

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

PAYMENT REGISTER FY2025

FOR THE MONTH ENDING - November 2024

Vendor Name	Item Description	Paid Amount	Paid Date
0608 LLC	Rent Sub to L'lords	2,160.00	11/26/2024
1 PRIORITY ENVIRONMENTAL SERVICES	Non-Tracked Construc	53,659.00	11/5/2024
1301 NORTHWOOD LLC	Rent Sub to L'lords	675.00	11/26/2024
1301 NORTHWOOD LLC	Rent Sub to L'lords	3,361.00	11/26/2024
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	822.00	11/26/2024
2333 ESCALANTE AVE LLC	Rent Sub to L'lords	606.00	11/26/2024
2333 ESCALANTE AVE LLC	Rent Sub to L'lords	1,310.00	11/26/2024
250 PENN AVE TENANT LP	Rent Sub to L'lords	3,089.00	11/26/2024
250 PENN AVE TENANT LP	Rent Sub to L'lords	452.00	11/26/2024
250 PENN AVE TENANT LP	Rent Sub to L'lords	2,098.00	11/26/2024
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	3,067.00	11/26/2024
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	945.00	11/26/2024
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	802.00	11/26/2024
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	1,079.00	11/26/2024
3000 ALEMEDA STREET FORT WORTH LLC	HAP Reimb Port-in	2,638.00	11/26/2024
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	5,643.00	11/12/2024
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	297.00	11/26/2024
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	12,814.00	11/26/2024
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	737.00	11/26/2024
304 NORMAN LLC	Rent Sub to L'lords	1,209.00	11/26/2024
304 NORMAN LLC	Rent Sub to L'lords	1,821.00	11/26/2024
304 NORMAN LLC	Rent Sub to L'lords	851.00	11/26/2024
32 TEN ON THE BOULEVARD LP	Rent Sub to L'lords	963.00	11/26/2024
3228 WILLOW LLC	Rent Sub to L'lords	952.00	11/26/2024
3500 RIVERSIDE LLC	Rent Sub to L'lords	828.00	11/26/2024
3500 RIVERSIDE LLC	Rent Sub to L'lords	688.00	11/26/2024
3801 SYCAMORE SCHOOL ROAD LP	HAP Reimb Port-in	1,946.00	11/26/2024
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	492.00	11/12/2024
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	2,792.00	11/26/2024
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	20,017.00	11/26/2024
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	1,840.00	11/26/2024
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	2,682.00	11/26/2024
4 HAPPY HOMES INC	Rent Sub to L'lords	1,498.00	11/26/2024
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	393.00	11/26/2024
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	2,090.00	11/26/2024
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	7,760.00	11/26/2024
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	784.00	11/26/2024
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	908.00	11/26/2024
4CHANGE ENERGY COMPANY	Utility Allowance	484.00	11/26/2024
4CHANGE ENERGY COMPANY	Utility Allowance	117.00	11/26/2024
4CHANGE ENERGY COMPANY	Utility Assistance	105.16	11/5/2024
5513 CROSSCREEK LANE PROPERTY LLC	Rental Assistance	977.00	11/26/2024
5513 CROSSCREEK LANE PROPERTY LLC	Utility Assistance	62.47	11/26/2024

Vendor Name	Item Description	Paid Amount	Paid Date
5600 COTSWOLD JV LLC	Rent Sub to L'lords	861.00	11/26/2024
5600 COTSWOLD JV LLC	Rent Sub to L'lords	4,892.00	11/26/2024
5600 COTSWOLD JV LLC	Rent Sub to L'lords	1,915.00	11/26/2024
6001 OAKLAND HILLS SPE LLC	HAP Reimb Port-in	773.00	11/26/2024
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	1,327.00	11/26/2024
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	6,097.00	11/26/2024
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	543.00	11/26/2024
6351 VEGA DRIVE PROPERTY OWNER LLC	Rent Sub to L'lords	978.00	11/26/2024
6351 VEGA DRIVE PROPERTY OWNER LLC	Rental Assistance	941.00	11/12/2024
6351 VEGA DRIVE PROPERTY OWNER LLC	Utility Assistance	90.46	11/12/2024
6751 CREEKSIDE LP	Rent Sub to L'lords	1,271.00	11/26/2024
701 S GREAT SOUTHWEST PARKWAY	Utility Assistance	27.42	11/5/2024
7102 GLENVIEW LLC	Rent Sub to L'lords	718.00	11/26/2024
7BBQ INC	Food	2,663.40	11/19/2024
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	1,225.00	11/26/2024
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	1,505.00	11/26/2024
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	779.00	11/26/2024
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	961.00	11/26/2024
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	1,588.00	11/26/2024
8713 NORMANDALE LLC	Rent Sub to L'lords	846.00	11/26/2024
8713 NORMANDALE LLC	Rent Sub to L'lords	725.00	11/26/2024
8713 NORMANDALE LLC	Rent Sub to L'lords	901.00	11/26/2024
8713 NORMANDALE LLC	Rent Sub to L'lords	1,200.00	11/26/2024
A & E INVESTMENT PARTNERS LLC	Rent Sub to L'lords	914.00	11/26/2024
A & G PIPING INC	Building Maintenance	1,099.66	11/27/2024
A & G PIPING INC	Building Maintenance	643.44	11/27/2024
A&P PHARMACY	Medical Supplies	1,998.59	11/19/2024
