

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

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

Vendor Name	Item Description	Paid Amount	Paid Date
0608 LLC	Rent Sub to L'lords	2,160.00	9/24/2024
1101 WOODLAWN NOTE HOLDER LLC	Education	606.69	9/4/2024
1101 WOODLAWN NOTE HOLDER LLC	Education	606.69	9/4/2024
1301 NORTHWOOD LLC	Rent Sub to L'lords	53.00	9/17/2024
1301 NORTHWOOD LLC	Rent Sub to L'lords	675.00	9/24/2024
1301 NORTHWOOD LLC	Rent Sub to L'lords	3,361.00	9/24/2024
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	801.00	9/24/2024
2333 ESCALANTE AVE LLC	Rent Sub to L'lords	606.00	9/24/2024
2333 ESCALANTE AVE LLC	Rent Sub to L'lords	3,046.00	9/24/2024
250 PENN AVE TENANT LP	Rent Sub to L'lords	867.00	9/24/2024
250 PENN AVE TENANT LP	Rent Sub to L'lords	3,089.00	9/24/2024
250 PENN AVE TENANT LP	Rent Sub to L'lords	452.00	9/24/2024
250 PENN AVE TENANT LP	Rent Sub to L'lords	1,805.00	9/24/2024
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	262.00	9/17/2024
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	3,178.00	9/24/2024
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	945.00	9/24/2024
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	1,701.00	9/24/2024
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	1,079.00	9/24/2024
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	1,871.00	9/17/2024
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	297.00	9/24/2024
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	9,556.00	9/24/2024
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	719.00	9/24/2024
304 NORMAN LLC	Rent Sub to L'lords	1,209.00	9/24/2024
304 NORMAN LLC	Rent Sub to L'lords	1,821.00	9/24/2024
304 NORMAN LLC	Rent Sub to L'lords	851.00	9/24/2024
32 TEN ON THE BOULEVARD LP	Rent Sub to L'lords	963.00	9/24/2024
3228 WILLOW LLC	Rent Sub to L'lords	952.00	9/24/2024
3500 RIVERSIDE LLC	Rent Sub to L'lords	828.00	9/24/2024
3500 RIVERSIDE LLC	Rent Sub to L'lords	688.00	9/24/2024
3801 SYCAMORE SCHOOL ROAD LP	HAP Reimb Port-in	1,487.00	9/24/2024
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	522.00	9/17/2024
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	570.00	9/17/2024
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	3,573.00	9/24/2024
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	21,153.00	9/24/2024
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	1,741.00	9/24/2024
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	3,805.00	9/24/2024
4 HAPPY HOMES INC	Rent Sub to L'lords	1,498.00	9/24/2024
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	244.00	9/24/2024
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	2,097.00	9/24/2024
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	8,301.00	9/24/2024
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	886.00	9/24/2024
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	908.00	9/24/2024
4151 CROSSINGS DE HOLDINGS LLC	Rental Assistance	1,379.00	9/24/2024

Vendor Name	Item Description	Paid Amount	Paid Date
4151 CROSSINGS DE HOLDINGS LLC	Utility Assistance	54.11	9/24/2024
4521-4523 ALTAMESA LLC	Rent Sub to L'lords	1,305.00	9/24/2024
4CHANGE ENERGY COMPANY	Utility Allowance	236.00	9/17/2024
4CHANGE ENERGY COMPANY	Utility Allowance	623.00	9/24/2024
4CHANGE ENERGY COMPANY	Utility Allowance	31.00	9/24/2024
4CHANGE ENERGY COMPANY	Utility Allowance	117.00	9/24/2024
4CHANGE ENERGY COMPANY	Utility Assistance	92.63	9/4/2024
5600 COTSWOLD JV LLC	Rent Sub to L'lords	861.00	9/24/2024
5600 COTSWOLD JV LLC	Rent Sub to L'lords	4,751.00	9/24/2024
5600 COTSWOLD JV LLC	Rent Sub to L'lords	1,482.00	9/24/2024
5700 BOROUGH LLC	Rent Sub to L'lords	3,521.00	9/24/2024
5700 BOROUGH LLC	Rent Sub to L'lords	2,880.00	9/24/2024
6001 OAKLAND HILLS SPE LLC	HAP Reimb Port-in	782.00	9/24/2024
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	77.00	9/17/2024
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	579.00	9/17/2024
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	1,374.00	9/24/2024
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	6,030.00	9/24/2024
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	543.00	9/24/2024
6351 VEGA DRIVE PROPERTY OWNER LLC	Rent Sub to L'lords	978.00	9/24/2024
6751 CREEKSIDE LP	Rent Sub to L'lords	2,321.00	9/24/2024
6751 CREEKSIDE LP	Utility Allowance	172.00	9/17/2024
6751 CREEKSIDE LP	Utility Allowance	172.00	9/17/2024
7000 PRIME LLC	Rental Assistance	1,615.00	9/24/2024
701 S GREAT SOUTHWEST PARKWAY	Utility Assistance	30.65	9/17/2024
7102 GLENVIEW LLC	Rent Sub to L'lords	730.00	9/24/2024
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	1,225.00	9/24/2024
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	1,950.00	9/24/2024
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	779.00	9/24/2024
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	961.00	9/24/2024
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	1,588.00	9/24/2024
8222 CALMONT LLC	Rent Sub to L'lords	703.00	9/24/2024
8713 NORMANDEALE LLC	Rent Sub to L'lords	1,100.00	9/24/2024
8713 NORMANDEALE LLC	Rent Sub to L'lords	846.00	9/24/2024
8713 NORMANDEALE LLC	Rent Sub to L'lords	725.00	9/24/2024
8713 NORMANDEALE LLC	Rent Sub to L'lords	901.00	9/24/2024
8713 NORMANDEALE LLC	Rent Sub to L'lords	1,200.00	9/24/2024
9501 NORMANDEALE APARTMENTS LP	Utility Assistance	41.96	9/17/2024
A & E INVESTMENT PARTNERS LLC	Rent Sub to L'lords	914.00	9/24/2024
A & G PIPING INC	Building Maintenance	1,488.25	9/27/2024
A & G PIPING INC	Building Maintenance	6,745.32	9/27/2024
A & G PIPING INC	Building Maintenance	740.59	9/27/2024
A & G PIPING INC	Building Maintenance	190.00	9/27/2024
A & G PIPING INC	Building Maintenance	1,418.05	9/27/2024
A PROMISING JOURNEY	Clothing	1,000.00	9/17/2024
A&R CALLOWAY LLC	Utility Assistance	67.91	9/4/2024
AAD SOLUTIONS LLC	Rent Sub to L'lords	551.00	9/24/2024
AADVANTAGE LAUNDRY SYSTEMS INC	Building Maintenance	160.00	9/4/2024
AADVANTAGE LAUNDRY SYSTEMS INC	Laundry Services	360.50	9/17/2024

Vendor Name	Item Description	Paid Amount	Paid Date
Aaron M Lowe	Education	96.00	9/17/2024
AARONN SANCHEZ	Damage Claims	1,000.00	9/4/2024
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	2,218.00	9/24/2024
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,350.00	9/24/2024
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,228.00	9/24/2024
ABE FACTOR	Counsel Fees - Court	1,467.50	9/4/2024
ABE FACTOR	Counsel Fees - Court	1,835.00	9/4/2024
ABE FACTOR	Counsel Fees - Court	475.00	9/4/2024
ABE FACTOR	Counsel Fees - Court	1,337.25	9/4/2024
ABE FACTOR	Counsel Fees - Court	360.00	9/4/2024
ABE FACTOR	Counsel Fees - Court	705.00	9/4/2024
ABE FACTOR	Counsel Fees - Court	1,140.00	9/4/2024
ABE FACTOR	Counsel Fees - Court	275.00	9/4/2024
ABE FACTOR	Counsel Fees - Court	1,102.50	9/17/2024
ABE FACTOR	Counsel Fees - Court	551.25	9/17/2024
ABE FACTOR	Counsel Fees - Court	15.00	9/17/2024
ABE FACTOR	Counsel Fees - Court	375.00	9/17/2024
ABE FACTOR	Counsel Fees - Court	175.00	9/17/2024
ABHILASHA PANDEY	Rent Sub to L'lords	1,743.00	9/24/2024
ABLE COMMUNICATIONS INC	Building Maintenance	2,629.85	9/27/2024
ABLE COMMUNICATIONS INC	Professional Service	3,844.75	9/27/2024
ABLE COMMUNICATIONS INC	Professional Service	400.00	9/27/2024
ABODE365 LLC	Rent Sub to L'lords	458.00	9/17/2024
Abraham J Estrada	Juvenile Transportat	120.00	9/17/2024
ABRAHAM NINAN	Rent Sub to L'lords	1,028.00	9/24/2024
ABUL K RASHID	Rent Sub to L'lords	5,734.00	9/24/2024
ABUNDANCE FOREVER HOSPITALITY INC	Education	615.25	9/4/2024
ACACIA ENERGY LLC	Utility Allowance	31.00	9/24/2024
ACACIA ENERGY LLC	Utility Allowance	25.00	9/24/2024
ACACIA ENERGY LLC	Utility Allowance	31.00	9/24/2024
ACACIA ENERGY LLC	Utility Allowance	210.00	9/24/2024
ACCLAIM PHYSICIAN GROUP INC	Medical Services	2,220.00	9/17/2024
ACE MART RESTAURANT SUPPLY COMPANY	Supplies	63.92	9/4/2024
ACH CHILD AND FAMILY SERVICES	Clothing	140.63	9/4/2024
ACH CHILD AND FAMILY SERVICES	Clothing	219.62	9/17/2024
ACH CHILD AND FAMILY SERVICES	Subrecipient Service	26,696.10	9/4/2024
ACH CHILD AND FAMILY SERVICES	Subrecipient Service	176,394.86	9/17/2024
ACI FEDERAL INC	Professional Service	8,980.84	9/4/2024
ACI FEDERAL INC	Professional Service	9,831.78	9/4/2024
ACI FEDERAL INC	Professional Service	18,711.82	9/4/2024
ACME SUPPLY CO LTD	Bedding and Clothing	532.56	9/17/2024
ACME SUPPLY CO LTD	Shrff Commissary Inv	4,680.00	9/17/2024
ADRIAN CARRANZA	Rent Sub to L'lords	597.00	9/24/2024
Adrian P Vasquez	Juvenile Transportat	80.00	9/17/2024
Adrianna R Barajas	Travel	32.76	9/4/2024
Adrianna R Barajas	Travel-Taxable Meals	40.00	9/4/2024
ADT COMMERCIAL LLC	Building Maintenance	164.00	9/4/2024
ADT COMMERCIAL LLC	Building Maintenance	82.00	9/4/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ADT COMMERCIAL LLC	Building Maintenance	446.74	9/4/2024
ADT COMMERCIAL LLC	Building Maintenance	184.50	9/4/2024
ADT COMMERCIAL LLC	Building Maintenance	369.00	9/17/2024
ADT COMMERCIAL LLC	Building Maintenance	82.00	9/17/2024
ADT COMMERCIAL LLC	Building Maintenance	82.00	9/17/2024
ADT COMMERCIAL LLC	Building Maintenance	164.00	9/17/2024
ADT COMMERCIAL LLC	Building Maintenance	82.00	9/17/2024
ADT COMMERCIAL LLC	Building Maintenance	185.19	9/17/2024
ADT COMMERCIAL LLC	Building Maintenance	4,000.00	9/17/2024
ADT COMMERCIAL LLC	Building Maintenance	216.00	9/17/2024
ADT COMMERCIAL LLC	Building Maintenance	210.00	9/17/2024
ADT COMMERCIAL LLC	Non-Tracked Construc	667,841.50	9/4/2024
ADVANTAGE WATER ENGINEERING LLC	Lab Equipment Mainte	931.04	9/4/2024
AEC HOLDCO LLC	Professional Service	9,587.25	9/4/2024
AEC HOLDCO LLC	Professional Service	2,950.70	9/17/2024
AH4R PROPERTIES TWO LLC	Trust - Justice of t	4,439.43	9/17/2024
AHF-HILLCREST LLC	Rent Sub to L'lords	1,850.00	9/24/2024
AHF-HILLCREST LLC	Rent Sub to L'lords	7,941.00	9/24/2024
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	506.00	9/17/2024
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	2,437.00	9/24/2024
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	8,176.00	9/24/2024
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	687.00	9/24/2024
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	1,463.00	9/24/2024
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	900.00	9/24/2024
AHMAD RABIE	Rent Sub to L'lords	1,002.00	9/24/2024
AIC CASA VILLA LLC	Rent Sub to L'lords	2,084.00	9/24/2024
AIC CASA VILLA LLC	Rent Subsidy to Land	1,459.26	9/17/2024
AIC CASA VILLA LLC	Rent Subsidy/Deposit	850.00	9/17/2024
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	75,940.94	9/27/2024
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	3,112.97	9/27/2024
AIDS OUTREACH CENTER INC	Subrecipient Service	97,557.93	9/27/2024
AIDS OUTREACH CENTER INC	Subrecipient Service	21,991.95	9/27/2024
AIDS OUTREACH CENTER INC	Subrecipient Service	55,382.39	9/27/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	550.80	9/17/2024
AIR RELIEF TECHNOLOGIES INC	Equipment Maintenanc	102.24	9/4/2024
AIRGAS USA LLC	Lab Equipment Mainte	19.22	9/4/2024
AKINBOWALE VICTOR FALANA	Rent Sub to L'lords	1,300.00	9/24/2024
AKL REAL ESTATE LLC	Rent Sub to L'lords	1,176.00	9/24/2024
AKL REAL ESTATE LLC	Rent Sub to L'lords	2,450.00	9/24/2024
ALBANO GUTIERREZ DIAZ	Rent Sub to L'lords	2,137.00	9/24/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	1,650.00	9/27/2024
ALBERT WHITE & EDWARD JONES	Drug Seizure Interes	805.63	9/17/2024
ALBERT WHITE & EDWARD JONES	Drug Seizures	10,000.00	9/17/2024
ALBERTSONS	Restitution Payable	358.33	9/4/2024
ALBERTSON'S #3042	Food/Hygiene Assista	52.00	9/10/2024
ALBERTSONS #4163	Food/Hygiene Assista	110.00	9/10/2024
ALBERTSONS #4223	Food/Hygiene Assista	104.00	9/10/2024
ALBERTSONS #4231	Food/Hygiene Assista	52.00	9/10/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ALBERTSONS #4277	Food/Hygiene Assista	52.00	9/10/2024
ALBERTSONS #4279	Food/Hygiene Assista	52.00	9/10/2024
ALBERTSONS 4142	Food/Hygiene Assista	156.00	9/10/2024
ALDINGER CO	Equipment Maintenanc	336.00	9/4/2024
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	370.00	9/4/2024
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	5,565.00	9/17/2024
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	790.00	9/4/2024
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	2,725.00	9/17/2024
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	240.00	9/17/2024
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	1,280.00	9/4/2024
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	160.00	9/4/2024
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	150.00	9/17/2024
ALEX IKBARIAH	Rent Sub to L'lords	1,093.00	9/24/2024
ALEX JAY CLAUNCH	Rent Sub to L'lords	1,264.00	9/24/2024
ALEXIS ANN KERN	Counsel Fees-CPS Chi	375.00	9/27/2024
ALEXIS ANN KERN	Counsel Fees-CPS Chi	155.00	9/27/2024
ALEXIS ANN KERN	Counsel Fees-CPS Chi	650.00	9/27/2024
ALEXIS ANN KERN	Counsel Fees-CPS Chi	730.00	9/27/2024
ALEXIS ANN KERN	Counsel Fees-CPS Cus	1,015.00	9/27/2024
ALEXIS ANN KERN	Counsel Fees-CPS Cus	1,105.00	9/27/2024
ALEXIS ANN KERN	Counsel Fees-CPS Cus	1,115.00	9/27/2024
ALEXIS ANN KERN	Counsel Fees-CPS Cus	410.00	9/27/2024
ALEXIS ANN KERN	Counsel Fees-CPS Cus	660.00	9/27/2024
ALEXIS ANN KERN	Counsel Fees-CPS Non	45.00	9/27/2024
ALEXIS ANN KERN	Counsel Fees-CPS Non	185.00	9/27/2024
ALEXIS ANN KERN	Counsel Fees-CPS Non	120.00	9/27/2024
ALEXIS ANN KERN	Counsel Fees-CPS Non	60.00	9/27/2024
ALEXX WYNNE	Witness Travel	63.73	9/17/2024
ALI MOTAMED	Rent Sub to L'lords	1,471.00	9/24/2024
ALI MOTAMED	Rent Sub to L'lords	2,071.00	9/24/2024
ALI OLIVER HASSIBI	Counsel Fees - Court	450.00	9/27/2024
ALI OLIVER HASSIBI	Counsel Fees - Court	2,500.00	9/27/2024
ALI OLIVER HASSIBI	Counsel Fees - Court	1,100.00	9/27/2024
ALI OLIVER HASSIBI	Counsel Fees - Court	920.00	9/27/2024
ALI OLIVER HASSIBI	Counsel Fees - Court	1,200.00	9/27/2024
ALI OLIVER HASSIBI	Counsel Fees - Court	1,540.00	9/27/2024
ALI OLIVER HASSIBI	Counsel Fees - Court	520.00	9/27/2024
ALI OLIVER HASSIBI	Counsel Fees - Court	700.00	9/27/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,850.00	9/27/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	700.00	9/27/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	2,425.00	9/27/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	200.00	9/27/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,600.00	9/27/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	400.00	9/27/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	100.00	9/27/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	275.00	9/27/2024
ALICIA R MCDONALD	Counsel Fees - Court	425.00	9/27/2024
ALICIA R MCDONALD	Counsel Fees - Court	1,887.50	9/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ALICIA R MCDONALD	Counsel Fees - Court	1,125.00	9/27/2024
ALICIA R MCDONALD	Counsel Fees - Court	1,375.00	9/27/2024
ALICIA R MCDONALD	Counsel Fees - Court	275.00	9/27/2024
ALICIA R MCDONALD	Counsel Fees - Court	550.00	9/27/2024
ALICIA R MCDONALD	Counsel Fees - Court	550.00	9/27/2024
ALICIA R MCDONALD	Counsel Fees - Court	475.00	9/27/2024
Alisa L Simmons	Education	59.25	9/27/2024
ALISSETY INVESTMENTS LLC	Rent Sub to L'lords	3,293.00	9/24/2024
ALL AMERICA TITLE SERVICES INC	Professional Service	75.00	9/4/2024
ALLAN T CURRY	Professional Service	50.00	9/17/2024
ALLEGIS GROUP HOLDINGS INC	Professional Service	13,345.00	9/4/2024
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	60.00	9/17/2024
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	1,075.00	9/27/2024
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	1,565.00	9/27/2024
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	970.00	9/27/2024
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	1,475.00	9/27/2024
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	355.00	9/27/2024
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	2,830.00	9/27/2024
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	205.00	9/27/2024
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	700.00	9/27/2024
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	250.00	9/27/2024
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	140.00	9/27/2024
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	230.00	9/27/2024
ALLEN & WEAVER PC	Counsel Fees-CPS Non	1,340.00	9/27/2024
ALLEN & WEAVER PC	Counsel Fees-CPS Non	740.00	9/27/2024
ALLEN & WEAVER PC	Counsel Fees-CPS Non	290.00	9/27/2024
ALLEO HOLDINGS CORP	Rent Sub to L'lords	2,125.00	9/24/2024
ALLIANCE FOR CHILDREN INC	Subrecipient Service	4,326.17	9/17/2024
Allison Attles Bowen	Education	147.50	9/4/2024
ALLMARK IMPRESSIONS LTD	Supplies	480.00	9/4/2024
ALNA MANAGEMENT INC	Rent Sub to L'lords	3,505.00	9/24/2024
ALNA MANAGEMENT INC	Rent Sub to L'lords	1,507.00	9/24/2024
ALNA MANAGEMENT INC	Rent Sub to L'lords	1,104.00	9/24/2024
ALONDRA MELENDEZ	Relative Assistance	300.00	9/17/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	202.50	9/27/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	3,822.15	9/27/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	721.68	9/27/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	4,186.42	9/27/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	2,150.00	9/27/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	597.28	9/27/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,528.37	9/27/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,094.19	9/27/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	3,723.43	9/27/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	2,425.00	9/27/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,901.20	9/27/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	4,018.84	9/27/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	3,524.47	9/27/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	4,842.62	9/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	2,416.77	9/27/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	598.71	9/27/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	12,102.90	9/27/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	600.00	9/27/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	9/27/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	925.00	9/27/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	9/27/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	9/27/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	375.00	9/27/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	320.00	9/27/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	9/27/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	250.00	9/27/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	95.00	9/27/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	570.00	9/27/2024
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	1,750.00	9/27/2024
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	1,755.00	9/27/2024
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	312.58	9/27/2024
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	2,469.21	9/27/2024
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	175.00	9/27/2024
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	350.00	9/27/2024
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	729.39	9/27/2024
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	2,250.00	9/27/2024
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	1,750.00	9/27/2024
ALTA LANGUAGE SERVICES INC	Prof Svc-Project Ma	132.00	9/4/2024
ALTA LANGUAGE SERVICES INC	Prof Svc-Project Ma	66.00	9/17/2024
ALTERRA CENTRAL INC	Field Equipment & Su	478.50	9/4/2024
ALTERRA CENTRAL INC	Field Equipment & Su	2,054.53	9/17/2024
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Psych Exams/Testimon	975.00	9/27/2024
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Psych Exams/Testimon	2,500.00	9/27/2024
ALTO ASSET COMPANY 2 LLC	Rent Sub to L'lords	2,015.00	9/24/2024
ALWAYS ANSWER INC	Professional Service	100.00	9/17/2024
ALWAYS ANSWER INC	Professional Service	121.67	9/17/2024
ALWAYS ANSWER INC	Professional Service	143.33	9/17/2024
AMANI MAURICE	Rent Sub to L'lords	424.00	9/24/2024
AMAZON CAPITAL SERVICES INC	Books/Pamphlets	71.84	9/17/2024
AMAZON CAPITAL SERVICES INC	Education	176.40	9/4/2024
AMAZON CAPITAL SERVICES INC	Educational Material	195.78	9/4/2024
AMAZON CAPITAL SERVICES INC	Educational Material	769.10	9/17/2024
AMAZON CAPITAL SERVICES INC	Electronic Equipment	1,677.60	9/17/2024
AMAZON CAPITAL SERVICES INC	Equipment Maintenanc	79.99	9/17/2024
AMAZON CAPITAL SERVICES INC	Non-Tracked Equipmen	158.00	9/17/2024
AMAZON CAPITAL SERVICES INC	Safety/Tactical Supp	148.44	9/4/2024
AMAZON CAPITAL SERVICES INC	Safety/Tactical Supp	289.98	9/17/2024
AMAZON CAPITAL SERVICES INC	Supplies	673.67	9/4/2024
AMAZON CAPITAL SERVICES INC	Supplies	79.99	9/4/2024
AMAZON CAPITAL SERVICES INC	Supplies	20.98	9/4/2024
AMAZON CAPITAL SERVICES INC	Supplies	39.96	9/4/2024
AMAZON CAPITAL SERVICES INC	Supplies	33.20	9/17/2024

Vendor Name	Item Description	Paid Amount	Paid Date
AMAZON WEB SERVICES INC	Software Maintenance	14,990.38	9/4/2024
Amber D Smith	Education	122.50	9/4/2024
AMBER WALLOUR	Health Dept Immuniza	15.00	9/17/2024
AMBIT ENERGY LLC	HAP Reimb Port-in	81.00	9/17/2024
AMBIT ENERGY LLC	HAP Reimb Port-in	31.00	9/24/2024
AMBIT ENERGY LLC	Utility Allowance	100.00	9/17/2024
AMBIT ENERGY LLC	Utility Allowance	371.00	9/17/2024
AMBIT ENERGY LLC	Utility Allowance	406.00	9/24/2024
AMBIT ENERGY LLC	Utility Allowance	52.00	9/24/2024
AMBIT ENERGY LLC	Utility Allowance	1,153.00	9/24/2024
AMBIT ENERGY LLC	Utility Allowance	168.00	9/24/2024
AMBIT ENERGY LLC	Utility Allowance	31.00	9/24/2024
AMBIT ENERGY LLC	Utility Allowance	100.00	9/24/2024
AMBIT ENERGY LLC	Utility Assistance	209.18	9/4/2024
AMBIT ENERGY LLC	Utility Assistance	996.01	9/10/2024
AMBIT ENERGY LLC	Utility Assistance	561.90	9/17/2024
AMBIT ENERGY LLC	Utility Assistance	1,390.80	9/24/2024
AMBRY GENETICS CORPORATION	Professional Service	1,998.00	9/17/2024
AMCAL ALLIANCE LP	HAP Reimb Port-in	5,589.00	9/24/2024
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,309.00	9/17/2024
AMCAL ALLIANCE LP	Rent Sub to L'lords	3,031.00	9/17/2024
AMCAL ALLIANCE LP	Rent Sub to L'lords	3,821.00	9/24/2024
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,141.00	9/24/2024
AMCAL ALLIANCE LP	Rent Sub to L'lords	21,090.00	9/24/2024
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,410.00	9/24/2024
AMCAL ALLIANCE LP	Rent Sub to L'lords	2,363.00	9/24/2024
AMCAL ALLIANCE LP	Rent Sub to L'lords	4,406.00	9/24/2024
AMCAL LEE LP	HAP Reimb Port-in	856.00	9/24/2024
AMCAL LEE LP	Rent Sub to L'lords	1,082.00	9/24/2024
AMELIA GREGORY	Clothing	125.00	9/4/2024
Amelia Rice	Education	408.56	9/27/2024
AMERCARE PRODUCTS INC	Personal Hygiene	696.26	9/4/2024
AMERICAN EAGLES MANAGEMENT SERVICES	Rent Sub to L'lords	922.00	9/24/2024
AMERICAN FIDELITY ASSURANCE COMPANY	Short-Term Disabilit	16,424.22	9/6/2024
AMERICAN FIDELITY ASSURANCE COMPANY	Short-Term Disabilit	16,357.34	9/20/2024
AMERICAN FORENSICS	Investigative	1,125.00	9/17/2024
AMERICAN HOMES 4 RENT LP	HAP Reimb Port-in	2,060.00	9/24/2024
AMERICAN HOMES 4 RENT LP	Rent Sub to L'lords	5,689.00	9/24/2024
AMERICAN HOMES 4 RENT LP	Rent Sub to L'lords	1,215.00	9/24/2024
AMERICAN HYDRAULICS INC	Parts and Supplies	1,250.00	9/4/2024
AMERICAN HYDRAULICS INC	Parts and Supplies	525.00	9/17/2024
AMERICAN INNS OF COURT FOUNDATION	Dues	500.00	9/17/2024
AMERICAN RED CROSS FT WORTH	Education	364.80	9/17/2024
AMERIGROUP REAL ESTATE LLC	Rent Sub to L'lords	3,000.00	9/24/2024
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	(403.13)	9/27/2024
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	2,394.94	9/27/2024
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	2,275.06	9/27/2024
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	997,825.98	9/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	(1,021.97)	9/27/2024
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	2,057,124.88	9/27/2024
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	7,792.04	9/27/2024
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	2,018.00	9/17/2024
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	46,519.00	9/24/2024
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,197.00	9/24/2024
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,765.00	9/24/2024
AMIGO ENERGY	Utility Allowance	85.00	9/24/2024
AMIGO ENERGY	Utility Allowance	301.00	9/24/2024
AMIGO ENERGY	Utility Allowance	169.00	9/24/2024
AMIGO ENERGY	Utility Assistance	213.70	9/4/2024
AMIGO ENERGY	Utility Assistance	231.83	9/10/2024
AMTEX AVONDALE LP	Rent Sub to L'lords	4,011.00	9/24/2024
AMTEX AVONDALE LP	Rent Sub to L'lords	1,247.00	9/24/2024
AMY CUNNIFF	Rent Sub to L'lords	820.00	9/24/2024
Amy L Tyson	Education	208.00	9/4/2024
Ana L Moreno	Education	90.00	9/4/2024
ANAIIS MONTGOMERY	Clothing	166.74	9/17/2024
ANAND PAG INC	Non-Track Equipment	18,600.00	9/27/2024
ANAND PAG INC	Non-Track Equipment	42,500.00	9/27/2024
ANAND PAG INC	Professional Service	5,000.00	9/27/2024
ANAND PAG INC	Professional Service	36,720.00	9/27/2024
ANAND PATEL	Rent Sub to L'lords	1,313.00	9/24/2024
ANAND PATEL	Rent Sub to L'lords	5,434.00	9/24/2024
ANDRE LANDRUM	Rent Sub to L'lords	1,003.00	9/24/2024
ANDREA GRIFFIN REED	Reporter's Records (	40,082.84	9/27/2024
ANDREW DECKER LAW PLLC	Counsel Fees - Court	2,415.00	9/27/2024
ANDREW DECKER LAW PLLC	Counsel Fees - Court	1,070.00	9/27/2024
ANDREW DECKER LAW PLLC	Counsel Fees - Court	890.00	9/27/2024
ANDREW SHUANG FENG	Rent Sub to L'lords	3,992.00	9/24/2024
ANDREW YOUNG	Damage Claims	4,595.04	9/4/2024
ANGELA WILSON	Witness Travel	221.80	9/17/2024
ANGELICA TAYLOR	Reporter's Records (	1,024.10	9/27/2024
ANKUR CHAWLA	Rent Sub to L'lords	1,330.00	9/24/2024
Anne A Smith	Education	324.21	9/4/2024
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	2,840.00	9/24/2024
ANQUY TONG	Rent Sub to L'lords	6,501.00	9/24/2024
ANQUY TONG	Rent Sub to L'lords	1,350.00	9/24/2024
ANRAY INT'L CORPORATION	Safety/Tactical Supp	424.50	9/17/2024
ANTHONY D MILLER	Rent Sub to L'lords	1,480.00	9/24/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	660.00	9/27/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	560.00	9/27/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	2,495.00	9/27/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	890.00	9/27/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	570.00	9/27/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	620.00	9/27/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	620.00	9/27/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	970.00	9/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	550.00	9/27/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	825.00	9/27/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	9/27/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	9/27/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	9/27/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	550.00	9/27/2024
ANTOINETTE R MCGARRAHAN PHD PLLC	Expert Witness Servi	5,122.28	9/27/2024
ANUP SHRESTHA	Rent Sub to L'lords	1,847.00	9/17/2024
ANUP SHRESTHA	Rent Sub to L'lords	2,318.00	9/24/2024
ANWAR O SHAIKHELDIN	Rent Sub to L'lords	1,429.00	9/24/2024
ANWER S MANGRIO	Rent Sub to L'lords	1,631.00	9/24/2024
ANZ 360 REALTY LLC	Rent Sub to L'lords	2,074.00	9/24/2024
APEX FORT WORTH PARTNERS LLC	Rent Sub to L'lords	812.00	9/24/2024
APPLIED TECHNICAL SERVICES INC	Equipment Maintenanc	421.63	9/4/2024
APPRISS INSIGHTS LLC	Professional Service	20,495.53	9/17/2024
ARARAT HILLS LIMITED PARTNERSHIP	Rental Assistance	2,474.00	9/17/2024
ARARAT HILLS LIMITED PARTNERSHIP	Utility Assistance	144.61	9/17/2024
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	1,187.00	9/24/2024
ARENA SLOAN	Clothing	695.56	9/4/2024
ARIVA APTS LLC	HAP Reimb Port-in	1,187.00	9/24/2024
ARIVA APTS LLC	Rent Sub to L'lords	1,060.00	9/24/2024
ARIVA APTS LLC	Rent Sub to L'lords	9,972.00	9/24/2024
ARIVA APTS LLC	Rent Sub to L'lords	952.00	9/24/2024
ARLINGTON BAR ASSOCIATION	Dues	100.00	9/4/2024
ARLINGTON CHAPTER OF DELTA SIGMA	County Projects	3,000.00	9/17/2024
ARLINGTON HOUSING AUTHORITY	Port Admin Fee Expen	261.40	9/24/2024
ARLINGTON HOUSING AUTHORITY	Port HAP Port-out	4,801.00	9/24/2024
ARLINGTON ISD	Trust - Justice of t	169.00	9/17/2024
ARLINGTON ISD	Trust - Justice of t	88.50	9/17/2024
ARLINGTON POLICE DEPT	Drug Seizure Interes	6.13	9/4/2024
ARLINGTON POLICE DEPT	Drug Seizures	534.60	9/4/2024
ARLINGTON WATER UTILITIES	Utility Assistance	138.87	9/4/2024
ARLINGTON WATER UTILITIES	Utility Assistance	415.62	9/10/2024
ARLINGTON WATER UTILITIES	Utility Assistance	161.07	9/17/2024
ARLINGTON WATER UTILITIES	Utility Assistance	418.99	9/24/2024
ARLINGTON WATER UTILITIES	Water	566.54	9/4/2024
ARLINGTON WATER UTILITIES	Water	499.95	9/4/2024
ARLINGTON WATER UTILITIES	Water	1,143.27	9/4/2024
ARMORE II - THE SAVOY LLC	Rent Sub to L'lords	230.00	9/17/2024
ARMORE II - THE SAVOY LLC	Rent Sub to L'lords	754.00	9/24/2024
ARMORE II - THE SAVOY LLC	Rent Sub to L'lords	593.00	9/24/2024
ARMORE II - THE SAVOY LLC	Utility Allowance	516.00	9/17/2024
ARMORE II - THE SAVOY LLC	Utility Allowance	86.00	9/17/2024
ARMORE-VALLEY CREEK LLC	Rent Sub to L'lords	1,286.00	9/24/2024
ARMSTRONG FORENSIC	Professional Service	160.00	9/17/2024
ARMSTRONG FORENSIC LABORATORY INC	Crime Lab Service	250.00	9/17/2024
ARROW ENERGY TX LLC	Utility Assistance	309.49	9/4/2024
ARROWHEAD SCIENTIFIC INC	Supplies	276.57	9/17/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ARTEX OVERHEAD DOOR COMPANY	Building Maintenance	250.00	9/27/2024
ARTHUR ATIENZA	Rent Sub to L'lords	678.00	9/24/2024
ARYVA LLC	Rent Sub to L'lords	2,372.00	9/24/2024
ASH GROVE CEMENT COMPANY	Base Stabilization M	32,155.99	9/27/2024
ASHLEY STEVENSON	Clothing	225.00	9/4/2024
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	825.00	9/27/2024
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	9/27/2024
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	425.00	9/27/2024
ASHRAF ISHAK	Rent Sub to L'lords	1,510.00	9/24/2024
ASPEN EQUITY PARTNERS LP	Rent Sub to L'lords	833.00	9/24/2024
ASPIRE INVESTMENTS LLC	Rent Sub to L'lords	517.00	9/17/2024
ASPIRE INVESTMENTS LLC	Rent Sub to L'lords	517.00	9/24/2024
ASSOCIATED TIME INSTRUMENTS LLC	Equipment Maintenanc	1,547.50	9/4/2024
AT OWNER 16 LP	HAP Reimb Port-in	1,121.00	9/24/2024
AT OWNER 16 LP	Rent Sub to L'lords	388.00	9/17/2024
AT OWNER 16 LP	Rent Sub to L'lords	13,786.00	9/24/2024
AT OWNER 16 LP	Rent Sub to L'lords	2,536.00	9/24/2024
AT OWNER 16 LP	Rent Sub to L'lords	867.00	9/24/2024
AT&T	Data Transmiss Line	(440.53)	9/24/2024
AT&T	Data Transmission Li	4,144.00	9/10/2024
AT&T	Data Transmission Li	191.70	9/24/2024
AT&T	Data Transmission Li	(112.82)	9/24/2024
AT&T	Data Transmission Li	(38.40)	9/24/2024
AT&T	Data Transmission Li	(566.40)	9/24/2024
AT&T	Data Transmission Li	39.05	9/24/2024
AT&T	Data Transmission Li	280.00	9/24/2024
AT&T	Data Transmission Li	8,370.32	9/24/2024
AT&T	Data Transmission Li	12,158.38	9/24/2024
AT&T	Data Transmission Li	1,914.37	9/24/2024
AT&T	Data Transmission Li	463.98	9/24/2024
AT&T	Data Transmission Li	124.25	9/24/2024
AT&T	Data Transmission Li	(88.80)	9/24/2024
AT&T	Data Transmission Li	(188.80)	9/24/2024
AT&T	Data Transmission Li	280.00	9/24/2024
AT&T MOBILITY	Data Transmission Li	249.50	9/4/2024
AT&T MOBILITY	Data Transmission Li	9.03	9/4/2024
AT&T MOBILITY	Data Transmission Li	11.61	9/4/2024
AT&T MOBILITY	Data Transmission Li	18.38	9/4/2024
AT&T MOBILITY	Data Transmission Li	18.38	9/4/2024
AT&T MOBILITY	Subscriptions	201.61	9/4/2024
AT&T MOBILITY	Supplies	35.00	9/17/2024
AT&T MOBILITY	Telephone - Mobile	228.86	9/4/2024
AT&T MOBILITY	Telephone - Mobile	156.75	9/6/2024
AT&T MOBILITY	Telephone - Mobile	125.40	9/6/2024
AT&T MOBILITY	Telephone - Mobile	1,252.85	9/6/2024
AT&T MOBILITY	Telephone - Mobile	156.75	9/10/2024
AT&T MOBILITY	Telephone - Mobile	31.35	9/10/2024
AT&T MOBILITY	Telephone - Mobile	30.00	9/10/2024

Vendor Name	Item Description	Paid Amount	Paid Date
AT&T MOBILITY	Telephone - Mobile	50.58	9/10/2024
AT&T MOBILITY	Telephone - Mobile	1,175.15	9/10/2024
AT&T MOBILITY	Telephone - Mobile	3,636.03	9/10/2024
AT&T MOBILITY	Telephone - Mobile	2,827.69	9/10/2024
AT&T MOBILITY	Telephone - Mobile	101.16	9/10/2024
AT&T MOBILITY	Telephone - Mobile	50.58	9/10/2024
AT&T MOBILITY	Telephone - Mobile	41.85	9/10/2024
AT&T MOBILITY	Telephone - Mobile	862.56	9/10/2024
AT&T MOBILITY	Telephone - Mobile	37.71	9/10/2024
AT&T MOBILITY	Telephone - Mobile	250.80	9/10/2024
AT&T MOBILITY	Telephone - Mobile	151.74	9/10/2024
AT&T MOBILITY	Telephone - Mobile	176.27	9/10/2024
AT&T MOBILITY	Telephone - Mobile	189.73	9/10/2024
AT&T MOBILITY	Telephone - Mobile	756.08	9/10/2024
AT&T MOBILITY	Telephone - Mobile	950.16	9/10/2024
AT&T MOBILITY	Telephone - Mobile	125.40	9/10/2024
AT&T MOBILITY	Telephone - Mobile	376.65	9/10/2024
AT&T MOBILITY	Telephone - Mobile	50.58	9/17/2024
AT&T MOBILITY	Telephone - Mobile	50.58	9/17/2024
AT&T MOBILITY	Telephone - Mobile	90.67	9/17/2024
AT&T MOBILITY	Telephone - Mobile	505.85	9/17/2024
AT&T MOBILITY	Telephone - Mobile	321.91	9/17/2024
AT&T MOBILITY	Telephone - Mobile	41.85	9/17/2024
AT&T MOBILITY	Telephone - Mobile	91.67	9/24/2024
AT&T MOBILITY	Telephone - Mobile	45.57	9/24/2024
AT&T MOBILITY	Telephone - Mobile	659.73	9/24/2024
AT&T MOBILITY	Telephone - Mobile	83.70	9/24/2024
AT&T MOBILITY	Telephone - Mobile	44.08	9/24/2024
AT&T MOBILITY	Telephone - Mobile	41.85	9/24/2024
AT&T MOBILITY	Telephone - Mobile	127.78	9/24/2024
AT&T MOBILITY	Telephone - Mobile	83.70	9/24/2024
AT&T MOBILITY	Wireless Data Access	33.00	9/10/2024
AT&T MOBILITY	Wireless Data Access	63.95	9/10/2024
AT&T MOBILITY	Wireless Data Access	63.00	9/24/2024
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	484.00	9/24/2024
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	1,448.00	9/24/2024
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	2,493.00	9/24/2024
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	1,289.00	9/24/2024
ATMOS ENERGY CORP	Gas	42.56	9/4/2024
ATMOS ENERGY CORP	Gas	50.32	9/4/2024
ATMOS ENERGY CORP	Gas	34.82	9/4/2024
ATMOS ENERGY CORP	Gas	27.10	9/4/2024
ATMOS ENERGY CORP	Gas	104.55	9/4/2024
ATMOS ENERGY CORP	Gas	87.38	9/4/2024
ATMOS ENERGY CORP	Gas	926.66	9/4/2024
ATMOS ENERGY CORP	Gas	81.04	9/4/2024
ATMOS ENERGY CORP	Gas	83.76	9/4/2024
ATMOS ENERGY CORP	Gas	79.23	9/4/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ATMOS ENERGY CORP	Gas	77.42	9/4/2024
ATMOS ENERGY CORP	Gas	43.26	9/10/2024
ATMOS ENERGY CORP	Gas	33.99	9/10/2024
ATMOS ENERGY CORP	Gas	77.42	9/10/2024
ATMOS ENERGY CORP	Gas	5,409.17	9/10/2024
ATMOS ENERGY CORP	Gas	107.25	9/10/2024
ATMOS ENERGY CORP	Gas	279.88	9/10/2024
ATMOS ENERGY CORP	Gas	114.53	9/10/2024
ATMOS ENERGY CORP	Gas	177.77	9/10/2024
ATMOS ENERGY CORP	Gas	1,528.98	9/17/2024
ATMOS ENERGY CORP	Gas	155.74	9/17/2024
ATMOS ENERGY CORP	Gas	93.45	9/17/2024
ATMOS ENERGY CORP	Gas	325.66	9/17/2024
ATMOS ENERGY CORP	Gas	1,283.15	9/17/2024
ATMOS ENERGY CORP	Gas	6,425.07	9/17/2024
ATMOS ENERGY CORP	Gas	91.67	9/17/2024
ATMOS ENERGY CORP	Gas	175.03	9/17/2024
ATMOS ENERGY CORP	Gas	28.72	9/24/2024
ATMOS ENERGY CORP	Gas	43.58	9/24/2024
ATMOS ENERGY CORP	Gas	12.31	9/24/2024
ATMOS ENERGY CORP	Gas	35.65	9/24/2024
ATMOS ENERGY CORP	Gas	77.42	9/24/2024
ATMOS ENERGY CORP	Gas	986.68	9/24/2024
ATMOS ENERGY CORP	Gas	155.14	9/24/2024
ATMOS ENERGY CORP	Gas	1,596.78	9/24/2024
ATMOS ENERGY CORP	Gas	8,735.29	9/24/2024
ATMOS ENERGY CORP	Gas	140.70	9/24/2024
ATMOS ENERGY CORP	Gas	165.09	9/24/2024
ATMOS ENERGY CORP	Gas	77.42	9/24/2024
ATMOS ENERGY CORP	Gas	157.86	9/24/2024
ATMOS ENERGY CORP	Gas	2,837.34	9/24/2024
ATMOS ENERGY CORP	Gas	1,230.73	9/24/2024
ATMOS ENERGY CORP	Gas	785.12	9/24/2024
ATMOS ENERGY CORP	Gas	77.42	9/24/2024
ATMOS ENERGY CORP	Gas	77.42	9/24/2024
ATMOS ENERGY CORP	Gas	155.49	9/24/2024
ATMOS ENERGY CORP	Gas	36.39	9/24/2024
ATMOS ENERGY CORP	Utility Assistance	439.85	9/4/2024
ATMOS ENERGY CORP	Utility Assistance	638.30	9/10/2024
ATMOS ENERGY CORP	Utility Assistance	343.43	9/17/2024
ATMOS ENERGY CORP	Utility Assistance	1,296.89	9/24/2024
ATOS IT SOLUTIONS AND SERVICES INC	Data Transmission Li	1,400.00	9/27/2024
ATOS IT SOLUTIONS AND SERVICES INC	Data Transmission Li	8,628.00	9/27/2024
ATOS IT SOLUTIONS AND SERVICES INC	Professional Service	650.00	9/27/2024
ATOS IT SOLUTIONS AND SERVICES INC	Space Lease Rental	11,725.68	9/27/2024
ATS PLATEPASS LLC	Travel	60.45	9/4/2024
AUBURN MANCHESTER LTD	Rent Sub to L'lords	2,956.00	9/24/2024
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	5,009.00	9/24/2024

Vendor Name	Item Description	Paid Amount	Paid Date
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,290.00	9/24/2024
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,205.00	9/24/2024
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	44,720.99	9/27/2024
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	2,571.16	9/27/2024
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	121,831.06	9/27/2024
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	596.17	9/27/2024
AUTONATION	Central Garage Inv	825.69	9/4/2024
AUTONATION	Central Garage Inv	1,048.68	9/4/2024
AUTONATION	Central Garage Inv	276.90	9/4/2024
AUTONATION	Central Garage Inv	358.64	9/17/2024
AUTONATION	Parts and Supplies	40.98	9/4/2024
AUTONATION	Parts and Supplies	418.98	9/4/2024
AUTONATION	Parts and Supplies	724.31	9/4/2024
AUTONATION	Parts and Supplies	148.42	9/4/2024
AV STEEPLECHASE LLC	Rent Sub to L'lords	5,659.00	9/24/2024
Ava F Stevenson	Education	58.96	9/4/2024
AVE TOWING LLC	Central Garage Inv	970.00	9/4/2024
AVE TOWING LLC	Central Garage Inv	630.00	9/17/2024
AVE TOWING LLC	Wrecker Service	1,165.00	9/4/2024
AVE TOWING LLC	Wrecker Service	495.00	9/4/2024
AVE TOWING LLC	Wrecker Service	1,125.00	9/17/2024
AVE TOWING LLC	Wrecker Service	360.00	9/17/2024
AVE TOWING LLC	Wrecker Service	90.00	9/17/2024
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	11,817.00	9/24/2024
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	677.00	9/24/2024
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	1,246.00	9/24/2024
AVERY CAPITAL GROUP LLC	Rent Sub to L'lords	860.00	9/24/2024
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	1,983.00	9/24/2024
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	792.00	9/24/2024
AWARDS BY WILSON.COM	Supplies	480.00	9/27/2024
AXSR HOLDING LLC	Rent Sub to L'lords	1,126.00	9/24/2024
B & H FOTO & ELECTRONICS CORP	Audio Visual Mainten	37.49	9/4/2024
B & H FOTO & ELECTRONICS CORP	Computer Supplies	1,267.50	9/4/2024
B & H FOTO & ELECTRONICS CORP	Lab Supplies	523.90	9/4/2024
B & H FOTO & ELECTRONICS CORP	Parts and Supplies	53.48	9/4/2024
B & H FOTO & ELECTRONICS CORP	Parts and Supplies	2,207.96	9/17/2024
B & H FOTO & ELECTRONICS CORP	Photo Processing	149.00	9/4/2024
B & H FOTO & ELECTRONICS CORP	Photo Processing	898.24	9/4/2024
B & H FOTO & ELECTRONICS CORP	Supplies	96.12	9/4/2024
B & H FOTO & ELECTRONICS CORP	Supplies	31.38	9/17/2024
B & H FOTO & ELECTRONICS CORP	Supplies	35.70	9/17/2024
B & H FOTO & ELECTRONICS CORP	Supplies	83.16	9/17/2024
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	3,594.00	9/24/2024
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	2,111.00	9/24/2024
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	985.00	9/24/2024
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,756.00	9/24/2024
B & HF HOLDINGS LLC	Reporter's Records (	9,175.00	9/27/2024
B AND R PROPERTIES INC	Rent Sub to L'lords	2,181.00	9/24/2024

Vendor Name	Item Description	Paid Amount	Paid Date
BABY VARGHESE	Rent Sub to L'lords	1,700.00	9/24/2024
BAF 3 LLC	Rent Sub to L'lords	4,444.00	9/24/2024
BAGS IN BULK	Safety/Tactical Supp	336.00	9/17/2024
BAHOVADDIN HAKIMOV	Rent Sub to L'lords	5,192.00	9/24/2024
BAIJU PUNNOOSE	Rent Sub to L'lords	1,508.00	9/24/2024
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	1,100.00	9/24/2024
BAIRD HAMPTON & BROWN INC	Building Maintenance	503.75	9/4/2024
BAIRD HAMPTON & BROWN INC	Building Maintenance	1,600.00	9/4/2024
BAIRD HAMPTON & BROWN INC	Building Maintenance	1,600.00	9/4/2024
BAIRD HAMPTON & BROWN INC	Building Maintenance	6,000.00	9/17/2024
BAIRD HAMPTON & BROWN INC	Professional Service	26,023.90	9/4/2024
BAIRD HAMPTON & BROWN INC	Professional Service	950.00	9/4/2024
BAIRD HAMPTON & BROWN INC	Professional Service	15,028.00	9/17/2024
BAIRD HAMPTON & BROWN INC	Professional Service	950.00	9/17/2024
BAIRD HAMPTON & BROWN INC	Professional Service	200.00	9/17/2024
BALANCE FORENSIC & GENERAL	Criminal Court Menta	756.25	9/27/2024
BALANCE FORENSIC & GENERAL	Criminal Court Menta	990.00	9/27/2024
BALANCE FORENSIC & GENERAL	Criminal Court Menta	687.50	9/27/2024
BALANCE FORENSIC & GENERAL	Criminal Court Menta	948.75	9/27/2024
BALANCE FORENSIC & GENERAL	Criminal Court Menta	715.00	9/27/2024
BAM HAMPTON TOWNHOMES PM LLC	Rent Sub to L'lords	1,774.00	9/24/2024
BAM HAMPTON TOWNHOMES PM LLC	Rent Sub to L'lords	2,745.00	9/24/2024
BANE MACHINERY FORT WORTH LP	Parts and Supplies	4,496.77	9/4/2024
BANE MACHINERY FORT WORTH LP	Parts and Supplies	1,079.78	9/4/2024
BANE MACHINERY FORT WORTH LP	Parts and Supplies	1,630.45	9/4/2024
BANE MACHINERY FORT WORTH LP	Parts and Supplies	396.53	9/17/2024
BANE MACHINERY FORT WORTH LP	Parts and Supplies	83.63	9/17/2024
BANK OF AMERICA NA	Rent Sub to L'lords	1,757.00	9/24/2024
BANSHI KOIRALA	Rent Sub to L'lords	828.00	9/24/2024
BARBARA HARRIS	Clothing	77.80	9/4/2024
BARBARA J SPRINKLE	Rent Sub to L'lords	1,212.00	9/24/2024
BARBARA J STREETS	Rent Sub to L'lords	675.00	9/17/2024
BARBARA J STREETS	Rent Sub to L'lords	930.00	9/24/2024
BARBARA K WILLIAMS	Rent Sub to L'lords	325.00	9/24/2024
BARBARA SPROATMEYER	Rent Sub to L'lords	2,680.00	9/24/2024
BARRY ALFORD	Counsel Fees - Court	630.00	9/27/2024
BARRY ALFORD	Counsel Fees - Court	1,110.00	9/27/2024
BARRY ALFORD	Counsel Fees - Court	850.00	9/27/2024
BARRY ALFORD	Counsel Fees - Court	2,030.00	9/27/2024
BARRY ALFORD	Counsel Fees - Court	662.50	9/27/2024
BARRY ALFORD	Counsel Fees - Court	1,262.50	9/27/2024
BARRY ALFORD	Counsel Fees - Court	560.00	9/27/2024
BARRY ALFORD	Counsel Fees - Court	510.00	9/27/2024
BARRY ALFORD	Counsel Fees - Court	3,852.00	9/27/2024
BARRY ALFORD	Counsel Fees - Court	1,140.00	9/27/2024
BARRY ALFORD	Counsel Fees - Court	595.00	9/27/2024
BARRY ALFORD	Counsel Fees - Court	1,100.00	9/27/2024
BARRY ALFORD	Counsel Fees - Court	275.00	9/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
BARRY ALFORD	Counsel Fees - Court	275.00	9/27/2024
BARRY ALFORD	Counsel Fees - Court	550.00	9/27/2024
BARRY ALFORD	Counsel Fees - Court	275.00	9/27/2024
BARRY G JOHNSON PLLC	Counsel Fees - Court	2,190.00	9/27/2024
BARRY G JOHNSON PLLC	Counsel Fees - Court	2,450.00	9/27/2024
BARRY G JOHNSON PLLC	Counsel Fees - Court	1,840.00	9/27/2024
BARRY G JOHNSON PLLC	Counsel Fees - Court	390.00	9/27/2024
BARRY G JOHNSON PLLC	Counsel Fees - Court	905.00	9/27/2024
BARRY G JOHNSON PLLC	Counsel Fees - Court	2,900.00	9/27/2024
BARRY G JOHNSON PLLC	Counsel Fees - Court	825.50	9/27/2024
BARRY G JOHNSON PLLC	Counsel Fees - Court	2,100.00	9/27/2024
BARRY G JOHNSON PLLC	Counsel Fees - Court	1,620.00	9/27/2024
BARRY G JOHNSON PLLC	Counsel Fees - Court	8,170.00	9/27/2024
BARRY G JOHNSON PLLC	Counsel Fees - Court	2,070.00	9/27/2024
BARRY G JOHNSON PLLC	Counsel Fees - Court	660.00	9/27/2024
BARRY G JOHNSON PLLC	Counsel Fees - Court	880.00	9/27/2024
BARRY G JOHNSON PLLC	Counsel Fees - Court	1,430.00	9/27/2024
BARRY G JOHNSON PLLC	Counsel Fees - Court	820.00	9/27/2024
BARRY G JOHNSON PLLC	Counsel Fees - Court	5,665.00	9/27/2024
BARRY G JOHNSON PLLC	Counsel Fees - Court	150.00	9/27/2024
BARRY G JOHNSON PLLC	Counsel Fees - Court	280.00	9/27/2024
BARRY G JOHNSON PLLC	Counsel Fees - Court	320.00	9/27/2024
BARRY G JOHNSON PLLC	Counsel Fees - Court	225.00	9/27/2024
BARRY G JOHNSON PLLC	Counsel Fees-Crimina	140.00	9/27/2024
BARRY G JOHNSON PLLC	Counsel Fees-Crimina	1,660.00	9/27/2024
BAULDWIN ENTERPRISES LLC	Rent Sub to L'lords	521.00	9/24/2024
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	4,540.00	9/24/2024
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	1,148.00	9/24/2024
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	667.00	9/24/2024
BBM INVESTMENTS GROUP LLC	Rent Sub to L'lords	2,695.00	9/24/2024
BCORE MF DAVIS LAS COLINAS VENTURE	Rental Assistance	1,322.00	9/10/2024
BCORE MF DAVIS LAS COLINAS VENTURE	Utility Assistance	80.72	9/10/2024
BEARDEN INVESTIGATIVE AGENCY INC	Investigative	930.00	9/17/2024
BECKER FORENSICS LLC	Expert Witness Servi	3,105.00	9/27/2024
BECKER FORENSICS LLC	Expert Witness Servi	1,500.00	9/27/2024
BELGARD REALTY CORPORATION	Rent Sub to L'lords	834.00	9/24/2024
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	977.00	9/24/2024
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	5,568.00	9/24/2024
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	1,646.00	9/24/2024
BELLA CAPRI APARTMENTS LLC	Rent Sub to L'lords	746.00	9/24/2024
BELROSE FINANCIAL LLC	HAP Reimb Port-in	13,986.00	9/24/2024
BELROSE FINANCIAL LLC	Rent Sub to L'lords	9,138.00	9/24/2024
BELROSE FINANCIAL LLC	Rent Sub to L'lords	3,650.00	9/24/2024
BEN & JERRY'S PROPERTIES LLC	HAP Reimb Port-in	607.00	9/17/2024
BEN & JERRY'S PROPERTIES LLC	HAP Reimb Port-in	1,702.00	9/24/2024
BEN & JERRY'S PROPERTIES LLC	Rent Sub to L'lords	1,725.00	9/24/2024
BEN SOBANAM	Rent Sub to L'lords	738.00	9/24/2024
BENGANG FANG	Rent Sub to L'lords	2,196.00	9/24/2024

Vendor Name	Item Description	Paid Amount	Paid Date
BENNETT PARTNERS ARCHITECTURE	Professional Service	5,552.59	9/4/2024
BENNETT PARTNERS ARCHITECTURE	Professional Service	2,415.00	9/17/2024
BENNY GEORGE	Rent Sub to L'lords	2,058.00	9/24/2024
BENTLEY INSTRUMENTS INC	Equipment Maintenanc	2,615.74	9/17/2024
BERNALILLO COUNTY SHERIFF	Professional Service	40.00	9/17/2024
BERNARD VOKOUN	Witness Travel	173.82	9/17/2024
BERNARDO J MUNOZ	Rent Sub to L'lords	615.00	9/24/2024
BERNHARD MCC LLC	Air Conditioning Mai	441.00	9/4/2024
BERNHARD MCC LLC	Air Conditioning Mai	8,491.42	9/4/2024
BERNHARD MCC LLC	Air Conditioning Mai	970.00	9/4/2024
BERNHARD MCC LLC	Air Conditioning Mai	388.00	9/4/2024
BERNHARD MCC LLC	Air Conditioning Mai	575.00	9/4/2024
BERNHARD MCC LLC	Air Conditioning Mai	1,524.12	9/4/2024
BERNHARD MCC LLC	Air Conditioning Mai	150.00	9/4/2024
BERNHARD MCC LLC	Air Conditioning Mai	7,650.00	9/4/2024
BERNHARD MCC LLC	Air Conditioning Mai	2,696.86	9/17/2024
BERNHARD MCC LLC	Air Conditioning Mai	12,813.31	9/17/2024
BERTHA E WELLS	Rent Sub to L'lords	673.00	9/24/2024
BESSIE RODGERS	Clothing	325.00	9/4/2024
BEST BUY BUSINESS ADVANTAGE ACCOUNT	Computer Supplies	418.00	9/4/2024
BEST BUY BUSINESS ADVANTAGE ACCOUNT	Computer Supplies	1,254.00	9/4/2024
BEST BUY BUSINESS ADVANTAGE ACCOUNT	Supplies	74.99	9/17/2024
BETH QUINTANA	Visiting Court Repor	104.05	9/4/2024
BETH QUINTANA	Visiting Court Repor	104.04	9/4/2024
BETH QUINTANA	Visiting Court Repor	104.04	9/4/2024
BETH QUINTANA	Visiting Court Repor	104.05	9/4/2024
BETH QUINTANA	Visiting Court Repor	104.05	9/4/2024
BETH QUINTANA	Visiting Court Repor	130.05	9/17/2024
BETH QUINTANA	Visiting Court Repor	130.06	9/17/2024
BETH QUINTANA	Visiting Court Repor	130.06	9/17/2024
BETH QUINTANA	Visiting Court Repor	130.06	9/17/2024
BETHLEHEM'S PIONEER PLACE LP	HAP Reimb Port-in	732.00	9/24/2024
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	505.00	9/17/2024
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	6,592.00	9/24/2024
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	1,062.00	9/24/2024
BETTERING MYSELF WITHIN COUNSELING	Professional Service	7,040.00	9/4/2024
BG PROPERTY OWNER LLC	Rental Assistance	1,495.00	9/4/2024
BGO-S2 TRINITY BLUFFS OWNER LLC	Rent Sub to L'lords	1,084.00	9/24/2024
Bianca H Alonzo	Education	58.96	9/4/2024
BIANCA MARCUCCINO	Clothing	475.00	9/4/2024
BIG BROTHERS BIG SISTERS LONE STAR	Subrecipient Service	454.32	9/17/2024
BIG COUNTRY SUPPLY	Capital Outlay - Veh	82,098.62	9/17/2024
BIG COUNTRY SUPPLY	Non-Tracked Equipmen	28,055.12	9/17/2024
BIJESH VIJAYARAGHAVAN	Rent Sub to L'lords	2,709.00	9/24/2024
Billy E Waybourn	Travel	96.00	9/4/2024
BINU THOMAS	Rent Sub to L'lords	237.00	9/17/2024
BINU THOMAS	Rent Sub to L'lords	1,972.00	9/24/2024
BIONOSTICS INC	Lab Supplies	632.00	9/17/2024

Vendor Name	Item Description	Paid Amount	Paid Date
BIRDVILLE ISD	Restitution Payable	323.50	9/4/2024
BIRDVILLE ISD	Trust - Justice of t	80.50	9/17/2024
BLACK SWAN INVESTIGATIONS LLC	Investigative	13,978.03	9/27/2024
BLACKHORSE SECURITY LLC	Expert Witness Servi	2,216.50	9/4/2024
BLACKHORSE SECURITY LLC	Investigative	1,000.00	9/4/2024
BLACKLIDGE EMULSIONS INC	Asphalt-Liquid	7,718.91	9/17/2024
BLADE-TECH INDUSTRIES INC	Safety/Tactical Supp	729.93	9/4/2024
BLAKE AND BLAKE LLP	Counsel Fees - Court	700.00	9/27/2024
BLAKE AND BLAKE LLP	Counsel Fees - Court	425.00	9/27/2024
BLAKE AND BLAKE LLP	Counsel Fees - Court	275.00	9/27/2024
BLAKE BURNS	Counsel Fees - Court	2,325.00	9/27/2024
BLAKE INC LLC	Supplies	160.00	9/17/2024
BLT ONAS LLC	Rent Sub to L'lords	1,041.00	9/24/2024
BLUE ATLAS REALTY	Rent Sub to L'lords	2,758.00	9/17/2024
BLUE ATLAS REALTY	Rent Sub to L'lords	2,250.00	9/24/2024
BLUE ATLAS REALTY LLC	Rent Sub to L'lords	2,428.00	9/24/2024
BLUE BOX LLC	Capital Outlay Low V	6,795.32	9/4/2024
BLUE BOX LLC	Non-Tracked Equipmen	1,196.18	9/4/2024
BLUE BOX LLC	Non-Tracked Equipmen	751.56	9/4/2024
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	1,844.00	9/24/2024
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	13,842.00	9/24/2024
BMGREI ALTAMESA LLC	HAP Reimb Port-in	955.00	9/24/2024
BMGREI ALTAMESA LLC	Rent Sub to L'lords	1,149.00	9/24/2024
BMGREI ALTAMESA LLC	Rent Sub to L'lords	1,450.00	9/24/2024
BMGREI ALTAMESA LLC	Rent Sub to L'lords	1,147.00	9/24/2024
BNR STORE 4 LLC	Landscaping Expense	280.00	9/4/2024
BOB BARKER COMPANY INC	Bedding and Clothing	87.12	9/27/2024
BOB BARKER COMPANY INC	Bedding and Clothing	674.08	9/27/2024
BOB BARKER COMPANY INC	Personal Hygiene	6,840.60	9/27/2024
BOB BARKER COMPANY INC	Personal Hygiene	248.04	9/27/2024
BOB BARKER COMPANY INC	Shrff Commissary Inv	664.80	9/27/2024
BOB BARKER COMPANY INC	Shrff Commissary Inv	312.00	9/27/2024
BOB BARKER COMPANY INC	Shrff Commissary Inv	10,930.50	9/27/2024
BOBBIE WEBB	Rent Sub to L'lords	677.00	9/24/2024
BORO & BERG PROPERTIES LLC	Rent Sub to L'lords	1,050.00	9/24/2024
BOT-TX1 APARTMENTS LP	HAP Reimb Port-in	1,150.00	9/24/2024
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	298.00	9/17/2024
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	248.00	9/24/2024
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	4,338.00	9/24/2024
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	736.00	9/24/2024
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,531.00	9/24/2024
BOYD C MOONEY	Counsel Fees - Juven	1,650.00	9/27/2024
BOYD C MOONEY	Counsel Fees - Juven	400.00	9/27/2024
BR BENBROOK LLC	Rent Sub to L'lords	3,764.00	9/24/2024
BR BENBROOK LLC	Rent Sub to L'lords	10,657.00	9/24/2024
BRADFORD SHAW	Counsel Fees - Court	470.00	9/27/2024
BRADFORD SHAW	Counsel Fees - Court	1,960.00	9/27/2024
BRADFORD SHAW	Counsel Fees - Court	230.00	9/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
BRADFORD SHAW	Counsel Fees - Court	212.50	9/27/2024
BRADFORD SHAW	Counsel Fees - Court	812.50	9/27/2024
BRADFORD SHAW	Counsel Fees - Court	960.00	9/27/2024
BRADFORD SHAW	Counsel Fees - Court	410.00	9/27/2024
BRADFORD SHAW	Counsel Fees - Court	1,750.00	9/27/2024
BRADFORD SHAW	Counsel Fees - Court	720.00	9/27/2024
BRADFORD SHAW	Counsel Fees - Court	490.00	9/27/2024
BRADFORD SHAW	Counsel Fees - Court	680.00	9/27/2024
BRADFORD SHAW	Counsel Fees - Court	252.50	9/27/2024
BRADFORD SHAW	Counsel Fees - Court	2,752.45	9/27/2024
BRADFORD SHAW	Counsel Fees - Court	275.00	9/27/2024
BRADFORD SHAW	Counsel Fees - Juven	1,981.00	9/27/2024
BRADFORD SHAW	Counsel Fees - Juven	999.00	9/27/2024
BRADFORD SHAW	Counsel Fees - Juven	1,704.00	9/27/2024
BRADFORD SHAW	Counsel Fees - Juven	2,277.00	9/27/2024
BRADFORD SHAW	Counsel Fees-Crimina	30.00	9/27/2024
Bradley R Burkett	Education	143.93	9/4/2024
BRADY INDUSTRIES OF TEXAS LLC	Building Maintenance	233.70	9/27/2024
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	588.12	9/27/2024
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	69.12	9/27/2024
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	2,269.14	9/27/2024
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	280.44	9/27/2024
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	4,916.60	9/27/2024
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	1,512.80	9/27/2024
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	88.80	9/27/2024
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	8,031.20	9/27/2024
BRADY INDUSTRIES OF TEXAS LLC	Kitchen Supplies	8,594.01	9/27/2024
BRADY INDUSTRIES OF TEXAS LLC	Kitchen Supplies	8,011.76	9/27/2024
BRADY INDUSTRIES OF TEXAS LLC	Kitchen Supplies	139.74	9/27/2024
BRADY INDUSTRIES OF TEXAS LLC	Kitchen Supplies	93.16	9/27/2024
BRAIN AND BEHAVIORAL ASSOCIATES PC	Capital Murder - Exp	1,100.00	9/17/2024
BRANDON AND CLARK INC	Building Maintenance	971.93	9/17/2024
BRANDON AND CLARK INC	Building Maintenance	859.25	9/17/2024
BRANDON AND CLARK INC	Pool Maintenance	4,008.19	9/17/2024
BRANDON DELAVAR	Damage Claims	2,150.00	9/4/2024
BRANDON TODD SMITH	Counsel Fees - Court	150.00	9/4/2024
BRANDON TODD SMITH	Counsel Fees - Court	275.00	9/27/2024
BRANDON TODD SMITH	Counsel Fees - Court	75.00	9/27/2024
BRANDON TODD SMITH	Counsel Fees - Court	825.00	9/27/2024
BRANDON W BARNETT	Counsel Fees - Court	900.00	9/27/2024
BRANDON W BARNETT	Counsel Fees - Court	962.50	9/27/2024
BRANDON W BARNETT	Professional Service	1,777.50	9/27/2024
BRANDY PARSONS	Relative Assistance	300.00	9/17/2024
BRAVADO DESIGNS LTD	Supplies	6,650.00	9/4/2024
BRAZOS CLEAR FORK LLC	HAP Reimb Port-in	2,940.00	9/17/2024
BRAZOS CLEAR FORK LLC	HAP Reimb Port-in	1,599.00	9/24/2024
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	1,148.00	9/24/2024
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	3,249.00	9/24/2024

