926.00	8/27/2024
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Chi	1,055.00	8/20/2024
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Cus	170.00	8/20/2024
JIMETOCHUKWU OKEY-ILOANYA	Restitution Payable	77.25	8/6/2024
JIMMIE LEE BELL	Rent Sub to L'lords	1,048.00	8/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
JIMMY LAM	Health Food Permits	660.00	8/6/2024
JINSON JOSE	Rent Sub to L'lords	2,912.00	8/27/2024
JOEL'S AIR INC	Rent Sub to L'lords	1,300.00	8/27/2024
JOGIP INVESTMENT GROUP LLC	Rent Sub to L'lords	3,129.00	8/27/2024
JOHN BENOIST	Counsel Fees - Court	3,740.00	8/20/2024
JOHN CHARLES OSWALT	Investigative	185.00	8/6/2024
JOHN CHARLES OSWALT	Investigative	225.50	8/6/2024
JOHN CHARLES OSWALT	Investigative	1,500.00	8/6/2024
JOHN CHARLES OSWALT	Investigative	1,912.50	8/20/2024
JOHN CHARLES OSWALT	Investigative	2,085.00	8/20/2024
JOHN DAVID ALVAREZ	Rent Sub to L'lords	1,277.00	8/27/2024
JOHN E MONTGOMERY	Rent Sub to L'lords	2,414.00	8/27/2024
JOHN EDWARD AVERY	Counsel Fees - Court	75.00	8/29/2024
JOHN EDWARD AVERY	Counsel Fees - Court	225.00	8/29/2024
JOHN EDWARD AVERY	Counsel Fees - Court	425.00	8/29/2024
JOHN EDWARD AVERY	Counsel Fees - Court	700.00	8/29/2024
JOHN EDWARD AVERY	Counsel Fees - Court	425.00	8/29/2024
JOHN EDWARD AVERY	Counsel Fees - Court	425.00	8/29/2024
JOHN EDWARD AVERY	Counsel Fees - Court	700.00	8/29/2024
JOHN EDWARD AVERY	Counsel Fees - Court	275.00	8/29/2024
JOHN EDWARD AVERY	Professional Service	225.00	8/29/2024
JOHN G JOHNSON	Counsel Fees - Court	20.00	8/6/2024
JOHN G JOHNSON	Counsel Fees - Court	915.00	8/6/2024
JOHN G JOHNSON	Counsel Fees - Court	370.00	8/6/2024
JOHN G JOHNSON	Counsel Fees - Court	550.00	8/6/2024
JOHN G JOHNSON	Counsel Fees - Court	425.00	8/6/2024
JOHN G JOHNSON	Counsel Fees - Court	275.00	8/6/2024
JOHN G JOHNSON	Counsel Fees - Court	275.00	8/6/2024
JOHN G JOHNSON	Counsel Fees - Court	700.00	8/6/2024
JOHN G JOHNSON	Counsel Fees - Court	275.00	8/20/2024
JOHN G JOHNSON	Counsel Fees - Court	275.00	8/20/2024
JOHN G JOHNSON	Counsel Fees - Court	825.00	8/20/2024
JOHN G JOHNSON	Counsel Fees - Court	275.00	8/20/2024
John G Pilkington	Education	309.00	8/20/2024
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	1,116.00	8/20/2024
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	1,393.00	8/20/2024
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	11,200.00	8/27/2024
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	3,659.00	8/27/2024
JOHN T BRENDER	Counsel Fees - Court	1,320.00	8/6/2024
JOHN T BRENDER	Counsel Fees - Court	4,902.00	8/6/2024
JOHN T BRENDER	Counsel Fees - Court	5,711.50	8/6/2024
JOHN T BRENDER	Counsel Fees - Court	710.00	8/6/2024
JOHN T BRENDER	Counsel Fees - Court	1,581.00	8/6/2024
JOHN T BRENDER	Counsel Fees - Court	825.00	8/6/2024
JOHN T BRENDER	Counsel Fees - Court	550.00	8/6/2024
JOHN T BRENDER	Counsel Fees - Court	275.00	8/6/2024
JOHN T BRENDER	Counsel Fees - Court	275.00	8/6/2024
JOHN T BRENDER	Counsel Fees - Court	625.00	8/6/2024
JOHN T BRENDER	Counsel Fees - Court	275.00	8/6/2024
JOHN T BRENDER	Counsel Fees - Court	425.00	8/6/2024

Vendor Name	Item Description	Paid Amount	Paid Date
JOHN T BRENDER	Counsel Fees - Court	940.00	8/20/2024
JOHN T BRENDER	Counsel Fees - Court	425.00	8/20/2024
JOHN WAGGONER POLHEMUS JR	Travel	48.72	8/20/2024
JOHNNIE LEE WHITE	Rent Sub to L'lords	1,009.00	8/27/2024
JOHNSON MCNULTY	Counsel Fees-CPS Chi	480.00	8/20/2024
JOHNSON MCNULTY	Counsel Fees-CPS Cus	605.00	8/20/2024
JOHNSON MCNULTY	Counsel Fees-CPS Non	370.00	8/20/2024
JON COON	Rent Sub to L'lords	829.00	8/27/2024
Jonathan A Ford	Travel	355.50	8/6/2024
JONATHAN W FOX	Counsel Fees - Court	350.00	8/6/2024
JONATHAN W FOX	Counsel Fees - Court	310.00	8/6/2024
JONATHAN W FOX	Counsel Fees - Court	560.00	8/20/2024
JONATHAN W FOX	Counsel Fees-CPS Chi	250.00	8/6/2024
JONATHAN W FOX	Counsel Fees-CPS Cus	755.00	8/6/2024
JONATHAN W FOX	Counsel Fees-CPS Cus	390.00	8/20/2024
JONATHAN W FOX	Counsel Fees-CPS Cus	230.00	8/20/2024
JONATHAN W FOX	Counsel Fees-CPS Non	785.00	8/6/2024
JONATHAN W FOX	Counsel Fees-CPS Non	40.00	8/6/2024
JONATHAN W FOX	Counsel Fees-CPS Non	260.00	8/20/2024
JONATHAN W FOX	Counsel Fees-CPS Non	295.00	8/20/2024
JONATHAN'S PLACE EMERGENCY SHELTER	Clothing	321.19	8/6/2024
Jose A Arroyo	Education	309.00	8/20/2024
JOSE AGUILAR	Health Dept Immuniza	274.98	8/6/2024
Jose Martinez	Transportation	88.50	8/6/2024
JOSE MIJARESESPINOZA	Miscellaneous Payabl	60.00	8/20/2024
JOSE RODRIGUEZ	Travel	64.96	8/20/2024
JOSH WHITE PROPERTIES	Rent Sub to L'lords	828.00	8/27/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	9,860.00	8/29/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	2,220.00	8/29/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	1,820.00	8/29/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	3,537.50	8/29/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	2,490.00	8/29/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	3,310.00	8/29/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	9,280.00	8/29/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	5,860.00	8/29/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	730.00	8/29/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	2,230.00	8/29/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	275.00	8/29/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees-Crimina	3,880.00	8/29/2024
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	490.00	8/29/2024
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	762.50	8/29/2024
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	500.00	8/29/2024
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	390.00	8/29/2024
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	8/29/2024
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	700.00	8/29/2024
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	550.00	8/29/2024
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	8/29/2024
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	350.00	8/29/2024
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	8/29/2024
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	8/29/2024

Vendor Name	Item Description	Paid Amount	Paid Date
JOSIANNE NAKURE GATARIKI	Interpreter Fees	200.00	8/6/2024
JOSLYN REYES	Health International	42.34	8/20/2024
Joy L Pierce	Education	75.00	8/6/2024
Joy L Pierce	Travel-Taxable Meals	80.00	8/6/2024
JOYFULSTAYS LLC	HAP Reimb Port-in	2,750.00	8/27/2024
JP MORGAN CHASE	County Clerk Cash Bond Postage	140.22	8/31/2024
JPMORGAN CHASE BANK NA	AFIS (Fingerprinting	66.00	8/20/2024
JPMORGAN CHASE BANK NA	Building Maintenance	8,766.35	8/20/2024
JPMORGAN CHASE BANK NA	Central Garage Inv	1,119.47	8/22/2024
JPMORGAN CHASE BANK NA	Clothing	150.00	8/20/2024
JPMORGAN CHASE BANK NA	Court Costs	272.50	8/20/2024
JPMORGAN CHASE BANK NA	Dues	243.54	8/20/2024
JPMORGAN CHASE BANK NA	Education	813.70	8/20/2024
JPMORGAN CHASE BANK NA	Education	239.70	8/20/2024
JPMORGAN CHASE BANK NA	Education	239.70	8/20/2024
JPMORGAN CHASE BANK NA	Education	479.40	8/20/2024
JPMORGAN CHASE BANK NA	Education	159.80	8/20/2024
JPMORGAN CHASE BANK NA	Education	319.60	8/20/2024
JPMORGAN CHASE BANK NA	Education	159.80	8/20/2024
JPMORGAN CHASE BANK NA	Education	1,790.00	8/20/2024
JPMORGAN CHASE BANK NA	Education	507.95	8/20/2024
JPMORGAN CHASE BANK NA	Education	200.00	8/20/2024
JPMORGAN CHASE BANK NA	Education	1,983.80	8/20/2024
JPMORGAN CHASE BANK NA	Education	1,555.00	8/20/2024
JPMORGAN CHASE BANK NA	Education	117.99	8/20/2024
JPMORGAN CHASE BANK NA	Education	222.68	8/20/2024
JPMORGAN CHASE BANK NA	Education	275.53	8/20/2024
JPMORGAN CHASE BANK NA	Education	365.70	8/20/2024
JPMORGAN CHASE BANK NA	Education	1,200.00	8/20/2024
JPMORGAN CHASE BANK NA	Education	432.92	8/20/2024
JPMORGAN CHASE BANK NA	Education	171.94	8/20/2024
JPMORGAN CHASE BANK NA	Education	635.79	8/20/2024
JPMORGAN CHASE BANK NA	Education	2,029.76	8/20/2024
JPMORGAN CHASE BANK NA	Education	1,875.81	8/20/2024
JPMORGAN CHASE BANK NA	Education	175.00	8/20/2024
JPMORGAN CHASE BANK NA	Education	2,418.20	8/20/2024
JPMORGAN CHASE BANK NA	Education	246.10	8/20/2024
JPMORGAN CHASE BANK NA	Equipment Maintenanc	85.00	8/20/2024
JPMORGAN CHASE BANK NA	Estray Livestock	1,040.00	8/20/2024
JPMORGAN CHASE BANK NA	Field Equipment & Su	436.58	8/20/2024
JPMORGAN CHASE BANK NA	Investigative	63.10	8/20/2024
JPMORGAN CHASE BANK NA	Jury Costs	125.80	8/6/2024
JPMORGAN CHASE BANK NA	Jury Costs	714.14	8/20/2024
JPMORGAN CHASE BANK NA	Landscaping Expense	217.92	8/20/2024
JPMORGAN CHASE BANK NA	Liaison Expense	98.47	8/20/2024
JPMORGAN CHASE BANK NA	Liaison Expense	179.87	8/20/2024
JPMORGAN CHASE BANK NA	Meeting Expenses	439.89	8/20/2024
JPMORGAN CHASE BANK NA	Meeting Expenses	519.07	8/20/2024
JPMORGAN CHASE BANK NA	Meeting Expenses	324.96	8/20/2024
JPMORGAN CHASE BANK NA	Meeting Expenses	1,030.00	8/20/2024

Vendor Name	Item Description	Paid Amount	Paid Date
JPMORGAN CHASE BANK NA	Parts and Supplies	547.31	8/20/2024
JPMORGAN CHASE BANK NA	Parts and Supplies	100.58	8/20/2024
JPMORGAN CHASE BANK NA	Subscriptions	32.51	8/20/2024
JPMORGAN CHASE BANK NA	Subscriptions	84.41	8/20/2024
JPMORGAN CHASE BANK NA	Subscriptions	199.03	8/20/2024
JPMORGAN CHASE BANK NA	Subscriptions	79.01	8/20/2024
JPMORGAN CHASE BANK NA	Subscriptions	60.00	8/22/2024
JPMORGAN CHASE BANK NA	Supplies	341.84	8/20/2024
JPMORGAN CHASE BANK NA	Supplies	83.40	8/20/2024
JPMORGAN CHASE BANK NA	Supplies	130.29	8/20/2024
JPMORGAN CHASE BANK NA	Supplies	198.58	8/20/2024
JPMORGAN CHASE BANK NA	Supplies	459.69	8/20/2024
JPMORGAN CHASE BANK NA	Supplies	409.40	8/20/2024
JPMORGAN CHASE BANK NA	Transportation	497.42	8/20/2024
JPMORGAN CHASE BANK NA	Travel	823.72	8/20/2024
JPMORGAN CHASE BANK NA	Travel	196.13	8/20/2024
JPMORGAN CHASE BANK NA	Travel	193.85	8/20/2024
JPMORGAN CHASE BANK NA	Travel	7,382.80	8/20/2024
JPMORGAN CHASE BANK NA	Travel	2,415.34	8/20/2024
JPMORGAN CHASE BANK NA	Travel	158.85	8/20/2024
JPMORGAN CHASE BANK NA	Travel	337.95	8/20/2024
JPMORGAN CHASE BANK NA	Travel	337.95	8/20/2024
JPMORGAN CHASE BANK NA	Travel	142.74	8/20/2024
JPMORGAN CHASE BANK NA	Travel	601.80	8/20/2024
JPMORGAN CHASE BANK NA	Travel	257.11	8/20/2024
JPMORGAN CHASE BANK NA	Vehicle Maintenance	216.96	8/20/2024
JPMORGAN CHASE BANK NA	Vehicle Maintenance	10.00	8/20/2024
JPMORGAN CHASE BANK NA	Volunteer Program	26.92	8/20/2024
JPMORGAN CHASE BANK NA	Volunteer Program	24.76	8/20/2024
JPS HEALTH NETWORK	Medical Services	8,556.00	8/20/2024
Juan J Guereque	Travel	350.93	8/6/2024
JUAN M AREVALO	Counsel Fees - Court	75.00	8/6/2024
JUAN M AREVALO	Counsel Fees - Court	425.00	8/6/2024
JUAN M AREVALO	Counsel Fees - Court	700.00	8/6/2024
JUAN M AREVALO	Counsel Fees - Court	825.00	8/6/2024
JUAN M AREVALO	Counsel Fees - Court	275.00	8/6/2024
JUAN M AREVALO	Counsel Fees - Court	1,250.00	8/6/2024
JUAN M AREVALO	Counsel Fees - Court	1,275.00	8/6/2024
JUAN M AREVALO	Counsel Fees - Court	550.00	8/6/2024
JUAN M AREVALO	Counsel Fees - Court	700.00	8/6/2024
JUAN M AREVALO	Counsel Fees - Court	550.00	8/6/2024
JUAN M AREVALO	Counsel Fees - Court	275.00	8/20/2024
JUAN M AREVALO	Counsel Fees - Court	1,250.00	8/20/2024
JUAN M AREVALO	Counsel Fees - Court	425.00	8/20/2024
JUAN M AREVALO	Counsel Fees - Court	275.00	8/20/2024
JUAN M AREVALO	Counsel Fees - Court	275.00	8/20/2024
JUAN M GONZALES	Rent Sub to L'lords	257.00	8/20/2024
JUAN M GONZALES	Rent Sub to L'lords	691.00	8/27/2024
JUANITA M DUNLAP	Interpreter Fees	200.00	8/6/2024
JUANITA M DUNLAP	Interpreter Fees	71.25	8/20/2024

Vendor Name	Item Description	Paid Amount	Paid Date
JUDGE CARMEN RIVERA-WORLEY	Travel	344.55	8/6/2024
JUDITH RAAB	Health International	25.11	8/20/2024
JULI JOHNSON	Clothing	225.00	8/6/2024
JULIANA IPOCK INTERPRETATION &	Interpreter Fees	190.00	8/29/2024
JULIE D KUBIAK	Rent Sub to L'lords	252.00	8/20/2024
JULIE JACOBSON	Counsel Fees - Juven	6,665.00	8/29/2024
JULIE JACOBSON	Counsel Fees - Juven	600.00	8/29/2024
JULIE JACOBSON	Counsel Fees - Juven	200.00	8/29/2024
Julie M Nichols	Education	241.50	8/20/2024
JULIO RUBIO	Restitution Payable	163.30	8/6/2024
JULIO RUBIO	Restitution Payable	26.19	8/20/2024
JULIUS C ARCIGA	Rent Sub to L'lords	613.00	8/27/2024
JULIUS SCOTT & MARK SCOTT	Drug Seizure Interes	49.96	8/6/2024
JULIUS SCOTT & MARK SCOTT	Drug Seizures	1,400.00	8/6/2024
JUMBO PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	901.00	8/27/2024
JUNIPER-RENAISSANCE GARDENS LLC	Rent Sub to L'lords	778.00	8/27/2024
JUST ENERGY TEXAS I CORP	Utility Allowance	445.00	8/20/2024
JUST ENERGY TEXAS I CORP	Utility Allowance	30.00	8/20/2024
JUST ENERGY TEXAS I CORP	Utility Allowance	150.00	8/27/2024
JUST ENERGY TEXAS I CORP	Utility Allowance	258.00	8/27/2024
JUST ENERGY TEXAS I CORP	Utility Allowance	2,791.00	8/27/2024
JUST ENERGY TEXAS I CORP	Utility Allowance	192.00	8/27/2024
JUST ENERGY TEXAS I CORP	Utility Assistance	196.70	8/6/2024
JUST ENERGY TEXAS I CORP	Utility Assistance	1,064.28	8/13/2024
JUST ENERGY TEXAS I CORP	Utility Assistance	359.11	8/20/2024
JUST ENERGY TEXAS I CORP	Utility Assistance	1,759.03	8/27/2024
JUST RIDE TRANSPORTATION LLC	Transportation	2,888.30	8/6/2024
JUST RIDE TRANSPORTATION LLC	Transportation	399.70	8/6/2024
JUST RIDE TRANSPORTATION LLC	Transportation	1,891.50	8/6/2024
JUST RIDE TRANSPORTATION LLC	Transportation	163.40	8/6/2024
JUST RIDE TRANSPORTATION LLC	Transportation	126.00	8/7/2024
JUST RIDE TRANSPORTATION LLC	Transportation	372.40	8/7/2024
JUST RIDE TRANSPORTATION LLC	Transportation	1,658.50	8/7/2024
JUST RIDE TRANSPORTATION LLC	Transportation	1,525.30	8/7/2024
JUST RIDE TRANSPORTATION LLC	Transportation	1,398.30	8/20/2024
JUST RIDE TRANSPORTATION LLC	Transportation	35.00	8/20/2024
JUST RIDE TRANSPORTATION LLC	Transportation	586.00	8/20/2024
JUST RIDE TRANSPORTATION LLC	Transportation	2,100.00	8/20/2024
JUST RIGHT PRODUCTS	Clothing	3,331.40	8/6/2024
JUST RIGHT PRODUCTS	Clothing	240.00	8/6/2024
JUST RIGHT PRODUCTS	Clothing	415.96	8/6/2024
JUST RIGHT PRODUCTS	Clothing	307.20	8/6/2024
JUST RIGHT PRODUCTS	Clothing	235.02	8/20/2024
JUST RIGHT PRODUCTS	Clothing	251.58	8/20/2024
JUST RIGHT PRODUCTS	Clothing	246.68	8/20/2024
JUST RIGHT PRODUCTS	Clothing	612.50	8/20/2024
JUST RIGHT PRODUCTS	Clothing	920.40	8/20/2024
JUST RIGHT PRODUCTS	Clothing	2,097.10	8/20/2024
JUSTFOIA INC	Software Maintenance	26,852.66	8/23/2024
JUSTICE MANAGEMENT INSTITUTE	Non-Tracked Equipmen	13,600.00	8/20/2024

Vendor Name	Item Description	Paid Amount	Paid Date
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Chi	1,110.00	8/29/2024
JUSTIN SEED CO INC	Erosion Control	544.75	8/20/2024
JUSTIN'S PLACE	Subrecipient Service	345,041.03	8/20/2024
K & L SUPPLY INC	Parts and Supplies	987.25	8/6/2024
K POST COMPANY	Building Maintenance	563.02	8/20/2024
K SARGAM CORPORATION	Rent Sub to L'lords	4,064.00	8/27/2024
K SARGAM CORPORATION	Rent Sub to L'lords	2,046.00	8/27/2024
K T HOME SERVICES	Rent Sub to L'lords	903.00	8/27/2024
K4 AMBASSADOR APARTMENTS LLC	Rent Sub to L'lords	672.00	8/27/2024
K4 EL RANCHO APARTMENTS LLC	Rent Subsidy to Land	2,241.37	8/20/2024
K4 EL RANCHO APARTMENTS LLC	Rent Subsidy/Deposit	400.00	8/20/2024
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	139.00	8/20/2024
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	713.00	8/27/2024
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	1,250.00	8/27/2024
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	938.00	8/27/2024
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	2,762.00	8/27/2024
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	2,064.00	8/27/2024
KAIROS LIVING LLC	Rent Sub to L'lords	2,143.00	8/27/2024
KAIROS LIVING LLC	Rent Sub to L'lords	1,675.00	8/27/2024
Kaitlin M Lopez	Travel	324.71	8/6/2024
Kaitlin M Lopez	Travel	30.79	8/6/2024
Kaitlin M Lopez	Travel	96.00	8/6/2024
Kaitlyn R Malec	Travel	148.71	8/6/2024
Kaitlyn R Malec	Travel	206.79	8/6/2024
Kaitlyn R Malec	Travel	96.00	8/6/2024
KAITLYN RHODES	Court Visitor	349.18	8/6/2024
KAITLYN RHODES	Court Visitor	489.77	8/20/2024
Kanika D Lee	Travel	96.00	8/29/2024
Kanika D Lee	Travel	224.00	8/29/2024
KAREN B MARTINEZ	Reporter's Records (	3,485.00	8/29/2024
KARMEN JOHNSON	Counsel Fees - Court	439.60	8/29/2024
KARTHIKA SRINIVASAN	Rent Sub to L'lords	2,174.00	8/27/2024
KASSANDRA KADEL	Court Visitor	569.50	8/6/2024
KATE PRATT LAW PLLC	Counsel Fees-CPS Chi	3,495.00	8/6/2024
KATE PRATT LAW PLLC	Counsel Fees-CPS Chi	2,160.00	8/20/2024
KATHLEEN A KASPER DDS PA	Professional Service	1,100.00	8/6/2024
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	1,755.00	8/27/2024
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	300.00	8/6/2024
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	100.00	8/20/2024
KATHRYN CRAVEN	Counsel Fees-CPS Chi	315.00	8/29/2024
KATHRYN CRAVEN	Counsel Fees-CPS Chi	2,220.00	8/29/2024
KATHRYN CRAVEN	Counsel Fees-CPS Chi	1,560.00	8/29/2024
KATHRYN CRAVEN	Counsel Fees-CPS Chi	710.00	8/29/2024
KATHRYN CRAVEN	Counsel Fees-CPS Chi	750.00	8/29/2024
KATHRYN CRAVEN	Counsel Fees-CPS Chi	2,615.00	8/29/2024
KATHRYN CRAVEN	Counsel Fees-CPS Cus	3,495.00	8/29/2024
KATHRYN CRAVEN	Counsel Fees-CPS Cus	855.00	8/29/2024
KATHRYN CRAVEN	Counsel Fees-CPS Cus	1,275.00	8/29/2024
KATHRYN CRAVEN	Counsel Fees-CPS Cus	1,845.00	8/29/2024
KATHRYN CRAVEN	Counsel Fees-CPS Cus	360.00	8/29/2024

Vendor Name	Item Description	Paid Amount	Paid Date
KATHRYN CRAVEN	Counsel Fees-CPS Cus	520.00	8/29/2024
KATHRYN CRAVEN	Counsel Fees-CPS Cus	180.00	8/29/2024
KATHRYN CRAVEN	Counsel Fees-CPS Cus	230.00	8/29/2024
KATHRYN CRAVEN	Counsel Fees-CPS Cus	1,265.00	8/29/2024
Kathryn L Rotter	Travel	2,211.19	8/29/2024
Kathryn L Rotter	Travel-Taxable Meals	40.00	8/29/2024
KATHY A LOWTHORP	Counsel Fees - Court	9,450.00	8/6/2024
KATHY A LOWTHORP	Counsel Fees - Court	425.00	8/6/2024
KATHY A LOWTHORP	Counsel Fees - Court	112.50	8/6/2024
KATHY A LOWTHORP	Counsel Fees - Court	475.00	8/6/2024
KATHY A LOWTHORP	Counsel Fees - Court	5,268.75	8/6/2024
KATHY A LOWTHORP	Counsel Fees - Court	1,925.00	8/6/2024
KATHY A LOWTHORP	Counsel Fees - Court	500.00	8/6/2024
KATHY A LOWTHORP	Counsel Fees - Court	1,100.00	8/6/2024
KATHY A LOWTHORP	Counsel Fees - Court	275.00	8/6/2024
KATHY A LOWTHORP	Counsel Fees - Court	275.00	8/6/2024
KATHY A LOWTHORP	Counsel Fees - Court	700.00	8/20/2024
KATHY A LOWTHORP	Counsel Fees - Court	1,681.25	8/20/2024
KATHY A LOWTHORP	Counsel Fees - Court	1,450.00	8/20/2024
KATHY A LOWTHORP	Counsel Fees - Court	975.00	8/20/2024
KATHY A LOWTHORP	Counsel Fees - Court	275.00	8/20/2024
KATHY A LOWTHORP	Counsel Fees - Court	275.00	8/20/2024
KATHY HAYLOCK	Rent Sub to L'lords	394.00	8/27/2024
KATHY WALKER	Rent Sub to L'lords	632.00	8/27/2024
KATIE FORSYTHE	Clothing	200.00	8/6/2024
KATRINA NELSON	Clothing	450.00	8/6/2024
KAUSER MIR ALIKHAN	Rent Sub to L'lords	1,022.00	8/27/2024
Kay E Brady-Hatfield	Travel	87.64	8/20/2024
KBI HOMES LLC	Rehab/Preserve Act	34,402.00	8/6/2024
KBI HOMES LLC	Rehab/Preserve Act	31,594.00	8/6/2024
KBI HOMES LLC	Rehab/Preserve Act	22,252.00	8/20/2024
KBT INVESTMENTS LLC	Rent Sub to L'lords	1,505.00	8/27/2024
KD HAMMACK CREEK HOUSING LP	Rent Sub to L'lords	715.00	8/20/2024
KD HAMMACK CREEK HOUSING LP	Rent Sub to L'lords	4,491.00	8/27/2024
KD HAMMACK CREEK HOUSING LP	Rental Assistance	1,186.00	8/9/2024
KE INDUSTRIAL LLC	Vendor Accounts Paya	120,760.73	8/6/2024
KE INDUSTRIAL LLC	Vendor Accounts Paya	1,700.85	8/6/2024
KEITH E DANIELS	Counsel Fees - Juven	6,365.00	8/29/2024
KEITH E DANIELS	Counsel Fees - Juven	1,300.00	8/29/2024
KEITH MCKAY	Counsel Fees - Court	490.00	8/29/2024
KEITH MCKAY	Counsel Fees - Court	730.00	8/29/2024
KEITH MCKAY	Counsel Fees - Court	590.00	8/29/2024
KEITH MCKAY	Counsel Fees - Court	1,105.00	8/29/2024
KEITH MCKAY	Counsel Fees - Court	370.00	8/29/2024
KEITH MCKAY	Counsel Fees - Court	1,185.00	8/29/2024
KEITH MCKAY	Counsel Fees - Court	2,860.00	8/29/2024
KEITH MCKAY	Counsel Fees - Court	520.00	8/29/2024
KEITH MCKAY	Counsel Fees - Court	790.00	8/29/2024
KEITH MCKAY	Counsel Fees - Court	10.00	8/29/2024
KEITH MCKAY	Counsel Fees - Court	695.00	8/29/2024

Vendor Name	Item Description	Paid Amount	Paid Date
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	329.00	8/20/2024
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	1,602.00	8/27/2024
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	1,500.00	8/27/2024
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	15,921.00	8/27/2024
KELLIE HARDEN	Rent Sub to L'lords	3,550.00	8/27/2024
Kelly A Cszmazia	Education	544.31	8/6/2024
KELLY M NOONAN	Rent Sub to L'lords	1,237.00	8/27/2024
KELLY M NOONAN	Rent Sub to L'lords	1,360.00	8/27/2024
KELLY PELLETIER	Reporter's Records (	100.00	8/6/2024
KELLY RICHE	Rent Sub to L'lords	973.00	8/27/2024
KELLY SHEARRER	Rent Sub to L'lords	534.00	8/27/2024
Kelsey M Salcido	Travel	379.59	8/29/2024
KENAN LAW FIRM PC	Counsel Fees - Court	140.00	8/29/2024
KENAN LAW FIRM PC	Counsel Fees - Court	1,200.00	8/29/2024
KENAN LAW FIRM PC	Counsel Fees - Court	1,120.00	8/29/2024
KENAN LAW FIRM PC	Counsel Fees - Court	625.00	8/29/2024
KENAN LAW FIRM PC	Counsel Fees - Court	530.00	8/29/2024
KENAN LAW FIRM PC	Counsel Fees - Court	750.00	8/29/2024
KENAN LAW FIRM PC	Counsel Fees - Court	180.00	8/29/2024
KENAN LAW FIRM PC	Counsel Fees - Court	4,650.00	8/29/2024
KENAN LAW FIRM PC	Counsel Fees - Court	500.00	8/29/2024
KENAN LAW FIRM PC	Counsel Fees - Court	700.00	8/29/2024
KENAN LAW FIRM PC	Counsel Fees - Court	960.00	8/29/2024
KENAN LAW FIRM PC	Counsel Fees - Court	1,375.00	8/29/2024
KENAN LAW FIRM PC	Counsel Fees - Court	825.00	8/29/2024
KENAN LAW FIRM PC	Counsel Fees - Court	275.00	8/29/2024
KENAN LAW FIRM PC	Counsel Fees - Court	425.00	8/29/2024
KENAN LAW FIRM PC	Counsel Fees - Court	700.00	8/29/2024
KENAN LAW FIRM PC	Counsel Fees - Court	275.00	8/29/2024
KENAN LAW FIRM PC	Counsel Fees - Court	275.00	8/29/2024
KENAN LAW FIRM PC	Counsel Fees - Court	1,100.00	8/29/2024
KENAN LAW FIRM PC	Counsel Fees - Court	700.00	8/29/2024
KENAN LAW FIRM PC	Counsel Fees - Juven	300.00	8/29/2024
KENDRIA TAYLOR	Professional Service	2,500.00	8/20/2024
KENDRIA TAYLOR	Professional Service	1,275.00	8/20/2024
KENNEDALE SENIORS LTD	Rent Sub to L'lords	5,956.00	8/27/2024
KENNETH N MORTON	Rent Sub to L'lords	988.00	8/27/2024
KENT REAL ESTATE INVESTMENT COMPANY	Rent Sub to L'lords	1,670.00	8/27/2024
KENYA ALU	Travel	355.50	8/6/2024
KERI-DAWN HENKE	Rent Sub to L'lords	1,295.00	8/27/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	1,815.00	8/29/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	550.00	8/29/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	75.00	8/29/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	2,150.00	8/29/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	700.00	8/29/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	150.00	8/29/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	425.00	8/29/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	8/29/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	8/29/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	1,900.00	8/29/2024

Vendor Name	Item Description	Paid Amount	Paid Date
KERRY XAVIER YANEZ	Counsel Fees - Court	575.00	8/29/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	850.00	8/29/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	700.00	8/29/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	8/29/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	700.00	8/29/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	8/29/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	8/29/2024
KERRY XAVIER YANEZ	Counsel Fees - Juven	100.00	8/29/2024
KERRY XAVIER YANEZ	Counsel Fees - Juven	100.00	8/29/2024
Kevin J Schmid	Education	105.00	8/20/2024
KEWAL B GANDHI	Rent Sub to L'lords	2,810.00	8/27/2024
KEYING BI	Rent Sub to L'lords	191.00	8/20/2024
KEYING BI	Rent Sub to L'lords	2,130.00	8/27/2024
KEYSTONE RIDGE DESIGNS INC	Capital Outlay Low V	2,902.00	8/20/2024
KHOZINDAR, ERIC (3900)	Bail Bond Surety Fee	15.00	8/6/2024
Kim E Olmedo	Travel	179.73	8/29/2024
KIM HAMILTON	Counsel Fees - Court	425.00	8/20/2024
KIM HAMILTON	Counsel Fees - Court	300.00	8/20/2024
KIM HAMILTON	Counsel Fees - Court	200.00	8/20/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	950.00	8/6/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	1,185.00	8/6/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	75.00	8/6/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	425.00	8/6/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	550.00	8/6/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	275.00	8/20/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	75.00	8/20/2024
KIMBERLY DEWEY	Counsel Fees-CPS Chi	1,305.00	8/29/2024
KIMBERLY DEWEY	Counsel Fees-CPS Chi	395.00	8/29/2024
KIMBERLY DEWEY	Counsel Fees-CPS Chi	950.00	8/29/2024
KIMBERLY DEWEY	Counsel Fees-CPS Cus	1,220.00	8/29/2024
KIMBERLY DEWEY	Counsel Fees-CPS Cus	1,125.00	8/29/2024
KIMBERLY DEWEY	Counsel Fees-CPS Cus	645.00	8/29/2024
KIMBERLY DEWEY	Counsel Fees-CPS Non	180.00	8/29/2024
Kimecia B Conner	Travel	600.22	8/29/2024
KIMIRA PROPERTIES LLC	Rent Sub to L'lords	1,547.00	8/27/2024
KINESENSE LTD	Software Maintenance	11,080.80	8/6/2024
KINSEY KROEGER ALESKI	Rent Sub to L'lords	1,500.00	8/27/2024
Kira T Monthie	Education	100.00	8/20/2024
Kira T Monthie	Travel	108.54	8/20/2024
Kira T Monthie	Travel-Taxable Meals	40.00	8/20/2024
KIRPAL BHOGAL	Rent Sub to L'lords	1,403.00	8/27/2024
KIRPAL BHOGAL	Rent Sub to L'lords	1,580.00	8/27/2024
KISA ROBINSON	Court Visitor	261.97	8/6/2024
KISA ROBINSON	Court Visitor	481.06	8/20/2024
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,097.00	8/20/2024
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,180.00	8/27/2024
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	7,160.00	8/27/2024
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,150.00	8/27/2024
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,100.00	8/27/2024
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	727.00	8/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	935.00	8/27/2024
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	1,532.00	8/27/2024
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	2,520.00	8/27/2024
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	1,150.00	8/27/2024
KJP GREER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	770.00	8/27/2024
KJP GREER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,156.00	8/27/2024
KM&M SOU PARTNERS LLC	HAP Reimb Port-in	896.00	8/27/2024
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	1,203.00	8/27/2024
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	1,089.00	8/27/2024
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	5,523.00	8/27/2024
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	865.00	8/27/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	3,089.00	8/6/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	8,799.00	8/6/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	3,124.50	8/6/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	625.00	8/6/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	1,210.00	8/6/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	758.00	8/6/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	2,381.00	8/6/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	8/6/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	8/6/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	1,400.00	8/6/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	8/6/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	775.00	8/20/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	1,510.00	8/20/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	550.00	8/20/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	700.00	8/20/2024
KOHL'S DEPT STORE	Restitution Payable	335.67	8/6/2024
KOMATSU-RANGEL INC	Professional Service	155,229.48	8/6/2024
KOMATSU-RANGEL INC	Professional Service	491,721.90	8/20/2024
KOMATSU-RANGEL INC	Professional Service	54,981.72	8/20/2024
KRISTEN R FAUBUS	Reporter's Records (	1,570.00	8/29/2024
Kristen T Hammonds	Education	40.00	8/29/2024
Kristen T Hammonds	Travel	97.82	8/29/2024
Kristen T Hammonds	Travel-Taxable Meals	40.00	8/29/2024
KRISTI L COMPTON PHD PC	Criminal Court Menta	2,400.00	8/29/2024
KRISTI L COMPTON PHD PC	Criminal Court Menta	600.00	8/29/2024
KRISTI L COMPTON PHD PC	Criminal Court Menta	1,800.00	8/29/2024
KRISTI L COMPTON PHD PC	Criminal Court Menta	2,200.00	8/29/2024
KROGER TEXAS LP	Food/Hygiene Assista	52.00	8/13/2024
KROGER TEXAS LP	Food/Hygiene Assista	104.00	8/20/2024
KROGER TEXAS LP	Food/Hygiene Assista	214.00	8/27/2024
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	2,708.00	8/27/2024
KSM EXCHANGE LLC	Capital Outlay-Heavy	572,989.57	8/29/2024
KSM EXCHANGE LLC	Equipment Maintenanc	1,324.21	8/29/2024
KSM EXCHANGE LLC	Equipment Maintenanc	610.35	8/29/2024
KSM EXCHANGE LLC	Insurance Receivable	84,322.43	8/29/2024
KSM EXCHANGE LLC	Parts and Supplies	13,199.15	8/29/2024
KSM EXCHANGE LLC	Parts and Supplies	1,687.08	8/29/2024
KSM EXCHANGE LLC	Parts and Supplies	1,351.30	8/29/2024
KSM EXCHANGE LLC	Parts and Supplies	1,461.49	8/29/2024

