

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

PAYMENT REGISTER FY2025

FOR THE MONTH ENDING - October 2024

Vendor Name	Item Description	Paid Amount	Paid Date
0608 LLC	Rent Sub to L'lords	2,160.00	10/22/2024
1301 NORTHWOOD LLC	Rent Sub to L'lords	675.00	10/22/2024
1301 NORTHWOOD LLC	Rent Sub to L'lords	3,361.00	10/22/2024
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	822.00	10/22/2024
2333 ESCALANTE AVE LLC	Rent Sub to L'lords	606.00	10/22/2024
2333 ESCALANTE AVE LLC	Rent Sub to L'lords	1,310.00	10/22/2024
250 PENN AVE TENANT LP	Rent Sub to L'lords	586.00	10/15/2024
250 PENN AVE TENANT LP	Rent Sub to L'lords	827.00	10/22/2024
250 PENN AVE TENANT LP	Rent Sub to L'lords	3,089.00	10/22/2024
250 PENN AVE TENANT LP	Rent Sub to L'lords	452.00	10/22/2024
250 PENN AVE TENANT LP	Rent Sub to L'lords	2,098.00	10/22/2024
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	3,178.00	10/22/2024
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	945.00	10/22/2024
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	802.00	10/22/2024
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	1,079.00	10/22/2024
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	2,494.00	10/15/2024
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	297.00	10/22/2024
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	13,655.00	10/22/2024
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	719.00	10/22/2024
304 NORMAN LLC	Rent Sub to L'lords	1,209.00	10/22/2024
304 NORMAN LLC	Rent Sub to L'lords	1,821.00	10/22/2024
304 NORMAN LLC	Rent Sub to L'lords	851.00	10/22/2024
32 TEN ON THE BOULEVARD LP	Rent Sub to L'lords	963.00	10/22/2024
3228 WILLOW LLC	Rent Sub to L'lords	952.00	10/22/2024
3500 RIVERSIDE LLC	Rent Sub to L'lords	828.00	10/22/2024
3500 RIVERSIDE LLC	Rent Sub to L'lords	688.00	10/22/2024
3801 SYCAMORE SCHOOL ROAD LP	HAP Reimb Port-in	1,576.00	10/22/2024
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	774.00	10/15/2024
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	3,296.00	10/22/2024
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	21,927.00	10/22/2024
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	1,840.00	10/22/2024
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	3,896.00	10/22/2024
3-C TECHNOLOGY LLC	Supplies	2,542.33	10/1/2024
4 HAPPY HOMES INC	Rent Sub to L'lords	1,498.00	10/22/2024
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	149.00	10/15/2024
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	393.00	10/22/2024
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	2,097.00	10/22/2024
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	7,758.00	10/22/2024
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	784.00	10/22/2024
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	908.00	10/22/2024
4CHANGE ENERGY COMPANY	Utility Allowance	505.00	10/22/2024
4CHANGE ENERGY COMPANY	Utility Allowance	31.00	10/22/2024
4CHANGE ENERGY COMPANY	Utility Allowance	117.00	10/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
4CHANGE ENERGY COMPANY	Utility Assistance	136.57	10/8/2024
5600 COTSWOLD JV LLC	Rent Sub to L'lords	261.00	10/15/2024
5600 COTSWOLD JV LLC	Rent Sub to L'lords	861.00	10/22/2024
5600 COTSWOLD JV LLC	Rent Sub to L'lords	4,931.00	10/22/2024
5600 COTSWOLD JV LLC	Rent Sub to L'lords	718.00	10/22/2024
5600 COTSWOLD SPE LLC	Rental Assistance	1,415.00	10/8/2024
5600 COTSWOLD SPE LLC	Utility Assistance	168.96	10/8/2024
5700 BOROUGH LLC	Rent Sub to L'lords	3,561.00	10/22/2024
5700 BOROUGH LLC	Rent Sub to L'lords	2,880.00	10/22/2024
6001 OAKLAND HILLS SPE LLC	HAP Reimb Port-in	773.00	10/22/2024
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	1,197.00	10/22/2024
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	6,030.00	10/22/2024
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	543.00	10/22/2024
6351 VEGA DRIVE PROPERTY OWNER LLC	Rent Sub to L'lords	550.00	10/22/2024
6351 VEGA DRIVE PROPERTY OWNER LLC	Rental Assistance	1,250.00	10/1/2024
6351 VEGA DRIVE PROPERTY OWNER LLC	Utility Assistance	23.00	10/1/2024
6751 CREEKSIDE LP	Rent Sub to L'lords	1,271.00	10/22/2024
7000 PRIME LLC	Rental Assistance	1,615.00	10/29/2024
701 S GREAT SOUTHWEST PARKWAY	Utility Assistance	27.03	10/22/2024
7102 GLENVIEW LLC	Rent Sub to L'lords	730.00	10/22/2024
713 HOTEL OPERATING LLC	Travel	593.40	10/1/2024
713 HOTEL OPERATING LLC	Travel	593.40	10/1/2024
713 HOTEL OPERATING LLC	Travel	593.40	10/1/2024
713 HOTEL OPERATING LLC	Travel	593.40	10/1/2024
713 HOTEL OPERATING LLC	Travel	593.40	10/1/2024
713 HOTEL OPERATING LLC	Travel	593.40	10/1/2024
713 HOTEL OPERATING LLC	Travel	593.40	10/1/2024
713 HOTEL OPERATING LLC	Travel	741.75	10/1/2024
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	1,225.00	10/22/2024
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	1,845.00	10/22/2024
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	779.00	10/22/2024
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	961.00	10/22/2024
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	1,588.00	10/22/2024
805 CENTRAL PARTNERS OWNER LLC	Utility Allowance	314.00	10/22/2024
8222 CALMONT LLC	Rent Sub to L'lords	703.00	10/22/2024
8713 NORMANDALE LLC	Rent Sub to L'lords	846.00	10/22/2024
8713 NORMANDALE LLC	Rent Sub to L'lords	725.00	10/22/2024
8713 NORMANDALE LLC	Rent Sub to L'lords	901.00	10/22/2024
8713 NORMANDALE LLC	Rent Sub to L'lords	1,200.00	10/22/2024
9501 NORMANDALE APARTMENTS LP	Utility Assistance	41.70	10/22/2024
A & E INVESTMENT PARTNERS LLC	Rent Sub to L'lords	914.00	10/22/2024
A & G PIPING INC	Building Maintenance	356.79	10/7/2024
A & G PIPING INC	Rental Property Main	95.00	10/7/2024
AAD SOLUTIONS LLC	Rent Sub to L'lords	551.00	10/22/2024
AADVANTAGE LAUNDRY SYSTEMS INC	Building Maintenance	450.00	10/15/2024
AADVANTAGE LAUNDRY SYSTEMS INC	Laundry Services	650.00	10/15/2024
Aaron C Strickland	Education	1,711.99	10/1/2024
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	2,056.00	10/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,350.00	10/22/2024
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,228.00	10/22/2024
ABE FACTOR	Counsel Fees - Court	443.75	10/1/2024
ABE FACTOR	Counsel Fees - Court	475.00	10/1/2024
ABE FACTOR	Counsel Fees - Court	1,680.00	10/1/2024
ABE FACTOR	Counsel Fees - Court	1,455.00	10/1/2024
ABE FACTOR	Counsel Fees - Court	1,145.00	10/1/2024
ABE FACTOR	Counsel Fees - Court	1,070.00	10/1/2024
ABE FACTOR	Counsel Fees - Court	650.00	10/1/2024
ABE FACTOR	Counsel Fees - Court	375.00	10/1/2024
ABE FACTOR	Counsel Fees - Court	175.00	10/1/2024
ABE FACTOR	Counsel Fees - Court	145.00	10/15/2024
ABE FACTOR	Counsel Fees - Court	3.75	10/15/2024
ABE FACTOR	Counsel Fees - Court	14,646.00	10/15/2024
ABE FACTOR	Counsel Fees - Court	375.00	10/15/2024
ABE FACTOR	Counsel Fees - Court	375.00	10/15/2024
ABE FACTOR	Counsel Fees - Court	90.00	10/29/2024
ABE FACTOR	Counsel Fees - Court	2,230.00	10/29/2024
ABE FACTOR	Counsel Fees - Court	1,040.00	10/29/2024
ABE FACTOR	Counsel Fees - Court	2,360.00	10/29/2024
ABE FACTOR	Counsel Fees - Court	525.00	10/29/2024
ABE FACTOR	Counsel Fees - Court	825.00	10/29/2024
ABE FACTOR	Counsel Fees - Court	525.00	10/29/2024
ABE FACTOR	Counsel Fees - Court	375.00	10/29/2024
ABE FACTOR	Counsel Fees - Court	375.00	10/29/2024
ABE FACTOR	Counsel Fees-Crimina	1,765.00	10/1/2024
ABE FACTOR	Counsel Fees-Crimina	2,735.00	10/1/2024
ABE FACTOR	Counsel Fees-Crimina	1,885.00	10/29/2024
ABHILASHA PANDEY	Rent Sub to L'lords	1,743.00	10/22/2024
ABLE COMMUNICATIONS INC	Professional Service	6,134.53	10/7/2024
ABRAHAM NINAN	Rent Sub to L'lords	1,028.00	10/22/2024
ABUL K RASHID	Rent Sub to L'lords	423.00	10/15/2024
ABUL K RASHID	Rent Sub to L'lords	5,303.00	10/22/2024
ACACIA ENERGY LLC	Utility Allowance	25.00	10/22/2024
ACACIA ENERGY LLC	Utility Allowance	83.72	10/22/2024
ACACIA ENERGY LLC	Utility Allowance	210.00	10/22/2024
ACE MART RESTAURANT SUPPLY COMPANY	Non-Tracked Equipmen	628.01	10/15/2024
ACE MART RESTAURANT SUPPLY COMPANY	Non-Tracked Equipmen	325.98	10/15/2024
ACI FEDERAL INC	Contract Labor	4,443.80	10/15/2024
ACI FEDERAL INC	Contract Labor	14,037.58	10/15/2024
ACTION CLEANING SYSTEMS INC	Building Maintenance	453.00	10/15/2024
ACTON HOTEL GROUP LLC	Education	799.25	10/15/2024
ADRIAN CARRANZA	Rent Sub to L'lords	597.00	10/22/2024
Adrianna R Barajas	Education	30.00	10/15/2024
Adrianna R Barajas	Travel	86.83	10/1/2024
ADT COMMERCIAL LLC	Building Maintenance	2,144.00	10/1/2024
ADT COMMERCIAL LLC	Building Maintenance	82.00	10/1/2024
ADT COMMERCIAL LLC	Building Maintenance	175.00	10/1/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ADT COMMERCIAL LLC	Building Maintenance	175.00	10/1/2024
ADT COMMERCIAL LLC	Building Maintenance	266.50	10/1/2024
ADT COMMERCIAL LLC	Building Maintenance	210.00	10/1/2024
ADT COMMERCIAL LLC	Building Maintenance	82.00	10/1/2024
ADT COMMERCIAL LLC	Building Maintenance	82.00	10/1/2024
ADT COMMERCIAL LLC	Building Maintenance	516.64	10/15/2024
ADT COMMERCIAL LLC	Building Maintenance	82.00	10/15/2024
ADT COMMERCIAL LLC	Building Maintenance	82.00	10/15/2024
ADT COMMERCIAL LLC	Building Maintenance	82.00	10/15/2024
ADT COMMERCIAL LLC	Building Maintenance	2,945.00	10/15/2024
ADT COMMERCIAL LLC	Building Maintenance	1,280.81	10/15/2024
ADT COMMERCIAL LLC	Building Maintenance	82.00	10/15/2024
ADVANCED CHEMICAL TESTING LLC	Lab Supplies	200.00	10/15/2024
ADVANTAGE WATER ENGINEERING LLC	Lab Equipment Mainte	465.15	10/1/2024
AF RHA HOLDINGS LP	Education	1,226.40	10/1/2024
AF RHA HOLDINGS LP	Education	1,226.40	10/1/2024
AGAPE COMMUNITY FELLOWSHIP CHURCH	Space Lease Rental	500.00	10/15/2024
AGAPE METROPOLITAN COMMUNITY CHURCH	Space Lease Rental	400.00	10/15/2024
AGILENT TECHNOLOGIES INC	Lab Supplies	1,766.20	10/1/2024
AHF-HILLCREST LLC	Rent Sub to L'lords	1,882.00	10/22/2024
AHF-HILLCREST LLC	Rent Sub to L'lords	6,842.00	10/22/2024
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	85.00	10/15/2024
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	2,437.00	10/22/2024
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	7,668.00	10/22/2024
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	687.00	10/22/2024
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	1,463.00	10/22/2024
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	938.00	10/22/2024
AHMAD RABIE	Rent Sub to L'lords	1,002.00	10/22/2024
AIC CASA VILLA LLC	Rent Sub to L'lords	2,084.00	10/22/2024
AIC CASA VILLA LLC	Rent Subsidy to Land	1,449.00	10/15/2024
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	46,509.15	10/7/2024
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	2,483.73	10/7/2024
AIDS OUTREACH CENTER INC	Subrecipient Service	125,671.31	10/7/2024
AIDS OUTREACH CENTER INC	Subrecipient Service	11,048.71	10/7/2024
AIDS OUTREACH CENTER INC	Subrecipient Service	59,683.41	10/7/2024
AIDS OUTREACH CENTER INC	Subrecipient Service	7,119.55	10/7/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	1,176.86	10/1/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	66.61	10/15/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	459.32	10/15/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	137.28	10/15/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	250.27	10/15/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	847.47	10/15/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	82.56	10/15/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	281.84	10/15/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	392.85	10/15/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	603.50	10/15/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	616.33	10/15/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	825.08	10/15/2024

Vendor Name	Item Description	Paid Amount	Paid Date
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	563.53	10/15/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	45.76	10/15/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	4,866.54	10/15/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	403.49	10/15/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	942.56	10/15/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	2,934.95	10/15/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	321.70	10/15/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	587.24	10/15/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	159.14	10/15/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	1,090.43	10/15/2024
AIR RELIEF TECHNOLOGIES INC	Equipment Maintenanc	94.52	10/15/2024
AIR RELIEF TECHNOLOGIES INC	Equipment Maintenanc	95.80	10/15/2024
AIR RELIEF TECHNOLOGIES INC	Equipment Maintenanc	140.56	10/15/2024
AIR RELIEF TECHNOLOGIES INC	Equipment Maintenanc	97.56	10/15/2024
AIR RELIEF TECHNOLOGIES INC	Equipment Maintenanc	164.36	10/15/2024
AIRGAS USA LLC	Lab Equipment Mainte	2,055.18	10/1/2024
AIRGAS USA LLC	Safety/Tactical Supp	6.82	10/1/2024
AKINBOWALE VICTOR FALANA	Rent Sub to L'lords	1,174.00	10/15/2024
AKINBOWALE VICTOR FALANA	Rent Sub to L'lords	1,300.00	10/22/2024
AKL REAL ESTATE LLC	Rent Sub to L'lords	1,176.00	10/22/2024
AKL REAL ESTATE LLC	Rent Sub to L'lords	2,450.00	10/22/2024
ALAN D SALMON	Expert Witness Servi	8,392.90	10/15/2024
ALAYNA WHITAKER	Clothing	225.00	10/15/2024
ALBANO GUTIERREZ DIAZ	Rent Sub to L'lords	2,137.00	10/22/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	400.00	10/7/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	600.00	10/7/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	1,500.00	10/7/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	275.00	10/7/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	350.00	10/7/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	550.00	10/7/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	425.00	10/7/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	1,375.00	10/7/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	275.00	10/7/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	550.00	10/7/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	825.00	10/7/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees-Crimina	100.00	10/7/2024
ALBERTSON'S #3042	Food/Hygiene Assista	52.00	10/22/2024
ALBERTSON'S 4124	Food/Hygiene Assista	52.00	10/8/2024
ALBERTSON'S 4124	Food/Hygiene Assista	52.00	10/29/2024
ALBERTSONS 4142	Other Payable	104.00	10/29/2024
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	1,880.00	10/1/2024
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	160.00	10/1/2024
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	695.00	10/1/2024
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	4,610.00	10/15/2024
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	4,385.00	10/15/2024
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	4,215.00	10/29/2024
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	1,220.00	10/15/2024
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	1,865.00	10/15/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ALEX IKBARIAH	Rent Sub to L'lords	1,093.00	10/22/2024
ALEX JAY CLAUNCH	Rent Sub to L'lords	1,264.00	10/22/2024
ALEXIS ANN KERN	Counsel Fees-CPS Chi	580.00	10/7/2024
ALEXIS ANN KERN	Counsel Fees-CPS Chi	770.00	10/7/2024
ALEXIS ANN KERN	Counsel Fees-CPS Cus	3,190.00	10/7/2024
ALEXIS ANN KERN	Counsel Fees-CPS Cus	725.00	10/7/2024
ALEXIS ANN KERN	Counsel Fees-CPS Cus	250.00	10/7/2024
ALEXIS ANN KERN	Counsel Fees-CPS Non	245.00	10/7/2024
ALEXIS ANN KERN	Counsel Fees-CPS Non	200.00	10/7/2024
ALEXIS ANN KERN	Counsel Fees-CPS Non	220.00	10/7/2024
ALI MOTAMED	Rent Sub to L'lords	1,471.00	10/22/2024
ALI MOTAMED	Rent Sub to L'lords	2,071.00	10/22/2024
ALI OLIVER HASSIBI	Counsel Fees - Court	370.00	10/7/2024
ALI OLIVER HASSIBI	Counsel Fees - Court	712.50	10/7/2024
ALI OLIVER HASSIBI	Counsel Fees - Court	470.00	10/7/2024
ALICE JOHNSON	Petit Jury Services	20.00	10/1/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	175.00	10/7/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	3,910.00	10/7/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,723.75	10/7/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	3,400.00	10/7/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	525.00	10/7/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	825.00	10/7/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,275.00	10/7/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,250.00	10/7/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,500.00	10/7/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	725.00	10/7/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	725.00	10/7/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	300.00	10/7/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	585.00	10/7/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	425.00	10/7/2024
ALICIA R MCDONALD	Counsel Fees - Court	25.00	10/7/2024
ALICIA R MCDONALD	Counsel Fees - Court	275.00	10/7/2024
ALICIA R MCDONALD	Counsel Fees - Court	150.00	10/7/2024
ALICIA R MCDONALD	Counsel Fees - Court	425.00	10/7/2024
ALICIA R MCDONALD	Counsel Fees - Court	275.00	10/7/2024
ALICIA R MCDONALD	Counsel Fees - Court	275.00	10/7/2024
ALICIA R MCDONALD	Counsel Fees - Court	275.00	10/7/2024
ALICIA R MCDONALD	Counsel Fees - Court	275.00	10/7/2024
ALICIA R MCDONALD	Counsel Fees - Court	275.00	10/7/2024
ALICIA R MCDONALD	Counsel Fees - Court	275.00	10/7/2024
ALISSETY INVESTMENTS LLC	Rent Sub to L'lords	3,293.00	10/22/2024
ALL AMERICA TITLE SERVICES INC	Professional Service	75.00	10/1/2024
ALL AMERICA TITLE SERVICES INC	Professional Service	150.00	10/1/2024
ALL AMERICA TITLE SERVICES INC	Professional Service	150.00	10/15/2024
ALL AMERICA TITLE SERVICES INC	Professional Service	150.00	10/15/2024
ALL IN SAFETY CORP	Field Equipment & Su	719.40	10/1/2024
ALL IN SAFETY CORP	Parts and Supplies	944.30	10/15/2024
ALL IN SAFETY CORP	Road Signs	899.25	10/15/2024
ALL PEOPLES CHURCH UNITARIAN	Space Lease Rental	200.00	10/15/2024
ALL SEASONS TINT & GRAPHIC DESIGNS	Central Garage Inv	138.00	10/1/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ALL SEASONS TINT & GRAPHIC DESIGNS	Central Garage Inv	80.00	10/15/2024
ALL SEASONS TINT & GRAPHIC DESIGNS	Parts and Supplies	370.00	10/15/2024
ALL SEASONS TINT & GRAPHIC DESIGNS	Parts and Supplies	1,965.00	10/15/2024
ALLAN T CURRY	Professional Service	50.00	10/1/2024
ALLEGIS GROUP HOLDINGS INC	Professional Service	17,000.00	10/1/2024
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	475.00	10/1/2024
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	765.00	10/7/2024
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	425.00	10/7/2024
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	180.00	10/7/2024
ALLEN & WEAVER PC	Counsel Fees-CPS Non	460.00	10/7/2024
ALLEN & WEAVER PC	Counsel Fees-CPS Non	795.00	10/7/2024
ALLEN & WEAVER PC	Counsel Fees-CPS Non	60.00	10/7/2024
ALLEO HOLDINGS CORP	Rent Sub to L'lords	2,052.00	10/22/2024
ALLIANCE CHILD & FAMILY SOLUTIONS	Subrecipient Service	30,405.00	10/1/2024
ALLIANCE FOR CHILDREN INC	Subrecipient Service	10,837.22	10/1/2024
ALLIANCE METHODIST CHURCH	Space Lease Rental	400.00	10/15/2024
ALNA MANAGEMENT INC	Rent Sub to L'lords	3,505.00	10/22/2024
ALNA MANAGEMENT INC	Rent Sub to L'lords	1,507.00	10/22/2024
ALNA MANAGEMENT INC	Rent Sub to L'lords	1,104.00	10/22/2024
ALPHA INTERNATIONAL SEVENTH-DAY	Space Lease Rental	500.00	10/15/2024
ALPHA MECHANICAL CONTRACTORS	A/C Maint Contract	6,050.00	10/7/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	201.32	10/7/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	285.00	10/7/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,874.96	10/7/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	792.50	10/7/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,021.44	10/7/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	47.50	10/7/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	2,725.25	10/7/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	662.48	10/7/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	470.00	10/7/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,068.75	10/7/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	822.33	10/7/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,813.07	10/7/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	472.97	10/7/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,454.88	10/7/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	190.00	10/7/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	2,605.73	10/7/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,508.71	10/7/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,468.16	10/7/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	10/7/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	10/7/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	3,674.07	10/7/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	10/7/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	10/7/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	1,124.63	10/7/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	3,088.86	10/7/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	225.00	10/7/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	10/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	350.00	10/7/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	650.00	10/7/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	381.79	10/7/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	1,829.10	10/7/2024
ALPHA MECHANICAL CONTRACTORS	Equipment Maintenanc	100.00	10/7/2024
ALPHA MECHANICAL CONTRACTORS	Equipment Maintenanc	225.00	10/7/2024
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	325.00	10/7/2024
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	300.00	10/7/2024
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	675.00	10/7/2024
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	1,000.00	10/7/2024
ALTERRA CENTRAL INC	Field Equipment & Su	575.90	10/1/2024
ALTITUDE TECHNOLOGIES INC	Safety/Tactical Supp	417.14	10/15/2024
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Professional Service	1,600.00	10/7/2024
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Professional Service	3,397.50	10/7/2024
ALTO ASSET COMPANY 2 LLC	Rent Sub to L'lords	2,015.00	10/22/2024
AMANI MAURICE	Rent Sub to L'lords	1,087.00	10/22/2024
AMAZING GRACE CHILD & FAMILY	Clothing	347.17	10/15/2024
AMAZON CAPITAL SERVICES INC	Building Maintenance	34.24	10/15/2024
AMAZON CAPITAL SERVICES INC	Electronic Equipment	98.96	10/15/2024
AMAZON CAPITAL SERVICES INC	Equipment Maintenanc	187.67	10/1/2024
AMAZON CAPITAL SERVICES INC	Equipment Maintenanc	(79.99)	10/15/2024
AMAZON CAPITAL SERVICES INC	Parts and Supplies	127.99	10/1/2024
AMAZON CAPITAL SERVICES INC	Safety/Tactical Supp	80.00	10/1/2024
AMAZON CAPITAL SERVICES INC	Safety/Tactical Supp	999.60	10/15/2024
AMAZON CAPITAL SERVICES INC	Supplies	(13.99)	10/1/2024
AMAZON CAPITAL SERVICES INC	Supplies	104.50	10/1/2024
AMAZON WEB SERVICES INC	Software Maintenance	13,203.84	10/1/2024
AMAZON WEB SERVICES INC	Software Maintenance	12,375.15	10/15/2024
Amber D Smith	Education	235.17	10/15/2024
AMBIT ENERGY LLC	Utility Allowance	167.00	10/15/2024
AMBIT ENERGY LLC	Utility Allowance	406.00	10/22/2024
AMBIT ENERGY LLC	Utility Allowance	52.00	10/22/2024
AMBIT ENERGY LLC	Utility Allowance	902.00	10/22/2024
AMBIT ENERGY LLC	Utility Allowance	168.00	10/22/2024
AMBIT ENERGY LLC	Utility Allowance	31.00	10/22/2024
AMBIT ENERGY LLC	Utility Allowance	100.00	10/22/2024
AMBIT ENERGY LLC	Utility Assistance	196.17	10/1/2024
AMBIT ENERGY LLC	Utility Assistance	313.08	10/8/2024
AMBIT ENERGY LLC	Utility Assistance	260.16	10/8/2024
AMBIT ENERGY LLC	Utility Assistance	1,923.43	10/22/2024
AMBIT ENERGY LLC	Utility Assistance	1,587.97	10/29/2024
AMCAL ALLIANCE LP	HAP Reimb Port-in	5,543.00	10/22/2024
AMCAL ALLIANCE LP	Rent Sub to L'lords	3,821.00	10/22/2024
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,141.00	10/22/2024
AMCAL ALLIANCE LP	Rent Sub to L'lords	19,193.00	10/22/2024
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,410.00	10/22/2024
AMCAL ALLIANCE LP	Rent Sub to L'lords	2,304.00	10/22/2024
AMCAL ALLIANCE LP	Rent Sub to L'lords	3,567.00	10/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
AMCAL LEE LP	HAP Reimb Port-in	856.00	10/22/2024
AMCAL LEE LP	Rent Sub to L'lords	3,088.00	10/15/2024
AMCAL LEE LP	Rent Sub to L'lords	1,075.00	10/22/2024
AMCAL LEE LP	Rent Sub to L'lords	1,544.00	10/22/2024
AMEDA INC	Medical Supplies	2,016.00	10/15/2024
AMERICAN BUSINESS FORMS	Promotional Expenses	948.00	10/1/2024
AMERICAN BUSINESS FORMS	Promotional Expenses	2,484.10	10/15/2024
AMERICAN BUSINESS FORMS	Voting Supplies	1,171.98	10/15/2024
AMERICAN EAGLES MANAGEMENT SERVICES	Rent Sub to L'lords	922.00	10/22/2024
AMERICAN FIDELITY ASSURANCE COMPANY	Short-Term Disabilit	16,311.01	10/4/2024
AMERICAN FIDELITY ASSURANCE COMPANY	Short-Term Disabilit	16,238.65	10/18/2024
AMERICAN FORENSICS	Capital Murder - Exp	6,375.00	10/15/2024
AMERICAN HOMES 4 RENT LP	HAP Reimb Port-in	4,984.00	10/15/2024
AMERICAN HOMES 4 RENT LP	HAP Reimb Port-in	3,391.00	10/22/2024
AMERICAN HOMES 4 RENT LP	Rent Sub to L'lords	2,818.00	10/22/2024
AMERICAN HOMES 4 RENT LP	Rent Sub to L'lords	1,215.00	10/22/2024
AMERICAN INNS OF COURT FOUNDATION	Dues	440.00	10/1/2024
AMERICAN INNS OF COURT FOUNDATION	Dues	330.00	10/1/2024
AMERICAN INNS OF COURT FOUNDATION	Dues	440.00	10/1/2024
AMERICAN INNS OF COURT FOUNDATION	Dues	440.00	10/15/2024
AMERICAN RED CROSS FT WORTH	Education	30.40	10/1/2024
AMERICAN RED CROSS FT WORTH	Education	60.80	10/15/2024
AMERIGROUP REAL ESTATE LLC	Rent Sub to L'lords	3,000.00	10/22/2024
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	2,307.00	10/15/2024
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	49,726.00	10/22/2024
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,197.00	10/22/2024
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,765.00	10/22/2024
AMIGO ENERGY	Utility Allowance	52.00	10/15/2024
AMIGO ENERGY	Utility Allowance	85.00	10/22/2024
AMIGO ENERGY	Utility Allowance	317.00	10/22/2024
AMIGO ENERGY	Utility Allowance	169.00	10/22/2024
AMIGO ENERGY	Utility Assistance	23.68	10/8/2024
AMIGO ENERGY	Utility Assistance	203.13	10/22/2024
AMTEX AVONDALE LP	Rent Sub to L'lords	370.00	10/15/2024
AMTEX AVONDALE LP	Rent Sub to L'lords	4,381.00	10/22/2024
AMTEX AVONDALE LP	Rent Sub to L'lords	1,247.00	10/22/2024
Amy B Nelson	Travel	508.69	10/7/2024
AMY CUNNIFF	Rent Sub to L'lords	820.00	10/22/2024
Amy L Tyson	Education	419.42	10/15/2024
ANABELL ROMAN-ZAMARRIPA	Clothing	222.54	10/15/2024
ANAND PAG INC	Non-Track Equipment	4,410.00	10/7/2024
ANAND PAG INC	Non-Track Equipment	6,480.00	10/7/2024
ANAND PAG INC	Professional Service	9,830.00	10/7/2024
ANAND PAG INC	Professional Service	22,590.00	10/7/2024
ANAND PATEL	Rent Sub to L'lords	1,313.00	10/22/2024
ANAND PATEL	Rent Sub to L'lords	5,434.00	10/22/2024
ANDERSON LEGAL GROUP PC	Counsel Fees-CPS Chi	660.00	10/15/2024
ANDRE LANDRUM	Rent Sub to L'lords	1,003.00	10/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ANDREA CASANOVA	Counsel Fees - Proba	1,000.00	10/7/2024
ANDREA CREDIT	Relative Assistance	300.00	10/15/2024
ANDREA GRIFFIN REED	Reporter's Records (	3,950.00	10/7/2024
ANDREA GRIFFIN REED	Reporter's Records (	4,755.00	10/7/2024
ANDREW DECKER LAW PLLC	Counsel Fees - Court	870.00	10/7/2024
ANDREW DECKER LAW PLLC	Counsel Fees - Court	620.00	10/7/2024
ANDREW DECKER LAW PLLC	Counsel Fees - Court	3,852.00	10/7/2024
ANDREW DECKER LAW PLLC	Counsel Fees - Court	200.00	10/7/2024
ANDREW DECKER LAW PLLC	Counsel Fees - Court	825.00	10/7/2024
ANDREW DECKER LAW PLLC	Counsel Fees - Court	940.00	10/7/2024
ANDREW DECKER LAW PLLC	Counsel Fees - Court	275.00	10/7/2024
ANDREW DECKER LAW PLLC	Counsel Fees - Court	800.00	10/7/2024
ANDREW DECKER LAW PLLC	Counsel Fees - Court	590.00	10/7/2024
ANDREW DECKER LAW PLLC	Counsel Fees - Court	1,020.00	10/7/2024
ANDREW DECKER LAW PLLC	Counsel Fees - Court	790.00	10/7/2024
ANDREW DECKER LAW PLLC	Counsel Fees - Court	75.00	10/7/2024
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	1,199.00	10/15/2024
ANDREW REGGIO	Investigative	742.50	10/7/2024
ANDREW SHUANG FENG	Rent Sub to L'lords	3,972.00	10/22/2024
ANDROD STEWART & BARRY ALFORD	Drug Seizure Interes	6.71	10/15/2024
ANDROD STEWART & BARRY ALFORD	Drug Seizures	625.50	10/15/2024
ANGELICA TAYLOR	Reporter's Records (	2,780.00	10/7/2024
ANITA K CUTRER ATTORNEY AT LAW PLLC	Counsel Fees-CPS Cus	2,880.00	10/1/2024
ANKUR CHAWLA	Rent Sub to L'lords	788.00	10/22/2024
ANN M MCDONALD	Professional Service	100.00	10/1/2024
ANN M MCDONALD	Professional Service	50.00	10/15/2024
ANNA TIMMONS	Relative Assistance	300.00	10/15/2024
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	2,840.00	10/22/2024
ANQUY TONG	Rent Sub to L'lords	6,569.00	10/22/2024
ANQUY TONG	Rent Sub to L'lords	1,440.00	10/22/2024
ANQUY TONG	Rent Sub to L'lords	110.00	10/22/2024
Anthony Cook	Education	206.50	10/15/2024
ANTHONY D MILLER	Rent Sub to L'lords	1,480.00	10/22/2024
ANTHONY GRAVES	Captial Murder - Oth	5,000.00	10/1/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	400.00	10/7/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,435.00	10/7/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	2,108.00	10/7/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	540.00	10/7/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,250.00	10/7/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	760.00	10/7/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,490.00	10/7/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	880.00	10/7/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	825.00	10/7/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	10/7/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	10/7/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,470.00	10/7/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	300.00	10/7/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	987.50	10/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	610.00	10/7/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	3,085.00	10/7/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	460.00	10/7/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	740.00	10/7/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	730.00	10/7/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	880.00	10/7/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	150.00	10/7/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,375.00	10/7/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	700.00	10/7/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	10/7/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	10/7/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	10/7/2024
ANTOINETTE KIMBLE	Relative Assistance	300.00	10/1/2024
ANUP SHRESTHA	Rent Sub to L'lords	2,318.00	10/22/2024
ANWAR O SHAIKHELDIN	Rent Sub to L'lords	1,429.00	10/22/2024
ANWER S MANGRIO	Rent Sub to L'lords	1,631.00	10/22/2024
ANZ 360 REALTY LLC	Rent Sub to L'lords	2,074.00	10/22/2024
AP GAS & ELECTRIC ENERGY SOLUTIONS	Utility Assistance	289.14	10/1/2024
AP GAS & ELECTRIC ENERGY SOLUTIONS	Utility Assistance	631.41	10/8/2024
AP GAS & ELECTRIC ENERGY SOLUTIONS	Utility Assistance	229.35	10/29/2024
APEX FORT WORTH PARTNERS LLC	Rent Sub to L'lords	1,125.00	10/15/2024
APEX FORT WORTH PARTNERS LLC	Rent Sub to L'lords	812.00	10/22/2024
APEX FORT WORTH PARTNERS LLC	Rent Sub to L'lords	785.00	10/22/2024
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	1,187.00	10/22/2024
ARCHIVE SUPPLIES INC	Supplies	460.00	10/15/2024
ARIVA APTS LLC	HAP Reimb Port-in	1,187.00	10/22/2024
ARIVA APTS LLC	HAP Reimb Port-in	1,187.00	10/23/2024
ARIVA APTS LLC	Rent Sub to L'lords	1,060.00	10/22/2024
ARIVA APTS LLC	Rent Sub to L'lords	9,688.00	10/22/2024
ARIVA APTS LLC	Rent Sub to L'lords	952.00	10/22/2024
ARIVA APTS LLC	Rent Sub to L'lords	1,060.00	10/23/2024
ARIVA APTS LLC	Rent Sub to L'lords	9,972.00	10/23/2024
ARIVA APTS LLC	Rent Sub to L'lords	952.00	10/23/2024
ARLINGTON CHAMBER OF COMMERCE	Meeting Expenses	180.00	10/1/2024
ARLINGTON CHARITIES INC	Subrecipient Service	4,138.35	10/15/2024
ARLINGTON HOUSING AUTHORITY	Port Admin Fee Expen	130.70	10/22/2024
ARLINGTON HOUSING AUTHORITY	Port HAP Port-out	2,503.00	10/22/2024
ARLINGTON ISD	Trust - Justice of t	423.00	10/15/2024
ARLINGTON ISD	Trust - Justice of t	55.50	10/15/2024
ARLINGTON POLICE DEPT	Building Maintenance	50.00	10/15/2024
ARLINGTON POLICE DEPT	Drug Seizure Interes	3,494.87	10/1/2024
ARLINGTON POLICE DEPT	Drug Seizure Interes	12.00	10/15/2024
ARLINGTON POLICE DEPT	Drug Seizures	55,579.80	10/1/2024
ARLINGTON POLICE DEPT	Drug Seizures	1,161.92	10/15/2024
ARLINGTON WATER UTILITIES	Utility Assistance	219.34	10/1/2024
ARLINGTON WATER UTILITIES	Utility Assistance	917.92	10/8/2024
ARLINGTON WATER UTILITIES	Utility Assistance	124.57	10/8/2024
ARLINGTON WATER UTILITIES	Utility Assistance	300.94	10/15/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ARLINGTON WATER UTILITIES	Utility Assistance	477.93	10/22/2024
ARLINGTON WATER UTILITIES	Utility Assistance	783.81	10/29/2024
ARLINGTON WATER UTILITIES	Water	1,128.09	10/1/2024
ARLINGTON WATER UTILITIES	Water	1,094.42	10/1/2024
ARMORE II - THE SAVOY LLC	Rent Sub to L'lords	719.00	10/22/2024
ARMORE II - THE SAVOY LLC	Rent Sub to L'lords	593.00	10/22/2024
ARMORE-VALLEY CREEK LLC	Rent Sub to L'lords	1,286.00	10/22/2024
ARROW MAGNOLIA CO	Grease and Oil	2,815.90	10/15/2024
ARROW MAGNOLIA CO	Parts and Supplies	2,849.40	10/1/2024
ARTHUR ATIENZA	Rent Sub to L'lords	678.00	10/22/2024
ARYVA LLC	Rent Sub to L'lords	2,372.00	10/22/2024
ASH GROVE CEMENT COMPANY	Base Stabilization M	23,895.34	10/7/2024
ASH GROVE CEMENT COMPANY	Base Stabilization M	61,279.04	10/7/2024
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	10/7/2024
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	425.00	10/7/2024
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	700.00	10/7/2024
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	550.00	10/7/2024
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	10/7/2024
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	93.75	10/7/2024
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	10/7/2024
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	10/7/2024
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	425.00	10/7/2024
ASHRAF ISHAK	Rent Sub to L'lords	1,510.00	10/22/2024
ASPEN EQUITY PARTNERS LP	Rent Sub to L'lords	833.00	10/22/2024
ASPIRE INVESTMENTS LLC	Rent Sub to L'lords	523.00	10/22/2024
ASSOCIATED TIME INSTRUMENTS LLC	Equipment Maintenanc	238.75	10/1/2024
ASSOCIATED TIME INSTRUMENTS LLC	Equipment Maintenanc	90.00	10/1/2024
ASSOCIATED TIME INSTRUMENTS LLC	Equipment Maintenanc	1,065.30	10/15/2024
ASSOCIATED TIME INSTRUMENTS LLC	Non-Tracked Equipmen	1,250.00	10/1/2024
ASSOCIATED TIME INSTRUMENTS LLC	Supplies	60.00	10/1/2024
ASSOCIATED TIME INSTRUMENTS LLC	Support Services Sup	2,215.00	10/15/2024
ASSOCIATION OF CERTIFIED FRAUD	Dues	245.00	10/15/2024
AT OWNER 16 LP	HAP Reimb Port-in	1,121.00	10/22/2024
AT OWNER 16 LP	Rent Sub to L'lords	13,650.00	10/22/2024
AT OWNER 16 LP	Rent Sub to L'lords	2,536.00	10/22/2024
AT OWNER 16 LP	Rent Sub to L'lords	1,631.00	10/22/2024
AT&T	Data Transmission Li	2,931.70	10/15/2024
AT&T	Data Transmission Li	4,144.00	10/15/2024
AT&T	Data Transmission Li	2,931.70	10/15/2024
AT&T	Data Transmission Li	2,931.70	10/22/2024
AT&T	Data Transmission Li	2,931.70	10/22/2024
AT&T	Telephone-Basic	15,277.18	10/15/2024
AT&T	Telephone-Basic	51.65	10/15/2024
AT&T	Telephone-Basic	14,296.85	10/22/2024
AT&T	Telephone-Basic	51.65	10/22/2024
AT&T MOBILITY	Telephone - Mobile	50.58	10/8/2024
AT&T MOBILITY	Telephone - Mobile	50.58	10/8/2024
AT&T MOBILITY	Telephone - Mobile	90.67	10/8/2024

Vendor Name	Item Description	Paid Amount	Paid Date
AT&T MOBILITY	Telephone - Mobile	90.67	10/8/2024
AT&T MOBILITY	Telephone - Mobile	321.91	10/8/2024
AT&T MOBILITY	Telephone - Mobile	1,175.15	10/8/2024
AT&T MOBILITY	Telephone - Mobile	2,827.69	10/8/2024
AT&T MOBILITY	Telephone - Mobile	151.74	10/8/2024
AT&T MOBILITY	Telephone - Mobile	176.27	10/8/2024
AT&T MOBILITY	Telephone - Mobile	41.85	10/8/2024
AT&T MOBILITY	Telephone - Mobile	189.73	10/8/2024
AT&T MOBILITY	Telephone - Mobile	756.08	10/8/2024
AT&T MOBILITY	Telephone - Mobile	756.08	10/8/2024
AT&T MOBILITY	Telephone - Mobile	376.65	10/8/2024
AT&T MOBILITY	Telephone - Mobile	91.88	10/15/2024
AT&T MOBILITY	Telephone - Mobile	45.57	10/15/2024
AT&T MOBILITY	Telephone - Mobile	659.73	10/15/2024
AT&T MOBILITY	Telephone - Mobile	83.70	10/15/2024
AT&T MOBILITY	Telephone - Mobile	44.08	10/15/2024
AT&T MOBILITY	Telephone - Mobile	41.85	10/15/2024
AT&T MOBILITY	Telephone - Mobile	166.88	10/15/2024
AT&T MOBILITY	Telephone - Mobile	83.70	10/15/2024
AT&T MOBILITY	Telephone - Mobile	50.58	10/22/2024
AT&T MOBILITY	Telephone - Mobile	101.16	10/22/2024
AT&T MOBILITY	Telephone - Mobile	50.58	10/22/2024
AT&T MOBILITY	Telephone - Mobile	41.85	10/22/2024
AT&T MOBILITY	Telephone - Mobile	831.38	10/22/2024
AT&T MOBILITY	Telephone - Mobile	37.71	10/22/2024
AT&T MOBILITY	Telephone - Mobile	156.75	10/29/2024
AT&T MOBILITY	Telephone - Mobile	31.34	10/29/2024
AT&T MOBILITY	Telephone - Mobile	30.00	10/29/2024
AT&T MOBILITY	Telephone - Mobile	30.00	10/29/2024
AT&T MOBILITY	Telephone - Mobile	250.80	10/29/2024
AT&T MOBILITY	Telephone - Mobile	950.16	10/29/2024
AT&T MOBILITY	Telephone - Mobile	125.40	10/29/2024
AT&T MOBILITY	Wireless Data Access	85.48	10/8/2024
AT&T MOBILITY	Wireless Data Access	33.00	10/8/2024
AT&T MOBILITY	Wireless Data Access	33.00	10/8/2024
AT&T MOBILITY	Wireless Data Access	63.95	10/8/2024
AT&T MOBILITY	Wireless Data Access	514.87	10/8/2024
AT&T MOBILITY	Wireless Data Access	63.00	10/15/2024
ATKINS BROS EQUIPMENT CO INC	Non-Track Const/Bldg	56,955.60	10/7/2024
ATKINS BROS EQUIPMENT CO INC	Non-Track Const/Bldg	46,873.70	10/7/2024
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	484.00	10/22/2024
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	1,448.00	10/22/2024
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	2,493.00	10/22/2024
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	1,289.00	10/22/2024
ATMOS ENERGY CORP	Gas	78.32	10/1/2024
ATMOS ENERGY CORP	Gas	87.37	10/1/2024
ATMOS ENERGY CORP	Gas	115.37	10/1/2024
ATMOS ENERGY CORP	Gas	1,021.52	10/1/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ATMOS ENERGY CORP	Gas	11.88	10/1/2024
ATMOS ENERGY CORP	Gas	81.03	10/1/2024
ATMOS ENERGY CORP	Gas	81.03	10/1/2024
ATMOS ENERGY CORP	Gas	78.32	10/1/2024
ATMOS ENERGY CORP	Gas	67.35	10/1/2024
ATMOS ENERGY CORP	Gas	5,217.54	10/1/2024
ATMOS ENERGY CORP	Gas	77.42	10/1/2024
ATMOS ENERGY CORP	Gas	42.56	10/8/2024
ATMOS ENERGY CORP	Gas	49.12	10/8/2024
ATMOS ENERGY CORP	Gas	50.32	10/8/2024
ATMOS ENERGY CORP	Gas	34.82	10/8/2024
ATMOS ENERGY CORP	Gas	38.59	10/8/2024
ATMOS ENERGY CORP	Gas	27.10	10/8/2024
ATMOS ENERGY CORP	Gas	4,624.60	10/8/2024
ATMOS ENERGY CORP	Gas	172.40	10/8/2024
ATMOS ENERGY CORP	Gas	78.32	10/15/2024
ATMOS ENERGY CORP	Gas	32.61	10/22/2024
ATMOS ENERGY CORP	Gas	13.97	10/22/2024
ATMOS ENERGY CORP	Gas	1,734.48	10/22/2024
ATMOS ENERGY CORP	Gas	111.69	10/22/2024
ATMOS ENERGY CORP	Gas	2,177.75	10/22/2024
ATMOS ENERGY CORP	Gas	1,515.29	10/22/2024
ATMOS ENERGY CORP	Gas	1,532.79	10/22/2024
ATMOS ENERGY CORP	Gas	87.89	10/22/2024
ATMOS ENERGY CORP	Gas	183.02	10/22/2024
ATMOS ENERGY CORP	Gas	7,000.74	10/22/2024
ATMOS ENERGY CORP	Gas	1,099.84	10/22/2024
ATMOS ENERGY CORP	Gas	105.01	10/22/2024
ATMOS ENERGY CORP	Gas	164.63	10/22/2024
ATMOS ENERGY CORP	Gas	276.28	10/22/2024
ATMOS ENERGY CORP	Gas	310.27	10/22/2024
ATMOS ENERGY CORP	Gas	10,457.20	10/22/2024
ATMOS ENERGY CORP	Gas	1,358.88	10/22/2024
ATMOS ENERGY CORP	Gas	159.00	10/22/2024
ATMOS ENERGY CORP	Gas	41.31	10/22/2024
ATMOS ENERGY CORP	Gas	49.91	10/29/2024
ATMOS ENERGY CORP	Gas	48.32	10/29/2024
ATMOS ENERGY CORP	Gas	40.84	10/29/2024
ATMOS ENERGY CORP	Gas	39.54	10/29/2024
ATMOS ENERGY CORP	Gas	87.89	10/29/2024
ATMOS ENERGY CORP	Gas	1,727.01	10/29/2024
ATMOS ENERGY CORP	Gas	288.62	10/29/2024
ATMOS ENERGY CORP	Gas	88.86	10/29/2024
ATMOS ENERGY CORP	Gas	185.88	10/29/2024
ATMOS ENERGY CORP	Gas	3,440.07	10/29/2024
ATMOS ENERGY CORP	Gas	103.12	10/29/2024
ATMOS ENERGY CORP	Gas	131.66	10/29/2024
ATMOS ENERGY CORP	Gas	1,071.04	10/29/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ATMOS ENERGY CORP	Gas	87.89	10/29/2024
ATMOS ENERGY CORP	Gas	6,251.83	10/29/2024
ATMOS ENERGY CORP	Gas	93.60	10/29/2024
ATMOS ENERGY CORP	Gas	107.74	10/29/2024
ATMOS ENERGY CORP	Gas	88.86	10/29/2024
ATMOS ENERGY CORP	Utility Assistance	508.81	10/1/2024
ATMOS ENERGY CORP	Utility Assistance	756.33	10/8/2024
ATMOS ENERGY CORP	Utility Assistance	543.00	10/8/2024
ATMOS ENERGY CORP	Utility Assistance	290.17	10/15/2024
ATMOS ENERGY CORP	Utility Assistance	1,251.25	10/22/2024
ATMOS ENERGY CORP	Utility Assistance	1,174.29	10/29/2024
ATOS IT SOLUTIONS AND SERVICES INC	Space Lease Rental	4,025.54	10/7/2024
ATS PLATEPASS LLC	Travel	20.24	10/1/2024
ATS PLATEPASS LLC	Travel	18.77	10/15/2024
AUBURN MANCHESTER LTD	Rent Sub to L'lords	2,981.00	10/22/2024
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	5,094.00	10/22/2024
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,290.00	10/22/2024
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,205.00	10/22/2024
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	37,827.01	10/7/2024
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	58,272.40	10/7/2024
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	132,579.71	10/7/2024
AUSTIN SIDES	Constable 1 Fees	10.00	10/1/2024
AUTONATION	Central Garage Inv	682.92	10/1/2024
AUTONATION	Central Garage Inv	1,423.51	10/1/2024
AUTONATION	Central Garage Inv	81.58	10/15/2024
AUTONATION	Parts and Supplies	75.18	10/1/2024
AUTONATION	Parts and Supplies	46.42	10/1/2024
AUTONATION	Parts and Supplies	612.50	10/1/2024
AUTONATION	Parts and Supplies	59.70	10/1/2024
AUTONATION	Parts and Supplies	276.56	10/15/2024
AUTONATION	Parts and Supplies	735.09	10/15/2024
AUTONATION	Parts and Supplies	732.00	10/15/2024
AV STEEPLECHASE LLC	Rent Sub to L'lords	5,656.00	10/22/2024
Ava F Stevenson	Education	330.80	10/15/2024
AVE TOWING LLC	Central Garage Inv	444.00	10/1/2024
AVE TOWING LLC	Central Garage Inv	360.00	10/15/2024
AVE TOWING LLC	Wrecker Service	270.00	10/1/2024
AVE TOWING LLC	Wrecker Service	540.00	10/1/2024
AVE TOWING LLC	Wrecker Service	765.00	10/15/2024
AVE TOWING LLC	Wrecker Service	90.00	10/15/2024
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	10,244.00	10/22/2024
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	677.00	10/22/2024
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	1,246.00	10/22/2024
AVERY CAPITAL GROUP LLC	Rent Sub to L'lords	910.00	10/22/2024
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	1,983.00	10/22/2024
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	851.00	10/22/2024
AVONDALE FARMS SENIORS LP	Rental Assistance	839.00	10/8/2024
AWARDS BY WILSON.COM	Supplies	89.00	10/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
AXON ENTERPRISE INC	Non-Tracked Equipmen	21,599.30	10/15/2024
AXSR HOLDING LLC	Rent Sub to L'lords	911.00	10/15/2024
AXSR HOLDING LLC	Rent Sub to L'lords	2,037.00	10/22/2024
AZTECA DESIGNS INC	Professional Service	136,800.00	10/7/2024
B & H FOTO & ELECTRONICS CORP	Computer Supplies	1,719.36	10/1/2024
B & H FOTO & ELECTRONICS CORP	Lab Supplies	202.49	10/1/2024
B & H FOTO & ELECTRONICS CORP	Supplies	298.45	10/1/2024
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	232.00	10/15/2024
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	3,008.00	10/22/2024
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	2,227.00	10/22/2024
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	985.00	10/22/2024
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,756.00	10/22/2024
B AND R PROPERTIES INC	Rent Sub to L'lords	2,181.00	10/22/2024
B10 MF DRAGON HOLDINGS III LLC	Rental Assistance	1,542.00	10/22/2024
B10 MF DRAGON HOLDINGS III LLC	Utility Assistance	23.27	10/22/2024
BABY VARGHESE	Rent Sub to L'lords	1,700.00	10/22/2024
BAF 3 LLC	Rent Sub to L'lords	2,971.00	10/22/2024
BAF ASSETS 5 LLC	Trust - Justice of t	335.00	10/15/2024
BAHOVADDIN HAKIMOV	Rent Sub to L'lords	2,596.00	10/22/2024
BAIJU PUNNOOSE	Rent Sub to L'lords	1,508.00	10/22/2024
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	1,100.00	10/22/2024
BAIRD HAMPTON & BROWN INC	Professional Service	342.45	10/1/2024
BAIRD HAMPTON & BROWN INC	Professional Service	7,330.00	10/1/2024
BAIRD HAMPTON & BROWN INC	Professional Service	250.00	10/15/2024
BAIRD HAMPTON & BROWN INC	Professional Service	500.00	10/15/2024
BAIRD HAMPTON & BROWN INC	Professional Service	803.65	10/15/2024
BAIRD HAMPTON & BROWN INC	Professional Service	2,576.50	10/15/2024
BAKER BOULEVARD CHURCH OF CHRIST	Space Lease Rental	250.00	10/15/2024
BALAJI HOSPITALITY INC	Travel	511.75	10/15/2024
BALANCE FORENSIC & GENERAL	Criminal Court Menta	1,292.50	10/7/2024
BALANCE FORENSIC & GENERAL	Criminal Court Menta	1,168.75	10/7/2024
BALANCE FORENSIC & GENERAL	Criminal Court Menta	1,025.00	10/7/2024
BALANCE FORENSIC & GENERAL	Professional Service	2,273.75	10/7/2024
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	900.00	10/7/2024
BAM HAMPTON TOWNHOMES PM LLC	Rent Sub to L'lords	578.00	10/15/2024
BAM HAMPTON TOWNHOMES PM LLC	Rent Sub to L'lords	1,772.00	10/22/2024
BAM HAMPTON TOWNHOMES PM LLC	Rent Sub to L'lords	3,323.00	10/22/2024
BANK OF AMERICA NA	Rent Sub to L'lords	1,757.00	10/22/2024
BANSHI KOIRALA	Rent Sub to L'lords	828.00	10/22/2024
Barbara A Kakembo	Travel	72.02	10/1/2024
Barbara A Kakembo	Travel	35.85	10/1/2024
Barbara A Whaley	Travel	70.00	10/1/2024
BARBARA B WILSON	Investigative	143.63	10/15/2024
BARBARA J SPRINKLE	Rent Sub to L'lords	1,212.00	10/22/2024
BARBARA J STREETS	Rent Sub to L'lords	930.00	10/22/2024
BARBARA K WILLIAMS	Rent Sub to L'lords	325.00	10/22/2024
BARBARA SPROATMEYER	Rent Sub to L'lords	722.00	10/15/2024
BARBARA SPROATMEYER	Rent Sub to L'lords	8,164.00	10/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
BARCODES LLC	Computer Supplies	447.24	10/15/2024
BARCODES LLC	Software Maintenance	565.95	10/1/2024
BARCODES LLC	Software Maintenance	287.88	10/15/2024
BARRY ALFORD	Counsel Fees - Court	10,605.00	10/7/2024
BARRY ALFORD	Counsel Fees - Court	1,140.00	10/7/2024
BARRY ALFORD	Counsel Fees - Court	30.00	10/7/2024
BARRY ALFORD	Counsel Fees - Court	30.00	10/7/2024
BARRY ALFORD	Counsel Fees - Court	600.00	10/7/2024
BARRY ALFORD	Counsel Fees - Court	700.00	10/7/2024
BARRY ALFORD	Counsel Fees - Court	275.00	10/7/2024
BARRY ALFORD	Counsel Fees - Court	425.00	10/7/2024
BARRY ALFORD	Counsel Fees - Court	3,215.00	10/7/2024
BARRY ALFORD	Counsel Fees - Court	1,786.50	10/7/2024
BARRY ALFORD	Counsel Fees - Court	3,101.00	10/7/2024
BARRY ALFORD	Counsel Fees - Court	11,300.00	10/7/2024
BARRY ALFORD	Counsel Fees - Court	1,990.00	10/7/2024
BARRY ALFORD	Counsel Fees - Court	1,610.00	10/7/2024
BARRY ALFORD	Counsel Fees - Court	2,810.00	10/7/2024
BARRY ALFORD	Counsel Fees - Court	275.00	10/7/2024
BARRY ALFORD	Counsel Fees - Court	550.00	10/7/2024
BARRY ALFORD	Counsel Fees - Court	425.00	10/7/2024
BARRY ALFORD	Counsel Fees - Court	550.00	10/7/2024
BARRY ALFORD	Counsel Fees - Court	550.00	10/7/2024
BARRY ALFORD	Counsel Fees-Crimina	960.00	10/7/2024
BARRY ALFORD	Counsel Fees-Crimina	4,860.00	10/7/2024
BARRY ALFORD	Counsel Fees-Crimina	3,610.00	10/7/2024
BARRY ALFORD	Counsel Fees-Crimina	1,790.00	10/7/2024
BARRY G JOHNSON PLLC	Counsel Fees - Court	750.00	10/7/2024
BARRY G JOHNSON PLLC	Counsel Fees - Court	2,100.00	10/7/2024
BARRY G JOHNSON PLLC	Counsel Fees - Court	2,360.00	10/7/2024
BARRY G JOHNSON PLLC	Counsel Fees - Court	4,872.50	10/7/2024
BARRY G JOHNSON PLLC	Counsel Fees - Court	260.00	10/7/2024
BARRY G JOHNSON PLLC	Counsel Fees - Court	1,380.00	10/7/2024
BARRY G JOHNSON PLLC	Counsel Fees - Court	160.00	10/7/2024
BARRY G JOHNSON PLLC	Counsel Fees - Court	290.00	10/7/2024
BARRY G JOHNSON PLLC	Counsel Fees - Court	530.00	10/7/2024
BARRY G JOHNSON PLLC	Counsel Fees - Court	1,110.00	10/7/2024
BARRY G JOHNSON PLLC	Counsel Fees - Court	625.00	10/7/2024
BARRY G JOHNSON PLLC	Counsel Fees - Court	1,640.00	10/7/2024
BARRY G JOHNSON PLLC	Counsel Fees - Court	710.00	10/7/2024
BARRY G JOHNSON PLLC	Counsel Fees - Court	970.00	10/7/2024
BARRY G JOHNSON PLLC	Counsel Fees - Court	430.00	10/7/2024
BARRY G JOHNSON PLLC	Counsel Fees - Court	1,335.00	10/7/2024
BARRY G JOHNSON PLLC	Counsel Fees - Court	425.00	10/7/2024
BARRY G JOHNSON PLLC	Counsel Fees-Crimina	2,800.00	10/7/2024
BARRY G JOHNSON PLLC	Counsel Fees-Crimina	2,360.00	10/7/2024
BATTERIES PLUS BULBS	Supplies	107.95	10/15/2024
BAULDWIN ENTERPRISES LLC	Rent Sub to L'lords	492.00	10/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	4,260.00	10/22/2024
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	1,133.00	10/22/2024
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	667.00	10/22/2024
BBM INVESTMENTS GROUP LLC	Rent Sub to L'lords	2,695.00	10/22/2024
BECKER FORENSICS LLC	Expert Witness Servi	4,995.00	10/7/2024
BEHAVIORAL MEASURES & FORENSIC	Polygraph	1,500.00	10/1/2024
BEHAVIORAL MEASURES & FORENSIC	Polygraph	1,500.00	10/1/2024
BEHAVIORAL MEASURES & FORENSIC	Polygraph	1,000.00	10/1/2024
BEHAVIORAL MEASURES & FORENSIC	Polygraph	1,500.00	10/15/2024
BEHAVIORAL MEASURES & FORENSIC	Polygraph	1,500.00	10/15/2024
BEHAVIORAL MEASURES & FORENSIC	Polygraph	4,100.00	10/15/2024
BEHAVIORAL MEASURES & FORENSIC	Polygraph	1,500.00	10/15/2024
BEHAVIORAL MEASURES & FORENSIC	Polygraph	1,500.00	10/15/2024
BELGARD REALTY CORPORATION	Rent Sub to L'lords	834.00	10/22/2024
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	2,384.00	10/15/2024
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	977.00	10/22/2024
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	8,306.00	10/22/2024
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	1,646.00	10/22/2024
BELLA CAPRI APARTMENTS LLC	Rent Sub to L'lords	746.00	10/22/2024
BELMONT ICEHOUSE	Advertise/Public Svc	13,503.14	10/1/2024
BELMONT ICEHOUSE	Advertise/Public Svc	6,250.00	10/1/2024
BELROSE FINANCIAL LLC	HAP Reimb Port-in	10,537.00	10/22/2024
BELROSE FINANCIAL LLC	Rent Sub to L'lords	13,309.00	10/15/2024
BELROSE FINANCIAL LLC	Rent Sub to L'lords	18,073.00	10/22/2024
BELROSE FINANCIAL LLC	Rent Sub to L'lords	3,650.00	10/22/2024
BEN & JERRY'S PROPERTIES LLC	HAP Reimb Port-in	512.00	10/15/2024
BEN & JERRY'S PROPERTIES LLC	HAP Reimb Port-in	2,214.00	10/22/2024
BEN & JERRY'S PROPERTIES LLC	Rent Sub to L'lords	1,725.00	10/22/2024
BEN SOBANAM	Rent Sub to L'lords	738.00	10/22/2024
BEN ZEN PROPERTIES LLC	Trust - Justice of t	150.00	10/15/2024
BENGANG FANG	Rent Sub to L'lords	2,196.00	10/22/2024
BENNETT PARTNERS ARCHITECTURE	Non-Tracked Construc	599.16	10/1/2024
BENNETT PARTNERS ARCHITECTURE	Professional Service	3,864.00	10/1/2024
BENNY GEORGE	Rent Sub to L'lords	2,058.00	10/22/2024
BERNARDO J MUNOZ	Rent Sub to L'lords	615.00	10/22/2024
BERNHARD MCC LLC	Air Conditioning Mai	37,870.07	10/1/2024
BERNHARD MCC LLC	Air Conditioning Mai	388.00	10/1/2024
BERNHARD MCC LLC	Air Conditioning Mai	5,841.00	10/1/2024
BERNHARD MCC LLC	Air Conditioning Mai	291.00	10/1/2024
BERNHARD MCC LLC	Air Conditioning Mai	582.00	10/1/2024
BERNHARD MCC LLC	Air Conditioning Mai	97.00	10/1/2024
BERNHARD MCC LLC	Air Conditioning Mai	505.64	10/15/2024
BERNHARD MCC LLC	Air Conditioning Mai	485.00	10/15/2024
BERNHARD MCC LLC	Air Conditioning Mai	582.00	10/15/2024
BERNHARD MCC LLC	Building Maintenance	470.28	10/15/2024
BERTHA E WELLS	Rent Sub to L'lords	673.00	10/22/2024
BETH QUINTANA	Visiting Court Repor	104.05	10/1/2024
BETH QUINTANA	Visiting Court Repor	104.05	10/1/2024

Vendor Name	Item Description	Paid Amount	Paid Date
BETH QUINTANA	Visiting Court Repor	104.05	10/1/2024
BETH QUINTANA	Visiting Court Repor	104.04	10/1/2024
BETH QUINTANA	Visiting Court Repor	104.04	10/1/2024
BETH QUINTANA	Visiting Court Repor	520.23	10/15/2024
BETH QUINTANA	Visiting Court Repor	267.91	10/15/2024
BETH QUINTANA	Visiting Court Repor	267.92	10/15/2024
BETHEL ZEHAIE	Counsel Fees - Court	100.00	10/1/2024
BETHEL ZEHAIE	Counsel Fees - Court	150.00	10/1/2024
BETHEL ZEHAIE	Counsel Fees - Court	900.00	10/1/2024
BETHEL ZEHAIE	Counsel Fees - Court	700.00	10/1/2024
BETHEL ZEHAIE	Counsel Fees - Court	100.00	10/1/2024
BETHEL ZEHAIE	Counsel Fees - Court	250.00	10/1/2024
BETHEL ZEHAIE	Counsel Fees - Court	825.00	10/1/2024
BETHEL ZEHAIE	Counsel Fees - Court	275.00	10/1/2024
BETHEL ZEHAIE	Counsel Fees - Court	1,375.00	10/1/2024
BETHEL ZEHAIE	Counsel Fees - Court	550.00	10/1/2024
BETHEL ZEHAIE	Counsel Fees - Court	275.00	10/1/2024
BETHEL ZEHAIE	Counsel Fees - Court	275.00	10/1/2024
BETHEL ZEHAIE	Counsel Fees - Court	425.00	10/15/2024
BETHEL ZEHAIE	Counsel Fees - Court	700.00	10/15/2024
BETHEL ZEHAIE	Counsel Fees - Court	1,300.00	10/15/2024
BETHLEHEM'S PIONEER PLACE LP	HAP Reimb Port-in	732.00	10/22/2024
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	6,581.00	10/22/2024
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	1,062.00	10/22/2024
BETTERING MYSELF WITHIN COUNSELING	Professional Service	6,040.00	10/1/2024
BEYOND RECOGNITION LLC	Service Awards	33,890.05	10/7/2024
BGO-S2 TRINITY BLUFFS OWNER LLC	Rent Sub to L'lords	1,084.00	10/18/2024
BGO-S2 TRINITY BLUFFS OWNER LLC	Rent Sub to L'lords	1,084.00	10/22/2024
BIG COUNTRY SUPPLY	Field Equipment & Su	2,902.13	10/15/2024
BIG COUNTRY SUPPLY	Parts and Supplies	2,172.06	10/15/2024
BIJESH VIJAYARAGHAVAN	Rent Sub to L'lords	2,709.00	10/22/2024
BINU THOMAS	Rent Sub to L'lords	2,035.00	10/22/2024
BIO RAD LABORATORIES INC	Lab Supplies	18,508.50	10/1/2024
BKV-BPP POWER LLC	Utility Assistance	172.52	10/1/2024
BKV-BPP POWER LLC	Utility Assistance	319.38	10/29/2024
BLACKFISH INVESTIGATIVE PARTNERS LL	Investigative	1,105.00	10/15/2024
BLACKLIDGE EMULSIONS INC	Asphalt-Liquid	3,085.48	10/1/2024
BLACKLIDGE EMULSIONS INC	Asphalt-Liquid	10,119.03	10/15/2024
BLAKE AND BLAKE LLP	Counsel Fees - Court	425.00	10/7/2024
Blanca E Burciaga Thompson	Education	25.00	10/7/2024
BLT ONAS LLC	Rent Sub to L'lords	1,041.00	10/22/2024
BLUE ATLAS REALTY	Rent Sub to L'lords	2,250.00	10/22/2024
BLUE ATLAS REALTY LLC	Rent Sub to L'lords	2,428.00	10/22/2024
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	1,880.00	10/15/2024
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	1,844.00	10/22/2024
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	16,316.00	10/22/2024
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	940.00	10/22/2024
BLUERIDGE TRANSPORTATION GROUP LLC	Travel	17.29	10/15/2024

Vendor Name	Item Description	Paid Amount	Paid Date
BMF IV TX AUTUMNWOOD LLC	Rental Assistance	1,239.00	10/8/2024
BMF IV TX AUTUMNWOOD LLC	Utility Assistance	68.72	10/8/2024
BMGREI ALTAMESA LLC	HAP Reimb Port-in	955.00	10/22/2024
BMGREI ALTAMESA LLC	Rent Sub to L'lords	1,147.00	10/22/2024
BOB BARKER COMPANY INC	Bedding and Clothing	117.64	10/7/2024
BOB BARKER COMPANY INC	Kitchen Supplies	350.00	10/7/2024
BOB BARKER COMPANY INC	Personal Hygiene	512.00	10/7/2024
BOB BARKER COMPANY INC	Personal Hygiene	66.24	10/7/2024
BOB BARKER COMPANY INC	Safety/Tactical Supp	10.40	10/7/2024
BOB BARKER COMPANY INC	Shrff Commissary Inv	5,437.00	10/7/2024
BOB BARKER COMPANY INC	Shrff Commissary Inv	82,211.04	10/7/2024
BOBBIE WEBB	Rent Sub to L'lords	677.00	10/22/2024
BOBBY J MARSHALL	Trust - Constable 3	248.12	10/15/2024
BOBCAT OF NORTH TEXAS-FORT WORTH	Parts and Supplies	6,256.37	10/15/2024
BONE CLONES INC	Lab Supplies	3,423.68	10/15/2024
BORO & BERG PROPERTIES LLC	Rent Sub to L'lords	1,050.00	10/22/2024
BOT-TX1 APARTMENTS LP	HAP Reimb Port-in	1,150.00	10/22/2024
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	339.00	10/22/2024
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	4,568.00	10/22/2024
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	736.00	10/22/2024
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,393.00	10/22/2024
BOUNSOUANH KHEMMANIVONG	Petit Jury Services	78.00	10/1/2024
BOYD C MOONEY	Counsel Fees - Juven	400.00	10/7/2024
BOYD C MOONEY	Counsel Fees - Juven	700.00	10/7/2024
BOYD C MOONEY	Counsel Fees - Juven	800.00	10/7/2024
BOYS & GIRLS CLUBS OF GREATER	Subrecipient Service	175,000.00	10/15/2024
BPOE ARLINGTON ELKS LODGE 2114	Space Lease Rental	500.00	10/15/2024
BR BENBROOK LLC	Rent Sub to L'lords	3,764.00	10/22/2024
BR BENBROOK LLC	Rent Sub to L'lords	8,220.00	10/22/2024
BRADFORD SHAW	Counsel Fees - Court	450.00	10/7/2024
BRADFORD SHAW	Counsel Fees - Court	930.00	10/7/2024
BRADFORD SHAW	Counsel Fees - Court	1,175.00	10/7/2024
BRADFORD SHAW	Counsel Fees - Court	860.00	10/7/2024
BRADFORD SHAW	Counsel Fees - Court	320.00	10/7/2024
BRADFORD SHAW	Counsel Fees - Court	460.00	10/7/2024
BRADFORD SHAW	Counsel Fees - Court	520.00	10/7/2024
BRADFORD SHAW	Counsel Fees - Court	1,550.00	10/7/2024
BRADFORD SHAW	Counsel Fees - Court	6,630.00	10/7/2024
BRADFORD SHAW	Counsel Fees - Court	75.00	10/7/2024
BRADFORD SHAW	Counsel Fees - Court	320.00	10/7/2024
BRADFORD SHAW	Counsel Fees - Court	465.00	10/7/2024
BRADFORD SHAW	Counsel Fees - Court	210.00	10/7/2024
BRADFORD SHAW	Counsel Fees - Court	1,030.00	10/7/2024
BRADFORD SHAW	Counsel Fees - Court	735.00	10/7/2024
BRADFORD SHAW	Counsel Fees - Court	70.00	10/7/2024
BRADFORD SHAW	Counsel Fees - Court	550.00	10/7/2024
BRADFORD SHAW	Counsel Fees - Court	300.00	10/7/2024
BRADFORD SHAW	Counsel Fees - Court	550.00	10/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
BRADFORD SHAW	Counsel Fees - Court	80.00	10/7/2024
BRADFORD SHAW	Counsel Fees - Court	970.00	10/7/2024
BRADFORD SHAW	Counsel Fees - Court	275.00	10/7/2024
BRADFORD SHAW	Counsel Fees - Juven	381.00	10/7/2024
BRADFORD SHAW	Counsel Fees - Juven	2,095.00	10/7/2024
BRADFORD SHAW	Counsel Fees - Juven	822.00	10/7/2024
BRADFORD SHAW	Counsel Fees - Juven	1,345.00	10/7/2024
BRADFORD SHAW	Counsel Fees - Juven	909.00	10/7/2024
BRADY INDUSTRIES OF TEXAS LLC	Kitchen Supplies	4,122.33	10/7/2024
BRADY INDUSTRIES OF TEXAS LLC	Kitchen Supplies	249.88	10/7/2024
BRADY INDUSTRIES OF TEXAS LLC	Sheriff Inventory	1,653.30	10/7/2024
BRADY INDUSTRIES OF TEXAS LLC	Shrff Commissary Inv	4,320.00	10/7/2024
BRAIN AND BEHAVIORAL ASSOCIATES PC	Capital Murder - Exp	5,351.50	10/15/2024
BRANDON AND CLARK INC	Building Maintenance	3,886.25	10/1/2024
BRANDON JACKSON & ABE FACTOR	Drug Seizure Interes	409.86	10/15/2024
BRANDON JACKSON & ABE FACTOR	Drug Seizures	4,000.00	10/15/2024
BRANDON TODD SMITH	Counsel Fees - Court	600.00	10/7/2024
BRANDON TODD SMITH	Counsel Fees - Court	450.00	10/7/2024
BRANDON TODD SMITH	Counsel Fees - Court	275.00	10/7/2024
BRANDON TODD SMITH	Counsel Fees - Court	275.00	10/7/2024
BRANDON TODD SMITH	Counsel Fees - Court	425.00	10/7/2024
BRANDON TODD SMITH	Counsel Fees - Court	275.00	10/7/2024
BRANDON TODD SMITH	Counsel Fees - Court	275.00	10/7/2024
BRANDON TODD SMITH	Counsel Fees - Court	650.00	10/7/2024
BRANDON TODD SMITH	Counsel Fees - Court	425.00	10/7/2024
BRANDON TODD SMITH	Counsel Fees - Court	275.00	10/7/2024
BRANDON TODD SMITH	Counsel Fees - Court	275.00	10/7/2024
BRANDON TODD SMITH	Counsel Fees - Court	425.00	10/7/2024
BRANDON W BARNETT	Counsel Fees - Court	950.00	10/7/2024
BRANDON W BARNETT	Counsel Fees - Court	825.00	10/7/2024
BRANDON W BARNETT	Counsel Fees - Court	275.00	10/7/2024
BRANDON W BARNETT	Professional Service	915.00	10/7/2024
BRAZOS CLEAR FORK LLC	HAP Reimb Port-in	1,301.00	10/22/2024
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	1,148.00	10/22/2024
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	3,249.00	10/22/2024
BREIT OPERATING PARTNERSHIP LP	Rental Assistance	1,419.00	10/8/2024
BREIT OPERATING PARTNERSHIP LP	Utility Assistance	91.11	10/8/2024
BRENDA Y ARTEA	Rent Sub to L'lords	1,820.00	10/22/2024
BRENDON KNIGHT	Witness Travel	101.26	10/1/2024
BRENT ALLEN CARR	Visiting Judges	1,264.00	10/1/2024
BRENTON MCQUEEN	Investigative	3,175.00	10/15/2024
BRETT BOONE	Counsel Fees - Capit	2,635.00	10/1/2024
BRETT BOONE	Counsel Fees - Court	20,740.00	10/1/2024
BRETT BOONE	Counsel Fees - Court	2,515.00	10/1/2024
BRETT BOONE	Counsel Fees - Court	1,230.00	10/15/2024
BRETT BOONE	Counsel Fees - Court	590.00	10/29/2024
BRETT BOONE	Counsel Fees - Court	275.00	10/29/2024
BRETT BOONE	Counsel Fees - Court	275.00	10/29/2024