Vendor Name	Item Description	Paid Amount	Paid Date
BRAZOS CLEAR FORK LLC	Utility Allowance	84.00	9/17/2024
BRAZOS CLEAR FORK LLC	Utility Allowance	440.00	9/17/2024
BRAZOS CLEAR FORK LLC	Utility Allowance	118.00	9/24/2024
BRENDA SCOTT	Clothing	521.73	9/17/2024
BRENDA TATUM	Clothing	225.00	9/17/2024
BRENDA Y ARTEA	Rent Sub to L'lords	1,820.00	9/24/2024
BRENT ALLEN CARR	Visiting Judges	1,580.00	9/4/2024
BRENT ALLEN CARR	Visiting Judges	291.93	9/4/2024
Brent D Brown	Travel	96.00	9/4/2024
BRETT BOONE	Counsel Fees - Court	14,725.00	9/4/2024
BRETT BOONE	Counsel Fees - Court	640.00	9/4/2024
BRETT BOONE	Counsel Fees - Court	75.00	9/17/2024
BRETT SLAPION	Rent Sub to L'lords	2,405.00	9/27/2024
Brian A Bolton	Education	70.00	9/4/2024
Brian A Bolton	Education	105.00	9/17/2024
BRIAN C SIMPSON	Counsel Fees-CPS Chi	270.00	9/27/2024
BRIAN C SIMPSON	Counsel Fees-CPS Chi	440.00	9/27/2024
BRIAN C SIMPSON	Counsel Fees-CPS Chi	2,880.00	9/27/2024
BRIAN C SIMPSON	Counsel Fees-CPS Cus	520.00	9/27/2024
BRIAN C SIMPSON	Counsel Fees-CPS Cus	760.00	9/27/2024
BRIAN C SIMPSON	Counsel Fees-CPS Cus	770.00	9/27/2024
BRIAN C SIMPSON	Counsel Fees-CPS Cus	750.00	9/27/2024
BRIAN C SIMPSON	Counsel Fees-CPS Non	510.00	9/27/2024
BRIAN C SIMPSON	Counsel Fees-CPS Non	300.00	9/27/2024
BRIAN C SIMPSON	Counsel Fees-CPS Non	1,330.00	9/27/2024
BRIAN C SIMPSON	Counsel Fees-CPS Non	595.00	9/27/2024
BRIAN C SIMPSON	Counsel Fees-CPS Non	220.00	9/27/2024
BRIAN J NEWMAN	Counsel Fees - Court	1,220.00	9/4/2024
BRIAN J NEWMAN	Counsel Fees - Court	640.00	9/4/2024
BRIAN J NEWMAN	Counsel Fees - Court	840.00	9/4/2024
BRIAN J NEWMAN	Counsel Fees - Court	825.00	9/4/2024
BRIAN J NEWMAN	Counsel Fees - Court	510.00	9/17/2024
BRIAN J NEWMAN	Counsel Fees - Juven	200.00	9/4/2024
BRIAN J NEWMAN	Counsel Fees - Juven	200.00	9/4/2024
BRIAN J NEWMAN	Counsel Fees - Juven	400.00	9/17/2024
Brianna N Bustamante	Education	259.96	9/27/2024
BRIDGE STREET PROPERTIES LLC	Rental Assistance	998.00	9/10/2024
BRIDGE STREET PROPERTIES LLC	Utility Assistance	53.23	9/10/2024
BRIDGE TOWER PROPERTIES LLC	Rent Sub to L'lords	2,007.00	9/24/2024
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,225.00	9/24/2024
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	8,140.00	9/24/2024
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,163.00	9/24/2024
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,200.00	9/24/2024
BRINKS INCORPORATED	Armored Car Messenge	971.59	9/4/2024
BRINKS INCORPORATED	Armored Car Messenge	930.66	9/4/2024
BRINKS INCORPORATED	Armored Car Messenge	967.50	9/4/2024
BRINKS INCORPORATED	Armored Car Messenge	928.29	9/4/2024
BRINKS INCORPORATED	Armored Car Messenge	883.90	9/4/2024

Vendor Name	Item Description	Paid Amount	Paid Date
BRINKS INCORPORATED	Armored Car Messenge	902.18	9/4/2024
BRINKS INCORPORATED	Armored Car Messenge	1,136.92	9/4/2024
BRINKS INCORPORATED	Armored Car Messenge	132.59	9/4/2024
BRINKS INCORPORATED	Armored Car Messenge	839.71	9/4/2024
BRINKS INCORPORATED	Armored Car Messenge	839.90	9/4/2024
BRINKS INCORPORATED	Armored Car Messenge	1,999.56	9/4/2024
BRINKS INCORPORATED	Armored Car Messenge	1,209.66	9/4/2024
BRINKS INCORPORATED	Armored Car Messenge	754.99	9/4/2024
BRISBEN MERIDIAN LP	Rent Sub to L'lords	1,725.00	9/24/2024
BRISBEN MERIDIAN LP	Rent Sub to L'lords	893.00	9/24/2024
BRITTANY HORN	Clothing	250.00	9/17/2024
BRITTANY RAMIREZ	Damage Claims	875.42	9/4/2024
Brittnay N Meyer	Education	138.49	9/27/2024
Brittnay N Meyer	Travel-Taxable Meals	100.00	9/27/2024
BROADCAST WORKS OF TEXAS	Capital Outlay-Furni	98,354.68	9/25/2024
BROADCAST WORKS OF TEXAS	Capital Outlay-Low V	27,079.47	9/25/2024
BROADCAST WORKS OF TEXAS	Non-Track Equipment	33,462.48	9/25/2024
BROADDUS & ASSOCIATES INC	Professional Service	39,295.00	9/27/2024
BROCK REALTORS LLC	Rent Sub to L'lords	708.00	9/24/2024
BROOKWIND LIMITED	Rent Sub to L'lords	1,141.00	9/24/2024
BROOKWIND LIMITED	Rent Sub to L'lords	634.00	9/24/2024
BROTHERS PRODUCE OF DALLAS INC	Food	865.80	9/4/2024
BROTHERS PRODUCE OF DALLAS INC	Food	806.34	9/17/2024
BROWN MADE LLC	Rent Sub to L'lords	1,289.00	9/24/2024
BROWNELLS INC	Lab Supplies	196.16	9/4/2024
BROWNELLS INC	Lab Supplies	85.66	9/17/2024
BRUCE ASHWORTH	Counsel Fees - Court	580.00	9/27/2024
BRUCE ASHWORTH	Counsel Fees - Court	375.00	9/27/2024
BRUCE ASHWORTH	Counsel Fees - Court	375.00	9/27/2024
BRUCE CORRELL	Rent Sub to L'lords	1,366.00	9/24/2024
Bruce L Mosley	Travel	20.01	9/4/2024
Bruce L Mosley	Travel-Taxable Meals	40.00	9/4/2024
BRUCE LOWRIE CHEVROLET	Central Garage Inv	14,765.91	9/17/2024
BRUCKNER TRUCK SALES INC	Parts and Supplies	104.01	9/4/2024
BRYAN EDWARD WILSON	Court Costs	200.00	9/27/2024
BRYAN K ANDREWS	Rent Sub to L'lords	110.00	9/24/2024
BTR SCATTERED SITE OWNER 2 LLC	HAP Reimb Port-in	2,489.00	9/17/2024
BTR SCATTERED SITE OWNER 2 LLC	HAP Reimb Port-in	2,338.00	9/24/2024
BUCKS WHEEL & EQUIPMENT CO	Central Garage Inv	91.32	9/17/2024
BUCKS WHEEL & EQUIPMENT CO	Equipment Maintenanc	1,565.21	9/17/2024
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	319.55	9/4/2024
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	148.00	9/4/2024
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	96.84	9/4/2024
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	421.88	9/4/2024
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	375.00	9/17/2024
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	76.74	9/17/2024
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	741.33	9/17/2024
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	965.89	9/17/2024

Vendor Name	Item Description	Paid Amount	Paid Date
BURLESON POLICE DEPARTMENT	Other Payable	510.00	9/4/2024
BUYERS BARRICADES INC	Field Equipment & Su	660.00	9/17/2024
C KYLE HOGAN PC	Counsel Fees - Court	275.00	9/27/2024
C KYLE HOGAN PC	Counsel Fees - Court	275.00	9/27/2024
C KYLE HOGAN PC	Counsel Fees - Court	550.00	9/27/2024
C KYLE HOGAN PC	Counsel Fees - Court	1,125.00	9/27/2024
C KYLE HOGAN PC	Counsel Fees - Court	275.00	9/27/2024
C2 REALTY INC	Rent Sub to L'lords	643.00	9/24/2024
CABLE ELECTRIC INC	Building Maintenance	2,401.43	9/4/2024
CABLE ELECTRIC INC	Building Maintenance	904.93	9/17/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	320.00	9/27/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	460.00	9/27/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	410.00	9/27/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	740.00	9/27/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	470.00	9/27/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	75.00	9/27/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	275.00	9/27/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	75.00	9/27/2024
CABRERA LAW FIRM PLLC	Counsel Fees-Crimina	140.00	9/27/2024
CABRERA LAW FIRM PLLC	Criminal Appeals - O	11.54	9/27/2024
CAESARS HOLDINGS INC	Education	615.82	9/17/2024
CALDWELL COUNTRY CHEVROLET LLC	Capital Outlay - Veh	56,212.00	9/4/2024
CALDWELL COUNTRY CHEVROLET LLC	Capital Outlay - Veh	57,740.00	9/17/2024
CALDWELL COUNTRY CHEVROLET LLC	Capital Outlay - Veh	59,465.00	9/17/2024
CALDWELL COUNTRY CHEVROLET LLC	Capital Outlay - Veh	130,980.00	9/17/2024
CALIFORNIA SDU	Child Support	717.22	9/6/2024
CALIFORNIA SDU	Child Support	717.22	9/20/2024
CALINMACKBEAU LLC	Equipment Maintenanc	154.00	9/17/2024
CALVETTI FERGUSON LLC	Miscellaneous Payabl	3,210.00	9/4/2024
Calvin C Bond	Travel	96.00	9/4/2024
CAMILLE KARCHER	Supplies	96.68	9/4/2024
CAMILLE TILLMAN	Clothing	314.03	9/17/2024
CAMP FIRE FIRST TEXAS	Subrecipient Service	4,460.83	9/17/2024
CAN COMMUNITY HEALTH INC	Subrecipient Service	6,516.92	9/27/2024
CAN COMMUNITY HEALTH INC	Subrecipient Service	66,460.76	9/27/2024
CAN COMMUNITY HEALTH INC	Subrecipient Service	104,002.57	9/27/2024
CAN COMMUNITY HEALTH INC	Subrecipient Service	45,392.70	9/27/2024
CANDACE M TAYLOR	Counsel Fees - Court	425.00	9/27/2024
CANDACE M TAYLOR	Counsel Fees - Court	275.00	9/27/2024
CANDACE M TAYLOR	Counsel Fees - Court	275.00	9/27/2024
CANOPY ON CENTRAL LP	Rent Sub to L'lords	6,648.00	9/24/2024
CANOPY ON CENTRAL LP	Rent Sub to L'lords	504.00	9/24/2024
CANOPY ON CENTRAL LP	Rent Sub to L'lords	978.00	9/24/2024
CAP REAL ESTATE INVESTMENTS LLC	Rent Sub to L'lords	611.00	9/24/2024
CAPE EQUIPMENT & SERVICES LLC	Equipment Maintenanc	1,160.00	9/17/2024
CAPLINGER'S CRANE & EQUIPMENT	Building Maintenance	510.00	9/17/2024
CARAHSOFT TECHNOLOGY CORPORATION	Software Maintenance	105,687.52	9/27/2024
CARDINAL HEALTH INC	Medical Supplies	2,304.18	9/4/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CARDINAL HEALTH INC	Medical Supplies	2,237.04	9/4/2024
CARDINAL HEALTH INC	Medical Supplies	517.34	9/4/2024
CARDINAL HEALTH INC	Medical Supplies	796.97	9/4/2024
CARDINAL HEALTH INC	Medical Supplies	810.12	9/4/2024
CARDINAL HEALTH INC	Medical Supplies	2,134.08	9/4/2024
CARDINAL HEALTH INC	Medical Supplies	(6,435.38)	9/4/2024
CARDINAL HEALTH INC	Medical Supplies	1,152.09	9/17/2024
CARDINAL HEALTH INC	Medical Supplies	28,530.50	9/17/2024
CARDINAL HEALTH INC	Medical Supplies	2,982.72	9/17/2024
CARDINAL HEALTH INC	Medical Supplies	9,132.16	9/17/2024
CARLS IMPRESSIVE LAWN CARE LLC	Building Maintenance	437.10	9/27/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	167.10	9/27/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	55.70	9/27/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	486.48	9/27/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	121.62	9/27/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	150.00	9/27/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	50.00	9/27/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,021.65	9/27/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	340.55	9/27/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	841.76	9/27/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	300.00	9/27/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	100.00	9/27/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	575.10	9/27/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	191.70	9/27/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	774.50	9/27/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,077.50	9/27/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	225.15	9/27/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	75.05	9/27/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	275.00	9/27/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	407.61	9/27/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	262.59	9/27/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	87.53	9/27/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	2,100.00	9/27/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	2,609.80	9/27/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	652.45	9/27/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	170.40	9/27/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	30.10	9/27/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	173.40	9/27/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	57.80	9/27/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,041.80	9/27/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	260.45	9/27/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	240.56	9/27/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	60.14	9/27/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	721.50	9/27/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	240.50	9/27/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,700.00	9/27/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	170.00	9/27/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	42.50	9/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	162.80	9/27/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	40.70	9/27/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	162.80	9/27/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	40.70	9/27/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	650.00	9/27/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	105.60	9/27/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	3,155.10	9/27/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	3,901.50	9/27/2024
CARLSON PROPERTY SOLUTIONS LLC	Rent Sub to L'lords	1,276.00	9/24/2024
CAROL HERMAN	Witness Travel	93.67	9/17/2024
CAROLE KERR	Counsel Fees - Court	425.00	9/17/2024
CAROLE KERR	Counsel Fees - Court	700.00	9/17/2024
CAROLINE ELAD TABE	Rent Sub to L'lords	810.00	9/24/2024
CAROLYN S STEWART GRANT	Visiting Court Repor	2,601.15	9/4/2024
CARRERAS LAW GROUP PC	Counsel Fees - Court	10,100.00	9/27/2024
Carrie L Farley	Education	147.50	9/4/2024
CARTEGRAPH SYSTEMS LLC	Professional Service	603.25	9/27/2024
CASA PARTNERS VIII HOLDINGS LLC	HAP Reimb Port-in	2,206.00	9/17/2024
CASA PARTNERS VIII HOLDINGS LLC	HAP Reimb Port-in	963.00	9/24/2024
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	(764.00)	9/17/2024
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	5,054.00	9/24/2024
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	16,173.00	9/24/2024
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	1,342.00	9/24/2024
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	1,523.00	9/24/2024
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	3,348.00	9/24/2024
CASEY COLE	Counsel Fees - Court	550.00	9/17/2024
CASEY COLE	Counsel Fees - Court	425.00	9/17/2024
CASEY COLE	Counsel Fees - Court	825.00	9/17/2024
Cassandra L Williams	Travel	611.35	9/17/2024
CATHERINE A VINCENT	Professional Service	200.00	9/17/2024
CATHERINE GONZALES	Clothing	200.00	9/17/2024
CATHERINE GONZALES	Relative Assistance	600.00	9/4/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	690.00	9/27/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	2,250.00	9/27/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	915.00	9/27/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	270.00	9/27/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	750.00	9/27/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	120.00	9/27/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	670.00	9/27/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	1,070.00	9/27/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	1,060.00	9/27/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	4,180.00	9/27/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	2,385.00	9/27/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	275.00	9/27/2024
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	1.30	9/27/2024
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	0.65	9/27/2024
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	0.65	9/27/2024
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	0.60	9/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	1.20	9/27/2024
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	0.63	9/27/2024
CDW GOVERNMENT	Capital Outlay-Low V	31,185.00	9/27/2024
CDW GOVERNMENT	Capital Outlay-Low V	6,180.00	9/27/2024
CDW GOVERNMENT	Computer Supplies	3,300.00	9/27/2024
CDW GOVERNMENT	Computer Supplies	6,305.00	9/27/2024
CDW GOVERNMENT	Computer Supplies	213.30	9/27/2024
CDW GOVERNMENT	Computer Supplies	55.94	9/27/2024
CDW GOVERNMENT	Computer Supplies	582.70	9/27/2024
CDW GOVERNMENT	Lab Supplies	1,847.72	9/27/2024
CDW GOVERNMENT	Non-Track Equipment	29,614.18	9/27/2024
CDW GOVERNMENT	Non-Track Equipment	196.96	9/27/2024
CDW GOVERNMENT	Non-Tracked Equipmen	1,004.40	9/27/2024
CDW GOVERNMENT	Non-Tracked Equipmen	5,120.00	9/27/2024
CDW GOVERNMENT	Non-Tracked Equipmen	475.23	9/27/2024
CDW GOVERNMENT	Software Maintenance	255,229.20	9/27/2024
CDW GOVERNMENT	Supplies	827.00	9/27/2024
CEC FACILITIES GROUP LLC	Air Conditioning Mai	2,720.00	9/17/2024
CEC FACILITIES GROUP LLC	Rental Property Main	1,452.53	9/4/2024
Cecilia M Jones	Education	137.22	9/4/2024
Cecilia M Jones	Travel-Taxable Meals	40.00	9/4/2024
Cedric R Simon	Clothing	267.72	9/27/2024
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	1,070.63	9/27/2024
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	15,760.82	9/27/2024
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	15,647.18	9/27/2024
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	40,203.71	9/27/2024
CENTERLINE SUPPLY LTD	Field Equipment & Su	120.00	9/4/2024
CENTERLINE SUPPLY LTD	Road Signs	673.50	9/4/2024
CENTERS FOR MEDICARE & MEDICAID	Laboratory Accrediat	248.00	9/4/2024
CENTRAL CAPTIONING LLC	Visiting Court Repor	520.23	9/27/2024
CENTRAL NATIONAL GOTTESMAN	Graphics Inventory	36.39	9/17/2024
CENTRELAKE APARTMENTS LP	Rental Assistance	1,882.00	9/24/2024
CENTRELAKE APARTMENTS LP	Utility Assistance	35.00	9/24/2024
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	320.00	9/24/2024
CERBERUS SFR HOLDINGS LP	Rent Sub to L'lords	4,554.00	9/24/2024
CERILLIANT CORPORATION	Lab Supplies	9,491.27	9/4/2024
CERTIFIED LABORATORIES	Parts and Supplies	570.45	9/4/2024
CERTIFIED PAYMENTS NO 1 LTD	Health Dept Immuniza	60.00	9/4/2024
CFS PRODUCTS INC	Graphics Inventory	58.14	9/17/2024
CHAMPION ENERGY SERVICES LLC	Utility Allowance	109.00	9/24/2024
CHAMPION ENERGY SERVICES LLC	Utility Assistance	137.92	9/10/2024
CHAMPION ENERGY SERVICES LLC	Utility Assistance	221.12	9/24/2024
CHANDRA SEKHAR REDDY PAMULURI	Rent Sub to L'lords	1,774.00	9/24/2024
CHANEL DAVIS JOHNSON	Clothing	525.97	9/4/2024
CHARISSE VALENCIA	Rent Sub to L'lords	1,349.00	9/24/2024
Charles G Brogdon III	Travel-Taxable Meals	40.00	9/4/2024
CHARLES H ROACH	Counsel Fees - Capit	200.00	9/27/2024
CHARLES H ROACH	Counsel Fees - Court	515.00	9/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CHARLES H ROACH	Counsel Fees - Court	500.00	9/27/2024
CHARLES H ROACH	Counsel Fees - Court	1,382.50	9/27/2024
CHARLES H ROACH	Counsel Fees - Court	75.00	9/27/2024
CHARLES H ROACH	Counsel Fees - Court	425.00	9/27/2024
CHARLES H ROACH	Counsel Fees - Court	700.00	9/27/2024
CHARLES H ROACH	Counsel Fees - Court	275.00	9/27/2024
CHARLES T BEAVERS	Rent Sub to L'lords	833.00	9/24/2024
CHARLES T BEAVERS	Rental Assistance	1,100.00	9/24/2024
CHARLES W RUCKEL	Visiting Judges	1,751.58	9/4/2024
CHARLES W RUCKEL	Visiting Judges	291.93	9/4/2024
CHARLES WILLIAM YANCEY	Rent Sub to L'lords	792.00	9/24/2024
CHARLOTTE STAPLES	Counsel Fees-CPS Chi	1,860.00	9/27/2024
CHARLOTTE STAPLES	Counsel Fees-CPS Chi	515.00	9/27/2024
CHARLOTTE STAPLES	Counsel Fees-CPS Cus	90.00	9/27/2024
CHARLOTTE STAPLES	Counsel Fees-CPS Cus	440.00	9/27/2024
CHARLOTTE STAPLES	Counsel Fees-CPS Cus	280.00	9/27/2024
CHARLOTTE STAPLES	Counsel Fees-CPS Cus	5,565.00	9/27/2024
CHARLOTTE STAPLES	CPS-Other Litigation	800.00	9/27/2024
CHARM SCIENCES	Lab Supplies	321.23	9/17/2024
CHARM-TEX	Bedding and Clothing	504.24	9/4/2024
CHARM-TEX	Personal Hygiene	4,384.80	9/4/2024
CHARM-TEX	Safety/Tactical Supp	135.60	9/17/2024
CHARM-TEX	Shrff Commissary Inv	6,616.88	9/4/2024
CHARTER COMMUNICATIONS	Data Transmission Li	218.94	9/17/2024
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	885.00	9/24/2024
CHAVES BROTHERS MANAGEMENT LLC	Capital Outlay-Heavy	104,999.00	9/17/2024
CHAVES BROTHERS MANAGEMENT LLC	Parts and Supplies	3,324.40	9/17/2024
CHAZ NORFLEET & JACK WILSON	Drug Seizure Interes	201.07	9/17/2024
CHAZ NORFLEET & JACK WILSON	Drug Seizures	3,500.00	9/17/2024
CHEM AQUA	Air Conditioning Mai	572.00	9/27/2024
CHEM AQUA	Air Conditioning Mai	745.33	9/27/2024
CHEM AQUA	Air Conditioning Mai	644.00	9/27/2024
CHEM AQUA	Air Conditioning Mai	100.00	9/27/2024
CHEM AQUA	Air Conditioning Mai	112.66	9/27/2024
CHEM AQUA	Air Conditioning Mai	398.66	9/27/2024
CHEM AQUA	Air Conditioning Mai	333.66	9/27/2024
CHEM AQUA	Air Conditioning Mai	112.66	9/27/2024
CHEM AQUA	Air Conditioning Mai	112.66	9/27/2024
CHEM AQUA	Air Conditioning Mai	450.66	9/27/2024
CHEM AQUA	Air Conditioning Mai	797.33	9/27/2024
CHEM AQUA	Air Conditioning Mai	732.33	9/27/2024
CHEM AQUA	Air Conditioning Mai	827.66	9/27/2024
CHEM AQUA	Air Conditioning Mai	1,013.47	9/27/2024
CHEM AQUA	Air Conditioning Mai	247.00	9/27/2024
CHEM AQUA	Air Conditioning Mai	572.00	9/27/2024
CHEM AQUA	Air Conditioning Mai	572.00	9/27/2024
CHEM AQUA	Air Conditioning Mai	247.00	9/27/2024
CHEM AQUA	Air Conditioning Mai	732.33	9/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CHEM AQUA	Air Conditioning Mai	606.66	9/27/2024
CHEM AQUA	Air Conditioning Mai	1,012.91	9/27/2024
CHEM AQUA	Building Maintenance	112.66	9/27/2024
CHEM AQUA	Kitchen Maintenance	200.00	9/27/2024
CHEM AQUA	Kitchen Maintenance	166.67	9/27/2024
CHEM AQUA	Kitchen Maintenance	187.50	9/27/2024
CHEM AQUA	Laundry Services	225.00	9/27/2024
CHEMSEARCH FE	Building Maintenance	244.40	9/4/2024
CHEMSEARCH FE	Building Maintenance	244.40	9/17/2024
CHEMSEARCH FE	Building Maintenance	244.40	9/17/2024
CHENG YU	Rent Sub to L'lords	2,950.00	9/24/2024
Cheriece L Overstreet	Education	95.00	9/4/2024
CHERYL A DIXON	Reporter's Records (	555.00	9/27/2024
CHERYL HAYES	Rent Sub to L'lords	747.00	9/24/2024
CHERYL NASON	Professional Service	600.00	9/4/2024
CHIEM THI NGUYEN	Rent Sub to L'lords	1,588.00	9/24/2024
CHILD CARE ASSOCIATES	Subrecipient Service	85,613.52	9/17/2024
CHIMNEY BALLOON LLC	Lab Supplies	35.99	9/17/2024
CHRISTIE COLEMAN	Damage Claims	650.00	9/4/2024
CHRISTIE COLEMAN & KAYELEIGH	Damage Claims	4,703.50	9/4/2024
Christie M Reyenga	Education	380.75	9/27/2024
CHRISTIE MOSS	Visiting Court Repor	520.23	9/17/2024
CHRISTINA OPEL	Rent Sub to L'lords	3,954.00	9/24/2024
CHRISTINA WONG	Rent Sub to L'lords	2,435.00	9/24/2024
Christine N Lawler	Education	202.88	9/4/2024
Christine N Lawler	Travel-Taxable Meals	80.00	9/4/2024
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	1,634.00	9/24/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	300.00	9/4/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,813.75	9/4/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,050.00	9/4/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	930.00	9/4/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	550.00	9/4/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	9/4/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	425.00	9/4/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,195.00	9/17/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	715.00	9/17/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	75.00	9/17/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	550.00	9/17/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	9/17/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	425.00	9/17/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	550.00	9/17/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	620.00	9/27/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,200.00	9/27/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	600.00	9/27/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	4,455.00	9/27/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,102.50	9/27/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	600.00	9/27/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,400.00	9/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CHRISTOPHER M LANKFORD	Counsel Fees - Court	760.00	9/27/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,830.00	9/27/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	6,270.00	9/27/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	150.00	9/27/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	225.00	9/27/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	75.00	9/27/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	550.00	9/27/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	9/27/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	9/27/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	550.00	9/27/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	9/27/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	825.00	9/27/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	700.00	9/27/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	550.00	9/27/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	9/27/2024
Christopher P Miranda	Education	32.47	9/27/2024
CHRISTOPHER SANDERS & JEFF HOOVER	Drug Seizure Interes	56.99	9/4/2024
CHRISTOPHER SANDERS & JEFF HOOVER	Drug Seizures	1,000.00	9/4/2024
CHRISTOPHER TYSON	Witness Travel	164.70	9/17/2024
Christopher W Ponder	Education	940.89	9/27/2024
CHUENJIT HILL	Rent Sub to L'lords	1,364.00	9/24/2024
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	9,859.00	9/24/2024
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	2,767.00	9/17/2024
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	5,410.00	9/24/2024
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	531.00	9/24/2024
CIELO PLACE LLC	Rent Sub to L'lords	174.00	9/17/2024
CIELO PLACE LLC	Rent Sub to L'lords	529.00	9/24/2024
CIELO PLACE LLC	Rent Sub to L'lords	1,030.00	9/24/2024
CIELO PLACE LLC	Rent Sub to L'lords	596.00	9/24/2024
CIELO PLACE LLC	Rent Sub to L'lords	2,528.00	9/24/2024
CIELO PLACE LLC	Rent Sub to L'lords	2,585.00	9/24/2024
CIELO PLACE LLC	Rent Sub to L'lords	840.00	9/24/2024
CINDY DICKASON	Employee Physicals	4,900.00	9/17/2024
CINDY LE	Rent Sub to L'lords	226.00	9/24/2024
CINDY LE	Rent Sub to L'lords	1,898.00	9/24/2024
CINDY LE	Rent Sub to L'lords	2,755.00	9/24/2024
CINDY M LE	Rent Sub to L'lords	2,095.00	9/24/2024
CIRRO ENERGY	HAP Reimb Port-in	165.00	9/17/2024
CIRRO ENERGY	HAP Reimb Port-in	193.00	9/24/2024
CIRRO ENERGY	Utility Allowance	5.00	9/17/2024
CIRRO ENERGY	Utility Allowance	94.00	9/17/2024
CIRRO ENERGY	Utility Allowance	573.00	9/24/2024
CIRRO ENERGY	Utility Allowance	296.00	9/24/2024
CIRRO ENERGY	Utility Assistance	167.74	9/4/2024
CIRSBY LLC	Professional Service	1,750.00	9/4/2024
CITIBANK	Education	416.24	9/6/2024
CITIBANK	Education	801.75	9/6/2024
CITIBANK	Education	801.75	9/6/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CITIBANK	Education	394.74	9/6/2024
CITIBANK	Education	689.99	9/6/2024
CITIBANK	Meeting Expenses	614.74	9/6/2024
CITIBANK	Travel	6.00	9/6/2024
CITIBANK	Travel	18,977.80	9/6/2024
CITIBANK	Travel	841.46	9/6/2024
CITIBANK	Travel	(264.20)	9/6/2024
CITIBANK	Witness Travel	5,518.27	9/6/2024
CITY OF ARLINGTON	City Participation	(6,623.69)	9/17/2024
CITY OF ARLINGTON	Contract Labor	33,118.47	9/17/2024
CITY OF ARLINGTON	Subrecipient Service	29,128.79	9/17/2024
CITY OF ARLINGTON TEXAS	County Projects	62,563.55	9/27/2024
CITY OF ARLINGTON TEXAS	County Projects	187,436.45	9/27/2024
CITY OF AZLE UTILITY DEPT	Utility Assistance	155.71	9/17/2024
CITY OF BENBROOK	County Projects	199,289.68	9/17/2024
CITY OF EULESS	City Participation	(6,818.49)	9/4/2024
CITY OF EULESS	Contract Labor	34,092.45	9/4/2024
CITY OF EULESS	Water	29.39	9/17/2024
CITY OF EULESS	Water	24.05	9/17/2024
CITY OF EULESS WATER & SEWER	Utility Assistance	350.57	9/24/2024
CITY OF FOREST HILL UTILITIES	Utility Assistance	252.03	9/4/2024
CITY OF FOREST HILL UTILITIES	Utility Assistance	89.91	9/10/2024
CITY OF FOREST HILL UTILITIES	Utility Assistance	187.65	9/24/2024
CITY OF FORT WORTH	Health Ctr Contracts	62,263.00	9/17/2024
CITY OF FORT WORTH	Professional Service	1,787.50	9/4/2024
CITY OF FORT WORTH WATER DEPT	Field Equipment & Su	492.68	9/17/2024
CITY OF GRAND PRAIRIE	Utility Assistance	85.36	9/4/2024
CITY OF GRAND PRAIRIE	Utility Assistance	100.49	9/10/2024
CITY OF GRAND PRAIRIE	Utility Assistance	70.70	9/24/2024
CITY OF GRAND PRAIRIE TEXAS	Subrecipient Service	8,835.00	9/4/2024
CITY OF GRAND PRAIRIE TEXAS	Subrecipient Service	155,569.78	9/17/2024
CITY OF GRAPEVINE	TC Historical Comm	300.00	9/4/2024
CITY OF HALTOM CITY	County Projects	175,959.59	9/17/2024
CITY OF HALTOM CITY	Utility Assistance	172.78	9/4/2024
CITY OF HALTOM CITY	Utility Assistance	366.97	9/10/2024
CITY OF HALTOM CITY	Utility Assistance	90.10	9/24/2024
CITY OF HALTOM CITY	Water	47.08	9/10/2024
CITY OF HALTOM CITY	Water	38.52	9/10/2024
CITY OF HURST	Building Maintenance	150.00	9/4/2024
CITY OF HURST	City Participation	(7,192.25)	9/4/2024
CITY OF HURST	Contract Labor	37,214.77	9/4/2024
CITY OF HURST WATER DEPT	Water	289.75	9/4/2024
CITY OF HURST WATER DEPT	Water	1,280.93	9/4/2024
CITY OF HURST WATER DEPT	Water	216.72	9/4/2024
CITY OF HURST WATER DEPT	Water	55.91	9/4/2024
CITY OF KELLER	Utility Assistance	81.01	9/10/2024
CITY OF KENNEDALE	Water	788.76	9/17/2024
CITY OF KENNEDALE	Water	187.34	9/17/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CITY OF LAKE WORTH	City Participation	(4,972.05)	9/4/2024
CITY OF LAKE WORTH	Contract Labor	24,860.24	9/4/2024
CITY OF MANSFIELD	County Projects	1,213,940.74	9/17/2024
CITY OF MANSFIELD	County Projects	2,140,622.00	9/17/2024
CITY OF MANSFIELD WATER/SEWER	Water	353.94	9/10/2024
CITY OF MANSFIELD WATER/SEWER	Water	2,128.97	9/10/2024
CITY OF MCKINNEY HOUSING AUTHORITY	Port Admin Fee Expen	62.34	9/24/2024
CITY OF MCKINNEY HOUSING AUTHORITY	Port HAP Port-out	749.00	9/24/2024
CITY OF NORTH RICHLAND HILLS	Field Equipment & Su	226.81	9/24/2024
CITY OF NORTH RICHLAND HILLS	Utility Assistance	99.19	9/4/2024
CITY OF NORTH RICHLAND HILLS	Utility Assistance	100.63	9/24/2024
CITY OF NORTH RICHLAND HILLS	Water	2,030.36	9/4/2024
CITY OF RIVER OAKS	County Projects	124,689.75	9/4/2024
CITY OF RIVER OAKS	Utility Assistance	120.23	9/24/2024
CITY OF SAGINAW	County Projects	252,049.01	9/4/2024
CITY OF SAGINAW	Utility Assistance	172.78	9/24/2024
CITY OF WATAUGA	Utility Assistance	92.05	9/4/2024
CITY OF WATAUGA	Utility Assistance	419.26	9/10/2024
CITY OF WEST MONROE	Port Admin Fee Expen	62.34	9/24/2024
CITY OF WEST MONROE	Port HAP Port-out	714.00	9/24/2024
CITY OF WHITE SETTLEMENT	City Participation	(4,547.04)	9/4/2024
CITY OF WHITE SETTLEMENT	Contract Labor	22,854.73	9/4/2024
CITY OF WHITE SETTLEMENT	Trust - Justice of t	20.00	9/17/2024
CITY OF WHITE SETTLEMENT	Utility Assistance	81.33	9/10/2024
CITY OF WICHITA	Port Admin Fee Expen	65.81	9/24/2024
CITY OF WICHITA	Port HAP Port-out	744.00	9/24/2024
CITY POINT UNITED METHODIST CHURCH	Space Lease Rental	500.00	9/17/2024
CJA ENTERPRISES LLP	Rock and Gravel	46,814.98	9/27/2024
CLAREMONT INVESTMENTS WT LLC	Rental Assistance	1,460.00	9/4/2024
CLAREMONT INVESTMENTS WT LLC	Utility Assistance	95.19	9/4/2024
CLARKE MOSQUITO CONTROL PRODUCTS	Field Equipment & Su	4,473.00	9/17/2024
CLASSIC LOCATORS INC	Rent Sub to L'lords	764.00	9/24/2024
CLAY W FRANCELL	Professional Service	50.00	9/4/2024
CLAY W FRANCELL	Professional Service	300.00	9/17/2024
CLEAT - COMBINED LAW ENFORCEMENT	Miscellaneous Fees	(653.10)	9/6/2024
CLEAT - COMBINED LAW ENFORCEMENT	Miscellaneous Fees	(654.00)	9/20/2024
CLEAT - COMBINED LAW ENFORCEMENT	Split PR Doc Clear	13,062.00	9/6/2024
CLEAT - COMBINED LAW ENFORCEMENT	Split PR Doc Clear	13,080.00	9/20/2024
CLEMENTE DE LA CRUZ	Counsel Fees - Capit	150.00	9/27/2024
CLEMENTE DE LA CRUZ	Counsel Fees - Court	1,339.00	9/27/2024
CLEMENTE DE LA CRUZ	Counsel Fees - Court	964.00	9/27/2024
CLEMENTE DE LA CRUZ	Counsel Fees - Court	466.00	9/27/2024
CLEMENTE DE LA CRUZ	Counsel Fees - Court	516.00	9/27/2024
CLEMENTE DE LA CRUZ	Counsel Fees - Court	1,048.00	9/27/2024
CLEMENTE DE LA CRUZ	Counsel Fees - Court	275.00	9/27/2024
CLEMENTE DE LA CRUZ	Counsel Fees - Court	275.00	9/27/2024
CLEMENTE DE LA CRUZ	Counsel Fees - Court	75.00	9/27/2024
CLEMENTE DE LA CRUZ	Counsel Fees - Court	425.00	9/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CLEMENTE DE LA CRUZ	Counsel Fees - Court	275.00	9/27/2024
CLERK OF THE COURT	Certified Copies/Tra	43.50	9/4/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	485.00	9/27/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	90.00	9/27/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	1,385.00	9/27/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	2,865.00	9/27/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Cus	600.00	9/27/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Cus	590.00	9/27/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Non	900.00	9/27/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Non	295.00	9/27/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Non	1,240.00	9/27/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Non	530.00	9/27/2024
CLIFFORD M HAYES	Visiting Judges	3,503.16	9/27/2024
CLIFFORD M HAYES	Visiting Judges	583.86	9/27/2024
CLIFFORD M HAYES	Visiting Judges	1,167.72	9/27/2024
CLIFFORD M HAYES	Visiting Judges	583.86	9/27/2024
CLIFFORD M HAYES	Visiting Judges	583.86	9/27/2024
CLIMATEC LLC	Building Maintenance	2,932.00	9/4/2024
Clint S Dupew	Education	1,346.97	9/4/2024
Clinton A Ludwig	Education	32.47	9/27/2024
CLIVE LYNCH	Rent Sub to L'lords	1,880.00	9/24/2024
CLOSE TO HOME HOLDINGS LLC	Professional Service	6,288.00	9/17/2024
CLOSNER EQUIPMENT CO INC	Parts and Supplies	492.66	9/4/2024
CLOSNER EQUIPMENT CO INC	Parts and Supplies	49.52	9/17/2024
CLYDE JACOBS	Rent Sub to L'lords	1,226.00	9/24/2024
CMR3 LLC	Rent Sub to L'lords	618.00	9/24/2024
CO3 EAGLES 240 LLC	Rent Sub to L'lords	234.00	9/17/2024
CO3 EAGLES 240 LLC	Rent Sub to L'lords	2,948.00	9/24/2024
CO3 EAGLES 240 LLC	Rent Sub to L'lords	1,123.00	9/24/2024
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	53.00	9/17/2024
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	597.00	9/24/2024
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	2,806.00	9/24/2024
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	2,425.00	9/24/2024
CODY GOMORA	Counsel Fees - Court	1,210.00	9/27/2024
CODY GOMORA	Counsel Fees - Court	400.00	9/27/2024
CODY GOMORA	Counsel Fees - Court	470.00	9/27/2024
CODY GOMORA	Counsel Fees - Court	275.00	9/27/2024
CODY GOMORA	Counsel Fees - Court	275.00	9/27/2024
CODY GOMORA	Counsel Fees - Court	275.00	9/27/2024
CODY GOMORA	Counsel Fees - Court	275.00	9/27/2024
CODY GOMORA	Counsel Fees - Court	275.00	9/27/2024
CODY GOMORA	Counsel Fees - Court	275.00	9/27/2024
CODY GOMORA	Counsel Fees - Court	275.00	9/27/2024
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	90.00	9/27/2024
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	52.50	9/27/2024
COFER LUSTER LAW FIRM PC	Counsel Fees-Crimina	2,560.00	9/27/2024
COFER LUSTER LAW FIRM PC	Counsel Fees-Crimina	3,290.00	9/27/2024
COFER LUSTER LAW FIRM PC	Counsel Fees-Crimina	5,060.00	9/27/2024
COFER LUSTER LAW FIRM PC	Counsel Fees-Crimina	3,700.00	9/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
COFER LUSTER LAW FIRM PC	Criminal Appeals - O	20.42	9/27/2024
COFER LUSTER LAW FIRM PC	Criminal Appeals - O	243.56	9/27/2024
COFER LUSTER LAW FIRM PC	Criminal Appeals - O	27.66	9/27/2024
COGENT INFOTECH CORPORATION	Contract Labor	1,737.60	9/27/2024
COGENT INFOTECH CORPORATION	Contract Labor	868.80	9/27/2024
COGENT REALTY LLC	HAP Reimb Port-in	2,600.00	9/24/2024
COKER ROBB & CANNON PC	Counsel Fees-CPS Chi	1,325.00	9/4/2024
COKER ROBB & CANNON PC	Counsel Fees-CPS Cus	1,005.00	9/17/2024
COKER ROBB & CANNON PC	Counsel Fees-CPS Non	300.00	9/4/2024
COKER ROBB & CANNON PC	Counsel Fees-CPS Non	325.00	9/17/2024
COLLABORATIVE RESEARCH LLC	Professional Service	3,800.00	9/27/2024
COLLEYVILLE POLICE DEPT	Restitution Payable	219.00	9/17/2024
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	275.00	9/27/2024
COLLINS GLASS WORKS LLC	Building Maintenance	50.00	9/4/2024
COLLINS GLASS WORKS LLC	Building Maintenance	50.00	9/4/2024
COLLINS GLASS WORKS LLC	Building Maintenance	1,490.00	9/17/2024
COLLINS GLASS WORKS LLC	Building Maintenance	2,120.00	9/17/2024
COLLINS GLASS WORKS LLC	Custodian Services	50.00	9/4/2024
COLLINS GLASS WORKS LLC	Custodian Services	60.00	9/4/2024
COLLINS GLASS WORKS LLC	Custodian Services	4,450.00	9/4/2024
COLLINS GLASS WORKS LLC	Custodian Services	1,200.00	9/4/2024
COLLINS GLASS WORKS LLC	Custodian Services	50.00	9/4/2024
COLLINS GLASS WORKS LLC	Custodian Services	70.00	9/4/2024
COLLINS GLASS WORKS LLC	Custodian Services	150.00	9/4/2024
COLLINS GLASS WORKS LLC	Custodian Services	2,550.00	9/17/2024
COLLINS GLASS WORKS LLC	Custodian Services	1,400.00	9/17/2024
COLONIE AUSTIN	Clothing	100.00	9/4/2024
COLUMBIA RENAISSANCE SQUARE I LP	Rent Sub to L'lords	2,716.00	9/24/2024
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	565.00	9/24/2024
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	7,823.00	9/24/2024
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	280.00	9/24/2024
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	855.00	9/24/2024
COLUSA SCIENCE	Lab Supplies	696.94	9/4/2024
COMMERCIAL RECORDER	Advertis/Leg Notice	41.50	9/4/2024
COMMERCIAL RECORDER	Advertis/Leg Notice	27.50	9/4/2024
COMMERCIAL RECORDER	Advertis/Leg Notice	5.63	9/17/2024
COMMERCIAL RECORDER	Advertis/Leg Notice	5.63	9/17/2024
COMMERCIAL RECORDER	Advertis/Leg Notice	5.62	9/17/2024
COMMERCIAL RECORDER	Advertising / Legal	16.50	9/4/2024
COMMERCIAL RECORDER	Advertising / Legal	146.50	9/4/2024
COMMERCIAL RECORDER	Advertising / Legal	50.50	9/4/2024
COMMERCIAL RECORDER	Advertising / Legal	118.00	9/4/2024
COMMERCIAL RECORDER	Advertising / Legal	5.62	9/17/2024
COMMERCIAL RECORDER	Advertising / Legal	128.00	9/17/2024
COMMERCIAL RECORDER	Advertising / Legal	99.00	9/17/2024
COMMERCIAL RECORDER	Advertising / Legal	23.50	9/17/2024
COMMERCIAL RECORDER	Advertising / Legal	238.00	9/17/2024
COMMERCIAL RECORDER	Advertising / Legal	16.50	9/17/2024