A&P PHARMACY	Medical Supplies	151.47	11/19/2024
AAD SOLUTIONS LLC	Rent Sub to L'lords	551.00	11/26/2024
AADVANTAGE LAUNDRY SYSTEMS INC	Laundry Services	20.93	11/5/2024
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	404.00	11/26/2024
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,350.00	11/26/2024
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,228.00	11/26/2024
ABE FACTOR	Counsel Fees - Court	470.00	11/5/2024
ABE FACTOR	Counsel Fees - Court	2,565.00	11/5/2024
ABE FACTOR	Counsel Fees - Court	495.00	11/5/2024
ABE FACTOR	Counsel Fees - Court	175.00	11/5/2024
ABE FACTOR	Counsel Fees - Court	1,300.00	11/5/2024
ABE FACTOR	Counsel Fees - Court	375.00	11/5/2024
ABE FACTOR	Counsel Fees - Court	800.00	11/5/2024
ABE FACTOR	Counsel Fees - Court	375.00	11/5/2024
ABE FACTOR	Counsel Fees - Court	1,105.00	11/19/2024
ABE FACTOR	Counsel Fees - Court	1,337.50	11/19/2024
ABE FACTOR	Counsel Fees - Court	500.00	11/19/2024
ABE FACTOR	Counsel Fees - Court	335.00	11/19/2024
ABE FACTOR	Counsel Fees - Court	1,486.25	11/19/2024
ABE FACTOR	Counsel Fees - Court	622.50	11/19/2024
ABE FACTOR	Counsel Fees - Court	375.00	11/19/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ABE FACTOR	Counsel Fees - Court	800.00	11/19/2024
ABE FACTOR	Counsel Fees - Court	375.00	11/19/2024
ABE FACTOR	Counsel Fees-Crimina	2,680.00	11/19/2024
ABHILASHA PANDEY	Rent Sub to L'lords	1,743.00	11/26/2024
ABIGAIL DELAROSA	Clothing	201.19	11/19/2024
ABLE COMMUNICATIONS INC	Professional Service	800.00	11/27/2024
ABLE COMMUNICATIONS INC	Professional Service	4,560.83	11/27/2024
ABLE COMMUNICATIONS INC	Professional Service	1,971.37	11/27/2024
Abraham J Estrada	Juvenile Transportat	80.00	11/5/2024
ABRAHAM NINAN	Rent Sub to L'lords	1,014.00	11/26/2024
Abram J Oliver	Travel	681.40	11/27/2024
ABUL K RASHID	Rent Sub to L'lords	5,303.00	11/26/2024
ACACIA ENERGY LLC	Utility Allowance	149.00	11/26/2024
ACACIA ENERGY LLC	Utility Allowance	210.00	11/26/2024
ACCLAIM PHYSICIAN GROUP INC	Medical Services	1,665.00	11/5/2024
ACE MART RESTAURANT SUPPLY COMPANY	Kitchen Supplies	346.93	11/19/2024
ACH CHILD AND FAMILY SERVICES	Clothing	224.95	11/5/2024
ACH CHILD AND FAMILY SERVICES	Clothing	1,850.38	11/19/2024
ACH CHILD AND FAMILY SERVICES	Subrecipient Service	61,605.66	11/5/2024
ACI FEDERAL INC	Contract Labor	1,031.02	11/5/2024
ACI FEDERAL INC	Professional Service	1,049.16	11/5/2024
ACI FEDERAL INC	Professional Service	7,565.00	11/5/2024
ACI FEDERAL INC	Professional Service	11,477.12	11/5/2024
ACTION CLEANING SYSTEMS INC	Building Maintenance	263.70	11/19/2024
ADA LOGISTICS CORP	Trust - Justice of t	475.00	11/5/2024
ADA LOGISTICS CORP	Trust - Justice of t	950.00	11/5/2024
ADAMS INVESTMENT COMPANY	Printing-Publication	3,200.00	11/19/2024
ADAMS INVESTMENT COMPANY	Supplies	1,308.75	11/19/2024
ADAMS INVESTMENT COMPANY	Supplies	348.00	11/19/2024
ADRIAN CARRANZA	Rent Sub to L'lords	597.00	11/26/2024
ADRIANA ROMAN	Health Dept Immuniza	10.00	11/5/2024
ADT COMMERCIAL LLC	Building Maintenance	225.50	11/5/2024
ADT COMMERCIAL LLC	Building Maintenance	82.00	11/5/2024
ADT COMMERCIAL LLC	Building Maintenance	2,275.50	11/5/2024
ADT COMMERCIAL LLC	Building Maintenance	8,282.00	11/5/2024
ADT COMMERCIAL LLC	Building Maintenance	2,000.00	11/5/2024
ADT COMMERCIAL LLC	Building Maintenance	1,025.00	11/5/2024
ADT COMMERCIAL LLC	Building Maintenance	82.00	11/5/2024
ADT COMMERCIAL LLC	Building Maintenance	82.00	11/5/2024
ADT COMMERCIAL LLC	Building Maintenance	82.00	11/19/2024
ADT COMMERCIAL LLC	Building Maintenance	1,817.74	11/19/2024
ADVANTAGE WATER ENGINEERING LLC	Lab Equipment Mainte	37.08	11/5/2024
ADVANTAGE WATER ENGINEERING LLC	Lab Equipment Mainte	893.96	11/5/2024
AEC HOLDCO LLC	Professional Service	516.50	11/5/2024
AERO MULTIFAMILY LLC	Rent Sub to L'lords	1,158.00	11/26/2024
AERO MULTIFAMILY LLC	Rent Sub to L'lords	1,466.00	11/26/2024
AERO MULTIFAMILY LLC	Rent Sub to L'lords	770.00	11/26/2024
AERO MULTIFAMILY LLC	Rent Sub to L'lords	1,100.00	11/26/2024

Vendor Name	Item Description	Paid Amount	Paid Date
AGAPE UNITED CHRISTIAN FELLOWSHIP	Space Lease Rental	500.00	11/5/2024
AHF-HILLCREST LLC	Rent Sub to L'lords	1,882.00	11/26/2024
AHF-HILLCREST LLC	Rent Sub to L'lords	6,824.00	11/26/2024
AHF-HILLCREST LLC	Rental Assistance	1,150.00	11/26/2024
AHF-HILLCREST LLC	Utility Assistance	31.68	11/26/2024
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	2,515.00	11/26/2024
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	7,844.00	11/26/2024
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	687.00	11/26/2024
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	1,463.00	11/26/2024
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	938.00	11/26/2024
AHMAD RABIE	Rent Sub to L'lords	1,002.00	11/26/2024
AIC CASA VILLA LLC	Rent Sub to L'lords	2,070.00	11/26/2024
AIC CASA VILLA LLC	Rent Subsidy to Land	1,449.00	11/19/2024