Vendor Name	Item Description	Paid Amount	Paid Date
BRETT SLAPION	Rent Sub to L'lords	2,405.00	10/7/2024
Brian A Bolton	Education	70.00	10/15/2024
Brian A Davis	Education	176.27	10/15/2024
BRIAN C SIMPSON	Counsel Fees-CPS Chi	560.00	10/7/2024
BRIAN C SIMPSON	Counsel Fees-CPS Chi	370.00	10/7/2024
BRIAN C SIMPSON	Counsel Fees-CPS Cus	635.00	10/7/2024
BRIAN C SIMPSON	Counsel Fees-CPS Cus	425.00	10/7/2024
BRIAN C SIMPSON	Counsel Fees-CPS Cus	850.00	10/7/2024
BRIAN C SIMPSON	Counsel Fees-CPS Non	695.00	10/7/2024
Brian J Melashenko	Education	520.00	10/15/2024
BRIAN J NEWMAN	Counsel Fees - Capit	75.00	10/1/2024
BRIAN J NEWMAN	Counsel Fees - Court	1,010.00	10/1/2024
BRIAN J NEWMAN	Counsel Fees - Court	770.00	10/1/2024
BRIAN J NEWMAN	Counsel Fees - Court	780.00	10/1/2024
BRIAN J NEWMAN	Counsel Fees - Court	945.00	10/1/2024
BRIAN J NEWMAN	Counsel Fees - Court	275.00	10/1/2024
BRIAN J NEWMAN	Counsel Fees - Court	275.00	10/1/2024
BRIAN J NEWMAN	Counsel Fees - Court	275.00	10/1/2024
BRIAN J NEWMAN	Counsel Fees - Court	825.00	10/1/2024
BRIAN J NEWMAN	Counsel Fees - Court	700.00	10/1/2024
BRIAN J NEWMAN	Counsel Fees - Court	740.00	10/15/2024
BRIAN J NEWMAN	Counsel Fees - Court	1,300.00	10/15/2024
BRIAN J NEWMAN	Counsel Fees - Court	1,800.00	10/15/2024
BRIAN J NEWMAN	Counsel Fees - Court	275.00	10/15/2024
BRIAN J NEWMAN	Counsel Fees - Court	700.00	10/15/2024
BRIAN J NEWMAN	Counsel Fees - Court	625.00	10/15/2024
BRIAN J NEWMAN	Counsel Fees - Court	420.00	10/15/2024
BRIAN J NEWMAN	Counsel Fees - Court	2,541.00	10/15/2024
BRIAN J NEWMAN	Counsel Fees - Juven	400.00	10/1/2024
BRIAN J NEWMAN	Counsel Fees - Juven	100.00	10/1/2024
BRIAN J NEWMAN	Counsel Fees - Juven	1,035.00	10/15/2024
BRIAN J NEWMAN	Counsel Fees - Juven	100.00	10/15/2024
BRIAN J NEWMAN	Counsel Fees - Juven	2,925.00	10/29/2024
BRIAN J NEWMAN	Counsel Fees - Juven	200.00	10/29/2024
BRIAN J NEWMAN	Counsel Fees - Juven	100.00	10/29/2024
BRIAN J NEWMAN	Counsel Fees-Crimina	4,700.00	10/15/2024
BRIANNA LARIN	Travel	222.13	10/15/2024
BRIDGE STREET PROPERTIES LLC	Rental Assistance	998.00	10/22/2024
BRIDGE STREET PROPERTIES LLC	Utility Assistance	88.56	10/22/2024
BRIDGE TOWER PROPERTIES LLC	Rent Sub to L'lords	2,007.00	10/22/2024
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,225.00	10/22/2024
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	(1,499.00)	10/22/2024
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	6,398.00	10/22/2024
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,163.00	10/22/2024
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,200.00	10/22/2024
BRIDGETTE THELLER	Clothing	139.82	10/1/2024
BRINKS INCORPORATED	Armored Car Messenge	520.61	10/1/2024
BRINKS INCORPORATED	Armored Car Messenge	658.37	10/1/2024

Vendor Name	Item Description	Paid Amount	Paid Date
BRINKS INCORPORATED	Armored Car Messenge	1,020.48	10/1/2024
BRINKS INCORPORATED	Armored Car Messenge	798.55	10/1/2024
BRINKS INCORPORATED	Armored Car Messenge	1,030.97	10/1/2024
BRINKS INCORPORATED	Armored Car Messenge	1,071.86	10/1/2024
BRINKS INCORPORATED	Armored Car Messenge	897.62	10/1/2024
BRINKS INCORPORATED	Armored Car Messenge	399.28	10/1/2024
BRINKS INCORPORATED	Armored Car Messenge	842.94	10/1/2024
BRINKS INCORPORATED	Armored Car Messenge	1,817.70	10/1/2024
BRINKS INCORPORATED	Armored Car Messenge	1,020.48	10/1/2024
BRINKS INCORPORATED	Armored Car Messenge	1,027.47	10/1/2024
BRINKS INCORPORATED	Armored Car Messenge	1,020.48	10/1/2024
BRINKS INCORPORATED	Armored Car Messenge	1,020.48	10/1/2024
BRINKS INCORPORATED	Armored Car Messenge	798.74	10/1/2024
BRINKS INCORPORATED	Armored Car Messenge	884.35	10/1/2024
BRINKS INCORPORATED	Armored Car Messenge	221.93	10/1/2024
BRINKS INCORPORATED	Armored Car Messenge	443.66	10/1/2024
BRINKS INCORPORATED	Armored Car Messenge	842.94	10/1/2024
BRINKS INCORPORATED	Armored Car Messenge	1,591.55	10/1/2024
BRINKS INCORPORATED	Armored Car Messenge	1,020.48	10/1/2024
BRINKS INCORPORATED	Armored Car Messenge	976.09	10/1/2024
BRINKS INCORPORATED	Armored Car Messenge	1,044.95	10/1/2024
BRINKS INCORPORATED	Armored Car Messenge	979.59	10/1/2024
BRINKS INCORPORATED	Armored Car Messenge	1,028.88	10/1/2024
BRINKS INCORPORATED	Armored Car Messenge	3,130.20	10/1/2024
BRINKS INCORPORATED	Armored Car Messenge	2,044.46	10/1/2024
BRINKS INCORPORATED	Armored Car Messenge	1,020.48	10/1/2024
BRINKS INCORPORATED	Armored Car Messenge	177.54	10/1/2024
BRINKS INCORPORATED	Armored Car Messenge	2,430.77	10/1/2024
BRINKS INCORPORATED	Armored Car Messenge	641.78	10/15/2024
BRINKS INCORPORATED	Armored Car Messenge	397.23	10/15/2024
BRINKS INCORPORATED	Armored Car Messenge	308.74	10/15/2024
BRINKS INCORPORATED	Armored Car Messenge	5,891.22	10/15/2024
BRINKS INCORPORATED	Armored Car Messenge	6,583.28	10/15/2024
BRINKS INCORPORATED	Armored Car Messenge	794.17	10/15/2024
BRINKS INCORPORATED	Armored Car Messenge	176.70	10/15/2024
BRISBEN MERIDIAN LP	Rent Sub to L'lords	1,725.00	10/22/2024
BRISBEN MERIDIAN LP	Rent Sub to L'lords	893.00	10/22/2024
Brittany A Fajardo Verdin	Prepaid Expenses - T	414.00	10/15/2024
BROADDUS & ASSOCIATES INC	Professional Service	39,295.00	10/7/2024
BROCK REALTORS LLC	Rent Sub to L'lords	59.00	10/15/2024
BROCK REALTORS LLC	Rent Sub to L'lords	968.00	10/22/2024
BROOKWIND LIMITED	Rent Sub to L'lords	1,141.00	10/22/2024
BROOKWIND LIMITED	Rent Sub to L'lords	634.00	10/22/2024
BROTHERS PRODUCE OF DALLAS INC	Food	112.89	10/1/2024
BROTHERS PRODUCE OF DALLAS INC	Food	749.65	10/1/2024
BROTHERS PRODUCE OF DALLAS INC	Food	114.05	10/15/2024
BROWN MADE LLC	Rent Sub to L'lords	1,289.00	10/22/2024
BROWNELLS INC	Safety/Tactical Supp	371.99	10/1/2024

Vendor Name	Item Description	Paid Amount	Paid Date
BROWNELLS INC	Supplies	271.90	10/15/2024
BRUCE ASHWORTH	Counsel Fees - Court	350.00	10/7/2024
BRUCE ASHWORTH	Counsel Fees - Court	500.00	10/7/2024
BRUCE ASHWORTH	Counsel Fees - Court	525.00	10/7/2024
BRUCE ASHWORTH	Counsel Fees - Court	1,050.00	10/7/2024
BRUCE ASHWORTH	Counsel Fees - Court	525.00	10/7/2024
BRUCE ASHWORTH	Counsel Fees - Court	375.00	10/7/2024
BRUCE ASHWORTH	Counsel Fees - Court	750.00	10/7/2024
BRUCE CORRELL	Rent Sub to L'lords	450.00	10/22/2024
BRUCE LOWRIE CHEVROLET	Central Garage Inv	99.95	10/1/2024
BRUCE LOWRIE CHEVROLET	Central Garage Inv	15,637.66	10/15/2024
BRUCE LOWRIE CHEVROLET	Central Garage Inv	185.00	10/15/2024
BRYAN EDWARD WILSON	Court Costs	200.00	10/7/2024
BRYAN K ANDREWS	Rent Sub to L'lords	110.00	10/22/2024
BRYAN MEDINA	Miscellaneous Payabl	200.00	10/1/2024
BSP INCLINE UTAH LLC	Rental Assistance	1,461.00	10/8/2024
BSP INCLINE UTAH LLC	Utility Assistance	44.45	10/8/2024
BTE BODY COMPANY INC	Capital Outlay-Heavy	167,612.00	10/15/2024
BTR SCATTERED SITE OWNER 2 LLC	HAP Reimb Port-in	2,338.00	10/22/2024
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	2,715.38	10/1/2024
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	904.16	10/1/2024
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	4,120.95	10/15/2024
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	1.38	10/15/2024
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	786.61	10/15/2024
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	363.72	10/15/2024
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	403.48	10/15/2024
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	995.80	10/15/2024
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	1,991.04	10/15/2024
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	45.53	10/15/2024
BUCKSTAFF PUBLIC SAFETY INC	Safety/Tactical Supp	140.90	10/1/2024
C KYLE HOGAN PC	Counsel Fees - Court	550.00	10/7/2024
C KYLE HOGAN PC	Counsel Fees - Court	1,650.00	10/7/2024
C KYLE HOGAN PC	Counsel Fees - Court	425.00	10/7/2024
C KYLE HOGAN PC	Counsel Fees - Court	425.00	10/7/2024
C KYLE HOGAN PC	Counsel Fees - Court	275.00	10/7/2024
C KYLE HOGAN PC	Counsel Fees - Court	425.00	10/7/2024
C KYLE HOGAN PC	Counsel Fees - Court	425.00	10/7/2024
C KYLE HOGAN PC	Counsel Fees - Court	425.00	10/7/2024
C KYLE HOGAN PC	Counsel Fees - Court	425.00	10/7/2024
C KYLE HOGAN PC	Counsel Fees - Court	425.00	10/7/2024
C2 REALTY INC	Rent Sub to L'lords	643.00	10/22/2024
CABLE ELECTRIC INC	Building Maintenance	1,855.52	10/1/2024
CABLE ELECTRIC INC	Building Maintenance	360.00	10/1/2024
CABLE ELECTRIC INC	Building Maintenance	3,974.17	10/1/2024
CABLE ELECTRIC INC	Building Maintenance	360.00	10/15/2024
CABLE ELECTRIC INC	Building Maintenance	300.66	10/15/2024
CABLE ELECTRIC INC	Pool Maintenance	240.00	10/15/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	75.00	10/7/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	550.00	10/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CABRERA LAW FIRM PLLC	Counsel Fees - Court	550.00	10/7/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	425.00	10/7/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	410.00	10/7/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	75.00	10/7/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	425.00	10/7/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	275.00	10/7/2024
CABRERA LAW FIRM PLLC	Counsel Fees-Crimina	5,760.00	10/7/2024
CABRERA LAW FIRM PLLC	Counsel Fees-Crimina	6,372.72	10/7/2024
CABRERA LAW FIRM PLLC	Counsel Fees-Crimina	75.00	10/7/2024
CABRERA LAW FIRM PLLC	Criminal Appeals - O	10.72	10/7/2024
CALDWELL COUNTRY CHEVROLET LLC	Capital Outlay - Veh	60,655.00	10/1/2024
CALDWELL COUNTRY CHEVROLET LLC	Capital Outlay - Veh	52,975.00	10/1/2024
CALDWELL COUNTRY FORD LLC	Capital Outlay - Veh	248,625.00	10/15/2024
CALIFORNIA SDU	Child Support	717.22	10/4/2024
CALIFORNIA SDU	Child Support	717.22	10/18/2024
CALINMACKBEAU LLC	Equipment Maintenanc	333.80	10/15/2024
CALISA CHAPPEL	Clothing	250.00	10/1/2024
Calvin C Bond	Travel	20.00	10/1/2024
Calvin C Bond	Travel-Taxable Meals	20.00	10/1/2024
CAMP FIRE FIRST TEXAS	Space Lease Rental	500.00	10/15/2024
CAMP FIRE FIRST TEXAS	Subrecipient Service	45,080.91	10/1/2024
CAN COMMUNITY HEALTH INC	Subrecipient Service	12,804.54	10/7/2024
CAN COMMUNITY HEALTH INC	Subrecipient Service	109,489.04	10/7/2024
CANDACE M TAYLOR	Counsel Fees - Court	630.00	10/7/2024
CANDACE M TAYLOR	Counsel Fees - Court	275.00	10/7/2024
CANDACE M TAYLOR	Counsel Fees - Court	590.00	10/7/2024
CANDACE M TAYLOR	Counsel Fees - Court	9,210.00	10/7/2024
CANDACE M TAYLOR	Counsel Fees - Court	275.00	10/7/2024
CANDACE M TAYLOR	Counsel Fees - Court	550.00	10/7/2024
CANDACE M TAYLOR	Counsel Fees - Court	275.00	10/7/2024
CANDACE M TAYLOR	Counsel Fees - Court	275.00	10/7/2024
CANDACE M TAYLOR	Counsel Fees - Court	550.00	10/7/2024
CANOPY ON CENTRAL LP	Rent Sub to L'lords	6,628.00	10/22/2024
CANOPY ON CENTRAL LP	Rent Sub to L'lords	1,576.00	10/22/2024
CANOPY ON CENTRAL LP	Rent Sub to L'lords	978.00	10/22/2024
CARA CECEILE VENNING	Captial Murder - Oth	2,204.05	10/15/2024
CARASOFT TECHNOLOGY CORPORATION	Software Maintenance	9,024.37	10/7/2024
CARASOFT TECHNOLOGY CORPORATION	Software Maintenance	19,815.00	10/7/2024
CARASOFT TECHNOLOGY CORPORATION	Software Maintenance	4,736.75	10/7/2024
CARDINAL HEALTH INC	Medical Supplies	8,127.02	10/1/2024
CARDINAL HEALTH INC	Medical Supplies	16,520.60	10/1/2024
CARDINAL HEALTH INC	Medical Supplies	258.67	10/1/2024
CARDINAL HEALTH INC	Medical Supplies	36,413.22	10/1/2024
CARDINAL HEALTH INC	Medical Supplies	2,729.94	10/15/2024
CARDINAL HEALTH INC	Medical Supplies	10,064.62	10/15/2024
CARDINAL HEALTH INC	Medical Supplies	2,729.94	10/15/2024
CARDINAL HEALTH INC	Medical Supplies	26,042.20	10/15/2024
CARDIO PARTNERS INC	Building Maintenance	1,600.00	10/1/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CARDIO PARTNERS INC	Building Maintenance	64.00	10/1/2024
CARDIO PARTNERS INC	Building Maintenance	128.00	10/1/2024
CARDIO PARTNERS INC	Building Maintenance	64.00	10/1/2024
CARDIO PARTNERS INC	Building Maintenance	256.00	10/1/2024
CARDIO PARTNERS INC	Building Maintenance	64.00	10/1/2024
CARDIO PARTNERS INC	Building Maintenance	64.00	10/1/2024
CARDIO PARTNERS INC	Building Maintenance	64.00	10/1/2024
CARDIO PARTNERS INC	Building Maintenance	64.00	10/1/2024
CARDIO PARTNERS INC	Building Maintenance	64.00	10/1/2024
CARDIO PARTNERS INC	Building Maintenance	64.00	10/1/2024
CARDIO PARTNERS INC	Building Maintenance	64.00	10/1/2024
CARDIO PARTNERS INC	Building Maintenance	128.00	10/1/2024
CARDIO PARTNERS INC	Building Maintenance	192.00	10/1/2024
CARDIO PARTNERS INC	Building Maintenance	64.00	10/1/2024
CARDIO PARTNERS INC	Building Maintenance	128.00	10/1/2024
CARDIO PARTNERS INC	Building Maintenance	64.00	10/1/2024
CARDIO PARTNERS INC	Building Maintenance	64.00	10/1/2024
CARDIO PARTNERS INC	Building Maintenance	128.00	10/1/2024
CARDIO PARTNERS INC	Building Maintenance	640.00	10/1/2024
CARDIO PARTNERS INC	Building Maintenance	128.00	10/1/2024
CARDIO PARTNERS INC	Building Maintenance	256.00	10/1/2024
CARDIO PARTNERS INC	Building Maintenance	64.00	10/1/2024
CARDIO PARTNERS INC	Building Maintenance	64.00	10/1/2024
CARDIO PARTNERS INC	Building Maintenance	128.00	10/1/2024
CARDIO PARTNERS INC	Building Maintenance	64.00	10/1/2024
CARDIO PARTNERS INC	Building Maintenance	192.00	10/1/2024
CARDIO PARTNERS INC	Building Maintenance	128.00	10/1/2024
CARDIO PARTNERS INC	Building Maintenance	64.00	10/1/2024
CARDIO PARTNERS INC	Building Maintenance	320.00	10/1/2024
CARDIO PARTNERS INC	Building Maintenance	64.00	10/1/2024
CARLS IMPRESSIVE LAWN CARE LLC	Building Maintenance	349.68	10/7/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	135.87	10/7/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	167.10	10/7/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	111.40	10/7/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	486.48	10/7/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	150.00	10/7/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	50.00	10/7/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,021.65	10/7/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	681.10	10/7/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	841.76	10/7/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	300.00	10/7/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	100.00	10/7/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	575.10	10/7/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	191.70	10/7/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	464.70	10/7/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	154.90	10/7/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	646.50	10/7/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	215.50	10/7/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	165.00	10/7/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	407.61	10/7/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	135.87	10/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,260.00	10/7/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,957.35	10/7/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	140.30	10/7/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	30.10	10/7/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,041.80	10/7/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	240.56	10/7/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	721.50	10/7/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	240.50	10/7/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,020.00	10/7/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	127.50	10/7/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	42.50	10/7/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	122.10	10/7/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	40.70	10/7/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	122.10	10/7/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	40.70	10/7/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	390.00	10/7/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	105.60	10/7/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	35.20	10/7/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,051.70	10/7/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	2,340.90	10/7/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	78.30	10/7/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	702.00	10/7/2024
CARLSON PROPERTY SOLUTIONS LLC	Rent Sub to L'lords	1,276.00	10/22/2024
CAROLE KERR	Counsel Fees - Court	550.00	10/1/2024
CAROLE KERR	Counsel Fees - Court	550.00	10/1/2024
CAROLE KERR	Counsel Fees - Court	75.00	10/15/2024
CAROLINE ELAD TABE	Rent Sub to L'lords	810.00	10/22/2024
CAROLYN S STEWART GRANT	Visiting Court Repor	520.23	10/15/2024
CARRERAS LAW GROUP PC	Counsel Fees - Court	2,600.00	10/7/2024
CARRERAS LAW GROUP PC	Counsel Fees - Court	1,900.00	10/7/2024
Carrie L Farley	Education	67.50	10/15/2024
Carrie L Farley	Education	100.00	10/15/2024
Carrol E Morris	Travel-Taxable Meals	60.00	10/15/2024
CARROLL COURT REPORTING	Visiting Court Repor	2,601.15	10/1/2024
CARROLTON POLICE DEPARTMENT	Drug Seizure Interes	84.51	10/15/2024
CARROLTON POLICE DEPARTMENT	Drug Seizures	3,841.20	10/15/2024
CASA DE ORACION FAMILY CENTER	Space Lease Rental	500.00	10/15/2024
CASA PARTNERS VIII HOLDINGS LLC	HAP Reimb Port-in	963.00	10/22/2024
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	5,054.00	10/22/2024
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	11,053.00	10/22/2024
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	1,342.00	10/22/2024
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	1,523.00	10/22/2024
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	3,194.00	10/22/2024
CASEY COLE	Counsel Fees - Court	275.00	10/1/2024
CASEY COLE	Counsel Fees - Court	275.00	10/1/2024
CASEY COLE	Counsel Fees - Court	75.00	10/1/2024
CASEY COLE	Counsel Fees - Court	1,125.00	10/1/2024
CASEY COLE	Counsel Fees - Court	550.00	10/1/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CASEY COLE	Counsel Fees - Court	275.00	10/15/2024
CASEY COLE	Counsel Fees - Court	275.00	10/15/2024
CASEY COLE	Counsel Fees - Court	275.00	10/15/2024
CASEY COLE	Counsel Fees - Court	275.00	10/15/2024
CASEY COLE	Counsel Fees - Court	275.00	10/29/2024
CASEY COLE	Counsel Fees - Court	425.00	10/29/2024
CASSATA LEARNING CENTER	No account	2,240.00	10/15/2024
CASSATA LEARNING CENTER	Rent	2,240.00	10/2/2024
CASTLEBERRY ISD	Other Payable	1,198.55	10/15/2024
CATHERINE H GOODMAN PLLC	Counsel Fees - Proba	500.00	10/1/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	390.00	10/7/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	600.00	10/7/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	940.00	10/7/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	895.00	10/7/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	340.00	10/7/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	425.00	10/7/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	1,800.00	10/7/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	1,150.00	10/7/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	130.00	10/7/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	360.00	10/7/2024
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	1.30	10/7/2024
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	2.04	10/7/2024
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	0.78	10/7/2024
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	0.55	10/7/2024
CAVADIAN PROPERTIES LLC	Rent Sub to L'lords	(484.00)	10/15/2024
CAVADIAN PROPERTIES LLC	Rent Sub to L'lords	1,120.00	10/15/2024
CAVADIAN PROPERTIES LLC	Rent Sub to L'lords	1,120.00	10/22/2024
CDW GOVERNMENT	Computer Supplies	120.00	10/7/2024
CDW GOVERNMENT	Computer Supplies	864.00	10/7/2024
CDW GOVERNMENT	Computer Supplies	1,915.12	10/7/2024
CDW GOVERNMENT	Computer Supplies	116.12	10/7/2024
CDW GOVERNMENT	Computer Supplies	30.50	10/7/2024
CDW GOVERNMENT	Lab Supplies	773.11	10/7/2024
CDW GOVERNMENT	Non-Track Equipment	6,254.00	10/7/2024
CDW GOVERNMENT	Non-Tracked Equipmen	1,785.00	10/7/2024
CDW GOVERNMENT	Supplies	117.00	10/7/2024
CEC FACILITIES GROUP LLC	Air Conditioning Mai	1,599.10	10/1/2024
CEC FACILITIES GROUP LLC	Rental Property Main	495.00	10/1/2024
CENTERLINE SUPPLY LTD	Equipment Maintenanc	2,113.50	10/15/2024
CENTERLINE SUPPLY LTD	Field Equipment & Su	368.00	10/1/2024
CENTERLINE SUPPLY LTD	Field Equipment & Su	120.00	10/1/2024
CENTERLINE SUPPLY LTD	Road Signs	338.60	10/1/2024
CENTERLINE SUPPLY LTD	Road Signs	1,544.00	10/15/2024
CENTRAL CAPTIONING LLC	Visiting Court Repor	346.82	10/7/2024
CENTRAL CAPTIONING LLC	Visiting Court Repor	346.82	10/7/2024
CENTRAL CAPTIONING LLC	Visiting Court Repor	520.23	10/7/2024
CENTRAL CAPTIONING LLC	Visiting Court Repor	346.82	10/7/2024
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	320.00	10/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CERBERUS SFR HOLDINGS LP	Rent Sub to L'lords	4,636.00	10/22/2024
CHAMPAGNE LAW FIRM PLLC	Counsel Fees-CPS Chi	160.00	10/7/2024
CHAMPAGNE LAW FIRM PLLC	CPS-Other Litigation	800.00	10/7/2024
CHAMPION ENERGY SERVICES LLC	Utility Allowance	265.00	10/22/2024
CHAMPION ENERGY SERVICES LLC	Utility Assistance	145.94	10/15/2024
CHANDRA SEKHAR REDDY PAMULURI	Rent Sub to L'lords	1,774.00	10/22/2024
CHANGE COMPANIES INC	Books/Pamphlets	5,290.00	10/15/2024
CHANGE COMPANIES INC	Printing-Publication	396.75	10/15/2024
CHARISSE VALENCIA	Rent Sub to L'lords	1,432.00	10/22/2024
CHARLES BURGESS	Counsel Fees - Court	930.00	10/7/2024
CHARLES BURGESS	Counsel Fees - Court	210.00	10/7/2024
CHARLES BURGESS	Counsel Fees - Court	1,055.00	10/7/2024
CHARLES BURGESS	Counsel Fees - Court	550.00	10/7/2024
CHARLES BURGESS	Counsel Fees - Court	2,200.00	10/7/2024
CHARLES BURGESS	Counsel Fees - Court	425.00	10/7/2024
CHARLES BURGESS	Counsel Fees - Court	275.00	10/7/2024
CHARLES BURGESS	Counsel Fees - Court	425.00	10/7/2024
CHARLES BURGESS	Counsel Fees - Court	825.00	10/7/2024
CHARLES BURGESS	Counsel Fees - Court	1,800.00	10/7/2024
CHARLES BURGESS	Counsel Fees - Court	700.00	10/7/2024
CHARLES BURGESS	Counsel Fees - Court	1,100.00	10/7/2024
CHARLES H ROACH	Counsel Fees - Court	625.00	10/7/2024
CHARLES H ROACH	Counsel Fees - Court	610.00	10/7/2024
CHARLES H ROACH	Counsel Fees - Court	550.00	10/7/2024
CHARLES H ROACH	Counsel Fees - Court	405.00	10/7/2024
CHARLES H ROACH	Counsel Fees - Court	630.00	10/7/2024
CHARLES H ROACH	Counsel Fees - Court	505.00	10/7/2024
CHARLES H ROACH	Counsel Fees - Court	105.00	10/7/2024
CHARLES H ROACH	Counsel Fees - Court	75.00	10/7/2024
CHARLES H ROACH	Counsel Fees - Court	275.00	10/7/2024
CHARLES H ROACH	Counsel Fees - Court	275.00	10/7/2024
CHARLES H ROACH	Counsel Fees - Court	425.00	10/7/2024
CHARLES H ROACH	Counsel Fees - Court	700.00	10/7/2024
CHARLES H ROACH	Counsel Fees - Court	275.00	10/7/2024
CHARLES H ROACH	Counsel Fees - Court	425.00	10/7/2024
CHARLES H ROACH	Counsel Fees - Court	275.00	10/7/2024
CHARLES T BEAVERS	Rent Sub to L'lords	833.00	10/22/2024
CHARLES T BEAVERS	Rental Assistance	2,900.00	10/22/2024
CHARLES W RUCKEL	Visiting Judges	1,459.65	10/1/2024
CHARLES W RUCKEL	Visiting Judges	1,167.72	10/15/2024
CHARLES W RUCKEL	Visiting Judges	583.86	10/15/2024
CHARLES WILLIAM YANCEY	Rent Sub to L'lords	792.00	10/22/2024
CHARLOTTE STAPLES	Counsel Fees-CPS Chi	635.00	10/7/2024
CHARLOTTE STAPLES	Counsel Fees-CPS Chi	460.00	10/7/2024
CHARLOTTE STAPLES	Counsel Fees-CPS Cus	1,090.00	10/7/2024
CHARLOTTE STAPLES	Counsel Fees-CPS Non	660.00	10/7/2024
CHARLOTTE WALL	Clothing	562.63	10/1/2024
CHARM SCIENCES	Capital Outlay-Grant	3,731.16	10/15/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CHARM SCIENCES	Non-Tracked Equipmen	85.49	10/15/2024
CHARTER COMMUNICATIONS	Data Transmission Li	218.94	10/29/2024
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	885.00	10/22/2024
CHEM AQUA	Air Conditioning Mai	572.00	10/7/2024
CHEM AQUA	Air Conditioning Mai	745.33	10/7/2024
CHEM AQUA	Air Conditioning Mai	100.00	10/7/2024
CHEM AQUA	Air Conditioning Mai	112.66	10/7/2024
CHEM AQUA	Air Conditioning Mai	398.66	10/7/2024
CHEM AQUA	Air Conditioning Mai	333.66	10/7/2024
CHEM AQUA	Air Conditioning Mai	450.66	10/7/2024
CHEM AQUA	Air Conditioning Mai	732.33	10/7/2024
CHEM AQUA	Air Conditioning Mai	187.50	10/7/2024
CHEM AQUA	Air Conditioning Mai	827.66	10/7/2024
CHEM AQUA	Air Conditioning Mai	247.00	10/7/2024
CHEM AQUA	Air Conditioning Mai	572.00	10/7/2024
CHEM AQUA	Air Conditioning Mai	572.00	10/7/2024
CHEM AQUA	Air Conditioning Mai	247.00	10/7/2024
CHEM AQUA	Air Conditioning Mai	732.33	10/7/2024
CHEM AQUA	Air Conditioning Mai	606.66	10/7/2024
CHEM AQUA	Building Maintenance	112.66	10/7/2024
CHEM AQUA	Kitchen Maintenance	200.00	10/7/2024
CHEM AQUA	Kitchen Maintenance	166.67	10/7/2024
CHEM AQUA	Laundry Services	225.00	10/7/2024
CHENG YU	Rent Sub to L'lords	5,405.00	10/22/2024
CHERI BROWN	Clothing	151.38	10/15/2024
CHERYL HAYES	Rent Sub to L'lords	736.00	10/22/2024
CHERYL NASON	Professional Service	500.00	10/1/2024
CHERYL NASON	Professional Service	500.00	10/1/2024
CHIEM THI NGUYEN	Rent Sub to L'lords	1,459.00	10/22/2024
CHILD CARE ASSOCIATES	Subrecipient Service	447,460.63	10/1/2024
CHILD CARE ASSOCIATES	Subrecipient Service	16,804.01	10/15/2024
CHRIST UNITED METHODIST CHURCH	Space Lease Rental	400.00	10/15/2024
Christina Bautista	Education	520.00	10/1/2024
CHRISTINA OPEL	Rent Sub to L'lords	3,954.00	10/22/2024
CHRISTINA WONG	Rent Sub to L'lords	2,435.00	10/22/2024
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	1,538.00	10/22/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	450.00	10/1/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	3,600.00	10/1/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	500.00	10/1/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	3,200.00	10/1/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	400.00	10/1/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	425.00	10/1/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	10/1/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	635.00	10/15/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	625.00	10/15/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	150.00	10/15/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	550.00	10/15/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	550.00	10/15/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	150.00	10/15/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	10/15/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	2,055.00	10/29/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	2,937.50	10/29/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,511.25	10/29/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,275.00	10/29/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	2,645.00	10/29/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	75.00	10/29/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	550.00	10/29/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	425.00	10/29/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	425.00	10/29/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	10/29/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	10/29/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	425.00	10/29/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	17,982.50	10/7/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	2,280.00	10/7/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	460.00	10/7/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	10/7/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	10/7/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	10/7/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	975.00	10/7/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,125.00	10/7/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	75.00	10/7/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	550.00	10/7/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	550.00	10/7/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	10/7/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	700.00	10/7/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	425.00	10/7/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,375.00	10/7/2024
Christopher V Godby	Education	96.00	10/1/2024
Christopher W Ponder	Education	1,015.28	10/7/2024
CHUENJIT HILL	Rent Sub to L'lords	1,364.00	10/22/2024
CHURCH OF THE HOLY APOSTLES	Space Lease Rental	200.00	10/15/2024
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	24.00	10/15/2024
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	9,426.00	10/22/2024
CHURCHILL AT GOLDEN TRIANGLE	HAP Reimb Port-in	1,755.00	10/15/2024
CHURCHILL AT GOLDEN TRIANGLE	HAP Reimb Port-in	1,097.00	10/22/2024
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	2,767.00	10/18/2024
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	4,599.00	10/22/2024
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	531.00	10/22/2024
CICRETIA LUSK	Clothing	242.31	10/15/2024
CIELO PLACE LLC	Rent Sub to L'lords	840.00	10/22/2024
CIELO PLACE LLC	Rent Sub to L'lords	1,030.00	10/22/2024
CIELO PLACE LLC	Rent Sub to L'lords	596.00	10/22/2024
CIELO PLACE LLC	Rent Sub to L'lords	2,516.00	10/22/2024
CIELO PLACE LLC	Rent Sub to L'lords	2,660.00	10/22/2024
CIELO PLACE LLC	Rent Sub to L'lords	840.00	10/22/2024
CINDY DICKASON	Employee Physicals	245.00	10/1/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CINDY DICKASON	Employee Physicals	6,125.00	10/15/2024
CINDY LE	Rent Sub to L'lords	1,898.00	10/22/2024
CINDY LE	Rent Sub to L'lords	2,755.00	10/22/2024
CINDY M LE	Rent Sub to L'lords	1,814.00	10/22/2024
CIRRO ENERGY	HAP Reimb Port-in	103.00	10/22/2024
CIRRO ENERGY	Utility Allowance	304.00	10/15/2024
CIRRO ENERGY	Utility Allowance	725.00	10/22/2024
CIRRO ENERGY	Utility Allowance	151.00	10/22/2024
CIRRO ENERGY	Utility Assistance	453.72	10/1/2024
CIRRO ENERGY	Utility Assistance	209.94	10/8/2024
CIRRO ENERGY	Utility Assistance	145.34	10/29/2024
CITIBANK	Education	606.74	10/15/2024
CITIBANK	Education	928.75	10/15/2024
CITIBANK	Education	943.48	10/15/2024
CITIBANK	Education	928.75	10/15/2024
CITIBANK	Education	829.36	10/15/2024
CITIBANK	Education	1,198.35	10/15/2024
CITIBANK	Travel	16,858.83	10/15/2024
CITIBANK	Travel	2,652.22	10/15/2024
CITIBANK	Travel	2,140.77	10/15/2024
CITIBANK	Travel	272.01	10/15/2024
CITIBANK	Travel	459.37	10/15/2024
CITIBANK	Witness Travel	6,682.67	10/15/2024
CITY OF ARLINGTON	City Participation	(5,801.47)	10/1/2024
CITY OF ARLINGTON	City Participation	(6,728.25)	10/15/2024
CITY OF ARLINGTON	Contract Labor	29,523.41	10/1/2024
CITY OF ARLINGTON	Contract Labor	36,258.48	10/15/2024
CITY OF ARLINGTON	Electricity	134.72	10/1/2024
CITY OF ARLINGTON	Space Lease Rental	500.00	10/15/2024
CITY OF ARLINGTON	Subrecipient Service	11,946.97	10/15/2024
CITY OF ARLINGTON - ATHLETICS	Space Lease Rental	500.00	10/15/2024
CITY OF AZLE UTILITY DEPT	Utility Assistance	52.44	10/22/2024
CITY OF BEDFORD	Utility Assistance	63.83	10/1/2024
CITY OF BEDFORD	Utility Assistance	63.83	10/29/2024
CITY OF BEDFORD	Water	399.89	10/1/2024
CITY OF EULESS	City Participation	(6,932.09)	10/1/2024
CITY OF EULESS	Contract Labor	34,660.43	10/1/2024
CITY OF EULESS	Contract Labor	21,836.53	10/15/2024
CITY OF EULESS	Water	23.01	10/8/2024
CITY OF EULESS	Water	18.83	10/8/2024
CITY OF EULESS WATER & SEWER	Utility Assistance	104.14	10/22/2024
CITY OF EULESS WATER & SEWER	Utility Assistance	280.46	10/29/2024
CITY OF FOREST HILL UTILITIES	Utility Assistance	66.81	10/1/2024
CITY OF FOREST HILL UTILITIES	Utility Assistance	68.61	10/8/2024
CITY OF FOREST HILL UTILITIES	Utility Assistance	164.26	10/22/2024
CITY OF FOREST HILL UTILITIES	Utility Assistance	56.83	10/29/2024
CITY OF FORT WORTH	City Participation	(7,840.67)	10/7/2024
CITY OF FORT WORTH	City Participation	(7,209.08)	10/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CITY OF FORT WORTH	Contract Labor	40,016.22	10/7/2024
CITY OF FORT WORTH	Contract Labor	36,470.82	10/7/2024
CITY OF FORT WORTH	County Projects	1,759,469.87	10/15/2024
CITY OF FORT WORTH	County Projects	4,048,072.74	10/15/2024
CITY OF FORT WORTH	Elections Contract L	4,459.89	10/1/2024
CITY OF FORT WORTH	Elections Contract L	14,368.40	10/1/2024
CITY OF FORT WORTH	Elections Contract L	21,436.58	10/1/2024
CITY OF FORT WORTH	Elections Contract L	5,458.63	10/1/2024
CITY OF FORT WORTH	Elections Contract L	9,654.02	10/1/2024
CITY OF FORT WORTH	Health Ctr Contracts	34,005.34	10/15/2024
CITY OF FORT WORTH WATER DEPT	Field Equipment & Su	515.64	10/15/2024
CITY OF FORT WORTH WATER DEPT	Field Equipment & Su	535.89	10/15/2024
CITY OF GRAND PRAIRIE	Utility Assistance	179.06	10/8/2024
CITY OF GRAND PRAIRIE	Utility Assistance	84.43	10/8/2024
CITY OF GRAND PRAIRIE TEXAS	Subrecipient Service	296,823.59	10/1/2024
CITY OF GRAPEVINE	City Participation	(6,475.06)	10/1/2024
CITY OF GRAPEVINE	City Participation	(6,578.62)	10/15/2024
CITY OF GRAPEVINE	Contract Labor	32,483.50	10/1/2024
CITY OF GRAPEVINE	Contract Labor	33,076.67	10/15/2024
CITY OF HALTOM CITY	Contract Labor	28,671.71	10/15/2024
CITY OF HALTOM CITY	County Projects	14,503.02	10/15/2024
CITY OF HALTOM CITY	Utility Assistance	70.52	10/1/2024
CITY OF HALTOM CITY	Utility Assistance	399.22	10/8/2024
CITY OF HALTOM CITY	Utility Assistance	150.11	10/22/2024
CITY OF HALTOM CITY	Utility Assistance	76.10	10/29/2024
CITY OF HALTOM CITY	Water	48.77	10/8/2024
CITY OF HALTOM CITY	Water	39.91	10/8/2024
CITY OF HURST	City Participation	(26,046.75)	10/15/2024
CITY OF HURST	City Participation	(7,654.96)	10/15/2024
CITY OF HURST	Contract Labor	45,615.45	10/15/2024
CITY OF HURST	Contract Labor	38,914.55	10/15/2024
CITY OF HURST	Utility Assistance	74.74	10/22/2024
CITY OF HURST WATER DEPT	Water	215.53	10/1/2024
CITY OF HURST WATER DEPT	Water	1,870.47	10/1/2024
CITY OF KELLER	Utility Assistance	73.06	10/8/2024
CITY OF KENNEDALE	Water	770.95	10/22/2024
CITY OF KENNEDALE	Water	205.44	10/22/2024
CITY OF LAKE WORTH	Contract Labor	17,335.23	10/15/2024
CITY OF LAKE WORTH	Water	307.75	10/1/2024
CITY OF LAKE WORTH	Water	27.50	10/1/2024
CITY OF LAKE WORTH	Water	1,304.70	10/1/2024
CITY OF LAKE WORTH	Water	200.77	10/1/2024
CITY OF LAKE WORTH	Water	253.45	10/1/2024
CITY OF LAKE WORTH	Water	255.24	10/1/2024
CITY OF LAKE WORTH	Water	27.50	10/1/2024
CITY OF LAKE WORTH	Water	5.59	10/1/2024
CITY OF LAKE WORTH	Water	331.27	10/29/2024
CITY OF LAKE WORTH	Water	27.50	10/29/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CITY OF LAKE WORTH	Water	27.50	10/29/2024
CITY OF LAKE WORTH	Water	186.83	10/29/2024
CITY OF LAKE WORTH	Water	238.92	10/29/2024
CITY OF LAKE WORTH	Water	256.48	10/29/2024
CITY OF LAKE WORTH	Water	27.50	10/29/2024
CITY OF LAKE WORTH	Water	5.59	10/29/2024
CITY OF MANSFIELD WATER/SEWER	Water	1,740.69	10/1/2024
CITY OF MCKINNEY HOUSING AUTHORITY	Port Admin Fee Expen	62.34	10/22/2024
CITY OF MCKINNEY HOUSING AUTHORITY	Port HAP Port-out	749.00	10/22/2024
CITY OF NORTH RICHLAND HILLS	Field Equipment & Su	51.87	10/29/2024
CITY OF NORTH RICHLAND HILLS	Field Equipment & Su	123.13	10/29/2024
CITY OF NORTH RICHLAND HILLS	Utility Assistance	294.35	10/8/2024
CITY OF NORTH RICHLAND HILLS	Utility Assistance	107.92	10/22/2024
CITY OF NORTH RICHLAND HILLS	Utility Assistance	89.48	10/29/2024
CITY OF NORTH RICHLAND HILLS	Water	1,801.19	10/1/2024
CITY OF NORTH RICHLAND HILLS	Water	1,254.40	10/29/2024
CITY OF RIVER OAKS	County Projects	46,564.28	10/15/2024
CITY OF RIVER OAKS	County Projects	153,964.46	10/15/2024
CITY OF SAGINAW	Utility Assistance	80.63	10/22/2024
CITY OF SAGINAW	Utility Assistance	75.08	10/29/2024
CITY OF SANSOM PARK	County Projects	276,298.69	10/15/2024
CITY OF WATAUGA	Utility Assistance	91.85	10/8/2024
CITY OF WATAUGA	Utility Assistance	160.82	10/15/2024
CITY OF WATAUGA	Utility Assistance	89.35	10/29/2024
CITY OF WEST MONROE	Port Admin Fee Expen	65.35	10/22/2024
CITY OF WEST MONROE	Port HAP Port-out	344.00	10/22/2024
CITY OF WHITE SETTLEMENT	Contract Labor	20,342.06	10/15/2024
CITY OF WHITE SETTLEMENT	Trust - Justice of t	15.00	10/15/2024
CITY OF WHITE SETTLEMENT	Utility Assistance	81.43	10/8/2024
CITY OF WICHITA	Port Admin Fee Expen	65.81	10/22/2024
CITY OF WICHITA	Port HAP Port-out	744.00	10/22/2024
CITY POINT UNITED METHODIST CHURCH	Space Lease Rental	500.00	10/15/2024
CITYVIEW CARWASH LLC	Vehicle Maintenance	645.00	10/15/2024
CIVERA LLC	Non-Track Equipment	165,000.00	10/1/2024
CIVIC RESEARCH INSTITUTE INC	Subscriptions	149.00	10/15/2024
CLASSIC LOCATORS INC	Rent Sub to L'lords	764.00	10/22/2024
CLAY W FRANCELL	Professional Service	100.00	10/1/2024
CLAY W FRANCELL	Professional Service	200.00	10/15/2024
CLAYTON THOMAS	Miscellaneous Payabl	900.00	10/1/2024
CLEARWATER PACKAGING INC	Shrff Commissary Inv	5,000.00	10/1/2024
CLEARWATER PACKAGING INC	Shrff Commissary Inv	20,000.00	10/15/2024
CLEAT - COMBINED LAW ENFORCEMENT	Miscellaneous Fees	(646.95)	10/4/2024
CLEAT - COMBINED LAW ENFORCEMENT	Miscellaneous Fees	(653.25)	10/18/2024
CLEAT - COMBINED LAW ENFORCEMENT	Split PR Doc Clear	12,939.00	10/4/2024
CLEAT - COMBINED LAW ENFORCEMENT	Split PR Doc Clear	13,065.00	10/18/2024
CLEMENTE DE LA CRUZ	Counsel Fees - Court	1,207.00	10/7/2024
CLEMENTE DE LA CRUZ	Counsel Fees - Court	1,623.00	10/7/2024
CLEMENTE DE LA CRUZ	Counsel Fees - Court	275.00	10/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CLEMENTE DE LA CRUZ	Counsel Fees - Court	350.00	10/7/2024
CLEMENTE DE LA CRUZ	Counsel Fees - Court	275.00	10/7/2024
CLEMENTE DE LA CRUZ	Counsel Fees - Court	75.00	10/7/2024
CLERK OF CIRCUIT COURTS	Certified Copies/Tra	19.75	10/15/2024
CLERK OF THE CIRCUIT COURT OF COOK	Certified Copies/Tra	12.00	10/1/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	290.00	10/7/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	1,455.00	10/7/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	215.00	10/7/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Cus	1,100.00	10/7/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Non	665.00	10/7/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Non	770.00	10/7/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Non	160.00	10/7/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Non	585.00	10/7/2024
CLIFFORD M HAYES	Visiting Judges	2,335.44	10/7/2024
CLIFFORD M HAYES	Visiting Judges	1,751.58	10/7/2024
CLIFFORD M HAYES	Visiting Judges	583.86	10/7/2024
CLINT GARCIA & DAVID CANTU	Drug Seizure Interes	25.31	10/23/2024
CLINT GARCIA & DAVID CANTU	Drug Seizures	2,000.00	10/23/2024
CLIVE LYNCH	Rent Sub to L'lords	1,844.00	10/22/2024
CLOSE TO HOME HOLDINGS LLC	Professional Service	6,404.50	10/15/2024
CLOSNER EQUIPMENT CO INC	Parts and Supplies	1,317.72	10/1/2024
CLOSNER EQUIPMENT CO INC	Parts and Supplies	106.60	10/15/2024
CLOSNER EQUIPMENT CO INC	Parts and Supplies	409.02	10/15/2024
CLOSNER EQUIPMENT CO INC	Tires and Tubes	10,791.16	10/15/2024
CLYDE JACOBS	Rent Sub to L'lords	1,226.00	10/22/2024
CMP COMMERCIAL CONSTRUCTION INC	Building Maintenance	22,480.00	10/15/2024
CMR3 LLC	Rent Sub to L'lords	618.00	10/22/2024
CO3 EAGLES 240 LLC	Rent Sub to L'lords	2,948.00	10/22/2024
CO3 EAGLES 240 LLC	Rent Sub to L'lords	1,123.00	10/22/2024
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	314.00	10/15/2024
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	843.00	10/22/2024
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	3,935.00	10/22/2024
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	2,555.00	10/22/2024
CODY GOMORA	Counsel Fees - Court	275.00	10/7/2024
CODY GOMORA	Counsel Fees - Court	275.00	10/7/2024
CODY GOMORA	Counsel Fees - Court	275.00	10/7/2024
CODY GOMORA	Counsel Fees - Court	480.00	10/7/2024
CODY GOMORA	Counsel Fees - Court	783.00	10/7/2024
CODY GOMORA	Counsel Fees - Court	590.00	10/7/2024
CODY GOMORA	Counsel Fees - Court	545.00	10/7/2024
CODY GOMORA	Counsel Fees - Court	425.00	10/7/2024
CODY GOMORA	Counsel Fees - Court	550.00	10/7/2024
CODY GOMORA	Counsel Fees - Court	75.00	10/7/2024
CODY GOMORA	Counsel Fees - Court	1,375.00	10/7/2024
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	587.50	10/7/2024
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	2,562.50	10/7/2024
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	800.00	10/7/2024
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	230.00	10/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
COMMUNICON LTD	Capital Outlay Low V	22,827.27	10/15/2024
COMMUNICON LTD	Non-Tracked Equipmen	18,477.99	10/15/2024
COMMUNITIES IN SCHOOLS OF GREATER	Subrecipient Service	14,560.91	10/1/2024
COMMUNITY CHRISTIAN CHURCH	Space Lease Rental	450.00	10/15/2024
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	3,264.00	10/15/2024
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	816.00	10/22/2024
COMMUNITY ENRICHMENT CENTER INC	Subrecipient Service	43,264.33	10/1/2024
COMMUNITY NATIONAL TITLE LLC	County Projects	1,506.97	10/1/2024
COMPASS GROUP USA INC	Food	218.75	10/1/2024
COMPASS GROUP USA INC	Food	696.75	10/15/2024
COMPASS GROUP USA INC	Food	74.50	10/15/2024
COMPASS GROUP USA INC	Supplies	37.00	10/15/2024
COMPASS GROUP USA INC	Support Services Sup	12.00	10/15/2024
COMPLETE BOOK AND MEDIA SUPPLY LLC	Law Books	16.30	10/1/2024
COMPLETE BOOK AND MEDIA SUPPLY LLC	Law Books	21.74	10/1/2024
COMPUTER FORENSIC SERVICES INC	Captial Murder - Inv	(2,988.11)	10/15/2024
COMPUTER FORENSIC SERVICES INC	Expert Witness Servi	5,000.00	10/15/2024
CONATSER CONSTRUCTION TX LP	Vendor Accounts Paya	29,601.58	10/15/2024
CONATSER CONSTRUCTION TX LP	Vendor Accounts Paya	593,990.64	10/15/2024
CONCORDANCE HEALTHCARE SOLUTIONS	Medical Supplies	472.40	10/15/2024
CONNIE ZHANG	Rent Sub to L'lords	252.00	10/15/2024
CONNIE ZHANG	Rent Sub to L'lords	3,540.00	10/22/2024
CONSTELLATION NEWENERGY INC	Utility Allowance	350.00	10/22/2024
CONSTELLATION NEWENERGY INC	Utility Allowance	100.00	10/22/2024
CONTRE MANAGEMENT LLC	Rent Sub to L'lords	412.00	10/15/2024
CONTRE MANAGEMENT LLC	Rent Sub to L'lords	3,862.00	10/22/2024
CONTRE MANAGEMENT LLC	Rent Sub to L'lords	1,033.00	10/22/2024
CONTROL SOLUTIONS INC	Equipment Maintenanc	163.00	10/15/2024
COOK CHILDRENS MEDICAL CENTER	Medical Exams	1,666.67	10/1/2024
COOK CHILDRENS MEDICAL CENTER	Professional Service	110.00	10/15/2024
COOK CHILDRENS MEDICAL CENTER	Professional Service	110.00	10/15/2024
COOK CHILDRENS MEDICAL CENTER	Professional Service	110.00	10/15/2024
COOK'S DIRECT	Kitchen Supplies	467.00	10/1/2024
COPPERA LLC	Professional Service	14,006.41	10/7/2024
CORLEY CONSULTING LLC	Professional Service	4,100.00	10/7/2024
CORLEY CONSULTING LLC	Professional Service	4,100.00	10/7/2024
CORLEY CONSULTING LLC	Professional Service	20,500.00	10/7/2024
CORNERSTONE ASSISTANCE NETWORK	Reentry / Re-Integra	21,635.32	10/1/2024
CORRECTIONS SOFTWARE SOLUTIONS LP	Prepaid Expenses	3,096.24	10/1/2024
CORRECTIONS SOFTWARE SOLUTIONS LP	Prof Srvc-Proj Mgmt	17,359.76	10/1/2024
CORSICANA ARB LTD	Rent Sub to L'lords	1,119.00	10/22/2024
CORY WRIGHT	Witness Travel	83.86	10/1/2024
COSMAS K OKE	Rent Sub to L'lords	1,941.00	10/22/2024
COUNTY PAYROLL	Payroll Salaries	10,254,528.33	10/4/2024
COUNTY PAYROLL	Payroll Salaries	10,699,686.35	10/18/2024
COUNTY PAYROLL - MANUAL	Payroll Salaries	1,371.79	10/31/2024
COURTNEY BRANDT	Clothing	433.21	10/15/2024
Courtney L Mowdy	Travel	217.51	10/1/2024