Vendor Name	Item Description	Paid Amount	Paid Date
KSM EXCHANGE LLC	Parts and Supplies	1,633.35	8/29/2024
KSM EXCHANGE LLC	Parts and Supplies	858.52	8/29/2024
KSM EXCHANGE LLC	Parts and Supplies	941.49	8/29/2024
KSM EXCHANGE LLC	Parts and Supplies	557.83	8/29/2024
KSM EXCHANGE LLC	Parts and Supplies	7,960.47	8/29/2024
KULVIR SINGH BHOGAL	Rent Sub to L'lords	10,165.00	8/27/2024
KULVIR SINGH BHOGAL	Rent Sub to L'lords	1,071.00	8/27/2024
Kyle G Hackett	Education	211.05	8/6/2024
Kyle G Hackett	Travel-Taxable Meals	60.00	8/6/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay-Low V	8,760.00	8/6/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	175.00	8/20/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	264.60	8/20/2024
LABATT INSTITUTIONAL SUPPLY CO	Food	7,689.44	8/6/2024
LABATT INSTITUTIONAL SUPPLY CO	Food	692.14	8/6/2024
LABATT INSTITUTIONAL SUPPLY CO	Food	3,053.57	8/6/2024
LABATT INSTITUTIONAL SUPPLY CO	Food	8,774.17	8/20/2024
LABATT INSTITUTIONAL SUPPLY CO	Food	823.83	8/20/2024
LABATT INSTITUTIONAL SUPPLY CO	Food	3,279.41	8/20/2024
LABIENNE MATADI	Health Dept Immuniza	2.00	8/20/2024
LACHANCE LAW PC	Counsel Fees - Court	1,450.00	8/29/2024
LACHANCE LAW PC	Counsel Fees - Court	2,580.00	8/29/2024
LACHANCE LAW PC	Counsel Fees - Court	1,160.00	8/29/2024
LACHANCE LAW PC	Counsel Fees - Court	1,655.00	8/29/2024
LACHANCE LAW PC	Counsel Fees - Court	610.00	8/29/2024
LACHANCE LAW PC	Counsel Fees - Court	899.00	8/29/2024
LACHANCE LAW PC	Counsel Fees - Court	4,690.00	8/29/2024
LACHANCE LAW PC	Counsel Fees - Court	660.00	8/29/2024
LACHANCE LAW PC	Counsel Fees - Court	280.00	8/29/2024
LACHANCE LAW PC	Counsel Fees - Court	580.00	8/29/2024
LACHANCE LAW PC	Counsel Fees - Court	275.00	8/29/2024
LACHANCE LAW PC	Counsel Fees - Court	975.00	8/29/2024
LACHANCE LAW PC	Counsel Fees - Court	925.00	8/29/2024
LACHANCE LAW PC	Counsel Fees - Court	275.00	8/29/2024
LACKLAND TAJ LP	Rent Sub to L'lords	4,026.00	8/27/2024
LACKLAND TAJ LP	Rent Sub to L'lords	492.00	8/27/2024
LACKLAND TAJ LP	Rent Sub to L'lords	616.00	8/27/2024
LACY MALONE RYDER & MENELEE PLLC	Counsel Fees - Proba	1,250.00	8/29/2024
LACY MALONE RYDER & MENELEE PLLC	Counsel Fees - Proba	1,250.00	8/29/2024
LAFONDRA BROOKS	Rent Sub to L'lords	1,590.00	8/27/2024
LAKE WORTH POLICE DEPT	Drug Seizure Interes	133.61	8/6/2024
LAKE WORTH POLICE DEPT	Drug Seizures	2,719.80	8/6/2024
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	1,598.00	8/27/2024
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	11,633.00	8/27/2024
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	1,083.00	8/27/2024
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	768.00	8/27/2024
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	472.00	8/27/2024
LAKIDA STEWART	Clothing	450.00	8/6/2024
LANA JONES ADEWUSI	Rent Sub to L'lords	1,047.00	8/27/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	32.68	8/6/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	5.16	8/6/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LANGUAGE LINE SERVICES INC	Interpreter Fees	45.78	8/6/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	20.64	8/6/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	10.32	8/6/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	30.10	8/6/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	45.54	8/6/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	1,319.57	8/20/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	23.22	8/20/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	462.82	8/20/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	597.41	8/20/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	684.20	8/20/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	208.59	8/20/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	1,706.93	8/20/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	18.43	8/20/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	118.14	8/20/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	127.84	8/20/2024
LANGUAGE LINE SERVICES INC	Professional Service	58.60	8/6/2024
LARA HASTINGS PSYD PA	Psych Exams/Testimon	700.00	8/6/2024
LARC HOLDINGS III LLC	Rent Sub to L'lords	1,050.00	8/27/2024
Larrissa F Carroll	Education	54.00	8/20/2024
LASHARA ALLEN	Relative Assistance	300.00	8/6/2024
LASTING IMPRESSIONS ADVERTISING	Health Promotion Pro	395.00	8/6/2024
LATEPH A ADENIJI	Counsel Fees - Court	962.50	8/29/2024
LATEPH A ADENIJI	Counsel Fees - Court	1,627.50	8/29/2024
LATEPH A ADENIJI	Counsel Fees - Court	275.00	8/29/2024
LATEPH A ADENIJI	Counsel Fees - Court	1,180.00	8/29/2024
LATEPH A ADENIJI	Counsel Fees - Court	856.25	8/29/2024
LATEPH A ADENIJI	Counsel Fees - Court	1,820.00	8/29/2024
LATEPH A ADENIJI	Counsel Fees - Court	1,100.00	8/29/2024
LATEPH A ADENIJI	Counsel Fees - Court	400.00	8/29/2024
LATEPH A ADENIJI	Counsel Fees - Court	1,335.00	8/29/2024
LATEPH A ADENIJI	Counsel Fees - Court	475.00	8/29/2024
LATEPH A ADENIJI	Counsel Fees - Court	1,652.50	8/29/2024
LATEPH A ADENIJI	Counsel Fees - Court	275.00	8/29/2024
LATEPH A ADENIJI	Counsel Fees - Court	350.00	8/29/2024
LATEPH A ADENIJI	Counsel Fees - Court	275.00	8/29/2024
LATEPH A ADENIJI	Counsel Fees - Court	275.00	8/29/2024
LATEPH A ADENIJI	Counsel Fees - Court	975.00	8/29/2024
LATEPH A ADENIJI	Counsel Fees - Court	425.00	8/29/2024
LATEPH A ADENIJI	Counsel Fees - Court	550.00	8/29/2024
LATEPH A ADENIJI	Counsel Fees - Court	275.00	8/29/2024
LATEPH A ADENIJI	Counsel Fees - Court	150.00	8/29/2024
LATEPH A ADENIJI	Counsel Fees - Court	275.00	8/29/2024
LATEPH A ADENIJI	Counsel Fees - Court	275.00	8/29/2024
LATEPH A ADENIJI	Counsel Fees - Court	550.00	8/29/2024
LATEPH A ADENIJI	Counsel Fees - Juven	800.00	8/29/2024
LATEPH A ADENIJI	Counsel Fees - Juven	200.00	8/29/2024
LATISHA CARTWRIGHT	Clothing	100.00	8/6/2024
LATISHA WILLIAMS	Rent Sub to L'lords	3,842.00	8/20/2024
LATISHA WILLIAMS	Rent Sub to L'lords	1,985.00	8/27/2024
LATRELL'S LANDING	Clothing	497.20	8/6/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LATRELL'S LANDING	Clothing	749.47	8/6/2024
LAUCO ENTERPRISES INC	Rent Sub to L'lords	932.00	8/27/2024
LAURA BLACKWELL	Rent Sub to L'lords	1,938.00	8/27/2024
LAURA E GANOZA	Counsel Fees - Court	250.00	8/6/2024
LAURA E GANOZA	Counsel Fees - Court	300.00	8/20/2024
LAURA E GANOZA	Counsel Fees-CPS Chi	150.00	8/6/2024
LAURA E GANOZA	Counsel Fees-CPS Chi	540.00	8/20/2024
LAURA E GANOZA	Counsel Fees-CPS Cus	125.00	8/6/2024
LAURA E GANOZA	CPS-Other Litigation	500.00	8/20/2024
LAURA LOPEZ	Relative Assistance	600.00	8/6/2024
LAURA MAYFIELD	Health International	120.00	8/6/2024
LAURANCE TRAYLOR	Rent Sub to L'lords	730.00	8/27/2024
LAURANCE TRAYLOR	Rent Sub to L'lords	666.00	8/27/2024
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	3,690.00	8/27/2024
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	8,713.00	8/27/2024
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	1,835.00	8/27/2024
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	730.00	8/27/2024
LAUREN & TREVOR FROHLICH	Clothing	100.00	8/6/2024
LAUREN TAYLOR MCPHERSON	Counsel Fees - Proba	1,150.00	8/29/2024
LAUREN TAYLOR MCPHERSON	Counsel Fees - Proba	1,150.00	8/29/2024
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	7,410.00	8/29/2024
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	3,020.00	8/29/2024
Laurie A Passman	Education	41.41	8/6/2024
Laurie A Passman	Travel-Taxable Meals	20.00	8/6/2024
LAURIVA DAY	Rent Sub to L'lords	533.00	8/27/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,080.00	8/29/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	2,105.00	8/29/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	2,265.00	8/29/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	4,862.50	8/29/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,800.00	8/29/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	2,400.00	8/29/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	3,050.00	8/29/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	3,430.00	8/29/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	8/29/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	825.00	8/29/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	825.00	8/29/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	550.00	8/29/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	8/29/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,125.00	8/29/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	825.00	8/29/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	2,200.00	8/29/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	975.00	8/29/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	475.00	8/6/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	275.00	8/6/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	700.00	8/6/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	1,425.00	8/6/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	275.00	8/6/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	275.00	8/6/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	825.00	8/6/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	690.00	8/20/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	550.00	8/20/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	425.00	8/20/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	550.00	8/20/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	275.00	8/20/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Juven	300.00	8/6/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Juven	1,875.00	8/6/2024
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees - Proba	1,050.00	8/29/2024
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees - Proba	1,150.00	8/29/2024
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees - Proba	1,050.00	8/29/2024
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees - Proba	1,150.00	8/29/2024
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Chi	1,090.00	8/29/2024
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Chi	1,055.00	8/29/2024
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Chi	1,680.00	8/29/2024
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Chi	2,580.00	8/29/2024
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Cus	1,630.00	8/29/2024
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Cus	420.00	8/29/2024
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Non	800.00	8/29/2024
LAW OFFICE OF CHRISTINE MAZUREK	CPS-Other Litigation	800.00	8/29/2024
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Chi	835.00	8/6/2024
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Chi	885.00	8/20/2024
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Cus	685.00	8/6/2024
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Cus	150.00	8/6/2024
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Cus	100.00	8/20/2024
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Non	320.00	8/6/2024
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Non	220.00	8/20/2024
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	700.00	8/29/2024
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	70.00	8/29/2024
LAW OFFICE OF DINAH S O'NEAL PLLC	Court Costs	200.00	8/29/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	720.00	8/29/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	3,520.00	8/29/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,035.00	8/29/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	2,480.00	8/29/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	8,425.50	8/29/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	2,485.00	8/29/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	150.00	8/29/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	75.00	8/29/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	150.00	8/29/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	8/29/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	425.00	8/29/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,675.00	8/29/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	825.00	8/29/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,650.00	8/29/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	8/29/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	2,825.00	8/29/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	3,297.50	8/29/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	2,691.25	8/29/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	922.50	8/29/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	2,313.00	8/29/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	900.00	8/29/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	375.00	8/29/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	1,090.00	8/29/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	275.00	8/29/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	275.00	8/29/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	425.00	8/29/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	550.00	8/29/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	275.00	8/29/2024
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	75.00	8/29/2024
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	75.00	8/29/2024
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	550.00	8/29/2024
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	550.00	8/29/2024
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	8/29/2024
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	550.00	8/29/2024
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	75.00	8/29/2024
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	8/29/2024
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	1,100.00	8/29/2024
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	350.00	8/29/2024
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees-CPS Chi	100.00	8/6/2024
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees-CPS Chi	205.00	8/6/2024
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees-CPS Non	655.00	8/6/2024
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	1,300.00	8/29/2024
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	5,325.00	8/29/2024
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	8,710.00	8/29/2024
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	6,750.00	8/29/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	848.50	8/29/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	337.50	8/29/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	191.00	8/29/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	1,076.50	8/29/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	275.00	8/29/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	75.00	8/29/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	550.00	8/29/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	275.00	8/29/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Proba	1,150.00	8/29/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Proba	1,150.00	8/29/2024
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	1,255.00	8/29/2024
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	1,650.00	8/29/2024
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	445.00	8/29/2024
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	775.00	8/29/2024
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	490.00	8/29/2024
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	335.00	8/29/2024
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	585.00	8/29/2024
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	730.00	8/29/2024
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Non	265.00	8/29/2024
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Non	300.00	8/29/2024
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Non	130.00	8/29/2024
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Non	45.00	8/29/2024
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Non	125.00	8/29/2024
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	850.00	8/29/2024
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	975.00	8/29/2024
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	70.00	8/29/2024
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	2,275.00	8/29/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	280.00	8/29/2024
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	930.00	8/29/2024
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Cus	860.00	8/29/2024
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Non	135.00	8/29/2024
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Non	640.00	8/29/2024
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Non	140.00	8/29/2024
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Non	535.00	8/29/2024
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Non	165.00	8/29/2024
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Non	1,675.00	8/29/2024
LAW OFFICE OF LOUIS B FREEMAN III	Counsel Fees - Court	370.00	8/29/2024
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Cus	730.00	8/6/2024
LAW OFFICE OF MATTHEW J SMID PLLC	Counsel Fees - Court	50.00	8/29/2024
LAW OFFICE OF MATTHEW J SMID PLLC	Counsel Fees - Court	795.00	8/29/2024
LAW OFFICE OF MATTHEW J SMID PLLC	Counsel Fees - Court	1,675.00	8/29/2024
LAW OFFICE OF MATTHEW J SMID PLLC	Counsel Fees-Crimina	1,480.00	8/29/2024
LAW OFFICE OF MEDA BOURLAND PLLC	Counsel Fees - Proba	500.00	8/29/2024
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	1,645.00	8/29/2024
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	275.00	8/29/2024
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	700.00	8/29/2024
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	550.00	8/29/2024
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	275.00	8/29/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	4,760.00	8/29/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	525.00	8/29/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	8/29/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	500.00	8/29/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	887.50	8/29/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,733.75	8/29/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	825.00	8/29/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	975.00	8/29/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	6,275.00	8/29/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	287.50	8/29/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	600.00	8/29/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	225.00	8/29/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	2,550.00	8/29/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	425.00	8/29/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,375.00	8/29/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	8/29/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	8/29/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	8/29/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	550.00	8/29/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	8/29/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	8/29/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	8/29/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	8/29/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	550.00	8/29/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	550.00	8/29/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	825.00	8/29/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	850.00	8/29/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	575.00	8/29/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	850.00	8/29/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	900.00	8/29/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	750.00	8/29/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	450.00	8/29/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	250.00	8/29/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	950.00	8/29/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	550.00	8/29/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	225.00	8/29/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	8/29/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	150.00	8/29/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	8/29/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	425.00	8/29/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	150.00	8/29/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	4,412.50	8/29/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	150.00	8/29/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	230.00	8/29/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	150.00	8/29/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	8/29/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	8/29/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	8/29/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	900.00	8/29/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	550.00	8/29/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	550.00	8/29/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	300.00	8/29/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	500.00	8/29/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	660.00	8/29/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,460.00	8/29/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	900.00	8/29/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,120.00	8/29/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	180.00	8/29/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	8/29/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	700.00	8/29/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,375.00	8/29/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	825.00	8/29/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	8/29/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	8/29/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,375.00	8/29/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,550.00	8/29/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	425.00	8/29/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	8/29/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	75.00	8/29/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	550.00	8/29/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,525.00	8/29/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	8/29/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	350.00	8/29/2024
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Capit	42,510.00	8/29/2024
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	370.00	8/29/2024
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	5,015.00	8/29/2024
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	15,536.20	8/29/2024
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	3,412.50	8/29/2024
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	1,260.00	8/29/2024
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	4,100.00	8/29/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	1,640.00	8/29/2024
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	1,665.00	8/29/2024
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	520.00	8/29/2024
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees-Crimina	2,740.00	8/29/2024
LAW OFFICES OF JIM JEFFREY	Litigation Expense	2,579.65	8/20/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	700.00	8/29/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	640.00	8/29/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	800.00	8/29/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	580.00	8/29/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	970.00	8/29/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	3,630.00	8/29/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	1,120.00	8/29/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	165.00	8/29/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	275.00	8/29/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	75.00	8/29/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	275.00	8/29/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	150.00	8/29/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	425.00	8/29/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	550.00	8/29/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	425.00	8/29/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	275.00	8/29/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	275.00	8/29/2024
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	500.00	8/6/2024
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	1,150.00	8/20/2024
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	1,150.00	8/20/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,550.00	8/29/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	870.00	8/29/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	870.00	8/29/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	510.00	8/29/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	2,710.00	8/29/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,215.00	8/29/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	450.00	8/29/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,220.00	8/29/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	600.00	8/29/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	240.00	8/29/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	200.00	8/29/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	120.00	8/29/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	3,200.00	8/29/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	2,840.00	8/29/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	275.00	8/29/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	275.00	8/29/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	275.00	8/29/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	700.00	8/29/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	425.00	8/29/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	550.00	8/29/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	825.00	8/29/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	275.00	8/29/2024
LAWSON PRODUCTS INC	Parts and Supplies	125.95	8/6/2024
LAWSON PRODUCTS INC	Parts and Supplies	108.92	8/6/2024
LAWSON PRODUCTS INC	Parts and Supplies	812.89	8/6/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LAWSON PRODUCTS INC	Parts and Supplies	3,750.37	8/6/2024
LAWSON PRODUCTS INC	Parts and Supplies	2,539.97	8/6/2024
LAWSON PRODUCTS INC	Parts and Supplies	575.20	8/6/2024
LAWSON PRODUCTS INC	Parts and Supplies	1,535.25	8/6/2024
LAWSON PRODUCTS INC	Parts and Supplies	708.44	8/20/2024
LAWSON PRODUCTS INC	Parts and Supplies	722.46	8/20/2024
LDG STALLION POINTE LP	HAP Reimb Port-in	2,833.00	8/27/2024
LDG STALLION POINTE LP	Rent Sub to L'lords	(205.00)	8/20/2024
LDG STALLION POINTE LP	Rent Sub to L'lords	1,278.00	8/20/2024
LDG STALLION POINTE LP	Rent Sub to L'lords	149.00	8/20/2024
LDG STALLION POINTE LP	Rent Sub to L'lords	2,302.00	8/27/2024
LDG STALLION POINTE LP	Rent Sub to L'lords	1,749.00	8/27/2024
LDG STALLION POINTE LP	Rent Sub to L'lords	20,294.00	8/27/2024
LDG STALLION POINTE LP	Rent Sub to L'lords	2,805.00	8/27/2024
LDG STALLION POINTE LP	Rent Sub to L'lords	2,140.00	8/27/2024
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	822.00	8/27/2024
LEARNING CARE GROUP	Health Food Permits	50.00	8/20/2024
Lee C Sorrells	Education	1,528.66	8/20/2024
LEGAL EAGLE COURIER SERVICE INC	Professional Service	566.00	8/6/2024
LEGAL EAGLE COURIER SERVICE INC	Professional Service	1,695.00	8/6/2024
LEIGH ANN SCHENK	Counsel Fees-CPS Chi	1,815.00	8/29/2024
LEIGH ANN SCHENK	Counsel Fees-CPS Chi	815.00	8/29/2024
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	245.00	8/29/2024
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	1,760.00	8/29/2024
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	1,485.00	8/29/2024
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	940.00	8/29/2024
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	335.00	8/29/2024
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	880.00	8/29/2024
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	395.00	8/29/2024
LEIGH ANN SCHENK	Counsel Fees-CPS Non	535.00	8/29/2024
LEIGH W DAVIS	Counsel Fees - Court	2,680.00	8/29/2024
LEIGH W DAVIS	Counsel Fees - Court	1,440.00	8/29/2024
LEIGH W DAVIS	Counsel Fees - Court	820.00	8/29/2024
LEIGH W DAVIS	Counsel Fees - Court	1,810.00	8/29/2024
LEIGH W DAVIS	Counsel Fees - Court	925.00	8/29/2024
LEIGH W DAVIS	Counsel Fees-Crimina	25.00	8/29/2024
LEIGH W DAVIS	Litigation Expense	225.65	8/29/2024
LENA POPE HOME INC	Prepaid - Rent	4,403.06	8/20/2024
LENA POPE HOME INC	Professional Service	1,432.50	8/6/2024
LENA POPE HOME INC	Professional Service	4,090.09	8/6/2024
LENA POPE HOME INC	Professional Service	4,579.18	8/20/2024
LENA POPE HOME INC	Professional Service	1,422.64	8/20/2024
LENA POPE HOME INC	Professional Service	55,710.92	8/20/2024
LENA POPE HOME INC	Professional Service	5,397.50	8/20/2024
LENA POPE HOME INC	Professional Service	1,776.30	8/20/2024
LENA POPE HOME INC	Professional Service	1,600.47	8/20/2024
LENA POPE HOME INC	Professional Service	10,191.29	8/20/2024
LENA POPE HOME INC	Subrecipient Service	19,047.22	8/6/2024
LENA POPE HOME INC	Subrecipient Service	8,377.88	8/20/2024
LENA POPE HOME INC	Subrecipient Service	13,577.34	8/20/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LEONARDS FARM & RANCH STORE INC	Field Equipment & Su	32.99	8/29/2024
LEONARDS FARM & RANCH STORE INC	Landscaping Expense	124.11	8/29/2024
LEONARDS FARM & RANCH STORE INC	Landscaping Expense	197.26	8/29/2024
LEONARDS FARM & RANCH STORE INC	Non-Tracked Equipmen	3,908.84	8/29/2024
LEONARDS FARM & RANCH STORE INC	Parts and Supplies	378.75	8/29/2024
LESLIE BOLTON & KIRK BOLTON	Clothing	80.53	8/6/2024
LESLIE NORMAN	Rent Sub to L'lords	860.00	8/27/2024
Leticia D Estrada	Education	1,008.18	8/6/2024
Leticia D Estrada	Education	187.53	8/6/2024
LETICIA GONZALES	Clothing	399.49	8/6/2024
LETTERPRESS GRAPHICS INC	Graphics Inventory	484.00	8/6/2024
LEVORD ROSE	Rent Sub to L'lords	1,182.00	8/27/2024
LEXIPOL LLC	On-line Service	4,023.25	8/6/2024
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,911.82	8/7/2024
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,799.36	8/7/2024
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,911.82	8/20/2024
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,799.36	8/20/2024
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,319.50	8/20/2024
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	1,622.00	8/27/2024
LIFE TECHNOLOGIES CORPORATION	Equipment Maintenanc	23,955.84	8/6/2024
LIGHTHOUSE FOR THE HOMELESS	Subrecipient Service	4,231.31	8/6/2024
LIGHTING RESOURCES LLC	Building Maintenance	446.04	8/6/2024
LILLIAN SOTO	Relative Assistance	600.00	8/6/2024
LINCOLN	Payroll Deferred Comp	29,088.00	8/31/2024
LINDA BYARS SWINDLING	Professional Service	1,450.00	8/6/2024
LINDA NATHAN	Rent Sub to L'lords	1,645.00	8/27/2024
LINDA ROLAND JACKSON	Health International	315.88	8/20/2024
LINERS FOR LESS LLC	Parts and Supplies	599.00	8/20/2024
LINSY SAMUEL	Clothing	96.34	8/6/2024
Linwood E Joyner	Dues	174.00	8/6/2024
Lionell Rogers Jr.	Juvenile Transportat	120.00	8/29/2024
Lisa A Callaghan	Education	1,528.66	8/20/2024
LISA HOOBLER	Counsel Fees - Court	1,320.00	8/6/2024
LISA HOOBLER	Counsel Fees - Court	690.00	8/6/2024
LISA HOOBLER	Counsel Fees - Court	2,665.00	8/6/2024
LISA HOOBLER	Counsel Fees - Court	2,275.00	8/6/2024
LISA HOOBLER	Counsel Fees - Court	1,500.00	8/6/2024
LISA HOOBLER	Counsel Fees - Court	3,110.00	8/6/2024
LISA HOOBLER	Counsel Fees - Court	275.00	8/6/2024
LISA HOOBLER	Counsel Fees - Court	2,505.00	8/20/2024
LISA HOOBLER	Counsel Fees-Crimina	10.00	8/6/2024
Lisa Love Martin	Dues	35.00	8/29/2024
LISA MARIE ONVANI	Rent Sub to L'lords	48.00	8/20/2024
LISA MARIE ONVANI	Rent Sub to L'lords	1,272.00	8/27/2024
Lisa McKamie-Muttiah	Travel	355.50	8/6/2024
Lisa McKamie-Muttiah	Travel	96.00	8/6/2024
LISA MORTON	Reporter's Records (	5,040.00	8/29/2024
LISA MULLEN	Counsel Fees-Crimina	10,162.50	8/29/2024
LISBETH COLON	Witness Travel	40.42	8/6/2024
LISE RAMOS	Health Dept Immuniza	10.00	8/20/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LIZA WILLIAMSON	Clothing	74.69	8/6/2024
LLOYD GOSSELINK ROCHELLE & TOWNSEND	Litigation Expense	5,004.00	8/6/2024
LLOYD GOSSELINK ROCHELLE & TOWNSEND	Litigation Expense	2,106.00	8/6/2024
LOCK TIGHT SECURITY INC	Building Maintenance	213.00	8/29/2024
LOCK TIGHT SECURITY INC	Building Maintenance	163.00	8/29/2024
LOCK TIGHT SECURITY INC	Building Maintenance	221.50	8/29/2024
LOCK TIGHT SECURITY INC	Building Maintenance	231.75	8/29/2024
LOCK TIGHT SECURITY INC	Building Maintenance	105.00	8/29/2024
LOCK TIGHT SECURITY INC	Building Maintenance	178.00	8/29/2024
LOCK TIGHT SECURITY INC	Building Maintenance	656.56	8/29/2024
LOCK TIGHT SECURITY INC	Parts and Supplies	370.00	8/29/2024
LOCK TIGHT SECURITY INC	Professional Service	175.00	8/29/2024
LOCKE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	493.00	8/27/2024
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	2,794.00	8/20/2024
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	3,780.00	8/27/2024
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	5,203.00	8/27/2024
LOCKETT-N-HOMES INC	Rent Sub to L'lords	1,538.00	8/27/2024
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,141.00	8/27/2024
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	920.00	8/27/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	1,510.00	8/20/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	780.00	8/20/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	150.00	8/20/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	275.00	8/20/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	275.00	8/20/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	425.00	8/20/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	275.00	8/20/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	825.00	8/20/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	275.00	8/20/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	275.00	8/20/2024
LONE STAR BANNERS AND FLAGS	Building Maintenance	936.09	8/6/2024
LONE STAR BANNERS AND FLAGS	Supplies	530.00	8/6/2024
LONE STAR ELECTRIC CO	Building Maintenance	1,486.39	8/6/2024
LONE STAR ELECTRIC CO	Building Maintenance	351.00	8/20/2024
LONE STAR ELECTRIC CO	Non-Track Equipment	19,717.33	8/6/2024
Lonnetta N Wilson	Travel	30.79	8/6/2024
Lonnetta N Wilson	Travel	324.71	8/6/2024
LONNIE BRAVO	Health Food Permits	12.00	8/6/2024
LORD'S RELOCATION SERVICES INC	Non-Tracked Equipmen	17,506.90	8/6/2024
LORD'S RELOCATION SERVICES INC	Support Services Sup	800.00	8/6/2024
LORRAINE BRIDGES	Clothing	233.13	8/6/2024
LOUIS C CARR JR	Rent Sub to L'lords	1,967.00	8/27/2024
LOVELACE LAW PC	Counsel Fees-CPS Cus	1,180.00	8/20/2024
LOWE'S	Air Conditioning Mai	1,575.10	8/6/2024
LOWE'S	Building Maintenance	1,699.44	8/6/2024
LOWE'S	Building Maintenance	78.36	8/6/2024
LOWE'S	Building Maintenance	144.50	8/6/2024
LOWE'S	Building Maintenance	53.40	8/6/2024
LOWE'S	Building Maintenance	389.12	8/20/2024
LOWE'S	Building Maintenance	21.36	8/20/2024
LOWE'S	Cement and Concrete	1,151.40	8/20/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LOWE'S	Custodian Supplies	646.91	8/6/2024
LOWE'S	Custodian Supplies	1,061.40	8/20/2024
LOWE'S	Estray Livestock	618.41	8/6/2024
LOWE'S	Field Equipment & Su	-	8/6/2024
LOWE'S	Field Equipment & Su	4.74	8/6/2024
LOWE'S	Field Equipment & Su	503.55	8/6/2024
LOWE'S	Field Equipment & Su	85.50	8/6/2024
LOWE'S	Landscaping Expense	8.61	8/6/2024
LOWE'S	Landscaping Expense	48.20	8/6/2024
LOWE'S	Landscaping Expense	35.00	8/6/2024
LOWE'S	Medical Supplies	209.96	8/20/2024
LOWE'S	Meeting Expenses	(4.74)	8/20/2024
LOWE'S	Non-Tracked Construc	4,216.56	8/6/2024
LOWE'S	Non-Tracked Equipmen	1,365.03	8/6/2024
LOWE'S	Non-Tracked Equipmen	1,199.00	8/6/2024
LOWE'S	Parts and Supplies	293.46	8/6/2024
LOWE'S	Parts and Supplies	681.60	8/6/2024
LOWE'S	Parts and Supplies	64.16	8/6/2024
LOWE'S	Parts and Supplies	11.16	8/6/2024
LOWE'S	Parts and Supplies	283.59	8/6/2024
LOWE'S	Parts and Supplies	(134.99)	8/20/2024
LOWE'S	Parts and Supplies	(231.20)	8/20/2024
LOWE'S	Parts and Supplies	11.38	8/20/2024
LOWE'S	Safety/Tactical Supp	474.90	8/6/2024
LOWE'S	Safety/Tactical Supp	234.60	8/6/2024
LOWE'S	Safety/Tactical Supp	797.14	8/6/2024
LOWE'S	Small Tools	103.99	8/6/2024
LOWE'S	Small Tools	189.05	8/6/2024
LOWE'S	Supplies	114.98	8/6/2024
LOWE'S	Supplies	224.90	8/6/2024
LOWE'S	Supplies	826.59	8/20/2024
LOWE'S	Supplies	102.48	8/20/2024
LPT INC	Landscaping Expense	176.98	8/6/2024
LPT INC	Landscaping Expense	369.80	8/6/2024
LPT INC	Landscaping Expense	12.54	8/6/2024
LPT INC	Landscaping Expense	23.00	8/6/2024
LPT INC	Landscaping Expense	1,903.79	8/6/2024
LPT INC	Landscaping Expense	193.40	8/6/2024
LPT INC	Landscaping Expense	996.39	8/6/2024
LPT INC	Landscaping Expense	225.24	8/6/2024
LPT INC	Landscaping Expense	107.79	8/6/2024
LPT INC	Landscaping Expense	2,019.15	8/6/2024
LPT INC	Landscaping Expense	2,678.46	8/6/2024
LPT INC	Landscaping Expense	297.65	8/6/2024
LPT INC	Landscaping Expense	683.78	8/6/2024
LPT INC	Landscaping Expense	12.54	8/6/2024
LPT INC	Landscaping Expense	298.95	8/6/2024
LPT INC	Landscaping Expense	298.95	8/6/2024
LPT INC	Landscaping Expense	104.54	8/6/2024
LPT INC	Landscaping Expense	104.54	8/6/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LPT INC	Landscaping Expense	224.21	8/6/2024
LPT INC	Landscaping Expense	104.54	8/6/2024
LPT INC	Landscaping Expense	21.56	8/6/2024
LPT INC	Landscaping Expense	198.63	8/6/2024
LPT INC	Landscaping Expense	261.35	8/6/2024
LPT INC	Landscaping Expense	133.93	8/20/2024
LPT INC	Landscaping Expense	642.83	8/20/2024
LPT INC	Landscaping Expense	642.83	8/20/2024
LPT INC	Landscaping Expense	416.59	8/20/2024
LPT INC	Landscaping Expense	177.72	8/20/2024
LPT INC	Landscaping Expense	12.54	8/20/2024
LPT INC	Landscaping Expense	329.00	8/20/2024
LUBYS FUDDRUCKERS RESTAURANTS LLC	Meeting Expenses	1,169.25	8/20/2024
Lucas E Allan	Education	1,528.66	8/20/2024
LUIS & JAMIE SOTO	Clothing	259.54	8/6/2024
LURIN REAL ESTATE HOLDINGS LXVI LLC	Rent Sub to L'lords	1,002.00	8/27/2024
LURIN REAL ESTATE HOLDINGS LXVI LLC	Rent Sub to L'lords	1,018.00	8/27/2024
LUTHER L TATUM	Rent Sub to L'lords	2,200.00	8/20/2024
LUTHER L TATUM	Rent Sub to L'lords	2,200.00	8/27/2024
LY CAPITALS LLC	Rent Sub to L'lords	1,919.00	8/27/2024
LY HUONG BARRETT	Court Visitor	17.42	8/6/2024
Ly-Huong N Barrett	Education	350.00	8/20/2024
LYNDA H HARDEMAN	Rent Sub to L'lords	1,006.00	8/27/2024
LYNDA S TARWATER	Counsel Fees - Court	2,158.00	8/6/2024
LYNDA S TARWATER	Counsel Fees - Court	3,408.00	8/6/2024
LYNDA S TARWATER	Counsel Fees - Court	500.00	8/6/2024
LYNDA S TARWATER	Counsel Fees - Court	275.00	8/6/2024
LYNDA S TARWATER	Counsel Fees - Court	537.50	8/6/2024
LYNDA S TARWATER	Counsel Fees - Court	75.00	8/20/2024
LYNDA S TARWATER	Counsel Fees - Court	275.00	8/20/2024
LYNDA S TARWATER	Counsel Fees - Court	275.00	8/20/2024
LYNDA S TARWATER	Counsel Fees - Court	275.00	8/20/2024
Lynn F Rodriguez	Dues	40.00	8/6/2024
Lynn F Rodriguez	Education	235.77	8/6/2024
LYNN YEE	Rent Sub to L'lords	1,403.00	8/27/2024
LYNNE KACZMAREK	Clothing	62.39	8/6/2024
MACK REALTY & PROPERTY MGMT LLC	HAP Reimb Port-in	2,732.00	8/20/2024
MACK REALTY & PROPERTY MGMT LLC	HAP Reimb Port-in	5,821.00	8/27/2024
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	1,678.00	8/20/2024
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	1,628.00	8/20/2024
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	2,190.00	8/27/2024
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	31,471.00	8/27/2024
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	2,518.00	8/27/2024
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	3,077.00	8/27/2024
MACK WINDSONG REIT INC	Rental Assistance	1,363.00	8/27/2024
MACK WINDSONG REIT INC	Utility Assistance	54.44	8/27/2024
MACKENZIE DEL HEIN	Reporter's Records (	1,750.00	8/29/2024
MACKENZIE DEL HEIN	Reporter's Records (	180.00	8/29/2024
MACKENZIE DEL HEIN	Reporter's Records (	485.00	8/29/2024
MACKENZIE DEL HEIN	Visiting Court Repor	1,560.66	8/29/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MACKENZIE DEL HEIN	Visiting Court Repor	520.22	8/29/2024
MACKENZIE DEL HEIN	Visiting Court Repor	2,601.10	8/29/2024
MACKENZIE DEL HEIN	Visiting Court Repor	2,601.10	8/29/2024
MACKENZIE DEL HEIN	Visiting Court Repor	260.11	8/29/2024
MACKENZIE DEL HEIN	Visiting Court Repor	520.22	8/29/2024
MACKENZIE DEL HEIN	Visiting Court Repor	1,300.55	8/29/2024
Madhavi Chadalawada	Dues	174.00	8/6/2024
MAEDC HULEN BEND SENIOR COMMUNITY	HAP Reimb Port-in	1,058.00	8/27/2024
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	5,313.00	8/27/2024
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	22,544.00	8/27/2024
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	590.00	8/27/2024
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	2,945.00	8/27/2024
MAGAN HASTY	Health International	10.98	8/20/2024
MAGDALENA G DIMOPOULOS	HAP Reimb Port-in	2,950.00	8/27/2024
MAGED ISHAK	Rent Sub to L'lords	498.00	8/20/2024
MAGED ISHAK	Rent Sub to L'lords	2,679.00	8/27/2024
Maggie M Goble	Travel	224.00	8/29/2024
MAGNET FORENSICS LLC	Education	1,756.69	8/20/2024
MAGNET FORENSICS LLC	Education	4,738.31	8/20/2024
MAHDI HAZAM	Rent Sub to L'lords	2,532.00	8/27/2024
MAHER GENDY KHALIL	Rent Sub to L'lords	2,641.00	8/27/2024
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	2,890.00	8/27/2024
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	6,233.00	8/27/2024
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	689.00	8/27/2024
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	675.00	8/27/2024
MAKAAN 500 FLATS LLC	Rental Assistance	839.00	8/27/2024
MAKAAN 500 FLATS LLC	Utility Assistance	49.26	8/27/2024
MALIA L HOWARD	Counsel Fees-CPS Chi	205.00	8/20/2024
MALLORIE NUNEZ	Clothing	200.00	8/6/2024
MAMIE BUSH JOHNSON	Counsel Fees - Court	3,930.00	8/6/2024
MANAGEMENT & TRAINING CORPORATION	Out of Cnty Pris Exp	962,818.06	8/29/2024
MANAGEMENT & TRAINING CORPORATION	Out of Cnty Pris Exp	758,775.50	8/29/2024
MANAXI LLC	Rent Sub to L'lords	853.00	8/27/2024
MANCHESTER AUSTIN HOTEL LLC	Education	759.15	8/6/2024
MANITOBA MANAGEMENT INC	Utility Assistance	32.60	8/13/2024
MANOJ ABRAHAM	Rent Sub to L'lords	2,550.00	8/27/2024
MANS DISTRIBUTORS INC	Custodian Supplies	81.92	8/6/2024
MANS DISTRIBUTORS INC	Custodian Supplies	1,024.00	8/6/2024
MANS DISTRIBUTORS INC	Custodian Supplies	4,096.00	8/6/2024
MANS DISTRIBUTORS INC	Custodian Supplies	163.84	8/20/2024
MANS DISTRIBUTORS INC	Custodian Supplies	819.20	8/20/2024
MANS DISTRIBUTORS INC	Custodian Supplies	819.20	8/20/2024
MANS DISTRIBUTORS INC	Custodian Supplies	245.76	8/20/2024
MANS DISTRIBUTORS INC	Kitchen Supplies	227.34	8/6/2024
MANS DISTRIBUTORS INC	Parts and Supplies	221.95	8/6/2024
MANS DISTRIBUTORS INC	Supplies	12.31	8/20/2024
MANSFIELD DRIVING ACADEMY TWO LLC	Education	410.00	8/6/2024
MANSFIELD ISD POLICE DEPARTMENT	Trust - Justice of t	92.00	8/20/2024
MANSFIELD PLAZA LTD	Rent Sub to L'lords	598.00	8/27/2024
MANSFIELD POLICE DEPT	Drug Seizure Interes	22.09	8/6/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MANSFIELD POLICE DEPT	Drug Seizures	1,025.88	8/6/2024
Manuel R Ramirez	Travel	160.00	8/20/2024
MANUEL REYES	Investigative	325.00	8/6/2024
MANUEL REYES	Investigative	650.00	8/6/2024
MANUEL REYES	Investigative	225.00	8/6/2024
MANUEL REYES	Investigative	400.00	8/6/2024
MANUEL REYES	Investigative	310.00	8/6/2024
MANUEL REYES	Investigative	425.00	8/6/2024
MANUEL REYES	Investigative	600.00	8/20/2024
MANUEL REYES	Investigative	675.00	8/20/2024
MANUEL REYES	Investigative	350.00	8/20/2024
MARCO HOLDINGS I LLC	Central Garage Inv	-	8/6/2024
MARCO HOLDINGS I LLC	Central Garage Inv	1,588.00	8/6/2024
MARCO HOLDINGS I LLC	Central Garage Inv	3,468.93	8/20/2024
MARCO HOLDINGS I LLC	Parts and Supplies	262.44	8/6/2024
MARCO HOLDINGS I LLC	Parts and Supplies	119.96	8/6/2024
MARCO HOLDINGS I LLC	Parts and Supplies	1,170.91	8/6/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,325.00	8/29/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	5,280.00	8/29/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	2,940.00	8/29/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	4,855.00	8/29/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,845.00	8/29/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	9,975.00	8/29/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	3,500.00	8/29/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	3,225.00	8/29/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,000.00	8/29/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,690.00	8/29/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	2,950.00	8/29/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	5,720.00	8/29/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	5,230.00	8/29/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	4,050.00	8/29/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	13,415.00	8/29/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	175.00	8/29/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	2,050.00	8/29/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	525.00	8/29/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	900.00	8/29/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	750.00	8/29/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	750.00	8/29/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,025.00	8/29/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	750.00	8/29/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	3,450.00	8/29/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,050.00	8/29/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,850.00	8/29/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,425.00	8/29/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	750.00	8/29/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	8/29/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	2,750.00	8/29/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,325.00	8/29/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,875.00	8/29/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,950.00	8/29/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,450.00	8/29/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	8/29/2024
MARGARET RIOS	Clothing	230.17	8/6/2024
MARGARET S MCDONALD	Food	1,850.00	8/6/2024
MARGARET WEATHERALD	Witness Travel	375.15	8/20/2024
MARIA A SALDIVAR	Rent Sub to L'lords	891.00	8/27/2024
MARIA GARCIA	Relative Assistance	300.00	8/6/2024
MARIA LYNNETTE OLDS	Expert Witness Servi	550.00	8/6/2024
MARIA MORENO	Dues	38.00	8/6/2024
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	459.00	8/27/2024
Marihelen L Wieberg	Education	1,280.04	8/6/2024
MARINA HANNA	Rent Sub to L'lords	2,000.00	8/27/2024
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	1,677.00	8/27/2024
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	13,822.00	8/27/2024
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	761.00	8/27/2024
MARINE PARK 34 LLC	Rent Sub to L'lords	967.00	8/27/2024
MARINE PARK 34 LLC	Rent Sub to L'lords	1,895.00	8/27/2024
MARINE PARK 34 LLC	Rent Sub to L'lords	1,442.00	8/27/2024
MARIO RAMEY	Miscellaneous Payabl	300.00	8/6/2024
MARIPOSA ELK DRIVE LP	HAP Reimb Port-in	2,235.00	8/27/2024
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	827.00	8/27/2024
MARIPOSA SOUTH BROADWAY LP	Rent Sub to L'lords	1,278.00	8/27/2024
Marisa T Williams	Education	52.33	8/6/2024
Marisa T Williams	Travel-Taxable Meals	20.00	8/6/2024
MARK HIXSON	Rent Sub to L'lords	1,920.00	8/27/2024
MARK DANIEL	Capital Murder - Oth	88.30	8/20/2024
MARK DANIEL	Counsel Fees - Capit	11,080.00	8/20/2024
MARK DAVID KUPPLER	Travel	64.96	8/20/2024
MARK FINNELL	Restitution Payable	23.81	8/6/2024
MARK FINNELL	Restitution Payable	23.81	8/20/2024
MARK JOHNSON	Witness Travel	334.69	8/6/2024
MARK LESSOR	Health International	21.00	8/20/2024
MARK LIMONES	Travel	64.96	8/20/2024
MARK MCGINNIS	Rent Sub to L'lords	1,542.00	8/27/2024
MARK SCHMIDT & DUNHAM & JONES	Drug Seizure Interes	954.15	8/6/2024
MARK SCHMIDT & DUNHAM & JONES	Drug Seizures	12,500.00	8/6/2024
Mark W Blake	Education	40.00	8/29/2024
MARLON HERNANDEZ SANTOS	Travel	143.35	8/6/2024
MAROCOVA PROPERTIES LLC	Rent Sub to L'lords	478.00	8/27/2024
MARQUES ANTIONE DRAGAN	Rent Sub to L'lords	199.00	8/27/2024
MARS REALTY SERIES D LLC	Rent Sub to L'lords	1,050.00	8/27/2024
MARSHA LYNN BRETCHES	Visiting Court Repor	2,861.26	8/6/2024
MARSHA LYNN BRETCHES	Visiting Court Repor	260.11	8/20/2024
MARSHALL GROUP TX LLC	Rent Sub to L'lords	400.00	8/20/2024
MARSHALL GROUP TX LLC	Rent Sub to L'lords	979.00	8/27/2024
MARSHALL GROUP TX LLC	Rent Sub to L'lords	1,815.00	8/27/2024
MARTA WHITWORTH	Clothing	16.04	8/6/2024
MARTIN MARIETTA MATERIALS INC	Base Stabilization M	8,616.00	8/29/2024
MARTIN MARIETTA MATERIALS INC	Base Stabilization M	43,080.00	8/29/2024
MARVIN W BURNS	Rent Sub to L'lords	750.00	8/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
Mary B Drysdale	Dues	180.00	8/6/2024
MARY LOUISE NICHOLSON TARRANTCO CLK	Miscellaneous	425.16	8/20/2024
MARY LOUISE NICHOLSON TARRANTCO CLK	Miscellaneous	5,580.80	8/20/2024
MARY LOUISE NICHOLSON TARRANTCO CLK	Miscellaneous	833.73	8/20/2024
MARY LOUISE NICHOLSON TARRANTCO CLK	Miscellaneous	1,390.80	8/20/2024
MARY LOUISE NICHOLSON TARRANTCO CLK	Miscellaneous	9.17	8/20/2024
MARY LOUISE NICHOLSON TARRANTCO CLK	Miscellaneous	164.56	8/20/2024
MARY LOUISE NICHOLSON TARRANTCO CLK	Miscellaneous	1,287.00	8/20/2024
MARY LOUISE NICHOLSON TARRANTCO CLK	Miscellaneous	666.34	8/20/2024
MARY LOUISE NICHOLSON TARRANTCO CLK	Miscellaneous	3,036.04	8/20/2024
MARY LOUISE NICHOLSON TARRANTCO CLK	Miscellaneous	10,031.81	8/20/2024
MARY LOUISE NICHOLSON TARRANTCO CLK	Miscellaneous	273.00	8/20/2024
MARY LOUISE NICHOLSON, COUNTY	Education	966.00	8/6/2024
MARY MATOUS	Health TB Control	33.16	8/20/2024
MARY R THOMSEN	Counsel Fees-CPS Chi	2,035.00	8/29/2024
MARY R THOMSEN	Counsel Fees-CPS Chi	3,990.00	8/29/2024
MARY R THOMSEN	Counsel Fees-CPS Chi	660.00	8/29/2024
MARYANN C JONES	Counsel Fees - Proba	2,300.00	8/29/2024
MARYANN C JONES	Counsel Fees - Proba	2,300.00	8/29/2024
MASCOT METROPOLITAN INC	Voting Supplies	2,916.00	8/6/2024
MASSOUD MOTAMED	Rent Sub to L'lords	1,260.00	8/27/2024
MATTHEW BENDER & COMPANY INC	Law Books	7,143.89	8/20/2024
Matthew F Groessel	Education	189.14	8/7/2024
Matthew F Groessel	Travel-Taxable Meals	60.00	8/7/2024
MATTHEW MILLER	Miscellaneous Payabl	410.00	8/20/2024
MATTHEW S ROWNTREE	Rent Sub to L'lords	2,145.00	8/27/2024
MAVICH LLC	Audio Visual Mainten	739.00	8/6/2024
MAVICH LLC	Audio Visual Mainten	371.27	8/20/2024
MAVICH LLC	Electronic Equipment	120.60	8/6/2024
MAVICH LLC	Field Equipment & Su	-	8/6/2024
MAVICH LLC	Supplies	148.69	8/6/2024
MAX S VILLA	Rent Sub to L'lords	1,512.00	8/27/2024
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,636.00	8/20/2024
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	4,417.00	8/27/2024
MCCLENDON CONSTRUCTION CO INC	Non-Track Const/Bldg	28,727.25	8/29/2024
MCKESSON MEDICAL-SURGICAL GOVT	Educational Material	1,815.34	8/20/2024
MCKESSON MEDICAL-SURGICAL GOVT	Lab Supplies	3,837.80	8/20/2024
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	42.20	8/6/2024
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	46.70	8/6/2024
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	123.60	8/6/2024
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	91.68	8/6/2024
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	16.92	8/20/2024
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	2,240.36	8/20/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	6,135.00	8/29/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	870.00	8/29/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,520.00	8/29/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	3,410.00	8/29/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,393.75	8/29/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,020.00	8/29/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	17,610.00	8/29/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MCLARTY LAW FIRM PC	Counsel Fees - Court	2,000.00	8/29/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	700.00	8/29/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	4,652.50	8/29/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	425.00	8/29/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	825.00	8/29/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	975.00	8/29/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	425.00	8/29/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	425.00	8/29/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	8/29/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	425.00	8/29/2024
MCMULLEN LAW FIRM	Litigation Expense	650.00	8/6/2024
MCNULTY LAW FIRM	Counsel Fees - Court	120.00	8/6/2024
MDRD LLC	Rent Sub to L'lords	507.00	8/27/2024
MDRD LLC	Rent Sub to L'lords	813.00	8/27/2024
MDRD LLC	Rent Sub to L'lords	773.00	8/27/2024
MEADOR LAW GROUP	Counsel Fees - Court	975.00	8/29/2024
MEADOR LAW GROUP	Counsel Fees - Court	525.00	8/29/2024
MEADOR LAW GROUP	Counsel Fees - Court	2,575.00	8/29/2024
MEADOR LAW GROUP	Counsel Fees - Court	700.00	8/29/2024
MEADOR LAW GROUP	Counsel Fees - Court	2,737.50	8/29/2024
MEADOR LAW GROUP	Counsel Fees - Court	675.00	8/29/2024
MEADOR LAW GROUP	Counsel Fees - Court	1,878.75	8/29/2024
MEADOR LAW GROUP	Counsel Fees - Court	400.00	8/29/2024
MEADOR LAW GROUP	Counsel Fees - Court	1,450.00	8/29/2024
MEADOR LAW GROUP	Counsel Fees - Court	650.00	8/29/2024
MEADOR LAW GROUP	Counsel Fees - Court	350.00	8/29/2024
MEADOR LAW GROUP	Counsel Fees - Court	400.00	8/29/2024
MEADOR LAW GROUP	Counsel Fees - Court	1,350.00	8/29/2024
MEADOR LAW GROUP	Counsel Fees - Court	275.00	8/29/2024
MEADOR LAW GROUP	Counsel Fees - Court	275.00	8/29/2024
MEADOR LAW GROUP	Counsel Fees - Court	850.00	8/29/2024
MEADOR LAW GROUP	Counsel Fees - Court	425.00	8/29/2024
MEADOR LAW GROUP	Counsel Fees - Court	275.00	8/29/2024
MEADOR LAW GROUP	Counsel Fees - Court	275.00	8/29/2024
MEADOR LAW GROUP	Counsel Fees - Court	825.00	8/29/2024
MEALS ON WHEELS OF TARRANT COUNTY	Subrecipient Service	898,589.40	8/6/2024
MEDLINE INDUSTRIES INC	Educational Material	324.76	8/20/2024
MEDLINE INDUSTRIES INC	Medical Supplies	333.80	8/6/2024
MEDLINE INDUSTRIES INC	Medical Supplies	(27.42)	8/6/2024
MEDLINE INDUSTRIES INC	Medical Supplies	101.44	8/20/2024
MEGAN MATTHEWS	Clothing	300.00	8/6/2024
MEGAN NGUYEN	Rent Sub to L'lords	1,938.00	8/27/2024
MEIQIN HUANG	Rent Sub to L'lords	2,625.00	8/27/2024
MELANIE HOFFMAN	Clothing	100.00	8/6/2024
MELISA BETH MASON	Rent Sub to L'lords	1,258.00	8/27/2024
MELISSA A MAXWELL	Visiting Court Repor	520.23	8/6/2024
MELISSA A MAXWELL	Visiting Court Repor	2,080.92	8/6/2024
MELISSA L HAMRICK	Counsel Fees - Court	275.00	8/29/2024
MELISSA LECOUNTE	Restitution Payable	500.00	8/6/2024
MELISSA M LENOIR	Rent Sub to L'lords	717.00	8/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MELISSA M LENOIR	Rent Sub to L'lords	3,196.00	8/27/2024
MELISSA M LENOIR	Rent Sub to L'lords	1,371.00	8/29/2024
MELISSIA ANN PRAWL	Certified Copies/Tra	399.00	8/29/2024
Melody M Wilkinson	Education	422.10	8/6/2024
Melody M Wilkinson	Education	40.00	8/20/2024
Melody M Wilkinson	Travel-Taxable Meals	120.00	8/6/2024
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	181.00	8/20/2024
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	11,057.00	8/27/2024
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	1,671.00	8/27/2024
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	1,390.00	8/27/2024
MERCANTILE PARTNERS LP	Prepaid - Rent	37,000.02	8/29/2024
MERCANTILE PARTNERS LP	Prepaid - Rent	7,537.04	8/29/2024
MERCANTILE PARTNERS LP	Prepaid - Rent	43,900.03	8/29/2024
MERCANTILE PARTNERS LP	Prepaid - Rent	6,122.74	8/29/2024
MERCANTILE PARTNERS LP	Prepaid - Rent	9,169.98	8/29/2024
MERCANTILE PARTNERS LP	Prepaid - Rent	23,981.49	8/29/2024
MERCANTILE PARTNERS LP	Utilities	742.15	8/29/2024
MERCANTILE PARTNERS LP	Utilities	702.28	8/29/2024
MERCANTILE PARTNERS LP	Utilities	345.57	8/29/2024
MERCANTILE PARTNERS LP	Utilities	734.53	8/29/2024
MERCANTILE PARTNERS LP	Utilities	1,036.20	8/29/2024
MERCANTILE PARTNERS LP	Utilities	1,673.59	8/29/2024
MERCANTILE PARTNERS LP	Utilities	19.93	8/29/2024
MERCANTILE PARTNERS LP	Utilities	497.19	8/29/2024
MERCANTILE PARTNERS LP	Utilities	4,254.66	8/29/2024
MERCANTILE PARTNERS LP	Utilities	289.76	8/29/2024
MERCEDES MEDICAL LLC	Lab Supplies	150.00	8/29/2024
MERCEDES MEDICAL LLC	Lab Supplies	200.00	8/29/2024
MERCEDES MEDICAL LLC	Medical Supplies	1,588.50	8/29/2024
MERCEDES MEDICAL LLC	Medical Supplies	1,588.50	8/29/2024
MERCEDES MEDICAL LLC	Medical Supplies	1,588.50	8/29/2024
MERCEDES MEDICAL LLC	Medical Supplies	1,588.50	8/29/2024
MERCEDES MEDICAL LLC	Medical Supplies	2,912.00	8/29/2024
MEREDITH REEDER	Court Visitor	75.04	8/20/2024
MERICA LLC	Rent Sub to L'lords	3,640.00	8/27/2024
MERICA LLC	Rent Sub to L'lords	442.00	8/27/2024
METRO GOLF CARS INC	Landscaping Expense	75.00	8/6/2024
METROPOLITAN LIFE	MetLife	3,324.76	8/9/2024
METROPOLITAN LIFE	MetLife	3,320.31	8/23/2024
MHMR OF TARRANT COUNTY	Intensiv Residential	3,705.00	8/20/2024
MHMR OF TARRANT COUNTY	MHMR	580,850.91	8/6/2024
MHMR OF TARRANT COUNTY	O/P Group Counseling	240.00	8/20/2024
MHMR OF TARRANT COUNTY	Outpatient Group Cou	180.00	8/20/2024
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,818.98	8/20/2024
MHMR OF TARRANT COUNTY	Professional Service	2,746.27	8/6/2024
MHMR OF TARRANT COUNTY	Professional Service	4,541.66	8/6/2024
MHMR OF TARRANT COUNTY	Professional Service	5,640.00	8/6/2024
MHMR OF TARRANT COUNTY	Professional Service	1,920.00	8/6/2024
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	8/20/2024
MHMR OF TARRANT COUNTY	Professional Service	490.00	8/20/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MHMR OF TARRANT COUNTY	Professional Service	2,270.83	8/20/2024
MHMR OF TARRANT COUNTY	Professional Service	8,333.33	8/20/2024
MHMR OF TARRANT COUNTY	Professional Service	75,135.48	8/20/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	1,787.05	8/6/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	404.78	8/6/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	2,217.16	8/6/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	33,750.00	8/6/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	13,778.94	8/6/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	8,272.36	8/6/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	22,846.11	8/6/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	126,265.43	8/6/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	100,036.37	8/6/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	228.04	8/20/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	1,212.32	8/20/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	1,752,648.36	8/20/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	158,725.55	8/20/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	260,024.04	8/20/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	193,486.78	8/20/2024
MI TEXAS LLC	Utility Allowance	7.00	8/27/2024
MI TEXAS LLC	Utility Allowance	156.00	8/27/2024
MI TEXAS LLC	Utility Allowance	34.00	8/27/2024
MIAH PARSON	Reporter's Records (	215.00	8/6/2024
MIAH PARSON	Reporter's Records (	1,284.00	8/6/2024
MIAH PARSON	Visiting Court Repor	2,341.04	8/20/2024
MICAELA CHAVEZ	Rent Sub to L'lords	3,425.00	8/27/2024
MICAH BONE	Restitution Payable	79.00	8/6/2024
MICHAEL B BERGER	Counsel Fees - Juven	6,490.00	8/29/2024
MICHAEL B BERGER	Counsel Fees - Juven	5,105.00	8/29/2024
MICHAEL B BERGER	Counsel Fees-CPS Chi	860.00	8/29/2024
MICHAEL B BERGER	Counsel Fees-CPS Cus	600.00	8/29/2024
MICHAEL B BERGER	Counsel Fees-CPS-App	2,925.00	8/29/2024
MICHAEL B BERGER	Counsel Fees-Crimina	3,015.00	8/29/2024
MICHAEL B ROBERTS	Professional Service	800.00	8/20/2024
MICHAEL BRENT HUDSON	Rent Sub to L'lords	630.00	8/27/2024
MICHAEL C ELSEY	Capital Murder - Exp	450.00	8/6/2024
MICHAEL C PAYNE	Rent Sub to L'lords	694.00	8/27/2024
MICHAEL D TOLAND	Rent Sub to L'lords	561.00	8/27/2024
MICHAEL DEEGAN	Counsel Fees - Court	2,250.00	8/29/2024
MICHAEL DEEGAN	Counsel Fees - Court	350.00	8/29/2024
MICHAEL DEEGAN	Counsel Fees - Court	375.00	8/29/2024
MICHAEL DEEGAN	Counsel Fees - Court	900.00	8/29/2024
MICHAEL DEEGAN	Counsel Fees - Court	375.00	8/29/2024
MICHAEL DEEGAN	Counsel Fees - Court	525.00	8/29/2024
MICHAEL DEEGAN	Counsel Fees - Court	462.50	8/29/2024
MICHAEL DEEGAN	Counsel Fees - Court	550.00	8/29/2024
MICHAEL DEEGAN	Counsel Fees - Court	375.00	8/29/2024
MICHAEL DEEGAN	Counsel Fees - Court	2,175.00	8/29/2024
MICHAEL HANNA	HAP Reimb Port-in	2,273.00	8/27/2024
MICHAEL HYDEN	Relative Assistance	300.00	8/6/2024
MICHAEL J DIAZ	Rent Sub to L'lords	2,300.00	8/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MICHAEL JAMES JICHA	Trust - Justice of t	1,910.00	8/6/2024
MICHAEL MARCHESE JR	Miscellaneous Payabl	246.00	8/6/2024
MICHAEL P USERY	Rent Sub to L'lords	625.00	8/27/2024
MICHAEL PAUL GARCIA	Counsel Fees - Court	360.00	8/29/2024
MICHAEL PAUL GARCIA	Counsel Fees - Court	650.00	8/29/2024
MICHAEL PAUL GARCIA	Counsel Fees - Court	350.00	8/29/2024
MICHAEL PAUL GARCIA	Counsel Fees - Court	275.00	8/29/2024
MICHAEL PAUL GARCIA	Counsel Fees - Court	275.00	8/29/2024
MICHAEL PAUL GARCIA	Counsel Fees - Court	275.00	8/29/2024
MICHAEL PAUL GARCIA	Counsel Fees - Court	275.00	8/29/2024
MICHAEL PAUL GARCIA	Counsel Fees - Court	425.00	8/29/2024
MICHAEL PAUL GARCIA	Counsel Fees - Court	425.00	8/29/2024
MICHAEL PAUL GARCIA	Counsel Fees - Court	1,375.00	8/29/2024
MICHAEL PAUL GARCIA	Counsel Fees - Court	820.00	8/29/2024
Michael S Rollins	Travel	149.77	8/29/2024
MICHAEL STRAIN	Expert Witness Servi	750.00	8/6/2024
MICHAEL STRAIN	Psych Exams/Testimon	500.00	8/6/2024
MICHAEL THOMAS JUMES	Criminal Court Menta	1,200.00	8/6/2024
MICHAEL THOMAS JUMES	Criminal Court Menta	600.00	8/6/2024
MICHAEL THOMAS JUMES	Criminal Court Menta	600.00	8/6/2024
MICHAEL THOMAS JUMES	Criminal Court Menta	2,400.00	8/6/2024
MICHAEL THOMAS JUMES	Criminal Court Menta	600.00	8/6/2024
MICHAEL THOMAS JUMES	Criminal Court Menta	1,800.00	8/6/2024
MICHAEL THOMAS JUMES	Criminal Court Menta	600.00	8/20/2024
MICHAEL THOMAS JUMES	Criminal Court Menta	600.00	8/20/2024
MICHAEL THOMAS JUMES	Criminal Court Menta	600.00	8/20/2024
MICHAEL THOMAS JUMES	Criminal Court Menta	600.00	8/20/2024
MICHAELS STORES INC & SUBS	Supplies	26.12	8/6/2024
MICHAIL ABDELMALEK	Rent Sub to L'lords	2,675.00	8/27/2024
MICHELLE L SEAY	Reporter's Records (	740.00	8/29/2024
MICHELLE L SEAY	Visiting Court Repor	1,300.57	8/29/2024
MICHELLE L SEAY	Visiting Court Repor	1,560.69	8/29/2024
MICHELLE YAN LAN LI	Rent Sub to L'lords	2,206.00	8/27/2024
MICHELLE YAN LAN LI	Rent Sub to L'lords	2,520.00	8/27/2024
MID CITIES DRUG TASK FORCE	Drug Seizure Interes	1,246.24	8/6/2024
MID CITIES DRUG TASK FORCE	Drug Seizures	18,947.40	8/6/2024
MID-CITIES PREGNANCY CARE INC	Subrecipient Service	2,256.01	8/6/2024
MIDLAND SCIENTIFIC INC	Lab Supplies	1,435.43	8/6/2024
MID-STATES SERVICES INC	Custodian Supplies	690.00	8/6/2024
MID-STATES SERVICES INC	Custodian Supplies	2,760.00	8/6/2024
MID-STATES SERVICES INC	Custodian Supplies	165.60	8/6/2024
MID-STATES SERVICES INC	Custodian Supplies	799.68	8/20/2024
MID-STATES SERVICES INC	Custodian Supplies	552.00	8/20/2024
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	2,029.00	8/27/2024
MILE HIGH BORROWER 1 (VALUE) LLC	Rent Sub to L'lords	385.00	8/20/2024
MILE HIGH BORROWER 1 (VALUE) LLC	Rent Sub to L'lords	1,366.00	8/27/2024
MILLER MENDEL INC	Software Maintenance	318.84	8/20/2024
MILLER MENDEL INC	Software Maintenance	37,479.63	8/20/2024
MINA GIRGIS	Rent Sub to L'lords	4,262.00	8/20/2024
MINA GIRGIS	Rent Sub to L'lords	2,131.00	8/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MIND-BODY PLAY	Health Promotion Pro	1,425.00	8/20/2024
MIND-BODY PLAY	Health Promotion Pro	3,500.00	8/20/2024
MINDSET INTEGRATED CO	Capital Murder - Exp	11,000.00	8/29/2024
MINH P NGUYEN	Rent Sub to L'lords	877.00	8/27/2024
MINH THI HUA	Rent Sub to L'lords	2,921.00	8/27/2024
MINH THI HUA	Rent Sub to L'lords	2,000.00	8/27/2024
MINH VU	Rent Sub to L'lords	1,223.00	8/27/2024
MINI WING USA	Bedding and Clothing	6,348.00	8/20/2024
Miriam H Salazar	Education	165.00	8/29/2024
Miriam H Salazar	Education	147.50	8/29/2024
MISTLETOE STATION LLC	Rent Sub to L'lords	436.00	8/20/2024
MISTLETOE STATION LLC	Rent Sub to L'lords	2,991.00	8/27/2024
MISTLETOE STATION LLC	Rent Sub to L'lords	1,191.00	8/27/2024
MISTLETOE STATION LLC	Rent Sub to L'lords	672.00	8/27/2024
MISTY CARTER	Relative Assistance	600.00	8/6/2024
M-N WATERFORD	Rent Sub to L'lords	850.00	8/20/2024
M-N WATERFORD	Rent Sub to L'lords	2,951.00	8/27/2024
M-N WATERFORD	Rent Sub to L'lords	3,853.00	8/27/2024
M-N WATERFORD	Rent Sub to L'lords	896.00	8/27/2024
M-N WATERFORD	Rent Sub to L'lords	1,387.00	8/27/2024
MOBILE COMMUNICATIONS AMERICA INC	Field Equipment & Su	2,337.00	8/29/2024
MOBILE COMMUNICATIONS AMERICA INC	Field Equipment & Su	127.00	8/29/2024
MON B TIWARI	Rent Sub to L'lords	2,648.00	8/27/2024
MONICA LEUCK	Rent Sub to L'lords	1,275.00	8/27/2024
Monica Lugo	Education	247.25	8/29/2024
MONIQUE BROWN NICHOLSON	HAP Reimb Port-in	1,661.00	8/27/2024
MONTERREY MHP PARTNERS LTD	Utility Assistance	52.65	8/13/2024
MOODY GARDENS INC	Education	451.95	8/20/2024
MOOTAZ ALSULTANI	Rent Sub to L'lords	1,866.00	8/27/2024
MORGAN ESTATES LLC	Rent Sub to L'lords	2,180.00	8/27/2024
MORRISSEY PROPERITES INC	Rent Sub to L'lords	1,001.00	8/27/2024
MORSCO SUPPLY LLC	Building Maintenance	10,050.40	8/6/2024
MOSKOVITZ INVESTMENTS	Rent Sub to L'lords	457.00	8/27/2024
MP ACQUISITION LLC	Lab Supplies	1,785.48	8/6/2024
MP2 ENERGY TEXAS LLC	Electricity	1,634.84	8/29/2024
MP2 ENERGY TEXAS LLC	Electricity	1,154.96	8/29/2024
MP2 ENERGY TEXAS LLC	Electricity	1,237.52	8/29/2024
MP2 ENERGY TEXAS LLC	Electricity	25,758.46	8/29/2024
MP2 ENERGY TEXAS LLC	Electricity	59,326.64	8/29/2024
MP2 ENERGY TEXAS LLC	Electricity	2,379.26	8/29/2024
MP2 ENERGY TEXAS LLC	Electricity	7,807.06	8/29/2024
MP2 ENERGY TEXAS LLC	Electricity	8,806.65	8/29/2024
MP2 ENERGY TEXAS LLC	Electricity	920.02	8/29/2024
MP2 ENERGY TEXAS LLC	Electricity	6,201.43	8/29/2024
MP2 ENERGY TEXAS LLC	Electricity	7,752.09	8/29/2024
MP2 ENERGY TEXAS LLC	Electricity	7,368.04	8/29/2024
MP2 ENERGY TEXAS LLC	Electricity	3,447.78	8/29/2024
MP2 ENERGY TEXAS LLC	Electricity	724.61	8/29/2024
MP2 ENERGY TEXAS LLC	Electricity	8,801.80	8/29/2024
MP2 ENERGY TEXAS LLC	Electricity	26,267.60	8/29/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MP2 ENERGY TEXAS LLC	Electricity	29,839.29	8/29/2024
MP2 ENERGY TEXAS LLC	Electricity	5,790.17	8/29/2024
MP2 ENERGY TEXAS LLC	Electricity	492.54	8/29/2024
MP2 ENERGY TEXAS LLC	Electricity	250.13	8/29/2024
MP2 ENERGY TEXAS LLC	Electricity	72,538.70	8/29/2024
MP2 ENERGY TEXAS LLC	Electricity	35,487.48	8/29/2024
MP2 ENERGY TEXAS LLC	Electricity	15,839.37	8/29/2024
MP2 ENERGY TEXAS LLC	Electricity	26,521.06	8/29/2024
MP2 ENERGY TEXAS LLC	Electricity	2,152.16	8/29/2024
MP2 ENERGY TEXAS LLC	Electricity	13,410.91	8/29/2024
MP2 ENERGY TEXAS LLC	Electricity	7,388.09	8/29/2024
MP2 ENERGY TEXAS LLC	Electricity	52,792.60	8/29/2024
MP2 ENERGY TEXAS LLC	Electricity	9,293.26	8/29/2024
MP2 ENERGY TEXAS LLC	Electricity	37,781.07	8/29/2024
MP2 ENERGY TEXAS LLC	Electricity	29,596.56	8/29/2024
MP2 ENERGY TEXAS LLC	Electricity	40.86	8/29/2024
MP2 ENERGY TEXAS LLC	Electricity	1,921.07	8/29/2024
MP2 ENERGY TEXAS LLC	Electricity	1,701.21	8/29/2024
MP2 ENERGY TEXAS LLC	Electricity	1,119.61	8/29/2024
MP2 ENERGY TEXAS LLC	Electricity	2,205.31	8/29/2024
MP2 ENERGY TEXAS LLC	Electricity	28.05	8/29/2024
MP2 ENERGY TEXAS LLC	Electricity	4,991.03	8/29/2024
MP2 ENERGY TEXAS LLC	Electricity	4,347.56	8/29/2024
MP2 ENERGY TEXAS LLC	Electricity	5,965.10	8/29/2024
MP2 ENERGY TEXAS LLC	Electricity	2,791.04	8/29/2024
MP2 ENERGY TEXAS LLC	Electricity	1,817.88	8/29/2024
MP2 ENERGY TEXAS LLC	Electricity	1,397.86	8/29/2024
MP2 ENERGY TEXAS LLC	Electricity	1,807.04	8/29/2024
MP2 ENERGY TEXAS LLC	Electricity	44,231.95	8/29/2024
MP2 ENERGY TEXAS LLC	Electricity	1,370.52	8/29/2024
MP2 ENERGY TEXAS LLC	Electricity	30,901.12	8/29/2024
MP2 ENERGY TEXAS LLC	Electricity	478.85	8/29/2024
MP2 ENERGY TEXAS LLC	Electricity	1,976.15	8/29/2024
MRINAL BARUAH	Rent Sub to L'lords	2,290.00	8/27/2024
MSC INDUSTRIAL SUPPLY CO INC	Field Equipment & Su	52.60	8/6/2024
MSC INDUSTRIAL SUPPLY CO INC	Small Tools	3,792.41	8/20/2024
MTJ AMERICAN	Bedding and Clothing	9,680.00	8/29/2024
MULHOLLAND INDUSTRIES LTD	Service Awards	32.00	8/20/2024
MULHOLLAND INDUSTRIES LTD	Supplies	19.50	8/6/2024
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	8/6/2024
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	8/6/2024
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	8/6/2024
MULHOLLAND INDUSTRIES LTD	Supplies	19.50	8/6/2024
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	8/6/2024
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	8/6/2024
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	8/6/2024
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	8/6/2024
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	8/6/2024
MULHOLLAND INDUSTRIES LTD	Supplies	71.40	8/6/2024
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	8/6/2024
MULHOLLAND INDUSTRIES LTD	Supplies	19.00	8/6/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MULHOLLAND INDUSTRIES LTD	Supplies	2.10	8/6/2024
MULHOLLAND INDUSTRIES LTD	Supplies	2.10	8/6/2024
MULHOLLAND INDUSTRIES LTD	Supplies	9.50	8/6/2024
MULHOLLAND INDUSTRIES LTD	Supplies	18.75	8/6/2024
MULHOLLAND INDUSTRIES LTD	Supplies	3.00	8/6/2024
MULHOLLAND INDUSTRIES LTD	Supplies	6.00	8/6/2024
MULHOLLAND INDUSTRIES LTD	Supplies	6.00	8/6/2024
MULHOLLAND INDUSTRIES LTD	Supplies	11.90	8/6/2024
MULHOLLAND INDUSTRIES LTD	Supplies	12.00	8/20/2024
MULHOLLAND INDUSTRIES LTD	Supplies	262.50	8/20/2024
MULHOLLAND INDUSTRIES LTD	Supplies	33.80	8/20/2024
MULHOLLAND INDUSTRIES LTD	Supplies	8.00	8/20/2024
MULHOLLAND INDUSTRIES LTD	Supplies	12.50	8/20/2024
MULHOLLAND INDUSTRIES LTD	Supplies	19.00	8/20/2024
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	8/20/2024
MULHOLLAND INDUSTRIES LTD	Supplies	216.00	8/20/2024
MVM SERVICES LLC	Prepaid - Rent	5,450.00	8/20/2024
MW3 ENTERPRISES LLC	Rent Sub to L'lords	249.00	8/27/2024
MW3 ENTERPRISES LLC	Rent Sub to L'lords	693.00	8/27/2024
MY THI HOANG	Rent Sub to L'lords	1,768.00	8/27/2024
NADA J RUDDOCK	Rent Sub to L'lords	791.00	8/27/2024
NADIA G SAGHEER	Rent Sub to L'lords	2,859.00	8/27/2024
NAHEED S NASIR	Rent Sub to L'lords	2,780.00	8/27/2024
NAMI TARRANT COUNTY	Other Payable	75.00	8/20/2024
NAMIR SALEH	Rent Sub to L'lords	2,700.00	8/27/2024
NANTAMBU J KAMBON	Rent Sub to L'lords	122.00	8/27/2024
NARANATH CHINTALA	Rent Sub to L'lords	3,835.00	8/27/2024
NARDIS PUBLIC SAFETY	Clothing	235.00	8/6/2024
NARDIS PUBLIC SAFETY	Safety/Tactical Supp	3,207.72	8/6/2024
NARESH KUMAR KARN	Rent Sub to L'lords	2,350.00	8/27/2024
NARIN PETIKUN	Rent Sub to L'lords	3,300.00	8/27/2024
NASW-NATIONAL ASSOCIATION OF SOCIAL	Education	399.00	8/6/2024
NASW-NATIONAL ASSOCIATION OF SOCIAL	Education	399.00	8/6/2024
NASW-NATIONAL ASSOCIATION OF SOCIAL	Education	399.00	8/6/2024
NASW-NATIONAL ASSOCIATION OF SOCIAL	Education	399.00	8/6/2024
NASW-NATIONAL ASSOCIATION OF SOCIAL	Education	399.00	8/6/2024
NASW-NATIONAL ASSOCIATION OF SOCIAL	Education	319.00	8/20/2024
NASW-NATIONAL ASSOCIATION OF SOCIAL	Education	399.00	8/20/2024
NASW-NATIONAL ASSOCIATION OF SOCIAL	Prepaid Expenses - T	399.00	8/20/2024
NATALIA SALAZAR	Health Dept Immuniza	20.00	8/20/2024
NATALIE JOHNSON	Witness Travel	186.60	8/6/2024
NATALIE NDUKU	Rent Sub to L'lords	1,556.00	8/27/2024
NATASHA BUBECK	Clothing	107.16	8/6/2024
NATASHA COLTER	Clothing	300.00	8/6/2024
Nathan M Smith	Education	379.99	8/6/2024
NATHAN YOUNGBLOOD	Restitution Payable	42.89	8/6/2024
NATHAN YOUNGBLOOD	Restitution Payable	171.56	8/20/2024
NATIONAL ASSOCIATION OF CERTIFIED	Education	275.00	8/6/2024
NATIONAL ASSOCIATION OF CERTIFIED	Education	275.00	8/6/2024
NATIONAL INSTITUTE OF GOVERNMENTAL	Education	132.00	8/6/2024