Vendor Name	Item Description	Paid Amount	Paid Date
COMMERCIAL RECORDER	Advertising / Legal	16.75	9/17/2024
COMMERCIAL RECORDER	Advertising / Legal	16.25	9/17/2024
COMMERCIAL RECORDER	Professional Service	2,000.00	9/4/2024
COMMERCIAL RECORDER	Professional Service	1,600.00	9/17/2024
COMMUNITIES IN SCHOOLS OF GREATER	Subrecipient Service	15,185.76	9/4/2024
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	424.00	9/24/2024
COMMUNITY ENRICHMENT CENTER INC	Subrecipient Service	97,937.36	9/17/2024
COMMUNITY PARTNERS OF TARRANT	Recreation	2,555.00	9/4/2024
COMPASS GROUP USA INC	Field Equipment & Su	583.80	9/4/2024
COMPASS GROUP USA INC	Food	876.00	9/4/2024
COMPASS GROUP USA INC	Food	12.00	9/4/2024
COMPASS GROUP USA INC	Food	924.00	9/17/2024
COMPASS GROUP USA INC	Supplies	43.25	9/17/2024
COMPASS GROUP USA INC	Support Services Sup	12.00	9/17/2024
COMPLETE BOOK AND MEDIA SUPPLY LLC	Law Books	353.62	9/4/2024
CONCORDANCE HEALTHCARE SOLUTIONS	Medical Supplies	472.40	9/17/2024
CONCORDANCE HEALTHCARE SOLUTIONS	Medical Supplies	230.04	9/17/2024
CONNIE HARRIS GILFEATHER	Reporter's Records (	205.00	9/17/2024
CONNIE ZHANG	Rent Sub to L'lords	3,288.00	9/24/2024
CONSTELLATION NEWENERGY INC	Utility Allowance	350.00	9/24/2024
CONSTELLATION NEWENERGY INC	Utility Allowance	100.00	9/24/2024
CONTRE MANAGEMENT LLC	Rent Sub to L'lords	3,721.00	9/24/2024
CONTRE MANAGEMENT LLC	Rent Sub to L'lords	1,033.00	9/24/2024
CONTROL SOLUTIONS INC	Medical Supplies	71.00	9/4/2024
COOK CHILDRENS MEDICAL CENTER	Professional Service	330.00	9/4/2024
COOK CHILDRENS MEDICAL CENTER	Professional Service	110.00	9/23/2024
COOK'S DIRECT	Kitchen Supplies	656.16	9/4/2024
CORNERSTONE ASSISTANCE NETWORK	Reentry / Re-Integra	22,623.29	9/4/2024
CORRECTIONS SOFTWARE SOLUTIONS LP	Prof Srvc-Project Ma	17,359.76	9/17/2024
CORRECTIONS SOFTWARE SOLUTIONS LP	Software Maintenance	3,096.24	9/17/2024
CORSICANA ARB LTD	Rent Sub to L'lords	1,119.00	9/24/2024
COSMAS K OKE	Rent Sub to L'lords	1,941.00	9/24/2024
COUFAL-PRATER EQUIPMENT LLC	Equipment Maintenanc	18,308.94	9/4/2024
COUFAL-PRATER EQUIPMENT LLC	Landscaping Expense	1,207.93	9/4/2024
COUFAL-PRATER EQUIPMENT LLC	Parts and Supplies	20.47	9/17/2024
COUNTY PAYROLL	Payroll Salaries	10,217,312.12	9/6/2024
COUNTY PAYROLL	Payroll Salaries	10,848,698.90	9/20/2024
COUNTY PAYROLL - MANUAL	Payroll Salaries	4,273.16	9/30/2024
COURT REPORTERS CLEARINGHOUSE INC	Professional Service	483.42	9/4/2024
COURTNEY LEIGH MCDANIEL	Reporter's Records (	190.00	9/17/2024
COVEY OAKS LLC	Rent Sub to L'lords	1,650.00	9/24/2024
COVEY OAKS LLC	Rent Sub to L'lords	1,166.00	9/24/2024
COWSER TIRE AND SERVICE	Tires and Tubes	418.98	9/4/2024
COWSER TIRE AND SERVICE	Tires and Tubes	208.14	9/4/2024
COWSER TIRE AND SERVICE	Tires and Tubes	149.75	9/4/2024
COWSER TIRE AND SERVICE	Tires and Tubes	820.00	9/4/2024
COWSER TIRE AND SERVICE	Tires and Tubes	115.00	9/17/2024
COWSER TIRE AND SERVICE	Tires and Tubes	120.00	9/17/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CP SVA LLC	Rent Sub to L'lords	1,312.00	9/24/2024
CPH ASSOCIATES LTD	Rent Sub to L'lords	1,301.00	9/17/2024
CPH ASSOCIATES LTD	Rent Sub to L'lords	7,936.00	9/24/2024
CPH ASSOCIATES LTD	Rent Sub to L'lords	2,108.00	9/24/2024
CQUVATOR ALEXANDER-WILLIAMS	Rent Sub to L'lords	4,175.00	9/24/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	442.50	9/27/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	9/27/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	9/27/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	425.00	9/27/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	9/27/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	425.00	9/27/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	9/27/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	9/27/2024
Craig M Price	Education	160.00	9/17/2024
CRASH DYNAMICS	Expert Witness Servi	9,519.75	9/27/2024
CRASH DYNAMICS	Expert Witness Servi	2,866.50	9/27/2024
CRASH DYNAMICS	Professional Service	3,000.00	9/27/2024
CRISTAL BASTON-BALDWIN	Relative Assistance	300.00	9/17/2024
CRIUS ENERGY CORPORATION	Utility Allowance	59.00	9/24/2024
CRIUS ENERGY CORPORATION	Utility Allowance	167.00	9/24/2024
CRIUS ENERGY CORPORATION	Utility Assistance	1,009.61	9/4/2024
CRIUS ENERGY CORPORATION	Utility Assistance	132.09	9/10/2024
CRIUS ENERGY CORPORATION	Utility Assistance	240.01	9/24/2024
CROSS CREEK LUXURY APARTMENTS LLC	Rent Sub to L'lords	3,123.00	9/24/2024
CROSS CREEK LUXURY APARTMENTS LLC	Rent Sub to L'lords	934.00	9/24/2024
CRYSTAL BROWN	Clothing	131.79	9/4/2024
CRYSTAL JONES	Meeting Expenses	34.46	9/4/2024
CSQ GROUP LLC	Rent Sub to L'lords	397.00	9/24/2024
CTJ MAINTENANCE INC	Building Maintenance	4,507.02	9/27/2024
CTJ MAINTENANCE INC	Custodian Services	1,620.56	9/27/2024
CTJ MAINTENANCE INC	Custodian Services	10,094.02	9/27/2024
CTJ MAINTENANCE INC	Custodian Services	3,416.83	9/27/2024
CTJ MAINTENANCE INC	Custodian Services	3,482.48	9/27/2024
CTJ MAINTENANCE INC	Custodian Services	2,620.48	9/27/2024
CTJ MAINTENANCE INC	Custodian Services	2,379.12	9/27/2024
CTJ MAINTENANCE INC	Custodian Services	7,552.44	9/27/2024
CTJ MAINTENANCE INC	Custodian Services	1,885.22	9/27/2024
CTJ MAINTENANCE INC	Custodian Services	2,830.18	9/27/2024
CTJ MAINTENANCE INC	Custodian Services	20,769.89	9/27/2024
CUILI QIAN	Rent Sub to L'lords	508.00	9/17/2024
CUILI QIAN	Rent Sub to L'lords	1,406.00	9/24/2024
CUMBERLAND YOUTH & FAMILY SERVICES	Clothing	725.32	9/4/2024
CURTIS AND ASSOCIATES COUNSELING	Rent Sub to L'lords	1,035.00	9/24/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	810.00	9/27/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	1,451.16	9/27/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	2,270.00	9/27/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	250.00	9/27/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	75.00	9/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CURTIS L FORTINBERRY	Counsel Fees - Court	550.00	9/27/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	700.00	9/27/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	9/27/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	9/27/2024
CUSTOM TRUCKS UNLIMITED OF DFW LLC	Capital Outlay - Veh	1,615.00	9/17/2024
CUSTOM TRUCKS UNLIMITED OF DFW LLC	Field Equipment & Su	2,610.00	9/17/2024
CUSTOM TRUCKS UNLIMITED OF DFW LLC	Field Equipment & Su	7,800.00	9/17/2024
CUSTOM TRUCKS UNLIMITED OF DFW LLC	Parts and Supplies	3,175.00	9/4/2024
CUSTOM TRUCKS UNLIMITED OF DFW LLC	Parts and Supplies	3,800.00	9/17/2024
CUSTOM TRUCKS UNLIMITED OF DFW LLC	Parts and Supplies	1,990.00	9/17/2024
CUSTOM TRUCKS UNLIMITED OF DFW LLC	Parts and Supplies	2,870.00	9/17/2024
CUSTOM TRUCKS UNLIMITED OF DFW LLC	Parts and Supplies	800.00	9/17/2024
CUSTOM TRUCKS UNLIMITED OF DFW LLC	Parts and Supplies	500.00	9/17/2024
CUSTOMER RESEARCH INTERNATIONAL INC	Professional Service	66,526.50	9/17/2024
CVS CAREMARK	Admin Fees	4,353.50	9/30/2024
CVS CAREMARK	Prescription Claims	2,160,706.69	9/30/2024
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	1,688.00	9/24/2024
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	283.00	9/24/2024
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	561.00	9/24/2024
DAHILL OFFICE TECHNOLOGY CORP	Capital Outlay-Low V	3,175.50	9/17/2024
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	2,075.31	9/4/2024
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	8,031.63	9/4/2024
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	8,717.39	9/17/2024
DAKEESHA WRIGHT	Rent Sub to L'lords	823.00	9/24/2024
DALE EVERETT HEISCH	Counsel Fees - Court	425.00	9/27/2024
DALE EVERETT HEISCH	Counsel Fees - Court	75.00	9/27/2024
DALE EVERETT HEISCH	Counsel Fees - Court	275.00	9/27/2024
DALE EVERETT HEISCH	Counsel Fees - Court	1,100.00	9/27/2024
DALE EVERETT HEISCH	Counsel Fees - Court	75.00	9/27/2024
DALE EVERETT HEISCH	Counsel Fees - Court	550.00	9/27/2024
DALE EVERETT HEISCH	Counsel Fees - Court	275.00	9/27/2024
DALE EVERETT HEISCH	Counsel Fees - Court	275.00	9/27/2024
DALLAS AUTOMATIC GATE	Building Maintenance	270.00	9/17/2024
DALLAS AUTOMATIC GATE	Building Maintenance	540.00	9/17/2024
DALLAS HOUSING AUTHORITY	Port Admin Fee Expen	977.86	9/24/2024
DALLAS HOUSING AUTHORITY	Port HAP Port-out	36,093.00	9/24/2024
DALLAS MOGUL INVESTMENTS LP	Rent Sub to L'lords	1,795.00	9/24/2024
DALLAS/FORT WORTH INTERNATIONAL	Travel	33.00	9/4/2024
DALLAS/FORT WORTH INTERNATIONAL	Travel	47.00	9/17/2024
DANA PONDT	Rent Sub to L'lords	1,150.00	9/24/2024
DANIEL AUSTIN ORTIZ	Counsel Fees - Court	460.00	9/27/2024
DANIEL AUSTIN ORTIZ	Counsel Fees - Court	530.00	9/27/2024
DANIEL AUSTIN ORTIZ	Counsel Fees - Court	680.00	9/27/2024
DANIEL AUSTIN ORTIZ	Counsel Fees - Court	625.00	9/27/2024
DANIEL HERNANDEZ	Counsel Fees - Court	200.00	9/4/2024
DANIEL HERNANDEZ	Counsel Fees - Court	475.00	9/4/2024
DANIEL HERNANDEZ	Counsel Fees - Court	4,430.00	9/4/2024
DANIEL HERNANDEZ	Counsel Fees - Court	1,010.00	9/4/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DANIEL HERNANDEZ	Counsel Fees - Court	1,610.00	9/4/2024
DANIEL HERNANDEZ	Counsel Fees - Court	800.00	9/4/2024
DANIEL HERNANDEZ	Counsel Fees - Court	2,345.00	9/4/2024
DANIEL HERNANDEZ	Counsel Fees - Court	10.00	9/4/2024
DANIEL HERNANDEZ	Counsel Fees - Court	825.00	9/4/2024
DANIEL HERNANDEZ	Counsel Fees - Court	1,675.00	9/4/2024
DANIEL HERNANDEZ	Counsel Fees - Court	700.00	9/4/2024
DANIEL HERNANDEZ	Counsel Fees - Court	425.00	9/4/2024
DANIEL HERNANDEZ	Counsel Fees - Court	425.00	9/4/2024
DANIEL HERNANDEZ	Counsel Fees - Court	550.00	9/4/2024
DANIEL HERNANDEZ	Counsel Fees - Court	975.00	9/4/2024
DANIEL HERNANDEZ	Counsel Fees - Court	1,130.00	9/17/2024
DANIEL HERNANDEZ	Counsel Fees - Court	2,565.00	9/17/2024
DANIEL HERNANDEZ	Counsel Fees - Court	359.50	9/17/2024
DANIEL HERNANDEZ	Counsel Fees - Court	170.00	9/17/2024
DANIEL HERNANDEZ	Counsel Fees - Court	600.00	9/17/2024
DANIEL HERNANDEZ	Counsel Fees - Court	1,700.00	9/17/2024
DANIEL HERNANDEZ	Counsel Fees - Court	1,125.00	9/17/2024
DANIEL HERNANDEZ	Counsel Fees - Court	550.00	9/17/2024
DANIEL HERNANDEZ	Counsel Fees - Court	150.00	9/17/2024
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	9/17/2024
DANIEL HERNANDEZ	Counsel Fees - Court	850.00	9/17/2024
DANIEL HERNANDEZ	Counsel Fees - Court	425.00	9/17/2024
DANIEL HERNANDEZ	Counsel Fees - Court	625.00	9/17/2024
DANIEL HERNANDEZ	Counsel Fees - Court	425.00	9/17/2024
DANIEL HERNANDEZ	Counsel Fees - Court	425.00	9/17/2024
DANIEL L HALE	Rent Sub to L'lords	2,106.00	9/24/2024
Daniel L Hunt	Education	324.50	9/4/2024
DANIEL MATTHEW LANGE	Rent Sub to L'lords	1,942.00	9/24/2024
DANIEL MORAIS	Rent Sub to L'lords	1,180.00	9/24/2024
Daniel S Orth	Education	82.75	9/4/2024
DANNY D PITZER	Counsel Fees - Court	255.00	9/27/2024
DANNY D PITZER	Counsel Fees - Court	500.00	9/27/2024
DANNY D PITZER	Counsel Fees - Court	2,860.00	9/27/2024
DANNY D PITZER	Counsel Fees - Court	275.00	9/27/2024
DANNY D PITZER	Counsel Fees - Court	412.50	9/27/2024
DANNY D PITZER	Counsel Fees - Court	2,070.00	9/27/2024
DANNY D PITZER	Counsel Fees - Court	805.00	9/27/2024
DAO TRAN	Rent Sub to L'lords	5,293.00	9/24/2024
DARCY NILES DENO	Counsel Fees - Juven	1,320.00	9/27/2024
DARCY NILES DENO	Counsel Fees - Juven	900.00	9/27/2024
DARCY NILES DENO	Counsel Fees - Juven	200.00	9/27/2024
DARCY NILES DENO	Counsel Fees-CPS Chi	175.00	9/27/2024
DARCY NILES DENO	Counsel Fees-CPS Chi	715.00	9/27/2024
DARCY NILES DENO	Counsel Fees-CPS Cus	170.00	9/27/2024
DARCY NILES DENO	Counsel Fees-CPS Cus	505.00	9/27/2024
DARCY NILES DENO	Counsel Fees-CPS Cus	575.00	9/27/2024
DARCY NILES DENO	Counsel Fees-CPS Non	305.00	9/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DARCY NILES DENO	Counsel Fees-CPS Non	30.00	9/27/2024
DARIAL SMITH	Rent Sub to L'lords	961.00	9/24/2024
DARREN GILLESPIE	Rent Sub to L'lords	1,359.00	9/24/2024
DARWIN HOMES LLC	Rent Sub to L'lords	3,812.00	9/24/2024
DAVE HAN	HAP Reimb Port-in	2,000.00	9/24/2024
DAVID A PEARSON, IV	Counsel Fees - Court	1,912.50	9/27/2024
DAVID A PEARSON, IV	Counsel Fees - Court	775.00	9/27/2024
DAVID A PEARSON, IV	Counsel Fees - Court	250.00	9/27/2024
DAVID A PEARSON, IV	Counsel Fees - Court	1,175.00	9/27/2024
DAVID A PEARSON, IV	Counsel Fees - Court	1,418.75	9/27/2024
DAVID A PEARSON, IV	Counsel Fees - Court	550.00	9/27/2024
DAVID A PEARSON, IV	Counsel Fees - Court	475.00	9/27/2024
DAVID A PEARSON, IV	Counsel Fees - Court	375.00	9/27/2024
DAVID A PEARSON, IV	Counsel Fees - Court	375.00	9/27/2024
DAVID A PEARSON, IV	Counsel Fees - Juven	1,291.08	9/27/2024
DAVID A PEARSON, IV	Litigation Expense	98.67	9/27/2024
DAVID BAYS	Counsel Fees - Court	100.00	9/4/2024
DAVID BAYS	Counsel Fees - Court	200.00	9/4/2024
DAVID BAYS	Counsel Fees - Court	375.00	9/4/2024
DAVID BAYS	Counsel Fees - Court	375.00	9/4/2024
DAVID BAYS	Counsel Fees - Court	375.00	9/17/2024
DAVID BAYS	Counsel Fees - Court	375.00	9/17/2024
DAVID DANIEL GARCIA	Travel	285.12	9/27/2024
DAVID DANIEL GARCIA	Visiting Judges	2,320.80	9/27/2024
DAVID DANIELS	Rent Sub to L'lords	741.00	9/24/2024
David E Butler	Education	83.90	9/4/2024
DAVID G PEAKE	Split PR Doc Clear	1,200.00	9/20/2024
DAVID PALMER	Counsel Fees - Court	275.00	9/4/2024
DAVID PALMER	Counsel Fees - Court	425.00	9/4/2024
DAVID PALMER	Counsel Fees - Court	275.00	9/4/2024
DAVID PALMER	Counsel Fees - Court	275.00	9/4/2024
DAVID PALMER	Counsel Fees - Court	275.00	9/4/2024
DAVID PALMER	Counsel Fees - Court	825.00	9/17/2024
DAVID PALMER	Counsel Fees - Court	700.00	9/17/2024
DAVID PALMER	Counsel Fees - Court	75.00	9/17/2024
DAVIDSON & HEENAN INVESTMENTS LLC	Rent Sub to L'lords	2,484.00	9/24/2024
DAVIDSON & HEENAN INVESTMENTS LLC	Rent Sub to L'lords	1,993.00	9/24/2024
DAVIN THURMOND	Rent Sub to L'lords	158.00	9/24/2024
DAWN FERGUSON	Counsel Fees - Court	685.00	9/27/2024
DAWN FERGUSON	Counsel Fees - Court	610.00	9/27/2024
DAWN FERGUSON	Counsel Fees - Court	1,712.50	9/27/2024
DAWN FERGUSON	Counsel Fees - Court	450.00	9/27/2024
DAWN FERGUSON	Counsel Fees - Court	135.00	9/27/2024
DAWN FERGUSON	Counsel Fees - Court	1,352.50	9/27/2024
DAWN FERGUSON	Counsel Fees - Court	617.50	9/27/2024
DAWN FERGUSON	Counsel Fees - Court	550.00	9/27/2024
DAWN FERGUSON	Counsel Fees - Court	550.00	9/27/2024
DAWN FERGUSON	Counsel Fees - Court	275.00	9/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DAWN FERGUSON	Counsel Fees - Court	975.00	9/27/2024
DAWN FERGUSON	Counsel Fees - Court	275.00	9/27/2024
DAWN FERGUSON	Counsel Fees - Court	350.00	9/27/2024
DAWN FERGUSON	Counsel Fees - Court	150.00	9/27/2024
DAWN FERGUSON	Professional Service	225.00	9/27/2024
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Chi	370.00	9/4/2024
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Chi	1,405.00	9/4/2024
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Chi	280.00	9/17/2024
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Non	465.00	9/4/2024
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Non	140.00	9/17/2024
DC GROUP INC	Building Maintenance	270.00	9/17/2024
DC GROUP INC	Electronic Equipment	100.00	9/4/2024
DC GROUP INC	Electronic Equipment	2,920.00	9/17/2024
DC GROUP INC	Electronic Equipment	110.00	9/17/2024
DC GROUP INC	Electronic Equipment	3,031.92	9/17/2024
DC GROUP INC	Electronic Equipment	930.00	9/17/2024
DGP CROSSING LLC	Rent Sub to L'lords	4,178.00	9/24/2024
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	12,141.00	9/24/2024
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	762.00	9/24/2024
DDM INVESTMENT GROUP LLC	Rent Sub to L'lords	2,723.00	9/24/2024
DEALERS ELECTRICAL SUPPLY CO	Building Maintenance	283.35	9/4/2024
DEAN MIYAZONO	Counsel Fees - Court	915.00	9/27/2024
DEAN MIYAZONO	Counsel Fees - Court	1,472.50	9/27/2024
DEAN MIYAZONO	Counsel Fees - Court	925.00	9/27/2024
DEAN MIYAZONO	Counsel Fees - Court	2,356.25	9/27/2024
DEAN MIYAZONO	Counsel Fees - Court	1,800.00	9/27/2024
DEAN MIYAZONO	Counsel Fees - Court	550.00	9/27/2024
DEAN MIYAZONO	Counsel Fees - Court	1,475.00	9/27/2024
DEAN MIYAZONO	Counsel Fees - Court	75.00	9/27/2024
DEAN MIYAZONO	Counsel Fees - Court	75.00	9/27/2024
DEAN MIYAZONO	Counsel Fees - Court	550.00	9/27/2024
DEAN MIYAZONO	Counsel Fees - Court	275.00	9/27/2024
DEAN MIYAZONO	Counsel Fees - Court	275.00	9/27/2024
DEANNA GUERRERO	Professional Service	440.00	9/17/2024
DEBBIE EDWARDS	Reporter's Records (	1,917.27	9/27/2024
DEBBIE EDWARDS	Reporter's Records (	48.00	9/27/2024
DEBORAH BYRD	Clothing	98.24	9/17/2024
DEBORAH HODGE	Rent Sub to L'lords	1,371.00	9/24/2024
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	892.00	9/17/2024
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	3,070.00	9/24/2024
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	1,097.00	9/24/2024
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	2,171.00	9/24/2024
DECATUR-ANGLE E-GROUP LLC	Rental Assistance	1,370.00	9/24/2024
DECATUR-ANGLE E-GROUP LLC	Utility Assistance	118.39	9/24/2024
DEEN FORT WORTH ASSOCIATES LP	Rent Sub to L'lords	3,714.00	9/24/2024
DEEN FORT WORTH ASSOCIATES LP	Rent Sub to L'lords	102.00	9/24/2024
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	1,049.00	9/24/2024
DEFENDER SUPPLY LLC	Field Equipment & Su	5,061.63	9/4/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DEFENDER SUPPLY LLC	Non-Tracked Equipmen	166,433.59	9/4/2024
DEFENDER SUPPLY LLC	Parts and Supplies	3,022.00	9/4/2024
DEFENDER SUPPLY LLC	Parts and Supplies	1,473.44	9/4/2024
DEFENDER SUPPLY LLC	Parts and Supplies	692.80	9/4/2024
DEL SOL ESTATES LLC	Rent Sub to L'lords	840.00	9/24/2024
DELARIO KIZZEE	Rent Sub to L'lords	2,380.00	9/24/2024
DELSYIA ALDANA	Rent Sub to L'lords	554.00	9/17/2024
DELSYIA ALDANA	Rent Sub to L'lords	1,400.00	9/24/2024
DELTA DENTAL	Dental Claims	185,482.62	9/30/2024
DELTA DENTAL INSURANCE COMPANY	Dental Administratio	10,131.66	9/17/2024
DELTA DENTAL INSURANCE COMPANY	Dental Administratio	3,366.00	9/17/2024
DELTA DENTAL INSURANCE COMPANY	DMO Premiums	16,968.62	9/17/2024
DELTA DENTAL INSURANCE COMPANY	DMO Premiums	4,057.68	9/17/2024
DENEE NELSON	Health International	32.98	9/4/2024
DENISE E JOYNER	Rent Sub to L'lords	1,460.00	9/24/2024
DENNIS SERVICES LLC	Building Maintenance	235.47	9/27/2024
DENNIS SERVICES LLC	Building Maintenance	179.38	9/27/2024
DENNIS SERVICES LLC	Building Maintenance	205.00	9/27/2024
DENNIS SERVICES LLC	Building Maintenance	642.57	9/27/2024
DENNIS SERVICES LLC	Building Maintenance	102.50	9/27/2024
DENNIS SERVICES LLC	Building Maintenance	407.95	9/27/2024
DENNIS SERVICES LLC	Building Maintenance	572.75	9/27/2024
DENNIS SERVICES LLC	Building Maintenance	102.50	9/27/2024
DENNIS SERVICES LLC	Building Maintenance	3,758.83	9/27/2024
DENNIS SERVICES LLC	Building Maintenance	281.88	9/27/2024
Dennis W Davidson	Mileage Allowance	42.88	9/4/2024
Dennis W Davidson	Mileage Allowance	42.88	9/17/2024
DENVER COUNTY SHERIFF DEPARTMENT	Professional Service	36.65	9/4/2024
DENVER HEALTH & HOSPITAL AUTHORITY	Education	100.00	9/17/2024
DEPARTMENT OF STATE HEALTH SERVICES	Certified Copies/Tra	20.00	9/17/2024
DEPARTMENT OF STATE HEALTH SERVICES	Dept of Vital Statis	2,064.24	9/17/2024
DEPELCHIN CHILDRENS CENTER	Clothing	123.39	9/4/2024
DEPOSITION SOLUTIONS LLC	Test/Civil Service E	260.11	9/4/2024
DEREK DONALD BROWN	Counsel Fees - Court	425.00	9/27/2024
DEREK L GRIMES JR	Rent Sub to L'lords	3,050.00	9/24/2024
Derelle L Walker	Education	95.00	9/4/2024
DERIEUX PROPERTIES LLC	Rent Sub to L'lords	497.00	9/24/2024
DERRICK BROWN	Trust - Justice of t	1,887.53	9/4/2024
DESARAY ROE MUMA	Counsel Fees-CPS Chi	790.00	9/17/2024
DESARAY ROE MUMA	Counsel Fees-CPS Chi	545.00	9/17/2024
DESARAY ROE MUMA	Counsel Fees-CPS Cus	505.00	9/4/2024
DESARAY ROE MUMA	Counsel Fees-CPS Cus	10.00	9/17/2024
DESARAY ROE MUMA	Counsel Fees-CPS Cus	520.00	9/17/2024
DESARAY ROE MUMA	Counsel Fees-CPS Cus	1,085.00	9/17/2024
DESARAY ROE MUMA	Counsel Fees-CPS Cus	150.00	9/17/2024
DESARAY ROE MUMA	Counsel Fees-CPS Non	200.00	9/17/2024
DESARAY ROE MUMA	Counsel Fees-CPS Non	475.00	9/17/2024
DESARAY ROE MUMA	Counsel Fees-CPS Non	820.00	9/17/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DETECTACHEM INC	Safety/Tactical Supp	993.83	9/4/2024
DEVEN PEREZ	Clothing	225.00	9/4/2024
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Cus	205.00	9/27/2024
DFW CAMPER CORRAL INC	Parts and Supplies	1,200.00	9/4/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	50.00	9/27/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	350.00	9/27/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	500.00	9/27/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	1,530.00	9/27/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	900.00	9/27/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	75.00	9/27/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	75.00	9/27/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	75.00	9/27/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	275.00	9/27/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	150.00	9/27/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Juven	420.00	9/27/2024
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	700.00	9/27/2024
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	1,400.00	9/27/2024
DH PACE COMPANY INC	Building Maintenance	652.25	9/4/2024
DH PACE COMPANY INC	Building Maintenance	712.50	9/4/2024
DH PACE COMPANY INC	Building Maintenance	1,400.00	9/4/2024
DH PACE COMPANY INC	Building Maintenance	190.00	9/17/2024
DH PACE COMPANY INC	Building Maintenance	1,481.55	9/17/2024
DH PACE COMPANY INC	Building Maintenance	3,149.50	9/17/2024
DH PACE COMPANY INC	Building Maintenance	575.00	9/17/2024
DHAMODHARAN PACKIRISWAMY	Rent Sub to L'lords	2,257.00	9/24/2024
DHARMENDRA VASUDEV	Rent Sub to L'lords	8,228.00	9/24/2024
DI WANG	Rent Sub to L'lords	6,118.00	9/24/2024
DIANA BENGS	Reporter's Records (	2,115.00	9/27/2024
DIANA BENGS	Reporter's Records (	300.00	9/27/2024
DIANA CALVERY	Clothing	306.86	9/17/2024
DIANE V SELLECK	Rent Sub to L'lords	870.00	9/24/2024
DIEN NGUYEN	Rent Sub to L'lords	970.00	9/24/2024
DIEN NGUYEN	Rent Sub to L'lords	1,304.00	9/24/2024
Dietra S Dangerfield	Education	117.92	9/27/2024
DINH VAN NGUYEN	Rent Sub to L'lords	2,080.00	9/24/2024
DIRECT ENERGY LP	Utility Allowance	41.00	9/17/2024
DIRECT ENERGY LP	Utility Allowance	62.00	9/24/2024
DIRECT ENERGY LP	Utility Allowance	984.00	9/24/2024
DIRECT ENERGY LP	Utility Allowance	145.00	9/24/2024
DIRECT ENERGY LP	Utility Allowance	436.00	9/24/2024
DIRECT ENERGY LP	Utility Assistance	1,342.54	9/4/2024
DIRECT ENERGY LP	Utility Assistance	650.69	9/10/2024
DIRECT ENERGY LP	Utility Assistance	1,865.41	9/24/2024
DIRECTV INC	Subscriptions	84.99	9/4/2024
DIRECTV INC	Subscriptions	70.98	9/4/2024
DIRECTV INC	Subscriptions	216.99	9/10/2024
DIRECTV INC	Subscriptions	244.99	9/10/2024
DIRECTV INC	Subscriptions	117.44	9/17/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DIRECTV INC	Subscriptions	100.99	9/24/2024
DIRECTV INC	Subscriptions	92.99	9/24/2024
DIVAL SAFETY EQUIPMENT INC	Equipment Maintenanc	525.00	9/4/2024
DIVAL SAFETY EQUIPMENT INC	Equipment Maintenanc	525.00	9/17/2024
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	2,535.24	9/27/2024
DMT SOLUTIONS GLOBAL CORPORATION	Equipment Maintenanc	34,373.00	9/4/2024
DOLORES FRAUSTO CASTRO	Garnishments	347.54	9/6/2024
DOLORES FRAUSTO CASTRO	Garnishments	347.54	9/20/2024
DOMINIC A BAUMAN	Counsel Fees - Court	840.00	9/27/2024
DOMINIC A BAUMAN	Counsel Fees - Court	75.00	9/27/2024
DOMINIC A BAUMAN	Counsel Fees - Court	350.00	9/27/2024
DOMINIC A BAUMAN	Counsel Fees - Court	75.00	9/27/2024
DOMINIC A BAUMAN	Counsel Fees - Court	500.00	9/27/2024
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	9/27/2024
DOMINIC A BAUMAN	Counsel Fees - Court	700.00	9/27/2024
Dominic T Alves	Education	259.96	9/27/2024
DON BODENHAMER	Counsel Fees - Court	1,480.00	9/27/2024
DON BODENHAMER	Counsel Fees - Court	1,790.00	9/27/2024
DON BODENHAMER	Counsel Fees - Court	2,375.00	9/27/2024
DON BODENHAMER	Counsel Fees - Court	5,815.00	9/27/2024
DON BODENHAMER	Counsel Fees - Court	1,100.00	9/27/2024
DON BODENHAMER	Counsel Fees - Court	2,420.00	9/27/2024
DON BODENHAMER	Counsel Fees - Court	2,612.50	9/27/2024
DON BODENHAMER	Counsel Fees - Court	2,381.50	9/27/2024
DON BODENHAMER	Counsel Fees - Court	1,760.00	9/27/2024
DON BODENHAMER	Counsel Fees - Court	1,130.00	9/27/2024
DON BODENHAMER	Counsel Fees - Court	1,280.00	9/27/2024
DON BODENHAMER	Counsel Fees - Court	5,730.00	9/27/2024
DON BODENHAMER	Counsel Fees - Court	425.00	9/27/2024
DON BODENHAMER	Counsel Fees - Court	1,250.00	9/27/2024
DON BODENHAMER	Counsel Fees - Court	275.00	9/27/2024
DON C TILLMAN	Rent Sub to L'lords	989.00	9/24/2024
DON HASE LAW PLLC	Counsel Fees - Court	410.00	9/27/2024
DON HASE LAW PLLC	Counsel Fees - Court	1,395.00	9/27/2024
DON HASE LAW PLLC	Counsel Fees - Court	4,137.50	9/27/2024
DON HASE LAW PLLC	Counsel Fees - Court	1,537.50	9/27/2024
DON HASE LAW PLLC	Counsel Fees - Court	840.00	9/27/2024
DON HASE LAW PLLC	Counsel Fees - Court	1,310.00	9/27/2024
DON HASE LAW PLLC	Counsel Fees - Court	730.00	9/27/2024
DON SMITH CONCRETE LLC	Non-Track Const/Bldg	14,315.73	9/4/2024
Donald L Carter Jr	Education	375.02	9/27/2024
DONG THANH BUI	Rent Sub to L'lords	275.00	9/17/2024
DONG THANH BUI	Rent Sub to L'lords	203.00	9/24/2024
Donna C McClung	Education	32.47	9/27/2024
DOROTHY G PINKERTON	Rent Sub to L'lords	703.00	9/24/2024
DOROTHY JEMISON	Rent Sub to L'lords	643.00	9/24/2024
DOUG RAY	Rent Sub to L'lords	1,900.00	9/24/2024
DOUG RAY	Rent Sub to L'lords	1,742.00	9/24/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DOUGLAS JUDSON	Petit Jury Services	78.00	9/4/2024
DOW PROPERTY MANAGMENT INC	Rent Sub to L'lords	1,500.00	9/24/2024
DR JESSICA BATTS PSYD LCDC PLLC	Criminal Court Menta	3,200.00	9/27/2024
DRAGON ASSET MANAGEMENT SERIES LLC	Rent Sub to L'lords	1,055.00	9/24/2024
DRAKE DUNNAVENT PC	Counsel Fees - Court	550.00	9/4/2024
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	9/4/2024
DRAKE DUNNAVENT PC	Counsel Fees - Court	475.00	9/4/2024
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	9/17/2024
DRAKE DUNNAVENT PC	Counsel Fees - Court	475.00	9/17/2024
DREAM RANCH LLC	Computer Supplies	565.46	9/27/2024
DREAM RANCH LLC	Computer Supplies	206.76	9/27/2024
DREAM RANCH LLC	Computer Supplies	2,811.16	9/27/2024
DREAM RANCH LLC	Computer Supplies	765.10	9/27/2024
DREAM RANCH LLC	Computer Supplies	89.00	9/27/2024
DREAM RANCH LLC	Computer Supplies	1,020.00	9/27/2024
DREAM RANCH LLC	Computer Supplies	103.38	9/27/2024
DREAM RANCH LLC	Computer Supplies	656.85	9/27/2024
DREAM RANCH LLC	Lab Supplies	2,276.97	9/27/2024
DREAM RANCH LLC	Photo Processing	499.15	9/27/2024
DREAM RANCH LLC	Supplies	2,714.50	9/27/2024
DREAM RANCH LLC	Supplies	542.90	9/27/2024
DREAM RANCH LLC	Supplies	814.35	9/27/2024
DREAM RANCH LLC	Supplies	624.92	9/27/2024
DREAM RANCH LLC	Supplies	503.25	9/27/2024
DREAM RANCH LLC	Supplies	798.20	9/27/2024
DREAM RANCH LLC	Supplies	649.73	9/27/2024
DREAM RANCH LLC	Supplies	212.01	9/27/2024
DREAM RANCH LLC	Supplies	165.55	9/27/2024
DREAM RANCH LLC	Supplies	309.38	9/27/2024
DREAM RANCH LLC	Supplies	670.85	9/27/2024
DREAM RANCH LLC	Supplies	533.41	9/27/2024
DREAM RANCH LLC	Supplies	51.69	9/27/2024
DREAM RANCH LLC	Supplies	51.69	9/27/2024
DREAM RANCH LLC	Supplies	51.69	9/27/2024
DREAM RANCH LLC	Supplies	47.12	9/27/2024
DREAM RANCH LLC	Supplies	205.26	9/27/2024
DREAM RANCH LLC	Supplies	68.42	9/27/2024
DREAM RANCH LLC	Supplies	68.42	9/27/2024
DREAM RANCH LLC	Supplies	136.84	9/27/2024
DREAM RANCH LLC	Supplies	1,825.18	9/27/2024
DREAM RANCH LLC	Supplies	209.20	9/27/2024
DREAM RANCH LLC	Supplies	68.42	9/27/2024
DREAM RANCH LLC	Supplies	429.10	9/27/2024
DREAM RANCH LLC	Supplies	220.65	9/27/2024
DREAM RANCH LLC	Supplies	61.19	9/27/2024
DREAM RANCH LLC	Supplies	1,495.44	9/27/2024
DREAM RANCH LLC	Supplies	770.10	9/27/2024
DREAM RANCH LLC	Supplies	541.38	9/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DREAM RANCH LLC	Supplies	367.10	9/27/2024
DREAM RANCH LLC	Supplies	1,120.11	9/27/2024
DREAM RANCH LLC	Supplies	799.91	9/27/2024
DREAM RANCH LLC	Supplies	1,813.00	9/27/2024
DREAM RANCH LLC	Supplies	2,649.42	9/27/2024
DREAM RANCH LLC	Supplies	268.34	9/27/2024
DREAM RANCH LLC	Supplies	51.69	9/27/2024
DREAM RANCH LLC	Supplies	146.76	9/27/2024
DREAM RANCH LLC	Supplies	1,314.34	9/27/2024
DREAM RANCH LLC	Supplies	113.88	9/27/2024
DREAM RANCH LLC	Supplies	322.50	9/27/2024
DREAM RANCH LLC	Supplies	235.60	9/27/2024
DRIVEN BRANDS HOLDINGS INC	Central Garage Inv	991.90	9/4/2024
DRIVEN BRANDS HOLDINGS INC	Central Garage Inv	3,441.34	9/17/2024
DRR HOLDINGS LLC	Utility Assistance	103.71	9/10/2024
DS BROWN INVESTMENTS LLC	Rent Sub to L'lords	2,810.00	9/24/2024
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	1,530.00	9/24/2024
DUNG Q TRAN	Rent Sub to L'lords	6,264.00	9/24/2024
DUNG THI MY NGUYEN	Rent Sub to L'lords	1,544.00	9/24/2024
DUPAGE HOUSING AUTHORITY	Port Admin Fee Expen	65.35	9/17/2024
DUPAGE HOUSING AUTHORITY	Port Admin Fee Expen	65.35	9/24/2024
DUPAGE HOUSING AUTHORITY	Port HAP Port-out	1,392.00	9/17/2024
DUPAGE HOUSING AUTHORITY	Port HAP Port-out	1,392.00	9/24/2024
DWIGHT HIGHTOWER	Rent Sub to L'lords	2,430.00	9/4/2024
DWIGHT HIGHTOWER	Rent Sub to L'lords	202.00	9/17/2024
DWIGHT HIGHTOWER	Rent Sub to L'lords	1,014.00	9/24/2024
DWIVEDI MANAGEMENT LLC	Rent Sub to L'lords	1,027.00	9/24/2024
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	500.00	9/4/2024
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	1,207.39	9/17/2024
DYRON JOHNSON	Rent Sub to L'lords	680.00	9/6/2024
DYRON JOHNSON	Rent Sub to L'lords	680.00	9/24/2024
E STEVE MONTGOMERY	Rent Sub to L'lords	2,650.00	9/6/2024
E STEVE MONTGOMERY	Rent Sub to L'lords	2,650.00	9/24/2024
EAGLE COMPANIES LLC	Custodian Supplies	938.24	9/17/2024
EAGLE COMPANIES LLC	Shrff Commissary Inv	4,716.00	9/17/2024
EAGLE MOUNTAIN SAGINAW ISD	Trust - Justice of t	50.00	9/17/2024
EAGLE MOUNTAIN-SAGINAW ISD	Trust - Justice of t	15.00	9/17/2024
EAN HOLDINGS LLC	Vehicle Lease	3,675.00	9/4/2024
EAN HOLDINGS LLC	Vehicle Lease	1,500.00	9/17/2024
EAN HOLDINGS LLC	Voting Machine Trans	1,275.00	9/27/2024
EAN HOLDINGS LLC	Voting Machine Trans	975.00	9/27/2024
EAN HOLDINGS LLC	Voting Machine Trans	1,200.00	9/27/2024
EAN SERVICES LLC SERVING ENTERPRISE	Education	26.64	9/4/2024
EAN SERVICES LLC SERVING ENTERPRISE	Education	581.84	9/17/2024
EAN SERVICES LLC SERVING ENTERPRISE	Travel	58.72	9/17/2024
EAN SERVICES LLC SERVING ENTERPRISE	Travel	38.87	9/17/2024
EAN SERVICES LLC SERVING ENTERPRISE	Travel	250.14	9/17/2024
EASTERN LABORATORY SERVICES LTD	Lab Supplies	682.00	9/17/2024

Vendor Name	Item Description	Paid Amount	Paid Date
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	4,880.00	9/24/2024
ECLINICALWORKS LLC	Software Maintenance	4,509.06	9/17/2024
ECLINICALWORKS LLC	Software Maintenance	1,398.00	9/17/2024
ED FASKE	Rent Sub to L'lords	614.00	9/24/2024
EDGAR COUNT LLC	Rent Sub to L'lords	3,312.00	9/24/2024
EDMONDS LAW FIRM PLLC	Counsel Fees - Court	390.00	9/27/2024
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Cus	235.00	9/27/2024
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Cus	925.00	9/27/2024
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Non	130.00	9/27/2024
EDWARD F GITHENS	HAP Reimb Port-in	1,753.00	9/24/2024
EDWARD F GITHENS	Rent Sub to L'lords	3,210.00	9/24/2024
EDWARD G JONES	Counsel Fees - Court	600.00	9/4/2024
EDWARD G JONES	Counsel Fees - Court	700.00	9/4/2024
EDWARD G JONES	Counsel Fees - Court	2,445.00	9/4/2024
EDWARD G JONES	Counsel Fees - Court	175.00	9/4/2024
EDWARD G JONES	Counsel Fees - Court	50.00	9/4/2024
EDWARD G JONES	Counsel Fees - Court	275.00	9/4/2024
EDWARD G JONES	Counsel Fees - Court	75.00	9/4/2024
EDWARD G JONES	Counsel Fees - Court	1,250.00	9/4/2024
EDWARD G JONES	Counsel Fees - Court	275.00	9/4/2024
EDWARD G JONES	Counsel Fees - Court	825.00	9/4/2024
EDWARD G JONES	Counsel Fees - Court	1,030.00	9/17/2024
EDWARD G JONES	Counsel Fees - Court	100.00	9/17/2024
EDWARD G JONES	Counsel Fees - Court	150.00	9/17/2024
EDWARD G JONES	Counsel Fees - Court	275.00	9/17/2024
EDWARD G JONES	Counsel Fees - Court	275.00	9/17/2024
EDWARD G JONES	Counsel Fees - Court	275.00	9/17/2024
EDWARD JOSEPH ODRE	Counsel Fees - Court	200.00	9/27/2024
EDWARD JOSEPH ODRE	Counsel Fees - Court	1,020.00	9/27/2024
EDWARD JOSEPH ODRE	Counsel Fees - Court	425.00	9/27/2024
EDWARD JOSEPH ODRE	Counsel Fees - Court	1,175.00	9/27/2024
EDWARD JOSEPH ODRE	Counsel Fees - Court	975.00	9/27/2024
EDWARD JOSEPH ODRE	Counsel Fees - Court	275.00	9/27/2024
EDWARD JOSEPH ODRE	Counsel Fees - Court	550.00	9/27/2024
EDWARD JOSEPH ODRE	Counsel Fees - Court	275.00	9/27/2024
EDWARD JOSEPH ODRE	Counsel Fees - Court	275.00	9/27/2024
EDWIN YOUNGBLOOD	Counsel Fees - Court	1,005.00	9/27/2024
EDWIN YOUNGBLOOD	Counsel Fees - Court	2,990.00	9/27/2024
EDWIN YOUNGBLOOD	Counsel Fees - Court	1,460.00	9/27/2024
EDWIN YOUNGBLOOD	Counsel Fees - Court	3,045.00	9/27/2024
EDWIN YOUNGBLOOD	Counsel Fees - Court	700.00	9/27/2024
EDWIN YOUNGBLOOD	Counsel Fees - Court	2,700.00	9/27/2024
EDWIN YOUNGBLOOD	Counsel Fees - Court	952.50	9/27/2024
EDWIN YOUNGBLOOD	Counsel Fees - Court	65.00	9/27/2024
EDWIN YOUNGBLOOD	Litigation Expense	3.36	9/27/2024
EDWIN YOUNGBLOOD	Litigation Expense	35.04	9/27/2024
EEC ACQUISITION LLC	Kitchen Maintenance	703.25	9/4/2024
EEC ACQUISITION LLC	Kitchen Maintenance	9,726.54	9/4/2024

Vendor Name	Item Description	Paid Amount	Paid Date
EEC ACQUISITION LLC	Kitchen Maintenance	6,497.42	9/4/2024
EEC ACQUISITION LLC	Kitchen Maintenance	385.54	9/4/2024
EEC ACQUISITION LLC	Kitchen Maintenance	8,620.78	9/4/2024
EEC ACQUISITION LLC	Kitchen Maintenance	1,810.47	9/4/2024
EEC ACQUISITION LLC	Kitchen Maintenance	83.82	9/4/2024
EEC ACQUISITION LLC	Kitchen Maintenance	225.31	9/17/2024
EEC ACQUISITION LLC	Kitchen Maintenance	201.16	9/17/2024
EEC ACQUISITION LLC	Kitchen Maintenance	96.56	9/17/2024
EEC ACQUISITION LLC	Kitchen Maintenance	2,695.94	9/17/2024
EEC ACQUISITION LLC	Kitchen Maintenance	1,168.28	9/17/2024
EEC ACQUISITION LLC	Kitchen Maintenance	32.19	9/17/2024
ELAINE DELGADO-RODRIGUEZ	Clothing	250.00	9/4/2024
ELBERT KELLY	Rent Sub to L'lords	660.00	9/24/2024
ELEANOR LEE GABRIEL	Travel	910.00	9/4/2024
ELECTION SOURCE	Voting Supplies	1,031.91	9/4/2024
ELECTION WORKS INC	Capital Outlay Low V	310,760.00	9/17/2024
ELECTION WORKS INC	Capital Outlay Low V	146,240.00	9/17/2024
ELECTION WORKS INC	Capital Outlay Low V	18,280.00	9/17/2024
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	8,800.00	9/4/2024
ELEGACY HOMES LLC	Rent Sub to L'lords	1,522.00	9/24/2024
ELEMENTS OF ARCHITECTURE INC	Professional Service	27,147.60	9/4/2024
ELEMENTS OF ARCHITECTURE INC	Professional Service	106,807.50	9/4/2024
ELEVATE PROTECTION GROUP LLC	Bonds	142.00	9/4/2024
ELITE K-9 INC	Canine Expense	166.95	9/4/2024
ELITE K-9 INC	Canine Expense	1,815.95	9/17/2024
ELIZABETH D ROLLERSON	Rent Sub to L'lords	994.00	9/24/2024
ELIZABETH DAVIS	Medical Services	129.65	9/4/2024
Elizabeth M Garcia	Dues	40.00	9/4/2024
ELLE BEE STENOGRAPHY LLC	Visiting Court Repor	2,601.20	9/27/2024
ELLE BEE STENOGRAPHY LLC	Visiting Court Repor	3,381.54	9/27/2024
ELLE BEE STENOGRAPHY LLC	Visiting Court Repor	1,040.46	9/27/2024
ELLE BEE STENOGRAPHY LLC	Visiting Court Repor	260.12	9/27/2024
ELLEN BARSTAD-LILL	Clothing	250.00	9/4/2024
ELLIS ACRES LLC	Rent Sub to L'lords	704.00	9/24/2024
ELLIS HOMESOURCE INC	Rental Assistance	1,575.00	9/10/2024
ELNA CHESTER	Volunteer Program	92.50	9/4/2024
ELOY SEPULVEDA	Counsel Fees - Court	8,525.00	9/27/2024
EMAD KAMEL	HAP Reimb Port-in	2,856.00	9/24/2024
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	1,160.66	9/27/2024
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	1,425.24	9/27/2024
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	2,416.22	9/27/2024
EMC INTEGRATED SYSTEMS GROUP	Electronic Equipment	562.72	9/27/2024
EMC INTEGRATED SYSTEMS GROUP	Equipment Maintenanc	21,070.17	9/27/2024
Emilio A Salazar	Education	582.45	9/4/2024
Emily A Nicklas	Education	259.96	9/27/2024
Emily C Pedigo	Travel	96.00	9/4/2024
EMMANUEL N OKAFOR JR	Rent Sub to L'lords	2,353.00	9/24/2024
EMPIRE PAPER COMPANY	Safety/Tactical Supp	114.00	9/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	1,038.00	9/24/2024
ENCON SYSTEMS INC	Lab Supplies	4,650.00	9/27/2024
ENCON SYSTEMS INC	Supplies	209.61	9/27/2024
ENGAGE2REWARD LLC	Prepaid Expenses	8,028.00	9/4/2024
ENNIS-FLINT INC	Parts and Supplies	529.10	9/4/2024
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	1,920.00	9/24/2024
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	931.00	9/24/2024
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	851.00	9/24/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,070.02	9/27/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,304.15	9/27/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	581.89	9/27/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	687.50	9/27/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	192.50	9/27/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	935.00	9/27/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,481.69	9/27/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	550.00	9/27/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	3,451.25	9/27/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	220.00	9/27/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	3,162.50	9/27/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	4,532.43	9/27/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,441.21	9/27/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	632.50	9/27/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	4,648.94	9/27/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,151.28	9/27/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	3,410.00	9/27/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	891.21	9/27/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,538.51	9/27/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	3,688.02	9/27/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	250.00	9/27/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,935.39	9/27/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	642.20	9/27/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	4,147.91	9/27/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	4,339.85	9/27/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,966.51	9/27/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,019.34	9/27/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	440.00	9/27/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	247.50	9/27/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	841.00	9/27/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	495.00	9/27/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,760.00	9/27/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,491.18	9/27/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	4,738.45	9/27/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,447.50	9/27/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	900.51	9/27/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	330.00	9/27/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	7,228.45	9/27/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	7,779.34	9/27/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	247.50	9/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	3,882.50	9/27/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,495.49	9/27/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,518.35	9/27/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	660.00	9/27/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	564.34	9/27/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,212.59	9/27/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,161.00	9/27/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	660.00	9/27/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	490.45	9/27/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	1,931.55	9/27/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	660.00	9/27/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	440.00	9/27/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	220.00	9/27/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	330.00	9/27/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	717.78	9/27/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	579.99	9/27/2024
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	3,207.00	9/24/2024
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	1,304.00	9/24/2024
ERC ENVIRONMENTAL & CONSTRUCTION	Building Maintenance	2,928.00	9/27/2024
ERC WIPING PRODUCTS INC	Lab Supplies	918.00	9/17/2024
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	16,919.85	9/4/2024
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	3,648.37	9/4/2024
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	2,709.00	9/17/2024
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	22,770.98	9/17/2024
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	2,891.01	9/17/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	550.00	9/27/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	440.00	9/27/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	970.00	9/27/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	1,905.00	9/27/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	375.00	9/27/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	575.00	9/27/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	375.00	9/27/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	375.00	9/27/2024
ERIC MCARTHUR LEE	Rent Sub to L'lords	3,440.00	9/24/2024
Erica A Loera	Juvenile Transportat	40.00	9/4/2024
ERIKA FLORES	Counsel Fees - Court	75.00	9/27/2024
ERIKA FLORES	Counsel Fees - Court	875.00	9/27/2024
ERIKA FLORES	Counsel Fees - Court	400.00	9/27/2024
ERIKA FLORES	Counsel Fees - Court	75.00	9/27/2024
ERIKA FLORES	Counsel Fees - Court	825.00	9/27/2024
ERIKA FLORES	Counsel Fees - Court	1,650.00	9/27/2024
ERIKA FLORES	Counsel Fees - Court	275.00	9/27/2024
ERIKA FLORES	Counsel Fees - Court	550.00	9/27/2024
ERIKA FLORES	Counsel Fees - Court	75.00	9/27/2024
ERIKA FLORES	Counsel Fees - Court	1,100.00	9/27/2024
ERIKA FLORES	Counsel Fees - Court	825.00	9/27/2024
ERIKA FLORES	Counsel Fees - Court	825.00	9/27/2024
ERIKA FLORES	Counsel Fees - Court	825.00	9/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ERIKA FLORES	Counsel Fees - Court	350.00	9/27/2024
ERIKA FLORES	Counsel Fees - Court	550.00	9/27/2024
ERIKA FLORES	Counsel Fees - Court	275.00	9/27/2024
Erika N Holt	Travel-Taxable Meals	40.00	9/4/2024
ERIN M BODILY	Rent Sub to L'lords	3,447.00	9/24/2024
ERNEST WALKER	Rent Sub to L'lords	702.00	9/24/2024
ERP OPERATING LIMITED PARTNERSHIP	Rental Assistance	1,758.00	9/24/2024
ERP OPERATING LIMITED PARTNERSHIP	Utility Assistance	63.94	9/24/2024
ESHWAR MANDAVA	Rent Sub to L'lords	2,943.00	9/24/2024
Esmeralda M Garcia	Education	291.75	9/17/2024
ESTHER AGUIRRE	Rent Sub to L'lords	462.00	9/24/2024
ETHICS MISSION MANAGEMENT LLC	Investigative	405.00	9/27/2024
ETHICS MISSION MANAGEMENT LLC	Investigative	735.00	9/27/2024
EULA TANKSLEY	Rent Sub to L'lords	968.00	9/24/2024
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	935.00	9/24/2024
EUNICE GRIGGS	Rent Sub to L'lords	406.00	9/24/2024
EUSTOLIA M HERNANDEZ	Health Food Permits	100.00	9/4/2024
EVCO PARTNERS LP	Air Conditioning Mai	1,406.70	9/27/2024
EVCO PARTNERS LP	Building Maintenance	157.94	9/27/2024
EVCO PARTNERS LP	Building Maintenance	32.16	9/27/2024
EVCO PARTNERS LP	Building Maintenance	260.69	9/27/2024
EVCO PARTNERS LP	Building Maintenance	705.29	9/27/2024
EVCO PARTNERS LP	Building Maintenance	618.12	9/27/2024
EVCO PARTNERS LP	Building Maintenance	2,315.00	9/27/2024
EVCO PARTNERS LP	Building Maintenance	2,500.05	9/27/2024
EVCO PARTNERS LP	Building Maintenance	76.86	9/27/2024
EVCO PARTNERS LP	Building Maintenance	32.16	9/27/2024
EVCO PARTNERS LP	Building Maintenance	260.69	9/27/2024
EVCO PARTNERS LP	Building Maintenance	91.92	9/27/2024
EVCO PARTNERS LP	Building Maintenance	45.38	9/27/2024
EVCO PARTNERS LP	Building Maintenance	19.74	9/27/2024
EVCO PARTNERS LP	Building Maintenance	853.56	9/27/2024
EVCO PARTNERS LP	Building Maintenance	794.25	9/27/2024
EVCO PARTNERS LP	Building Maintenance	869.73	9/27/2024
EVCO PARTNERS LP	Building Maintenance	56.16	9/27/2024
EVCO PARTNERS LP	Building Maintenance	49.24	9/27/2024
EVCO PARTNERS LP	Building Maintenance	176.50	9/27/2024
EVCO PARTNERS LP	Building Maintenance	1,011.58	9/27/2024
EVCO PARTNERS LP	Clothing	234.32	9/27/2024
EVCO PARTNERS LP	Custodian Supplies	1,609.68	9/27/2024
EVCO PARTNERS LP	Custodian Supplies	3,370.00	9/27/2024
EVCO PARTNERS LP	Custodian Supplies	242.79	9/27/2024
EVCO PARTNERS LP	Equipment Maintenanc	28.17	9/27/2024
EVCO PARTNERS LP	Field Equipment & Su	4,599.00	9/27/2024
EVCO PARTNERS LP	Field Equipment & Su	138.24	9/27/2024
EVCO PARTNERS LP	Field Equipment & Su	209.61	9/27/2024
EVCO PARTNERS LP	Field Equipment & Su	171.12	9/27/2024
EVCO PARTNERS LP	Field Equipment & Su	432.60	9/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
EVCO PARTNERS LP	Medical Supplies	193.88	9/27/2024
EVCO PARTNERS LP	Medical Supplies	337.27	9/27/2024
EVCO PARTNERS LP	Parts and Supplies	2,358.89	9/27/2024
EVCO PARTNERS LP	Parts and Supplies	542.48	9/27/2024
EVCO PARTNERS LP	Parts and Supplies	225.50	9/27/2024
EVCO PARTNERS LP	Parts and Supplies	187.26	9/27/2024
EVCO PARTNERS LP	Parts and Supplies	134.40	9/27/2024
EVCO PARTNERS LP	Parts and Supplies	240.99	9/27/2024
EVCO PARTNERS LP	Parts and Supplies	222.86	9/27/2024
EVCO PARTNERS LP	Parts and Supplies	1,669.86	9/27/2024
EVCO PARTNERS LP	Parts and Supplies	718.10	9/27/2024
EVCO PARTNERS LP	Parts and Supplies	36.64	9/27/2024
EVCO PARTNERS LP	Parts and Supplies	55.42	9/27/2024
EVCO PARTNERS LP	Parts and Supplies	34.62	9/27/2024
EVCO PARTNERS LP	Parts and Supplies	486.96	9/27/2024
EVCO PARTNERS LP	Parts and Supplies	166.96	9/27/2024
EVCO PARTNERS LP	Parts and Supplies	58.32	9/27/2024
EVCO PARTNERS LP	Parts and Supplies	379.68	9/27/2024
EVCO PARTNERS LP	Parts and Supplies	59.28	9/27/2024
EVCO PARTNERS LP	Parts and Supplies	387.22	9/27/2024
EVCO PARTNERS LP	Safety/Tactical Supp	2,893.22	9/27/2024
EVCO PARTNERS LP	Safety/Tactical Supp	18.62	9/27/2024
EVCO PARTNERS LP	Small Tools	1,753.05	9/27/2024
EVCO PARTNERS LP	Small Tools	408.35	9/27/2024
EVCO PARTNERS LP	Small Tools	321.03	9/27/2024
EVCO PARTNERS LP	Small Tools	343.25	9/27/2024
EVCO PARTNERS LP	Small Tools	2,789.29	9/27/2024
EVCO PARTNERS LP	Small Tools	2,169.26	9/27/2024
EVCO PARTNERS LP	Small Tools	2,715.93	9/27/2024
EVCO PARTNERS LP	Small Tools	494.41	9/27/2024
EVCO PARTNERS LP	Small Tools	79.41	9/27/2024
EVCO PARTNERS LP	Small Tools	1,497.60	9/27/2024
EVCO PARTNERS LP	Small Tools	473.87	9/27/2024
EVCO PARTNERS LP	Small Tools	1,350.24	9/27/2024
EVCO PARTNERS LP	Small Tools	463.55	9/27/2024
EVCO PARTNERS LP	Small Tools	389.13	9/27/2024
EVCO PARTNERS LP	Small Tools	706.97	9/27/2024
EVCO PARTNERS LP	Small Tools	1,070.64	9/27/2024
EVCO PARTNERS LP	Small Tools	120.08	9/27/2024
EVCO PARTNERS LP	Supplies	11.22	9/27/2024
EVCO PARTNERS LP	Supplies	50.31	9/27/2024
EVCO PARTNERS LP	Supplies	112.53	9/27/2024
EVCO PARTNERS LP	Support Services Sup	809.01	9/27/2024
EVERBRIGHT REALTY LLC	Rent Sub to L'lords	2,983.00	9/24/2024
EVERLY PLAZA LLC	Rent Sub to L'lords	1,432.00	9/24/2024
EVERLY PLAZA LLC	Rent Sub to L'lords	1,106.00	9/24/2024
EVERYDAY LIFE INC	Clothing	121.99	9/4/2024
EVIDENT INC	Supplies	112.50	9/4/2024

Vendor Name	Item Description	Paid Amount	Paid Date
EVIDENT INC	Supplies	655.11	9/4/2024
EVRIDGE TRACTOR INC	Parts and Supplies	1,626.00	9/27/2024
EVRIDGE TRACTOR INC	Parts and Supplies	605.36	9/27/2024
EVRIDGE TRACTOR INC	Parts and Supplies	44.16	9/27/2024
EVRIDGE TRACTOR INC	Parts and Supplies	87.85	9/27/2024
EVRIDGE TRACTOR INC	Parts and Supplies	27.25	9/27/2024
EVRIDGE TRACTOR INC	Parts and Supplies	21.78	9/27/2024
EVRIDGE TRACTOR INC	Parts and Supplies	3,184.50	9/27/2024
EXCELLENT CUSTOM HOMES LLC	HAP Reimb Port-in	1,700.00	9/24/2024
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	1,398.00	9/17/2024
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	848.00	9/24/2024
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	2,498.00	9/24/2024
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	1,455.00	9/24/2024
EXTREME TACTICS & TRAINING	Range Supplies	1,925.00	9/4/2024
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	476.00	9/17/2024
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	1,910.00	9/24/2024
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	996.00	9/24/2024
FACILITY SOLUTIONS GROUP INC	Building Maintenance	4,513.00	9/4/2024
FACILITY SOLUTIONS GROUP INC	Building Maintenance	158.40	9/4/2024
FACILITY SOLUTIONS GROUP INC	Building Maintenance	172.80	9/17/2024
FACILITY SOLUTIONS GROUP INC	Building Maintenance	2,120.58	9/17/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	935.00	9/4/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	1,185.00	9/4/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	1,090.00	9/4/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	1,820.00	9/4/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	970.00	9/4/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	15.00	9/4/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	595.00	9/17/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	2,115.50	9/17/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	2,680.00	9/17/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	75.00	9/17/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	425.00	9/17/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	375.00	9/17/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	275.00	9/17/2024
FAIRWAY APARTMENTS LLC	Rent Sub to L'lords	670.00	9/24/2024
FAL INVESTMENTS LLC	Rent Sub to L'lords	652.00	9/24/2024
FANG MIN SONG	Rent Sub to L'lords	2,390.00	9/24/2024
FAPS HOLDINGS INC	Other Payable	945.00	9/4/2024
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	1,562.00	9/24/2024
FARROUHA REAL ESTATE INVESTMENTS	Rent Sub to L'lords	764.00	9/24/2024
FASTLAP LLC	Central Garage Inv	-	9/4/2024
FASTLAP LLC	Central Garage Inv	3,733.73	9/4/2024
FASTLAP LLC	Central Garage Inv	4,328.20	9/4/2024
FASTLAP LLC	Central Garage Inv	6,267.79	9/17/2024
FASTLAP LLC	Vehicle Maintenance	1,105.00	9/4/2024
FBI NATIONAL ACADEMY ASSOCIATES OF	Education	575.00	9/4/2024
FBM CONSTRUCTION INC	Rent Sub to L'lords	329.00	9/24/2024
FCM PROPERTIES LLC	Rent Sub to L'lords	1,833.00	9/24/2024

Vendor Name	Item Description	Paid Amount	Paid Date
FEBE J RAMIREZ	Rent Sub to L'lords	741.00	9/24/2024
FEDEX	Postage	274.12	9/4/2024
FEDEX	Postage	35.91	9/10/2024
FEDEX	Postage	76.22	9/10/2024
FEDEX	Postage	45.92	9/24/2024
FEDEX	Postage	18.70	9/24/2024
FEDEX	Postage	51.61	9/24/2024
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	16.70	9/10/2024
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	16.70	9/24/2024
FELICIA PATRICK-OZEGBE	Clothing	236.86	9/4/2024
FELIPE MALDONADO	Restitution Payable	25.00	9/4/2024
FELIX GALINDO	Rent Sub to L'lords	1,753.00	9/24/2024
FENDER-ANDRADE ARCHITECTS LLC	Professional Service	25,306.00	9/17/2024
FERRELLGAS	Propane Inventory	1,012.23	9/4/2024
FERTITTA HOSPITALITY LLC	Travel	369.15	9/4/2024
FERTITTA HOSPITALITY LLC	Travel	369.15	9/4/2024
FERTITTA HOSPITALITY LLC	Travel	369.15	9/4/2024
FERTITTA HOSPITALITY LLC	Travel	369.15	9/4/2024
FFF ENTERPRISES INC	Medical Supplies	629.43	9/27/2024
FFF ENTERPRISES INC	Medical Supplies	8,812.02	9/27/2024
FFF ENTERPRISES INC	Medical Supplies	2,517.72	9/27/2024
FIESTA MART #60	Food/Hygiene Assista	168.00	9/10/2024
FIESTA MART #69	Food/Hygiene Assista	51.29	9/24/2024
FIESTA MART #76	Food/Hygiene Assista	52.00	9/4/2024
FIESTA MART #76	Food/Hygiene Assista	51.45	9/10/2024
FIL WAYNE CABANSAG	Rent Sub to L'lords	1,717.00	9/24/2024
FIRST PRIZE HOLDINGS LLC	Rent Sub to L'lords	1,888.00	9/24/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	245.98	9/4/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	1,455.26	9/4/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	473.78	9/4/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	3,326.63	9/4/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	494.40	9/4/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	1,448.75	9/4/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	661.30	9/4/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	930.60	9/4/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	1,427.71	9/4/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	277.30	9/17/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	4,787.65	9/17/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	363.38	9/17/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	136.56	9/17/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	224.83	9/17/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	131.58	9/17/2024
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	5,555.42	9/17/2024
FIVE STAR FORD OF TEXAS LTD	Vehicle Maintenance	298.00	9/17/2024
FLATS AT BRENTWOOD	HAP Reimb Port-in	2,524.00	9/24/2024
FLATS AT BRENTWOOD	Rent Sub to L'lords	3,248.00	9/24/2024
FLATS AT BRENTWOOD	Rent Sub to L'lords	991.00	9/24/2024
FLATS AT BRENTWOOD	Rent Sub to L'lords	3,109.00	9/24/2024

Vendor Name	Item Description	Paid Amount	Paid Date
FLATS AT BRENTWOOD	Rent Sub to L'lords	4,056.00	9/24/2024
FLATS AT BRENTWOOD	Rent Subsidy to Land	1,871.00	9/17/2024
FLATS ON HANDLEY IR	Rent Sub to L'lords	709.00	9/24/2024
FLATS ON HANDLEY IR	Rent Sub to L'lords	1,746.00	9/24/2024
FLO MANUEL LLC	HAP Reimb Port-in	2,674.00	9/24/2024
FLORA R KNIGHT	Reporter's Records (	250.40	9/4/2024
FLORA R KNIGHT	Visiting Court Repor	2,601.15	9/4/2024
FLORA R KNIGHT	Visiting Court Repor	5,202.30	9/17/2024
FLORIDA GANG INVESTIGATORS	Education	400.00	9/17/2024
FLORIDA GANG INVESTIGATORS	Education	400.00	9/17/2024
FOODLAND MARKETS	Food/Hygiene Assista	52.00	9/17/2024
FORT WEST APARTMENTS LLC	HAP Reimb Port-in	431.00	9/24/2024
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	1,036.00	9/24/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	278.00	9/17/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	486.00	9/17/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,988.00	9/17/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,296.00	9/24/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	486.00	9/24/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	6,435.00	9/24/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	3,295.00	9/24/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	4,349.00	9/24/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	373.00	9/24/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,484.00	9/24/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,720.00	9/24/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	466.00	9/24/2024
FORT WORTH FUNERALS & CREMATIONS	Transportation	21,460.00	9/27/2024
FORT WORTH ISD	Space Lease Rental	24,480.00	9/17/2024
FORT WORTH LAUNDRY & DRY CLEANERS	Professional Service	60.00	9/27/2024
FORT WORTH LAUNDRY & DRY CLEANERS	Professional Service	316.80	9/27/2024
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	4,254.22	9/4/2024
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	234.32	9/4/2024
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	211.83	9/4/2024
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	719.99	9/4/2024
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	3,628.35	9/4/2024
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	215.42	9/4/2024
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	805.09	9/4/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	33.40	9/4/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	0.68	9/4/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	545.15	9/4/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	208.64	9/4/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	59.69	9/4/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	1,114.49	9/4/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	30.91	9/4/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	47.58	9/4/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	20.60	9/17/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	3.67	9/17/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	43.63	9/17/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	3,667.80	9/4/2024

Vendor Name	Item Description	Paid Amount	Paid Date
FORT WORTH POLICE DEPARTMENT	Drug Seizures	192.00	9/4/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	5,015.40	9/4/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	6,666.60	9/4/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	3,239.40	9/4/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	19,399.44	9/4/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	4,788.00	9/4/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	2,582.40	9/4/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	3,191.18	9/17/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	864.15	9/17/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	2,368.20	9/17/2024
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	300.00	9/4/2024
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	187.50	9/17/2024
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	187.50	9/17/2024
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	7,375.00	9/24/2024
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	55.00	9/24/2024
FORT WORTH WATER DEPARTMENT	Utility Assistance	2,734.30	9/4/2024
FORT WORTH WATER DEPARTMENT	Utility Assistance	3,382.60	9/10/2024
FORT WORTH WATER DEPARTMENT	Utility Assistance	1,491.48	9/17/2024
FORT WORTH WATER DEPARTMENT	Utility Assistance	6,013.25	9/24/2024
FORT WORTH WATER DEPARTMENT	Water	423.06	9/4/2024
FORT WORTH WATER DEPARTMENT	Water	95.18	9/4/2024
FORT WORTH WATER DEPARTMENT	Water	219.38	9/10/2024
FORT WORTH WATER DEPARTMENT	Water	12,762.82	9/10/2024
FORT WORTH WATER DEPARTMENT	Water	13,015.76	9/10/2024
FORT WORTH WATER DEPARTMENT	Water	109.90	9/10/2024
FORT WORTH WATER DEPARTMENT	Water	887.90	9/10/2024
FORT WORTH WATER DEPARTMENT	Water	485.95	9/10/2024
FORT WORTH WATER DEPARTMENT	Water	273.59	9/10/2024
FORT WORTH WATER DEPARTMENT	Water	147.47	9/10/2024
FORT WORTH WATER DEPARTMENT	Water	51,523.20	9/10/2024
FORT WORTH WATER DEPARTMENT	Water	16,484.87	9/10/2024
FORT WORTH WATER DEPARTMENT	Water	237.17	9/10/2024
FORT WORTH WATER DEPARTMENT	Water	112.84	9/10/2024
FORT WORTH WATER DEPARTMENT	Water	278.38	9/10/2024
FORT WORTH WATER DEPARTMENT	Water	2,516.93	9/10/2024
FORT WORTH WATER DEPARTMENT	Water	2,255.23	9/10/2024
FORT WORTH WATER DEPARTMENT	Water	7,456.76	9/10/2024
FORT WORTH WATER DEPARTMENT	Water	1,851.31	9/10/2024
FORT WORTH WATER DEPARTMENT	Water	2,862.93	9/10/2024
FORT WORTH WATER DEPARTMENT	Water	4,954.21	9/10/2024
FORT WORTH WATER DEPARTMENT	Water	251.89	9/10/2024
FORT WORTH WATER DEPARTMENT	Water	313.95	9/10/2024
FORT WORTH WATER DEPARTMENT	Water	347.05	9/10/2024
FORT WORTH WATER DEPARTMENT	Water	239.81	9/10/2024
FORT WORTH WATER DEPARTMENT	Water	2,220.54	9/10/2024
FORT WORTH WATER DEPARTMENT	Water	91.71	9/10/2024
FORT WORTH WATER DEPARTMENT	Water	90.66	9/10/2024
FORT WORTH WATER DEPARTMENT	Water	191.57	9/10/2024

Vendor Name	Item Description	Paid Amount	Paid Date
FORT WORTH WATER DEPARTMENT	Water	2,296.57	9/10/2024
FORT WORTH WATER DEPARTMENT	Water	500.98	9/17/2024
FORT WORTH WATER DEPARTMENT	Water	18,480.02	9/17/2024
FORT WORTH WATER DEPARTMENT	Water	41,367.53	9/17/2024
FORT WORTH WATER DEPARTMENT	Water	129.38	9/17/2024
FORT WORTH WATER DEPARTMENT	Water	4,871.81	9/24/2024
FORT WORTH WATER DEPARTMENT	Water	604.07	9/24/2024
FORT WORTH WATER DEPARTMENT	Water	2,170.20	9/24/2024
FORT WORTH WATER DEPARTMENT	Water	535.41	9/24/2024
FORT WORTH WATER DEPARTMENT	Water	273.58	9/24/2024
FORT WORTH WATER DEPARTMENT	Water	727.10	9/24/2024
FORT WORTH WATER DEPARTMENT	Water	343.72	9/24/2024
FORT WORTH WATER DEPARTMENT	Water	193.35	9/24/2024
FORT WORTH WATER DEPARTMENT	Water	396.60	9/24/2024
FORT WORTH WATER DEPARTMENT	Water	2,657.22	9/24/2024
FORT WORTH WATER DEPARTMENT	Water	3,937.82	9/24/2024
FORT WORTH WATER DEPARTMENT	Water	5,040.05	9/24/2024
FORT WORTH WATER DEPARTMENT	Water	145.42	9/24/2024
FORT WORTH WATER DEPARTMENT	Water	271.01	9/24/2024
FORT WORTH WATER DEPARTMENT	Water	132.20	9/24/2024
FORT WORTH WATER DEPARTMENT	Water	1,095.64	9/24/2024
FORT WORTH WATER DEPARTMENT	Water	112.37	9/24/2024
FORT WORTH WATER DEPARTMENT	Water	198.30	9/24/2024
FORT WORTH WATER DEPARTMENT	Water	116.90	9/24/2024
FORT WORTH WATER DEPARTMENT	Water	3,985.83	9/24/2024
FORT WORTH WATER DEPARTMENT	Water	12,461.23	9/24/2024
FORT WORTH WATER DEPARTMENT	Water	2,520.87	9/24/2024
FORT WORTH WATER DEPARTMENT	Water	5,922.44	9/24/2024
FORTERRA INC	Culverts	6,868.50	9/17/2024
FORTIFY INVESTMENTS LLC	Rent Sub to L'lords	365.00	9/24/2024
FORTIUS INVESTMENTS LLC	Rent Sub to L'lords	2,628.00	9/24/2024
FORTRA LLC	Software Maintenance	833.42	9/17/2024
FOSSIL RIDGE II LP	Rent Sub to L'lords	5,500.00	9/24/2024
FOSSIL RIDGE II LP	Rent Sub to L'lords	925.00	9/24/2024
FOUNDER PROJECT RX INC	Medical Supplies	640.50	9/4/2024
FOUNDER PROJECT RX INC	Medical Supplies	346.50	9/4/2024
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	845.00	9/24/2024
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	4,650.00	9/24/2024
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	1,436.00	9/24/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	800.00	9/4/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	550.00	9/4/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	850.00	9/17/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	75.00	9/17/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	825.00	9/17/2024
FRANCISCO RIOS	Rent Sub to L'lords	885.00	9/24/2024
FRANK ADLER	Counsel Fees - Juven	6,475.00	9/27/2024
FRANK ADLER	Counsel Fees - Juven	2,800.00	9/27/2024
FRANK ADLER	Counsel Fees - Juven	550.00	9/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
FRANK ADLER	Counsel Fees - Juven	200.00	9/27/2024
FRANK ADLER	Counsel Fees-CPS-App	1,650.00	9/27/2024
FRANK ADLER	Counsel Fees-CPS-App	1,500.00	9/27/2024
FRANKS REALTY INTERNATIONAL LLC	HAP Reimb Port-in	1,086.00	9/24/2024
FRANKS REALTY INTERNATIONAL LLC	Rent Sub to L'lords	1,042.00	9/24/2024
FRATERNAL ORDER OF POLICE LODGE 44	Miscellaneous Fees	(18.75)	9/6/2024
FRATERNAL ORDER OF POLICE LODGE 44	Miscellaneous Fees	(20.00)	9/20/2024
FRATERNAL ORDER OF POLICE LODGE 44	Split PR Doc Clear	375.00	9/6/2024
FRATERNAL ORDER OF POLICE LODGE 44	Split PR Doc Clear	400.00	9/20/2024
FREDDIE WASHINGTON & EDWARD JONES	Drug Seizure Interes	416.18	9/17/2024
FREDDIE WASHINGTON & EDWARD JONES	Drug Seizures	7,000.00	9/17/2024
Fredrick L Walters	Clothing	267.72	9/27/2024
FREER MECHANICAL CONTRACTORS	Air Conditioning Mai	391.81	9/4/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,020.17	9/4/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	358.17	9/4/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	626.76	9/4/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	397.09	9/4/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	663.04	9/4/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	899.92	9/4/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	963.61	9/4/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	511.57	9/4/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	765.32	9/4/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	606.94	9/4/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	766.34	9/4/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	698.07	9/4/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	564.48	9/4/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	229.09	9/4/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	313.78	9/4/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	816.34	9/4/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	527.56	9/4/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	8,823.32	9/4/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	238.78	9/4/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	2,437.93	9/4/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,397.03	9/4/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,400.22	9/17/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	358.17	9/17/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	358.17	9/17/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	408.17	9/17/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	685.03	9/17/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	466.46	9/17/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	221.74	9/17/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	801.15	9/17/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	578.90	9/17/2024
FRESE AND NICHOLS INC	County Projects	318,123.82	9/17/2024
FRONTIER ACCESS LLC	Disposal Service	424.52	9/10/2024
FRONTIER ACCESS LLC	Disposal Service	243.31	9/17/2024
FRONTIER UTILITIES LLC	HAP Reimb Port-in	12.00	9/24/2024
FRONTIER UTILITIES LLC	Utility Allowance	234.00	9/17/2024

Vendor Name	Item Description	Paid Amount	Paid Date
FRONTIER UTILITIES LLC	Utility Allowance	218.00	9/24/2024
FRONTIER UTILITIES LLC	Utility Allowance	9.00	9/24/2024
FW ALTON PARK LP	HAP Reimb Port-in	1,315.00	9/24/2024
FW ALTON PARK LP	Rent Sub to L'lords	6,345.00	9/24/2024
FW ALTON PARK LP	Rent Sub to L'lords	1,208.00	9/24/2024
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	1,153.00	9/17/2024
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	1,234.00	9/24/2024
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	1,153.00	9/24/2024
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	4,250.00	9/24/2024
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	116.00	9/24/2024
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	531.00	9/24/2024
FW COWAN PLACE LP	Rent Sub to L'lords	735.00	9/24/2024
FW COWAN PLACE LP	Rent Sub to L'lords	3,627.00	9/24/2024
FW COWAN PLACE LP	Rent Sub to L'lords	3,046.00	9/24/2024
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	774.00	9/4/2024
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	666.00	9/24/2024
FW HUNTER PLAZA LP	Rent Sub to L'lords	434.00	9/17/2024
FW HUNTER PLAZA LP	Rent Sub to L'lords	817.00	9/24/2024
FW HUNTER PLAZA LP	Rent Sub to L'lords	881.00	9/24/2024
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,095.00	9/24/2024
FW HUNTER PLAZA LP	Rent Sub to L'lords	3,645.00	9/24/2024
FW HUNTER PLAZA LP	Rent Sub to L'lords	2,821.00	9/24/2024
FW HUNTER PLAZA LP	Rent Sub to L'lords	596.00	9/24/2024
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,028.00	9/24/2024
FW HUNTER PLAZA LP	Utility Allowance	309.00	9/17/2024
FW HUNTER PLAZA LP	Utility Allowance	9.00	9/24/2024
FW HUNTER PLAZA LP	Utility Allowance	9.00	9/24/2024
FW HUNTER PLAZA LP	Utility Allowance	59.00	9/24/2024
FW MILL STONE PARTNERS LP	Rent Sub to L'lords	1,488.00	9/24/2024
FW PATRIOT POINTE LP	HAP Reimb Port-in	1,803.00	9/24/2024
FW PATRIOT POINTE LP	Rent Sub to L'lords	706.00	9/24/2024
FW PATRIOT POINTE LP	Rent Sub to L'lords	806.00	9/24/2024
FW PATRIOT POINTE LP	Rent Sub to L'lords	7,904.00	9/24/2024
FW PATRIOT POINTE LP	Rent Sub to L'lords	641.00	9/24/2024
FW SPRINGS LP	Rent Sub to L'lords	266.00	9/17/2024
FW SPRINGS LP	Rent Sub to L'lords	2,814.00	9/24/2024
FW SPRINGS LP	Rent Sub to L'lords	3,080.00	9/24/2024
FW SPRINGS LP	Rent Sub to L'lords	(296.00)	9/24/2024
FW SPRINGS LP	Rent Sub to L'lords	4,070.00	9/24/2024
FW SPRINGS LP	Rent Sub to L'lords	6,064.00	9/24/2024
FW SPRINGS LP	Rent Sub to L'lords	3,591.00	9/24/2024
FW STALLION RIDGE LP	Rent Sub to L'lords	1,244.00	9/17/2024
FW STALLION RIDGE LP	Rent Sub to L'lords	975.00	9/24/2024
FW STALLION RIDGE LP	Rent Sub to L'lords	18,273.00	9/24/2024
FW STALLION RIDGE LP	Rent Sub to L'lords	1,096.00	9/24/2024
FYR SFR BORROWER LLC	Rent Sub to L'lords	508.00	9/17/2024
FYR SFR BORROWER LLC	Rent Sub to L'lords	2,759.00	9/24/2024
G ANDREW PLATT	Counsel Fees - Court	2,810.00	9/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
G ANDREW PLATT	Counsel Fees - Court	1,030.00	9/27/2024
G ANDREW PLATT	Counsel Fees - Court	370.00	9/27/2024
G ANDREW PLATT	Counsel Fees - Court	1,755.00	9/27/2024
G ANDREW PLATT	Counsel Fees - Court	851.00	9/27/2024
G ANDREW PLATT	Counsel Fees - Court	1,240.00	9/27/2024
G ANDREW PLATT	Counsel Fees - Court	828.00	9/27/2024
G ANDREW PLATT	Counsel Fees - Court	460.00	9/27/2024
G ANDREW PLATT	Counsel Fees - Court	3,080.00	9/27/2024
G ANDREW PLATT	Counsel Fees - Court	870.00	9/27/2024
G ANDREW PLATT	Counsel Fees - Court	1,030.00	9/27/2024
G ANDREW PLATT	Counsel Fees - Court	430.00	9/27/2024
G ANDREW PLATT	Counsel Fees - Court	330.00	9/27/2024
G ANDREW PLATT	Counsel Fees - Court	1,380.00	9/27/2024
G ANDREW PLATT	Counsel Fees - Court	1,950.00	9/27/2024
G ANDREW PLATT	Counsel Fees - Court	2,290.00	9/27/2024
G ANDREW PLATT	Counsel Fees - Court	275.00	9/27/2024
G ANDREW PLATT	Counsel Fees - Court	275.00	9/27/2024
G ANDREW PLATT	Counsel Fees - Court	550.00	9/27/2024
G ANDREW PLATT	Counsel Fees - Court	650.00	9/27/2024
G ANDREW PLATT	Counsel Fees - Court	550.00	9/27/2024
G ANDREW PLATT	Counsel Fees - Court	700.00	9/27/2024
G ANDREW PLATT	Counsel Fees - Court	275.00	9/27/2024
G ANDREW PLATT	Counsel Fees - Court	275.00	9/27/2024
G ANDREW PLATT	Counsel Fees - Court	275.00	9/27/2024
G ANDREW PLATT	Counsel Fees - Court	550.00	9/27/2024
G ANDREW PLATT	Counsel Fees - Court	550.00	9/27/2024
G ANDREW PLATT	Counsel Fees - Court	550.00	9/27/2024
G ANDREW PLATT	Counsel Fees - Court	550.00	9/27/2024
G2 ALTA MESA LLC	Rent Sub to L'lords	772.00	9/24/2024
G2 ALTA MESA LLC	Rent Sub to L'lords	1,584.00	9/24/2024
G2 ALTA MESA LLC	Rent Sub to L'lords	1,000.00	9/24/2024
GABRIELLE FLORES	Clothing	144.15	9/4/2024
GABRIELLE FLORES	Professional Service	77.08	9/4/2024
GALA AT CENTRAL PARK LP	Rent Sub to L'lords	5,504.00	9/24/2024
GALLS PARENT HOLDINGS LLC	Clothing	402.48	9/27/2024
GALLS PARENT HOLDINGS LLC	Clothing	2,040.00	9/27/2024
GALLS PARENT HOLDINGS LLC	Clothing	172.02	9/27/2024
GALLS PARENT HOLDINGS LLC	Clothing	32,226.83	9/27/2024
GALLS PARENT HOLDINGS LLC	Clothing	39,922.76	9/27/2024
GALLS PARENT HOLDINGS LLC	Clothing	(217.82)	9/27/2024
GALLS PARENT HOLDINGS LLC	Clothing	139.74	9/27/2024
GALLS PARENT HOLDINGS LLC	Clothing	291.72	9/27/2024
GALLS PARENT HOLDINGS LLC	Clothing	82.03	9/27/2024
GALLS PARENT HOLDINGS LLC	Clothing	86.70	9/27/2024
GALLS PARENT HOLDINGS LLC	Clothing	184.98	9/27/2024
GALLS PARENT HOLDINGS LLC	Clothing	214.79	9/27/2024
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	739.44	9/27/2024
GALLS PARENT HOLDINGS LLC	Supplies	205.28	9/27/2024
GARDEN GATE FW ACQUISITION LP	HAP Reimb Port-in	1,256.00	9/24/2024