Vendor Name	Item Description	Paid Amount	Paid Date
COURTNEY LEIGH MCDANIEL	Reporter's Records (	294.00	10/1/2024
COVERTTRACK GROUP INC	Subscriptions	5,045.00	10/15/2024
COVEY OAKS LLC	Rent Sub to L'lords	1,166.00	10/22/2024
COWSER TIRE AND SERVICE	Tires and Tubes	511.22	10/1/2024
COWSER TIRE AND SERVICE	Tires and Tubes	244.00	10/1/2024
COWSER TIRE AND SERVICE	Tires and Tubes	105.00	10/1/2024
COWSER TIRE AND SERVICE	Tires and Tubes	199.49	10/15/2024
COWSER TIRE AND SERVICE	Tires and Tubes	125.25	10/15/2024
COWSER TIRE AND SERVICE	Tires and Tubes	148.20	10/15/2024
CP SVA LLC	Rent Sub to L'lords	594.00	10/22/2024
CPH ASSOCIATES LTD	Rent Sub to L'lords	12.00	10/15/2024
CPH ASSOCIATES LTD	Rent Sub to L'lords	2,338.00	10/15/2024
CPH ASSOCIATES LTD	Rent Sub to L'lords	14.00	10/15/2024
CPH ASSOCIATES LTD	Rent Sub to L'lords	7,065.00	10/22/2024
CPH ASSOCIATES LTD	Rent Sub to L'lords	2,108.00	10/22/2024
CPH ASSOCIATES LTD	Rent Sub to L'lords	1,166.00	10/22/2024
CPI/AMHERST SFR PROGRAM II OWNER LL	Rent Sub to L'lords	2,138.00	10/15/2024
CPI/AMHERST SFR PROGRAM II OWNER LL	Rent Sub to L'lords	1,069.00	10/22/2024
CQUVATOR ALEXANDER-WILLIAMS	Rent Sub to L'lords	4,175.00	10/22/2024
CRAFCO INC	Asphalt-Liquid	2,317.50	10/7/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	540.00	10/7/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	50.00	10/7/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	597.50	10/7/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	550.00	10/7/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	1,550.00	10/7/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	700.00	10/7/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	425.00	10/7/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	10/7/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	10/7/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	10/7/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	10/7/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	10/7/2024
Craig M Price	Travel	423.44	10/15/2024
CRASH DATA GROUP INC	Software Maintenance	1,500.00	10/15/2024
CRASH DYNAMICS	Expert Witness Servi	7,957.50	10/7/2024
CRASH DYNAMICS	Expert Witness Servi	1,356.25	10/7/2024
CRASH DYNAMICS	Expert Witness Servi	6,291.25	10/7/2024
CRASH DYNAMICS	Professional Service	3,000.00	10/7/2024
CRIUS ENERGY CORPORATION	Utility Allowance	59.00	10/22/2024
CRIUS ENERGY CORPORATION	Utility Allowance	167.00	10/22/2024
CRIUS ENERGY CORPORATION	Utility Assistance	543.18	10/8/2024
CROSS CHURCH DFW	Space Lease Rental	500.00	10/15/2024
CROSS CREEK LUXURY APARTMENTS LLC	Rent Sub to L'lords	2,983.00	10/22/2024
CROSS CREEK LUXURY APARTMENTS LLC	Rent Sub to L'lords	934.00	10/22/2024
CROWLEY ASSEMBLY OF GOD CHURCH	Space Lease Rental	500.00	10/15/2024
CSQ GROUP LLC	Rent Sub to L'lords	397.00	10/22/2024
CTJ MAINTENANCE INC	Building Maintenance	4,721.64	10/7/2024
CTJ MAINTENANCE INC	Custodian Services	9,818.18	10/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CTJ MAINTENANCE INC	Custodian Services	3,396.28	10/7/2024
CTJ MAINTENANCE INC	Custodian Services	2,568.76	10/7/2024
CTJ MAINTENANCE INC	Custodian Services	2,344.64	10/7/2024
CTJ MAINTENANCE INC	Custodian Services	20,472.50	10/7/2024
CUILI QIAN	Rent Sub to L'lords	1,479.00	10/22/2024
CUMBERLAND YOUTH & FAMILY SERVICES	Clothing	470.31	10/15/2024
CURTIS AND ASSOCIATES COUNSELING	Rent Sub to L'lords	1,035.00	10/22/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	1,450.00	10/7/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	815.00	10/7/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	500.00	10/7/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	400.00	10/7/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	10/7/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	10/7/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	975.00	10/7/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	825.00	10/7/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	10/7/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	850.00	10/7/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	600.00	10/7/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	1,725.00	10/7/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	1,650.00	10/7/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	1,225.00	10/7/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	2,037.50	10/7/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	10/7/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	10/7/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	700.00	10/7/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	825.00	10/7/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	10/7/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	425.00	10/7/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	10/7/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	10/7/2024
CUSTOM TRUCKS UNLIMITED OF DFW LLC	Small Tools	355.00	10/1/2024
CVK ENTERPRISES INC	Kitchen Maintenance	410.00	10/15/2024
CVS CAREMARK	Admin Fees	1,604.85	10/31/2024
CVS CAREMARK	Prescription Claims	2,268,452.72	10/31/2024
Cynthia I Favila	Education	1,436.60	10/7/2024
CYNTHIA JOHN	Relative Assistance	900.00	10/15/2024
Cynthia Y Jernigan	Travel	416.47	10/7/2024
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	1,688.00	10/22/2024
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	283.00	10/22/2024
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	561.00	10/22/2024
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	10,585.58	10/15/2024
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	1,012.50	10/15/2024
DAKEESHA WRIGHT	Rent Sub to L'lords	823.00	10/22/2024
DALE EVERETT HEISCH	Counsel Fees - Court	350.00	10/7/2024
DALE EVERETT HEISCH	Counsel Fees - Court	150.00	10/7/2024
DALE EVERETT HEISCH	Counsel Fees - Court	150.00	10/7/2024
DALE EVERETT HEISCH	Counsel Fees - Court	825.00	10/7/2024
DALE EVERETT HEISCH	Counsel Fees - Court	275.00	10/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DALE EVERETT HEISCH	Counsel Fees - Court	275.00	10/7/2024
DALE EVERETT HEISCH	Counsel Fees - Court	150.00	10/7/2024
DALE EVERETT HEISCH	Counsel Fees - Court	75.00	10/7/2024
DALE EVERETT HEISCH	Counsel Fees - Court	975.00	10/7/2024
DALE EVERETT HEISCH	Counsel Fees - Court	75.00	10/7/2024
DALE EVERETT HEISCH	Counsel Fees - Court	550.00	10/7/2024
DALLAS COUNTY TREASURER	Expert Witness Servi	1,124.00	10/1/2024
DALLAS HOUSING AUTHORITY	Port Admin Fee Expen	196.97	10/15/2024
DALLAS HOUSING AUTHORITY	Port Admin Fee Expen	981.21	10/22/2024
DALLAS HOUSING AUTHORITY	Port HAP Port-out	7,097.00	10/15/2024
DALLAS HOUSING AUTHORITY	Port HAP Port-out	36,231.00	10/22/2024
DALLAS MOGUL INVESTMENTS LP	Rent Sub to L'lords	1,795.00	10/22/2024
DALLAS/FORT WORTH INTERNATIONAL	Travel	83.00	10/1/2024
DALLAS/FORT WORTH INTERNATIONAL	Travel	36.00	10/15/2024
DALVEST	Rent Sub to L'lords	1,124.00	10/15/2024
DALVEST	Rent Sub to L'lords	925.00	10/22/2024
DANA PONDT	Rent Sub to L'lords	1,150.00	10/22/2024
DANIEL AUSTIN ORTIZ	Counsel Fees - Court	2,900.00	10/7/2024
DANIEL AUSTIN ORTIZ	Counsel Fees - Court	390.00	10/7/2024
DANIEL AUSTIN ORTIZ	Counsel Fees - Court	460.00	10/7/2024
DANIEL AUSTIN ORTIZ	Counsel Fees - Court	1,144.00	10/7/2024
DANIEL AUSTIN ORTIZ	Counsel Fees - Court	425.00	10/7/2024
DANIEL AUSTIN ORTIZ	Counsel Fees - Court	200.00	10/7/2024
DANIEL E ROUSCH PLLC	Professional Service	2,760.00	10/15/2024
DANIEL HERNANDEZ	Counsel Fees - Court	3,475.00	10/1/2024
DANIEL HERNANDEZ	Counsel Fees - Court	3,225.00	10/1/2024
DANIEL HERNANDEZ	Counsel Fees - Court	405.00	10/1/2024
DANIEL HERNANDEZ	Counsel Fees - Court	3,225.00	10/1/2024
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	10/1/2024
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	10/1/2024
DANIEL HERNANDEZ	Counsel Fees - Court	900.00	10/1/2024
DANIEL HERNANDEZ	Counsel Fees - Court	1,825.00	10/1/2024
DANIEL HERNANDEZ	Counsel Fees - Court	425.00	10/1/2024
DANIEL HERNANDEZ	Counsel Fees - Court	625.00	10/1/2024
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	10/1/2024
DANIEL HERNANDEZ	Counsel Fees - Court	700.00	10/1/2024
DANIEL HERNANDEZ	Counsel Fees - Court	75.00	10/15/2024
DANIEL HERNANDEZ	Counsel Fees - Court	350.00	10/15/2024
DANIEL HERNANDEZ	Counsel Fees - Court	1,400.00	10/15/2024
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	10/15/2024
DANIEL HERNANDEZ	Counsel Fees - Court	1,080.00	10/15/2024
DANIEL HERNANDEZ	Counsel Fees - Court	455.00	10/15/2024
DANIEL HERNANDEZ	Counsel Fees - Court	1,950.00	10/15/2024
DANIEL HERNANDEZ	Counsel Fees - Court	85.00	10/15/2024
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	10/15/2024
DANIEL HERNANDEZ	Counsel Fees - Court	425.00	10/15/2024
DANIEL HERNANDEZ	Counsel Fees - Court	2,125.00	10/15/2024
DANIEL HERNANDEZ	Counsel Fees - Court	975.00	10/15/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DANIEL HERNANDEZ	Counsel Fees - Court	1,325.00	10/15/2024
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	10/15/2024
DANIEL HERNANDEZ	Counsel Fees - Court	550.00	10/15/2024
DANIEL HERNANDEZ	Counsel Fees - Court	1,055.00	10/29/2024
DANIEL HERNANDEZ	Counsel Fees - Court	3,681.00	10/29/2024
DANIEL HERNANDEZ	Counsel Fees - Court	1,160.00	10/29/2024
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	10/29/2024
DANIEL HERNANDEZ	Counsel Fees - Court	500.00	10/29/2024
DANIEL L HALE	Rent Sub to L'lords	2,106.00	10/22/2024
DANIEL LUNA & IAN PEREZ-ROUTLEDGE	Drug Seizure Interes	34.47	10/15/2024
DANIEL LUNA & IAN PEREZ-ROUTLEDGE	Drug Seizures	1,932.20	10/15/2024
DANIEL MATTHEW LANGE	Rent Sub to L'lords	1,413.00	10/22/2024
DANIEL MORAIS	Rent Sub to L'lords	1,180.00	10/22/2024
DANIELLE SANDERS	Restitution Payable	545.00	10/1/2024
DANNY D PITZER	Counsel Fees - Court	2,685.00	10/7/2024
DANNY D PITZER	Counsel Fees - Court	1,270.00	10/7/2024
DANNY D PITZER	Counsel Fees - Court	840.00	10/7/2024
DANNY D PITZER	Counsel Fees - Court	690.00	10/7/2024
DANNY D PITZER	Counsel Fees - Court	935.00	10/7/2024
DANNY D PITZER	Counsel Fees - Court	625.00	10/7/2024
DANNY D PITZER	Counsel Fees - Court	530.00	10/7/2024
DANNY D PITZER	Counsel Fees - Court	850.00	10/7/2024
DAO TRAN	Rent Sub to L'lords	5,293.00	10/22/2024
DARCY NILES DENO	Counsel Fees - Juven	400.00	10/7/2024
DARCY NILES DENO	Counsel Fees - Juven	100.00	10/7/2024
DARCY NILES DENO	Counsel Fees - Juven	775.00	10/7/2024
DARCY NILES DENO	Counsel Fees - Proba	1,250.00	10/7/2024
DARCY NILES DENO	Counsel Fees - Proba	1,250.00	10/7/2024
DARCY NILES DENO	Counsel Fees-CPS Chi	125.00	10/7/2024
DARCY NILES DENO	Counsel Fees-CPS Chi	220.00	10/7/2024
DARCY NILES DENO	Counsel Fees-CPS Cus	195.00	10/7/2024
DARIAL SMITH	Rent Sub to L'lords	1,185.00	10/22/2024
DARR EQUIPMENT LP	Non-Track Const/Bldg	1,322.50	10/15/2024
Darran R Gabbert	Travel	172.13	10/1/2024
DARREN GILLESPIE	Rent Sub to L'lords	1,359.00	10/22/2024
DARWIN HOMES LLC	Rent Sub to L'lords	3,493.00	10/22/2024
DAVE HAN	HAP Reimb Port-in	1,251.00	10/22/2024
DAVID A PEARSON, IV	Counsel Fees - Court	1,087.50	10/7/2024
DAVID A PEARSON, IV	Counsel Fees - Court	1,692.50	10/7/2024
DAVID A PEARSON, IV	Counsel Fees - Court	450.00	10/7/2024
DAVID A PEARSON, IV	Counsel Fees - Court	750.00	10/7/2024
DAVID A PEARSON, IV	Counsel Fees - Court	1,375.00	10/7/2024
DAVID A PEARSON, IV	Counsel Fees - Court	525.00	10/7/2024
DAVID A PEARSON, IV	Counsel Fees - Court	800.00	10/7/2024
DAVID A PEARSON, IV	Counsel Fees - Court	525.00	10/7/2024
DAVID A PEARSON, IV	Counsel Fees - Court	4,237.50	10/7/2024
DAVID A PEARSON, IV	Counsel Fees - Court	975.00	10/7/2024
DAVID A PEARSON, IV	Counsel Fees - Court	175.00	10/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DAVID A PEARSON, IV	Counsel Fees - Juven	1,325.00	10/7/2024
DAVID A PEARSON, IV	Counsel Fees-Crimina	4,575.00	10/7/2024
DAVID BAYS	Counsel Fees - Court	575.00	10/1/2024
DAVID BAYS	Counsel Fees - Court	375.00	10/1/2024
DAVID BAYS	Counsel Fees - Court	375.00	10/1/2024
DAVID BAYS	Counsel Fees - Court	375.00	10/1/2024
DAVID BAYS	Counsel Fees - Court	525.00	10/1/2024
DAVID BAYS	Counsel Fees - Court	550.00	10/1/2024
DAVID BAYS	Counsel Fees - Court	375.00	10/15/2024
DAVID BAYS	Counsel Fees - Court	375.00	10/15/2024
DAVID BAYS	Counsel Fees - Court	375.00	10/29/2024
DAVID BAYS	Counsel Fees - Court	750.00	10/29/2024
DAVID BAYS	Counsel Fees - Court	375.00	10/29/2024
DAVID DANIEL GARCIA	Travel	152.56	10/7/2024
DAVID DANIEL GARCIA	Visiting Judges	1,547.20	10/7/2024
DAVID DANIELS	Rent Sub to L'lords	741.00	10/22/2024
DAVID FRISBIE	Capital Outlay Low V	916.00	10/1/2024
DAVID G PEAKE	Split PR Doc Clear	1,200.00	10/4/2024
DAVID G PEAKE	Split PR Doc Clear	1,200.00	10/18/2024
DAVID JWANOWSKI	Travel	265.50	10/1/2024
David K Mora	Juvenile Transportat	80.00	10/1/2024
David K Mora	Juvenile Transportat	40.00	10/15/2024
David K Mora	Transportation	54.45	10/1/2024
DAVID KINOSYAN & MICHAEL MCBRIDE	Drug Seizure Interes	930.93	10/1/2024
DAVID KINOSYAN & MICHAEL MCBRIDE	Drug Seizures	15,000.00	10/1/2024
DAVID L MARLOW	Captial Murder - Inv	4,200.00	10/15/2024
DAVID L MARLOW	Investigative	1,987.50	10/15/2024
DAVID PALMER	Counsel Fees - Court	275.00	10/1/2024
DAVID PALMER	Counsel Fees - Court	2,300.00	10/1/2024
DAVID PALMER	Counsel Fees - Court	275.00	10/1/2024
DAVID PALMER	Counsel Fees - Court	550.00	10/1/2024
DAVID PALMER	Counsel Fees - Court	150.00	10/15/2024
DAVID PALMER	Counsel Fees - Court	425.00	10/15/2024
DAVID PALMER	Counsel Fees - Court	150.00	10/15/2024
DAVID PALMER	Counsel Fees - Court	850.00	10/15/2024
DAVID PALMER	Counsel Fees - Court	275.00	10/15/2024
DAVID PALMER	Counsel Fees - Court	1,250.00	10/29/2024
DAVID PALMER	Counsel Fees - Court	425.00	10/29/2024
DAVIDSON & HEENAN INVESTMENTS LLC	Rent Sub to L'lords	2,484.00	10/22/2024
DAVIDSON & HEENAN INVESTMENTS LLC	Rent Sub to L'lords	1,993.00	10/22/2024
DAVIN THURMOND	Rent Sub to L'lords	390.00	10/22/2024
DAWN FERGUSON	Counsel Fees - Court	725.00	10/7/2024
DAWN FERGUSON	Counsel Fees - Court	1,402.50	10/7/2024
DAWN FERGUSON	Counsel Fees - Court	2,895.00	10/7/2024
DAWN FERGUSON	Counsel Fees - Court	500.00	10/7/2024
DAWN FERGUSON	Counsel Fees - Court	1,010.00	10/7/2024
DAWN FERGUSON	Counsel Fees - Court	1,600.00	10/7/2024
DAWN FERGUSON	Counsel Fees - Court	275.00	10/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DAWN FERGUSON	Counsel Fees - Court	550.00	10/7/2024
DAWN FERGUSON	Counsel Fees - Court	825.00	10/7/2024
DAWN FERGUSON	Counsel Fees - Court	1,250.00	10/7/2024
DAWN FERGUSON	Counsel Fees - Court	150.00	10/7/2024
DAWN FERGUSON	Counsel Fees - Court	275.00	10/7/2024
DAWN FERGUSON	Counsel Fees - Court	275.00	10/7/2024
DAWN FERGUSON	Counsel Fees - Court	1,370.00	10/7/2024
DAWN FERGUSON	Counsel Fees - Court	1,680.00	10/7/2024
DAWN FERGUSON	Counsel Fees - Court	331.25	10/7/2024
DAWN FERGUSON	Counsel Fees - Court	1,443.75	10/7/2024
DAWN FERGUSON	Counsel Fees - Court	500.00	10/7/2024
DAWN FERGUSON	Counsel Fees - Court	570.00	10/7/2024
DAWN FERGUSON	Counsel Fees - Court	575.00	10/7/2024
DAWN FERGUSON	Counsel Fees - Court	250.00	10/7/2024
DAWN FERGUSON	Counsel Fees - Court	75.00	10/7/2024
DAWN FERGUSON	Counsel Fees - Court	275.00	10/7/2024
DAWN FERGUSON	Counsel Fees - Court	275.00	10/7/2024
DAWN FERGUSON	Counsel Fees - Court	275.00	10/7/2024
DAWN FERGUSON	Counsel Fees - Court	487.50	10/7/2024
DAWN FERGUSON	Counsel Fees - Court	275.00	10/7/2024
DAWN FERGUSON	Counsel Fees - Court	75.00	10/7/2024
DAWN FERGUSON	Counsel Fees - Court	850.00	10/7/2024
DAWN FERGUSON	Counsel Fees - Court	275.00	10/7/2024
DAWN FERGUSON	Counsel Fees - Court	275.00	10/7/2024
DAWN FERGUSON	Counsel Fees - Court	550.00	10/7/2024
DAWN FERGUSON	Counsel Fees - Court	275.00	10/7/2024
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Chi	440.00	10/15/2024
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Chi	250.00	10/15/2024
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Chi	260.00	10/29/2024
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Non	910.00	10/15/2024
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Non	265.00	10/29/2024
DCP CROSSING LLC	Rent Sub to L'lords	4,178.00	10/22/2024
DCS INFORMATION SYSTEMS	Subscriptions	15.00	10/7/2024
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	12,039.00	10/22/2024
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	762.00	10/22/2024
DDM INVESTMENT GROUP LLC	Rent Sub to L'lords	2,723.00	10/22/2024
DEALERS ELECTRICAL SUPPLY CO	Parts and Supplies	623.25	10/1/2024
DEAN MIYAZONO	Counsel Fees - Court	1,075.00	10/7/2024
DEAN MIYAZONO	Counsel Fees - Court	950.00	10/7/2024
DEAN MIYAZONO	Counsel Fees - Court	4,497.50	10/7/2024
DEAN MIYAZONO	Counsel Fees - Court	1,725.00	10/7/2024
DEAN MIYAZONO	Counsel Fees - Court	250.00	10/7/2024
DEAN MIYAZONO	Counsel Fees - Court	900.00	10/7/2024
DEAN MIYAZONO	Counsel Fees - Court	275.00	10/7/2024
DEAN MIYAZONO	Counsel Fees - Court	700.00	10/7/2024
DEAN MIYAZONO	Counsel Fees - Court	700.00	10/7/2024
DEAN MIYAZONO	Counsel Fees - Court	275.00	10/7/2024
DEAN MIYAZONO	Counsel Fees - Court	550.00	10/7/2024
DEAN MIYAZONO	Counsel Fees - Court	525.00	10/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DEAN MIYAZONO	Counsel Fees - Court	750.00	10/7/2024
DEAN MIYAZONO	Counsel Fees - Court	800.00	10/7/2024
DEAN MIYAZONO	Counsel Fees - Court	2,757.50	10/7/2024
DEAN MIYAZONO	Counsel Fees - Court	400.00	10/7/2024
DEAN MIYAZONO	Counsel Fees - Court	1,865.00	10/7/2024
DEAN MIYAZONO	Counsel Fees - Court	2,975.00	10/7/2024
DEAN MIYAZONO	Counsel Fees - Court	1,610.00	10/7/2024
DEAN MIYAZONO	Counsel Fees - Court	760.00	10/7/2024
DEAN MIYAZONO	Counsel Fees - Court	700.00	10/7/2024
DEAN MIYAZONO	Counsel Fees - Court	100.00	10/7/2024
DEAN MIYAZONO	Counsel Fees - Court	1,125.00	10/7/2024
DEAN MIYAZONO	Counsel Fees - Court	425.00	10/7/2024
DEAN MIYAZONO	Counsel Fees - Court	275.00	10/7/2024
DEAN MIYAZONO	Counsel Fees - Court	425.00	10/7/2024
DEAN MIYAZONO	Counsel Fees - Court	275.00	10/7/2024
DEAN MIYAZONO	Counsel Fees - Court	275.00	10/7/2024
DEAN MIYAZONO	Counsel Fees - Court	75.00	10/7/2024
DEANNA GUERRERO	Professional Service	220.00	10/15/2024
DEBBIE EDWARDS	Reporter's Records (	4,838.02	10/7/2024
DEBORAH BYRD	Clothing	171.79	10/15/2024
DEBORAH HODGE	Rent Sub to L'lords	1,663.00	10/22/2024
DEBORAH LYNN SMITH	Professional Service	25.00	10/1/2024
DEBORAH LYNN SMITH	Professional Service	60.00	10/15/2024
DEBORAH SLOVAK	Reporter's Records (	513.50	10/15/2024
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	2,847.00	10/22/2024
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	1,097.00	10/22/2024
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	2,171.00	10/22/2024
DEFENDER SUPPLY LLC	Field Equipment & Su	1,318.37	10/1/2024
DEFENDER SUPPLY LLC	Parts and Supplies	7,904.08	10/15/2024
DEFIANT ARMS LLC	Safety/Tactical Supp	420.00	10/1/2024
DEFIANT ARMS LLC	Safety/Tactical Supp	580.00	10/1/2024
DEL SOL ESTATES LLC	Rent Sub to L'lords	812.00	10/22/2024
DELARIO KIZZEE	Rent Sub to L'lords	2,380.00	10/22/2024
DELSYIA ALDANA	Rent Sub to L'lords	1,400.00	10/22/2024
DELTA DENTAL	Dental Claims	178,364.50	10/31/2024
DELTA DENTAL INSURANCE COMPANY	Dental Administratio	10,112.96	10/18/2024
DELTA DENTAL INSURANCE COMPANY	Dental Administratio	3,392.18	10/18/2024
DELTA DENTAL INSURANCE COMPANY	DMO Premiums	16,685.52	10/18/2024
DELTA DENTAL INSURANCE COMPANY	DMO Premiums	4,315.34	10/18/2024
DENISE E JOYNER	Rent Sub to L'lords	1,426.00	10/22/2024
Denise M Del Carmen	Travel	490.44	10/1/2024
DENNIS SERVICES LLC	Building Maintenance	521.25	10/7/2024
DENNIS SERVICES LLC	Building Maintenance	384.38	10/7/2024
DENNIS SERVICES LLC	Building Maintenance	6,677.14	10/7/2024
DENNIS SERVICES LLC	Building Maintenance	217.20	10/7/2024
DENNIS SERVICES LLC	Building Maintenance	288.00	10/7/2024
DENNIS SERVICES LLC	Building Maintenance	505.55	10/7/2024
DENNIS SERVICES LLC	Building Maintenance	461.25	10/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DENNIS SERVICES LLC	Building Maintenance	102.50	10/7/2024
DENNIS SERVICES LLC	Building Maintenance	160.00	10/7/2024
DENNIS SERVICES LLC	Building Maintenance	801.06	10/7/2024
DENNIS SERVICES LLC	Building Maintenance	179.38	10/7/2024
DENNIS SERVICES LLC	Building Maintenance	209.14	10/7/2024
DENNIS SERVICES LLC	Building Maintenance	128.13	10/7/2024
DENNIS SERVICES LLC	Building Maintenance	1,280.66	10/7/2024
DENNIS SERVICES LLC	Building Maintenance	281.88	10/7/2024
DENNIS SERVICES LLC	Building Maintenance	1,114.36	10/7/2024
DENNIS SERVICES LLC	Building Maintenance	803.95	10/7/2024
DENNIS SERVICES LLC	Building Maintenance	128.13	10/7/2024
DENNIS SERVICES LLC	Building Maintenance	832.51	10/7/2024
DENNIS SERVICES LLC	Building Maintenance	5,050.56	10/7/2024
DENNIS SERVICES LLC	Building Maintenance	379.95	10/7/2024
DENNIS SERVICES LLC	Building Maintenance	5,289.31	10/7/2024
DENNIS SERVICES LLC	Building Maintenance	1,126.66	10/7/2024
DENNIS SERVICES LLC	Building Maintenance	557.30	10/7/2024
Dennis W Davidson	Mileage Allowance	10.72	10/1/2024
Dennis W Davidson	Mileage Allowance	21.44	10/1/2024
DEREK L GRIMES JR	Rent Sub to L'lords	3,050.00	10/22/2024
DERIEUX PROPERTIES LLC	Rent Sub to L'lords	497.00	10/22/2024
DESARAY ROE MUMA	Counsel Fees-CPS Chi	840.00	10/1/2024
DESARAY ROE MUMA	Counsel Fees-CPS Chi	595.00	10/15/2024
DESARAY ROE MUMA	Counsel Fees-CPS Cus	170.00	10/15/2024
DESARAY ROE MUMA	Counsel Fees-CPS Non	80.00	10/15/2024
DESPAIN & ASSOCIATES INC	Software Maintenance	3,722.00	10/1/2024
DEVEN PEREZ	Clothing	296.39	10/1/2024
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Chi	295.00	10/7/2024
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Chi	505.00	10/7/2024
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Chi	20.00	10/7/2024
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Chi	100.00	10/7/2024
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Cus	665.00	10/7/2024
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Cus	70.00	10/7/2024
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Non	150.00	10/7/2024
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	700.00	10/7/2024
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	1,400.00	10/7/2024
DH PACE COMPANY INC	Building Maintenance	142.50	10/1/2024
DH PACE COMPANY INC	Building Maintenance	50.00	10/1/2024
DH PACE COMPANY INC	Building Maintenance	1,407.02	10/1/2024
DH PACE COMPANY INC	Building Maintenance	380.00	10/15/2024
DHAMODHARAN PACKIRISWAMY	Rent Sub to L'lords	2,257.00	10/22/2024
DHARMENDRA VASUDEV	Rent Sub to L'lords	3,854.00	10/22/2024
DI WANG	Rent Sub to L'lords	2,846.00	10/22/2024
Diamond A Stinson	Education	335.79	10/15/2024
DIANA CALVERY	Clothing	125.95	10/15/2024
DIANE M KOZUB	Professional Service	60.00	10/15/2024
DIANE V SELLECK	Rent Sub to L'lords	870.00	10/22/2024
DIANNA HERNANDEZ	Recreation	200.00	10/1/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DIASORIN INC	Lab Supplies	14,598.32	10/1/2024
DIEN NGUYEN	Rent Sub to L'lords	975.00	10/22/2024
DIEN NGUYEN	Rent Sub to L'lords	1,304.00	10/22/2024
DIGBY LAW OFFICE	Counsel Fees-CPS Chi	2,575.00	10/15/2024
DINH VAN NGUYEN	Rent Sub to L'lords	2,080.00	10/1/2024
DINH VAN NGUYEN	Rent Sub to L'lords	2,080.00	10/22/2024
DIRECT ENERGY LP	HAP Reimb Port-in	258.00	10/7/2024
DIRECT ENERGY LP	Utility Allowance	53.00	10/7/2024
DIRECT ENERGY LP	Utility Allowance	1,371.00	10/7/2024
DIRECT ENERGY LP	Utility Allowance	22.00	10/7/2024
DIRECT ENERGY LP	Utility Allowance	84.00	10/7/2024
DIRECT ENERGY LP	Utility Allowance	462.00	10/7/2024
DIRECT ENERGY LP	Utility Allowance	9.00	10/15/2024
DIRECT ENERGY LP	Utility Allowance	62.00	10/22/2024
DIRECT ENERGY LP	Utility Allowance	943.00	10/22/2024
DIRECT ENERGY LP	Utility Allowance	145.00	10/22/2024
DIRECT ENERGY LP	Utility Allowance	254.00	10/22/2024
DIRECT ENERGY LP	Utility Assistance	868.39	10/1/2024
DIRECT ENERGY LP	Utility Assistance	730.57	10/8/2024
DIRECT ENERGY LP	Utility Assistance	284.00	10/8/2024
DIRECT ENERGY LP	Utility Assistance	110.62	10/15/2024
DIRECT ENERGY LP	Utility Assistance	1,045.79	10/22/2024
DIRECT ENERGY LP	Utility Assistance	1,125.01	10/29/2024
DIRECTV INC	Subscriptions	84.99	10/1/2024
DIRECTV INC	Subscriptions	70.98	10/1/2024
DIRECTV INC	Subscriptions	248.99	10/8/2024
DIRECTV INC	Subscriptions	40.49	10/8/2024
DIRECTV INC	Subscriptions	244.99	10/8/2024
DIRECTV INC	Subscriptions	100.99	10/22/2024
DIRECTV INC	Subscriptions	8.66	10/22/2024
DIRECTV INC	Subscriptions	8.67	10/22/2024
DIRECTV INC	Subscriptions	216.99	10/22/2024
DIRECTV INC	Subscriptions	118.99	10/22/2024
DIRECTV INC	Subscriptions	92.99	10/22/2024
DIRECTV INC	Subscriptions	117.44	10/22/2024
DIRECTV INC	Subscriptions	8.67	10/22/2024
DIRECTV INC	Subscriptions	135.24	10/29/2024
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	130.00	10/7/2024
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	130.00	10/7/2024
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	130.00	10/7/2024
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	130.00	10/7/2024
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	130.00	10/7/2024
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	260.00	10/7/2024
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	293.16	10/7/2024
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	260.00	10/7/2024
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	130.00	10/7/2024
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	130.00	10/7/2024
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	152.50	10/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	260.00	10/7/2024
DOLORES FRAUSTO CASTRO	Garnishments	347.54	10/4/2024
DOLORES FRAUSTO CASTRO	Garnishments	347.54	10/18/2024
DOMINIC A BAUMAN	Counsel Fees - Court	100.00	10/7/2024
DOMINIC A BAUMAN	Counsel Fees - Court	780.00	10/7/2024
DOMINIC A BAUMAN	Counsel Fees - Court	570.00	10/7/2024
DOMINIC A BAUMAN	Counsel Fees - Court	75.00	10/7/2024
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	10/7/2024
DOMINIC A BAUMAN	Counsel Fees - Court	550.00	10/7/2024
DOMINIC A BAUMAN	Counsel Fees - Court	680.00	10/7/2024
DOMINIC A BAUMAN	Counsel Fees - Court	550.00	10/7/2024
DOMINIC A BAUMAN	Counsel Fees - Court	425.00	10/7/2024
DOMINIC A BAUMAN	Counsel Fees - Court	425.00	10/7/2024
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	10/7/2024
DOMINIC A BAUMAN	Counsel Fees - Court	520.00	10/7/2024
DOMINIC A BAUMAN	Counsel Fees - Court	850.00	10/7/2024
DOMINIC A BAUMAN	Counsel Fees - Court	200.00	10/7/2024
DOMINIC A BAUMAN	Counsel Fees - Court	150.00	10/7/2024
DOMINIC A BAUMAN	Counsel Fees - Court	1,170.00	10/7/2024
DOMINIC A BAUMAN	Counsel Fees - Court	700.00	10/7/2024
DOMINIC A BAUMAN	Counsel Fees - Court	425.00	10/7/2024
DOMINIC A BAUMAN	Counsel Fees - Court	75.00	10/7/2024
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	10/7/2024
DOMINIC A BAUMAN	Counsel Fees - Court	425.00	10/7/2024
DON BODENHAMER	Counsel Fees - Court	1,540.00	10/7/2024
DON BODENHAMER	Counsel Fees - Court	6,175.00	10/7/2024
DON BODENHAMER	Counsel Fees - Court	2,100.00	10/7/2024
DON BODENHAMER	Counsel Fees - Court	4,240.00	10/7/2024
DON BODENHAMER	Counsel Fees - Court	1,050.00	10/7/2024
DON BODENHAMER	Counsel Fees - Court	1,170.00	10/7/2024
DON BODENHAMER	Counsel Fees - Court	1,510.00	10/7/2024
DON BODENHAMER	Counsel Fees - Court	3,125.00	10/7/2024
DON BODENHAMER	Counsel Fees - Court	2,537.50	10/7/2024
DON BODENHAMER	Counsel Fees - Court	1,607.50	10/7/2024
DON BODENHAMER	Counsel Fees - Court	7,960.00	10/7/2024
DON BODENHAMER	Counsel Fees - Court	1,605.00	10/7/2024
DON BODENHAMER	Counsel Fees - Court	1,590.00	10/7/2024
DON BODENHAMER	Counsel Fees - Court	1,450.00	10/7/2024
DON BODENHAMER	Counsel Fees - Court	550.00	10/7/2024
DON BODENHAMER	Counsel Fees - Court	275.00	10/7/2024
DON BODENHAMER	Counsel Fees - Court	425.00	10/7/2024
DON BODENHAMER	Counsel Fees - Court	275.00	10/7/2024
DON C TILLMAN	Rent Sub to L'lords	989.00	10/22/2024
DON DUNN	Rental Assistance	4,500.00	10/29/2024
DON HASE LAW PLLC	Counsel Fees - Court	2,275.00	10/7/2024
DON HASE LAW PLLC	Counsel Fees - Court	330.00	10/7/2024
DONG THANH BUI	Rent Sub to L'lords	203.00	10/22/2024
DOROTHY G PINKERTON	Rent Sub to L'lords	703.00	10/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DOROTHY JEMISON	Rent Sub to L'lords	610.00	10/22/2024
DOUG RAY	Rent Sub to L'lords	1,900.00	10/22/2024
DOUG RAY	Rent Sub to L'lords	1,742.00	10/22/2024
DOUGLAS EQUIPMENT	Shrff Commissary Inv	8,453.70	10/1/2024
DOW PROPERTY MANAGMENT INC	Rent Sub to L'lords	1,076.00	10/22/2024
DR JESSICA BATTS PSYD LCDC PLLC	Professional Service	2,000.00	10/7/2024
DR JESSICA BATTS PSYD LCDC PLLC	Professional Service	900.00	10/7/2024
DRAGON ASSET MANAGEMENT SERIES LLC	Rent Sub to L'lords	1,055.00	10/22/2024
DRAKE DUNNAVENT PC	Counsel Fees - Court	425.00	10/1/2024
DRAKE DUNNAVENT PC	Counsel Fees - Court	425.00	10/1/2024
DRAKE DUNNAVENT PC	Counsel Fees - Court	425.00	10/1/2024
DRAKE DUNNAVENT PC	Counsel Fees - Court	425.00	10/15/2024
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	10/15/2024
DRAKE DUNNAVENT PC	Counsel Fees - Court	625.00	10/15/2024
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	10/29/2024
DRAKE DUNNAVENT PC	Counsel Fees - Court	425.00	10/29/2024
DREAM RANCH LLC	Computer Supplies	204.34	10/7/2024
DREAM RANCH LLC	Computer Supplies	1,061.89	10/7/2024
DREAM RANCH LLC	Computer Supplies	5,582.43	10/7/2024
DREAM RANCH LLC	Computer Supplies	451.02	10/7/2024
DREAM RANCH LLC	Computer Supplies	669.26	10/7/2024
DREAM RANCH LLC	Computer Supplies	442.98	10/7/2024
DREAM RANCH LLC	Computer Supplies	937.81	10/7/2024
DREAM RANCH LLC	Computer Supplies	258.00	10/7/2024
DREAM RANCH LLC	Computer Supplies	2,108.92	10/7/2024
DREAM RANCH LLC	Equipment Maintenanc	427.50	10/7/2024
DREAM RANCH LLC	Parts and Supplies	398.26	10/7/2024
DREAM RANCH LLC	Sheriff Inventory	2,189.34	10/7/2024
DREAM RANCH LLC	Supplies	542.90	10/7/2024
DREAM RANCH LLC	Supplies	764.10	10/7/2024
DREAM RANCH LLC	Supplies	1,528.20	10/7/2024
DREAM RANCH LLC	Supplies	1,843.72	10/7/2024
DREAM RANCH LLC	Supplies	450.02	10/7/2024
DREAM RANCH LLC	Supplies	708.74	10/7/2024
DREAM RANCH LLC	Supplies	121.63	10/7/2024
DREAM RANCH LLC	Supplies	295.13	10/7/2024
DREAM RANCH LLC	Supplies	64.50	10/7/2024
DREAM RANCH LLC	Supplies	480.96	10/7/2024
DREAM RANCH LLC	Supplies	232.98	10/7/2024
DREAM RANCH LLC	Supplies	103.38	10/7/2024
DREAM RANCH LLC	Supplies	390.28	10/7/2024
DREAM RANCH LLC	Supplies	136.84	10/7/2024
DREAM RANCH LLC	Supplies	558.39	10/7/2024
DREAM RANCH LLC	Supplies	129.00	10/7/2024
DREAM RANCH LLC	Supplies	501.72	10/7/2024
DREAM RANCH LLC	Supplies	229.70	10/7/2024
DREAM RANCH LLC	Supplies	348.19	10/7/2024
DREAM RANCH LLC	Supplies	129.00	10/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DREAM RANCH LLC	Supplies	129.00	10/7/2024
DREAM RANCH LLC	Supplies	268.34	10/7/2024
DREAM RANCH LLC	Supplies	121.63	10/7/2024
DREAM RANCH LLC	Supplies	129.00	10/7/2024
DREAM RANCH LLC	Supplies	486.52	10/7/2024
DREAM RANCH LLC	Supplies	351.74	10/7/2024
DREAM RANCH LLC	Supplies	441.12	10/7/2024
DREAM RANCH LLC	Supplies	113.88	10/7/2024
DREAM RANCH LLC	Supplies	480.40	10/7/2024
DREAM RANCH LLC	Supplies	573.80	10/7/2024
DREAM RANCH LLC	Supplies	516.00	10/7/2024
DREAM RANCH LLC	Supplies	147.04	10/7/2024
DREAM RANCH LLC	Supplies	94.96	10/7/2024
DREAM RANCH LLC	Supplies	121.63	10/7/2024
DREAM RANCH LLC	Supplies	209.20	10/7/2024
DREAM RANCH LLC	Supplies	104.60	10/7/2024
DREAM RANCH LLC	Supplies	182.15	10/7/2024
DREAM RANCH LLC	Supplies	428.50	10/7/2024
DREAM RANCH LLC	Supplies	129.00	10/7/2024
DREAM RANCH LLC	Supplies	282.72	10/7/2024
DREAM RANCH LLC	Supplies	455.44	10/7/2024
DREAM RANCH LLC	Supplies	477.54	10/7/2024
DREAM RANCH LLC	Supplies	1,935.00	10/7/2024
DREAM RANCH LLC	Supplies	4,035.28	10/7/2024
DREAM RANCH LLC	Supplies	154.59	10/7/2024
DREAM RANCH LLC	Supplies	1,046.00	10/7/2024
DREAM RANCH LLC	Supplies	2,683.40	10/7/2024
DREAM RANCH LLC	Supplies	1,243.11	10/7/2024
DREAM RANCH LLC	Supplies	218.30	10/7/2024
DREAM RANCH LLC	Supplies	945.68	10/7/2024
DREAM RANCH LLC	Supplies	505.80	10/7/2024
DREAM RANCH LLC	Supplies	136.84	10/7/2024
DREAM RANCH LLC	Supplies	263.42	10/7/2024
DREAM RANCH LLC	Supplies	103.38	10/7/2024
DREAM RANCH LLC	Supplies	265.84	10/7/2024
DREAM RANCH LLC	Supplies	64.50	10/7/2024
DREAM RANCH LLC	Supplies	206.76	10/7/2024
DREAM RANCH LLC	Supplies	129.00	10/7/2024
DREAM RANCH LLC	Supplies	143.45	10/7/2024
DREAM RANCH LLC	Supplies	129.00	10/7/2024
DREAM RANCH LLC	Supplies	680.00	10/7/2024
DREAM RANCH LLC	Supplies	176.80	10/7/2024
DREAM RANCH LLC	Supplies	631.04	10/7/2024
DRI ENTERPRISES LTD	Estray Livestock	10,703.39	10/1/2024
DRI ENTERPRISES LTD	Estray Livestock	486.48	10/1/2024
DRI ENTERPRISES LTD	Estray Livestock	958.51	10/15/2024
DRIVEN BRANDS HOLDINGS INC	Central Garage Inv	1,445.24	10/1/2024
DRR HOLDINGS LLC	Utility Assistance	97.72	10/8/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DS BROWN INVESTMENTS LLC	Rent Sub to L'lords	2,697.00	10/22/2024
Dubaliel Estremera	Dues	40.00	10/7/2024
Dubaliel Estremera	Education	831.79	10/7/2024
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	1,530.00	10/22/2024
Dulce A Lozano	Travel	40.00	10/7/2024
Dulce A Lozano	Travel	259.96	10/7/2024
DUNG Q TRAN	Rent Sub to L'lords	6,264.00	10/22/2024
DUNG THI MY NGUYEN	Rent Sub to L'lords	1,544.00	10/22/2024
DUPAGE HOUSING AUTHORITY	Port Admin Fee Expen	65.35	10/22/2024
DUPAGE HOUSING AUTHORITY	Port HAP Port-out	1,392.00	10/22/2024
DUSTIN SMITH	Travel	265.50	10/1/2024
DWIGHT HIGHTOWER	Rent Sub to L'lords	1,014.00	10/22/2024
DWIVEDI MANAGEMENT LLC	Rent Sub to L'lords	1,027.00	10/22/2024
DYNA MARIE OSUNA	Professional Service	1,950.00	10/7/2024
DYNAMIC ADVANTAGE INC	Building Maintenance	4,500.00	10/15/2024
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	1,500.00	10/1/2024
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	630.00	10/1/2024
DYRON JOHNSON	Rent Sub to L'lords	680.00	10/22/2024
E STEVE MONTGOMERY	Rent Sub to L'lords	2,650.00	10/22/2024
EAGLE COMPANIES LLC	Shrff Commissary Inv	1,474.56	10/1/2024
EAGLE MOUNTAIN-SAGINAW ISD	Trust - Justice of t	10.00	10/15/2024
EAN HOLDINGS LLC	Vehicle Lease	15,225.00	10/1/2024
EAN HOLDINGS LLC	Voting Machine Trans	920.00	10/1/2024
EAN HOLDINGS LLC	Voting Machine Trans	1,159.52	10/1/2024
EAN HOLDINGS LLC	Voting Machine Trans	1,890.82	10/1/2024
EAN HOLDINGS LLC	Voting Machine Trans	1,417.50	10/7/2024
EAN HOLDINGS LLC	Voting Machine Trans	2,857.72	10/15/2024
EAN HOLDINGS LLC	Voting Machine Trans	2,796.82	10/15/2024
EAN SERVICES LLC SERVING ENTERPRISE	Education	433.09	10/1/2024
EAN SERVICES LLC SERVING ENTERPRISE	Education	212.97	10/15/2024
EAN SERVICES LLC SERVING ENTERPRISE	Travel	137.97	10/1/2024
EAN SERVICES LLC SERVING ENTERPRISE	Travel	199.89	10/1/2024
EAN SERVICES LLC SERVING ENTERPRISE	Travel	54.62	10/1/2024
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	4,870.00	10/22/2024
EASYVOTE SOLUTIONS LLC	Professional Service	11,725.00	10/15/2024
ED FASKE	Rent Sub to L'lords	614.00	10/22/2024
EDDIE PHANTHAVONG	Trust - Justice of t	104.84	10/15/2024
EDDIE SALAZAR	Bail Bond Surety Fee	15.00	10/15/2024
EDD'S TOWING	Wrecker Service	362.25	10/1/2024
EDGE PARK UNITED METHODIST CHURCH	Space Lease Rental	500.00	10/15/2024
EDIFY COMMUNITY FELLOWSHIP	Space Lease Rental	500.00	10/15/2024
EDMONDS LAW FIRM PLLC	Counsel Fees - Court	230.00	10/7/2024
EDMONDS LAW FIRM PLLC	Counsel Fees - Court	320.00	10/7/2024
EDMONDS LAW FIRM PLLC	Counsel Fees - Court	510.00	10/7/2024
EDMONDS LAW FIRM PLLC	Counsel Fees - Court	650.00	10/7/2024
EDMONDS LAW FIRM PLLC	Counsel Fees - Court	310.00	10/7/2024
EDMONDS LAW FIRM PLLC	Counsel Fees - Court	320.00	10/7/2024
EDMONDS LAW FIRM PLLC	Counsel Fees - Court	460.00	10/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Chi	1,200.00	10/7/2024
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Cus	505.00	10/7/2024
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Cus	140.00	10/7/2024
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Non	590.00	10/7/2024
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Non	240.00	10/7/2024
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Non	325.00	10/7/2024
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Non	700.00	10/7/2024
EDUARDO PADILLA & HERBERT LAW GROUP	Settlement in Lieu o	45,000.00	10/29/2024
EDWARD F GITHENS	HAP Reimb Port-in	1,753.00	10/22/2024
EDWARD F GITHENS	Rent Sub to L'lords	3,210.00	10/22/2024
EDWARD G JONES	Counsel Fees - Court	825.00	10/1/2024
EDWARD G JONES	Counsel Fees - Court	700.00	10/1/2024
EDWARD G JONES	Counsel Fees - Court	592.50	10/1/2024
EDWARD G JONES	Counsel Fees - Court	565.00	10/1/2024
EDWARD G JONES	Counsel Fees - Court	1,115.00	10/1/2024
EDWARD G JONES	Counsel Fees - Court	415.00	10/1/2024
EDWARD G JONES	Counsel Fees - Court	75.00	10/1/2024
EDWARD G JONES	Counsel Fees - Court	275.00	10/1/2024
EDWARD G JONES	Counsel Fees - Court	275.00	10/1/2024
EDWARD G JONES	Counsel Fees - Court	825.00	10/1/2024
EDWARD G JONES	Counsel Fees - Court	825.00	10/1/2024
EDWARD G JONES	Counsel Fees - Court	915.00	10/15/2024
EDWARD G JONES	Counsel Fees - Court	200.00	10/15/2024
EDWARD G JONES	Counsel Fees - Court	275.00	10/15/2024
EDWARD G JONES	Counsel Fees - Court	275.00	10/15/2024
EDWARD G JONES	Counsel Fees - Court	425.00	10/15/2024
EDWARD G JONES	Counsel Fees - Court	700.00	10/15/2024
EDWARD G JONES	Counsel Fees - Court	3,962.50	10/29/2024
EDWARD G JONES	Counsel Fees - Court	1,243.75	10/29/2024
EDWARD G JONES	Counsel Fees - Court	890.00	10/29/2024
EDWARD G JONES	Counsel Fees - Court	850.00	10/29/2024
EDWARD JOSEPH ODRE	Counsel Fees - Court	700.00	10/7/2024
EDWARD JOSEPH ODRE	Counsel Fees - Court	425.00	10/7/2024
EDWARD JOSEPH ODRE	Counsel Fees - Court	275.00	10/7/2024
EDWARD JOSEPH ODRE	Counsel Fees - Court	425.00	10/7/2024
EDWARD JOSEPH ODRE	Counsel Fees - Court	975.00	10/7/2024
EDWARD JOSEPH ODRE	Counsel Fees - Court	550.00	10/7/2024
EDWARD JOSEPH ODRE	Counsel Fees - Court	425.00	10/7/2024
EDWIN YOUNGBLOOD	Counsel Fees - Court	498.75	10/7/2024
EDWIN YOUNGBLOOD	Counsel Fees - Court	1,892.50	10/7/2024
EDWIN YOUNGBLOOD	Counsel Fees - Court	531.25	10/7/2024
EDWIN YOUNGBLOOD	Counsel Fees - Court	1,195.00	10/7/2024
EEC ACQUISITION LLC	Kitchen Maintenance	836.65	10/1/2024
EEC ACQUISITION LLC	Kitchen Maintenance	150.87	10/1/2024
EEC ACQUISITION LLC	Kitchen Maintenance	289.69	10/1/2024
EEC ACQUISITION LLC	Kitchen Maintenance	1,238.53	10/1/2024
EEC ACQUISITION LLC	Kitchen Maintenance	321.88	10/1/2024
EEC ACQUISITION LLC	Kitchen Maintenance	568.98	10/1/2024

Vendor Name	Item Description	Paid Amount	Paid Date
EEC ACQUISITION LLC	Kitchen Maintenance	493.06	10/15/2024
EEC ACQUISITION LLC	Kitchen Maintenance	651.77	10/15/2024
EEC ACQUISITION LLC	Kitchen Maintenance	(32.19)	10/15/2024
ELBERT KELLY	Rent Sub to L'lords	660.00	10/22/2024
ELEANOR LEE GABRIEL	Travel	1,107.23	10/1/2024
ELEANOR LEE GABRIEL	Travel	455.20	10/15/2024
ELEANOR TEMPTON	Clothing	141.23	10/15/2024
ELECTION CENTER INC	Education	150.00	10/15/2024
ELECTION WORKS INC	Capital Outlay Low V	73,120.00	10/1/2024
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	476.85	10/1/2024
ELEGACY HOMES LLC	Rent Sub to L'lords	252.00	10/15/2024
ELEGACY HOMES LLC	Rent Sub to L'lords	2,243.00	10/22/2024
ELEMENTS OF ARCHITECTURE INC	Professional Service	1,450.40	10/15/2024
ELEMENTS OF ARCHITECTURE INC	Professional Service	47,470.00	10/15/2024
ELIZABETH D ROLLERSON	Rent Sub to L'lords	994.00	10/22/2024
Elizabeth L DiPaolo	Education	70.00	10/7/2024
Elizabeth M Garcia	Education	670.52	10/15/2024
ELIZABETH RIVERA	Counsel Fees - Court	375.00	10/15/2024
ELIZABETH RIVERA	Counsel Fees - Court	790.00	10/29/2024
ELIZABETH RIVERA	Counsel Fees - Court	250.00	10/29/2024
ELKINS TRUE VALUE HARDWARE	Estray Livestock	210.07	10/15/2024
ELKINS TRUE VALUE HARDWARE	Estray Livestock	155.97	10/15/2024
ELLE BEE STENOGRAPHY LLC	Visiting Court Repor	2,341.03	10/7/2024
ELLE BEE STENOGRAPHY LLC	Visiting Court Repor	1,560.69	10/7/2024
ELLE BEE STENOGRAPHY LLC	Visiting Court Repor	260.11	10/7/2024
ELLE BEE STENOGRAPHY LLC	Visiting Court Repor	260.12	10/7/2024
ELLIS ACRES LLC	Rent Sub to L'lords	704.00	10/22/2024
ELLIS HOMESOURCE INC	Rental Assistance	1,575.00	10/8/2024
ELOY SEPULVEDA	Counsel Fees - Court	1,625.00	10/7/2024
ELOY SEPULVEDA	Counsel Fees - Court	16,912.50	10/7/2024
EMAD KAMEL	HAP Reimb Port-in	3,242.00	10/22/2024
EMBASSY SUITES INDIANAPOLIS	Education	1,040.13	10/15/2024
EMBASSY SUITES INDIANAPOLIS	Education	742.95	10/15/2024
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	2,019.00	10/7/2024
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	858.24	10/7/2024
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	763.30	10/7/2024
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	1,488.25	10/7/2024
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	285.00	10/7/2024
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	504.99	10/7/2024
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	481.79	10/7/2024
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	649.38	10/7/2024
EMC INTEGRATED SYSTEMS GROUP	Electronic Equipment	3,184.48	10/7/2024
EMC INTEGRATED SYSTEMS GROUP	Electronic Equipment	801.00	10/7/2024
EMC INTEGRATED SYSTEMS GROUP	Electronic Equipment	1,432.80	10/7/2024
EMC INTEGRATED SYSTEMS GROUP	Electronic Equipment	457.48	10/7/2024
EMC INTEGRATED SYSTEMS GROUP	Equipment Maintenanc	21,070.17	10/7/2024
EMC INTEGRATED SYSTEMS GROUP	Equipment Maintenanc	10,575.42	10/7/2024
EMC INTEGRATED SYSTEMS GROUP	Non-Track Equipment	8,854.69	10/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
EMC INTEGRATED SYSTEMS GROUP	Non-Track Equipment	(86.84)	10/7/2024
EMC INTEGRATED SYSTEMS GROUP	Non-Tracked Equipmen	3,182.15	10/7/2024
EMMANUEL N OKAFOR JR	Rent Sub to L'lords	2,353.00	10/22/2024
EMOCHA MOBILE HEALTH INC	Professional Service	2,070.00	10/7/2024
EMPLOYEES RETIREMENT SYSTEM OF	Dues	35.00	10/1/2024
ENCON SYSTEMS INC	Shrff Commissary Inv	739.72	10/7/2024
ENCON SYSTEMS INC	Supplies	963.64	10/7/2024
ENTERPRISE TRAINING SOLUTIONS	Tuition Classroom Tr	15,300.00	10/15/2024
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	1,920.00	10/22/2024
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	931.00	10/22/2024
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	851.00	10/22/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,500.00	10/7/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,320.00	10/7/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,649.30	10/7/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	14,297.55	10/7/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,480.21	10/7/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,038.16	10/7/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,011.55	10/7/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	660.00	10/7/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	3,671.90	10/7/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	330.00	10/7/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	844.68	10/7/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,068.57	10/7/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,907.81	10/7/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	797.50	10/7/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	220.00	10/7/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,006.42	10/7/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	393.75	10/7/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,368.04	10/7/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,237.50	10/7/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	4,196.30	10/7/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,661.61	10/7/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	23,664.90	10/7/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,365.12	10/7/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	4,084.92	10/7/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,145.90	10/7/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	220.00	10/7/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	957.23	10/7/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	880.00	10/7/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	495.00	10/7/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	3,363.21	10/7/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	6,856.25	10/7/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,179.39	10/7/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	660.00	10/7/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	482.78	10/7/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,760.00	10/7/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	4,562.49	10/7/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,272.88	10/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	375.00	10/7/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	375.00	10/7/2024
ERIC GIST	Drug Seizure Interes	10.56	10/29/2024
ERIC GIST	Drug Seizures	400.00	10/29/2024
ERIC MCARTHUR LEE	Rent Sub to L'lords	3,440.00	10/22/2024
Erica A Loera	Transportation	9.82	10/15/2024
Erica A Loera	Travel	161.34	10/1/2024
Erica A Loera	Travel	4.00	10/15/2024
Erika D Staif	Travel	216.09	10/1/2024
ERIKA FLORES	Counsel Fees - Court	1,175.00	10/7/2024
ERIKA FLORES	Counsel Fees - Court	1,000.00	10/7/2024
ERIKA FLORES	Counsel Fees - Court	75.00	10/7/2024
ERIKA FLORES	Counsel Fees - Court	275.00	10/7/2024
ERIKA FLORES	Counsel Fees - Court	275.00	10/7/2024
ERIKA FLORES	Counsel Fees - Court	275.00	10/7/2024
ERIKA FLORES	Counsel Fees - Court	550.00	10/7/2024
ERIKA FLORES	Counsel Fees - Court	700.00	10/7/2024
ERIKA FLORES	Counsel Fees - Court	1,125.00	10/7/2024
ERIKA FLORES	Counsel Fees - Court	550.00	10/7/2024
ERIKA FLORES	Counsel Fees - Court	275.00	10/7/2024
ERIKA FLORES	Counsel Fees - Court	1,800.00	10/7/2024
Erin E Hall	Education	1,984.34	10/15/2024
ERIN M BODILY	Rent Sub to L'lords	3,447.00	10/22/2024
ERP OPERATING LIMITED PARTNERSHIP	Rental Assistance	1,758.00	10/22/2024
ERP OPERATING LIMITED PARTNERSHIP	Utility Assistance	68.69	10/22/2024
ESHWAR MANDAVA	Rent Sub to L'lords	577.00	10/15/2024
ESHWAR MANDAVA	Rent Sub to L'lords	3,520.00	10/22/2024
ESTHER AGUIRRE	Rent Sub to L'lords	462.00	10/22/2024
ETHICS MISSION MANAGEMENT LLC	Investigative	495.00	10/7/2024
ETHICS MISSION MANAGEMENT LLC	Investigative	1,815.00	10/7/2024
EULA TANKSLEY	Rent Sub to L'lords	968.00	10/22/2024
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	935.00	10/22/2024
EUNICE GRIGGS	Rent Sub to L'lords	406.00	10/22/2024
EVA LYNN	Court Visitor	298.00	10/15/2024
EVCO PARTNERS LP	Building Maintenance	140.16	10/7/2024
EVCO PARTNERS LP	Building Maintenance	964.44	10/7/2024
EVCO PARTNERS LP	Building Maintenance	55.35	10/7/2024
EVCO PARTNERS LP	Building Maintenance	74.72	10/7/2024
EVCO PARTNERS LP	Building Maintenance	74.64	10/7/2024
EVCO PARTNERS LP	Building Maintenance	172.56	10/7/2024
EVCO PARTNERS LP	Building Maintenance	353.72	10/7/2024
EVCO PARTNERS LP	Building Maintenance	35.22	10/7/2024
EVCO PARTNERS LP	Estray Livestock	621.69	10/7/2024
EVCO PARTNERS LP	Field Equipment & Su	17.86	10/7/2024
EVCO PARTNERS LP	Field Equipment & Su	38.55	10/7/2024
EVCO PARTNERS LP	Field Equipment & Su	25.78	10/7/2024
EVCO PARTNERS LP	Lab Supplies	213.95	10/7/2024
EVCO PARTNERS LP	Parts and Supplies	324.02	10/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
EVCO PARTNERS LP	Parts and Supplies	371.10	10/7/2024
EVCO PARTNERS LP	Parts and Supplies	68.75	10/7/2024
EVCO PARTNERS LP	Parts and Supplies	1,561.33	10/7/2024
EVCO PARTNERS LP	Parts and Supplies	60.22	10/7/2024
EVCO PARTNERS LP	Parts and Supplies	660.50	10/7/2024
EVCO PARTNERS LP	Parts and Supplies	88.20	10/7/2024
EVCO PARTNERS LP	Parts and Supplies	397.93	10/7/2024
EVCO PARTNERS LP	Parts and Supplies	145.72	10/7/2024
EVCO PARTNERS LP	Parts and Supplies	394.86	10/7/2024
EVCO PARTNERS LP	Parts and Supplies	41.72	10/7/2024
EVCO PARTNERS LP	Parts and Supplies	370.42	10/7/2024
EVCO PARTNERS LP	Parts and Supplies	513.69	10/7/2024
EVCO PARTNERS LP	Parts and Supplies	805.68	10/7/2024
EVCO PARTNERS LP	Safety/Tactical Supp	240.50	10/7/2024
EVCO PARTNERS LP	Safety/Tactical Supp	204.96	10/7/2024
EVCO PARTNERS LP	Safety/Tactical Supp	204.96	10/7/2024
EVCO PARTNERS LP	Shrff Commissary Inv	421.20	10/7/2024
EVCO PARTNERS LP	Small Tools	450.22	10/7/2024
EVCO PARTNERS LP	Small Tools	833.80	10/7/2024
EVCO PARTNERS LP	Small Tools	1,587.44	10/7/2024
EVCO PARTNERS LP	Small Tools	833.58	10/7/2024
EVCO PARTNERS LP	Supplies	52.00	10/7/2024
EVCO PARTNERS LP	Supplies	228.20	10/7/2024
EVCO PARTNERS LP	Supplies	776.22	10/7/2024
EVCO PARTNERS LP	Supplies	38.49	10/7/2024
EVERBRIGHT REALTY LLC	Rent Sub to L'lords	2,983.00	10/22/2024
EVERLY PLAZA LLC	Rent Sub to L'lords	1,459.00	10/22/2024
EVERLY PLAZA LLC	Rent Sub to L'lords	1,106.00	10/22/2024
EVERYDAY LIFE INC	Clothing	1,710.67	10/1/2024
EVRIDGE TRACTOR INC	Parts and Supplies	45.90	10/7/2024
EVRIDGE TRACTOR INC	Parts and Supplies	42.96	10/7/2024
EXCALIBUR CONSULTING LLC	Investigative	3,250.00	10/15/2024
EXCELLENT CUSTOM HOMES LLC	HAP Reimb Port-in	1,634.00	10/22/2024
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	848.00	10/22/2024
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	2,479.00	10/22/2024
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	1,455.00	10/22/2024
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	1,910.00	10/22/2024
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	996.00	10/22/2024
FACILITY SOLUTIONS GROUP INC	Building Maintenance	644.10	10/1/2024
FACILITY SOLUTIONS GROUP INC	Building Maintenance	361.00	10/15/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	265.00	10/1/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	195.00	10/1/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	805.00	10/1/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	1,035.00	10/1/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	1,085.00	10/1/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	255.00	10/1/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	3,067.50	10/1/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	275.00	10/1/2024

Vendor Name	Item Description	Paid Amount	Paid Date
FACTOR AND CAMPBELL	Counsel Fees - Court	275.00	10/1/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	597.50	10/15/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	75.00	10/15/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	425.00	10/15/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	275.00	10/15/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	275.00	10/15/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	690.00	10/15/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	1,375.00	10/15/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	275.00	10/15/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	1,047.50	10/29/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	990.00	10/29/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	75.00	10/29/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	275.00	10/29/2024
FACTOR AND CAMPBELL	Counsel Fees-Crimina	7,506.25	10/1/2024
FAIRWAY APARTMENTS LLC	Rent Sub to L'lords	670.00	10/22/2024
FAITH HOPE AND LOVE MINISTRIES	Space Lease Rental	175.00	10/15/2024
FAITH LUTHERAN CHURCH	Space Lease Rental	500.00	10/15/2024
FAL INVESTMENTS LLC	Rent Sub to L'lords	652.00	10/22/2024
FAMILY SUPPORT REGISTRY	Child Support	283.85	10/18/2024
FANG MIN SONG	Rent Sub to L'lords	2,390.00	10/22/2024
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	1,562.00	10/22/2024
FARROUHA REAL ESTATE INVESTMENTS	Rent Sub to L'lords	764.00	10/22/2024
FASTLAP LLC	Central Garage Inv	1,086.64	10/1/2024
FASTLAP LLC	Central Garage Inv	540.00	10/1/2024
FASTLAP LLC	Central Garage Inv	5,094.07	10/15/2024
FASTLAP LLC	Central Garage Inv	3,531.42	10/15/2024
FASTLAP LLC	Parts and Supplies	1,321.00	10/1/2024
FASTLAP LLC	Tires and Tubes	194.00	10/1/2024
FASTLAP LLC	Tires and Tubes	810.32	10/1/2024
FASTLAP LLC	Tires and Tubes	576.00	10/15/2024
FBI-LEEDA INC	Education	795.00	10/15/2024
FBM CONSTRUCTION INC	Rent Sub to L'lords	753.00	10/15/2024
FBM CONSTRUCTION INC	Rent Sub to L'lords	1,082.00	10/22/2024
FCM PROPERTIES LLC	Rent Sub to L'lords	576.00	10/15/2024
FCM PROPERTIES LLC	Rent Sub to L'lords	2,409.00	10/22/2024
FEBE J RAMIREZ	Rent Sub to L'lords	520.00	10/22/2024
FEDEX	Postage	10.50	10/1/2024
FEDEX	Postage	20.95	10/1/2024
FEDEX	Postage	51.27	10/8/2024
FEDEX	Postage	2.64	10/8/2024
FEDEX	Postage	38.97	10/8/2024
FEDEX	Postage	37.67	10/8/2024
FEDEX	Postage	29.58	10/8/2024
FEDEX	Postage	29.43	10/8/2024
FEDEX	Postage	105.85	10/8/2024
FEDEX	Postage	42.68	10/8/2024
FEDEX	Postage	153.15	10/8/2024
FEDEX	Postage	36.66	10/8/2024

Vendor Name	Item Description	Paid Amount	Paid Date
FEDEX	Postage	32.98	10/8/2024
FEDEX	Postage	18.31	10/8/2024
FEDEX	Postage	128.90	10/8/2024
FEDEX	Postage	90.11	10/8/2024
FEDEX	Postage	68.57	10/22/2024
FEDEX	Postage	76.07	10/22/2024
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	16.70	10/22/2024
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	16.70	10/22/2024
FELICIA PATRICK-OZEGBE	Clothing	113.57	10/15/2024
FELIPE MALDONADO	Restitution Payable	50.00	10/1/2024
FELIPE MALDONADO	Restitution Payable	98.96	10/15/2024
FELIX GALINDO	Rent Sub to L'lords	1,051.00	10/22/2024
FERTITTA HOSPITALITY LLC	Education	455.40	10/15/2024
FIESTA MART #60	Food/Hygiene Assista	52.00	10/1/2024
FIESTA MART #60	Food/Hygiene Assista	51.36	10/8/2024
FIESTA MART #60	Other Payable	58.00	10/29/2024
FIESTA MART #69	Food/Hygiene Assista	58.00	10/8/2024
FIESTA MART #76	Food/Hygiene Assista	52.00	10/1/2024
FIESTA MART #76	Food/Hygiene Assista	162.00	10/8/2024
FIL WAYNE CABANSAG	Rent Sub to L'lords	1,717.00	10/22/2024
FINLEY & COOK PLLC	Software Maintenance	8,815.47	10/15/2024
FIREHOUSE HYDROSTAT SERVICES LLC	Equipment Maintenanc	1,200.00	10/15/2024
FIREHOUSE HYDROSTAT SERVICES LLC	Equipment Maintenanc	210.00	10/15/2024
FIRST BAPTIST CHURCH OF FORT WORTH	Space Lease Rental	500.00	10/15/2024
FIRST CHOICE POWER	Utility Allowance	118.00	10/7/2024
FIRST CHOICE POWER	Utility Allowance	118.00	10/7/2024
FIRST CHOICE POWER	Utility Allowance	210.00	10/7/2024
FIRST NATIONAL BANK OF OMAHA	Trust - Constable 3	13,543.57	10/3/2024
FIRST PRESBYTERIAN CHURCH-GRAPEVINE	Space Lease Rental	400.00	10/15/2024
FIRST PRIZE HOLDINGS LLC	Rent Sub to L'lords	1,350.00	10/22/2024
FIRSTCHURCH OF THE NAZARENE	Space Lease Rental	500.00	10/15/2024
FISH FISH & LONG	TX Legislative Servi	5,270.00	10/15/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	379.51	10/1/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	1,780.00	10/1/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	498.92	10/1/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	103.83	10/15/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	110.11	10/15/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	1,414.34	10/15/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	2,139.30	10/15/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	113.72	10/15/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	2,688.34	10/15/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	9.99	10/15/2024
FISHER SCIENTIFIC COMPANY LLC	Medical Supplies	45.27	10/1/2024
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	801.50	10/15/2024
FLATS AT BRENTWOOD	HAP Reimb Port-in	2,524.00	10/22/2024
FLATS AT BRENTWOOD	Rent Sub to L'lords	1,823.00	10/22/2024
FLATS AT BRENTWOOD	Rent Sub to L'lords	991.00	10/22/2024
FLATS AT BRENTWOOD	Rent Sub to L'lords	3,109.00	10/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
FLATS AT BRENTWOOD	Rent Sub to L'lords	3,974.00	10/22/2024
FLATS AT BRENTWOOD	Rent Sub to L'lords	1,652.00	10/22/2024
FLATS AT BRENTWOOD	Rent Subsidy to Land	1,871.00	10/15/2024
FLATS ON HANDLEY IR	Rent Sub to L'lords	709.00	10/22/2024
FLATS ON HANDLEY IR	Rent Sub to L'lords	1,746.00	10/22/2024
FLO MANUEL LLC	HAP Reimb Port-in	2,674.00	10/22/2024
FLORA R KNIGHT	Reporter's Records (	3,230.00	10/15/2024
FLORA R KNIGHT	Reporter's Records (	400.00	10/15/2024
FLORA R KNIGHT	Visiting Court Repor	505.07	10/1/2024
FLORA R KNIGHT	Visiting Court Repor	3,121.38	10/15/2024
FOODLAND MARKETS	Food/Hygiene Assista	51.78	10/15/2024
FORENSIC ASSURANCE INC	Laboratory Accrediat	1,300.00	10/15/2024
FORGED IN VALOR COUNSELING &	Expert Witness Servi	1,975.00	10/15/2024
FORT WEST APARTMENTS LLC	HAP Reimb Port-in	449.00	10/22/2024
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	1,036.00	10/22/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	212.00	10/15/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,320.00	10/15/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,296.00	10/22/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	449.00	10/22/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	5,975.00	10/22/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	3,507.00	10/22/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	7,848.00	10/22/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	373.00	10/22/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,443.00	10/22/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,728.00	10/22/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	466.00	10/22/2024
FORT WORTH FUNERALS & CREMATIONS	Transportation	41,440.00	10/7/2024
FORT WORTH LAUNDRY & DRY CLEANERS	Laundry Services	632.00	10/7/2024
FORT WORTH LAUNDRY & DRY CLEANERS	Laundry Services	413.00	10/7/2024
FORT WORTH LAUNDRY & DRY CLEANERS	Laundry Services	518.75	10/7/2024
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	9,804.28	10/15/2024
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	1,515.32	10/15/2024
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	4,250.16	10/15/2024
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	199.18	10/15/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	23.80	10/1/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	23.85	10/1/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	4.03	10/15/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	801.75	10/15/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	162.64	10/15/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	38.85	10/15/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	4.60	10/15/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	248.06	10/15/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	4.16	10/15/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	66.03	10/15/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	2,796.00	10/1/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	2,053.80	10/1/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	248.76	10/1/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	375.30	10/15/2024

Vendor Name	Item Description	Paid Amount	Paid Date
FORT WORTH POLICE DEPARTMENT	Drug Seizures	7,824.60	10/15/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	19,108.80	10/15/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,753.80	10/15/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	540.00	10/15/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	5,730.00	10/15/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,774.80	10/15/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	876.60	10/15/2024
FORT WORTH PRESBYTERIAN CHURCH	Space Lease Rental	500.00	10/15/2024
FORT WORTH SHAVER & APPLIANCE	Personal Hygiene	286.16	10/1/2024
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	600.00	10/1/2024
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	61,284.00	10/1/2024
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	150.00	10/15/2024
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	7,502.00	10/22/2024
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	55.00	10/22/2024
FORT WORTH VILLAS BY THE LAKE-A LP	Rental Assistance	1,126.00	10/8/2024
FORT WORTH VILLAS BY THE LAKE-A LP	Rental Assistance	1,126.00	10/29/2024
FORT WORTH VILLAS BY THE LAKE-A LP	Utility Assistance	21.62	10/8/2024
FORT WORTH VILLAS BY THE LAKE-A LP	Utility Assistance	26.26	10/29/2024
FORT WORTH WATER DEPARTMENT	Utility Assistance	1,847.06	10/1/2024
FORT WORTH WATER DEPARTMENT	Utility Assistance	2,858.71	10/8/2024
FORT WORTH WATER DEPARTMENT	Utility Assistance	1,682.09	10/8/2024
FORT WORTH WATER DEPARTMENT	Utility Assistance	1,216.09	10/15/2024
FORT WORTH WATER DEPARTMENT	Utility Assistance	4,157.16	10/22/2024
FORT WORTH WATER DEPARTMENT	Utility Assistance	4,858.04	10/29/2024
FORT WORTH WATER DEPARTMENT	Water	55.55	10/1/2024
FORT WORTH WATER DEPARTMENT	Water	504.62	10/1/2024
FORT WORTH WATER DEPARTMENT	Water	43,982.70	10/1/2024
FORT WORTH WATER DEPARTMENT	Water	17,688.73	10/1/2024
FORT WORTH WATER DEPARTMENT	Water	1,192.80	10/1/2024
FORT WORTH WATER DEPARTMENT	Water	116.90	10/1/2024
FORT WORTH WATER DEPARTMENT	Water	96.03	10/1/2024
FORT WORTH WATER DEPARTMENT	Water	393.86	10/1/2024
FORT WORTH WATER DEPARTMENT	Water	463.95	10/8/2024
FORT WORTH WATER DEPARTMENT	Water	12,362.98	10/8/2024
FORT WORTH WATER DEPARTMENT	Water	109.90	10/8/2024
FORT WORTH WATER DEPARTMENT	Water	18,142.84	10/8/2024
FORT WORTH WATER DEPARTMENT	Water	551.91	10/8/2024
FORT WORTH WATER DEPARTMENT	Water	621.89	10/8/2024
FORT WORTH WATER DEPARTMENT	Water	749.81	10/8/2024
FORT WORTH WATER DEPARTMENT	Water	272.66	10/8/2024
FORT WORTH WATER DEPARTMENT	Water	116.15	10/8/2024
FORT WORTH WATER DEPARTMENT	Water	2,301.55	10/8/2024
FORT WORTH WATER DEPARTMENT	Water	4,476.75	10/8/2024
FORT WORTH WATER DEPARTMENT	Water	251.29	10/8/2024
FORT WORTH WATER DEPARTMENT	Water	381.29	10/8/2024
FORT WORTH WATER DEPARTMENT	Water	347.05	10/8/2024
FORT WORTH WATER DEPARTMENT	Water	239.81	10/8/2024
FORT WORTH WATER DEPARTMENT	Water	4,131.15	10/15/2024

Vendor Name	Item Description	Paid Amount	Paid Date
FORT WORTH WATER DEPARTMENT	Water	306.55	10/15/2024
FORT WORTH WATER DEPARTMENT	Water	535.41	10/15/2024
FORT WORTH WATER DEPARTMENT	Water	487.93	10/15/2024
FORT WORTH WATER DEPARTMENT	Water	55.55	10/15/2024
FORT WORTH WATER DEPARTMENT	Water	377.52	10/15/2024
FORT WORTH WATER DEPARTMENT	Water	727.10	10/15/2024
FORT WORTH WATER DEPARTMENT	Water	343.72	10/15/2024
FORT WORTH WATER DEPARTMENT	Water	295.23	10/15/2024
FORT WORTH WATER DEPARTMENT	Water	147.47	10/15/2024
FORT WORTH WATER DEPARTMENT	Water	396.60	10/15/2024
FORT WORTH WATER DEPARTMENT	Water	51,612.22	10/15/2024
FORT WORTH WATER DEPARTMENT	Water	15,693.52	10/15/2024
FORT WORTH WATER DEPARTMENT	Water	2,657.22	10/15/2024
FORT WORTH WATER DEPARTMENT	Water	4,653.94	10/15/2024
FORT WORTH WATER DEPARTMENT	Water	239.24	10/15/2024
FORT WORTH WATER DEPARTMENT	Water	6,417.47	10/15/2024
FORT WORTH WATER DEPARTMENT	Water	145.42	10/15/2024
FORT WORTH WATER DEPARTMENT	Water	7,656.46	10/15/2024
FORT WORTH WATER DEPARTMENT	Water	1,456.53	10/15/2024
FORT WORTH WATER DEPARTMENT	Water	3,525.99	10/15/2024
FORT WORTH WATER DEPARTMENT	Water	271.01	10/15/2024
FORT WORTH WATER DEPARTMENT	Water	2,294.74	10/15/2024
FORT WORTH WATER DEPARTMENT	Water	132.20	10/15/2024
FORT WORTH WATER DEPARTMENT	Water	192.26	10/15/2024
FORT WORTH WATER DEPARTMENT	Water	92.39	10/15/2024
FORT WORTH WATER DEPARTMENT	Water	80.36	10/15/2024
FORT WORTH WATER DEPARTMENT	Water	24.45	10/15/2024
FORT WORTH WATER DEPARTMENT	Water	543.99	10/15/2024
FORT WORTH WATER DEPARTMENT	Water	198.30	10/15/2024
FORT WORTH WATER DEPARTMENT	Water	112.37	10/15/2024
FORT WORTH WATER DEPARTMENT	Water	116.90	10/15/2024
FORT WORTH WATER DEPARTMENT	Water	116.90	10/15/2024
FORT WORTH WATER DEPARTMENT	Water	3,985.83	10/15/2024
FORT WORTH WATER DEPARTMENT	Water	644.60	10/22/2024
FORT WORTH WATER DEPARTMENT	Water	181.50	10/22/2024
FORT WORTH WATER DEPARTMENT	Water	3,881.77	10/22/2024
FORT WORTH WATER DEPARTMENT	Water	1,028.48	10/22/2024
FORT WORTH WATER DEPARTMENT	Water	27,996.11	10/22/2024
FORT WORTH WATER DEPARTMENT	Water	2,686.01	10/22/2024
FORT WORTH WATER DEPARTMENT	Water	2,204.51	10/22/2024
FORT WORTH WATER DEPARTMENT	Water	1,661.79	10/29/2024
FORTERRA INC	Culverts	2,804.40	10/1/2024
FORTIFY INVESTMENTS LLC	Rent Sub to L'lords	365.00	10/22/2024
FORTIUS INVESTMENTS LLC	Rent Sub to L'lords	2,628.00	10/22/2024
FOSSIL RIDGE II LP	Rent Sub to L'lords	5,553.00	10/22/2024
FOSSIL RIDGE II LP	Rent Sub to L'lords	925.00	10/22/2024
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	129.00	10/15/2024
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	845.00	10/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	2,628.00	10/22/2024
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	1,436.00	10/22/2024
FOUR SEASONS AT CLEAR CREEK LTD	Rental Assistance	883.00	10/8/2024
FOUR SEASONS AT CLEAR CREEK LTD	Utility Assistance	28.60	10/8/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	275.00	10/1/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	425.00	10/1/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	425.00	10/1/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	275.00	10/1/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	275.00	10/15/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	275.00	10/15/2024
FRANCISCO RIOS	Rent Sub to L'lords	885.00	10/22/2024
FRANK ADLER	Counsel Fees - Juven	2,000.00	10/7/2024
FRANK ADLER	Counsel Fees - Juven	3,750.00	10/7/2024
FRANK ADLER	Counsel Fees - Juven	200.00	10/7/2024
FRANK ADLER	Counsel Fees - Juven	500.00	10/7/2024
FRANK ADLER	Counsel Fees - Juven	2,400.00	10/7/2024
FRANK ADLER	Counsel Fees - Juven	3,025.00	10/7/2024
FRANK ADLER	Counsel Fees-CPS Non	625.00	10/7/2024
FRANK ADLER	Counsel Fees-CPS-App	2,100.00	10/7/2024
FRANK W NEAL & ASSOC INC	Professional Service	537.50	10/1/2024
FRANK W NEAL & ASSOC INC	Professional Service	4,500.00	10/15/2024
FRANKS REALTY INTERNATIONAL LLC	HAP Reimb Port-in	1,086.00	10/22/2024
FRANKS REALTY INTERNATIONAL LLC	Rent Sub to L'lords	492.00	10/15/2024
FRANKS REALTY INTERNATIONAL LLC	Rent Sub to L'lords	1,534.00	10/22/2024
FRATERNAL ORDER OF POLICE LODGE 44	Miscellaneous Fees	(18.75)	10/4/2024
FRATERNAL ORDER OF POLICE LODGE 44	Miscellaneous Fees	(19.37)	10/18/2024
FRATERNAL ORDER OF POLICE LODGE 44	Split PR Doc Clear	375.00	10/4/2024
FRATERNAL ORDER OF POLICE LODGE 44	Split PR Doc Clear	387.50	10/18/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	542.27	10/1/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	927.31	10/1/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,483.64	10/1/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	2,641.76	10/1/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	110.16	10/1/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,952.14	10/1/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	767.31	10/1/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,984.54	10/1/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	550.47	10/1/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	920.44	10/1/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	587.26	10/1/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	676.06	10/1/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,828.95	10/1/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,620.85	10/1/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,358.55	10/1/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	691.13	10/1/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	496.36	10/1/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	996.75	10/1/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	756.29	10/1/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,064.98	10/1/2024