Vendor Name	Item Description	Paid Amount	Paid Date
NATIONAL INSTITUTE OF GOVERNMENTAL	Education	850.00	8/6/2024
NATIONAL INSTITUTE OF GOVERNMENTAL	Education	275.00	8/6/2024
NATIONWIDE	Payroll Deferred Comp	243,613.57	8/31/2024
NAVEEN K KANIKARAM	Rent Sub to L'lords	712.00	8/27/2024
NAVID ALBAND	Counsel Fees - Court	1,150.00	8/6/2024
NAVJOT SINGH	Rent Sub to L'lords	2,404.00	8/27/2024
NEHA CHAWLA	Rent Sub to L'lords	1,861.00	8/27/2024
NEIDRA MCCOY	Rent Sub to L'lords	2,678.00	8/27/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	120.00	8/29/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	18,845.00	8/29/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	60.00	8/29/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	480.00	8/29/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	3,270.00	8/29/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	175.00	8/29/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	175.00	8/29/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	825.00	8/29/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	800.00	8/29/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	650.00	8/29/2024
NEMO-Q INC	Hardware Maintenance	4,434.00	8/6/2024
NEOGEN CORPORATION	Lab Supplies	2,507.36	8/20/2024
NETWORK SCIENCES INC	Software Maintenance	2,465.00	8/6/2024
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	1,601.00	8/27/2024
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	1,186.00	8/27/2024
NEUROFORENSICS INTEGRATED PLLC	Capital Murder - Exp	5,090.38	8/6/2024
NEUROFORENSICS INTEGRATED PLLC	Expert Witness Servi	2,277.44	8/6/2024
NEUROFORENSICS INTEGRATED PLLC	Expert Witness Servi	1,793.75	8/6/2024
NEUROFORENSICS INTEGRATED PLLC	Expert Witness Servi	3,737.40	8/20/2024
NEW A & A INVESTMENTS LLC	Rent Sub to L'lords	1,390.00	8/27/2024
NEXTERA PROPERTIES LLC	Rent Sub to L'lords	795.00	8/27/2024
NEXTERA PROPERTIES LLC	Rent Sub to L'lords	801.00	8/27/2024
NFPA-NATIONAL FIRE PROTECTION ASSOC	Subscriptions	533.69	8/6/2024
NGUYEN LONG INC	Prepaid - Rent	10,300.00	8/29/2024
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	5,750.00	8/27/2024
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,606.00	8/27/2024
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,679.00	8/27/2024
NHUNG DO	Rent Sub to L'lords	334.00	8/27/2024
NIANQI WANG	Rent Sub to L'lords	6,164.00	8/27/2024
NIANQI WANG	Rent Sub to L'lords	2,215.00	8/27/2024
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	510.00	8/29/2024
NICKOLS LAW GROUP PLLC	Capital Murder - Oth	1,177.71	8/29/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Capit	47,425.00	8/29/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	2,310.00	8/29/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	1,110.00	8/29/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	5,650.00	8/29/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	2,257.00	8/29/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	1,730.00	8/29/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	3,260.00	8/29/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	2,740.00	8/29/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	3,110.00	8/29/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	1,470.00	8/29/2024

Vendor Name	Item Description	Paid Amount	Paid Date
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	580.00	8/29/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	9,370.00	8/29/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	650.00	8/29/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	375.00	8/29/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	750.00	8/29/2024
NIECE EQUIPMENT LP	Parts and Supplies	23.36	8/6/2024
NIHARIKA MORTENSEN	Rent Sub to L'lords	1,428.00	8/27/2024
NIKITA WATTS	Clothing	115.78	8/6/2024
NINA J GARZA	Clothing	73.54	8/6/2024
NISHANT MORE	Rent Sub to L'lords	1,698.00	8/20/2024
NISHANT MORE	Rent Sub to L'lords	1,622.00	8/27/2024
NLLEO GREATER TARRANT COUNTY CHAP	Miscellaneous Fees	(10.50)	8/9/2024
NLLEO GREATER TARRANT COUNTY CHAP	Miscellaneous Fees	(10.20)	8/23/2024
NLLEO GREATER TARRANT COUNTY CHAP	Split PR Doc Clear	210.00	8/9/2024
NLLEO GREATER TARRANT COUNTY CHAP	Split PR Doc Clear	204.00	8/23/2024
NOBCO - NATL ORGANIZATION OF BLACK	Dues	200.00	8/20/2024
NOBEL SOURCE COMPANY LLC	Rent Sub to L'lords	1,187.00	8/27/2024
NOMADIC CAPITAL LLC	Bridge Programs	13,000.00	8/29/2024
NOMADIC CAPITAL LLC	Landscaping Expense	800.00	8/29/2024
NOMADIC CAPITAL LLC	Landscaping Expense	4,550.00	8/29/2024
NOMADIC CAPITAL LLC	Landscaping Expense	4,053.20	8/29/2024
NOMADIC CAPITAL LLC	Landscaping Expense	9,533.00	8/29/2024
NOMADIC CAPITAL LLC	Landscaping Expense	4,500.00	8/29/2024
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Chi	270.00	8/29/2024
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Chi	1,605.00	8/29/2024
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Chi	835.00	8/29/2024
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Chi	1,450.00	8/29/2024
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Cus	940.00	8/29/2024
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Cus	160.00	8/29/2024
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Non	1,165.00	8/29/2024
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Non	60.00	8/29/2024
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Non	660.00	8/29/2024
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Non	320.00	8/29/2024
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Non	670.00	8/29/2024
NORAS ALABEDALLAH	Rent Sub to L'lords	2,345.00	8/27/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	925.00	8/29/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	700.00	8/29/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	805.00	8/29/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	250.00	8/29/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	1,050.00	8/29/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	1,325.00	8/29/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	2,187.50	8/29/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	1,525.00	8/29/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	275.00	8/29/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	275.00	8/29/2024
NORSTAR ASH PARK LLC	Rent Sub to L'lords	2,373.00	8/27/2024
NORSTAR ASH PARK LLC	Rent Sub to L'lords	37,303.00	8/27/2024
NORSTAR ASH PARK LLC	Rent Sub to L'lords	5,171.00	8/27/2024
NORSTAR ASH PARK LLC	Rent Sub to L'lords	1,173.00	8/27/2024
NORTH RICHLAND HILLS POLICE	Drug Seizure Interes	131.05	8/6/2024

Vendor Name	Item Description	Paid Amount	Paid Date
NORTH RICHLAND HILLS POLICE	Drug Seizure Interes	713.09	8/6/2024
NORTH RICHLAND HILLS POLICE	Drug Seizures	1,744.20	8/6/2024
NORTH RICHLAND HILLS POLICE	Drug Seizures	9,451.20	8/6/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Education	50.04	8/20/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	82.88	8/6/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	12.12	8/6/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	13.46	8/6/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	81.61	8/6/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	17.03	8/6/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	52.52	8/6/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	33.23	8/6/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	3.84	8/6/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	2.62	8/6/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	68.10	8/6/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	5.18	8/6/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	15.20	8/6/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	27.10	8/20/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	10.06	8/20/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	90.95	8/20/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	9.00	8/20/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	40.43	8/20/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	34.40	8/20/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	61.46	8/20/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	127.69	8/20/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	79.08	8/20/2024
NORTHEAST LEADERSHIP FORUM	Dues	150.00	8/6/2024
NORTHERN SAFETY CO INC	Field Equipment & Su	73.56	8/6/2024
NORTHPOINT ASSET MANAGEMENT LLC	Rent Sub to L'lords	296.00	8/27/2024
NORTHPOINT ASSET MANAGEMENT LLC	Rent Sub to L'lords	1,791.00	8/27/2024
NORTHWEST ISD	Trust - Justice of t	2.00	8/6/2024
NORTHWOOD MF LLC	Rent Sub to L'lords	1,008.00	8/27/2024
NORTON METALS	Building Maintenance	207.00	8/29/2024
NORTON METALS	Parts and Supplies	690.40	8/29/2024
NORTON METALS	Parts and Supplies	42.10	8/29/2024
NOVA BIOMEDICAL CORPORATION	Lab Supplies	310.72	8/6/2024
NOVARAD CORPORATION	Equipment Maintenanc	2,080.00	8/20/2024
NOVATECH INC	Equipment Maintenanc	31.82	8/29/2024
NSTAR THE TRAILS AT WEDGEWOOD LLC	Rent Sub to L'lords	2,452.00	8/27/2024
NSTAR THE TRAILS AT WEDGEWOOD LLC	Rent Sub to L'lords	781.00	8/27/2024
NSTAR THE TRAILS AT WEDGEWOOD LLC	Utility Allowance	444.00	8/20/2024
NSTAR THE TRAILS AT WEDGEWOOD LLC	Utility Allowance	111.00	8/27/2024
NSTAR THE TRAILS AT WESTCREEK LLC	Rent Sub to L'lords	740.00	8/7/2024
NSTAR THE TRAILS AT WESTCREEK LLC	Rent Sub to L'lords	843.00	8/7/2024
NSTAR THE TRAILS AT WESTCREEK LLC	Rent Sub to L'lords	740.00	8/27/2024
NSTAR THE TRAILS AT WESTCREEK LLC	Rent Sub to L'lords	843.00	8/27/2024
NTJPCA-NORTH TEXAS JUSTICE OF THE	Education	150.00	8/6/2024
NTJPCA-NORTH TEXAS JUSTICE OF THE	Education	150.00	8/6/2024
NTJPCA-NORTH TEXAS JUSTICE OF THE	Education	150.00	8/6/2024
NTJPCA-NORTH TEXAS JUSTICE OF THE	Education	150.00	8/6/2024
NTJPCA-NORTH TEXAS JUSTICE OF THE	Education	150.00	8/6/2024