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	49,183.42	11/27/2024
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	3,284.33	11/27/2024
AIDS OUTREACH CENTER INC	Subrecipient Service	82,659.38	11/27/2024
AIDS OUTREACH CENTER INC	Subrecipient Service	10,891.39	11/27/2024
AIDS OUTREACH CENTER INC	Subrecipient Service	50,284.43	11/27/2024
AIDS OUTREACH CENTER INC	Subrecipient Service	14,239.78	11/27/2024
AIDS OUTREACH CENTER INC	Subrecipient Service	19,802.89	11/27/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	3,427.89	11/5/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	392.85	11/19/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	239.88	11/19/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	109.92	11/19/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	269.88	11/19/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	825.08	11/19/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	1,426.57	11/19/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	55.12	11/19/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	154.62	11/19/2024
AIR RELIEF TECHNOLOGIES INC	Equipment Maintenanc	99.72	11/5/2024
AKINBOWALE VICTOR FALANA	Rent Sub to L'lords	1,300.00	11/26/2024
AKL REAL ESTATE LLC	Rent Sub to L'lords	1,176.00	11/26/2024
AKL REAL ESTATE LLC	Rent Sub to L'lords	2,450.00	11/26/2024
ALBANO GUTIERREZ DIAZ	Rent Sub to L'lords	2,137.00	11/26/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	100.00	11/27/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	12,300.00	11/27/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	5,575.00	11/27/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	781.25	11/27/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	625.00	11/27/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	275.00	11/27/2024
ALBERTO RODRIGUEZ	Expert Witness Servi	2,500.00	11/19/2024
ALBERTSONS #4223	Food/Hygiene Assista	52.00	11/12/2024
ALBERTSONS #4223	Other Payable	52.00	11/12/2024
ALBERTSONS 4142	Food/Hygiene Assista	51.68	11/26/2024
ALDWIN PALISADES LLC	Rent Sub to L'lords	4,965.00	11/5/2024
ALDWIN PALISADES LLC	Rent Sub to L'lords	1,655.00	11/19/2024
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	3,365.00	11/19/2024
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	960.00	11/19/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	220.00	11/19/2024
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	1,640.00	11/19/2024
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	2,060.00	11/19/2024
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	1,475.00	11/19/2024
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	3,285.00	11/19/2024
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	230.00	11/19/2024
ALECKNER LAW FIRM PLLC	CPS-Other Litigation	200.00	11/19/2024
ALEX IKBARIAH	Rent Sub to L'lords	1,245.00	11/26/2024
ALEX JAY CLAUNCH	Rent Sub to L'lords	1,264.00	11/26/2024
ALEXIS ANN KERN	Counsel Fees-CPS Chi	1,185.00	11/27/2024
ALEXIS ANN KERN	Counsel Fees-CPS Chi	30.00	11/27/2024
ALEXIS ANN KERN	Counsel Fees-CPS Chi	805.00	11/27/2024
ALEXIS ANN KERN	Counsel Fees-CPS Cus	1,005.00	11/27/2024
ALEXIS ANN KERN	Counsel Fees-CPS Cus	730.00	11/27/2024
ALEXIS ANN KERN	Counsel Fees-CPS Cus	1,635.00	11/27/2024
ALEXIS ANN KERN	Counsel Fees-CPS Non	110.00	11/27/2024
ALI MOTAMED	HAP Reimb Port-in	4,282.00	11/12/2024
ALI MOTAMED	HAP Reimb Port-in	2,250.00	11/26/2024
ALI MOTAMED	Rent Sub to L'lords	1,471.00	11/26/2024
ALI MOTAMED	Rent Sub to L'lords	2,347.00	11/26/2024
ALI OLIVER HASSIBI	Counsel Fees - Court	740.00	11/27/2024
ALI OLIVER HASSIBI	Counsel Fees - Court	5,811.00	11/27/2024
ALI OLIVER HASSIBI	Counsel Fees - Court	650.00	11/27/2024
ALI OLIVER HASSIBI	Counsel Fees - Court	350.00	11/27/2024
ALI OLIVER HASSIBI	Counsel Fees - Court	1,040.00	11/27/2024
ALI OLIVER HASSIBI	Counsel Fees - Court	275.00	11/27/2024
ALICIA ARCE RODRIGUEZ	Health Dept Immuniza	20.00	11/19/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	2,665.00	11/27/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,125.00	11/27/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	750.00	11/27/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	200.00	11/27/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	300.00	11/27/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,825.00	11/27/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	450.00	11/27/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	3,777.50	11/27/2024
ALICIA LEERS	Reporter's Records (	224.00	11/5/2024
ALICIA R MCDONALD	Counsel Fees - Court	1,120.00	11/27/2024
ALICIA R MCDONALD	Counsel Fees - Court	1,005.00	11/27/2024
ALICIA R MCDONALD	Counsel Fees - Court	950.00	11/27/2024
ALICIA R MCDONALD	Counsel Fees - Court	150.00	11/27/2024
ALICIA R MCDONALD	Counsel Fees - Court	150.00	11/27/2024