Vendor Name	Item Description	Paid Amount	Paid Date
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,725.71	10/1/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	5,252.79	10/1/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	333.66	10/1/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,094.72	10/15/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	721.37	10/15/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	229.09	10/15/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	596.95	10/15/2024
FREESE AND NICHOLS INC	County Projects	292,451.70	10/15/2024
FREESE AND NICHOLS INC	Professional Service	11,854.35	10/15/2024
FRONTIER ACCESS LLC	Disposal Service	(8.95)	10/29/2024
FRONTIER ACCESS LLC	Disposal Service	212.26	10/29/2024
FRONTIER UTILITIES LLC	HAP Reimb Port-in	12.00	10/22/2024
FRONTIER UTILITIES LLC	Utility Allowance	260.00	10/22/2024
FRONTIER UTILITIES LLC	Utility Allowance	9.00	10/22/2024
FRONTIER UTILITIES LLC	Utility Assistance	611.81	10/8/2024
FRONTIER UTILITIES LLC	Utility Assistance	165.34	10/29/2024
FW ALTON PARK LP	HAP Reimb Port-in	2,937.00	10/1/2024
FW ALTON PARK LP	HAP Reimb Port-in	1,627.00	10/15/2024
FW ALTON PARK LP	HAP Reimb Port-in	2,633.00	10/22/2024
FW ALTON PARK LP	Rent Sub to L'lords	3,287.00	10/15/2024
FW ALTON PARK LP	Rent Sub to L'lords	6,886.00	10/22/2024
FW ALTON PARK LP	Rent Sub to L'lords	1,208.00	10/22/2024
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	1,234.00	10/22/2024
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	1,153.00	10/22/2024
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	4,244.00	10/22/2024
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	116.00	10/22/2024
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	531.00	10/22/2024
FW CAMPUS APARTMENTS LP	Rental Assistance	1,495.00	10/22/2024
FW COWAN PLACE LP	Rent Sub to L'lords	735.00	10/22/2024
FW COWAN PLACE LP	Rent Sub to L'lords	3,627.00	10/22/2024
FW COWAN PLACE LP	Rent Sub to L'lords	3,046.00	10/22/2024
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	666.00	10/22/2024
FW HUNTER PLAZA LP	Rent Sub to L'lords	34.00	10/15/2024
FW HUNTER PLAZA LP	Rent Sub to L'lords	851.00	10/22/2024
FW HUNTER PLAZA LP	Rent Sub to L'lords	881.00	10/22/2024
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,095.00	10/22/2024
FW HUNTER PLAZA LP	Rent Sub to L'lords	3,645.00	10/22/2024
FW HUNTER PLAZA LP	Rent Sub to L'lords	2,821.00	10/22/2024
FW HUNTER PLAZA LP	Rent Sub to L'lords	596.00	10/22/2024
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,028.00	10/22/2024
FW HUNTER PLAZA LP	Utility Allowance	9.00	10/22/2024
FW HUNTER PLAZA LP	Utility Allowance	9.00	10/22/2024
FW HUNTER PLAZA LP	Utility Allowance	59.00	10/22/2024
FW MILL STONE PARTNERS LP	Rent Sub to L'lords	1,488.00	10/22/2024
FW PATRIOT POINTE LP	HAP Reimb Port-in	1,803.00	10/22/2024
FW PATRIOT POINTE LP	Rent Sub to L'lords	706.00	10/22/2024
FW PATRIOT POINTE LP	Rent Sub to L'lords	801.00	10/22/2024
FW PATRIOT POINTE LP	Rent Sub to L'lords	8,490.00	10/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
FW PATRIOT POINTE LP	Rent Sub to L'lords	641.00	10/22/2024
FW SPRINGS LP	Rent Sub to L'lords	339.00	10/15/2024
FW SPRINGS LP	Rent Sub to L'lords	2,783.00	10/22/2024
FW SPRINGS LP	Rent Sub to L'lords	3,080.00	10/22/2024
FW SPRINGS LP	Rent Sub to L'lords	4,304.00	10/22/2024
FW SPRINGS LP	Rent Sub to L'lords	4,944.00	10/22/2024
FW SPRINGS LP	Rent Sub to L'lords	2,656.00	10/22/2024
FW STALLION RIDGE LP	Rent Sub to L'lords	415.00	10/15/2024
FW STALLION RIDGE LP	Rent Sub to L'lords	1,549.00	10/15/2024
FW STALLION RIDGE LP	Rent Sub to L'lords	975.00	10/22/2024
FW STALLION RIDGE LP	Rent Sub to L'lords	17,458.00	10/22/2024
FW STALLION RIDGE LP	Rent Sub to L'lords	658.00	10/22/2024
FW STALLION RIDGE LP	Rent Sub to L'lords	1,096.00	10/22/2024
FYR SFR BORROWER LLC	Rent Sub to L'lords	156.00	10/15/2024
FYR SFR BORROWER LLC	Rent Sub to L'lords	2,429.00	10/22/2024
G ANDREW PLATT	Counsel Fees - Court	300.00	10/7/2024
G ANDREW PLATT	Counsel Fees - Court	250.00	10/7/2024
G ANDREW PLATT	Counsel Fees - Court	817.50	10/7/2024
G ANDREW PLATT	Counsel Fees - Court	420.00	10/7/2024
G ANDREW PLATT	Counsel Fees - Court	1,580.00	10/7/2024
G ANDREW PLATT	Counsel Fees - Court	275.00	10/7/2024
G ANDREW PLATT	Counsel Fees - Court	275.00	10/7/2024
G ANDREW PLATT	Counsel Fees - Court	275.00	10/7/2024
G ANDREW PLATT	Counsel Fees - Court	425.00	10/7/2024
G ANDREW PLATT	Counsel Fees - Court	425.00	10/7/2024
G ANDREW PLATT	Counsel Fees - Court	1,650.00	10/7/2024
G ANDREW PLATT	Counsel Fees - Court	1,120.00	10/7/2024
G ANDREW PLATT	Counsel Fees - Court	1,414.00	10/7/2024
G ANDREW PLATT	Counsel Fees - Court	550.00	10/7/2024
G ANDREW PLATT	Counsel Fees - Court	770.00	10/7/2024
G ANDREW PLATT	Counsel Fees - Court	250.00	10/7/2024
G ANDREW PLATT	Counsel Fees - Court	655.00	10/7/2024
G ANDREW PLATT	Counsel Fees - Court	275.00	10/7/2024
G ANDREW PLATT	Counsel Fees - Court	425.00	10/7/2024
G ANDREW PLATT	Counsel Fees - Court	275.00	10/7/2024
G ANDREW PLATT	Counsel Fees - Court	525.00	10/7/2024
G ANDREW PLATT	Counsel Fees - Court	550.00	10/7/2024
G LODGING MANAGEMENT LLC	Education	438.84	10/15/2024
G LODGING MANAGEMENT LLC	Education	438.84	10/15/2024
G LODGING MANAGEMENT LLC	Education	438.84	10/15/2024
G2 ALTA MESA LLC	Rent Sub to L'lords	772.00	10/22/2024
G2 ALTA MESA LLC	Rent Sub to L'lords	1,584.00	10/22/2024
G2 ALTA MESA LLC	Rent Sub to L'lords	1,000.00	10/22/2024
GALA AT CENTRAL PARK LP	Rent Sub to L'lords	5,584.00	10/22/2024
GALLIMORE TRANSLATION &	Interpreter Fees	475.00	10/15/2024
GALLS PARENT HOLDINGS LLC	Clothing	458.72	10/7/2024
GALLS PARENT HOLDINGS LLC	Clothing	12,053.26	10/7/2024
GALLS PARENT HOLDINGS LLC	Clothing	57.34	10/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
GALLS PARENT HOLDINGS LLC	Clothing	151.30	10/7/2024
GALLS PARENT HOLDINGS LLC	Clothing	6,478.41	10/7/2024
GALLS PARENT HOLDINGS LLC	Clothing	25.49	10/7/2024
GALLS PARENT HOLDINGS LLC	Clothing	1,186.79	10/7/2024
GALLS PARENT HOLDINGS LLC	Clothing	754.54	10/7/2024
GALLS PARENT HOLDINGS LLC	Clothing	128.74	10/7/2024
GALLS PARENT HOLDINGS LLC	Clothing	514.20	10/7/2024
GALLS PARENT HOLDINGS LLC	Clothing	83.30	10/7/2024
GALLS PARENT HOLDINGS LLC	Clothing	207.48	10/7/2024
GALLS PARENT HOLDINGS LLC	Clothing	128.78	10/7/2024
GALLS PARENT HOLDINGS LLC	Clothing	40.00	10/7/2024
GALLS PARENT HOLDINGS LLC	Clothing	117.46	10/7/2024
GALLS PARENT HOLDINGS LLC	Clothing	37.74	10/7/2024
GALLS PARENT HOLDINGS LLC	Clothing	20.19	10/7/2024
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	1,478.88	10/7/2024
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	78.00	10/7/2024
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	104.00	10/7/2024
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	156.00	10/7/2024
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	669.18	10/7/2024
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	26.00	10/7/2024
GALLS PARENT HOLDINGS LLC	Supplies	365.00	10/7/2024
GALLS PARENT HOLDINGS LLC	Supplies	182.50	10/7/2024
GARDEN GATE FW ACQUISITION LP	HAP Reimb Port-in	1,256.00	10/22/2024
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	10,901.00	10/22/2024
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	1,810.00	10/22/2024
GARDNER SMITH & VAUGHAN PLLC	Counsel Fees-CPS Cus	800.00	10/1/2024
GARRETT ELECTRONICS INC	Safety/Tactical Supp	253.45	10/1/2024
Gary E Peyton	Education	238.00	10/15/2024
GARY W BLANSCET	Travel	45.56	10/15/2024
GARY W BLANSCET	Visiting Judges	583.86	10/15/2024
GASPER EZEQUIEL MARTINEZ II	Travel	265.50	10/1/2024
GAZIM IDOSKI	Rent Sub to L'lords	1,233.00	10/22/2024
GE FOODLAND INC	Food/Hygiene Assista	51.24	10/15/2024
GEARY STEFFEN STOWE JR	Rent Sub to L'lords	2,970.00	10/15/2024
GEARY STEFFEN STOWE JR	Rent Sub to L'lords	1,485.00	10/22/2024
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	925.00	10/7/2024
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,100.00	10/7/2024
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,525.00	10/7/2024
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	275.00	10/7/2024
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,425.00	10/7/2024
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	725.00	10/7/2024
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,950.00	10/7/2024
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	600.00	10/7/2024
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	606.25	10/7/2024
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,225.00	10/7/2024
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	400.00	10/7/2024
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	6,675.00	10/7/2024
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	200.00	10/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	2,025.00	10/7/2024
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	7,700.00	10/7/2024
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	275.00	10/7/2024
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,362.50	10/7/2024
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	475.00	10/7/2024
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	275.00	10/7/2024
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	275.00	10/7/2024
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	275.00	10/7/2024
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	550.00	10/7/2024
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	425.00	10/7/2024
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	275.00	10/7/2024
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	275.00	10/7/2024
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	275.00	10/7/2024
GELBMAN LAW	Professional Service	220.00	10/15/2024
GENERAL DATATECH LP	Non-Track Const/Bldg	155,738.50	10/7/2024
GENERAL DATATECH LP	Software Maintenance	4,304.89	10/7/2024
GENUINE PARTS COMPANY	Central Garage Inv	16.98	10/1/2024
GENUINE PARTS COMPANY	Central Garage Inv	207.88	10/15/2024
GENUINE PARTS COMPANY	Parts and Supplies	201.00	10/1/2024
GENUINE PARTS COMPANY	Parts and Supplies	420.98	10/1/2024
GENUINE PARTS COMPANY	Parts and Supplies	1,314.00	10/1/2024
GENUINE PARTS COMPANY	Parts and Supplies	57.84	10/1/2024
GENUINE PARTS COMPANY	Parts and Supplies	642.12	10/1/2024
GENUINE PARTS COMPANY	Parts and Supplies	2,709.46	10/15/2024
GENUINE PARTS COMPANY	Parts and Supplies	591.93	10/15/2024
GENUINE PARTS COMPANY	Parts and Supplies	1,406.13	10/15/2024
GENUINE PARTS COMPANY	Parts and Supplies	2,135.76	10/15/2024
GENUINE PARTS COMPANY	Small Tools	60.10	10/1/2024
GEORGE B MACKEY	Counsel Fees - Court	3,000.00	10/7/2024
GEORGE B MACKEY	Counsel Fees - Court	1,490.00	10/7/2024
GEORGE B MACKEY	Counsel Fees - Court	950.00	10/7/2024
GEORGE B MACKEY	Counsel Fees - Court	375.00	10/7/2024
GEORGE B MACKEY	Counsel Fees - Court	5,560.00	10/7/2024
GEORGE B MACKEY	Counsel Fees - Court	850.00	10/7/2024
GEORGE B MACKEY	Counsel Fees - Court	3,930.00	10/7/2024
GEORGE B MACKEY	Counsel Fees - Court	525.00	10/7/2024
Georgia A Haynes	Education	512.00	10/1/2024
GERRY LYNN INC	Rent Sub to L'lords	1,595.00	10/22/2024
GEXA ENERGY CORPORATION	HAP Reimb Port-in	20.00	10/15/2024
GEXA ENERGY CORPORATION	HAP Reimb Port-in	21.00	10/22/2024
GEXA ENERGY CORPORATION	Utility Allowance	353.00	10/22/2024
GEXA ENERGY CORPORATION	Utility Allowance	26.00	10/22/2024
GEXA ENERGY CORPORATION	Utility Allowance	44.00	10/22/2024
GEXA ENERGY LP	Utility Assistance	993.81	10/22/2024
Gilbert Rosado	Education	432.96	10/7/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	12.50	10/15/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	150.00	10/15/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	1,450.00	10/15/2024

Vendor Name	Item Description	Paid Amount	Paid Date
GILBERT RUSSELL ROWE	Counsel Fees - Court	275.00	10/15/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	550.00	10/15/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	275.00	10/15/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	991.87	10/29/2024
GILBERTO TORREZ	Investigative	447.50	10/15/2024
Ginette A Harrell	Education	145.00	10/7/2024
GINGER WETTER	Clothing	50.46	10/15/2024
GIRLS INC OF TARRANT COUNTY	Subrecipient Service	22,027.91	10/15/2024
GLASS DOCTOR OF NORTH TEXAS	Building Maintenance	1,410.00	10/15/2024
GLASS DOCTOR OF NORTH TEXAS	Building Maintenance	737.88	10/15/2024
GLORIA N AUSTIN	Rent Sub to L'lords	603.00	10/22/2024
GOKUL HUMAGAIN	Rent Sub to L'lords	1,183.00	10/22/2024
GOLDSTEIN FINANCIAL LLC	Education	726.80	10/15/2024
GOOD POWER HOLDINGS LLC	Utility Allowance	167.00	10/22/2024
GOOD SHEPHERD LUTHERAN CHURCH-AZLE	Space Lease Rental	400.00	10/15/2024
GORDON & SYKES LLP	Counsel Fees - Proba	500.00	10/1/2024
GORDON-DARBY INC	Subscriptions	13.03	10/1/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	2,310.31	10/8/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	24,609.79	10/8/2024
GOVOS INC	Software Maint/Licen	81,421.50	10/15/2024
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	320.00	10/15/2024
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	1,002.00	10/22/2024
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	1,055.00	10/22/2024
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	896.00	10/22/2024
GRACE COMMUNITY CHURCH OF	Space Lease Rental	500.00	10/15/2024
GRACE EVANGELICAL METHODIST CHURCH	Space Lease Rental	100.00	10/15/2024
GRACE FELLOWSHIP BAPTIST CHURCH OF	Space Lease Rental	45.00	10/15/2024
GRACELAND STAR LLC	Rent Sub to L'lords	4,340.00	10/22/2024
GRADWEAR INC	Supplies	1,050.51	10/15/2024
GRAND AVE APARTMENTS TX LLC	Rent Sub to L'lords	668.00	10/22/2024
GRAND MANAGEMENT INC	HAP Reimb Port-in	1,737.00	10/22/2024
GRAND MANAGEMENT INC	Rent Sub to L'lords	1,732.00	10/22/2024
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	193.96	10/22/2024
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	3,059.00	10/22/2024
GRAND PRAIRIE POLICE DEPT	Drug Seizure Interes	186.12	10/15/2024
GRAND PRAIRIE POLICE DEPT	Drug Seizures	10,433.88	10/15/2024
GRANDMOTHERS LAUGHTER LLC	Rent Sub to L'lords	810.00	10/22/2024
GRANT IM LLC	Rent Sub to L'lords	3,292.00	10/22/2024
GRAPEVINE-COBBLESTONE VILLAGE LP	Rent Sub to L'lords	2,127.00	10/22/2024
Grasiela Alvarado	Education	1,082.40	10/1/2024
GRAYSON COUNTY TEXAS	Inter-Cty Secure-Juv	8,060.00	10/1/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	57.00	10/22/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	73.00	10/22/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	976.00	10/22/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	449.00	10/22/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	355.83	10/7/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	1,123.25	10/7/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	211.15	10/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	150.00	10/8/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	226.59	10/8/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	213.50	10/8/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	134.00	10/8/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	119.00	10/8/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	116.00	10/15/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	480.74	10/22/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	127.38	10/22/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	166.00	10/22/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	180.16	10/22/2024
GREEN STONE LLC	Rent Sub to L'lords	3,318.00	10/22/2024
GREENLAND CORP LLC	Rent Sub to L'lords	2,380.00	10/22/2024
GREYCON INC	Landscaping Expense	743.82	10/1/2024
GRICELDA SAMANO	Interpreter Fees	400.00	10/15/2024
GT DISTRIBUTORS INC	Range Supplies	148,500.00	10/1/2024
GT DISTRIBUTORS INC	Range Supplies	712.35	10/15/2024
GT DISTRIBUTORS INC	Range Supplies	1,500.00	10/15/2024
GUARANTEED HYDROMULCH LLC	Landscaping Expense	2,080.00	10/15/2024
GULF COAST TRADES CENTER	Resident MH Nonsecur	12,495.00	10/1/2024
GULF COAST TRADES CENTER	Residential Servc	7,905.00	10/1/2024
GURBAJ SINGH	Rent Sub to L'lords	1,765.00	10/22/2024
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	361.00	10/15/2024
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	925.00	10/22/2024
HA DINH	Rent Sub to L'lords	782.00	10/22/2024
HA VAN NGUYEN	Rental Assistance	1,000.00	10/1/2024
HA VAN NGUYEN	Rental Assistance	1,000.00	10/29/2024
HAIYANG CHENG	Rent Sub to L'lords	7,922.00	10/22/2024
HALFF ASSOCIATES	Professional Service	299.98	10/1/2024
HALL LEGAL CONSULTING	Counsel Fees - Court	1,125.00	10/7/2024
HALO BRANDED SOLUTIONS INC	Educational Material	2,220.33	10/15/2024
HALO BRANDED SOLUTIONS INC	Educational Material	164.90	10/15/2024
HALO BRANDED SOLUTIONS INC	Educational Material	7,869.76	10/15/2024
HALO BRANDED SOLUTIONS INC	Educational Material	4,518.51	10/15/2024
HALO BRANDED SOLUTIONS INC	Educational Material	4,402.55	10/15/2024
HALO BRANDED SOLUTIONS INC	Educational Material	9,683.20	10/15/2024
HALO BRANDED SOLUTIONS INC	Supplies	1,500.00	10/1/2024
HALTOM CITY SENIOR LIVING LP	HAP Reimb Port-in	2,328.00	10/22/2024
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	5,513.00	10/22/2024
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	1,154.00	10/22/2024
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	1,340.00	10/22/2024
HAMARA SAMAY LLC	Rent Sub to L'lords	843.00	10/22/2024
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	949.00	10/15/2024
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	949.00	10/22/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	550.00	10/7/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Cus	985.00	10/7/2024
HAN JU YANG	Rent Sub to L'lords	1,983.00	10/22/2024
HANG NGUYEN	Rent Sub to L'lords	1,442.00	10/22/2024
HANG NGUYEN	Rent Sub to L'lords	1,147.00	10/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
HANNAH SANFORD	Clothing	500.00	10/1/2024
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	610.00	10/22/2024
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	524.00	10/22/2024
HANWHA ENERGY USA HOLDINGS CORP	Utility Allowance	167.00	10/22/2024
HANY M FAREED	Rent Sub to L'lords	6,537.00	10/22/2024
HAO PHAM	Rent Sub to L'lords	2,448.00	10/22/2024
HAPPY HOMES OF TEXAS LLC	Rent Sub to L'lords	727.00	10/22/2024
HAPPY PHASE INCORPORATED	Rental Assistance	614.98	10/22/2024
HARAF REAL ESTATE LLC	Rent Sub to L'lords	552.00	10/22/2024
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	583.00	10/15/2024
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	2,607.00	10/22/2024
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	704.00	10/22/2024
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	584.00	10/22/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	510.00	10/7/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	390.00	10/7/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	19,510.00	10/7/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	590.00	10/7/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	10/7/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	10/7/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	550.00	10/7/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	10/7/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	425.00	10/7/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	975.00	10/7/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	550.00	10/7/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	5,000.00	10/7/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	910.00	10/7/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	487.50	10/7/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	7,360.00	10/7/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	895.00	10/7/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	985.00	10/7/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	150.00	10/7/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	10/7/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	425.00	10/7/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	425.00	10/7/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	10/7/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	975.00	10/7/2024
HARMONY M SCHUERMAN	Litigation Expense	24.25	10/7/2024
HARPER MAINTENANCE SERVICE INC	Building Maintenance	150.25	10/1/2024
HARRIS COUNTY TOLL ROAD AUTHORITY	Travel	47.00	10/1/2024
HARRY BAXTER HARRIS III	Counsel Fees - Court	1,560.00	10/15/2024
HARRY BAXTER HARRIS III	Counsel Fees-CPS Chi	75.00	10/1/2024
HARRY BAXTER HARRIS III	Counsel Fees-CPS Cus	350.00	10/29/2024
HARRY BAXTER HARRIS III	Counsel Fees-CPS Non	1,600.00	10/1/2024
HARRY E WHITE LAW PC	Counsel Fees - Court	1,010.00	10/7/2024
HARRY E WHITE LAW PC	Counsel Fees - Court	375.00	10/7/2024
HARRY E WHITE LAW PC	Counsel Fees - Court	650.00	10/7/2024
HARRY E WHITE LAW PC	Litigation Expense	97.51	10/7/2024
HART INTERCIVIC INC	Capital Outlay-Low V	297,000.00	10/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
HART INTERCIVIC INC	Non-Tracked Equipmen	14,685.00	10/7/2024
HARTFORD LIFE & ACCIDENT INSURANCE	Basic Life	27,072.96	10/18/2024
HARTFORD LIFE & ACCIDENT INSURANCE	Dependent Group Life	2,985.15	10/18/2024
HARTFORD LIFE & ACCIDENT INSURANCE	Optional Term	81,907.50	10/18/2024
HARTFORD LIFE & ACCIDENT INSURANCE	Spousal Optional Ter	6,436.80	10/18/2024
HARVEY SENTENCING CONSULTING INC	Capital Murder - Oth	6,717.56	10/7/2024
HAU YIN HOWIN CHAN	Rent Sub to L'lords	1,146.00	10/22/2024
HAYLEY BLACKWOOD	Criminal Court Menta	1,500.00	10/1/2024
HAYLEY BLACKWOOD	Criminal Court Menta	1,500.00	10/1/2024
HAYLEY BLACKWOOD	Criminal Court Menta	5,375.00	10/1/2024
HAYLEY BLACKWOOD	Criminal Court Menta	4,050.00	10/15/2024
HAZEL E HUNTER	Clothing	700.21	10/15/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Air Conditioning Mai	(44.68)	10/7/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	149.64	10/7/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	263.90	10/7/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	85.12	10/7/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	195.04	10/7/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	518.88	10/7/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	2,960.55	10/7/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	1,541.20	10/7/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	119.51	10/7/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	65.88	10/7/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	90.48	10/7/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	62.88	10/7/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	219.00	10/7/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	10.26	10/7/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	129.12	10/7/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	17.82	10/7/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	149.64	10/7/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Field Equipment & Su	235.02	10/7/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Field Equipment & Su	26.73	10/7/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Kitchen Maintenance	297.00	10/7/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Lab Supplies	201.45	10/7/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Landscaping Expense	40.05	10/7/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Landscaping Expense	102.54	10/7/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Landscaping Expense	34.18	10/7/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Parts and Supplies	509.92	10/7/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	470.95	10/7/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	35.64	10/7/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	249.48	10/7/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	17.82	10/7/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	17.82	10/7/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	106.92	10/7/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	35.64	10/7/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	35.64	10/7/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	35.64	10/7/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	35.64	10/7/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	169.80	10/7/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	106.92	10/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	89.10	10/7/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	60.80	10/7/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	26.73	10/7/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	35.64	10/7/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	89.10	10/7/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	35.64	10/7/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	106.90	10/7/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	35.64	10/7/2024
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	13,074.00	10/22/2024
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	431.00	10/22/2024
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	924.00	10/22/2024
HEALTH EDUCATION LEARNING PROJECT	Subrecipient Service	33,536.91	10/1/2024
HEATHER M LYTLE	Counsel Fees - Court	770.00	10/7/2024
HEATHER M LYTLE	Counsel Fees - Court	630.00	10/7/2024
HEATHER M LYTLE	Counsel Fees - Court	660.00	10/7/2024
HEATHER M LYTLE	Counsel Fees - Court	1,000.00	10/7/2024
HEATHER M LYTLE	Counsel Fees-Crimina	3,345.00	10/7/2024
HEATHER M LYTLE	Counsel Fees-Crimina	610.00	10/7/2024
HEAVENLY SLEEP SHOPPE INC	Professional Service	1,175.00	10/15/2024
HEB GROCERY COMPANY LP	Food/Hygiene Assista	52.00	10/8/2024
HEER S RAJPUROHIT	Rent Sub to L'lords	1,269.00	10/22/2024
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	167.00	10/15/2024
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	584.00	10/22/2024
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	2,245.00	10/22/2024
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	173.00	10/22/2024
HENDERSON R PALMER	Rent Sub to L'lords	1,068.00	10/22/2024
HENRY B PAUP PC	Counsel Fees - Proba	1,000.00	10/1/2024
HENRY H NGUYEN	Rent Sub to L'lords	2,600.00	10/22/2024
HENRY J CLARK JR	Counsel Fees - Court	425.00	10/7/2024
HENRY SCHEIN	Medical Supplies	174.20	10/1/2024
HENRY SCHEIN	Safety/Tactical Supp	264.80	10/1/2024
HENRY SCHEIN	Safety/Tactical Supp	265.52	10/1/2024
Henry Vallejos	Education	206.50	10/15/2024
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	505.00	10/22/2024
HERITAGE PARK VISTA HOUS PTNERS LTD	Utility Assistance	25.68	10/1/2024
HERITAGE PARK VISTA HOUS PTNERS LTD	Utility Assistance	42.92	10/8/2024
HERITAGE PARK VISTA HOUS PTNERS LTD	Utility Assistance	27.60	10/22/2024
HERITAGE PARK VISTA HOUS PTNERS LTD	Utility Assistance	44.03	10/29/2024
Hernan Hernandez	Education	96.00	10/15/2024
HERNANDEZ TEXAS INVESTMENTS	Rent Sub to L'lords	757.00	10/22/2024
HERRETH LAW PLLC	Counsel Fees - Court	350.00	10/7/2024
HERRETH LAW PLLC	Counsel Fees - Court	675.00	10/7/2024
HERRETH LAW PLLC	Counsel Fees - Court	1,250.00	10/7/2024
HERRETH LAW PLLC	Counsel Fees - Court	937.50	10/7/2024
HERRETH LAW PLLC	Counsel Fees - Court	550.00	10/7/2024
HERRETH LAW PLLC	Counsel Fees - Court	700.00	10/7/2024
HERRETH LAW PLLC	Counsel Fees - Court	275.00	10/7/2024
HERRETH LAW PLLC	Counsel Fees - Court	425.00	10/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
HERRETH LAW PLLC	Counsel Fees - Court	275.00	10/7/2024
HERRETH LAW PLLC	Counsel Fees - Court	1,547.50	10/7/2024
HERRETH LAW PLLC	Counsel Fees - Court	1,100.00	10/7/2024
HERRETH LAW PLLC	Counsel Fees - Court	400.00	10/7/2024
HERRETH LAW PLLC	Counsel Fees - Court	300.00	10/7/2024
HERRETH LAW PLLC	Counsel Fees - Court	1,625.00	10/7/2024
HERRETH LAW PLLC	Counsel Fees - Court	275.00	10/7/2024
HERRETH LAW PLLC	Counsel Fees - Court	425.00	10/7/2024
HERRETH LAW PLLC	Counsel Fees - Court	550.00	10/7/2024
HERRETH LAW PLLC	Counsel Fees - Court	700.00	10/7/2024
HERTZ CORPORATION	Travel	24.43	10/1/2024
HHM & ASSOCIATES INC	Professional Service	2,393.10	10/15/2024
HIEU LE	Relative Assistance	300.00	10/7/2024
HIG REAL ESTATE I LLC	Rent Sub to L'lords	746.00	10/22/2024
HIG REAL ESTATE I LLC	Rent Sub to L'lords	2,207.00	10/22/2024
HIG REAL ESTATE I LLC	Rent Sub to L'lords	558.00	10/22/2024
HIG REAL ESTATE I LLC	Rent Sub to L'lords	510.00	10/22/2024
HIGGINBOTHAM INSURANCE AGENCY INC	Education	71.00	10/1/2024
HIGH OPPORTUNITY NEIGHBORHOOD II	Rent Sub to L'lords	683.00	10/15/2024
HIGH OPPORTUNITY NEIGHBORHOOD II	Rent Sub to L'lords	8,980.00	10/22/2024
HILAND DAIRY FOODS COMPANY LLC	Food	2,054.40	10/7/2024
HILAND DAIRY FOODS COMPANY LLC	Food	2,103.19	10/7/2024
HILLSBOROUGH COUNTY CLERK OF COURT	Certified Copies/Tra	27.00	10/1/2024
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	896.00	10/22/2024
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	488.00	10/22/2024
HIRED HANDS INC	Interpreter Fees	1,360.00	10/1/2024
HOANG NGUYEN	Rent Sub to L'lords	1,472.00	10/22/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,060.00	10/7/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,425.00	10/7/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	490.00	10/7/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	5,600.00	10/7/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,220.00	10/7/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,935.00	10/7/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	11,335.00	10/7/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	920.00	10/7/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,628.00	10/7/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	5,800.00	10/7/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,250.00	10/7/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	460.00	10/7/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	914.00	10/7/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,197.50	10/7/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,445.50	10/7/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	3,235.00	10/7/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	570.00	10/7/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,435.00	10/7/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,340.00	10/7/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	75.00	10/7/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	920.00	10/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	100.00	10/7/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	690.00	10/7/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,850.00	10/7/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	75.00	10/7/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	650.00	10/7/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	10/7/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	10/7/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	75.00	10/7/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	10/7/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	750.00	10/7/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	10/7/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	75.00	10/7/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	700.00	10/7/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,950.00	10/7/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	525.00	10/7/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	425.00	10/7/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	10/7/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	775.00	10/7/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	10/7/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	10/7/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	75.00	10/7/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	700.00	10/7/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	650.00	10/7/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,260.00	10/7/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	5,300.00	10/7/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,450.00	10/7/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	810.00	10/7/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	400.00	10/7/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	475.00	10/7/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,669.00	10/7/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,395.00	10/7/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,810.00	10/7/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	300.00	10/7/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	760.00	10/7/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,135.00	10/7/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	6,080.00	10/7/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	640.00	10/7/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,400.00	10/7/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	595.00	10/7/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	490.00	10/7/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	150.00	10/7/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,075.00	10/7/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	10/7/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	225.00	10/7/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	10/7/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	425.00	10/7/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	10/7/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	425.00	10/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	10/7/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	75.00	10/7/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	10/7/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	10/7/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	10/7/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	10/7/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	10/7/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	10/7/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	925.00	10/7/2024
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	3,437.00	10/22/2024
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	1,036.00	10/22/2024
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	7,949.00	10/22/2024
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	494.00	10/22/2024
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,086.00	10/22/2024
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,290.00	10/22/2024
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,083.00	10/22/2024
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,701.00	10/22/2024
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,149.00	10/22/2024
HOLOGIC SALES AND SERVICE LLC	Equipment Maintenanc	29,000.00	10/15/2024
HOLOGIC SALES AND SERVICE LLC	Lab Supplies	585.00	10/1/2024
HOLOGIC SALES AND SERVICE LLC	Lab Supplies	6,250.00	10/15/2024
HOLOGIC SALES AND SERVICE LLC	Lab Supplies	7,250.00	10/15/2024
HOLT CAT	Parts and Supplies	565.00	10/1/2024
HOLT CAT	Parts and Supplies	18,846.47	10/1/2024
HOLT CAT	Parts and Supplies	429.52	10/15/2024
HOLT CAT	Parts and Supplies	392.20	10/15/2024
HOLT CAT TRUCK CENTER	Capital Outlay-Heavy	114,838.18	10/1/2024
HOME FORWARD	Port Admin Fee Expen	65.81	10/22/2024
HOME FORWARD	Port HAP Port-out	2,933.00	10/22/2024
HOME SFR BORROWER IV LLC	Rent Sub to L'lords	780.00	10/22/2024
HOME SFR BORROWER LLC	Rent Sub to L'lords	4,440.00	10/22/2024
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	(849.00)	10/22/2024
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	18,335.00	10/22/2024
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	1,601.00	10/22/2024
HONG LIU	Rent Sub to L'lords	3,552.00	10/22/2024
HOPKINS LAW FIRM PLLC	Counsel Fees - Juven	400.00	10/1/2024
HOPKINS LAW FIRM PLLC	Counsel Fees - Juven	6,880.00	10/15/2024
HOPKINS LAW FIRM PLLC	Counsel Fees - Juven	400.00	10/29/2024
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Chi	505.00	10/1/2024
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Chi	340.00	10/15/2024
HOPKINS LAW FIRM PLLC	Professional Service	25.00	10/15/2024
HOPKINS LAW FIRM PLLC	Professional Service	125.00	10/29/2024
HOTEL 360 LTD	Space Lease Rental	325.00	10/15/2024
HOUSE OF GRACE	Space Lease Rental	300.00	10/15/2024
HOUSE OF PRAYER AND PRAISE CHURCH	Space Lease Rental	500.00	10/15/2024
HOUSING AUTHORITY OF THE CITY OF	Port Admin Fee Expen	65.35	10/22/2024
HOUSING AUTHORITY OF THE CITY OF	Port HAP Port-out	900.00	10/22/2024
HOUSING AUTHORITY OF THE CITY OF	Subrecipient Service	681,351.19	10/1/2024

Vendor Name	Item Description	Paid Amount	Paid Date
HOUSING CHANNEL	Rent Sub to L'lords	298.00	10/22/2024
HOUSING CHANNEL	Rent Sub to L'lords	4,919.00	10/22/2024
HOUSING CHANNEL	Rent Sub to L'lords	1,200.00	10/22/2024
HOUSING CHANNEL	Rent Sub to L'lords	714.00	10/22/2024
HOUSTON HOUSING AUTHORITY	Port Admin Fee Expen	65.35	10/22/2024
HOUSTON HOUSING AUTHORITY	Port HAP Port-out	3,850.00	10/22/2024
HOWARD M WEEMPE	Rent Sub to L'lords	293.00	10/22/2024
HPA II TEXAS SUB 2020-1 GA LLC	Rent Sub to L'lords	2,210.00	10/22/2024
HPA JV 2019 PROPERTY HOLDCO LLC	Rent Sub to L'lords	2,084.00	10/22/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	10/1/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	200.00	10/1/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	200.00	10/1/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	10/15/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	10/15/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	10/15/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	10/15/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	10/15/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	10/15/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	10/15/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	10/15/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	10/15/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	10/15/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	10/15/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	10/15/2024
HULEN PARK TOWNHOMES LLC	Rent Sub to L'lords	5,523.00	10/22/2024
HUNG LE	Rent Sub to L'lords	1,297.00	10/22/2024
HUNG PROPERTIES 3 LP	Rent Sub to L'lords	2,061.00	10/22/2024
HURST EULESS BEDFORD ISD	Trust - Justice of t	55.50	10/15/2024
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	666.00	10/22/2024
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	7,568.00	10/22/2024
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,816.00	10/22/2024
HUSSEIN PANJWANI	Rent Sub to L'lords	1,671.00	10/22/2024
HV EQUITY ENTERPRISES LLC	Rental Assistance	1,519.00	10/22/2024
IADA ASSOCIATION	Professional Service	115.00	10/15/2024
IBM CORPORATION	Software Maintenance	11,871.50	10/1/2024
IDAHO HOUSING & FINANCE ASSOCIATION	Rent Sub to L'lords	1,000.00	10/22/2024
IDEAL FIRE & SECURITY LLC	Building Maintenance	3,530.00	10/1/2024
IDEAL FIRE & SECURITY LLC	Building Maintenance	1,999.50	10/1/2024
IDEAL FIRE & SECURITY LLC	Building Maintenance	600.00	10/1/2024
IDEAL FIRE & SECURITY LLC	Building Maintenance	180.00	10/1/2024
IDEAL FIRE & SECURITY LLC	Building Maintenance	150.00	10/1/2024
IDEAL FIRE & SECURITY LLC	Building Maintenance	300.00	10/1/2024
IDEAL FIRE & SECURITY LLC	Building Maintenance	1,359.04	10/15/2024
IDEAL FIRE & SECURITY LLC	Building Maintenance	150.00	10/15/2024
IDEAL FIRE & SECURITY LLC	Building Maintenance	1,100.00	10/15/2024
IDEAL FIRE & SECURITY LLC	Building Maintenance	5,566.30	10/15/2024
IDEAL FIRE & SECURITY LLC	Building Maintenance	1,032.00	10/15/2024
IDEAL FIRE & SECURITY LLC	Building Maintenance	1,106.50	10/15/2024
IDEAL FIRE & SECURITY LLC	Building Maintenance	75.00	10/15/2024

Vendor Name	Item Description	Paid Amount	Paid Date
IDEAL FIRE & SECURITY LLC	Building Maintenance	300.00	10/15/2024
IDENTISYS INC	ID Dept Supplies	4,996.00	10/1/2024
IDENTISYS INC	ID Dept Supplies	520.00	10/15/2024
IGLESIA PALABRA DE AMOR	Space Lease Rental	500.00	10/15/2024
IMAGING SPECTRUM INC	Graphics Inventory	1,365.00	10/1/2024
IMAGING SPECTRUM INC	Supplies	1,538.17	10/15/2024
IMPACT PROMOTIONAL SERVICES INC	Clothing	173.48	10/1/2024
IMPACT PROMOTIONAL SERVICES INC	Clothing	478.44	10/1/2024
IMPACT PROMOTIONAL SERVICES INC	Clothing	151.49	10/15/2024
IMPACT PROMOTIONAL SERVICES INC	Clothing	454.70	10/15/2024
IMPEX GRAND HARMONY LLC	Rent Subsidy to Land	1,185.00	10/15/2024
IMPRIVATA INC	Software Maintenance	8,713.51	10/1/2024
INFINIMARK ENTERPRISES	Small Tools	328.90	10/1/2024
INFINITY SUPPLY & SERVICE INC	Kitchen Supplies	130.52	10/1/2024
INFINITY SUPPLY & SERVICE INC	Kitchen Supplies	195.78	10/15/2024
INFINITY SUPPLY & SERVICE INC	Shrff Commissary Inv	20,028.00	10/1/2024
INFINITY SUPPLY & SERVICE INC	Shrff Commissary Inv	10,014.00	10/1/2024
INFINITY SUPPLY & SERVICE INC	Shrff Commissary Inv	1,940.00	10/1/2024
INFINITY SUPPLY & SERVICE INC	Shrff Commissary Inv	6,676.00	10/15/2024
INFINITY SUPPLY & SERVICE INC	Supplies	87.50	10/15/2024
INFORMATION DISCOVERY SERVICES LLC	Background Check	763.00	10/1/2024
INFORMATION SYSTEMS AUDIT & CONTROL	Dues	180.00	10/15/2024
INGRIDS MISSION PROJECTS	Professional Service	50.00	10/15/2024
INSTITUTE FOR HEALTHCARE	Professional Service	499.90	10/1/2024
INSTITUTE FOR HEALTHCARE	Professional Service	999.80	10/1/2024
INSTITUTE FOR HEALTHCARE	Professional Service	2,499.50	10/1/2024
INSTITUTE FOR HEALTHCARE	Professional Service	499.90	10/1/2024
INSTITUTE FOR HEALTHCARE	Professional Service	499.90	10/1/2024
INSTITUTE FOR MANAGEMENT STUDIES	Professional Service	395.00	10/1/2024
INSTITUTE FOR MANAGEMENT STUDIES	Professional Service	395.00	10/15/2024
INSTITUTE FOR MANAGEMENT STUDIES	Professional Service	395.00	10/15/2024
INSTITUTE FOR MANAGEMENT STUDIES	Professional Service	395.00	10/15/2024
INSTITUTE FOR MANAGEMENT STUDIES	Professional Service	395.00	10/15/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	116.80	10/1/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	77.00	10/1/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	154.00	10/1/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	10/1/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	10/1/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	18.95	10/15/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	10/15/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	10/15/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	119.08	10/15/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	47.85	10/15/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	113.60	10/1/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	10/15/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	35.90	10/15/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	81.00	10/15/2024
INTERNAL REVENUE SERVICE	Split PR Doc Clear	85.00	10/4/2024

Vendor Name	Item Description	Paid Amount	Paid Date
INTERNAL REVENUE SERVICE	Split PR Doc Clear	85.00	10/18/2024
IRONHORSE POWER SERVICES LLC	Utility Allowance	110.00	10/22/2024
IRONHORSE POWER SERVICES LLC	Utility Assistance	153.00	10/15/2024
IRVING BRITAIN WAY LP	Rent Sub to L'lords	885.00	10/22/2024
IRVING WINDSONG DUPLEX HOLDINGS LLC	Rent Sub to L'lords	606.00	10/22/2024
ISABELLA SECHRIST	Background Check	39.05	10/15/2024
ISOM WILLIAMS	Relative Assistance	300.00	10/15/2024
J LANIER JONES PROPERTIES LLC	Rent Sub to L'lords	1,159.00	10/22/2024
J P BOWLIN CO LLC	Equipment Maintenanc	865.00	10/1/2024
J R WEST TEXAS CONCRETE LLC	Non-Track Const/Bldg	32,067.00	10/7/2024
JAAC TECH LLC	Non-Tracked Equipmen	650.00	10/15/2024
JACK HENSON JR	Rent Sub to L'lords	424.00	10/22/2024
JACKSON LANDRITH & KULESZ PC	Counsel Fees - Court	1,270.00	10/29/2024
JACQUELINE HIGHTOWER	Clothing	114.88	10/1/2024
JACQUELYN SMITH	Other Payable	180.00	10/1/2024
JAD COWTOWN SANDWICH SHOP WORKS LLC	Meeting Expenses	161.82	10/1/2024
JAG LPVA LLC	Rent Sub to L'lords	1,734.00	10/22/2024
JAG LPVA LLC	Rent Sub to L'lords	767.00	10/22/2024
JAG LPVA LLC	Rent Sub to L'lords	1,176.00	10/22/2024
JAIME CHAVEZ	Rent Sub to L'lords	447.00	10/22/2024
JAMES D HUMPHRIES	Rent Sub to L'lords	1,562.00	10/22/2024
JAMES D RENFORTH II	Counsel Fees - Court	2,390.00	10/7/2024
JAMES D RENFORTH II	Counsel Fees - Court	1,337.50	10/7/2024
JAMES D RENFORTH II	Counsel Fees - Court	530.00	10/7/2024
JAMES D RENFORTH II	Counsel Fees - Court	275.00	10/7/2024
JAMES D RENFORTH II	Counsel Fees - Court	550.00	10/7/2024
JAMES D RENFORTH II	Counsel Fees - Court	950.00	10/7/2024
JAMES D RENFORTH II	Counsel Fees - Court	3,955.00	10/7/2024
JAMES D RENFORTH II	Counsel Fees - Court	1,340.00	10/7/2024
JAMES D RENFORTH II	Counsel Fees - Court	2,240.00	10/7/2024
JAMES D RENFORTH II	Counsel Fees - Court	275.00	10/7/2024
JAMES D RENFORTH II	Counsel Fees - Court	275.00	10/7/2024
JAMES D RENFORTH II	Counsel Fees - Court	825.00	10/7/2024
JAMES E MAY	Rent Sub to L'lords	1,428.00	10/22/2024
JAMES GUESS	Professional Service	1,250.00	10/7/2024
JAMES KINDER	Rent Sub to L'lords	696.00	10/22/2024
JAMES MASEK	Counsel Fees - Juven	6,775.00	10/7/2024
JAMES MASEK	Counsel Fees - Juven	2,095.00	10/7/2024
JAMES MASEK	Counsel Fees - Juven	2,730.00	10/7/2024
JAMES MASEK	Counsel Fees-CPS Chi	120.00	10/7/2024
JAMES MASEK	Counsel Fees-CPS Chi	1,645.00	10/7/2024
JAMES MASEK	Counsel Fees-CPS Chi	380.00	10/7/2024
JAMES MASEK	Counsel Fees-CPS Chi	370.00	10/7/2024
JAMES MASEK	Counsel Fees-CPS Cus	500.00	10/7/2024
JAMES MASEK	Counsel Fees-CPS Cus	785.00	10/7/2024
JAMES MASEK	Counsel Fees-CPS Cus	390.00	10/7/2024
JAMES MASEK	Counsel Fees-CPS Non	485.00	10/7/2024
JAMES MASEK	Counsel Fees-CPS Non	240.00	10/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
JAMES MASEK	Counsel Fees-CPS Non	210.00	10/7/2024
JAMES MASEK	Counsel Fees-CPS Non	1,160.00	10/7/2024
JAMES MASEK	Counsel Fees-CPS Non	410.00	10/7/2024
JAMES RIVER SOLUTIONS	Fuel	1,331.69	10/7/2024
JAMES RIVER SOLUTIONS	Fuel	3,237.62	10/7/2024
JAMES SAMUEL WILLIAMS	Rent Sub to L'lords	568.00	10/22/2024
JAMIE A MILLER	Clothing	225.00	10/15/2024
JAMIE CUMMINGS	Visiting Judges	632.00	10/7/2024
Jamie L Farmer	Education	96.00	10/15/2024
JANE FOWLER LAW PLLC	Counsel Fees - Court	1,350.00	10/7/2024
JANE FOWLER LAW PLLC	Counsel Fees-CPS Chi	3,175.00	10/7/2024
JANE FOWLER LAW PLLC	Counsel Fees-CPS Cus	370.00	10/7/2024
JANE FOWLER LAW PLLC	Counsel Fees-CPS Non	205.00	10/7/2024
JANE FOWLER LAW PLLC	Counsel Fees-CPS Non	165.00	10/7/2024
Janel A Holt	Travel	100.82	10/7/2024
Janel A Holt	Travel	100.82	10/7/2024
JANICE BOYD	Clothing	225.00	10/15/2024
JANIS SHARP	HAP Reimb Port-in	1,500.00	10/22/2024
JARDINAGE INTERIORS LLP	Building Maintenance	124.00	10/1/2024
JARED THOMAS	Rent Sub to L'lords	2,138.00	10/22/2024
JASJIT KAUR CHANDHOK	Rent Sub to L'lords	2,100.00	10/22/2024
JASON CRAWLEY	Rent Sub to L'lords	971.00	10/22/2024
JASON HEATH HOWARD	Professional Service	562.50	10/7/2024
JASON JOHN BEVERS	Travel	265.50	10/1/2024
Jason L Thomas	Education	778.35	10/7/2024
JASON RAY	Rent Sub to L'lords	797.00	10/22/2024
JAY HAMDAN	Interpreter Fees	990.00	10/7/2024
JAY HAMDAN	Interpreter Fees	605.00	10/7/2024
JAY HAMDAN	Interpreter Fees	440.00	10/7/2024
JB DFW LLC	Prepaid - Rent	7,233.04	10/7/2024
JB DFW LLC	Rent	4,701.48	10/7/2024
JB DFW LLC	Rent	2,531.56	10/7/2024
JBA PROPERTY MANAGEMENT SERVICES LL	Rent Sub to L'lords	1,411.00	10/22/2024
JBC GROUP LLC	Rent Sub to L'lords	2,650.00	10/22/2024
Jeanette Martinez	Education	359.06	10/7/2024
Jeannie M Jobe	Education	52.51	10/1/2024
JEANNIE M JOBE	Reporter's Records (	3,550.00	10/7/2024
Jeannie M Jobe	Travel-Taxable Meals	40.00	10/1/2024
JEFF BROWN LAW	Counsel Fees - Court	275.00	10/7/2024
JEFF BROWN LAW	Counsel Fees - Court	275.00	10/7/2024
JEFF BROWN LAW	Counsel Fees - Court	825.00	10/7/2024
JEFF BROWN LAW	Counsel Fees - Court	275.00	10/7/2024
JEFF BROWN LAW	Counsel Fees - Court	790.00	10/7/2024
JEFF S HOOVER	Counsel Fees - Court	700.00	10/1/2024
JEFF S HOOVER	Counsel Fees - Court	1,600.00	10/1/2024
JEFF S HOOVER	Counsel Fees - Court	425.00	10/1/2024
JEFF S HOOVER	Counsel Fees - Court	275.00	10/1/2024
JEFF S HOOVER	Counsel Fees - Court	275.00	10/1/2024

Vendor Name	Item Description	Paid Amount	Paid Date
JEFF S HOOVER	Counsel Fees - Court	150.00	10/15/2024
JEFF S HOOVER	Counsel Fees - Court	275.00	10/15/2024
JEFF S HOOVER	Counsel Fees - Court	425.00	10/15/2024
JEFF S HOOVER	Counsel Fees - Court	275.00	10/15/2024
JEFF S HOOVER	Counsel Fees - Court	275.00	10/15/2024
JEFF S HOOVER	Counsel Fees - Court	275.00	10/15/2024
JEFF S HOOVER	Counsel Fees - Court	700.00	10/15/2024
JEFF S HOOVER	Counsel Fees - Court	275.00	10/29/2024
JEFFERSON SMITH LAW GROUP PLLC	Counsel Fees - Juven	700.00	10/7/2024
JEFFERSON SMITH LAW GROUP PLLC	Professional Service	365.00	10/7/2024
JEFFERSON SMITH LAW GROUP PLLC	Professional Service	995.00	10/7/2024
JEFFERSON SMITH LAW GROUP PLLC	Professional Service	315.00	10/7/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	450.00	10/7/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,050.00	10/7/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	625.00	10/7/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	275.00	10/7/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	225.00	10/7/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,067.50	10/7/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,100.00	10/7/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	475.00	10/7/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	475.00	10/7/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	750.00	10/7/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,025.00	10/7/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,425.00	10/7/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	275.00	10/7/2024
Jeffrey N Kaitcer	Education	1,236.52	10/2/2024
JEFFREY S KASTERKE	Rent Sub to L'lords	1,758.00	10/22/2024
JEFFREY W GARDNER	Investigative	1,943.25	10/7/2024
JEFFREY W GARDNER	Investigative	1,307.25	10/7/2024
JEFFREY W GARDNER	Investigative	1,268.00	10/7/2024
JENKINS WAGNON & YOUNG PC	Constable 7 Fees	75.00	10/1/2024
Jeremiah K Allen	Education	306.00	10/15/2024
Jeremy K Bradford	Travel	36.51	10/1/2024
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	546.00	10/22/2024
Jerrold L Hoffee	Education	306.00	10/15/2024
JERRY MOODY	Rent Sub to L'lords	1,102.00	10/22/2024
JERRY NELSON JENKINS	Rent Sub to L'lords	2,508.00	10/22/2024
JERRY P MOORE	Rent Sub to L'lords	2,957.00	10/22/2024
JERRY P MOORE	Rent Sub to L'lords	1,700.00	10/22/2024
JERRY WOOD	Counsel Fees - Court	100.00	10/7/2024
JERRY WOOD	Counsel Fees - Court	700.00	10/7/2024
JERRY WOOD	Counsel Fees - Court	550.00	10/7/2024
JERRY WOOD	Counsel Fees - Court	550.00	10/7/2024
JERRY WOOD	Counsel Fees - Court	275.00	10/7/2024
JERRY WOOD	Counsel Fees - Court	600.00	10/7/2024
JERRY WOOD	Counsel Fees - Court	525.00	10/7/2024
JERRY WOOD	Counsel Fees - Court	275.00	10/7/2024
JERRY WOOD	Counsel Fees - Court	425.00	10/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
JERRY WOOD	Counsel Fees - Court	75.00	10/7/2024
JERRY WOOD	Counsel Fees - Court	150.00	10/7/2024
JERRY WOOD	Counsel Fees - Court	275.00	10/7/2024
JERRY WOOD	Counsel Fees - Court	425.00	10/7/2024
JESSE CALOWAY	Captial Murder - Inv	9,608.27	10/1/2024
Jessica Mendoza	Travel	41.64	10/7/2024
Jessica Mendoza	Travel-Taxable Meals	40.00	10/7/2024
Jessica R Brittain	Education	238.00	10/1/2024
Jesus Estrada Munoz	Education	206.50	10/15/2024
JFR BRENTWOOD LLC	Rent Sub to L'lords	2,464.00	10/22/2024
JGS IRREVOCABLE TRUST	Rent Sub to L'lords	1,186.00	10/22/2024
JIAXIN DU	Rent Sub to L'lords	2,399.00	10/22/2024
JIKAI CHEN	Rent Sub to L'lords	1,918.00	10/22/2024
JIMMIE LEE BELL	Rent Sub to L'lords	1,238.00	10/22/2024
JINSON JOSE	Rent Sub to L'lords	2,912.00	10/22/2024
JJ RED COMMERCIAL ROOFING LLC	Vendor Accounts Paya	5,542.10	10/1/2024
JOANNA COX	Health Food Permits	35.00	10/1/2024
JOAQUIN C RODRIGUEZ	Trust - Justice of t	75.00	10/1/2024
Joe L Trammel	Education	552.81	10/7/2024
Joelina R Carter	Education	366.29	10/1/2024
Joelina R Carter	Education	520.00	10/1/2024
JOEL'S AIR INC	Rent Sub to L'lords	1,300.00	10/22/2024
JOGIP INVESTMENT GROUP LLC	Rent Sub to L'lords	3,129.00	10/22/2024
JOHN BENOIST	Counsel Fees - Proba	2,300.00	10/29/2024
JOHN BENOIST	Counsel Fees - Proba	2,300.00	10/29/2024
JOHN BENOIST	Counsel Fees - Proba	3,450.00	10/29/2024
JOHN BENOIST	Counsel Fees - Proba	3,450.00	10/29/2024
JOHN CHARLES OSWALT	Investigative	2,827.50	10/1/2024
JOHN CHARLES OSWALT	Investigative	737.50	10/1/2024
JOHN CHARLES OSWALT	Investigative	1,350.00	10/15/2024
JOHN DAVID ALVAREZ	Rent Sub to L'lords	1,277.00	10/22/2024
JOHN E MONTGOMERY	Rent Sub to L'lords	2,414.00	10/22/2024
JOHN EDWARD AVERY	Counsel Fees - Court	75.00	10/7/2024
JOHN EDWARD AVERY	Counsel Fees - Court	275.00	10/7/2024
JOHN EDWARD AVERY	Counsel Fees - Court	275.00	10/7/2024
JOHN EDWARD AVERY	Counsel Fees - Court	75.00	10/7/2024
JOHN EDWARD AVERY	Counsel Fees - Court	300.00	10/7/2024
JOHN EDWARD AVERY	Counsel Fees - Court	425.00	10/7/2024
JOHN EDWARD AVERY	Counsel Fees - Court	275.00	10/7/2024
JOHN G JOHNSON	Counsel Fees - Court	320.00	10/1/2024
JOHN G JOHNSON	Counsel Fees - Court	425.00	10/1/2024
JOHN G JOHNSON	Counsel Fees - Court	275.00	10/1/2024
JOHN G JOHNSON	Counsel Fees - Court	587.00	10/15/2024
JOHN G JOHNSON	Counsel Fees - Court	425.00	10/15/2024
JOHN G JOHNSON	Counsel Fees - Court	425.00	10/15/2024
JOHN G JOHNSON	Counsel Fees - Court	275.00	10/15/2024
JOHN G JOHNSON	Counsel Fees - Court	62.00	10/29/2024
JOHN G JOHNSON	Counsel Fees - Court	220.00	10/29/2024

Vendor Name	Item Description	Paid Amount	Paid Date
JOHN G JOHNSON	Counsel Fees - Court	275.00	10/29/2024
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	16,037.00	10/22/2024
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	3,113.00	10/22/2024
JOHN LOPEZ	Damage Claims	5,136.79	10/15/2024
JOHN T BRENDER	Counsel Fees - Court	818.00	10/1/2024
JOHN T BRENDER	Counsel Fees - Court	2,050.00	10/1/2024
JOHN T BRENDER	Counsel Fees - Court	860.00	10/1/2024
JOHN T BRENDER	Counsel Fees - Court	2,414.00	10/1/2024
JOHN T BRENDER	Counsel Fees - Court	4,810.50	10/1/2024
JOHN T BRENDER	Counsel Fees - Court	275.00	10/1/2024
JOHN T BRENDER	Counsel Fees - Court	825.00	10/1/2024
JOHN T BRENDER	Counsel Fees - Court	275.00	10/1/2024
JOHN T BRENDER	Counsel Fees - Court	825.00	10/15/2024
JOHN T BRENDER	Counsel Fees - Court	2,494.00	10/15/2024
JOHN T BRENDER	Counsel Fees - Court	720.00	10/15/2024
JOHN T BRENDER	Counsel Fees - Court	825.00	10/15/2024
JOHN T BRENDER	Counsel Fees - Court	425.00	10/15/2024
JOHN T BRENDER	Counsel Fees - Court	550.00	10/15/2024
JOHN T BRENDER	Counsel Fees - Court	935.00	10/15/2024
JOHN T BRENDER	Counsel Fees - Court	850.00	10/15/2024
JOHN T BRENDER	Counsel Fees - Court	558.00	10/29/2024
JOHN T BRENDER	Counsel Fees - Court	972.00	10/29/2024
JOHN T BRENDER	Counsel Fees - Court	2,595.75	10/29/2024
JOHN T BRENDER	Counsel Fees - Court	1,640.00	10/29/2024
JOHN T BRENDER	Counsel Fees - Court	275.00	10/29/2024
JOHN T BRENDER	Counsel Fees - Court	550.00	10/29/2024
JOHN T BRENDER	Counsel Fees - Court	550.00	10/29/2024
JOHN T BRENDER	Counsel Fees - Court	550.00	10/29/2024
JOHN T BRENDER	Counsel Fees - Court	550.00	10/29/2024
JOHN T BRENDER	Counsel Fees - Court	275.00	10/29/2024
JOHN WEEKS	Travel	194.30	10/1/2024
JOHNATHON JARVIS HARBIN	Rent Subsidy to Land	1,745.00	10/15/2024
JOHNNIE LEE WHITE	Rent Sub to L'lords	1,009.00	10/22/2024
JOHNSON MCNULTY	Counsel Fees - Court	427.00	10/1/2024
JOHNSON MCNULTY	Counsel Fees - Court	1,125.00	10/29/2024
JOHNSON MCNULTY	Counsel Fees-CPS Chi	460.00	10/15/2024
JON COON	Rent Sub to L'lords	829.00	10/22/2024
Jonathan A Ford	Travel	156.73	10/1/2024
JONATHAN W FOX	Counsel Fees - Court	360.00	10/1/2024
JONATHAN W FOX	Counsel Fees-CPS Chi	420.00	10/15/2024
JONATHAN W FOX	Counsel Fees-CPS Cus	295.00	10/1/2024
JONATHAN W FOX	Counsel Fees-CPS Cus	420.00	10/15/2024
JOPLIN PRIVATE INVESTIGATIONS	Investigative	2,775.00	10/1/2024
JOPLIN PRIVATE INVESTIGATIONS	Investigative	762.50	10/15/2024
JORDAN BRAY	Clothing	225.00	10/15/2024
JORDAN WATTS & ABE FACTOR	Drug Seizure Interes	104.75	10/15/2024
JORDAN WATTS & ABE FACTOR	Drug Seizures	1,200.00	10/15/2024
Jose A Arroyo	Education	436.17	10/1/2024
Jose A Carrizal Jr	Travel	147.50	10/1/2024

Vendor Name	Item Description	Paid Amount	Paid Date
JOSE RODRIGUEZ	Travel	265.50	10/1/2024
Joseph J Jackson	Travel	2,164.26	10/1/2024
JOSH WHITE PROPERTIES	Rent Sub to L'lords	828.00	10/22/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	4,210.00	10/7/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	650.00	10/7/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	1,040.00	10/7/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	24,230.00	10/7/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	2,120.00	10/7/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	6,825.00	10/7/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	2,085.00	10/7/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	5,320.00	10/7/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	3,745.00	10/7/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	7,440.00	10/7/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	1,700.00	10/7/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	2,460.00	10/7/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	400.00	10/7/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	3,960.00	10/7/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	2,310.00	10/7/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	8,300.00	10/7/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	1,160.00	10/7/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	4,440.00	10/7/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Litigation Expense	1,500.00	10/7/2024
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	472.50	10/7/2024
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	10/7/2024
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	1,650.00	10/7/2024
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	700.00	10/7/2024
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	10/7/2024
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	395.00	10/7/2024
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	1,475.00	10/7/2024
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	75.00	10/7/2024
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	10/7/2024
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	10/7/2024
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	500.00	10/7/2024
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	10/7/2024
JOYFULSTAYS LLC	HAP Reimb Port-in	2,750.00	10/22/2024
JPMORGAN CHASE BANK NA	Central Garage Inv	276.00	10/23/2024
JPMORGAN CHASE BANK NA	Clothing	459.94	10/23/2024
JPMORGAN CHASE BANK NA	Dues	85.00	10/18/2024
JPMORGAN CHASE BANK NA	Dues	436.99	10/18/2024
JPMORGAN CHASE BANK NA	Education	2,166.80	10/18/2024
JPMORGAN CHASE BANK NA	Education	712.47	10/18/2024
JPMORGAN CHASE BANK NA	Education	2,914.08	10/18/2024
JPMORGAN CHASE BANK NA	Education	114.92	10/18/2024
JPMORGAN CHASE BANK NA	Education	54.00	10/18/2024
JPMORGAN CHASE BANK NA	Education	37.98	10/18/2024
JPMORGAN CHASE BANK NA	Education	230.00	10/18/2024
JPMORGAN CHASE BANK NA	Education	100.00	10/18/2024
JPMORGAN CHASE BANK NA	Meeting Expenses	1,000.26	10/18/2024

Vendor Name	Item Description	Paid Amount	Paid Date
JPMORGAN CHASE BANK NA	Meeting Expenses	719.40	10/18/2024
JPMORGAN CHASE BANK NA	Professional Service	93.74	10/18/2024
JPMORGAN CHASE BANK NA	Subscriptions	122.34	10/18/2024
JPMORGAN CHASE BANK NA	Subscriptions	402.68	10/18/2024
JPMORGAN CHASE BANK NA	Subscriptions	219.00	10/18/2024
JPMORGAN CHASE BANK NA	Travel	787.30	10/18/2024
JPMORGAN CHASE BANK NA	Travel	3,582.86	10/18/2024
JPMORGAN CHASE BANK NA	Vehicle Maintenance	102.99	10/18/2024
JPS HEALTH NETWORK	Medical Services	16,836.00	10/1/2024
JUAN M AREVALO	Counsel Fees - Court	425.00	10/7/2024
JUAN M AREVALO	Counsel Fees - Court	1,250.00	10/7/2024
JUAN M AREVALO	Counsel Fees - Court	275.00	10/7/2024
JUAN M AREVALO	Counsel Fees - Court	550.00	10/7/2024
JUAN M AREVALO	Counsel Fees - Court	75.00	10/7/2024
JUAN M AREVALO	Counsel Fees - Court	275.00	10/7/2024
JUAN M AREVALO	Counsel Fees - Court	1,400.00	10/7/2024
JUAN M AREVALO	Counsel Fees - Court	425.00	10/7/2024
JUAN M AREVALO	Counsel Fees - Court	275.00	10/7/2024
JUAN M AREVALO	Counsel Fees - Court	1,100.00	10/7/2024
JUAN M AREVALO	Counsel Fees - Court	700.00	10/7/2024
JUAN M AREVALO	Counsel Fees - Court	75.00	10/7/2024
JUAN M AREVALO	Counsel Fees - Court	550.00	10/7/2024
JUAN M AREVALO	Counsel Fees - Court	275.00	10/7/2024
JUAN M AREVALO	Counsel Fees - Court	825.00	10/7/2024
JUAN M AREVALO	Counsel Fees - Court	1,200.00	10/7/2024
JUAN M AREVALO	Counsel Fees - Court	1,250.00	10/7/2024
JUAN M AREVALO	Counsel Fees - Court	275.00	10/7/2024
JUAN M AREVALO	Counsel Fees - Court	700.00	10/7/2024
JUAN M AREVALO	Counsel Fees - Court	1,400.00	10/7/2024
JUAN M AREVALO	Counsel Fees - Court	75.00	10/7/2024
JUAN M AREVALO	Counsel Fees - Court	1,400.00	10/7/2024
JUAN M AREVALO	Counsel Fees - Court	275.00	10/7/2024
JUAN M AREVALO	Counsel Fees - Court	275.00	10/7/2024
JUAN M AREVALO	Counsel Fees - Court	550.00	10/7/2024
JUAN M AREVALO	Counsel Fees - Court	825.00	10/7/2024
JUAN M AREVALO	Counsel Fees - Court	425.00	10/7/2024
JUAN M GONZALES	Rent Sub to L'lords	691.00	10/22/2024
JUAN TIJERINA	Professional Service	120.00	10/15/2024
JUANITA M DUNLAP	Counsel Fees - Court	47.50	10/15/2024
JUANITA M DUNLAP	Counsel Fees - Court	190.00	10/15/2024
JUANITA M DUNLAP	Interpreter Fees	47.50	10/1/2024
JUANITA M DUNLAP	Interpreter Fees	95.00	10/15/2024
JUANITA M DUNLAP	Interpreter Fees	142.50	10/15/2024
JUDGE CARMEN RIVERA-WORLEY	Travel	206.73	10/1/2024
JUDGE CARMEN RIVERA-WORLEY	Travel	344.55	10/15/2024
JULIE JACOBSON	Counsel Fees - Juven	1,425.00	10/7/2024
JULIE JACOBSON	Counsel Fees - Juven	200.00	10/7/2024
JULIE JACOBSON	Counsel Fees - Juven	695.00	10/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
JULIE JACOBSON	Counsel Fees - Juven	300.00	10/7/2024
JULIE JACOBSON	Counsel Fees-CPS Chi	435.00	10/7/2024
JULIE JACOBSON	Counsel Fees-CPS Chi	155.00	10/7/2024
JULIE JACOBSON	Counsel Fees-CPS Chi	270.00	10/7/2024
JULIUS C ARCIGA	Rent Sub to L'lords	613.00	10/22/2024
JUMBO PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	901.00	10/22/2024
JUNIPER-RENAISSANCE GARDENS LLC	Rent Sub to L'lords	958.00	10/22/2024
JUST ENERGY TEXAS I CORP	Utility Allowance	182.00	10/15/2024
JUST ENERGY TEXAS I CORP	Utility Allowance	150.00	10/22/2024
JUST ENERGY TEXAS I CORP	Utility Allowance	86.00	10/22/2024
JUST ENERGY TEXAS I CORP	Utility Allowance	2,093.00	10/22/2024
JUST ENERGY TEXAS I CORP	Utility Allowance	47.00	10/22/2024
JUST ENERGY TEXAS I CORP	Utility Assistance	759.42	10/1/2024
JUST ENERGY TEXAS I CORP	Utility Assistance	263.34	10/8/2024
JUST ENERGY TEXAS I CORP	Utility Assistance	418.70	10/8/2024
JUST ENERGY TEXAS I CORP	Utility Assistance	182.15	10/15/2024
JUST ENERGY TEXAS I CORP	Utility Assistance	1,775.68	10/22/2024
JUST ENERGY TEXAS I CORP	Utility Assistance	872.09	10/29/2024
JUST RIDE TRANSPORTATION LLC	Transportation	205.30	10/7/2024
JUST RIDE TRANSPORTATION LLC	Transportation	1,644.70	10/7/2024
JUST RIDE TRANSPORTATION LLC	Transportation	877.80	10/7/2024
JUST RIDE TRANSPORTATION LLC	Transportation	1,624.40	10/7/2024
JUST RIDE TRANSPORTATION LLC	Transportation	1,072.20	10/7/2024
JUST RIGHT PRODUCTS	Clothing	746.88	10/1/2024
JUST RIGHT PRODUCTS	Clothing	117.88	10/1/2024
JUST RIGHT PRODUCTS	Clothing	253.44	10/1/2024
JUST RIGHT PRODUCTS	Clothing	90.84	10/1/2024
JUST RIGHT PRODUCTS	Clothing	196.44	10/15/2024
JUST RIGHT PRODUCTS	Clothing	59.40	10/15/2024
JUST RIGHT PRODUCTS	Clothing	1,516.80	10/15/2024
JUST RIGHT PRODUCTS	Clothing	220.98	10/15/2024
JUST RIGHT PRODUCTS	Clothing	1,228.80	10/15/2024
JUST RIGHT PRODUCTS	Service Awards	68.00	10/1/2024
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Chi	1,505.00	10/7/2024
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Chi	155.00	10/7/2024
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Cus	3,430.00	10/7/2024
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Non	230.00	10/7/2024
JUSTIN PETE SIMMONS	County Projects	1,000.00	10/1/2024
JUSTIN PETE SIMMONS	County Projects	2,800.00	10/15/2024
Justin T Driscoll	Education	325.00	10/1/2024
K SARGAM CORPORATION	Rent Sub to L'lords	6,714.00	10/22/2024
K SARGAM CORPORATION	Rent Sub to L'lords	2,046.00	10/22/2024
K4 AMBASSADOR APARTMENTS LLC	Rent Sub to L'lords	1,922.00	10/22/2024
K4 EL RANCHO APARTMENTS LLC	Rent Subsidy to Land	1,400.00	10/15/2024
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	713.00	10/22/2024
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	1,100.00	10/22/2024
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	2,820.00	10/22/2024
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	1,430.00	10/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
KADIAN GEORGIA GRAHAM	Professional Service	220.00	10/1/2024
KAIROS LIVING LLC	Rent Sub to L'lords	2,143.00	10/22/2024
KAIROS LIVING LLC	Rent Sub to L'lords	1,689.00	10/22/2024
Kaitlin M Lopez	Travel	136.55	10/7/2024
KAITLYN RHODES	Court Visitor	272.00	10/1/2024
KAITLYN RHODES	Court Visitor	322.90	10/15/2024
Karen A Scott	Education	22.20	10/1/2024
KAREN B MARTINEZ	Reporter's Records (	4,135.00	10/1/2024
KAREN B MARTINEZ	Reporter's Records (	691.12	10/15/2024
KARMEN JOHNSON	Counsel Fees-CPS Chi	825.00	10/7/2024
KARMEN JOHNSON	Counsel Fees-CPS Cus	385.00	10/7/2024
KARTHIKA SRINIVASAN	Rent Sub to L'lords	2,174.00	10/22/2024
Katharine D Stone	Education	1,638.40	10/7/2024
Katherine E Owens	Travel	62.35	10/7/2024
Katherine E Owens	Travel	24.39	10/7/2024
Katherine Fratantoni	Education	199.00	10/1/2024
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	1,755.00	10/22/2024
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	400.00	10/1/2024
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	600.00	10/15/2024
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	1,200.00	10/29/2024
KATHRYN CRAVEN	Counsel Fees-CPS Chi	1,320.00	10/7/2024
KATHRYN CRAVEN	Counsel Fees-CPS Chi	3,095.00	10/7/2024
KATHRYN CRAVEN	Counsel Fees-CPS Chi	1,905.00	10/7/2024
KATHRYN CRAVEN	Counsel Fees-CPS Chi	1,920.00	10/7/2024
KATHRYN CRAVEN	Counsel Fees-CPS Cus	850.00	10/7/2024
KATHRYN CRAVEN	Counsel Fees-CPS Cus	135.00	10/7/2024
KATHRYN CRAVEN	Counsel Fees-CPS Cus	1,055.00	10/7/2024
KATHRYN CRAVEN	Counsel Fees-CPS Cus	1,475.00	10/7/2024
KATHRYN CRAVEN	Counsel Fees-CPS Non	155.00	10/7/2024
KATHY A LOWTHORP	Counsel Fees - Court	4,425.00	10/1/2024
KATHY A LOWTHORP	Counsel Fees - Court	100.00	10/1/2024
KATHY A LOWTHORP	Counsel Fees - Court	1,637.50	10/1/2024
KATHY A LOWTHORP	Counsel Fees - Court	2,825.00	10/1/2024
KATHY A LOWTHORP	Counsel Fees - Court	200.00	10/1/2024
KATHY A LOWTHORP	Counsel Fees - Court	5,925.00	10/1/2024
KATHY A LOWTHORP	Counsel Fees - Court	1,325.00	10/1/2024
KATHY A LOWTHORP	Counsel Fees - Court	1,012.50	10/1/2024
KATHY A LOWTHORP	Counsel Fees - Court	425.00	10/1/2024
KATHY A LOWTHORP	Counsel Fees - Court	500.00	10/15/2024
KATHY A LOWTHORP	Counsel Fees - Court	1,075.00	10/15/2024
KATHY A LOWTHORP	Counsel Fees - Court	1,362.50	10/29/2024
KATHY A LOWTHORP	Counsel Fees - Court	150.00	10/29/2024
KATHY A LOWTHORP	Counsel Fees - Court	2,525.00	10/29/2024
KATHY A LOWTHORP	Counsel Fees - Court	275.00	10/29/2024
KATHY HAYLOCK	Rent Sub to L'lords	394.00	10/22/2024
KATHY WALKER	Rent Sub to L'lords	1,280.00	10/22/2024
KATRINA BARNHILL	Court Visitor	173.50	10/1/2024
KAUSER MIR ALIKHAN	Rent Sub to L'lords	1,624.00	10/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
Kay E Brady-Hatfield	Travel	93.00	10/1/2024
KBT INVESTMENTS LLC	Rent Sub to L'lords	1,505.00	10/22/2024
KD HAMMACK CREEK HOUSING LP	Rent Sub to L'lords	663.00	10/15/2024
KD HAMMACK CREEK HOUSING LP	Rent Sub to L'lords	2,419.00	10/22/2024
KEISHA POWELL	Clothing	203.31	10/1/2024
KEITH E DANIELS	Counsel Fees - Juven	300.00	10/7/2024
KEITH E DANIELS	Counsel Fees - Juven	4,670.00	10/7/2024
KEITH E DANIELS	Counsel Fees - Juven	2,915.00	10/7/2024
KEITH E DANIELS	Counsel Fees - Juven	3,000.00	10/7/2024
KEITH MCKAY	Counsel Fees - Court	1,520.00	10/7/2024
KEITH MCKAY	Counsel Fees - Court	6,235.00	10/7/2024
KEITH MCKAY	Counsel Fees - Court	537.50	10/7/2024
KEITH MCKAY	Counsel Fees - Court	1,940.00	10/7/2024
KEITH MCKAY	Counsel Fees - Court	425.00	10/7/2024
KEITH MCKAY	Counsel Fees - Court	780.00	10/7/2024
KEITH MCKAY	Counsel Fees - Court	3,585.00	10/7/2024
KEITH MCKAY	Counsel Fees - Court	780.00	10/7/2024
KEITH MCKAY	Counsel Fees - Court	280.00	10/7/2024
KEITH MCKAY	Counsel Fees - Court	3,415.00	10/7/2024
KEITH MCKAY	Counsel Fees - Court	75.00	10/7/2024
KEITH MCKAY	Counsel Fees - Court	427.50	10/7/2024
KELLER ISD	Trust - Justice of t	50.00	10/15/2024
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	15,092.00	10/22/2024
Kellie A Gilliam	Travel	147.50	10/7/2024
KELLIE HARDEN	Rent Sub to L'lords	3,052.00	10/22/2024
KELLIE KING	Rent Sub to L'lords	3,792.00	10/15/2024
KELLIE KING	Rent Sub to L'lords	2,481.00	10/22/2024
KELLY M NOONAN	Rent Sub to L'lords	752.00	10/22/2024
KELLY RICHE	Rent Sub to L'lords	973.00	10/22/2024
KELLY SHEARRER	Rent Sub to L'lords	424.00	10/22/2024
KENAN LAW FIRM PC	Counsel Fees - Court	300.00	10/7/2024
KENAN LAW FIRM PC	Counsel Fees - Court	3,227.50	10/7/2024
KENAN LAW FIRM PC	Counsel Fees - Court	1,270.00	10/7/2024
KENAN LAW FIRM PC	Counsel Fees - Court	3,940.00	10/7/2024
KENAN LAW FIRM PC	Counsel Fees - Court	500.00	10/7/2024
KENAN LAW FIRM PC	Counsel Fees - Court	275.00	10/7/2024
KENAN LAW FIRM PC	Counsel Fees - Court	550.00	10/7/2024
KENAN LAW FIRM PC	Counsel Fees - Court	425.00	10/7/2024
KENAN LAW FIRM PC	Counsel Fees - Court	825.00	10/7/2024
KENAN LAW FIRM PC	Counsel Fees - Court	275.00	10/7/2024
KENAN LAW FIRM PC	Counsel Fees - Court	1,300.00	10/7/2024
KENAN LAW FIRM PC	Counsel Fees - Court	1,800.00	10/7/2024
KENAN LAW FIRM PC	Counsel Fees - Court	1,530.00	10/7/2024
KENAN LAW FIRM PC	Counsel Fees - Court	2,930.00	10/7/2024
KENAN LAW FIRM PC	Counsel Fees - Court	300.00	10/7/2024
KENAN LAW FIRM PC	Counsel Fees - Court	450.00	10/7/2024
KENAN LAW FIRM PC	Counsel Fees - Court	3,670.00	10/7/2024
KENAN LAW FIRM PC	Counsel Fees - Court	275.00	10/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
KENAN LAW FIRM PC	Counsel Fees - Court	550.00	10/7/2024
KENAN LAW FIRM PC	Counsel Fees - Court	550.00	10/7/2024
KENAN LAW FIRM PC	Counsel Fees - Court	275.00	10/7/2024
KENAN LAW FIRM PC	Counsel Fees - Juven	100.00	10/7/2024
KENAN LAW FIRM PC	Counsel Fees - Juven	2,420.00	10/7/2024
KENAN LAW FIRM PC	Counsel Fees - Juven	100.00	10/7/2024
KENAN LAW FIRM PC	Counsel Fees - Juven	500.00	10/7/2024
KENAN LAW FIRM PC	Counsel Fees - Juven	630.00	10/7/2024
KENDRIA TAYLOR	Professional Service	2,500.00	10/15/2024
KENNEDALE SENIORS LTD	Rent Sub to L'lords	6,291.00	10/22/2024
KENNETH E EAST PC	Litigation Expense	3,192.00	10/1/2024
KENNETH E EAST PC	Litigation Expense	308.00	10/15/2024
Kenneth E Newell	Education	1,427.12	10/1/2024
Kenneth E Smythe	Education	238.00	10/15/2024
KENNETH N MORTON	Rent Sub to L'lords	988.00	10/22/2024
Kent D Daulton	Travel	306.00	10/15/2024
KENT REAL ESTATE INVESTMENT COMPANY	Rent Sub to L'lords	1,670.00	10/22/2024
KERI-DAWN HENKE	Rent Sub to L'lords	1,697.00	10/22/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	780.00	10/7/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	545.00	10/7/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	330.00	10/7/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	310.00	10/7/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	75.00	10/7/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	75.00	10/7/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	425.00	10/7/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	10/7/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	975.00	10/7/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	350.00	10/7/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	1,485.00	10/7/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	2,062.50	10/7/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	425.00	10/7/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	75.00	10/7/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	10/7/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	700.00	10/7/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	650.00	10/7/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	1,050.00	10/7/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	75.00	10/7/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	10/7/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	825.00	10/7/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	550.00	10/7/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	625.00	10/7/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	10/7/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	75.00	10/7/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	425.00	10/7/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	1,250.00	10/7/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	1,125.00	10/7/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	825.00	10/7/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	700.00	10/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
KERRY XAVIER YANEZ	Counsel Fees - Court	550.00	10/7/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	10/7/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	350.00	10/7/2024
KERRY XAVIER YANEZ	Counsel Fees - Juven	200.00	10/7/2024
KERRY XAVIER YANEZ	Counsel Fees - Juven	200.00	10/7/2024
KERRY XAVIER YANEZ	Counsel Fees - Juven	100.00	10/7/2024
Kevin B Hilliard	Parking	15.00	10/1/2024
KEVIN NEWSON & ANDREW PLATT	Drug Seizure Interes	32.89	10/1/2024
KEVIN NEWSON & ANDREW PLATT	Drug Seizures	830.00	10/1/2024
Kevin W Turner	Education	120.00	10/15/2024
KEWAL B GANDHI	Rent Sub to L'lords	2,701.00	10/22/2024
KEYING BI	Rent Sub to L'lords	2,218.00	10/22/2024
KIBROM NEGESSE	HAP Reimb Port-in	3,455.00	10/15/2024
KIBROM NEGESSE	HAP Reimb Port-in	2,303.00	10/22/2024
KIESLER POLICE SUPPLY INC	Safety/Tactical Supp	252.42	10/1/2024
KIM HAMILTON	Counsel Fees - Court	350.00	10/29/2024
KIM HAMILTON	Counsel Fees - Court	300.00	10/29/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	375.00	10/1/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	622.50	10/1/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	215.00	10/1/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	550.00	10/1/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	425.00	10/1/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	275.00	10/1/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	150.00	10/1/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	115.00	10/15/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	75.00	10/15/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	825.00	10/15/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	275.00	10/15/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	845.00	10/15/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	120.00	10/15/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	25.00	10/15/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	425.00	10/15/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	970.00	10/29/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	640.00	10/29/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	15.00	10/29/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	275.00	10/29/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	550.00	10/29/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	1,100.00	10/29/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	550.00	10/29/2024
KIMBERLY DEWEY	Counsel Fees-CPS Chi	985.00	10/7/2024
KIMBERLY DEWEY	Counsel Fees-CPS Cus	285.00	10/7/2024
Kimberly L Guy	Education	128.37	10/7/2024
Kimberly L Guy	Travel-Taxable Meals	40.00	10/7/2024
KIMIRA PROPERTIES LLC	Rent Sub to L'lords	1,547.00	10/22/2024
KING OF KINGS ARABIC CHURCH CORP	Space Lease Rental	500.00	10/15/2024
KINGDOM COMMUNITY CHURCH	Space Lease Rental	300.00	10/15/2024
KINGDOM MANIFESTORS INTERNATIONAL	Space Lease Rental	500.00	10/15/2024
KINSEY KROEGER ALESKI	Rent Sub to L'lords	1,500.00	10/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
KIRPAL BHOGAL	Rent Sub to L'lords	1,403.00	10/22/2024
KIRPAL BHOGAL	Rent Sub to L'lords	1,580.00	10/22/2024
KISA ROBINSON	Court Visitor	572.10	10/15/2024
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,180.00	10/22/2024
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	8,990.00	10/22/2024
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,293.00	10/22/2024
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,100.00	10/22/2024
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	1,733.00	10/15/2024
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	727.00	10/22/2024
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	935.00	10/22/2024
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	1,000.00	10/22/2024
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	615.00	10/22/2024
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	2,509.00	10/22/2024
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	1,150.00	10/22/2024
KIZZY S RUFFIN	Clothing	286.90	10/1/2024
KJP GREER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	770.00	10/22/2024
KJP GREER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	905.00	10/22/2024
KM&M SOU PARTNERS LLC	HAP Reimb Port-in	896.00	10/22/2024
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	1,064.00	10/15/2024
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	2,267.00	10/22/2024
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	5,045.00	10/22/2024
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	865.00	10/22/2024
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	1,242.00	10/23/2024
KOBBY TYRONE WARREN	Counsel Fees - Capit	200.00	10/1/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	525.00	10/1/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	5,721.00	10/1/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	633.00	10/1/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	11,353.00	10/1/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	883.00	10/1/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	1,799.00	10/1/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	5,793.50	10/1/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	10/1/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	10/1/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	975.00	10/1/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	1,275.00	10/1/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	425.00	10/1/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	816.00	10/15/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	550.00	10/15/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	733.00	10/15/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	2,057.00	10/15/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	766.00	10/15/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	483.00	10/15/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	10/15/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	10/15/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	2,024.50	10/29/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	3,811.95	10/29/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	799.00	10/29/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	5,557.50	10/29/2024