Vendor Name	Item Description	Paid Amount	Paid Date
NTJPCA-NORTH TEXAS JUSTICE OF THE	Education	150.00	8/6/2024
NTJPCA-NORTH TEXAS JUSTICE OF THE	Education	150.00	8/6/2024
NTJPCA-NORTH TEXAS JUSTICE OF THE	Education	150.00	8/6/2024
NTJPCA-NORTH TEXAS JUSTICE OF THE	Education	150.00	8/6/2024
NTJPCA-NORTH TEXAS JUSTICE OF THE	Education	150.00	8/6/2024
NTJPCA-NORTH TEXAS JUSTICE OF THE	Education	150.00	8/6/2024
NTJPCA-NORTH TEXAS JUSTICE OF THE	Education	150.00	8/6/2024
NTJPCA-NORTH TEXAS JUSTICE OF THE	Education	150.00	8/6/2024
NTJPCA-NORTH TEXAS JUSTICE OF THE	Education	150.00	8/6/2024
NTJPCA-NORTH TEXAS JUSTICE OF THE	Education	150.00	8/6/2024
NTJPCA-NORTH TEXAS JUSTICE OF THE	Education	150.00	8/6/2024
NV2 COBBLE HILLS PARTNERS LLC	Rent Sub to L'lords	1,898.00	8/20/2024
NV2 COBBLE HILLS PARTNERS LLC	Rent Sub to L'lords	1,181.00	8/27/2024
NV2 COBBLE HILLS PARTNERS LLC	Rent Sub to L'lords	949.00	8/27/2024
NV2 COBBLE HILLS PARTNERS LLC	Rent Sub to L'lords	2,500.00	8/27/2024
NV2 COBBLE HILLS PARTNERS LLC	Rental Assistance	1,150.00	8/27/2024
NV2 COBBLE HILLS PARTNERS LLC	Utility Assistance	85.02	8/27/2024
OAG - CHILD SUPPORT DIVISION	Payroll Garnishments	84,026.30	8/31/2024
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	848.00	8/27/2024
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	5,980.00	8/27/2024
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	2,390.00	8/27/2024
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	9,227.00	8/27/2024
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	650.00	8/27/2024
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	703.00	8/27/2024
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	750.00	8/27/2024
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	2,099.00	8/27/2024
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	825.00	8/27/2024
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	2,711.00	8/27/2024
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	869.00	8/27/2024
OAKRIDGE APTS LLC	Rent Sub to L'lords	995.00	8/20/2024
OAKRIDGE APTS LLC	Rent Sub to L'lords	995.00	8/20/2024
OAKRIDGE APTS LLC	Rent Sub to L'lords	893.00	8/20/2024
OAKRIDGE APTS LLC	Rent Sub to L'lords	893.00	8/20/2024
OAKRIDGE APTS LLC	Rent Sub to L'lords	686.00	8/20/2024
OAKRIDGE APTS LLC	Rent Sub to L'lords	686.00	8/20/2024
OAKRIDGE APTS LLC	Rent Sub to L'lords	234.00	8/20/2024
OAKRIDGE APTS LLC	Rent Sub to L'lords	2,820.00	8/20/2024
OAKRIDGE APTS LLC	Rent Sub to L'lords	2,477.00	8/20/2024
OAKRIDGE APTS LLC	Rent Sub to L'lords	933.00	8/20/2024
OAKRIDGE APTS LLC	Rent Sub to L'lords	933.00	8/20/2024
OAKRIDGE APTS LLC	Rent Sub to L'lords	995.00	8/27/2024
OAKRIDGE APTS LLC	Rent Sub to L'lords	893.00	8/27/2024
OAKRIDGE APTS LLC	Rent Sub to L'lords	686.00	8/27/2024
OAKRIDGE APTS LLC	Rent Sub to L'lords	2,187.00	8/27/2024
OAKRIDGE APTS LLC	Rent Sub to L'lords	933.00	8/27/2024
OAKS ON THE RIDGE LLC	Rent Sub to L'lords	1,326.00	8/27/2024
OBSIDIAN PARKS AT TREEPOINT OWNER	Rental Assistance	1,373.00	8/27/2024
OBSIDIAN PARKS AT TREEPOINT OWNER	Utility Assistance	113.04	8/27/2024
OBSOLETE LLC	Range Supplies	276.00	8/6/2024
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	3,337.50	8/6/2024

Vendor Name	Item Description	Paid Amount	Paid Date
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	10,748.00	8/20/2024
OFFEN PETROLEUM LLC	Central Garage Inv	1,458.17	8/6/2024
OFFEN PETROLEUM LLC	Grease and Oil	742.64	8/6/2024
OFFEN PETROLEUM LLC	Grease and Oil	616.00	8/20/2024
OFFEN PETROLEUM LLC	Grease and Oil	2,875.04	8/20/2024
OGH MANAGEMENT LLC	Rent Sub to L'lords	645.00	8/27/2024
OHC COBBLESTONE LTD	Rent Sub to L'lords	16,741.00	8/27/2024
OHC COBBLESTONE LTD	Rent Sub to L'lords	957.00	8/27/2024
OJE INVEST LLC	Rent Sub to L'lords	3,262.00	8/27/2024
OLAOLU SHITTU	Health International	15.46	8/20/2024
OLGA CAMPBELL	Counsel Fees - Proba	2,300.00	8/29/2024
OLGA CAMPBELL	Counsel Fees - Proba	2,200.00	8/29/2024
OLGA CAMPBELL	Counsel Fees - Proba	2,300.00	8/29/2024
OLGA CAMPBELL	Counsel Fees - Proba	2,200.00	8/29/2024
OLGA CAMPBELL	Counsel Fees-CPS Chi	855.00	8/29/2024
OLGA CAMPBELL	Counsel Fees-CPS Chi	850.00	8/29/2024
OLGA CAMPBELL	Counsel Fees-CPS Chi	430.00	8/29/2024
OLGA CAMPBELL	Counsel Fees-CPS Cus	1,105.00	8/29/2024
OLGA CAMPBELL	Counsel Fees-CPS Cus	1,325.00	8/29/2024
OLGA CAMPBELL	Counsel Fees-CPS Cus	340.00	8/29/2024
OLGA CAMPBELL	Counsel Fees-CPS Non	860.00	8/29/2024
OLGA CAMPBELL	Counsel Fees-CPS Non	200.00	8/29/2024
OLGA CAMPBELL	Counsel Fees-CPS Non	255.00	8/29/2024
OLGA CAMPBELL	Counsel Fees-CPS Non	310.00	8/29/2024
OLUMIDE ORIYOMI LEIGH	Health Dept Immuniza	4.00	8/20/2024
OLYMPUS BORROWER LLC	HAP Reimb Port-in	2,029.00	8/27/2024
OMAR LEYVA	Rent Sub to L'lords	1,400.00	8/27/2024
OMEGA LABORATORIES INC	Laboratory Costs	539.00	8/20/2024
OMEGA LABORATORIES INC	Professional Service	490.00	8/20/2024
OMNI DISTRIBUTION INC	Safety/Tactical Supp	1,335.00	8/6/2024
OMNI HOTELS MANAGEMENT CORP	Education	289.76	8/6/2024
OMNI HOTELS MANAGEMENT CORP	Education	289.76	8/6/2024
OMNIBASE SERVICES OF TEXAS LP	TDPS OmniBase	894.56	8/22/2024
OMNIKEY REALTY LLC	Rent Sub to L'lords	1,299.00	8/27/2024
ONE AMELIA PARC LP	Rent Sub to L'lords	9,382.00	8/27/2024
ONE AMELIA PARC LP	Rent Sub to L'lords	658.00	8/27/2024
ONE AMELIA PARC LP	Rent Sub to L'lords	585.00	8/27/2024
ONE ELEVEN ENTERPRISES	HAP Reimb Port-in	2,170.00	8/27/2024
ONE PROPERTIES LLC	Rent Sub to L'lords	479.00	8/27/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	416.00	8/20/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	376.00	8/20/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,829.00	8/27/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,698.00	8/27/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	2,388.00	8/27/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	18,896.00	8/27/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,500.00	8/27/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	5,492.00	8/27/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,216.00	8/27/2024
ONLY LEASING TEXAS INC	Rent Sub to L'lords	812.00	8/20/2024
ONLY LEASING TEXAS INC	Rent Sub to L'lords	1,620.00	8/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	16,016.00	8/29/2024
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	2,957.50	8/29/2024
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	2,047.50	8/29/2024
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	5,720.00	8/29/2024
OPEX CORPORATION	Equipment Maintenanc	3,315.00	8/20/2024
OPEX CORPORATION	Non-Tracked Equipmen	3,795.00	8/6/2024
OPEX CORPORATION	Non-Tracked Equipmen	955.00	8/6/2024
OPG ALSBURY PARTNERS LLC	Rent Sub to L'lords	792.00	8/27/2024
OPPORTUNITY SERIES FUND IV LP	Rent Sub to L'lords	5,229.00	8/27/2024
OPTUM	H.S.A. contributions	78,949.37	8/31/2024
ORANGE COUNTY HOUSING & COMMUNITY	Port Admin Fee Expen	62.34	8/27/2024
ORANGE COUNTY HOUSING & COMMUNITY	Port HAP Port-out	1,223.00	8/27/2024
ORDWAY CORPORATION	Equipment Maintenanc	400.00	8/20/2024
ORDWAY CORPORATION	Equipment Maintenanc	400.00	8/20/2024
ORDWAY CORPORATION	Equipment Maintenanc	640.00	8/20/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	7,060.48	8/29/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	6,252.00	8/29/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,318.00	8/29/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,636.00	8/29/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,196.00	8/29/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,626.48	8/29/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,375.76	8/29/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,521.63	8/29/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	6,748.13	8/29/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	3,499.88	8/29/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,514.00	8/29/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,318.00	8/29/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,318.00	8/29/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,318.00	8/29/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	9,544.02	8/29/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	869.12	8/29/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,365.76	8/29/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,064.16	8/29/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	651.84	8/29/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	543.20	8/29/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	869.12	8/29/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	8,998.08	8/29/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	22,280.96	8/29/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,055.36	8/29/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	3,973.12	8/29/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	3,802.35	8/29/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	3,678.24	8/29/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	6,332.16	8/29/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,878.96	8/29/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	3,457.65	8/29/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	9,443.92	8/29/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	7,682.40	8/29/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,504.96	8/29/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	923.44	8/29/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	791.04	8/29/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ORIENTAL BUILDING SERVICES INC	Custodian Services	15,147.52	8/29/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	6,828.80	8/29/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,226.08	8/29/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,504.96	8/29/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	10,300.00	8/29/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	25,552.24	8/29/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	5,685.60	8/29/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	20,303.36	8/29/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	20,006.72	8/29/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,582.08	8/29/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,977.60	8/29/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,504.96	8/29/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,504.96	8/29/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,940.00	8/29/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,055.36	8/29/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,110.72	8/29/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,738.24	8/29/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,058.31	8/29/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	869.12	8/29/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	434.56	8/29/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	10,553.60	8/29/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	651.84	8/29/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,365.76	8/29/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,365.76	8/29/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	6,767.15	8/29/2024
OSBURN ASSOCIATES INC	Sign Shop Inventory	7,152.00	8/6/2024
OSBURN ASSOCIATES INC	Sign Shop Inventory	1,911.00	8/20/2024
OSCEOLA COUNTY BOARD OF COUNTY	Port Admin Fee Expen	62.34	8/27/2024
OSCEOLA COUNTY BOARD OF COUNTY	Port HAP Port-out	1,359.00	8/27/2024
OTERO INC	Criminal Court Menta	3,600.00	8/6/2024
OTERO INC	Criminal Court Menta	900.00	8/6/2024
OTERO INC	Criminal Court Menta	900.00	8/6/2024
OTHRAM INC	Professional Service	25,497.00	8/20/2024
OVERTON SQUARE LP	Rent Sub to L'lords	2,951.00	8/27/2024
OVERTON SQUARE LP	Rent Sub to L'lords	637.00	8/27/2024
OWENS & OWENS	Counsel Fees-CPS Chi	775.00	8/29/2024
OWENS & OWENS	Counsel Fees-CPS Chi	2,490.00	8/29/2024
OWENS & OWENS	Counsel Fees-CPS Chi	2,275.00	8/29/2024
OWENS & OWENS	Counsel Fees-CPS Cus	1,055.00	8/29/2024
OWENS & OWENS	Counsel Fees-CPS Non	455.00	8/29/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	1,675.00	8/6/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	755.00	8/20/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	455.00	8/20/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	1,205.00	8/20/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Cus	1,140.00	8/6/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Cus	150.00	8/20/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Cus	570.00	8/20/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Cus	150.00	8/20/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Non	200.00	8/6/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Non	230.00	8/20/2024

Vendor Name	Item Description	Paid Amount	Paid Date
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Non	150.00	8/20/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Non	140.00	8/20/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS-App	1,095.00	8/6/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS-App	285.00	8/6/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS-App	540.00	8/20/2024
P10 HGH VILLAGE CREEK LLC	HAP Reimb Port-in	1,953.00	8/27/2024
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	1,808.00	8/27/2024
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	671.00	8/27/2024
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	986.00	8/27/2024
P3WORKS LLC	Professional Service	192.50	8/6/2024
P5 2021-2 BORROWER LLC	Rent Sub to L'lords	1,098.00	8/27/2024
PACIFIC HORIZONS LLC	Rent Sub to L'lords	1,900.00	8/27/2024
PACKAGE EXPRESS LLC	Professional Service	464.94	8/20/2024
PACKAGE EXPRESS LLC	Professional Service	129.15	8/20/2024
PALLADIUM CROWLEY LTD	Rent Sub to L'lords	2,972.00	8/27/2024
PALLADIUM EAST BERRY LTD	HAP Reimb Port-in	1,935.00	8/20/2024
PALLADIUM EAST BERRY LTD	HAP Reimb Port-in	1,200.00	8/27/2024
PALLADIUM EAST BERRY LTD	Rent Sub to L'lords	833.00	8/27/2024
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	655.00	8/27/2024
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	1,062.00	8/27/2024
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	466.00	8/27/2024
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	792.00	8/27/2024
PALLADIUM FORT WORTH LTD	Rent Sub to L'lords	1,458.00	8/27/2024
PALMETTO AIR GROUP INC	Professional Service	48,000.00	8/6/2024
PALMETTO AIR GROUP INC	Professional Service	41,910.00	8/6/2024
PALMETTO AIR GROUP INC	Professional Service	11,636.10	8/20/2024
PALMETTO AIR GROUP INC	Professional Service	45,000.00	8/20/2024
PALMETTO AIR GROUP INC	Professional Service	78,000.00	8/20/2024
PALMETTO AIR GROUP INC	Professional Service	58,632.00	8/20/2024
PAM BASSEL CHAPTER 13 TRUSTEE	Split PR Doc Clear	1,050.46	8/9/2024
PAM BASSEL CHAPTER 13 TRUSTEE	Split PR Doc Clear	1,050.46	8/23/2024
PAM HASTON	Clothing	157.22	8/6/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	2,730.00	8/29/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,000.00	8/29/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,000.00	8/29/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	800.00	8/29/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	540.00	8/29/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	850.00	8/29/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	512.50	8/29/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	800.00	8/29/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	290.00	8/29/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	2,670.00	8/29/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	240.00	8/29/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,930.00	8/29/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	14,400.00	8/29/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,160.00	8/29/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	340.00	8/29/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	4,850.00	8/29/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	225.00	8/29/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	825.00	8/29/2024

Vendor Name	Item Description	Paid Amount	Paid Date
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	8/29/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	350.00	8/29/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	550.00	8/29/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	425.00	8/29/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	850.00	8/29/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	8/29/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	350.00	8/29/2024
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	575.00	8/29/2024
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	825.00	8/29/2024
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	975.00	8/29/2024
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	275.00	8/29/2024
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	75.00	8/29/2024
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	275.00	8/29/2024
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	275.00	8/29/2024
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	275.00	8/29/2024
PANTHER ISLAND PARTNERS LP	Prepaid - Rent	3,000.00	8/20/2024
PARADAYIL INVESTMENT GROUP LLC	Prepaid - Rent	8,305.02	8/20/2024
PARC AT BAKERS POINTE LP	Rent Sub to L'lords	1,667.00	8/27/2024
PARK VISTA OTM HH LP	Rent Sub to L'lords	2,069.00	8/20/2024
PARK VISTA OTM HH LP	Rent Sub to L'lords	932.00	8/27/2024
PARK VISTA OTM HH LP	Rent Sub to L'lords	10,062.00	8/27/2024
PARK VISTA OTM HH LP	Rent Sub to L'lords	935.00	8/27/2024
PARKER COMMONS LTD	Rent Sub to L'lords	337.00	8/27/2024
PARKER COMMONS LTD	Rent Sub to L'lords	745.00	8/27/2024
PARKER COMMONS LTD	Rent Sub to L'lords	2,648.00	8/27/2024
PARKHILL SMITH & COOPER INC	Professional Service	85,259.50	8/20/2024
PARKSIDE HURST LTD	Rent Sub to L'lords	1,006.00	8/27/2024
PARNELL E RYAN	Psych Exams/Testimon	700.00	8/29/2024
PARTHIBAN THANIKACHALAM	Rent Sub to L'lords	2,472.00	8/27/2024
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	769.00	8/27/2024
PASSWARE INC	Software Maintenance	1,270.75	8/6/2024
PATCON SERVICES LLC	Non-Track Const/Bldg	31,348.85	8/29/2024
PATCON SERVICES LLC	Non-Track Const/Bldg	168,802.54	8/29/2024
PATHWAY VET ALLIANCE HOLDING LLC	Canine Expense	652.26	8/6/2024
PATRICIA CAROL O'CONNOR	Rent Sub to L'lords	2,323.00	8/27/2024
Patricia V Benavides	Education	288.00	8/6/2024
PATRICK KEVLIN	Rent Sub to L'lords	644.00	8/27/2024
PATRICK T CURRAN	Counsel Fees - Capit	4,867.50	8/29/2024
PATRICK T CURRAN	Counsel Fees - Court	9,890.00	8/29/2024
PAUL E MAYS	HAP Reimb Port-in	716.00	8/27/2024
PAULA K GREEN	Investigative	1,118.94	8/29/2024
PAULA K GREEN	Investigative	1,405.00	8/29/2024
PAULA K GREEN	Investigative	2,094.11	8/29/2024
PAULA K GREEN	Investigative	495.00	8/29/2024
PAULA K GREEN	Investigative	358.40	8/29/2024
PAULA K GREEN	Investigative	255.00	8/29/2024
PAULINE IREAGBU GEORGE	Rent Sub to L'lords	1,740.00	8/27/2024
PAVILION PULSE VENTURES LLC	Rent Sub to L'lords	2,200.00	8/27/2024
PAYLOGIX LLC	Voluntary Benefit PI	12,579.80	8/9/2024
PAYLOGIX LLC	Voluntary Benefit PI	12,232.46	8/23/2024

Vendor Name	Item Description	Paid Amount	Paid Date
PB HOLDINGS II LLC	Rent Sub to L'lords	2,633.00	8/20/2024
PB HOLDINGS II LLC	Rent Sub to L'lords	1,082.00	8/27/2024
PB4 CAPITAL LLC	Rent Sub to L'lords	691.00	8/27/2024
PB4 CAPITAL LLC	Rent Sub to L'lords	606.00	8/27/2024
PB4 CAPITAL LLC	Rent Sub to L'lords	676.00	8/27/2024
PCS REVENUE CONTROL SYSTEMS INC	Capital Outlay-Low V	4,704.00	8/6/2024
PCS REVENUE CONTROL SYSTEMS INC	Non-Track Equipment	147.00	8/6/2024
PCS REVENUE CONTROL SYSTEMS INC	Non-Tracked Equipmen	495.00	8/6/2024
Pedro C Munoz II	Education	261.30	8/29/2024
PEDRO CISNEROS	Interpreter Fees	200.00	8/6/2024
PEGASUS SCHOOLS INC	Resident MH Nonsecur	11,861.40	8/6/2024
Peggy L Le	Education	100.00	8/29/2024
Peggy L Le	Travel	85.22	8/29/2024
Peggy L Le	Travel-Taxable Meals	40.00	8/29/2024
PENGAD INC	Supplies	274.45	8/20/2024
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	97.99	8/6/2024
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	245.30	8/6/2024
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	526.70	8/20/2024
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	11.26	8/20/2024
PENSTAR POWER LLC	HAP Reimb Port-in	64.00	8/27/2024
PENSTAR POWER LLC	Utility Allowance	31.00	8/27/2024
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	375.76	8/20/2024
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	908.00	8/27/2024
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	855.00	8/27/2024
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	877.00	8/27/2024
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	1,198.00	8/27/2024
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	1,867.00	8/20/2024
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	3,757.00	8/27/2024
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	2,049.00	8/27/2024
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	1,336.00	8/27/2024
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	2,153.00	8/27/2024
PERFECT AND SKYLANDING LLC	Rent Subsidy to Land	2,179.83	8/20/2024
PERFECT AND SKYLANDING LLC	Rent Subsidy/Deposit	1,325.00	8/20/2024
PERFICIENT INC	Professional Service	66,000.00	8/6/2024
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	2,148.00	8/27/2024
PETER A VAN DALEN	Building Maintenance	7.00	8/6/2024
PETER A VAN DALEN	Building Maintenance	45.00	8/6/2024
PETER A VAN DALEN	Building Maintenance	5.00	8/6/2024
PETER A VAN DALEN	Building Maintenance	5.00	8/6/2024
PETER A VAN DALEN	Building Maintenance	220.00	8/6/2024
PETER A VAN DALEN	Building Maintenance	55.00	8/6/2024
PETER A VAN DALEN	Building Maintenance	6.00	8/6/2024
PETER A VAN DALEN	Building Maintenance	70.00	8/6/2024
PETER A VAN DALEN	Building Maintenance	45.00	8/6/2024
PETER A VAN DALEN	Building Maintenance	30.00	8/6/2024
PETER A VAN DALEN	Building Maintenance	6.00	8/6/2024
PETER A VAN DALEN	Building Maintenance	12.00	8/6/2024
PETER A VAN DALEN	Building Maintenance	15.00	8/6/2024
PETER A VAN DALEN	Building Maintenance	14.00	8/6/2024
PETER A VAN DALEN	Building Maintenance	7.00	8/20/2024

Vendor Name	Item Description	Paid Amount	Paid Date
PETER A VAN DALEN	Building Maintenance	45.00	8/20/2024
PETER A VAN DALEN	Building Maintenance	65.00	8/20/2024
PETER A VAN DALEN	Building Maintenance	7.00	8/20/2024
PETER A VAN DALEN	Building Maintenance	10.00	8/20/2024
PETER A VAN DALEN	Building Maintenance	7.00	8/20/2024
PETER A VAN DALEN	Building Maintenance	8.00	8/20/2024
PETER A VAN DALEN	Building Maintenance	12.00	8/20/2024
PETER A VAN DALEN	Building Maintenance	12.00	8/20/2024
PETER A VAN DALEN	Building Maintenance	15.00	8/20/2024
PETER A VAN DALEN	Building Maintenance	12.00	8/20/2024
PETER A VAN DALEN	Building Maintenance	14.00	8/20/2024
PETER A VAN DALEN	Building Maintenance	5.00	8/20/2024
PETER A VAN DALEN	Building Maintenance	7.00	8/20/2024
PETER A VAN DALEN	Building Maintenance	22.00	8/20/2024
PETER A VAN DALEN	Building Maintenance	7.00	8/20/2024
PETER A VAN DALEN	Building Maintenance	75.00	8/20/2024
PETER A VAN DALEN	Building Maintenance	75.00	8/20/2024
PETER A VAN DALEN	Building Maintenance	25.00	8/20/2024
PETER A VAN DALEN	Building Maintenance	5.00	8/20/2024
PETER A VAN DALEN	Building Maintenance	5.00	8/20/2024
PETER A VAN DALEN	Building Maintenance	220.00	8/20/2024
PETER A VAN DALEN	Building Maintenance	75.00	8/20/2024
PETER A VAN DALEN	Building Maintenance	55.00	8/20/2024
PETER A VAN DALEN	Building Maintenance	15.00	8/20/2024
PETER A VAN DALEN	Building Maintenance	6.00	8/20/2024
PETER A VAN DALEN	Building Maintenance	70.00	8/20/2024
PETER A VAN DALEN	Building Maintenance	45.00	8/20/2024
PETER A VAN DALEN	Building Maintenance	30.00	8/20/2024
PETER A VAN DALEN	Building Maintenance	6.00	8/20/2024
PETER A VAN DALEN	Building Maintenance	12.00	8/20/2024
PETER A VAN DALEN	Building Maintenance	12.00	8/20/2024
PETER A VAN DALEN	Building Maintenance	15.00	8/20/2024
PETER A VAN DALEN	Building Maintenance	14.00	8/20/2024
PETER A VAN DALEN	Building Maintenance	12.00	8/20/2024
PETER A VAN DALEN	Building Maintenance	128.00	8/20/2024
PETER A VAN DALEN	Building Maintenance	80.00	8/20/2024
PETER A VAN DALEN	Pest Control Service	40.00	8/6/2024
PETER A VAN DALEN	Pest Control Service	10.00	8/6/2024
PETER A VAN DALEN	Pest Control Service	14.00	8/6/2024
PETER A VAN DALEN	Pest Control Service	7.00	8/20/2024
PETER A VAN DALEN	Pest Control Service	7.00	8/20/2024
PETER A VAN DALEN	Pest Control Service	5.00	8/20/2024
PETER A VAN DALEN	Pest Control Service	7.00	8/20/2024
PETER A VAN DALEN	Pest Control Service	7.00	8/20/2024
PETER A VAN DALEN	Pest Control Service	7.00	8/20/2024
PETER A VAN DALEN	Pest Control Service	40.00	8/20/2024
PETER A VAN DALEN	Pest Control Service	10.00	8/20/2024
PETER A VAN DALEN	Pest Control Service	20.00	8/20/2024
PETER A VAN DALEN	Pest Control Service	7.00	8/20/2024
PETER A VAN DALEN	Pest Control Service	7.00	8/20/2024

Vendor Name	Item Description	Paid Amount	Paid Date
PETER D REGAN	Rent Sub to L'lords	50.00	8/20/2024
PETER D REGAN	Rent Sub to L'lords	623.00	8/27/2024
PETER JOHN WEBB	Rent Sub to L'lords	345.00	8/20/2024
PETER JOHN WEBB	Rent Sub to L'lords	18,337.00	8/27/2024
PETER JOHN WEBB	Rent Sub to L'lords	1,876.00	8/27/2024
PETTY CASH	Clothing	448.69	8/20/2024
PETTY CASH	Food	98.86	8/20/2024
PETTY CASH	Personal Hygiene	29.94	8/20/2024
PETTY CASH	Petty Cash Funds	1,018.44	8/6/2024
PETTY CASH	School Supplies	2.84	8/20/2024
PHAM HOANG LONG	Rent Sub to L'lords	821.00	8/27/2024
PHILIP R TAFT PSY D & ASSOC PLLC	Criminal Court Menta	2,375.00	8/6/2024
PHILIP R TAFT PSY D & ASSOC PLLC	Professional Service	540.00	8/20/2024
PHILIP R TAFT PSY D & ASSOC PLLC	Psych Exams/Testimon	2,437.50	8/20/2024
Phillip A Sorrells	Education	160.00	8/20/2024
PHILLIP ODOM	Trust - Justice of t	150.00	8/6/2024
PHYLLIS D WEINER	Expert Witness Servi	7,062.50	8/6/2024
PILOT TRAVEL CENTERS LLC	Building Maintenance	454.44	8/29/2024
PILOT TRAVEL CENTERS LLC	Building Maintenance	13,846.51	8/29/2024
PILOT TRAVEL CENTERS LLC	Fuel	653.14	8/29/2024
PILOT TRAVEL CENTERS LLC	Fuel	323.53	8/29/2024
PILOT TRAVEL CENTERS LLC	Fuel	613.88	8/29/2024
PILOT TRAVEL CENTERS LLC	Gasoline Inventory	18,942.31	8/29/2024
PILOT TRAVEL CENTERS LLC	Gasoline Inventory	19,447.41	8/29/2024
PILOT TRAVEL CENTERS LLC	Gasoline Inventory	34,801.06	8/29/2024
PILOT TRAVEL CENTERS LLC	Gasoline Inventory	18,678.93	8/29/2024
PITNEY BOWES BANK INC RESERVE ACCT	Prepaid Expense - Po	175,000.00	8/6/2024
PLANO HOUSING AUTHORITY	Port Admin Fee Expen	65.35	8/20/2024
PLANO HOUSING AUTHORITY	Port Admin Fee Expen	65.35	8/27/2024
PLANO HOUSING AUTHORITY	Port HAP Port-out	1,551.00	8/20/2024
PLANO HOUSING AUTHORITY	Port HAP Port-out	1,551.00	8/27/2024
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	787.76	8/6/2024
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	690.98	8/6/2024
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	4,491.37	8/20/2024
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	137.67	8/20/2024
PLUMWOOD ENTERPRISE INC	Rent Sub to L'lords	1,397.00	8/27/2024
PLYWOOD COMPANY OF FORT WORTH INC	Non-Tracked Construc	(45.22)	8/6/2024
PLYWOOD COMPANY OF FORT WORTH INC	Supplies	84.69	8/6/2024
POGO ENERGY LLC	Utility Allowance	46.00	8/27/2024
POGO ENERGY LLC	Utility Allowance	76.00	8/27/2024
POLARIS TX8 LLC	Rent Sub to L'lords	503.00	8/20/2024
POLARIS TX8 LLC	Rent Sub to L'lords	1,225.00	8/27/2024
POLARIS TX8 LLC	Rent Sub to L'lords	1,602.00	8/27/2024
POLARIS TX8 LLC	Rent Sub to L'lords	770.00	8/27/2024
POLARIS TX8 LLC	Rent Sub to L'lords	1,050.00	8/27/2024
POLICE & FIREFIGHTERS INS ASSOC	Miscellaneous Fees	(624.84)	8/9/2024
POLICE & FIREFIGHTERS INS ASSOC	Miscellaneous Fees	(605.15)	8/23/2024
POLICE & FIREFIGHTERS INS ASSOC	Split PR Doc Clear	12,496.98	8/9/2024
POLICE & FIREFIGHTERS INS ASSOC	Split PR Doc Clear	12,103.02	8/23/2024
POLLOCK INVESTMENTS INCORPORATED	Building Maintenance	1,057.00	8/29/2024

Vendor Name	Item Description	Paid Amount	Paid Date
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	135.36	8/29/2024
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	193.00	8/29/2024
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	634.20	8/29/2024
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	2,571.00	8/29/2024
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	4,228.00	8/29/2024
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	154.26	8/29/2024
POLLOCK INVESTMENTS INCORPORATED	Kitchen Supplies	179.67	8/29/2024
POLLOCK INVESTMENTS INCORPORATED	School Supplies	648.00	8/29/2024
POLLOCK INVESTMENTS INCORPORATED	Shrff Commissary Inv	6,652.80	8/29/2024
POSITIVE LIVING PROPERTIES LLC	Rent Sub to L'lords	3,179.00	8/27/2024
POST MONARCH LLC	Rent Sub to L'lords	776.00	8/27/2024
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	71.00	8/20/2024
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	666.00	8/27/2024
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	2,380.00	8/27/2024
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	18,686.00	8/27/2024
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	2,497.00	8/27/2024
PRECISELY SOFTWARE INCORPORATED	Software Maintenance	7,407.75	8/6/2024
PREFERRED OFFICE PRODUCTS	School Supplies	1,218.40	8/6/2024
PREM GEORGE	Rent Sub to L'lords	1,370.00	8/27/2024
PRESBYTERIAN NIGHT SHELTER	Subrecipient Service	601,450.26	8/20/2024
PRIA-PROPERTY RECORDS INDUSTRY ASSN	Professional Service	495.00	8/20/2024
PRICE PROCTOR AND ASSOCIATES PLLC	Expert Witness Servi	2,000.00	8/6/2024
PRINTMPRO LTD	Printing-Publication	2,184.98	8/6/2024
PRINTMPRO LTD	Printing-Publication	6,500.10	8/20/2024
PRISCILLA GREEN	Clothing	450.00	8/6/2024
PRIVATE INVESTIGATION ENDEAVORS LLC	Investigative	775.00	8/6/2024
PRIVATE INVESTIGATION ENDEAVORS LLC	Investigative	2,469.67	8/20/2024
PRIVATE NATIONAL MORTGATE	Rent Sub to L'lords	1,423.00	8/27/2024
PROFESSIONAL DEVELOPMENT ACADEMY	Tuition Classroom Tr	3,000.00	8/6/2024
PROGRESS DALLAS LLC	Rent Sub to L'lords	1,480.00	8/27/2024
PROGRESS RESIDENTIAL BORROWER 12	Rent Sub to L'lords	1,427.00	8/27/2024
PROGRESS RESIDENTIAL BORROWER 14	Rent Sub to L'lords	1,539.00	8/27/2024
PROGRESS RESIDENTIAL BORROWER 18	Rent Sub to L'lords	1,056.00	8/27/2024
PROGRESS RESIDENTIAL BORROWER 21 LL	Rent Sub to L'lords	2,259.00	8/27/2024
PROGRESS RESIDENTIAL BORROWER 23 LL	Rent Sub to L'lords	3,197.00	8/27/2024
PROGRESS RESIDENTIAL BORROWER 4 LLC	Rent Sub to L'lords	1,947.00	8/27/2024
PROGRESS RESIDENTIAL BORROWER 8 LLC	HAP Reimb Port-in	4,676.00	8/20/2024
PROGRESS RESIDENTIAL BORROWER 8 LLC	HAP Reimb Port-in	2,950.00	8/27/2024
PROGRESS RESIDENTIAL BORROWER 9 LLC	Rent Sub to L'lords	2,220.00	8/27/2024
PROJECT MEDIATION PROS LLC	Professional Service	6,300.00	8/29/2024
PROMOTIONS N MOTION LLC	Service Awards	382.40	8/6/2024
PROMOTIONS N MOTION LLC	Volunteer Program	416.70	8/6/2024
PROPELLUS MANAGEMENT LLC	Rent Sub to L'lords	8,678.00	8/27/2024
PROVANTAGE LLC	Computer Supplies	262.00	8/6/2024
PROVANTAGE LLC	Computer Supplies	58.00	8/20/2024
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	108.00	8/20/2024
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	516.00	8/27/2024
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	12,132.00	8/27/2024
PROVISION AT PATRIOT PLACE LP	Rent Sub to L'lords	2,074.00	8/27/2024
PRUDENTIAL INSURANCE CO OF AMERICA	Long Term Health Car	2,122.60	8/20/2024

Vendor Name	Item Description	Paid Amount	Paid Date
PSP PROFESSIONAL SERVICES INC	Professional Service	180.00	8/6/2024
PSP PROFESSIONAL SERVICES INC	Professional Service	600.00	8/20/2024
PSP PROFESSIONAL SERVICES INC	Professional Service	115.00	8/20/2024
PSYCHOTHERAPY SERVICES &	Professional Service	1,050.00	8/20/2024
PSYCHOTHERAPY SERVICES &	Psych Exams/Testimon	750.00	8/6/2024
PSYCHOTHERAPY SERVICES & YOKE-	Psych Exams/Testimon	3,500.00	8/20/2024
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exam/Testimony	15,380.00	8/6/2024
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exam/Testimony	2,200.00	8/6/2024
PTEC-PROPERTY TAX EDUCATION	Education	165.00	8/20/2024
PULSE POWER LLC	Utility Allowance	54.00	8/27/2024
PULSE POWER LLC	Utility Assistance	89.14	8/6/2024
PULSE POWER LLC	Utility Assistance	476.84	8/20/2024
PULSE POWER LLC	Utility Assistance	267.92	8/27/2024
PURE OPERATING LLC	Rent Sub to L'lords	587.00	8/27/2024
PURE OPERATING LLC	Rent Sub to L'lords	344.00	8/27/2024
PURPLE SHELL LLC	Rent Sub to L'lords	35,952.00	8/27/2024
PURPLE SHELL LLC	Rent Sub to L'lords	2,334.00	8/27/2024
PURPLE TREE LLC	Rent Sub to L'lords	5,366.00	8/27/2024
QIAGEN LLC	Lab Supplies	86.65	8/20/2024
QINGHUA XIE	Rent Sub to L'lords	3,573.00	8/27/2024
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	1,116.00	8/27/2024
QUEST DIAGNOSTICS INC	Laboratory Costs	1,254.54	8/6/2024
QUEST DIAGNOSTICS INC	Laboratory Costs	3,959.01	8/6/2024
QUEST DIAGNOSTICS INC	Laboratory Costs	5,809.75	8/6/2024
QUEST DIAGNOSTICS INC	Laboratory Costs	156.95	8/6/2024
QUEST DIAGNOSTICS INC	Laboratory Costs	515.20	8/6/2024
QUEST DIAGNOSTICS INC	Laboratory Costs	3,192.96	8/6/2024
QUEST DIAGNOSTICS INC	Laboratory Costs	735.07	8/20/2024
QUEST DIAGNOSTICS INC	Medical Supplies	683.92	8/6/2024
QUEST DIAGNOSTICS INC	Medical Supplies	197.67	8/6/2024
QUEST DIAGNOSTICS INC	Professional Service	2,957.75	8/6/2024
QUILL CORPORATION	Medical Supplies	398.88	8/6/2024
QUILL CORPORATION	Medical Supplies	99.72	8/6/2024
QUOC TUAN TRAN	Rent Sub to L'lords	1,795.00	8/27/2024
R B EVERETT AND COMPANY	Parts and Supplies	675.60	8/6/2024
R B EVERETT AND COMPANY	Parts and Supplies	-	8/20/2024
R B EVERETT AND COMPANY	Parts and Supplies	1,397.28	8/20/2024
R B EVERETT AND COMPANY	Parts and Supplies	30.85	8/20/2024
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	4,418.00	8/27/2024
RACHEL FRANKLIN	Clothing	100.00	8/6/2024
RACHEL YUREK	Professional Service	75.00	8/20/2024
RADIATION DETECTION COMPANY INC	Professional Service	10.00	8/6/2024
RADIOLOGY ASSOCIATES OF NORTH TEXAS	Professional Service	80.10	8/20/2024
RADIOLOGY ASSOCIATES OF NORTH TEXAS	Professional Service	149.80	8/20/2024
RAGOLD CORPORATION	Bedding and Clothing	4,128.00	8/6/2024
RAJIV SHARMA	Rent Sub to L'lords	1,124.00	8/27/2024
RAJUMON CHACKO	Rent Sub to L'lords	1,336.00	8/27/2024
RAKESH VEERANNAGARI	Rent Sub to L'lords	1,549.00	8/27/2024
RAM P MALIK	Rent Sub to L'lords	1,655.00	8/27/2024
RAMESH SHARMA	Rent Sub to L'lords	2,423.00	8/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
RAMMOHAN MIDIDODDI	Rent Sub to L'lords	2,113.00	8/27/2024
Ramoral K Lockhart	Juvenile Transportat	80.00	8/29/2024
Ramoral K Lockhart	Transportation	11.25	8/29/2024
Randi L Hartin	Dues	130.00	8/6/2024
Randi L Hartin	Education	1,306.93	8/6/2024
RANDY GREEN	Rent Sub to L'lords	1,300.00	8/27/2024
RANDY W BOWERS	Counsel Fees - Court	470.00	8/29/2024
RANDY W BOWERS	Counsel Fees - Court	145.00	8/29/2024
RANDY W BOWERS	Counsel Fees - Court	225.00	8/29/2024
RANGERS BASEBALL EXPRESS LLC	Service Awards	20,666.00	8/26/2024
RANKIN COUNTY SHERIFF DEPARTMENT	Professional Service	45.00	8/6/2024
Rasheda J Bell	Travel	39.53	8/6/2024
Rasheda J Bell	Travel	315.97	8/6/2024
Rasheda J Bell	Travel	96.00	8/6/2024
RASHELLE FETTY	Professional Service	25.00	8/20/2024
RATHLIN PROPERTY LLC	Rent Sub to L'lords	1,087.00	8/27/2024
RATHNAKAR REDDY MOOLE	Rent Sub to L'lords	2,279.00	8/20/2024
RATHNAKAR REDDY MOOLE	Rent Sub to L'lords	2,279.00	8/27/2024
Raul D Rodriguez	Education	197.50	8/6/2024
RAUL NEVAREZ PC	Counsel Fees-CPS Chi	1,845.00	8/29/2024
RAUL NEVAREZ PC	Counsel Fees-CPS Chi	295.00	8/29/2024
RAUL NEVAREZ PC	Counsel Fees-CPS Chi	1,485.00	8/29/2024
RAUL NEVAREZ PC	Counsel Fees-CPS Chi	3,105.00	8/29/2024
RAUL NEVAREZ PC	Counsel Fees-CPS Cus	180.00	8/29/2024
RAUL NEVAREZ PC	Counsel Fees-CPS Cus	1,290.00	8/29/2024
RAUL NEVAREZ PC	Counsel Fees-CPS Cus	175.00	8/29/2024
RAUL NEVAREZ PC	Counsel Fees-CPS Cus	1,805.00	8/29/2024
RAUL NEVAREZ PC	Counsel Fees-CPS Cus	100.00	8/29/2024
RAUL NEVAREZ PC	Counsel Fees-CPS Cus	615.00	8/29/2024
RAUL NEVAREZ PC	Counsel Fees-CPS Cus	735.00	8/29/2024
RAUL NEVAREZ PC	Counsel Fees-CPS Cus	1,000.00	8/29/2024
RAUL NEVAREZ PC	Counsel Fees-CPS Cus	1,875.00	8/29/2024
RAUL NEVAREZ PC	Counsel Fees-CPS Non	1,430.00	8/29/2024
RAUL NEVAREZ PC	Counsel Fees-CPS Non	690.00	8/29/2024
RAUL NEVAREZ PC	Counsel Fees-CPS Non	985.00	8/29/2024
RAUL NEVAREZ PC	Counsel Fees-CPS Non	615.00	8/29/2024
RAUL NEVAREZ PC	Counsel Fees-CPS Non	460.00	8/29/2024
RAUL NEVAREZ PC	Counsel Fees-CPS Non	60.00	8/29/2024
RAY ALLEN MANUFACTURING LLC	Canine Expense	206.97	8/6/2024
RAY ALLEN MANUFACTURING LLC	Canine Expense	126.97	8/6/2024
RAY HALL JR	Counsel Fees - Court	730.00	8/29/2024
RAY HALL JR	Counsel Fees - Court	1,180.00	8/29/2024
RAY HALL JR	Counsel Fees - Court	2,520.00	8/29/2024
RAY HALL JR	Counsel Fees - Court	402.50	8/29/2024
RAY HALL JR	Counsel Fees - Court	3,470.00	8/29/2024
RAY HALL JR	Counsel Fees - Court	810.00	8/29/2024
RAY HALL JR	Counsel Fees - Court	2,460.00	8/29/2024
RAY HALL JR	Counsel Fees - Court	2,540.00	8/29/2024
RAY HALL JR	Counsel Fees - Court	1,930.00	8/29/2024
RAY HALL JR	Counsel Fees - Court	275.00	8/29/2024