ALICIA R MCDONALD	Counsel Fees - Court	550.00	11/27/2024
ALICIA R MCDONALD	Counsel Fees - Court	75.00	11/27/2024
ALICIA R MCDONALD	Counsel Fees - Court	75.00	11/27/2024
ALIGN CONSTRUCTION SERVICES LLC	Rehab/Preserve Act	13,700.00	11/5/2024
Alisa L Simmons	Education	542.50	11/27/2024
ALISSETY INVESTMENTS LLC	Rent Sub to L'lords	3,293.00	11/26/2024
ALL AMERICA TITLE SERVICES INC	Professional Service	225.00	11/5/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ALL SEASONS TINT & GRAPHIC DESIGNS	Central Garage Inv	1,370.00	11/19/2024
ALL SEASONS TINT & GRAPHIC DESIGNS	Parts and Supplies	485.00	11/19/2024
ALLAN T CURRY	Professional Service	50.00	11/5/2024
ALLAN T CURRY	Professional Service	50.00	11/19/2024
ALLEGIS GROUP HOLDINGS INC	Professional Service	892.50	11/5/2024
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	215.00	11/27/2024
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	1,335.00	11/27/2024
ALLEO HOLDINGS CORP	Rent Sub to L'lords	2,052.00	11/26/2024
Allison Attles Bowen	Education	341.46	11/27/2024
ALLMARK IMPRESSIONS LTD	Promotional Expenses	900.00	11/5/2024
ALLMARK IMPRESSIONS LTD	Supplies	498.52	11/5/2024
ALLYSON BRABON	Clothing	208.17	11/19/2024
ALNA MANAGEMENT INC	Rent Sub to L'lords	2,471.00	11/12/2024
ALNA MANAGEMENT INC	Rent Sub to L'lords	3,596.00	11/26/2024
ALNA MANAGEMENT INC	Rent Sub to L'lords	2,727.00	11/26/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	11.50	11/27/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	4,848.05	11/27/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	332.50	11/27/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	892.86	11/27/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	332.50	11/27/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	2,932.65	11/27/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	295.94	11/27/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,954.19	11/27/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	3,564.33	11/27/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	225.00	11/27/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	556.41	11/27/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	11/27/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	650.00	11/27/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	290.00	11/27/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	11/27/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	11/27/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	375.00	11/27/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	320.00	11/27/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	425.00	11/27/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	11/27/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	142.50	11/27/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	618.05	11/27/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	1,125.00	11/27/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	619.41	11/27/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	700.00	11/27/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	250.00	11/27/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	140.39	11/27/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	2,611.75	11/27/2024
ALPHA MECHANICAL CONTRACTORS	Equipment Maintenanc	100.00	11/27/2024
ALPHA MECHANICAL CONTRACTORS	Equipment Maintenanc	100.00	11/27/2024
ALPHA MECHANICAL CONTRACTORS	Equipment Maintenanc	1,675.00	11/27/2024
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	350.00	11/27/2024
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	1,750.00	11/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	1,755.00	11/27/2024
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	1,375.00	11/27/2024
ALPHA MECHANICAL CONTRACTORS	Rental Property Main	2,176.28	11/27/2024
ALTA LANGUAGE SERVICES INC	Prof Srvc-Project Ma	132.00	11/5/2024
ALTITUDE TECHNOLOGIES INC	Supplies	134.50	11/19/2024
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Psych Exams/Testimon	3,450.00	11/27/2024
ALTO ASSET COMPANY 2 LLC	Rent Sub to L'lords	2,015.00	11/26/2024
ALWAYS ANSWER INC	Professional Service	121.67	11/5/2024
ALWAYS ANSWER INC	Professional Service	121.67	11/5/2024
ALWAYS ANSWER INC	Professional Service	121.66	11/5/2024
ALWAYS ANSWER INC	Professional Service	121.67	11/19/2024
ALWAYS ANSWER INC	Professional Service	121.67	11/19/2024
ALWAYS ANSWER INC	Professional Service	121.66	11/19/2024
AMANI MAURICE	Rent Sub to L'lords	1,087.00	11/26/2024
AMAZON CAPITAL SERVICES INC	Books/Pamphlets	122.60	11/19/2024
AMAZON CAPITAL SERVICES INC	Promotional Expenses	269.09	11/19/2024
AMAZON CAPITAL SERVICES INC	Supplies	209.94	11/5/2024
AMAZON CAPITAL SERVICES INC	Supplies	12.98	11/5/2024
AMAZON CAPITAL SERVICES INC	Supplies	163.36	11/19/2024
AMAZON CAPITAL SERVICES INC	Supplies	199.12	11/19/2024