Vendor Name	Item Description	Paid Amount	Paid Date
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	10/29/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	550.00	10/29/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	10/29/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	1,100.00	10/29/2024
KOHL'S DEPT STORE	Restitution Payable	671.34	10/1/2024
KPOST ROOFING LLC	Building Maintenance	2,402.29	10/1/2024
KPOST ROOFING LLC	Non-Tracked Construc	18,438.91	10/1/2024
KRISTI L COMPTON PHD PC	Criminal Court Menta	600.00	10/7/2024
KRISTI L COMPTON PHD PC	Criminal Court Menta	1,200.00	10/7/2024
KRISTI L COMPTON PHD PC	Criminal Court Menta	1,300.00	10/7/2024
KRISTI L COMPTON PHD PC	Criminal Court Menta	600.00	10/7/2024
KRISTI L COMPTON PHD PC	Criminal Court Menta	1,200.00	10/7/2024
Kristi I Hendricks	Supplies	4.98	10/1/2024
KRISTI OLABODE	Clothing	225.00	10/15/2024
Kristina B Denapolis West	Education	65.00	10/7/2024
Kristine A Soule	Education	145.00	10/15/2024
KROGER TEXAS LP	Food/Hygiene Assista	369.41	10/8/2024
KROGER TEXAS LP	Food/Hygiene Assista	52.00	10/15/2024
KROGER TEXAS LP	Food/Hygiene Assista	679.48	10/22/2024
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	2,770.00	10/22/2024
KSM EXCHANGE LLC	Equipment Maintenanc	931.58	10/7/2024
KSM EXCHANGE LLC	Parts and Supplies	2,618.85	10/7/2024
KSM EXCHANGE LLC	Parts and Supplies	368.98	10/7/2024
KSM EXCHANGE LLC	Parts and Supplies	307.06	10/7/2024
KSM EXCHANGE LLC	Parts and Supplies	3,718.00	10/7/2024
KSM EXCHANGE LLC	Parts and Supplies	446.84	10/7/2024
KSM EXCHANGE LLC	Parts and Supplies	1,339.58	10/7/2024
KUBIK SUSTAITA LAW FIRM PLLC	Professional Service	100.00	10/15/2024
KULVIR SINGH BHOGAL	Rent Sub to L'lords	824.00	10/15/2024
KULVIR SINGH BHOGAL	Rent Sub to L'lords	11,041.00	10/22/2024
KULVIR SINGH BHOGAL	Rent Sub to L'lords	1,408.00	10/22/2024
KWIDON MUHAMMED	Relative Assistance	600.00	10/15/2024
KYLE EDWARD KIRKWOOD	Travel	265.50	10/1/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay Low V	3,896.95	10/1/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay Low V	509.31	10/1/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	95.00	10/15/2024
LABATT INSTITUTIONAL SUPPLY CO	Food	10,223.31	10/1/2024
LABATT INSTITUTIONAL SUPPLY CO	Food	18,056.01	10/1/2024
LABATT INSTITUTIONAL SUPPLY CO	Food	10,593.64	10/1/2024
LABATT INSTITUTIONAL SUPPLY CO	Food	6,067.54	10/1/2024
LABATT INSTITUTIONAL SUPPLY CO	Food	181.20	10/1/2024
LABATT INSTITUTIONAL SUPPLY CO	Food	241.44	10/1/2024
LABATT INSTITUTIONAL SUPPLY CO	Food	5,121.50	10/15/2024
LABATT INSTITUTIONAL SUPPLY CO	Food	9,572.22	10/15/2024
LABATT INSTITUTIONAL SUPPLY CO	Meeting Expenses	148.15	10/15/2024
LACHANCE LAW PC	Counsel Fees - Court	1,415.00	10/7/2024
LACHANCE LAW PC	Counsel Fees - Court	1,700.00	10/7/2024
LACHANCE LAW PC	Counsel Fees - Court	620.00	10/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LACHANCE LAW PC	Counsel Fees - Court	275.00	10/7/2024
LACHANCE LAW PC	Counsel Fees - Court	275.00	10/7/2024
LACHANCE LAW PC	Counsel Fees - Court	275.00	10/7/2024
LACHANCE LAW PC	Counsel Fees - Court	425.00	10/7/2024
LACHANCE LAW PC	Counsel Fees - Court	275.00	10/7/2024
LACHANCE LAW PC	Counsel Fees - Court	425.00	10/7/2024
LACHANCE LAW PC	Counsel Fees - Court	1,190.00	10/7/2024
LACHANCE LAW PC	Counsel Fees - Court	1,300.00	10/7/2024
LACHANCE LAW PC	Counsel Fees - Court	480.00	10/7/2024
LACHANCE LAW PC	Counsel Fees - Court	7,525.00	10/7/2024
LACHANCE LAW PC	Counsel Fees - Court	275.00	10/7/2024
LACHANCE LAW PC	Counsel Fees - Court	425.00	10/7/2024
LACKLAND TAJ LP	Rent Sub to L'lords	2,200.00	10/22/2024
LACKLAND TAJ LP	Rent Sub to L'lords	492.00	10/22/2024
LACKLAND TAJ LP	Rent Sub to L'lords	1,636.00	10/22/2024
LACKLAND TAJ LP	Rent Sub to L'lords	616.00	10/22/2024
LACY MALONE RYDER & MENELEE PLLC	Counsel Fees - Proba	1,150.00	10/7/2024
LACY MALONE RYDER & MENELEE PLLC	Counsel Fees - Proba	1,150.00	10/7/2024
LACY MALONE RYDER & MENELEE PLLC	Counsel Fees - Proba	1,525.00	10/7/2024
LACY MALONE RYDER & MENELEE PLLC	Counsel Fees - Proba	1,525.00	10/7/2024
LAFONDRA BROOKS	Rent Sub to L'lords	240.00	10/15/2024
LAFONDRA BROOKS	Rent Sub to L'lords	1,220.00	10/22/2024
LAKE COUNTY CHEVROLET INC	Capital Outlay - Veh	103,172.00	10/15/2024
LAKE COUNTY FELONY CLERKS OFFICE	Certified Copies/Tra	4.00	10/1/2024
LAKE WORTH ISD	Trust - Justice of t	50.00	10/15/2024
LAKESIDE CHURCH OF GOD	Space Lease Rental	200.00	10/15/2024
LAKETA SANTA CRUZ	Clothing	171.72	10/1/2024
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	1,644.00	10/22/2024
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	8,097.00	10/22/2024
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	1,083.00	10/22/2024
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	768.00	10/22/2024
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	472.00	10/22/2024
LAMTEX FINISHING INC	Graphics Inventory	295.00	10/15/2024
LANA JONES ADEWUSI	Rent Sub to L'lords	1,047.00	10/22/2024
LANDMARK BAPTIST CHURCH	Space Lease Rental	200.00	10/15/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	936.39	10/1/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	45.24	10/1/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	5.22	10/1/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	42.07	10/1/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	220.19	10/1/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	478.94	10/15/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	1,203.14	10/15/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	43.56	10/15/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	33.62	10/15/2024
LANGUAGE LINE SERVICES INC	Professional Service	28.34	10/1/2024
LARA HASTINGS PSYD PA	Psych Exams/Testimon	900.00	10/1/2024
LARA HASTINGS PSYD PA	Psych Exams/Testimon	900.00	10/15/2024
LARC HOLDINGS III LLC	Rent Sub to L'lords	1,050.00	10/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LATEPH A ADENIJI	Counsel Fees - Court	300.00	10/7/2024
LATEPH A ADENIJI	Counsel Fees - Court	470.00	10/7/2024
LATEPH A ADENIJI	Counsel Fees - Court	425.00	10/7/2024
LATEPH A ADENIJI	Counsel Fees - Court	625.00	10/7/2024
LATEPH A ADENIJI	Counsel Fees - Court	625.00	10/7/2024
LATEPH A ADENIJI	Counsel Fees - Court	1,510.00	10/7/2024
LATEPH A ADENIJI	Counsel Fees - Court	500.00	10/7/2024
LATEPH A ADENIJI	Counsel Fees - Court	450.00	10/7/2024
LATEPH A ADENIJI	Counsel Fees - Court	1,000.00	10/7/2024
LATEPH A ADENIJI	Counsel Fees - Court	1,575.00	10/7/2024
LATEPH A ADENIJI	Counsel Fees - Court	550.00	10/7/2024
LATEPH A ADENIJI	Counsel Fees - Court	625.00	10/7/2024
LATEPH A ADENIJI	Counsel Fees - Court	275.00	10/7/2024
LATEPH A ADENIJI	Counsel Fees - Court	275.00	10/7/2024
LATEPH A ADENIJI	Counsel Fees - Court	825.00	10/7/2024
LATEPH A ADENIJI	Counsel Fees - Court	425.00	10/7/2024
LATEPH A ADENIJI	Counsel Fees - Court	75.00	10/7/2024
LATEPH A ADENIJI	Counsel Fees - Court	2,671.00	10/7/2024
LATEPH A ADENIJI	Counsel Fees - Court	1,300.00	10/7/2024
LATEPH A ADENIJI	Counsel Fees - Court	640.00	10/7/2024
LATEPH A ADENIJI	Counsel Fees - Court	295.00	10/7/2024
LATEPH A ADENIJI	Counsel Fees - Court	6,767.50	10/7/2024
LATEPH A ADENIJI	Counsel Fees - Court	1,437.50	10/7/2024
LATEPH A ADENIJI	Counsel Fees - Court	275.00	10/7/2024
LATEPH A ADENIJI	Counsel Fees - Court	550.00	10/7/2024
LATEPH A ADENIJI	Counsel Fees - Court	275.00	10/7/2024
LATEPH A ADENIJI	Counsel Fees - Court	150.00	10/7/2024
LATEPH A ADENIJI	Counsel Fees - Court	275.00	10/7/2024
LATEPH A ADENIJI	Counsel Fees - Court	275.00	10/7/2024
LATEPH A ADENIJI	Counsel Fees - Juven	400.00	10/7/2024
LATEPH A ADENIJI	Counsel Fees - Juven	1,200.00	10/7/2024
LATEPH A ADENIJI	Counsel Fees - Juven	100.00	10/7/2024
LATEPH A ADENIJI	Counsel Fees - Juven	600.00	10/7/2024
LATEPH A ADENIJI	Counsel Fees - Juven	100.00	10/7/2024
LATISHA WILLIAMS	Rent Sub to L'lords	215.00	10/15/2024
LATISHA WILLIAMS	Rent Sub to L'lords	2,200.00	10/22/2024
LATONYA LOCKMAN	Relative Assistance	300.00	10/15/2024
LAUCO ENTERPRISES INC	Rent Sub to L'lords	1,117.00	10/22/2024
LAURA BLACKWELL	Rent Sub to L'lords	1,949.00	10/22/2024
LAURA E GANOZA	Counsel Fees - Court	230.00	10/15/2024
LAURA E GANOZA	Counsel Fees-CPS Chi	210.00	10/1/2024
LAURA E GANOZA	Counsel Fees-CPS Chi	530.00	10/1/2024
LAURA E GANOZA	Counsel Fees-CPS Chi	530.00	10/1/2024
LAURA E GANOZA	Counsel Fees-CPS Chi	420.00	10/15/2024
LAURA E GANOZA	Counsel Fees-CPS Cus	225.00	10/1/2024
LAURA E GANOZA	Counsel Fees-CPS Non	20.00	10/1/2024
Laura M Miller	Education	371.54	10/7/2024
LAURANCE TRAYLOR	Rent Sub to L'lords	369.00	10/15/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LAURANCE TRAYLOR	Rent Sub to L'lords	730.00	10/22/2024
LAURANCE TRAYLOR	Rent Sub to L'lords	108.00	10/22/2024
LAUREL BROWN	Clothing	224.57	10/1/2024
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	3,225.00	10/22/2024
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	8,116.00	10/22/2024
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	1,656.00	10/22/2024
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	1,708.00	10/22/2024
LAUREN TAYLOR MCPHERSON	Counsel Fees - Proba	2,200.00	10/7/2024
LAUREN TAYLOR MCPHERSON	Counsel Fees - Proba	2,200.00	10/7/2024
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	1,100.00	10/7/2024
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	5,810.00	10/7/2024
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	100.00	10/7/2024
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	800.00	10/7/2024
LAURIVA DAY	Rent Sub to L'lords	533.00	10/22/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,690.00	10/7/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	2,220.00	10/7/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	2,020.00	10/7/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,450.00	10/7/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,135.00	10/7/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,000.00	10/7/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	6,090.50	10/7/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	640.00	10/7/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	3,010.00	10/7/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	890.00	10/7/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	970.00	10/7/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,050.00	10/7/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,100.00	10/7/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,100.00	10/7/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	550.00	10/7/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	425.00	10/7/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	550.00	10/7/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	425.00	10/7/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	10/7/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	10/7/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	10/7/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,280.00	10/7/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	570.00	10/7/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,010.00	10/7/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	550.00	10/7/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	10/7/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	550.00	10/7/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	10/7/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	10/7/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	825.00	10/7/2024
LAW OFFICE OF ALVINO GUAJARDO PC	Counsel Fees - Court	1,482.00	10/15/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	275.00	10/1/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees-CPS-App	645.00	10/15/2024
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees - Court	250.00	10/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees - Court	1,100.00	10/7/2024
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees - Court	250.00	10/7/2024
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Chi	705.00	10/7/2024
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Chi	1,110.00	10/7/2024
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Cus	725.00	10/7/2024
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Cus	260.00	10/7/2024
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Non	295.00	10/7/2024
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Non	175.00	10/7/2024
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	275.00	10/7/2024
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	275.00	10/7/2024
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees-Crimina	3,187.50	10/7/2024
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Chi	3,275.00	10/15/2024
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Chi	500.00	10/15/2024
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	960.00	10/7/2024
LAW OFFICE OF DINAH S O'NEAL PLLC	Court Costs	200.00	10/7/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,240.00	10/7/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	920.00	10/7/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	5,360.00	10/7/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,300.00	10/7/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	75.00	10/7/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	550.00	10/7/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	75.00	10/7/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	425.00	10/7/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	775.00	10/7/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	700.00	10/7/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	550.00	10/7/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,930.00	10/7/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,560.00	10/7/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	5,360.00	10/7/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	825.00	10/7/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	10/7/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	550.00	10/7/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	350.00	10/7/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	10/7/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	10/7/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	75.00	10/7/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees-Crimina	1,675.00	10/7/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees-Crimina	4,095.00	10/7/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	9,625.00	10/7/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	700.00	10/7/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	350.00	10/7/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	1,900.00	10/7/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	1,595.00	10/7/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	1,370.00	10/7/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	1,080.00	10/7/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	275.00	10/7/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	1,650.00	10/7/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	550.00	10/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	150.00	10/7/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	425.00	10/7/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	825.00	10/7/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	275.00	10/7/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	1,575.00	10/7/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	1,900.00	10/7/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	3,132.00	10/7/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	360.00	10/7/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	2,835.00	10/7/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	550.00	10/7/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	850.00	10/7/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	275.00	10/7/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	425.00	10/7/2024
LAW OFFICE OF JASON NASH PLLC	Litigation Expense	375.00	10/1/2024
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	975.00	10/7/2024
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	10/7/2024
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	550.00	10/7/2024
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	10/7/2024
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	10/7/2024
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	10/7/2024
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	10/7/2024
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	10/7/2024
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	10/7/2024
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	10/7/2024
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees-CPS Chi	380.00	10/1/2024
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees-CPS Chi	90.00	10/15/2024
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees-CPS Chi	320.00	10/29/2024
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees-CPS Non	1,730.00	10/15/2024
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees-CPS Non	1,350.00	10/15/2024
LAW OFFICE OF KAYLA E HARRINGTON	Professional Service	500.00	10/15/2024
LAW OFFICE OF LAUREN KENNEDY SMITH	Counsel Fees - Proba	500.00	10/15/2024
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	1,700.00	10/7/2024
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	1,900.00	10/7/2024
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	2,300.00	10/7/2024
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	1,000.00	10/7/2024
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	3,250.00	10/7/2024
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	6,200.00	10/7/2024
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	3,300.00	10/7/2024
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	1,800.00	10/7/2024
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	3,200.00	10/7/2024
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	10,700.00	10/7/2024
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	2,500.00	10/7/2024
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	400.00	10/7/2024
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	2,200.00	10/7/2024
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	2,800.00	10/7/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	408.00	10/7/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	3,975.50	10/7/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	150.00	10/7/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	275.00	10/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	702.00	10/7/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	58.00	10/7/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	826.00	10/7/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	650.00	10/7/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	687.50	10/7/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	75.00	10/7/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	1,375.00	10/7/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	75.00	10/7/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	550.00	10/7/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	550.00	10/7/2024
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Non	255.00	10/7/2024
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Non	65.00	10/7/2024
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Non	100.00	10/7/2024
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	765.00	10/7/2024
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Cus	265.00	10/7/2024
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Chi	755.00	10/15/2024
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Chi	1,060.00	10/15/2024
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Cus	260.00	10/1/2024
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Cus	1,045.00	10/15/2024
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Non	745.00	10/15/2024
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Non	815.00	10/15/2024
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Non	140.00	10/15/2024
LAW OFFICE OF MATTHEW J SMID PLLC	Counsel Fees - Court	10,137.50	10/7/2024
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	940.00	10/7/2024
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	1,120.00	10/7/2024
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	275.00	10/7/2024
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	275.00	10/7/2024
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	425.00	10/7/2024
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	425.00	10/7/2024
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	275.00	10/7/2024
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	825.00	10/7/2024
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	1,830.00	10/7/2024
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	275.00	10/7/2024
LAW OFFICE OF ROBERT J FITZGERALD	Counsel Fees - Proba	500.00	10/1/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	1,849.00	10/7/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	3,735.00	10/7/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	275.00	10/7/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	425.00	10/7/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	425.00	10/7/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	1,100.00	10/7/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	900.00	10/7/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	1,424.00	10/7/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	6,087.00	10/7/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	1,325.00	10/7/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	275.00	10/7/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	3,625.00	10/7/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	1,006.25	10/7/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	1,100.00	10/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	2,125.00	10/7/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	375.00	10/7/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,007.50	10/7/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	400.00	10/7/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	200.00	10/7/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	550.00	10/7/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,100.00	10/7/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	10/7/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	850.00	10/7/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	425.00	10/7/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	10/7/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	10/7/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	10/7/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	10/7/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	10/7/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,175.00	10/7/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	850.00	10/7/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,137.50	10/7/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	2,303.75	10/7/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	675.00	10/7/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	2,325.00	10/7/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	825.00	10/7/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	525.00	10/7/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,400.00	10/7/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	10/7/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	825.00	10/7/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,100.00	10/7/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	700.00	10/7/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	425.00	10/7/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	10/7/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	10/7/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	10/7/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	825.00	10/7/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	975.00	10/7/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	650.00	10/7/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	875.00	10/7/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	812.50	10/7/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	200.00	10/7/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	517.50	10/7/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	450.00	10/7/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	150.00	10/7/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	10/7/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	550.00	10/7/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	825.00	10/7/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	550.00	10/7/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	1,100.00	10/7/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	350.00	10/7/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	1,050.00	10/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	450.00	10/7/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	425.00	10/7/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	10/7/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	10/7/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	337.50	10/7/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	700.00	10/7/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	10/7/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	75.00	10/7/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	10/7/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	10/7/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	825.00	10/7/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	200.00	10/7/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	1,125.00	10/7/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	330.00	10/7/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	702.50	10/7/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	1,193.75	10/7/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	70.00	10/7/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	300.00	10/7/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	610.00	10/7/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	775.00	10/7/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	225.00	10/7/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	550.00	10/7/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	825.00	10/7/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	825.00	10/7/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	975.00	10/7/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	1,325.00	10/7/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	10/7/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	635.00	10/7/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	1,100.00	10/7/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	10/7/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	10/7/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	1,310.00	10/7/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	587.75	10/7/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	660.00	10/7/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	300.00	10/7/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	600.00	10/7/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	550.00	10/7/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	151.00	10/7/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	75.00	10/7/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	10/7/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	10/7/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	10/7/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	425.00	10/7/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	75.00	10/7/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	10/7/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	450.00	10/7/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	10/7/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	550.00	10/7/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	10/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	10/7/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,975.00	10/7/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,125.00	10/7/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	550.00	10/7/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	550.00	10/7/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	10/7/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	10/7/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	550.00	10/7/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	190.00	10/7/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	940.00	10/7/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	5,854.00	10/7/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	500.00	10/7/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	180.00	10/7/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	610.00	10/7/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,375.00	10/7/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	10/7/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,375.00	10/7/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,250.00	10/7/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	825.00	10/7/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,125.00	10/7/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	850.00	10/7/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	850.00	10/7/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,400.00	10/7/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	975.00	10/7/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	10/7/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	825.00	10/7/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	550.00	10/7/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	500.00	10/7/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	425.00	10/7/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	350.00	10/7/2024
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	175.00	10/7/2024
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees-Crimina	7,787.50	10/7/2024
LAW OFFICES OF DEAN MALONE PC	Litigation Judgments	750,000.00	10/15/2024
LAW OFFICES OF JIM JEFFREY	Litigation Expense	3,318.40	10/1/2024
LAW OFFICES OF JIM JEFFREY	Litigation Expense	2,187.35	10/15/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	835.00	10/7/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	320.00	10/7/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	1,720.00	10/7/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	435.00	10/7/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	800.00	10/7/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	1,470.00	10/7/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	1,530.00	10/7/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	825.00	10/7/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	275.00	10/7/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	700.00	10/7/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	425.00	10/7/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	275.00	10/7/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	275.00	10/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	275.00	10/7/2024
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	2,400.00	10/29/2024
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	2,400.00	10/29/2024
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	1,150.00	10/29/2024
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	1,150.00	10/29/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	2,310.00	10/7/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,830.00	10/7/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	260.00	10/7/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,110.00	10/7/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,547.50	10/7/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	5,110.00	10/7/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	2,730.00	10/7/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	4,550.00	10/7/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,490.00	10/7/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,100.00	10/7/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,125.00	10/7/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	275.00	10/7/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	2,050.00	10/7/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	660.00	10/7/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,940.00	10/7/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	3,781.00	10/7/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	517.50	10/7/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	4,470.00	10/7/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	570.00	10/7/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	2,000.00	10/7/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,650.00	10/7/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,560.00	10/7/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	550.00	10/7/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	425.00	10/7/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	875.00	10/7/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	425.00	10/7/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	550.00	10/7/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	550.00	10/7/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	850.00	10/7/2024
LAWRENCE STEWART	Relative Assistance	300.00	10/15/2024
LAWSON PRODUCTS INC	Parts and Supplies	425.25	10/1/2024
LAWSON PRODUCTS INC	Parts and Supplies	213.40	10/15/2024
LDG STALLION POINTE LP	HAP Reimb Port-in	1,251.00	10/22/2024
LDG STALLION POINTE LP	HAP Reimb Port-in	1,251.00	10/23/2024
LDG STALLION POINTE LP	Rent Sub to L'lords	1,151.00	10/22/2024
LDG STALLION POINTE LP	Rent Sub to L'lords	1,749.00	10/22/2024
LDG STALLION POINTE LP	Rent Sub to L'lords	14,870.00	10/22/2024
LDG STALLION POINTE LP	Rent Sub to L'lords	2,768.00	10/22/2024
LDG STALLION POINTE LP	Rent Sub to L'lords	2,140.00	10/22/2024
LDG STALLION POINTE LP	Rent Sub to L'lords	1,151.00	10/23/2024
LDG STALLION POINTE LP	Rent Sub to L'lords	1,749.00	10/23/2024
LDG STALLION POINTE LP	Rent Sub to L'lords	17,627.00	10/23/2024
LDG STALLION POINTE LP	Rent Sub to L'lords	2,805.00	10/23/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LDG STALLION POINTE LP	Rent Sub to L'lords	2,140.00	10/23/2024
Leah K Reeves	Education	123.12	10/7/2024
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	822.00	10/22/2024
LEANNE DAVIS	Travel	2.18	10/15/2024
LEGAL EAGLE COURIER SERVICE INC	Professional Service	1,513.00	10/1/2024
LEGAL EAGLE COURIER SERVICE INC	Professional Service	851.00	10/15/2024
LEIGH ANN SCHENK	Counsel Fees-CPS Chi	400.00	10/7/2024
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	130.00	10/7/2024
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	280.00	10/7/2024
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	925.00	10/7/2024
LEIGH ANN SCHENK	Counsel Fees-CPS Non	725.00	10/7/2024
LEIGH ANN SCHENK	Counsel Fees-CPS Non	635.00	10/7/2024
LEIGH ANN SCHENK	Counsel Fees-CPS Non	210.00	10/7/2024
LEIGH W DAVIS	Counsel Fees - Court	480.00	10/7/2024
LEIGH W DAVIS	Counsel Fees - Court	460.00	10/7/2024
LEIGH W DAVIS	Counsel Fees - Court	345.00	10/7/2024
LEIGH W DAVIS	Counsel Fees - Court	840.00	10/7/2024
LEIGH W DAVIS	Counsel Fees - Court	510.00	10/7/2024
LEIGH W DAVIS	Counsel Fees - Court	1,620.00	10/7/2024
LEIGH W DAVIS	Counsel Fees - Court	2,460.00	10/7/2024
LEIGH W DAVIS	Counsel Fees - Court	1,260.00	10/7/2024
LEIGH W DAVIS	Counsel Fees - Court	440.00	10/7/2024
LEIGH W DAVIS	Counsel Fees - Court	1,080.00	10/7/2024
LEIGH W DAVIS	Counsel Fees - Court	1,220.00	10/7/2024
LEIGH W DAVIS	Counsel Fees - Court	1,080.00	10/7/2024
LEIGH W DAVIS	Counsel Fees - Court	450.00	10/7/2024
LEIGH W DAVIS	Counsel Fees - Court	375.00	10/7/2024
LEIGH W DAVIS	Counsel Fees-Crimina	390.00	10/7/2024
LENA POPE HOME INC	Prepaid - Rent	4,491.12	10/15/2024
LENA POPE HOME INC	Prepaid - Rent	20,005.85	10/15/2024
LENA POPE HOME INC	Professional Service	1,422.64	10/1/2024
LENA POPE HOME INC	Professional Service	9,202.90	10/1/2024
LENA POPE HOME INC	Professional Service	48,930.92	10/1/2024
LENA POPE HOME INC	Professional Service	4,143.75	10/1/2024
LENA POPE HOME INC	Professional Service	2,934.22	10/1/2024
LENA POPE HOME INC	Professional Service	6,780.00	10/1/2024
LENA POPE HOME INC	Professional Service	22,310.64	10/1/2024
LENA POPE HOME INC	Professional Service	9,202.90	10/15/2024
LENA POPE HOME INC	Professional Service	14,377.65	10/15/2024
LENA POPE HOME INC	Professional Service	650.00	10/15/2024
LENA POPE HOME INC	Professional Service	1,489.80	10/15/2024
LENA POPE HOME INC	Rent	4,491.12	10/2/2024
LENA POPE HOME INC	Rent	20,005.85	10/2/2024
LENA POPE HOME INC	Rent	20,005.85	10/2/2024
LENA POPE HOME INC	Subrecipient Service	8,270.05	10/1/2024
LENA POPE HOME INC	Subrecipient Service	18,633.76	10/1/2024
LENA POPE HOME INC	Subrecipient Service	13,968.17	10/15/2024
LEON REED JR	Court Costs	200.00	10/29/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LEON REED JR	Professional Service	656.25	10/29/2024
LEONARDS FARM & RANCH STORE INC	Landscaping Expense	335.99	10/7/2024
LEONARDS FARM & RANCH STORE INC	Landscaping Expense	378.75	10/7/2024
LEONARDS FARM & RANCH STORE INC	Parts and Supplies	169.98	10/7/2024
LESLIE NORMAN	Rent Sub to L'lords	860.00	10/22/2024
Leticia D Estrada	Education	38.97	10/1/2024
Leticia D Estrada	Travel-Taxable Meals	80.00	10/1/2024
LETTERPRESS GRAPHICS INC	Graphics Inventory	1,247.00	10/15/2024
LETTERPRESS GRAPHICS INC	Graphics Inventory	347.00	10/15/2024
LEVA-LAW ENFORCEMENT & EMERGENCY	Education	895.00	10/1/2024
LEVA-LAW ENFORCEMENT & EMERGENCY	Education	995.00	10/1/2024
LEVORD ROSE	Rent Sub to L'lords	1,382.00	10/22/2024
LEXISNEXIS RISK DATA MANAGEMENT INC	Certified Copies/Tra	4,258.80	10/1/2024
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	1,795.00	10/22/2024
LIFE TECHNOLOGIES CORPORATION	Lab Supplies	11,196.90	10/1/2024
LIFE TECHNOLOGIES CORPORATION	Lab Supplies	3,596.85	10/15/2024
LIGHT OF THE WORLD LUTHERAN	Space Lease Rental	300.00	10/15/2024
LINCOLN	Payroll Deferred Comp	27,153.00	10/31/2024
LINDA MARIE PEISLEY	Trust - Justice of t	80.00	10/15/2024
LINDA NATHAN	Rent Sub to L'lords	2,300.00	10/22/2024
Lindsey H Vernon	Juvenile Transportat	40.00	10/1/2024
Lindsey H Vernon	Juvenile Transportat	3.00	10/1/2024
LINUS CONSULTING GROUP LLC	Expert Witness Servi	6,510.00	10/15/2024
Lionell Rogers Jr.	Juvenile Transportat	40.00	10/7/2024
LISA HOOBLER	Counsel Fees - Court	2,370.00	10/15/2024
LISA HOOBLER	Counsel Fees - Court	6,190.00	10/15/2024
LISA HOOBLER	Counsel Fees - Court	10,180.00	10/29/2024
LISA HOOBLER	Counsel Fees - Court	1,009.50	10/29/2024
LISA HOOBLER	Counsel Fees - Court	4,030.00	10/29/2024
LISA HOOBLER	Counsel Fees - Court	1,390.00	10/29/2024
LISA HOOBLER	Counsel Fees - Court	275.00	10/29/2024
LISA HOOBLER	Counsel Fees - Court	550.00	10/29/2024
LISA MARIE ONVANI	Rent Sub to L'lords	1,216.00	10/22/2024
Lisa McKamie-Muttiah	Travel	106.29	10/7/2024
Lisa McKamie-Muttiah	Travel	241.20	10/7/2024
LISA MORTON	Reporter's Records (	3,565.00	10/7/2024
LISA MULLEN	Counsel Fees-Crimina	7,960.00	10/7/2024
LISA WIESE	Travel	26.60	10/15/2024
LLOYD GOSSELINK ROCHELLE & TOWNSEND	Litigation Expense	850.00	10/1/2024
LLOYD GOSSELINK ROCHELLE & TOWNSEND	Litigation Expense	6,995.00	10/15/2024
LLOYD GOSSELINK ROCHELLE & TOWNSEND	Litigation Expense	3,170.00	10/15/2024
LOCK TIGHT SECURITY INC	Building Maintenance	269.00	10/7/2024
LOCK TIGHT SECURITY INC	Building Maintenance	275.00	10/7/2024
LOCK TIGHT SECURITY INC	Building Maintenance	317.50	10/7/2024
LOCK TIGHT SECURITY INC	Building Maintenance	187.50	10/7/2024
LOCK TIGHT SECURITY INC	Building Maintenance	235.00	10/7/2024
LOCK TIGHT SECURITY INC	Building Maintenance	147.25	10/7/2024
LOCK TIGHT SECURITY INC	Supplies	503.00	10/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LOCK TIGHT SECURITY INC	Supplies	508.60	10/7/2024
LOCKE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	643.00	10/22/2024
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	3,789.00	10/22/2024
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	5,203.00	10/22/2024
LOCKETT-N-HOMES INC	Rent Sub to L'lords	1,538.00	10/22/2024
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,141.00	10/22/2024
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	920.00	10/22/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	425.00	10/1/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	1,575.00	10/29/2024
LONE STAR BANNERS AND FLAGS	Building Maintenance	148.00	10/1/2024
LONE STAR BANNERS AND FLAGS	Building Maintenance	1,095.66	10/15/2024
LONE STAR BANNERS AND FLAGS	Building Maintenance	120.00	10/15/2024
LONE STAR ELECTRIC CO	Building Maintenance	902.00	10/1/2024
LONE STAR ELECTRIC CO	Building Maintenance	936.00	10/1/2024
LONE STAR ELECTRIC CO	Building Maintenance	3,744.50	10/1/2024
LONE STAR ELECTRIC CO	Building Maintenance	1,897.80	10/15/2024
Lonnetta N Wilson	Travel	163.42	10/7/2024
Lori L DeAngelis Griffith	Dues	75.00	10/15/2024
LOUIS C CARR JR	Rent Sub to L'lords	1,967.00	10/22/2024
LOWE'S	Building Maintenance	563.55	10/1/2024
LOWE'S	Building Maintenance	89.36	10/1/2024
LOWE'S	Building Maintenance	6.63	10/1/2024
LOWE'S	Building Maintenance	54.09	10/1/2024
LOWE'S	Building Maintenance	85.30	10/1/2024
LOWE'S	Building Maintenance	462.96	10/1/2024
LOWE'S	Building Maintenance	5.68	10/1/2024
LOWE'S	Building Maintenance	1,267.12	10/15/2024
LOWE'S	Cement and Concrete	33.23	10/1/2024
LOWE'S	Electronic Equipment	1,501.08	10/1/2024
LOWE'S	Field Equipment & Su	678.18	10/1/2024
LOWE'S	Field Equipment & Su	142.38	10/1/2024
LOWE'S	Field Equipment & Su	29.34	10/1/2024
LOWE'S	Field Equipment & Su	47.48	10/1/2024
LOWE'S	Field Equipment & Su	34.08	10/1/2024
LOWE'S	Field Equipment & Su	(95.36)	10/1/2024
LOWE'S	Field Equipment & Su	68.16	10/1/2024
LOWE'S	Landscaping Expense	69.16	10/1/2024
LOWE'S	Landscaping Expense	75.60	10/1/2024
LOWE'S	Non-Tracked Construc	529.24	10/1/2024
LOWE'S	Parts and Supplies	239.07	10/1/2024
LOWE'S	Parts and Supplies	556.30	10/1/2024
LOWE'S	Parts and Supplies	33.24	10/1/2024
LOWE'S	Parts and Supplies	53.46	10/1/2024
LOWE'S	Small Tools	215.28	10/1/2024
LOWE'S	Small Tools	806.53	10/1/2024
LOWE'S	Small Tools	(0.01)	10/1/2024
LOWE'S	Supplies	23.74	10/1/2024
LOWE'S	Supplies	3,545.52	10/1/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LOWE'S	Supplies	122.55	10/15/2024
LOWE'S	Support Services Sup	996.12	10/1/2024
LUCIANO REYES	Trust - Justice of t	4.00	10/15/2024
LURIN REAL ESTATE HOLDINGS LXVI LLC	Rent Sub to L'lords	447.00	10/22/2024
LURIN REAL ESTATE HOLDINGS LXVI LLC	Rent Sub to L'lords	1,018.00	10/22/2024
LUTHER L TATUM	Rent Sub to L'lords	2,200.00	10/22/2024
LY CAPITALS LLC	Rent Sub to L'lords	1,911.00	10/22/2024
LY HUONG BARRETT	Court Visitor	19.40	10/15/2024
Ly-Huong N Barrett	Education	992.66	10/15/2024
LYNDA H HARDEMAN	Rent Sub to L'lords	1,006.00	10/22/2024
LYNDA S TARWATER	Counsel Fees - Court	700.00	10/15/2024
LYNDA S TARWATER	Counsel Fees - Court	550.00	10/15/2024
LYNDA S TARWATER	Counsel Fees - Court	550.00	10/15/2024
LYNDA S TARWATER	Counsel Fees - Court	275.00	10/15/2024
LYNDA S TARWATER	Counsel Fees - Court	775.00	10/15/2024
LYNDA S TARWATER	Counsel Fees - Court	275.00	10/15/2024
LYNDA S TARWATER	Counsel Fees - Court	275.00	10/15/2024
LYNDA S TARWATER	Counsel Fees - Court	550.00	10/15/2024
LYNDA S TARWATER	Counsel Fees - Court	4,666.25	10/29/2024
LYNDA S TARWATER	Counsel Fees - Court	325.00	10/29/2024
LYNDA S TARWATER	Counsel Fees - Court	275.00	10/29/2024
LYNN YEE	Rent Sub to L'lords	1,403.00	10/22/2024
M FLOYD C I LLC	Investigative	350.00	10/1/2024
M FLOYD C I LLC	Investigative	425.00	10/15/2024
M FLOYD C I LLC	Investigative	425.00	10/15/2024
M S AIR INC	Building Maintenance	1,090.00	10/7/2024
M S AIR INC	Landscaping Expense	105.00	10/7/2024
M S AIR INC	Parts and Supplies	151.44	10/7/2024
M Teresa Lobacz	Meeting Expenses	479.95	10/7/2024
M Teresa Lobacz	Meeting Expenses	45.00	10/7/2024
MACK REALTY & PROPERTY MGMT LLC	HAP Reimb Port-in	6,330.00	10/22/2024
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	704.00	10/15/2024
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	2,190.00	10/22/2024
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	28,353.00	10/22/2024
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	3,794.00	10/22/2024
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	3,137.00	10/22/2024
MACKENZIE DEL HEIN	Visiting Court Repor	3,901.73	10/7/2024
MACY JEFFERS	Counsel Fees - Court	400.00	10/7/2024
MACY JEFFERS	Counsel Fees - Court	275.00	10/7/2024
MACY JEFFERS	Counsel Fees - Court	275.00	10/7/2024
MACY JEFFERS	Counsel Fees - Court	275.00	10/7/2024
MAEDC HULEN BEND SENIOR COMMUNITY	HAP Reimb Port-in	1,058.00	10/22/2024
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	5,435.00	10/22/2024
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	22,851.00	10/22/2024
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	590.00	10/22/2024
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	2,970.00	10/22/2024
MAGDALENA G DIMOPOULOS	HAP Reimb Port-in	2,950.00	10/22/2024
MAGED ISHAK	Rent Sub to L'lords	321.00	10/15/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MAGED ISHAK	Rent Sub to L'lords	3,000.00	10/22/2024
MAGNOLIA SFR JV LLC	Rent Sub to L'lords	1,159.00	10/15/2024
MAGNOLIA SFR JV LLC	Rent Sub to L'lords	1,159.00	10/22/2024
MAHDI HAZAM	Rent Sub to L'lords	2,773.00	10/22/2024
MAHER GENDY KHALIL	Rent Sub to L'lords	2,641.00	10/22/2024
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	(2,604.00)	10/15/2024
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	2,645.00	10/15/2024
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	2,065.00	10/22/2024
MAJOR ELLIOTT	Restitution Payable	25.00	10/15/2024
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	3,906.00	10/22/2024
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	4,979.00	10/22/2024
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	689.00	10/22/2024
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	675.00	10/22/2024
MALIA L HOWARD	Counsel Fees-CPS Chi	730.00	10/29/2024
MAMIE BUSH JOHNSON	Counsel Fees - Court	725.00	10/15/2024
MAMIE BUSH JOHNSON	Counsel Fees - Court	365.00	10/15/2024
MAMIE BUSH JOHNSON	Counsel Fees - Court	3,510.00	10/29/2024
MANAGEMENT & TRAINING CORPORATION	Out of Cnty Pris Exp	118,198.66	10/7/2024
MANAGEMENT & TRAINING CORPORATION	Out of Cnty Pris Exp	1,501,228.00	10/7/2024
MANAXI LLC	Rent Sub to L'lords	812.00	10/22/2024
MANITOBA MANAGEMENT INC	Utility Assistance	41.54	10/1/2024
MANOJ ABRAHAM	Rent Sub to L'lords	2,550.00	10/22/2024
MANS DISTRIBUTORS INC	Custodian Supplies	184.80	10/1/2024
MANS DISTRIBUTORS INC	Custodian Supplies	184.80	10/1/2024
MANS DISTRIBUTORS INC	Custodian Supplies	409.60	10/1/2024
MANS DISTRIBUTORS INC	Custodian Supplies	2,457.60	10/15/2024
MANS DISTRIBUTORS INC	Kitchen Supplies	38.10	10/15/2024
MANS DISTRIBUTORS INC	Supplies	36.93	10/1/2024
MANSFIELD ISD POLICE DEPARTMENT	Trust - Justice of t	30.00	10/15/2024
MANSFIELD PLAZA LTD	Rent Sub to L'lords	604.00	10/22/2024
MANSFIELD POLICE DEPT	Drug Seizure Interes	79.93	10/15/2024
MANSFIELD POLICE DEPT	Drug Seizures	7,772.46	10/15/2024
MANUEL REVILLA	Education	96.00	10/15/2024
MANUEL REYES	Investigative	300.00	10/1/2024
MANUEL REYES	Investigative	275.00	10/15/2024
MANUEL REYES	Investigative	350.00	10/15/2024
MANUEL REYES	Investigative	500.00	10/15/2024
MARCH OF DIMES INC	Books/Pamphlets	116.93	10/1/2024
MARCO HOLDINGS I LLC	Central Garage Inv	1,654.22	10/1/2024
MARCO HOLDINGS I LLC	Central Garage Inv	2,268.38	10/15/2024
MARCO HOLDINGS I LLC	Central Garage Inv	2,029.55	10/15/2024
MARCO HOLDINGS I LLC	Parts and Supplies	713.84	10/1/2024
MARCO HOLDINGS I LLC	Parts and Supplies	381.36	10/15/2024
MARCO HOLDINGS I LLC	Parts and Supplies	522.96	10/15/2024
MARCO HOLDINGS I LLC	Parts and Supplies	868.98	10/15/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	3,550.00	10/1/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,025.00	10/1/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	10/1/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	10/15/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	950.00	10/15/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	11,550.00	10/15/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	650.00	10/15/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	10/29/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	10/29/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	10/29/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	3,425.00	10/29/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	750.00	10/29/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	525.00	10/29/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	2,400.00	10/29/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,125.00	10/29/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,500.00	10/29/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	900.00	10/29/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,125.00	10/29/2024
MARCUS TAYLOR OLDS	Litigation Expense	129.88	10/29/2024
MARGARITAVILLE LAKE RESORT	Education	578.56	10/18/2024
MARIA A SALDIVAR	Rent Sub to L'lords	891.00	10/22/2024
MARIA PEREDO	Constable 7 Fees	5.00	10/1/2024
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	459.00	10/22/2024
MARIBEL TORRES	Visiting Court Repor	260.12	10/15/2024
MARINA HANNA	Rent Sub to L'lords	2,000.00	10/22/2024
MARINE CREEK RESIDENTIAL LP	HAP Reimb Port-in	554.00	10/15/2024
MARINE CREEK RESIDENTIAL LP	HAP Reimb Port-in	405.00	10/22/2024
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	103.00	10/15/2024
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	1,700.00	10/22/2024
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	13,022.00	10/22/2024
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	761.00	10/22/2024
MARINE PARK 34 LLC	Rent Sub to L'lords	967.00	10/22/2024
MARINE PARK 34 LLC	Rent Sub to L'lords	1,895.00	10/22/2024
MARINE PARK 34 LLC	Rent Sub to L'lords	1,442.00	10/22/2024
MARIPOSA ELK DRIVE LP	HAP Reimb Port-in	2,235.00	10/22/2024
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	1,039.00	10/22/2024
MARIPOSA SOUTH BROADWAY LP	Rent Sub to L'lords	1,278.00	10/22/2024
MARK HIXSON	Rent Sub to L'lords	1,920.00	10/22/2024
MARK D SHEARER	Rent Sub to L'lords	3,525.00	10/15/2024
MARK D SHEARER	Rent Sub to L'lords	1,441.00	10/22/2024
MARK DANIEL	Capital Murder - Oth	78.40	10/15/2024
MARK DANIEL	Counsel Fees - Capit	12,425.00	10/15/2024
Mark E Shelly	Education	850.00	10/15/2024
MARK MCGINNIS	Rent Sub to L'lords	1,749.00	10/22/2024
Mark P Porter	Education	600.00	10/15/2024
Mark W Sullivan	Education	910.97	10/15/2024
MAROCOVA PROPERTIES LLC	Rent Sub to L'lords	478.00	10/22/2024
MARQUES ANTIONE DRAGAN	Rent Sub to L'lords	199.00	10/22/2024
MARS REALTY SERIES D LLC	Rent Sub to L'lords	1,050.00	10/22/2024
MARSHA LYNN BRETCHES	Reporter's Records (	755.00	10/1/2024
MARSHA LYNN BRETCHES	Visiting Court Repor	520.23	10/1/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MARSHA LYNN BRETCHES	Visiting Court Repor	520.24	10/15/2024
MARSHALL GROUP TX LLC	Rent Sub to L'lords	979.00	10/22/2024
MARSHALL GROUP TX LLC	Rent Sub to L'lords	2,141.00	10/22/2024
MARTA WHITWORTH	Clothing	313.24	10/1/2024
Martin B Klahm	Travel	172.86	10/1/2024
MARTIN MARIETTA MATERIALS INC	Base Stabilization M	34,464.00	10/7/2024
MARTIN WILLIAMS	Relative Assistance	300.00	10/15/2024
MARVIN W BURNS	Rent Sub to L'lords	750.00	10/22/2024
MARY R THOMSEN	Counsel Fees-CPS Chi	620.00	10/7/2024
MARY R THOMSEN	Counsel Fees-CPS Chi	2,010.00	10/7/2024
MARY R THOMSEN	Counsel Fees-CPS Cus	1,140.00	10/7/2024
MARY R THOMSEN	Counsel Fees-CPS Cus	2,220.00	10/7/2024
MARY R THOMSEN	Counsel Fees-CPS Cus	1,195.00	10/7/2024
MARY R THOMSEN	Counsel Fees-CPS Non	1,210.00	10/7/2024
MARY R THOMSEN	Counsel Fees-CPS Non	320.00	10/7/2024
MARY R THOMSEN	Counsel Fees-CPS Non	245.00	10/7/2024
MARYANN C JONES	Counsel Fees - Proba	2,200.00	10/7/2024
MARYANN C JONES	Counsel Fees - Proba	2,200.00	10/7/2024
MARYANN C JONES	Counsel Fees - Proba	2,300.00	10/7/2024
MARYANN C JONES	Counsel Fees - Proba	2,300.00	10/7/2024
MASSOUD MOTAMED	Rent Sub to L'lords	1,401.00	10/22/2024
MASTERWORD SERVICES INC	Interpreter Fees	3,884.98	10/15/2024
MATSON INC	Canine Expense	883.00	10/15/2024
MATTHEW & SARA DRISCOLL	Clothing	225.00	10/15/2024
Matthew B Pedersen	Travel	265.50	10/1/2024
MATTHEW BENDER & COMPANY INC	Law Books	7,143.89	10/15/2024
MATTHEW MENDEL PHD P C	Capital Murder - Exp	612.00	10/15/2024
MATTHEW S ROWNTREE	Rent Sub to L'lords	2,033.00	10/22/2024
MAVICH LLC	Computer Supplies	156.00	10/1/2024
MAVICH LLC	Supplies	120.24	10/15/2024
MAX JOHN STRIKER	Counsel Fees - Court	975.00	10/15/2024
MAX JOHN STRIKER	Counsel Fees - Court	1,100.00	10/15/2024
MAX JOHN STRIKER	Counsel Fees - Court	1,375.00	10/15/2024
MAX JOHN STRIKER	Counsel Fees - Court	1,375.00	10/15/2024
MAX JOHN STRIKER	Counsel Fees - Court	975.00	10/15/2024
MAX JOHN STRIKER	Counsel Fees - Court	275.00	10/29/2024
MAX JOHN STRIKER	Counsel Fees - Court	275.00	10/29/2024
MAX JOHN STRIKER	Counsel Fees - Court	275.00	10/29/2024
MAX JOHN STRIKER	Counsel Fees - Court	275.00	10/29/2024
MAX JOHN STRIKER	Counsel Fees - Court	275.00	10/29/2024
MAX S VILLA	Rent Sub to L'lords	1,239.00	10/22/2024
MCCAWE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,212.00	10/22/2024
MCKESSON MEDICAL-SURGICAL GOVT	Lab Supplies	1,164.35	10/15/2024
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	13,818.90	10/15/2024
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	13,818.90	10/15/2024
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	556.92	10/15/2024
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	8,243.04	10/15/2024
MCKESSON MEDICAL-SURGICAL GOVT	Supplies	47.03	10/1/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MCLARTY LAW FIRM PC	Counsel Fees - Court	578.25	10/7/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	10,010.00	10/7/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	465.00	10/7/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,275.00	10/7/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	10/7/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	10/7/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	425.00	10/7/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	10/7/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	640.00	10/7/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	2,260.00	10/7/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	2,135.00	10/7/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,247.50	10/7/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	2,841.75	10/7/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	995.00	10/7/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	455.00	10/7/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,115.00	10/7/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	650.00	10/7/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	785.00	10/7/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	75.00	10/7/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	10/7/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	550.00	10/7/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	550.00	10/7/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	350.00	10/7/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	550.00	10/7/2024
MDRD LLC	Rent Sub to L'lords	808.00	10/22/2024
MDRD LLC	Rent Sub to L'lords	773.00	10/22/2024
MEADOR LAW GROUP	Counsel Fees - Court	375.00	10/7/2024
MEADOR LAW GROUP	Counsel Fees - Court	225.00	10/7/2024
MEADOR LAW GROUP	Counsel Fees - Court	625.00	10/7/2024
MEADOR LAW GROUP	Counsel Fees - Court	512.50	10/7/2024
MEADOR LAW GROUP	Counsel Fees - Court	1,050.00	10/7/2024
MEADOR LAW GROUP	Counsel Fees - Court	500.00	10/7/2024
MEADOR LAW GROUP	Counsel Fees - Court	275.00	10/7/2024
MEADOR LAW GROUP	Counsel Fees - Court	750.00	10/7/2024
MEADOR LAW GROUP	Counsel Fees - Court	775.00	10/7/2024
MEADOR LAW GROUP	Counsel Fees - Court	512.50	10/7/2024
MEADOR LAW GROUP	Counsel Fees - Court	500.00	10/7/2024
MEADOR LAW GROUP	Counsel Fees - Court	475.00	10/7/2024
MEADOR LAW GROUP	Counsel Fees - Court	1,875.00	10/7/2024
MEADOR LAW GROUP	Counsel Fees - Court	825.00	10/7/2024
MEADOR LAW GROUP	Counsel Fees - Court	1,600.00	10/7/2024
MEADOR LAW GROUP	Counsel Fees - Court	2,200.00	10/7/2024
MEADOR LAW GROUP	Counsel Fees - Court	700.00	10/7/2024
MEADOR LAW GROUP	Counsel Fees - Court	275.00	10/7/2024
MEADOR LAW GROUP	Counsel Fees - Court	550.00	10/7/2024
MEADOR LAW GROUP	Counsel Fees - Court	700.00	10/7/2024
MEAGHAN HOLLOWAY	Clothing	219.67	10/15/2024
MEDELA INC	Medical Supplies	6,208.96	10/1/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MEDINA & MEDINA INC	Central Garage Inv	150.00	10/1/2024
MEDLINE INDUSTRIES INC	Capital Outlay Low V	1,547.15	10/1/2024
MEDLINE INDUSTRIES INC	Lab Supplies	194.25	10/1/2024
MEDLINE INDUSTRIES INC	Lab Supplies	594.30	10/1/2024
MEDLINE INDUSTRIES INC	Medical Supplies	178.50	10/1/2024
Megan J Fahey	Education	250.00	10/7/2024
MEGAN NGUYEN	Rent Sub to L'lords	1,938.00	10/22/2024
MEIQIN HUANG	Rent Sub to L'lords	2,625.00	10/22/2024
Melchor Gonzalez Jr	Education	54.23	10/1/2024
Melinda G Ortega	Education	145.77	10/7/2024
MELISA BETH MASON	Rent Sub to L'lords	1,258.00	10/22/2024
MELISSA M LENOIR	Rent Sub to L'lords	717.00	10/22/2024
MELISSA M LENOIR	Rent Sub to L'lords	3,196.00	10/22/2024
MELISSIA ANN PRAWL	Reporter's Records (	6,310.00	10/7/2024
MEP CONSULTING ENGINEERS INC	Professional Service	5,995.00	10/15/2024
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	560.00	10/15/2024
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	2,114.00	10/15/2024
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	12,156.00	10/22/2024
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	2,331.00	10/22/2024
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	2,594.00	10/22/2024
MERCANTILE PARTNERS LP	Prepaid - Rent	68,518.55	10/7/2024
MERCANTILE PARTNERS LP	Prepaid - Rent	43,900.03	10/7/2024
MERCANTILE PARTNERS LP	Prepaid - Rent	6,122.74	10/7/2024
MERCANTILE PARTNERS LP	Prepaid - Rent	9,169.98	10/7/2024
MERCANTILE PARTNERS LP	Rent	68,518.55	10/7/2024
MERCANTILE PARTNERS LP	Rent	15,205.20	10/7/2024
MERCANTILE PARTNERS LP	Rent	28,694.83	10/7/2024
MERCANTILE PARTNERS LP	Rent	9,169.98	10/7/2024
MERCANTILE PARTNERS LP	Space Lease Rental	6,122.74	10/7/2024
MERCANTILE PARTNERS LP	Utilities	11.76	10/7/2024
MERCANTILE PARTNERS LP	Utilities	2.81	10/7/2024
MERCANTILE PARTNERS LP	Utilities	5.98	10/7/2024
MERCANTILE PARTNERS LP	Utilities	8.43	10/7/2024
MERCANTILE PARTNERS LP	Utilities	13.62	10/7/2024
MERCANTILE PARTNERS LP	Utilities	0.16	10/7/2024
MERCANTILE PARTNERS LP	Utilities	4.05	10/7/2024
MERCANTILE PARTNERS LP	Utilities	34.63	10/7/2024
MERCANTILE PARTNERS LP	Utilities	2.36	10/7/2024
MERCED COUNTY SHERIFFS OFFICE	Professional Service	50.00	10/1/2024
MERCEDES MEDICAL LLC	Lab Supplies	327.50	10/7/2024
MERCEDES MEDICAL LLC	Lab Supplies	440.00	10/7/2024
MERCEDES MEDICAL LLC	Medical Supplies	3,177.00	10/7/2024
MERICA LLC	Rent Sub to L'lords	3,421.00	10/22/2024
MERICA LLC	Rent Sub to L'lords	442.00	10/22/2024
METRO URBAN ASSET MANAGEMENT LLC	Rent Sub to L'lords	973.00	10/15/2024
METRO URBAN ASSET MANAGEMENT LLC	Rent Sub to L'lords	973.00	10/22/2024
METROPOLITAN LIFE	MetLife	3,243.03	10/4/2024
METROPOLITAN LIFE	MetLife	3,243.03	10/18/2024