Vendor Name	Item Description	Paid Amount	Paid Date
RAY HALL JR	Counsel Fees - Court	275.00	8/29/2024
RAY HALL JR	Counsel Fees - Court	75.00	8/29/2024
RAY HALL JR	Counsel Fees - Court	500.00	8/29/2024
RAY HALL JR	Counsel Fees - Court	275.00	8/29/2024
RAY HALL JR	Counsel Fees - Court	825.00	8/29/2024
RAY HALL JR	Counsel Fees - Court	550.00	8/29/2024
RAY HALL JR	Counsel Fees - Court	275.00	8/29/2024
RAY HALL JR	Counsel Fees - Juven	16,840.00	8/29/2024
RAY HALL JR	Counsel Fees - Juven	1,400.00	8/29/2024
RAY HALL JR	Counsel Fees - Juven	200.00	8/29/2024
RAY HALL JR	Counsel Fees - Juven	200.00	8/29/2024
RAY VAUGHN	Bail Bond Surety Fee	15.00	8/6/2024
RAYMOND BUCK THOMPSON	Rent Sub to L'lords	2,389.00	8/27/2024
RAYMOND DANIEL PC	Counsel Fees - Juven	700.00	8/29/2024
RAYMOND DANIEL PC	Counsel Fees - Juven	500.00	8/29/2024
RAYMOND DANIEL PC	Counsel Fees - Juven	100.00	8/29/2024
RAYMOND DANIEL PC	Counsel Fees - Juven	100.00	8/29/2024
RAYMOND PINA	Clothing	62.65	8/6/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	450.00	8/29/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	1,105.00	8/29/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	425.00	8/29/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	425.00	8/29/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	825.00	8/29/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	275.00	8/29/2024
RCGA LLC	Rent Sub to L'lords	832.00	8/27/2024
RCGA LLC	Rent Sub to L'lords	1,594.00	8/27/2024
RDB GROUP LLC	Rent Sub to L'lords	2,000.00	8/27/2024
RDO EQUIPMENT CO	Parts and Supplies	480.66	8/6/2024
RDO EQUIPMENT CO	Parts and Supplies	816.46	8/6/2024
RDO EQUIPMENT CO	Parts and Supplies	78.70	8/6/2024
RDO EQUIPMENT CO	Parts and Supplies	385.12	8/6/2024
RDO EQUIPMENT CO	Parts and Supplies	120.29	8/20/2024
RDO EQUIPMENT CO	Parts and Supplies	853.97	8/20/2024
RDO EQUIPMENT CO	Parts and Supplies	114.50	8/20/2024
RDO EQUIPMENT CO	Parts and Supplies	1,386.40	8/20/2024
RDO EQUIPMENT CO	Parts and Supplies	266.84	8/20/2024
READ'S COLLISION LLC	Central Garage Inv	4,893.39	8/29/2024
READ'S COLLISION LLC	Vehicle Maintenance	121.50	8/29/2024
READ'S COLLISION LLC	Vehicle Maintenance	3,118.07	8/29/2024
READ'S COLLISION LLC	Vehicle Maintenance	6,010.72	8/29/2024
READ'S COLLISION LLC	Vehicle Maintenance	5,800.64	8/29/2024
READ'S COLLISION LLC	Vehicle Maintenance	3,999.05	8/29/2024
READ'S COLLISION LLC	Vehicle Maintenance	321.75	8/29/2024
READ'S COLLISION LLC	Vehicle Maintenance	6,182.72	8/29/2024
READ'S COLLISION LLC	Vehicle Maintenance	3,032.74	8/29/2024
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	1,511.00	8/27/2024
REAL ESTATE PHANATICS LLC	Rent Sub to L'lords	2,744.00	8/27/2024
REBECCA LYNN KNOP	Health Food Permits	150.00	8/20/2024
REBECCA YATES	Court Visitor	550.74	8/20/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	750.00	8/29/2024

Vendor Name	Item Description	Paid Amount	Paid Date
REBECCA DANIELLE TEJADA	Counsel Fees - Court	4,100.00	8/29/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	400.00	8/29/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	1,000.00	8/29/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	3,150.00	8/29/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	900.00	8/29/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	945.00	8/29/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	350.00	8/29/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	825.00	8/29/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	550.00	8/29/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	8/29/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	425.00	8/29/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	8/29/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	1,400.00	8/29/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	8/29/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	8/29/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	350.00	8/29/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	8/29/2024
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	1,118.00	8/27/2024
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	186.00	8/27/2024
RED BRANCH REALTY LLC	Rent Sub to L'lords	3,370.00	8/20/2024
RED BRANCH REALTY LLC	Rent Sub to L'lords	3,370.00	8/27/2024
REDDYSQUARE HOLDINGS LLC	Rent Sub to L'lords	1,527.00	8/27/2024
REEDLINE MANAGEMENT	Rent Sub to L'lords	1,897.00	8/27/2024
REGENT REALTY SERVICES	Rent Sub to L'lords	104.00	8/20/2024
REGENT REALTY SERVICES	Rent Sub to L'lords	2,977.00	8/27/2024
REGINA MCLEOD	Clothing	88.54	8/6/2024
REIT9 LLC	Rent Sub to L'lords	2,979.00	8/20/2024
REIT9 LLC	Rent Sub to L'lords	691.00	8/27/2024
RELIABLE PAVING INC	Cement and Concrete	91,108.00	8/6/2024
RELIANT ATLANTIC GROUP LLC	Lab Supplies	15.00	8/6/2024
RELIANT ATLANTIC GROUP LLC	Medical Supplies	30.00	8/6/2024
RELIANT ATLANTIC GROUP LLC	Medical Supplies	30.00	8/20/2024
RELIANT ENERGY RETAIL SERVICES LLC	HAP Reimb Port-in	521.00	8/20/2024
RELIANT ENERGY RETAIL SERVICES LLC	HAP Reimb Port-in	159.00	8/27/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	502.00	8/20/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	123.00	8/27/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	191.00	8/27/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	2,857.00	8/27/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	139.00	8/27/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	130.00	8/27/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	1,001.00	8/27/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	366.94	8/6/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	294.18	8/13/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	337.36	8/13/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	262.00	8/13/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	315.32	8/13/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	150.78	8/13/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	71.00	8/13/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	359.95	8/13/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	133.52	8/13/2024

Vendor Name	Item Description	Paid Amount	Paid Date
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	72.00	8/13/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	58.59	8/13/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	89.66	8/13/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	500.00	8/13/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	185.00	8/20/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	250.53	8/20/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	318.36	8/20/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	260.00	8/20/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	187.69	8/20/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	52.18	8/20/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	230.98	8/20/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	225.51	8/20/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	500.00	8/20/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	107.00	8/20/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	209.58	8/20/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	359.00	8/27/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	247.72	8/27/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	141.75	8/27/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	116.10	8/27/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	103.00	8/27/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	72.07	8/27/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	575.83	8/27/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	110.13	8/27/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	192.25	8/27/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	252.65	8/27/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	198.55	8/27/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	129.12	8/27/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	456.67	8/27/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	322.76	8/27/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	52.18	8/27/2024
RELX INC	On-line Service	735.54	8/7/2024
RELX INC	On-line Service	4,752.00	8/20/2024
RELX INC	On-line Service	735.54	8/20/2024
REMMS INC	Rent Sub to L'lords	717.00	8/27/2024
RENEW BUILDS LLC	Building Maintenance	10,550.56	8/6/2024
RENTAL ZEBRA LLC	Rent Sub to L'lords	4,470.00	8/27/2024
RENTAL ZEBRA LLC	Rent Sub to L'lords	1,228.00	8/27/2024
RENTALTYME ICE MACHINES LLC	Parts and Supplies	218.00	8/29/2024
RENTREADY HOMES LLC	Rent Sub to L'lords	1,252.00	8/27/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	26.92	8/6/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	497.89	8/6/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	2,561.34	8/6/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	269.50	8/6/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	94.47	8/13/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	223.46	8/13/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	281.48	8/13/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	504.15	8/13/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	94.47	8/20/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	92.55	8/20/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	92.55	8/20/2024

Vendor Name	Item Description	Paid Amount	Paid Date
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	497.89	8/20/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	330.39	8/20/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	281.48	8/20/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	281.48	8/20/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	285.61	8/20/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	678.20	8/20/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	135.00	8/27/2024
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	19.00	8/20/2024
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	1,542.00	8/27/2024
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	3,624.00	8/27/2024
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	716.00	8/27/2024
RESERVE AT QUEBEC LLC	HAP Reimb Port-in	2,025.00	8/27/2024
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	56.00	8/20/2024
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	1,509.00	8/27/2024
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	2,074.00	8/27/2024
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	4,882.00	8/27/2024
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	867.00	8/27/2024
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	685.00	8/27/2024
RESHMA JAGDALE	Rent Sub to L'lords	1,878.00	8/27/2024
RESICAP TEXAS OWNER II LLC	Rent Sub to L'lords	2,293.00	8/27/2024
RESICAP TEXAS OWNER III LLC	Rent Sub to L'lords	1,899.00	8/27/2024
RESICAP TEXAS OWNER LLC	Rent Sub to L'lords	3,433.00	8/27/2024
RESICAP TEXAS OWNER LLC	Rent Sub to L'lords	3,595.00	8/27/2024
RESIDENCE AT RED SIERRA LLC	Rent Sub to L'lords	820.00	8/27/2024
RESIDENTIAL HOME OWNER 1 LLC	Rent Sub to L'lords	1,913.00	8/27/2024
RESIHOME LLC	Rent Sub to L'lords	2,085.00	8/27/2024
RESOLVE TECH SOLUTIONS LLC	Software Maintenance	7,191.13	8/29/2024
REV TARRANT COUNTY	Subrecipient Service	27,609.40	8/6/2024
REVVITY OMICS INC	Professional Service	52.50	8/20/2024
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	2,727.84	8/29/2024
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	42,258.88	8/29/2024
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	1,669.35	8/29/2024
RHYTHM OPS LLC	Utility Allowance	353.00	8/27/2024
RHYTHM OPS LLC	Utility Allowance	145.00	8/27/2024
RHYTHM OPS LLC	Utility Assistance	774.11	8/13/2024
RICARDO OCEGUEDA	Rent Sub to L'lords	1,726.00	8/27/2024
RICHARD A HENDERSON PC	Counsel Fees - Court	8,625.00	8/29/2024
RICHARD A HENDERSON PC	Litigation Expense	4,037.50	8/29/2024
RICHARD C LOZANO	Education	2,086.00	8/20/2024
RICHARD DE LOS SANTOS	Counsel Fees - Juven	1,875.00	8/6/2024
RICHARD DE LOS SANTOS	Counsel Fees - Juven	600.00	8/20/2024
RICHARD E BRIGGS	Rent Sub to L'lords	634.00	8/27/2024
RICHARD QUINN GONZALES	Rent Sub to L'lords	246.00	8/20/2024
RICHARD QUINN GONZALES	Rent Sub to L'lords	2,653.00	8/27/2024
RICHARD SWAIM	Trust - Justice of t	75.00	8/20/2024
RICHARD TRUONG	Rent Sub to L'lords	1,500.00	8/27/2024
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	1,099.00	8/27/2024
RIDGLEA COURT APARTMENTS LLC	Rent Sub to L'lords	1,562.00	8/27/2024
RIDGMAR APARTMENTS LLC	Rent Sub to L'lords	995.00	8/27/2024
RIDGMAR APARTMENTS LLC	Rent Sub to L'lords	810.00	8/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
RISE CREEKSIDE PARTNERS LLC	Rent Sub to L'lords	257.00	8/20/2024
RISE CREEKSIDE PARTNERS LLC	Rent Sub to L'lords	1,067.00	8/27/2024
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	600.00	8/29/2024
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	300.00	8/29/2024
RITE OF PASSAGE	Foster Home Care	15,300.00	8/6/2024
RITE OF PASSAGE	Resident - MH Secure	45,135.00	8/6/2024
RITE OF PASSAGE	Resident MH Nonsecur	7,650.00	8/6/2024
RIVER PARK GARDENS LP	Rent Subsidy to Land	1,495.00	8/20/2024
RIVERSIDE INVESTMENT PARTNERS LLP	HAP Reimb Port-in	1,277.00	8/27/2024
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	618.00	8/20/2024
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	1,110.00	8/27/2024
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	5,960.00	8/27/2024
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	8,777.00	8/27/2024
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	5,994.00	8/27/2024
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	4,169.00	8/27/2024
RLJ TOWER LEASING INC	Radio Service-Non Co	968.00	8/6/2024
RLS PROPERTIES	Utility Assistance	51.38	8/13/2024
RMA TOLL PROCESSING	Transportation	14.00	8/6/2024
RMA TOLL PROCESSING	Travel	3.10	8/20/2024
RN EXPERTISE INC	Employee Physicals	298.64	8/6/2024
RN EXPERTISE INC	Employee Physicals	702.65	8/6/2024
RN EXPERTISE INC	Professional Service	345.30	8/6/2024
RN EXPERTISE INC	Professional Service	104.99	8/6/2024
RN EXPERTISE INC	Professional Service	216.98	8/6/2024
RND MEDICAL SUPPLIES INC	Medical Supplies	125.00	8/20/2024
RNJ MHOME CONNECTION LLC	Rent Sub to L'lords	1,914.00	8/27/2024
Robb Catalano	Education	160.00	8/20/2024
ROBBY SMITH	Rent Sub to L'lords	1,300.00	8/27/2024
Robert A Hoy	Education	32.90	8/6/2024
Robert A Hoy	Travel-Taxable Meals	20.00	8/6/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	375.00	8/29/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	700.00	8/29/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	615.00	8/29/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	60.00	8/29/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	700.00	8/29/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	785.00	8/29/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	1,332.50	8/29/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	505.00	8/29/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	425.00	8/29/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	8/29/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	8/29/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	425.00	8/29/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	425.00	8/29/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	550.00	8/29/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	700.00	8/29/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	8/29/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	8/29/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	1,100.00	8/29/2024
ROBERT C BENJAMIN	Expert Witness Servi	1,125.00	8/6/2024
ROBERT CEDILLO	Rental Assistance	1,435.00	8/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ROBERT E BRANTLEY	HAP Reimb Port-in	1,500.00	8/27/2024
ROBERT FREEMAN	Drug Seizure Interes	9.51	8/6/2024
ROBERT FREEMAN	Drug Seizures	347.50	8/6/2024
ROBERT HOOVER	Rent Sub to L'lords	1,671.00	8/27/2024
ROBERT J LUCIA	Rent Sub to L'lords	923.00	8/27/2024
ROBERT JOSEPH CISNEROS	Equipment Maintenanc	310.00	8/20/2024
ROBERT JOSEPH CISNEROS	Equipment Maintenanc	1,395.00	8/20/2024
ROBERT KEITH GILL	Counsel Fees - Capit	2,525.00	8/29/2024
ROBERT KEITH GILL	Counsel Fees - Capit	22,615.00	8/29/2024
ROBERT KEITH GILL	Counsel Fees - Court	5,550.00	8/29/2024
ROBERT KEITH GILL	Counsel Fees - Court	4,270.00	8/29/2024
ROBERT KEITH GILL	Counsel Fees - Court	60.00	8/29/2024
ROBERT KEITH GILL	Counsel Fees - Court	7,275.00	8/29/2024
ROBERT KEITH GILL	Counsel Fees - Court	10,975.00	8/29/2024
ROBERT KEITH GILL	Counsel Fees - Court	7,110.00	8/29/2024
ROBERT KEITH GILL	Counsel Fees - Court	1,287.00	8/29/2024
ROBERT KEITH GILL	Counsel Fees - Court	525.00	8/29/2024
ROBERT KEITH GILL	Counsel Fees - Court	375.00	8/29/2024
ROBERT KEITH GILL	Counsel Fees - Court	375.00	8/29/2024
ROBERT KEITH GILL	Counsel Fees - Court	525.00	8/29/2024
ROBERT KEITH GILL	Counsel Fees - Court	525.00	8/29/2024
ROBERT KEITH GILL	Counsel Fees-Crimina	4,960.00	8/29/2024
ROBERT KEITH GILL	Counsel Fees-Crimina	6,100.00	8/29/2024
ROBERT M GULLINESE	Rent Sub to L'lords	809.00	8/27/2024
ROBERT SEAN WEAR	Rent Sub to L'lords	1,150.00	8/27/2024
ROBERT WESLEY HADDEN	Rent Sub to L'lords	2,200.00	8/27/2024
ROBERTA WALKER	Counsel Fees - Court	900.00	8/29/2024
ROBERTA WALKER	Counsel Fees - Court	590.00	8/29/2024
ROBERTA WALKER	Counsel Fees - Court	1,205.00	8/29/2024
ROBERTA WALKER	Counsel Fees - Court	690.00	8/29/2024
ROBERTA WALKER	Counsel Fees - Court	1,510.00	8/29/2024
ROBERTA WALKER	Counsel Fees - Court	4,330.00	8/29/2024
ROBERTA WALKER	Counsel Fees - Court	3,120.00	8/29/2024
ROBERTA WALKER	Counsel Fees - Court	1,525.00	8/29/2024
ROBERTA WALKER	Counsel Fees - Court	275.00	8/29/2024
ROBERTA WALKER	Counsel Fees - Court	275.00	8/29/2024
ROBERTA WALKER	Counsel Fees - Court	425.00	8/29/2024
ROBERTA WALKER	Counsel Fees - Court	75.00	8/29/2024
ROBERTA WALKER	Counsel Fees - Court	975.00	8/29/2024
ROBERTA WALKER	Counsel Fees - Court	1,650.00	8/29/2024
ROBERTA WALKER	Counsel Fees - Court	275.00	8/29/2024
ROBERTA WALKER	Counsel Fees - Court	275.00	8/29/2024
ROBERTA WALKER	Counsel Fees - Court	275.00	8/29/2024
ROBIN ANDERSON	Rent Sub to L'lords	691.00	8/27/2024
ROBIN E WORLEY	Reporter's Records (	1,530.00	8/6/2024
ROBINSON & SMART PC	Capital Murder - Oth	1,298.61	8/29/2024
ROBINSON & SMART PC	Counsel Fees - Capit	78,520.00	8/29/2024
ROBINSON & SMART PC	Counsel Fees - Court	740.00	8/29/2024
ROBINSON & SMART PC	Counsel Fees - Court	1,710.00	8/29/2024
ROBINSON & SMART PC	Counsel Fees - Court	575.00	8/29/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ROBINSON & SMART PC	Counsel Fees-CPS Chi	6,170.00	8/29/2024
ROBINSON & SMART PC	Counsel Fees-CPS Chi	3,480.00	8/29/2024
ROBINSON & SMART PC	Counsel Fees-CPS Chi	3,800.00	8/29/2024
ROBINSON & SMART PC	Counsel Fees-CPS Chi	4,440.00	8/29/2024
ROBINSON & SMART PC	Counsel Fees-CPS Cus	1,105.00	8/29/2024
ROBINSON & SMART PC	Counsel Fees-CPS Cus	1,785.00	8/29/2024
ROBINSON & SMART PC	Counsel Fees-CPS Non	1,695.00	8/29/2024
ROBINSON & SMART PC	Counsel Fees-CPS Non	2,895.00	8/29/2024
ROBINSON & SMART PC	Counsel Fees-CPS Non	650.00	8/29/2024
ROBINSON & SMART PC	Counsel Fees-CPS Non	455.00	8/29/2024
ROBINSON & SMART PC	Counsel Fees-CPS Non	20.00	8/29/2024
ROBINSON & SMART PC	Counsel Fees-Crimina	100.00	8/29/2024
ROCHE DIAGNOSTICS CORPORATION	Lab Supplies	6,733.76	8/6/2024
ROCHE DIAGNOSTICS CORPORATION	Lab Supplies	359.79	8/6/2024
ROCK PROPERTIES LLC	Rent Sub to L'lords	1,558.00	8/27/2024
ROCK SOLID INVESTMENTS LLC	Rent Sub to L'lords	2,157.00	8/27/2024
Roderick F Miles Jr	Travel	224.00	8/6/2024
Roderick F Miles Jr	Travel	335.01	8/29/2024
ROGERS & ROGERS IV	Rent Sub to L'lords	721.00	8/27/2024
ROMADO LLC	Rent Sub to L'lords	1,078.00	8/27/2024
ROMCO INC	Parts and Supplies	1,740.01	8/6/2024
ROMCO INC	Parts and Supplies	969.73	8/20/2024
ROMCO INC	Parts and Supplies	1,652.42	8/20/2024
ROMEO L POTTER	Clothing	100.00	8/6/2024
ROMULO L CASAQUITE	Rent Sub to L'lords	986.00	8/27/2024
RONALD BIBB	Rent Sub to L'lords	4,692.00	8/27/2024
Ronald G Shipley	Travel	218.64	8/20/2024
Ronald G Shipley	Travel-Taxable Meals	40.00	8/20/2024
Ronald Jones Jr	Education	6.55	8/20/2024
Ronald Jones Jr	Juvenile Transportat	20.00	8/20/2024
RONALD MOORE	Rent Sub to L'lords	807.00	8/9/2024
RONALD MOORE	Rent Sub to L'lords	807.00	8/27/2024
RONG JIANG	Rent Sub to L'lords	2,253.00	8/20/2024
RONG JIANG	Rent Sub to L'lords	2,037.00	8/27/2024
RONNIE LONG	Bail Bond Surety Fee	15.00	8/6/2024
ROSA MARIA ESTRADA	Rent Sub to L'lords	1,999.00	8/27/2024
ROSA MARIA ESTRADA	Rent Sub to L'lords	2,950.00	8/27/2024
ROSARIO RODRIGUEZ	Rent Sub to L'lords	611.00	8/20/2024
ROSARIO RODRIGUEZ	Rent Sub to L'lords	2,000.00	8/27/2024
Rose A Salinas	Education	160.00	8/6/2024
ROSEMARY R THOMAS	Rent Sub to L'lords	1,213.00	8/27/2024
ROSIE CHEN	Rent Sub to L'lords	2,190.00	8/27/2024
ROSLYN SMITH	Rent Sub to L'lords	2,920.00	8/27/2024
ROWLAND DALE PATTILLO III	Litigation Expense	1,750.00	8/20/2024
Roy C Brooks	Education	1,757.36	8/29/2024
Roy C Brooks	Education	1,081.87	8/29/2024
Roy C Brooks	Travel-Taxable Meals	40.00	8/29/2024
ROY GOLSAN	Counsel Fees - Proba	1,525.00	8/6/2024
ROY GOLSAN	Counsel Fees - Proba	1,525.00	8/6/2024
ROY GOLSAN	Counsel Fees - Proba	125.00	8/20/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ROY GOLSAN	Counsel Fees - Proba	125.00	8/20/2024
ROYAL TERRACE APARTMENTS EULESS LLC	Rent Sub to L'lords	156.00	8/27/2024
RSG INVESTMENTS B LLC	Prepaid - Rent	10,294.98	8/20/2024
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	4,388.00	8/27/2024
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	2,200.00	8/27/2024
RUDEE SALEE ENTERPRISES INC	Rent Sub to L'lords	2,113.00	8/27/2024
RUIZ PROPERTY CONNECTION LLC	HAP Reimb Port-in	1,393.00	8/27/2024
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	726.00	8/20/2024
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,121.00	8/27/2024
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	11,645.00	8/27/2024
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,398.00	8/27/2024
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	582.80	8/6/2024
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	248.50	8/6/2024
RUSSELL FEED INC	Canine Expense	97.97	8/6/2024
RUSSELL FEED INC	Canine Expense	47.96	8/6/2024
RUSSELL FEED INC	Canine Expense	78.98	8/6/2024
RUSSELL FEED INC	Estray Livestock	183.99	8/20/2024
RUSSELL G HYLER	Rent Sub to L'lords	808.00	8/27/2024
RUSSELL J GRIECO	Rent Sub to L'lords	750.00	8/27/2024
Russell L Schaffner	Travel	414.60	8/29/2024
RUSTIC FOREST LLC	Rent Sub to L'lords	1,028.00	8/27/2024
RUTHIE HUCKABY	Rent Sub to L'lords	781.00	8/27/2024
RYAN HEISE	Litigation Expense	10,000.00	8/6/2024
SABRINA ARMSTRONG	Court Visitor	640.52	8/20/2024
SABRINA VAN ZANDT	Petit Jury Services	20.00	8/20/2024
SADASIVAREDDY RAMIGANI	Rent Sub to L'lords	520.00	8/20/2024
SADASIVAREDDY RAMIGANI	Rent Sub to L'lords	3,138.00	8/27/2024
SAFE CITY COMMISSION	Subrecipient Service	36,464.47	8/6/2024
SAFE CITY COMMISSION	Subrecipient Service	18,108.16	8/20/2024
SAFE CITY COMMISSION INC	Safe City - Crime St	15,167.36	8/6/2024
SAFE CITY COMMISSION INC	Safe City - Crime St	15,897.72	8/20/2024
SAFEHAVEN OF TARRANT COUNTY	Safe Haven	2,043.00	8/29/2024
SAFEHAVEN OF TARRANT COUNTY	Safe Haven	3,068.00	8/29/2024
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	17,706.59	8/6/2024
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	26,841.52	8/20/2024
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	418.78	8/29/2024
SAFESITE INC	Space Lease Rental	411.16	8/6/2024
SAFETY CONTROL LLC	Building Maintenance	250.00	8/6/2024
SAFETY CONTROL LLC	Building Maintenance	11.00	8/20/2024
SAFETY KLEEN SYSTEMS INC	Central Garage Inv	18.00	8/6/2024
SAFETY KLEEN SYSTEMS INC	Disposal Service	503.12	8/20/2024
SAFIQ SH-OMER ABDI	Rent Sub to L'lords	3,192.00	8/27/2024
SAFRAN TRUSTED 4D INC	Electronic Equipment	2,420.00	8/20/2024
SAGI KARTA	Rent Sub to L'lords	1,320.00	8/27/2024
SAJANMEET SINGH GILL	Rent Sub to L'lords	2,423.00	8/27/2024
SALIL K SARKAR	HAP Reimb Port-in	1,600.00	8/27/2024
SALIL K SARKAR	Rent Sub to L'lords	3,414.00	8/27/2024
SALIL K SARKAR	Rent Sub to L'lords	1,103.00	8/27/2024
SALVATORE LAMENTI	Rent Sub to L'lords	1,307.00	8/27/2024
SAM AYAD	Rent Sub to L'lords	1,433.00	8/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
SAM HOUSTON STATE UNIVERSITY	Dues	30.00	8/20/2024
SAM HOUSTON STATE UNIVERSITY	Education	295.00	8/20/2024
SAM PACK'S FIVE STAR FORD	Capital Outlay - Veh	366,944.00	8/29/2024
SAM PACK'S FIVE STAR FORD	Capital Outlay - Veh	91,736.00	8/29/2024
SAMEER ALVARADO LOPEZ & JOHN	Drug Seizure Interes	819.12	8/6/2024
SAMEER ALVARADO LOPEZ & JOHN	Drug Seizures	12,000.00	8/6/2024
SAMEH SHAMROUKH	Rent Sub to L'lords	2,937.00	8/27/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	775.00	8/6/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	1,525.00	8/6/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	737.50	8/6/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	1,425.00	8/6/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	600.00	8/6/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	825.00	8/6/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	1,100.00	8/6/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	1,175.00	8/6/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	8/6/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	75.00	8/6/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	700.00	8/6/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	8/6/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	550.00	8/6/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	2,012.50	8/20/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	425.00	8/20/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	425.00	8/20/2024
SAMUELS AVENUE LP	Rent Sub to L'lords	3,772.00	8/27/2024
SAN DIEGO HOUSING COMMISSION	Port Admin Fee Expen	62.34	8/27/2024
SAN DIEGO HOUSING COMMISSION	Port HAP Port-out	2,560.00	8/27/2024
SAND KEY ASSOCIATES LP	Education	491.55	8/6/2024
SAND KEY ASSOCIATES LP	Education	491.55	8/6/2024
SANDRA F WILLIAMS	Rent Sub to L'lords	2,469.00	8/27/2024
SANOFI PASTEUR INC	Medical Supplies	7,216.49	8/6/2024
SANOFI PASTEUR INC	Medical Supplies	801.83	8/6/2024
SANOFI PASTEUR INC	Medical Supplies	(1,335.45)	8/6/2024
SANOFI PASTEUR INC	Medical Supplies	29,727.36	8/6/2024
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	98.00	8/20/2024
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	889.00	8/20/2024
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	1,328.00	8/27/2024
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	6,738.00	8/27/2024
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	6,896.00	8/27/2024
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	786.00	8/27/2024
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	836.00	8/27/2024
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	92.00	8/27/2024
SANSOM RIDGE LP	HAP Reimb Port-in	4,801.00	8/27/2024
SANSOM RIDGE LP	Rent Sub to L'lords	14,562.00	8/27/2024
SANSOM RIDGE LP	Rent Sub to L'lords	808.00	8/27/2024
SARA BEACH	Reporter's Records (	90.00	8/6/2024
Sarah A Sherman	Dues	440.00	8/29/2024
SATELLITE TRACKING OF PEOPLE LLC	Professional Service	8,628.75	8/20/2024
SBV-DFW-I LLC	Rent Sub to L'lords	701.00	8/27/2024
SBYC LLC	Rent Sub to L'lords	3,012.00	8/20/2024
SBYC LLC	Rent Sub to L'lords	3,012.00	8/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
SCANTRON CORPORATION	Equipment Maintenanc	6,100.00	8/20/2024
SCHOOL SPECIALTY LLC	School Supplies	1,207.00	8/6/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,085.00	8/29/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	600.00	8/29/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	495.00	8/29/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	400.00	8/29/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	790.00	8/29/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,340.00	8/29/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	150.00	8/29/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	300.00	8/29/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	515.00	8/29/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	710.00	8/29/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,040.00	8/29/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,890.00	8/29/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,130.00	8/29/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	450.00	8/29/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	300.00	8/29/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	150.00	8/29/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	900.00	8/29/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	750.00	8/29/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	6,717.75	8/29/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	7,722.50	8/29/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	4,997.00	8/29/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	815.00	8/29/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	615.00	8/29/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	705.00	8/29/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	395.00	8/29/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	8/29/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	900.00	8/29/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	615.00	8/29/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	375.00	8/29/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	3,325.00	8/29/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	800.00	8/29/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	770.00	8/29/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	450.00	8/29/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,365.00	8/29/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	750.00	8/29/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	3,280.00	8/29/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,140.00	8/29/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	105.00	8/29/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	200.00	8/29/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	325.00	8/29/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,205.00	8/29/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,310.00	8/29/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,212.50	8/29/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	300.00	8/29/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	8/29/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	8/29/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	8/29/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	700.00	8/29/2024

Vendor Name	Item Description	Paid Amount	Paid Date
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	8/29/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	8/29/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	825.00	8/29/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	8/29/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	8/29/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	8/29/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	8/29/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	8/29/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,400.00	8/29/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	8/29/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	975.00	8/29/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,125.00	8/29/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	8/29/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	8/29/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	8/29/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	8/29/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	8/29/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	8/29/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	8/29/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	8/29/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	8/29/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	700.00	8/29/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,250.00	8/29/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	8/29/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	8/29/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	8/29/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	8/29/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	150.00	8/29/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	8/29/2024
SCOTT BURNEY & ASSOCIATES PLLC	Investigative	475.00	8/29/2024
SCOTT INGRAM	Clothing	300.00	8/6/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	900.00	8/29/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	700.00	8/29/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	950.00	8/29/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,100.00	8/29/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	400.00	8/29/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	300.00	8/29/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	850.00	8/29/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	8/29/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	8/29/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	8/29/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	8/29/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	8/29/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	8/29/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	8/29/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	8/29/2024
SCV OWNER LLC	HAP Reimb Port-in	1,233.00	8/27/2024
SCV OWNER LLC	Rent Sub to L'lords	1,163.00	8/20/2024
SCV OWNER LLC	Rent Sub to L'lords	2,166.00	8/20/2024
SCV OWNER LLC	Rent Sub to L'lords	1,010.00	8/27/2024
SCV OWNER LLC	Rent Sub to L'lords	471.00	8/27/2024
SCV OWNER LLC	Rent Sub to L'lords	2,028.00	8/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
SCV OWNER LLC	Rent Sub to L'lords	37,703.00	8/27/2024
SCV OWNER LLC	Rent Sub to L'lords	1,117.00	8/27/2024
SCV OWNER LLC	Rent Sub to L'lords	4,213.00	8/27/2024
SCV OWNER LLC	Rent Sub to L'lords	5,704.00	8/27/2024
SECOND COURT OF APPEALS	Professional Service	9,352.84	8/6/2024
SECOND COURT OF APPEALS	Professional Service	9,110.35	8/20/2024
SECRETARIAT APARTMENTS LTD	Utility Assistance	50.49	8/13/2024
SECRETARY OF STATE	Other Payable	348,061.55	8/6/2024
SEDGWICK	Workers Comp Claims	209,783.43	8/31/2024
SEDGWICK CLAIMS MGMT SERVICES INC	Professional Service	31,387.05	8/6/2024
SELRICO SERVICES INC	Food Contract / Pris	289,501.54	8/6/2024
SELRICO SERVICES INC	Food Contract / Pris	289,801.19	8/20/2024
SENTINEL OFFENDER SERVICES LLC	Professional Service	750.40	8/6/2024
SENTINEL OFFENDER SERVICES LLC	Professional Service	3,270.00	8/6/2024
SENTINEL OFFENDER SERVICES LLC	Professional Service	2,895.90	8/20/2024
SERAJUL HAQUE	Rent Sub to L'lords	2,253.00	8/27/2024
SFR BORROWER 2021-2 LLC	Rent Sub to L'lords	6,779.00	8/27/2024
SHADOW CREEK REDEVELOPMENT LLC	Rent Sub to L'lords	1,313.00	8/27/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	2,320.00	8/29/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	2,025.00	8/29/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	480.00	8/29/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	800.00	8/29/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	790.00	8/29/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,080.00	8/29/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	20,310.00	8/29/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,510.00	8/29/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,535.00	8/29/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	2,200.00	8/29/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	8/29/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	8/29/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	425.00	8/29/2024
SHANE LEWIS LAW PLLC	Counsel Fees - Court	275.00	8/6/2024
SHANE LEWIS LAW PLLC	Counsel Fees - Court	275.00	8/6/2024
SHANE LEWIS LAW PLLC	Counsel Fees - Court	550.00	8/6/2024
SHANE LEWIS LAW PLLC	Counsel Fees - Court	150.00	8/20/2024
SHANE LEWIS LAW PLLC	Counsel Fees - Court	275.00	8/20/2024
SHANE LEWIS LAW PLLC	Counsel Fees - Court	275.00	8/20/2024
SHARI JAN KRIEGER	Reporter's Records (	300.00	8/6/2024
SHARPS COMPLIANCE LLC	Lab Supplies	305.60	8/20/2024
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	737.00	8/27/2024
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	803.00	8/27/2024
SHAWN PASCHALL	Counsel Fees - Court	2,590.00	8/29/2024
SHAWN PASCHALL	Counsel Fees - Court	900.00	8/29/2024
SHAWN PASCHALL	Counsel Fees - Court	850.00	8/29/2024
SHAWN PASCHALL	Counsel Fees - Court	690.00	8/29/2024
SHAWN PASCHALL	Counsel Fees - Court	1,050.00	8/29/2024
SHAWN PASCHALL	Counsel Fees - Court	1,250.00	8/29/2024
SHAWN PASCHALL	Counsel Fees - Court	800.00	8/29/2024
SHAWN PASCHALL	Counsel Fees - Court	560.00	8/29/2024
SHAWN PASCHALL	Counsel Fees - Court	790.00	8/29/2024

Vendor Name	Item Description	Paid Amount	Paid Date
SHAWN PASCHALL	Counsel Fees - Court	800.00	8/29/2024
SHAWN PASCHALL	Counsel Fees - Court	250.00	8/29/2024
SHAWN PASCHALL	Counsel Fees - Court	175.00	8/29/2024
SHAWN PASCHALL	Counsel Fees - Court	750.00	8/29/2024
SHAWN PASCHALL	Counsel Fees - Court	375.00	8/29/2024
SHAWN PASCHALL	Counsel Fees - Court	375.00	8/29/2024
SHAWN PASCHALL	Counsel Fees - Court	750.00	8/29/2024
SHAWN PASCHALL	Counsel Fees - Court	925.00	8/29/2024
SHAWN PASCHALL	Counsel Fees - Court	1,900.00	8/29/2024
SHAWN PASCHALL	Counsel Fees - Court	1,050.00	8/29/2024
SHAWN PASCHALL	Counsel Fees - Court	375.00	8/29/2024
SHAWN PASCHALL	Counsel Fees - Court	2,000.00	8/29/2024
SHAWN PASCHALL	Counsel Fees - Court	1,500.00	8/29/2024
SHAWN PASCHALL	Counsel Fees - Court	375.00	8/29/2024
SHAWN WOLFE NON GST EXEMPT TRUST	Rent Sub to L'lords	1,621.00	8/27/2024
SHEENA WINKFIELD	Counsel Fees - Court	550.00	8/29/2024
SHEENA WINKFIELD	Counsel Fees - Court	550.00	8/29/2024
SHEENA WINKFIELD	Counsel Fees - Court	275.00	8/29/2024
SHEETHAL SHENOY	Rent Sub to L'lords	785.00	8/27/2024
SHEILA RUTH RANDOLPH	Counsel Fees - Court	180.00	8/29/2024
SHEILA RUTH RANDOLPH	Counsel Fees - Court	730.00	8/29/2024
SHEILA RUTH RANDOLPH	Counsel Fees - Court	550.00	8/29/2024
SHEILA RUTH RANDOLPH	Counsel Fees - Court	75.00	8/29/2024
SHEILA RUTH RANDOLPH	Counsel Fees - Court	275.00	8/29/2024
SHEILA RUTH RANDOLPH	Counsel Fees - Court	2,550.00	8/29/2024
SHEILA RUTH RANDOLPH	Counsel Fees - Court	700.00	8/29/2024
SHEILA WALKER	Visiting Court Repor	1,040.46	8/29/2024
SHEKHAR GANDHI	Rent Sub to L'lords	93.00	8/20/2024
SHEKHAR GANDHI	Rent Sub to L'lords	10,516.00	8/27/2024
Sheldon R Kelsey	Education	309.00	8/20/2024
SHELL ENERGY NORTH AMERICA US LP	Utility Allowance	171.00	8/27/2024
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	779.00	8/27/2024
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	743.00	8/27/2024
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	8/6/2024
SHEREE GALLAGHER PSY D	Criminal Court Menta	2,100.00	8/6/2024
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	8/20/2024
SHEREE GALLAGHER PSY D	Criminal Court Menta	1,400.00	8/20/2024
SHERRY BOCK	Witness Travel	328.26	8/6/2024
SHERWOOD & MYRTIE FOSTER'S HOME	Clothing	932.94	8/6/2024
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	1,215.81	8/29/2024
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	2,565.00	8/29/2024
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	60,062.93	8/29/2024
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	9,153.90	8/29/2024
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	2,213.70	8/29/2024
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	280.50	8/29/2024
SHI GOVERNMENT SOLUTIONS INC	Supplies	243.48	8/29/2024
SHIRLEY A JOHNSON	Rent Sub to L'lords	236.00	8/27/2024
SHIVKRUPA INVESTMENTS LLC	Rent Sub to L'lords	1,125.00	8/27/2024
SHONDA GREEN	Rent Sub to L'lords	724.00	8/27/2024
SHRADDHA ARYAL	Rent Sub to L'lords	5,034.00	8/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
SHV HOMES 3 LLC	Rent Sub to L'lords	1,779.00	8/27/2024
SIERRA STRIPES OF TEXAS	Central Garage Inv	400.00	8/20/2024
SIGNATURE AUTOMATION LLC	Electronic Equipment	4,428.00	8/29/2024
SIGNATURE AUTOMATION LLC	Electronic Equipment	279.14	8/29/2024
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,031.00	8/27/2024
SIGNS PQ LLC	Building Maintenance	204.00	8/6/2024
SIGNS PQ LLC	Promotional Expenses	159.00	8/20/2024
SIGNS PQ LLC	Supplies	175.00	8/6/2024
SIGNS PQ LLC	Supplies	186.00	8/6/2024
SIGNS PQ LLC	Voting Supplies	1,982.50	8/6/2024
SIGNS2GO INTERPRETING & SUPPORT	Interpreter Fees	540.00	8/6/2024
SILKTIDE INC	Software Maintenance	35,000.00	8/6/2024
SILVER LINING STANDARD INC	Rent Sub to L'lords	1,343.00	8/27/2024
SIMPLIFY COMPLIANCE LLC	Subscriptions	594.00	8/20/2024
SIRCHIE ACQUISITION COMPANY LLC	Supplies	38.40	8/6/2024
SIRCHIE ACQUISITION COMPANY LLC	Supplies	198.50	8/6/2024
SIRSI CORPORATION	Software Maintenance	7,258.97	8/20/2024
SIXTY AND BETTER INC	Subrecipient Service	20,538.38	8/20/2024
SJB LEGACY LLC	Rent Sub to L'lords	1,811.00	8/27/2024
SKYLINE PRAIRIE HOMES LP	Rent Sub to L'lords	1,184.00	8/27/2024
SMART GROUP SYSTEMS	Capital Outlay-Low V	9,802.00	8/29/2024
SMART GROUP SYSTEMS	Computer Supplies	2,343.50	8/29/2024
SMART GROUP SYSTEMS	Computer Supplies	1,520.00	8/29/2024
SMART GROUP SYSTEMS	Computer Supplies	351.06	8/29/2024
SMART GROUP SYSTEMS	Computer Supplies	440.00	8/29/2024
SMART GROUP SYSTEMS	Computer Supplies	396.00	8/29/2024
SMART GROUP SYSTEMS	Computer Supplies	462.00	8/29/2024
SMART GROUP SYSTEMS	Computer Supplies	152.00	8/29/2024
SMART GROUP SYSTEMS	Non-Track Equipment	12,065.55	8/29/2024
SMART GROUP SYSTEMS	Sheriff Inventory	2,835.00	8/29/2024
SMART GROUP SYSTEMS	Supplies	282.40	8/29/2024
SMART GROUP SYSTEMS	Supplies	198.00	8/29/2024
SMART GROUP SYSTEMS	Supplies	152.00	8/29/2024
SMART GROUP SYSTEMS	Supplies	66.00	8/29/2024
SMART GROUP SYSTEMS	Supplies	132.00	8/29/2024
SMART GROUP SYSTEMS	Supplies	165.00	8/29/2024
SMART GROUP SYSTEMS	Supplies	55.00	8/29/2024
SMART GROUP SYSTEMS	Supplies	222.00	8/29/2024
SMART GROUP SYSTEMS	Supplies	152.00	8/29/2024
SMART GROUP SYSTEMS	Supplies	396.00	8/29/2024
SMART GROUP SYSTEMS	Supplies	152.00	8/29/2024
SMILEMAKERS INC	Supplies	449.34	8/6/2024
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	352.00	8/20/2024
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	9,336.00	8/27/2024
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,982.00	8/27/2024
SMITH TEMPORARIES INC	Contract Labor	8,874.47	8/6/2024
SMITH TEMPORARIES INC	Elections Contract L	31.72	8/6/2024
SMITH TEMPORARIES INC	Elections Contract L	15.98	8/6/2024
SMITH TEMPORARIES INC	Elections Contract L	28,230.95	8/20/2024
SMITH TEMPORARIES INC	Elections Contract L	7,579.92	8/20/2024