Vendor Name	Item Description	Paid Amount	Paid Date
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	11,697.00	9/24/2024
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	1,810.00	9/24/2024
GAVRIELLA SNYDER	Recreation	250.00	9/17/2024
GAZIM IDOSKI	Rent Sub to L'lords	1,233.00	9/24/2024
GE FOODLAND INC	Food/Hygiene Assista	52.00	9/10/2024
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	300.00	9/27/2024
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	437.50	9/27/2024
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	300.00	9/27/2024
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	2,762.50	9/27/2024
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	395.00	9/27/2024
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	550.00	9/27/2024
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,925.00	9/27/2024
GELBMAN LAW	Professional Service	220.00	9/4/2024
GELBMAN LAW	Professional Service	660.00	9/17/2024
GENERAL DATATECH LP	Software Maintenance	271,067.16	9/27/2024
GENERAL DYNAMICS ORIDINACE &	Education	755.00	9/4/2024
GENERAL DYNAMICS ORIDINACE &	Education	755.00	9/4/2024
GENERAL LABORATORY PRODUCTS INC	Lab Supplies	45.21	9/4/2024
GENUINE PARTS COMPANY	Central Garage Inv	12.00	9/4/2024
GENUINE PARTS COMPANY	Parts and Supplies	308.00	9/4/2024
GENUINE PARTS COMPANY	Parts and Supplies	664.53	9/4/2024
GENUINE PARTS COMPANY	Parts and Supplies	1,511.60	9/4/2024
GENUINE PARTS COMPANY	Parts and Supplies	(10.38)	9/17/2024
GENUINE PARTS COMPANY	Parts and Supplies	3,504.29	9/17/2024
GENUINE PARTS COMPANY	Parts and Supplies	(69.98)	9/17/2024
GENUINE PARTS COMPANY	Parts and Supplies	100.48	9/17/2024
GENUINE PARTS COMPANY	Parts and Supplies	21.64	9/17/2024
GENUINE PARTS COMPANY	Small Tools	905.40	9/17/2024
GEORGE B MACKEY	Counsel Fees - Court	2,910.00	9/27/2024
GEORGE B MACKEY	Counsel Fees - Court	460.00	9/27/2024
GEORGE B MACKEY	Counsel Fees - Court	4,270.00	9/27/2024
GEORGE B MACKEY	Counsel Fees - Court	1,670.00	9/27/2024
GEORGE B MACKEY	Counsel Fees - Court	1,820.00	9/27/2024
GEORGE B MACKEY	Counsel Fees - Court	1,725.00	9/27/2024
GEORGE B MACKEY	Counsel Fees - Court	375.00	9/27/2024
GEORGE B MACKEY	Counsel Fees - Court	375.00	9/27/2024
GEORGE B MACKEY	Counsel Fees - Court	650.00	9/27/2024
GEOSOLUTIONS INC	Erosion Control	174.66	9/4/2024
GERRY LYNN INC	Rent Sub to L'lords	1,595.00	9/24/2024
GEXA ENERGY CORPORATION	HAP Reimb Port-in	1.00	9/24/2024
GEXA ENERGY CORPORATION	Utility Allowance	85.00	9/24/2024
GEXA ENERGY CORPORATION	Utility Allowance	434.00	9/24/2024
GEXA ENERGY CORPORATION	Utility Allowance	185.00	9/24/2024
GEXA ENERGY CORPORATION	Utility Allowance	44.00	9/24/2024
GEXA ENERGY LP	Utility Assistance	1,004.58	9/17/2024
GFOA-GOVERNMENT FINANCE OFFICERS	Supplies	398.00	9/4/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	609.00	9/4/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	275.00	9/17/2024

Vendor Name	Item Description	Paid Amount	Paid Date
GILBERT RUSSELL ROWE	Counsel Fees - Court	275.00	9/17/2024
GILBERT RUSSELL ROWE	Litigation Expense	150.00	9/17/2024
GINA HAWTHORNE	Health International	136.60	9/4/2024
GINGER WETTER	Clothing	163.78	9/17/2024
GIRLS INC OF TARRANT COUNTY	Subrecipient Service	21,980.14	9/4/2024
GLASS DOCTOR OF NORTH TEXAS	Building Maintenance	1,880.00	9/4/2024
GLASS DOCTOR OF NORTH TEXAS	Building Maintenance	360.00	9/17/2024
GLASS DOCTOR OF NORTH TEXAS	Building Maintenance	610.00	9/17/2024
GLAXOSMITHKLINE	Medical Supplies	8,978.70	9/17/2024
GLORIA N AUSTIN	Rent Sub to L'lords	538.00	9/24/2024
GOKUL HUMAGAIN	Rent Sub to L'lords	1,183.00	9/24/2024
GOLD STAR FOODS INC	Food	170.10	9/4/2024
GOMEZ FLOOR COVERING INC	Building Maintenance	568.00	9/4/2024
GOMEZ FLOOR COVERING INC	Building Maintenance	876.00	9/4/2024
GOOD POWER HOLDINGS LLC	Utility Allowance	50.00	9/24/2024
GORDON-DARBY INC	Subscriptions	8.58	9/24/2024
GOVERNMENT PROCUREMENT SERVICES	Education	340.00	9/27/2024
GOVERNMENT SCIENTIFIC SOURCE	Lab Supplies	1,604.47	9/17/2024
GOVOS INC	Non-Tracked Equipmen	120,000.00	9/17/2024
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	1,128.00	9/24/2024
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	1,055.00	9/24/2024
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	896.00	9/24/2024
GRACELAND STAR LLC	Rent Sub to L'lords	734.00	9/17/2024
GRACELAND STAR LLC	Rent Sub to L'lords	4,882.00	9/24/2024
GRAND AVE APARTMENTS TX LLC	Rent Sub to L'lords	668.00	9/24/2024
GRAND MANAGEMENT INC	HAP Reimb Port-in	1,737.00	9/24/2024
GRAND MANAGEMENT INC	Rent Sub to L'lords	1,732.00	9/24/2024
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	193.96	9/24/2024
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	3,059.00	9/24/2024
GRANDMOTHERS LAUGHTER LLC	Rent Sub to L'lords	810.00	9/24/2024
GRANT IM LLC	Rent Sub to L'lords	3,292.00	9/24/2024
GRANVILLE COUNTY SHERIFF'S OFFICE	Professional Service	30.00	9/4/2024
GRAPEVINE COLLEYVILLE ISD	Trust - Justice of t	2.50	9/17/2024
GRAPEVINE DCJ LLC	Central Garage Inv	2,299.62	9/17/2024
GRAPEVINE-COBBLESTONE VILLAGE LP	Rent Sub to L'lords	2,127.00	9/24/2024
GRAYSON COUNTY TEXAS	Inter-Cty Secure-Juv	8,060.00	9/4/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	260.00	9/17/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	57.00	9/24/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	73.00	9/24/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	1,169.00	9/24/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	6.00	9/24/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	294.00	9/24/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	144.00	9/4/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	188.17	9/4/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	172.07	9/4/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	113.00	9/4/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	213.38	9/4/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	133.00	9/4/2024

Vendor Name	Item Description	Paid Amount	Paid Date
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	249.51	9/10/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	116.00	9/17/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	146.87	9/17/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	163.00	9/17/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	219.87	9/24/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	225.36	9/24/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	137.68	9/24/2024
GREEN STONE LLC	Rent Sub to L'lords	3,329.00	9/24/2024
GREENLAND CORP LLC	Rent Sub to L'lords	560.00	9/17/2024
GREENLAND CORP LLC	Rent Sub to L'lords	2,380.00	9/24/2024
GREYCON INC	Capital Outlay-Furni	6,293.81	9/4/2024
GREYCON INC	Capital Outlay-Furni	4,428.19	9/4/2024
GREYCON INC	Landscaping Expense	1,800.89	9/4/2024
GREYCON INC	Landscaping Expense	1,042.52	9/4/2024
GREYCON INC	Landscaping Expense	1,454.42	9/4/2024
GREYCON INC	Landscaping Expense	1,064.04	9/17/2024
GREYCON INC	Landscaping Expense	886.91	9/17/2024
GREYCON INC	Landscaping Expense	880.96	9/17/2024
GREYCON INC	Landscaping Expense	862.70	9/17/2024
GROUPWARE TECHNOLOGIES LLC	Software Maintenance	3,800.00	9/27/2024
GROUPWARE TECHNOLOGIES LLC	Software Maintenance	800.00	9/27/2024
GROUPWARE TECHNOLOGIES LLC	Software Maintenance	7,600.00	9/27/2024
GROUPWARE TECHNOLOGIES LLC	Software Maintenance	4,000.00	9/27/2024
GSBS BATENHORST INC	Professional Service	22,443.72	9/4/2024
GT DISTRIBUTORS INC	Range Supplies	4,140.00	9/17/2024
GUARDIANSHIP SERVICES INC	Subrecipient Service	11,432.79	9/4/2024
GUARDIANSHIP SERVICES INC	Subrecipient Service	16,291.50	9/17/2024
GUILLERMO GALINDO	Interpreter Fees	200.00	9/17/2024
GULF COAST TRADES CENTER	Resident MH Nonsecur	7,905.00	9/4/2024
GULF COAST TRADES CENTER	Residential Servc	7,905.00	9/4/2024
GURBAJ SINGH	Rent Sub to L'lords	1,765.00	9/24/2024
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	564.00	9/24/2024
HA DINH	Rent Sub to L'lords	427.00	9/24/2024
HAIYANG CHENG	Rent Sub to L'lords	8,964.00	9/24/2024
HALEY MEREDITH	Clothing	197.80	9/17/2024
HALL LEGAL CONSULTING	Counsel Fees - Court	700.00	9/27/2024
HALL LEGAL CONSULTING	Counsel Fees - Court	550.00	9/27/2024
HALLMARK KENNEL OPERATING CO LLC	Canine Expense	28.95	9/4/2024
HALLMARK KENNEL OPERATING CO LLC	Canine Expense	96.60	9/4/2024
HALTOM CITY POLICE DEPARTMENT	Drug Seizure Interes	11.44	9/4/2024
HALTOM CITY POLICE DEPARTMENT	Drug Seizures	427.20	9/4/2024
HALTOM CITY SENIOR LIVING LP	HAP Reimb Port-in	2,328.00	9/24/2024
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	1,787.00	9/17/2024
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	5,513.00	9/24/2024
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	1,154.00	9/24/2024
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	1,340.00	9/24/2024
HAMARA SAMAY LLC	Rent Sub to L'lords	843.00	9/24/2024
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	2,110.00	9/24/2024

Vendor Name	Item Description	Paid Amount	Paid Date
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Chi	100.00	9/27/2024
HAN JU YANG	Rent Sub to L'lords	1,983.00	9/24/2024
HANG NGUYEN	Rent Sub to L'lords	1,442.00	9/24/2024
HANG NGUYEN	Rent Sub to L'lords	1,147.00	9/24/2024
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	566.00	9/24/2024
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	524.00	9/24/2024
HANWHA ENERGY USA HOLDINGS CORP	Utility Allowance	167.00	9/24/2024
HANY M FAREED	Rent Sub to L'lords	6,537.00	9/24/2024
HAO PHAM	Rent Sub to L'lords	2,448.00	9/24/2024
HAPPY HOMES OF TEXAS LLC	Rent Sub to L'lords	727.00	9/24/2024
HARAF REAL ESTATE LLC	Rent Sub to L'lords	552.00	9/24/2024
HARAF REAL ESTATE LLC	Rent Sub to L'lords	518.00	9/24/2024
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	2,024.00	9/24/2024
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	704.00	9/24/2024
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	779.00	9/24/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	1,500.00	9/27/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	925.00	9/27/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	1,003.50	9/27/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	1,380.00	9/27/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	890.00	9/27/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	900.00	9/27/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	490.00	9/27/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	970.00	9/27/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	2,220.00	9/27/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	450.00	9/27/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	2,760.00	9/27/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	550.00	9/27/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	550.00	9/27/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	150.00	9/27/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	9/27/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	975.00	9/27/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	9/27/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	1,375.00	9/27/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	425.00	9/27/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	9/27/2024
HAROLD V JOHNSON	Counsel Fees - Court	282.50	9/4/2024
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	65.81	9/24/2024
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	708.00	9/24/2024
HARRY BAXTER HARRIS III	Counsel Fees-CPS Cus	525.00	9/4/2024
HARRY BAXTER HARRIS III	Counsel Fees-CPS Cus	125.00	9/17/2024
HARRY BAXTER HARRIS III	Counsel Fees-CPS Non	175.00	9/4/2024
HARRY BAXTER HARRIS III	Counsel Fees-CPS Non	100.00	9/17/2024
HARRY E WHITE LAW PC	Counsel Fees - Court	640.00	9/27/2024
HARRY E WHITE LAW PC	Counsel Fees - Court	375.00	9/27/2024
HART INTERCIVIC INC	Voting Supplies	420,950.00	9/27/2024
HARTFORD LIFE & ACCIDENT INSURANCE	Basic Life	27,242.24	9/17/2024
HARTFORD LIFE & ACCIDENT INSURANCE	Dependent Group Life	2,998.80	9/17/2024
HARTFORD LIFE & ACCIDENT INSURANCE	Optional Term	82,321.39	9/17/2024

Vendor Name	Item Description	Paid Amount	Paid Date
HARTFORD LIFE & ACCIDENT INSURANCE	Spousal Optional Ter	6,503.75	9/17/2024
HAU YIN HOWIN CHAN	Rent Sub to L'lords	1,146.00	9/24/2024
HAYLEY BLACKWOOD	Criminal Court Menta	4,500.00	9/4/2024
HAYLEY BLACKWOOD	Criminal Court Menta	2,000.00	9/4/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	590.50	9/27/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	3,208.50	9/27/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	390.08	9/27/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	472.96	9/27/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	505.12	9/27/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	5,556.52	9/27/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	17.82	9/27/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	149.64	9/27/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Custodian Supplies	1,636.30	9/27/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Lab Supplies	139.70	9/27/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Lab Supplies	48.79	9/27/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Lab Supplies	17.82	9/27/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Shrff Commissary Inv	592.20	9/27/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	76.37	9/27/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	26.73	9/27/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	35.64	9/27/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	17.82	9/27/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	30.29	9/27/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	35.64	9/27/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	62.37	9/27/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	-	9/27/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	8.91	9/27/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	71.28	9/27/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	17.82	9/27/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	53.46	9/27/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	17.82	9/27/2024
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	13,792.00	9/24/2024
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	431.00	9/24/2024
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	924.00	9/24/2024
HEALTH EDUCATION LEARNING PROJECT	Subrecipient Service	20,488.63	9/17/2024
HEATHER M LYTLE	Counsel Fees - Court	1,285.00	9/27/2024
HEATHER M LYTLE	Counsel Fees - Court	1,540.00	9/27/2024
HEATHER M LYTLE	Counsel Fees - Court	1,350.00	9/27/2024
HEATHER M LYTLE	Counsel Fees - Court	1,010.00	9/27/2024
HEATHER M LYTLE	Counsel Fees - Court	550.00	9/27/2024
HEAVENLY SLEEP SHOPPE INC	Professional Service	1,130.00	9/4/2024
HEER S RAJPUROHIT	Rent Sub to L'lords	1,269.00	9/24/2024
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	417.00	9/24/2024
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	2,245.00	9/24/2024
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	173.00	9/24/2024
HENDERSON R PALMER	Rent Sub to L'lords	1,068.00	9/24/2024
HENRY H NGUYEN	Rent Sub to L'lords	2,600.00	9/24/2024
HENRY J CLARK JR	Counsel Fees - Court	350.00	9/27/2024
HENRY J CLARK JR	Counsel Fees - Court	900.00	9/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
HENRY J CLARK JR	Counsel Fees - Court	550.00	9/27/2024
HENRY J CLARK JR	Counsel Fees - Court	1,025.00	9/27/2024
HENRY J CLARK JR	Counsel Fees - Court	1,650.00	9/27/2024
HENRY J CLARK JR	Counsel Fees - Court	825.00	9/27/2024
HENRY J CLARK JR	Counsel Fees - Court	275.00	9/27/2024
HENRY J CLARK JR	Counsel Fees - Court	550.00	9/27/2024
HENRY J CLARK JR	Counsel Fees - Court	550.00	9/27/2024
HENRY SCHEIN	Medical Supplies	65.58	9/4/2024
HENRY SCHEIN	Medical Supplies	68.40	9/17/2024
HENRY SCHEIN	Supplies	432.00	9/4/2024
HERITAGE LANDSCAPE SUPPLY GROUP INC	Insecticides	511.13	9/4/2024
HERITAGE LANDSCAPE SUPPLY GROUP INC	Insecticides	511.13	9/4/2024
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	505.00	9/24/2024
HERNANDEZ TEXAS INVESTMENTS	Rent Sub to L'lords	1,040.00	9/24/2024
HERRETH LAW PLLC	Counsel Fees - Court	650.00	9/27/2024
HERRETH LAW PLLC	Counsel Fees - Court	1,462.50	9/27/2024
HERRETH LAW PLLC	Counsel Fees - Court	550.00	9/27/2024
HERRETH LAW PLLC	Counsel Fees - Court	600.00	9/27/2024
HERRETH LAW PLLC	Counsel Fees - Court	900.00	9/27/2024
HERRETH LAW PLLC	Counsel Fees - Court	450.00	9/27/2024
HERRETH LAW PLLC	Counsel Fees - Court	300.00	9/27/2024
HERRETH LAW PLLC	Counsel Fees - Court	275.00	9/27/2024
HERRETH LAW PLLC	Counsel Fees - Court	825.00	9/27/2024
HERRETH LAW PLLC	Counsel Fees - Court	275.00	9/27/2024
HERRETH LAW PLLC	Counsel Fees - Court	975.00	9/27/2024
HERTZ CORPORATION	Education	269.15	9/17/2024
HERTZ CORPORATION	Travel	557.18	9/17/2024
HHM & ASSOCIATES INC	Professional Service	7,565.28	9/17/2024
HIDDEN COVE RESIDENTIAL TREATMENT	Clothing	331.07	9/4/2024
HIDDEN COVE RESIDENTIAL TREATMENT	Clothing	598.65	9/17/2024
HIEU LE	Relative Assistance	300.00	9/4/2024
HIG REAL ESTATE I LLC	Rent Sub to L'lords	442.00	9/17/2024
HIG REAL ESTATE I LLC	Rent Sub to L'lords	746.00	9/24/2024
HIG REAL ESTATE I LLC	Rent Sub to L'lords	2,207.00	9/24/2024
HIG REAL ESTATE I LLC	Rent Sub to L'lords	558.00	9/24/2024
HIG REAL ESTATE I LLC	Rent Sub to L'lords	510.00	9/24/2024
HIG REAL ESTATE I LLC	Utility Assistance	344.20	9/10/2024
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	9/4/2024
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	9/17/2024
HIGH OPPORTUNITY NEIGHBORHOOD II	Rent Sub to L'lords	8,587.00	9/24/2024
HILAND DAIRY FOODS COMPANY LLC	Food	569.89	9/27/2024
HILAND DAIRY FOODS COMPANY LLC	Food	101.53	9/27/2024
HILAND DAIRY FOODS COMPANY LLC	Food	826.60	9/27/2024
HILAND DAIRY FOODS COMPANY LLC	Food	1,098.80	9/27/2024
HILAND DAIRY FOODS COMPANY LLC	Food	138.66	9/27/2024
HILL & SKINNER PLLC	Counsel Fees - Court	1,275.00	9/4/2024
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	896.00	9/24/2024
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	488.00	9/24/2024

Vendor Name	Item Description	Paid Amount	Paid Date
HIRED HANDS INC	Interpreter Fees	170.00	9/4/2024
HIRED HANDS INC	Interpreter Fees	276.25	9/4/2024
HIRED HANDS INC	Interpreter Fees	340.00	9/17/2024
HIRED HANDS INC	Interpreter Fees	680.00	9/17/2024
HIRED HANDS INC	Interpreter Fees	297.50	9/17/2024
HIRED HANDS INC	Interpreter Fees	1,360.00	9/17/2024
HM&MF LTD	Professional Service	10,000.00	9/4/2024
HOANG NGUYEN	Rent Sub to L'lords	1,472.00	9/24/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	4,140.00	9/27/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,135.00	9/27/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,310.00	9/27/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,335.00	9/27/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	700.00	9/27/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,337.50	9/27/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	450.00	9/27/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	400.00	9/27/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	3,892.50	9/27/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,310.00	9/27/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	925.00	9/27/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	510.00	9/27/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	675.00	9/27/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,500.00	9/27/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,480.50	9/27/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	667.50	9/27/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,370.00	9/27/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	850.00	9/27/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	4,125.00	9/27/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	6,155.00	9/27/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	3,620.00	9/27/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	3,580.00	9/27/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	985.00	9/27/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	220.00	9/27/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	970.00	9/27/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,350.00	9/27/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	175.00	9/27/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	7,081.25	9/27/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,475.00	9/27/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,125.00	9/27/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	550.00	9/27/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	9/27/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	9/27/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	9/27/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	650.00	9/27/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	550.00	9/27/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	9/27/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	925.00	9/27/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	425.00	9/27/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	9/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	9/27/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	425.00	9/27/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	625.00	9/27/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	9/27/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	9/27/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees-Crimina	6,237.50	9/27/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees-Crimina	3,650.00	9/27/2024
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	3,189.00	9/24/2024
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	1,036.00	9/24/2024
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	7,885.00	9/24/2024
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,200.00	9/24/2024
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,086.00	9/24/2024
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,290.00	9/24/2024
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,083.00	9/24/2024
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,701.00	9/24/2024
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,500.00	9/24/2024
HOLLY B BISHOP	Reporter's Records (	2,745.00	9/27/2024
HOLLY B BISHOP	Reporter's Records (	32.00	9/27/2024
HOLLY MOORE	Health International	34.09	9/4/2024
HOLOGIC	Lab Supplies	520.00	9/4/2024
HOLOGIC	Lab Supplies	14,400.00	9/4/2024
HOLOGIC	Lab Supplies	19,200.00	9/4/2024
HOLT CAT	Parts and Supplies	1,833.67	9/4/2024
HOLT CAT	Parts and Supplies	1,672.96	9/17/2024
HOLT CAT	Parts and Supplies	99.69	9/17/2024
HOME FORWARD	Port Admin Fee Expen	65.81	9/24/2024
HOME FORWARD	Port HAP Port-out	2,933.00	9/24/2024
HOME SFR BORROWER IV LLC	Rent Sub to L'lords	1,451.00	9/24/2024
HOME SFR BORROWER LLC	Rent Sub to L'lords	4,440.00	9/24/2024
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	20,511.00	9/24/2024
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	1,601.00	9/24/2024
Hon Wayne F Salvant	Education	190.00	9/4/2024
HONG LIU	Rent Sub to L'lords	3,678.00	9/24/2024
HOPKINS LAW FIRM PLLC	Counsel Fees - CPS	1,570.00	9/17/2024
HOPKINS LAW FIRM PLLC	Counsel Fees - Juven	400.00	9/4/2024
HOPKINS LAW FIRM PLLC	Counsel Fees - Juven	6,450.00	9/17/2024
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Chi	425.00	9/17/2024
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Chi	1,730.00	9/17/2024
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Chi	295.00	9/17/2024
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Chi	285.00	9/17/2024
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Chi	3,285.00	9/17/2024
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Cus	1,255.00	9/17/2024
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Non	50.00	9/17/2024
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Non	220.00	9/17/2024
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Non	670.00	9/17/2024
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Non	150.00	9/17/2024
HORNBILL RUGGED NETWORKS LLC	Capital Outlay-Low V	6,675.34	9/17/2024
HORNBILL RUGGED NETWORKS LLC	Non-Track Equipment	778.00	9/17/2024

Vendor Name	Item Description	Paid Amount	Paid Date
HOUSING AUTHORITY OF THE CITY OF	Port Admin Fee Expen	65.35	9/17/2024
HOUSING AUTHORITY OF THE CITY OF	Port Admin Fee Expen	65.35	9/24/2024
HOUSING AUTHORITY OF THE CITY OF	Port HAP Port-out	1,771.00	9/17/2024
HOUSING AUTHORITY OF THE CITY OF	Port HAP Port-out	900.00	9/24/2024
HOUSING AUTHORITY OF THE CITY OF	Subrecipient Service	1,299,532.53	9/4/2024
HOUSING CHANNEL	Rent Sub to L'lords	741.00	9/24/2024
HOUSING CHANNEL	Rent Sub to L'lords	4,919.00	9/24/2024
HOUSING CHANNEL	Rent Sub to L'lords	1,578.00	9/24/2024
HOUSTON HOUSING AUTHORITY	Port Admin Fee Expen	130.70	9/4/2024
HOUSTON HOUSING AUTHORITY	Port Admin Fee Expen	65.35	9/24/2024
HOUSTON HOUSING AUTHORITY	Port HAP Port-out	8,818.00	9/4/2024
HOUSTON HOUSING AUTHORITY	Port HAP Port-out	3,850.00	9/24/2024
HOWARD M WEEMPE	Rent Sub to L'lords	293.00	9/24/2024
Howard W Turner	Education	58.96	9/4/2024
HPA II TEXAS SUB 2020-1 GA LLC	Rent Sub to L'lords	2,210.00	9/24/2024
HPA JV 2019 PROPERTY HOLDCO LLC	Rent Sub to L'lords	2,084.00	9/24/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	200.00	9/4/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	9/4/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	9/4/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	200.00	9/4/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	9/17/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	9/17/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	9/17/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	9/17/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	9/17/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	9/17/2024
HS GOVTECH USA INC	Software Maintenance	8,950.00	9/17/2024
Hubert L Clark Jr	Education	96.00	9/17/2024
HULEN PARK TOWNHOMES LLC	Rent Sub to L'lords	3,270.00	9/17/2024
HULEN PARK TOWNHOMES LLC	Rent Sub to L'lords	7,038.00	9/24/2024
HUNG LE	Rent Sub to L'lords	1,297.00	9/24/2024
HUNG PROPERTIES 3 LP	Rent Sub to L'lords	2,061.00	9/24/2024
HURST EULESS BEDFORD ISD	Trust - Justice of t	232.00	9/17/2024
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	666.00	9/24/2024
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	7,597.00	9/24/2024
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,816.00	9/24/2024
HUSSEIN PANJWANI	Rent Sub to L'lords	2,757.00	9/24/2024
IADA ASSOCIATION	Professional Service	720.00	9/4/2024
IAN TROY PEREZ-ROUTLEDGE	Counsel Fees - Court	460.00	9/4/2024
IAN TROY PEREZ-ROUTLEDGE	Counsel Fees - Court	490.00	9/4/2024
IAN TROY PEREZ-ROUTLEDGE	Counsel Fees - Court	75.00	9/4/2024
IAN TROY PEREZ-ROUTLEDGE	Counsel Fees - Court	275.00	9/4/2024
IAN TROY PEREZ-ROUTLEDGE	Counsel Fees - Court	275.00	9/4/2024
IAN TROY PEREZ-ROUTLEDGE	Counsel Fees - Court	425.00	9/17/2024
IAN TROY PEREZ-ROUTLEDGE	Counsel Fees - Court	275.00	9/17/2024
ICS JAIL SUPPLIES INC	Bedding and Clothing	6,624.00	9/27/2024
ICS JAIL SUPPLIES INC	Safety/Tactical Supp	592.40	9/27/2024
IDAHO HOUSING & FINANCE ASSOCIATION	Rent Sub to L'lords	1,000.00	9/24/2024

Vendor Name	Item Description	Paid Amount	Paid Date
IDEAL FIRE & SECURITY LLC	Building Maintenance	150.00	9/4/2024
IDEAL FIRE & SECURITY LLC	Building Maintenance	810.00	9/17/2024
IDEAL FIRE & SECURITY LLC	Building Maintenance	547.00	9/17/2024
IDEAL FIRE & SECURITY LLC	Building Maintenance	486.00	9/17/2024
IDEAL FIRE & SECURITY LLC	Building Maintenance	300.00	9/17/2024
IDEAL FIRE & SECURITY LLC	Building Maintenance	150.00	9/17/2024
IDEAL FIRE & SECURITY LLC	Building Maintenance	250.00	9/17/2024
IDEXX DISTRIBUTION INC	Lab Supplies	1,348.73	9/17/2024
IGM TECHNOLOGY CORP	Software Maintenance	10,000.00	9/4/2024
IMAGING SPECTRUM INC	Supplies	1,788.40	9/17/2024
Imelda Lopez	Education	137.22	9/27/2024
Imelda Lopez	Travel-Taxable Meals	40.00	9/27/2024
IMPACT PROMOTIONAL SERVICES INC	Clothing	178.48	9/4/2024
IMPACT PROMOTIONAL SERVICES INC	Clothing	551.06	9/17/2024
IMPEX GRAND HARMONY LLC	Rent Subsidy to Land	1,185.00	9/17/2024
IN AGREEMENT DISPUTE RESOLUTION LLC	Professional Service	100.00	9/4/2024
INDUSTRIAL DISPOSAL SUPPLY CO	Parts and Supplies	4,812.47	9/4/2024
INDUSTRIAL POWER LLC	Capital Outlay - Veh	15,391.00	9/27/2024
INDUSTRIAL POWER LLC	Central Garage Inv	4,357.13	9/27/2024
INFINITY CONTRACTORS INTERNATIONAL	Professional Service	891,969.52	9/27/2024
INFINITY CONTRACTORS INTERNATIONAL	Professional Service	654,743.05	9/27/2024
INFINITY CONTRACTORS INTERNATIONAL	Professional Service	930,220.14	9/27/2024
INFINITY CONTRACTORS INTERNATIONAL	Vendor Accounts Paya	11,663.30	9/27/2024
INFINITY SUPPLY & SERVICE INC	Building Maintenance	64.12	9/17/2024
INFINITY SUPPLY & SERVICE INC	Kitchen Supplies	97.89	9/4/2024
INFINITY SUPPLY & SERVICE INC	Shrff Commissary Inv	5,820.00	9/17/2024
INFINITY SUPPLY & SERVICE INC	Supplies	160.30	9/17/2024
INFORMATION DISCOVERY SERVICES LLC	Background Check	2,617.00	9/17/2024
INGRID DESIREE GUERRERO RODRIGUEZ	Professional Service	360.00	9/4/2024
INLAND TRUCK PARTS CO	Parts and Supplies	541.13	9/4/2024
INTAB LLC	Parts and Supplies	3,133.90	9/4/2024
INTAB LLC	Parts and Supplies	2,686.20	9/4/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	9/4/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	19.95	9/4/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	9/4/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	9/4/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	171.97	9/4/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	9/4/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	154.00	9/4/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	9/4/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	31.90	9/4/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	9/4/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	9/4/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	9/4/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	9/4/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	9/4/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	9/4/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	39.95	9/4/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	9/4/2024

Vendor Name	Item Description	Paid Amount	Paid Date
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	42.90	9/17/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	37.90	9/17/2024
INTERNAL REVENUE SERVICE	Split PR Doc Clear	85.00	9/6/2024
INTERNAL REVENUE SERVICE	Split PR Doc Clear	85.00	9/20/2024
INTERNATIONAL COMPUTER WORKS INC	Software Maintenance	11,000.00	9/17/2024
IOWA DISTRICT COURT	Certified Copies/Tra	60.00	9/4/2024
IQM INC BUSINESS INVESTIGATIONS	Professional Service	1,470.00	9/17/2024
IRVING BRITAIN WAY LP	Rent Sub to L'lords	885.00	9/24/2024
IRVING HOLDINGS INC	Miscellaneous Receiv	161.40	9/27/2024
IRVING HOLDINGS INC	Transportation	3,565.05	9/27/2024
IRVING HOLDINGS INC	Transportation	4,232.80	9/27/2024
IRVING WINDSONG DUPLEX HOLDINGS LLC	Rent Sub to L'lords	606.00	9/24/2024
J LANIER JONES PROPERTIES LLC	Rent Sub to L'lords	1,159.00	9/24/2024
JACK HENSON JR	Rent Sub to L'lords	960.00	9/24/2024
JACK O'BOYLE & ASSOCIATES	Trust - Justice of t	150.00	9/17/2024
Jacklyn L Doyle	Education	138.49	9/4/2024
Jacklyn L Doyle	Education	369.90	9/17/2024
Jacklyn L Doyle	Travel-Taxable Meals	100.00	9/4/2024
Jacob E Narvaez	Education	352.00	9/17/2024
JAG LPVA LLC	Rent Sub to L'lords	1,699.00	9/24/2024
JAG LPVA LLC	Rent Sub to L'lords	767.00	9/24/2024
JAG LPVA LLC	Rent Sub to L'lords	1,176.00	9/24/2024
JAIME CHAVEZ	Rent Sub to L'lords	447.00	9/24/2024
Jaimi K Parker	Education	1,671.15	9/4/2024
James B Munford	Education	1,376.81	9/27/2024
JAMES C MCKINNEY	Rent Sub to L'lords	339.00	9/24/2024
JAMES D HUMPHRIES	Rent Sub to L'lords	1,478.00	9/24/2024
JAMES D RENFORTH II	Counsel Fees - Court	2,690.00	9/27/2024
JAMES D RENFORTH II	Counsel Fees - Court	5,250.00	9/27/2024
JAMES D RENFORTH II	Counsel Fees - Court	730.00	9/27/2024
JAMES D RENFORTH II	Counsel Fees - Court	812.50	9/27/2024
JAMES D RENFORTH II	Counsel Fees - Court	1,690.00	9/27/2024
JAMES D RENFORTH II	Counsel Fees - Court	570.00	9/27/2024
JAMES D RENFORTH II	Counsel Fees - Court	650.00	9/27/2024
JAMES D RENFORTH II	Counsel Fees - Court	2,500.00	9/27/2024
JAMES D RENFORTH II	Counsel Fees - Court	680.00	9/27/2024
JAMES D RENFORTH II	Counsel Fees - Court	790.00	9/27/2024
JAMES D RENFORTH II	Counsel Fees - Court	3,050.00	9/27/2024
JAMES D RENFORTH II	Counsel Fees - Court	760.00	9/27/2024
JAMES D RENFORTH II	Counsel Fees - Court	425.00	9/27/2024
JAMES D RENFORTH II	Counsel Fees - Court	275.00	9/27/2024
JAMES D RENFORTH II	Counsel Fees - Court	275.00	9/27/2024
JAMES D RENFORTH II	Counsel Fees - Court	275.00	9/27/2024
JAMES E MAY	Rent Sub to L'lords	1,428.00	9/24/2024
JAMES GUESS	Professional Service	1,250.00	9/27/2024
JAMES HERMAN	Witness Travel	530.44	9/17/2024
JAMES HOBBS	Witness Travel	642.53	9/17/2024
JAMES KINDER	Rent Sub to L'lords	5,121.00	9/24/2024

Vendor Name	Item Description	Paid Amount	Paid Date
JAMES MASEK	Counsel Fees - Juven	5,451.25	9/27/2024
JAMES MASEK	Counsel Fees - Juven	770.00	9/27/2024
JAMES MASEK	Counsel Fees-CPS Chi	705.00	9/27/2024
JAMES MASEK	Counsel Fees-CPS Chi	1,170.00	9/27/2024
JAMES MASEK	Counsel Fees-CPS Chi	1,130.00	9/27/2024
JAMES MASEK	Counsel Fees-CPS Chi	730.00	9/27/2024
JAMES MASEK	Counsel Fees-CPS Chi	865.00	9/27/2024
JAMES MASEK	Counsel Fees-CPS Cus	500.00	9/27/2024
JAMES MASEK	Counsel Fees-CPS Cus	920.00	9/27/2024
JAMES MASEK	Counsel Fees-CPS Cus	390.00	9/27/2024
JAMES MASEK	Counsel Fees-CPS Cus	290.00	9/27/2024
JAMES MASEK	Counsel Fees-CPS Cus	300.00	9/27/2024
JAMES MASEK	Counsel Fees-CPS Non	615.00	9/27/2024
JAMES MASEK	Counsel Fees-CPS Non	860.00	9/27/2024
JAMES MASEK	Counsel Fees-CPS Non	1,195.00	9/27/2024
JAMES MASEK	Counsel Fees-CPS Non	1,440.00	9/27/2024
JAMES RIVER SOLUTIONS	Fuel	1,512.92	9/27/2024
JAMES RIVER SOLUTIONS	Fuel	10,729.90	9/27/2024
JAMES RIVER SOLUTIONS	Fuel	46,086.23	9/27/2024
JAMES RIVER SOLUTIONS	Fuel	44,981.13	9/27/2024
JAMES RIVER SOLUTIONS	Fuel	1,474.64	9/27/2024
JAMES RIVER SOLUTIONS	Fuel	3,518.39	9/27/2024
JAMES RIVER SOLUTIONS	Fuel	171.56	9/27/2024
JAMES RIVER SOLUTIONS	Fuel	2,805.24	9/27/2024
JAMES RIVER SOLUTIONS	Fuel	3,590.81	9/27/2024
JAMES RIVER SOLUTIONS	Fuel	2,055.23	9/27/2024
JAMES RIVER SOLUTIONS	Fuel	3,068.95	9/27/2024
JAMES RIVER SOLUTIONS	Fuel	3,002.92	9/27/2024
JAMES RIVER SOLUTIONS	Fuel	169.55	9/27/2024
JAMES RIVER SOLUTIONS	Fuel	3,816.94	9/27/2024
JAMES RIVER SOLUTIONS	Fuel	1,970.26	9/27/2024
JAMES RIVER SOLUTIONS	Fuel	2,713.69	9/27/2024
JAMES RIVER SOLUTIONS	Fuel	1,476.19	9/27/2024
JAMES RIVER SOLUTIONS	Fuel	3,485.49	9/27/2024
JAMES RIVER SOLUTIONS	Fuel	3,264.10	9/27/2024
JAMES RIVER SOLUTIONS	Fuel	195.26	9/27/2024
JAMES RIVER SOLUTIONS	Fuel	12,202.07	9/27/2024
JAMES RIVER SOLUTIONS	Fuel	1,476.03	9/27/2024
JAMES RIVER SOLUTIONS	Fuel	1,263.45	9/27/2024
JAMES RIVER SOLUTIONS	Fuel	12,402.48	9/27/2024
JAMES SAMUEL WILLIAMS	Rent Sub to L'lords	568.00	9/24/2024
JAMIE CUMMINGS	Visiting Judges	773.60	9/27/2024
JAMIE CUMMINGS	Visiting Judges	948.00	9/27/2024
JAMIE LEFOTU GONZALEZ	Reporter's Records (	1,250.00	9/4/2024
JAMIE LEFOTU GONZALEZ	Reporter's Records (	134.00	9/17/2024
Jamie P Sheppard	Education	20.00	9/27/2024
JANE FOWLER LAW PLLC	Counsel Fees-CPS Chi	1,905.00	9/27/2024
JANE FOWLER LAW PLLC	Counsel Fees-CPS Chi	1,125.00	9/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
JANE FOWLER LAW PLLC	Counsel Fees-CPS Chi	1,315.00	9/27/2024
JANE FOWLER LAW PLLC	Counsel Fees-CPS Chi	710.00	9/27/2024
JANE FOWLER LAW PLLC	Counsel Fees-CPS Chi	1,080.00	9/27/2024
JANE FOWLER LAW PLLC	Counsel Fees-CPS Chi	540.00	9/27/2024
JANE FOWLER LAW PLLC	Counsel Fees-CPS Cus	560.00	9/27/2024
JANE FOWLER LAW PLLC	Counsel Fees-CPS Cus	450.00	9/27/2024
JANE FOWLER LAW PLLC	Counsel Fees-CPS Cus	380.00	9/27/2024
JANE FOWLER LAW PLLC	Counsel Fees-CPS Cus	185.00	9/27/2024
JANE FOWLER LAW PLLC	Counsel Fees-CPS Cus	1,070.00	9/27/2024
JANE FOWLER LAW PLLC	Counsel Fees-CPS Non	620.00	9/27/2024
JANE FOWLER LAW PLLC	Counsel Fees-CPS Non	710.00	9/27/2024
JANE FOWLER LAW PLLC	Counsel Fees-CPS Non	125.00	9/27/2024
JANE FOWLER LAW PLLC	Counsel Fees-CPS Non	200.00	9/27/2024
JANE FOWLER LAW PLLC	Counsel Fees-CPS Non	1,850.00	9/27/2024
JANE FOWLER LAW PLLC	Counsel Fees-CPS Non	160.00	9/27/2024
JANICE CHRISTINE MORON	Transportation	385.48	9/4/2024
JANIS SHARP	HAP Reimb Port-in	1,500.00	9/24/2024
JARED THOMAS	Rent Sub to L'lords	2,138.00	9/24/2024
JASJIT KAUR CHANDHOK	Rent Sub to L'lords	2,100.00	9/24/2024
JASON CRAWLEY	Rent Sub to L'lords	971.00	9/24/2024
JASON HEATH HOWARD	Professional Service	225.00	9/27/2024
JASON RAY	Rent Sub to L'lords	797.00	9/24/2024
JAZMINE HUNT	Travel	41.74	9/17/2024
JBA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,411.00	9/24/2024
JBA PROPERTY MANAGEMENT SERVICES LL	Rental Assistance	1,595.00	9/10/2024
JBC GROUP LLC	Rent Sub to L'lords	3,728.00	9/24/2024
JEANNIE M JOBE	Reporter's Records (	2,640.00	9/27/2024
JEFF BROWN LAW	Counsel Fees - Court	855.00	9/27/2024
JEFF BROWN LAW	Counsel Fees - Court	840.00	9/27/2024
JEFF BROWN LAW	Counsel Fees - Court	1,490.00	9/27/2024
JEFF BROWN LAW	Counsel Fees - Court	740.00	9/27/2024
JEFF BROWN LAW	Counsel Fees - Court	1,400.00	9/27/2024
JEFF BROWN LAW	Counsel Fees - Court	275.00	9/27/2024
JEFF BROWN LAW	Counsel Fees - Court	825.00	9/27/2024
JEFF BROWN LAW	Counsel Fees - Court	550.00	9/27/2024
JEFF BROWN LAW	Counsel Fees - Court	1,125.00	9/27/2024
JEFF BROWN LAW	Counsel Fees - Court	575.00	9/27/2024
JEFF BROWN LAW	Counsel Fees - Court	550.00	9/27/2024
JEFF BROWN LAW	Counsel Fees - Court	825.00	9/27/2024
JEFF EUBANK ROOFING CO INC	Building Maintenance	701.40	9/27/2024
JEFF EUBANK ROOFING CO INC	Building Maintenance	759.98	9/27/2024
JEFF EUBANK ROOFING CO INC	Professional Service	2,812.58	9/27/2024
JEFF S HOOVER	Counsel Fees - Court	75.00	9/4/2024
JEFF S HOOVER	Counsel Fees - Court	550.00	9/4/2024
JEFF S HOOVER	Counsel Fees - Court	275.00	9/17/2024
JEFF S HOOVER	Counsel Fees - Court	275.00	9/17/2024
JEFF S HOOVER	Counsel Fees - Court	275.00	9/17/2024
JEFFERSON SMITH LAW GROUP PLLC	Counsel Fees - Juven	875.00	9/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
JEFFERSON SMITH LAW GROUP PLLC	Professional Service	700.00	9/27/2024
JEFFERSON SMITH LAW GROUP PLLC	Professional Service	170.00	9/27/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	500.00	9/27/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	2,077.50	9/27/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	850.00	9/27/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	4,025.00	9/27/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	7,530.00	9/27/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	3,100.00	9/27/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	750.00	9/27/2024
JEFFREY DAVID LEWINE	Capital Murder - Exp	8,500.00	9/17/2024
JEFFREY S KASTERKE	Rent Sub to L'lords	1,758.00	9/24/2024
JEFFREY W GARDNER	Investigative	1,975.50	9/27/2024
JENKINS WAGNON & YOUNG PC	Constable 7 Fees	75.00	9/4/2024
Jenna C Morrow	Travel	104.80	9/27/2024
JENNIFER A JACOBS	Reporter's Records (	2,903.00	9/4/2024
JENNIFER BIRCHFIELD	Clothing	213.53	9/17/2024
JENNIFER D BULLARD	Reporter's Records (	55.00	9/4/2024
JENNIFER D BULLARD	Reporter's Records (	90.00	9/17/2024
JENNIFER HARRIS	Clothing	697.72	9/17/2024
Jennifer L Kozlowski	Travel	289.73	9/27/2024
JENNIFER TYSON	Witness Travel	112.97	9/17/2024
JEREL THORNHILL	Relative Assistance	300.00	9/4/2024
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	546.00	9/24/2024
Jerry D Deweese	Education	224.00	9/4/2024
JERRY MOODY	Rent Sub to L'lords	1,102.00	9/24/2024
JERRY NELSON JENKINS	Rent Sub to L'lords	21.00	9/17/2024
JERRY NELSON JENKINS	Rent Sub to L'lords	2,508.00	9/24/2024
JERRY P MOORE	Rent Sub to L'lords	3,522.00	9/24/2024
JERRY P MOORE	Rent Sub to L'lords	1,700.00	9/24/2024
JERRY WOOD	Counsel Fees - Court	550.00	9/27/2024
JESSE CALOWAY	Capitla Murder - Inv	5,621.28	9/4/2024
JESSE CALOWAY	Expert Witness Servi	2,658.45	9/4/2024
JESSE CALOWAY	Expert Witness Servi	5,142.02	9/4/2024
Jessica A Southwick	Dues	174.00	9/4/2024
Jessica M Umstead	Dues	80.00	9/17/2024
Jessica M Umstead	Education	64.03	9/4/2024
Jessica M Umstead	Travel-Taxable Meals	40.00	9/4/2024
Jessie F King	Travel	403.00	9/27/2024
JFR BRENTWOOD LLC	Rent Sub to L'lords	2,464.00	9/24/2024
JGS IRREVOCABLE TRUST	Rent Sub to L'lords	1,186.00	9/24/2024
JIAXIN DU	Rent Sub to L'lords	1,857.00	9/24/2024
JIKAI CHEN	Rent Sub to L'lords	1,918.00	9/24/2024
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Cus	410.00	9/4/2024
JILL PAHL	Health International	44.58	9/4/2024
JIMMIE LEE BELL	Rent Sub to L'lords	1,238.00	9/24/2024
JINSON JOSE	Rent Sub to L'lords	2,912.00	9/24/2024
JIREH K-9	Education	2,250.00	9/4/2024
JJ RED COMMERCIAL ROOFING LLC	Professional Service	2,588.75	9/4/2024

Vendor Name	Item Description	Paid Amount	Paid Date
JOEL'S AIR INC	Rent Sub to L'lords	1,300.00	9/24/2024
JOEY HUMPHREYS & SHANE LEWIS	Drug Seizure Interes	318.39	9/17/2024
JOEY HUMPHREYS & SHANE LEWIS	Drug Seizures	5,050.00	9/17/2024
JOGIP INVESTMENT GROUP LLC	Rent Sub to L'lords	3,129.00	9/24/2024
JOHN CHARLES OSWALT	Investigative	422.50	9/17/2024
JOHN CHARLES OSWALT	Investigative	232.50	9/17/2024
JOHN DAVID ALVAREZ	Rent Sub to L'lords	1,277.00	9/24/2024
JOHN E MONTGOMERY	Rent Sub to L'lords	2,414.00	9/24/2024
JOHN EDWARD AVERY	Counsel Fees - Court	275.00	9/27/2024
JOHN EDWARD AVERY	Counsel Fees - Court	550.00	9/27/2024
JOHN EDWARD AVERY	Counsel Fees - Court	275.00	9/27/2024
JOHN G JOHNSON	Counsel Fees - Court	723.00	9/4/2024
JOHN G JOHNSON	Counsel Fees - Court	275.00	9/4/2024
JOHN G JOHNSON	Counsel Fees - Court	253.00	9/17/2024
JOHN G JOHNSON	Counsel Fees - Court	275.00	9/17/2024
JOHN G JOHNSON	Counsel Fees - Court	700.00	9/17/2024
JOHN G JOHNSON	Counsel Fees - Court	275.00	9/17/2024
John G Pilkington	Travel	149.04	9/4/2024
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	528.00	9/17/2024
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	28,213.00	9/24/2024
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	2,993.00	9/24/2024
JOHN T BRENDER	Counsel Fees - Court	801.00	9/4/2024
JOHN T BRENDER	Counsel Fees - Court	9,410.00	9/4/2024
JOHN T BRENDER	Counsel Fees - Court	425.00	9/4/2024
JOHN T BRENDER	Counsel Fees - Court	1,561.35	9/17/2024
JOHN T BRENDER	Counsel Fees - Court	1,835.00	9/17/2024
JOHN T BRENDER	Counsel Fees - Court	2,810.00	9/17/2024
JOHN T BRENDER	Counsel Fees - Court	2,832.00	9/17/2024
JOHN T BRENDER	Counsel Fees - Court	350.00	9/17/2024
JOHN T BRENDER	Counsel Fees - Court	275.00	9/17/2024
JOHN T BRENDER	Counsel Fees - Court	375.00	9/17/2024
John T Eck	Education	1,014.56	9/4/2024
JOHNATHON JARVIS HARBIN	Rent Subsidy to Land	3,257.00	9/17/2024
JOHNATHON JARVIS HARBIN	Rent Subsidy/Deposit	2,500.00	9/17/2024
JOHNNIE LEE WHITE	Rent Sub to L'lords	1,009.00	9/24/2024
JOHNNY WAYNE BEKKELUND	Visiting Judges	291.93	9/4/2024
JOHNNY WAYNE BEKKELUND	Visiting Judges	875.79	9/17/2024
JOHNSON MCNULTY	Counsel Fees - Court	855.00	9/17/2024
JOHNSON MCNULTY	Counsel Fees - Court	2,140.01	9/17/2024
JOHNSON MCNULTY	Counsel Fees-CPS Chi	2,065.00	9/4/2024
JOHNSON MCNULTY	Counsel Fees-CPS Chi	880.00	9/17/2024
JOHNSON MCNULTY	Counsel Fees-CPS Chi	225.00	9/17/2024
JOHNSON MCNULTY	Counsel Fees-CPS Chi	80.00	9/17/2024
JOHNSON MCNULTY	Counsel Fees-CPS Chi	865.00	9/17/2024
JOHNSON MCNULTY	Counsel Fees-CPS Cus	1,175.00	9/17/2024
JON COON	Rent Sub to L'lords	829.00	9/24/2024
JONAH OLIVAS	Clothing	224.89	9/17/2024
JONATHAN W FOX	Counsel Fees-CPS Chi	75.00	9/4/2024

Vendor Name	Item Description	Paid Amount	Paid Date
JONATHAN W FOX	Counsel Fees-CPS Cus	125.00	9/17/2024
JONATHAN W FOX	Counsel Fees-CPS Non	345.00	9/17/2024
JOPLIN PRIVATE INVESTIGATIONS	Investigative	308.75	9/4/2024
JORDAN BRAY	Clothing	185.33	9/4/2024
JOSE CHARLES III	Clothing	88.31	9/17/2024
JOSEPH BOYLAND	Damage Claims	1,864.81	9/4/2024
Joseph J Jackson	Supplies	607.22	9/4/2024
JOSH WHITE PROPERTIES	Rent Sub to L'lords	828.00	9/24/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	360.00	9/27/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	2,735.00	9/27/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	3,320.00	9/27/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	1,000.00	9/27/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	1,195.00	9/27/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees-Crimina	4,500.00	9/27/2024
Joshua M Hughes	Education	241.50	9/4/2024
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	475.00	9/27/2024
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	9/27/2024
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	9/27/2024
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	425.00	9/27/2024
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	9/27/2024
JOYCE MAYO	Health International	128.44	9/4/2024
JOYFULSTAYS LLC	HAP Reimb Port-in	2,750.00	9/24/2024
JP MORGAN CHASE	County Clerk Cash Bond Postage	139.65	9/30/2024
JPMORGAN CHASE BANK NA	AFIS (Fingerprinting	77.00	9/17/2024
JPMORGAN CHASE BANK NA	Building Maintenance	3.34	9/17/2024
JPMORGAN CHASE BANK NA	Central Garage Inv	188.83	9/18/2024
JPMORGAN CHASE BANK NA	Certified Copies/Tra	-	9/17/2024
JPMORGAN CHASE BANK NA	County Projects	73.40	9/17/2024
JPMORGAN CHASE BANK NA	Court Costs	397.50	9/17/2024
JPMORGAN CHASE BANK NA	Dues	200.00	9/17/2024
JPMORGAN CHASE BANK NA	Dues	264.00	9/17/2024
JPMORGAN CHASE BANK NA	Dues	15.00	9/17/2024
JPMORGAN CHASE BANK NA	Education	250.00	9/17/2024
JPMORGAN CHASE BANK NA	Education	879.05	9/17/2024
JPMORGAN CHASE BANK NA	Education	2,024.44	9/17/2024
JPMORGAN CHASE BANK NA	Education	2,416.84	9/17/2024
JPMORGAN CHASE BANK NA	Education	405.00	9/17/2024
JPMORGAN CHASE BANK NA	Education	500.00	9/17/2024
JPMORGAN CHASE BANK NA	Education	650.00	9/17/2024
JPMORGAN CHASE BANK NA	Education	70.00	9/17/2024
JPMORGAN CHASE BANK NA	Education	500.34	9/17/2024
JPMORGAN CHASE BANK NA	Education	(246.10)	9/17/2024
JPMORGAN CHASE BANK NA	Education	561.50	9/18/2024
JPMORGAN CHASE BANK NA	Education	11,080.00	9/18/2024
JPMORGAN CHASE BANK NA	Education	1,789.68	9/18/2024
JPMORGAN CHASE BANK NA	Education	253.01	9/18/2024
JPMORGAN CHASE BANK NA	Estray Livestock	1,040.00	9/18/2024
JPMORGAN CHASE BANK NA	Expanded Nutrition P	358.27	9/17/2024

Vendor Name	Item Description	Paid Amount	Paid Date
JPMORGAN CHASE BANK NA	Field Equipment & Su	129.96	9/17/2024
JPMORGAN CHASE BANK NA	Field Equipment & Su	1,040.37	9/17/2024
JPMORGAN CHASE BANK NA	Investigative	885.84	9/17/2024
JPMORGAN CHASE BANK NA	Jury Costs	629.79	9/17/2024
JPMORGAN CHASE BANK NA	Liaison Expense	(13.70)	9/17/2024
JPMORGAN CHASE BANK NA	Meeting Expenses	2,535.76	9/17/2024
JPMORGAN CHASE BANK NA	Meeting Expenses	295.93	9/17/2024
JPMORGAN CHASE BANK NA	Meeting Expenses	257.34	9/17/2024
JPMORGAN CHASE BANK NA	Meeting Expenses	100.00	9/17/2024
JPMORGAN CHASE BANK NA	Parts and Supplies	12.86	9/17/2024
JPMORGAN CHASE BANK NA	Parts and Supplies	420.45	9/17/2024
JPMORGAN CHASE BANK NA	Parts and Supplies	45.46	9/17/2024
JPMORGAN CHASE BANK NA	Pool Maintenance	300.00	9/17/2024
JPMORGAN CHASE BANK NA	Prepaid Expense - Ut	4,400.00	9/18/2024
JPMORGAN CHASE BANK NA	Professional Service	43.95	9/17/2024
JPMORGAN CHASE BANK NA	Small Tools	145.92	9/17/2024
JPMORGAN CHASE BANK NA	Software Maintenance	97.32	9/17/2024
JPMORGAN CHASE BANK NA	Subscriptions	1,503.20	9/17/2024
JPMORGAN CHASE BANK NA	Subscriptions	119.29	9/17/2024
JPMORGAN CHASE BANK NA	Subscriptions	119.33	9/17/2024
JPMORGAN CHASE BANK NA	Subscriptions	90.72	9/17/2024
JPMORGAN CHASE BANK NA	Subscriptions	79.01	9/17/2024
JPMORGAN CHASE BANK NA	Supplies	51.27	9/17/2024
JPMORGAN CHASE BANK NA	Supplies	9.68	9/17/2024
JPMORGAN CHASE BANK NA	Supplies	352.82	9/17/2024
JPMORGAN CHASE BANK NA	Supplies	182.39	9/18/2024
JPMORGAN CHASE BANK NA	Travel	4,038.25	9/17/2024
JPMORGAN CHASE BANK NA	Travel	1,509.85	9/17/2024
JPMORGAN CHASE BANK NA	Travel	99.00	9/17/2024
JPMORGAN CHASE BANK NA	Travel	400.00	9/17/2024
JPMORGAN CHASE BANK NA	Travel	2,486.00	9/17/2024
JPMORGAN CHASE BANK NA	Travel	999.75	9/17/2024
JPMORGAN CHASE BANK NA	Travel	35.00	9/18/2024
JPMORGAN CHASE BANK NA	Travel	400.29	9/18/2024
JPMORGAN CHASE BANK NA	Vehicle Maintenance	24.50	9/17/2024
JPMORGAN CHASE BANK NA	Vehicle Maintenance	132.21	9/18/2024
JPMORGAN CHASE BANK NA	Volunteer Program	18.58	9/17/2024
JPMORGAN CHASE BANK NA	Wireless Data Access	225.10	9/18/2024
JUAN ESTRADA	Witness Travel	215.46	9/17/2024
JUAN M AREVALO	Counsel Fees - Court	825.00	9/27/2024
JUAN M AREVALO	Counsel Fees - Court	550.00	9/27/2024
JUAN M AREVALO	Counsel Fees - Court	275.00	9/27/2024
JUAN M AREVALO	Counsel Fees - Court	275.00	9/27/2024
JUAN M AREVALO	Counsel Fees - Court	275.00	9/27/2024
JUAN M AREVALO	Counsel Fees - Court	1,125.00	9/27/2024
JUAN M AREVALO	Counsel Fees - Court	275.00	9/27/2024
JUAN M AREVALO	Counsel Fees - Court	900.00	9/27/2024
JUAN M AREVALO	Counsel Fees - Court	275.00	9/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
JUAN M AREVALO	Counsel Fees - Court	550.00	9/27/2024
JUAN M AREVALO	Counsel Fees - Court	425.00	9/27/2024
JUAN M AREVALO	Counsel Fees - Court	425.00	9/27/2024
JUAN M AREVALO	Counsel Fees - Court	825.00	9/27/2024
JUAN M AREVALO	Counsel Fees - Court	425.00	9/27/2024
JUAN M AREVALO	Counsel Fees - Court	275.00	9/27/2024
JUAN M GONZALES	Rent Sub to L'lords	691.00	9/24/2024
JUAN TIJERINA	Professional Service	120.00	9/4/2024
JUANITA M DUNLAP	Interpreter Fees	95.00	9/4/2024
JUANITA M DUNLAP	Interpreter Fees	95.00	9/17/2024
JUANITA M DUNLAP	Interpreter Fees	380.00	9/17/2024
JUDITH MARY VAN HOOFF	Visiting Judges	3,463.86	9/17/2024
JuLaun S Jackson	Education	58.96	9/4/2024
JULIANA IPOCK INTERPRETATION &	Interpreter Fees	190.00	9/27/2024
JULIE JACOBSON	Counsel Fees - CPS	1,225.00	9/27/2024
JULIE JACOBSON	Counsel Fees - Juven	1,300.00	9/27/2024
JULIE JACOBSON	Counsel Fees - Juven	100.00	9/27/2024
JULIE JACOBSON	Counsel Fees - Juven	500.00	9/27/2024
JULIE JACOBSON	Counsel Fees - Juven	300.00	9/27/2024
Julie M Nichols	Education	1,292.14	9/27/2024
JULIUS C ARCIGA	Rent Sub to L'lords	613.00	9/24/2024
JUMBO PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	901.00	9/24/2024
JUNIPER-RENAISSANCE GARDENS LLC	Rent Sub to L'lords	958.00	9/24/2024
JUST ENERGY TEXAS I CORP	Utility Allowance	30.00	9/17/2024
JUST ENERGY TEXAS I CORP	Utility Allowance	150.00	9/24/2024
JUST ENERGY TEXAS I CORP	Utility Allowance	86.00	9/24/2024
JUST ENERGY TEXAS I CORP	Utility Allowance	2,249.00	9/24/2024
JUST ENERGY TEXAS I CORP	Utility Allowance	202.00	9/24/2024
JUST ENERGY TEXAS I CORP	Utility Assistance	451.96	9/4/2024
JUST ENERGY TEXAS I CORP	Utility Assistance	1,120.73	9/10/2024
JUST ENERGY TEXAS I CORP	Utility Assistance	497.48	9/17/2024
JUST ENERGY TEXAS I CORP	Utility Assistance	1,487.96	9/24/2024
JUST RIDE TRANSPORTATION LLC	Transportation	562.80	9/27/2024
JUST RIDE TRANSPORTATION LLC	Transportation	1,245.30	9/27/2024
JUST RIDE TRANSPORTATION LLC	Transportation	591.30	9/27/2024
JUST RIDE TRANSPORTATION LLC	Transportation	810.70	9/27/2024
JUST RIDE TRANSPORTATION LLC	Transportation	884.40	9/27/2024
JUST RIDE TRANSPORTATION LLC	Transportation	1,412.00	9/27/2024
JUST RIGHT PRODUCTS	Bedding and Clothing	340.50	9/4/2024
JUST RIGHT PRODUCTS	Clothing	1,293.00	9/4/2024
JUST RIGHT PRODUCTS	Clothing	174.24	9/4/2024
JUST RIGHT PRODUCTS	Clothing	7,692.50	9/4/2024
JUST RIGHT PRODUCTS	Clothing	200.96	9/4/2024
JUST RIGHT PRODUCTS	Clothing	852.00	9/4/2024
JUST RIGHT PRODUCTS	Clothing	1,246.56	9/4/2024
JUST RIGHT PRODUCTS	Clothing	7,327.70	9/17/2024
JUST RIGHT PRODUCTS	Clothing	287.45	9/17/2024
JUST RIGHT PRODUCTS	Clothing	291.25	9/17/2024

Vendor Name	Item Description	Paid Amount	Paid Date
JUST RIGHT PRODUCTS	Clothing	98.85	9/17/2024
JUST RIGHT PRODUCTS	Clothing	44.75	9/17/2024
JUST RIGHT PRODUCTS	Clothing	597.16	9/17/2024
JUST RIGHT PRODUCTS	Clothing	145.00	9/17/2024
JUST RIGHT PRODUCTS	Clothing	1,487.26	9/17/2024
JUST RIGHT PRODUCTS	Clothing	99.00	9/17/2024
JUST RIGHT PRODUCTS	Clothing	141.40	9/17/2024
JUST RIGHT PRODUCTS	Clothing	84.84	9/17/2024
JUST RIGHT PRODUCTS	Clothing	152.20	9/17/2024
JUST RIGHT PRODUCTS	Clothing	150.40	9/17/2024
JUST RIGHT PRODUCTS	Clothing	4,296.24	9/17/2024
JUST RIGHT PRODUCTS	Clothing	92.94	9/17/2024
JUST RIGHT PRODUCTS	Clothing	3,810.00	9/17/2024
JUST RIGHT PRODUCTS	Clothing	963.38	9/17/2024
JUST RIGHT PRODUCTS	Clothing	62.98	9/17/2024
JUST RIGHT PRODUCTS	Clothing	673.20	9/17/2024
JUST RIGHT PRODUCTS	Estray Livestock	180.90	9/4/2024
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Chi	1,065.00	9/27/2024
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Chi	7,410.00	9/27/2024
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Chi	1,725.00	9/27/2024
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Chi	1,065.00	9/27/2024
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Chi	2,080.00	9/27/2024
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Chi	1,110.00	9/27/2024
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Cus	535.00	9/27/2024
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Cus	1,595.00	9/27/2024
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Cus	525.00	9/27/2024
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Cus	810.00	9/27/2024
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Non	375.00	9/27/2024
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Non	1,370.00	9/27/2024
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Non	1,505.00	9/27/2024
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Non	395.00	9/27/2024
JUSTIN'S PLACE	Subrecipient Service	178,750.27	9/17/2024
JUVENILE JUSTICE ASSOCIATION OF	Education	225.00	9/4/2024
JUVENILE JUSTICE ASSOCIATION OF	Education	225.00	9/4/2024
JUVENILE JUSTICE ASSOCIATION OF	Prepaid Expenses - T	225.00	9/4/2024
JUVENILE JUSTICE ASSOCIATION OF	Prepaid Expenses - T	225.00	9/4/2024
K SARGAM CORPORATION	Rent Sub to L'lords	9,364.00	9/24/2024
K SARGAM CORPORATION	Rent Sub to L'lords	2,046.00	9/24/2024
K4 AMBASSADOR APARTMENTS LLC	Rent Sub to L'lords	672.00	9/24/2024
K4 EL RANCHO APARTMENTS LLC	Rent Subsidy to Land	1,400.00	9/17/2024
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	713.00	9/24/2024
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	1,250.00	9/24/2024
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	1,100.00	9/24/2024
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	2,762.00	9/24/2024
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	1,430.00	9/24/2024
KADIAN GEORGIA GRAHAM	Professional Service	440.00	9/4/2024
KAIROS LIVING LLC	Rent Sub to L'lords	2,143.00	9/24/2024
KAIROS LIVING LLC	Rent Sub to L'lords	1,675.00	9/24/2024