Vendor Name	Item Description	Paid Amount	Paid Date
METROPORT CITIES FELLOWSHIP INC	Space Lease Rental	250.00	10/15/2024
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,818.98	10/15/2024
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,818.98	10/15/2024
MHMR OF TARRANT COUNTY	Professional Service	4,095.00	10/1/2024
MHMR OF TARRANT COUNTY	Professional Service	1,291.70	10/1/2024
MHMR OF TARRANT COUNTY	Professional Service	3,120.00	10/1/2024
MHMR OF TARRANT COUNTY	Professional Service	1,920.00	10/1/2024
MHMR OF TARRANT COUNTY	Professional Service	979.13	10/1/2024
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	10/2/2024
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	10/15/2024
MHMR OF TARRANT COUNTY	Professional Service	1,320.00	10/15/2024
MHMR OF TARRANT COUNTY	Rent	4,818.98	10/2/2024
MHMR OF TARRANT COUNTY	Spec Needs Off Proj	15,440.80	10/1/2024
MHMR OF TARRANT COUNTY	Spec Needs Off Proj	50,739.44	10/15/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	4,804.68	10/1/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	7,765.69	10/1/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	1,276.33	10/1/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	33,750.00	10/1/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	1,000.00	10/1/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	23,729.99	10/1/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	1,092.21	10/15/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	533,844.39	10/15/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	128,178.91	10/15/2024
MI TEXAS LLC	Utility Allowance	34.00	10/22/2024
Mia C Moore	Education	325.00	10/1/2024
MICAELA CHAVEZ	Rent Sub to L'lords	3,425.00	10/22/2024
MICHAEL B BERGER	Counsel Fees - Juven	800.00	10/7/2024
MICHAEL B BERGER	Counsel Fees - Juven	5,600.00	10/7/2024
MICHAEL B BERGER	Counsel Fees - Juven	1,100.00	10/7/2024
MICHAEL B BERGER	Counsel Fees - Juven	100.00	10/7/2024
MICHAEL B BERGER	Counsel Fees - Juven	2,700.00	10/7/2024
MICHAEL B BERGER	Counsel Fees - Juven	100.00	10/7/2024
Michael B Hom	Education	366.96	10/1/2024
MICHAEL BRENT HUDSON	Rent Sub to L'lords	630.00	10/22/2024
MICHAEL C PAYNE	Rent Sub to L'lords	694.00	10/22/2024
MICHAEL D TOLAND	Rent Sub to L'lords	561.00	10/22/2024
MICHAEL DEEGAN	Counsel Fees - Court	950.00	10/7/2024
MICHAEL DEEGAN	Counsel Fees - Court	781.25	10/7/2024
MICHAEL DEEGAN	Counsel Fees - Court	550.00	10/7/2024
MICHAEL DEEGAN	Counsel Fees - Court	400.00	10/7/2024
MICHAEL DEEGAN	Counsel Fees - Court	375.00	10/7/2024
MICHAEL DEEGAN	Counsel Fees - Court	1,025.00	10/7/2024
MICHAEL DEEGAN	Counsel Fees - Court	375.00	10/7/2024
MICHAEL DEEGAN	Counsel Fees - Court	525.00	10/7/2024
MICHAEL DEEGAN	Counsel Fees - Court	1,550.00	10/7/2024
MICHAEL DEEGAN	Counsel Fees - Court	275.00	10/7/2024
MICHAEL DEEGAN	Counsel Fees - Court	2,250.00	10/7/2024
MICHAEL DEEGAN	Counsel Fees - Court	350.00	10/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MID-STATES SERVICES INC	Custodian Supplies	138.00	10/1/2024
MIKE GIBSON MANUFACTURING INC	Safety/Tactical Supp	4,551.45	10/1/2024
MIKE TIPTON RESTAURANT GROUP INC	Meeting Expenses	759.80	10/1/2024
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	2,029.00	10/22/2024
MILE HIGH BORROWER 1 (VALUE) LLC	Rent Sub to L'lords	143.00	10/15/2024
MILE HIGH BORROWER 1 (VALUE) LLC	Rent Sub to L'lords	1,366.00	10/22/2024
MINA GIRGIS	Rent Sub to L'lords	2,096.00	10/22/2024
MIND-BODY PLAY	Health Promotion Pro	1,200.00	10/15/2024
MIND-BODY PLAY	Health Promotion Pro	3,080.00	10/15/2024
MINDSET INTEGRATED CO	Psych Exams/Testimon	9,500.00	10/7/2024
MINH P NGUYEN	Rent Sub to L'lords	877.00	10/22/2024
MINH THI HUA	Rent Sub to L'lords	2,921.00	10/22/2024
MINH THI HUA	Rent Sub to L'lords	2,000.00	10/22/2024
MINH VU	Rent Sub to L'lords	1,223.00	10/22/2024
MISTLETOE STATION LLC	Rent Sub to L'lords	2,739.00	10/22/2024
MISTLETOE STATION LLC	Rent Sub to L'lords	1,191.00	10/22/2024
MISTLETOE STATION LLC	Rent Sub to L'lords	788.00	10/22/2024
MITCHELL H DUNN	Capital Murder - Exp	8,030.00	10/15/2024
MITCHELL WELDING SUPPLY LLC	Equipment Maintenanc	17.40	10/15/2024
MITCHELL WELDING SUPPLY LLC	Lab Equipment Mainte	493.70	10/1/2024
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	20.74	10/1/2024
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	143.84	10/1/2024
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	1,125.19	10/1/2024
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	121.00	10/1/2024
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	107.88	10/1/2024
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	53.00	10/1/2024
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	167.21	10/1/2024
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	21.50	10/15/2024
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	139.20	10/15/2024
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	104.40	10/15/2024
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	69.60	10/15/2024
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	225.68	10/15/2024
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	239.82	10/15/2024
MJ THOMAS ENGINEERING LLC	Professional Service	3,399.80	10/15/2024
M-N WATERFORD	Rent Sub to L'lords	2,911.00	10/22/2024
M-N WATERFORD	Rent Sub to L'lords	3,219.00	10/22/2024
M-N WATERFORD	Rent Sub to L'lords	865.00	10/22/2024
M-N WATERFORD	Rent Sub to L'lords	1,387.00	10/22/2024
MOBILE COMMUNICATIONS AMERICA INC	Parts and Supplies	779.80	10/7/2024
MOBILE COMMUNICATIONS AMERICA INC	Radio Service-Non Co	836.00	10/7/2024
MOBILE COMMUNICATIONS AMERICA INC	Radio Service-Non Co	1,332.00	10/7/2024
MONICA L JETER	Psych Exams/Testimon	4,000.00	10/15/2024
MONICA LEUCK	Rent Sub to L'lords	1,275.00	10/22/2024
MONIQUE BROWN NICHOLSON	HAP Reimb Port-in	1,661.00	10/22/2024
MONROE SOLOMON III PLLC	Counsel Fees - Court	425.00	10/7/2024
MONROE SOLOMON III PLLC	Counsel Fees - Court	75.00	10/7/2024
MONROE SOLOMON III PLLC	Counsel Fees - Court	700.00	10/7/2024
MONTERREY MHP PARTNERS LTD	Utility Assistance	92.09	10/8/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MORGAN ESTATES LLC	Rent Sub to L'lords	2,180.00	10/22/2024
MORRISSEY PROPERITES INC	Rent Sub to L'lords	525.00	10/22/2024
MORSCO SUPPLY LLC	Building Maintenance	3,164.10	10/1/2024
MOSKOVITZ INVESTMENTS	Rent Sub to L'lords	457.00	10/22/2024
MOSS COURT REPORTING LLC	Reporter's Records (	135.00	10/1/2024
MOSS COURT REPORTING LLC	Reporter's Records (	711.00	10/15/2024
MOTHER'S MILK BANK OF NORTH TEXAS	Professional Service	1,640.00	10/1/2024
MOTION INDUSTRIES INC	Parts and Supplies	29.56	10/15/2024
MP2 ENERGY TEXAS LLC	Electricity	2,015.08	10/7/2024
MP2 ENERGY TEXAS LLC	Electricity	1,325.88	10/7/2024
MP2 ENERGY TEXAS LLC	Electricity	1,287.10	10/7/2024
MP2 ENERGY TEXAS LLC	Electricity	29,430.23	10/7/2024
MP2 ENERGY TEXAS LLC	Electricity	53,834.66	10/7/2024
MP2 ENERGY TEXAS LLC	Electricity	2,514.41	10/7/2024
MP2 ENERGY TEXAS LLC	Electricity	7,922.47	10/7/2024
MP2 ENERGY TEXAS LLC	Electricity	10,343.63	10/7/2024
MP2 ENERGY TEXAS LLC	Electricity	897.77	10/7/2024
MP2 ENERGY TEXAS LLC	Electricity	5,888.89	10/7/2024
MP2 ENERGY TEXAS LLC	Electricity	8,669.07	10/7/2024
MP2 ENERGY TEXAS LLC	Electricity	8,318.04	10/7/2024
MP2 ENERGY TEXAS LLC	Electricity	822.07	10/7/2024
MP2 ENERGY TEXAS LLC	Electricity	7,899.41	10/7/2024
MP2 ENERGY TEXAS LLC	Electricity	25,585.23	10/7/2024
MP2 ENERGY TEXAS LLC	Electricity	36,884.17	10/7/2024
MP2 ENERGY TEXAS LLC	Electricity	5,405.73	10/7/2024
MP2 ENERGY TEXAS LLC	Electricity	529.20	10/7/2024
MP2 ENERGY TEXAS LLC	Electricity	335.52	10/7/2024
MP2 ENERGY TEXAS LLC	Electricity	67,243.24	10/7/2024
MP2 ENERGY TEXAS LLC	Electricity	34,157.42	10/7/2024
MP2 ENERGY TEXAS LLC	Electricity	33,110.28	10/7/2024
MP2 ENERGY TEXAS LLC	Electricity	27,359.81	10/7/2024
MP2 ENERGY TEXAS LLC	Electricity	16,561.50	10/7/2024
MP2 ENERGY TEXAS LLC	Electricity	6,871.17	10/7/2024
MP2 ENERGY TEXAS LLC	Electricity	48,251.56	10/7/2024
MP2 ENERGY TEXAS LLC	Electricity	9,131.24	10/7/2024
MP2 ENERGY TEXAS LLC	Electricity	39,603.76	10/7/2024
MP2 ENERGY TEXAS LLC	Electricity	32,126.03	10/7/2024
MP2 ENERGY TEXAS LLC	Electricity	41.02	10/7/2024
MP2 ENERGY TEXAS LLC	Electricity	2,073.27	10/7/2024
MP2 ENERGY TEXAS LLC	Electricity	1,578.49	10/7/2024
MP2 ENERGY TEXAS LLC	Electricity	1,087.65	10/7/2024
MP2 ENERGY TEXAS LLC	Electricity	1,896.29	10/7/2024
MP2 ENERGY TEXAS LLC	Electricity	28.80	10/7/2024
MP2 ENERGY TEXAS LLC	Electricity	5,071.74	10/7/2024
MP2 ENERGY TEXAS LLC	Electricity	4,942.52	10/7/2024
MP2 ENERGY TEXAS LLC	Electricity	6,789.16	10/7/2024
MP2 ENERGY TEXAS LLC	Electricity	2,998.78	10/7/2024
MP2 ENERGY TEXAS LLC	Electricity	1,878.58	10/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MP2 ENERGY TEXAS LLC	Electricity	1,521.57	10/7/2024
MP2 ENERGY TEXAS LLC	Electricity	1,999.49	10/7/2024
MP2 ENERGY TEXAS LLC	Electricity	44,641.27	10/7/2024
MP2 ENERGY TEXAS LLC	Electricity	1,182.06	10/7/2024
MP2 ENERGY TEXAS LLC	Electricity	29,642.66	10/7/2024
MP2 ENERGY TEXAS LLC	Electricity	489.40	10/7/2024
MP2 ENERGY TEXAS LLC	Electricity	2,012.93	10/7/2024
MRINAL BARUAH	Rent Sub to L'lords	2,290.00	10/22/2024
MSC INDUSTRIAL SUPPLY CO INC	Field Equipment & Su	506.52	10/1/2024
MSC INDUSTRIAL SUPPLY CO INC	Parts and Supplies	283.25	10/1/2024
MSC INDUSTRIAL SUPPLY CO INC	Parts and Supplies	1,504.52	10/1/2024
MSC INDUSTRIAL SUPPLY CO INC	Parts and Supplies	-	10/1/2024
MSC INDUSTRIAL SUPPLY CO INC	Small Tools	322.50	10/1/2024
MTM RECOGNITION CORPORATION	Service Awards	9,321.40	10/1/2024
MUFFIN HEAD INC	Investigative	336.73	10/15/2024
MULHOLLAND INDUSTRIES LTD	Lab Supplies	1,008.00	10/15/2024
MULHOLLAND INDUSTRIES LTD	Supplies	6.25	10/1/2024
MULHOLLAND INDUSTRIES LTD	Supplies	7.25	10/1/2024
MULHOLLAND INDUSTRIES LTD	Supplies	212.50	10/1/2024
MULHOLLAND INDUSTRIES LTD	Supplies	29.37	10/1/2024
MULHOLLAND INDUSTRIES LTD	Supplies	8.50	10/1/2024
MULHOLLAND INDUSTRIES LTD	Supplies	73.00	10/1/2024
MULHOLLAND INDUSTRIES LTD	Supplies	6.00	10/1/2024
MULHOLLAND INDUSTRIES LTD	Supplies	214.00	10/1/2024
MULHOLLAND INDUSTRIES LTD	Supplies	6.00	10/1/2024
MULHOLLAND INDUSTRIES LTD	Supplies	11.75	10/1/2024
MULHOLLAND INDUSTRIES LTD	Supplies	5.95	10/1/2024
MULHOLLAND INDUSTRIES LTD	Supplies	5.95	10/1/2024
MULHOLLAND INDUSTRIES LTD	Supplies	17.85	10/15/2024
MULHOLLAND INDUSTRIES LTD	Supplies	320.00	10/15/2024
MULHOLLAND INDUSTRIES LTD	Supplies	220.43	10/15/2024
MULHOLLAND INDUSTRIES LTD	Supplies	16.00	10/15/2024
MULHOLLAND INDUSTRIES LTD	Supplies	9.50	10/15/2024
MULHOLLAND INDUSTRIES LTD	Supplies	9.79	10/15/2024
MULHOLLAND INDUSTRIES LTD	Supplies	29.75	10/15/2024
MULHOLLAND INDUSTRIES LTD	Supplies	11.90	10/15/2024
MVM SERVICES LLC	Prepaid - Rent	5,450.00	10/15/2024
MVM SERVICES LLC	Rent	2,997.50	10/2/2024
MVM SERVICES LLC	Rent	2,452.50	10/2/2024
MW3 ENTERPRISES LLC	Rent Sub to L'lords	117.00	10/15/2024
MW3 ENTERPRISES LLC	Rent Sub to L'lords	429.00	10/22/2024
MW3 ENTERPRISES LLC	Rent Sub to L'lords	693.00	10/22/2024
MY THI HOANG	Rent Sub to L'lords	1,768.00	10/22/2024
NADA J RUDDOCK	Rent Sub to L'lords	876.00	10/22/2024
NADIA G SAGHEER	Rent Sub to L'lords	2,859.00	10/22/2024
NAHEED S NASIR	Rent Sub to L'lords	2,693.00	10/22/2024
NANCY NGUYEN	Trust - Justice of t	75.00	10/1/2024
NANTAMBU J KAMBON	Rent Sub to L'lords	122.00	10/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
NARANATH CHINTALA	Rent Sub to L'lords	3,835.00	10/22/2024
NARDIS PUBLIC SAFETY	Safety/Tactical Supp	9,911.16	10/1/2024
NARDIS PUBLIC SAFETY	Safety/Tactical Supp	3,211.76	10/1/2024
NARDIS PUBLIC SAFETY	Safety/Tactical Supp	2,831.76	10/1/2024
NARDIS PUBLIC SAFETY	Safety/Tactical Supp	940.95	10/1/2024
NARDIS PUBLIC SAFETY	Safety/Tactical Supp	3,207.72	10/1/2024
NARDIS PUBLIC SAFETY	Safety/Tactical Supp	801.93	10/1/2024
NARDIS PUBLIC SAFETY	Safety/Tactical Supp	801.93	10/15/2024
NARESH KUMAR KARN	Rent Sub to L'lords	2,350.00	10/22/2024
NASW-NATIONAL ASSOCIATION OF SOCIAL	Education	429.00	10/15/2024
NASW-NATIONAL ASSOCIATION OF SOCIAL	Education	349.00	10/15/2024
NASW-NATIONAL ASSOCIATION OF SOCIAL	Education	386.10	10/18/2024
NATALIE JEAN NOVICK BROWN	Capital Murder - Exp	14,500.00	10/15/2024
NATALIE NDUKU	Rent Sub to L'lords	2,039.00	10/22/2024
NATIA - NATIONAL TECHNICAL	Dues	50.00	10/1/2024
NATIONAL BANKERS SUPPLY INC	Voting Supplies	5,003.32	10/1/2024
NATIONAL CENTER FOR STATE COURTS	Education	1,500.00	10/1/2024
NATIONAL COLLEGE OF PROBATE JUDGES	Education	500.00	10/18/2024
NATIONAL CURRICULUM AND TRAINING	Training Supplies	1,930.71	10/1/2024
NATIONAL INSTITUTE OF GOVERNMENTAL	Education	356.00	10/1/2024
NATIONAL INSTITUTE OF GOVERNMENTAL	Education	325.00	10/1/2024
NATIONAL INSTITUTE OF GOVERNMENTAL	Education	325.00	10/1/2024
NATIONAL INSTITUTE OF GOVERNMENTAL	Education	395.00	10/1/2024
NATIONAL INSTITUTE OF GOVERNMENTAL	Education	490.00	10/1/2024
NATIONWIDE	Payroll Deferred Comp	227,071.32	10/31/2024
NATIONWIDE COMPLIANT	Trust - Justice of t	75.00	10/1/2024
NAVID ALBAND	Counsel Fees - Court	2,712.50	10/29/2024
NAVJOT SINGH	Rent Sub to L'lords	2,404.00	10/22/2024
NCRT DIAMOND HILL LLC	Rent Sub to L'lords	3,714.00	10/22/2024
NEHA CHAWLA	Rent Sub to L'lords	1,861.00	10/22/2024
NEIDRA MCCOY	Rent Sub to L'lords	2,678.00	10/22/2024
NEIGHBORHOOD FOODS	Restitution Payable	395.00	10/15/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	2,130.00	10/7/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	1,150.00	10/7/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	1,090.00	10/7/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	75.00	10/7/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	525.00	10/7/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	375.00	10/7/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	800.00	10/7/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	525.00	10/7/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	525.00	10/7/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	375.00	10/7/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	650.00	10/7/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	375.00	10/7/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	750.00	10/7/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	830.00	10/7/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	1,440.00	10/7/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	4,340.00	10/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
NELON LAW GROUP PLLC	Counsel Fees - Court	2,610.00	10/7/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	2,230.00	10/7/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	990.00	10/7/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	1,370.00	10/7/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	525.00	10/7/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	525.00	10/7/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	470.00	10/7/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	3,425.00	10/7/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	250.00	10/7/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	175.00	10/7/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	800.00	10/7/2024
NEMO-Q INC	Supplies	465.00	10/1/2024
NEREYDA IBARRA	Relative Assistance	300.00	10/15/2024
NESTOR B MARTINEZ	Professional Service	25.00	10/1/2024
NETWORK SCIENCES INC	Software Maintenance	2,465.00	10/1/2024
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	3,215.00	10/22/2024
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	3,500.00	10/22/2024
NEUROFORENSICS INTEGRATED PLLC	Capital Murder - Exp	4,017.38	10/15/2024
NEUROFORENSICS INTEGRATED PLLC	Psych Exams/Testimon	24,564.83	10/15/2024
NEUROLOGICAL SERVICES OF TEXAS PA	Litigation Expense	2,696.00	10/15/2024
NEW A & A INVESTMENTS LLC	Rent Sub to L'lords	1,390.00	10/22/2024
NEW BETH EDEN MISSIONARY BAPTIST	Space Lease Rental	500.00	10/15/2024
NEW HOPE BAPTIST CHURCH	Space Lease Rental	500.00	10/15/2024
NEW HORIZONS LEARNING LLC	Education	2,587.00	10/1/2024
NEW HORIZONS LEARNING LLC	Education	646.75	10/15/2024
NEW LIFE DEAF FELLOWSHIP	Space Lease Rental	300.00	10/15/2024
NEW LIFE FELLOWSHIP MINISTRIES	Space Lease Rental	500.00	10/15/2024
NEW LIGHT SABBATH CHURCH	HAP Reimb Port-in	756.00	10/15/2024
NEW LIGHT SABBATH CHURCH	HAP Reimb Port-in	463.00	10/22/2024
NEW PROPERTY INVESTMENT 2024 LLC	Rent Sub to L'lords	2,412.00	10/15/2024
NEW PROPERTY INVESTMENT 2024 LLC	Rent Sub to L'lords	1,231.00	10/22/2024
NEW WORLD UNITED METHODIST CHURCH	Space Lease Rental	500.00	10/15/2024
NEXTERA PROPERTIES LLC	Rent Sub to L'lords	795.00	10/22/2024
NEXTERA PROPERTIES LLC	Rent Sub to L'lords	801.00	10/22/2024
NFPA-NATIONAL FIRE PROTECTION ASSOC	Subscriptions	59.30	10/1/2024
NGUYEN LONG INC	Prepaid - Rent	10,300.00	10/7/2024
NGUYEN LONG INC	Rent	6,180.00	10/7/2024
NGUYEN LONG INC	Rent	4,120.00	10/7/2024
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	5,600.00	10/22/2024
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,606.00	10/22/2024
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,679.00	10/22/2024
NHUNG DO	Rent Sub to L'lords	357.00	10/22/2024
NIANQI WANG	Rent Sub to L'lords	6,164.00	10/22/2024
NIANQI WANG	Rent Sub to L'lords	2,215.00	10/22/2024
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	1,100.00	10/7/2024
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	8,645.00	10/7/2024
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	500.00	10/7/2024
NICHOLAS STERLING	Miscellaneous Payabl	540.00	10/1/2024

Vendor Name	Item Description	Paid Amount	Paid Date
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	650.00	10/7/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	662.50	10/7/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	2,660.00	10/7/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	370.00	10/7/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	5,623.00	10/7/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	790.00	10/7/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	375.00	10/7/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	650.00	10/7/2024
NICKOLS LAW GROUP PLLC	Counsel Fees DNA Rev	230.00	10/7/2024
NICOLE LE	Rent Sub to L'lords	1,975.00	10/22/2024
NIECE EQUIPMENT LP	Parts and Supplies	747.12	10/1/2024
NIHARIKA MORTENSEN	Rent Sub to L'lords	1,688.00	10/22/2024
NISHANT MORE	Rent Sub to L'lords	1,622.00	10/22/2024
NLLEO GREATER TARRANT COUNTY CHAP	Miscellaneous Fees	(10.20)	10/4/2024
NLLEO GREATER TARRANT COUNTY CHAP	Miscellaneous Fees	(9.90)	10/18/2024
NLLEO GREATER TARRANT COUNTY CHAP	Split PR Doc Clear	204.00	10/4/2024
NLLEO GREATER TARRANT COUNTY CHAP	Split PR Doc Clear	198.00	10/18/2024
NOBEL SOURCE COMPANY LLC	Rent Sub to L'lords	1,187.00	10/22/2024
NOMADIC CAPITAL LLC	Landscaping Expense	18,586.85	10/7/2024
NOMADIC CAPITAL LLC	Landscaping Expense	2,705.60	10/7/2024
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Chi	410.00	10/7/2024
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Cus	1,570.00	10/7/2024
NORAS ALABEDALLAH	Rent Sub to L'lords	1,465.00	10/22/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	850.00	10/7/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	737.50	10/7/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	300.00	10/7/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	300.00	10/7/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	275.00	10/7/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	75.00	10/7/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	550.00	10/7/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	425.00	10/7/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	825.00	10/7/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	550.00	10/7/2024
NORSTAR ASH PARK LLC	Rent Sub to L'lords	12,042.00	10/15/2024
NORSTAR ASH PARK LLC	Rent Sub to L'lords	2,373.00	10/22/2024
NORSTAR ASH PARK LLC	Rent Sub to L'lords	36,390.00	10/22/2024
NORSTAR ASH PARK LLC	Rent Sub to L'lords	5,171.00	10/22/2024
NORSTAR ASH PARK LLC	Rent Sub to L'lords	1,173.00	10/22/2024
NORSTAR ASH PARK LLC	Rental Assistance	1,101.00	10/29/2024
NORTH TEXAS CITY MANAGEMENT	Dues	65.00	10/1/2024
NORTH TEXAS SALES & DISTRIBUTION	Parts and Supplies	459.55	10/1/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	32.32	10/1/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	15.50	10/1/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	6.72	10/1/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	74.31	10/1/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	18.60	10/1/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	46.13	10/15/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	206.72	10/15/2024

Vendor Name	Item Description	Paid Amount	Paid Date
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	8.20	10/15/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	9.18	10/15/2024
NORTH TX VETERINARY HOSPITAL PLLC	Estray Livestock	3,020.90	10/1/2024
NORTHERN SAFETY CO INC	Field Equipment & Su	40.08	10/15/2024
NORTHERN SAFETY CO INC	Field Equipment & Su	75.13	10/15/2024
NORTHPOINT ASSET MANAGEMENT LLC	Rent Sub to L'lords	296.00	10/22/2024
NORTHPOINT ASSET MANAGEMENT LLC	Rent Sub to L'lords	1,791.00	10/22/2024
NORTHRIDGE CONSTRUCTION GROUP LLC	Professional Service	221,992.27	10/7/2024
NORTHRIDGE CONSTRUCTION GROUP LLC	Professional Service	765,239.97	10/7/2024
NORTHRIDGE CONSTRUCTION GROUP LLC	Professional Service	238,678.07	10/7/2024
NORTHRIDGE CONSTRUCTION GROUP LLC	Professional Service	348,485.47	10/7/2024
NORTHSIDE CHURCH OF THE NAZAREN	Space Lease Rental	300.00	10/15/2024
NORTHWOOD MF LLC	Rent Sub to L'lords	1,008.00	10/22/2024
NORTON METALS	Building Maintenance	115.00	10/7/2024
NOVATECH INC	Equipment Maintenanc	180.12	10/7/2024
NOVATECH INC	Equipment Maintenanc	430.97	10/7/2024
NSTAR THE TRAILS AT WEDGEWOOD LLC	Rent Sub to L'lords	2,318.00	10/22/2024
NSTAR THE TRAILS AT WEDGEWOOD LLC	Rent Sub to L'lords	781.00	10/22/2024
NSTAR THE TRAILS AT WEDGEWOOD LLC	Utility Allowance	111.00	10/22/2024
NSTAR THE TRAILS AT WESTCREEK LLC	Rent Sub to L'lords	843.00	10/22/2024
NURSE-FAMILY PARTNERSHIP	Professional Service	28,128.00	10/15/2024
NV2 COBBLE HILLS PARTNERS LLC	Rent Sub to L'lords	940.00	10/22/2024
NV2 COBBLE HILLS PARTNERS LLC	Rent Sub to L'lords	2,500.00	10/22/2024
OAG - CHILD SUPPORT DIVISION	Payroll Garnishments	85,062.94	10/31/2024
OAK GROVE BAPTIST CHURCH	Space Lease Rental	465.00	10/15/2024
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	193.00	10/15/2024
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	5,211.00	10/22/2024
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	2,390.00	10/22/2024
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	537.00	10/22/2024
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	10,233.00	10/22/2024
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	650.00	10/22/2024
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	735.00	10/22/2024
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	750.00	10/22/2024
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	2,192.00	10/22/2024
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	825.00	10/22/2024
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	2,518.00	10/15/2024
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	2,811.00	10/22/2024
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	1,259.00	10/22/2024
OAKRIDGE APTS LLC	Rent Sub to L'lords	893.00	10/22/2024
OAKRIDGE APTS LLC	Rent Sub to L'lords	670.00	10/22/2024
OAKRIDGE APTS LLC	Rent Sub to L'lords	1,894.00	10/22/2024
OAKS ON THE RIDGE LLC	Rent Sub to L'lords	1,326.00	10/22/2024
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	9,795.50	10/1/2024
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	2,955.00	10/15/2024
OFFEN PETROLEUM LLC	Central Garage Inv	5,171.25	10/15/2024
OFFEN PETROLEUM LLC	Grease and Oil	600.60	10/1/2024
OFFEN PETROLEUM LLC	Grease and Oil	164.24	10/1/2024
OFFEN PETROLEUM LLC	Grease and Oil	2,180.17	10/15/2024

Vendor Name	Item Description	Paid Amount	Paid Date
OFFEN PETROLEUM LLC	Parts and Supplies	401.50	10/1/2024
OFFICE OF ATTORNEY GENERAL	Education	385.00	10/15/2024
OFFICE STORE DEPOT INC	Equipment Maintenanc	930.70	10/15/2024
OFFICE STORE DEPOT INC	Equipment Maintenanc	185.75	10/15/2024
OFFICE STORE DEPOT INC	Equipment Maintenanc	829.05	10/15/2024
OFFICE STORE DEPOT INC	Equipment Maintenanc	323.60	10/15/2024
OFFICE STORE DEPOT INC	Equipment Maintenanc	737.15	10/15/2024
OFFICE STORE DEPOT INC	Equipment Maintenanc	417.45	10/15/2024
OFFICE STORE DEPOT INC	Equipment Maintenanc	45.95	10/15/2024
OGH MANAGEMENT LLC	Rent Sub to L'lords	752.00	10/22/2024
OHC COBBLESTONE LTD	Rent Sub to L'lords	119.00	10/15/2024
OHC COBBLESTONE LTD	Rent Sub to L'lords	16,900.00	10/18/2024
OHC COBBLESTONE LTD	Rent Sub to L'lords	16,697.00	10/18/2024
OHC COBBLESTONE LTD	Rent Sub to L'lords	957.00	10/18/2024
OHC COBBLESTONE LTD	Rent Sub to L'lords	957.00	10/18/2024
OHC COBBLESTONE LTD	Rent Sub to L'lords	16,473.00	10/22/2024
OHC COBBLESTONE LTD	Rent Sub to L'lords	957.00	10/22/2024
OHC COBBLESTONE LTD	Rent Sub to L'lords	68.00	10/22/2024
OHMCONNECT TEXAS LLC	Utility Allowance	43.00	10/15/2024
OHMCONNECT TEXAS LLC	Utility Allowance	137.00	10/22/2024
OJE INVEST LLC	Rent Sub to L'lords	3,262.00	10/22/2024
OLGA CAMPBELL	Counsel Fees - Proba	1,150.00	10/7/2024
OLGA CAMPBELL	Counsel Fees - Proba	1,150.00	10/7/2024
OLGA CAMPBELL	Counsel Fees - Proba	1,150.00	10/7/2024
OLGA CAMPBELL	Counsel Fees - Proba	1,150.00	10/7/2024
OLGA CAMPBELL	Counsel Fees-CPS Chi	220.00	10/7/2024
OLGA CAMPBELL	Counsel Fees-CPS Cus	145.00	10/7/2024
OLGA CAMPBELL	Counsel Fees-CPS Cus	1,325.00	10/7/2024
OLGA CAMPBELL	Counsel Fees-CPS Non	1,020.00	10/7/2024
OLGA CAMPBELL	Counsel Fees-CPS Non	1,085.00	10/7/2024
OLGA CAMPBELL	Counsel Fees-CPS Non	260.00	10/7/2024
OLGA CAMPBELL	Counsel Fees-CPS Non	270.00	10/7/2024
OLGA CAMPBELL	Counsel Fees-CPS Non	450.00	10/7/2024
OLGA CAMPBELL	Counsel Fees-CPS Non	160.00	10/7/2024
OLINDA CORTEZ	Clothing	400.00	10/15/2024
OLYMPUS BORROWER LLC	HAP Reimb Port-in	2,640.00	10/22/2024
OMAR LEYVA	Rent Sub to L'lords	1,400.00	10/22/2024
OMEGA LABORATORIES INC	Laboratory Costs	9,634.00	10/1/2024
OMEGA LABORATORIES INC	Laboratory Costs	1,666.00	10/1/2024
OMEGA LABORATORIES INC	Laboratory Costs	833.00	10/15/2024
ONE AMELIA PARC LP	Rent Sub to L'lords	9,546.00	10/22/2024
ONE AMELIA PARC LP	Rent Sub to L'lords	1,127.00	10/22/2024
ONE AMELIA PARC LP	Rent Sub to L'lords	609.00	10/22/2024
ONE BEAT CPR LEARNING CENTER LLC	Medical Supplies	441.93	10/15/2024
ONE ELEVEN ENTERPRISES	HAP Reimb Port-in	2,480.00	10/22/2024
ONE PROPERTIES LLC	Rent Sub to L'lords	479.00	10/22/2024
ONE VILLAGE CREEK LP	HAP Reimb Port-in	1,233.00	10/22/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	3,508.00	10/15/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ONE VILLAGE CREEK LP	Rent Sub to L'lords	736.00	10/22/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	731.00	10/22/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	2,642.00	10/22/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	12,767.00	10/22/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,407.00	10/22/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	4,033.00	10/22/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,216.00	10/22/2024
ONLY LEASING TEXAS INC	Rent Sub to L'lords	1,611.00	10/22/2024
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	2,860.00	10/7/2024
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	37,644.75	10/7/2024
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	7,572.50	10/7/2024
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	1,287.00	10/7/2024
OPERATIONAL SUPPORT SERVICES INC	Education	701.25	10/1/2024
OPG ALSBURY PARTNERS LLC	Rent Sub to L'lords	870.00	10/22/2024
OPPORTUNITIES COUNSELING CENTER	Professional Service	600.00	10/7/2024
OPPORTUNITY ARLINGTON FUND III LP	Rent Sub to L'lords	1,534.00	10/22/2024
OPPORTUNITY SERIES FUND IV LP	Rent Sub to L'lords	5,229.00	10/22/2024
OPTUM	H.S.A. contributions	73,270.34	10/31/2024
ORDWAY CORPORATION	Equipment Maintenanc	400.00	10/15/2024
ORDWAY CORPORATION	Equipment Maintenanc	400.00	10/15/2024
ORDWAY CORPORATION	Equipment Maintenanc	640.00	10/15/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	6,349.38	10/7/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	8,174.48	10/7/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,684.00	10/7/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	5,368.00	10/7/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	854.00	10/7/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	5,501.76	10/7/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,750.88	10/7/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	5,368.00	10/7/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	7,320.01	10/7/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,849.50	10/7/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	5,368.00	10/7/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,600.13	10/7/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,440.00	10/7/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,684.00	10/7/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	10,952.98	10/7/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,226.08	10/7/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	504.40	10/7/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	465.60	10/7/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,908.96	10/7/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	744.96	10/7/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	10,431.84	10/7/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	25,956.00	10/7/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	133.62	10/7/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,226.08	10/7/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	4,345.60	10/7/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	4,524.08	10/7/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	7,162.48	10/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ORIENTAL BUILDING SERVICES INC	Custodian Services	3,367.84	10/7/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	10,662.24	10/7/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	8,171.28	10/7/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,937.56	10/7/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,195.04	10/7/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	892.88	10/7/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	17,040.96	10/7/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	586.30	10/7/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	7,922.96	10/7/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,427.84	10/7/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,949.92	10/7/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	11,948.00	10/7/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	30,900.00	10/7/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	6,773.28	10/7/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	23,582.88	10/7/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	23,582.88	10/7/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,241.28	10/7/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,900.48	10/7/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,636.80	10/7/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,900.48	10/7/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,102.96	10/7/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,226.08	10/7/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,452.16	10/7/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,489.92	10/7/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,086.71	10/7/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	744.96	10/7/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	11,903.84	10/7/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	7,093.84	10/7/2024
OSCEOLA COUNTY BOARD OF COUNTY	Port Admin Fee Expen	62.34	10/22/2024
OSCEOLA COUNTY BOARD OF COUNTY	Port HAP Port-out	1,359.00	10/22/2024
OTHRAM INC	Professional Service	3,996.00	10/1/2024
OUTMATCH INC	Educational Material	4,400.00	10/15/2024
OVERTON SQUARE LP	Rent Sub to L'lords	212.00	10/15/2024
OVERTON SQUARE LP	Rent Sub to L'lords	2,837.00	10/22/2024
OVERTON SQUARE LP	Rent Sub to L'lords	637.00	10/22/2024
OWENS & OWENS	Counsel Fees - Proba	1,250.00	10/7/2024
OWENS & OWENS	Counsel Fees - Proba	1,250.00	10/7/2024
OWENS & OWENS	Counsel Fees - Proba	1,022.00	10/7/2024
OWENS & OWENS	Counsel Fees - Proba	2,025.00	10/7/2024
OWENS & OWENS	Counsel Fees - Proba	2,025.00	10/7/2024
OWENS & OWENS	Counsel Fees-CPS Chi	2,320.00	10/7/2024
OWENS & OWENS	Counsel Fees-CPS Chi	240.00	10/7/2024
OWENS & OWENS	Counsel Fees-CPS Chi	525.00	10/7/2024
OWENS & OWENS	Counsel Fees-CPS Chi	640.00	10/7/2024
OWENS & OWENS	Counsel Fees-CPS Chi	275.00	10/7/2024
OWENS & OWENS	Counsel Fees-CPS Chi	290.00	10/7/2024
OWENS & OWENS	Counsel Fees-CPS Chi	265.00	10/7/2024
OWENS & OWENS	Counsel Fees-CPS Chi	365.00	10/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
OWENS & OWENS	Counsel Fees-CPS Chi	945.00	10/7/2024
OWENS & OWENS	Counsel Fees-CPS Chi	350.00	10/7/2024
OWENS & OWENS	Counsel Fees-CPS Chi	890.00	10/7/2024
OWENS & OWENS	Counsel Fees-CPS Cus	4,280.00	10/7/2024
OWENS & OWENS	Counsel Fees-CPS Cus	185.00	10/7/2024
OWENS & OWENS	Counsel Fees-CPS Cus	610.00	10/7/2024
OWENS & OWENS	Counsel Fees-CPS Cus	405.00	10/7/2024
OWENS & OWENS	Counsel Fees-CPS Cus	215.00	10/7/2024
OWENS & OWENS	Counsel Fees-CPS Cus	245.00	10/7/2024
OWENS & OWENS	Counsel Fees-CPS Cus	360.00	10/7/2024
OWENS & OWENS	Counsel Fees-CPS Non	520.00	10/7/2024
OWENS & OWENS	Counsel Fees-CPS Non	305.00	10/7/2024
OWENS & OWENS	Counsel Fees-CPS Non	415.00	10/7/2024
OWENS & OWENS	Counsel Fees-CPS Non	440.00	10/7/2024
OWENS & OWENS	Counsel Fees-CPS Non	440.00	10/7/2024
OWENS & OWENS	Counsel Fees-CPS Non	1,555.00	10/7/2024
OWENS & OWENS	Counsel Fees-CPS Non	375.00	10/7/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	1,860.00	10/15/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	735.00	10/29/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Cus	980.00	10/1/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Cus	875.00	10/15/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Cus	1,540.00	10/15/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Non	150.00	10/15/2024
P10 HGH VILLAGE CREEK LLC	HAP Reimb Port-in	1,333.00	10/22/2024
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	1,808.00	10/22/2024
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	671.00	10/22/2024
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	986.00	10/22/2024
P5 2021-2 BORROWER LLC	Rent Sub to L'lords	1,098.00	10/22/2024
PACKAGE EXPRESS LLC	Professional Service	531.36	10/15/2024
PACKAGE EXPRESS LLC	Professional Service	172.20	10/15/2024
PALLADIUM CROWLEY LTD	Rent Sub to L'lords	2,681.00	10/22/2024
PALLADIUM EAST BERRY LTD	HAP Reimb Port-in	1,155.00	10/22/2024
PALLADIUM EAST BERRY LTD	Rent Sub to L'lords	2,295.00	10/15/2024
PALLADIUM EAST BERRY LTD	Rent Sub to L'lords	15,188.00	10/15/2024
PALLADIUM EAST BERRY LTD	Rent Sub to L'lords	3,662.00	10/15/2024
PALLADIUM EAST BERRY LTD	Rent Sub to L'lords	1,651.00	10/22/2024
PALLADIUM EAST BERRY LTD	Rent Sub to L'lords	7,333.00	10/22/2024
PALLADIUM EAST BERRY LTD	Rent Sub to L'lords	1,524.00	10/22/2024
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	633.00	10/22/2024
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	1,053.00	10/22/2024
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	466.00	10/22/2024
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	792.00	10/22/2024
PALLADIUM FORT WORTH LTD	Rent Sub to L'lords	1,342.00	10/22/2024
PAM BASSEL CHAPTER 13 TRUSTEE	Split PR Doc Clear	897.23	10/4/2024
PAM BASSEL CHAPTER 13 TRUSTEE	Split PR Doc Clear	897.23	10/18/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,260.00	10/7/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,030.00	10/7/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,572.00	10/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
PAMELA SUE FERNANDEZ	Counsel Fees - Court	5,160.00	10/7/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,200.00	10/7/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	3,270.00	10/7/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,100.00	10/7/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	625.00	10/7/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	10/7/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,100.00	10/7/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	75.00	10/7/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	10/7/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	2,140.00	10/7/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	3,385.00	10/7/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	2,321.50	10/7/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	2,060.00	10/7/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	7,860.00	10/7/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	390.00	10/7/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	2,320.00	10/7/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,520.00	10/7/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	225.00	10/7/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	75.00	10/7/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	825.00	10/7/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	10/7/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	10/7/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	75.00	10/7/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	225.00	10/7/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	10/7/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	550.00	10/7/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	550.00	10/7/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	10/7/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	10/7/2024
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	1,000.00	10/7/2024
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	275.00	10/7/2024
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	700.00	10/7/2024
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	425.00	10/7/2024
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	400.00	10/7/2024
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	125.00	10/7/2024
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	400.00	10/7/2024
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	75.00	10/7/2024
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	550.00	10/7/2024
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	275.00	10/7/2024
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	275.00	10/7/2024
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	275.00	10/7/2024
PANTHER ISLAND PARTNERS LP	Prepaid - Rent	3,000.00	10/15/2024
PANTHER ISLAND PARTNERS LP	Rent	3,000.00	10/15/2024
PARADAYIL INVESTMENT GROUP LLC	Prepaid - Rent	8,305.02	10/15/2024
PARADAYIL INVESTMENT GROUP LLC	Rent	4,650.81	10/2/2024
PARADAYIL INVESTMENT GROUP LLC	Rent	3,654.21	10/2/2024
PARC AT BAKERS POINTE LP	Rent Sub to L'lords	1,667.00	10/22/2024
PARK AT LEBLANC HOLDINGS DE LLC	Rental Assistance	4,303.80	10/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
PARK VISTA OTM HH LP	Rent Sub to L'lords	879.00	10/22/2024
PARK VISTA OTM HH LP	Rent Sub to L'lords	9,922.00	10/22/2024
PARK VISTA OTM HH LP	Rent Sub to L'lords	935.00	10/22/2024
PARKER COMMONS LTD	Rent Sub to L'lords	189.00	10/22/2024
PARKER COMMONS LTD	Rent Sub to L'lords	917.00	10/22/2024
PARKER COMMONS LTD	Rent Sub to L'lords	1,525.00	10/22/2024
PARKER COUNTY	Contract Labor	29,321.73	10/15/2024
PARKSIDE HURST LTD	Rent Sub to L'lords	1,006.00	10/22/2024
PARNELL E RYAN	Psych Exams/Testimon	200.00	10/7/2024
PARTHIBAN THANIKACHALAM	Rent Sub to L'lords	2,472.00	10/22/2024
PARTS AUTHORITY LLC	Parts and Supplies	276.50	10/15/2024
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	575.00	10/22/2024
PATCON SERVICES LLC	Non-Track Const/Bldg	31,361.25	10/7/2024
PATHWAY VET ALLIANCE HOLDING LLC	Canine Expense	8,097.09	10/1/2024
Patrice L Smith	Travel	206.50	10/7/2024
PATRICIA CAROL O'CONNOR	Rent Sub to L'lords	2,003.00	10/22/2024
Patricia V Benavides	Education	1,077.40	10/7/2024
PATRICK KEVLIN	Rent Sub to L'lords	644.00	10/22/2024
PATRICK T CURRAN	Counsel Fees - Court	3,230.00	10/7/2024
PAUL E MAYS	HAP Reimb Port-in	716.00	10/22/2024
PAUL SCHUDER	Bail Bond Surety Fee	15.00	10/15/2024
PAULA K GREEN	Investigative	2,964.01	10/7/2024
PAULA K GREEN	Investigative	1,365.22	10/7/2024
PAULINE IREAGBU GEORGE	Rent Sub to L'lords	1,740.00	10/22/2024
PAVILION PULSE VENTURES LLC	Rent Sub to L'lords	2,200.00	10/22/2024
PAYLOGIX LLC	Voluntary Benefit PI	12,146.23	10/4/2024
PAYLOGIX LLC	Voluntary Benefit PI	12,285.87	10/18/2024
PB HOLDINGS II LLC	Rent Sub to L'lords	1,082.00	10/22/2024
PB HOLDINGS IV LLC	Rental Assistance	1,525.00	10/1/2024
PEGASUS SCHOOLS INC	Resident MH Nonsecur	12,256.78	10/1/2024
PENGAD INC	Supplies	42.95	10/1/2024
PENGAD INC	Supplies	186.95	10/15/2024
PENN CREDIT CORPORATION	Travel	50.73	10/15/2024
PENSKE COMMERCIAL VEHICLES US LLC	Equipment Maintenanc	1,409.97	10/1/2024
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	75.87	10/1/2024
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	14.09	10/1/2024
PENSTAR POWER LLC	HAP Reimb Port-in	64.00	10/22/2024
PENSTAR POWER LLC	Utility Allowance	31.00	10/22/2024
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	896.00	10/22/2024
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	902.00	10/22/2024
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	1,198.00	10/22/2024
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	1,904.00	10/15/2024
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	1,993.00	10/22/2024
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	2,040.00	10/22/2024
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	5,081.00	10/22/2024
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	1,465.00	10/22/2024
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	2,153.00	10/22/2024
PERFECT AND SKYLANDING LLC	Rent Subsidy to Land	1,325.00	10/15/2024

Vendor Name	Item Description	Paid Amount	Paid Date
PERFICIENT INC	Professional Service	33,000.00	10/1/2024
PERFICIENT INC	Professional Service	6,771.19	10/1/2024
PERFICIENT INC	Professional Service	4,968.81	10/1/2024
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	1,178.00	10/22/2024
PETER A VAN DALEN	Building Maintenance	230.00	10/1/2024
PETER A VAN DALEN	Building Maintenance	80.00	10/1/2024
PETER A VAN DALEN	Building Maintenance	45.00	10/15/2024
PETER A VAN DALEN	Building Maintenance	65.00	10/15/2024
PETER A VAN DALEN	Building Maintenance	7.00	10/15/2024
PETER A VAN DALEN	Building Maintenance	10.00	10/15/2024
PETER A VAN DALEN	Building Maintenance	8.00	10/15/2024
PETER A VAN DALEN	Building Maintenance	7.00	10/15/2024
PETER A VAN DALEN	Building Maintenance	12.00	10/15/2024
PETER A VAN DALEN	Building Maintenance	15.00	10/15/2024
PETER A VAN DALEN	Building Maintenance	22.00	10/15/2024
PETER A VAN DALEN	Building Maintenance	7.00	10/15/2024
PETER A VAN DALEN	Building Maintenance	75.00	10/15/2024
PETER A VAN DALEN	Building Maintenance	75.00	10/15/2024
PETER A VAN DALEN	Building Maintenance	5.00	10/15/2024
PETER A VAN DALEN	Building Maintenance	25.00	10/15/2024
PETER A VAN DALEN	Building Maintenance	220.00	10/15/2024
PETER A VAN DALEN	Building Maintenance	75.00	10/15/2024
PETER A VAN DALEN	Building Maintenance	15.00	10/15/2024
PETER A VAN DALEN	Building Maintenance	70.00	10/15/2024
PETER A VAN DALEN	Building Maintenance	45.00	10/15/2024
PETER A VAN DALEN	Building Maintenance	30.00	10/15/2024
PETER A VAN DALEN	Building Maintenance	65.00	10/15/2024
PETER A VAN DALEN	Building Maintenance	45.00	10/15/2024
PETER A VAN DALEN	Building Maintenance	12.00	10/15/2024
PETER A VAN DALEN	Building Maintenance	12.00	10/15/2024
PETER A VAN DALEN	Building Maintenance	128.00	10/15/2024
PETER A VAN DALEN	Building Maintenance	80.00	10/15/2024
PETER A VAN DALEN	Pest Control Service	7.00	10/15/2024
PETER A VAN DALEN	Pest Control Service	5.00	10/15/2024
PETER A VAN DALEN	Pest Control Service	7.00	10/15/2024
PETER A VAN DALEN	Pest Control Service	7.00	10/15/2024
PETER A VAN DALEN	Pest Control Service	7.00	10/15/2024
PETER A VAN DALEN	Pest Control Service	7.00	10/15/2024
PETER A VAN DALEN	Pest Control Service	40.00	10/15/2024
PETER A VAN DALEN	Pest Control Service	10.00	10/15/2024
PETER A VAN DALEN	Pest Control Service	20.00	10/15/2024
PETER A VAN DALEN	Pest Control Service	7.00	10/15/2024
PETER A VAN DALEN	Pest Control Service	7.00	10/15/2024
PETER A VAN DALEN	Professional Service	20.00	10/15/2024
PETER D REGAN	Rent Sub to L'lords	633.00	10/22/2024
PETER JOHN WEBB	Rent Sub to L'lords	20,251.00	10/22/2024
PETER JOHN WEBB	Rent Sub to L'lords	1,730.00	10/22/2024
PETRA FORENSICS LLC	Expert Witness Servi	1,200.00	10/1/2024

Vendor Name	Item Description	Paid Amount	Paid Date
PETTY CASH	Clothing	294.75	10/1/2024
PETTY CASH	Court Costs	350.00	10/1/2024
PETTY CASH	Personal Hygiene	101.90	10/1/2024
PETTY CASH	Promotional Expenses	135.15	10/1/2024
PETTY CASH	School Supplies	36.31	10/1/2024
PHAM HOANG LONG	Rent Sub to L'lords	821.00	10/22/2024
PHECILLA FARMER	Petit Jury Services	20.00	10/15/2024
PHENOVA INC	Lab Supplies	303.93	10/1/2024
PHILIP J MITCHELL	Counsel Fees - Proba	1,150.00	10/7/2024
PHILIP J MITCHELL	Counsel Fees - Proba	1,150.00	10/7/2024
PHILIP R TAFT PSY D & ASSOC PLLC	Professional Service	675.00	10/1/2024
PHILIP R TAFT PSY D & ASSOC PLLC	Psych Exams/Testimon	4,500.00	10/1/2024
PHILIP R TAFT PSY D & ASSOC PLLC	Psych Exams/Testimon	4,750.00	10/1/2024
PHILIP R TAFT PSY D & ASSOC PLLC	Psych Exams/Testimon	4,500.00	10/15/2024
Phillip A Sorrells	Education	360.73	10/15/2024
PILOT TRAVEL CENTERS LLC	Fuel	522.07	10/7/2024
PILOT TRAVEL CENTERS LLC	Gasoline Inventory	38,444.96	10/7/2024
PILOT TRAVEL CENTERS LLC	Gasoline Inventory	21,819.01	10/7/2024
PILOT TRAVEL CENTERS LLC	Gasoline Inventory	23,654.43	10/7/2024
PITNEY BOWES BANK INC RESERVE ACCT	Prepaid Expense - Po	175,000.00	10/15/2024
PITNEY BOWES GLOBAL FINANCIAL	Equipment Maintenanc	39.60	10/1/2024
PITNEY BOWES GLOBAL FINANCIAL	Equipment Maintenanc	102.99	10/1/2024
PITNEY BOWES GLOBAL FINANCIAL	Equipment Maintenanc	5,725.32	10/15/2024
PLANO HOUSING AUTHORITY	Port Admin Fee Expen	65.35	10/22/2024
PLANO HOUSING AUTHORITY	Port HAP Port-out	1,551.00	10/22/2024
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	380.27	10/1/2024
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	806.00	10/1/2024
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	4,540.05	10/1/2024
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	773.39	10/15/2024
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	1,236.06	10/15/2024
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	356.08	10/15/2024
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	7,007.38	10/15/2024
PLATINUM MICRO INC	Equipment Maintenanc	6,043.20	10/15/2024
PLUMWOOD ENTERPRISE INC	Rent Sub to L'lords	1,397.00	10/22/2024
PLYWOOD COMPANY OF FORT WORTH INC	Non-Tracked Construc	3,853.73	10/1/2024
PML INTERPRETING & TRANSLATIONS INC	Interpreter Fees	(200.00)	10/7/2024
PML INTERPRETING & TRANSLATIONS INC	Interpreter Fees	1,660.00	10/7/2024
PML INTERPRETING & TRANSLATIONS INC	Interpreter Fees	230.00	10/7/2024
POGO ENERGY LLC	Utility Allowance	26.00	10/22/2024
POGO ENERGY LLC	Utility Allowance	109.00	10/22/2024
POGO ENERGY LLC	Utility Allowance	46.00	10/22/2024
POLARIS TX8 LLC	Rent Sub to L'lords	1,158.00	10/22/2024
POLARIS TX8 LLC	Rent Sub to L'lords	1,659.00	10/22/2024
POLARIS TX8 LLC	Rent Sub to L'lords	770.00	10/22/2024
POLARIS TX8 LLC	Rent Sub to L'lords	1,100.00	10/22/2024
POLICE & FIREFIGHTERS INS ASSOC	Miscellaneous Fees	(614.04)	10/4/2024
POLICE & FIREFIGHTERS INS ASSOC	Miscellaneous Fees	(614.70)	10/18/2024
POLICE & FIREFIGHTERS INS ASSOC	Split PR Doc Clear	12,280.97	10/4/2024

Vendor Name	Item Description	Paid Amount	Paid Date
POLICE & FIREFIGHTERS INS ASSOC	Split PR Doc Clear	12,294.09	10/18/2024
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	965.00	10/7/2024
POLLOCK INVESTMENTS INCORPORATED	Kitchen Supplies	313.50	10/7/2024
POLLOCK INVESTMENTS INCORPORATED	Kitchen Supplies	141.30	10/7/2024
POLLOCK INVESTMENTS INCORPORATED	Parts and Supplies	244.28	10/7/2024
POLLOCK INVESTMENTS INCORPORATED	Shrff Commissary Inv	583.20	10/7/2024
POLLOCK INVESTMENTS INCORPORATED	Shrff Commissary Inv	419.52	10/7/2024
POSITIVE LIVING PROPERTIES LLC	Rent Sub to L'lords	702.00	10/15/2024
POSITIVE LIVING PROPERTIES LLC	Rent Sub to L'lords	3,942.00	10/22/2024
POST MONARCH LLC	Rent Sub to L'lords	776.00	10/22/2024
POST OAK EAST APARTMENTS LP	HAP Reimb Port-in	813.00	10/22/2024
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,163.00	10/15/2024
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	741.00	10/22/2024
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	2,498.00	10/22/2024
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	16,723.00	10/22/2024
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	50.00	10/22/2024
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	3,977.00	10/22/2024
POST OAK EAST APARTMENTS LP	Rental Assistance	1,341.00	10/22/2024
PREM GEORGE	Rent Sub to L'lords	1,370.00	10/22/2024
PRESBYTERIAN NIGHT SHELTER	Subrecipient Service	35,521.45	10/15/2024
PRIVATE INVESTIGATION ENDEAVORS LLC	Investigative	1,423.22	10/1/2024
PRIVATE INVESTIGATION ENDEAVORS LLC	Investigative	650.00	10/1/2024
PRIVATE INVESTIGATION ENDEAVORS LLC	Investigative	387.50	10/1/2024
PRIVATE INVESTIGATION ENDEAVORS LLC	Investigative	1,270.00	10/15/2024
PRIVATE INVESTIGATION ENDEAVORS LLC	Investigative	500.28	10/15/2024
PRIVATE NATIONAL MORTGATE	Rent Sub to L'lords	1,423.00	10/22/2024
PROGRESS DALLAS LLC	Rent Sub to L'lords	1,783.00	10/22/2024
PROGRESS RESIDENTIAL BORROWER 12	Rent Sub to L'lords	724.00	10/22/2024
PROGRESS RESIDENTIAL BORROWER 14	Rent Sub to L'lords	1,556.00	10/22/2024
PROGRESS RESIDENTIAL BORROWER 18	Rent Sub to L'lords	1,056.00	10/22/2024
PROGRESS RESIDENTIAL BORROWER 21 LL	Rent Sub to L'lords	2,259.00	10/22/2024
PROGRESS RESIDENTIAL BORROWER 23 LL	Rent Sub to L'lords	1,925.00	10/22/2024
PROGRESS RESIDENTIAL BORROWER 4 LLC	Rent Sub to L'lords	1,988.00	10/22/2024
PROGRESS RESIDENTIAL BORROWER 8 LLC	HAP Reimb Port-in	2,950.00	10/22/2024
PROGRESS RESIDENTIAL BORROWER 9 LLC	Rent Sub to L'lords	1,895.00	10/22/2024
PROPELLUS MANAGEMENT LLC	Rent Sub to L'lords	1,687.00	10/15/2024
PROPELLUS MANAGEMENT LLC	Rent Sub to L'lords	10,444.00	10/22/2024
PROPHETIC MINISTRIES COVENANT	Space Lease Rental	500.00	10/15/2024
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	516.00	10/22/2024
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	11,395.00	10/22/2024
PROVISION AT PATRIOT PLACE LP	Rent Sub to L'lords	2,043.00	10/22/2024
PROVISION AT PATRIOT PLACE LP	Rent Sub to L'lords	3,810.00	10/22/2024
PRP SERVICES LLC	Insecticides	3,159.50	10/15/2024
PRUDENTIAL INSURANCE CO OF AMERICA	Long Term Health Car	2,122.60	10/18/2024
PSP PROFESSIONAL SERVICES INC	Professional Service	1,965.00	10/15/2024
PSP PROFESSIONAL SERVICES INC	Professional Service	460.00	10/15/2024
PSYCHOTHERAPY SERVICES &	Professional Service	1,050.00	10/1/2024
PSYCHOTHERAPY SERVICES &	Professional Service	1,050.00	10/15/2024

Vendor Name	Item Description	Paid Amount	Paid Date
PULSE POWER LLC	Utility Allowance	54.00	10/22/2024
PULSE POWER LLC	Utility Assistance	349.23	10/1/2024
PULSE POWER LLC	Utility Assistance	222.43	10/8/2024
PULSE POWER LLC	Utility Assistance	83.76	10/22/2024
PURE OPERATING LLC	Rent Sub to L'lords	587.00	10/22/2024
PURE OPERATING LLC	Rent Sub to L'lords	237.00	10/22/2024
PURPLE SHELL LLC	Rent Sub to L'lords	2,973.00	10/15/2024
PURPLE SHELL LLC	Rent Sub to L'lords	38,942.00	10/22/2024
PURPLE SHELL LLC	Rent Sub to L'lords	2,334.00	10/22/2024
PURPLE TREE LLC	Rent Sub to L'lords	5,366.00	10/22/2024
PURSUIT SAFETY INC	Non-Tracked Equipmen	27,399.00	10/1/2024
PYRAMID PAPER COMPANY	Promotional Expenses	119.90	10/1/2024
PYRAMID PAPER COMPANY	Shrff Commissary Inv	286.56	10/1/2024
QIAGEN LLC	Lab Supplies	7,059.66	10/1/2024
QIAGEN LLC	Lab Supplies	7,059.66	10/1/2024
QIAGEN LLC	Lab Supplies	31.91	10/1/2024
QINGHUA XIE	Rent Sub to L'lords	3,573.00	10/22/2024
QUALITY TRAILER PRODUCTS LLC	Parts and Supplies	769.71	10/15/2024
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	1,286.00	10/22/2024
QUEST DIAGNOSTICS INC	Laboratory Costs	5,288.95	10/1/2024
QUEST DIAGNOSTICS INC	Laboratory Costs	265.40	10/1/2024
QUEST DIAGNOSTICS INC	Laboratory Costs	1,287.63	10/1/2024
QUEST DIAGNOSTICS INC	Laboratory Costs	600.07	10/1/2024
QUEST DIAGNOSTICS INC	Laboratory Costs	92.61	10/1/2024
QUEST DIAGNOSTICS INC	Laboratory Costs	4,227.25	10/1/2024
QUEST DIAGNOSTICS INC	Laboratory Costs	4,466.75	10/15/2024
QUEST DIAGNOSTICS INC	Laboratory Costs	276.74	10/15/2024
QUEST DIAGNOSTICS INC	Laboratory Costs	3,489.57	10/15/2024
QUEST DIAGNOSTICS INC	Professional Service	3,865.53	10/15/2024
QUEZADA, LARMOND & BRIGNAC PC	Counsel Fees - Proba	2,400.00	10/29/2024
QUEZADA, LARMOND & BRIGNAC PC	Counsel Fees - Proba	2,400.00	10/29/2024
QUILL CORPORATION	Supplies	33.24	10/1/2024
QUOC TUAN TRAN	Rent Sub to L'lords	1,795.00	10/22/2024
R B EVERETT AND COMPANY	Parts and Supplies	254.42	10/1/2024
R B EVERETT AND COMPANY	Parts and Supplies	116.74	10/15/2024
R B EVERETT AND COMPANY	Parts and Supplies	557.88	10/15/2024
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	4,255.00	10/22/2024
R J BRANIFF CORP	Equipment Maintenanc	1,147.00	10/1/2024
RACHEL H MOORE TRESIDDER	Counsel Fees - Proba	1,150.00	10/29/2024
RACHEL H MOORE TRESIDDER	Counsel Fees - Proba	1,150.00	10/29/2024
RADIOLOGY ASSOCIATES OF NORTH TEXAS	Professional Service	53.40	10/15/2024
RADIOLOGY ASSOCIATES OF NORTH TEXAS	Professional Service	186.90	10/15/2024
RAGOLD CORPORATION	Bedding and Clothing	10,298.07	10/1/2024
RAHN YUKIO MINAGAWA	Expert Witness Servi	6,885.24	10/15/2024
RAJIV SHARMA	Rent Sub to L'lords	1,124.00	10/22/2024
RAJUMON CHACKO	Rent Sub to L'lords	1,758.00	10/15/2024
RAJUMON CHACKO	Rent Sub to L'lords	1,621.00	10/22/2024
RAKESH VEERANNAGARI	Rent Sub to L'lords	1,549.00	10/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
RAM P MALIK	Rent Sub to L'lords	1,567.00	10/22/2024
RAMESH SHARMA	Rent Sub to L'lords	2,856.00	10/22/2024
RAMESH TALLAPALLY	Rent Sub to L'lords	4,878.00	10/22/2024
RAMMOHAN MIDIDODDI	Rent Sub to L'lords	2,146.00	10/22/2024
Ramoral K Lockhart	Juvenile Transportat	40.00	10/7/2024
RANARDA SQUIRE	Meeting Expenses	758.08	10/15/2024
RANDY GREEN	Rent Sub to L'lords	1,300.00	10/22/2024
RANDY W BOWERS	Counsel Fees - Court	700.00	10/7/2024
RANDY W BOWERS	Counsel Fees - Court	450.00	10/7/2024
RANDY W BOWERS	Counsel Fees - Court	660.00	10/7/2024
RANDY W BOWERS	Counsel Fees - Court	660.00	10/7/2024
RANDY W BOWERS	Counsel Fees - Court	1,060.00	10/7/2024
RANDY W BOWERS	Counsel Fees - Court	1,640.00	10/7/2024
RANDY W BOWERS	Counsel Fees - Court	150.00	10/7/2024
RANDY W BOWERS	Counsel Fees - Court	1,020.00	10/7/2024
RANDY W BOWERS	Counsel Fees - Court	1,150.00	10/7/2024
Rashanda D Clark	Travel	38.75	10/7/2024
Rashanda D Clark	Travel-Taxable Meals	40.00	10/7/2024
Rasheda J Bell	Travel	38.23	10/7/2024
RASHELLE FETTY	Counsel Fees - Court	275.00	10/1/2024
RASHELLE FETTY	Counsel Fees - Court	150.00	10/15/2024
RATHLIN PROPERTY LLC	Rent Sub to L'lords	1,087.00	10/22/2024
RATHNAKAR REDDY MOOLE	Rent Sub to L'lords	153.00	10/15/2024
RATHNAKAR REDDY MOOLE	Rent Sub to L'lords	3,110.00	10/22/2024
RAUL NEVAREZ	Counsel Fees-CPS Cus	555.00	10/7/2024
RAY HALL JR	Counsel Fees - Court	1,350.00	10/7/2024
RAY HALL JR	Counsel Fees - Court	10,240.00	10/7/2024
RAY HALL JR	Counsel Fees - Court	11,765.00	10/7/2024
RAY HALL JR	Counsel Fees - Court	2,080.00	10/7/2024
RAY HALL JR	Counsel Fees - Court	2,210.00	10/7/2024
RAY HALL JR	Counsel Fees - Court	3,240.00	10/7/2024
RAY HALL JR	Counsel Fees - Court	650.00	10/7/2024
RAY HALL JR	Counsel Fees - Court	745.00	10/7/2024
RAY HALL JR	Counsel Fees - Court	700.00	10/7/2024
RAY HALL JR	Counsel Fees - Court	275.00	10/7/2024
RAY HALL JR	Counsel Fees - Court	275.00	10/7/2024
RAY HALL JR	Counsel Fees - Court	550.00	10/7/2024
RAY HALL JR	Counsel Fees - Court	275.00	10/7/2024
RAY HALL JR	Counsel Fees - Court	1,400.00	10/7/2024
RAY HALL JR	Counsel Fees - Court	975.00	10/7/2024
RAY HALL JR	Counsel Fees - Court	425.00	10/7/2024
RAY HALL JR	Counsel Fees - Court	275.00	10/7/2024
RAY HALL JR	Counsel Fees - Court	825.00	10/7/2024
RAY HALL JR	Counsel Fees - Court	3,290.00	10/7/2024
RAY HALL JR	Counsel Fees - Court	390.00	10/7/2024
RAY HALL JR	Counsel Fees - Court	890.00	10/7/2024
RAY HALL JR	Counsel Fees - Court	748.50	10/7/2024
RAY HALL JR	Counsel Fees - Court	2,590.00	10/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
RAY HALL JR	Counsel Fees - Court	580.00	10/7/2024
RAY HALL JR	Counsel Fees - Court	2,310.00	10/7/2024
RAY HALL JR	Counsel Fees - Court	275.00	10/7/2024
RAY HALL JR	Counsel Fees - Court	550.00	10/7/2024
RAY HALL JR	Counsel Fees - Court	425.00	10/7/2024
RAY HALL JR	Counsel Fees - Court	275.00	10/7/2024
RAY HALL JR	Counsel Fees - Court	275.00	10/7/2024
RAY HALL JR	Counsel Fees - Juven	1,800.00	10/7/2024
RAY HALL JR	Counsel Fees - Juven	4,220.00	10/7/2024
RAY HALL JR	Counsel Fees - Juven	2,625.00	10/7/2024
RAY HALL JR	Counsel Fees - Juven	100.00	10/7/2024
RAY HALL JR	Counsel Fees - Juven	7,285.00	10/7/2024
RAY HALL JR	Counsel Fees - Juven	5,165.00	10/7/2024
RAYMOND BUCK THOMPSON	Rent Sub to L'lords	2,389.00	10/22/2024
RAYMOND DANIEL PC	Counsel Fees - Juven	1,300.00	10/7/2024
RAYMOND DANIEL PC	Counsel Fees - Juven	1,000.00	10/7/2024
RAYMOND DANIEL PC	Counsel Fees - Juven	100.00	10/7/2024
RAYMOND DANIEL PC	Counsel Fees - Juven	1,000.00	10/7/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	600.00	10/7/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	1,600.00	10/7/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	1,400.00	10/7/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	400.00	10/7/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	375.00	10/7/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	1,350.00	10/7/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	1,375.00	10/7/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	275.00	10/7/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	425.00	10/7/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	700.00	10/7/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	275.00	10/7/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	550.00	10/7/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	150.00	10/7/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	2,585.00	10/7/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	1,650.00	10/7/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	225.00	10/7/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	1,300.00	10/7/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	275.00	10/7/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	425.00	10/7/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	275.00	10/7/2024
RCGA LLC	Rent Sub to L'lords	832.00	10/22/2024
RCGA LLC	Rent Sub to L'lords	1,594.00	10/22/2024
RDB GROUP LLC	Rent Sub to L'lords	2,000.00	10/22/2024
RDO EQUIPMENT CO	Parts and Supplies	760.52	10/15/2024
RDO EQUIPMENT CO	Parts and Supplies	768.07	10/15/2024
READ'S COLLISION LLC	Central Garage Inv	409.50	10/7/2024
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	1,511.00	10/22/2024
REAL ESTATE PHANATICS LLC	Rent Sub to L'lords	2,894.00	10/22/2024
REBECCA KLINE	Clothing	450.00	10/15/2024
Rebecca V Seymore	Education	175.55	10/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
REBECCA DANIELLE TEJADA	Counsel Fees - Court	1,425.00	10/7/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	425.00	10/7/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	10/7/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	1,100.00	10/7/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	1,562.50	10/7/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	1,277.50	10/7/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	2,050.00	10/7/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	875.00	10/7/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	1,155.00	10/7/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	10/7/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	2,200.00	10/7/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	1,250.00	10/7/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	425.00	10/7/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	700.00	10/7/2024
RECOVERY RESOURCE COUNCIL	Professional Service	600.00	10/7/2024
RECOVERY RESOURCE COUNCIL	Professional Service	1,740.00	10/7/2024
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	1,118.00	10/22/2024
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	186.00	10/22/2024
RED BRANCH REALTY LLC	Rent Sub to L'lords	3,370.00	10/22/2024
REDDYSQUARE HOLDINGS LLC	Rent Sub to L'lords	1,527.00	10/22/2024
REDEEMER BIBLE CHURCH	Space Lease Rental	150.00	10/15/2024
REDEEMER LUTHERAN CHURCH	Space Lease Rental	440.00	10/15/2024
REECE SUPPLY CO OF DALLAS	Sign Shop Inventory	718.75	10/15/2024
REEDLINE MANAGEMENT	Rent Sub to L'lords	1,634.00	10/22/2024
REGENT REALTY SERVICES	Rent Sub to L'lords	2,977.00	10/22/2024
REGINALD D STAFFORD	Rent Sub to L'lords	1,309.00	10/22/2024
REIT9 LLC	Rent Sub to L'lords	939.00	10/22/2024
RELIANT ATLANTIC GROUP LLC	Lab Supplies	15.00	10/15/2024
RELIANT ATLANTIC GROUP LLC	Medical Supplies	15.00	10/1/2024
RELIANT ATLANTIC GROUP LLC	Medical Supplies	15.00	10/15/2024
RELIANT ENERGY RETAIL SERVICES LLC	HAP Reimb Port-in	93.00	10/15/2024
RELIANT ENERGY RETAIL SERVICES LLC	HAP Reimb Port-in	132.00	10/22/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	325.00	10/15/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	53.00	10/15/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	53.00	10/22/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	112.00	10/22/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	168.00	10/22/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	2,629.00	10/22/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	88.00	10/22/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	88.00	10/22/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	553.00	10/22/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	92.15	10/1/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	258.05	10/1/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	127.79	10/1/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	393.94	10/1/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	282.09	10/8/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	159.00	10/8/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	473.40	10/8/2024

Vendor Name	Item Description	Paid Amount	Paid Date
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	186.00	10/8/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	196.41	10/8/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	243.86	10/8/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	158.05	10/8/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	171.00	10/8/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	85.00	10/8/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	75.00	10/8/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	153.00	10/15/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	682.88	10/15/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	327.04	10/15/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	365.81	10/15/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	114.84	10/15/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	212.52	10/22/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	319.00	10/22/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	179.90	10/22/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	140.29	10/22/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	275.58	10/22/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	114.00	10/22/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	259.00	10/22/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	217.24	10/22/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	73.00	10/22/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	87.82	10/22/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	153.33	10/22/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	233.86	10/22/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	134.14	10/22/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	165.00	10/22/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	144.22	10/22/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	205.24	10/29/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	177.70	10/29/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	190.00	10/29/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	127.00	10/29/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	90.04	10/29/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	93.43	10/29/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	184.88	10/29/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	569.15	10/29/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	96.34	10/29/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	229.01	10/29/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	420.28	10/29/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	206.37	10/29/2024
RELX INC	On-line Service	4,752.00	10/15/2024
RELX INC	On-line Service	735.54	10/15/2024
REMMS INC	Rent Sub to L'lords	833.00	10/22/2024
RENE MARCELLE WALLACE	Professional Service	450.00	10/1/2024
RENTAL ZEBRA LLC	Rent Sub to L'lords	4,470.00	10/22/2024
RENTAL ZEBRA LLC	Rent Sub to L'lords	1,228.00	10/22/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	559.13	10/1/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	504.60	10/1/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	349.74	10/8/2024

Vendor Name	Item Description	Paid Amount	Paid Date
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	141.07	10/8/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	275.48	10/8/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	330.39	10/8/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	223.46	10/8/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	3,293.75	10/8/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,122.00	10/8/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	285.61	10/8/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	187.02	10/15/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	585.58	10/15/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	92.55	10/22/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	557.21	10/22/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	92.55	10/22/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	94.47	10/22/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	92.55	10/22/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	157.96	10/22/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	275.48	10/22/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	330.39	10/22/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	223.46	10/22/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	2,706.10	10/22/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	279.56	10/22/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	46.27	10/22/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,108.65	10/22/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,021.87	10/22/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	61.44	10/22/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	125.58	10/22/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	506.70	10/22/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	557.21	10/22/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	464.66	10/22/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	464.66	10/22/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	92.55	10/22/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	279.56	10/22/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	279.56	10/22/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	372.12	10/22/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	45.00	10/22/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	339.47	10/22/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,020.10	10/22/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	274.35	10/29/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	362.88	10/29/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	192.41	10/29/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,114.42	10/29/2024
REPUBLIC SERVICES OF TEXAS LTD	Professional Service	45.00	10/15/2024
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	1,590.00	10/22/2024
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	3,142.00	10/22/2024
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	716.00	10/22/2024
RESERVE AT QUEBEC LLC	HAP Reimb Port-in	1,467.00	10/15/2024
RESERVE AT QUEBEC LLC	HAP Reimb Port-in	3,249.00	10/22/2024
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	838.00	10/15/2024
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	1,509.00	10/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	2,074.00	10/22/2024
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	5,244.00	10/22/2024
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	867.00	10/22/2024
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	621.00	10/22/2024
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	884.00	10/22/2024
RESHMA JAGDALE	Rent Sub to L'lords	1,878.00	10/22/2024
RESICAP TEXAS OWNER II LLC	Rent Sub to L'lords	2,293.00	10/22/2024
RESICAP TEXAS OWNER III LLC	Rent Sub to L'lords	1,899.00	10/22/2024
RESICAP TEXAS OWNER LLC	Rent Sub to L'lords	3,848.00	10/22/2024
RESICAP TEXAS OWNER LLC	Rent Sub to L'lords	3,595.00	10/22/2024
RESIDENCE AT RED SIERRA LLC	Rent Sub to L'lords	820.00	10/22/2024
RESIDENTIAL HOME OWNER 1 LLC	Rent Sub to L'lords	1,913.00	10/22/2024
RESIHOME LLC	Rent Sub to L'lords	2,038.00	10/22/2024
RESOLVE TECH SOLUTIONS LLC	Software Maintenance	23,888.44	10/7/2024
RESOLVE TECH SOLUTIONS LLC	Software Maintenance	199,607.32	10/7/2024
RETTA BAPTIST CHURCH	Space Lease Rental	100.00	10/15/2024
REV TARRANT COUNTY	Subrecipient Service	53,167.64	10/1/2024
REVVITY OMICS INC	Professional Service	105.00	10/1/2024
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	15,000.45	10/7/2024
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	54,868.94	10/7/2024
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	1,341.05	10/7/2024
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	55,496.58	10/7/2024
Rhona M Wedderien	Education	440.00	10/15/2024
RHYTHM OPS LLC	Utility Allowance	65.00	10/22/2024
RHYTHM OPS LLC	Utility Allowance	145.00	10/22/2024
RHYTHM OPS LLC	Utility Assistance	523.62	10/22/2024
RICARDO OCEGUEDA	Rent Sub to L'lords	1,316.00	10/22/2024
Richard A Pearson	Education	206.50	10/15/2024
RICHARD DE LOS SANTOS	Counsel Fees - Juven	400.00	10/1/2024
RICHARD DE LOS SANTOS	Counsel Fees - Juven	4,000.00	10/15/2024
RICHARD DE LOS SANTOS	Counsel Fees - Juven	1,200.00	10/29/2024
RICHARD DE LOS SANTOS	Counsel Fees - Juven	5,550.00	10/29/2024
RICHARD E BRIGGS	Rent Sub to L'lords	634.00	10/22/2024
RICHARD PIERCE	Damage Claims	2,125.00	10/15/2024
RICHARD QUINN GONZALES	Rent Sub to L'lords	625.00	10/15/2024
RICHARD QUINN GONZALES	Rent Sub to L'lords	2,653.00	10/22/2024
RICHARD TRUONG	Rent Sub to L'lords	1,500.00	10/22/2024
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	1,099.00	10/22/2024
RICHLAND HILLS WATER DEPT	Utility Assistance	86.94	10/8/2024
RICOH USA INC	Equipment Maintenanc	2,454.61	10/7/2024
RIDGLEA BAPTIST CHURCH	Space Lease Rental	100.00	10/15/2024
RIDGLEA COURT APARTMENTS LLC	Rent Sub to L'lords	1,562.00	10/22/2024
RIDGLEA PRESBYTERIAN CHURCH	Space Lease Rental	125.00	10/15/2024
RIDGMAR APARTMENTS LLC	Rent Sub to L'lords	995.00	10/22/2024
RIDGMAR APARTMENTS LLC	Rent Sub to L'lords	810.00	10/22/2024
RISE 48 COMMUNITIES TX LLC	Rental Assistance	900.00	10/22/2024
RISE 48 COMMUNITIES TX LLC	Utility Assistance	65.30	10/22/2024
RISE CREEKSIDE PARTNERS LLC	Rent Sub to L'lords	1,067.00	10/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
RITA SIMPSON	Clothing	225.00	10/15/2024
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	100.00	10/7/2024
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	300.00	10/7/2024
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	300.00	10/7/2024
RITE OF PASSAGE	Foster Home Care	15,810.00	10/1/2024
RITE OF PASSAGE	Medical Supplies	991.52	10/1/2024
RITE OF PASSAGE	Medical Supplies	479.81	10/15/2024
RITE OF PASSAGE	Resident - MH Secure	33,405.00	10/1/2024
RITE OF PASSAGE	Resident MH Nonsecur	6,885.00	10/1/2024
RIVER OAKS UNITED METHODIST CH	Space Lease Rental	500.00	10/15/2024
RIVER PARK GARDENS LP	Rent Subsidy to Land	1,495.00	10/15/2024
RIVERSIDE INVESTMENT PARTNERS LLP	HAP Reimb Port-in	1,277.00	10/22/2024
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	1,110.00	10/22/2024
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	5,997.00	10/22/2024
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	8,781.00	10/22/2024
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	6,387.00	10/22/2024
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	3,503.00	10/22/2024
RLS PROPERTIES	Utility Assistance	56.14	10/8/2024
RN EXPERTISE INC	Employee Physicals	223.98	10/1/2024
RN EXPERTISE INC	Employee Physicals	369.99	10/1/2024
RN EXPERTISE INC	Professional Service	67.66	10/1/2024
RNJ MHOME CONNECTION LLC	Rent Sub to L'lords	1,082.00	10/22/2024
Robb Catalano	Education	418.08	10/15/2024
ROBBY SMITH	Rent Sub to L'lords	564.00	10/22/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	665.00	10/7/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	592.50	10/7/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	345.00	10/7/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	200.00	10/7/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	562.50	10/7/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	820.00	10/7/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	540.00	10/7/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	675.00	10/7/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	625.00	10/7/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	75.00	10/7/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	10/7/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	10/7/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	550.00	10/7/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	10/7/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	550.00	10/7/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	1,675.00	10/7/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	220.00	10/7/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	575.00	10/7/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	325.00	10/7/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	370.00	10/7/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	480.00	10/7/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	650.00	10/7/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	510.00	10/7/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	1,092.50	10/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ROBERT A SOROKOLIT	Counsel Fees - Court	1,100.00	10/7/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	10/7/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	700.00	10/7/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	425.00	10/7/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	425.00	10/7/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	425.00	10/7/2024
ROBERT C BENJAMIN	Expert Witness Servi	3,619.18	10/1/2024
ROBERT C BENJAMIN	Expert Witness Servi	875.00	10/15/2024
ROBERT CEDILLO	Rental Assistance	1,435.00	10/29/2024
ROBERT E BRANTLEY	HAP Reimb Port-in	1,500.00	10/22/2024
ROBERT HOOVER	Rent Sub to L'lords	1,671.00	10/22/2024
ROBERT J LUCIA	Rent Sub to L'lords	923.00	10/22/2024
ROBERT K BEIN II	Professional Service	750.00	10/1/2024
ROBERT KEITH GILL	Counsel Fees - Court	28,985.00	10/7/2024
ROBERT M GULLINESE	Rent Sub to L'lords	402.00	10/15/2024
ROBERT M GULLINESE	Rent Sub to L'lords	1,211.00	10/22/2024
ROBERT SEAN WEAR	Rent Sub to L'lords	1,150.00	10/22/2024
ROBERT WESLEY HADDEN	Rent Sub to L'lords	1,654.00	10/22/2024
ROBERTA WALKER	Counsel Fees - Court	550.00	10/7/2024
ROBERTA WALKER	Counsel Fees - Court	1,283.00	10/7/2024
ROBERTA WALKER	Counsel Fees - Court	550.00	10/7/2024
ROBERTA WALKER	Counsel Fees - Court	75.00	10/7/2024
ROBERTA WALKER	Counsel Fees - Court	425.00	10/7/2024
ROBERTA WALKER	Counsel Fees - Court	275.00	10/7/2024
ROBERTA WALKER	Counsel Fees - Court	3,930.00	10/7/2024
ROBERTA WALKER	Counsel Fees - Court	1,310.00	10/7/2024
ROBERTA WALKER	Counsel Fees - Court	1,570.00	10/7/2024
ROBERTA WALKER	Counsel Fees - Court	1,370.00	10/7/2024
ROBERTA WALKER	Counsel Fees - Court	955.00	10/7/2024
ROBERTA WALKER	Counsel Fees - Court	275.00	10/7/2024
ROBERTA WALKER	Counsel Fees - Court	850.00	10/7/2024
ROBERTA WALKER	Counsel Fees - Court	1,375.00	10/7/2024
ROBIN ANDERSON	Rent Sub to L'lords	719.00	10/22/2024
ROBIN E WORLEY	Reporter's Records (	155.00	10/15/2024
Robin O Dettmer	Education	145.00	10/15/2024
ROBINSON & SMART PC	Counsel Fees-CPS Chi	5,720.00	10/7/2024
ROBINSON & SMART PC	Counsel Fees-CPS Cus	1,210.00	10/7/2024
ROCK PROPERTIES LLC	Rent Sub to L'lords	1,632.00	10/22/2024
ROCK SOLID INVESTMENTS LLC	Rent Sub to L'lords	2,157.00	10/22/2024
Roderick F Miles Jr	Education	1,117.14	10/7/2024
Rodney C Thompson	Education	67.36	10/1/2024
Rodney C Thompson	Travel-Taxable Meals	80.00	10/1/2024
Rodney C Thompson	Travel-Taxable Meals	60.00	10/15/2024
ROGERS & ROGERS IV	Rent Sub to L'lords	311.00	10/22/2024
ROMADO LLC	Rent Sub to L'lords	1,078.00	10/22/2024
ROMULO L CASAQUITE	Rent Sub to L'lords	986.00	10/22/2024
RONALD BIBB	Rent Sub to L'lords	277.00	10/15/2024
RONALD BIBB	Rent Sub to L'lords	4,636.00	10/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
Ronald D Edwards	Education	206.50	10/15/2024
Ronald G Shipley	Education	1,193.74	10/1/2024
RONALD MOORE	Rent Sub to L'lords	807.00	10/22/2024
RONDA S HAYNES	Professional Service	500.00	10/1/2024
RONG JIANG	Rent Sub to L'lords	1,424.00	10/22/2024
ROSA MARIA ESTRADA	Rent Sub to L'lords	247.00	10/15/2024
ROSA MARIA ESTRADA	Rent Sub to L'lords	2,246.00	10/22/2024
ROSA MARIA ESTRADA	Rent Sub to L'lords	2,950.00	10/22/2024
ROSARIO RODRIGUEZ	Rent Sub to L'lords	2,001.00	10/22/2024
Rose A Salinas	Education	418.08	10/15/2024
ROSEMARY R THOMAS	Rent Sub to L'lords	1,116.00	10/22/2024
ROSIE CHEN	Rent Sub to L'lords	2,190.00	10/22/2024
ROSLYN SMITH	Rent Sub to L'lords	2,207.00	10/22/2024
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	425.00	10/7/2024
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	550.00	10/7/2024
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	275.00	10/7/2024
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	550.00	10/7/2024
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	1,100.00	10/7/2024
Roy C Brooks	Education	664.00	10/7/2024
Roy C Brooks	Education	4,176.42	10/7/2024
ROY GOLSAN	Counsel Fees - Proba	1,650.00	10/15/2024
ROY GOLSAN	Counsel Fees - Proba	1,650.00	10/15/2024
ROY GOLSAN	Counsel Fees - Proba	125.00	10/29/2024
ROY GOLSAN	Counsel Fees - Proba	125.00	10/29/2024
ROYAL TERRACE APARTMENTS EULESS LLC	Rent Sub to L'lords	623.00	10/22/2024
RSG INVESTMENTS B LLC	Prepaid - Rent	5,147.49	10/15/2024
RSG INVESTMENTS B LLC	Rent	2,831.12	10/2/2024
RSG INVESTMENTS B LLC	Rent	2,316.37	10/2/2024
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	3,584.00	10/22/2024
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	2,200.00	10/22/2024
RUIZ PROPERTY CONNECTION LLC	HAP Reimb Port-in	1,393.00	10/22/2024
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	245.00	10/15/2024
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,080.00	10/22/2024
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	10,358.00	10/22/2024
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,559.00	10/22/2024
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	2,061.03	10/1/2024
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	961.69	10/15/2024
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	234.90	10/15/2024
Russell D Scott	Education	360.00	10/15/2024
RUSSELL G HYLER	Rent Sub to L'lords	808.00	10/22/2024
RUSSELL J GRIECO	Rent Sub to L'lords	750.00	10/22/2024
RUSTIC FOREST LLC	Rent Sub to L'lords	1,028.00	10/22/2024
RUTHIE HUCKABY	Rent Sub to L'lords	781.00	10/22/2024
RUTHY HANNA	Clothing	367.80	10/1/2024
RYAN CHRISTOPHER URBANEK	Travel	324.50	10/1/2024
SADASIVAREDDY RAMIGANI	Rent Sub to L'lords	3,138.00	10/22/2024
SAFE CITY COMMISSION	Subrecipient Service	17,644.92	10/1/2024
SAFE CITY COMMISSION INC	Safe City - Crime St	15,874.65	10/1/2024