AMAZON CAPITAL SERVICES INC	Supplies	239.99	11/19/2024
AMAZON CAPITAL SERVICES INC	Supplies	79.99	11/19/2024
AMBIT ENERGY LLC	Utility Allowance	419.00	11/12/2024
AMBIT ENERGY LLC	Utility Allowance	406.00	11/26/2024
AMBIT ENERGY LLC	Utility Allowance	1,019.00	11/26/2024
AMBIT ENERGY LLC	Utility Allowance	168.00	11/26/2024
AMBIT ENERGY LLC	Utility Allowance	100.00	11/26/2024
AMBIT ENERGY LLC	Utility Assistance	335.75	11/5/2024
AMBIT ENERGY LLC	Utility Assistance	184.42	11/12/2024
AMBIT ENERGY LLC	Utility Assistance	893.32	11/26/2024
AMBRY GENETICS CORPORATION	Professional Service	1,998.00	11/5/2024
AMCAL ALLIANCE LP	HAP Reimb Port-in	5,018.00	11/26/2024
AMCAL ALLIANCE LP	Rent Sub to L'lords	150.00	11/12/2024
AMCAL ALLIANCE LP	Rent Sub to L'lords	3,821.00	11/26/2024
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,141.00	11/26/2024
AMCAL ALLIANCE LP	Rent Sub to L'lords	18,390.00	11/26/2024
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,410.00	11/26/2024
AMCAL ALLIANCE LP	Rent Sub to L'lords	2,363.00	11/26/2024
AMCAL ALLIANCE LP	Rent Sub to L'lords	3,567.00	11/26/2024
AMCAL LEE LP	HAP Reimb Port-in	710.00	11/12/2024
AMCAL LEE LP	HAP Reimb Port-in	5,052.00	11/26/2024
AMCAL LEE LP	Rent Sub to L'lords	5,656.00	11/12/2024
AMCAL LEE LP	Rent Sub to L'lords	10,109.00	11/26/2024
AMCAL LEE LP	Rent Sub to L'lords	1,544.00	11/26/2024
AMEDA INC	Medical Supplies	2,016.00	11/5/2024
AMERCARE PRODUCTS INC	Shrff Commissary Inv	3,825.00	11/19/2024
AMERICAN BUSINESS FORMS	Health Promotion Pro	3,077.50	11/5/2024
AMERICAN BUSINESS FORMS	Health Promotion Pro	21.32	11/5/2024

Vendor Name	Item Description	Paid Amount	Paid Date
AMERICAN BUSINESS FORMS	IT Inventory	6,400.00	11/19/2024
AMERICAN BUSINESS FORMS	Promotional Expenses	4,234.70	11/19/2024
AMERICAN BUSINESS FORMS	Supplies	550.00	11/19/2024
AMERICAN EAGLES MANAGEMENT SERVICES	Rent Sub to L'lords	922.00	11/26/2024
AMERICAN FIDELITY ASSURANCE COMPANY	Short-Term Disabilit	15,865.28	11/1/2024
AMERICAN FIDELITY ASSURANCE COMPANY	Short-Term Disabilit	15,724.40	11/15/2024
AMERICAN FORENSICS	Capital Murder - Exp	1,750.00	11/5/2024
AMERICAN FORENSICS	Psych Exams/Testimon	1,625.00	11/19/2024
AMERICAN HOMES 4 RENT LP	HAP Reimb Port-in	2,633.00	11/26/2024
AMERICAN HOMES 4 RENT LP	Rent Sub to L'lords	2,818.00	11/26/2024
AMERICAN HOMES 4 RENT LP	Rent Sub to L'lords	1,215.00	11/26/2024
AMERICAN HYDRAULICS INC	Parts and Supplies	525.00	11/5/2024
AMERICAN HYDRAULICS INC	Parts and Supplies	698.28	11/5/2024
AMERICAN HYDRAULICS INC	Parts and Supplies	625.00	11/19/2024
AMERICAN JAIL ASSOCIATION	Dues	60.00	11/5/2024
AMERICAN PROBATION AND PAROLE ASSOC	Tuition Classroom Tr	3,435.00	11/5/2024
AMERICAN RED CROSS FT WORTH	Education	516.80	11/5/2024
AMERIGROUP REAL ESTATE LLC	Rent Sub to L'lords	3,000.00	11/26/2024
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	0.71	11/27/2024
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	5,269.40	11/27/2024
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	91.71	11/27/2024
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	419.58	11/27/2024
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	6.02	11/27/2024
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	21,654.78	11/27/2024
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	6,071.57	11/27/2024
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	47,555.00	11/26/2024
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,197.00	11/26/2024
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,765.00	11/26/2024
AMIGO ENERGY	Utility Allowance	129.00	11/12/2024
AMIGO ENERGY	Utility Allowance	195.00	11/26/2024
AMIGO ENERGY	Utility Allowance	169.00	11/26/2024
AMIGO ENERGY	Utility Assistance	206.24	11/26/2024
AMINAH KNIGHT	Health Food Permits	180.00	11/5/2024
AMPED SOFTWARE USA INC	Software Maintenance	3,150.00	11/5/2024
AMTEX AVONDALE LP	Rent Sub to L'lords	177.00	11/12/2024
AMTEX AVONDALE LP	Rent Sub to L'lords	3,736.00	11/26/2024
AMTEX AVONDALE LP	Rent Sub to L'lords	1,000.00	11/26/2024
AMY CUNNIFF	Rent Sub to L'lords	820.00	11/26/2024
Amy L Tyson	Education	259.00	11/5/2024
ANABELL ROMAN-ZAMARRIPA	Clothing	222.54	11/5/2024
ANABELL ROMAN-ZAMARRIPA	Clothing	167.62	11/19/2024
ANAND PAG INC	Professional Service	1,800.00	11/27/2024
ANAND PATEL	HAP Reimb Port-in	2,782.00	11/26/2024
ANAND PATEL	Rent Sub to L'lords	1,029.00	11/26/2024
ANAND PATEL	Rent Sub to L'lords	5,589.00	11/26/2024
ANDRE ACACIO BIGI	Rent Sub to L'lords	2,484.00	11/26/2024
ANDRE LANDRUM	Rent Sub to L'lords	966.00	11/26/2024
Andrea Carvajal	Travel-Taxable Meals	20.00	11/5/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ANDREA MEJIA LARIN	Restitution Payable	429.00	11/5/2024
ANDREW DECKER LAW PLLC	Counsel Fees - Court	1,060.00	11/27/2024
ANDREW DECKER LAW PLLC	Counsel Fees - Court	2,025.00	11/27/2024