Vendor Name	Item Description	Paid Amount	Paid Date
KALI COPE	Travel	90.32	9/17/2024
Kanika D Lee	Travel	147.50	9/27/2024
KAREN GARNER	Clothing	190.25	9/4/2024
Kari K James	Education	63.52	9/17/2024
Kari K James	Education	309.00	9/17/2024
Kari K James	Travel-Taxable Meals	60.00	9/17/2024
KARMEN JOHNSON	Counsel Fees-CPS Chi	1,020.00	9/27/2024
KARMEN JOHNSON	Counsel Fees-CPS Chi	40.00	9/27/2024
KARMEN JOHNSON	Counsel Fees-CPS Chi	265.00	9/27/2024
KARMEN JOHNSON	Counsel Fees-CPS Chi	380.00	9/27/2024
KARMEN JOHNSON	Counsel Fees-CPS Cus	210.00	9/27/2024
KARMEN JOHNSON	Counsel Fees-CPS Cus	160.00	9/27/2024
KARMEN JOHNSON	Counsel Fees-CPS Cus	335.00	9/27/2024
KARMEN JOHNSON	Counsel Fees-CPS Cus	385.00	9/27/2024
KARTHIKA SRINIVASAN	Rent Sub to L'lords	2,174.00	9/24/2024
KASSANDRA KADEL	Court Visitor	517.24	9/4/2024
KASSANDRA STRINGER	Clothing	335.68	9/17/2024
KATHERINE FRATANTONI KRAMER	Reporter's Records (	2,300.00	9/17/2024
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	1,755.00	9/24/2024
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	300.00	9/4/2024
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	500.00	9/17/2024
Kathleen M Marshall	Education	369.90	9/27/2024
KATHRYN CRAVEN	Counsel Fees-CPS Chi	1,400.00	9/27/2024
KATHRYN CRAVEN	Counsel Fees-CPS Chi	1,105.00	9/27/2024
KATHRYN CRAVEN	Counsel Fees-CPS Chi	1,055.00	9/27/2024
KATHRYN CRAVEN	Counsel Fees-CPS Chi	740.00	9/27/2024
KATHRYN CRAVEN	Counsel Fees-CPS Chi	285.00	9/27/2024
KATHRYN CRAVEN	Counsel Fees-CPS Cus	1,250.00	9/27/2024
KATHRYN CRAVEN	Counsel Fees-CPS Cus	195.00	9/27/2024
KATHRYN CRAVEN	Counsel Fees-CPS Cus	425.00	9/27/2024
KATHRYN CRAVEN	Counsel Fees-CPS Non	110.00	9/27/2024
KATHRYN CRAVEN	CPS-Other Litigation	200.00	9/27/2024
KATHRYN VEAZEY	Clothing	237.26	9/17/2024
KATHY A LOWTHORP	Counsel Fees - Court	1,525.00	9/4/2024
KATHY A LOWTHORP	Counsel Fees - Court	9,650.00	9/4/2024
KATHY A LOWTHORP	Counsel Fees - Court	937.50	9/4/2024
KATHY A LOWTHORP	Counsel Fees - Court	750.00	9/4/2024
KATHY A LOWTHORP	Counsel Fees - Court	550.00	9/4/2024
KATHY A LOWTHORP	Counsel Fees - Court	275.00	9/4/2024
KATHY A LOWTHORP	Counsel Fees - Court	1,025.00	9/17/2024
KATHY A LOWTHORP	Counsel Fees - Court	2,850.00	9/17/2024
KATHY A LOWTHORP	Counsel Fees - Court	750.00	9/17/2024
KATHY A LOWTHORP	Counsel Fees - Court	958.75	9/17/2024
KATHY A LOWTHORP	Counsel Fees - Court	1,425.00	9/17/2024
KATHY A LOWTHORP	Counsel Fees - Court	50.00	9/17/2024
KATHY A LOWTHORP	Counsel Fees - Court	1,287.50	9/17/2024
KATHY A LOWTHORP	Counsel Fees - Court	275.00	9/17/2024
KATHY HAYLOCK	Rent Sub to L'lords	394.00	9/24/2024

Vendor Name	Item Description	Paid Amount	Paid Date
KATHY WALKER	Rent Sub to L'lords	1,280.00	9/24/2024
Katie E Jordan	Education	58.96	9/4/2024
KATRINA NELSON	Clothing	450.00	9/4/2024
KAUSER MIR ALIKHAN	Rent Sub to L'lords	1,470.00	9/24/2024
KBI HOMES LLC	Rehab/Preserve Act	28,900.00	9/17/2024
KBT INVESTMENTS LLC	Rent Sub to L'lords	1,505.00	9/24/2024
KD HAMMACK CREEK HOUSING LP	Rent Sub to L'lords	3,314.00	9/24/2024
KEITH E DANIELS	Counsel Fees - Juven	4,970.00	9/27/2024
KEITH E DANIELS	Counsel Fees - Juven	500.00	9/27/2024
KEITH MCKAY	Counsel Fees - Court	610.00	9/27/2024
KEITH MCKAY	Counsel Fees - Court	320.00	9/27/2024
KEITH MCKAY	Counsel Fees - Court	14,770.00	9/27/2024
KEITH MCKAY	Counsel Fees - Court	650.00	9/27/2024
KEITH MCKAY	Counsel Fees - Court	650.00	9/27/2024
KEITH MCKAY	Counsel Fees - Court	460.00	9/27/2024
KEITH MCKAY	Counsel Fees - Court	520.00	9/27/2024
KEITH MCKAY	Counsel Fees - Court	10.00	9/27/2024
KEITH MCKAY	Counsel Fees - Court	260.00	9/27/2024
KEITH MCKAY	Counsel Fees - Court	6,560.00	9/27/2024
KEITH MCKAY	Counsel Fees - Court	310.00	9/27/2024
KEITH MCKAY	Counsel Fees - Court	425.00	9/27/2024
KEITH MCKAY	Counsel Fees - Court	850.00	9/27/2024
KEITH MCKAY	Counsel Fees - Court	67.50	9/27/2024
KELAN DORSEY	Clothing	500.00	9/4/2024
KELAN DORSEY	Recreation	589.98	9/17/2024
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	14,930.00	9/24/2024
KELLIE HARDEN	Rent Sub to L'lords	3,052.00	9/24/2024
Kelly A Csizmazia	Education	25.00	9/4/2024
Kelly K Holland	Travel	56.98	9/4/2024
Kelly K Holland	Travel-Taxable Meals	40.00	9/4/2024
KELLY KEESE	Clothing	450.00	9/17/2024
KELLY M NOONAN	Rent Sub to L'lords	1,117.00	9/24/2024
KELLY M NOONAN	Rent Sub to L'lords	1,360.00	9/24/2024
KELLY RICHE	Rent Sub to L'lords	973.00	9/24/2024
KELLY SHEARRER	Rent Sub to L'lords	1,400.00	9/24/2024
KENAN LAW FIRM PC	Counsel Fees - Court	555.00	9/27/2024
KENAN LAW FIRM PC	Counsel Fees - Court	840.00	9/27/2024
KENAN LAW FIRM PC	Counsel Fees - Court	420.00	9/27/2024
KENAN LAW FIRM PC	Counsel Fees - Court	1,560.00	9/27/2024
KENAN LAW FIRM PC	Counsel Fees - Court	470.00	9/27/2024
KENAN LAW FIRM PC	Counsel Fees - Court	625.00	9/27/2024
KENAN LAW FIRM PC	Counsel Fees - Court	275.00	9/27/2024
KENAN LAW FIRM PC	Counsel Fees - Court	275.00	9/27/2024
KENAN LAW FIRM PC	Counsel Fees - Court	825.00	9/27/2024
KENAN LAW FIRM PC	Counsel Fees - Court	275.00	9/27/2024
KENAN LAW FIRM PC	Counsel Fees - Court	275.00	9/27/2024
KENAN LAW FIRM PC	Counsel Fees - Juven	3,050.00	9/27/2024
KENAN LAW FIRM PC	Counsel Fees - Juven	2,655.00	9/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
KENAN LAW FIRM PC	Counsel Fees - Juven	1,990.00	9/27/2024
KENAN LAW FIRM PC	Counsel Fees - Juven	1,075.00	9/27/2024
KENDRIA TAYLOR	Educational Material	144.60	9/4/2024
KENNEDALE SENIORS LTD	Rent Sub to L'lords	6,116.00	9/24/2024
Kenneth C Mankins	Education	241.50	9/4/2024
KENNETH N MORTON	Rent Sub to L'lords	988.00	9/24/2024
KENT REAL ESTATE INVESTMENT COMPANY	Rent Sub to L'lords	1,670.00	9/24/2024
KERI-DAWN HENKE	Rent Sub to L'lords	1,697.00	9/24/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	620.00	9/27/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	100.00	9/27/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	1,395.00	9/27/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	430.00	9/27/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	1,561.50	9/27/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	270.00	9/27/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	920.00	9/27/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	1,400.00	9/27/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	300.00	9/27/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	542.50	9/27/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	362.50	9/27/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	450.00	9/27/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	560.00	9/27/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	75.00	9/27/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	972.50	9/27/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	900.00	9/27/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	1,950.00	9/27/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	9/27/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	585.00	9/27/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	550.00	9/27/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	1,525.00	9/27/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	9/27/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	9/27/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	9/27/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	9/27/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	2,200.00	9/27/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	900.00	9/27/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	1,400.00	9/27/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	997.50	9/27/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	350.00	9/27/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	9/27/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	347.50	9/27/2024
KERRY XAVIER YANEZ	Counsel Fees - Juven	200.00	9/27/2024
KERRY XAVIER YANEZ	Counsel Fees - Juven	100.00	9/27/2024
KERRY XAVIER YANEZ	Counsel Fees - Juven	100.00	9/27/2024
KEWAL B GANDHI	Rent Sub to L'lords	2,810.00	9/24/2024
KEYING BI	Rent Sub to L'lords	2,199.00	9/23/2024
KEYING BI	Rent Sub to L'lords	2,218.00	9/24/2024
KIJERO LLC	Custodian Supplies	3,878.06	9/4/2024
Kim E Olmedo	Travel	68.12	9/27/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	747.50	9/4/2024

Vendor Name	Item Description	Paid Amount	Paid Date
KIMBERLY CAMPBELL	Counsel Fees - Court	550.00	9/4/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	75.00	9/4/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	425.00	9/4/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	275.00	9/4/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	1,745.00	9/17/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	7,475.00	9/17/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	1,142.50	9/17/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	0.01	9/17/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	275.00	9/17/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	375.00	9/17/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	1,095.00	9/17/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	528.25	9/17/2024
KIMBERLY DEWEY	Counsel Fees-CPS Chi	255.00	9/27/2024
KIMBERLY DEWEY	Counsel Fees-CPS Chi	3,275.00	9/27/2024
KIMBERLY DEWEY	Counsel Fees-CPS Chi	1,210.00	9/27/2024
KIMBERLY DEWEY	Counsel Fees-CPS Chi	300.00	9/27/2024
KIMBERLY DEWEY	Counsel Fees-CPS Cus	1,280.00	9/27/2024
KIMBERLY DEWEY	Counsel Fees-CPS Cus	330.00	9/27/2024
KIMBERLY DEWEY	Counsel Fees-CPS Cus	680.00	9/27/2024
KIMBERLY DEWEY	Counsel Fees-CPS Cus	1,690.00	9/27/2024
KIMBERLY DEWEY	Counsel Fees-CPS Cus	2,220.00	9/27/2024
KIMBERLY DEWEY	Counsel Fees-CPS Cus	120.00	9/27/2024
KIMBERLY DEWEY	Counsel Fees-CPS Cus	120.00	9/27/2024
KIMBERLY DEWEY	Counsel Fees-CPS Non	215.00	9/27/2024
KIMBERLY DEWEY	Counsel Fees-CPS Non	755.00	9/27/2024
KIMBERLY DEWEY	Counsel Fees-CPS Non	260.00	9/27/2024
KIMBERLY DEWEY	Counsel Fees-CPS-App	3,825.00	9/27/2024
KIMBERLY DEWEY	CPS-Other Litigation	800.00	9/27/2024
KIMBERLY GRAHAM	Witness Travel	263.06	9/17/2024
KIMIRA PROPERTIES LLC	Rent Sub to L'lords	1,547.00	9/24/2024
KINSEY KROEGER ALESKI	Rent Sub to L'lords	1,500.00	9/24/2024
KIRPAL BHOGAL	Rent Sub to L'lords	1,403.00	9/24/2024
KIRPAL BHOGAL	Rent Sub to L'lords	1,580.00	9/24/2024
KIRSTEN MARIE KRAM	Expert Witness Servi	1,300.00	9/4/2024
KISA ROBINSON	Court Visitor	380.56	9/4/2024
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	665.00	9/17/2024
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,180.00	9/24/2024
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	7,956.00	9/24/2024
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,293.00	9/24/2024
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,100.00	9/24/2024
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	727.00	9/24/2024
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	935.00	9/24/2024
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	1,480.00	9/24/2024
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	2,520.00	9/24/2024
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	1,150.00	9/24/2024
KJP GREER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	770.00	9/24/2024
KJP GREER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,156.00	9/24/2024
KM&M SOU PARTNERS LLC	HAP Reimb Port-in	896.00	9/24/2024

Vendor Name	Item Description	Paid Amount	Paid Date
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	324.00	9/17/2024
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	1,203.00	9/24/2024
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	5,523.00	9/24/2024
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	865.00	9/24/2024
KNOWINK LLC	Capital Outlay-Low V	168,720.00	9/17/2024
KNOWINK LLC	Non-Tracked Equipmen	39,960.00	9/17/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	2,619.00	9/4/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	400.00	9/4/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	875.00	9/4/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	1,108.00	9/4/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	4,330.50	9/4/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	700.00	9/4/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	550.00	9/4/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	425.00	9/4/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	825.00	9/4/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	2,563.00	9/17/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	741.00	9/17/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	922.50	9/17/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	10,306.50	9/17/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	2,447.40	9/17/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	1,624.00	9/17/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	2,258.00	9/17/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	1,100.00	9/17/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	75.00	9/17/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	850.00	9/17/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	825.00	9/17/2024
KPOST ROOFING LLC	Building Maintenance	1,547.54	9/4/2024
KPOST ROOFING LLC	Building Maintenance	1,701.33	9/4/2024
KRAFTSMAN INC	Capital Outlay-Heavy	31,398.00	9/17/2024
KRISTI L COMPTON PHD PC	Criminal Court Menta	1,200.00	9/27/2024
KRISTI L COMPTON PHD PC	Criminal Court Menta	600.00	9/27/2024
KRISTI L COMPTON PHD PC	Criminal Court Menta	1,800.00	9/27/2024
Kristina B Denapolis West	Dues	200.00	9/27/2024
Kristina B Denapolis West	Education	35.00	9/27/2024
KROGER TEXAS LP	Food/Hygiene Assista	50.20	9/4/2024
KROGER TEXAS LP	Food/Hygiene Assista	110.00	9/10/2024
KROGER TEXAS LP	Food/Hygiene Assista	218.68	9/17/2024
KROGER TEXAS LP	Food/Hygiene Assista	234.00	9/24/2024
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	2,770.00	9/24/2024
KSM EXCHANGE LLC	Equipment Maintenanc	3,879.53	9/27/2024
KSM EXCHANGE LLC	Equipment Maintenanc	367.82	9/27/2024
KSM EXCHANGE LLC	Equipment Maintenanc	585.42	9/27/2024
KSM EXCHANGE LLC	Parts and Supplies	1,100.04	9/27/2024
KSM EXCHANGE LLC	Parts and Supplies	-	9/27/2024
KSM EXCHANGE LLC	Parts and Supplies	1,541.21	9/27/2024
KSM EXCHANGE LLC	Parts and Supplies	50.42	9/27/2024
KSM EXCHANGE LLC	Parts and Supplies	147.80	9/27/2024
KSM EXCHANGE LLC	Parts and Supplies	4,015.12	9/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
KUBIK SUSTAITA LAW FIRM PLLC	Professional Service	120.00	9/4/2024
KUBIK SUSTAITA LAW FIRM PLLC	Professional Service	265.00	9/17/2024
KULVIR SINGH BHOGAL	Rent Sub to L'lords	123.00	9/17/2024
KULVIR SINGH BHOGAL	Rent Sub to L'lords	10,911.00	9/24/2024
KULVIR SINGH BHOGAL	Rent Sub to L'lords	1,071.00	9/24/2024
KUMAR THIAGARAJAN	Rental Assistance	2,595.00	9/24/2024
Kurt T Wildermuth	Education	96.00	9/17/2024
Kyle S Russell	Education	224.00	9/4/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Non-Tracked Equipmen	1,348.00	9/4/2024
LABATT INSTITUTIONAL SUPPLY CO	Food	690.68	9/17/2024
LABATT INSTITUTIONAL SUPPLY CO	Food	106.75	9/17/2024
LACHANCE LAW PC	Counsel Fees - Court	620.00	9/27/2024
LACHANCE LAW PC	Counsel Fees - Court	360.00	9/27/2024
LACHANCE LAW PC	Counsel Fees - Court	785.00	9/27/2024
LACHANCE LAW PC	Counsel Fees - Court	830.00	9/27/2024
LACHANCE LAW PC	Counsel Fees - Court	1,450.00	9/27/2024
LACHANCE LAW PC	Counsel Fees - Court	275.00	9/27/2024
LACHANCE LAW PC	Counsel Fees - Court	1,125.00	9/27/2024
LACHANCE LAW PC	Counsel Fees - Court	275.00	9/27/2024
LACKLAND TAJ LP	Rent Sub to L'lords	3,400.00	9/24/2024
LACKLAND TAJ LP	Rent Sub to L'lords	492.00	9/24/2024
LACKLAND TAJ LP	Rent Sub to L'lords	616.00	9/24/2024
LAFONDRA BROOKS	Rent Sub to L'lords	1,590.00	9/24/2024
LAKE WORTH POLICE DEPT	Drug Seizure Interes	243.10	9/4/2024
LAKE WORTH POLICE DEPT	Drug Seizures	4,021.20	9/4/2024
LAKE WORTH POLICE DEPT	Trust - Justice of t	5.00	9/17/2024
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	1,598.00	9/24/2024
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	10,336.00	9/24/2024
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	1,083.00	9/24/2024
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	768.00	9/24/2024
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	472.00	9/24/2024
LANA JONES ADEWUSI	Rent Sub to L'lords	1,047.00	9/24/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	740.43	9/4/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	152.81	9/4/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	86.91	9/4/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	70.29	9/4/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	13.76	9/4/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	12.04	9/4/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	143.22	9/4/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	250.80	9/4/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	344.86	9/17/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	576.20	9/17/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	1,663.85	9/17/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	1,560.90	9/17/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	555.47	9/17/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	49.02	9/17/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	28.58	9/17/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	744.00	9/17/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LAUREN VANCE	Clothing	148.05	9/4/2024
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	1,100.00	9/27/2024
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	3,400.00	9/27/2024
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	100.00	9/27/2024
LAURIVA DAY	Rent Sub to L'lords	533.00	9/24/2024
LAURLEY & DIEGO FIGUEROA	Damage Claims	3,349.46	9/4/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	510.00	9/27/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,430.00	9/27/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,239.50	9/27/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	620.00	9/27/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	9/27/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	9/27/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	550.00	9/27/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	550.00	9/27/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	210.00	9/4/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Juven	2,925.00	9/4/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Juven	5,220.00	9/4/2024
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Chi	240.00	9/27/2024
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Cus	1,835.00	9/4/2024
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	1,360.00	9/27/2024
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	1,340.00	9/27/2024
LAW OFFICE OF DINAH S O'NEAL PLLC	Court Costs	200.00	9/27/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	2,855.00	9/27/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	979.00	9/27/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	990.00	9/27/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	250.00	9/27/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	3,805.00	9/27/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	150.00	9/27/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	9/27/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	825.00	9/27/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	9/27/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	850.00	9/27/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	9/27/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	9/27/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	975.00	9/27/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	550.00	9/27/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	9/27/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	550.00	9/27/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees-Crimina	4,475.00	9/27/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees-Crimina	6,890.00	9/27/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees-Crimina	4,160.00	9/27/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	100.00	9/27/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	855.00	9/27/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	1,650.00	9/27/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	600.00	9/27/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	660.00	9/27/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	1,050.00	9/27/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	1,425.00	9/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	550.00	9/27/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	275.00	9/27/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	275.00	9/27/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	150.00	9/27/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	275.00	9/27/2024
LAW OFFICE OF JASON NASH PLLC	Litigation Expense	750.00	9/4/2024
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	550.00	9/27/2024
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	425.00	9/27/2024
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	9/27/2024
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	550.00	9/27/2024
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	412.50	9/27/2024
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees-CPS Cus	305.00	9/4/2024
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	850.00	9/27/2024
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	1,900.00	9/27/2024
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	6,875.00	9/27/2024
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	2,600.00	9/27/2024
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	2,500.00	9/27/2024
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	1,500.00	9/27/2024
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	800.00	9/27/2024
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	4,175.00	9/27/2024
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	800.00	9/27/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	58.00	9/27/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	2,058.00	9/27/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	358.00	9/27/2024
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	495.00	9/27/2024
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	145.00	9/27/2024
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	230.00	9/27/2024
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	505.00	9/27/2024
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Non	75.00	9/27/2024
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	220.00	9/27/2024
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	1,000.00	9/27/2024
LAW OFFICE OF LOUIS B FREEMAN III	Counsel Fees - Court	350.00	9/27/2024
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Chi	570.00	9/4/2024
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Chi	855.00	9/17/2024
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Chi	1,990.00	9/17/2024
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Chi	1,440.00	9/17/2024
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Chi	2,570.00	9/17/2024
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Cus	685.00	9/4/2024
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Cus	3,490.00	9/17/2024
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Cus	430.00	9/17/2024
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Cus	685.00	9/17/2024
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Non	320.00	9/17/2024
LAW OFFICE OF MATTHEW J SMID PLLC	Counsel Fees - Court	19,840.00	9/27/2024
LAW OFFICE OF MATTHEW J SMID PLLC	Counsel Fees-Crimina	2,240.00	9/27/2024
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Capit	112.50	9/27/2024
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	895.00	9/27/2024
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	525.00	9/27/2024
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	1,940.00	9/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	1,920.00	9/27/2024
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	1,210.00	9/27/2024
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	825.00	9/27/2024
LAW OFFICE OF ROBERT J FITZGERALD	Counsel Fees - Proba	4,150.00	9/4/2024
LAW OFFICE OF ROBERT J FITZGERALD	Counsel Fees - Proba	4,150.00	9/4/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	275.00	9/27/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,800.00	9/27/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	593.75	9/27/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	668.75	9/27/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	550.00	9/27/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,325.00	9/27/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	200.00	9/27/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,312.50	9/27/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	9/27/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	9/27/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,375.00	9/27/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	9/27/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,250.00	9/27/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	9/27/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	975.00	9/27/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	825.00	9/27/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	1,350.00	9/27/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	350.00	9/27/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	1,500.00	9/27/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	450.00	9/27/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	850.00	9/27/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	550.00	9/27/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	700.00	9/27/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	9/27/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	850.00	9/27/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	225.00	9/27/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	700.00	9/27/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	9/27/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	650.00	9/27/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	300.00	9/27/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	300.00	9/27/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	60.00	9/27/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	435.00	9/27/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	1,235.00	9/27/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	9/27/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	341.00	9/27/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	550.00	9/27/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	75.00	9/27/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	700.00	9/27/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	975.00	9/27/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	825.00	9/27/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	350.00	9/27/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	700.00	9/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	9/27/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	150.00	9/27/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	825.00	9/27/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	380.00	9/27/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	500.00	9/27/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	720.00	9/27/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	810.00	9/27/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	880.00	9/27/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	535.00	9/27/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	9/27/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	9/27/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	9/27/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	9/27/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,100.00	9/27/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	825.00	9/27/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,125.00	9/27/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	9/27/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	825.00	9/27/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	9/27/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	550.00	9/27/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	9/27/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	850.00	9/27/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	9/27/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	2,450.00	9/27/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	9/27/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	825.00	9/27/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	9/27/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	775.00	9/27/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	550.00	9/27/2024
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	610.00	9/27/2024
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	22,500.00	9/27/2024
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	4,800.00	9/27/2024
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	220.00	9/27/2024
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	610.00	9/27/2024
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees-Crimina	5,510.00	9/27/2024
LAW OFFICES OF D MILES BRISSETTE	Litigation Expense	317.50	9/27/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	470.00	9/27/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	1,420.00	9/27/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	590.00	9/27/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	600.00	9/27/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	890.00	9/27/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	980.00	9/27/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	3,170.00	9/27/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	75.00	9/27/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	75.00	9/27/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	275.00	9/27/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	825.00	9/27/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	550.00	9/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	550.00	9/27/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	550.00	9/27/2024
LAWMEN'S & SHOOTERS' SUPPLY INC	Safety/Tactical Supp	12,028.72	9/4/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,710.00	9/27/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	2,415.00	9/27/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	225.00	9/27/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	300.00	9/27/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	620.00	9/27/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	875.00	9/27/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,470.00	9/27/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	2,270.00	9/27/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,060.00	9/27/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	740.00	9/27/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,230.00	9/27/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	2,830.00	9/27/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	600.00	9/27/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,290.00	9/27/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	250.00	9/27/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	550.00	9/27/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	550.00	9/27/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	275.00	9/27/2024
LAWSON PRODUCTS INC	Parts and Supplies	5,063.84	9/4/2024
LAWSON PRODUCTS INC	Parts and Supplies	179.46	9/4/2024
LAWSON PRODUCTS INC	Parts and Supplies	130.72	9/17/2024
LAWSON PRODUCTS INC	Parts and Supplies	3,263.82	9/17/2024
LDG STALLION POINTE LP	HAP Reimb Port-in	1,251.00	9/24/2024
LDG STALLION POINTE LP	Rent Sub to L'lords	1,821.00	9/17/2024
LDG STALLION POINTE LP	Rent Sub to L'lords	1,151.00	9/24/2024
LDG STALLION POINTE LP	Rent Sub to L'lords	1,749.00	9/24/2024
LDG STALLION POINTE LP	Rent Sub to L'lords	17,627.00	9/24/2024
LDG STALLION POINTE LP	Rent Sub to L'lords	2,805.00	9/24/2024
LDG STALLION POINTE LP	Rent Sub to L'lords	2,140.00	9/24/2024
LEADSONLINE LLC	On-line Service	2,395.00	9/4/2024
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	822.00	9/24/2024
LEGAL EAGLE COURIER SERVICE INC	Professional Service	2,813.00	9/4/2024
LEGAL EAGLE COURIER SERVICE INC	Professional Service	466.00	9/17/2024
LEIGH ANN SCHENK	Counsel Fees-CPS Chi	1,620.00	9/27/2024
LEIGH ANN SCHENK	Counsel Fees-CPS Chi	240.00	9/27/2024
LEIGH ANN SCHENK	Counsel Fees-CPS Chi	2,010.00	9/27/2024
LEIGH ANN SCHENK	Counsel Fees-CPS Chi	1,405.00	9/27/2024
LEIGH ANN SCHENK	Counsel Fees-CPS Chi	730.00	9/27/2024
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	1,025.00	9/27/2024
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	685.00	9/27/2024
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	5,305.00	9/27/2024
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	650.00	9/27/2024
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	270.00	9/27/2024
LEIGH ANN SCHENK	Counsel Fees-CPS Non	90.00	9/27/2024
LEIGH W DAVIS	Counsel Fees - Court	1,110.00	9/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LEIGH W DAVIS	Counsel Fees - Court	975.00	9/27/2024
LEIGH W DAVIS	Counsel Fees - Court	660.00	9/27/2024
LEIGH W DAVIS	Counsel Fees - Court	40.00	9/27/2024
LEIGH W DAVIS	Counsel Fees - Court	1,350.00	9/27/2024
LEIGH W DAVIS	Counsel Fees - Court	1,490.00	9/27/2024
LEIGH W DAVIS	Counsel Fees - Court	540.00	9/27/2024
LEIGH W DAVIS	Counsel Fees - Court	1,025.00	9/27/2024
LEIGH W DAVIS	Counsel Fees - Court	375.00	9/27/2024
LEIGH W DAVIS	Counsel Fees - Court	375.00	9/27/2024
LEIGH W DAVIS	Counsel Fees-Crimina	2,650.00	9/27/2024
LEIGH W DAVIS	Counsel Fees-Crimina	3,480.00	9/27/2024
LEIGH W DAVIS	Counsel Fees-Crimina	2,110.00	9/27/2024
LENA POPE HOME INC	Professional Service	22,822.24	9/4/2024
LENA POPE HOME INC	Professional Service	910.00	9/4/2024
LENA POPE HOME INC	Professional Service	5,600.00	9/4/2024
LENA POPE HOME INC	Professional Service	9,202.90	9/17/2024
LENA POPE HOME INC	Subrecipient Service	13,592.51	9/4/2024
LENA POPE HOME INC	Subrecipient Service	16,881.78	9/4/2024
LEOBARDO S CALVILLO	Trust - Justice of t	265.90	9/17/2024
Leon Polk	Education	117.23	9/27/2024
LESLIE NORMAN	Rent Sub to L'lords	860.00	9/24/2024
LEVORD ROSE	Rent Sub to L'lords	1,182.00	9/24/2024
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,911.82	9/17/2024
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,799.36	9/17/2024
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,428.40	9/17/2024
LGC CLINICAL DIAGNOSTICS INC	Lab Supplies	4,651.00	9/4/2024
LGSW CAPITAL INVESTMENT	Space Lease Rental	500.00	9/4/2024
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	173.00	9/17/2024
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	1,795.00	9/24/2024
LIFE TECHNOLOGIES CORPORATION	Lab Supplies	16,721.10	9/4/2024
LIFE TECHNOLOGIES CORPORATION	Lab Supplies	7,495.15	9/4/2024
LILAQUOUS FACTOR	Education	180.00	9/4/2024
LINCOLN	Payroll Deferred Comp	28,463.00	9/30/2024
LINDA AKHIDENOR	Clothing	225.00	9/4/2024
LINDA BYARS SWINDLING	Educational Material	1,490.00	9/4/2024
LINDA BYARS SWINDLING	Educational Material	5,000.00	9/4/2024
LINDA BYARS SWINDLING	Professional Service	1,450.00	9/4/2024
LINDA NATHAN	Rent Sub to L'lords	655.00	9/17/2024
LINDA NATHAN	Rent Sub to L'lords	2,300.00	9/24/2024
LINDSEY BRADLEY	Clothing	225.00	9/4/2024
Lionell Rogers Jr.	Juvenile Transportat	40.00	9/27/2024
Lionell Rogers Jr.	Juvenile Transportat	160.00	9/27/2024
LISA HOOBLER	Counsel Fees - Court	1,994.50	9/17/2024
LISA HOOBLER	Counsel Fees - Court	3,130.00	9/17/2024
LISA HOOBLER	Counsel Fees - Court	3,178.00	9/17/2024
LISA HOOBLER	Counsel Fees - Court	180.00	9/17/2024
LISA HOOBLER	Counsel Fees - Court	33,060.00	9/17/2024
LISA HOOBLER	Counsel Fees-Crimina	87.50	9/17/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LISA HOOBLER	Litigation Expense	187.33	9/17/2024
LISA MARIE ONVANI	Rent Sub to L'lords	1,216.00	9/24/2024
LISA MORTON	Reporter's Records (	3,450.00	9/27/2024
Lisbeth Maldonado	Meeting Expenses	17.47	9/27/2024
LIVEHELPNOW LLC	Software Maintenance	362.50	9/17/2024
LLOYD GOSSELINK ROCHELLE & TOWNSEND	Litigation Expense	1,746.00	9/4/2024
LOCK TIGHT SECURITY INC	Building Maintenance	107.50	9/27/2024
LOCK TIGHT SECURITY INC	Building Maintenance	170.00	9/27/2024
LOCK TIGHT SECURITY INC	Building Maintenance	159.50	9/27/2024
LOCK TIGHT SECURITY INC	Building Maintenance	128.75	9/27/2024
LOCK TIGHT SECURITY INC	Building Maintenance	702.76	9/27/2024
LOCK TIGHT SECURITY INC	Building Maintenance	374.24	9/27/2024
LOCK TIGHT SECURITY INC	Central Garage Inv	477.50	9/27/2024
LOCK TIGHT SECURITY INC	Supplies	151.50	9/27/2024
LOCKE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	150.00	9/17/2024
LOCKE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	643.00	9/24/2024
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	3,789.00	9/24/2024
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	5,203.00	9/24/2024
LOCKETT-N-HOMES INC	Rent Sub to L'lords	1,538.00	9/24/2024
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,141.00	9/24/2024
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	920.00	9/24/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	1,870.00	9/4/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	1,925.00	9/4/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	1,130.00	9/4/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	1,135.00	9/4/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	150.00	9/4/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	975.00	9/4/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	825.00	9/4/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	1,510.00	9/17/2024
LONE STAR ELECTRIC CO	Building Maintenance	405.00	9/4/2024
LONE STAR ELECTRIC CO	Building Maintenance	1,278.78	9/4/2024
LONE STAR ELECTRIC CO	Building Maintenance	4,933.86	9/4/2024
LONE STAR ELECTRIC CO	Building Maintenance	5,593.58	9/4/2024
LONE STAR ELECTRIC CO	Building Maintenance	936.00	9/4/2024
LONE STAR ELECTRIC CO	Building Maintenance	3,776.94	9/17/2024
LONIESHA CRUMBLEY	Clothing	200.00	9/4/2024
LONORA WASHINGTON	Volunteer Program	70.43	9/4/2024
LOPER PIPE ORGAN SERVICE CO	Building Maintenance	1,067.07	9/4/2024
Lori A Leeth	Education	25.00	9/27/2024
Lori L DeAngelis Griffith	Education	1,701.00	9/4/2024
LOUIS C CARR JR	Rent Sub to L'lords	1,967.00	9/24/2024
LOWE'S	Building Maintenance	1,478.40	9/4/2024
LOWE'S	Building Maintenance	2,125.50	9/4/2024
LOWE'S	Building Maintenance	270.56	9/4/2024
LOWE'S	Building Maintenance	17.02	9/4/2024
LOWE'S	Building Maintenance	40.10	9/4/2024
LOWE'S	Building Maintenance	166.32	9/17/2024
LOWE'S	Building Maintenance	24.96	9/17/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LOWE'S	Building Maintenance	129.55	9/17/2024
LOWE'S	Building Maintenance	159.65	9/17/2024
LOWE'S	Capital Outlay Low V	-	9/4/2024
LOWE'S	Cement and Concrete	2,878.50	9/4/2024
LOWE'S	Cement and Concrete	1,151.40	9/4/2024
LOWE'S	Cement and Concrete	416.10	9/17/2024
LOWE'S	Cement and Concrete	(17.10)	9/17/2024
LOWE'S	Custodian Supplies	18.96	9/4/2024
LOWE'S	Custodian Supplies	234.98	9/17/2024
LOWE'S	Estray Livestock	1,415.93	9/4/2024
LOWE'S	Field Equipment & Su	45.58	9/4/2024
LOWE'S	Field Equipment & Su	58.70	9/4/2024
LOWE'S	Field Equipment & Su	130.41	9/4/2024
LOWE'S	Field Equipment & Su	486.84	9/17/2024
LOWE'S	Field Equipment & Su	74.92	9/17/2024
LOWE'S	Field Equipment & Su	281.86	9/17/2024
LOWE'S	Field Equipment & Su	47.48	9/17/2024
LOWE'S	Field Equipment & Su	1,329.70	9/17/2024
LOWE'S	Field Equipment & Su	186.20	9/17/2024
LOWE'S	Landscaping Expense	472.92	9/17/2024
LOWE'S	Landscaping Expense	324.00	9/17/2024
LOWE'S	Non-Tracked Construc	-	9/17/2024
LOWE'S	Parts and Supplies	243.50	9/4/2024
LOWE'S	Parts and Supplies	74.60	9/4/2024
LOWE'S	Parts and Supplies	326.73	9/4/2024
LOWE'S	Parts and Supplies	151.05	9/17/2024
LOWE'S	Parts and Supplies	326.53	9/17/2024
LOWE'S	Parts and Supplies	66.42	9/17/2024
LOWE'S	Parts and Supplies	72.58	9/17/2024
LOWE'S	Parts and Supplies	22.56	9/17/2024
LOWE'S	Parts and Supplies	55.00	9/17/2024
LOWE'S	Parts and Supplies	7.86	9/17/2024
LOWE'S	Small Tools	171.81	9/4/2024
LOWE'S	Small Tools	-	9/4/2024
LOWE'S	Small Tools	1,422.02	9/4/2024
LOWE'S	Small Tools	331.55	9/17/2024
LOWE'S	Small Tools	896.46	9/17/2024
LOWE'S	Small Tools	122.55	9/17/2024
LOWE'S	Supplies	15.16	9/4/2024
LOWE'S	Supplies	25.62	9/4/2024
LOWE'S	Supplies	46.09	9/4/2024
LOWE'S	Supplies	1,850.94	9/17/2024
LPT INC	Landscaping Expense	117.85	9/17/2024
LPT INC	Landscaping Expense	12.54	9/17/2024
LPT INC	Landscaping Expense	23.00	9/17/2024
LPT INC	Landscaping Expense	1,903.79	9/17/2024
LPT INC	Landscaping Expense	193.40	9/17/2024
LPT INC	Landscaping Expense	316.77	9/17/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LPT INC	Landscaping Expense	133.93	9/17/2024
LPT INC	Landscaping Expense	125.45	9/17/2024
LPT INC	Landscaping Expense	125.45	9/17/2024
LPT INC	Landscaping Expense	107.79	9/17/2024
LPT INC	Landscaping Expense	120.91	9/17/2024
LPT INC	Landscaping Expense	177.72	9/17/2024
LPT INC	Landscaping Expense	2,678.46	9/17/2024
LPT INC	Landscaping Expense	12.54	9/17/2024
LPT INC	Landscaping Expense	317.30	9/17/2024
LPT INC	Landscaping Expense	12.54	9/17/2024
LPT INC	Landscaping Expense	298.95	9/17/2024
LPT INC	Landscaping Expense	298.95	9/17/2024
LPT INC	Landscaping Expense	1,087.84	9/17/2024
LPT INC	Landscaping Expense	104.54	9/17/2024
LPT INC	Landscaping Expense	104.54	9/17/2024
LPT INC	Landscaping Expense	224.21	9/17/2024
LPT INC	Landscaping Expense	104.54	9/17/2024
LPT INC	Landscaping Expense	21.56	9/17/2024
LPT INC	Landscaping Expense	198.63	9/17/2024
LPT INC	Landscaping Expense	261.35	9/17/2024
LPT INC	Landscaping Expense	329.00	9/17/2024
LPT INC	Landscaping Expense	41.34	9/17/2024
LURIN REAL ESTATE HOLDINGS LXVI LLC	Rent Sub to L'lords	447.00	9/24/2024
LURIN REAL ESTATE HOLDINGS LXVI LLC	Rent Sub to L'lords	1,018.00	9/24/2024
LUTHER L TATUM	Rent Sub to L'lords	2,200.00	9/24/2024
LY CAPITALS LLC	Rent Sub to L'lords	1,911.00	9/24/2024
LYNDA H HARDEMAN	Rent Sub to L'lords	1,006.00	9/24/2024
LYNDA S TARWATER	Counsel Fees - Court	275.00	9/4/2024
LYNDA S TARWATER	Counsel Fees - Court	550.00	9/17/2024
LYNDA S TARWATER	Counsel Fees - Court	1,100.00	9/17/2024
LYNDA S TARWATER	Counsel Fees - Court	275.00	9/17/2024
LYNN YEE	Rent Sub to L'lords	1,403.00	9/24/2024
M FLOYD C I LLC	Investigative	550.00	9/17/2024
MACK REALTY & PROPERTY MGMT LLC	HAP Reimb Port-in	5,821.00	9/24/2024
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	2,552.00	9/17/2024
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	2,190.00	9/24/2024
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	28,801.00	9/24/2024
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	3,794.00	9/24/2024
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	3,148.00	9/24/2024
MACKENZIE DEL HEIN	Visiting Court Repor	1,560.66	9/27/2024
MACKENZIE DEL HEIN	Visiting Court Repor	1,560.66	9/27/2024
MACY JEFFERS	Counsel Fees - Court	275.00	9/27/2024
MACY JEFFERS	Counsel Fees - Court	275.00	9/27/2024
MACY JEFFERS	Counsel Fees - Court	275.00	9/27/2024
Madison A Dimas-Ferriola	Education	409.89	9/17/2024
Madison B Martinez	Travel-Taxable Meals	40.00	9/27/2024
MAEDC HULEN BEND SENIOR COMMUNITY	HAP Reimb Port-in	1,058.00	9/24/2024
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	5,313.00	9/24/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	22,731.00	9/24/2024
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	590.00	9/24/2024
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	2,970.00	9/24/2024
MAGDALENA G DIMOPOULOS	HAP Reimb Port-in	2,950.00	9/24/2024
MAGED ISHAK	Rent Sub to L'lords	2,679.00	9/24/2024
MAGELLAN HEALTHCARE LLC	Employee Assistance	4,644.12	9/17/2024
MAHDI HAZAM	Rent Sub to L'lords	2,532.00	9/24/2024
MAHER GENDY KHALIL	Rent Sub to L'lords	2,641.00	9/24/2024
MAIRY MADOU	Health International	169.60	9/4/2024
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	1,390.00	9/24/2024
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	4,979.00	9/24/2024
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	689.00	9/24/2024
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	675.00	9/24/2024
MALLORI JOSEPH-WILLIAMS	Relative Assistance	600.00	9/17/2024
MANAGEMENT & TRAINING CORPORATION	Out of Cnty Pris Exp	1,491,191.00	9/27/2024
MANAXI LLC	Rent Sub to L'lords	853.00	9/24/2024
MANOJ ABRAHAM	Rent Sub to L'lords	2,550.00	9/24/2024
MANS DISTRIBUTORS INC	Building Maintenance	163.84	9/4/2024
MANS DISTRIBUTORS INC	Custodian Supplies	2,001.00	9/4/2024
MANS DISTRIBUTORS INC	Custodian Supplies	1,024.00	9/4/2024
MANS DISTRIBUTORS INC	Custodian Supplies	409.60	9/17/2024
MANS DISTRIBUTORS INC	Custodian Supplies	204.80	9/17/2024
MANS DISTRIBUTORS INC	Kitchen Supplies	142.32	9/4/2024
MANS DISTRIBUTORS INC	Kitchen Supplies	142.32	9/4/2024
MANSFIELD ISD POLICE DEPARTMENT	Trust - Justice of t	65.00	9/17/2024
MANSFIELD PLAZA LTD	Rent Sub to L'lords	604.00	9/24/2024
MANUAL GARCIA	Relative Assistance	300.00	9/4/2024
Manuel R Ramirez	Education	726.46	9/27/2024
MANUEL REYES	Investigative	225.00	9/4/2024
MARCO HOLDINGS I LLC	Central Garage Inv	4,576.06	9/4/2024
MARCO HOLDINGS I LLC	Central Garage Inv	1,680.84	9/17/2024
MARCO HOLDINGS I LLC	Field Equipment & Su	101.53	9/4/2024
MARCO HOLDINGS I LLC	Grease and Oil	189.42	9/4/2024
MARCO HOLDINGS I LLC	Parts and Supplies	230.60	9/4/2024
MARCO HOLDINGS I LLC	Parts and Supplies	234.54	9/17/2024
MARCO HOLDINGS I LLC	Parts and Supplies	883.67	9/17/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,525.00	9/17/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	10,865.00	9/17/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,525.00	9/17/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	9/17/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	2,100.00	9/17/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	750.00	9/17/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	750.00	9/17/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	700.00	9/17/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	9/17/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	3,375.00	9/17/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	175.00	9/17/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,960.00	9/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MARCUS TAYLOR OLDS	Counsel Fees - Court	4,750.00	9/27/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,820.00	9/27/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,265.00	9/27/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,600.00	9/27/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	2,570.00	9/27/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	800.00	9/27/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	8,525.00	9/27/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	925.00	9/27/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	9/27/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,200.00	9/27/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	525.00	9/27/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,175.00	9/27/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	650.00	9/27/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	750.00	9/27/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	900.00	9/27/2024
MARIA A SALDIVAR	Rent Sub to L'lords	891.00	9/24/2024
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	459.00	9/24/2024
MARIAN GAVIOLA	Clothing	225.00	9/17/2024
MARINA HANNA	Rent Sub to L'lords	2,000.00	9/24/2024
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	1,677.00	9/24/2024
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	13,788.00	9/24/2024
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	761.00	9/24/2024
MARINE PARK 34 LLC	Rent Sub to L'lords	967.00	9/24/2024
MARINE PARK 34 LLC	Rent Sub to L'lords	1,895.00	9/24/2024
MARINE PARK 34 LLC	Rent Sub to L'lords	1,442.00	9/24/2024
MARIPOSA ELK DRIVE LP	HAP Reimb Port-in	2,235.00	9/24/2024
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	827.00	9/24/2024
MARIPOSA SOUTH BROADWAY LP	Rent Sub to L'lords	1,278.00	9/24/2024
MARK HIXSON	Rent Sub to L'lords	1,920.00	9/24/2024
MARK MCGINNIS	Rent Sub to L'lords	1,749.00	9/24/2024
MAROCOVA PROPERTIES LLC	Rent Sub to L'lords	478.00	9/24/2024
MARQUES ANTIONE DRAGAN	Rent Sub to L'lords	199.00	9/24/2024
MARS REALTY SERIES D LLC	Rent Sub to L'lords	1,050.00	9/24/2024
MARSHA LYNN BRETCHES	Visiting Court Repor	780.35	9/4/2024
MARSHA LYNN BRETCHES	Visiting Court Repor	520.23	9/17/2024
MARSHALL GROUP TX LLC	Rent Sub to L'lords	979.00	9/24/2024
MARSHALL GROUP TX LLC	Rent Sub to L'lords	1,815.00	9/24/2024
Martin B Klahm	Travel	72.54	9/4/2024
MARTIN MARIETTA MATERIALS INC	Base Stabilization M	17,232.00	9/27/2024
MARTIN MARIETTA MATERIALS INC	Base Stabilization M	21,540.00	9/27/2024
MARTIN MARIETTA MATERIALS INC	Base Stabilization M	26,748.00	9/27/2024
MARVIN W BURNS	Rent Sub to L'lords	750.00	9/24/2024
MARY BRABSON THORNTON	Counsel Fees - Capit	10,601.25	9/27/2024
Mary Louise Nicholson	Education	348.31	9/17/2024
MARY R THOMSEN	Counsel Fees-CPS Chi	50.00	9/27/2024
MARY R THOMSEN	Counsel Fees-CPS Chi	1,515.00	9/27/2024
MARY R THOMSEN	Counsel Fees-CPS Cus	1,655.00	9/27/2024
MASSOUD MOTAMED	Rent Sub to L'lords	1,401.00	9/24/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MATTHEW & SARA DRISCOLL	Clothing	250.00	9/4/2024
MATTHEW BENDER & COMPANY INC	Law Books	7,143.89	9/17/2024
MATTHEW C CORCORAN	Rent Sub to L'lords	306.00	9/24/2024
Matthew F Riek	Education	1,260.63	9/4/2024
Matthew R Cacace	Education	465.61	9/4/2024
MATTHEW S ROWNTREE	Rent Sub to L'lords	2,145.00	9/24/2024
MAVICH LLC	Building Maintenance	662.16	9/4/2024
MAVICH LLC	Computer Supplies	75.40	9/17/2024
MAVICH LLC	Education	990.00	9/4/2024
MAVICH LLC	Electronic Equipment	1,269.06	9/4/2024
MAVICH LLC	Parts and Supplies	788.58	9/4/2024
MAX JOHN STRIKER	Counsel Fees-Crimina	3,275.00	9/4/2024
MAX JOHN STRIKER	Counsel Fees-Crimina	2,587.50	9/17/2024
MAX M WAYMAN & ASSOCIATES INC	Expert Witness Servi	11,986.50	9/4/2024
MAX S VILLA	Rent Sub to L'lords	1,512.00	9/24/2024
MAXIMUS	Other Payable	40.00	9/4/2024
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	3,513.00	9/24/2024
MCCS-MARINE CORPS COMMUNITY SERVICE	Education	784.80	9/17/2024
Mckenzie C Morrison	Clothing	269.04	9/27/2024
MCKESSON MEDICAL-SURGICAL GOVT	Lab Supplies	211.55	9/4/2024
MCKESSON MEDICAL-SURGICAL GOVT	Lab Supplies	549.34	9/4/2024
MCKESSON MEDICAL-SURGICAL GOVT	Lab Supplies	1,459.20	9/17/2024
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	58.15	9/4/2024
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	273.46	9/4/2024
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	69.54	9/17/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	975.00	9/27/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	555.00	9/27/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	555.00	9/27/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	325.00	9/27/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,530.00	9/27/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	670.00	9/27/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	740.00	9/27/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,365.00	9/27/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	5,030.00	9/27/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	630.00	9/27/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	75.00	9/27/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	9/27/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	9/27/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	9/27/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	850.00	9/27/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	550.00	9/27/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	425.00	9/27/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	75.00	9/27/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	550.00	9/27/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	550.00	9/27/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	9/27/2024
MDRD LLC	Rent Sub to L'lords	475.00	9/24/2024
MDRD LLC	Rent Sub to L'lords	808.00	9/24/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MDRD LLC	Rent Sub to L'lords	773.00	9/24/2024
MEADOR LAW GROUP	Counsel Fees - Court	1,050.00	9/27/2024
MEADOR LAW GROUP	Counsel Fees - Court	475.00	9/27/2024
MEADOR LAW GROUP	Counsel Fees - Court	1,262.50	9/27/2024
MEADOR LAW GROUP	Counsel Fees - Court	1,100.00	9/27/2024
MEADOR LAW GROUP	Counsel Fees - Court	1,025.00	9/27/2024
MEADOR LAW GROUP	Counsel Fees - Court	300.00	9/27/2024
MEADOR LAW GROUP	Counsel Fees - Court	517.50	9/27/2024
MEADOR LAW GROUP	Counsel Fees - Court	1,615.00	9/27/2024
MEADOR LAW GROUP	Counsel Fees - Court	650.00	9/27/2024
MEADOR LAW GROUP	Counsel Fees - Court	580.00	9/27/2024
MEADOR LAW GROUP	Counsel Fees - Court	750.00	9/27/2024
MEADOR LAW GROUP	Counsel Fees - Court	1,475.00	9/27/2024
MEADOR LAW GROUP	Counsel Fees - Court	2,500.00	9/27/2024
MEADOR LAW GROUP	Counsel Fees - Court	475.00	9/27/2024
MEADOR LAW GROUP	Counsel Fees - Court	275.00	9/27/2024
MEADOR LAW GROUP	Counsel Fees - Court	275.00	9/27/2024
MEALS ON WHEELS OF TARRANT COUNTY	Subrecipient Service	477,628.90	9/4/2024
MEDLINE INDUSTRIES INC	Capital Outlay Low V	650.00	9/17/2024
MEDLINE INDUSTRIES INC	Educational Material	24.88	9/17/2024
MEDLINE INDUSTRIES INC	Educational Material	-	9/17/2024
MEDLINE INDUSTRIES INC	Lab Supplies	262.00	9/4/2024
MEDLINE INDUSTRIES INC	Lab Supplies	552.00	9/4/2024
MEDLINE INDUSTRIES INC	Medical Supplies	173.44	9/4/2024
MEDLINE INDUSTRIES INC	Medical Supplies	64.84	9/4/2024
MEDLINE INDUSTRIES INC	Medical Supplies	284.16	9/17/2024
MEDLINE INDUSTRIES INC	Sheriff Inventory	9,129.60	9/4/2024
MEDLINE INDUSTRIES INC	Sheriff Inventory	101.60	9/4/2024
Megan L Delfraisse	Travel	288.00	9/27/2024
MEGAN MATTHEWS	Clothing	675.00	9/4/2024
MEGAN NGUYEN	Rent Sub to L'lords	1,938.00	9/24/2024
MEIQIN HUANG	Rent Sub to L'lords	2,625.00	9/24/2024
Melinda Lopez	Education	32.47	9/4/2024
MELISA BETH MASON	Rent Sub to L'lords	1,258.00	9/24/2024
MELISSA A MAXWELL	Visiting Court Repor	2,601.15	9/4/2024
MELISSA M LENOIR	Rent Sub to L'lords	717.00	9/24/2024
MELISSA M LENOIR	Rent Sub to L'lords	3,196.00	9/24/2024
MELISSIA ANN PRAWL	Reporter's Records (	85.00	9/27/2024
MELISSIA ANN PRAWL	Reporter's Records (	1,375.00	9/27/2024
MELISSIA ANN PRAWL	Reporter's Records (	1,220.00	9/27/2024
MENATHEN MCCLAIN	Relative Assistance	300.00	9/17/2024
MENDY GOOD	Witness Travel	120.07	9/17/2024
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	856.00	9/17/2024
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	11,596.00	9/24/2024
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	1,671.00	9/24/2024
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	1,831.00	9/24/2024
MERCANTILE PARTNERS LP	Utilities	1,539.65	9/27/2024
MERCANTILE PARTNERS LP	Utilities	368.36	9/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MERCANTILE PARTNERS LP	Utilities	5.98	9/27/2024
MERCANTILE PARTNERS LP	Utilities	776.95	9/27/2024
MERCANTILE PARTNERS LP	Utilities	1,104.51	9/27/2024
MERCANTILE PARTNERS LP	Utilities	1,783.90	9/27/2024
MERCANTILE PARTNERS LP	Utilities	21.25	9/27/2024
MERCANTILE PARTNERS LP	Utilities	529.97	9/27/2024
MERCANTILE PARTNERS LP	Utilities	4,535.10	9/27/2024
MERCANTILE PARTNERS LP	Utilities	308.86	9/27/2024
MERCEDES MEDICAL LLC	Lab Supplies	731.00	9/27/2024
MERCEDES MEDICAL LLC	Medical Supplies	330.00	9/27/2024
MEREDITH REEDER	Court Visitor	158.12	9/4/2024
MERICA LLC	Rent Sub to L'lords	3,640.00	9/24/2024
MERICA LLC	Rent Sub to L'lords	442.00	9/24/2024
METRO FLOOR MACHINES INC	Building Maintenance	1,485.00	9/4/2024
METROPLEX MENTAL HEALTH PLLC	Psych Exams/Testimon	770.00	9/4/2024
METROPOLITAN LIFE	MetLife	3,320.31	9/6/2024
METROPOLITAN LIFE	MetLife	3,266.33	9/20/2024
MHMR OF TARRANT COUNTY	MHMR	64,500.00	9/4/2024
MHMR OF TARRANT COUNTY	MHMR	663,194.69	9/17/2024
MHMR OF TARRANT COUNTY	O/P Group Counseling	180.00	9/17/2024
MHMR OF TARRANT COUNTY	Outpatient Group Cou	440.00	9/4/2024
MHMR OF TARRANT COUNTY	Outpatient Group Cou	1,280.00	9/17/2024
MHMR OF TARRANT COUNTY	Professional Service	37,555.00	9/4/2024
MHMR OF TARRANT COUNTY	Professional Service	2,560.00	9/4/2024
MHMR OF TARRANT COUNTY	Professional Service	4,461.05	9/17/2024
MHMR OF TARRANT COUNTY	Professional Service	8,333.33	9/17/2024
MHMR OF TARRANT COUNTY	Spec Needs Off Proj	60,749.93	9/17/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	2,747.86	9/4/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	4,791.26	9/4/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	11,000.00	9/4/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	33,824.46	9/4/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	196.25	9/17/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	18,407.46	9/17/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	8,272.36	9/17/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	587,548.11	9/17/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	106,647.21	9/17/2024
MI TEXAS LLC	Utility Allowance	7.00	9/24/2024
MI TEXAS LLC	Utility Allowance	156.00	9/24/2024
MI TEXAS LLC	Utility Allowance	34.00	9/24/2024
MIAH PARSON	Reporter's Records (	380.00	9/4/2024
MICAELA CHAVEZ	Rent Sub to L'lords	3,425.00	9/24/2024
MICHAEL B BERGER	Counsel Fees - CPS	400.00	9/27/2024
MICHAEL B BERGER	Counsel Fees - Juven	1,575.00	9/27/2024
MICHAEL B BERGER	Counsel Fees - Juven	1,000.00	9/27/2024
MICHAEL B BERGER	Counsel Fees - Juven	100.00	9/27/2024
MICHAEL B BERGER	Counsel Fees-CPS Chi	420.00	9/27/2024
MICHAEL B BERGER	Counsel Fees-CPS Non	315.00	9/27/2024
MICHAEL BRENT HUDSON	Rent Sub to L'lords	630.00	9/24/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MICHAEL C PAYNE	Rent Sub to L'lords	694.00	9/24/2024
MICHAEL D TOLAND	Rent Sub to L'lords	561.00	9/24/2024
MICHAEL DEEGAN	Counsel Fees - Court	600.00	9/27/2024
MICHAEL DEEGAN	Counsel Fees - Court	200.00	9/27/2024
MICHAEL DEEGAN	Counsel Fees - Court	800.00	9/27/2024
MICHAEL DEEGAN	Counsel Fees - Court	750.00	9/27/2024
MICHAEL DEEGAN	Counsel Fees - Court	593.75	9/27/2024
MICHAEL HANNA	HAP Reimb Port-in	2,273.00	9/24/2024
MICHAEL J DIAZ	Rent Sub to L'lords	2,300.00	9/24/2024
MICHAEL P USERY	Rent Sub to L'lords	625.00	9/24/2024
MICHAEL PAUL GARCIA	Counsel Fees - Court	650.00	9/27/2024
MICHAEL PAUL GARCIA	Counsel Fees - Court	610.00	9/27/2024
MICHAEL PAUL GARCIA	Counsel Fees - Court	275.00	9/27/2024
MICHAEL PAUL GARCIA	Counsel Fees - Court	550.00	9/27/2024
MICHAEL PAUL GARCIA	Counsel Fees - Court	275.00	9/27/2024
MICHAEL PAUL GARCIA	Counsel Fees - Court	1,250.00	9/27/2024
MICHAEL PAUL GARCIA	Counsel Fees - Court	275.00	9/27/2024
MICHAEL THOMAS JUMES	Criminal Court Menta	600.00	9/4/2024
MICHAEL THOMAS JUMES	Criminal Court Menta	600.00	9/4/2024
MICHAEL THOMAS JUMES	Criminal Court Menta	600.00	9/4/2024
MICHAEL THOMAS JUMES	Criminal Court Menta	600.00	9/4/2024
MICHAEL THOMAS JUMES	Criminal Court Menta	600.00	9/17/2024
MICHAEL THOMAS JUMES	Criminal Court Menta	600.00	9/17/2024
MICHAEL THOMAS JUMES	Criminal Court Menta	1,200.00	9/17/2024
MICHAEL THOMAS JUMES	Criminal Court Menta	1,800.00	9/17/2024
MICHAEL THOMAS JUMES	Criminal Court Menta	600.00	9/17/2024
MICHAEL ABDELMALEK	Rent Sub to L'lords	2,675.00	9/24/2024
MICHELLE L SEAY	Visiting Court Repor	715.23	9/27/2024
MICHELLE L SEAY	Visiting Court Repor	2,080.92	9/27/2024
MICHELLE L SEAY	Visiting Court Repor	1,560.68	9/27/2024
MICHELLE YAN LAN LI	Rent Sub to L'lords	2,206.00	9/24/2024
MICHELLE YAN LAN LI	Rent Sub to L'lords	2,520.00	9/24/2024
MICRODYNAMICS LLC	Parts and Supplies	1,211.00	9/17/2024
MID CITIES DRUG TASK FORCE	Drug Seizure Interes	48.21	9/4/2024
MID CITIES DRUG TASK FORCE	Drug Seizures	846.00	9/4/2024
MID-AMERICA APARTMENTS LP	Rental Assistance	1,263.00	9/4/2024
MID-AMERICA APARTMENTS LP	Utility Assistance	26.21	9/4/2024
MID-CITIES PREGNANCY CARE INC	Subrecipient Service	23,500.79	9/4/2024
MIDLAND FUNDING LLC	Trust - Constable 4	12,438.84	9/4/2024
MID-STATES SERVICES INC	Building Maintenance	110.40	9/4/2024
MID-STATES SERVICES INC	Custodian Supplies	2,760.00	9/4/2024
MID-STATES SERVICES INC	Custodian Supplies	1,380.00	9/4/2024
MID-STATES SERVICES INC	Custodian Supplies	4,140.00	9/4/2024
MID-STATES SERVICES INC	Custodian Supplies	276.00	9/17/2024
MID-STATES SERVICES INC	Custodian Supplies	138.00	9/17/2024
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	2,029.00	9/24/2024
MILE HIGH BORROWER 1 (VALUE) LLC	Rent Sub to L'lords	1,366.00	9/24/2024
MINA GIRGIS	Rent Sub to L'lords	2,121.00	9/24/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MIND-BODY PLAY	Health Promotion Pro	1,275.00	9/17/2024
MIND-BODY PLAY	Health Promotion Pro	3,290.00	9/17/2024
MINH P NGUYEN	Rent Sub to L'lords	877.00	9/24/2024
MINH THI HUA	Rent Sub to L'lords	2,921.00	9/24/2024
MINH THI HUA	Rent Sub to L'lords	2,000.00	9/24/2024
MINH VU	Rent Sub to L'lords	1,223.00	9/24/2024
MINI WING USA	Sheriff Inventory	7,215.00	9/4/2024
MINI WING USA	Shrff Commissary Inv	2,000.00	9/17/2024
Miranda K Mercer	Travel	859.92	9/27/2024
Miriam H Salazar	Education	415.00	9/27/2024
MISTLETOE STATION LLC	Rent Sub to L'lords	2,991.00	9/24/2024
MISTLETOE STATION LLC	Rent Sub to L'lords	1,191.00	9/24/2024
MISTLETOE STATION LLC	Rent Sub to L'lords	788.00	9/24/2024
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	885.18	9/17/2024
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	71.92	9/17/2024
M-N WATERFORD	Rent Sub to L'lords	2,911.00	9/24/2024
M-N WATERFORD	Rent Sub to L'lords	3,458.00	9/24/2024
M-N WATERFORD	Rent Sub to L'lords	865.00	9/24/2024
M-N WATERFORD	Rent Sub to L'lords	1,387.00	9/24/2024
MODERN RESORT LODGING LLC	Education	252.72	9/4/2024
MODERN RESORT LODGING LLC	Education	252.72	9/4/2024
MODUPEOLA IDOWU-HENRY	Clothing	249.87	9/17/2024
MON B TIWARI	Rent Sub to L'lords	2,648.00	9/24/2024
Monica G Vina	Education	325.12	9/27/2024
MONICA L JETER	Psych Exams/Testimon	6,300.00	9/4/2024
MONICA L JETER	Psych Exams/Testimon	1,950.00	9/17/2024
MONICA LEUCK	Rent Sub to L'lords	1,275.00	9/24/2024
MONIQUE BROWN NICHOLSON	HAP Reimb Port-in	1,661.00	9/24/2024
Monique M White	Education	117.92	9/4/2024
MONROE SOLOMON III PLLC	Counsel Fees - Court	2,000.00	9/27/2024
MONROE SOLOMON III PLLC	Counsel Fees - Court	425.00	9/27/2024
MONTERREY MHP PARTNERS LTD	Utility Assistance	75.91	9/17/2024
MOODY GARDENS INC	Education	301.30	9/4/2024
MOODY GARDENS INC	Education	301.30	9/4/2024
MOODY GARDENS INC	Education	301.30	9/4/2024
MOODY GARDENS INC	Education	301.30	9/4/2024
MOOTAZ ALSULTANI	Rent Sub to L'lords	1,866.00	9/24/2024
MOREHOUSE PARISH	Certified Copies/Tra	92.00	9/4/2024
MORGAN ESTATES LLC	Rent Sub to L'lords	2,180.00	9/24/2024
MORRISSEY PROPERITES INC	Rent Sub to L'lords	1,001.00	9/24/2024
MOSKOVITZ INVESTMENTS	Rent Sub to L'lords	457.00	9/24/2024
MOTIVE ENERGY TELECOMMUNICATIONS	Non-Tracked Equipmen	31,738.31	9/4/2024
MOTIVE ENERGY TELECOMMUNICATIONS	Non-Tracked Equipmen	14,095.05	9/4/2024
MP2 ENERGY TEXAS LLC	Electricity	1,891.05	9/27/2024
MP2 ENERGY TEXAS LLC	Electricity	1,224.72	9/27/2024
MP2 ENERGY TEXAS LLC	Electricity	1,158.22	9/27/2024
MP2 ENERGY TEXAS LLC	Electricity	28,639.19	9/27/2024
MP2 ENERGY TEXAS LLC	Electricity	55,983.70	9/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MP2 ENERGY TEXAS LLC	Electricity	2,260.98	9/27/2024
MP2 ENERGY TEXAS LLC	Electricity	8,043.70	9/27/2024
MP2 ENERGY TEXAS LLC	Electricity	10,083.18	9/27/2024
MP2 ENERGY TEXAS LLC	Electricity	888.04	9/27/2024
MP2 ENERGY TEXAS LLC	Electricity	5,815.58	9/27/2024
MP2 ENERGY TEXAS LLC	Electricity	8,539.26	9/27/2024
MP2 ENERGY TEXAS LLC	Electricity	7,888.34	9/27/2024
MP2 ENERGY TEXAS LLC	Electricity	7,572.13	9/27/2024
MP2 ENERGY TEXAS LLC	Electricity	717.26	9/27/2024
MP2 ENERGY TEXAS LLC	Electricity	17,417.81	9/27/2024
MP2 ENERGY TEXAS LLC	Electricity	18,772.50	9/27/2024
MP2 ENERGY TEXAS LLC	Electricity	25,024.08	9/27/2024
MP2 ENERGY TEXAS LLC	Electricity	30,769.12	9/27/2024
MP2 ENERGY TEXAS LLC	Electricity	5,805.85	9/27/2024
MP2 ENERGY TEXAS LLC	Electricity	511.44	9/27/2024
MP2 ENERGY TEXAS LLC	Electricity	271.43	9/27/2024
MP2 ENERGY TEXAS LLC	Electricity	75,270.87	9/27/2024
MP2 ENERGY TEXAS LLC	Electricity	34,642.63	9/27/2024
MP2 ENERGY TEXAS LLC	Electricity	49,208.81	9/27/2024
MP2 ENERGY TEXAS LLC	Electricity	27,665.90	9/27/2024
MP2 ENERGY TEXAS LLC	Electricity	4,760.88	9/27/2024
MP2 ENERGY TEXAS LLC	Electricity	17,337.02	9/27/2024
MP2 ENERGY TEXAS LLC	Electricity	6,897.63	9/27/2024
MP2 ENERGY TEXAS LLC	Electricity	48,854.87	9/27/2024
MP2 ENERGY TEXAS LLC	Electricity	9,121.03	9/27/2024
MP2 ENERGY TEXAS LLC	Electricity	41,281.64	9/27/2024
MP2 ENERGY TEXAS LLC	Electricity	32,793.68	9/27/2024
MP2 ENERGY TEXAS LLC	Electricity	40.84	9/27/2024
MP2 ENERGY TEXAS LLC	Electricity	1,897.06	9/27/2024
MP2 ENERGY TEXAS LLC	Electricity	1,615.22	9/27/2024
MP2 ENERGY TEXAS LLC	Electricity	1,080.33	9/27/2024
MP2 ENERGY TEXAS LLC	Electricity	2,100.42	9/27/2024
MP2 ENERGY TEXAS LLC	Electricity	27.16	9/27/2024
MP2 ENERGY TEXAS LLC	Electricity	4,759.79	9/27/2024
MP2 ENERGY TEXAS LLC	Electricity	4,884.46	9/27/2024
MP2 ENERGY TEXAS LLC	Electricity	6,298.17	9/27/2024
MP2 ENERGY TEXAS LLC	Electricity	2,898.18	9/27/2024
MP2 ENERGY TEXAS LLC	Electricity	1,759.06	9/27/2024
MP2 ENERGY TEXAS LLC	Electricity	1,443.71	9/27/2024
MP2 ENERGY TEXAS LLC	Electricity	1,780.55	9/27/2024
MP2 ENERGY TEXAS LLC	Electricity	44,383.18	9/27/2024
MP2 ENERGY TEXAS LLC	Electricity	1,200.09	9/27/2024
MP2 ENERGY TEXAS LLC	Electricity	30,000.09	9/27/2024
MP2 ENERGY TEXAS LLC	Electricity	513.17	9/27/2024
MP2 ENERGY TEXAS LLC	Electricity	1,894.82	9/27/2024
MRINAL BARUAH	Rent Sub to L'lords	2,290.00	9/24/2024
MSC INDUSTRIAL SUPPLY CO INC	Parts and Supplies	816.00	9/17/2024
MSC INDUSTRIAL SUPPLY CO INC	Small Tools	726.87	9/4/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MULHOLLAND INDUSTRIES LTD	Supplies	7.00	9/4/2024
MULHOLLAND INDUSTRIES LTD	Supplies	25.45	9/4/2024
MULHOLLAND INDUSTRIES LTD	Supplies	90.00	9/4/2024
MULHOLLAND INDUSTRIES LTD	Supplies	8.00	9/4/2024
MULHOLLAND INDUSTRIES LTD	Supplies	9.00	9/4/2024
MULHOLLAND INDUSTRIES LTD	Supplies	3.00	9/4/2024
MULHOLLAND INDUSTRIES LTD	Supplies	66.00	9/4/2024
MULHOLLAND INDUSTRIES LTD	Supplies	377.40	9/4/2024
MULHOLLAND INDUSTRIES LTD	Supplies	7.00	9/4/2024
MULHOLLAND INDUSTRIES LTD	Supplies	15.00	9/4/2024
MULHOLLAND INDUSTRIES LTD	Supplies	24.00	9/17/2024
MULHOLLAND INDUSTRIES LTD	Supplies	6.00	9/17/2024
MULHOLLAND INDUSTRIES LTD	Supplies	51.85	9/17/2024
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	9/17/2024
MULHOLLAND INDUSTRIES LTD	Supplies	9.50	9/17/2024
MULHOLLAND INDUSTRIES LTD	Supplies	16.65	9/17/2024
MW3 ENTERPRISES LLC	Rent Sub to L'lords	312.00	9/24/2024
MW3 ENTERPRISES LLC	Rent Sub to L'lords	693.00	9/24/2024
MY THI HOANG	Rent Sub to L'lords	1,768.00	9/24/2024
NADA J RUDDOCK	Rent Sub to L'lords	791.00	9/24/2024
NADIA G SAGHEER	Rent Sub to L'lords	2,859.00	9/24/2024
NAHEED S NASIR	Rent Sub to L'lords	2,693.00	9/24/2024
NAMIR SALEH	Rent Sub to L'lords	2,700.00	9/24/2024
NANCY BARTLETT	Professional Service	2,400.00	9/4/2024
NANTAMBU J KAMBON	Rent Sub to L'lords	122.00	9/24/2024
NARANATH CHINTALA	Rent Sub to L'lords	3,835.00	9/24/2024
NARDIS PUBLIC SAFETY	Safety/Tactical Supp	1,945.86	9/4/2024
NARDIS PUBLIC SAFETY	Safety/Tactical Supp	3,891.72	9/4/2024
NARDIS PUBLIC SAFETY	Safety/Tactical Supp	4,009.65	9/17/2024
NARDIS PUBLIC SAFETY	Safety/Tactical Supp	4,009.65	9/17/2024
NARDIS PUBLIC SAFETY	Safety/Tactical Supp	4,811.58	9/17/2024
NARESH KUMAR KARN	Rent Sub to L'lords	2,350.00	9/24/2024
NATALIE NDUKU	Rent Sub to L'lords	483.00	9/17/2024
NATALIE NDUKU	Rent Sub to L'lords	2,039.00	9/24/2024
NATASHA COLTER	Clothing	675.00	9/4/2024
NATIONAL COMMUNITY DEVELOPMENT ASSO	Subscriptions	75.00	9/17/2024
NATIONAL INSTITUTE OF GOVERNMENTAL	Education	925.00	9/17/2024
NATIONAL INSTITUTE OF GOVERNMENTAL	Education	200.00	9/17/2024
NATIONAL MEDICAL SERVICES INC	Professional Service	1,855.00	9/4/2024
NATIONAL MEDICAL SERVICES INC	Professional Service	2,924.00	9/17/2024
NATIONWIDE	Payroll Deferred Comp	229,423.32	9/30/2024
NAT'L ASSOC PROBATION EXECUTIVES	Dues	375.00	9/17/2024
NAVEEN K KANIKARAM	Rent Sub to L'lords	712.00	9/24/2024
NAVJOT SINGH	Rent Sub to L'lords	2,404.00	9/24/2024
NCCD-CAIN HALL REDEVELOPMENT II INC	Education	555.87	9/4/2024
NEHA CHAWLA	Rent Sub to L'lords	1,861.00	9/24/2024
NEIDRA MCCOY	Rent Sub to L'lords	2,678.00	9/24/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	675.00	9/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
NELON LAW GROUP PLLC	Counsel Fees - Court	580.00	9/27/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	670.00	9/27/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	110.00	9/27/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	1,265.00	9/27/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	375.00	9/27/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	650.00	9/27/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	375.00	9/27/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	525.00	9/27/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	650.00	9/27/2024
NELSON-JAMESON INC	Lab Supplies	1,095.17	9/4/2024
NEMO-Q INC	Computer Supplies	3,600.00	9/4/2024
NEOGEN CORPORATION	Lab Supplies	2,365.62	9/4/2024
NETWORK SCIENCES INC	Software Maintenance	2,465.00	9/4/2024
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	564.00	9/17/2024
NEUROFORENSICS INTEGRATED PLLC	Capital Murder - Exp	2,325.08	9/4/2024
NEUROFORENSICS INTEGRATED PLLC	Expert Witness Servi	14,361.13	9/17/2024
NEUROFORENSICS INTEGRATED PLLC	Psych Exams/Testimon	3,500.00	9/4/2024
NEW A & A INVESTMENTS LLC	Rent Sub to L'lords	1,390.00	9/24/2024
NEW HORIZONS LEARNING LLC	Education	4,527.25	9/4/2024
NEW HORIZONS LEARNING LLC	Education	1,293.50	9/17/2024
NEXMETRO BOAT CLUB LP	Rental Assistance	5,000.00	9/10/2024
NEXTERA PROPERTIES LLC	Rent Sub to L'lords	795.00	9/24/2024
NEXTERA PROPERTIES LLC	Rent Sub to L'lords	801.00	9/24/2024
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	5,750.00	9/24/2024
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,606.00	9/24/2024
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,679.00	9/24/2024
NHU NGUYEN	Health Dept Immuniza	10.00	9/17/2024
NHUNG DO	Rent Sub to L'lords	357.00	9/24/2024
NIANQI WANG	Rent Sub to L'lords	6,164.00	9/24/2024
NIANQI WANG	Rent Sub to L'lords	2,215.00	9/24/2024
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	1,100.00	9/27/2024
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	550.00	9/27/2024
NICKOLS LAW GROUP PLLC	Capital Murder - Oth	666.39	9/27/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Capit	25,800.00	9/27/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	4,780.00	9/27/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	3,920.00	9/27/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	5,120.00	9/27/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	1,800.00	9/27/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	1,012.50	9/27/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	2,412.50	9/27/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	1,490.00	9/27/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	2,400.00	9/27/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	400.00	9/27/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	320.00	9/27/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	10,840.00	9/27/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	200.00	9/27/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	7,900.00	9/27/2024
NICOLE LE	Rent Sub to L'lords	4,198.00	9/24/2024