Vendor Name	Item Description	Paid Amount	Paid Date
SAFE KIDS WORLDWIDE	Subscriptions	55.00	10/1/2024
SAFEHAVEN OF TARRANT COUNTY	Safe Haven	2,731.00	10/7/2024
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	17,904.98	10/1/2024
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	9,350.43	10/7/2024
SAFER SOCIETY FOUNDATION INC	Professional Service	904.50	10/1/2024
SAFETY CONTROL LLC	Building Maintenance	113.00	10/1/2024
SAFETY CONTROL LLC	Building Maintenance	75.00	10/1/2024
SAFETY CONTROL LLC	Building Maintenance	770.00	10/1/2024
SAFETY CONTROL LLC	Building Maintenance	67.50	10/1/2024
SAFETY CONTROL LLC	Building Maintenance	2,880.00	10/1/2024
SAFETY CONTROL LLC	Building Maintenance	774.00	10/1/2024
SAFETY CONTROL LLC	Building Maintenance	976.00	10/1/2024
SAFETY CONTROL LLC	Building Maintenance	234.00	10/1/2024
SAFETY CONTROL LLC	Building Maintenance	368.00	10/1/2024
SAFETY CONTROL LLC	Building Maintenance	380.00	10/1/2024
SAFETY CONTROL LLC	Building Maintenance	1,338.50	10/15/2024
SAFETY CONTROL LLC	Building Maintenance	628.50	10/15/2024
SAFETY CONTROL LLC	Kitchen Maintenance	250.00	10/1/2024
SAFETY CONTROL LLC	Kitchen Maintenance	250.00	10/15/2024
SAFETY KLEEN SYSTEMS INC	Central Garage Inv	22.50	10/15/2024
SAFETY ZONE HOLDINGS INC	Road Signs	111.80	10/15/2024
SAFIQ SH-OMER ABDI	Rent Sub to L'lords	1,466.00	10/22/2024
SAGI KARTA	Rent Sub to L'lords	1,320.00	10/22/2024
SAJANMEET SINGH GILL	Rent Sub to L'lords	2,423.00	10/22/2024
SALEEMAH AGUIRRE	Clothing	139.51	10/1/2024
SALIL K SARKAR	HAP Reimb Port-in	442.00	10/15/2024
SALIL K SARKAR	Rent Sub to L'lords	3,397.00	10/22/2024
SALIL K SARKAR	Rent Sub to L'lords	1,103.00	10/22/2024
SALVATORE LAMENTI	Rent Sub to L'lords	1,307.00	10/22/2024
SAM AYAD	Rent Sub to L'lords	1,433.00	10/22/2024
SAMEH SHAMROUKH	Rent Sub to L'lords	2,772.00	10/22/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	575.00	10/1/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	2,425.00	10/1/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	1,300.00	10/1/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	625.00	10/1/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	550.00	10/1/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	550.00	10/1/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	425.00	10/1/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	1,375.00	10/1/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	75.00	10/1/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	575.00	10/15/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	2,900.00	10/15/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	850.00	10/15/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	700.00	10/15/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	625.00	10/15/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	450.00	10/15/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	1,100.00	10/15/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	550.00	10/15/2024

Vendor Name	Item Description	Paid Amount	Paid Date
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	10/15/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	10/15/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	10/15/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	10/15/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	1,512.50	10/29/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	1,500.00	10/29/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	725.00	10/29/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	1,625.00	10/29/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	575.00	10/29/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	1,100.00	10/29/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	10/29/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	550.00	10/29/2024
SAMUEL SMITH	Restitution Payable	300.00	10/15/2024
SAMUELS AVENUE LP	Rent Sub to L'lords	3,772.00	10/22/2024
SAN DIEGO HOUSING COMMISSION	Port Admin Fee Expen	62.34	10/22/2024
SAN DIEGO HOUSING COMMISSION	Port HAP Port-out	2,560.00	10/22/2024
SANOPI PASTEUR INC	Medical Supplies	25,964.61	10/15/2024
SANOPI PASTEUR INC	Medical Supplies	6,730.58	10/15/2024
SANSOM BLUFF LP	HAP Reimb Port-in	1,730.00	10/22/2024
SANSOM BLUFF LP	Rent Sub to L'lords	269.00	10/15/2024
SANSOM BLUFF LP	Rent Sub to L'lords	11,708.00	10/22/2024
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	35.00	10/15/2024
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	596.00	10/22/2024
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	6,761.00	10/22/2024
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	7,117.00	10/22/2024
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	823.00	10/22/2024
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	836.00	10/22/2024
SANSOM RIDGE LP	HAP Reimb Port-in	753.00	10/22/2024
SANSOM RIDGE LP	Rent Sub to L'lords	3,655.00	10/22/2024
SATELLITE TRACKING OF PEOPLE LLC	Professional Service	8,369.15	10/1/2024
SATESH LIMITED	Education	759.00	10/15/2024
SAUCEDO AND DANNER MEDIATION	Professional Service	170.00	10/15/2024
SBCO-BREI AUSTIN OPERATING CO LLC	Travel	384.44	10/1/2024
SBCO-BREI AUSTIN OPERATING CO LLC	Travel	400.16	10/1/2024
SBCO-BREI AUSTIN OPERATING CO LLC	Travel	615.89	10/1/2024
SBV-DFW-I LLC	Rent Sub to L'lords	811.00	10/22/2024
SBYC LLC	Rent Sub to L'lords	3,012.00	10/22/2024
SCHAEFFER MANUFACTURING COMPANY	Grease and Oil	2,011.38	10/1/2024
Scott B Hall	Travel	1,651.95	10/1/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	750.00	10/7/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,120.00	10/7/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	720.00	10/7/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	3,009.50	10/7/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	3,475.00	10/7/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	300.00	10/7/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,050.00	10/7/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	750.00	10/7/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,250.00	10/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	700.00	10/7/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	700.00	10/7/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,650.00	10/7/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees-Crimina	50.00	10/7/2024
SCOTT BURNEY & ASSOCIATES PLLC	Investigative	400.00	10/7/2024
SCOTT BURNEY & ASSOCIATES PLLC	Investigative	500.00	10/7/2024
SCOTT BURNEY & ASSOCIATES PLLC	Investigative	1,050.00	10/7/2024
SCOTT BURNEY & ASSOCIATES PLLC	Investigative	250.00	10/7/2024
SCOTT BURNEY & ASSOCIATES PLLC	Investigative	1,200.00	10/7/2024
SCOTT BURNEY & ASSOCIATES PLLC	Investigative	1,075.00	10/7/2024
SCOTT INGRAM	Clothing	675.00	10/1/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	350.00	10/7/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	450.00	10/7/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	700.00	10/7/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	500.00	10/7/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	350.00	10/7/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	10/7/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	10/7/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,825.00	10/7/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,375.00	10/7/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,275.00	10/7/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	400.00	10/7/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	3,050.00	10/7/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	650.00	10/7/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,025.00	10/7/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	10/7/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	700.00	10/7/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	10/7/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	10/7/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	10/7/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	10/7/2024
SCV OWNER LLC	HAP Reimb Port-in	1,233.00	10/22/2024
SCV OWNER LLC	Rent Sub to L'lords	1,595.00	10/15/2024
SCV OWNER LLC	Rent Sub to L'lords	1,010.00	10/22/2024
SCV OWNER LLC	Rent Sub to L'lords	1,242.00	10/22/2024
SCV OWNER LLC	Rent Sub to L'lords	1,068.00	10/22/2024
SCV OWNER LLC	Rent Sub to L'lords	37,113.00	10/22/2024
SCV OWNER LLC	Rent Sub to L'lords	1,117.00	10/22/2024
SCV OWNER LLC	Rent Sub to L'lords	6,947.00	10/22/2024
SCV OWNER LLC	Rent Sub to L'lords	8,205.00	10/22/2024
SCV OWNER LLC	Rental Assistance	1,501.00	10/8/2024
SEA CAPTIONING & CART SERVICES	Visiting Court Repor	1,745.00	10/15/2024
Sean C Thomas II	Education	96.00	10/15/2024
SEAN COLSTON	Counsel Fees - Court	19,630.00	10/7/2024
SEAN COLSTON	Counsel Fees - Court	33,650.00	10/7/2024
SEAN COLSTON	Counsel Fees - Court	700.00	10/7/2024
SEAN COLSTON	Litigation Expense	1,738.12	10/7/2024
SEAN COLSTON	Litigation Expense	2,245.73	10/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
SEARCH INSTITUTE	Subscriptions	494.00	10/15/2024
SEASONS OF CHANGE INCORPORATED	County Projects	10,000.00	10/1/2024
SECRETARIAT APARTMENTS LTD	Utility Assistance	46.07	10/8/2024
SECRETARIAT APARTMENTS LTD	Utility Assistance	29.36	10/29/2024
SEDGWICK	Workers Comp Claims	292,201.50	10/31/2024
SEDGWICK CLAIMS MGMT SERVICES INC	Professional Service	31,628.65	10/1/2024
SEDRIANO PROPERTIES LLC	Rent Sub to L'lords	2,710.00	10/22/2024
SELRICO SERVICES INC	Food Contract / Empl	15,557.40	10/1/2024
SELRICO SERVICES INC	Food Contract / Empl	30,923.77	10/15/2024
SELRICO SERVICES INC	Food Contract / Pris	287,883.20	10/1/2024
SELRICO SERVICES INC	Food Contract / Pris	9,713.73	10/15/2024
SELRICO SERVICES INC	Food Contract / Pris	269,395.40	10/15/2024
SELTZER FAMILY LAW PLLC	Counsel Fees-CPS Chi	1,150.00	10/15/2024
SELTZER FAMILY LAW PLLC	Counsel Fees-CPS Non	110.00	10/1/2024
SELTZER FAMILY LAW PLLC	Counsel Fees-CPS Non	645.00	10/15/2024
SENTINEL OFFENDER SERVICES LLC	Electronic Monitorin	13,967.00	10/15/2024
SENTINEL OFFENDER SERVICES LLC	Electronic Monitorin	20,576.80	10/15/2024
SENTINEL OFFENDER SERVICES LLC	Professional Service	529.30	10/15/2024
SENTINEL OFFENDER SERVICES LLC	Professional Service	3,734.50	10/15/2024
SERAJUL HAQUE	Rent Sub to L'lords	2,156.00	10/22/2024
SERGIO HEIMLICH	Restitution Payable	50.00	10/1/2024
SEWELL CORPORATION OF FORT WORTH	Damage Claims	1,060.60	10/1/2024
SFR BORROWER 2021-2 LLC	Rent Sub to L'lords	7,589.00	10/22/2024
SHADY GROVE BAPTIST CHURCH OF NORTH	Space Lease Rental	500.00	10/15/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,520.00	10/7/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	2,349.00	10/7/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,000.00	10/7/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	3,333.00	10/7/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	2,610.00	10/7/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,170.00	10/7/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	2,600.00	10/7/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	10/7/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	550.00	10/7/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,390.00	10/7/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	2,985.00	10/7/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,590.00	10/7/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,170.00	10/7/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,640.00	10/7/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	4,920.00	10/7/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	425.00	10/7/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,925.00	10/7/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	425.00	10/7/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	425.00	10/7/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	10/7/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	10/7/2024
SHANE LEWIS LAW PLLC	Counsel Fees - Court	130.00	10/15/2024
SHANE LEWIS LAW PLLC	Counsel Fees - Court	700.00	10/15/2024
SHANE LEWIS LAW PLLC	Counsel Fees - Court	330.00	10/15/2024

Vendor Name	Item Description	Paid Amount	Paid Date
SHANE LEWIS LAW PLLC	Counsel Fees - Court	1,000.00	10/29/2024
SHANE LEWIS LAW PLLC	Counsel Fees - Court	2,150.00	10/29/2024
SHANE LEWIS LAW PLLC	Counsel Fees - Court	850.00	10/29/2024
SHANE LEWIS LAW PLLC	Counsel Fees - Court	550.00	10/29/2024
SHANE LEWIS LAW PLLC	Counsel Fees - Court	425.00	10/29/2024
Shannon E Stroik	Education	361.37	10/1/2024
SHANTE NICOLE MOORE	Trust - Justice of t	882.55	10/1/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS Chi	460.00	10/7/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS Chi	485.00	10/7/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS Chi	45.00	10/7/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS Chi	672.50	10/7/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS Cus	1,250.00	10/7/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS Cus	30.00	10/7/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS Cus	95.00	10/7/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS Non	500.00	10/7/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS-App	4,650.00	10/7/2024
SHARON E GIRAUD PLLC	Professional Service	250.00	10/7/2024
SHARPS COMPLIANCE LLC	Disposal Service	20.00	10/15/2024
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	737.00	10/22/2024
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	803.00	10/22/2024
SHAWN PASCHALL	Counsel Fees - Court	345.00	10/7/2024
SHAWN PASCHALL	Counsel Fees - Court	537.50	10/7/2024
SHAWN PASCHALL	Counsel Fees - Court	2,060.00	10/7/2024
SHAWN PASCHALL	Counsel Fees - Court	860.00	10/7/2024
SHAWN PASCHALL	Counsel Fees - Court	445.00	10/7/2024
SHAWN PASCHALL	Counsel Fees - Court	400.00	10/7/2024
SHAWN PASCHALL	Counsel Fees - Court	800.00	10/7/2024
SHAWN PASCHALL	Counsel Fees - Court	750.00	10/7/2024
SHAWN PASCHALL	Counsel Fees - Court	1,025.00	10/7/2024
SHAWN PASCHALL	Counsel Fees - Court	800.00	10/7/2024
SHAWN PASCHALL	Counsel Fees - Court	1,500.00	10/7/2024
SHAWN PASCHALL	Counsel Fees - Court	2,150.00	10/7/2024
SHAWN PASCHALL	Counsel Fees - Court	525.00	10/7/2024
SHAWN PASCHALL	Counsel Fees - Court	650.00	10/7/2024
SHAWN PASCHALL	Counsel Fees - Court	9,210.00	10/7/2024
SHAWN PASCHALL	Counsel Fees - Court	500.00	10/7/2024
SHAWN PASCHALL	Counsel Fees - Court	1,290.00	10/7/2024
SHAWN PASCHALL	Counsel Fees - Court	1,230.00	10/7/2024
SHAWN PASCHALL	Counsel Fees - Court	1,520.00	10/7/2024
SHAWN PASCHALL	Counsel Fees - Court	330.00	10/7/2024
SHAWN PASCHALL	Counsel Fees - Court	560.00	10/7/2024
SHAWN PASCHALL	Counsel Fees - Court	1,755.00	10/7/2024
SHAWN PASCHALL	Counsel Fees - Court	175.00	10/7/2024
SHAWN PASCHALL	Counsel Fees - Court	425.00	10/7/2024
SHAWN PASCHALL	Counsel Fees - Court	375.00	10/7/2024
SHAWN PASCHALL	Counsel Fees - Court	350.00	10/7/2024
SHAWN PASCHALL	Counsel Fees - Court	375.00	10/7/2024
SHAWN WOLFE NON GST EXEMPT TRUST	Rent Sub to L'lords	1,810.00	10/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
SHAYE CHAPMAN	Clothing	225.00	10/1/2024
SHEENA WINKFIELD	Counsel Fees - Court	275.00	10/7/2024
SHEENA WINKFIELD	Counsel Fees - Court	275.00	10/7/2024
SHEENA WINKFIELD	Counsel Fees - Court	275.00	10/7/2024
SHEENA WINKFIELD	Counsel Fees - Court	550.00	10/7/2024
SHEENA WINKFIELD	Counsel Fees - Court	825.00	10/7/2024
SHEENA WINKFIELD	Counsel Fees - Court	275.00	10/7/2024
SHEENA WINKFIELD	Counsel Fees - Court	275.00	10/7/2024
SHEENA WINKFIELD	Counsel Fees - Court	975.00	10/7/2024
SHEETHAL SHENOY	Rent Sub to L'lords	785.00	10/22/2024
SHEILA RUTH RANDOLPH	Counsel Fees - Court	275.00	10/7/2024
SHEILA RUTH RANDOLPH	Counsel Fees - Court	620.00	10/7/2024
SHEILA RUTH RANDOLPH	Counsel Fees - Court	1,720.00	10/7/2024
SHEKHAR GANDHI	Rent Sub to L'lords	10,400.00	10/22/2024
SHELL ENERGY NORTH AMERICA US LP	Utility Allowance	171.00	10/22/2024
SHELLEY BRIMER MAYO	Reporter's Records (	795.00	10/7/2024
SHELLEY BRIMER MAYO	Reporter's Records (	285.00	10/7/2024
SHELTON'S WATER REFINING	Kitchen Maintenance	1,025.00	10/15/2024
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	779.00	10/22/2024
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	743.00	10/22/2024
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	10/1/2024
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	10/15/2024
SHEREE GALLAGHER PSY D	Criminal Court Menta	1,400.00	10/15/2024
SHEREE GALLAGHER PSY D	Psych Exams/Testimon	360.00	10/15/2024
SHI GOVERNMENT SOLUTIONS INC	Computer Supplies	119.50	10/7/2024
SHI GOVERNMENT SOLUTIONS INC	Supplies	40.00	10/7/2024
SHI GOVERNMENT SOLUTIONS INC	Supplies	1,100.00	10/7/2024
SHIELD ENGINEERING GROUP PLLC	Professional Service	3,845.00	10/1/2024
SHIMADZU SCIENTIFIC INSTRUMENTS INC	Lab Supplies	3,343.16	10/1/2024
SHIRLEY A JOHNSON	Rent Sub to L'lords	236.00	10/22/2024
SHIVKRUPA INVESTMENTS LLC	Rent Sub to L'lords	1,125.00	10/22/2024
SHONDA GREEN	Rent Sub to L'lords	807.00	10/22/2024
SHONSEY SWAIN-WILLIAMS	Clothing	227.15	10/1/2024
SHRADDHA ARYAL	Rent Sub to L'lords	5,034.00	10/22/2024
SHV HOMES 3 LLC	Rent Sub to L'lords	1,779.00	10/22/2024
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,031.00	10/22/2024
SIGNS PQ LLC	Building Maintenance	940.00	10/15/2024
SIGNS PQ LLC	Building Maintenance	325.00	10/15/2024
SIGNS PQ LLC	Building Maintenance	399.00	10/15/2024
SIGNS PQ LLC	Building Maintenance	2,145.50	10/15/2024
SILVER LINING STANDARD INC	Rent Sub to L'lords	1,542.00	10/22/2024
SILVERSTEIN HOSPITALITY LLC	Education	155.25	10/15/2024
SIRCHIE ACQUISITION COMPANY LLC	Supplies	98.04	10/1/2024
SJB LEGACY LLC	Rent Sub to L'lords	2,080.00	10/22/2024
SKYLINE PRAIRIE HOMES LP	Rent Sub to L'lords	1,184.00	10/22/2024
SLEEPY HOLLOW MUTUAL HOUSING CORP	Rental Assistance	868.00	10/29/2024
SMART GROUP SYSTEMS	Computer Supplies	660.00	10/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
SMART GROUP SYSTEMS	Supplies	76.00	10/7/2024
SMART GROUP SYSTEMS	Supplies	198.00	10/7/2024
SMART GROUP SYSTEMS	Supplies	110.00	10/7/2024
SMART GROUP SYSTEMS	Supplies	264.00	10/7/2024
SMART GROUP SYSTEMS	Supplies	548.00	10/7/2024
SMART GROUP SYSTEMS	Supplies	264.00	10/7/2024
SMI GROUP LLC	Central Garage Inv	125.00	10/15/2024
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	7,491.00	10/22/2024
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,398.00	10/22/2024
SMITH TEMPORARIES INC	Elections Contract L	12,184.38	10/1/2024
SMITH TEMPORARIES INC	Elections Contract L	235.60	10/1/2024
SMITH TEMPORARIES INC	Elections Contract L	217.62	10/1/2024
SMITH TEMPORARIES INC	Elections Contract L	5,916.00	10/15/2024
SMITH TEMPORARIES INC	Elections Contract L	8,324.50	10/15/2024
SMITH TEMPORARIES INC	Elections Contract L	51,785.64	10/15/2024
SOF EULESS OWNER LP	HAP Reimb Port-in	1,322.00	10/22/2024
SOF EULESS OWNER LP	Rent Sub to L'lords	5,425.00	10/22/2024
SOF EULESS OWNER LP	Rent Sub to L'lords	718.00	10/22/2024
SOF EULESS OWNER LP	Rent Sub to L'lords	1,748.00	10/22/2024
SOLOMON OPPONG-ANTWI	Rent Sub to L'lords	2,780.00	10/15/2024
SOLOMON OPPONG-ANTWI	Rent Sub to L'lords	1,604.00	10/22/2024
SONIA COUILLARD	Interpreter Fees	600.00	10/15/2024
Sonya C Roberts	Travel	147.50	10/7/2024
SOUTH EULESS BAPTIST CHURCH	Space Lease Rental	500.00	10/15/2024
SOUTH HULEN LP	Rent Sub to L'lords	1,320.00	10/22/2024
SOUTH HULEN LP	Rent Sub to L'lords	13,370.00	10/22/2024
SOUTH HULEN LP	Rent Sub to L'lords	2,703.00	10/22/2024
SOUTH HULEN LP	Rent Sub to L'lords	1,947.00	10/22/2024
SOUTHCLIFF BAPTIST CHURCH	Space Lease Rental	500.00	10/15/2024
SOUTHERN AUTOMATION LLC	Building Maintenance	237.20	10/7/2024
SOUTHERN AUTOMATION LLC	Building Maintenance	4,412.49	10/7/2024
SOUTHERN AUTOMATION LLC	Building Maintenance	425.60	10/7/2024
SOUTHERN AUTOMATION LLC	Building Maintenance	425.60	10/7/2024
SOUTHERN FEDERAL POWER LLC	Utility Allowance	4.00	10/22/2024
SOUTHERN NEVADA REGIONAL HOUSING	Port Admin Fee Expen	65.35	10/22/2024
SOUTHERN NEVADA REGIONAL HOUSING	Port HAP Port-out	795.00	10/22/2024
SOUTHERN TIRE MART LLC	Central Garage Inv	1,795.31	10/15/2024
SOUTHERN TIRE MART LLC	Tires and Tubes	5,850.75	10/1/2024
SOUTHERN TIRE MART LLC	Tires and Tubes	6,021.31	10/15/2024
SOUTHLAND MEDICAL LLC	Lab Supplies	1,497.74	10/1/2024
SOUTHLAND MEDICAL LLC	Lab Supplies	155.60	10/15/2024
SOUTHWEST HTR LLC	Equipment Maintenanc	1,227.38	10/15/2024
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	188.18	10/15/2024
SOUTHWEST MICHIGAN HEALTH NETWORK	Medical Administrati	830.00	10/2/2024
SOUTHWEST MICHIGAN HEALTH NETWORK	Medical Administrati	4,149.00	10/2/2024
SOUTHWEST SOLUTIONS GROUP INC	Non-Tracked Equipmen	3,620.00	10/15/2024
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	920.00	10/22/2024
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,741.00	10/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,212.00	10/22/2024
SPARK HOLDCO LLC	Utility Allowance	63.00	10/22/2024
SPARTA DOOR & HARDWARE INC	Building Maintenance	4,024.80	10/1/2024
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	3,662.00	10/22/2024
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	838.00	10/22/2024
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	872.00	10/22/2024
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	3,457.00	10/15/2024
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	1,147.00	10/22/2024
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	1,204.00	10/22/2024
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	1,745.00	10/22/2024
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	1,500.00	10/22/2024
SPEED CHECK CONVEYOR	Laundry Services	1,074.69	10/15/2024
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	834.00	10/22/2024
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	5,385.00	10/22/2024
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	752.00	10/22/2024
SREIT MAG MULTIFAMILY VENTURE LP	HAP Reimb Port-in	759.00	10/22/2024
SREIT MAG MULTIFAMILY VENTURE LP	HAP Reimb Port-in	1,721.00	10/22/2024
SREIT MAG MULTIFAMILY VENTURE LP	Rent Sub to L'lords	1,720.00	10/22/2024
SRINIVASAN MUKKAI AH RENGASAMY	Rent Sub to L'lords	2,679.00	10/22/2024
SRINIVASULU KANDUKURI	Rent Sub to L'lords	2,681.00	10/22/2024
SSAJ GROUP INC	Building Maintenance	400.00	10/15/2024
SSSR PROPERTIES LLC	Rent Sub to L'lords	1,371.00	10/22/2024
SSSR PROPERTIES LLC	Rent Sub to L'lords	1,371.00	10/25/2024
ST ANDREWS UNITED METHODIST CHURCH	Space Lease Rental	500.00	10/15/2024
ST ANTHONY PROPERTY INVESTMENTS LLC	HAP Reimb Port-in	1,311.00	10/22/2024
ST JOHN MISSIONARY BAPTIST CHURCH	Space Lease Rental	400.00	10/15/2024
ST LUKE CUMBERLAND PRESBYTERIAN	Space Lease Rental	500.00	10/15/2024
ST MATTHEW UNITED METHODIST CHURCH	Space Lease Rental	495.00	10/15/2024
ST MATTHEW'S LUTHERAN CHURCH	Space Lease Rental	500.00	10/15/2024
ST MICHAEL CATHOLIC CHURCH	Space Lease Rental	500.00	10/15/2024
ST PAUL PRESBYTERIAN CHURCH	Space Lease Rental	500.00	10/15/2024
ST PETERS ANTIOCHIAN ORTHODOX	Space Lease Rental	400.00	10/15/2024
ST STEPHEN UNTD METHODIST CHUR	Space Lease Rental	300.00	10/15/2024
STACY A SHORTES	Professional Service	1,170.00	10/1/2024
STACY A SHORTES	Professional Service	540.00	10/15/2024
STACY ALFORD	Counsel Fees-CPS Chi	580.00	10/7/2024
STACY ALFORD	Counsel Fees-CPS Chi	1,530.00	10/7/2024
STACY ALFORD	Counsel Fees-CPS Cus	715.00	10/7/2024
STACY ALFORD	Counsel Fees-CPS Non	315.00	10/7/2024
STACY ALFORD	Counsel Fees-CPS Non	700.00	10/7/2024
STACY ALFORD	Counsel Fees-CPS Non	140.00	10/7/2024
STACY INCORPORATED	Rent Sub to L'lords	743.00	10/22/2024
STAK MANAGEMENT LLC	Rent Sub to L'lords	2,463.00	10/22/2024
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	5,408.00	10/22/2024
STANDARD CHISHOLM TENANT LP	Rent Sub to L'lords	2,748.00	10/22/2024
STANDARD INSURANCE COMPANY	Long Term Disability	33,258.70	10/18/2024
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	1,481.48	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	56.99	10/1/2024

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	116.28	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	109.58	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	15.16	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	1,458.81	10/15/2024
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	52.92	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	62.96	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Medical Supplies	112.92	10/15/2024
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	4,538.84	10/15/2024
STAPLES CONTRACT & COMMERCIAL LLC	Shrff Commissary Inv	24.28	10/15/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	271.97	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	327.36	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	90.50	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	58.43	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	136.53	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	90.48	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	17.00	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	45.78	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	58.34	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	76.49	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	556.08	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	72.49	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	174.31	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	18.59	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	45.88	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	204.55	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	79.65	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	354.94	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	286.10	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	38.14	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	346.40	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	783.20	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	149.72	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	226.96	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	74.40	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	629.71	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	276.71	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	204.03	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	138.16	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	40.54	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,735.18	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	2,664.67	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	346.57	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	93.35	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	73.76	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	107.25	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	131.01	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	45.61	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	90.76	10/1/2024

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	319.39	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,239.39	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	167.62	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	286.40	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	406.66	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	321.92	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	446.85	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	244.00	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	220.20	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	490.54	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	19.99	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	356.45	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	242.28	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	537.43	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	803.69	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	132.25	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	543.52	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	193.21	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	66.39	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	74.97	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	215.84	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	118.05	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	905.14	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	188.04	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	23.70	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	496.21	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	73.40	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	62.99	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	126.45	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	8.14	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	16.99	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	75.95	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	137.57	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	570.12	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	24.89	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	71.47	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	73.06	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(54.24)	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	516.20	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,112.58	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	212.80	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	704.11	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	161.31	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	941.09	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,568.85	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	134.49	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	346.47	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	871.66	10/1/2024

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	90.53	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	174.05	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	308.25	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	265.02	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	230.15	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	203.18	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	197.01	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	66.40	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	188.49	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	80.09	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	36.93	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	216.82	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	101.51	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	33.29	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	42.98	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	2,584.78	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	71.99	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	156.41	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	308.02	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	459.45	10/1/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	377.23	10/15/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	42.09	10/15/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	120.11	10/15/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	675.73	10/15/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	372.27	10/15/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	51.39	10/15/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	117.46	10/15/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,157.03	10/15/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	408.27	10/15/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	343.31	10/15/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	-	10/15/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	448.08	10/15/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	509.28	10/15/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	346.24	10/15/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	368.87	10/15/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	982.89	10/15/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	816.80	10/15/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	55.00	10/15/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	206.55	10/15/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	684.70	10/15/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	39.35	10/15/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	-	10/15/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	377.19	10/15/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(87.79)	10/15/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	61.56	10/15/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	101.94	10/15/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	131.34	10/15/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.98	10/15/2024

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	53.14	10/15/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	185.30	10/15/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	17.39	10/15/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	25.29	10/15/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	168.92	10/15/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	41.04	10/15/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	11.59	10/15/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	159.93	10/15/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	39.35	10/15/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	128.49	10/15/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	96.53	10/15/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	113.37	10/15/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	38.27	10/15/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	444.81	10/15/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	322.20	10/15/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	587.05	10/15/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,175.49	10/15/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,890.42	10/15/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	574.20	10/15/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,711.74	10/15/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	242.60	10/15/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	141.32	10/15/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	99.99	10/15/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	421.34	10/15/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	61.98	10/15/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	7.79	10/15/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	2,100.84	10/15/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	436.50	10/15/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	243.86	10/15/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,107.15	10/15/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	133.75	10/15/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	948.53	10/15/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	249.03	10/15/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	115.35	10/15/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(15.99)	10/15/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	977.22	10/15/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	335.49	10/15/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	646.65	10/15/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	78.76	10/15/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	488.46	10/15/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	419.55	10/15/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	214.78	10/15/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	221.69	10/15/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	330.74	10/15/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	73.17	10/15/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	806.85	10/15/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	450.99	10/15/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	83.91	10/15/2024

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	10.30	10/15/2024
STAR PLATINUM LLC	Rent Sub to L'lords	2,029.00	10/22/2024
STARTEX POWER	Utility Assistance	408.86	10/22/2024
STARTEX POWER	Utility Assistance	343.59	10/29/2024
STARWOOD REIT OPERATING	Rent Sub to L'lords	3,276.00	10/22/2024
STARWOOD REIT OPERATING	Rent Sub to L'lords	308.00	10/22/2024
STARWOOD REIT OPERATING PARTNERSHIP	HAP Reimb Port-in	1,900.00	10/22/2024
STARWOOD REIT OPERATING PARTNERSHIP	Rent Sub to L'lords	891.00	10/22/2024
STAT ENERGY LLC	Utility Allowance	9.00	10/22/2024
STATE OF LOUISIANA	Child Support	117.69	10/4/2024
STATE OF LOUISIANA	Child Support	117.69	10/18/2024
STATLAB MEDICAL PRODUCTS	Lab Supplies	169.56	10/1/2024
STATLAB MEDICAL PRODUCTS	Lab Supplies	490.00	10/1/2024
Stephani M Jones	Education	238.00	10/1/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	700.00	10/1/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	5,885.50	10/1/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	1,233.00	10/1/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	5,189.00	10/1/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	3,549.00	10/1/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	975.00	10/1/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	425.00	10/1/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	700.00	10/1/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	825.00	10/1/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	75.00	10/1/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	700.00	10/1/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	1,250.00	10/1/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	10/1/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	724.00	10/15/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	558.00	10/15/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	1,266.00	10/15/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	500.00	10/15/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	133.00	10/15/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	10/15/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	75.00	10/15/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	425.00	10/15/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	550.00	10/15/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	133.00	10/15/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	716.00	10/15/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	10/15/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	850.00	10/15/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	425.00	10/15/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	10/15/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	10/15/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	2,573.00	10/29/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	1,024.50	10/29/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	986.25	10/29/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	1,233.00	10/29/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	3,723.00	10/29/2024

Vendor Name	Item Description	Paid Amount	Paid Date
STEPHANIE GONZALEZ	Counsel Fees - Court	825.00	10/29/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	425.00	10/29/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	75.00	10/29/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	1,800.00	10/29/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	1,775.00	10/29/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	10/29/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	550.00	10/29/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	1,375.00	10/29/2024
STEPHANIE GONZALEZ	Counsel Fees-Crimina	50.00	10/15/2024
STEPHANIE GONZALEZ	Counsel Fees-Crimina	41.25	10/29/2024
STEPHANIE K CLEVELAND	Counsel Fees - Court	275.00	10/7/2024
STEPHANIE K CLEVELAND	Counsel Fees - Court	301.25	10/7/2024
Stephen C Brewer	Education	238.00	10/15/2024
STEPHEN D HANDY PLLC	Counsel Fees - Court	475.00	10/1/2024
STEPHEN D HANDY PLLC	Counsel Fees - Court	550.00	10/15/2024
STEPHEN D HANDY PLLC	Counsel Fees - Court	275.00	10/15/2024
STEPHEN D HANDY PLLC	Counsel Fees - Court	550.00	10/15/2024
STEPHEN D HANDY PLLC	Counsel Fees - Court	275.00	10/15/2024
STEPHEN D HANDY PLLC	Counsel Fees - Court	425.00	10/15/2024
STEPHEN D HANDY PLLC	Counsel Fees - Court	275.00	10/29/2024
STEPHEN D HANDY PLLC	Counsel Fees - Court	275.00	10/29/2024
STEPHEN D HANDY PLLC	Counsel Fees - Court	275.00	10/29/2024
STEPHEN W LEACH	Rent Sub to L'lords	891.00	10/22/2024
STEPUP ACQUISITIONS LLC	Rent Sub to L'lords	5,056.00	10/22/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Capit	20,887.50	10/7/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	3,030.00	10/7/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	540.00	10/7/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	2,365.00	10/7/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	700.00	10/7/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	530.00	10/7/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	280.00	10/7/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	2,450.00	10/7/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,865.00	10/7/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	14,365.00	10/7/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	4,388.00	10/7/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	640.00	10/7/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	6,500.00	10/7/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,060.00	10/7/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,495.00	10/7/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	425.00	10/7/2024
STEVE Q NGUYEN	Rent Sub to L'lords	111.00	10/15/2024
STEVE Q NGUYEN	Rent Sub to L'lords	1,348.00	10/22/2024
Steven D Fields	Education	593.23	10/7/2024
STEVEN MICHAEL BETH	Rent Sub to L'lords	1,199.00	10/22/2024
STEVEN R MIEARS PC	Counsel Fees - Capit	7,650.00	10/7/2024
STEVEN R MIEARS PC	Counsel Fees-CPS Chi	105.00	10/7/2024
STEVEN R MIEARS PC	Counsel Fees-Crimina	2,150.00	10/7/2024
STONE SHIELD INVESTMENTS LLC	Supplies	562.64	10/1/2024

Vendor Name	Item Description	Paid Amount	Paid Date
STOP STICK LTD	Safety/Tactical Supp	14,508.16	10/1/2024
STOVALL COMMERCIAL CONTRACTORS LLC	Hardware Maintenance	1,082.00	10/15/2024
STREAM ENERGY	Utility Allowance	156.00	10/22/2024
STREAM ENERGY	Utility Allowance	642.00	10/22/2024
STREAM ENERGY	Utility Allowance	288.00	10/22/2024
STREAM ENERGY	Utility Assistance	134.46	10/1/2024
STREAM ENERGY	Utility Assistance	468.30	10/8/2024
STREAM ENERGY	Utility Assistance	583.22	10/8/2024
STREAM ENERGY	Utility Assistance	350.12	10/22/2024
STREAM ENERGY	Utility Assistance	355.85	10/29/2024
STRIPING SERVICE AND SUPPLY	Parts and Supplies	12,200.00	10/15/2024
STUART HOSE AND PIPE COMPANY	Field Equipment & Su	830.10	10/7/2024
STUART HOSE AND PIPE COMPANY	Parts and Supplies	449.63	10/7/2024
STUART HOSE AND PIPE COMPANY	Parts and Supplies	42.21	10/7/2024
STUART HOSE AND PIPE COMPANY	Parts and Supplies	4,470.32	10/7/2024
STUART HOSE AND PIPE COMPANY	Parts and Supplies	996.98	10/7/2024
STUART HOSE AND PIPE COMPANY	Parts and Supplies	156.39	10/7/2024
STUART HOSE AND PIPE COMPANY	Parts and Supplies	249.15	10/7/2024
STVT-AAI EDUCATION INC	Education	5,250.00	10/15/2024
STVT-AAI EDUCATION INC	Education	5,250.00	10/15/2024
SUFFOLK COUNTY DISTRICT COURT	Certified Copies/Tra	6.95	10/15/2024
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	958.00	10/22/2024
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	2,127.00	10/22/2024
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	756.00	10/22/2024
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	755.00	10/22/2024
SUHA REALTY LLC	Rent Sub to L'lords	1,193.00	10/22/2024
SUMI INVESTMENTS LLC	Rent Sub to L'lords	1,627.00	10/22/2024
SUMMER ENERGY LLC	Utility Allowance	63.00	10/22/2024
SUNSET ASSET HOLDINGS LLC	Rent Sub to L'lords	34.00	10/15/2024
SUNSET ASSET HOLDINGS LLC	Rent Sub to L'lords	1,394.00	10/22/2024
SUNSET AT FASH PLACE LLC	Rent Sub to L'lords	1,206.00	10/22/2024
SUNSET HEIGHTS INVESTORS LLC	Rent Sub to L'lords	964.00	10/22/2024
SUNSET HEIGHTS INVESTORS LLC	Rent Sub to L'lords	1,981.00	10/22/2024
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	11,496.00	10/1/2024
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	156.00	10/15/2024
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	10,875.00	10/22/2024
SUPERVISED VISITATION NETWORK INC	Dues	275.00	10/15/2024
SUPREMUS GROUP LLC	Education	25.00	10/1/2024
SUPREMUS GROUP LLC	Education	1,648.99	10/1/2024
SUPREMUS GROUP LLC	Education	1,648.99	10/1/2024
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Chi	230.00	10/15/2024
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Cus	310.00	10/29/2024
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Non	415.00	10/15/2024
Susan F Young	Education	20.00	10/7/2024
Susan R Thomas	Travel	151.86	10/7/2024
SUSHANT PRADHAN	Rent Sub to L'lords	3,000.00	10/22/2024
SUZAN KHAN	Damage Claims	962.24	10/1/2024
SUZY VANEGAS	Counsel Fees - Court	250.00	10/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
SUZY VANEGAS	Counsel Fees - Court	750.00	10/7/2024
SUZY VANEGAS	Counsel Fees - Court	250.00	10/7/2024
SUZY VANEGAS	Counsel Fees - Court	175.00	10/7/2024
SUZY VANEGAS	Counsel Fees - Court	75.00	10/7/2024
SUZY VANEGAS	Counsel Fees - Court	275.00	10/7/2024
SUZY VANEGAS	Counsel Fees - Court	825.00	10/7/2024
SUZY VANEGAS	Counsel Fees - Court	275.00	10/7/2024
SUZY VANEGAS	Counsel Fees - Court	275.00	10/7/2024
SUZY VANEGAS	Counsel Fees - Court	350.00	10/7/2024
SUZY VANEGAS	Counsel Fees - Court	275.00	10/7/2024
SUZY VANEGAS	Counsel Fees - Court	1,275.00	10/7/2024
SUZY VANEGAS	Counsel Fees - Court	425.00	10/7/2024
SUZY VANEGAS	Counsel Fees - Court	275.00	10/7/2024
SUZY VANEGAS	Counsel Fees - Court	275.00	10/7/2024
SUZY VANEGAS	Counsel Fees - Court	425.00	10/7/2024
SUZY VANEGAS	Counsel Fees - Court	275.00	10/7/2024
SUZY VANEGAS	Counsel Fees - Court	700.00	10/7/2024
SUZY VANEGAS	Counsel Fees - Court	400.00	10/7/2024
SUZY VANEGAS	Counsel Fees - Court	550.00	10/7/2024
SUZY VANEGAS	Counsel Fees - Court	275.00	10/7/2024
SUZY VANEGAS	Counsel Fees - Court	1,525.00	10/7/2024
SUZY VANEGAS	Counsel Fees - Court	550.00	10/7/2024
SUZY VANEGAS	Counsel Fees - Court	425.00	10/7/2024
SUZY VANEGAS	Counsel Fees - Court	550.00	10/7/2024
SUZY VANEGAS	Counsel Fees - Court	275.00	10/7/2024
SUZY VANEGAS	Counsel Fees - Court	975.00	10/7/2024
SUZY VANEGAS	Counsel Fees - Court	150.00	10/7/2024
SUZY VANEGAS	Counsel Fees - Court	425.00	10/7/2024
SUZY VANEGAS	Counsel Fees - Court	425.00	10/7/2024
SUZY VANEGAS	Counsel Fees - Court	975.00	10/7/2024
SUZY VANEGAS	Counsel Fees - Court	550.00	10/7/2024
SUZY VANEGAS	Counsel Fees - Court	1,525.00	10/7/2024
SUZY VANEGAS	Counsel Fees - Court	275.00	10/7/2024
SUZY VANEGAS	Counsel Fees - Court	550.00	10/7/2024
SUZY VANEGAS	Counsel Fees - Court	275.00	10/7/2024
SUZY VANEGAS	Counsel Fees - Court	425.00	10/7/2024
SVS APARTMENTS LLC	Rent Sub to L'lords	2,205.00	10/22/2024
SW ELEVATORS LLC	Elevator Maintenance	509.37	10/7/2024
SW ELEVATORS LLC	Elevator Maintenance	254.69	10/7/2024
SW ELEVATORS LLC	Elevator Maintenance	466.92	10/7/2024
SW ELEVATORS LLC	Elevator Maintenance	1,237.02	10/7/2024
SWISSRAY CUSTOMER CARE LLC	Equipment Maintenanc	1,583.33	10/1/2024
SWISSRAY CUSTOMER CARE LLC	Equipment Maintenanc	1,583.33	10/15/2024
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	1,605.00	10/1/2024
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	11,102.00	10/1/2024
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	4,101.00	10/15/2024
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	3,028.00	10/22/2024
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	11,138.00	10/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
Sydney R Brock	Dues	330.00	10/15/2024
SYLVIA BURLESON	Professional Service	120.00	10/1/2024
T & G METTLA LLC	Rent Sub to L'lords	2,300.00	10/22/2024
TAARS-TEXAS ASSOCIATION OF ACCIDENT	Education	425.00	10/15/2024
TAD - TARRANT APPRAISAL DISTRICT	Tarrant Appraisal Di	442,344.78	10/7/2024
TADRO-TEXAS ASSOCIATION OF DOMESTIC	Education	200.00	10/1/2024
TADRO-TEXAS ASSOCIATION OF DOMESTIC	Education	200.00	10/1/2024
TADRO-TEXAS ASSOCIATION OF DOMESTIC	Education	200.00	10/15/2024
TADRO-TEXAS ASSOCIATION OF DOMESTIC	Education	200.00	10/15/2024
TAHN - TEXAS ASSOCIATION OF HOSTAGE	Education	500.00	10/1/2024
TAHN - TEXAS ASSOCIATION OF HOSTAGE	Education	500.00	10/1/2024
TAHN - TEXAS ASSOCIATION OF HOSTAGE	Education	500.00	10/15/2024
TALBERT RODD LLC	Professional Service	39,302.04	10/1/2024
TALWD - TEXAS ASSOCIATION OF LOCAL	Education	625.00	10/15/2024
TAN PHAM	Rent Sub to L'lords	1,472.00	10/22/2024
TAN THAN	Interpreter Fees	390.00	10/15/2024
TANDY LEATHER FACTORY INC	Bedding and Clothing	540.59	10/15/2024
TANMAYEE POLAMRAJU	Rent Sub to L'lords	1,073.00	10/22/2024
TANNER CHANCE KOCH	Drug Seizure Interes	8.29	10/15/2024
TANNER CHANCE KOCH	Drug Seizures	536.00	10/15/2024
TANNER COLE FORD	Counsel Fees - Court	275.00	10/7/2024
TANNER COLE FORD	Counsel Fees - Court	275.00	10/7/2024
TANNER COLE FORD	Counsel Fees - Court	550.00	10/7/2024
TANNER COLE FORD	Counsel Fees - Court	765.00	10/7/2024
TANNER COLE FORD	Counsel Fees - Court	275.00	10/7/2024
TANNER COLE FORD	Counsel Fees - Court	275.00	10/7/2024
TANNER COLE FORD	Counsel Fees - Court	425.00	10/7/2024
TANNER COLE FORD	Counsel Fees - Court	1,100.00	10/7/2024
Tanya B Tyler	Travel	40.00	10/1/2024
Tanya L Hall	Education	458.82	10/15/2024
TAPDANCE LIVE LLC	Computer Supplies	575.00	10/1/2024
TAPEIT-TX ASSOCIATION OF PROPERTY	Education	350.00	10/15/2024
TARA ENERGY LLC	Utility Allowance	15.00	10/22/2024
TARA ENERGY LLC	Utility Assistance	183.65	10/8/2024
TARA KERSH	Counsel Fees-CPS Chi	1,320.00	10/7/2024
TARA KERSH	Counsel Fees-CPS Chi	1,140.00	10/7/2024
TARA KERSH	Counsel Fees-CPS Chi	1,380.00	10/7/2024
TARA KERSH	Counsel Fees-CPS Chi	1,465.00	10/7/2024
TARA KERSH	Counsel Fees-CPS Chi	210.00	10/7/2024
TARA KERSH	Counsel Fees-CPS Chi	2,290.00	10/7/2024
TARA KERSH	Counsel Fees-CPS Cus	680.00	10/7/2024
TARA KERSH	Counsel Fees-CPS Cus	3,225.00	10/7/2024
TARA KERSH	Counsel Fees-CPS Cus	2,165.00	10/7/2024
TARA KERSH	Counsel Fees-CPS Cus	3,600.00	10/7/2024
TARA KERSH	Counsel Fees-CPS Cus	935.00	10/7/2024
TARA KERSH	Counsel Fees-CPS Non	850.00	10/7/2024
TARA KERSH	Counsel Fees-CPS Non	1,005.00	10/7/2024
TARA KERSH	Counsel Fees-CPS Non	565.00	10/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TARGET #2042	Restitution Payable	164.57	10/1/2024
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	1,061.00	10/22/2024
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	10/1/2024
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	10/15/2024
TARRANT COUNTY CHALLENGE INC	Professional Service	8,748.98	10/1/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,645.00	10/2/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,016.00	10/2/2024
TARRANT COUNTY CLERK	Trust - Justice of t	950.00	10/2/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,345.00	10/2/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,110.00	10/2/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,149.00	10/2/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,165.00	10/2/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,000.00	10/2/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,395.00	10/2/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,199.00	10/2/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,346.00	10/2/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,363.00	10/2/2024
TARRANT COUNTY CLERK	Trust - Justice of t	5,000.00	10/2/2024
TARRANT COUNTY CLERK	Trust - Justice of t	4,669.79	10/2/2024
TARRANT COUNTY CLERK	Trust - Justice of t	881.00	10/2/2024
TARRANT COUNTY CLERK	Trust - Justice of t	143.00	10/2/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,040.00	10/2/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,000.00	10/2/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,581.00	10/2/2024
TARRANT COUNTY CLERK	Trust - Justice of t	145.00	10/2/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,500.00	10/2/2024
TARRANT COUNTY CLERK	Trust - Justice of t	350.00	10/9/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,477.00	10/9/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,800.00	10/9/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,175.00	10/9/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,106.00	10/9/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,700.00	10/9/2024
TARRANT COUNTY CLERK	Trust - Justice of t	780.00	10/9/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,420.00	10/9/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,553.00	10/9/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,000.00	10/9/2024
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	10/9/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,531.00	10/9/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,134.00	10/9/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,286.00	10/9/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,435.00	10/9/2024
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	10/9/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,535.00	10/11/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,185.00	10/11/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,325.00	10/11/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,950.00	10/11/2024
TARRANT COUNTY CLERK	Trust - Justice of t	999.00	10/11/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,545.00	10/11/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TARRANT COUNTY CLERK	Trust - Justice of t	1,746.00	10/11/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,108.00	10/11/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,475.00	10/11/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,535.00	10/16/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,955.00	10/18/2024
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	10/18/2024
TARRANT COUNTY CLERK	Trust - Justice of t	719.00	10/18/2024
TARRANT COUNTY CLERK	Trust - Justice of t	573.00	10/18/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,150.00	10/18/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,800.00	10/18/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,206.00	10/18/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,533.00	10/18/2024
TARRANT COUNTY CLERK	Trust - Justice of t	232.00	10/23/2024
TARRANT COUNTY CLERK	Trust - Justice of t	235.00	10/23/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,140.00	10/23/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,150.00	10/23/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,629.00	10/23/2024
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	10/25/2024
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	10/25/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,045.00	10/30/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,988.00	10/30/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,500.00	10/30/2024
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	10/30/2024
TARRANT COUNTY CLERK	Trust - Justice of t	925.00	10/30/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,340.00	10/30/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,293.00	10/30/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,384.00	10/30/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,529.00	10/30/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,100.00	10/30/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,400.00	10/30/2024
TARRANT COUNTY CLERK	Trust - Justice of t	4,000.00	10/30/2024
TARRANT COUNTY CLERK	Trust - Justice of t	3,465.00	10/30/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,299.00	10/30/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,494.00	10/30/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,195.00	10/30/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,200.00	10/30/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,150.00	10/30/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,195.00	10/30/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,299.00	10/30/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,849.00	10/30/2024
TARRANT COUNTY COLLEGE	Education	250.00	10/1/2024
TARRANT COUNTY COLLEGE	Education	105.00	10/15/2024
TARRANT COUNTY COLLEGE	Education	105.00	10/15/2024
TARRANT COUNTY COLLEGE	Range Supplies	500.00	10/1/2024
TARRANT COUNTY COLLEGE FOUNDATION	Subrecipient Service	24,178.25	10/1/2024
TARRANT COUNTY COLLEGE POLICE DEPT	Trust - Justice of t	15.00	10/15/2024
TARRANT COUNTY COLLEGE POLICE DEPT	Trust - Justice of t	5.00	10/15/2024
TARRANT COUNTY DEPUTY SHERIFFS	Miscellaneous Fees	(210.45)	10/4/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TARRANT COUNTY DEPUTY SHERIFFS	Miscellaneous Fees	(212.82)	10/18/2024
TARRANT COUNTY DEPUTY SHERIFFS	Split PR Doc Clear	4,209.00	10/4/2024
TARRANT COUNTY DEPUTY SHERIFFS	Split PR Doc Clear	4,256.50	10/18/2024
TARRANT COUNTY HANDS OF HOPE	Subrecipient Service	4,941.63	10/15/2024
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	385.00	10/15/2024
TARRANT COUNTY HOSPITAL DISTRICT	Rent	385.00	10/2/2024
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	75,582.30	10/7/2024
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	14,599.59	10/7/2024
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	75,531.36	10/7/2024
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	4,743.85	10/7/2024
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	37,547.50	10/7/2024
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	96,784.15	10/7/2024
TARRANT COUNTY HOSPITAL DISTRICT	Trust - Justice of t	15.00	10/15/2024
TARRANT COUNTY SAMARITAN	Subrecipient Service	18,899.71	10/7/2024
TARRANT COUNTY SAMARITAN	Subrecipient Service	4,603.12	10/7/2024
TARRANT COUNTY SAMARITAN	Subrecipient Service	1,113.46	10/7/2024
TARRANT COUNTY SAMARITAN	Subrecipient Service	2,612.21	10/15/2024
TARRANT COUNTY SHERIFF	Travel	1,733.87	10/1/2024
TARRANT COUNTY SHERIFF	Travel	2,704.05	10/1/2024
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	1,600.00	10/1/2024
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	1,360.00	10/1/2024
TARRANT PROPERTIES INC	Rent Sub to L'lords	740.00	10/22/2024
TAS ENVIRONMENTAL SERVICES LP	Professional Service	15,414.85	10/1/2024
TASG INVESTMENTS INC	Rent Sub to L'lords	1,600.00	10/22/2024
Tasha Lee Zemrus	Education	3,209.80	10/15/2024
TASHIA WOOLDRIDGE	Rent Sub to L'lords	2,262.00	10/22/2024
TASTE PROJECT	Subrecipient Service	12,265.41	10/15/2024
TAVTI INC	Tuition Classroom Tr	1,350.00	10/1/2024
Taylor C Burnett	Education	238.00	10/15/2024
TCDRS	Retirement Contributions	8,027,513.79	10/31/2024
TCEQ - TEXAS COMMISSION	Due to TNRCC permit	20.00	10/1/2024
TCEQ - TEXAS COMMISSION	Due to TNRCC permit	30.00	10/1/2024
TCEQ - TEXAS COMMISSION	Due to TNRCC permit	30.00	10/1/2024
TCEQ - TEXAS COMMISSION	Due to TNRCC permit	290.00	10/1/2024
TCEQ - TEXAS COMMISSION	Due to TNRCC permit	290.00	10/1/2024
TCEQ - TEXAS COMMISSION	Due to TNRCC permit	290.00	10/1/2024
TCEQ - TEXAS COMMISSION	Professional Service	75.00	10/1/2024
TCN INVESTMENTS IV LLC	Rent Sub to L'lords	334.00	10/15/2024
TCN INVESTMENTS IV LLC	Rent Sub to L'lords	2,062.00	10/22/2024
TCN INVESTMENTS IV LLC	Rent Sub to L'lords	743.00	10/22/2024
TCSI LLC	Residential Servc	6,128.39	10/1/2024
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	10/15/2024
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	10/15/2024
TDCAA-TEXAS DISTRICT & COUNTY	Dues	75.00	10/15/2024
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	10/15/2024
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	10/15/2024
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	10/15/2024
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	10/15/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	10/15/2024
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	10/15/2024
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	10/15/2024
TDCAA-TEXAS DISTRICT & COUNTY	Dues	85.00	10/15/2024
TDI FLEET SERVICES	Central Garage Inv	5,822.90	10/7/2024
TDI FLEET SERVICES	Central Garage Inv	5,980.75	10/7/2024
TDI FLEET SERVICES	Central Garage Inv	1,220.87	10/7/2024
TDI FLEET SERVICES	Equipment Maintenanc	7.00	10/7/2024
TEAGUE NALL & PERKINS INC	County Projects	329,705.77	10/15/2024
TEAGUE NALL & PERKINS INC	Professional Service	2,310.74	10/1/2024
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	154,541.49	10/7/2024
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	464.25	10/7/2024
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	308.00	10/7/2024
TECHSHARE LOCAL GOVERNMENT CORP	Non-Tracked Equipmen	173,969.89	10/7/2024
TEEX-TEXAS A&M ENGINEERING	Education	144.00	10/15/2024
TEIXEIRA PROPERTY MANAGEMENT LLC	HAP Reimb Port-in	1,300.00	10/22/2024
TEIXEIRA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,253.00	10/22/2024
TEIXEIRA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	762.00	10/22/2024
TELLER LAW FIRM PC	Counsel Fees - Court	1,611.99	10/15/2024
Tera A Jones	Education	1,812.70	10/15/2024
TERESEA A ADCOCK	Visiting Court Repor	3,121.38	10/7/2024
TERESEA A ADCOCK	Visiting Court Repor	1,040.46	10/7/2024
TERESEA A ADCOCK	Visiting Court Repor	2,341.04	10/7/2024
TERESEA A ADCOCK	Visiting Court Repor	3,183.78	10/7/2024
TERI LYNNE WORKMAN	Reporter's Records (	30.00	10/7/2024
TERI LYNNE WORKMAN	Reporter's Records (	380.00	10/7/2024
TERICK RESOURCES LLC	Rent Sub to L'lords	1,300.00	10/22/2024
TERRACON CONSULTANTS INC	Professional Service	1,000.00	10/1/2024
TERRACON CONSULTANTS INC	Professional Service	2,135.50	10/15/2024
TERRANCE B DOWNS	Counsel Fees - Court	610.00	10/7/2024
TERRANCE B DOWNS	Counsel Fees - Court	1,600.00	10/7/2024
TERRANCE B DOWNS	Counsel Fees - Court	700.00	10/7/2024
TERRANCE B DOWNS	Counsel Fees - Court	340.00	10/7/2024
TERRANCE B DOWNS	Counsel Fees - Court	850.00	10/7/2024
TERRANCE B DOWNS	Counsel Fees - Court	3,765.00	10/7/2024
TERRANCE B DOWNS	Counsel Fees - Court	4,990.00	10/7/2024
TERRANCE B DOWNS	Counsel Fees - Court	160.00	10/7/2024
TERRANCE B DOWNS	Counsel Fees - Court	762.50	10/7/2024
TERRANCE B DOWNS	Counsel Fees - Court	1,090.00	10/7/2024
TERRANCE B DOWNS	Counsel Fees - Court	4,395.00	10/7/2024
TERRANCE BIERLE	Building Maintenance	252.00	10/15/2024
TERRANCE BIERLE	Building Maintenance	644.00	10/15/2024
TERRANCE BIERLE	Building Maintenance	119.00	10/15/2024
TERRANCE BIERLE	Building Maintenance	126.00	10/15/2024
TERRANCE BIERLE	Building Maintenance	238.00	10/15/2024
TERRANCE BIERLE	Building Maintenance	49.00	10/15/2024
TERRANCE BIERLE	Building Maintenance	378.00	10/15/2024
TERRANCE BIERLE	Building Maintenance	119.00	10/15/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TEXAS COMPTROLLER	Sales Tax Return\County Return	1,514,535.11	10/31/2024
TEXAS COMPTROLLER OF PUBLIC ACCTS	Subscriptions	30.00	10/1/2024
TEXAS DEPARTMENT OF PUBLIC SAFETY	Drug Seizure Interes	472.86	10/15/2024
TEXAS DEPARTMENT OF PUBLIC SAFETY	Drug Seizures	5,416.81	10/15/2024
TEXAS DEPT OF CRIMINAL JUSTICE	Non-Tracked Equipmen	975.00	10/1/2024
TEXAS DEPT OF CRIMINAL JUSTICE	Shrff Commissary Inv	1,488.00	10/1/2024
TEXAS DEPT OF CRIMINAL JUSTICE	Shrff Commissary Inv	464.00	10/1/2024
TEXAS DEPT OF CRIMINAL JUSTICE	Shrff Commissary Inv	10,385.00	10/1/2024
TEXAS DEPT OF PUBLIC SAFETY	Computer Services	30.00	10/15/2024
TEXAS DISTRICT COURT ALLIANCE	Education	75.00	10/1/2024
TEXAS DISTRICT COURT ALLIANCE	Education	75.00	10/1/2024
TEXAS DISTRICT COURT ALLIANCE	Education	75.00	10/1/2024
TEXAS FIRE MARSHALS ASSOCIATION	Dues	50.00	10/15/2024
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	646.70	10/15/2024
TEXAS HEALTH RESEARCH & EDUCATION	Subrecipient Service	23,902.53	10/1/2024
TEXAS HEALTH RESEARCH & EDUCATION	Subrecipient Service	21,328.98	10/15/2024
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Sub to L'lords	792.00	10/22/2024
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Sub to L'lords	783.00	10/22/2024
TEXAS LAW ENFORCEMENT ANALYST	Dues	50.00	10/15/2024
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	855.00	10/22/2024
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	6,929.00	10/22/2024
TEXAS MATERIALS GROUP INC	Asphalt-Rock/Hot Mix	1,153.45	10/7/2024
TEXAS MUNICIPAL EQUIPMENT LLC	Parts and Supplies	136.95	10/15/2024
TEXAS MUNICIPAL POLICE ASSOCIATION	Miscellaneous Fees	(5.60)	10/4/2024
TEXAS MUNICIPAL POLICE ASSOCIATION	Miscellaneous Fees	(5.60)	10/18/2024
TEXAS MUNICIPAL POLICE ASSOCIATION	Split PR Doc Clear	112.00	10/4/2024
TEXAS MUNICIPAL POLICE ASSOCIATION	Split PR Doc Clear	112.00	10/18/2024
TEXAS NAHRO	Education	2,250.00	10/15/2024
TEXAS PARKS & WILDLIFE MAGAZINE	Subscriptions	28.00	10/1/2024
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	170.00	10/15/2024
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	688.50	10/15/2024
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	1,771.40	10/15/2024
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	447.95	10/15/2024
TEXAS PECAN TREE 12345 LLC	Rent Sub to L'lords	977.00	10/22/2024
TEXAS POLICE CHIEFS ASSOCIATION	Dues	50.00	10/15/2024
TEXAS PRIDE UTILITIES LLC	Non-Track Const/Bldg	75,591.00	10/1/2024
TEXAS REGIONAL LANDFILL COMPANY LP	Disposal Service	429.70	10/15/2024
TEXAS REGIONAL LANDFILL COMPANY LP	Disposal Service	356.78	10/15/2024
TEXAS REGIONAL LANDFILL COMPANY LP	Disposal Service	677.09	10/15/2024
TEXAS TOWING WRECKER SERVICE INC	Wrecker Service	422.85	10/1/2024
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,037.00	10/22/2024
TEXCAN VENTURES II LTD	Rent Sub to L'lords	900.00	10/22/2024
TEXCAN VENTURES III	Rent Sub to L'lords	100.00	10/15/2024
TEXCAN VENTURES III	Rent Sub to L'lords	6,811.00	10/22/2024
TEXCAN VENTURES III	Rent Sub to L'lords	966.00	10/22/2024
TEXHOME SOLUTIONS LLC	Rent Sub to L'lords	2,500.00	10/22/2024
TEXHOME SOLUTIONS LLC	Rent Sub to L'lords	3,750.00	10/22/2024
TEZ JONES TRAINING SOLUTIONS LLC	Educational Material	5,000.00	10/1/2024