ANDREW DECKER LAW PLLC	Counsel Fees - Court	920.00	11/27/2024
ANDREW DECKER LAW PLLC	Counsel Fees - Court	560.00	11/27/2024
ANDREW DECKER LAW PLLC	Counsel Fees - Court	1,310.00	11/27/2024
ANDREW REGGIO	Investigative	3,500.00	11/27/2024
ANDREW REGGIO	Investigative	742.50	11/27/2024
ANDREW SHUANG FENG	Rent Sub to L'lords	875.00	11/12/2024
ANDREW SHUANG FENG	Rent Sub to L'lords	4,429.00	11/26/2024
ANGELIA CHERRY	Relative Assistance	300.00	11/19/2024
ANGELICA TAYLOR	Reporter's Records (	5,035.00	11/27/2024
ANGELICA TAYLOR	Reporter's Records (	958.44	11/27/2024
ANITA K CUTRER ATTORNEY AT LAW PLLC	Counsel Fees-CPS Chi	1,690.00	11/5/2024
ANITA K CUTRER ATTORNEY AT LAW PLLC	Counsel Fees-CPS Chi	330.00	11/5/2024
ANITA K CUTRER ATTORNEY AT LAW PLLC	Counsel Fees-CPS Chi	3,440.00	11/19/2024
ANITA K CUTRER ATTORNEY AT LAW PLLC	Counsel Fees-CPS Chi	60.00	11/19/2024
ANITA K CUTRER ATTORNEY AT LAW PLLC	Counsel Fees-CPS Chi	1,295.00	11/19/2024
ANITA K CUTRER ATTORNEY AT LAW PLLC	Counsel Fees-CPS Cus	375.00	11/19/2024
ANITA K CUTRER ATTORNEY AT LAW PLLC	Counsel Fees-CPS Cus	2,010.00	11/19/2024
ANITA K CUTRER ATTORNEY AT LAW PLLC	Counsel Fees-CPS Non	2,470.00	11/19/2024
Anjanie L Ramnarine	Education	54.00	11/27/2024
ANKUR CHAWLA	Rent Sub to L'lords	788.00	11/26/2024
ANN M MCDONALD	Professional Service	50.00	11/19/2024
ANNA TIMMONS	Clothing	193.69	11/5/2024
ANNA WEBB	Clothing	225.00	11/5/2024
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	2,634.00	11/26/2024
ANQUY TONG	Rent Sub to L'lords	6,831.00	11/26/2024
ANQUY TONG	Rent Sub to L'lords	1,440.00	11/26/2024
ANTHONY D MILLER	Rent Sub to L'lords	1,480.00	11/26/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,080.00	11/27/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,390.00	11/27/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	570.00	11/27/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	530.00	11/27/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	950.00	11/27/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	980.00	11/27/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	11/27/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	11/27/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	550.00	11/27/2024
ANTOINETTE KIMBLE	Clothing	250.00	11/19/2024
ANUP SHRESTHA	Rent Sub to L'lords	2,318.00	11/26/2024
ANWAR O SHAIKHELDIN	Rent Sub to L'lords	899.00	11/26/2024
ANWER S MANGRIO	Rent Sub to L'lords	1,631.00	11/26/2024
ANZ 360 REALTY LLC	Rent Sub to L'lords	2,074.00	11/26/2024
APEX FORT WORTH PARTNERS LLC	Rent Sub to L'lords	1,126.00	11/12/2024
APEX FORT WORTH PARTNERS LLC	Rent Sub to L'lords	812.00	11/26/2024
APEX FORT WORTH PARTNERS LLC	Rent Sub to L'lords	1,218.00	11/26/2024
APPRAISAL SERVICE OF ARKANSAS INC	Professional Service	110.00	11/19/2024

Vendor Name	Item Description	Paid Amount	Paid Date
APRIL KENNEY	Clothing	108.06	11/5/2024
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	1,187.00	11/26/2024
ARCHIVE SUPPLIES INC	Lab Equipment Mainte	539.00	11/19/2024
ARIVA APTS LLC	HAP Reimb Port-in	457.00	11/26/2024
ARIVA APTS LLC	Rent Sub to L'lords	2,140.00	11/26/2024
ARIVA APTS LLC	Rent Sub to L'lords	8,192.00	11/26/2024
ARIVA APTS LLC	Rent Sub to L'lords	952.00	11/26/2024
ARIVA APTS LLC	Rental Assistance	1,300.00	11/12/2024
ARIVA APTS LLC	Utility Assistance	286.75	11/12/2024
ARLINGTON CHAMBER OF COMMERCE	Meeting Expenses	1,000.00	11/19/2024
ARLINGTON CHARITIES INC	Subrecipient Service	7,801.88	11/5/2024
ARLINGTON HOUSING AUTHORITY	Port Admin Fee Expen	130.70	11/12/2024
ARLINGTON HOUSING AUTHORITY	Port Admin Fee Expen	196.05	11/26/2024
ARLINGTON HOUSING AUTHORITY	Port HAP Port-out	4,250.00	11/12/2024
ARLINGTON HOUSING AUTHORITY	Port HAP Port-out	4,021.00	11/26/2024
ARLINGTON ISD	Restitution Payable	184.84	11/5/2024
ARLINGTON ISD	Trust - Justice of t	362.50	11/19/2024
ARLINGTON POLICE DEPT	Drug Seizure Interes	18.57	11/5/2024
ARLINGTON POLICE DEPT	Drug Seizure Interes	32.22	11/19/2024
ARLINGTON POLICE DEPT	Drug Seizure Interes	8.07	11/19/2024
ARLINGTON POLICE DEPT	Drug Seizure Interes	4.01	11/19/2024
ARLINGTON POLICE DEPT	Drug Seizure Interes	56.29	11/19/2024
ARLINGTON POLICE DEPT	Drug Seizures	1,369.20	11/5/2024
ARLINGTON POLICE DEPT	Drug Seizures	5,672.00	11/19/2024
ARLINGTON POLICE DEPT	Drug Seizures	565.80	11/19/2024
ARLINGTON POLICE DEPT	Drug Seizures	2,287.49	11/19/2024
ARLINGTON POLICE DEPT	Drug Seizures	1,605.60	11/19/2024
ARLINGTON WATER UTILITIES	Utility Assistance	232.73	11/5/2024
ARLINGTON WATER UTILITIES	Utility Assistance	450.60	11/12/2024
ARLINGTON WATER UTILITIES	Utility Assistance	472.80	11/19/2024
ARLINGTON WATER UTILITIES	Utility Assistance	267.34	11/26/2024
ARLINGTON WATER UTILITIES	Water	551.90	11/5/2024
ARLINGTON WATER UTILITIES	Water	729.92	11/5/2024
ARLINGTON WATER UTILITIES	Water	1,196.09	11/5/2024
ARMORE II - THE SAVOY LLC	Rent Sub to L'lords	230.00	11/5/2024