Vendor Name	Item Description	Paid Amount	Paid Date
NIHARIKA MORTENSEN	Rent Sub to L'lords	1,688.00	9/24/2024
NISHANT MORE	Rent Sub to L'lords	1,622.00	9/24/2024
NLLEO GREATER TARRANT COUNTY CHAP	Miscellaneous Fees	(10.20)	9/6/2024
NLLEO GREATER TARRANT COUNTY CHAP	Miscellaneous Fees	(10.20)	9/20/2024
NLLEO GREATER TARRANT COUNTY CHAP	Split PR Doc Clear	204.00	9/6/2024
NLLEO GREATER TARRANT COUNTY CHAP	Split PR Doc Clear	204.00	9/20/2024
NOBEL SOURCE COMPANY LLC	Rent Sub to L'lords	1,187.00	9/24/2024
NOMADIC CAPITAL LLC	Landscaping Expense	800.00	9/27/2024
NOMADIC CAPITAL LLC	Landscaping Expense	19,579.80	9/27/2024
NOMADIC CAPITAL LLC	Professional Service	12,000.00	9/27/2024
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Non	70.00	9/27/2024
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Non	110.00	9/27/2024
Nora L Velasquez	Travel	29.20	9/4/2024
NORAS ALABEDALLAH	Rent Sub to L'lords	1,465.00	9/24/2024
NORMA GARCIA	Clothing	225.00	9/4/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	1,375.00	9/27/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	350.00	9/27/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	525.00	9/27/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	425.00	9/27/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	1,187.50	9/27/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	967.50	9/27/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	2,125.00	9/27/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	1,425.00	9/27/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	800.00	9/27/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	625.00	9/27/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	275.00	9/27/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	275.00	9/27/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	275.00	9/27/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	275.00	9/27/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	275.00	9/27/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	350.00	9/27/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	425.00	9/27/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	1,100.00	9/27/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	1,100.00	9/27/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	275.00	9/27/2024
NORSTAR ASH PARK LLC	Rent Sub to L'lords	2,373.00	9/24/2024
NORSTAR ASH PARK LLC	Rent Sub to L'lords	35,540.00	9/24/2024
NORSTAR ASH PARK LLC	Rent Sub to L'lords	5,171.00	9/24/2024
NORSTAR ASH PARK LLC	Rent Sub to L'lords	1,173.00	9/24/2024
NORSTAR ASH PARK LLC	Rental Assistance	1,101.00	9/24/2024
NORTH EAST TEXAS REGIONAL MOBILITY	Travel	40.32	9/4/2024
NORTH EAST TEXAS REGIONAL MOBILITY	Travel	24.38	9/17/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	111.11	9/4/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	13.04	9/4/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	14.03	9/4/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	4.62	9/4/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	15.00	9/4/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	13.36	9/4/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	3.74	9/17/2024

Vendor Name	Item Description	Paid Amount	Paid Date
NORTHERN SAFETY CO INC	Field Equipment & Su	95.25	9/17/2024
NORTHERN SAFETY CO INC	Field Equipment & Su	1,237.68	9/17/2024
NORTHPOINT ASSET MANAGEMENT LLC	Rent Sub to L'lords	296.00	9/24/2024
NORTHPOINT ASSET MANAGEMENT LLC	Rent Sub to L'lords	1,791.00	9/24/2024
NORTHWOOD MF LLC	Rent Sub to L'lords	1,008.00	9/24/2024
NORTON METALS	Building Maintenance	2,636.95	9/27/2024
NORTON METALS	Parts and Supplies	120.00	9/27/2024
NOVA BIOMEDICAL CORPORATION	Lab Supplies	1,536.92	9/17/2024
NOVARAD CORPORATION	Equipment Maintenanc	2,080.00	9/17/2024
NOVATECH INC	Equipment Maintenanc	171.62	9/27/2024
NOVATECH INC	Equipment Maintenanc	11.92	9/27/2024
NSTAR THE TRAILS AT WEDGEWOOD LLC	Other Payable	8,019.00	9/17/2024
NSTAR THE TRAILS AT WEDGEWOOD LLC	Rent Sub to L'lords	2,318.00	9/24/2024
NSTAR THE TRAILS AT WEDGEWOOD LLC	Rent Sub to L'lords	781.00	9/24/2024
NSTAR THE TRAILS AT WEDGEWOOD LLC	Utility Allowance	111.00	9/24/2024
NSTAR THE TRAILS AT WESTCREEK LLC	Rent Sub to L'lords	740.00	9/24/2024
NSTAR THE TRAILS AT WESTCREEK LLC	Rent Sub to L'lords	843.00	9/24/2024
NV2 COBBLE HILLS PARTNERS LLC	Rent Sub to L'lords	1,231.00	9/24/2024
NV2 COBBLE HILLS PARTNERS LLC	Rent Sub to L'lords	940.00	9/24/2024
NV2 COBBLE HILLS PARTNERS LLC	Rent Sub to L'lords	2,500.00	9/24/2024
OAG - CHILD SUPPORT DIVISION	Payroll Garnishments	85,297.47	9/30/2024
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	848.00	9/24/2024
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	5,936.00	9/24/2024
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	1,812.00	9/24/2024
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	1,611.00	9/17/2024
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	2,673.00	9/17/2024
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	537.00	9/24/2024
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	10,185.00	9/24/2024
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	650.00	9/24/2024
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	703.00	9/24/2024
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	750.00	9/24/2024
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	2,104.00	9/24/2024
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	825.00	9/24/2024
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	2,811.00	9/24/2024
OAKRIDGE APTS LLC	Rent Sub to L'lords	893.00	9/24/2024
OAKRIDGE APTS LLC	Rent Sub to L'lords	686.00	9/24/2024
OAKRIDGE APTS LLC	Rent Sub to L'lords	2,187.00	9/24/2024
OAKRIDGE APTS LLC	Rent Sub to L'lords	907.00	9/24/2024
OAKS ON THE RIDGE LLC	Rent Sub to L'lords	1,326.00	9/24/2024
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	8,626.00	9/4/2024
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	3,115.00	9/17/2024
ODP BUSINESS SOLUTIONS LLC	Supplies	2,793.87	9/4/2024
OFFEN PETROLEUM LLC	Central Garage Inv	2,196.70	9/4/2024
OFFEN PETROLEUM LLC	Grease and Oil	1,086.40	9/4/2024
OFFEN PETROLEUM LLC	Grease and Oil	1,003.75	9/17/2024
OFFEN PETROLEUM LLC	Grease and Oil	5,859.05	9/17/2024
OFFEN PETROLEUM LLC	Grease and Oil	4,305.40	9/17/2024
OFFEN PETROLEUM LLC	Grease and Oil	3,196.83	9/17/2024

Vendor Name	Item Description	Paid Amount	Paid Date
OFFEN PETROLEUM LLC	Grease and Oil	788.28	9/17/2024
OGH MANAGEMENT LLC	Rent Sub to L'lords	644.00	9/24/2024
OHC COBBLESTONE LTD	Rent Sub to L'lords	16,238.00	9/24/2024
OHC COBBLESTONE LTD	Rent Sub to L'lords	957.00	9/24/2024
OHMCONNECT TEXAS LLC	Utility Allowance	94.00	9/17/2024
OHMCONNECT TEXAS LLC	Utility Allowance	94.00	9/24/2024
OJE INVEST LLC	Rent Sub to L'lords	3,262.00	9/24/2024
OKSOON RANDLE	Clothing	197.95	9/4/2024
OLGA CAMPBELL	Counsel Fees-CPS Chi	830.00	9/27/2024
OLGA CAMPBELL	Counsel Fees-CPS Cus	1,315.00	9/27/2024
OLGA CAMPBELL	Counsel Fees-CPS Cus	895.00	9/27/2024
OLGA CAMPBELL	Counsel Fees-CPS Non	1,150.00	9/27/2024
OLGA CAMPBELL	Counsel Fees-CPS Non	190.00	9/27/2024
OLGA CAMPBELL	Professional Service	100.00	9/27/2024
OLGA CAMPBELL	Professional Service	25.00	9/27/2024
OLYMPUS BORROWER LLC	HAP Reimb Port-in	2,180.00	9/17/2024
OLYMPUS BORROWER LLC	HAP Reimb Port-in	3,437.00	9/24/2024
OMAR LEYVA	Rent Sub to L'lords	1,400.00	9/24/2024
OMEGA LABORATORIES INC	Laboratory Costs	10,957.00	9/4/2024
OMEGA LABORATORIES INC	Laboratory Costs	2,548.00	9/4/2024
OMNIKEY REALTY LLC	Rent Sub to L'lords	1,299.00	9/24/2024
ONE AMELIA PARC LP	Rent Sub to L'lords	1,463.00	9/17/2024
ONE AMELIA PARC LP	Rent Sub to L'lords	9,404.00	9/24/2024
ONE AMELIA PARC LP	Rent Sub to L'lords	1,127.00	9/24/2024
ONE AMELIA PARC LP	Rent Sub to L'lords	585.00	9/24/2024
ONE BEAT CPR LEARNING CENTER LLC	Building Maintenance	1,674.95	9/4/2024
ONE BEAT CPR LEARNING CENTER LLC	Building Maintenance	345.44	9/4/2024
ONE BEAT CPR LEARNING CENTER LLC	Building Maintenance	690.88	9/4/2024
ONE BEAT CPR LEARNING CENTER LLC	Building Maintenance	1,036.32	9/4/2024
ONE BEAT CPR LEARNING CENTER LLC	Building Maintenance	1,036.32	9/4/2024
ONE BEAT CPR LEARNING CENTER LLC	Building Maintenance	690.88	9/4/2024
ONE BEAT CPR LEARNING CENTER LLC	Building Maintenance	345.44	9/4/2024
ONE BEAT CPR LEARNING CENTER LLC	Building Maintenance	1,036.32	9/4/2024
ONE BEAT CPR LEARNING CENTER LLC	Building Maintenance	1,036.32	9/4/2024
ONE BEAT CPR LEARNING CENTER LLC	Building Maintenance	1,036.32	9/4/2024
ONE BEAT CPR LEARNING CENTER LLC	Building Maintenance	345.44	9/4/2024
ONE BEAT CPR LEARNING CENTER LLC	Building Maintenance	345.44	9/4/2024
ONE BEAT CPR LEARNING CENTER LLC	Building Maintenance	1,036.32	9/4/2024
ONE BEAT CPR LEARNING CENTER LLC	Building Maintenance	1,036.32	9/4/2024
ONE BEAT CPR LEARNING CENTER LLC	Building Maintenance	690.88	9/4/2024
ONE BEAT CPR LEARNING CENTER LLC	Building Maintenance	345.44	9/4/2024
ONE BEAT CPR LEARNING CENTER LLC	Medical Supplies	32.25	9/17/2024
ONE BEAT CPR LEARNING CENTER LLC	Safety/Tactical Supp	1,147.78	9/4/2024
ONE ELEVEN ENTERPRISES	HAP Reimb Port-in	2,170.00	9/24/2024
ONE PROPERTIES LLC	Rent Sub to L'lords	479.00	9/24/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	25.00	9/17/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	248.00	9/17/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,829.00	9/24/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ONE VILLAGE CREEK LP	Rent Sub to L'lords	731.00	9/24/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	2,642.00	9/24/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	16,346.00	9/24/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,407.00	9/24/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	4,733.00	9/24/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,216.00	9/24/2024
ONLY LEASING TEXAS INC	Rent Sub to L'lords	1,502.00	9/24/2024
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	25,132.25	9/27/2024
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	3,074.50	9/27/2024
OPENGOV INC	Professional Service	7,740.00	9/17/2024
OPG ALSBURY PARTNERS LLC	Rent Sub to L'lords	870.00	9/24/2024
OPPORTUNITY ARLINGTON FUND III LP	Rent Sub to L'lords	2,821.00	9/17/2024
OPPORTUNITY ARLINGTON FUND III LP	Rent Sub to L'lords	1,534.00	9/24/2024
OPPORTUNITY SERIES FUND IV LP	Rent Sub to L'lords	5,229.00	9/24/2024
OPTUM	H.S.A. contributions	75,043.94	9/30/2024
ORANGE COUNTY HOUSING & COMMUNITY	Port Admin Fee Expen	62.34	9/24/2024
ORANGE COUNTY HOUSING & COMMUNITY	Port HAP Port-out	1,223.00	9/24/2024
ORDWAY CORPORATION	Equipment Maintenanc	400.00	9/17/2024
ORDWAY CORPORATION	Equipment Maintenanc	640.00	9/17/2024
ORDWAY CORPORATION	Equipment Maintenanc	400.00	9/17/2024
O'REILLY MEDIA INC	Computer Supplies	1,193.97	9/17/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	7,787.16	9/27/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	7,299.20	9/27/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,676.38	9/27/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	5,307.00	9/27/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,318.00	9/27/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	5,501.76	9/27/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,750.88	9/27/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,841.88	9/27/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	8,052.00	9/27/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,758.00	9/27/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	5,368.00	9/27/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,684.00	9/27/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,684.00	9/27/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,684.00	9/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	10,339.72	9/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,365.76	9/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	504.40	9/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	807.04	9/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,118.48	9/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	605.28	9/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	807.04	9/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	10,481.28	9/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	26,170.24	9/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,299.90	9/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,241.60	9/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	4,718.08	9/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	3,872.24	9/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ORIENTAL BUILDING SERVICES INC	Custodian Services	7,007.28	9/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	3,460.96	9/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	11,003.68	9/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	3,119.75	9/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	4,941.65	9/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	9,125.76	9/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,900.48	9/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,195.04	9/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	856.96	9/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	17,180.64	9/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	7,713.44	9/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,458.88	9/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,900.48	9/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	12,030.40	9/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	31,213.12	9/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	6,394.24	9/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	23,863.04	9/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	23,863.04	9/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,900.48	9/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,900.48	9/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,433.76	9/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,900.48	9/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,009.84	9/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,241.60	9/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,405.60	9/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,614.08	9/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,116.20	9/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	807.04	9/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	403.52	9/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	12,237.52	9/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	605.28	9/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,365.76	9/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,365.76	9/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	7,187.18	9/27/2024
OSBURN ASSOCIATES INC	Sign Shop Inventory	675.00	9/4/2024
OSCEOLA COUNTY BOARD OF COUNTY	Port Admin Fee Expen	62.34	9/24/2024
OSCEOLA COUNTY BOARD OF COUNTY	Port HAP Port-out	1,359.00	9/24/2024
OTERO INC	Criminal Court Menta	1,800.00	9/4/2024
OTHRAM INC	Professional Service	8,499.00	9/4/2024
OTHRAM INC	Professional Service	16,998.00	9/17/2024
OVERTON SQUARE LP	Rent Sub to L'lords	1,248.00	9/17/2024
OVERTON SQUARE LP	Rent Sub to L'lords	3,205.00	9/24/2024
OVERTON SQUARE LP	Rent Sub to L'lords	637.00	9/24/2024
OWENS & OWENS	Counsel Fees-CPS Chi	2,300.00	9/27/2024
OWENS & OWENS	Counsel Fees-CPS Chi	1,515.00	9/27/2024
OWENS & OWENS	Counsel Fees-CPS Chi	1,550.00	9/27/2024
OWENS & OWENS	Counsel Fees-CPS Chi	1,900.00	9/27/2024
OWENS & OWENS	Counsel Fees-CPS Chi	3,185.00	9/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
OWENS & OWENS	Counsel Fees-CPS Cus	420.00	9/27/2024
OWENS & OWENS	Counsel Fees-CPS Cus	4,550.00	9/27/2024
OWENS & OWENS	Counsel Fees-CPS Cus	1,050.00	9/27/2024
OWENS & OWENS	Counsel Fees-CPS Non	335.00	9/27/2024
OWENS & OWENS	Counsel Fees-CPS Non	210.00	9/27/2024
OWENS & OWENS	Counsel Fees-CPS Non	785.00	9/27/2024
OWENS & OWENS	Counsel Fees-CPS Non	255.00	9/27/2024
OWENS & OWENS	Counsel Fees-CPS Non	525.00	9/27/2024
OWENS & OWENS	CPS-Other Litigation	912.69	9/27/2024
OXFORD UNIVERSITY PRESS USA	Books/Pamphlets	117.58	9/17/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	375.00	9/4/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	210.00	9/4/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	825.00	9/17/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	375.00	9/17/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Cus	485.00	9/4/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Cus	350.00	9/17/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Non	1,160.00	9/4/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Non	265.00	9/4/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Non	70.00	9/17/2024
P10 HGH VILLAGE CREEK LLC	HAP Reimb Port-in	1,333.00	9/24/2024
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	1,808.00	9/24/2024
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	671.00	9/24/2024
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	986.00	9/24/2024
P5 2021-2 BORROWER LLC	Rent Sub to L'lords	1,098.00	9/24/2024
PACIFIC HORIZONS LLC	Rent Sub to L'lords	1,900.00	9/24/2024
PACKAGE EXPRESS LLC	Professional Service	575.64	9/17/2024
PACKAGE EXPRESS LLC	Professional Service	86.10	9/17/2024
PADFIELD & STOUT LLP	Constable 1 Fees	1,350.00	9/17/2024
PALLADIUM CROWLEY LTD	Rent Sub to L'lords	2,972.00	9/24/2024
PALLADIUM EAST BERRY LTD	HAP Reimb Port-in	1,200.00	9/24/2024
PALLADIUM EAST BERRY LTD	Rent Sub to L'lords	3,609.00	9/24/2024
PALLADIUM EAST BERRY LTD	Rent Sub to L'lords	8,784.00	9/24/2024
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	633.00	9/24/2024
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	1,062.00	9/24/2024
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	466.00	9/24/2024
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	792.00	9/24/2024
PALLADIUM FORT WORTH LTD	Rent Sub to L'lords	1,342.00	9/24/2024
PALMETTO AIR GROUP INC	Air Conditioning Mai	1,710.00	9/4/2024
PALMETTO AIR GROUP INC	Air Conditioning Mai	23,250.00	9/4/2024
PALMETTO AIR GROUP INC	Professional Service	3,694.00	9/4/2024
PALMETTO AIR GROUP INC	Professional Service	93,114.44	9/4/2024
PALMETTO AIR GROUP INC	Professional Service	169,978.06	9/4/2024
PAM BASSEL CHAPTER 13 TRUSTEE	Split PR Doc Clear	897.23	9/6/2024
PAM BASSEL CHAPTER 13 TRUSTEE	Split PR Doc Clear	897.23	9/20/2024
PAMELA JEAN SMITH	Visiting Court Repor	520.23	9/4/2024
PAMELA JEAN SMITH	Visiting Court Repor	260.12	9/17/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	690.00	9/27/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,550.00	9/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
PAMELA SUE FERNANDEZ	Counsel Fees - Court	2,625.00	9/27/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,400.00	9/27/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	2,920.00	9/27/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	130.00	9/27/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,350.00	9/27/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,450.00	9/27/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	9/27/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	75.00	9/27/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	75.00	9/27/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	825.00	9/27/2024
PANTEGO POLICE DEPARTMENT	Drug Seizure Interes	381.87	9/17/2024
PANTEGO POLICE DEPARTMENT	Drug Seizures	4,740.00	9/17/2024
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	550.00	9/27/2024
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	700.00	9/27/2024
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	1,550.00	9/27/2024
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	690.00	9/27/2024
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	550.00	9/27/2024
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	275.00	9/27/2024
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	425.00	9/27/2024
PANTHER ERGONOMICS & PRODUCT	Non-Tracked Equipmen	994.00	9/4/2024
PARC AT BAKERS POINTE LP	Rent Sub to L'lords	1,667.00	9/24/2024
PARK VISTA OTM HH LP	Rent Sub to L'lords	932.00	9/24/2024
PARK VISTA OTM HH LP	Rent Sub to L'lords	12,544.00	9/24/2024
PARK VISTA OTM HH LP	Rent Sub to L'lords	935.00	9/24/2024
PARKER COMMONS LTD	Rent Sub to L'lords	337.00	9/24/2024
PARKER COMMONS LTD	Rent Sub to L'lords	917.00	9/24/2024
PARKER COMMONS LTD	Rent Sub to L'lords	2,662.00	9/24/2024
PARKER COUNTY SHERIFF OFFICE	Education	120.00	9/4/2024
PARKSIDE HURST LTD	Rent Sub to L'lords	1,006.00	9/24/2024
PARNELL E RYAN	Psych Exams/Testimon	800.00	9/27/2024
PARTHIBAN THANIKACHALAM	Rent Sub to L'lords	2,472.00	9/24/2024
PARTS TOWN LLC	Building Maintenance	189.46	9/4/2024
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	769.00	9/24/2024
PATCON SERVICES LLC	Non-Track Const/Bldg	79,924.39	9/27/2024
PATHWAY VET ALLIANCE HOLDING LLC	Canine Expense	548.00	9/17/2024
PATRICIA CAROL O'CONNOR	Rent Sub to L'lords	2,323.00	9/24/2024
PATRICK KEVLIN	Rent Sub to L'lords	644.00	9/24/2024
Patrick Leake	Travel	442.02	9/27/2024
PAUL E MAYS	HAP Reimb Port-in	716.00	9/24/2024
PAUL FRANCIS	Counsel Fees-Crimina	550.00	9/27/2024
PAUL SIMMONS	Clothing	200.06	9/4/2024
PAULA K GREEN	Investigative	1,174.38	9/27/2024
PAULA K GREEN	Investigative	401.57	9/27/2024
PAULA K GREEN	Investigative	1,227.14	9/27/2024
PAULA K GREEN	Investigative	1,916.78	9/27/2024
PAULA K GREEN	Investigative	338.19	9/27/2024
PAULA K GREEN	Investigative	873.65	9/27/2024
PAULA K GREEN	Investigative	1,003.32	9/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
PAULA K GREEN	Investigative	719.08	9/27/2024
PAULA K GREEN	Investigative	262.50	9/27/2024
PAULA K GREEN	Investigative	1,000.02	9/27/2024
PAULA K GREEN	Investigative	893.76	9/27/2024
PAULINE IREAGBU GEORGE	Rent Sub to L'lords	1,740.00	9/24/2024
PAVILION PULSE VENTURES LLC	Rent Sub to L'lords	2,200.00	9/24/2024
PAYLOGIX LLC	Voluntary Benefit Pl	12,146.23	9/6/2024
PAYLOGIX LLC	Voluntary Benefit Pl	12,146.23	9/20/2024
PB HOLDINGS II LLC	Rent Sub to L'lords	1,082.00	9/24/2024
PB4 CAPITAL LLC	Rent Sub to L'lords	681.00	9/24/2024
PB4 CAPITAL LLC	Rent Sub to L'lords	606.00	9/24/2024
PB4 CAPITAL LLC	Rent Sub to L'lords	676.00	9/24/2024
PCS REVENUE CONTROL SYSTEMS INC	Non-Track Equipment	4,950.00	9/4/2024
PEGASUS SCHOOLS INC	Clothing	750.00	9/4/2024
PEGASUS SCHOOLS INC	Resident MH Nonsecur	12,256.78	9/4/2024
Peggy Rodriguez Montanez	Juvenile Transportat	40.00	9/27/2024
Peggy Rodriguez Montanez	Travel	179.21	9/27/2024
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	113.08	9/4/2024
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	1,512.16	9/4/2024
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	1,280.03	9/17/2024
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	139.87	9/17/2024
PENSTAR POWER LLC	HAP Reimb Port-in	64.00	9/24/2024
PENSTAR POWER LLC	Utility Allowance	31.00	9/24/2024
PEPI CORPORATION	Meeting Expenses	622.49	9/27/2024
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	25.00	9/17/2024
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	901.00	9/24/2024
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	855.00	9/24/2024
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	902.00	9/24/2024
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	1,198.00	9/24/2024
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	847.00	9/17/2024
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	3,757.00	9/24/2024
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	2,049.00	9/24/2024
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	2,155.00	9/24/2024
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	597.00	9/24/2024
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	2,153.00	9/24/2024
PERFECT AND SKYLANDING LLC	Rent Subsidy to Land	1,325.00	9/17/2024
PERFICIENT INC	Professional Service	33,000.00	9/4/2024
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	1,178.00	9/24/2024
PETER A VAN DALEN	Building Maintenance	3.00	9/4/2024
PETER A VAN DALEN	Building Maintenance	460.00	9/4/2024
PETER A VAN DALEN	Building Maintenance	65.00	9/4/2024
PETER A VAN DALEN	Building Maintenance	45.00	9/4/2024
PETER A VAN DALEN	Building Maintenance	12.00	9/4/2024
PETER A VAN DALEN	Building Maintenance	7.00	9/17/2024
PETER A VAN DALEN	Building Maintenance	45.00	9/17/2024
PETER A VAN DALEN	Building Maintenance	65.00	9/17/2024
PETER A VAN DALEN	Building Maintenance	7.00	9/17/2024
PETER A VAN DALEN	Building Maintenance	10.00	9/17/2024

Vendor Name	Item Description	Paid Amount	Paid Date
PETER A VAN DALEN	Building Maintenance	12.00	9/17/2024
PETER A VAN DALEN	Building Maintenance	8.00	9/17/2024
PETER A VAN DALEN	Building Maintenance	7.00	9/17/2024
PETER A VAN DALEN	Building Maintenance	12.00	9/17/2024
PETER A VAN DALEN	Building Maintenance	15.00	9/17/2024
PETER A VAN DALEN	Building Maintenance	12.00	9/17/2024
PETER A VAN DALEN	Building Maintenance	14.00	9/17/2024
PETER A VAN DALEN	Building Maintenance	5.00	9/17/2024
PETER A VAN DALEN	Building Maintenance	7.00	9/17/2024
PETER A VAN DALEN	Building Maintenance	22.00	9/17/2024
PETER A VAN DALEN	Building Maintenance	7.00	9/17/2024
PETER A VAN DALEN	Building Maintenance	75.00	9/17/2024
PETER A VAN DALEN	Building Maintenance	75.00	9/17/2024
PETER A VAN DALEN	Building Maintenance	5.00	9/17/2024
PETER A VAN DALEN	Building Maintenance	25.00	9/17/2024
PETER A VAN DALEN	Building Maintenance	10.00	9/17/2024
PETER A VAN DALEN	Building Maintenance	3.00	9/17/2024
PETER A VAN DALEN	Building Maintenance	220.00	9/17/2024
PETER A VAN DALEN	Building Maintenance	75.00	9/17/2024
PETER A VAN DALEN	Building Maintenance	55.00	9/17/2024
PETER A VAN DALEN	Building Maintenance	15.00	9/17/2024
PETER A VAN DALEN	Building Maintenance	6.00	9/17/2024
PETER A VAN DALEN	Building Maintenance	70.00	9/17/2024
PETER A VAN DALEN	Building Maintenance	45.00	9/17/2024
PETER A VAN DALEN	Building Maintenance	85.00	9/17/2024
PETER A VAN DALEN	Building Maintenance	30.00	9/17/2024
PETER A VAN DALEN	Building Maintenance	65.00	9/17/2024
PETER A VAN DALEN	Building Maintenance	45.00	9/17/2024
PETER A VAN DALEN	Building Maintenance	6.00	9/17/2024
PETER A VAN DALEN	Building Maintenance	12.00	9/17/2024
PETER A VAN DALEN	Building Maintenance	12.00	9/17/2024
PETER A VAN DALEN	Building Maintenance	15.00	9/17/2024
PETER A VAN DALEN	Building Maintenance	12.00	9/17/2024
PETER A VAN DALEN	Building Maintenance	128.00	9/17/2024
PETER A VAN DALEN	Pest Control Service	7.00	9/4/2024
PETER A VAN DALEN	Pest Control Service	7.00	9/17/2024
PETER A VAN DALEN	Pest Control Service	7.00	9/17/2024
PETER A VAN DALEN	Pest Control Service	7.00	9/17/2024
PETER A VAN DALEN	Pest Control Service	5.00	9/17/2024
PETER A VAN DALEN	Pest Control Service	7.00	9/17/2024
PETER A VAN DALEN	Pest Control Service	7.00	9/17/2024
PETER A VAN DALEN	Pest Control Service	40.00	9/17/2024
PETER A VAN DALEN	Pest Control Service	10.00	9/17/2024
PETER A VAN DALEN	Pest Control Service	20.00	9/17/2024
PETER A VAN DALEN	Pest Control Service	7.00	9/17/2024
PETER A VAN DALEN	Pest Control Service	7.00	9/17/2024
PETER A VAN DALEN	Professional Service	20.00	9/4/2024
PETER A VAN DALEN	Professional Service	20.00	9/17/2024

Vendor Name	Item Description	Paid Amount	Paid Date
PETER D REGAN	Rent Sub to L'lords	633.00	9/24/2024
PETER JOHN WEBB	Rent Sub to L'lords	23,653.00	9/24/2024
PETER JOHN WEBB	Rent Sub to L'lords	1,876.00	9/24/2024
PHAM HOANG LONG	Rent Sub to L'lords	821.00	9/24/2024
PHENOMENEX INC	Lab Supplies	13,400.77	9/17/2024
PHILIP J MITCHELL	Counsel Fees - Proba	1,050.00	9/27/2024
PHILIP J MITCHELL	Counsel Fees - Proba	1,050.00	9/27/2024
PHILIP R TAFT PSY D & ASSOC PLLC	Psych Exams/Testimon	5,000.00	9/17/2024
PILOT TRAVEL CENTERS LLC	Building Maintenance	4,436.41	9/27/2024
PILOT TRAVEL CENTERS LLC	Gasoline Inventory	70,905.55	9/27/2024
PILOT TRAVEL CENTERS LLC	Gasoline Inventory	30,153.30	9/27/2024
PILOT TRAVEL CENTERS LLC	Gasoline Inventory	11,753.51	9/27/2024
PILOT TRAVEL CENTERS LLC	Gasoline Inventory	10,636.26	9/27/2024
PINNACLE MARBLE & GRANITE INC	Building Maintenance	271.00	9/4/2024
PIPER MOSSMAN	Clothing	225.00	9/4/2024
PITNEY BOWES BANK INC RESERVE ACCT	Postage	30,000.00	9/4/2024
PITNEY BOWES GLOBAL FINANCIAL	Capital Outlay-Low V	3,968.94	9/4/2024
PITNEY BOWES GLOBAL FINANCIAL	Equipment Maintenanc	382.50	9/4/2024
PITNEY BOWES GLOBAL FINANCIAL	Equipment Rentals	207.00	9/4/2024
PITNEY BOWES GLOBAL FINANCIAL	Supplies	6,545.35	9/4/2024
PITNEY BOWES PRESORT SERVICES INC	Postage	2.10	9/4/2024
PITNEY BOWES PRESORT SERVICES INC	Postage	1.16	9/4/2024
PITNEY BOWES PRESORT SERVICES INC	Postage	7.65	9/4/2024
PITNEY BOWES PRESORT SERVICES INC	Postage	6.30	9/4/2024
PITNEY BOWES PRESORT SERVICES INC	Postage	22.04	9/4/2024
PLANO HOUSING AUTHORITY	Port Admin Fee Expen	65.35	9/24/2024
PLANO HOUSING AUTHORITY	Port HAP Port-out	1,551.00	9/24/2024
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	1,412.94	9/4/2024
PLUMWOOD ENTERPRISE INC	Rent Sub to L'lords	1,397.00	9/24/2024
PLYWOOD COMPANY OF FORT WORTH INC	Non-Tracked Construc	178.98	9/4/2024
POGO ENERGY LLC	Utility Allowance	26.00	9/24/2024
POGO ENERGY LLC	Utility Allowance	185.00	9/24/2024
POGO ENERGY LLC	Utility Allowance	46.00	9/24/2024
POLARIS TX8 LLC	Rent Sub to L'lords	50.00	9/17/2024
POLARIS TX8 LLC	Rent Sub to L'lords	1,225.00	9/24/2024
POLARIS TX8 LLC	Rent Sub to L'lords	1,602.00	9/24/2024
POLARIS TX8 LLC	Rent Sub to L'lords	770.00	9/24/2024
POLARIS TX8 LLC	Rent Sub to L'lords	1,100.00	9/24/2024
POLICE & FIREFIGHTERS INS ASSOC	Miscellaneous Fees	(603.57)	9/6/2024
POLICE & FIREFIGHTERS INS ASSOC	Miscellaneous Fees	(613.45)	9/20/2024
POLICE & FIREFIGHTERS INS ASSOC	Split PR Doc Clear	12,071.52	9/6/2024
POLICE & FIREFIGHTERS INS ASSOC	Split PR Doc Clear	12,269.03	9/20/2024
POLLOCK INVESTMENTS INCORPORATED	Building Maintenance	50.94	9/27/2024
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	49.32	9/27/2024
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	579.00	9/27/2024
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	535.65	9/27/2024
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	131.37	9/27/2024
POLLOCK INVESTMENTS INCORPORATED	Medical Supplies	284.22	9/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
POLLOCK INVESTMENTS INCORPORATED	Supplies	257.10	9/27/2024
POLLOCK INVESTMENTS INCORPORATED	Supplies	289.80	9/27/2024
POSITIVE LIVING PROPERTIES LLC	Rent Sub to L'lords	61.00	9/17/2024
POSITIVE LIVING PROPERTIES LLC	Rent Sub to L'lords	3,240.00	9/24/2024
POST MONARCH LLC	Rent Sub to L'lords	776.00	9/24/2024
POST OAK EAST APARTMENTS LP	HAP Reimb Port-in	1,652.00	9/24/2024
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	666.00	9/24/2024
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	2,392.00	9/24/2024
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	15,729.00	9/24/2024
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,167.00	9/24/2024
PRECISION BUSINESS MACHINES INC	Supplies	376.19	9/17/2024
PREM GEORGE	Rent Sub to L'lords	1,370.00	9/24/2024
PREMIERE MARKETING INC	Supplies	269.75	9/4/2024
PRESBYTERIAN NIGHT SHELTER	Subrecipient Service	4,675.21	9/4/2024
PRESBYTERIAN NIGHT SHELTER	Subrecipient Service	81,321.17	9/17/2024
PRESTIGE PRODUCTION INK LLC	Graphics Inventory	299.70	9/17/2024
PRINTMPRO LTD	Printing-Publication	185.02	9/17/2024
PRIORITY POWER MANAGEMENT INC	Energy Mgmt Maintena	2,625.00	9/4/2024
PRIORITY POWER MANAGEMENT INC	Energy Mgmt Maintena	5,250.00	9/17/2024
PRIVATE INVESTIGATION ENDEAVORS LLC	Investigative	150.00	9/17/2024
PRIVATE INVESTIGATION ENDEAVORS LLC	Investigative	611.75	9/17/2024
PRIVATE INVESTIGATION ENDEAVORS LLC	Investigative	409.50	9/17/2024
PRIVATE INVESTIGATION ENDEAVORS LLC	Investigative	1,269.24	9/17/2024
PRIVATE INVESTIGATION ENDEAVORS LLC	Investigative	350.00	9/17/2024
PRIVATE NATIONAL MORTGATE	Rent Sub to L'lords	1,423.00	9/24/2024
PROFESSIONAL ASSET MANAGEMENT	Trust - Justice of t	150.00	9/4/2024
PROFESSIONAL DEVELOPMENT ACADEMY	Tuition Classroom Tr	5,000.00	9/17/2024
PROGRESS DALLAS LLC	Rent Sub to L'lords	1,783.00	9/24/2024
PROGRESS RESIDENTIAL BORROWER 12	Rent Sub to L'lords	1,526.00	9/24/2024
PROGRESS RESIDENTIAL BORROWER 14	Rent Sub to L'lords	1,539.00	9/24/2024
PROGRESS RESIDENTIAL BORROWER 18	Rent Sub to L'lords	1,056.00	9/24/2024
PROGRESS RESIDENTIAL BORROWER 21 LL	Rent Sub to L'lords	2,259.00	9/24/2024
PROGRESS RESIDENTIAL BORROWER 23 LL	Rent Sub to L'lords	3,197.00	9/24/2024
PROGRESS RESIDENTIAL BORROWER 4 LLC	Rent Sub to L'lords	1,947.00	9/24/2024
PROGRESS RESIDENTIAL BORROWER 7 LLC	Rental Assistance	2,060.00	9/17/2024
PROGRESS RESIDENTIAL BORROWER 7 LLC	Utility Assistance	108.05	9/17/2024
PROGRESS RESIDENTIAL BORROWER 8 LLC	HAP Reimb Port-in	2,950.00	9/24/2024
PROGRESS RESIDENTIAL BORROWER 9 LLC	Rent Sub to L'lords	1,895.00	9/24/2024
PROPELLUS MANAGEMENT LLC	Rent Sub to L'lords	5,564.00	9/24/2024
PROVANTAGE LLC	Supplies	196.00	9/17/2024
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	516.00	9/24/2024
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	10,766.00	9/24/2024
PROVISION AT PATRIOT PLACE LP	Rent Sub to L'lords	2,043.00	9/24/2024
PRP SERVICES LLC	Insecticides	7,364.75	9/4/2024
PRP SERVICES LLC	Insecticides	7,569.45	9/17/2024
PRUDENTIAL INSURANCE CO OF AMERICA	Long Term Health Car	2,122.60	9/17/2024
PSP PROFESSIONAL SERVICES INC	Professional Service	1,455.00	9/17/2024
PSP PROFESSIONAL SERVICES INC	Professional Service	485.00	9/17/2024

Vendor Name	Item Description	Paid Amount	Paid Date
PSP PROFESSIONAL SERVICES INC	Professional Service	300.00	9/17/2024
PSYCHOTHERAPY SERVICES & YOKE-	Psych Exams/Testimon	8,000.00	9/4/2024
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exam/Testimony	6,300.00	9/4/2024
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exam/Testimony	2,120.00	9/4/2024
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exam/Testimony	160.00	9/4/2024
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exam/Testimony	5,160.00	9/17/2024
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exam/Testimony	1,800.00	9/17/2024
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exam/Testimony	900.00	9/17/2024
PTEC-PROPERTY TAX EDUCATION	Education	195.00	9/17/2024
PULSE POWER LLC	Utility Allowance	54.00	9/24/2024
PULSE POWER LLC	Utility Assistance	550.41	9/10/2024
PURE OPERATING LLC	Rent Sub to L'lords	587.00	9/24/2024
PURE OPERATING LLC	Rent Sub to L'lords	237.00	9/24/2024
PURPLE SHELL LLC	Rent Sub to L'lords	35,952.00	9/24/2024
PURPLE SHELL LLC	Rent Sub to L'lords	2,334.00	9/24/2024
PURPLE TREE LLC	Rent Sub to L'lords	5,366.00	9/24/2024
PURSUIT SAFETY INC	Central Garage Inv	870.00	9/17/2024
PYRAMID PAPER COMPANY	School Supplies	1,081.25	9/4/2024
QIAGEN LLC	Lab Supplies	931.15	9/4/2024
QINGHUA XIE	Rent Sub to L'lords	3,573.00	9/24/2024
QUALITY AIR & LIFT SERVICES	Central Garage Inv	675.00	9/4/2024
QUANEKA SARDEN	Health Dept Immuniza	20.00	9/17/2024
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	1,286.00	9/24/2024
QUEST DIAGNOSTICS INC	Laboratory Costs	65.00	9/4/2024
QUEST DIAGNOSTICS INC	Laboratory Costs	4,255.68	9/4/2024
QUEST DIAGNOSTICS INC	Laboratory Costs	1,037.54	9/4/2024
QUEST DIAGNOSTICS INC	Laboratory Costs	2,230.59	9/17/2024
QUEST DIAGNOSTICS INC	Laboratory Costs	475.64	9/17/2024
QUEST DIAGNOSTICS INC	Laboratory Costs	4,507.32	9/17/2024
QUEST DIAGNOSTICS INC	Medical Supplies	50.06	9/17/2024
QUEST DIAGNOSTICS INC	Professional Service	3,760.07	9/17/2024
QUOC TUAN TRAN	Rent Sub to L'lords	1,795.00	9/24/2024
R B EVERETT AND COMPANY	Parts and Supplies	470.05	9/4/2024
R B EVERETT AND COMPANY	Parts and Supplies	817.60	9/17/2024
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	4,599.00	9/24/2024
RACHEL YUREK	Professional Service	225.00	9/4/2024
RACHEL YUREK	Professional Service	460.00	9/17/2024
RADIATION DETECTION COMPANY INC	Professional Service	10.00	9/17/2024
RADIATION DETECTION COMPANY INC	Professional Service	10.00	9/17/2024
RADIOTRONICS INC	Canine Expense	922.78	9/17/2024
RAJIV SHARMA	Rent Sub to L'lords	1,124.00	9/24/2024
RAJUMON CHACKO	Rent Sub to L'lords	1,336.00	9/24/2024
RAKESH VEERANNAGARI	Rent Sub to L'lords	1,549.00	9/24/2024
RAM P MALIK	Rent Sub to L'lords	1,567.00	9/24/2024
RAMESH SHARMA	Rent Sub to L'lords	3,247.00	9/24/2024
RAMMOHAN MIDIDODDI	Rent Sub to L'lords	2,113.00	9/24/2024
RANDELL THOMPSON	Health International	153.02	9/4/2024
RANDY GREEN	Rent Sub to L'lords	1,300.00	9/24/2024

Vendor Name	Item Description	Paid Amount	Paid Date
RANDY W BOWERS	Counsel Fees - Court	760.00	9/27/2024
RANDY W BOWERS	Counsel Fees - Court	1,615.00	9/27/2024
RANDY W BOWERS	Counsel Fees - Court	1,825.00	9/27/2024
RANDY W BOWERS	Counsel Fees - Court	2,267.50	9/27/2024
RANDY W BOWERS	Counsel Fees - Court	12,390.00	9/27/2024
RANDY W BOWERS	Counsel Fees - Court	550.00	9/27/2024
RANDY W BOWERS	Counsel Fees - Court	2,015.00	9/27/2024
Rashanda D Clark	Travel	67.67	9/27/2024
RASHELLE FETTY	Counsel Fees - Court	575.00	9/17/2024
RATHLIN PROPERTY LLC	Rent Sub to L'lords	1,087.00	9/24/2024
RATHNAKAR REDDY MOOLE	Rent Sub to L'lords	2,279.00	9/24/2024
RAUL NEVAREZ PC	Counsel Fees-CPS Cus	205.00	9/27/2024
RAY HALL JR	Counsel Fees - Court	490.00	9/27/2024
RAY HALL JR	Counsel Fees - Court	1,895.00	9/27/2024
RAY HALL JR	Counsel Fees - Court	1,985.00	9/27/2024
RAY HALL JR	Counsel Fees - Court	240.00	9/27/2024
RAY HALL JR	Counsel Fees - Court	590.00	9/27/2024
RAY HALL JR	Counsel Fees - Court	2,211.00	9/27/2024
RAY HALL JR	Counsel Fees - Court	2,260.00	9/27/2024
RAY HALL JR	Counsel Fees - Court	1,590.00	9/27/2024
RAY HALL JR	Counsel Fees - Court	4,010.00	9/27/2024
RAY HALL JR	Counsel Fees - Court	1,100.00	9/27/2024
RAY HALL JR	Counsel Fees - Court	4,345.00	9/27/2024
RAY HALL JR	Counsel Fees - Court	6,465.00	9/27/2024
RAY HALL JR	Counsel Fees - Court	2,525.00	9/27/2024
RAY HALL JR	Counsel Fees - Court	275.00	9/27/2024
RAY HALL JR	Counsel Fees - Court	975.00	9/27/2024
RAY HALL JR	Counsel Fees - Court	550.00	9/27/2024
RAY HALL JR	Counsel Fees - Court	425.00	9/27/2024
RAY HALL JR	Counsel Fees - Court	550.00	9/27/2024
RAY HALL JR	Counsel Fees - Court	275.00	9/27/2024
RAY HALL JR	Counsel Fees - Court	1,375.00	9/27/2024
RAY HALL JR	Counsel Fees - Court	275.00	9/27/2024
RAY HALL JR	Counsel Fees - Court	275.00	9/27/2024
RAY HALL JR	Counsel Fees - Court	275.00	9/27/2024
RAY HALL JR	Counsel Fees - Court	75.00	9/27/2024
RAY HALL JR	Counsel Fees - Juven	9,915.00	9/27/2024
RAY HALL JR	Counsel Fees - Juven	8,700.00	9/27/2024
RAY HALL JR	Counsel Fees - Juven	100.00	9/27/2024
RAY HALL JR	Counsel Fees - Juven	5,510.00	9/27/2024
RAYMOND BUCK THOMPSON	Rent Sub to L'lords	2,389.00	9/24/2024
RAYMOND DANIEL PC	Counsel Fees - Juven	100.00	9/27/2024
RAYMOND DANIEL PC	Counsel Fees - Juven	1,500.00	9/27/2024
RAYMOND DANIEL PC	Counsel Fees - Juven	100.00	9/27/2024
RAYMOND DANIEL PC	Counsel Fees - Juven	100.00	9/27/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	300.00	9/27/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	600.00	9/27/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	300.00	9/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
RAYMOND S NAPOLITAN III	Counsel Fees - Court	400.00	9/27/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	1,300.00	9/27/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	300.00	9/27/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	450.00	9/27/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	2,050.00	9/27/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	100.00	9/27/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	2,820.00	9/27/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	275.00	9/27/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	425.00	9/27/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	550.00	9/27/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	550.00	9/27/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	550.00	9/27/2024
RCGA LLC	Rent Sub to L'lords	832.00	9/24/2024
RCGA LLC	Rent Sub to L'lords	1,594.00	9/24/2024
RDB GROUP LLC	Rent Sub to L'lords	2,000.00	9/24/2024
RDO EQUIPMENT CO	Parts and Supplies	255.22	9/4/2024
RDO EQUIPMENT CO	Parts and Supplies	853.43	9/17/2024
READ'S COLLISION LLC	Central Garage Inv	1,169.35	9/27/2024
READ'S COLLISION LLC	Vehicle Maintenance	1,669.00	9/27/2024
READ'S COLLISION LLC	Vehicle Maintenance	5,885.72	9/27/2024
READ'S COLLISION LLC	Vehicle Maintenance	3,233.90	9/27/2024
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	1,511.00	9/24/2024
REAL ESTATE PHANATICS LLC	Rent Sub to L'lords	2,744.00	9/24/2024
REBECCA ESTES	Clothing	225.00	9/17/2024
REBECCA YATES	Court Visitor	393.29	9/4/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	600.00	9/27/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	475.00	9/27/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	950.00	9/27/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	1,675.00	9/27/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	325.00	9/27/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	75.00	9/27/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	75.00	9/27/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	9/27/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	9/27/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	75.00	9/27/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	700.00	9/27/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	9/27/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	550.00	9/27/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	9/27/2024
RECOVERY MONITORING SOLUTIONS CORP	Professional Service	645.00	9/17/2024
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	1,118.00	9/24/2024
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	186.00	9/24/2024
RED BRANCH REALTY LLC	Rent Sub to L'lords	3,370.00	9/24/2024
REDDYSQUARE HOLDINGS LLC	Rent Sub to L'lords	1,527.00	9/24/2024
REEDLINE MANAGEMENT	Rent Sub to L'lords	1,897.00	9/24/2024
REGENT REALTY SERVICES	Rent Sub to L'lords	2,977.00	9/24/2024
REGINA PERKINS	Relative Assistance	900.00	9/4/2024
REGINALD D STAFFORD	Rent Sub to L'lords	1,309.00	9/17/2024

Vendor Name	Item Description	Paid Amount	Paid Date
REGINALD D STAFFORD	Rent Sub to L'lords	1,309.00	9/24/2024
REIT9 LLC	Rent Sub to L'lords	939.00	9/24/2024
RELIANT ATLANTIC GROUP LLC	Lab Supplies	15.00	9/17/2024
RELIANT ATLANTIC GROUP LLC	Medical Supplies	15.00	9/4/2024
RELIANT ATLANTIC GROUP LLC	Medical Supplies	15.00	9/17/2024
RELIANT ENERGY RETAIL SERVICES LLC	HAP Reimb Port-in	132.00	9/24/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	267.00	9/17/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	940.00	9/17/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	848.00	9/17/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	254.00	9/17/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	48.00	9/17/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	53.00	9/24/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	112.00	9/24/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	168.00	9/24/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	2,665.00	9/24/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	139.00	9/24/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	88.00	9/24/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	637.00	9/24/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	34.50	9/4/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	149.97	9/4/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	82.00	9/4/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	161.14	9/4/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	207.85	9/10/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	163.00	9/10/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	73.00	9/10/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	212.87	9/10/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	339.35	9/10/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	319.00	9/10/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	153.00	9/17/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	115.34	9/17/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	202.71	9/17/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	206.59	9/17/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	260.00	9/17/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	262.14	9/17/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	110.00	9/17/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	365.23	9/24/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	66.00	9/24/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	184.00	9/24/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	75.97	9/24/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	249.12	9/24/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	382.94	9/24/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	276.78	9/24/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	149.74	9/24/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	172.65	9/24/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	164.00	9/24/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	208.25	9/24/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	335.82	9/24/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	166.84	9/24/2024

Vendor Name	Item Description	Paid Amount	Paid Date
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	99.00	9/24/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	130.00	9/24/2024
RELX INC	On-line Service	4,752.00	9/17/2024
RELX INC	On-line Service	735.54	9/17/2024
REMMS INC	Rent Sub to L'lords	833.00	9/24/2024
RENE MARCELLE WALLACE	Professional Service	450.00	9/4/2024
RENEW BUILDS LLC	Non-Tracked Equipmen	20,735.00	9/4/2024
RENTAL ZEBRA LLC	Rent Sub to L'lords	4,470.00	9/24/2024
RENTAL ZEBRA LLC	Rent Sub to L'lords	1,228.00	9/24/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	141.07	9/4/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	3,295.55	9/4/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,404.15	9/4/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	561.05	9/4/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	468.50	9/4/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	561.05	9/10/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	275.48	9/10/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	250.15	9/10/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	285.61	9/10/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	291.50	9/10/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	2,672.30	9/17/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,023.79	9/17/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	899.70	9/17/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	226.24	9/17/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	92.55	9/24/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	92.55	9/24/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	187.02	9/24/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	92.55	9/24/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	92.55	9/24/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	2,185.10	9/24/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	279.56	9/24/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	46.27	9/24/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	605.21	9/24/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	92.55	9/24/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	555.29	9/24/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	933.16	9/24/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	464.66	9/24/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	92.55	9/24/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	279.56	9/24/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	279.56	9/24/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	746.16	9/24/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	290.00	9/24/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	678.94	9/24/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	692.05	9/24/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	989.41	9/24/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	132.69	9/24/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	135.00	9/24/2024
REPUBLIC SERVICES OF TEXAS LTD	Professional Service	557.19	9/4/2024
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	1,590.00	9/24/2024

Vendor Name	Item Description	Paid Amount	Paid Date
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	3,688.00	9/24/2024
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	716.00	9/24/2024
RESERVE AT QUEBEC LLC	HAP Reimb Port-in	2,003.00	9/24/2024
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	2,716.00	9/17/2024
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	1,509.00	9/24/2024
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	2,074.00	9/24/2024
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	4,583.00	9/24/2024
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	867.00	9/24/2024
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	685.00	9/24/2024
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	884.00	9/24/2024
RESHMA JAGDALE	Rent Sub to L'lords	1,878.00	9/24/2024
RESICAP TEXAS OWNER II LLC	Rent Sub to L'lords	2,293.00	9/24/2024
RESICAP TEXAS OWNER III LLC	Rent Sub to L'lords	1,899.00	9/24/2024
RESICAP TEXAS OWNER LLC	Rent Sub to L'lords	390.00	9/17/2024
RESICAP TEXAS OWNER LLC	Rent Sub to L'lords	3,848.00	9/24/2024
RESICAP TEXAS OWNER LLC	Rent Sub to L'lords	3,595.00	9/24/2024
RESIDENCE AT RED SIERRA LLC	Rent Sub to L'lords	820.00	9/24/2024
RESIDENTIAL HOME OWNER 1 LLC	Rent Sub to L'lords	1,913.00	9/24/2024
RESIHOME LLC	Rent Sub to L'lords	2,085.00	9/24/2024
RESOLVE TECH SOLUTIONS LLC	Software Maintenance	40,729.74	9/27/2024
RESOLVE TECH SOLUTIONS LLC	Software Maintenance	171,950.24	9/27/2024
RETRACTABLE TECHNOLOGIES INC	Medical Supplies	560.00	9/17/2024
REV TARRANT COUNTY	Subrecipient Service	28,332.69	9/4/2024
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	36,106.15	9/27/2024
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	5,760.15	9/27/2024
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	24,679.88	9/27/2024
RG BECK AZ INC	Capital Outlay-Furni	10,193.12	9/17/2024
RG BECK AZ INC	Non-Tracked Equipmen	506.56	9/17/2024
RHYTHM OPS LLC	Utility Allowance	188.00	9/24/2024
RHYTHM OPS LLC	Utility Allowance	145.00	9/24/2024
RHYTHM OPS LLC	Utility Assistance	597.21	9/10/2024
RHYTHM OPS LLC	Utility Assistance	323.18	9/24/2024
RICARDO CORONADO	Professional Service	50.00	9/17/2024
RICARDO OCEGUEDA	Rent Sub to L'lords	1,316.00	9/24/2024
RICHARD C LOZANO	Education	265.50	9/17/2024
Richard D Nutt	Certified Copies/Tra	12.00	9/27/2024
RICHARD DE LOS SANTOS	Counsel Fees - Juven	1,425.00	9/4/2024
RICHARD DE LOS SANTOS	Counsel Fees - Juven	7,125.00	9/17/2024
RICHARD E BRIGGS	Rent Sub to L'lords	634.00	9/24/2024
RICHARD GLADSTONE	Counsel Fees-CPS-App	1,020.00	9/17/2024
RICHARD QUINN GONZALES	Rent Sub to L'lords	2,028.00	9/24/2024
RICHARD S ADLER MD & ASSOC PLLC	Capital Murder - Exp	700.00	9/4/2024
RICHARD TRUONG	Rent Sub to L'lords	1,500.00	9/24/2024
RICHELLE ASTON	Clothing	250.00	9/4/2024
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	1,099.00	9/24/2024
RICHLAND HILLS WATER DEPT	Utility Assistance	87.24	9/4/2024
RICOH USA INC	Equipment Maintenanc	175.65	9/27/2024
RIDGLEA COURT APARTMENTS LLC	Rent Sub to L'lords	1,562.00	9/24/2024