Vendor Name	Item Description	Paid Amount	Paid Date
THE BARROWS FIRM PC	Counsel Fees - Court	2,250.00	10/7/2024
THE BARROWS FIRM PC	Counsel Fees - Proba	1,150.00	10/7/2024
THE BARROWS FIRM PC	Counsel Fees - Proba	1,150.00	10/7/2024
THE BIBLE CHURCH	Space Lease Rental	500.00	10/15/2024
THE BROADMOOR AT WESTERN HILLS	Rental Assistance	1,225.00	10/22/2024
THE BROADMOOR AT WESTERN HILLS LTD	HAP Reimb Port-in	4,971.00	10/22/2024
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	814.00	10/15/2024
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	932.00	10/15/2024
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	868.00	10/22/2024
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	3,831.00	10/22/2024
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	16,100.00	10/22/2024
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	2,252.00	10/22/2024
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	4,466.00	10/22/2024
THE BROADMOOR AT WESTERN HILLS LTD	Rent Subsidy to Land	1,283.00	10/15/2024
THE CENTER FOR AMERICAN & INTL LAW	Dues	350.00	10/1/2024
THE CLEANING GUYS LLC	Building Maintenance	300.00	10/15/2024
THE DESTINY CENTER INC	Space Lease Rental	500.00	10/15/2024
THE EVOLVERS GROUP LP	Professional Service	16.25	10/1/2024
THE EVOLVERS GROUP LP	Professional Service	585.00	10/1/2024
THE EVOLVERS GROUP LP	Professional Service	65.00	10/1/2024
THE EVOLVERS GROUP LP	Professional Service	16.25	10/1/2024
THE FAMILY FUND LLC	Rent Sub to L'lords	(1,251.00)	10/22/2024
THE FAMILY FUND LLC	Rent Sub to L'lords	2,248.00	10/22/2024
THE FAMILY FUND LLC	Rent Sub to L'lords	1,100.00	10/22/2024
THE GREENWAY CHURCH	Space Lease Rental	300.00	10/15/2024
THE HUSTON FIRM PC	Counsel Fees - Court	1,795.00	10/7/2024
THE HUSTON FIRM PC	Counsel Fees - Court	700.00	10/7/2024
THE HUSTON FIRM PC	Counsel Fees - Court	13,512.50	10/7/2024
THE HUSTON FIRM PC	Counsel Fees - Court	690.00	10/7/2024
THE HUSTON FIRM PC	Counsel Fees - Court	960.00	10/7/2024
THE HUSTON FIRM PC	Counsel Fees - Court	75.00	10/7/2024
THE HUSTON FIRM PC	Counsel Fees - Court	825.00	10/7/2024
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	10/7/2024
THE HUSTON FIRM PC	Counsel Fees - Court	1,400.00	10/7/2024
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	10/7/2024
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	10/7/2024
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	10/7/2024
THE HUSTON FIRM PC	Counsel Fees - Court	450.00	10/7/2024
THE HUSTON FIRM PC	Counsel Fees - Court	990.00	10/7/2024
THE HUSTON FIRM PC	Counsel Fees - Court	530.00	10/7/2024
THE HUSTON FIRM PC	Counsel Fees - Court	1,150.00	10/7/2024
THE HUSTON FIRM PC	Counsel Fees - Court	400.00	10/7/2024
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	10/7/2024
THE HUSTON FIRM PC	Counsel Fees - Court	550.00	10/7/2024
THE HUSTON FIRM PC	Counsel Fees - Court	425.00	10/7/2024
THE HUSTON FIRM PC	Counsel Fees - Juven	1,185.00	10/7/2024
THE HUSTON FIRM PC	Counsel Fees - Juven	3,155.00	10/7/2024
THE HUSTON FIRM PC	Counsel Fees - Juven	3,990.00	10/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
THE HUSTON FIRM PC	Counsel Fees - Juven	2,600.00	10/7/2024
THE HUSTON FIRM PC	Counsel Fees - Juven	1,475.00	10/7/2024
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	425.00	10/7/2024
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	75.00	10/7/2024
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	550.00	10/7/2024
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	975.00	10/7/2024
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	550.00	10/7/2024
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	550.00	10/7/2024
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	10/7/2024
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	10/7/2024
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	700.00	10/7/2024
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	425.00	10/7/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	720.00	10/7/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	450.00	10/7/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,745.00	10/7/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,195.00	10/7/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	797.00	10/7/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,280.00	10/7/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	840.00	10/7/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	4,495.00	10/7/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	75.00	10/7/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	825.00	10/7/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	425.00	10/7/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	425.00	10/7/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	925.00	10/7/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	10/7/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	10/7/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	110.00	10/7/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	3,820.00	10/7/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,950.00	10/7/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	910.00	10/7/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,480.00	10/7/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	870.00	10/7/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	550.00	10/7/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	700.00	10/7/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	825.00	10/7/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	425.00	10/7/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	10/7/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	550.00	10/7/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees-Crimina	60.00	10/7/2024
THE LOGAN AL LP	Rent Sub to L'lords	1,036.00	10/22/2024
THE LOGAN AL LP	Rent Sub to L'lords	4,238.00	10/22/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	225.00	10/7/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	650.00	10/7/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	650.00	10/7/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	10/7/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	275.00	10/7/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	8,130.00	10/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	1,020.00	10/7/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	2,710.00	10/7/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	12,860.00	10/7/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	9,420.00	10/7/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	1,640.00	10/7/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	10,675.00	10/7/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	10/7/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	10/7/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	10/7/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	10/7/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	175.00	10/7/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	1,125.00	10/7/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Juven	200.00	10/7/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Juven	2,900.00	10/7/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Juven	50.00	10/7/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Juven	2,820.00	10/7/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Juven	16,780.00	10/7/2024
THE MARDIA GROUP LLC	Rent Sub to L'lords	1,200.00	10/22/2024
THE MOHR LAW FIRM PLLC	Counsel Fees - Court	1,275.00	10/7/2024
THE NET OF FORT WORTH	Professional Service	12,825.00	10/15/2024
THE OVERSTREET LAW OFFICE PLLC	Counsel Fees - Court	1,263.67	10/29/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	12,750.00	10/7/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	600.00	10/7/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,225.00	10/7/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	3,417.50	10/7/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	650.00	10/7/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,100.00	10/7/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,800.00	10/7/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,050.00	10/7/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	975.00	10/7/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	850.00	10/7/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,825.00	10/7/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	10/7/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	550.00	10/7/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	200.00	10/7/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	3,475.00	10/7/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	2,015.00	10/7/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,445.00	10/7/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	400.00	10/7/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	700.00	10/7/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	500.00	10/7/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	16,050.00	10/7/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	825.00	10/7/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	425.00	10/7/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	10/7/2024
THE POTTER'S HOUSE OF DALLAS INC	Space Lease Rental	500.00	10/15/2024
THE ROUSSEAU LAW FIRM PLLC	Counsel Fees - Court	3,340.00	10/7/2024
THE ROUSSEAU LAW FIRM PLLC	Counsel Fees - Court	275.00	10/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
THE SALVANT LAW FIRM PC	Counsel Fees - Court	620.00	10/7/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	3,240.00	10/7/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	820.00	10/7/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	530.00	10/7/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	4,495.00	10/7/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,420.00	10/7/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	22,565.00	10/7/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	12,835.00	10/7/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	965.00	10/7/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,675.00	10/7/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	250.00	10/7/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	2,340.00	10/7/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,685.00	10/7/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	2,175.00	10/7/2024
THE SALVATION ARMY	Professional Service	157.00	10/7/2024
THE SALVATION ARMY	Subrecipient Service	30,454.80	10/7/2024
THE SALVATION ARMY	Subrecipient Service	15,538.17	10/7/2024
THE SALVATION ARMY	Subrecipient Service	32,609.68	10/7/2024
THE SALVATION ARMY	Subrecipient Service	56,520.91	10/7/2024
THE SALVATION ARMY	Subrecipient Service	52,505.99	10/7/2024
THE SHAKYAS LLC	Rent Sub to L'lords	3,072.00	10/15/2024
THE SHAKYAS LLC	Rent Sub to L'lords	3,072.00	10/22/2024
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	430.39	10/1/2024
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	83.98	10/15/2024
THE SHERWIN-WILLIAMS COMPANY	Parts and Supplies	4,841.79	10/15/2024
THE SPOKEN WORD LLC	Interpreter Fees	1,200.00	10/1/2024
THE SPOKEN WORD LLC	Interpreter Fees	400.00	10/15/2024
THE TREE HOUSE INC	Computer Supplies	2,832.00	10/1/2024
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	5,600.00	10/22/2024
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	1,384.00	10/22/2024
THE WELCOME TABLE CHRISTIAN CHURCH	Space Lease Rental	500.00	10/15/2024
THIEN VU	Rent Sub to L'lords	1,366.00	10/22/2024
THIRD CHAIR INVESTIGATIONS LLC	Investigative	465.48	10/7/2024
THIRD CHAIR INVESTIGATIONS LLC	Investigative	405.48	10/7/2024
THIRD CHAIR INVESTIGATIONS LLC	Investigative	2,397.08	10/7/2024
THIRD CHAIR INVESTIGATIONS LLC	Investigative	876.86	10/7/2024
THIRD CHAIR INVESTIGATIONS LLC	Investigative	203.93	10/7/2024
THIRTY THREE REALTY& ASSOCIATES LLC	Rent Sub to L'lords	1,054.00	10/22/2024
THOMAS HARDEMAN BEACH	Counsel Fees - Court	400.00	10/7/2024
THOMAS HARDEMAN BEACH	Counsel Fees - Court	470.00	10/7/2024
THOMAS HARDEMAN BEACH	Counsel Fees - Court	350.00	10/7/2024
THOMAS HARDEMAN BEACH	Counsel Fees - Court	837.50	10/7/2024
THOMAS HARDEMAN BEACH	Counsel Fees - Court	275.00	10/7/2024
THOMAS HARDEMAN BEACH	Counsel Fees - Court	275.00	10/7/2024
THOMAS HARDEMAN BEACH	Counsel Fees - Court	275.00	10/7/2024
THOMAS SHELBY JUNG III	Rent Sub to L'lords	1,335.00	10/22/2024
THOMAS W BALLANTYNE	Rent Sub to L'lords	3,613.00	10/22/2024
THOMSON REUTERS - WEST	Law Books	304.00	10/1/2024

Vendor Name	Item Description	Paid Amount	Paid Date
THOMSON REUTERS - WEST	Law Books	8,813.00	10/1/2024
THOMSON REUTERS - WEST	Law Books	317.00	10/1/2024
THOMSON REUTERS - WEST	Law Books	256.00	10/1/2024
THOMSON REUTERS - WEST	Law Books	317.00	10/1/2024
THOMSON REUTERS - WEST	Law Books	112.00	10/15/2024
THOMSON REUTERS - WEST	Law Books	11,215.00	10/15/2024
THOMSON REUTERS - WEST	On-line Service	895.00	10/1/2024
THOMSON REUTERS - WEST	On-line Service	6,895.85	10/15/2024
THOMSON REUTERS - WEST	On-line Service	5,446.21	10/15/2024
THOMSON REUTERS - WEST	On-line Service	977.82	10/15/2024
THREE-3 PROPERTIES LLC	Rent Sub to L'lords	844.00	10/22/2024
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	413.00	10/15/2024
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	1,386.00	10/22/2024
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	995.00	10/22/2024
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	735.00	10/22/2024
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	715.00	10/22/2024
TIDES AT 5400 OWNER LLC	Rent Subsidy to Land	837.10	10/15/2024
TIM MOORE	Counsel Fees - Capit	19,300.00	10/1/2024
TIM MOORE	Counsel Fees - Court	2,100.00	10/1/2024
TIM MOORE	Counsel Fees - Court	1,510.00	10/1/2024
TIM MOORE	Counsel Fees - Court	7,080.00	10/1/2024
TIM MOORE	Counsel Fees - Court	1,930.00	10/1/2024
TIM MOORE	Counsel Fees - Court	2,940.00	10/1/2024
TIM MOORE	Counsel Fees - Court	275.00	10/1/2024
TIM MOORE	Counsel Fees - Court	825.00	10/1/2024
TIM MOORE	Counsel Fees - Court	1,130.00	10/15/2024
TIM MOORE	Counsel Fees - Court	2,750.00	10/15/2024
TIM MOORE	Counsel Fees - Court	1,512.50	10/15/2024
TIM MOORE	Counsel Fees - Court	1,230.00	10/15/2024
TIM MOORE	Counsel Fees - Court	3,150.00	10/29/2024
TIM MOORE	Counsel Fees - Court	1,032.50	10/29/2024
TIM MOORE	Counsel Fees - Court	830.00	10/29/2024
TIM MOORE	Counsel Fees - Court	2,860.00	10/29/2024
TIM MOORE	Counsel Fees - Court	2,190.00	10/29/2024
TIM TRUMAN	Split PR Doc Clear	1,997.08	10/4/2024
TIM TRUMAN	Split PR Doc Clear	1,830.00	10/18/2024
TIMBERLINE TRUST	Rent Sub to L'lords	2,430.00	10/22/2024
TIME WARNER CABLE	Data Transmission Li	331.72	10/22/2024
TIME WARNER CABLE	Subscriptions	89.59	10/1/2024
TIME WARNER CABLE	Subscriptions	156.87	10/1/2024
TIME WARNER CABLE	Subscriptions	219.55	10/15/2024
TIME WARNER CABLE	Subscriptions	711.74	10/15/2024
TIME WARNER CABLE	Subscriptions	152.37	10/22/2024
TIME WARNER CABLE	Subscriptions	89.59	10/22/2024
TIME WARNER CABLE	Subscriptions	9.99	10/22/2024
TIME WARNER CABLE	Subscriptions	131.80	10/22/2024
TIME WARNER CABLE	Subscriptions	179.37	10/22/2024
TIME WARNER CABLE	Subscriptions	156.87	10/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TIMOTHY EDWARD BROWN	Counsel Fees - Court	410.00	10/7/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	110.00	10/7/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	3,392.50	10/7/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	520.00	10/7/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	2,637.50	10/7/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	480.00	10/7/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	700.00	10/7/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	240.00	10/7/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	75.00	10/7/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,925.00	10/7/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,075.00	10/7/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	425.00	10/7/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	700.00	10/7/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	4,950.00	10/7/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	650.00	10/7/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	11,415.00	10/7/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	2,050.00	10/7/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	900.00	10/7/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	425.00	10/7/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	425.00	10/7/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	700.00	10/7/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	825.00	10/7/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	10/7/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	425.00	10/7/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	10/7/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	10/7/2024
TIMOTHY PLUMMER	Rent Sub to L'lords	1,940.00	10/22/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	650.00	10/7/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,050.00	10/7/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	550.00	10/7/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	10/7/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	700.00	10/7/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	10/7/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,600.00	10/7/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,550.00	10/7/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	607.50	10/7/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	2,450.00	10/7/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	3,000.00	10/7/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,050.00	10/7/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	950.00	10/7/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	10/7/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	825.00	10/7/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	10/7/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	10/7/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	10/7/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	10/7/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	10/7/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	825.00	10/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
Toby J Poore	Education	96.00	10/15/2024
TODD BROOKS	Clothing	298.31	10/15/2024
TOM MINH LE	Rent Sub to L'lords	666.00	10/22/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Court	225.00	10/7/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Court	700.00	10/7/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Court	475.00	10/7/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Juven	2,050.00	10/7/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	405.00	10/7/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	205.00	10/7/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	80.00	10/7/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	1,880.00	10/7/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	355.00	10/7/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	200.00	10/7/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	175.00	10/7/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Non	315.00	10/7/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Non	350.00	10/7/2024
TOM WITTRUCK	Rent Sub to L'lords	319.00	10/22/2024
TOMBELL CORPORATION	Kitchen Supplies	1,519.00	10/1/2024
TOMBELL CORPORATION	Kitchen Supplies	610.00	10/1/2024
Tommy R Stallings	Travel	421.31	10/15/2024
TONY P HOLMES	Rent Sub to L'lords	907.00	10/22/2024
TONY WATTS	Damage Claims	2,417.65	10/15/2024
TOP AGENT REALTY LLC	Rent Sub to L'lords	2,073.00	10/22/2024
TRACE INDUSTRIES INC	Bedding and Clothing	15,120.00	10/7/2024
TRACI D HUTTON PC	Counsel Fees - Proba	3,550.00	10/7/2024
TRACI D HUTTON PC	Counsel Fees - Proba	3,550.00	10/7/2024
TRALEE RAYS CEDAR POINT LLC	HAP Reimb Port-in	935.00	10/22/2024
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	44.00	10/15/2024
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	1,012.00	10/22/2024
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	9,093.00	10/22/2024
TRAMAINE TINNER	Rent Sub to L'lords	1,708.00	10/22/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	218.00	10/1/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	99.00	10/1/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	200.00	10/1/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	138.24	10/1/2024
TRANSMISSION HEADQUARTERS LLC	Central Garage Inv	8,402.00	10/15/2024
TRANSMISSION HEADQUARTERS LLC	Central Garage Inv	6,038.00	10/15/2024
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	1,921.00	10/22/2024
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	5,591.00	10/22/2024
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	971.00	10/22/2024
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	626.00	10/22/2024
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	1,535.00	10/22/2024
TRAVIS CAPITAL GROUP LLC	Rent Sub to L'lords	2,870.00	10/22/2024
TRDWIND HEB LLC	Rent Sub to L'lords	31.00	10/15/2024
TRDWIND HEB LLC	Rent Sub to L'lords	1,657.00	10/15/2024
TRDWIND HEB LLC	Rent Sub to L'lords	2,263.00	10/22/2024
TRDWIND HEB LLC	Rent Sub to L'lords	6,508.00	10/22/2024
TRDWIND HEB LLC	Rent Sub to L'lords	3,570.00	10/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TRDWIND HEB LLC	Rent Sub to L'lords	595.00	10/22/2024
TRDWIND HEB LLC	Rent Sub to L'lords	2,533.00	10/22/2024
TRDWIND HEB LLC	Rent Sub to L'lords	1,257.00	10/22/2024
TRDWIND HEB LLC	Utility Allowance	63.00	10/22/2024
TRDWIND HEB LLC	Utility Allowance	162.00	10/22/2024
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	3,489.00	10/22/2024
TRENT JOHNSON	Drug Seizure Interes	17.12	10/1/2024
TRENT JOHNSON	Drug Seizures	273.20	10/1/2024
TRENTON J WITTRUCK	Rent Sub to L'lords	348.00	10/22/2024
TREY E LOFTIN	Counsel Fees - Court	740.00	10/15/2024
TREY E LOFTIN	Counsel Fees - Court	790.00	10/15/2024
TREY E LOFTIN	Counsel Fees - Court	722.50	10/15/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	HAP Reimb Port-in	171.00	10/22/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	155.00	10/15/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	64.00	10/22/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	1,402.00	10/22/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	265.00	10/22/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	403.00	10/22/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	341.74	10/8/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	89.90	10/15/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	475.91	10/22/2024
TRI COUNTY PROPERTIES	Rent Sub to L'lords	690.00	10/22/2024
TRI COUNTY PROPERTIES	Rent Sub to L'lords	2,439.00	10/22/2024
TRI HO	Rent Sub to L'lords	2,026.00	10/22/2024
TRIDENT ESTATES LLC	Rent Sub to L'lords	28.00	10/15/2024
TRIDENT ESTATES LLC	Rent Sub to L'lords	1,812.00	10/22/2024
TRIX TEXAS HOLDING LLC	Rent Sub to L'lords	1,014.00	10/22/2024
TRINITY BAPTIST CHURCH	Space Lease Rental	400.00	10/15/2024
TRINITY CUMBERLAND PRESBYTERAN	Space Lease Rental	500.00	10/15/2024
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	(149.00)	10/15/2024
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,175.00	10/15/2024
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	216.00	10/15/2024
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,121.00	10/22/2024
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	905.00	10/22/2024
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,029.00	10/22/2024
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	6,394.00	10/22/2024
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	550.00	10/22/2024
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,653.00	10/22/2024
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	491.00	10/22/2024
TRIPTI THAPA	Rent Sub to L'lords	1,391.00	10/22/2024
TRIPTI THAPA	Rent Sub to L'lords	2,033.00	10/22/2024
TRUE NORTH PROPERTY OWNER B LLC	Rent Sub to L'lords	2,250.00	10/22/2024
TRUE NORTH PROPERTY OWNER C LLC	Rent Sub to L'lords	2,350.00	10/22/2024
TTO LLC	Rental Assistance	1,125.00	10/8/2024
TTO LLC	Utility Assistance	87.76	10/8/2024
TUAN Q TRAN	Rent Sub to L'lords	1,222.00	10/22/2024
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	3,966.00	10/22/2024
TUO WANG	Rent Sub to L'lords	524.00	10/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TX COMMISSION ON LAW ENFORCEMENT	Education	35.00	10/1/2024
TX COMMISSION ON LAW ENFORCEMENT	Education	35.00	10/1/2024
TX COMMISSION ON LAW ENFORCEMENT	Education	35.00	10/1/2024
TX PROP MGT LLC	Rent Sub to L'lords	3,400.00	10/22/2024
TXU ENERGY RETAIL COMPANY LLC	Electricity	44.76	10/1/2024
TXU ENERGY RETAIL COMPANY LLC	Electricity	125.95	10/15/2024
TXU ENERGY RETAIL COMPANY LLC	Electricity	187.56	10/15/2024
TXU ENERGY RETAIL COMPANY LLC	Electricity	44.75	10/29/2024
TXU ENERGY RETAIL COMPANY LLC	HAP Reimb Port-in	171.00	10/15/2024
TXU ENERGY RETAIL COMPANY LLC	HAP Reimb Port-in	600.00	10/22/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	84.00	10/15/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	76.00	10/15/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	191.00	10/15/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	206.00	10/15/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	288.00	10/22/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	46.00	10/22/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	271.00	10/22/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	4,411.00	10/22/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	250.00	10/22/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	901.00	10/22/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	189.20	10/1/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	158.91	10/1/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	344.30	10/1/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	335.95	10/1/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	217.59	10/1/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	305.91	10/1/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	207.00	10/1/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	155.21	10/1/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	24.66	10/1/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	86.50	10/1/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	182.00	10/1/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	406.87	10/1/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	304.00	10/1/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	97.50	10/1/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	170.47	10/1/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	280.00	10/1/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	120.96	10/1/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	185.95	10/1/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	403.98	10/1/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	271.99	10/1/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	347.87	10/1/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	506.68	10/1/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	421.28	10/8/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	482.61	10/8/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	26.95	10/8/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	291.68	10/8/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	278.77	10/8/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	9.23	10/8/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	118.77	10/8/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	209.53	10/8/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	218.21	10/8/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	287.23	10/8/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	195.00	10/8/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	315.00	10/8/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	234.00	10/8/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	94.43	10/8/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	237.79	10/8/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	131.36	10/8/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	364.94	10/8/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	382.72	10/8/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	196.18	10/8/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	90.26	10/8/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	360.09	10/8/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	342.00	10/8/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	190.90	10/8/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	206.00	10/8/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	527.17	10/8/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	191.77	10/8/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	590.04	10/8/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	169.55	10/8/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	186.49	10/8/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	91.43	10/8/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	289.39	10/8/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	501.66	10/8/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	209.96	10/8/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	729.25	10/8/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	105.87	10/8/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	67.07	10/8/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	351.25	10/8/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	270.93	10/8/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	152.08	10/8/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	489.69	10/8/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	416.32	10/8/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	238.00	10/15/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	203.42	10/15/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	73.93	10/15/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	87.17	10/15/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	401.93	10/15/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	416.84	10/15/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	200.11	10/15/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	85.00	10/15/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	394.90	10/15/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	193.00	10/15/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	510.64	10/15/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	350.90	10/15/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	259.01	10/15/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	795.00	10/15/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	135.90	10/22/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	142.86	10/22/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	355.08	10/22/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	353.13	10/22/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	351.92	10/22/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	452.49	10/22/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	412.66	10/22/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	151.95	10/22/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	298.00	10/22/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	169.21	10/22/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	100.94	10/22/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	163.00	10/22/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	124.66	10/22/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	184.69	10/22/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	188.00	10/22/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	262.11	10/22/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	363.05	10/22/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	721.96	10/22/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	171.21	10/22/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	596.00	10/22/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	48.98	10/22/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	217.64	10/22/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	162.71	10/22/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	180.57	10/22/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	208.64	10/22/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	305.00	10/22/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	216.25	10/22/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	163.46	10/22/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	58.96	10/22/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	299.99	10/22/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	340.00	10/22/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	212.24	10/22/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	536.79	10/22/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	303.40	10/22/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	128.00	10/22/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	134.38	10/22/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	416.70	10/22/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	222.56	10/22/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	198.30	10/22/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	184.20	10/22/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	102.81	10/22/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	129.45	10/22/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	103.67	10/22/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	97.46	10/22/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	337.00	10/22/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	312.52	10/22/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	119.00	10/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	269.19	10/22/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	363.25	10/22/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	84.20	10/22/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	115.54	10/22/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	187.05	10/22/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	323.93	10/22/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	696.20	10/22/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	229.54	10/29/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	455.67	10/29/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	125.19	10/29/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	329.41	10/29/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	147.49	10/29/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	86.00	10/29/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	117.86	10/29/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	208.31	10/29/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	307.29	10/29/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	138.33	10/29/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	175.00	10/29/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	256.24	10/29/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	222.77	10/29/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	834.92	10/29/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	119.23	10/29/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	483.63	10/29/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	203.00	10/29/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	154.76	10/29/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	240.71	10/29/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	119.37	10/29/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	318.95	10/29/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	183.00	10/29/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	95.37	10/29/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	317.64	10/29/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	76.67	10/29/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	136.84	10/29/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	312.34	10/29/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	280.00	10/29/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	218.34	10/29/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	286.93	10/29/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	69.74	10/29/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	152.15	10/29/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	188.76	10/29/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	352.91	10/29/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	200.38	10/29/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	133.75	10/29/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	232.91	10/29/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	291.82	10/29/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	220.74	10/29/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	298.67	10/29/2024
TYCOM WRIGHT	Professional Service	50.00	10/1/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TYCOM WRIGHT	Professional Service	100.00	10/15/2024
TYLER DAVIS	Rent Sub to L'lords	1,709.00	10/22/2024
Tyler Reainthong	Dues	149.00	10/7/2024
U PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,171.00	10/22/2024
U S CORRECTIONS LLC	Professional Service	34,296.48	10/1/2024
U S CORRECTIONS LLC	Professional Service	45,349.48	10/15/2024
U S CORRECTIONS LLC	Professional Service	24,280.82	10/15/2024
U S POSTMASTER	Postage	40,000.00	10/8/2024
U S POSTMASTER	Postage	350.00	10/15/2024
U.S. DEPARTMENT OF THE TREASURY	Payroll Federal Taxes	7,338,576.21	10/31/2024
UBEO LLC	Equipment Maintenanc	6,248.51	10/1/2024
UBEO LLC	Equipment Maintenanc	1,296.26	10/15/2024
U-C HOLDINGS INC	Kitchen Supplies	446.40	10/1/2024
U-C HOLDINGS INC	Kitchen Supplies	502.30	10/15/2024
UES PROFESSIONAL SOLUTIONS 44 LLC	Professional Service	719.00	10/1/2024
UES PROFESSIONAL SOLUTIONS 44 LLC	Professional Service	19,800.00	10/15/2024
ULINE INC	Kitchen Supplies	950.00	10/1/2024
ULINE INC	Lab Supplies	385.55	10/15/2024
ULINE INC	Parts and Supplies	1,096.00	10/15/2024
ULINE INC	Parts and Supplies	244.12	10/15/2024
ULINE INC	Parts and Supplies	1,064.00	10/15/2024
ULINE INC	Supplies	114.50	10/1/2024
ULINE INC	Supplies	438.00	10/1/2024
ULINE INC	Supplies	56.89	10/1/2024
ULINE INC	Supplies	164.29	10/1/2024
ULINE INC	Supplies	75.80	10/1/2024
ULINE INC	Supplies	(146.08)	10/15/2024
ULINE INC	Supplies	108.48	10/15/2024
ULINE INC	Supplies	1,560.00	10/15/2024
UNIFIRST FIRST AID CORP	Supplies	468.94	10/1/2024
UNIFIRST HOLDINGS INC	Building Maintenance	39.00	10/1/2024
UNIFIRST HOLDINGS INC	Building Maintenance	196.80	10/1/2024
UNIFIRST HOLDINGS INC	Building Maintenance	30.54	10/1/2024
UNIFIRST HOLDINGS INC	Building Maintenance	19.50	10/15/2024
UNIFIRST HOLDINGS INC	Building Maintenance	30.54	10/15/2024
UNIFIRST HOLDINGS INC	Building Maintenance	131.20	10/15/2024
UNIFIRST HOLDINGS INC	Custodian Services	152.52	10/1/2024
UNIFIRST HOLDINGS INC	Custodian Services	11.04	10/1/2024
UNIFIRST HOLDINGS INC	Custodian Services	121.62	10/1/2024
UNIFIRST HOLDINGS INC	Custodian Services	28.88	10/1/2024
UNIFIRST HOLDINGS INC	Custodian Services	28.00	10/1/2024
UNIFIRST HOLDINGS INC	Custodian Services	28.88	10/1/2024
UNIFIRST HOLDINGS INC	Custodian Services	18.78	10/1/2024
UNIFIRST HOLDINGS INC	Custodian Services	36.76	10/1/2024
UNIFIRST HOLDINGS INC	Custodian Services	14.32	10/1/2024
UNIFIRST HOLDINGS INC	Custodian Services	28.16	10/1/2024
UNIFIRST HOLDINGS INC	Custodian Services	71.80	10/1/2024
UNIFIRST HOLDINGS INC	Custodian Services	53.80	10/1/2024

Vendor Name	Item Description	Paid Amount	Paid Date
UNIFIRST HOLDINGS INC	Custodian Services	43.50	10/1/2024
UNIFIRST HOLDINGS INC	Custodian Services	31.50	10/1/2024
UNIFIRST HOLDINGS INC	Custodian Services	8.28	10/1/2024
UNIFIRST HOLDINGS INC	Custodian Services	50.00	10/1/2024
UNIFIRST HOLDINGS INC	Custodian Services	14.72	10/1/2024
UNIFIRST HOLDINGS INC	Custodian Services	19.56	10/1/2024
UNIFIRST HOLDINGS INC	Custodian Services	71.16	10/1/2024
UNIFIRST HOLDINGS INC	Custodian Services	72.48	10/1/2024
UNIFIRST HOLDINGS INC	Custodian Services	29.34	10/1/2024
UNIFIRST HOLDINGS INC	Custodian Services	57.24	10/1/2024
UNIFIRST HOLDINGS INC	Custodian Services	25.12	10/1/2024
UNIFIRST HOLDINGS INC	Custodian Services	8.28	10/1/2024
UNIFIRST HOLDINGS INC	Custodian Services	7.00	10/1/2024
UNIFIRST HOLDINGS INC	Custodian Services	28.00	10/1/2024
UNIFIRST HOLDINGS INC	Custodian Services	14.44	10/15/2024
UNIFIRST HOLDINGS INC	Custodian Services	14.00	10/15/2024
UNIFIRST HOLDINGS INC	Custodian Services	14.44	10/15/2024
UNIFIRST HOLDINGS INC	Custodian Services	7.16	10/15/2024
UNIFIRST HOLDINGS INC	Custodian Services	35.90	10/15/2024
UNIFIRST HOLDINGS INC	Custodian Services	21.75	10/15/2024
UNIFIRST HOLDINGS INC	Custodian Services	4.14	10/15/2024
UNIFIRST HOLDINGS INC	Custodian Services	14.72	10/15/2024
UNIFIRST HOLDINGS INC	Custodian Services	9.78	10/15/2024
UNIFIRST HOLDINGS INC	Custodian Services	36.24	10/15/2024
UNIFIRST HOLDINGS INC	Custodian Services	12.56	10/15/2024
UNIFIRST HOLDINGS INC	Custodian Services	4.14	10/15/2024
UNIFIRST HOLDINGS INC	Custodian Services	3.50	10/15/2024
UNIFIRST HOLDINGS INC	Custodian Services	14.00	10/15/2024
UNIFIRST HOLDINGS INC	Custodian Supplies	78.72	10/1/2024
UNIFIRST HOLDINGS INC	Custodian Supplies	39.36	10/15/2024
UNIFIRST HOLDINGS INC	Equipment Rentals	43.20	10/1/2024
UNIFIRST HOLDINGS INC	Equipment Rentals	196.20	10/1/2024
UNIFIRST HOLDINGS INC	Equipment Rentals	21.60	10/15/2024
UNIFIRST HOLDINGS INC	Equipment Rentals	21.60	10/15/2024
UNIFIRST HOLDINGS INC	Equipment Rentals	98.10	10/15/2024
UNIFIRST HOLDINGS INC	Graphics Inventory	16.00	10/1/2024
UNIFIRST HOLDINGS INC	Graphics Inventory	16.00	10/15/2024
UNIFIRST HOLDINGS INC	Laundry Services	11.40	10/1/2024
UNIFIRST HOLDINGS INC	Laundry Services	5.70	10/15/2024
UNIFIRST HOLDINGS INC	Supplies	8.88	10/1/2024
UNIPAK CORP	Custodian Supplies	984.50	10/1/2024
UNIPAK CORP	Kitchen Supplies	98.80	10/15/2024
UNIPAK CORP	Shrff Commissary Inv	5,754.00	10/1/2024
UNITED HEALTHCARE	Medical & 125 Flex Claims	5,805,823.52	10/31/2024
UNITED HEALTHCARE INSURANCE COMPANY	Medical Premiums	350,068.34	10/18/2024
UNITED INTERPRETATION AND	Interpreter Fees	285.00	10/1/2024
UNITED INTERPRETATION AND	Interpreter Fees	380.00	10/1/2024
UNITED INTERPRETATION AND	Interpreter Fees	200.00	10/1/2024

Vendor Name	Item Description	Paid Amount	Paid Date
UNITED INTERPRETATION AND	Interpreter Fees	190.00	10/1/2024
UNITED INTERPRETATION AND	Interpreter Fees	190.00	10/1/2024
UNITED INTERPRETATION AND	Interpreter Fees	190.00	10/15/2024
UNITED INTERPRETATION AND	Interpreter Fees	190.00	10/15/2024
UNITED INTERPRETATION AND	Interpreter Fees	190.00	10/15/2024
UNITED RENTALS (NORTH AMERICA) INC	Building Maintenance	75.00	10/1/2024
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	75.00	10/1/2024
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	225.00	10/15/2024
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	56.25	10/15/2024
UNITED RENTALS (NORTH AMERICA) INC	Equipment Rentals	75.00	10/1/2024
UNITED RENTALS (NORTH AMERICA) INC	Field Equipment & Su	116.55	10/15/2024
UNITED RENTALS (NORTH AMERICA) INC	Professional Service	75.00	10/15/2024
UNITED WAY OF TARRANT COUNTY	Split PR Doc Clear	824.36	10/4/2024
UNITED WAY OF TARRANT COUNTY	Split PR Doc Clear	816.36	10/18/2024
UNITED WAY OF TARRANT COUNTY	Subrecipient Service	240,399.89	10/15/2024
UNITEDHEALTHCARE INSURANCE COMPANY	Administration	12,092.55	10/18/2024
UNITEDHEALTHCARE INSURANCE COMPANY	Employee Assistance	5,223.81	10/18/2024
UNITEDHEALTHCARE INSURANCE COMPANY	Medical Administrati	368,875.31	10/18/2024
UNITEDHEALTHCARE INSURANCE COMPANY	Medical Administrati	36,974.52	10/18/2024
UNITEDHEALTHCARE INSURANCE COMPANY	Professional Service	7,418.44	10/1/2024
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	30.68	10/1/2024
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	85.03	10/1/2024
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	331.76	10/1/2024
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	113.30	10/1/2024
UNIVERSITY OF NORTH TEXAS	Subrecipient Service	23,599.90	10/1/2024
UPLIFT EDUCATION PREPERATORY	Trust - Justice of t	9.00	10/15/2024
US COURT SECURITY CONCEPTS LLC	Education	475.00	10/1/2024
USPS	Postage	100,000.00	10/8/2024
UT SOUTHWESTERN MONCRIEF CANCER CTR	Subrecipient Service	354,052.88	10/1/2024
UTAK LABORATORIES INC	Lab Supplies	2,142.05	10/15/2024
UTAK LABORATORIES INC	Lab Supplies	9,736.38	10/15/2024
V A DAVIS	Rent Sub to L'lords	1,124.00	10/22/2024
V A DAVIS	Rent Sub to L'lords	598.00	10/22/2024
VAADAGAI HOMES LLC	Rent Sub to L'lords	93.00	10/15/2024
VAADAGAI HOMES LLC	Rent Sub to L'lords	2,463.00	10/22/2024
VALIC	Payroll Deferred Comp	48,796.09	10/31/2024
VALUE TEXTILES INC	Bedding and Clothing	576.48	10/1/2024
VAN T NGUYEN	Rent Sub to L'lords	2,326.00	10/22/2024
VANDITA RAZDAN	Rent Sub to L'lords	27.00	10/15/2024
VANDITA RAZDAN	Rent Sub to L'lords	2,114.00	10/22/2024
Vanessa A Perez	Meeting Expenses	24.47	10/7/2024
VANN/ELLI INC	Bridge Programs	5,150.00	10/1/2024
VANTOORN & ASSOCIATES INC	Captial Murder - Oth	22,790.00	10/7/2024
VARGHESE SUMMERSETT PLLC	Counsel Fees - Juven	100.00	10/1/2024
VARGHESE SUMMERSETT PLLC	Counsel Fees - Juven	1,612.50	10/15/2024
VARGHESE SUMMERSETT PLLC	Counsel Fees - Juven	1,000.00	10/29/2024
VARI SALES CORPORATION	Non-Tracked Equipmen	675.00	10/7/2024
VEH LLC	Utility Allowance	46.00	10/15/2024

Vendor Name	Item Description	Paid Amount	Paid Date
VEH LLC	Utility Allowance	9.00	10/22/2024
VEH LLC	Utility Allowance	76.00	10/22/2024
VEH LLC	Utility Assistance	178.82	10/8/2024
VEH LLC	Utility Assistance	451.48	10/22/2024
VENTREX ENVIRONMENTAL SERVICES LLC	Disposal Service	874.00	10/1/2024
VENTREX ENVIRONMENTAL SERVICES LLC	Disposal Service	95.00	10/1/2024
VENTREX ENVIRONMENTAL SERVICES LLC	Disposal Service	152.00	10/15/2024
VENTREX ENVIRONMENTAL SERVICES LLC	Environmental Dispos	589.00	10/1/2024
VENTREX ENVIRONMENTAL SERVICES LLC	Environmental Dispos	1,273.00	10/15/2024
VERANDAS OWNER LLC	Rental Assistance	1,295.00	10/22/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	413.75	10/1/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	1,616.85	10/8/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	103.91	10/15/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	205.27	10/15/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	53.85	10/15/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	113.07	10/15/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	1.78	10/15/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	3.75	10/15/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	1.78	10/15/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	3.75	10/15/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	13.05	10/15/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	27.42	10/15/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	3.69	10/15/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	7.74	10/15/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	25.72	10/15/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	54.00	10/15/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	8.53	10/15/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	17.92	10/15/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	12.93	10/15/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	1,495.10	10/15/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	40.22	10/29/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	365.33	10/29/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	10/29/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	90.44	10/29/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	70.33	10/29/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	70.33	10/29/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	180.88	10/29/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	8.04	10/29/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	306.54	10/29/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	37.99	10/29/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	10/29/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	170.88	10/29/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	398.65	10/29/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	85.90	10/29/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	49.76	10/29/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	531.86	10/29/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	359.06	10/29/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	607.84	10/29/2024

Vendor Name	Item Description	Paid Amount	Paid Date
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	688.75	10/29/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	13.56	10/29/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	10/29/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	90.44	10/29/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	90.44	10/29/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	7.30	10/29/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	90.44	10/29/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	31.65	10/29/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	10/29/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	10/29/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	455.88	10/29/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	37.99	10/29/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	22.61	10/29/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	16.08	10/29/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	24.38	10/29/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	332.53	10/29/2024
VERMEER TEXAS LOUISIANA	Capital Outlay-Heavy	141,875.00	10/1/2024
VERMEER TEXAS LOUISIANA	Capital Outlay-Heavy	141,875.00	10/1/2024
VERMEER TEXAS LOUISIANA	Non-Tracked Equipmen	4,664.87	10/1/2024
VERMEER TEXAS LOUISIANA	Parts and Supplies	176.25	10/1/2024
VERNITA L JACKSON	Professional Service	200.00	10/1/2024
VESTED ASSET LLC	Rent Sub to L'lords	710.00	10/22/2024
VETERAN ENERGY LLC	HAP Reimb Port-in	171.00	10/22/2024
VETERAN ENERGY LLC	Utility Allowance	22.00	10/15/2024
VETERAN ENERGY LLC	Utility Allowance	151.00	10/22/2024
VICKI E WILEY	Counsel Fees - Juven	2,505.00	10/7/2024
VICKI E WILEY	Counsel Fees-CPS Chi	665.00	10/7/2024
VICKI E WILEY	Counsel Fees-CPS Chi	835.00	10/7/2024
VICKI E WILEY	Counsel Fees-CPS Cus	970.00	10/7/2024
VICKI E WILEY	Counsel Fees-CPS Cus	355.00	10/7/2024
VICKI E WILEY	Counsel Fees-CPS Non	885.00	10/7/2024
VICKI E WILEY	CPS-Other Litigation	800.00	10/7/2024
VICKI E WILEY	Professional Service	60.00	10/7/2024
VICKI GRAY	Visiting Judges	583.86	10/7/2024
VICKI WILKINSON HALL	Expert Witness Servi	600.00	10/15/2024
VICTORY SUPPLY INC	Shrff Commissary Inv	9,415.92	10/15/2024
VICTORY TABERNACLE HOLINESS CHURCH	Space Lease Rental	500.00	10/15/2024
VICTORY TEMPLE WORSHIP CENTER	Space Lease Rental	350.00	10/15/2024
VIJAY K CHAWLA	Rent Sub to L'lords	5,002.00	10/22/2024
VIJAY K CHAWLA	Rent Sub to L'lords	3,024.00	10/22/2024
VIJAY K CHAWLA	Rent Sub to L'lords	23,485.00	10/22/2024
VIJAY K CHAWLA	Rent Sub to L'lords	2,716.00	10/22/2024
VIJAY K CHAWLA	Rent Sub to L'lords	4,743.00	10/22/2024
VIKAS GUPTA	Rent Sub to L'lords	2,555.00	10/22/2024
VILLAS OF MARINE CREEK LP	Rent Sub to L'lords	1,749.00	10/22/2024
VINCENT G SPRINKLE	Travel	87.00	10/1/2024
VINCENT G SPRINKLE	Visiting Judges	773.60	10/1/2024

Vendor Name	Item Description	Paid Amount	Paid Date
VINCENT NGUYEN	HAP Reimb Port-in	2,170.00	10/22/2024
VINCENT NGUYEN	Rent Sub to L'lords	1,269.00	10/22/2024
VIPUL KAMKHALIA	Rent Sub to L'lords	396.00	10/15/2024
VIPUL KAMKHALIA	Rent Sub to L'lords	1,334.00	10/22/2024
VIRGINIA CARTER	Counsel Fees - Court	390.00	10/7/2024
VIRGINIA CARTER	Counsel Fees - Court	170.00	10/7/2024
VIRGINIA CARTER	Counsel Fees - Court	700.00	10/7/2024
VIRGINIA CARTER	Counsel Fees - Court	1,100.00	10/7/2024
VIRGINIA CARTER	Counsel Fees - Court	225.00	10/7/2024
VIRGINIA CARTER	Counsel Fees - Court	500.00	10/7/2024
VIRGINIA CARTER	Counsel Fees - Court	850.00	10/7/2024
VIRGINIA CARTER	Counsel Fees - Court	2,625.00	10/7/2024
VIRGINIA CARTER	Counsel Fees - Court	825.00	10/7/2024
VIRGINIA CARTER	Counsel Fees - Proba	1,275.00	10/7/2024
VIRGINIA CARTER	Counsel Fees - Proba	1,525.00	10/7/2024
VIRGINIA CARTER	Counsel Fees - Proba	1,275.00	10/7/2024
VIRGINIA CARTER	Counsel Fees - Proba	1,525.00	10/7/2024
VIRGINIA CARTER	Counsel Fees - Proba	375.00	10/7/2024
VIRGINIA CARTER	Counsel Fees - Proba	375.00	10/7/2024
VISION SERVICE PLAN INSURANCE CO	Vision	32,111.30	10/18/2024
VISION SERVICE PLAN INSURANCE CO	Vision	7,628.80	10/18/2024
VITALY LUNEV	Rent Sub to L'lords	2,152.00	10/22/2024
VWR INTERNATIONAL LLC	Lab Supplies	645.43	10/1/2024
VWR INTERNATIONAL LLC	Lab Supplies	3,501.40	10/1/2024
VWR INTERNATIONAL LLC	Lab Supplies	191.70	10/1/2024
VWR INTERNATIONAL LLC	Lab Supplies	-	10/1/2024
W DEAN WEIDNER	Rental Assistance	1,157.00	10/29/2024
W DEAN WEIDNER	Utility Assistance	42.83	10/29/2024
WABASH PARTNERS LLC	Rent Sub to L'lords	567.00	10/22/2024
WABASH PARTNERS LLC	Rent Sub to L'lords	899.00	10/22/2024
WAK BOWEN LLC	Rental Assistance	1,900.00	10/15/2024
WAK BOWEN LLC	Utility Assistance	113.27	10/15/2024
WAK HG LLC	Rent Sub to L'lords	713.00	10/22/2024
WAK HG LLC	Rent Sub to L'lords	854.00	10/22/2024
WAK HG LLC	Rent Sub to L'lords	4,831.00	10/22/2024
WAK HG LLC	Rent Sub to L'lords	940.00	10/22/2024
WAK HG LLC	Rent Sub to L'lords	1,096.00	10/22/2024
WAK SYC LLC	HAP Reimb Port-in	968.00	10/22/2024
WAK SYC LLC	Rent Sub to L'lords	3,894.00	10/22/2024
WAK SYC LLC	Rent Sub to L'lords	954.00	10/22/2024
WAK SYC LLC	Rent Sub to L'lords	10,214.00	10/22/2024
WAK SYC LLC	Rent Sub to L'lords	2,988.00	10/22/2024
WAK SYC LLC	Rent Sub to L'lords	6,879.00	10/22/2024
WAK SYC LLC	Rent Sub to L'lords	1,300.00	10/22/2024
WAK T LLC	HAP Reimb Port-in	631.00	10/22/2024
WAK T LLC	Rent Sub to L'lords	931.00	10/22/2024
WAK T LLC	Rent Sub to L'lords	7,433.00	10/22/2024
WALGREENS #05922	Food/Hygiene Assista	51.56	10/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
WALGREENS #05922	Food/Hygiene Assista	52.00	10/22/2024
WALIA BROTHERS INVESTMENT GROUP LLC	HAP Reimb Port-in	2,664.00	10/22/2024
WALKER CHAPMAN	Restitution Payable	298.53	10/1/2024
WALMART #01-3044	Food/Hygiene Assista	52.00	10/1/2024
WALMART #01-3044	Food/Hygiene Assista	625.63	10/22/2024
WALMART #01-3044	Food/Hygiene Assista	66.13	10/29/2024
WALMART #01-3044	Other Payable	155.37	10/29/2024
WALMART #01-5080	Food/Hygiene Assista	110.00	10/15/2024
WALMART #284	Food/Hygiene Assista	51.99	10/22/2024
WALMART #284	Food/Hygiene Assista	63.58	10/29/2024
WALMART #2977	Food/Hygiene Assista	168.00	10/22/2024
WALMART #2978	Food/Hygiene Assista	72.00	10/1/2024
WALMART #2978	Other Payable	58.00	10/29/2024
WALMART #3043	Food/Hygiene Assista	52.00	10/29/2024
WALMART #3419	Food/Hygiene Assista	51.77	10/1/2024
WALMART #3419	Food/Hygiene Assista	50.01	10/29/2024
WALMART #3773	Food/Hygiene Assista	67.00	10/8/2024
WALMART #3773	Food/Hygiene Assista	51.79	10/22/2024
WALMART #4165	Food/Hygiene Assista	272.00	10/15/2024
WALMART #4165	Food/Hygiene Assista	115.68	10/22/2024
WALMART #5359	Food/Hygiene Assista	104.00	10/22/2024
WALMART #590	Food/Hygiene Assista	103.10	10/8/2024
WALMART #590	Other Payable	102.72	10/29/2024
WALMART #807	Food/Hygiene Assista	52.00	10/22/2024
WALMART #807	Food/Hygiene Assista	58.00	10/22/2024
WALMART STORE #1455	Food/Hygiene Assista	225.78	10/29/2024
WALMART STORE #1455	Other Payable	432.13	10/29/2024
WALT A CLEVELAND	Counsel Fees - Court	845.00	10/7/2024
WALT A CLEVELAND	Counsel Fees - Court	180.00	10/7/2024
WALT A CLEVELAND	Counsel Fees - Court	4,700.00	10/7/2024
WALT A CLEVELAND	Counsel Fees - Court	1,200.00	10/7/2024
WALT A CLEVELAND	Counsel Fees - Court	840.00	10/7/2024
WALT A CLEVELAND	Counsel Fees - Court	2,470.00	10/7/2024
WALT A CLEVELAND	Counsel Fees - Court	530.00	10/7/2024
WALT A CLEVELAND	Counsel Fees - Court	590.00	10/7/2024
WALT A CLEVELAND	Counsel Fees - Court	1,875.00	10/7/2024
WALT A CLEVELAND	Counsel Fees - Court	1,540.00	10/7/2024
WALT A CLEVELAND	Counsel Fees - Court	750.00	10/7/2024
WALT A CLEVELAND	Counsel Fees - Court	1,580.00	10/7/2024
WALT A CLEVELAND	Counsel Fees - Court	220.00	10/7/2024
WALT A CLEVELAND	Counsel Fees - Court	530.00	10/7/2024
WALT A CLEVELAND	Counsel Fees - Court	1,565.00	10/7/2024
WAND NEWCO 3 INC	Damage Claims	189.90	10/1/2024
WARREN ST JOHN	Capital Murder - Oth	1,124.81	10/7/2024
WARREN ST JOHN	Counsel Fees - Capit	81,600.00	10/7/2024
WARREN ST JOHN	Counsel Fees - Capit	12,200.00	10/7/2024
WARREN ST JOHN	Counsel Fees - Capit	23,225.00	10/7/2024
WARREN ST JOHN	Counsel Fees - Court	2,600.00	10/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
WARREN ST JOHN	Counsel Fees - Court	1,050.00	10/7/2024
WARREN ST JOHN	Counsel Fees - Court	4,500.00	10/7/2024
WARREN ST JOHN	Counsel Fees - Court	275.00	10/7/2024
WARREN ST JOHN	Counsel Fees - Court	425.00	10/7/2024
WARREN ST JOHN	Counsel Fees - Court	5,400.00	10/7/2024
WARREN ST JOHN	Counsel Fees - Court	4,500.00	10/7/2024
WARREN ST JOHN	Counsel Fees - Court	275.00	10/7/2024
WARREN ST JOHN	Counsel Fees - Court	575.00	10/7/2024
WARREN ST JOHN	Counsel Fees-Crimina	5,100.00	10/7/2024
WARRIOR ACQUISITIONS LLC	Rent Sub to L'lords	2,591.00	10/22/2024
WARRIOR ACQUISITIONS LLC	Rent Sub to L'lords	3,190.00	10/22/2024
WARWICK DENVER HOTEL	Prepaid Expenses - T	736.17	10/15/2024
WASHINGTON STATE SUPPORT REGISTRY	Child Support	171.62	10/4/2024
WASHINGTON STATE SUPPORT REGISTRY	Child Support	171.62	10/18/2024
WASTE CONNECTIONS LONE STAR INC	Disposal Service	195.35	10/15/2024
WASTE CONNECTIONS LONE STAR INC	Disposal Service	95.98	10/29/2024
WASTE CONNECTIONS LONE STAR INC	Disposal Service	182.26	10/29/2024
WASTE CONNECTIONS LONE STAR INC	Disposal Service	95.98	10/29/2024
WASTE CONNECTIONS LONE STAR INC	Disposal Service	195.35	10/29/2024
Wayne Pollard	Travel	276.00	10/7/2024
Wayne Pollard	Travel	185.00	10/15/2024
WAYSTAR INC	Software Maintenance	3,263.00	10/1/2024
WCJ WILSON 95 LTD	Prepaid - Rent	6,908.02	10/15/2024
WCJ WILSON 95 LTD	Prepaid - Rent	6,125.98	10/15/2024
WCJ WILSON 95 LTD	Rent	4,835.61	10/2/2024
WCJ WILSON 95 LTD	Rent	2,072.41	10/2/2024
WCJ WILSON 95 LTD	Rent	6,125.98	10/2/2024
WEDGE SUPPLY LLC	Custodian Supplies	698.88	10/1/2024
WEI QIAN	Rent Sub to L'lords	4,139.00	10/22/2024
WELLSPRING CHURCH INC	Space Lease Rental	400.00	10/15/2024
WEN XU	Rent Sub to L'lords	2,900.00	10/22/2024
WENDELL W SHEFFIELD IV	Contract Labor	520.23	10/1/2024
WENDELL W SHEFFIELD IV	Visiting Court Repor	260.11	10/1/2024
WENDELL W SHEFFIELD IV	Visiting Court Repor	1,040.46	10/15/2024
WENDELL W SHEFFIELD IV	Visiting Court Repor	1,820.80	10/15/2024
Wendy G Burgess	Education	250.00	10/7/2024
WEST SIDE LANDFILL WM	Disposal Service	343.61	10/8/2024
WEST SIDE LANDFILL WM	Disposal Service	342.57	10/22/2024
WESTCREEK GROUP LLC	Rent Sub to L'lords	4,475.00	10/22/2024
WESTCREEK GROUP LLC	Rent Sub to L'lords	1,275.00	10/22/2024
WESTCREEK GROUP LLC	Rent Sub to L'lords	5,706.00	10/22/2024
WESTCREEK GROUP LLC	Rent Sub to L'lords	443.00	10/22/2024
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	710.00	10/22/2024
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	1,639.00	10/22/2024
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	1,009.00	10/22/2024
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	1,312.00	10/15/2024
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	4,592.00	10/22/2024
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	309.00	10/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	820.00	10/22/2024
WESTERN-BRW PAPER CO INC	Graphics Inventory	552.00	10/7/2024
WESTERN-BRW PAPER CO INC	Supplies	774.25	10/7/2024
WESTERN-BRW PAPER CO INC	Supplies	543.30	10/7/2024
WESTERN-BRW PAPER CO INC	Supplies	538.50	10/7/2024
WESTERN-BRW PAPER CO INC	Supplies	359.00	10/7/2024
WESTERN-BRW PAPER CO INC	Supplies	1,436.00	10/7/2024
WESTERN-BRW PAPER CO INC	Supplies	179.50	10/7/2024
WESTERN-BRW PAPER CO INC	Supplies	861.60	10/7/2024
WESTERN-BRW PAPER CO INC	Supplies	287.20	10/7/2024
WESTERN-BRW PAPER CO INC	Supplies	359.00	10/7/2024
WESTERN-BRW PAPER CO INC	Supplies	430.80	10/7/2024
WESTERN-BRW PAPER CO INC	Supplies	251.30	10/7/2024
WESTERN-BRW PAPER CO INC	Supplies	179.50	10/7/2024
WESTERN-BRW PAPER CO INC	Supplies	179.50	10/7/2024
WESTERN-BRW PAPER CO INC	Supplies	107.70	10/7/2024
WESTERN-BRW PAPER CO INC	Supplies	215.40	10/7/2024
WESTERN-BRW PAPER CO INC	Supplies	215.40	10/7/2024
WESTERN-BRW PAPER CO INC	Supplies	179.50	10/7/2024
WESTERN-BRW PAPER CO INC	Supplies	215.40	10/7/2024
WESTERN-BRW PAPER CO INC	Supplies	71.80	10/7/2024
WESTERN-BRW PAPER CO INC	Supplies	215.40	10/7/2024
WESTERN-BRW PAPER CO INC	Supplies	179.50	10/7/2024
WESTERN-BRW PAPER CO INC	Supplies	251.30	10/7/2024
WESTERN-BRW PAPER CO INC	Supplies	179.50	10/7/2024
WESTERN-BRW PAPER CO INC	Supplies	179.50	10/7/2024
WESTERN-BRW PAPER CO INC	Supplies	718.00	10/7/2024
WESTERN-BRW PAPER CO INC	Supplies	718.00	10/7/2024
WESTERN-BRW PAPER CO INC	Supplies	718.00	10/7/2024
WESTERN-BRW PAPER CO INC	Supplies	359.00	10/7/2024
WESTERN-BRW PAPER CO INC	Supplies	1,436.00	10/7/2024
WESTERN-BRW PAPER CO INC	Supplies	359.00	10/7/2024
WESTERN-BRW PAPER CO INC	Supplies	394.90	10/7/2024
WESTERN-BRW PAPER CO INC	Supplies	1,436.00	10/7/2024
WESTERN-BRW PAPER CO INC	Supplies	215.40	10/7/2024
WESTMINSTER PRESBYTERIAN CHURCH	Space Lease Rental	500.00	10/15/2024
WESTWARD INVESTMENTS LLC	Rent Sub to L'lords	759.00	10/22/2024
WESTWIND CHURCH	Space Lease Rental	150.00	10/15/2024
WESTWOOD PROFESSIONAL SERVICES	Professional Service	1,724.75	10/1/2024
WEX BANK	Education	66.04	10/18/2024
WEX BANK	Education	102.17	10/18/2024
WEX BANK	Education	40.18	10/18/2024
WEX BANK	Education	65.09	10/18/2024
WEX BANK	Education	137.79	10/18/2024
WEX BANK	Education	191.16	10/18/2024
WEX BANK	Fuel	79.04	10/18/2024
WHITE CAP LP	Field Equipment & Su	165.00	10/1/2024
WHITE CAP LP	Field Equipment & Su	134.53	10/15/2024

Vendor Name	Item Description	Paid Amount	Paid Date
WHITE CAP LP	Parts and Supplies	216.00	10/1/2024
WICHITA COUNTY CLERK	Criminal Court Menta	585.00	10/1/2024
WILDWOOD BRANCH TOWNHOMES LP	HAP Reimb Port-in	957.00	10/22/2024
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	3,003.00	10/22/2024
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,661.00	10/22/2024
WILEY S STURNS	Rent Sub to L'lords	616.00	10/22/2024
WILEY STACEY MOORING	Counsel Fees - Court	275.00	10/15/2024
WILEY STACEY MOORING	Counsel Fees - Court	275.00	10/29/2024
WILL AUSTIN PRUITT	Counsel Fees-CPS Chi	175.00	10/7/2024
WILL AUSTIN PRUITT	Counsel Fees-CPS Chi	935.00	10/7/2024
WILL AUSTIN PRUITT	Counsel Fees-CPS Chi	345.00	10/7/2024
WILL AUSTIN PRUITT	Counsel Fees-CPS Cus	765.00	10/7/2024
WILL AUSTIN PRUITT	Counsel Fees-CPS Cus	480.00	10/7/2024
WILL AUSTIN PRUITT	Counsel Fees-CPS Cus	70.00	10/7/2024
WILL AUSTIN PRUITT	Counsel Fees-CPS Cus	310.00	10/7/2024
WILL AUSTIN PRUITT	Counsel Fees-CPS Cus	125.00	10/7/2024
WILL AUSTIN PRUITT	Counsel Fees-CPS Non	380.00	10/7/2024
WILLBANKS METALS INC	Parts and Supplies	2,836.00	10/1/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	787.50	10/1/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	875.00	10/1/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	2,475.00	10/1/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	10/1/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	10/1/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	975.00	10/1/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	525.00	10/1/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	10/1/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	2,625.00	10/15/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	3,737.50	10/15/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	10/15/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	700.00	10/15/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	225.00	10/15/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	350.00	10/15/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	525.00	10/15/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,275.00	10/15/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,800.00	10/15/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	10/15/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	525.00	10/29/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	10/29/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	1,181.25	10/1/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	100.00	10/1/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	1,168.75	10/15/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	10,350.00	10/15/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	1,800.00	10/29/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	3,475.00	10/29/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	4,175.00	10/29/2024
WILLIAM B KENNEDY III	Counsel Fees - Court	1,092.50	10/7/2024
WILLIAM B KENNEDY III	Counsel Fees - Court	550.00	10/7/2024
WILLIAM B KENNEDY III	Counsel Fees - Court	275.00	10/7/2024

Vendor Name	Item Description	Paid Amount	Paid Date
WILLIAM B KENNEDY III	Counsel Fees - Court	850.00	10/7/2024
WILLIAM B KENNEDY III	Counsel Fees - Court	550.00	10/7/2024
WILLIAM B KENNEDY III	Counsel Fees - Court	275.00	10/7/2024
WILLIAM B KENNEDY III	Counsel Fees - Court	75.00	10/7/2024
WILLIAM B KENNEDY III	Counsel Fees - Court	425.00	10/7/2024
WILLIAM B KENNEDY III	Counsel Fees - Court	425.00	10/7/2024
WILLIAM BRIAN GOZA	Counsel Fees - Court	2,936.25	10/1/2024
WILLIAM BRIAN GOZA	Counsel Fees - Court	475.00	10/1/2024
WILLIAM BRIAN GOZA	Counsel Fees - Court	425.00	10/1/2024
WILLIAM BRIAN GOZA	Counsel Fees - Court	550.00	10/1/2024
WILLIAM BRIAN GOZA	Counsel Fees - Court	275.00	10/1/2024
WILLIAM BRIAN GOZA	Counsel Fees - Court	150.00	10/1/2024
WILLIAM BRIAN GOZA	Counsel Fees - Court	570.00	10/15/2024
WILLIAM BRIAN GOZA	Counsel Fees - Court	425.00	10/15/2024
WILLIAM BRIAN GOZA	Counsel Fees - Court	275.00	10/29/2024
WILLIAM H BILL RAY PC	Counsel Fees - Capit	1,125.00	10/7/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,312.50	10/7/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,275.00	10/7/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	850.00	10/7/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,987.50	10/7/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	475.00	10/7/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,225.00	10/7/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	3,250.00	10/7/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	475.00	10/7/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	887.50	10/7/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,462.50	10/7/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	850.00	10/7/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	500.00	10/7/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	2,450.00	10/7/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	125.00	10/7/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	950.00	10/7/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	4,075.00	10/7/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,300.00	10/7/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	987.50	10/7/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	375.00	10/7/2024
WILLIAM L CALVIN	Rent Sub to L'lords	1,948.00	10/15/2024
WILLIAM L CALVIN	Rent Sub to L'lords	1,025.00	10/22/2024
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	275.00	10/1/2024
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	700.00	10/1/2024
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	700.00	10/1/2024
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	500.00	10/1/2024
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	550.00	10/1/2024
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	550.00	10/1/2024
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	275.00	10/15/2024
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	425.00	10/15/2024
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	275.00	10/15/2024
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	550.00	10/29/2024
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	550.00	10/29/2024

Vendor Name	Item Description	Paid Amount	Paid Date
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	275.00	10/29/2024
WILLIAM N BOWEN II	Rental Assistance	850.00	10/29/2024
WILLIAM R LANE	Counsel Fees - Capit	525.00	10/7/2024
WILLIAM R LANE	Counsel Fees - Court	2,150.00	10/7/2024
WILLIAM R LANE	Counsel Fees - Court	2,100.00	10/7/2024
WILLIAM R LANE	Counsel Fees - Court	5,495.00	10/7/2024
WILLIAM R LANE	Counsel Fees - Court	6,175.00	10/7/2024
WILLIAM R LANE	Counsel Fees - Court	750.00	10/7/2024
WILLIAM R LANE	Counsel Fees - Court	650.00	10/7/2024
WILLIAM R LANE	Counsel Fees - Court	1,650.00	10/7/2024
WILLIAM R LANE	Counsel Fees - Court	750.00	10/7/2024
WILLIAM R LANE	Counsel Fees - Court	1,650.00	10/7/2024
WILLIAM R LANE	Counsel Fees - Court	7,875.00	10/7/2024
WILLIAM R LANE	Counsel Fees - Court	1,400.00	10/7/2024
WILLIAM R LANE	Counsel Fees - Court	950.00	10/7/2024
WILLIAM R LANE	Counsel Fees - Court	750.00	10/7/2024
WILLIAM R LANE	Counsel Fees - Court	4,350.00	10/7/2024
WILLIAM R LANE	Counsel Fees - Court	475.00	10/7/2024
WILLIAM R LANE	Counsel Fees - Court	375.00	10/7/2024
WILLIAM R LANE	Counsel Fees - Court	375.00	10/7/2024
WILLIAM R LANE	Counsel Fees - Court	375.00	10/7/2024
WILLIAM R LANE	Counsel Fees - Court	375.00	10/7/2024
WILLIAM R LANE	Counsel Fees - Court	650.00	10/7/2024
WILLIAM R LANE	Counsel Fees - Court	375.00	10/7/2024
WILLIAM RUCKER	Rent Sub to L'lords	1,090.00	10/22/2024
WILLIAM S HARRIS	Counsel Fees - Court	2,335.00	10/7/2024
WIN - WIN FINANCIAL LLC	Rent Sub to L'lords	1,454.00	10/22/2024
WINDVALE PARK LTD	Rent Sub to L'lords	2,536.00	10/22/2024
WINNING CIRCLE REAL ESTATE SOLUTION	Rent Sub to L'lords	1,159.00	10/22/2024
WINNING CIRCLE REAL ESTATE SOLUTION	Rent Sub to L'lords	1,130.00	10/22/2024
WISE DNCM HOLDINGS LLC	Rent Sub to L'lords	945.00	10/22/2024
WM BARRY NORMAN	Criminal Court Menta	900.00	10/15/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	10/15/2024
WM BARRY NORMAN	Criminal Court Menta	1,200.00	10/15/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	10/15/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	10/15/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	10/15/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	10/15/2024
WM BARRY NORMAN	Reporter's Records (	600.00	10/15/2024
WOOD & ASSOC POLYGRAPH SERVICE LLC	Capital Murder - Exp	950.00	10/15/2024
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	950.00	10/1/2024
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	3,450.00	10/15/2024
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	230.00	10/15/2024
WOOD & ASSOC POLYGRAPH SERVICE LLC	Professional Service	1,380.00	10/1/2024
WOOD & ASSOC POLYGRAPH SERVICE LLC	Professional Service	690.00	10/15/2024
WOODCREST PLAZA 2001 LP	Prepaid - Rent	12,768.85	10/2/2024
WOODCREST PLAZA 2001 LP	Prepaid - Rent	12,768.85	10/15/2024
WOODFAM MANAGEMENT CO	Rent Sub to L'lords	3,722.00	10/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
WOODLAND WEST CHURCH OF CHRIST	Space Lease Rental	400.00	10/15/2024
WOODMONT APARTMENTS LTD	HAP Reimb Port-in	904.00	10/22/2024
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	1,892.00	10/15/2024
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	23.00	10/15/2024
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	1,730.00	10/22/2024
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	1,205.00	10/22/2024
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	14,029.00	10/22/2024
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	481.00	10/22/2024
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	2,620.00	10/22/2024
WOODWARD YOUTH CORPORATION	Resident MH Nonsecur	1,664.22	10/1/2024
WORLDWIDE SPECIALTY ADVERTISING INC	Supplies	214.80	10/1/2024
WORTHINGTON POINT APARTMENTS LP	HAP Reimb Port-in	1,816.00	10/22/2024
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	12,140.00	10/22/2024
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	1,622.00	10/22/2024
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	2,549.00	10/22/2024
WRS GROUP LTD	Medical Supplies	6,242.50	10/1/2024
WU XIAO	Rent Sub to L'lords	2,559.00	10/22/2024
WV TX I LLC	Rent Sub to L'lords	1,017.00	10/22/2024
WV TX I LLC	Rent Sub to L'lords	95.00	10/22/2024
WV TX I LLC	Rent Sub to L'lords	663.00	10/22/2024
XIAYU HE MITCHELL	Rent Sub to L'lords	1,558.00	10/22/2024
XINGHUA YU	Rent Sub to L'lords	3,296.00	10/22/2024
XL PARTS PARTNERSHIP LTD	Central Garage Inv	1,439.50	10/7/2024
XL PARTS PARTNERSHIP LTD	Central Garage Inv	560.00	10/7/2024
XL PARTS PARTNERSHIP LTD	Central Garage Inv	2,785.96	10/7/2024
XL PARTS PARTNERSHIP LTD	Parts and Supplies	778.38	10/7/2024
XL PARTS PARTNERSHIP LTD	Parts and Supplies	38.94	10/7/2024
XL PARTS PARTNERSHIP LTD	Parts and Supplies	225.01	10/7/2024
XL PARTS PARTNERSHIP LTD	Parts and Supplies	277.74	10/7/2024
XL PARTS PARTNERSHIP LTD	Parts and Supplies	273.20	10/7/2024
XL PARTS PARTNERSHIP LTD	Parts and Supplies	261.00	10/7/2024
XOOM ENERGY LLC	Utility Allowance	188.00	10/22/2024
XOOM ENERGY LLC	Utility Assistance	150.00	10/8/2024
YALE SMITH	HAP Reimb Port-in	1,290.00	10/22/2024
YAMASA CO LTD	Rent Sub to L'lords	4,395.00	10/22/2024
YAMASA CO LTD	Trust - Justice of t	150.00	10/15/2024
YA'QUINA COBBS	Damage Claims	546.33	10/15/2024
YARITZA RODRIGUEZ	Relative Assistance	300.00	10/15/2024
YASIN MOHAMMAD CHOUDRY	Rent Sub to L'lords	3,205.00	10/22/2024
YELLOW ROSE PROPANE LLC	Parts and Supplies	385.00	10/1/2024
YEVETTE CHRISTY LLC	Professional Service	280.00	10/15/2024
YI ZHAN	Rent Sub to L'lords	2,568.00	10/22/2024
YIP HOLDING LLC	Rent Sub to L'lords	1,040.00	10/22/2024
YMCA OF METROPOLITAN FORT WORTH	Space Lease Rental	500.00	10/15/2024
YMCA OF METROPOLITAN FORT WORTH	Space Lease Rental	500.00	10/15/2024
YMCA OF METROPOLITAN FORT WORTH	Space Lease Rental	500.00	10/15/2024
YMCA OF METROPOLITAN FORT WORTH	Space Lease Rental	500.00	10/15/2024
YMCA OF METROPOLITAN FORT WORTH	Split PR Doc Clear	928.00	10/4/2024

Vendor Name	Item Description	Paid Amount	Paid Date
YMCA OF METROPOLITAN FORT WORTH	Split PR Doc Clear	928.00	10/18/2024
YMCA OF METROPOLITAN FORT WORTH	Subrecipient Service	94,446.32	10/1/2024
YORK PROPERTIES	Rent Sub to L'lords	342.00	10/22/2024
YOUNG ENERGY LLC	HAP Reimb Port-in	210.00	10/22/2024
YOUNG ENERGY LLC	Utility Allowance	31.00	10/22/2024
YOUNG ENERGY LLC	Utility Allowance	31.00	10/22/2024
YOUNG ENERGY LLC	Utility Allowance	515.00	10/22/2024
YOUNG ENERGY LLC	Utility Allowance	218.00	10/22/2024
YOUTH ADVOCATE PROGRAMS INC	Professional Service	7,495.00	10/1/2024
YOUTH ADVOCATE PROGRAMS INC	Professional Service	3,750.00	10/1/2024
YOUTH ADVOCATE PROGRAMS INC	Professional Service	34,962.84	10/1/2024
YOUTH ADVOCATE PROGRAMS INC	Professional Service	3,750.00	10/15/2024
YOUTH CENTER OF THE HIGH PLAINS	Medical Supplies	431.47	10/1/2024
YOUTH OPPORTUNITY INVESTMENTS LLC	Medical Supplies	271.56	10/15/2024
YOUTH OPPORTUNITY INVESTMENTS LLC	Resident - MH Secure	67,260.08	10/1/2024
YOVANA S GONZALEZ	Counsel Fees - Court	125.00	10/1/2024
YOVANA S GONZALEZ	Interpreter Fees	200.00	10/1/2024
YUAN TENG	Rent Sub to L'lords	2,060.00	10/22/2024
YUEN LING LI	Rent Sub to L'lords	871.00	10/22/2024
YUNFAN WANG	Rent Sub to L'lords	2,655.00	10/22/2024
Zachary T Zeiller	Juvenile Transportat	60.00	10/7/2024
Zachary T Zeiller	Juvenile Transportat	80.00	10/7/2024
Zachary T Zeiller	Travel	3.00	10/7/2024
Zaray Alonzo	Education	25.00	10/1/2024
ZF COLLECTIVE LLC	Building Maintenance	7,887.82	10/7/2024
ZF COLLECTIVE LLC	Professional Service	487.63	10/7/2024
ZF COLLECTIVE LLC	Professional Service	135,837.81	10/7/2024
ZF COLLECTIVE LLC	Professional Service	229,858.38	10/7/2024
ZF COLLECTIVE LLC	Security Contract	1,214.43	10/7/2024
ZF COLLECTIVE LLC	Security Contract	2,677.95	10/7/2024
ZF COLLECTIVE LLC	Security Contract	9,309.87	10/7/2024
ZF COLLECTIVE LLC	Security Contract	19,653.83	10/7/2024
ZF COLLECTIVE LLC	Security Contract	381.92	10/7/2024
ZHEN LI	Rent Sub to L'lords	328.00	10/15/2024
ZHEN LI	Rent Sub to L'lords	12,363.00	10/22/2024
ZHEN ZHAN	Rent Sub to L'lords	2,087.00	10/22/2024
ZIMMERER-KUBOTA INC	Parts and Supplies	142.46	10/1/2024
ZIMMERER-KUBOTA INC	Parts and Supplies	1,088.50	10/15/2024
ZONES IT SOLUTIONS INC	Lab Supplies	2,435.12	10/7/2024
ZVDS4316LLC	Rent Sub to L'lords	1,015.00	10/22/2024