Vendor Name	Item Description	Paid Amount	Paid Date
SMITH TEMPORARIES INC	Elections Contract L	15.86	8/20/2024
SMITH TEMPORARIES INC	Elections Contract L	126.88	8/20/2024
SOCIETY OF CORPORATE COMPLIANCE AND	Dues	40.00	8/20/2024
SOCIETY OF SOUTHWEST ARCHIVISTS	Dues	80.00	8/20/2024
SOF EULESS OWNER LP	HAP Reimb Port-in	1,322.00	8/27/2024
SOF EULESS OWNER LP	Rent Sub to L'lords	5,315.00	8/27/2024
SOF EULESS OWNER LP	Rent Sub to L'lords	718.00	8/27/2024
SOLID BORDER INC	Computer Supplies	9,749.07	8/20/2024
SOLID BORDER INC	Software Maintenance	9,312.33	8/6/2024
SONYA MCDONALD	Clothing	240.39	8/6/2024
SOUTH HULEN LP	Rent Sub to L'lords	1,320.00	8/27/2024
SOUTH HULEN LP	Rent Sub to L'lords	12,133.00	8/27/2024
SOUTH HULEN LP	Rent Sub to L'lords	2,734.00	8/27/2024
SOUTH HULEN LP	Rent Sub to L'lords	1,947.00	8/27/2024
SOUTHERN AUTOMATION LLC	Building Maintenance	1,675.53	8/29/2024
SOUTHERN FEDERAL POWER LLC	Utility Allowance	4.00	8/27/2024
SOUTHERN TIRE MART LLC	Central Garage Inv	-	8/6/2024
SOUTHERN TIRE MART LLC	Central Garage Inv	7,134.74	8/6/2024
SOUTHERN TIRE MART LLC	Central Garage Inv	476.36	8/20/2024
SOUTHERN TIRE MART LLC	Tires and Tubes	4,607.52	8/6/2024
SOUTHERN TIRE MART LLC	Tires and Tubes	445.00	8/6/2024
SOUTHERN TIRE MART LLC	Tires and Tubes	283.00	8/6/2024
SOUTHERN TIRE MART LLC	Tires and Tubes	9,260.19	8/20/2024
SOUTHGATE MANOR LLC	Rent Sub to L'lords	858.00	8/27/2024
SOUTHLAND MEDICAL LLC	Lab Supplies	1,224.41	8/6/2024
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	204.23	8/6/2024
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	289.77	8/20/2024
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	920.00	8/27/2024
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,744.00	8/27/2024
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	2,132.00	8/27/2024
SPARK HOLDCO LLC	Utility Allowance	63.00	8/27/2024
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	3,944.00	8/27/2024
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	1,722.00	8/27/2024
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	1,616.00	8/27/2024
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	1,099.00	8/27/2024
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	834.00	8/27/2024
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	5,111.00	8/27/2024
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	752.00	8/27/2024
SREIT MAG MULTIFAMILY VENTURE LP	HAP Reimb Port-in	1,721.00	8/27/2024
SREIT MAG MULTIFAMILY VENTURE LP	Rent Sub to L'lords	1,622.00	8/27/2024
SRINIVASAN MUKKAIHAH RENGASAMY	Rent Sub to L'lords	2,618.00	8/27/2024
SRINIVASULU KANDUKURI	Rent Sub to L'lords	2,450.00	8/27/2024
SSSR PROPERTIES LLC	Rent Sub to L'lords	3,168.00	8/27/2024
STACY A SHORTES	Professional Service	1,440.00	8/6/2024
STACY A SHORTES	Professional Service	1,260.00	8/20/2024
STACY ALFORD	Counsel Fees-CPS Chi	2,310.00	8/29/2024
STACY ALFORD	Counsel Fees-CPS Chi	2,305.00	8/29/2024
STACY ALFORD	Counsel Fees-CPS Cus	290.00	8/29/2024
STACY ALFORD	Counsel Fees-CPS Cus	335.00	8/29/2024
STACY ALFORD	Counsel Fees-CPS Cus	1,035.00	8/29/2024

Vendor Name	Item Description	Paid Amount	Paid Date
STACY ALFORD	Counsel Fees-CPS Non	295.00	8/29/2024
STACY ALFORD	Counsel Fees-CPS Non	395.00	8/29/2024
STACY ALFORD	Counsel Fees-CPS Non	600.00	8/29/2024
STACY ALFORD	Counsel Fees-CPS Non	425.00	8/29/2024
STACY ALFORD	CPS-Other Litigation	800.00	8/29/2024
STACY INCORPORATED	Rent Sub to L'lords	773.00	8/27/2024
STAK MANAGEMENT LLC	Rent Sub to L'lords	2,463.00	8/27/2024
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	5,536.00	8/27/2024
STANDARD CHISHOLM TENANT LP	Rent Sub to L'lords	7,815.00	8/20/2024
STANDARD CHISHOLM TENANT LP	Rent Sub to L'lords	1,641.00	8/27/2024
STANDARD INSURANCE COMPANY	Long Term Disability	33,495.14	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	210.33	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	234.26	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	124.88	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	211.56	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Custodian Supplies	127.40	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Educational Material	167.58	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Educational Material	932.28	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	409.58	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	388.86	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	37.11	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	58.32	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	4.56	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Medical Supplies	107.81	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Medical Supplies	52.68	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Medical Supplies	470.29	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Medical Supplies	129.98	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Safety/Tactical Supp	54.21	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	4,821.95	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	1,834.00	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	1,239.50	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	792.25	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	55.92	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	246.55	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	859.75	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	547.33	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	350.94	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	154.83	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	642.55	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	141.06	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	445.50	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	206.40	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	220.47	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	123.27	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	43.62	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	73.49	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	80.69	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	148.45	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	147.69	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	41.99	8/6/2024

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	-	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	22.21	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	54.05	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	116.90	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	90.10	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	77.19	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	159.59	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	179.64	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,999.40	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	230.98	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	175.30	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	614.82	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	328.81	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	319.96	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	350.87	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	98.69	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	613.78	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	467.30	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	17.08	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	187.77	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	8.69	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	97.00	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	152.06	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	637.72	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	169.55	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	2,375.20	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	15.48	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	333.75	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	30.45	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	25.33	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	55.48	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	45.92	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	15.30	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	10.10	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	66.26	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	26.10	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	188.32	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	48.96	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	9.10	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	50.24	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	107.97	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	121.62	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	201.67	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	351.81	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	181.78	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	570.01	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	315.23	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	196.09	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	246.44	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	271.15	8/6/2024

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	73.95	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	95.87	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	33.50	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.98	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	157.76	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	71.91	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	166.85	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	218.47	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	401.23	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	137.54	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	330.10	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	140.00	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	539.53	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	60.41	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	854.40	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	488.57	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	94.80	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	188.84	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	315.05	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	709.65	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	171.36	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(15.39)	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	157.16	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	152.68	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	202.42	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,888.50	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	295.40	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	339.00	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	97.65	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	77.29	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	99.62	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	28.77	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	133.28	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	72.74	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	114.28	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	-	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	349.32	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	68.85	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	66.84	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	987.84	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	54.05	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	54.05	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	218.10	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	164.08	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	161.03	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	195.90	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	126.50	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	129.99	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	85.97	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	26.51	8/6/2024

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	133.73	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.99	8/6/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	284.41	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	411.17	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	92.46	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	214.87	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	176.56	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	999.72	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	165.94	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	83.15	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	132.44	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	315.16	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	2,102.40	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	360.04	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	45.20	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	497.10	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	135.52	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	111.54	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	80.24	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	86.76	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	495.30	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	135.80	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	479.31	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	330.08	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	390.93	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	242.67	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	37.58	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	26.25	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	337.76	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	158.25	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	983.55	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	171.06	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	30.38	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	98.19	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	48.25	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	71.80	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	19.71	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	124.88	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	52.72	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	26.53	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	217.41	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	482.79	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	846.09	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	381.60	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	127.45	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	105.87	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	624.02	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	147.84	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	405.37	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	90.95	8/20/2024

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	16.18	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	61.39	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	334.04	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	170.96	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	174.11	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	36.87	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	24.27	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	281.32	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	96.70	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	215.88	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	70.71	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	375.75	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	161.20	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	123.43	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	59.73	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	241.86	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	46.50	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	220.31	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	287.28	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	298.10	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	239.99	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	148.84	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	767.77	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	533.56	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	170.36	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	299.62	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	121.23	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	206.55	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	821.91	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	407.62	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	212.71	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	139.35	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	257.35	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	51.13	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	35.39	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	218.07	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	148.95	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	53.98	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	545.23	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	138.81	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	588.37	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	182.16	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	126.00	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	100.56	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	89.50	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	13.89	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	14.98	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	295.31	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	390.35	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	26.16	8/20/2024

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	143.63	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	157.14	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Voting Supplies	3,565.05	8/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Voting Supplies	750.20	8/20/2024
STAR PLATINUM LLC	Rent Sub to L'lords	2,029.00	8/27/2024
STARTEX POWER	Utility Assistance	322.17	8/6/2024
STARTEX POWER	Utility Assistance	176.20	8/13/2024
STARTEX POWER	Utility Assistance	186.51	8/20/2024
STARWOOD REIT OPERATING	Rent Sub to L'lords	7,008.00	8/27/2024
STARWOOD REIT OPERATING	Rent Sub to L'lords	915.00	8/27/2024
STARWOOD REIT OPERATING PARTNERSHIP	HAP Reimb Port-in	2,490.00	8/27/2024
STAT ENERGY LLC	Utility Allowance	31.00	8/27/2024
STATE BAR OF TEXAS	Education	85.00	8/20/2024
STATE COMPTROLLER	Texas Home Visiting	635.00	8/6/2024
STATE COMPTROLLER	Texas Home Visiting	795.00	8/20/2024
STATE INDUSTRIAL PRODUCTS CORP	Lab Supplies	717.00	8/6/2024
STATE INDUSTRIAL PRODUCTS CORP	Lab Supplies	1,150.31	8/6/2024
STATE OF LOUISIANA	Child Support	117.69	8/9/2024
STATE OF LOUISIANA	Child Support	117.69	8/23/2024
STATLAB MEDICAL PRODUCTS	Lab Supplies	1,033.12	8/6/2024
STEELE & FREEMAN INC	Professional Service	69,228.00	8/29/2024
STEELE & FREEMAN INC	Retainage	90,585.00	8/29/2024
STEP - SOCIETY OF TX ENVIRONMENTAL	Education	50.00	8/6/2024
Stephanie D Zanfino	Travel-Taxable Meals	60.00	8/6/2024
STEPHANIE ELAM	Clothing	85.43	8/6/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	758.00	8/6/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	1,599.00	8/6/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	961.00	8/6/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	841.00	8/6/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	5,849.00	8/6/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	2,940.00	8/6/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	1,216.00	8/6/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	850.00	8/6/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	8/6/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	8/6/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	1,400.00	8/6/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	8/6/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	1,550.00	8/6/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	500.00	8/6/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	550.00	8/6/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	350.00	8/6/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	8/6/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	8/6/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	2,705.00	8/20/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	75.00	8/20/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	2,523.50	8/20/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	825.00	8/20/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	550.00	8/20/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	1,475.00	8/20/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	1,950.00	8/20/2024

Vendor Name	Item Description	Paid Amount	Paid Date
STEPHANIE GONZALEZ	Counsel Fees - Court	550.00	8/20/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	8/20/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	425.00	8/20/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	425.00	8/20/2024
STEPHANIE K CLEVELAND	Counsel Fees - Court	2,370.00	8/29/2024
STEPHANIE K CLEVELAND	Counsel Fees - Court	2,350.00	8/29/2024
STEPHANIE KUECHER	Health Food Permits	35.00	8/6/2024
STEPHEN D HANDY PLLC	Counsel Fees - Court	75.00	8/6/2024
STEPHEN D HANDY PLLC	Counsel Fees - Court	275.00	8/6/2024
STEPHEN D HANDY PLLC	Counsel Fees - Court	700.00	8/6/2024
STEPHEN D HANDY PLLC	Counsel Fees - Court	275.00	8/6/2024
STEPHEN D HANDY PLLC	Counsel Fees - Court	275.00	8/20/2024
STEPHEN D HANDY PLLC	Counsel Fees - Court	275.00	8/20/2024
STEPHEN D HANDY PLLC	Counsel Fees - Court	275.00	8/20/2024
STEPHEN RAAB	Health International	25.11	8/20/2024
STEPHEN W LEACH	Rent Sub to L'lords	891.00	8/27/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,670.00	8/29/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	10,330.00	8/29/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,275.00	8/29/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	5,380.00	8/29/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,370.00	8/29/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	6,090.00	8/29/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	10,870.00	8/29/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	2,405.00	8/29/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,810.00	8/29/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	2,900.00	8/29/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,370.00	8/29/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	710.00	8/29/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	2,670.00	8/29/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	490.00	8/29/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	550.00	8/29/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	275.00	8/29/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	275.00	8/29/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	825.00	8/29/2024
STEVE Q NGUYEN	Rent Sub to L'lords	3,617.00	8/27/2024
Steven G Trujillo	Education	714.87	8/6/2024
Steven J Powell	Travel	121.06	8/29/2024
Steven J Powell	Travel	336.79	8/29/2024
STEVEN MICHAEL BETH	Rent Sub to L'lords	1,128.00	8/27/2024
Steven R Laxson	Juvenile Transportat	40.00	8/6/2024
STEVEN R MIEARS PC	Counsel Fees - Court	9,300.00	8/29/2024
STEVEN R MIEARS PC	Counsel Fees-CPS Chi	1,740.00	8/29/2024
STEVEN R MIEARS PC	Counsel Fees-CPS Chi	330.00	8/29/2024
STEVEN R MIEARS PC	Counsel Fees-CPS Chi	600.00	8/29/2024
STEVEN R MIEARS PC	Counsel Fees-CPS Non	95.00	8/29/2024
STEVEN R MIEARS PC	Counsel Fees-CPS Non	1,245.00	8/29/2024
STEVEN R MIEARS PC	Counsel Fees-CPS Non	245.00	8/29/2024
STEVEN R MIEARS PC	Counsel Fees-CPS Non	680.00	8/29/2024
STEVEN R MIEARS PC	Counsel Fees-CPS Non	1,040.00	8/29/2024
STEVEN R MIEARS PC	Counsel Fees-CPS Non	405.00	8/29/2024

Vendor Name	Item Description	Paid Amount	Paid Date
STEVEN R MIEARS PC	Counsel Fees-CPS Non	475.00	8/29/2024
STEVEN R MIEARS PC	Counsel Fees-CPS Non	400.00	8/29/2024
STEVEN R MIEARS PC	Counsel Fees-CPS Non	45.00	8/29/2024
STEVEN R MIEARS PC	Counsel Fees-CPS Non	95.00	8/29/2024
STEVEN R MIEARS PC	Counsel Fees-Crimina	2,500.00	8/29/2024
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	481.50	8/6/2024
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	251.50	8/6/2024
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	354.00	8/20/2024
STRATTON FW INVESTORS LLC	Rent Sub to L'lords	649.00	8/27/2024
STRATUS TECHNOLOGIES IRELAND LTD	Hardware Maintenance	56,880.00	8/20/2024
STREAM ENERGY	Utility Allowance	2.00	8/20/2024
STREAM ENERGY	Utility Allowance	85.00	8/20/2024
STREAM ENERGY	Utility Allowance	156.00	8/27/2024
STREAM ENERGY	Utility Allowance	766.00	8/27/2024
STREAM ENERGY	Utility Allowance	288.00	8/27/2024
STREAM ENERGY	Utility Assistance	209.87	8/13/2024
STREAM ENERGY	Utility Assistance	89.13	8/20/2024
STREAM ENERGY	Utility Assistance	929.37	8/27/2024
STRIPING SERVICE AND SUPPLY	Parts and Supplies	180.00	8/6/2024
STRIPING SERVICE AND SUPPLY	Professional Service	4,991.00	8/6/2024
STRIPING SERVICE AND SUPPLY	Road Signs	142.60	8/6/2024
STUART HOSE AND PIPE COMPANY	Parts and Supplies	(367.14)	8/29/2024
STUART HOSE AND PIPE COMPANY	Parts and Supplies	(639.30)	8/29/2024
STUART HOSE AND PIPE COMPANY	Parts and Supplies	1,745.88	8/29/2024
STUART HOSE AND PIPE COMPANY	Parts and Supplies	567.62	8/29/2024
STUART HOSE AND PIPE COMPANY	Parts and Supplies	1,946.97	8/29/2024
STUART HOSE AND PIPE COMPANY	Parts and Supplies	359.77	8/29/2024
STUART HOSE AND PIPE COMPANY	Parts and Supplies	1,156.80	8/29/2024
STVT-AAI EDUCATION INC	Education	5,000.00	8/6/2024
STVT-AAI EDUCATION INC	Education	15,750.00	8/6/2024
SUE SCIONKA	Clothing	147.10	8/6/2024
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	958.00	8/27/2024
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	2,127.00	8/27/2024
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	756.00	8/27/2024
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	755.00	8/27/2024
SUHA REALTY LLC	Rent Sub to L'lords	1,193.00	8/27/2024
SUMI INVESTMENTS LLC	Rent Sub to L'lords	1,627.00	8/27/2024
SUMMER ENERGY LLC	Utility Allowance	63.00	8/27/2024
SUNSET ASSET HOLDINGS LLC	Rent Sub to L'lords	1,377.00	8/27/2024
SUNSET AT FASH PLACE LLC	Rent Sub to L'lords	1,240.00	8/27/2024
SUNSET HEIGHTS INVESTORS LLC	Rent Sub to L'lords	1,912.00	8/27/2024
SUNSET HEIGHTS INVESTORS LLC	Rent Sub to L'lords	2,936.00	8/27/2024
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	11,496.00	8/27/2024
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Chi	605.00	8/20/2024
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Chi	1,735.00	8/20/2024
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Chi	1,740.00	8/20/2024
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Chi	145.00	8/20/2024
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Cus	1,175.00	8/6/2024
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Cus	130.00	8/20/2024
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Cus	590.00	8/20/2024

Vendor Name	Item Description	Paid Amount	Paid Date
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Cus	490.00	8/20/2024
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Cus	840.00	8/20/2024
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Non	325.00	8/6/2024
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Non	95.00	8/20/2024
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Non	470.00	8/20/2024
Susan F Young	Dues	40.00	8/29/2024
Susan R Thomas	Travel	355.50	8/6/2024
Susan R Thomas	Travel	96.00	8/6/2024
SUSHANT PRADHAN	Rent Sub to L'lords	2,502.00	8/27/2024
SUZY VANEGAS	Counsel Fees - Court	120.00	8/29/2024
SUZY VANEGAS	Counsel Fees - Court	225.00	8/29/2024
SUZY VANEGAS	Counsel Fees - Court	75.00	8/29/2024
SUZY VANEGAS	Counsel Fees - Court	850.00	8/29/2024
SUZY VANEGAS	Counsel Fees - Court	550.00	8/29/2024
SUZY VANEGAS	Counsel Fees - Court	1,100.00	8/29/2024
SUZY VANEGAS	Counsel Fees - Court	1,375.00	8/29/2024
SUZY VANEGAS	Counsel Fees - Court	550.00	8/29/2024
SUZY VANEGAS	Counsel Fees - Court	275.00	8/29/2024
SUZY VANEGAS	Counsel Fees - Court	850.00	8/29/2024
SUZY VANEGAS	Counsel Fees - Court	75.00	8/29/2024
SUZY VANEGAS	Counsel Fees - Court	150.00	8/29/2024
SUZY VANEGAS	Counsel Fees - Court	1,250.00	8/29/2024
SUZY VANEGAS	Counsel Fees - Court	850.00	8/29/2024
SUZY VANEGAS	Counsel Fees - Court	1,400.00	8/29/2024
SUZY VANEGAS	Counsel Fees - Court	700.00	8/29/2024
SUZY VANEGAS	Counsel Fees - Court	1,375.00	8/29/2024
SUZY VANEGAS	Counsel Fees - Court	625.00	8/29/2024
SVS APARTMENTS LLC	Rent Sub to L'lords	2,205.00	8/27/2024
SW ELEVATORS LLC	Building Maintenance	134.75	8/29/2024
SW ELEVATORS LLC	Elevator Maintenance	3,087.00	8/29/2024
SW ELEVATORS LLC	Elevator Maintenance	6,394.50	8/29/2024
SW ELEVATORS LLC	Elevator Maintenance	330.75	8/29/2024
SW ELEVATORS LLC	Elevator Maintenance	330.75	8/29/2024
SW ELEVATORS LLC	Elevator Maintenance	330.75	8/29/2024
SW ELEVATORS LLC	Elevator Maintenance	330.75	8/29/2024
SW ELEVATORS LLC	Elevator Maintenance	330.75	8/29/2024
SW ELEVATORS LLC	Elevator Maintenance	5,953.50	8/29/2024
SW ELEVATORS LLC	Elevator Maintenance	62.92	8/29/2024
SW ELEVATORS LLC	Elevator Maintenance	206.17	8/29/2024
SW ELEVATORS LLC	Elevator Maintenance	618.51	8/29/2024
SW ELEVATORS LLC	Elevator Maintenance	212.24	8/29/2024
SW ELEVATORS LLC	Elevator Maintenance	679.16	8/29/2024
SW ELEVATORS LLC	Elevator Maintenance	636.71	8/29/2024
SW ELEVATORS LLC	Elevator Maintenance	2,577.13	8/29/2024
SW ELEVATORS LLC	Elevator Maintenance	618.51	8/29/2024
SW ELEVATORS LLC	Elevator Maintenance	206.17	8/29/2024
SW ELEVATORS LLC	Elevator Maintenance	6,174.00	8/29/2024
SW ELEVATORS LLC	Elevator Maintenance	212.24	8/29/2024
SW ELEVATORS LLC	Elevator Maintenance	254.69	8/29/2024
SW ELEVATORS LLC	Elevator Maintenance	424.48	8/29/2024

Vendor Name	Item Description	Paid Amount	Paid Date
SW ELEVATORS LLC	Elevator Maintenance	297.13	8/29/2024
SW ELEVATORS LLC	Elevator Maintenance	1,133.94	8/29/2024
SW ELEVATORS LLC	Elevator Maintenance	169.79	8/29/2024
SW ELEVATORS LLC	Elevator Maintenance	4,410.00	8/29/2024
SW ELEVATORS LLC	Elevator Maintenance	330.75	8/29/2024
SW ELEVATORS LLC	Elevator Maintenance	4,410.00	8/29/2024
SW ELEVATORS LLC	Elevator Maintenance	1,653.75	8/29/2024
SW ELEVATORS LLC	Elevator Maintenance	339.58	8/29/2024
SW ELEVATORS LLC	Elevator Maintenance	10,032.75	8/29/2024
SW ELEVATORS LLC	Elevator Maintenance	661.50	8/29/2024
SW ELEVATORS LLC	Elevator Maintenance	5,733.00	8/29/2024
SW ELEVATORS LLC	Elevator Maintenance	7,938.00	8/29/2024
SW ELEVATORS LLC	Elevator Maintenance	1,323.00	8/29/2024
SW ELEVATORS LLC	Elevator Maintenance	1,543.50	8/29/2024
SW ELEVATORS LLC	Elevator Maintenance	2,535.75	8/29/2024
SW ELEVATORS LLC	Elevator Maintenance	165.38	8/29/2024
SW ELEVATORS LLC	Elevator Maintenance	339.58	8/29/2024
SW ELEVATORS LLC	Elevator Maintenance	350.60	8/29/2024
SWISSRAY CUSTOMER CARE LLC	Equipment Maintenanc	1,583.33	8/20/2024
SXTHREE LLC	Health Food Permits	600.00	8/20/2024
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	1,605.00	8/27/2024
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	11,102.00	8/27/2024
T & G METTLA LLC	Rent Sub to L'lords	2,300.00	8/27/2024
TAASA - TEXAS ASSOCIATION AGAINST	Education	425.00	8/6/2024
TAB PRODUCTS CO LLC	Supplies	204.67	8/6/2024
TACERA-TX ASSOC CO ENGINEERS AND	Education	250.00	8/20/2024
TACERA-TX ASSOC CO ENGINEERS AND	Education	250.00	8/20/2024
TACERA-TX ASSOC CO ENGINEERS AND	Education	250.00	8/20/2024
TACERA-TX ASSOC CO ENGINEERS AND	Education	250.00	8/20/2024
TACERA-TX ASSOC CO ENGINEERS AND	Education	250.00	8/20/2024
TAD - TARRANT APPRAISAL DISTRICT	Tarrant Appraisal Di	221,172.39	8/29/2024
TALBERT RODD LLC	Professional Service	10,704.91	8/20/2024
TAN PHAM	Rent Sub to L'lords	1,472.00	8/27/2024
TAN THAN	Interpreter Fees	585.00	8/6/2024
TANMAYEE POLAMRAJU	Rent Sub to L'lords	1,036.00	8/27/2024
TANNER COLE FORD	Counsel Fees - Court	495.00	8/6/2024
TANNER COLE FORD	Counsel Fees - Court	900.00	8/6/2024
TANNER COLE FORD	Counsel Fees - Court	275.00	8/6/2024
TANNER COLE FORD	Counsel Fees - Court	275.00	8/29/2024
TANNER COLE FORD	Counsel Fees - Court	275.00	8/29/2024
Tanya B Tyler	Travel	355.50	8/6/2024
Tanya B Tyler	Travel	96.00	8/6/2024
TARA ENERGY LLC	Utility Allowance	15.00	8/27/2024
TARA KERSH	Counsel Fees-CPS Chi	1,210.00	8/9/2024
TARA KERSH	Counsel Fees-CPS Chi	845.00	8/9/2024
TARA KERSH	Counsel Fees-CPS Cus	285.00	8/9/2024
TARA KERSH	Counsel Fees-CPS Cus	600.00	8/9/2024
TARA KERSH	Counsel Fees-CPS Cus	3,215.00	8/9/2024
TARA KERSH	Counsel Fees-CPS Cus	600.00	8/9/2024
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	1,061.00	8/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TARRANT COUNTY BAR ASSOCIATION	Dues	160.00	8/6/2024
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	8/6/2024
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	8/6/2024
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	8/6/2024
TARRANT COUNTY BAR ASSOCIATION	Dues	110.00	8/6/2024
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	8/6/2024
TARRANT COUNTY BAR ASSOCIATION	Dues	90.00	8/6/2024
TARRANT COUNTY BAR ASSOCIATION	Dues	90.00	8/6/2024
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	8/20/2024
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	8/20/2024
TARRANT COUNTY BAR ASSOCIATION	Dues	145.00	8/20/2024
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	8/20/2024
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	8/20/2024
TARRANT COUNTY BAR ASSOCIATION	Education	40.00	8/6/2024
TARRANT COUNTY BAR ASSOCIATION	Education	1,600.00	8/6/2024
TARRANT COUNTY CHALLENGE INC	Challenge, Inc.	26,859.00	8/6/2024
TARRANT COUNTY CHALLENGE INC	Challenge, Inc.	26,859.00	8/20/2024
TARRANT COUNTY CHALLENGE INC	Professional Service	3,750.00	8/6/2024
TARRANT COUNTY CLERK	Miscellaneous Payabl	343.00	8/20/2024
TARRANT COUNTY CLERK	Sheriff Bond Collate	10,895.79	8/6/2024
TARRANT COUNTY CLERK	Trust - Justice of t	350.00	8/2/2024
TARRANT COUNTY CLERK	Trust - Justice of t	988.00	8/2/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,276.00	8/2/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,500.00	8/2/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,293.00	8/2/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,309.00	8/2/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,553.00	8/2/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,285.00	8/2/2024
TARRANT COUNTY CLERK	Trust - Justice of t	972.00	8/2/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,850.00	8/2/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,215.00	8/2/2024
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	8/2/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,206.00	8/2/2024
TARRANT COUNTY CLERK	Trust - Justice of t	679.00	8/2/2024
TARRANT COUNTY CLERK	Trust - Justice of t	250.00	8/2/2024
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	8/2/2024
TARRANT COUNTY CLERK	Trust - Justice of t	945.00	8/2/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,269.00	8/2/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,339.00	8/7/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,050.00	8/7/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,100.00	8/7/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,629.00	8/7/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,145.00	8/7/2024
TARRANT COUNTY CLERK	Trust - Justice of t	866.00	8/7/2024
TARRANT COUNTY CLERK	Trust - Justice of t	955.00	8/7/2024
TARRANT COUNTY CLERK	Trust - Justice of t	800.00	8/7/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,580.00	8/7/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,795.00	8/7/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,180.00	8/7/2024
TARRANT COUNTY CLERK	Trust - Justice of t	350.00	8/9/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	8/9/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,400.00	8/9/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,100.00	8/9/2024
TARRANT COUNTY CLERK	Trust - Justice of t	695.00	8/9/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,034.00	8/9/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,085.00	8/9/2024
TARRANT COUNTY CLERK	Trust - Justice of t	577.00	8/9/2024
TARRANT COUNTY CLERK	Trust - Justice of t	715.00	8/9/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,795.00	8/9/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,345.00	8/9/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,025.00	8/9/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,500.00	8/9/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,275.00	8/9/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,650.00	8/9/2024
TARRANT COUNTY CLERK	Trust - Justice of t	975.00	8/9/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,602.00	8/9/2024
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	8/9/2024
TARRANT COUNTY CLERK	Trust - Justice of t	300.00	8/9/2024
TARRANT COUNTY CLERK	Trust - Justice of t	350.00	8/15/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,350.00	8/15/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,575.00	8/15/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,480.00	8/15/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,100.00	8/15/2024
TARRANT COUNTY CLERK	Trust - Justice of t	790.00	8/15/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,605.00	8/15/2024
TARRANT COUNTY CLERK	Trust - Justice of t	875.00	8/15/2024
TARRANT COUNTY CLERK	Trust - Justice of t	790.00	8/15/2024
TARRANT COUNTY CLERK	Trust - Justice of t	950.00	8/15/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,500.00	8/15/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,044.00	8/15/2024
TARRANT COUNTY CLERK	Trust - Justice of t	3,195.00	8/15/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,676.00	8/15/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,395.00	8/15/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,573.00	8/16/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,345.00	8/16/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,635.00	8/16/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,980.00	8/16/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,686.00	8/16/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,600.00	8/16/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,652.00	8/16/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,470.00	8/16/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,265.00	8/16/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,690.00	8/16/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,855.00	8/16/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,344.00	8/16/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,950.00	8/16/2024
TARRANT COUNTY CLERK	Trust - Justice of t	178.00	8/23/2024
TARRANT COUNTY CLERK	Trust - Justice of t	695.00	8/23/2024
TARRANT COUNTY CLERK	Trust - Justice of t	880.00	8/23/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,100.00	8/23/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TARRANT COUNTY CLERK	Trust - Justice of t	224.00	8/23/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,090.00	8/23/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,075.00	8/28/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,570.00	8/28/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,568.00	8/28/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,373.00	8/28/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,448.00	8/28/2024
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	8/28/2024
TARRANT COUNTY COLLEGE	Education	125.00	8/20/2024
TARRANT COUNTY COLLEGE FOUNDATION	Subrecipient Service	54,413.96	8/20/2024
TARRANT COUNTY COLLEGE POLICE DEPT	Trust - Justice of t	20.00	8/6/2024
TARRANT COUNTY COLLEGE POLICE DEPT	Trust - Justice of t	15.00	8/20/2024
TARRANT COUNTY COLLEGE POLICE DEPT	Trust - Justice of t	7.50	8/20/2024
TARRANT COUNTY DEPUTY SHERIFFS	Miscellaneous Fees	(214.30)	8/9/2024
TARRANT COUNTY DEPUTY SHERIFFS	Miscellaneous Fees	(212.75)	8/23/2024
TARRANT COUNTY DEPUTY SHERIFFS	Split PR Doc Clear	4,286.00	8/9/2024
TARRANT COUNTY DEPUTY SHERIFFS	Split PR Doc Clear	4,255.00	8/23/2024
TARRANT COUNTY DISTRICT CLERK	Other Payable	11.59	8/20/2024
TARRANT COUNTY DISTRICT CLERK	Professional Service	420.00	8/6/2024
TARRANT COUNTY DISTRICT CLERK	Sheriff Bond Collate	21,043.18	8/6/2024
TARRANT COUNTY EMERGENCY SERVICES	Subrecipient Service	151,366.12	8/29/2024
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	385.00	8/20/2024
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	30,590.51	8/29/2024
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	66,650.21	8/29/2024
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	975.93	8/29/2024
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	30,689.07	8/29/2024
TARRANT COUNTY HOSPITAL DISTRICT	Trust - Justice of t	10.00	8/20/2024
TARRANT COUNTY PUBLIC HEALTH	Professional Service	525.00	8/6/2024
TARRANT COUNTY SAMARITAN	Subrecipient Service	15,079.41	8/29/2024
TARRANT COUNTY SAMARITAN	Subrecipient Service	12,336.02	8/29/2024
TARRANT COUNTY SAMARITAN	Subrecipient Service	2,542.30	8/29/2024
TARRANT COUNTY SAMARITAN	Subrecipient Service	1,650.66	8/29/2024
TARRANT COUNTY SAMARITAN	Subrecipient Service	1,479.32	8/29/2024
TARRANT COUNTY SHERIFF	Travel	2,600.51	8/6/2024
TARRANT COUNTY SHERIFF	Travel	3,116.93	8/20/2024
TARRANT COUNTY SHERIFF	Travel	2,751.59	8/20/2024
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	1,440.00	8/6/2024
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	2,000.00	8/20/2024
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	1,400.00	8/20/2024
TARRANT COUNTY WATER DISTRICT	Trust - Justice of t	15.00	8/20/2024
TARRANT PROPERTIES INC	Rent Sub to L'lords	740.00	8/27/2024
TARRANT REGIONAL WATER DISTRICT	Estray Livestock	500.00	8/20/2024
TARRANT SPECIAL EVENTS FOUNDATION	Education	180.00	8/6/2024
TARRANT SPECIAL EVENTS FOUNDATION	Pool Maintenance	185.00	8/6/2024
TASG INVESTMENTS INC	Rent Sub to L'lords	1,600.00	8/27/2024
TASHIA WOOLDRIDGE	Rent Sub to L'lords	2,854.00	8/27/2024
TASTE PROJECT	Subrecipient Service	12,648.82	8/6/2024
TAVIA JOHNSON	Clothing	100.00	8/6/2024
TCDRS	Retirement Contributions	8,094,101.32	8/31/2024
TCN INVESTMENTS IV LLC	Rent Sub to L'lords	1,025.00	8/27/2024