ARMORE II - THE SAVOY LLC	Rent Sub to L'lords	719.00	11/26/2024
ARMORE II - THE SAVOY LLC	Rent Sub to L'lords	374.00	11/26/2024
ARMORE II - THE SAVOY LLC	Utility Allowance	516.00	11/5/2024
ARMORE II - THE SAVOY LLC	Utility Allowance	86.00	11/5/2024
ARMORE-VALLEY CREEK LLC	Rent Sub to L'lords	1,286.00	11/26/2024
ARMSTRONG FORENSIC	Professional Service	670.00	11/5/2024
ARMSTRONG FORENSIC	Professional Service	95.00	11/5/2024
ART HOUSE APARTMENTS	Restitution Payable	690.00	11/5/2024
ARTHUR ATIENZA	Rent Sub to L'lords	678.00	11/13/2024
ARTHUR ATIENZA	Rent Sub to L'lords	678.00	11/26/2024
ARYVA LLC	Rent Sub to L'lords	2,372.00	11/26/2024
ASH GROVE CEMENT COMPANY	Base Stabilization M	94,879.87	11/27/2024
ASHLEY P REEVES	Family Self Sufficie	768.91	11/5/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	11/27/2024
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	550.00	11/27/2024
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	425.00	11/27/2024
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	11/27/2024
ASHLIE JAMES	Clothing	799.59	11/5/2024
ASHRAF ISHAK	Rent Sub to L'lords	1,510.00	11/26/2024
ASPEN EQUITY PARTNERS LP	Rent Sub to L'lords	833.00	11/26/2024
ASPIRE INVESTMENTS LLC	Rent Sub to L'lords	523.00	11/26/2024
ASSOCIATED TIME INSTRUMENTS LLC	Supplies	179.00	11/19/2024
ASSOCIATION OF CERTIFIED FRAUD	Dues	245.00	11/5/2024
AT OWNER 16 LP	HAP Reimb Port-in	1,121.00	11/26/2024
AT OWNER 16 LP	Rent Sub to L'lords	13,714.00	11/26/2024
AT OWNER 16 LP	Rent Sub to L'lords	1,733.00	11/26/2024
AT OWNER 16 LP	Rent Sub to L'lords	1,249.00	11/26/2024
AT&T	Data Transmiss Line	236.00	11/12/2024
AT&T	Data Transmission Li	(504.00)	11/5/2024
AT&T	Data Transmission Li	5,863.89	11/5/2024
AT&T	Data Transmission Li	1,914.37	11/5/2024
AT&T	Data Transmission Li	(835.16)	11/5/2024
AT&T	Data Transmission Li	191.70	11/12/2024
AT&T	Data Transmission Li	110.92	11/12/2024
AT&T	Data Transmission Li	37.76	11/12/2024
AT&T	Data Transmission Li	39.05	11/12/2024
AT&T	Data Transmission Li	10,855.22	11/12/2024
AT&T	Data Transmission Li	124.25	11/12/2024
AT&T	Data Transmission Li	87.32	11/12/2024
AT&T	Data Transmission Li	1,696.00	11/12/2024
AT&T	Data Transmission Li	3,763.89	11/26/2024
AT&T	Data Transmission Li	2,931.70	11/26/2024
AT&T	Data Transmission Li	4,144.00	11/26/2024
AT&T	Data Transmission Li	1,914.37	11/26/2024
AT&T	Data Transmission Li	2,931.70	11/26/2024
AT&T	Telephone-Basic	15,233.80	11/26/2024
AT&T	Telephone-Basic	51.82	11/26/2024
AT&T MOBILITY	Data Transmission Li	265.93	11/5/2024
AT&T MOBILITY	Data Transmission Li	37.99	11/5/2024
AT&T MOBILITY	Data Transmission Li	75.98	11/5/2024
AT&T MOBILITY	Data Transmission Li	37.99	11/5/2024
AT&T MOBILITY	Subscriptions	202.81	11/5/2024
AT&T MOBILITY	Telephone - Mobile	28.00	11/5/2024
AT&T MOBILITY	Telephone - Mobile	17.50	11/5/2024
AT&T MOBILITY	Telephone - Mobile	3.50	11/5/2024
AT&T MOBILITY	Telephone - Mobile	21.00	11/5/2024
AT&T MOBILITY	Telephone - Mobile	277.94	11/5/2024
AT&T MOBILITY	Telephone - Mobile	3,627.96	11/5/2024
AT&T MOBILITY	Telephone - Mobile	50.65	11/12/2024
AT&T MOBILITY	Telephone - Mobile	50.65	11/12/2024
AT&T MOBILITY	Telephone - Mobile	90.76	11/12/2024

Vendor Name	Item Description	Paid Amount	Paid Date
AT&T MOBILITY	Telephone - Mobile	508.72	11/12/2024
AT&T MOBILITY	Telephone - Mobile	322.71	11/12/2024
AT&T MOBILITY	Telephone - Mobile	30.00	11/12/2024
AT&T MOBILITY	Telephone - Mobile	30.00	11/12/2024
AT&T MOBILITY	Telephone - Mobile	2,828.85	11/12/2024
AT&T MOBILITY	Telephone - Mobile	3,589.44	11/12/2024
AT&T MOBILITY	Telephone - Mobile	151.95	11/12/2024
AT&T MOBILITY	Telephone - Mobile	176.58	11/12/2024
AT&T MOBILITY	Telephone - Mobile	191.61	11/12/2024
AT&T MOBILITY	Telephone - Mobile	756.57	11/12/2024
AT&T MOBILITY	Telephone - Mobile	376.83	11/12/2024
AT&T MOBILITY	Telephone - Mobile	20.04	11/19/2024
AT&T MOBILITY	Telephone - Mobile	101.30	11/19/2024
AT&T MOBILITY	Telephone - Mobile	52.65	11/19/2024
AT&T MOBILITY	Telephone - Mobile	41.87	11/19/2024
AT&T MOBILITY	Telephone - Mobile	831.97	11/19/2024
AT&T MOBILITY	Telephone - Mobile	37.76	11/19/2024
AT&T MOBILITY	Wireless Data Access	85.48	11/12/2024
AT&T MOBILITY	Wireless Data Access	85.75	11/12/2024
AT&T MOBILITY	Wireless Data Access	33.00	11/12/2024
AT&T MOBILITY	Wireless Data Access	64.09	11/12/2024
AT&T MOBILITY	Wireless Data Access	514.87	11/12/2024
AT&T MOBILITY	Wireless Data Access	390.70	11/19/2024
AT&T MOBILITY	Wireless Data Access	390.70	11/19/2024
AT&T MOBILITY	Wireless Data Access	3,435.60	11/19/2024
AT&T MOBILITY	Wireless Data Access	3,435.61	11/19/2024
AT&T MOBILITY	Wireless Data Access	210.00	11/19/2024
AT&T MOBILITY	Wireless Data Access	210.00	11/19/2024
AT&T MOBILITY	Wireless Data Access	240.00	11/19/2024
AT&T MOBILITY	Wireless Data Access	240.00	11/19/2024