Vendor Name	Item Description	Paid Amount	Paid Date
RIDGMAR APARTMENTS LLC	Rent Sub to L'lords	995.00	9/24/2024
RIDGMAR APARTMENTS LLC	Rent Sub to L'lords	810.00	9/24/2024
RISE CREEKSIDE PARTNERS LLC	Rent Sub to L'lords	1,067.00	9/24/2024
RITA SIMPSON	Relative Assistance	300.00	9/17/2024
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	300.00	9/27/2024
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	100.00	9/27/2024
RITE OF PASSAGE	Foster Home Care	7,905.00	9/4/2024
RITE OF PASSAGE	Medical Supplies	968.47	9/4/2024
RITE OF PASSAGE	Resident - MH Secure	23,715.00	9/4/2024
RITE OF PASSAGE	Resident MH Nonsecur	7,905.00	9/4/2024
RIVER PARK GARDENS LP	Rent Subsidy to Land	1,495.00	9/17/2024
RIVERSIDE INVESTMENT PARTNERS LLP	HAP Reimb Port-in	1,277.00	9/24/2024
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	1,110.00	9/24/2024
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	5,069.00	9/24/2024
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	8,992.00	9/24/2024
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	7,005.00	9/24/2024
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	4,231.00	9/24/2024
RLJ TOWER LEASING INC	Radio Service-Non Co	968.00	9/4/2024
RLS CONSTRUCTION	Trust - Justice of t	475.00	9/17/2024
RLS PROPERTIES	Utility Assistance	53.96	9/10/2024
RN EXPERTISE INC	Employee Physicals	949.31	9/4/2024
RN EXPERTISE INC	Employee Physicals	261.31	9/17/2024
RN EXPERTISE INC	Professional Service	37.33	9/4/2024
RN EXPERTISE INC	Professional Service	37.33	9/4/2024
RN EXPERTISE INC	Professional Service	727.93	9/4/2024
RN EXPERTISE INC	Professional Service	142.32	9/17/2024
RNJ MHOME CONNECTION LLC	Rent Sub to L'lords	1,914.00	9/24/2024
ROBBY SMITH	Rent Sub to L'lords	1,300.00	9/24/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	1,565.00	9/27/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	785.00	9/27/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	200.00	9/27/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	679.50	9/27/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	350.00	9/27/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	100.00	9/27/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	542.50	9/27/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	9/27/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	9/27/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	550.00	9/27/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	9/27/2024
ROBERT C BENJAMIN	Expert Witness Servi	1,000.00	9/4/2024
ROBERT CEDILLO	Rental Assistance	1,435.00	9/24/2024
ROBERT E BRANTLEY	HAP Reimb Port-in	1,500.00	9/24/2024
ROBERT HOOVER	Rent Sub to L'lords	1,671.00	9/24/2024
ROBERT J LUCIA	Rent Sub to L'lords	923.00	9/24/2024
ROBERT KEITH GILL	Capital Murder - Oth	1,208.30	9/27/2024
ROBERT KEITH GILL	Capital Murder - Oth	17.65	9/27/2024
ROBERT KEITH GILL	Counsel Fees - Capit	66,050.00	9/27/2024
ROBERT KEITH GILL	Counsel Fees - Capit	350.00	9/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ROBERT KEITH GILL	Counsel Fees - Court	730.00	9/27/2024
ROBERT KEITH GILL	Counsel Fees - Court	4,180.00	9/27/2024
ROBERT KEITH GILL	Counsel Fees - Court	660.00	9/27/2024
ROBERT KEITH GILL	Counsel Fees - Court	2,555.00	9/27/2024
ROBERT KEITH GILL	Counsel Fees - Court	16,870.00	9/27/2024
ROBERT KEITH GILL	Counsel Fees - Court	2,290.00	9/27/2024
ROBERT KEITH GILL	Counsel Fees - Court	47,212.50	9/27/2024
ROBERT KEITH GILL	Counsel Fees - Court	375.00	9/27/2024
ROBERT KEITH GILL	Litigation Expense	312.00	9/27/2024
ROBERT M GULLINESE	Rent Sub to L'lords	809.00	9/24/2024
ROBERT SEAN WEAR	Rent Sub to L'lords	1,150.00	9/24/2024
ROBERT WESLEY HADDEN	Rent Sub to L'lords	1,654.00	9/24/2024
ROBERT WHITE	Constable 5 Fees	75.00	9/4/2024
ROBERTA WALKER	Counsel Fees - Court	980.00	9/27/2024
ROBERTA WALKER	Counsel Fees - Court	1,130.00	9/27/2024
ROBERTA WALKER	Counsel Fees - Court	550.00	9/27/2024
ROBERTA WALKER	Counsel Fees - Court	7,947.50	9/27/2024
ROBERTA WALKER	Counsel Fees - Court	275.00	9/27/2024
ROBERTA WALKER	Counsel Fees - Court	425.00	9/27/2024
ROBERTA WALKER	Counsel Fees - Court	550.00	9/27/2024
ROBERTA WALKER	Counsel Fees - Court	550.00	9/27/2024
ROBERTA WALKER	Counsel Fees - Court	550.00	9/27/2024
ROBIN ANDERSON	Rent Sub to L'lords	691.00	9/24/2024
ROBINSON & SMART PC	Counsel Fees - Court	1,740.00	9/27/2024
ROBINSON & SMART PC	Counsel Fees - Court	375.00	9/27/2024
ROBINSON & SMART PC	Counsel Fees-CPS Chi	835.00	9/27/2024
ROBINSON & SMART PC	Counsel Fees-CPS Chi	370.00	9/27/2024
ROBINSON & SMART PC	Counsel Fees-CPS Chi	455.00	9/27/2024
ROBINSON & SMART PC	Counsel Fees-CPS Chi	3,765.00	9/27/2024
ROBINSON & SMART PC	Counsel Fees-CPS Cus	1,020.00	9/27/2024
ROBINSON & SMART PC	Counsel Fees-CPS Cus	380.00	9/27/2024
Rochelle A Schroeder	Travel	337.67	9/4/2024
ROCK COUNTY CLERK	Certified Copies/Tra	27.50	9/4/2024
ROCK PROPERTIES LLC	Rent Sub to L'lords	1,558.00	9/24/2024
ROCK SOLID INVESTMENTS LLC	Rent Sub to L'lords	2,157.00	9/24/2024
Roderick F Miles Jr	Travel	434.50	9/4/2024
RODNEY WEBB	Witness Travel	52.93	9/17/2024
ROGERS & ROGERS IV	Rent Sub to L'lords	311.00	9/24/2024
ROMADO LLC	Rent Sub to L'lords	1,078.00	9/24/2024
ROMEO L POTTER	Clothing	225.00	9/4/2024
ROMEO L POTTER	Relative Assistance	300.00	9/4/2024
ROMULO L CASAQUITE	Rent Sub to L'lords	986.00	9/24/2024
RON COPE	Trust - Justice of t	75.00	9/17/2024
RONALD BIBB	Rent Sub to L'lords	4,337.00	9/24/2024
RONALD MOORE	Rent Sub to L'lords	807.00	9/24/2024
RONG JIANG	Rent Sub to L'lords	1,424.00	9/24/2024
ROSA MARIA ESTRADA	Rent Sub to L'lords	1,999.00	9/24/2024
ROSA MARIA ESTRADA	Rent Sub to L'lords	2,950.00	9/24/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ROSARIO RODRIGUEZ	Rent Sub to L'lords	2,000.00	9/24/2024
ROSEMARY R THOMAS	Rent Sub to L'lords	1,464.00	9/24/2024
ROSIE CHEN	Rent Sub to L'lords	2,190.00	9/24/2024
ROSLYN SMITH	Rent Sub to L'lords	2,207.00	9/24/2024
ROY GOLSAN	Counsel Fees - Proba	250.00	9/4/2024
ROY GOLSAN	Counsel Fees - Proba	250.00	9/4/2024
ROYAL FLUSH PLUMBING&DRAIN CLEANING	Kitchen Maintenance	955.00	9/17/2024
ROYAL TERRACE APARTMENTS EULESS LLC	Rent Sub to L'lords	623.00	9/24/2024
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	3,584.00	9/24/2024
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	2,200.00	9/24/2024
RUGBY HOLDINGS LLC	Non-Tracked Construc	1,510.43	9/4/2024
RUIZ PROPERTY CONNECTION LLC	HAP Reimb Port-in	1,393.00	9/24/2024
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	160.00	9/17/2024
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,121.00	9/24/2024
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	11,743.00	9/24/2024
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,558.00	9/24/2024
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	53.80	9/4/2024
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	1,963.70	9/4/2024
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	7.74	9/4/2024
RUSSELL FEED INC	Canine Expense	152.97	9/4/2024
RUSSELL FEED INC	Canine Expense	310.94	9/4/2024
RUSSELL FEED INC	Canine Expense	66.99	9/17/2024
RUSSELL FEED INC	Canine Expense	148.96	9/17/2024
RUSSELL FEED INC	Estray Livestock	974.59	9/4/2024
RUSSELL FEED INC	Landscaping Expense	423.75	9/4/2024
RUSSELL G HYLER	Rent Sub to L'lords	808.00	9/24/2024
RUSSELL J GRIECO	Rent Sub to L'lords	750.00	9/24/2024
RUSTIC FOREST LLC	Rent Sub to L'lords	1,028.00	9/24/2024
RUTHIE HUCKABY	Rent Sub to L'lords	781.00	9/24/2024
SADASIVAREDDY RAMIGANI	Rent Sub to L'lords	3,138.00	9/24/2024
SAFE CITY COMMISSION	Subrecipient Service	18,952.48	9/17/2024
SAFE FAMILIES FOR CHILDREN ALLIANCE	County Projects	8,000.00	9/4/2024
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	17,904.94	9/4/2024
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	77,814.61	9/27/2024
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	17,062.45	9/27/2024
SAFETY CONTROL LLC	Building Maintenance	420.00	9/4/2024
SAFETY CONTROL LLC	Building Maintenance	821.50	9/4/2024
SAFETY CONTROL LLC	Building Maintenance	88.50	9/4/2024
SAFETY CONTROL LLC	Building Maintenance	2,826.50	9/4/2024
SAFETY CONTROL LLC	Building Maintenance	1,409.00	9/4/2024
SAFETY CONTROL LLC	Building Maintenance	1,284.00	9/4/2024
SAFETY CONTROL LLC	Building Maintenance	139.00	9/17/2024
SAFETY CONTROL LLC	Parts and Supplies	604.00	9/4/2024
SAFETY KLEEN SYSTEMS INC	Central Garage Inv	15.00	9/4/2024
SAFETY KLEEN SYSTEMS INC	Disposal Service	366.51	9/4/2024
SAFETY KLEEN SYSTEMS INC	Grease and Oil	317.20	9/4/2024
SAFETY KLEEN SYSTEMS INC	Grease and Oil	219.21	9/17/2024
SAFETY KLEEN SYSTEMS INC	Parts and Supplies	22.05	9/4/2024

Vendor Name	Item Description	Paid Amount	Paid Date
SAFETY ZONE HOLDINGS INC	Field Equipment & Su	184.60	9/17/2024
SAFIQ SH-OMER ABDI	Rent Sub to L'lords	1,526.00	9/24/2024
SAF-T-GLOVE INC	Field Equipment & Su	239.44	9/27/2024
SAGI KARTA	Rent Sub to L'lords	1,320.00	9/24/2024
SAJANMEET SINGH GILL	Rent Sub to L'lords	2,423.00	9/24/2024
SALIL K SARKAR	HAP Reimb Port-in	1,158.00	9/24/2024
SALIL K SARKAR	Rent Sub to L'lords	3,414.00	9/24/2024
SALIL K SARKAR	Rent Sub to L'lords	1,103.00	9/24/2024
SALVATORE LAMENTI	Rent Sub to L'lords	1,307.00	9/24/2024
SAM AYAD	Rent Sub to L'lords	1,433.00	9/24/2024
SAM HOUSTON STATE UNIVERSITY	Education	350.00	9/17/2024
SAM HOUSTON STATE UNIVERSITY	Tuition Classroom Tr	900.00	9/4/2024
SAMANTHA YBARRA	Counsel Fees - Court	250.00	9/17/2024
SAMARITAN SOFTWARE LLC	Software Maintenance	5,525.00	9/4/2024
SAMARITAN SOFTWARE LLC	Software Maintenance	1,200.00	9/4/2024
SAMEH SHAMROUKH	Rent Sub to L'lords	2,937.00	9/24/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	1,050.00	9/4/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	150.00	9/4/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	550.00	9/4/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	9/4/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	425.00	9/4/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	9/4/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	9/4/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	525.00	9/17/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	450.00	9/17/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	1,587.50	9/17/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	1,012.50	9/17/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	1,625.00	9/17/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	1,100.00	9/17/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	9/17/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	75.00	9/17/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	9/17/2024
SAMUELS AVENUE LP	Rent Sub to L'lords	3,772.00	9/24/2024
SAN DIEGO HOUSING COMMISSION	Port Admin Fee Expen	62.34	9/24/2024
SAN DIEGO HOUSING COMMISSION	Port HAP Port-out	2,560.00	9/24/2024
SANDALWOOD PLAZA LLC	Damage Claims	2,901.10	9/4/2024
SANDRA F WILLIAMS	Rent Sub to L'lords	2,469.00	9/24/2024
SANDRA MURRAY	Trust - Justice of t	500.00	9/4/2024
SANOFI PASTEUR INC	Medical Supplies	2,976.57	9/4/2024
SANOFI PASTEUR INC	Medical Supplies	14,805.21	9/17/2024
SANOFI PASTEUR INC	Medical Supplies	(7.50)	9/17/2024
SANOFI PASTEUR INC	Medical Supplies	368.46	9/17/2024
SANOFI PASTEUR INC	Medical Supplies	25,545.19	9/17/2024
SANOFI PASTEUR INC	Medical Supplies	4,605.75	9/17/2024
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	1,328.00	9/24/2024
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	6,708.00	9/24/2024
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	6,925.00	9/24/2024
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	823.00	9/24/2024

Vendor Name	Item Description	Paid Amount	Paid Date
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	836.00	9/24/2024
SANSOM RIDGE LP	HAP Reimb Port-in	2,719.00	9/24/2024
SANSOM RIDGE LP	Rent Sub to L'lords	584.00	9/17/2024
SANSOM RIDGE LP	Rent Sub to L'lords	14,484.00	9/24/2024
SANSOM RIDGE LP	Rent Sub to L'lords	810.00	9/24/2024
SARA BEACH	Reporter's Records (	2,850.00	9/4/2024
SARAH BENNETT	Clothing	900.00	9/4/2024
SARAH HISSIN	Clothing	250.00	9/17/2024
Sawaki D Samuels	Travel	433.00	9/4/2024
SBV-DFW-I LLC	Rent Sub to L'lords	811.00	9/24/2024
SBYC LLC	Rent Sub to L'lords	3,012.00	9/24/2024
SCAUG-SOUTH CENTRAL ARC USER GROUP	Education	350.00	9/17/2024
SCHAEFFER MANUFACTURING COMPANY	Grease and Oil	1,784.25	9/4/2024
SCHARAR LAW FIRM PC	Counsel Fees - Proba	600.00	9/17/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	750.00	9/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	600.00	9/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,205.00	9/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	600.00	9/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,460.00	9/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	887.50	9/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	3,285.00	9/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,117.50	9/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,280.00	9/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	600.00	9/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	3,680.00	9/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	345.00	9/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,572.50	9/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,400.00	9/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,005.00	9/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	7,335.00	9/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	900.00	9/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	4,940.00	9/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,635.00	9/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	3,015.00	9/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	850.00	9/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	450.00	9/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	710.00	9/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	750.00	9/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	800.00	9/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,140.00	9/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,740.00	9/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	700.00	9/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	540.00	9/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	9/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	250.00	9/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	900.00	9/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,920.00	9/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	250.00	9/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	400.00	9/27/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,600.00	9/27/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	9/27/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	700.00	9/27/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	9/27/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	9/27/2024
SCV OWNER LLC	HAP Reimb Port-in	1,233.00	9/24/2024
SCV OWNER LLC	Rent Sub to L'lords	771.00	9/17/2024
SCV OWNER LLC	Rent Sub to L'lords	354.00	9/17/2024
SCV OWNER LLC	Rent Sub to L'lords	1,010.00	9/24/2024
SCV OWNER LLC	Rent Sub to L'lords	1,242.00	9/24/2024
SCV OWNER LLC	Rent Sub to L'lords	2,028.00	9/24/2024
SCV OWNER LLC	Rent Sub to L'lords	37,401.00	9/24/2024
SCV OWNER LLC	Rent Sub to L'lords	1,117.00	9/24/2024
SCV OWNER LLC	Rent Sub to L'lords	4,174.00	9/24/2024
SCV OWNER LLC	Rent Sub to L'lords	5,834.00	9/24/2024
SECRETARIAT APARTMENTS LTD	Utility Assistance	48.55	9/4/2024
SEDGWICK	Workers Comp Claims	203,410.11	9/30/2024
SEDGWICK CLAIMS MGMT SERVICES INC	Professional Service	32,190.36	9/4/2024
SELRICO SERVICES INC	Food Contract / Pris	441,942.13	9/4/2024
SELRICO SERVICES INC	Food Contract / Pris	150,231.46	9/17/2024
SELTZER FAMILY LAW PLLC	Counsel Fees-CPS Cus	5,120.00	9/4/2024
SELTZER FAMILY LAW PLLC	Counsel Fees-CPS Non	575.00	9/17/2024
SELTZER FAMILY LAW PLLC	Counsel Fees-CPS-App	1,415.00	9/4/2024
SENTINEL OFFENDER SERVICES LLC	Electronic Monitorin	75,195.30	9/17/2024
SENTINEL OFFENDER SERVICES LLC	Professional Service	623.10	9/17/2024
SENTINEL OFFENDER SERVICES LLC	Professional Service	4,491.30	9/17/2024
SERAJUL HAQUE	Rent Sub to L'lords	2,253.00	9/24/2024
SEROLOGICAL RESEARCH INSTITUTE	Lab Supplies	239.00	9/4/2024
SFR BORROWER 2021-2 LLC	Rent Sub to L'lords	6,779.00	9/24/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,100.00	9/27/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	855.00	9/27/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,881.00	9/27/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,410.00	9/27/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	2,460.00	9/27/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,370.00	9/27/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	7,680.00	9/27/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	825.00	9/27/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	425.00	9/27/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	9/27/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	9/27/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	425.00	9/27/2024
SHANE LEWIS LAW PLLC	Counsel Fees - Court	390.00	9/4/2024
SHANE LEWIS LAW PLLC	Counsel Fees - Court	740.00	9/4/2024
SHANE LEWIS LAW PLLC	Counsel Fees - Court	1,590.00	9/4/2024
SHANE LEWIS LAW PLLC	Counsel Fees - Court	680.00	9/17/2024
SHANE LEWIS LAW PLLC	Counsel Fees - Court	275.00	9/17/2024
SHANE LEWIS LAW PLLC	Counsel Fees - Court	825.00	9/17/2024

Vendor Name	Item Description	Paid Amount	Paid Date
SHARAD CHANDRA KAFLEY	Damage Claims	2,200.00	9/4/2024
SHARLA LAWLESS-ALLEN	Meeting Expenses	126.17	9/4/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS Chi	1,467.50	9/27/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS Chi	132.50	9/27/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS Chi	362.50	9/27/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS Chi	15.00	9/27/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS Chi	417.50	9/27/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS Cus	2,582.50	9/27/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS Cus	77.50	9/27/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS Cus	1,155.00	9/27/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS Cus	880.00	9/27/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS Non	257.50	9/27/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS Non	807.50	9/27/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS Non	35.00	9/27/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS Non	90.00	9/27/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS Non	77.50	9/27/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS Non	30.00	9/27/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS-App	1,200.00	9/27/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS-App	4,680.00	9/27/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS-App	3,975.00	9/27/2024
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	272.00	9/17/2024
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	737.00	9/24/2024
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	803.00	9/24/2024
SHAWN PASCHALL	Counsel Fees - Court	200.00	9/27/2024
SHAWN PASCHALL	Counsel Fees - Court	965.00	9/27/2024
SHAWN PASCHALL	Counsel Fees - Court	925.00	9/27/2024
SHAWN PASCHALL	Counsel Fees - Court	330.00	9/27/2024
SHAWN PASCHALL	Counsel Fees - Court	2,020.00	9/27/2024
SHAWN PASCHALL	Counsel Fees - Court	310.00	9/27/2024
SHAWN PASCHALL	Counsel Fees - Court	140.00	9/27/2024
SHAWN PASCHALL	Counsel Fees - Court	375.00	9/27/2024
SHAWN PASCHALL	Counsel Fees - Court	375.00	9/27/2024
SHAWN PASCHALL	Counsel Fees - Court	375.00	9/27/2024
SHAWN PASCHALL	Counsel Fees - Court	375.00	9/27/2024
SHAWN PASCHALL	Counsel Fees - Court	375.00	9/27/2024
SHAWN PASCHALL	Counsel Fees - Court	375.00	9/27/2024
SHAWN WOLFE NON GST EXEMPT TRUST	Rent Sub to L'lords	109.00	9/17/2024
SHAWN WOLFE NON GST EXEMPT TRUST	Rent Sub to L'lords	1,810.00	9/24/2024
SHEENA WINKFIELD	Counsel Fees - Court	1,575.00	9/27/2024
SHEENA WINKFIELD	Counsel Fees - Court	1,067.00	9/27/2024
SHEENA WINKFIELD	Counsel Fees - Court	2,225.00	9/27/2024
SHEENA WINKFIELD	Counsel Fees - Court	275.00	9/27/2024
SHEENA WINKFIELD	Counsel Fees - Court	275.00	9/27/2024
SHEENA WINKFIELD	Counsel Fees - Court	550.00	9/27/2024
SHEETHAL SHENOY	Rent Sub to L'lords	785.00	9/24/2024
SHEILA MITCHELL	Clothing	127.52	9/4/2024
SHEILA RUTH RANDOLPH	Counsel Fees - Court	1,610.00	9/27/2024
SHEILA RUTH RANDOLPH	Counsel Fees - Court	370.00	9/27/2024
SHEILA RUTH RANDOLPH	Counsel Fees - Court	1,029.50	9/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
SHEILA RUTH RANDOLPH	Counsel Fees - Court	825.00	9/27/2024
SHEKHAR GANDHI	Rent Sub to L'lords	55.00	9/17/2024
SHEKHAR GANDHI	Rent Sub to L'lords	10,858.00	9/24/2024
SHELL ENERGY NORTH AMERICA US LP	Utility Allowance	171.00	9/24/2024
SHELLEY BRIMER MAYO	Reporter's Records (	975.00	9/27/2024
SHELLINGTON-SOPHIA HOSPITALITY LLC	Education	514.05	9/17/2024
SHELLINGTON-SOPHIA HOSPITALITY LLC	Education	514.05	9/17/2024
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	396.00	9/17/2024
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	1,175.00	9/24/2024
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	743.00	9/24/2024
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	9/4/2024
SHEREE GALLAGHER PSY D	Criminal Court Menta	1,400.00	9/4/2024
SHEREE GALLAGHER PSY D	Criminal Court Menta	1,400.00	9/17/2024
SHI GOVERNMENT SOLUTIONS INC	Computer Supplies	470.00	9/27/2024
SHI GOVERNMENT SOLUTIONS INC	Equipment Maintenanc	1,023.70	9/27/2024
SHI GOVERNMENT SOLUTIONS INC	Prepaid Expenses	2,180.00	9/27/2024
SHI GOVERNMENT SOLUTIONS INC	Prepaid Expenses	7,913.00	9/27/2024
SHI GOVERNMENT SOLUTIONS INC	Prepaid Expenses	10,845.73	9/27/2024
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	259,380.00	9/27/2024
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	43,270.80	9/27/2024
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	560.00	9/27/2024
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	188.85	9/27/2024
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	75,970.00	9/27/2024
SHI GOVERNMENT SOLUTIONS INC	Supplies	234.00	9/27/2024
SHI GOVERNMENT SOLUTIONS INC	Supplies	520.00	9/27/2024
SHIRLEY A JOHNSON	Rent Sub to L'lords	236.00	9/24/2024
SHIVKRUPA INVESTMENTS LLC	Rent Sub to L'lords	1,125.00	9/24/2024
SHONDA GREEN	Rent Sub to L'lords	657.00	9/24/2024
SHONSEY SWAIN-WILLIAMS	Relative Assistance	600.00	9/4/2024
SHRADDHA ARYAL	Rent Sub to L'lords	5,034.00	9/24/2024
SHUNTE JENKINS	Relative Assistance	300.00	9/4/2024
SHV HOMES 3 LLC	Rent Sub to L'lords	1,779.00	9/24/2024
SIERRA STRIPES OF TEXAS	Central Garage Inv	210.00	9/17/2024
SIGNATURE AUTOMATION LLC	Electronic Equipment	1,196.50	9/27/2024
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,031.00	9/24/2024
SIGNS PQ LLC	Voting Supplies	1,989.00	9/4/2024
SIGNSVERSE LLC	Volunteer Program	3,037.60	9/17/2024
SIGNTX SIGNS & GRAPHICS INC	Building Maintenance	175.00	9/4/2024
SILVER LINING STANDARD INC	Rent Sub to L'lords	1,542.00	9/24/2024
SILVERGATE EVALUATIONS INC	Interpreter Fees	200.00	9/17/2024
SIXTY AND BETTER INC	Subrecipient Service	18,035.15	9/17/2024
SJB LEGACY LLC	Rent Sub to L'lords	269.00	9/17/2024
SJB LEGACY LLC	Rent Sub to L'lords	2,080.00	9/24/2024
SKYLINE PRAIRIE HOMES LP	Rent Sub to L'lords	1,184.00	9/24/2024
SKYVIEW WEST APARTMENTS	Trust - Justice of t	1,991.81	9/4/2024
SMART GROUP SYSTEMS	Computer Supplies	396.00	9/27/2024
SMART GROUP SYSTEMS	Computer Supplies	456.00	9/27/2024
SMART GROUP SYSTEMS	Computer Supplies	396.00	9/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
SMART GROUP SYSTEMS	Non-Track Equipment	1,998.48	9/27/2024
SMART GROUP SYSTEMS	Supplies	76.00	9/27/2024
SMART GROUP SYSTEMS	Supplies	76.00	9/27/2024
SMART GROUP SYSTEMS	Supplies	396.00	9/27/2024
SMART GROUP SYSTEMS	Supplies	396.00	9/27/2024
SMART GROUP SYSTEMS	Supplies	198.00	9/27/2024
SMART GROUP SYSTEMS	Supplies	220.00	9/27/2024
SMART GROUP SYSTEMS	Supplies	396.00	9/27/2024
SMART GROUP SYSTEMS	Supplies	55.00	9/27/2024
SMART GROUP SYSTEMS	Supplies	220.00	9/27/2024
SMART GROUP SYSTEMS	Supplies	55.00	9/27/2024
SMART GROUP SYSTEMS	Supplies	308.00	9/27/2024
SMART GROUP SYSTEMS	Supplies	275.00	9/27/2024
SMART GROUP SYSTEMS	Supplies	55.00	9/27/2024
SMART GROUP SYSTEMS	Supplies	55.00	9/27/2024
SMART GROUP SYSTEMS	Supplies	396.00	9/27/2024
SMART GROUP SYSTEMS	Supplies	55.00	9/27/2024
SMART GROUP SYSTEMS	Supplies	55.00	9/27/2024
SMART GROUP SYSTEMS	Supplies	220.00	9/27/2024
SMART GROUP SYSTEMS	Supplies	220.00	9/27/2024
SMART GROUP SYSTEMS	Supplies	198.00	9/27/2024
SMART GROUP SYSTEMS	Supplies	380.00	9/27/2024
SMART GROUP SYSTEMS	Supplies	76.00	9/27/2024
SMART GROUP SYSTEMS	Supplies	198.00	9/27/2024
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	9,336.00	9/24/2024
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,398.00	9/24/2024
SMITH TEMPORARIES INC	Elections Contract L	9,348.57	9/4/2024
SMITH TEMPORARIES INC	Elections Contract L	5,898.61	9/4/2024
SMITH TEMPORARIES INC	Elections Contract L	12,442.90	9/17/2024
SMITH TEMPORARIES INC	Elections Contract L	14,738.88	9/17/2024
SOCIETY OF CORPORATE COMPLIANCE AND	Education	458.00	9/17/2024
SOE SOFTWARE CORPORATION	Software Maintenance	27,886.00	9/27/2024
SOF EULESS OWNER LP	HAP Reimb Port-in	1,322.00	9/24/2024
SOF EULESS OWNER LP	Rent Sub to L'lords	5,373.00	9/24/2024
SOF EULESS OWNER LP	Rent Sub to L'lords	718.00	9/24/2024
SOF EULESS OWNER LP	Rent Sub to L'lords	4,398.00	9/24/2024
SONIA COUILLARD	Interpreter Fees	3,135.00	9/17/2024
SONJA HAUPT	Clothing	225.00	9/4/2024
SONYA MCDONALD	Clothing	240.39	9/23/2024
Sophia E Freeman	Travel	596.09	9/27/2024
SOUTH HULEN LP	Rent Sub to L'lords	41.00	9/17/2024
SOUTH HULEN LP	Rent Sub to L'lords	1,320.00	9/24/2024
SOUTH HULEN LP	Rent Sub to L'lords	14,916.00	9/24/2024
SOUTH HULEN LP	Rent Sub to L'lords	2,734.00	9/24/2024
SOUTH HULEN LP	Rent Sub to L'lords	1,947.00	9/24/2024
SOUTHERN AUTOMATION LLC	Building Maintenance	1,260.00	9/27/2024
SOUTHERN AUTOMATION LLC	Building Maintenance	263.40	9/27/2024
SOUTHERN AUTOMATION LLC	Building Maintenance	730.40	9/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
SOUTHERN AUTOMATION LLC	Building Maintenance	4,764.88	9/27/2024
SOUTHERN AUTOMATION LLC	Building Maintenance	3,488.27	9/27/2024
SOUTHERN AUTOMATION LLC	Building Maintenance	70.00	9/27/2024
SOUTHERN FEDERAL POWER LLC	Utility Allowance	4.00	9/24/2024
SOUTHERN NEVADA REGIONAL HOUSING	Port Admin Fee Expen	130.70	9/24/2024
SOUTHERN NEVADA REGIONAL HOUSING	Port HAP Port-out	2,154.00	9/24/2024
SOUTHERN TIRE MART LLC	Central Garage Inv	6,676.98	9/17/2024
SOUTHERN TIRE MART LLC	Landscaping Expense	200.00	9/4/2024
SOUTHERN TIRE MART LLC	Tires and Tubes	3,389.04	9/4/2024
SOUTHERN TIRE MART LLC	Tires and Tubes	955.00	9/4/2024
SOUTHERN TIRE MART LLC	Tires and Tubes	6,591.26	9/4/2024
SOUTHERN TIRE MART LLC	Tires and Tubes	1,050.00	9/4/2024
SOUTHERN TIRE MART LLC	Tires and Tubes	303.02	9/17/2024
SOUTHERN TIRE MART LLC	Tires and Tubes	8,554.36	9/17/2024
SOUTHERN TIRE MART LLC	Tires and Tubes	2,000.00	9/17/2024
SOUTHERN TIRE MART LLC	Tires and Tubes	20,062.11	9/17/2024
SOUTHWEST INTERNATIONAL TRUCKS INC	Capital Outlay-Heavy	184,918.69	9/4/2024
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	289.02	9/4/2024
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	1,337.47	9/4/2024
SOUTHWEST MATERIALS HANDLING CO	Building Maintenance	407.50	9/4/2024
SOUTHWEST MICHIGAN HEALTH NETWORK	Medical Administrati	1,120.00	9/4/2024
SOUTHWEST MICHIGAN HEALTH NETWORK	Medical Administrati	4,116.00	9/4/2024
SOUTHWESTERN BAPTIST THEOLOGICAL	Trust - Justice of t	7.45	9/17/2024
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	920.00	9/24/2024
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,454.00	9/24/2024
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,212.00	9/24/2024
SPARK HOLDCO LLC	Utility Allowance	63.00	9/24/2024
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	4,116.00	9/24/2024
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	1,722.00	9/24/2024
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	872.00	9/24/2024
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	3,441.00	9/24/2024
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	1,745.00	9/24/2024
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	1,500.00	9/24/2024
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	274.00	9/17/2024
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	834.00	9/24/2024
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	5,385.00	9/24/2024
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	752.00	9/24/2024
SREIT MAG MULTIFAMILY VENTURE LP	HAP Reimb Port-in	2,554.00	9/6/2024
SREIT MAG MULTIFAMILY VENTURE LP	HAP Reimb Port-in	979.00	9/17/2024
SREIT MAG MULTIFAMILY VENTURE LP	HAP Reimb Port-in	759.00	9/24/2024
SREIT MAG MULTIFAMILY VENTURE LP	HAP Reimb Port-in	1,721.00	9/24/2024
SREIT MAG MULTIFAMILY VENTURE LP	Rent Sub to L'lords	98.00	9/17/2024
SREIT MAG MULTIFAMILY VENTURE LP	Rent Sub to L'lords	1,720.00	9/24/2024
SRINIVASAN MUKKAIH RENGASAMY	Rent Sub to L'lords	2,618.00	9/24/2024
SRINIVASULU KANDUKURI	Rent Sub to L'lords	2,681.00	9/24/2024
SSSR PROPERTIES LLC	Rent Sub to L'lords	1,371.00	9/24/2024
ST ANTHONY PROPERTY INVESTMENTS LLC	HAP Reimb Port-in	1,484.00	9/17/2024
ST ANTHONY PROPERTY INVESTMENTS LLC	HAP Reimb Port-in	1,311.00	9/24/2024

Vendor Name	Item Description	Paid Amount	Paid Date
STACY A SHORTES	Professional Service	540.00	9/4/2024
STACY A SHORTES	Professional Service	270.00	9/17/2024
STACY ALFORD	Counsel Fees-CPS Chi	1,175.00	9/27/2024
STACY ALFORD	Counsel Fees-CPS Chi	460.00	9/27/2024
STACY ALFORD	Counsel Fees-CPS Chi	1,120.00	9/27/2024
STACY ALFORD	Counsel Fees-CPS Cus	280.00	9/27/2024
STACY ALFORD	Counsel Fees-CPS Cus	860.00	9/27/2024
STACY ALFORD	Counsel Fees-CPS Cus	535.00	9/27/2024
STACY ALFORD	Counsel Fees-CPS Non	165.00	9/27/2024
STACY ALFORD	Counsel Fees-CPS Non	160.00	9/27/2024
STACY INCORPORATED	Rent Sub to L'lords	773.00	9/24/2024
STAK MANAGEMENT LLC	Rent Sub to L'lords	2,463.00	9/24/2024
STANARD & ASSOCIATES INC	Professional Service	5,385.00	9/4/2024
STANARD & ASSOCIATES INC	Supplies	3,795.00	9/4/2024
STANARD & ASSOCIATES INC	Supplies	3,495.00	9/4/2024
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	5,502.00	9/24/2024
STANDARD CHISHOLM TENANT LP	Rent Sub to L'lords	2,554.00	9/24/2024
STANDARD INSURANCE COMPANY	Long Term Disability	33,421.11	9/17/2024
STANDARD TRANSLATIONS LLC	Interpreter Fees	350.00	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Capital Outlay-Grant	(2,076.79)	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	21.99	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	32.22	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	50.44	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	61.49	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	61.49	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	971.68	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	289.18	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	124.17	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	1,830.80	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Educational Material	63.98	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Educational Material	100.41	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Field Equipment & Su	175.94	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Field Equipment & Su	148.69	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Kitchen Supplies	118.12	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Kitchen Supplies	298.51	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	42.62	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	607.12	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	288.47	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Meeting Expenses	225.28	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Parts and Supplies	1,035.00	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Safety/Tactical Supp	1,104.00	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	76.14	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,250.34	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	83.27	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	92.08	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	83.39	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	92.50	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	214.05	9/4/2024

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	240.34	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	41.56	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	253.39	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	483.87	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(31.36)	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	374.79	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	989.10	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	712.42	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	587.66	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	99.28	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	40.54	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	129.55	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	51.79	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	202.46	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	282.48	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	282.70	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	219.95	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	451.35	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	409.31	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	260.00	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	314.47	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(45.89)	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	134.43	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	210.06	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	106.58	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	817.82	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	21.91	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	39.86	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	84.12	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	18.52	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	174.29	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	32.99	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	58.87	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	900.48	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	29.42	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	293.43	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	30.89	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	101.76	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	182.83	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	53.31	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	14.70	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	114.84	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	24.09	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	26.99	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.86	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	140.60	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	106.21	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	247.62	9/4/2024

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	241.11	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	237.08	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,369.68	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	157.84	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	531.72	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	256.45	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	367.23	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	34.97	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	20.91	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,604.78	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,032.14	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	276.51	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	756.20	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	93.53	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	124.65	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	-	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	32.78	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	62.94	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	296.16	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	171.09	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	50.78	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	42.65	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	154.58	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	41.12	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	133.11	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	87.57	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	128.22	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	121.76	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	146.30	9/4/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	69.82	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	128.11	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	315.32	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	222.75	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	87.84	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	138.40	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	445.96	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	61.56	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	442.70	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	443.78	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	6,874.24	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	651.90	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	240.28	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	669.07	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	92.00	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	277.78	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	649.81	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	245.57	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	16.99	9/17/2024

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	66.97	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	71.84	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	157.47	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	12.69	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	207.22	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	119.06	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	30.45	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	385.48	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	58.43	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	39.32	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	18.79	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	45.74	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	44.13	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	25.79	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	91.54	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	161.53	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	132.91	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	85.82	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	46.93	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	104.44	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	14.93	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	51.34	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	69.71	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	264.56	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	23.84	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	109.69	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	371.41	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	86.46	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	91.54	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	124.38	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	74.81	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	235.66	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	228.79	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	592.83	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	287.47	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.42	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	271.70	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	658.77	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	494.62	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	226.32	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	83.27	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	62.74	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	419.72	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	370.04	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	275.92	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	98.28	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	79.42	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,540.51	9/17/2024

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	94.86	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	127.70	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	174.16	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	101.34	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	234.21	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	337.50	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	233.96	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	290.05	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,040.41	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	94.52	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	178.81	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	55.98	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	827.87	9/17/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	657.02	9/17/2024
STAR PLATINUM LLC	Rent Sub to L'lords	2,029.00	9/24/2024
STARTEX POWER	Utility Assistance	234.08	9/4/2024
STARTEX POWER	Utility Assistance	281.91	9/10/2024
STARTEX POWER	Utility Assistance	175.22	9/17/2024
STARWOOD REIT OPERATING	Rent Sub to L'lords	3,276.00	9/24/2024
STARWOOD REIT OPERATING	Rent Sub to L'lords	308.00	9/24/2024
STARWOOD REIT OPERATING PARTNERSHIP	HAP Reimb Port-in	1,484.00	9/17/2024
STARWOOD REIT OPERATING PARTNERSHIP	HAP Reimb Port-in	1,900.00	9/24/2024
STARWOOD REIT OPERATING PARTNERSHIP	Rent Sub to L'lords	1,638.00	9/17/2024
STARWOOD REIT OPERATING PARTNERSHIP	Rent Sub to L'lords	891.00	9/24/2024
STAT ENERGY LLC	Utility Allowance	9.00	9/24/2024
STATE BAR OF TEXAS	Education	215.00	9/17/2024
STATE COMPTROLLER	Texas Home Visiting	755.00	9/17/2024
STATE OF LOUISIANA	Child Support	117.69	9/6/2024
STATE OF LOUISIANA	Child Support	117.69	9/20/2024
STATLAB MEDICAL PRODUCTS	Lab Supplies	675.00	9/17/2024
STEPHANIE ELAM	Clothing	88.14	9/17/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	2,967.50	9/4/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	2,782.00	9/4/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	700.00	9/4/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	75.00	9/4/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	700.00	9/4/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	1,000.00	9/17/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	3,145.00	9/17/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	1,699.25	9/17/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	783.00	9/17/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	1,241.00	9/17/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	350.00	9/17/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	975.00	9/17/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	1,275.00	9/17/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	1,375.00	9/17/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	9/17/2024
STEPHANIE K CLEVELAND	Counsel Fees - Court	232.50	9/27/2024
Stephen C Seabolt	Education	324.50	9/4/2024

Vendor Name	Item Description	Paid Amount	Paid Date
STEPHEN D HANDY PLLC	Counsel Fees - Court	275.00	9/4/2024
STEPHEN D HANDY PLLC	Counsel Fees - Court	350.00	9/4/2024
STEPHEN D HANDY PLLC	Counsel Fees - Court	275.00	9/4/2024
STEPHEN D HANDY PLLC	Counsel Fees - Court	275.00	9/4/2024
STEPHEN D HANDY PLLC	Counsel Fees - Court	75.00	9/17/2024
STEPHEN W LEACH	Rent Sub to L'lords	891.00	9/24/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	430.00	9/27/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,490.00	9/27/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	340.00	9/27/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	2,865.00	9/27/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	3,895.00	9/27/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	3,480.00	9/27/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	3,555.00	9/27/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,190.00	9/27/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	3,890.00	9/27/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	230.00	9/27/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	740.00	9/27/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	520.00	9/27/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	26,030.00	9/27/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	275.00	9/27/2024
STEVE Q NGUYEN	Rent Sub to L'lords	1,237.00	9/24/2024
STEVE RICHARDSON	Witness Travel	1,138.67	9/17/2024
STEVEN CHRISTOPHER HILL	Professional Service	50.00	9/4/2024
Steven G Trujillo	Education	1,347.16	9/17/2024
STEVEN MICHAEL BETH	Rent Sub to L'lords	1,199.00	9/24/2024
STEVEN R MIEARS PC	Counsel Fees-CPS Non	450.00	9/27/2024
Steven T Jumes	Education	379.89	9/4/2024
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	468.50	9/4/2024
STRATTON FW INVESTORS LLC	Rent Sub to L'lords	660.00	9/24/2024
STREAM ENERGY	Utility Allowance	76.00	9/17/2024
STREAM ENERGY	Utility Allowance	156.00	9/24/2024
STREAM ENERGY	Utility Allowance	862.00	9/24/2024
STREAM ENERGY	Utility Allowance	288.00	9/24/2024
STREAM ENERGY	Utility Assistance	162.00	9/4/2024
STREAM ENERGY	Utility Assistance	202.10	9/10/2024
STREAM ENERGY	Utility Assistance	3,154.80	9/24/2024
STRIPING SERVICE AND SUPPLY	Road Signs	713.00	9/4/2024
STRIPING SERVICE AND SUPPLY	Small Tools	3,359.32	9/4/2024
STUART HOSE AND PIPE COMPANY	Parts and Supplies	10.44	9/27/2024
STUART HOSE AND PIPE COMPANY	Parts and Supplies	2,493.82	9/27/2024
STUART HOSE AND PIPE COMPANY	Parts and Supplies	2,709.30	9/27/2024
STUART HOSE AND PIPE COMPANY	Parts and Supplies	1,694.78	9/27/2024
STUART HOSE AND PIPE COMPANY	Parts and Supplies	516.89	9/27/2024
STUART HOSE AND PIPE COMPANY	Parts and Supplies	346.24	9/27/2024
STUART HOSE AND PIPE COMPANY	Parts and Supplies	90.36	9/27/2024
STUART HOSE AND PIPE COMPANY	Parts and Supplies	372.90	9/27/2024
STUART HOSE AND PIPE COMPANY	Parts and Supplies	138.93	9/27/2024
STVT-AAI EDUCATION INC	Education	5,000.00	9/4/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TADRO-TEXAS ASSOCIATION OF DOMESTIC	Education	200.00	9/17/2024
TADRO-TEXAS ASSOCIATION OF DOMESTIC	Education	200.00	9/17/2024
TADRO-TEXAS ASSOCIATION OF DOMESTIC	Education	200.00	9/17/2024
TADRO-TEXAS ASSOCIATION OF DOMESTIC	Education	200.00	9/17/2024
TADRO-TEXAS ASSOCIATION OF DOMESTIC	Education	200.00	9/17/2024
TADRO-TEXAS ASSOCIATION OF DOMESTIC	Education	200.00	9/17/2024
TADRO-TEXAS ASSOCIATION OF DOMESTIC	Education	200.00	9/17/2024
TADRO-TEXAS ASSOCIATION OF DOMESTIC	Education	200.00	9/17/2024
TADRO-TEXAS ASSOCIATION OF DOMESTIC	Education	200.00	9/17/2024
TADRO-TEXAS ASSOCIATION OF DOMESTIC	Education	200.00	9/17/2024
TADRO-TEXAS ASSOCIATION OF DOMESTIC	Education	200.00	9/17/2024
TADRO-TEXAS ASSOCIATION OF DOMESTIC	Education	200.00	9/17/2024
TADRO-TEXAS ASSOCIATION OF DOMESTIC	Education	200.00	9/17/2024
TADRO-TEXAS ASSOCIATION OF DOMESTIC	Education	200.00	9/17/2024
TADRO-TEXAS ASSOCIATION OF DOMESTIC	Education	200.00	9/17/2024
TADRO-TEXAS ASSOCIATION OF DOMESTIC	Education	200.00	9/17/2024
TADRO-TEXAS ASSOCIATION OF DOMESTIC	Prepaid Expenses - T	200.00	9/17/2024
TALBERT RODD LLC	Professional Service	19,627.00	9/17/2024
TAN PHAM	Rent Sub to L'lords	1,472.00	9/24/2024
TANMAYEE POLAMRAJU	Rent Sub to L'lords	1,073.00	9/24/2024
TANNER COLE FORD	Counsel Fees - Court	450.00	9/27/2024
TANNER COLE FORD	Counsel Fees - Court	300.00	9/27/2024
TANNER COLE FORD	Counsel Fees - Court	1,450.00	9/27/2024
TANNER COLE FORD	Counsel Fees - Court	275.00	9/27/2024
TANNER COLE FORD	Counsel Fees - Court	275.00	9/27/2024
TANNER COLE FORD	Counsel Fees - Court	425.00	9/27/2024
TANNER COLE FORD	Counsel Fees - Court	1,125.00	9/27/2024
TANNER COLE FORD	Counsel Fees - Court	275.00	9/27/2024
TAPEIT-TX ASSOCIATION OF PROPERTY	Education	350.00	9/17/2024
TARA ENERGY LLC	Utility Allowance	15.00	9/24/2024
TARA ENERGY LLC	Utility Assistance	183.86	9/10/2024
TARA KERSH	Counsel Fees-CPS Chi	1,270.00	9/27/2024
TARA KERSH	Counsel Fees-CPS Chi	490.00	9/27/2024
TARA KERSH	Counsel Fees-CPS Chi	1,725.00	9/27/2024
TARA KERSH	Counsel Fees-CPS Cus	1,175.00	9/27/2024
TARA KERSH	Counsel Fees-CPS Cus	575.00	9/27/2024
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	1,061.00	9/24/2024
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	9/4/2024
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	9/4/2024
TARRANT COUNTY BAR ASSOCIATION	Dues	175.00	9/4/2024
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	9/4/2024
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	9/4/2024
TARRANT COUNTY BAR ASSOCIATION	Dues	145.00	9/17/2024
TARRANT COUNTY BAR ASSOCIATION	Dues	145.00	9/17/2024
TARRANT COUNTY BAR ASSOCIATION	Dues	165.00	9/17/2024
TARRANT COUNTY BAR ASSOCIATION	Dues	145.00	9/17/2024
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	9/17/2024
TARRANT COUNTY BAR ASSOCIATION	Education	90.00	9/4/2024
TARRANT COUNTY BAR ASSOCIATION	Education	65.00	9/4/2024
TARRANT COUNTY BAR ASSOCIATION	Education	65.00	9/4/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TARRANT COUNTY BAR ASSOCIATION	Education	65.00	9/4/2024
TARRANT COUNTY BAR ASSOCIATION	Education	65.00	9/4/2024
TARRANT COUNTY BAR ASSOCIATION	Education	45.00	9/17/2024
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	9/4/2024
TARRANT COUNTY CLERK	Trust - Justice of t	870.00	9/4/2024
TARRANT COUNTY CLERK	Trust - Justice of t	350.00	9/6/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,825.00	9/6/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,203.00	9/6/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,400.00	9/6/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,050.00	9/6/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,046.00	9/6/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,658.00	9/6/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,160.00	9/6/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,099.00	9/6/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,160.00	9/6/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,405.00	9/6/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,269.00	9/6/2024
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	9/6/2024
TARRANT COUNTY CLERK	Trust - Justice of t	350.00	9/11/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,600.00	9/11/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,000.00	9/11/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,600.00	9/11/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,000.00	9/11/2024
TARRANT COUNTY CLERK	Trust - Justice of t	790.00	9/11/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,250.00	9/11/2024
TARRANT COUNTY CLERK	Trust - Justice of t	915.00	9/11/2024
TARRANT COUNTY CLERK	Trust - Justice of t	825.00	9/11/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,219.00	9/11/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,549.00	9/11/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,795.00	9/11/2024
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	9/11/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,261.00	9/11/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,540.00	9/11/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,300.00	9/11/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,724.00	9/11/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,789.00	9/11/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,690.00	9/11/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,750.00	9/11/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,695.00	9/11/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,606.00	9/11/2024
TARRANT COUNTY CLERK	Trust - Justice of t	919.00	9/11/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,130.00	9/11/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,550.00	9/11/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,100.00	9/11/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,180.00	9/11/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,797.00	9/11/2024
TARRANT COUNTY CLERK	Trust - Justice of t	962.00	9/11/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,695.00	9/11/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TARRANT COUNTY CLERK	Trust - Justice of t	1,040.00	9/11/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,854.00	9/11/2024
TARRANT COUNTY CLERK	Trust - Justice of t	815.00	9/11/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,370.00	9/11/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,425.00	9/11/2024
TARRANT COUNTY CLERK	Trust - Justice of t	343.00	9/11/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,526.00	9/13/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,660.00	9/13/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,668.00	9/13/2024
TARRANT COUNTY CLERK	Trust - Justice of t	350.00	9/18/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,583.00	9/18/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,489.00	9/18/2024
TARRANT COUNTY CLERK	Trust - Justice of t	621.00	9/18/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,575.00	9/18/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,450.00	9/18/2024
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	9/18/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,384.00	9/20/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,925.00	9/20/2024
TARRANT COUNTY CLERK	Trust - Justice of t	700.00	9/20/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,360.00	9/20/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,855.00	9/20/2024
TARRANT COUNTY CLERK	Trust - Justice of t	945.00	9/20/2024
TARRANT COUNTY CLERK	Trust - Justice of t	850.00	9/20/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,555.00	9/26/2024
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	9/26/2024
TARRANT COUNTY CLERK	Trust - Justice of t	25,798.96	9/26/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,000.00	9/26/2024
TARRANT COUNTY CLERK	Trust - Justice of t	515.00	9/26/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,295.00	9/26/2024
TARRANT COUNTY CLERK	Trust - Justice of t	930.00	9/26/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,435.00	9/26/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,800.00	9/26/2024
TARRANT COUNTY CLERK	Trust - Justice of t	950.00	9/26/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,485.00	9/26/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,020.00	9/26/2024
TARRANT COUNTY CLERK	Trust - Justice of t	797.00	9/26/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,499.00	9/26/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,500.00	9/26/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,450.00	9/26/2024
TARRANT COUNTY CLERK	Trust - Justice of t	935.00	9/26/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,285.00	9/27/2024
TARRANT COUNTY CLERK	Trust - Justice of t	739.00	9/27/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,624.00	9/27/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,223.00	9/27/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,735.00	9/27/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,155.00	9/27/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,372.00	9/27/2024
TARRANT COUNTY COLLEGE	Education	275.00	9/4/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	9/17/2024
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	9/17/2024
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	9/17/2024
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	9/17/2024
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	9/17/2024
TDI FLEET SERVICES	Central Garage Inv	2,231.94	9/27/2024
TDI FLEET SERVICES	Central Garage Inv	3,772.50	9/27/2024
TEAGUE NALL & PERKINS INC	County Projects	203,950.56	9/17/2024
TEAGUE NALL & PERKINS INC	Non-Track Const/Bldg	1,062.42	9/4/2024
TEAGUE NALL & PERKINS INC	Professional Service	1,973.06	9/4/2024
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	140,882.36	9/27/2024
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	861.00	9/27/2024
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	1,449.00	9/27/2024
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	1,670.40	9/27/2024
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	587.40	9/27/2024
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	507.15	9/27/2024
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	161.00	9/27/2024
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	873.25	9/27/2024
TEGJULA HILBURN	Clothing	100.00	9/4/2024
TEIXEIRA PROPERTY MANAGEMENT LLC	HAP Reimb Port-in	1,300.00	9/24/2024
TEIXEIRA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,253.00	9/24/2024
TEIXEIRA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	762.00	9/24/2024
TERESEA A ADCOCK	Visiting Court Repor	520.23	9/27/2024
TERESEA A ADCOCK	Visiting Court Repor	693.64	9/27/2024
TERESEA A ADCOCK	Visiting Court Repor	173.41	9/27/2024
TERESEA A ADCOCK	Visiting Court Repor	173.41	9/27/2024
TERESEA A ADCOCK	Visiting Court Repor	260.11	9/27/2024
TERESEA A ADCOCK	Visiting Court Repor	260.12	9/27/2024
TERESEA A ADCOCK	Visiting Court Repor	520.23	9/27/2024
TERESEA A ADCOCK	Visiting Court Repor	520.23	9/27/2024
TERI LYNNE WORKMAN	Reporter's Records (	100.00	9/27/2024
TERI LYNNE WORKMAN	Reporter's Records (	1,315.00	9/27/2024
TERICK RESOURCES LLC	Rent Sub to L'lords	1,300.00	9/24/2024
TERRACON CONSULTANTS INC	Professional Service	4,000.00	9/4/2024
TERRANCE B DOWNS	Counsel Fees - Court	1,510.00	9/27/2024
TERRANCE B DOWNS	Counsel Fees - Court	800.00	9/27/2024
TERRANCE B DOWNS	Counsel Fees - Court	1,402.00	9/27/2024
TERRANCE B DOWNS	Counsel Fees - Court	2,430.00	9/27/2024
TERRANCE B DOWNS	Counsel Fees - Court	980.00	9/27/2024
TERRELL HOMES LTD	Rent Sub to L'lords	82.00	9/24/2024
TERRELL HOMES LTD	Rent Sub to L'lords	764.00	9/24/2024
TERRELL L EUSTICE	Interpreter Fees	425.00	9/27/2024
TERRELL STEWART	HAP Reimb Port-in	1,850.00	9/24/2024
Terry L Parsons	Education	324.50	9/4/2024
TERRY W GIBBONS	Rent Sub to L'lords	(478.00)	9/10/2024
TERRY W GIBBONS	Rent Sub to L'lords	7,485.00	9/10/2024
TERRY W GIBBONS	Rent Sub to L'lords	3,758.00	9/10/2024
TERRY W GIBBONS	Rent Sub to L'lords	(253.00)	9/17/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TERRY W GIBBONS	Rent Sub to L'lords	5,756.00	9/17/2024
TERRY W GIBBONS	Rent Sub to L'lords	2,452.00	9/17/2024
TERRY W GIBBONS	Rent Sub to L'lords	1,879.00	9/17/2024
TERRY W GIBBONS	Rent Sub to L'lords	956.00	9/24/2024
TEXAN WASTE EQUIPMENT INC	Parts and Supplies	2,009.08	9/17/2024
TEXAS ASSOCIATION OF COUNTIES	Education	275.00	9/17/2024
TEXAS CENTER FOR THE JUDICIARY	Education	35.00	9/17/2024
TEXAS CENTER FOR THE JUDICIARY	Education	35.00	9/17/2024
TEXAS CENTER FOR THE JUDICIARY	Education	35.00	9/17/2024
TEXAS CENTER FOR THE JUDICIARY	Education	35.00	9/17/2024
TEXAS CHAPTER OF THE ASSOCIATION	Education	195.00	9/17/2024
TEXAS CHAPTER OF THE ASSOCIATION	Education	195.00	9/17/2024
TEXAS CHAPTER OF THE ASSOCIATION	Education	195.00	9/17/2024
TEXAS CHAPTER OF THE ASSOCIATION	Education	195.00	9/17/2024
TEXAS CHOICE MANAGEMENT	Rent Sub to L'lords	2,570.00	9/24/2024
TEXAS COMMISSION ON LAW ENFORCEMENT	Education	275.00	9/4/2024
TEXAS COMMISSION ON LAW ENFORCEMENT	Education	275.00	9/4/2024
TEXAS COMMISSION ON LAW ENFORCEMENT	Education	275.00	9/17/2024
TEXAS COMPROLLER	Sales Tax Return\County Return	7,437.55	9/30/2024
TEXAS DEPARTMENT OF TRANSPORTATION	Federal Grant Revenue	1,046.70	9/4/2024
TEXAS DEPARTMENT OF TRANSPORTATION	State Grant Revenue	261.67	9/4/2024
TEXAS DEPT OF CRIMINAL JUSTICE	Building Maintenance	8,990.00	9/4/2024
TEXAS DEPT OF CRIMINAL JUSTICE	Shrff Commissary Inv	5,239.00	9/17/2024
TEXAS DEPT OF PUBLIC SAFETY	Computer Services	36.00	9/4/2024
TEXAS DEPT OF STATE HEALTH SERVICES	Federal Grant Revenue	3.22	9/4/2024
TEXAS ENVIRONMENTAL HEALTH ASSOC	Dues	75.00	9/4/2024
TEXAS ENVIRONMENTAL HEALTH ASSOC	Education	400.00	9/4/2024
TEXAS ENVIRONMENTAL HEALTH ASSOC	Education	400.00	9/4/2024
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Sub to L'lords	792.00	9/24/2024
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Sub to L'lords	783.00	9/24/2024
TEXAS INTERIOR RESOURCES LLC	Non-Track Equipment	31,889.73	9/17/2024
TEXAS INTERIOR RESOURCES LLC	Non-Tracked Equipmen	4,124.55	9/17/2024
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	855.00	9/24/2024
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	6,816.00	9/24/2024
TEXAS MULTIFAMILY HOLDINGS LLC	Rental Assistance	1,199.00	9/24/2024
TEXAS MULTIFAMILY HOLDINGS LLC	Utility Assistance	178.21	9/24/2024
TEXAS MUNICIPAL POLICE ASSOCIATION	Miscellaneous Fees	(5.44)	9/6/2024
TEXAS MUNICIPAL POLICE ASSOCIATION	Miscellaneous Fees	(5.60)	9/20/2024
TEXAS MUNICIPAL POLICE ASSOCIATION	Split PR Doc Clear	108.92	9/6/2024
TEXAS MUNICIPAL POLICE ASSOCIATION	Split PR Doc Clear	112.00	9/20/2024
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	153.00	9/17/2024
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	1,109.25	9/17/2024
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	1,569.10	9/17/2024
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	471.75	9/17/2024
TEXAS PECAN TREE 12345 LLC	Rent Sub to L'lords	977.00	9/24/2024
TEXAS REGIONAL LANDFILL COMPANY LP	Disposal Service	1,198.95	9/17/2024
TEXAS REGIONAL LANDFILL COMPANY LP	Support Services Sup	225.29	9/17/2024
TEXAS SEWING MACHINE	Equipment Maintenanc	156.50	9/17/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TEXAS STATE UNIVERSITY	Education	350.00	9/17/2024
TEXAS WORKFORCE COMMISSION(320)	On-line Service	1,500.00	9/17/2024
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,037.00	9/24/2024
TEXCAN VENTURES II LTD	Rent Sub to L'lords	900.00	9/24/2024
TEXCAN VENTURES III	Rent Sub to L'lords	55.00	9/17/2024
TEXCAN VENTURES III	Rent Sub to L'lords	6,585.00	9/24/2024
TEXCAN VENTURES III	Rent Sub to L'lords	966.00	9/24/2024
TEXHOME SOLUTIONS LLC	Rent Sub to L'lords	6.00	9/17/2024
TEXHOME SOLUTIONS LLC	Rent Sub to L'lords	2,223.00	9/24/2024
TEXHOME SOLUTIONS LLC	Rent Sub to L'lords	3,750.00	9/24/2024
THE BROADMOOR AT WESTERN HILLS LTD	HAP Reimb Port-in	4,971.00	9/24/2024
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	2,513.00	9/17/2024
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	2,464.00	9/24/2024
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	3,633.00	9/24/2024
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	17,010.00	9/24/2024
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	1,786.00	9/24/2024
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	5,397.00	9/24/2024
THE BROADMOOR AT WESTERN HILLS LTD	Rent Subsidy to Land	1,283.00	9/17/2024
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	625.00	9/27/2024
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	1,075.00	9/27/2024
THE CLEANING GUYS LLC	Building Maintenance	350.00	9/4/2024
THE CLEANING GUYS LLC	Building Maintenance	540.00	9/4/2024
THE CLEANING GUYS LLC	Building Maintenance	225.00	9/17/2024
THE CLEANING GUYS LLC	Building Maintenance	350.00	9/17/2024
THE CLEANING GUYS LLC	Disposal Service	190.00	9/4/2024
THE CLEANING GUYS LLC	Kitchen Maintenance	2,775.00	9/4/2024
THE CLEANING GUYS LLC	Kitchen Maintenance	520.00	9/4/2024
THE CLERK OF THE COURT	Certified Copies/Tra	53.50	9/4/2024
THE EVOLVERS GROUP LP	Professional Service	32.50	9/4/2024
THE EVOLVERS GROUP LP	Professional Service	1,267.50	9/4/2024
THE EVOLVERS GROUP LP	Professional Service	211.25	9/4/2024
THE EVOLVERS GROUP LP	Professional Service	130.00	9/4/2024
THE FAMILY FUND LLC	Rent Sub to L'lords	2,319.00	9/24/2024
THE FAMILY FUND LLC	Rent Sub to L'lords	1,100.00	9/24/2024
THE GRANTSMANSHIP CENTER INC	Education	1,195.00	9/4/2024
THE HUSTON FIRM PC	Counsel Fees - Capit	6,745.00	9/27/2024
THE HUSTON FIRM PC	Counsel Fees - Court	670.00	9/27/2024
THE HUSTON FIRM PC	Counsel Fees - Court	2,050.00	9/27/2024
THE HUSTON FIRM PC	Counsel Fees - Court	380.00	9/27/2024
THE HUSTON FIRM PC	Counsel Fees - Court	937.50	9/27/2024
THE HUSTON FIRM PC	Counsel Fees - Court	660.00	9/27/2024
THE HUSTON FIRM PC	Counsel Fees - Court	450.00	9/27/2024
THE HUSTON FIRM PC	Counsel Fees - Court	620.00	9/27/2024
THE HUSTON FIRM PC	Counsel Fees - Court	540.00	9/27/2024
THE HUSTON FIRM PC	Counsel Fees - Court	1,865.00	9/27/2024
THE HUSTON FIRM PC	Counsel Fees - Court	380.00	9/27/2024
THE HUSTON FIRM PC	Counsel Fees - Court	550.00	9/27/2024
THE HUSTON FIRM PC	Counsel Fees - Court	75.00	9/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
THE HUSTON FIRM PC	Counsel Fees - Court	425.00	9/27/2024
THE HUSTON FIRM PC	Counsel Fees - Court	825.00	9/27/2024
THE HUSTON FIRM PC	Counsel Fees - Court	425.00	9/27/2024
THE HUSTON FIRM PC	Counsel Fees - Court	700.00	9/27/2024
THE HUSTON FIRM PC	Counsel Fees - Court	495.00	9/27/2024
THE HUSTON FIRM PC	Counsel Fees - Court	425.00	9/27/2024
THE HUSTON FIRM PC	Counsel Fees - Court	150.00	9/27/2024
THE HUSTON FIRM PC	Counsel Fees - Court	75.00	9/27/2024
THE HUSTON FIRM PC	Counsel Fees - Juven	3,610.00	9/27/2024
THE HUSTON FIRM PC	Counsel Fees - Juven	2,895.00	9/27/2024
THE K16 READY SOCIETY INC	Professional Service	769.50	9/17/2024
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	9/27/2024
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	825.00	9/27/2024
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	550.00	9/27/2024
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	700.00	9/27/2024
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	9/27/2024
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	425.00	9/27/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	650.00	9/27/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	150.00	9/27/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,995.00	9/27/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	4,016.50	9/27/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	860.00	9/27/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,560.00	9/27/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	870.00	9/27/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	960.00	9/27/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	9/27/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	9/27/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	9/27/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,275.00	9/27/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	9/27/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees-Crimina	350.00	9/27/2024
THE LOGAN AL LP	Rent Sub to L'lords	1,036.00	9/24/2024
THE LOGAN AL LP	Rent Sub to L'lords	4,238.00	9/24/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	2,049.00	9/27/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	9/27/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	9/27/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	1,575.00	9/27/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	1,025.00	9/27/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Juven	16,460.00	9/27/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Juven	500.00	9/27/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Juven	2,060.00	9/27/2024
THE MARDIA GROUP LLC	Rent Sub to L'lords	1,200.00	9/24/2024
THE MCCLATCHY COMPANY LLC	Subscriptions	167.99	9/4/2024
THE MOHR LAW FIRM PLLC	Counsel Fees - Court	1,568.75	9/27/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	5,500.00	9/27/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	650.00	9/27/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	3,575.00	9/27/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	600.00	9/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	400.00	9/27/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	350.00	9/27/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	4,712.50	9/27/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,600.00	9/27/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	5,347.50	9/27/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	550.00	9/27/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,100.00	9/27/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	400.00	9/27/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	300.00	9/27/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	925.00	9/27/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	9/27/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	9/27/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	975.00	9/27/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	700.00	9/27/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	9/27/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	9/27/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	9/27/2024
THE ROUSSEAU LAW FIRM PLLC	Counsel Fees - Capit	1,940.00	9/27/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,180.00	9/27/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	230.00	9/27/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	517.50	9/27/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	560.00	9/27/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	11,330.00	9/27/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,350.00	9/27/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	5,585.00	9/27/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	3,942.50	9/27/2024
THE SALVATION ARMY	Subrecipient Service	60,901.08	9/27/2024
THE SALVATION ARMY	Subrecipient Service	52,477.46	9/27/2024
THE SALVATION ARMY	Subrecipient Service	22,291.96	9/27/2024
THE SALVATION ARMY	Subrecipient Service	31,355.21	9/27/2024
THE SALVATION ARMY	Subrecipient Service	57,347.26	9/27/2024
THE SALVATION ARMY	Subrecipient Service	59,134.79	9/27/2024
THE SALVATION ARMY NORTH TEXAS	Subrecipient Service	5,755.35	9/17/2024
THE SHERWIN-WILLIAMS COMPANY	Support Services Sup	252.90	9/17/2024
THE SOURCE FOR PUBLICDATA LP	On-line Service	92.00	9/17/2024
THE SPOKEN WORD LLC	Interpreter Fees	200.00	9/4/2024
THE SPOKEN WORD LLC	Interpreter Fees	450.00	9/4/2024
THE SPOKEN WORD LLC	Interpreter Fees	200.00	9/17/2024
THE SPOKEN WORD LLC	Interpreter Fees	200.00	9/17/2024
THE SPOKEN WORD LLC	Interpreter Fees	200.00	9/17/2024
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	1,384.00	9/24/2024
THE WALL STREET JOURNAL / BARRON'S	Subscriptions	779.27	9/17/2024
THIEN VU	Rent Sub to L'lords	1,366.00	9/24/2024
THIRD CHAIR DIGITAL FORENSICS LLC	Expert Witness Servi	2,489.75	9/27/2024
THIRD CHAIR DIGITAL FORENSICS LLC	Expert Witness Servi	3,687.92	9/27/2024
THIRD CHAIR DIGITAL FORENSICS LLC	Litigation Expense	252.50	9/27/2024
THIRD CHAIR INVESTIGATIONS LLC	Captial Murder - Inv	5,856.05	9/27/2024
THIRD CHAIR INVESTIGATIONS LLC	Captial Murder - Inv	1,002.75	9/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
THIRD CHAIR INVESTIGATIONS LLC	Investigative	81.55	9/27/2024
THIRD CHAIR INVESTIGATIONS LLC	Investigative	4,013.23	9/27/2024
THIRD CHAIR INVESTIGATIONS LLC	Investigative	2,304.67	9/27/2024
THIRD CHAIR INVESTIGATIONS LLC	Investigative	5,826.53	9/27/2024
THIRD CHAIR INVESTIGATIONS LLC	Investigative	1,430.00	9/27/2024
THIRD CHAIR INVESTIGATIONS LLC	Investigative	2,964.72	9/27/2024
THIRD CHAIR INVESTIGATIONS LLC	Investigative	632.03	9/27/2024
THIRD CHAIR INVESTIGATIONS LLC	Investigative	265.00	9/27/2024
THIRD CHAIR INVESTIGATIONS LLC	Investigative	7,322.00	9/27/2024
THIRTY THREE REALTY& ASSOCIATES LLC	Rent Sub to L'lords	1,054.00	9/24/2024
Thomas G McGullam	Education	60.30	9/17/2024
Thomas G McGullam	Education	352.00	9/17/2024
Thomas G McGullam	Travel-Taxable Meals	40.00	9/17/2024
THOMAS HARDEMAN BEACH	Counsel Fees - Court	275.00	9/27/2024
THOMAS HARDEMAN BEACH	Counsel Fees - Court	275.00	9/27/2024
THOMAS HARDEMAN BEACH	Counsel Fees - Court	550.00	9/27/2024
THOMAS SHELBY JUNG III	Rent Sub to L'lords	1,335.00	9/24/2024
THOMAS W BALLANTYNE	Rent Sub to L'lords	3,579.00	9/24/2024
THOMSON REUTERS - WEST	Law Books	282.00	9/17/2024
THOMSON REUTERS - WEST	Law Books	9,172.00	9/17/2024
THOMSON REUTERS - WEST	Law Books	14,271.00	9/17/2024
THOMSON REUTERS - WEST	Law Books	11,215.00	9/17/2024
THOMSON REUTERS - WEST	Law Books	16.00	9/17/2024
THOMSON REUTERS - WEST	On-line Service	153.98	9/17/2024
THOMSON REUTERS - WEST	On-line Service	415.40	9/17/2024
THOMSON REUTERS - WEST	On-line Service	2,076.99	9/17/2024
THOMSON REUTERS - WEST	On-line Service	1,847.82	9/17/2024
THOMSON REUTERS - WEST	On-line Service	415.40	9/17/2024
THOMSON REUTERS - WEST	On-line Service	1,847.80	9/17/2024
THOMSON REUTERS - WEST	On-line Service	1,774.33	9/17/2024
THOMSON REUTERS - WEST	On-line Service	1,246.20	9/17/2024
THOMSON REUTERS - WEST	On-line Service	769.92	9/17/2024
THOMSON REUTERS - WEST	On-line Service	8,911.71	9/17/2024
THOMSON REUTERS - WEST	On-line Service	6,895.85	9/17/2024
THOMSON REUTERS - WEST	On-line Service	5,446.21	9/17/2024
THOMSON REUTERS - WEST	On-line Service	977.82	9/17/2024
THOMSON REUTERS - WEST	On-line Service	2,749.35	9/17/2024
THOMSON REUTERS - WEST	On-line Service	625.62	9/17/2024
THOMSON REUTERS - WEST	Subscriptions	1,450.44	9/4/2024
THOMSON REUTERS - WEST	Subscriptions	1,450.44	9/17/2024
THREE-3 PROPERTIES LLC	Rent Sub to L'lords	892.00	9/24/2024
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	2,220.00	9/24/2024
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	582.00	9/24/2024
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	735.00	9/24/2024
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	715.00	9/24/2024
TIDES AT 5400 OWNER LLC	Rent Subsidy to Land	837.10	9/17/2024
Tiffany A Johnson	Travel	105.77	9/27/2024
TIM MOORE	Counsel Fees - Court	1,530.00	9/4/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TIM MOORE	Counsel Fees - Court	550.00	9/4/2024
TIM MOORE	Counsel Fees - Court	1,530.00	9/17/2024
TIM MOORE	Counsel Fees - Court	1,100.00	9/17/2024
TIM MOORE	Counsel Fees - Court	1,570.00	9/17/2024
TIM MOORE	Counsel Fees - Court	300.00	9/17/2024
TIM MOORE	Counsel Fees - Court	275.00	9/17/2024
TIM TRUMAN	Split PR Doc Clear	1,997.08	9/6/2024
TIM TRUMAN	Split PR Doc Clear	1,997.08	9/20/2024
TIMBERLINE TRUST	Rent Sub to L'lords	2,430.00	9/24/2024
TIME WARNER CABLE	Data Transmission Li	331.72	9/10/2024
TIME WARNER CABLE	Subscriptions	208.30	9/10/2024
TIME WARNER CABLE	Subscriptions	38.89	9/10/2024
TIME WARNER CABLE	Subscriptions	9.99	9/10/2024
TIME WARNER CABLE	Subscriptions	131.80	9/10/2024
TIME WARNER CABLE	Subscriptions	371.92	9/17/2024
TIME WARNER CABLE	Subscriptions	179.37	9/17/2024
TIME WARNER CABLE	Subscriptions	711.74	9/17/2024
TIMEKEEPING SYSTEMS INC	Software Maintenance	9,995.00	9/4/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,260.00	9/27/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	910.00	9/27/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	690.00	9/27/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	5,080.00	9/27/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	680.00	9/27/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	9,611.50	9/27/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	3,240.00	9/27/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	480.00	9/27/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,520.00	9/27/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	900.00	9/27/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	540.00	9/27/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,000.00	9/27/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	450.00	9/27/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	430.00	9/27/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	75.00	9/27/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	550.00	9/27/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	9/27/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	9/27/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	550.00	9/27/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	625.00	9/27/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	700.00	9/27/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	9/27/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	9/27/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	9/27/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	825.00	9/27/2024
TIMOTHY PLUMMER	Rent Sub to L'lords	1,940.00	9/24/2024
TITAN GAS LLC	Utility Allowance	31.00	9/24/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	2,500.00	9/27/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,100.00	9/27/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	2,175.00	9/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	4,315.00	9/27/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,100.00	9/27/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	3,200.00	9/27/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	800.00	9/27/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	950.00	9/27/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	600.00	9/27/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,775.00	9/27/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	550.00	9/27/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	700.00	9/27/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	425.00	9/27/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	9/27/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	9/27/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	700.00	9/27/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	9/27/2024
TODD BROOKS	Clothing	241.12	9/4/2024
TODD HUDGINS	Health International	97.00	9/4/2024
TOM MINH LE	Rent Sub to L'lords	666.00	9/24/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Court	200.00	9/27/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Court	750.00	9/27/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Juven	855.00	9/27/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Juven	100.00	9/27/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	315.00	9/27/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	505.00	9/27/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	570.00	9/27/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	70.00	9/27/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	185.00	9/27/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	170.00	9/27/2024
TOM THUMB #3622	Food/Hygiene Assista	52.00	9/24/2024
TOM WITTRUCK	Rent Sub to L'lords	319.00	9/24/2024
TOMBELL CORPORATION	Kitchen Supplies	3,659.20	9/4/2024
TOMBELL CORPORATION	Kitchen Supplies	1,239.60	9/17/2024
TOMBELL CORPORATION	Kitchen Supplies	2,000.00	9/17/2024
TONI FREEMAN	Reporter's Records (	1,035.00	9/17/2024
TONY P HOLMES	Rent Sub to L'lords	907.00	9/24/2024
TOP AGENT REALTY LLC	Rent Sub to L'lords	2,073.00	9/24/2024
TP & R CONSTRUCTION LLC	Building Maintenance	5,250.00	9/4/2024
Tracey M Knight	Education	780.64	9/4/2024
TRADEBE ENVIRONMENTAL SERVICES LLC	Environmental Dispos	354.00	9/17/2024
TRALEE RAYS CEDAR POINT LLC	HAP Reimb Port-in	935.00	9/24/2024
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	113.00	9/17/2024
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	1,012.00	9/24/2024
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	10,568.00	9/24/2024
TRAMAINE TINNER	Rent Sub to L'lords	1,299.00	9/17/2024
TRAMAINE TINNER	Rent Sub to L'lords	1,708.00	9/24/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	99.00	9/4/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	17,364.64	9/4/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	1,352.00	9/4/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	281.38	9/17/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TRANSLATION & INTERPRETATION	Interpreter Fees	4.62	9/17/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	14,872.27	9/17/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	312.00	9/17/2024
TRANSLATION & INTERPRETATION	Test/Civil Service E	237.00	9/17/2024
TRANSMISSION HEADQUARTERS LLC	Central Garage Inv	6,038.00	9/17/2024
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	1,921.00	9/24/2024
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	5,603.00	9/24/2024
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	971.00	9/24/2024
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	626.00	9/24/2024
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	3,803.00	9/24/2024
TRAVIS CAPITAL GROUP LLC	Rent Sub to L'lords	2,210.00	9/17/2024
TRAVIS CAPITAL GROUP LLC	Rent Sub to L'lords	2,879.00	9/24/2024
TRAVIS CAPITAL GROUP LLC	Utility Allowance	170.00	9/17/2024
TRAVIS CAPITAL GROUP LLC	Utility Allowance	85.00	9/17/2024
TRDWIND HEB LLC	Rent Sub to L'lords	2,263.00	9/24/2024
TRDWIND HEB LLC	Rent Sub to L'lords	2,398.00	9/24/2024
TRDWIND HEB LLC	Rent Sub to L'lords	3,541.00	9/24/2024
TRDWIND HEB LLC	Rent Sub to L'lords	782.00	9/24/2024
TRDWIND HEB LLC	Rent Sub to L'lords	2,533.00	9/24/2024
TRDWIND HEB LLC	Rent Sub to L'lords	1,257.00	9/24/2024
TRDWIND HEB LLC	Utility Allowance	549.00	9/17/2024
TRDWIND HEB LLC	Utility Allowance	63.00	9/24/2024
TRDWIND HEB LLC	Utility Allowance	162.00	9/24/2024
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	3,339.00	9/24/2024
TRENTON J WITTROCK	Rent Sub to L'lords	348.00	9/24/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	HAP Reimb Port-in	342.00	9/17/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	HAP Reimb Port-in	171.00	9/24/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	64.00	9/24/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	1,525.00	9/24/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	265.00	9/24/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	64.00	9/24/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	447.00	9/24/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	182.93	9/4/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	133.66	9/10/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	88.62	9/17/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	1,003.54	9/24/2024
TRI COUNTY PROPERTIES	Rent Sub to L'lords	683.00	9/24/2024
TRI COUNTY PROPERTIES	Rent Sub to L'lords	2,289.00	9/24/2024
TRI HO	Rent Sub to L'lords	2,026.00	9/24/2024
TRIDENT ESTATES LLC	Rent Sub to L'lords	1,784.00	9/24/2024
TRIEX TEXAS HOLDING LLC	Rent Sub to L'lords	1,014.00	9/24/2024
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,446.00	9/17/2024
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,620.00	9/24/2024
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	905.00	9/24/2024
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,060.00	9/24/2024
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	6,159.00	9/24/2024
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	550.00	9/24/2024
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,653.00	9/24/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	464.00	9/24/2024
TRINITY TRACE APARTMENTS	Trust - Justice of t	150.00	9/4/2024
TRIPTI THAPA	Rent Sub to L'lords	1,391.00	9/24/2024
TRIPTI THAPA	Rent Sub to L'lords	2,773.00	9/24/2024
TRUE NORTH PROPERTY OWNER B LLC	Rent Sub to L'lords	2,205.00	9/24/2024
TRUE NORTH PROPERTY OWNER C LLC	Rent Sub to L'lords	2,350.00	9/24/2024
TRYFACTA INC	Contract Labor	3,121.40	9/27/2024
TRYFACTA INC	Contract Labor	142.00	9/27/2024
TRYFACTA INC	Contract Labor	869.75	9/27/2024
TRYFACTA INC	Contract Labor	910.58	9/27/2024
TRYFACTA INC	Contract Labor	2,181.15	9/27/2024
TTPOA - TEXAS TACTICAL POLICE	Education	800.00	9/4/2024
TUAN Q TRAN	Rent Sub to L'lords	1,222.00	9/24/2024
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	5,470.00	9/24/2024
TUO WANG	Rent Sub to L'lords	524.00	9/24/2024
TVE HOLDINGS LLC	Rent Sub to L'lords	2,895.00	9/24/2024
TX COMMISSION ON LAW ENFORCEMENT	Education	1,000.00	9/4/2024
TX COMMISSION ON LAW ENFORCEMENT	Education	35.00	9/17/2024
TX PROP MGT LLC	Rent Sub to L'lords	3,400.00	9/24/2024
TXDMV-TX DEPT OF MOTOR VEHICLES	Subscriptions	55.96	9/17/2024
TXU ENERGY RETAIL COMPANY LLC	Electricity	125.99	9/17/2024
TXU ENERGY RETAIL COMPANY LLC	Electricity	187.64	9/17/2024
TXU ENERGY RETAIL COMPANY LLC	HAP Reimb Port-in	125.00	9/24/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	126.00	9/17/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	59.00	9/17/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	992.00	9/17/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	580.00	9/17/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	50.00	9/17/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	287.00	9/24/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	46.00	9/24/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	306.00	9/24/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	111.00	9/24/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	5,783.00	9/24/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	250.00	9/24/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	381.00	9/24/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	185.00	9/4/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	95.12	9/4/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	283.00	9/4/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	41.19	9/4/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	283.00	9/4/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	214.72	9/4/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	215.64	9/4/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	104.65	9/4/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	359.20	9/4/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	336.27	9/4/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	220.41	9/4/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	109.86	9/4/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	231.30	9/4/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	245.38	9/4/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	321.00	9/4/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	30.86	9/4/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	145.76	9/4/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	347.00	9/4/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	197.00	9/4/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	497.78	9/4/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	759.61	9/4/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	576.62	9/4/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	336.48	9/4/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	76.93	9/4/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	160.14	9/4/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	246.00	9/4/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	268.68	9/4/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	474.31	9/4/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	33.46	9/10/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	21.87	9/10/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	532.87	9/10/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	206.46	9/10/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	195.33	9/10/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	156.22	9/10/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	323.81	9/10/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	400.60	9/10/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	459.85	9/10/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	514.44	9/10/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	400.22	9/10/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	86.73	9/10/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	323.41	9/10/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	932.01	9/10/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	42.99	9/10/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	479.76	9/10/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	405.96	9/10/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	79.53	9/10/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	382.20	9/10/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	433.92	9/10/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	213.91	9/10/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	181.83	9/10/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	357.56	9/10/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	376.40	9/10/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	427.04	9/10/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	406.85	9/10/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	178.17	9/10/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	104.94	9/10/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	134.17	9/10/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	511.61	9/10/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	238.00	9/17/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	162.53	9/17/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	412.59	9/17/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	196.00	9/17/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	220.68	9/17/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	324.25	9/17/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	302.00	9/17/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	319.50	9/17/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	46.49	9/17/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	190.57	9/17/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	160.00	9/17/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	554.10	9/17/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	140.81	9/17/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	289.49	9/17/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	101.77	9/17/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	200.00	9/17/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	115.14	9/17/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	345.81	9/17/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	207.99	9/17/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	401.15	9/17/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	17.17	9/24/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	172.23	9/24/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	168.09	9/24/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	185.00	9/24/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	177.95	9/24/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	104.08	9/24/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	499.99	9/24/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	151.00	9/24/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	291.35	9/24/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	122.55	9/24/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	341.00	9/24/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	656.07	9/24/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	300.00	9/24/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	134.92	9/24/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	293.25	9/24/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	125.45	9/24/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	111.00	9/24/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	160.50	9/24/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	173.46	9/24/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	183.51	9/24/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	363.62	9/24/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	427.92	9/24/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	252.00	9/24/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	128.02	9/24/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	213.51	9/24/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	240.31	9/24/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	290.25	9/24/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	122.00	9/24/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	179.70	9/24/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	24.06	9/24/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	211.70	9/24/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	177.45	9/24/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	216.04	9/24/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	11.34	9/24/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	417.73	9/24/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	274.30	9/24/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	385.10	9/24/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	288.68	9/24/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	205.59	9/24/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	196.28	9/24/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	579.43	9/24/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	250.64	9/24/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	965.44	9/24/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	77.00	9/24/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	384.21	9/24/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	348.25	9/24/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	166.00	9/24/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	297.89	9/24/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	337.40	9/24/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	150.00	9/24/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	188.66	9/24/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	265.91	9/24/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	77.51	9/24/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	652.86	9/24/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	53.64	9/24/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	243.07	9/24/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	550.04	9/24/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	229.48	9/24/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	524.87	9/24/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	430.76	9/24/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	100.05	9/24/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	202.46	9/24/2024
TYCOM WRIGHT	Professional Service	100.00	9/4/2024
TYCOM WRIGHT	Professional Service	50.00	9/17/2024
TYLER DAVIS	Rent Sub to L'lords	1,620.00	9/24/2024
U PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,171.00	9/24/2024
U S CORRECTIONS LLC	Professional Service	31,635.65	9/4/2024
U S CORRECTIONS LLC	Professional Service	23,188.90	9/17/2024
U S POSTAL SERVICE	Postage	1,370.00	9/17/2024
U S POSTMASTER	Postage	25,000.00	9/4/2024
U S POSTMASTER	Postage	478.00	9/17/2024
U S POSTMASTER	Postage	200,000.00	9/24/2024
U.S. DEPARTMENT OF THE TREASURY	Payroll Federal Taxes	7,398,385.47	9/30/2024
UBEO LLC	Equipment Maintenanc	549.09	9/4/2024
U-C HOLDINGS INC	Kitchen Supplies	3,250.55	9/17/2024
ULINE INC	Custodian Supplies	675.00	9/4/2024
ULINE INC	Lab Supplies	136.67	9/4/2024
ULINE INC	Lab Supplies	2,795.40	9/17/2024
ULINE INC	Lab Supplies	777.60	9/17/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ULINE INC	Parts and Supplies	2,650.00	9/4/2024
ULINE INC	Parts and Supplies	300.12	9/17/2024
ULINE INC	Supplies	176.46	9/4/2024
ULINE INC	Supplies	722.20	9/4/2024
ULINE INC	Supplies	94.47	9/4/2024
ULINE INC	Supplies	180.86	9/4/2024
UNIFIRST FIRST AID CORP	Supplies	87.45	9/4/2024
UNIFIRST FIRST AID CORP	Supplies	457.09	9/4/2024
UNIFIRST HOLDINGS INC	Building Maintenance	39.00	9/4/2024
UNIFIRST HOLDINGS INC	Building Maintenance	131.20	9/4/2024
UNIFIRST HOLDINGS INC	Building Maintenance	24.40	9/4/2024
UNIFIRST HOLDINGS INC	Building Maintenance	19.50	9/17/2024
UNIFIRST HOLDINGS INC	Building Maintenance	65.60	9/17/2024
UNIFIRST HOLDINGS INC	Building Maintenance	91.62	9/17/2024
UNIFIRST HOLDINGS INC	Custodian Services	101.68	9/4/2024
UNIFIRST HOLDINGS INC	Custodian Services	11.04	9/4/2024
UNIFIRST HOLDINGS INC	Custodian Services	121.62	9/4/2024
UNIFIRST HOLDINGS INC	Custodian Services	28.88	9/4/2024
UNIFIRST HOLDINGS INC	Custodian Services	43.32	9/4/2024
UNIFIRST HOLDINGS INC	Custodian Services	42.00	9/4/2024
UNIFIRST HOLDINGS INC	Custodian Services	12.52	9/4/2024
UNIFIRST HOLDINGS INC	Custodian Services	36.76	9/4/2024
UNIFIRST HOLDINGS INC	Custodian Services	14.32	9/4/2024
UNIFIRST HOLDINGS INC	Custodian Services	14.08	9/4/2024
UNIFIRST HOLDINGS INC	Custodian Services	71.80	9/4/2024
UNIFIRST HOLDINGS INC	Custodian Services	43.50	9/4/2024
UNIFIRST HOLDINGS INC	Custodian Services	31.50	9/4/2024
UNIFIRST HOLDINGS INC	Custodian Services	8.28	9/4/2024
UNIFIRST HOLDINGS INC	Custodian Services	50.00	9/4/2024
UNIFIRST HOLDINGS INC	Custodian Services	58.88	9/4/2024
UNIFIRST HOLDINGS INC	Custodian Services	29.34	9/4/2024
UNIFIRST HOLDINGS INC	Custodian Services	47.44	9/4/2024
UNIFIRST HOLDINGS INC	Custodian Services	72.48	9/4/2024
UNIFIRST HOLDINGS INC	Custodian Services	29.34	9/4/2024
UNIFIRST HOLDINGS INC	Custodian Services	85.86	9/4/2024
UNIFIRST HOLDINGS INC	Custodian Services	37.68	9/4/2024
UNIFIRST HOLDINGS INC	Custodian Services	8.28	9/4/2024
UNIFIRST HOLDINGS INC	Custodian Services	28.00	9/4/2024
UNIFIRST HOLDINGS INC	Custodian Services	7.00	9/4/2024
UNIFIRST HOLDINGS INC	Custodian Services	50.84	9/17/2024
UNIFIRST HOLDINGS INC	Custodian Services	11.04	9/17/2024
UNIFIRST HOLDINGS INC	Custodian Services	40.54	9/17/2024
UNIFIRST HOLDINGS INC	Custodian Services	14.00	9/17/2024
UNIFIRST HOLDINGS INC	Custodian Services	28.88	9/17/2024
UNIFIRST HOLDINGS INC	Custodian Services	14.44	9/17/2024
UNIFIRST HOLDINGS INC	Custodian Services	12.52	9/17/2024
UNIFIRST HOLDINGS INC	Custodian Services	36.76	9/17/2024
UNIFIRST HOLDINGS INC	Custodian Services	14.32	9/17/2024