Vendor Name	Item Description	Paid Amount	Paid Date
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	633.45	8/29/2024
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	266.00	8/29/2024
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	84.00	8/29/2024
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	63.00	8/29/2024
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	98.00	8/29/2024
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	84.00	8/29/2024
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	49.00	8/29/2024
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	84.00	8/29/2024
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	1,185.75	8/29/2024
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	941.30	8/29/2024
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	1,589.40	8/29/2024
TECHSHARE LOCAL GOVERNMENT CORP	Non-Track Equipment	57,048.00	8/29/2024
TEEX-TEXAS A&M ENGINEERING	Education	72.00	8/6/2024
TEEX-TEXAS A&M ENGINEERING	Education	159.00	8/6/2024
TEIXEIRA PROPERTY MANAGEMENT LLC	HAP Reimb Port-in	549.00	8/27/2024
TEIXEIRA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,253.00	8/27/2024
TEIXEIRA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	762.00	8/27/2024
TERESE A ADCOCK	Visiting Court Repor	520.23	8/29/2024
TERESE A ADCOCK	Visiting Court Repor	260.11	8/29/2024
TERESE A ADCOCK	Visiting Court Repor	260.11	8/29/2024
TERESE A ADCOCK	Visiting Court Repor	260.11	8/29/2024
TERESE A ADCOCK	Visiting Court Repor	1,040.46	8/29/2024
TERESE A ADCOCK	Visiting Court Repor	260.11	8/29/2024
TERESE A ADCOCK	Visiting Court Repor	520.22	8/29/2024
TERI LYNNE WORKMAN	Reporter's Records (	3,180.00	8/29/2024
TERI LYNNE WORKMAN	Reporter's Records (	174.00	8/29/2024
TERICK RESOURCES LLC	Rent Sub to L'lords	1,300.00	8/27/2024
TERRACON CONSULTANTS INC	Non-Track Const/Bldg	660.00	8/20/2024
TERRANCE B DOWNS	Counsel Fees - Court	3,605.00	8/29/2024
TERRANCE B DOWNS	Counsel Fees - Court	1,420.00	8/29/2024
TERRANCE B DOWNS	Counsel Fees - Court	530.00	8/29/2024
TERRANCE B DOWNS	Counsel Fees - Court	470.00	8/29/2024
TERRANCE B DOWNS	Counsel Fees - Court	230.00	8/29/2024
TERRANCE B DOWNS	Counsel Fees - Court	9,930.00	8/29/2024
TERRANCE B DOWNS	Counsel Fees - Court	275.00	8/29/2024
TERRELL HOMES LTD	Rent Sub to L'lords	82.00	8/27/2024
TERRELL HOMES LTD	Rent Sub to L'lords	764.00	8/27/2024
TERRELL L EUSTICE	Interpreter Fees	800.00	8/29/2024
TERRELL STEWART	HAP Reimb Port-in	1,850.00	8/27/2024
TERRY W GIBBONS	Rent Sub to L'lords	956.00	8/27/2024
TEXAS ASSOCIATION OF COUNTIES	Casualty Insurance	500.00	8/6/2024
TEXAS ASSOCIATION OF COUNTIES	Casualty Insurance	500.00	8/6/2024
TEXAS ASSOCIATION OF COUNTIES	Casualty Insurance	11,464.00	8/20/2024
TEXAS ASSOCIATION OF COUNTIES	Education	275.00	8/6/2024
TEXAS ASSOCIATION OF COUNTIES	Education	265.00	8/20/2024
TEXAS CHOICE MANAGEMENT	Rent Sub to L'lords	2,570.00	8/27/2024
TEXAS COLLEGE OF PROBATE JUDGES	Education	450.00	8/6/2024
TEXAS COLLEGE OF PROBATE JUDGES	Education	450.00	8/6/2024
TEXAS COMMISSION ON LAW ENFORCEMENT	Education	275.00	8/6/2024
TEXAS COMPTROLLER	Sales Tax Return\County Return	8,006.60	8/31/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TEXAS COMPTROLLER OF PUBLIC	State-Sexual Assault	6,933.10	8/6/2024
TEXAS COMPTROLLER OF PUBLIC ACCTS	Subscriptions	30.00	8/6/2024
TEXAS COURT REPORTERS ASSOCIATION	Education	585.00	8/20/2024
TEXAS COURT REPORTERS ASSOCIATION	Education	585.00	8/20/2024
TEXAS DEPARTMENT OF TRANSPORTATION	Travel	11.43	8/6/2024
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	759.80	8/20/2024
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	1,563.20	8/20/2024
TEXAS HEALTH RESEARCH & EDUCATION	Subrecipient Service	37,595.26	8/6/2024
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Sub to L'lords	792.00	8/27/2024
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Sub to L'lords	783.00	8/27/2024
TEXAS JUVENILE JUSTICE DEPARTMENT	State Grant Revenue	100,000.00	8/20/2024
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	1,710.00	8/20/2024
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	855.00	8/27/2024
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	6,816.00	8/27/2024
TEXAS MATERIALS GROUP INC	Asphalt-Rock/Hot Mix	5,075.35	8/29/2024
TEXAS MATERIALS GROUP INC	Asphalt-Rock/Hot Mix	175.10	8/29/2024
TEXAS MUNICIPAL POLICE ASSOCIATION	Miscellaneous Fees	(4.64)	8/9/2024
TEXAS MUNICIPAL POLICE ASSOCIATION	Miscellaneous Fees	(5.44)	8/23/2024
TEXAS MUNICIPAL POLICE ASSOCIATION	Split PR Doc Clear	92.92	8/9/2024
TEXAS MUNICIPAL POLICE ASSOCIATION	Split PR Doc Clear	108.92	8/23/2024
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	76.50	8/6/2024
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	515.95	8/20/2024
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	369.75	8/20/2024
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	884.00	8/20/2024
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	130.90	8/20/2024
TEXAS PECAN TREE 12345 LLC	Rent Sub to L'lords	977.00	8/27/2024
TEXAS POLICE TRAINERS LLC	Education	175.00	8/20/2024
TEXAS REGIONAL LANDFILL COMPANY LP	Disposal Service	112.46	8/6/2024
TEXAS REGIONAL LANDFILL COMPANY LP	Disposal Service	224.80	8/6/2024
TEXAS REGIONAL LANDFILL COMPANY LP	Disposal Service	1,438.98	8/20/2024
TEXAS REGIONAL LANDFILL COMPANY LP	Disposal Service	337.13	8/21/2024
TEXAS REGIONAL LANDFILL COMPANY LP	Support Services Sup	225.41	8/6/2024
TEXAS REGIONAL LANDFILL COMPANY LP	Support Services Sup	449.92	8/20/2024
TEXAS REGIONAL LANDFILL COMPANY LP	Support Services Sup	112.65	8/21/2024
TEXAS SEWING MACHINE	Equipment Maintenanc	369.50	8/6/2024
TEXAS STATE UNIVERSITY	Education	350.00	8/20/2024
TEXAS WORKFORCE COMMISSION	Unemployment Insurance	39,817.86	8/31/2024
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,037.00	8/27/2024
TEXCAN VENTURES II LTD	Rent Sub to L'lords	900.00	8/27/2024
TEXCAN VENTURES III	Rent Sub to L'lords	6,585.00	8/27/2024
TEXCAN VENTURES III	Rent Sub to L'lords	966.00	8/27/2024
TEXHOME SOLUTIONS LLC	Rent Sub to L'lords	2,223.00	8/27/2024
TEXHOME SOLUTIONS LLC	Rent Sub to L'lords	3,748.00	8/27/2024
THE AKANA GROUP INC	Capital Outlay-Heavy	97,000.00	8/20/2024
THE BANK OF NEW YORK MELLON	Agent Coupon Fees	825.00	8/20/2024
THE BANK OF NEW YORK MELLON	Agent Coupon Fees	825.00	8/20/2024
THE BANK OF NEW YORK MELLON	Agent Coupon Fees	825.00	8/20/2024
THE BARGAIN SOURCE	Custodian Supplies	576.00	8/29/2024
THE BARGAIN SOURCE	Custodian Supplies	864.00	8/29/2024
THE BARGAIN SOURCE	Shrff Commissary Inv	4,952.00	8/29/2024

Vendor Name	Item Description	Paid Amount	Paid Date
THE BARROWS FIRM PC	Counsel Fees - Proba	1,150.00	8/29/2024
THE BARROWS FIRM PC	Counsel Fees - Proba	1,150.00	8/29/2024
THE BROADMOOR AT WESTERN HILLS LTD	HAP Reimb Port-in	2,095.00	8/20/2024
THE BROADMOOR AT WESTERN HILLS LTD	HAP Reimb Port-in	4,971.00	8/27/2024
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	1,250.00	8/20/2024
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	185.00	8/20/2024
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	145.00	8/20/2024
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	4,038.00	8/27/2024
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	16,464.00	8/27/2024
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	179.00	8/27/2024
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	1,786.00	8/27/2024
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	5,397.00	8/27/2024
THE BROADMOOR AT WESTERN HILLS LTD	Rent Subsidy to Land	1,283.00	8/20/2024
THE CHADWELL GROUP LP	Professional Service	850.00	8/29/2024
THE CHADWELL GROUP LP	Professional Service	3,250.00	8/29/2024
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	600.00	8/29/2024
THE CLEANING GUYS LLC	Building Maintenance	200.00	8/6/2024
THE CLEANING GUYS LLC	Kitchen Maintenance	190.00	8/6/2024
THE CLEANING GUYS LLC	Kitchen Maintenance	5,700.00	8/20/2024
THE DECKER LAW FIRM PC	Counsel Fees-CPS Chi	265.00	8/6/2024
THE DECKER LAW FIRM PC	Counsel Fees-CPS Cus	4,205.00	8/20/2024
THE EVOLVERS GROUP LP	Professional Service	54.17	8/6/2024
THE EVOLVERS GROUP LP	Professional Service	1,939.16	8/6/2024
THE EVOLVERS GROUP LP	Professional Service	184.17	8/6/2024
THE FAMILY FUND LLC	Rent Sub to L'lords	2,319.00	8/27/2024
THE FAMILY FUND LLC	Rent Sub to L'lords	1,100.00	8/27/2024
THE FORT WORTH CLUB	County Projects	1,799.20	8/20/2024
THE HUSTON FIRM PC	Counsel Fees - Court	100.00	8/29/2024
THE HUSTON FIRM PC	Counsel Fees - Court	2,680.00	8/29/2024
THE HUSTON FIRM PC	Counsel Fees - Court	1,112.50	8/29/2024
THE HUSTON FIRM PC	Counsel Fees - Court	280.00	8/29/2024
THE HUSTON FIRM PC	Counsel Fees - Court	720.00	8/29/2024
THE HUSTON FIRM PC	Counsel Fees - Court	830.00	8/29/2024
THE HUSTON FIRM PC	Counsel Fees - Court	550.00	8/29/2024
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	8/29/2024
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	8/29/2024
THE HUSTON FIRM PC	Counsel Fees - Court	425.00	8/29/2024
THE HUSTON FIRM PC	Counsel Fees - Court	425.00	8/29/2024
THE HUSTON FIRM PC	Counsel Fees - Court	685.00	8/29/2024
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	8/29/2024
THE HUSTON FIRM PC	Counsel Fees - Court	75.00	8/29/2024
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	8/29/2024
THE HUSTON FIRM PC	Counsel Fees - Juven	400.00	8/29/2024
THE HUSTON FIRM PC	Counsel Fees - Juven	200.00	8/29/2024
THE K16 READY SOCIETY INC	Professional Service	1,761.75	8/6/2024
THE K16 READY SOCIETY INC	Professional Service	1,235.25	8/20/2024
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	150.00	8/29/2024
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	825.00	8/29/2024
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	425.00	8/29/2024
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	8/29/2024

Vendor Name	Item Description	Paid Amount	Paid Date
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	8/29/2024
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	350.00	8/29/2024
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	8/29/2024
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	8/29/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	2,730.00	8/29/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	8,630.00	8/29/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	630.00	8/29/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	2,920.00	8/29/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	630.00	8/29/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	3,110.00	8/29/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	380.00	8/29/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	3,175.00	8/29/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	425.00	8/29/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	8/29/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	8/29/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	975.00	8/29/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,125.00	8/29/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,675.00	8/29/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	850.00	8/29/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	8/29/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,525.00	8/29/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	550.00	8/29/2024
THE LOGAN AL LP	Rent Sub to L'lords	2,072.00	8/27/2024
THE LOGAN AL LP	Rent Sub to L'lords	4,136.00	8/27/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	3,270.00	8/29/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	75.00	8/29/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	175.00	8/29/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	8/29/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	8/29/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	800.00	8/29/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	8/29/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Juven	2,200.00	8/29/2024
THE MARDIA GROUP LLC	Rent Sub to L'lords	1,200.00	8/27/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,250.00	8/29/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	4,000.00	8/29/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	650.00	8/29/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	3,225.00	8/29/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,100.00	8/29/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	2,300.00	8/29/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	2,500.00	8/29/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	850.00	8/29/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	650.00	8/29/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	550.00	8/29/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	250.00	8/29/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	2,325.00	8/29/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,975.00	8/29/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	8/29/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	825.00	8/29/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	900.00	8/29/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,100.00	8/29/2024

Vendor Name	Item Description	Paid Amount	Paid Date
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	8/29/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	825.00	8/29/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	8/29/2024
THE ROUSSEAU LAW FIRM PLLC	Counsel Fees - Court	23,990.00	8/29/2024
THE ROUSSEAU LAW FIRM PLLC	Counsel Fees - Court	13,935.00	8/29/2024
THE ROUSSEAU LAW FIRM PLLC	Counsel Fees - Court	1,275.00	8/29/2024
THE ROUSSEAU LAW FIRM PLLC	Counsel Fees - Court	2,060.00	8/29/2024
THE ROUSSEAU LAW FIRM PLLC	Litigation Expense	777.09	8/29/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Capit	150.00	8/29/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	4,590.00	8/29/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	2,367.50	8/29/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	11,217.50	8/29/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	760.00	8/29/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,285.00	8/29/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	7,260.00	8/29/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	12,075.00	8/29/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	275.00	8/29/2024
THE SALVATION ARMY	Subrecipient Service	46,973.58	8/29/2024
THE SALVATION ARMY	Subrecipient Service	9,424.83	8/29/2024
THE SALVATION ARMY	Subrecipient Service	14,708.00	8/29/2024
THE SALVATION ARMY	Subrecipient Service	62,540.96	8/29/2024
THE SALVATION ARMY	Subrecipient Service	45,787.46	8/29/2024
THE SALVATION ARMY NORTH TEXAS	Subrecipient Service	36,842.04	8/6/2024
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	1,348.53	8/6/2024
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	367.86	8/20/2024
THE SOURCE FOR PUBLICDATA LP	On-line Service	92.00	8/20/2024
THE SPOKEN WORD LLC	Interpreter Fees	200.00	8/6/2024
THE SPOKEN WORD LLC	Interpreter Fees	950.00	8/6/2024
THE SPOKEN WORD LLC	Interpreter Fees	200.00	8/20/2024
THE TRAVELERS INDEMNITY COMPANY	Casualty Insurance	3,084.00	8/6/2024
THE TREE HOUSE INC	Non-Track Equipment	767.76	8/6/2024
THE TREE HOUSE INC	Supplies	287.95	8/20/2024
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	2,800.00	8/27/2024
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	1,384.00	8/27/2024
THEAG N ARLINGTON LLC	Voting Supplies	97.50	8/20/2024
THEAG N ARLINGTON LLC	Voting Supplies	130.00	8/20/2024
THERESA JONES	Health International	114.31	8/20/2024
THIEN VU	Rent Sub to L'lords	1,366.00	8/27/2024
THIRD CHAIR INVESTIGATIONS LLC	Investigative	220.00	8/29/2024
THIRD CHAIR INVESTIGATIONS LLC	Investigative	190.00	8/29/2024
THIRD CHAIR INVESTIGATIONS LLC	Investigative	1,284.83	8/29/2024
THIRD CHAIR INVESTIGATIONS LLC	Investigative	530.00	8/29/2024
THIRD CHAIR INVESTIGATIONS LLC	Investigative	3,957.69	8/29/2024
THIRD CHAIR INVESTIGATIONS LLC	Investigative	4,051.58	8/29/2024
THIRD CHAIR INVESTIGATIONS LLC	Investigative	526.68	8/29/2024
THIRD CHAIR INVESTIGATIONS LLC	Investigative	1,671.44	8/29/2024
THIRTY THREE REALTY& ASSOCIATES LLC	Rent Sub to L'lords	1,054.00	8/27/2024
THOMAS HARDEMAN BEACH	Counsel Fees - Court	150.00	8/29/2024
THOMAS HARDEMAN BEACH	Counsel Fees - Court	275.00	8/29/2024
THOMAS SHELBY JUNG III	Rent Sub to L'lords	814.00	8/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
THOMAS W BALLANTYNE	Rent Sub to L'lords	3,579.00	8/27/2024
THOMSON REUTERS - WEST	Law Books	(278.00)	8/6/2024
THOMSON REUTERS - WEST	Law Books	14,884.00	8/20/2024
THOMSON REUTERS - WEST	Law Books	11,215.00	8/20/2024
THOMSON REUTERS - WEST	On-line Service	18,083.71	8/6/2024
THOMSON REUTERS - WEST	On-line Service	153.98	8/20/2024
THOMSON REUTERS - WEST	On-line Service	415.40	8/20/2024
THOMSON REUTERS - WEST	On-line Service	1,847.82	8/20/2024
THOMSON REUTERS - WEST	On-line Service	2,076.99	8/20/2024
THOMSON REUTERS - WEST	On-line Service	415.40	8/20/2024
THOMSON REUTERS - WEST	On-line Service	1,847.80	8/20/2024
THOMSON REUTERS - WEST	On-line Service	1,246.20	8/20/2024
THOMSON REUTERS - WEST	On-line Service	1,774.33	8/20/2024
THOMSON REUTERS - WEST	On-line Service	769.92	8/20/2024
THOMSON REUTERS - WEST	On-line Service	27,255.71	8/20/2024
THOMSON REUTERS - WEST	On-line Service	6,895.85	8/20/2024
THOMSON REUTERS - WEST	On-line Service	5,446.21	8/20/2024
THOMSON REUTERS - WEST	On-line Service	977.82	8/20/2024
THOMSON REUTERS - WEST	On-line Service	2,749.35	8/20/2024
THOMSON REUTERS - WEST	On-line Service	625.62	8/20/2024
THOMSON REUTERS - WEST	Subscriptions	1,450.44	8/6/2024
THREE-3 PROPERTIES LLC	Rent Sub to L'lords	892.00	8/27/2024
TIARA WILDER	Witness Travel	61.24	8/6/2024
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	156.00	8/20/2024
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	2,218.00	8/27/2024
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	582.00	8/27/2024
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	735.00	8/27/2024
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	715.00	8/27/2024
TIDES AT 5400 OWNER LLC	Rent Subsidy to Land	837.10	8/20/2024
TIDES AT MEADOWBROOK OWNER LLC	Rent Sub to L'lords	1,103.00	8/27/2024
TIFFANY MACIAS	Clothing	46.54	8/6/2024
TIM MOORE	Counsel Fees - Court	1,430.00	8/6/2024
TIM MOORE	Counsel Fees - Court	3,410.00	8/6/2024
TIM MOORE	Counsel Fees - Court	4,305.00	8/6/2024
TIM MOORE	Counsel Fees - Court	1,237.50	8/6/2024
TIM MOORE	Counsel Fees - Court	1,000.00	8/6/2024
TIM MOORE	Counsel Fees - Court	1,360.00	8/6/2024
TIM MOORE	Counsel Fees - Court	600.00	8/20/2024
TIM MOORE	Counsel Fees - Court	430.00	8/20/2024
TIM MOORE	Counsel Fees - Court	750.00	8/20/2024
TIM MOORE	Counsel Fees - Court	780.00	8/20/2024
TIM MOORE	Counsel Fees - Court	730.00	8/20/2024
TIM MOORE	Counsel Fees - Court	3,565.00	8/20/2024
TIM TRUMAN	Split PR Doc Clear	1,997.08	8/9/2024
TIM TRUMAN	Split PR Doc Clear	1,997.08	8/23/2024
TIMBERLINE TRUST	Rent Sub to L'lords	2,430.00	8/27/2024
TIME WARNER CABLE	Data Transmission Li	331.72	8/20/2024
TIME WARNER CABLE	Subscriptions	208.30	8/13/2024
TIME WARNER CABLE	Subscriptions	120.90	8/13/2024
TIME WARNER CABLE	Subscriptions	38.89	8/13/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TIME WARNER CABLE	Subscriptions	152.37	8/13/2024
TIME WARNER CABLE	Subscriptions	219.55	8/13/2024
TIME WARNER CABLE	Subscriptions	9.99	8/13/2024
TIME WARNER CABLE	Subscriptions	131.80	8/13/2024
TIME WARNER CABLE	Subscriptions	179.37	8/13/2024
TIME WARNER CABLE	Subscriptions	711.74	8/13/2024
TIME WARNER CABLE	Subscriptions	89.59	8/27/2024
TIME WARNER CABLE	Subscriptions	156.87	8/27/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	6,970.00	8/29/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	4,585.00	8/29/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	930.00	8/29/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,110.00	8/29/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	3,780.00	8/29/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	2,640.00	8/29/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,370.00	8/29/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	13,110.00	8/29/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	2,480.00	8/29/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	2,930.00	8/29/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,600.00	8/29/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	75.00	8/29/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	550.00	8/29/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	8/29/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	825.00	8/29/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	8/29/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	602.50	8/29/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	425.00	8/29/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	8/29/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	775.00	8/29/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	550.00	8/29/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	8/29/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	8/29/2024
Timothy J O'Hare	Travel	1,428.86	8/20/2024
TIMOTHY PLUMMER	Rent Sub to L'lords	1,953.00	8/27/2024
Timothy S Rodgers	Education	1,569.36	8/20/2024
TISSUE TECHNIQUES PATHOLOGY LABS	Professional Service	152.00	8/6/2024
TITAN GAS LLC	Utility Allowance	31.00	8/27/2024
TKABO TECHNICAL SOLUTIONS LLC	Non-Tracked Equipmen	2,899.56	8/6/2024
TKABO TECHNICAL SOLUTIONS LLC	Supplies	1,489.70	8/6/2024
TMBA	Meeting Expenses	140.00	8/20/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	675.00	8/29/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	650.00	8/29/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	700.00	8/29/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	270.00	8/29/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,600.00	8/29/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,000.00	8/29/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	700.00	8/29/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,700.00	8/29/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	550.00	8/29/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	8/29/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	825.00	8/29/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	825.00	8/29/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	825.00	8/29/2024
TOM MINH LE	Rent Sub to L'lords	666.00	8/27/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Court	400.00	8/29/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Court	225.00	8/29/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Court	375.00	8/29/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Juven	2,585.00	8/29/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Juven	100.00	8/29/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Juven	100.00	8/29/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	30.00	8/29/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	215.00	8/29/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Non	475.00	8/29/2024
TOM WITTRICK	Rent Sub to L'lords	319.00	8/27/2024
TONY P HOLMES	Rent Sub to L'lords	907.00	8/27/2024
TOP AGENT REALTY LLC	Rent Sub to L'lords	4,146.00	8/27/2024
TRACE INDUSTRIES INC	Bedding and Clothing	10,080.00	8/6/2024
Tracey M Knight	Travel	160.00	8/20/2024
TRACI D HUTTON PC	Counsel Fees - Proba	1,150.00	8/29/2024
TRACI D HUTTON PC	Counsel Fees - Proba	1,150.00	8/29/2024
TRACIE CARTER	Clothing	250.00	8/6/2024
TRALEE RAYS CEDAR POINT LLC	HAP Reimb Port-in	935.00	8/27/2024
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	1,012.00	8/27/2024
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	11,496.00	8/27/2024
TRANSCAT INC	Equipment Maintenanc	711.65	8/6/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	34,444.90	8/6/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	302.50	8/6/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	1,190.50	8/6/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	540.00	8/6/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	561.25	8/6/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	2,922.00	8/6/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	99.00	8/20/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	21,122.01	8/20/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	317.17	8/20/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	598.00	8/20/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	1,079.00	8/20/2024
TRANSMISSION HEADQUARTERS LLC	Central Garage Inv	14,057.25	8/6/2024
TRANSMISSION HEADQUARTERS LLC	Central Garage Inv	9,696.15	8/20/2024
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	720.00	8/20/2024
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	2,025.00	8/27/2024
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	5,603.00	8/27/2024
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	745.00	8/27/2024
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	626.00	8/27/2024
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	3,803.00	8/27/2024
TRAVIS CAPITAL GROUP LLC	Rent Sub to L'lords	2,879.00	8/27/2024
TRDWIND HEB LLC	Rent Sub to L'lords	2,053.00	8/27/2024
TRDWIND HEB LLC	Rent Sub to L'lords	2,398.00	8/27/2024
TRDWIND HEB LLC	Rent Sub to L'lords	3,541.00	8/27/2024
TRDWIND HEB LLC	Rent Sub to L'lords	983.00	8/27/2024
TRDWIND HEB LLC	Rent Sub to L'lords	2,533.00	8/27/2024
TRDWIND HEB LLC	Rent Sub to L'lords	1,257.00	8/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TRDWIND HEB LLC	Utility Allowance	63.00	8/27/2024
TRDWIND HEB LLC	Utility Allowance	81.00	8/27/2024
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	3,339.00	8/27/2024
TRENTON J WITTRUCK	Rent Sub to L'lords	348.00	8/27/2024
TREY E LOFTIN	Counsel Fees - Court	1,000.00	8/20/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	103.00	8/20/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	64.00	8/27/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	1,865.00	8/27/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	265.00	8/27/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	64.00	8/27/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	447.00	8/27/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	749.58	8/13/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	389.77	8/20/2024
TRI COUNTY PROPERTIES	Rent Sub to L'lords	683.00	8/27/2024
TRI COUNTY PROPERTIES	Rent Sub to L'lords	2,289.00	8/27/2024
TRI HO	Rent Sub to L'lords	2,026.00	8/27/2024
TRICIA CROOM	Clothing	280.74	8/6/2024
TRIDENT ESTATES LLC	Rent Sub to L'lords	1,784.00	8/27/2024
TRIX TEXAS HOLDING LLC	Rent Sub to L'lords	1,014.00	8/27/2024
TRINITY AUTO GRAPHICS LLC	Non-Tracked Equipmen	4,350.00	8/6/2024
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,121.00	8/27/2024
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,810.00	8/27/2024
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,060.00	8/27/2024
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	6,159.00	8/27/2024
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	550.00	8/27/2024
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,653.00	8/27/2024
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	464.00	8/27/2024
TRIPTI THAPA	Rent Sub to L'lords	1,391.00	8/27/2024
TRIPTI THAPA	Rent Sub to L'lords	2,773.00	8/27/2024
TROPHY ARTS INC	Supplies	96.00	8/6/2024
TROPHY ARTS INC	Supplies	90.00	8/20/2024
Troy C Havard	Education	288.00	8/6/2024
TRUE NORTH PROPERTY OWNER B LLC	Rent Sub to L'lords	2,205.00	8/27/2024
TRUE NORTH PROPERTY OWNER C LLC	Rent Sub to L'lords	2,350.00	8/27/2024
TRUTECH SERVICE SOLUTIONS LLC	Equipment Maintenanc	191.67	8/6/2024
TRYFACTA INC	Contract Labor	2,968.13	8/29/2024
TRYFACTA INC	Contract Labor	4,469.46	8/29/2024
TRYFACTA INC	Contract Labor	3,071.30	8/29/2024
TST CONSTRUCTION SERVICES LLC	Non-Track Const/Bldg	5,767.00	8/6/2024
TUAN Q TRAN	Rent Sub to L'lords	1,222.00	8/27/2024
TUNGSTEN AUTOMATION CORPORATION	Software Maintenance	12,411.00	8/6/2024
TUNGSTEN AUTOMATION CORPORATION	Software Maintenance	24,355.45	8/6/2024
TUNGSTEN AUTOMATION CORPORATION	Software Maintenance	25,573.23	8/21/2024
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	5,470.00	8/27/2024
TUO WANG	Rent Sub to L'lords	524.00	8/27/2024
TVE HOLDINGS LLC	Rent Sub to L'lords	2,895.00	8/27/2024
TWANIQUEA JEANMARY	Clothing	100.00	8/6/2024
TX DEPT OF FAMILY & PROTECTIVE SRVS	Texas Department of	554,262.28	8/20/2024
TX PROP MGT LLC	Rent Sub to L'lords	3,400.00	8/27/2024
TX SUPREME COURT JOURNAL	Law Books	763.12	8/20/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TXDMV-TX DEPT OF MOTOR VEHICLES	Central Garage Inv	8.25	8/6/2024
TXDMV-TX DEPT OF MOTOR VEHICLES	Central Garage Inv	16.50	8/20/2024
TXDMV-TX DEPT OF MOTOR VEHICLES	Central Garage Inv	16.50	8/20/2024
TXDMV-TX DEPT OF MOTOR VEHICLES	Subscriptions	28.52	8/6/2024
TXU ENERGY RETAIL COMPANY LLC	Electricity	125.98	8/20/2024
TXU ENERGY RETAIL COMPANY LLC	Electricity	187.56	8/20/2024
TXU ENERGY RETAIL COMPANY LLC	Electricity	44.75	8/27/2024
TXU ENERGY RETAIL COMPANY LLC	HAP Reimb Port-in	152.00	8/20/2024
TXU ENERGY RETAIL COMPANY LLC	HAP Reimb Port-in	427.00	8/27/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	664.00	8/20/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	103.00	8/20/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	161.00	8/27/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	92.00	8/27/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	591.00	8/27/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	5,776.00	8/27/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	100.00	8/27/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	63.00	8/27/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	372.00	8/27/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	322.00	8/6/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	121.34	8/6/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	345.08	8/6/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	223.83	8/6/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	222.43	8/6/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	1,075.04	8/6/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	267.30	8/6/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	161.20	8/6/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	87.22	8/6/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	345.01	8/6/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	250.77	8/6/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	210.71	8/6/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	207.90	8/6/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	247.92	8/6/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	129.55	8/6/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	330.22	8/6/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	583.59	8/6/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	222.80	8/6/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	273.75	8/13/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	209.75	8/13/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	391.62	8/13/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	236.48	8/13/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	133.32	8/13/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	572.94	8/13/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	423.15	8/13/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	417.22	8/13/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	259.82	8/13/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	70.00	8/13/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	376.08	8/13/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	286.11	8/13/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	88.43	8/13/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	807.54	8/13/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	578.98	8/13/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	151.65	8/13/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	357.28	8/13/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	110.39	8/13/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	343.92	8/13/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	180.80	8/13/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	170.28	8/13/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	442.36	8/13/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	205.54	8/13/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	408.26	8/13/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	294.00	8/13/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	202.04	8/13/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	406.31	8/13/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	310.56	8/13/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	98.57	8/13/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	292.36	8/13/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	192.89	8/13/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	193.53	8/13/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	271.48	8/13/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	174.96	8/13/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	192.00	8/13/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	601.96	8/13/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	57.99	8/13/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	593.57	8/13/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	238.00	8/20/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	301.00	8/20/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	526.28	8/20/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	159.00	8/20/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	234.94	8/20/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	156.97	8/20/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	160.42	8/20/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	9.95	8/20/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	158.47	8/20/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	141.00	8/20/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	210.85	8/20/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	511.13	8/20/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	13.92	8/20/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	156.78	8/20/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	144.03	8/20/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	247.09	8/20/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	117.00	8/20/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	71.20	8/20/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	241.34	8/20/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	196.00	8/20/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	106.41	8/20/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	242.29	8/20/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	245.00	8/20/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	380.16	8/20/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	179.66	8/27/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	137.00	8/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	300.73	8/27/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	191.17	8/27/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	195.52	8/27/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	137.94	8/27/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	211.47	8/27/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	264.36	8/27/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	181.51	8/27/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	854.81	8/27/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	68.00	8/27/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	362.28	8/27/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	343.98	8/27/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	210.00	8/27/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	366.93	8/27/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	173.52	8/27/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	180.65	8/27/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	153.94	8/27/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	276.84	8/27/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	232.85	8/27/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	274.28	8/27/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	186.29	8/27/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	478.53	8/27/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	157.50	8/27/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	337.08	8/27/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	182.20	8/27/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	384.20	8/27/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	156.85	8/27/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	361.69	8/27/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	295.03	8/27/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	85.68	8/27/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	152.64	8/27/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	80.44	8/27/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	6.16	8/27/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	288.47	8/27/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	228.13	8/27/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	342.70	8/27/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	168.92	8/27/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	276.40	8/27/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	129.68	8/27/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	284.29	8/27/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	142.92	8/27/2024
TYLER DAVIS	Rent Sub to L'lords	131.00	8/20/2024
TYLER DAVIS	Rent Sub to L'lords	1,759.00	8/27/2024
TZIREL KORNFELD	Rental Assistance	1,099.00	8/27/2024
U PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,171.00	8/27/2024
U S CORRECTIONS LLC	Professional Service	31,448.10	8/6/2024
U S CORRECTIONS LLC	Professional Service	44,748.70	8/20/2024
U S DISTRICT COURT	Certified Copies/Tra	66.50	8/6/2024
U.S. DEPARTMENT OF THE TREASURY	Payroll Federal Taxes	7,289,554.32	8/31/2024
UBEO LLC	Equipment Maintenanc	11,257.79	8/6/2024
UBEO LLC	Equipment Maintenanc	800.00	8/20/2024

Vendor Name	Item Description	Paid Amount	Paid Date
U-C HOLDINGS INC	Kitchen Supplies	5,352.42	8/20/2024
U-C HOLDINGS INC	Kitchen Supplies	307.05	8/20/2024
U-C HOLDINGS INC	Laundry Services	5,179.90	8/20/2024
UES PROFESSIONAL SOLUTIONS 44 LLC	Professional Service	1,043.25	8/6/2024
ULINE INC	Kitchen Supplies	33.00	8/20/2024
ULINE INC	Lab Supplies	1,228.40	8/6/2024
ULINE INC	Lab Supplies	514.80	8/20/2024
ULINE INC	Lab Supplies	1,860.00	8/20/2024
ULINE INC	Non-Tracked Equipmen	4,886.00	8/6/2024
ULINE INC	Parts and Supplies	1,170.00	8/6/2024
ULINE INC	Service Awards	91.50	8/20/2024
ULINE INC	Supplies	159.36	8/20/2024
ULINE INC	Supplies	430.45	8/20/2024
UNIFIRST FIRST AID CORP	Supplies	539.68	8/6/2024
UNIFIRST FIRST AID CORP	Supplies	110.40	8/20/2024
UNIFIRST FIRST AID CORP	Supplies	269.78	8/20/2024
UNIFIRST FIRST AID CORP	Supplies	540.00	8/20/2024
UNIFIRST HOLDINGS INC	Building Maintenance	19.50	8/6/2024
UNIFIRST HOLDINGS INC	Building Maintenance	196.80	8/6/2024
UNIFIRST HOLDINGS INC	Building Maintenance	68.16	8/6/2024
UNIFIRST HOLDINGS INC	Building Maintenance	39.00	8/20/2024
UNIFIRST HOLDINGS INC	Building Maintenance	131.20	8/20/2024
UNIFIRST HOLDINGS INC	Building Maintenance	34.08	8/20/2024
UNIFIRST HOLDINGS INC	Custodian Services	152.52	8/6/2024
UNIFIRST HOLDINGS INC	Custodian Services	16.56	8/6/2024
UNIFIRST HOLDINGS INC	Custodian Services	121.62	8/6/2024
UNIFIRST HOLDINGS INC	Custodian Services	43.32	8/6/2024
UNIFIRST HOLDINGS INC	Custodian Services	42.00	8/6/2024
UNIFIRST HOLDINGS INC	Custodian Services	43.32	8/6/2024
UNIFIRST HOLDINGS INC	Custodian Services	18.78	8/6/2024
UNIFIRST HOLDINGS INC	Custodian Services	73.52	8/6/2024
UNIFIRST HOLDINGS INC	Custodian Services	21.48	8/6/2024
UNIFIRST HOLDINGS INC	Custodian Services	42.24	8/6/2024
UNIFIRST HOLDINGS INC	Custodian Services	107.70	8/6/2024
UNIFIRST HOLDINGS INC	Custodian Services	26.90	8/6/2024
UNIFIRST HOLDINGS INC	Custodian Services	65.25	8/6/2024
UNIFIRST HOLDINGS INC	Custodian Services	31.50	8/6/2024
UNIFIRST HOLDINGS INC	Custodian Services	8.28	8/6/2024
UNIFIRST HOLDINGS INC	Custodian Services	50.00	8/6/2024
UNIFIRST HOLDINGS INC	Custodian Services	29.44	8/6/2024
UNIFIRST HOLDINGS INC	Custodian Services	19.56	8/6/2024
UNIFIRST HOLDINGS INC	Custodian Services	23.72	8/6/2024
UNIFIRST HOLDINGS INC	Custodian Services	108.72	8/6/2024
UNIFIRST HOLDINGS INC	Custodian Services	19.56	8/6/2024
UNIFIRST HOLDINGS INC	Custodian Services	85.86	8/6/2024
UNIFIRST HOLDINGS INC	Custodian Services	37.68	8/6/2024
UNIFIRST HOLDINGS INC	Custodian Services	12.42	8/6/2024
UNIFIRST HOLDINGS INC	Custodian Services	42.00	8/6/2024
UNIFIRST HOLDINGS INC	Custodian Services	10.50	8/6/2024
UNIFIRST HOLDINGS INC	Custodian Services	101.68	8/20/2024

Vendor Name	Item Description	Paid Amount	Paid Date
UNIFIRST HOLDINGS INC	Custodian Services	11.04	8/20/2024
UNIFIRST HOLDINGS INC	Custodian Services	81.08	8/20/2024
UNIFIRST HOLDINGS INC	Custodian Services	28.00	8/20/2024
UNIFIRST HOLDINGS INC	Custodian Services	28.88	8/20/2024
UNIFIRST HOLDINGS INC	Custodian Services	28.88	8/20/2024
UNIFIRST HOLDINGS INC	Custodian Services	12.52	8/20/2024
UNIFIRST HOLDINGS INC	Custodian Services	73.52	8/20/2024
UNIFIRST HOLDINGS INC	Custodian Services	14.32	8/20/2024
UNIFIRST HOLDINGS INC	Custodian Services	28.16	8/20/2024
UNIFIRST HOLDINGS INC	Custodian Services	71.80	8/20/2024
UNIFIRST HOLDINGS INC	Custodian Services	107.60	8/20/2024
UNIFIRST HOLDINGS INC	Custodian Services	43.50	8/20/2024
UNIFIRST HOLDINGS INC	Custodian Services	10.50	8/20/2024
UNIFIRST HOLDINGS INC	Custodian Services	12.42	8/20/2024
UNIFIRST HOLDINGS INC	Custodian Services	75.00	8/20/2024
UNIFIRST HOLDINGS INC	Custodian Services	14.72	8/20/2024
UNIFIRST HOLDINGS INC	Custodian Services	72.48	8/20/2024
UNIFIRST HOLDINGS INC	Custodian Services	19.56	8/20/2024
UNIFIRST HOLDINGS INC	Custodian Services	28.62	8/20/2024
UNIFIRST HOLDINGS INC	Custodian Services	12.56	8/20/2024
UNIFIRST HOLDINGS INC	Custodian Services	8.28	8/20/2024
UNIFIRST HOLDINGS INC	Custodian Services	28.00	8/20/2024
UNIFIRST HOLDINGS INC	Custodian Services	7.00	8/20/2024
UNIFIRST HOLDINGS INC	Custodian Supplies	118.08	8/6/2024
UNIFIRST HOLDINGS INC	Custodian Supplies	78.72	8/20/2024
UNIFIRST HOLDINGS INC	Equipment Rentals	108.00	8/6/2024
UNIFIRST HOLDINGS INC	Equipment Rentals	294.30	8/6/2024
UNIFIRST HOLDINGS INC	Equipment Rentals	43.20	8/20/2024
UNIFIRST HOLDINGS INC	Equipment Rentals	98.10	8/20/2024
UNIFIRST HOLDINGS INC	Graphics Inventory	24.00	8/6/2024
UNIFIRST HOLDINGS INC	Graphics Inventory	16.00	8/20/2024
UNIFIRST HOLDINGS INC	Laundry Services	17.10	8/6/2024
UNIFIRST HOLDINGS INC	Laundry Services	11.40	8/20/2024
UNIFIRST HOLDINGS INC	Supplies	9.76	8/6/2024
UNIPAK CORP	Custodian Supplies	191.80	8/20/2024
UNIPAK CORP	Shrff Commissary Inv	1,010.00	8/6/2024
UNITED HEALTHCARE	Medical & 125 Flex Claims	5,178,306.31	8/31/2024
UNITED HEALTHCARE BENEFITS OF	Medical Premiums	348,034.05	8/20/2024
UNITED INTERPRETATION AND	Interpreter Fees	95.00	8/6/2024
UNITED INTERPRETATION AND	Interpreter Fees	95.00	8/6/2024
UNITED INTERPRETATION AND	Interpreter Fees	380.00	8/6/2024
UNITED INTERPRETATION AND	Interpreter Fees	950.00	8/6/2024
UNITED INTERPRETATION AND	Interpreter Fees	380.00	8/6/2024
UNITED INTERPRETATION AND	Interpreter Fees	940.00	8/6/2024
UNITED INTERPRETATION AND	Interpreter Fees	190.00	8/20/2024
UNITED INTERPRETATION AND	Interpreter Fees	570.00	8/20/2024
UNITED INTERPRETATION AND	Interpreter Fees	570.00	8/20/2024
UNITED INTERPRETATION AND	Interpreter Fees	190.00	8/20/2024
UNITED INTERPRETATION AND	Interpreter Fees	190.00	8/20/2024
UNITED INTERPRETATION AND	Interpreter Fees	1,282.50	8/20/2024