Vendor Name	Item Description	Paid Amount	Paid Date
UNIFIRST HOLDINGS INC	Custodian Services	42.24	9/17/2024
UNIFIRST HOLDINGS INC	Custodian Services	71.80	9/17/2024
UNIFIRST HOLDINGS INC	Custodian Services	107.60	9/17/2024
UNIFIRST HOLDINGS INC	Custodian Services	43.50	9/17/2024
UNIFIRST HOLDINGS INC	Custodian Services	21.00	9/17/2024
UNIFIRST HOLDINGS INC	Custodian Services	8.28	9/17/2024
UNIFIRST HOLDINGS INC	Custodian Services	50.00	9/17/2024
UNIFIRST HOLDINGS INC	Custodian Services	29.44	9/17/2024
UNIFIRST HOLDINGS INC	Custodian Services	9.78	9/17/2024
UNIFIRST HOLDINGS INC	Custodian Services	47.44	9/17/2024
UNIFIRST HOLDINGS INC	Custodian Services	72.48	9/17/2024
UNIFIRST HOLDINGS INC	Custodian Services	9.78	9/17/2024
UNIFIRST HOLDINGS INC	Custodian Services	57.24	9/17/2024
UNIFIRST HOLDINGS INC	Custodian Services	25.12	9/17/2024
UNIFIRST HOLDINGS INC	Custodian Services	8.28	9/17/2024
UNIFIRST HOLDINGS INC	Custodian Services	28.00	9/17/2024
UNIFIRST HOLDINGS INC	Custodian Services	7.00	9/17/2024
UNIFIRST HOLDINGS INC	Custodian Supplies	78.72	9/4/2024
UNIFIRST HOLDINGS INC	Custodian Supplies	78.72	9/17/2024
UNIFIRST HOLDINGS INC	Equipment Rentals	294.30	9/4/2024
UNIFIRST HOLDINGS INC	Equipment Rentals	43.20	9/4/2024
UNIFIRST HOLDINGS INC	Equipment Rentals	43.20	9/17/2024
UNIFIRST HOLDINGS INC	Equipment Rentals	196.20	9/17/2024
UNIFIRST HOLDINGS INC	Graphics Inventory	16.00	9/4/2024
UNIFIRST HOLDINGS INC	Graphics Inventory	16.00	9/17/2024
UNIFIRST HOLDINGS INC	Laundry Services	17.10	9/4/2024
UNIFIRST HOLDINGS INC	Laundry Services	5.70	9/17/2024
UNIFIRST HOLDINGS INC	Supplies	8.88	9/4/2024
UNIPAK CORP	Building Maintenance	19.76	9/17/2024
UNIPAK CORP	Custodian Supplies	134.26	9/17/2024
UNITED HEALTHCARE	Medical & 125 Flex Claims	4,666,194.09	9/30/2024
UNITED HEALTHCARE BENEFITS OF	Medical Premiums	350,068.34	9/17/2024
UNITED INTERPRETATION AND	Interpreter Fees	570.00	9/4/2024
UNITED INTERPRETATION AND	Interpreter Fees	190.00	9/4/2024
UNITED INTERPRETATION AND	Interpreter Fees	380.00	9/17/2024
UNITED INTERPRETATION AND	Interpreter Fees	380.00	9/17/2024
UNITED INTERPRETATION AND	Interpreter Fees	1,057.50	9/17/2024
UNITED INTERPRETATION AND	Interpreter Fees	380.00	9/17/2024
UNITED RENTALS (NORTH AMERICA) INC	Building Maintenance	75.00	9/17/2024
UNITED RENTALS (NORTH AMERICA) INC	Capital Outlay Low V	2,285.50	9/17/2024
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	450.00	9/4/2024
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	150.00	9/17/2024
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	168.75	9/17/2024
UNITED RENTALS (NORTH AMERICA) INC	Equipment Rentals	75.00	9/4/2024
UNITED RENTALS (NORTH AMERICA) INC	Professional Service	75.00	9/4/2024
UNITED RENTALS (NORTH AMERICA) INC	Range Supplies	150.00	9/17/2024
UNITED SOUTHERN WASTE MATERIAL CO	Parts and Supplies	636.13	9/17/2024
UNITED STATES DISTRICT CLERK	Certified Copies/Tra	60.00	9/4/2024

Vendor Name	Item Description	Paid Amount	Paid Date
UNITED WAY OF TARRANT COUNTY	Split PR Doc Clear	825.36	9/6/2024
UNITED WAY OF TARRANT COUNTY	Split PR Doc Clear	825.36	9/20/2024
UNITED WAY OF TARRANT COUNTY	Subrecipient Service	28,634.50	9/4/2024
UNITED WAY OF TARRANT COUNTY	Subrecipient Service	126,787.27	9/4/2024
UNITED WAY OF TARRANT COUNTY	Subrecipient Service	19,905.25	9/17/2024
UNITEDHEALTHCARE INSURANCE COMPANY	Administration	12,166.65	9/17/2024
UNITEDHEALTHCARE INSURANCE COMPANY	Employee Assistance	5,252.10	9/17/2024
UNITEDHEALTHCARE INSURANCE COMPANY	Medical Administrati	370,903.24	9/17/2024
UNITEDHEALTHCARE INSURANCE COMPANY	Medical Administrati	36,507.67	9/17/2024
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	86.91	9/4/2024
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	125.84	9/4/2024
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	60.84	9/4/2024
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	166.87	9/4/2024
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	317.72	9/17/2024
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	488.28	9/17/2024
UNIVERSITY OF NORTH TEXAS	Subrecipient Service	24,013.51	9/4/2024
UNIVERSITY OF NORTH TEXAS	Subrecipient Service	37,192.55	9/17/2024
UNIVERSITY PRODUCTS INC	Supplies	79.15	9/18/2024
UNTHSC CENTER FOR ANATOMICAL	County Burials	1,800.00	9/17/2024
UP FRONT LETTERPRESS	Graphics Inventory	22.00	9/4/2024
UT SOUTHWESTERN MONCRIEF CANCER CTR	Subrecipient Service	277,961.63	9/4/2024
UTILITY ASSOCIATES INC	Non-Tracked Equipmen	2,280.00	9/27/2024
V A DAVIS	Rent Sub to L'lords	1,124.00	9/24/2024
VAADAGAI HOMES LLC	Rent Sub to L'lords	2,370.00	9/24/2024
VALERIE K ALLEN	Reporter's Records (	6,686.26	9/27/2024
VALERIE OSTBERG-NELSON	Court Visitor	442.87	9/4/2024
VALIANT CHEMICAL	Building Maintenance	621.00	9/10/2024
VALIANT CHEMICAL	Building Maintenance	523.80	9/17/2024
VALIANT CHEMICAL	Building Maintenance	168.30	9/17/2024
VALIANT CHEMICAL	Support Services Sup	198.00	9/4/2024
VALIC	Payroll Deferred Comp	49,703.02	9/30/2024
VAN T NGUYEN	Rent Sub to L'lords	2,326.00	9/24/2024
VANDITA RAZDAN	Rent Sub to L'lords	932.00	9/17/2024
VANDITA RAZDAN	Rent Sub to L'lords	2,087.00	9/24/2024
VANESSA JORDAN	Interpreter Fees	200.00	9/17/2024
VANTOORN & ASSOCIATES INC	Captial Murder - Oth	19,363.90	9/27/2024
VANTOORN & ASSOCIATES INC	Captial Murder - Oth	32,800.63	9/27/2024
VARGHESE SUMMERSETT PLLC	Counsel Fees - Juven	200.00	9/17/2024
VARI SALES CORPORATION	Capital Outlay Low V	85.50	9/27/2024
VARI SALES CORPORATION	Non-Tracked Equipmen	405.00	9/27/2024
VEH LLC	Utility Allowance	9.00	9/24/2024
VEH LLC	Utility Allowance	275.00	9/24/2024
VEH LLC	Utility Assistance	142.89	9/4/2024
VEH LLC	Utility Assistance	567.42	9/10/2024
VEH LLC	Utility Assistance	1,003.33	9/24/2024
VENTREX ENVIRONMENTAL SERVICES LLC	Disposal Service	893.00	9/4/2024
VENTREX ENVIRONMENTAL SERVICES LLC	Disposal Service	133.00	9/17/2024
VENTREX ENVIRONMENTAL SERVICES LLC	Environmental Dispos	1,767.00	9/4/2024

Vendor Name	Item Description	Paid Amount	Paid Date
VENTREX ENVIRONMENTAL SERVICES LLC	Environmental Dispos	2,850.00	9/17/2024
VERITEXT CORPORATION	Litigation Expense	734.60	9/4/2024
VERITRACE INC	Printing-Publication	11,273.75	9/17/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	302.65	9/10/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	166.92	9/10/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	5.53	9/10/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	5.53	9/10/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	42.46	9/10/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	11.35	9/10/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	82.59	9/10/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	24.76	9/10/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	22.83	9/10/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	85.90	9/10/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	49.76	9/10/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	40.22	9/10/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	377.58	9/10/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	9/10/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	90.44	9/10/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	70.33	9/10/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	70.33	9/10/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	8.04	9/10/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	316.75	9/10/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	37.99	9/10/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	9/10/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	170.88	9/10/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	392.61	9/10/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	125.66	9/10/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	1,021.07	9/10/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	531.86	9/10/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	442.20	9/10/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	413.75	9/10/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	607.84	9/10/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	434.29	9/10/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	13.56	9/10/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	9/10/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	90.44	9/10/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	90.44	9/10/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	90.44	9/10/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	90.44	9/10/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	60.25	9/10/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	9/10/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	9/10/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	9/10/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	455.88	9/10/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	9/10/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	180.88	9/10/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	37.99	9/10/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	22.61	9/10/2024

Vendor Name	Item Description	Paid Amount	Paid Date
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	16.08	9/10/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	24.38	9/10/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	332.53	9/10/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	76.80	9/10/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	85.90	9/17/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	49.76	9/17/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	351.76	9/17/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	9/17/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	90.44	9/17/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	70.33	9/17/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	70.33	9/17/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	8.04	9/17/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	261.32	9/17/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	9/17/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	170.88	9/17/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	306.54	9/17/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	125.66	9/17/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	40.22	9/17/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	1,495.10	9/17/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	623.08	9/17/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	374.91	9/17/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	13.56	9/17/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	9/17/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	9/17/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	90.44	9/17/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	9/17/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	90.44	9/17/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	9/17/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	9/17/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	9/17/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	180.88	9/17/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	22.61	9/17/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	16.08	9/17/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	24.38	9/17/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	332.53	9/17/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	112.39	9/10/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	(4.78)	9/10/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	10.42	9/10/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	10.41	9/10/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	(12.37)	9/10/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	(12.37)	9/10/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	25.62	9/10/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	18.02	9/10/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	10.42	9/10/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	10.42	9/10/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	45.26	9/10/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	86.40	9/10/2024

Vendor Name	Item Description	Paid Amount	Paid Date
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	(25.12)	9/10/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	191.37	9/10/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	45.41	9/10/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	121.39	9/10/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	124.39	9/10/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	86.40	9/10/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	124.39	9/10/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	191.37	9/10/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	86.40	9/10/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	86.40	9/10/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	10.42	9/10/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	210.28	9/10/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	194.37	9/10/2024
VERMEER TEXAS LOUISIANA	Parts and Supplies	2,948.00	9/17/2024
VERNITA L JACKSON	Professional Service	100.00	9/4/2024
VERONICA DELEON	Clothing	250.00	9/17/2024
VERSATERM PUBLIC SAFETY US INC	Software Maint/Licen	18,750.00	9/4/2024
VERTRIC MCQUEEN	Clothing	656.22	9/4/2024
VESTED ASSET LLC	Rent Sub to L'lords	710.00	9/24/2024
VETERAN ENERGY LLC	HAP Reimb Port-in	171.00	9/24/2024
VETERAN ENERGY LLC	Utility Allowance	129.00	9/24/2024
VICKI E WILEY	Counsel Fees - Juven	100.00	9/27/2024
VICKI E WILEY	Counsel Fees-CPS Chi	5,485.00	9/27/2024
VICKI E WILEY	Counsel Fees-CPS Cus	425.00	9/27/2024
VICKI GRAY	Visiting Judges	583.86	9/27/2024
VICKI GRAY	Visiting Judges	583.89	9/27/2024
VICKI WILKINSON HALL	Expert Witness Servi	600.00	9/4/2024
VICTORY SUPPLY INC	Bedding and Clothing	871.76	9/4/2024
VICTORY SUPPLY INC	Shrff Commissary Inv	4,006.60	9/4/2024
VIJAY K CHAWLA	Rent Sub to L'lords	262.00	9/17/2024
VIJAY K CHAWLA	Rent Sub to L'lords	3,782.00	9/24/2024
VIJAY K CHAWLA	Rent Sub to L'lords	3,024.00	9/24/2024
VIJAY K CHAWLA	Rent Sub to L'lords	23,351.00	9/24/2024
VIJAY K CHAWLA	Rent Sub to L'lords	2,937.00	9/24/2024
VIJAY K CHAWLA	Rent Sub to L'lords	4,743.00	9/24/2024
VIKAS GUPTA	Rent Sub to L'lords	2,555.00	9/24/2024
VILLAS OF MARINE CREEK LP	Rent Sub to L'lords	1,749.00	9/24/2024
VINCENT NGUYEN	HAP Reimb Port-in	2,170.00	9/24/2024
VINCENT NGUYEN	Rent Sub to L'lords	1,269.00	9/24/2024
VIPUL KAMKHALIA	Rent Sub to L'lords	938.00	9/24/2024
VIRGINIA CARTER	Counsel Fees - Court	657.00	9/27/2024
VIRGINIA CARTER	Counsel Fees - Court	300.00	9/27/2024
VIRGINIA CARTER	Counsel Fees - Court	390.00	9/27/2024
VIRGINIA CARTER	Counsel Fees - Court	75.00	9/27/2024
VIRGINIA CARTER	Counsel Fees - Court	1,375.00	9/27/2024
VIRGINIA CARTER	Counsel Fees - Court	550.00	9/27/2024
VISION SERVICE PLAN INSURANCE CO	Vision	32,111.95	9/17/2024
VISION SERVICE PLAN INSURANCE CO	Vision	7,636.50	9/17/2024

Vendor Name	Item Description	Paid Amount	Paid Date
VITALY LUNEV	Rent Sub to L'lords	233.00	9/17/2024
VITALY LUNEV	Rent Sub to L'lords	2,152.00	9/24/2024
Vivian Perez Guajardo	Education	778.15	9/27/2024
VOGEL TRAFFIC SERVICES INC	Equipment Maintenanc	141.51	9/17/2024
VOGEL TRAFFIC SERVICES INC	Parts and Supplies	3,779.53	9/17/2024
VWR INTERNATIONAL LLC	Lab Supplies	174.97	9/4/2024
VWR INTERNATIONAL LLC	Lab Supplies	1,795.70	9/17/2024
WABASH PARTNERS LLC	Rent Sub to L'lords	602.00	9/24/2024
WABASH PARTNERS LLC	Rent Sub to L'lords	899.00	9/24/2024
WAK BOWEN LLC	Rental Assistance	1,900.00	9/4/2024
WAK BOWEN LLC	Utility Assistance	127.33	9/4/2024
WAK HG LLC	Rent Sub to L'lords	713.00	9/24/2024
WAK HG LLC	Rent Sub to L'lords	854.00	9/24/2024
WAK HG LLC	Rent Sub to L'lords	4,831.00	9/24/2024
WAK HG LLC	Rent Sub to L'lords	940.00	9/24/2024
WAK HG LLC	Rent Sub to L'lords	734.00	9/24/2024
WAK SW LLC	Utility Assistance	50.05	9/24/2024
WAK SYC LLC	HAP Reimb Port-in	968.00	9/24/2024
WAK SYC LLC	Rent Sub to L'lords	1,641.00	9/17/2024
WAK SYC LLC	Rent Sub to L'lords	3,894.00	9/24/2024
WAK SYC LLC	Rent Sub to L'lords	954.00	9/24/2024
WAK SYC LLC	Rent Sub to L'lords	11,393.00	9/24/2024
WAK SYC LLC	Rent Sub to L'lords	4,075.00	9/24/2024
WAK SYC LLC	Rent Sub to L'lords	6,909.00	9/24/2024
WAK SYC LLC	Rent Sub to L'lords	1,300.00	9/24/2024
WAK T LLC	HAP Reimb Port-in	631.00	9/24/2024
WAK T LLC	Rent Sub to L'lords	931.00	9/24/2024
WAK T LLC	Rent Sub to L'lords	7,211.00	9/24/2024
WALGREENS #04132	Food/Hygiene Assista	52.00	9/10/2024
WALGREENS #04189	Food/Hygiene Assista	51.53	9/10/2024
WALGREENS #4099	Food/Hygiene Assista	51.60	9/24/2024
WALIA BROTHERS INVESTMENT GROUP LLC	HAP Reimb Port-in	2,664.00	9/24/2024
WALKER CHAPMAN	Restitution Payable	298.53	9/17/2024
WALMART #01-3044	Food/Hygiene Assista	525.20	9/24/2024
WALMART #01-5080	Food/Hygiene Assista	109.48	9/17/2024
WALMART #01-5080	Food/Hygiene Assista	52.00	9/24/2024
WALMART #284	Food/Hygiene Assista	72.00	9/10/2024
WALMART #2978	Food/Hygiene Assista	124.00	9/4/2024
WALMART #2978	Food/Hygiene Assista	31.36	9/17/2024
WALMART #2980	Food/Hygiene Assista	271.64	9/24/2024
WALMART #3419	Food/Hygiene Assista	108.55	9/24/2024
WALMART #3773	Food/Hygiene Assista	52.00	9/17/2024
WALMART #4165	Food/Hygiene Assista	210.28	9/24/2024
WALMART #5359	Food/Hygiene Assista	51.99	9/10/2024
WALMART #590	Food/Hygiene Assista	156.00	9/17/2024
WALMART #6578	Food/Hygiene Assista	52.00	9/10/2024
WALMART #807	Food/Hygiene Assista	109.47	9/17/2024
WALMART #972	Food/Hygiene Assista	52.51	9/10/2024

Vendor Name	Item Description	Paid Amount	Paid Date
WALMART #972	Food/Hygiene Assista	52.00	9/24/2024
WALMART NEIGHBORHOOD MARKET #3594	Food/Hygiene Assista	52.00	9/10/2024
WALMART NEIGHBORHOOD MARKET #3594	Food/Hygiene Assista	58.00	9/17/2024
WALMART STORE #1455	Food/Hygiene Assista	213.67	9/24/2024
WALT A CLEVELAND	Counsel Fees - Court	1,540.00	9/27/2024
WALT A CLEVELAND	Counsel Fees - Court	370.00	9/27/2024
WALT A CLEVELAND	Counsel Fees - Court	1,251.00	9/27/2024
WALT A CLEVELAND	Counsel Fees - Court	1,270.00	9/27/2024
WALT A CLEVELAND	Counsel Fees - Court	780.00	9/27/2024
WALT A CLEVELAND	Counsel Fees - Court	350.00	9/27/2024
WANDA GRAY	Clothing	925.00	9/4/2024
WARREN ST JOHN	Counsel Fees - Capit	10,800.00	9/27/2024
WARREN ST JOHN	Counsel Fees - Court	3,600.00	9/27/2024
WARREN ST JOHN	Counsel Fees - Court	2,975.00	9/27/2024
WARREN ST JOHN	Counsel Fees - Court	1,450.00	9/27/2024
WARREN ST JOHN	Counsel Fees - Court	1,700.00	9/27/2024
WARREN ST JOHN	Counsel Fees - Court	3,200.00	9/27/2024
WARREN ST JOHN	Counsel Fees - Court	2,150.00	9/27/2024
WARREN ST JOHN	Counsel Fees - Court	1,550.00	9/27/2024
WARREN ST JOHN	Counsel Fees - Court	3,500.00	9/27/2024
WARREN ST JOHN	Counsel Fees - Court	4,750.00	9/27/2024
WARREN ST JOHN	Counsel Fees - Court	2,250.00	9/27/2024
WARREN ST JOHN	Counsel Fees - Court	4,450.00	9/27/2024
WARREN ST JOHN	Counsel Fees - Court	3,775.00	9/27/2024
WARREN ST JOHN	Counsel Fees - Court	1,800.00	9/27/2024
WARREN ST JOHN	Counsel Fees - Court	425.00	9/27/2024
WARREN ST JOHN	Counsel Fees - Court	275.00	9/27/2024
WARREN ST JOHN	Counsel Fees - Court	700.00	9/27/2024
WARREN ST JOHN	Counsel Fees - Court	275.00	9/27/2024
WARREN ST JOHN	Counsel Fees - Court	275.00	9/27/2024
WARREN ST JOHN	Counsel Fees - Court	925.00	9/27/2024
WARRIOR ACQUISITIONS LLC	Rent Sub to L'lords	2,591.00	9/24/2024
WARRIOR ACQUISITIONS LLC	Rent Sub to L'lords	3,190.00	9/24/2024
WASHINGTON STATE SUPPORT REGISTRY	Child Support	171.62	9/6/2024
WASHINGTON STATE SUPPORT REGISTRY	Child Support	171.62	9/20/2024
Wayne Pollard	Travel	241.50	9/17/2024
WEATHERFORD HOUSING AUTHORITY	Port Admin Fee Expen	65.35	9/24/2024
WEATHERFORD HOUSING AUTHORITY	Port HAP Port-out	1,022.00	9/24/2024
WEATHERFORD POLICE DEPARTMENT	City Participation	(4,929.12)	9/4/2024
WEATHERFORD POLICE DEPARTMENT	Contract Labor	24,830.32	9/4/2024
WEI QIAN	Rent Sub to L'lords	4,139.00	9/24/2024
WEN XU	Rent Sub to L'lords	2,900.00	9/24/2024
WENDELL W SHEFFIELD IV	Visiting Court Repor	780.34	9/17/2024
Wendy G Burgess	Education	408.43	9/27/2024
WEST SIDE LANDFILL WM	Disposal Service	519.29	9/4/2024
WEST SIDE LANDFILL WM	Disposal Service	344.92	9/24/2024
WESTAIR GASES & EQUIPMENT INC	Equipment Maintenanc	35.38	9/17/2024
WESTAIR GASES & EQUIPMENT INC	Parts and Supplies	106.00	9/4/2024

Vendor Name	Item Description	Paid Amount	Paid Date
WESTAIR GASES & EQUIPMENT INC	Parts and Supplies	361.81	9/4/2024
WESTCREEK GROUP LLC	Rent Sub to L'lords	2,580.00	9/24/2024
WESTCREEK GROUP LLC	Rent Sub to L'lords	2,079.00	9/24/2024
WESTCREEK GROUP LLC	Rent Sub to L'lords	8,275.00	9/24/2024
WESTCREEK GROUP LLC	Rent Sub to L'lords	443.00	9/24/2024
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	710.00	9/24/2024
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	1,684.00	9/24/2024
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	1,009.00	9/24/2024
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	2,958.00	9/24/2024
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	309.00	9/24/2024
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	820.00	9/24/2024
WESTERN-BRW PAPER CO INC	Graphics Inventory	1,158.00	9/27/2024
WESTERN-BRW PAPER CO INC	Graphics Inventory	489.30	9/27/2024
WESTERN-BRW PAPER CO INC	Supplies	2,122.45	9/27/2024
WESTERN-BRW PAPER CO INC	Supplies	538.50	9/27/2024
WESTERN-BRW PAPER CO INC	Supplies	179.50	9/27/2024
WESTERN-BRW PAPER CO INC	Supplies	179.50	9/27/2024
WESTERN-BRW PAPER CO INC	Supplies	179.50	9/27/2024
WESTERN-BRW PAPER CO INC	Supplies	430.80	9/27/2024
WESTERN-BRW PAPER CO INC	Supplies	430.80	9/27/2024
WESTERN-BRW PAPER CO INC	Supplies	430.80	9/27/2024
WESTERN-BRW PAPER CO INC	Supplies	179.50	9/27/2024
WESTERN-BRW PAPER CO INC	Supplies	359.00	9/27/2024
WESTERN-BRW PAPER CO INC	Supplies	215.40	9/27/2024
WESTERN-BRW PAPER CO INC	Supplies	179.50	9/27/2024
WESTERN-BRW PAPER CO INC	Supplies	46.20	9/27/2024
WESTERN-BRW PAPER CO INC	Supplies	359.00	9/27/2024
WESTERN-BRW PAPER CO INC	Supplies	359.00	9/27/2024
WESTERN-BRW PAPER CO INC	Supplies	179.50	9/27/2024
WESTERN-BRW PAPER CO INC	Supplies	179.50	9/27/2024
WESTERN-BRW PAPER CO INC	Supplies	718.00	9/27/2024
WESTERN-BRW PAPER CO INC	Supplies	359.00	9/27/2024
WESTWARD INVESTMENTS LLC	Rent Sub to L'lords	759.00	9/24/2024
WESTWOOD PROFESSIONAL SERVICES	Professional Service	446.50	9/4/2024
WEX BANK	Education	128.76	9/17/2024
WEX BANK	Education	79.44	9/17/2024
WEX BANK	Education	139.66	9/17/2024
WEX BANK	Education	112.23	9/17/2024
WEX BANK	Education	60.82	9/17/2024
WEX BANK	Fuel	175.59	9/17/2024
WHITE CAP LP	Field Equipment & Su	165.36	9/4/2024
WHITE CAP LP	Field Equipment & Su	599.36	9/4/2024
WHITE CAP LP	Field Equipment & Su	79.14	9/4/2024
WHITE CAP LP	Field Equipment & Su	227.94	9/17/2024
WHITNEY POPP	Clothing	192.88	9/17/2024
WILDWOOD BRANCH TOWNHOMES LP	HAP Reimb Port-in	1,655.00	9/17/2024
WILDWOOD BRANCH TOWNHOMES LP	HAP Reimb Port-in	957.00	9/24/2024
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	4,021.00	9/24/2024

Vendor Name	Item Description	Paid Amount	Paid Date
WILEY S STURNS	Rent Sub to L'lords	616.00	9/24/2024
WILL AUSTIN PRUITT	Counsel Fees-CPS Chi	185.00	9/27/2024
WILL AUSTIN PRUITT	Counsel Fees-CPS Chi	315.00	9/27/2024
WILL AUSTIN PRUITT	Counsel Fees-CPS Chi	510.00	9/27/2024
WILL AUSTIN PRUITT	Counsel Fees-CPS Chi	350.00	9/27/2024
WILL AUSTIN PRUITT	Counsel Fees-CPS Chi	40.00	9/27/2024
WILL AUSTIN PRUITT	Counsel Fees-CPS Cus	265.00	9/27/2024
WILL AUSTIN PRUITT	Counsel Fees-CPS Cus	75.00	9/27/2024
WILL AUSTIN PRUITT	Counsel Fees-CPS Cus	425.00	9/27/2024
WILL AUSTIN PRUITT	Counsel Fees-CPS Cus	745.00	9/27/2024
WILL AUSTIN PRUITT	Counsel Fees-CPS Cus	435.00	9/27/2024
WILL AUSTIN PRUITT	Counsel Fees-CPS Cus	215.00	9/27/2024
WILL AUSTIN PRUITT	Counsel Fees-CPS Non	215.00	9/27/2024
WILL AUSTIN PRUITT	Counsel Fees-CPS Non	220.00	9/27/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	150.00	9/4/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,775.00	9/4/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	962.50	9/4/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	150.00	9/4/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	2,705.00	9/4/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	950.00	9/4/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	525.00	9/4/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	150.00	9/4/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	9/4/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	750.00	9/4/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	800.00	9/17/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	675.00	9/17/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	700.00	9/17/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	4,230.00	9/17/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	675.00	9/17/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	3,275.00	9/17/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	9/17/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	525.00	9/17/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	1,237.50	9/4/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	400.00	9/17/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	200.00	9/17/2024
WILLIAM B KENNEDY III	Counsel Fees - Court	975.00	9/27/2024
WILLIAM B KENNEDY III	Counsel Fees - Court	612.50	9/27/2024
WILLIAM B KENNEDY III	Counsel Fees - Court	150.00	9/27/2024
WILLIAM B KENNEDY III	Counsel Fees - Court	150.00	9/27/2024
WILLIAM B KENNEDY III	Counsel Fees - Court	400.00	9/27/2024
WILLIAM B KENNEDY III	Counsel Fees - Court	400.00	9/27/2024
WILLIAM B KENNEDY III	Counsel Fees - Court	275.00	9/27/2024
WILLIAM B KENNEDY III	Counsel Fees - Court	275.00	9/27/2024
WILLIAM B KENNEDY III	Counsel Fees - Court	425.00	9/27/2024
WILLIAM B KENNEDY III	Counsel Fees - Court	275.00	9/27/2024
WILLIAM B KENNEDY III	Counsel Fees - Court	275.00	9/27/2024
WILLIAM BRIAN GOZA	Counsel Fees - Court	275.00	9/4/2024
WILLIAM BRIAN GOZA	Counsel Fees - Court	7,462.50	9/17/2024

Vendor Name	Item Description	Paid Amount	Paid Date
WILLIAM BRIAN GOZA	Counsel Fees - Court	775.00	9/17/2024
WILLIAM BRIAN GOZA	Counsel Fees - Court	275.00	9/17/2024
WILLIAM BRIAN GOZA	Counsel Fees - Court	425.00	9/17/2024
WILLIAM BRIAN GOZA	Counsel Fees - Court	550.00	9/17/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,412.50	9/27/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	900.00	9/27/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	325.00	9/27/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	250.00	9/27/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,125.00	9/27/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	825.00	9/27/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,600.00	9/27/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	550.00	9/27/2024
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	425.00	9/4/2024
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	275.00	9/17/2024
WILLIAM R LANE	Counsel Fees - Court	1,720.00	9/27/2024
WILLIAM R LANE	Counsel Fees - Court	1,400.00	9/27/2024
WILLIAM R LANE	Counsel Fees - Court	4,190.00	9/27/2024
WILLIAM R LANE	Counsel Fees - Court	1,680.00	9/27/2024
WILLIAM R LANE	Counsel Fees - Court	1,725.00	9/27/2024
WILLIAM R LANE	Counsel Fees - Court	1,175.00	9/27/2024
WILLIAM R LANE	Counsel Fees - Court	875.00	9/27/2024
WILLIAM R LANE	Counsel Fees - Court	2,000.00	9/27/2024
WILLIAM R LANE	Counsel Fees - Court	750.00	9/27/2024
WILLIAM R LANE	Counsel Fees - Court	4,075.00	9/27/2024
WILLIAM R LANE	Counsel Fees - Court	375.00	9/27/2024
WILLIAM R LANE	Counsel Fees - Court	375.00	9/27/2024
WILLIAM R LANE	Counsel Fees - Court	525.00	9/27/2024
WILLIAM R LANE	Counsel Fees - Court	375.00	9/27/2024
WILLIAM R LANE	Counsel Fees - Court	375.00	9/27/2024
WILLIAM RUCKER	Rent Sub to L'lords	1,090.00	9/24/2024
WIN - WIN FINANCIAL LLC	Rent Sub to L'lords	1,454.00	9/24/2024
WINDVALE PARK LTD	Rent Sub to L'lords	2,533.00	9/24/2024
WINNING CIRCLE REAL ESTATE SOLUTION	Rent Sub to L'lords	1,159.00	9/24/2024
WINNING CIRCLE REAL ESTATE SOLUTION	Rent Sub to L'lords	1,130.00	9/24/2024
WINSTON WATER COOLER LTD	Building Maintenance	1,987.60	9/4/2024
WISE COUNTY TEXAS	City Participation	(5,147.32)	9/17/2024
WISE COUNTY TEXAS	Contract Labor	25,736.59	9/17/2024
WISE DNCM HOLDINGS LLC	Rent Sub to L'lords	1,595.00	9/24/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	9/4/2024
WM BARRY NORMAN	Criminal Court Menta	1,200.00	9/4/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	9/4/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	9/4/2024
WM BARRY NORMAN	Criminal Court Menta	1,200.00	9/4/2024
WM BARRY NORMAN	Criminal Court Menta	900.00	9/17/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	9/17/2024
WM BARRY NORMAN	Criminal Court Menta	1,200.00	9/17/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	9/17/2024
WM BARRY NORMAN	Criminal Court Menta	2,750.00	9/17/2024

Vendor Name	Item Description	Paid Amount	Paid Date
WM BARRY NORMAN	Criminal Court Menta	600.00	9/17/2024
WOMEN'S CENTER OF TARRANT	Professional Service	172.65	9/17/2024
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	230.00	9/4/2024
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	3,680.00	9/4/2024
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	230.00	9/4/2024
WOOD & ASSOC POLYGRAPH SERVICE LLC	Professional Service	280.00	9/4/2024
WOOD & ASSOC POLYGRAPH SERVICE LLC	Professional Service	1,790.00	9/4/2024
WOODFAM MANAGEMENT CO	Rent Sub to L'lords	4,136.00	9/24/2024
WOODMONT APARTMENTS LTD	HAP Reimb Port-in	904.00	9/24/2024
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	843.00	9/24/2024
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	1,205.00	9/24/2024
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	13,105.00	9/24/2024
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	1,681.00	9/24/2024
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	2,620.00	9/24/2024
WOODWARD YOUTH CORPORATION	Resident MH Nonsecur	8,598.47	9/4/2024
WORLDWIDE SPECIALTY ADVERTISING INC	Education	84.00	9/4/2024
WORLDWIDE SPECIALTY ADVERTISING INC	Promotional Expenses	515.00	9/17/2024
WORTHINGTON POINT APARTMENTS LP	HAP Reimb Port-in	2,129.00	9/17/2024
WORTHINGTON POINT APARTMENTS LP	HAP Reimb Port-in	2,250.00	9/24/2024
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	14,809.00	9/24/2024
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	1,622.00	9/24/2024
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	2,549.00	9/24/2024
WRIGHTSON, JOHNSON, HADDON, &	Professional Service	2,002.50	9/4/2024
WRIGHTSON, JOHNSON, HADDON, &	Professional Service	185.00	9/4/2024
WRS GROUP LTD	Supplies	6,292.50	9/17/2024
WU XIAO	Rent Sub to L'lords	2,559.00	9/24/2024
WV TX I LLC	Rent Sub to L'lords	1,017.00	9/24/2024
WV TX I LLC	Rent Sub to L'lords	663.00	9/24/2024
WW 300 BOURLAND ROAD LLC	Utility Assistance	57.32	9/17/2024
XCESSORIES SQUARED DEVELOPMENT	Field Equipment & Su	211.95	9/4/2024
XCESSORIES SQUARED DEVELOPMENT	Field Equipment & Su	408.50	9/4/2024
XCESSORIES SQUARED DEVELOPMENT	Road Signs	3,136.00	9/17/2024
XIAYU HE MITCHELL	Rent Sub to L'lords	1,558.00	9/24/2024
XINGHUA YU	Rent Sub to L'lords	3,300.00	9/24/2024
XL PARTS PARTNERSHIP LTD	Central Garage Inv	2,384.63	9/27/2024
XL PARTS PARTNERSHIP LTD	Central Garage Inv	4,408.65	9/27/2024
XL PARTS PARTNERSHIP LTD	Parts and Supplies	(120.00)	9/27/2024
XL PARTS PARTNERSHIP LTD	Parts and Supplies	(36.00)	9/27/2024
XL PARTS PARTNERSHIP LTD	Parts and Supplies	675.12	9/27/2024
XL PARTS PARTNERSHIP LTD	Parts and Supplies	210.00	9/27/2024
XL PARTS PARTNERSHIP LTD	Parts and Supplies	136.83	9/27/2024
XL PARTS PARTNERSHIP LTD	Parts and Supplies	888.56	9/27/2024
XL PARTS PARTNERSHIP LTD	Parts and Supplies	923.64	9/27/2024
XL PARTS PARTNERSHIP LTD	Parts and Supplies	299.23	9/27/2024
XL PARTS PARTNERSHIP LTD	Parts and Supplies	36.00	9/27/2024
XL PARTS PARTNERSHIP LTD	Parts and Supplies	863.24	9/27/2024
XL PARTS PARTNERSHIP LTD	Parts and Supplies	225.04	9/27/2024
XL PARTS PARTNERSHIP LTD	Parts and Supplies	215.34	9/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
XOOM ENERGY LLC	Utility Allowance	199.00	9/24/2024
XOOM ENERGY LLC	Utility Assistance	124.66	9/24/2024
YALE SMITH	HAP Reimb Port-in	1,290.00	9/24/2024
YAMASA CO LTD	Rent Sub to L'lords	4,395.00	9/24/2024
YASIN MOHAMMAD CHOUDRY	Rent Sub to L'lords	3,205.00	9/24/2024
YELLOW ROSE DISTRIBUTORS INC	Parts and Supplies	259.00	9/4/2024
YEVETTE CHRISTY LLC	Professional Service	1,000.00	9/4/2024
YI ZHAN	Rent Sub to L'lords	2,568.00	9/24/2024
YIP HOLDING LLC	Rent Sub to L'lords	1,040.00	9/24/2024
YMCA OF METROPOLITAN FORT WORTH	Split PR Doc Clear	928.00	9/6/2024
YMCA OF METROPOLITAN FORT WORTH	Split PR Doc Clear	928.00	9/20/2024
YOLANDA RAMIREZ	Clothing	735.43	9/4/2024
YORK PROPERTIES	Rent Sub to L'lords	342.00	9/24/2024
YOUNG ENERGY LLC	HAP Reimb Port-in	210.00	9/24/2024
YOUNG ENERGY LLC	Utility Allowance	140.00	9/17/2024
YOUNG ENERGY LLC	Utility Allowance	39.00	9/24/2024
YOUNG ENERGY LLC	Utility Allowance	31.00	9/24/2024
YOUNG ENERGY LLC	Utility Allowance	822.00	9/24/2024
YOUNG ENERGY LLC	Utility Allowance	218.00	9/24/2024
YOUTH ADVOCATE PROGRAMS INC	Professional Service	7,495.00	9/4/2024
YOUTH ADVOCATE PROGRAMS INC	Professional Service	3,750.00	9/4/2024
YOUTH ADVOCATE PROGRAMS INC	Professional Service	74,912.04	9/4/2024
YOUTH CENTER OF THE HIGH PLAINS	Medical Supplies	33.58	9/4/2024
YOUTH OPPORTUNITY INVESTMENTS LLC	Medical Supplies	202.99	9/4/2024
YOUTH OPPORTUNITY INVESTMENTS LLC	Resident - MH Secure	58,852.57	9/4/2024
YOVANA S GONZALEZ	Interpreter Fees	200.00	9/4/2024
YOVANA S GONZALEZ	Interpreter Fees	300.00	9/17/2024
YUAN TENG	Rent Sub to L'lords	2,060.00	9/24/2024
YUEN LING LI	Rent Sub to L'lords	871.00	9/24/2024
YUNFAN WANG	Rent Sub to L'lords	2,655.00	9/24/2024
Z BAR SUPPLY COMPANY LLC	Capital Outlay Low V	34,380.00	9/4/2024
Z BAR SUPPLY COMPANY LLC	Safety/Tactical Supp	175.00	9/17/2024
Zachary T Zeiller	Transportation	168.46	9/27/2024
ZANZIBAR TRADING COMPANY	Professional Service	937.50	9/27/2024
ZERO9 SOLUTIONS LTD	Safety/Tactical Supp	1,648.95	9/4/2024
ZF COLLECTIVE LLC	Building Maintenance	9,112.27	9/27/2024
ZF COLLECTIVE LLC	Professional Service	12,790.33	9/27/2024
ZF COLLECTIVE LLC	Professional Service	69,815.71	9/27/2024
ZF COLLECTIVE LLC	Professional Service	16,712.24	9/27/2024
ZF COLLECTIVE LLC	Security Contract	1,831.36	9/27/2024
ZF COLLECTIVE LLC	Security Contract	2,220.17	9/27/2024
ZF COLLECTIVE LLC	Security Contract	9,735.78	9/27/2024
ZHEN LI	Rent Sub to L'lords	12,035.00	9/24/2024
ZHEN ZHAN	Rent Sub to L'lords	2,087.00	9/24/2024
ZIMMERER-KUBOTA INC	Capital Outlay-Heavy	45,894.00	9/4/2024
ZIMMERER-KUBOTA INC	Parts and Supplies	913.81	9/4/2024
ZIMMERER-KUBOTA INC	Parts and Supplies	394.53	9/4/2024
ZIMMERER-KUBOTA INC	Parts and Supplies	43.61	9/17/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ZIMMERER-KUBOTA INC	Parts and Supplies	52.44	9/17/2024
ZIMMERER-KUBOTA INC	Parts and Supplies	62.88	9/17/2024
ZIMMERER-KUBOTA INC	Parts and Supplies	56.25	9/17/2024
ZIMMERER-KUBOTA INC	Parts and Supplies	79.06	9/17/2024
ZOE BOATRIGTH	Relative Assistance	300.00	9/4/2024
ZONES IT SOLUTIONS INC	Software Maintenance	3,118.38	9/27/2024
ZVDS4316LLC	Rent Sub to L'lords	1,015.00	9/24/2024