Vendor Name	Item Description	Paid Amount	Paid Date
UNITED INTERPRETATION AND	Interpreter Fees	332.50	8/20/2024
UNITED RENTALS (NORTH AMERICA) INC	Building Maintenance	75.00	8/6/2024
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	225.00	8/6/2024
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	150.00	8/20/2024
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	75.00	8/20/2024
UNITED RENTALS (NORTH AMERICA) INC	Equipment Rentals	75.00	8/6/2024
UNITED RENTALS (NORTH AMERICA) INC	Parts and Supplies	188.15	8/6/2024
UNITED RENTALS (NORTH AMERICA) INC	Range Supplies	150.00	8/6/2024
UNITED RENTALS (NORTH AMERICA) INC	Range Supplies	150.00	8/20/2024
UNITED WAY OF TARRANT COUNTY	Split PR Doc Clear	866.36	8/9/2024
UNITED WAY OF TARRANT COUNTY	Split PR Doc Clear	865.36	8/23/2024
UNITED WAY OF TARRANT COUNTY	Subrecipient Service	32,788.91	8/6/2024
UNITED WAY OF TARRANT COUNTY	Subrecipient Service	169,080.71	8/20/2024
UNITED WAY OF TARRANT COUNTY	Subrecipient Service	60,640.05	8/20/2024
UNITED WAY OF TARRANT COUNTY	Subrecipient Service	71,925.24	8/20/2024
UNITEDHEALTHCARE INSURANCE COMPANY	Administration	12,203.70	8/20/2024
UNITEDHEALTHCARE INSURANCE COMPANY	Employee Assistance	5,269.32	8/20/2024
UNITEDHEALTHCARE INSURANCE COMPANY	Medical Administrati	372,052.88	8/20/2024
UNITEDHEALTHCARE INSURANCE COMPANY	Medical Administrati	36,787.78	8/20/2024
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	279.76	8/6/2024
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	255.84	8/6/2024
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	92.04	8/6/2024
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	45.99	8/6/2024
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	195.00	8/20/2024
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	166.40	8/20/2024
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	1.56	8/20/2024
UNIVERSITY OF NORTH TEXAS	Subrecipient Service	25,132.04	8/6/2024
UNIVERSITY OF NORTH TEXAS	Subrecipient Service	27,025.68	8/6/2024
UNIVERSITY OF NORTH TEXAS	Subrecipient Service	46,505.64	8/20/2024
UNIVERSITY OF TOLEDO	Education	550.00	8/20/2024
UNIVERSITY PRODUCTS INC	Supplies	216.88	8/20/2024
UNT HEALTH SCIENCE CENTER	Trust - Justice of t	5.00	8/20/2024
UNTHSC CENTER FOR ANATOMICAL	County Burials	2,700.00	8/20/2024
UPLIFT EDUCATION PREPERATORY	Trust - Justice of t	50.00	8/20/2024
US POSTAL SERVICE-POSTAGE BY PHONE	Postage	4,000.00	8/6/2024
US POSTAL SERVICE-POSTAGE BY PHONE	Postage	4,000.00	8/20/2024
USPS	Postage	350.00	8/6/2024
USPS	Postage	25,000.00	8/6/2024
UT SOUTHWESTERN MONCRIEF CANCER CTR	Subrecipient Service	258,227.27	8/6/2024
Uvonna F Alexander	Education	40.00	8/20/2024
Uvonna F Alexander	Travel	93.53	8/20/2024
Uvonna F Alexander	Travel-Taxable Meals	40.00	8/20/2024
V A DAVIS	Rent Sub to L'lords	1,124.00	8/27/2024
V A DAVIS	Rent Sub to L'lords	1,063.00	8/27/2024
VAADAGAI HOMES LLC	Rent Sub to L'lords	2,370.00	8/27/2024
VALERIE K ALLEN	Reporter's Records (	3,105.00	8/29/2024
VALERIE OSTBERG-NELSON	Court Visitor	125.29	8/20/2024
VALIC	Payroll Deferred Comp	80,058.02	8/31/2024
VAN ELAM	Miscellaneous Payabl	112.00	8/6/2024
VAN T NGUYEN	Rent Sub to L'lords	2,326.00	8/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
VANDITA RAZDAN	Rent Sub to L'lords	1,155.00	8/27/2024
VANESSA JORDAN	Interpreter Fees	100.00	8/6/2024
VANESSA JORDAN	Interpreter Fees	200.00	8/6/2024
VANESSA JORDAN	Interpreter Fees	200.00	8/6/2024
VANESSA JORDAN	Interpreter Fees	200.00	8/6/2024
VANESSA JORDAN	Interpreter Fees	400.00	8/20/2024
VANESSA JORDAN	Interpreter Fees	300.00	8/20/2024
VANN/ELLI INC	Bridge Programs	4,200.00	8/6/2024
VANN/ELLI INC	Professional Service	4,200.00	8/6/2024
VANN/ELLI INC	Professional Service	1,125.00	8/6/2024
VANN/ELLI INC	Professional Service	4,200.00	8/6/2024
VARI SALES CORPORATION	Capital Outlay Low V	5,643.00	8/29/2024
VARI SALES CORPORATION	Non-Tracked Equipmen	1,272.00	8/29/2024
VARI SALES CORPORATION	Non-Tracked Equipmen	1,032.73	8/29/2024
VARI SALES CORPORATION	Non-Tracked Equipmen	913.50	8/29/2024
VARI SALES CORPORATION	Non-Tracked Equipmen	531.00	8/29/2024
VARI SALES CORPORATION	Non-Tracked Equipmen	58.50	8/29/2024
VARI SALES CORPORATION	Non-Tracked Equipmen	247.50	8/29/2024
VARI SALES CORPORATION	Non-Tracked Equipmen	396.00	8/29/2024
VARI SALES CORPORATION	Non-Tracked Equipmen	441.00	8/29/2024
VARI SALES CORPORATION	Non-Tracked Equipmen	688.50	8/29/2024
VARI SALES CORPORATION	Non-Tracked Equipmen	643.50	8/29/2024
VARI SALES CORPORATION	Non-Tracked Equipmen	643.50	8/29/2024
VARI SALES CORPORATION	Non-Tracked Equipmen	58.50	8/29/2024
VARI SALES CORPORATION	Non-Tracked Equipmen	643.50	8/29/2024
VARI SALES CORPORATION	Non-Tracked Equipmen	630.00	8/29/2024
VARI SALES CORPORATION	Non-Tracked Equipmen	643.50	8/29/2024
VARI SALES CORPORATION	Non-Tracked Equipmen	643.50	8/29/2024
VARI SALES CORPORATION	Non-Tracked Equipmen	58.50	8/29/2024
VARI SALES CORPORATION	Non-Tracked Equipmen	1,170.00	8/29/2024
VARI SALES CORPORATION	Non-Tracked Equipmen	441.00	8/29/2024
VARI SALES CORPORATION	Non-Tracked Equipmen	382.50	8/29/2024
VARI SALES CORPORATION	Non-Tracked Equipmen	553.50	8/29/2024
VARI SALES CORPORATION	Non-Tracked Equipmen	823.50	8/29/2024
VCCLOUD TECH INC	Software Maintenance	2,245.16	8/29/2024
VEH LLC	Utility Allowance	9.00	8/7/2024
VEH LLC	Utility Allowance	220.00	8/7/2024
VEH LLC	Utility Allowance	9.00	8/27/2024
VEH LLC	Utility Allowance	275.00	8/27/2024
VEH LLC	Utility Assistance	263.41	8/13/2024
VEH LLC	Utility Assistance	249.07	8/20/2024
VEH LLC	Utility Assistance	357.92	8/27/2024
VENTREX ENVIRONMENTAL SERVICES LLC	Disposal Service	589.00	8/6/2024
VENTREX ENVIRONMENTAL SERVICES LLC	Disposal Service	152.00	8/20/2024
VENTREX ENVIRONMENTAL SERVICES LLC	Environmental Dispos	1,292.00	8/6/2024
VENTREX ENVIRONMENTAL SERVICES LLC	Environmental Dispos	456.00	8/20/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	311.61	8/6/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	166.92	8/6/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	5.53	8/6/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	5.53	8/6/2024

Vendor Name	Item Description	Paid Amount	Paid Date
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	39.37	8/6/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	11.06	8/6/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	79.64	8/6/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	30.41	8/6/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	22.39	8/6/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	76.80	8/6/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	2,035.63	8/13/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	1,495.10	8/13/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	85.89	8/27/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	49.74	8/27/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	330.25	8/27/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	8.04	8/27/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	221.05	8/27/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	37.99	8/27/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.21	8/27/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	126.12	8/27/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	306.47	8/27/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	125.63	8/27/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	40.21	8/27/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	531.86	8/27/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	640.44	8/27/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	607.84	8/27/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	167.90	8/27/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	13.56	8/27/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.21	8/27/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.21	8/27/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	90.42	8/27/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.21	8/27/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	135.63	8/27/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	31.64	8/27/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.21	8/27/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.21	8/27/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.21	8/27/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	90.42	8/27/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	455.88	8/27/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	80.20	8/27/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	180.84	8/27/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	249.38	8/27/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	37.99	8/27/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	22.61	8/27/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	16.08	8/27/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	24.37	8/27/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	332.44	8/27/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	139.96	8/13/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	22.79	8/13/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	8/13/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.98	8/13/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	15.20	8/13/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	15.20	8/13/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	53.19	8/13/2024

Vendor Name	Item Description	Paid Amount	Paid Date
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	45.59	8/13/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	8/13/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	8/13/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	72.98	8/13/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	8/13/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	75.98	8/13/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	218.94	8/13/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	72.98	8/13/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	148.96	8/13/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	8/13/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	8/13/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	8/13/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	218.94	8/13/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	8/13/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	8/13/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	8/13/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	817.78	8/13/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	221.94	8/13/2024
VERMEER TEXAS LOUISIANA	Parts and Supplies	1,783.94	8/20/2024
VERSATERM PUBLIC SAFETY US INC	Non-Track Equipment	48,037.50	8/6/2024
VESTED ASSET LLC	Rent Sub to L'lords	710.00	8/27/2024
VETERAN ENERGY	Utility Assistance	324.31	8/27/2024
VETERAN ENERGY LLC	HAP Reimb Port-in	171.00	8/27/2024
VETERAN ENERGY LLC	Utility Allowance	129.00	8/27/2024
VICKI E WILEY	Counsel Fees - Juven	100.00	8/29/2024
Victoria M Leney	Education	31.55	8/6/2024
Victoria M Leney	Travel-Taxable Meals	20.00	8/6/2024
VICTORIA MORGAN	Health International	11.74	8/20/2024
VICTORY SUPPLY INC	Shrff Commissary Inv	1,175.04	8/6/2024
VICTORY SUPPLY INC	Shrff Commissary Inv	2,088.96	8/6/2024
VICTORY SUPPLY INC	Shrff Commissary Inv	4,830.00	8/6/2024
VICTORY SUPPLY INC	Shrff Commissary Inv	1,824.00	8/20/2024
VIJAY K CHAWLA	Rent Sub to L'lords	2,327.00	8/20/2024
VIJAY K CHAWLA	Rent Sub to L'lords	40.00	8/20/2024
VIJAY K CHAWLA	Rent Sub to L'lords	3,782.00	8/27/2024
VIJAY K CHAWLA	Rent Sub to L'lords	3,024.00	8/27/2024
VIJAY K CHAWLA	Rent Sub to L'lords	25,463.00	8/27/2024
VIJAY K CHAWLA	Rent Sub to L'lords	3,422.00	8/27/2024
VIJAY K CHAWLA	Rent Sub to L'lords	4,613.00	8/27/2024
VIKAS GUPTA	Rent Sub to L'lords	2,555.00	8/27/2024
VILLAS OF MARINE CREEK LP	Rent Sub to L'lords	1,520.00	8/27/2024
VINCENT G SPRINKLE	Travel	338.00	8/6/2024
VINCENT G SPRINKLE	Visiting Judges	2,320.80	8/6/2024
VINCENT NGUYEN	HAP Reimb Port-in	2,170.00	8/27/2024
VINCENT NGUYEN	Rent Sub to L'lords	1,489.00	8/27/2024
VIPUL KAMKHALIA	Rent Sub to L'lords	938.00	8/27/2024
VIRGINIA CARTER	Counsel Fees - Court	490.00	8/29/2024
VIRGINIA CARTER	Counsel Fees - Court	230.00	8/29/2024
VIRGINIA CARTER	Counsel Fees - Court	490.00	8/29/2024
VIRGINIA CARTER	Counsel Fees - Court	600.00	8/29/2024

Vendor Name	Item Description	Paid Amount	Paid Date
VIRGINIA CARTER	Counsel Fees - Court	2,350.00	8/29/2024
VIRGINIA CARTER	Counsel Fees - Court	2,500.00	8/29/2024
VIRGINIA CARTER	Counsel Fees - Court	425.00	8/29/2024
VISION SERVICE PLAN INSURANCE CO	Vision	32,162.90	8/20/2024
VISION SERVICE PLAN INSURANCE CO	Vision	7,350.15	8/20/2024
VISIX INC	Software Maintenance	22,320.00	8/20/2024
VITALY LUNEV	Rent Sub to L'lords	1,919.00	8/27/2024
VOGEL TRAFFIC SERVICES INC	Equipment Maintenanc	1,774.78	8/20/2024
VP REALTY SERVICES	Rent Sub to L'lords	2,495.00	8/27/2024
VR SYSTEMS INC	Non-Tracked Equipmen	686,314.00	8/6/2024
VR SYSTEMS INC	Non-Tracked Equipmen	74,681.00	8/6/2024
VULCAN INC	Sign Shop Inventory	2,140.57	8/6/2024
VULCAN INC	Sign Shop Inventory	2,524.50	8/20/2024
VWR INTERNATIONAL LLC	Lab Supplies	27.39	8/6/2024
VWR INTERNATIONAL LLC	Lab Supplies	73.06	8/6/2024
VWR INTERNATIONAL LLC	Lab Supplies	143.02	8/6/2024
VWR INTERNATIONAL LLC	Lab Supplies	715.00	8/6/2024
VWR INTERNATIONAL LLC	Lab Supplies	188.53	8/6/2024
VWR INTERNATIONAL LLC	Lab Supplies	66.05	8/20/2024
VWR INTERNATIONAL LLC	Lab Supplies	1,461.00	8/20/2024
VWR INTERNATIONAL LLC	Medical Supplies	21.37	8/20/2024
W DEAN WEIDNER	Rental Assistance	755.97	8/27/2024
WABASH PARTNERS LLC	Rent Sub to L'lords	602.00	8/27/2024
WABASH PARTNERS LLC	Rent Sub to L'lords	899.00	8/27/2024
WAK HG LLC	Rent Sub to L'lords	713.00	8/27/2024
WAK HG LLC	Rent Sub to L'lords	854.00	8/27/2024
WAK HG LLC	Rent Sub to L'lords	4,831.00	8/27/2024
WAK HG LLC	Rent Sub to L'lords	940.00	8/27/2024
WAK HG LLC	Rent Sub to L'lords	734.00	8/27/2024
WAK SYC LLC	HAP Reimb Port-in	968.00	8/27/2024
WAK SYC LLC	Rent Sub to L'lords	3,894.00	8/27/2024
WAK SYC LLC	Rent Sub to L'lords	969.00	8/27/2024
WAK SYC LLC	Rent Sub to L'lords	10,934.00	8/27/2024
WAK SYC LLC	Rent Sub to L'lords	4,286.00	8/27/2024
WAK SYC LLC	Rent Sub to L'lords	6,314.00	8/27/2024
WAK SYC LLC	Rent Sub to L'lords	1,300.00	8/27/2024
WAK T LLC	HAP Reimb Port-in	631.00	8/27/2024
WAK T LLC	Rent Sub to L'lords	931.00	8/27/2024
WAK T LLC	Rent Sub to L'lords	7,109.00	8/27/2024
WALIA BROTHERS INVESTMENT GROUP LLC	HAP Reimb Port-in	2,664.00	8/27/2024
WALMART #01-3044	Food/Hygiene Assista	52.00	8/6/2024
WALMART #01-3044	Food/Hygiene Assista	52.00	8/13/2024
WALMART #2977	Food/Hygiene Assista	58.00	8/13/2024
WALMART #2978	Food/Hygiene Assista	52.00	8/27/2024
WALMART #3419	Food/Hygiene Assista	52.00	8/13/2024
WALMART #3419	Food/Hygiene Assista	51.36	8/27/2024
WALMART #3773	Food/Hygiene Assista	52.00	8/13/2024
WALMART #4165	Food/Hygiene Assista	277.41	8/13/2024
WALMART #4165	Food/Hygiene Assista	266.00	8/27/2024
WALMART #590	Food/Hygiene Assista	104.00	8/20/2024

Vendor Name	Item Description	Paid Amount	Paid Date
WALMART #807	Food/Hygiene Assista	51.13	8/6/2024
WALMART #807	Food/Hygiene Assista	52.00	8/13/2024
WALMART #807	Food/Hygiene Assista	57.21	8/20/2024
WALMART #972	Food/Hygiene Assista	122.70	8/13/2024
WALMART NEIGHBORHOOD MARKET #3594	Food/Hygiene Assista	52.00	8/6/2024
WALMART NEIGHBORHOOD MARKET #3594	Food/Hygiene Assista	95.00	8/20/2024
WALMART RESTITUTION RECOVERY	Restitution Payable	156.54	8/6/2024
WALMART STORE #1455	Food/Hygiene Assista	271.78	8/13/2024
WALMART STORE #1455	Food/Hygiene Assista	52.00	8/27/2024
WALT A CLEVELAND	Counsel Fees - Court	680.00	8/29/2024
WALT A CLEVELAND	Counsel Fees - Court	3,220.00	8/29/2024
WALT A CLEVELAND	Counsel Fees - Court	500.00	8/29/2024
WALT A CLEVELAND	Counsel Fees - Court	2,335.00	8/29/2024
WALT A CLEVELAND	Counsel Fees - Court	1,885.00	8/29/2024
WALT A CLEVELAND	Counsel Fees - Court	800.00	8/29/2024
WALT A CLEVELAND	Counsel Fees - Court	440.00	8/29/2024
WALT A CLEVELAND	Counsel Fees - Court	1,370.00	8/29/2024
WALT A CLEVELAND	Counsel Fees - Court	1,610.00	8/29/2024
WALTER BYINGTON	Witness Travel	172.19	8/6/2024
WARREN ST JOHN	Counsel Fees - Capit	16,225.00	8/29/2024
WARREN ST JOHN	Counsel Fees - Court	550.00	8/29/2024
WARREN ST JOHN	Counsel Fees - Court	900.00	8/29/2024
WARREN ST JOHN	Counsel Fees - Court	4,250.00	8/29/2024
WARREN ST JOHN	Counsel Fees - Court	20,825.00	8/29/2024
WARREN ST JOHN	Counsel Fees - Court	1,975.00	8/29/2024
WARREN ST JOHN	Counsel Fees - Court	23,125.00	8/29/2024
WARREN ST JOHN	Counsel Fees - Court	6,400.00	8/29/2024
WARREN ST JOHN	Counsel Fees - Court	6,350.00	8/29/2024
WARREN ST JOHN	Counsel Fees - Court	1,700.00	8/29/2024
WARREN ST JOHN	Counsel Fees - Court	9,100.00	8/29/2024
WARREN ST JOHN	Counsel Fees - Court	4,050.00	8/29/2024
WARREN ST JOHN	Counsel Fees - Court	2,800.00	8/29/2024
WARREN ST JOHN	Counsel Fees - Court	275.00	8/29/2024
WARREN ST JOHN	Counsel Fees - Court	550.00	8/29/2024
WARREN ST JOHN	Counsel Fees - Court	825.00	8/29/2024
WARREN ST JOHN	Counsel Fees - Court	500.00	8/29/2024
WARREN ST JOHN	Counsel Fees - Court	550.00	8/29/2024
WARREN ST JOHN	Counsel Fees - Court	1,250.00	8/29/2024
WARREN ST JOHN	Counsel Fees - Court	425.00	8/29/2024
WARREN ST JOHN	Counsel Fees - Court	275.00	8/29/2024
WARREN ST JOHN	Counsel Fees - Court	275.00	8/29/2024
WARREN ST JOHN	Counsel Fees - Court	275.00	8/29/2024
WARREN ST JOHN	Counsel Fees - Court	275.00	8/29/2024
WARREN ST JOHN	Counsel Fees - Court	275.00	8/29/2024
WARRIOR ACQUISITIONS LLC	Rent Sub to L'lords	3,343.00	8/20/2024
WARRIOR ACQUISITIONS LLC	Rent Sub to L'lords	2,591.00	8/27/2024
WARRIOR ACQUISITIONS LLC	Rent Sub to L'lords	3,190.00	8/27/2024
WASHINGTON STATE SUPPORT REGISTRY	Child Support	171.62	8/9/2024
WASHINGTON STATE SUPPORT REGISTRY	Child Support	171.62	8/23/2024
WASTE CONNECTIONS LONE STAR INC	Disposal Service	182.26	8/13/2024
WASTE CONNECTIONS LONE STAR INC	Disposal Service	95.98	8/20/2024

Vendor Name	Item Description	Paid Amount	Paid Date
WASTE CONNECTIONS LONE STAR INC	Disposal Service	195.35	8/20/2024
Wayne Pollard	Travel	162.81	8/29/2024
WAYSTAR INC	Software Maintenance	3,263.00	8/6/2024
WAYSTAR INC	Software Maintenance	3,263.00	8/20/2024
WCJ WILSON 95 LTD	Prepaid - Rent	6,908.02	8/20/2024
WCJ WILSON 95 LTD	Prepaid - Rent	6,125.98	8/20/2024
WEATHERFORD HOUSING AUTHORITY	Port Admin Fee Expen	130.70	8/27/2024
WEATHERFORD HOUSING AUTHORITY	Port HAP Port-out	1,022.00	8/27/2024
WEBER SCIENTIFIC	Lab Supplies	486.96	8/20/2024
WEBSTER PARISH CLERK OF COURT	Certified Copies/Tra	69.00	8/20/2024
WEBY CORP	Clothing	2,250.00	8/6/2024
WEDGE SUPPLY LLC	Custodian Supplies	621.60	8/20/2024
WEI QIAN	Rent Sub to L'lords	4,139.00	8/27/2024
WELLS FARGO	Reporter's Records (	38.00	8/6/2024
WEN XU	Rent Sub to L'lords	2,900.00	8/20/2024
WEN XU	Rent Sub to L'lords	2,900.00	8/27/2024
WENDELL W SHEFFIELD IV	Visiting Court Repor	520.23	8/20/2024
WENDELL W SHEFFIELD IV	Visiting Court Repor	2,341.03	8/20/2024
WERFEN USA LLC	Lab Supplies	2,066.70	8/6/2024
Wesley McDuffie	Education	268.65	8/20/2024
WESLEY VEASLEY	Rent Sub to L'lords	840.00	8/20/2024
WEST SIDE LANDFILL WM	Disposal Service	519.37	8/6/2024
WEST SIDE LANDFILL WM	Disposal Service	347.27	8/13/2024
WESTAIR GASES & EQUIPMENT INC	Lab Equipment Mainte	269.70	8/20/2024
WESTAIR GASES & EQUIPMENT INC	Parts and Supplies	143.84	8/20/2024
WESTAIR GASES & EQUIPMENT INC	Parts and Supplies	107.88	8/20/2024
WESTAIR GASES & EQUIPMENT INC	Parts and Supplies	71.92	8/20/2024
WESTCREEK GROUP LLC	Rent Sub to L'lords	729.00	8/20/2024
WESTCREEK GROUP LLC	Rent Sub to L'lords	3,825.00	8/27/2024
WESTCREEK GROUP LLC	Rent Sub to L'lords	2,132.00	8/27/2024
WESTCREEK GROUP LLC	Rent Sub to L'lords	8,450.00	8/27/2024
WESTCREEK GROUP LLC	Rent Sub to L'lords	465.00	8/27/2024
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	710.00	8/27/2024
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	2,021.00	8/27/2024
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	1,034.00	8/27/2024
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	4,120.00	8/27/2024
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	309.00	8/27/2024
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	820.00	8/27/2024
WESTERN-BRW PAPER CO INC	Graphics Inventory	1,896.00	8/29/2024
WESTERN-BRW PAPER CO INC	Sheriff Inventory	11,488.00	8/29/2024
WESTERN-BRW PAPER CO INC	Supplies	215.40	8/29/2024
WESTERN-BRW PAPER CO INC	Supplies	359.00	8/29/2024
WESTERN-BRW PAPER CO INC	Supplies	359.00	8/29/2024
WESTERN-BRW PAPER CO INC	Supplies	359.00	8/29/2024
WESTERN-BRW PAPER CO INC	Supplies	179.50	8/29/2024
WESTERN-BRW PAPER CO INC	Supplies	359.00	8/29/2024
WESTERN-BRW PAPER CO INC	Supplies	538.50	8/29/2024
WESTERN-BRW PAPER CO INC	Supplies	415.25	8/29/2024
WESTERN-BRW PAPER CO INC	Supplies	179.50	8/29/2024
WESTERN-BRW PAPER CO INC	Supplies	215.40	8/29/2024

Vendor Name	Item Description	Paid Amount	Paid Date
WESTERN-BRW PAPER CO INC	Supplies	718.00	8/29/2024
WESTERN-BRW PAPER CO INC	Supplies	215.40	8/29/2024
WESTERN-BRW PAPER CO INC	Supplies	359.00	8/29/2024
WESTERN-BRW PAPER CO INC	Supplies	538.50	8/29/2024
WESTERN-BRW PAPER CO INC	Supplies	179.50	8/29/2024
WESTERN-BRW PAPER CO INC	Supplies	430.80	8/29/2024
WESTERN-BRW PAPER CO INC	Supplies	430.80	8/29/2024
WESTERN-BRW PAPER CO INC	Supplies	430.80	8/29/2024
WESTERN-BRW PAPER CO INC	Supplies	179.50	8/29/2024
WESTERN-BRW PAPER CO INC	Supplies	179.50	8/29/2024
WESTERN-BRW PAPER CO INC	Supplies	179.50	8/29/2024
WESTERN-BRW PAPER CO INC	Supplies	287.20	8/29/2024
WESTERN-BRW PAPER CO INC	Supplies	287.20	8/29/2024
WESTERN-BRW PAPER CO INC	Supplies	430.80	8/29/2024
WESTERN-BRW PAPER CO INC	Supplies	179.50	8/29/2024
WESTERN-BRW PAPER CO INC	Supplies	179.50	8/29/2024
WESTERN-BRW PAPER CO INC	Supplies	107.70	8/29/2024
WESTERN-BRW PAPER CO INC	Supplies	287.20	8/29/2024
WESTERN-BRW PAPER CO INC	Supplies	359.00	8/29/2024
WESTERN-BRW PAPER CO INC	Supplies	2,872.00	8/29/2024
WESTERN-BRW PAPER CO INC	Supplies	1,077.00	8/29/2024
WESTERN-BRW PAPER CO INC	Supplies	359.00	8/29/2024
WESTERN-BRW PAPER CO INC	Supplies	179.50	8/29/2024
WESTERN-BRW PAPER CO INC	Supplies	179.50	8/29/2024
WESTERN-BRW PAPER CO INC	Supplies	179.50	8/29/2024
WESTERN-BRW PAPER CO INC	Supplies	179.50	8/29/2024
WESTERN-BRW PAPER CO INC	Supplies	179.50	8/29/2024
WESTERN-BRW PAPER CO INC	Supplies	359.00	8/29/2024
WESTERN-BRW PAPER CO INC	Supplies	179.50	8/29/2024
WESTERN-BRW PAPER CO INC	Supplies	179.50	8/29/2024
WESTERN-BRW PAPER CO INC	Supplies	1,077.00	8/29/2024
WESTERN-BRW PAPER CO INC	Supplies	538.50	8/29/2024
WESTERN-BRW PAPER CO INC	Supplies	251.30	8/29/2024
WESTERN-BRW PAPER CO INC	Supplies	215.40	8/29/2024
WESTERN-BRW PAPER CO INC	Supplies	359.00	8/29/2024
WESTWARD INVESTMENTS LLC	Rent Sub to L'lords	759.00	8/27/2024
WESTWOOD PROFESSIONAL SERVICES	Professional Service	1,924.00	8/6/2024
WESTWORTH VILLAGE POLICE DEPT	Trust - Justice of t	5.00	8/20/2024
WEX BANK	Education	47.28	8/20/2024
WEX BANK	Education	95.45	8/20/2024
WEX BANK	Education	19.92	8/20/2024
WEX BANK	Education	378.48	8/20/2024
WEX BANK	Fuel	150.71	8/20/2024
WEX BANK	Travel	35.35	8/20/2024
WEX BANK	Travel	37.64	8/20/2024
WHITE SETTLEMENT POLICE DEPT	Drug Seizure Interes	12.89	8/6/2024
WHITE SETTLEMENT POLICE DEPT	Drug Seizures	1,543.20	8/6/2024
WILDA BOHANNON	Clothing	475.00	8/6/2024
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	52.00	8/20/2024
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	4,680.00	8/27/2024
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	890.00	8/27/2024
WILEY S STURNS	Rent Sub to L'lords	616.00	8/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
WILEY STACEY MOORING	Counsel Fees - Court	100.00	8/6/2024
WILEY STACEY MOORING	Counsel Fees - Court	1,900.00	8/6/2024
WILEY STACEY MOORING	Counsel Fees - Court	675.00	8/20/2024
WILEY STACEY MOORING	Counsel Fees - Court	2,150.00	8/20/2024
WILEY STACEY MOORING	Counsel Fees - Court	275.00	8/20/2024
WILL AUSTIN PRUITT	Counsel Fees-CPS Chi	380.00	8/29/2024
WILL AUSTIN PRUITT	Counsel Fees-CPS Chi	125.00	8/29/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,200.00	8/6/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	9,525.00	8/6/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	2,087.50	8/6/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	550.00	8/6/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	800.00	8/6/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	725.00	8/6/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	2,662.50	8/6/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	8/6/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	8/6/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	8/6/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	525.00	8/6/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	8/6/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	8/6/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	550.00	8/20/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,587.50	8/20/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	750.00	8/20/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	750.00	8/20/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	8/20/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	15,075.00	8/6/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	4,243.75	8/6/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	6,968.75	8/20/2024
William A Porter	Education	1,269.28	8/20/2024
WILLIAM B KENNEDY III	Counsel Fees - Court	637.50	8/29/2024
WILLIAM B KENNEDY III	Counsel Fees - Court	312.50	8/29/2024
WILLIAM B KENNEDY III	Counsel Fees - Court	1,100.00	8/29/2024
WILLIAM B KENNEDY III	Counsel Fees - Court	275.00	8/29/2024
WILLIAM B KENNEDY III	Counsel Fees - Court	275.00	8/29/2024
WILLIAM B KENNEDY III	Counsel Fees - Court	550.00	8/29/2024
WILLIAM B KENNEDY III	Counsel Fees - Court	850.00	8/29/2024
WILLIAM B KENNEDY III	Counsel Fees - Court	550.00	8/29/2024
WILLIAM B KENNEDY III	Counsel Fees - Court	275.00	8/29/2024
WILLIAM B KENNEDY III	Counsel Fees - Court	425.00	8/29/2024
WILLIAM B KENNEDY III	Counsel Fees - Court	150.00	8/29/2024
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,325.00	8/6/2024
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,065.00	8/6/2024
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,290.00	8/6/2024
WILLIAM BRIAN GOZA	Counsel Fees - Court	275.00	8/6/2024
WILLIAM BRIAN GOZA	Counsel Fees - Court	550.00	8/6/2024
WILLIAM BRIAN GOZA	Counsel Fees - Court	825.00	8/6/2024
WILLIAM BRIAN GOZA	Counsel Fees - Court	275.00	8/6/2024
WILLIAM BRIAN GOZA	Counsel Fees - Court	425.00	8/6/2024
WILLIAM BRIAN GOZA	Counsel Fees - Court	275.00	8/20/2024
WILLIAM EUGENE FLYNN	Expert Witness Servi	3,325.00	8/6/2024

Vendor Name	Item Description	Paid Amount	Paid Date
WILLIAM H BILL RAY PC	Counsel Fees - Court	712.50	8/29/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	4,700.00	8/29/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	500.00	8/29/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	5,500.00	8/29/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	525.00	8/29/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	575.00	8/29/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	650.00	8/29/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	350.00	8/29/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	650.00	8/29/2024
WILLIAM H BILL RAY PC	Counsel Fees-Crimina	3,812.50	8/29/2024
WILLIAM HUGHES	Witness Travel	82.67	8/6/2024
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	75.00	8/6/2024
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	550.00	8/6/2024
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	700.00	8/6/2024
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	275.00	8/6/2024
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	275.00	8/6/2024
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	500.00	8/20/2024
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	275.00	8/20/2024
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	625.00	8/20/2024
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	425.00	8/20/2024
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	275.00	8/20/2024
WILLIAM R BIGGS PLLC	Counsel Fees-Crimina	1,110.00	8/29/2024
WILLIAM R LANE	Counsel Fees - Court	2,600.00	8/29/2024
WILLIAM R LANE	Counsel Fees - Court	1,320.00	8/29/2024
WILLIAM R LANE	Counsel Fees - Court	1,825.00	8/29/2024
WILLIAM R LANE	Counsel Fees - Court	2,900.00	8/29/2024
WILLIAM R LANE	Counsel Fees - Court	1,837.50	8/29/2024
WILLIAM R LANE	Counsel Fees - Court	2,230.00	8/29/2024
WILLIAM R LANE	Counsel Fees - Court	850.00	8/29/2024
WILLIAM R LANE	Counsel Fees - Court	1,200.00	8/29/2024
WILLIAM R LANE	Counsel Fees - Court	1,950.00	8/29/2024
WILLIAM R LANE	Counsel Fees - Court	2,620.00	8/29/2024
WILLIAM R LANE	Counsel Fees - Court	2,750.00	8/29/2024
WILLIAM R LANE	Counsel Fees - Court	1,150.00	8/29/2024
WILLIAM R LANE	Counsel Fees - Court	4,345.00	8/29/2024
WILLIAM R LANE	Counsel Fees - Court	1,180.00	8/29/2024
WILLIAM R LANE	Counsel Fees - Court	750.00	8/29/2024
WILLIAM R LANE	Counsel Fees - Court	375.00	8/29/2024
WILLIAM R LANE	Counsel Fees - Court	750.00	8/29/2024
WILLIAM R LANE	Counsel Fees - Court	750.00	8/29/2024
WILLIAM R LANE	Counsel Fees - Court	1,800.00	8/29/2024
WILLIAM R LANE	Counsel Fees - Court	525.00	8/29/2024
WILLIAM R LANE	Counsel Fees - Court	525.00	8/29/2024
WILLIAM R LANE	Counsel Fees - Court	1,275.00	8/29/2024
WILLIAM R LANE	Counsel Fees - Court	525.00	8/29/2024
WILLIAM R LANE	Counsel Fees - Court	375.00	8/29/2024
WILLIAM R LANE	Counsel Fees - Court	750.00	8/29/2024
WILLIAM R LANE	Counsel Fees - Court	1,125.00	8/29/2024
WILLIAM R LANE	Counsel Fees - Court	375.00	8/29/2024
WILLIAM RUCKER	Rent Sub to L'lords	1,090.00	8/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
William T Wessel	Travel	947.75	8/29/2024
WIN - WIN FINANCIAL LLC	Rent Sub to L'lords	1,454.00	8/27/2024
WINDVALE PARK LTD	Rent Sub to L'lords	2,533.00	8/27/2024
WINNING CIRCLE REAL ESTATE SOLUTION	Rent Sub to L'lords	1,159.00	8/27/2024
WINNING CIRCLE REAL ESTATE SOLUTION	Rent Sub to L'lords	1,130.00	8/27/2024
WINSTON WATER COOLER LTD	Medical Supplies	18.30	8/6/2024
WINSTON WATER COOLER LTD	Medical Supplies	18.30	8/6/2024
WINSTON WATER COOLER LTD	Supplies	18.30	8/6/2024
WISE DNCM HOLDINGS LLC	Rent Sub to L'lords	1,595.00	8/27/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	8/6/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	8/6/2024
WM BARRY NORMAN	Criminal Court Menta	1,250.00	8/6/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	8/6/2024
WM BARRY NORMAN	Criminal Court Menta	1,200.00	8/6/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	8/6/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	8/6/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	8/20/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	8/20/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	8/20/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	8/20/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	8/20/2024
WOMEN'S CENTER OF TARRANT	Professional Service	2,422.50	8/20/2024
WOOD & ASSOC POLYGRAPH SERVICE LLC	Captial Murder - Inv	950.00	8/6/2024
WOODCREST PLAZA 2001 LP	Prepaid - Rent	12,768.85	8/20/2024
WOODFAM MANAGEMENT CO	Rent Sub to L'lords	4,136.00	8/27/2024
WOODMONT APARTMENTS LTD	HAP Reimb Port-in	1,691.00	8/20/2024
WOODMONT APARTMENTS LTD	HAP Reimb Port-in	904.00	8/27/2024
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	165.00	8/20/2024
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	821.00	8/20/2024
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	843.00	8/27/2024
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	1,213.00	8/27/2024
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	13,105.00	8/27/2024
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	1,601.00	8/27/2024
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	836.00	8/27/2024
WOODWARD YOUTH CORPORATION	Resident MH Nonsecur	8,321.10	8/6/2024
WORKWELL TECHNOLOGIES INC	Professional Service	321.00	8/20/2024
WORLDWIDE SPECIALTY ADVERTISING INC	Promotional Expenses	149.00	8/6/2024
WORTHINGTON POINT APARTMENTS LP	HAP Reimb Port-in	1,124.00	8/20/2024
WORTHINGTON POINT APARTMENTS LP	HAP Reimb Port-in	873.00	8/27/2024
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	12,126.00	8/27/2024
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	1,622.00	8/27/2024
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	3,517.00	8/27/2024
WRIGHTSON, JOHNSON, HADDON, &	Professional Service	323.75	8/6/2024
WRIGHTSON, JOHNSON, HADDON, &	Professional Service	465.00	8/6/2024
WU XIAO	Rent Sub to L'lords	2,559.00	8/27/2024
WV TX I LLC	Rent Sub to L'lords	2,170.00	8/20/2024
WV TX I LLC	Rent Sub to L'lords	663.00	8/20/2024
WV TX I LLC	Rent Sub to L'lords	1,017.00	8/27/2024
WV TX I LLC	Rent Sub to L'lords	663.00	8/27/2024
WW 300 BOURLAND ROAD LLC	Utility Assistance	58.87	8/13/2024

Vendor Name	Item Description	Paid Amount	Paid Date
XCESSORIES SQUARED DEVELOPMENT	Road Signs	3,878.00	8/20/2024
XIAYU HE MITCHELL	Rent Sub to L'lords	298.00	8/27/2024
XINGHUA YU	Rent Sub to L'lords	3,300.00	8/27/2024
XL PARTS PARTNERSHIP LTD	Central Garage Inv	3,960.97	8/29/2024
XL PARTS PARTNERSHIP LTD	Central Garage Inv	1,605.98	8/29/2024
XL PARTS PARTNERSHIP LTD	Parts and Supplies	330.89	8/29/2024
XL PARTS PARTNERSHIP LTD	Parts and Supplies	206.52	8/29/2024
XOOM ENERGY LLC	Utility Allowance	199.00	8/27/2024
XOOM ENERGY LLC	Utility Assistance	400.16	8/20/2024
YALE SMITH	HAP Reimb Port-in	1,290.00	8/27/2024
YAMASA CO LTD	Rent Sub to L'lords	4,395.00	8/27/2024
YASIN MOHAMMAD CHOUDRY	Rent Sub to L'lords	3,205.00	8/27/2024
YELLOW ROSE PROPANE LLC	Building Maintenance	36.92	8/6/2024
Yezenia Fuentes	Travel	266.32	8/20/2024
YI ZHAN	Rent Sub to L'lords	2,568.00	8/27/2024
YIP HOLDING LLC	Rent Sub to L'lords	991.00	8/27/2024
YMCA OF METROPOLITAN FORT WORTH	Split PR Doc Clear	928.00	8/9/2024
YMCA OF METROPOLITAN FORT WORTH	Split PR Doc Clear	928.00	8/23/2024
YMCA OF METROPOLITAN FORT WORTH	Subrecipient Service	605,242.45	8/20/2024
YORK PROPERTIES	Rent Sub to L'lords	342.00	8/27/2024
YOUNG ENERGY LLC	HAP Reimb Port-in	210.00	8/27/2024
YOUNG ENERGY LLC	Utility Allowance	85.00	8/20/2024
YOUNG ENERGY LLC	Utility Allowance	872.00	8/20/2024
YOUNG ENERGY LLC	Utility Allowance	90.00	8/27/2024
YOUNG ENERGY LLC	Utility Allowance	31.00	8/27/2024
YOUNG ENERGY LLC	Utility Allowance	216.00	8/27/2024
YOUNG ENERGY LLC	Utility Allowance	218.00	8/27/2024
YOUTH ADVOCATE PROGRAMS INC	Professional Service	56,560.68	8/6/2024
YOUTH ADVOCATE PROGRAMS INC	Professional Service	3,663.00	8/20/2024
YOUTH OPPORTUNITY INVESTMENTS LLC	Resident - MH Secure	1,627.26	8/6/2024
YOUTH OPPORTUNITY INVESTMENTS LLC	Resident - MH Secure	37,155.77	8/6/2024
YUAN TENG	Rent Sub to L'lords	2,060.00	8/27/2024
YUEN LING LI	Rent Sub to L'lords	871.00	8/27/2024
YUNFAN WANG	Rent Sub to L'lords	2,683.00	8/27/2024
Zachary T Zeiller	Juvenile Transportat	80.00	8/29/2024
ZANZIBAR TRADING COMPANY	Professional Service	500.00	8/29/2024
ZF COLLECTIVE LLC	Building Maintenance	2,086.84	8/29/2024
ZF COLLECTIVE LLC	Building Maintenance	6,662.80	8/29/2024
ZF COLLECTIVE LLC	Professional Service	92,431.25	8/29/2024
ZF COLLECTIVE LLC	Professional Service	95,381.13	8/29/2024
ZF COLLECTIVE LLC	Security Contract	1,475.35	8/29/2024
ZF COLLECTIVE LLC	Security Contract	2,919.46	8/29/2024
ZF COLLECTIVE LLC	Security Contract	9,565.20	8/29/2024
ZF COLLECTIVE LLC	Security Contract	10,202.88	8/29/2024
ZF COLLECTIVE LLC	Security Contract	381.92	8/29/2024
ZHEN LI	Rent Sub to L'lords	11,930.00	8/27/2024
ZHEN ZHAN	Rent Sub to L'lords	2,087.00	8/27/2024
ZIMMERER-KUBOTA INC	Capital Outlay-Heavy	57,786.00	8/20/2024
ZIMMERER-KUBOTA INC	Parts and Supplies	23.12	8/6/2024
ZIMMERER-KUBOTA INC	Parts and Supplies	799.59	8/6/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ZIMMERER-KUBOTA INC	Parts and Supplies	481.57	8/6/2024
ZIMMERER-KUBOTA INC	Parts and Supplies	303.25	8/20/2024
ZIMMERER-KUBOTA INC	Parts and Supplies	382.69	8/20/2024
ZIMMERER-KUBOTA INC	Parts and Supplies	958.60	8/20/2024
ZT MOTORS OF TEXAS TWO LLC	Capital Outlay - Veh	1,535.04	8/20/2024
ZT MOTORS OF TEXAS TWO LLC	Capital Outlay - Veh	44,981.46	8/20/2024
ZVDS4316LLC	Rent Sub to L'lords	1,015.00	8/27/2024