AT&T MOBILITY	Wireless Data Access	240.00	11/19/2024
AT&T MOBILITY	Wireless Data Access	240.00	11/19/2024
AT&T MOBILITY	Wireless Data Access	180.00	11/19/2024
AT&T MOBILITY	Wireless Data Access	180.00	11/19/2024
AT&T MOBILITY	Wireless Data Access	240.00	11/19/2024
AT&T MOBILITY	Wireless Data Access	240.00	11/19/2024
AT&T MOBILITY	Wireless Data Access	240.00	11/19/2024
AT&T MOBILITY	Wireless Data Access	240.00	11/19/2024
AT&T MOBILITY	Wireless Data Access	180.00	11/19/2024
AT&T MOBILITY	Wireless Data Access	180.00	11/19/2024
AT&T MOBILITY	Wireless Data Access	300.00	11/19/2024
AT&T MOBILITY	Wireless Data Access	300.00	11/19/2024
AT&T MOBILITY	Wireless Data Access	300.00	11/19/2024
AT&T MOBILITY	Wireless Data Access	300.00	11/19/2024
AT&T MOBILITY	Wireless Data Access	90.00	11/19/2024
AT&T MOBILITY	Wireless Data Access	90.00	11/19/2024
AT&T MOBILITY	Wireless Data Access	390.70	11/26/2024
AT&T MOBILITY	Wireless Data Access	3,435.60	11/26/2024
AT&T MOBILITY	Wireless Data Access	210.00	11/26/2024
AT&T MOBILITY	Wireless Data Access	240.00	11/26/2024

Vendor Name	Item Description	Paid Amount	Paid Date
AT&T MOBILITY	Wireless Data Access	240.00	11/26/2024
AT&T MOBILITY	Wireless Data Access	180.00	11/26/2024
AT&T MOBILITY	Wireless Data Access	240.00	11/26/2024
AT&T MOBILITY	Wireless Data Access	180.00	11/26/2024
AT&T MOBILITY	Wireless Data Access	300.00	11/26/2024
AT&T MOBILITY	Wireless Data Access	300.00	11/26/2024
AT&T MOBILITY	Wireless Data Access	90.00	11/26/2024
ATARAM LLC	Central Garage Inv	1,820.00	11/19/2024
ATARAM LLC	Grease and Oil	157.00	11/5/2024
ATARAM LLC	Grease and Oil	360.00	11/19/2024
ATARAM LLC	Parts and Supplies	720.00	11/19/2024
ATKINS BROS EQUIPMENT CO INC	Non-Track Const/Bldg	82,147.00	11/27/2024
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	484.00	11/26/2024
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	2,493.00	11/26/2024
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	1,289.00	11/26/2024
ATMOS ENERGY CORP	Damage Claims	256.48	11/5/2024
ATMOS ENERGY CORP	Gas	29.17	11/5/2024
ATMOS ENERGY CORP	Gas	87.89	11/5/2024
ATMOS ENERGY CORP	Gas	165.28	11/5/2024
ATMOS ENERGY CORP	Gas	57.13	11/12/2024
ATMOS ENERGY CORP	Gas	49.12	11/12/2024
ATMOS ENERGY CORP	Gas	30.76	11/12/2024
ATMOS ENERGY CORP	Gas	38.59	11/12/2024
ATMOS ENERGY CORP	Gas	95.51	11/12/2024
ATMOS ENERGY CORP	Gas	9,225.27	11/12/2024
ATMOS ENERGY CORP	Gas	5,465.75	11/12/2024
ATMOS ENERGY CORP	Gas	298.61	11/12/2024
ATMOS ENERGY CORP	Gas	423.09	11/12/2024
ATMOS ENERGY CORP	Gas	97.41	11/12/2024
ATMOS ENERGY CORP	Gas	107.88	11/12/2024
ATMOS ENERGY CORP	Gas	87.89	11/12/2024
ATMOS ENERGY CORP	Gas	118.35	11/12/2024
ATMOS ENERGY CORP	Gas	188.08	11/12/2024
ATMOS ENERGY CORP	Gas	153.04	11/26/2024
ATMOS ENERGY CORP	Gas	32.61	11/26/2024
ATMOS ENERGY CORP	Gas	13.97	11/26/2024
ATMOS ENERGY CORP	Gas	2,219.75	11/26/2024
ATMOS ENERGY CORP	Gas	156.69	11/26/2024
ATMOS ENERGY CORP	Gas	87.89	11/26/2024
ATMOS ENERGY CORP	Gas	152.18	11/26/2024
ATMOS ENERGY CORP	Gas	4,350.15	11/26/2024
ATMOS ENERGY CORP	Gas	2,212.23	11/26/2024
ATMOS ENERGY CORP	Gas	2,952.82	11/26/2024
ATMOS ENERGY CORP	Gas	87.89	11/26/2024
ATMOS ENERGY CORP	Gas	44.87	11/26/2024
ATMOS ENERGY CORP	Gas	1,842.19	11/26/2024
ATMOS ENERGY CORP	Gas	9,063.98	11/26/2024
ATMOS ENERGY CORP	Gas	87.89	11/26/2024

Vendor Name	Item Description	Paid Amount	Paid Date
AVE TOWING LLC	Wrecker Service	540.00	11/19/2024
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	10,205.00	11/26/2024
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	677.00	11/26/2024
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	1,246.00	11/26/2024
AVERY CAPITAL GROUP LLC	Rent Sub to L'lords	910.00	11/26/2024
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	1,983.00	11/26/2024
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	851.00	11/26/2024
AVONDALE FARMS SENIORS LP	Rental Assistance	839.00	11/5/2024
AXSR HOLDING LLC	Rent Sub to L'lords	1,974.00	11/26/2024
AYANNA ROGERS	Miscellaneous Payabl	360.00	11/19/2024
B & H FOTO & ELECTRONICS CORP	Audio Visual Mainten	397.84	11/5/2024
B & H FOTO & ELECTRONICS CORP	Computer Supplies	845.00	11/19/2024
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,209.00	11/12/2024
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	3,888.00	11/26/2024
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	2,157.00	11/26/2024
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	985.00	11/26/2024
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,756.00	11/26/2024
B & HF HOLDINGS LLC	Reporter's Records (	3,176.59	11/27/2024
B & HF HOLDINGS LLC	Reporter's Records (	655.00	11/27/2024
B & N SMITH PROPERTIES LP	Rent Sub to L'lords	3,800.00	11/5/2024
B & N SMITH PROPERTIES LP	Rent Sub to L'lords	7,500.00	11/19/2024
B AND R PROPERTIES INC	Rent Sub to L'lords	2,181.00	11/26/2024
BABY VARGHESE	Rent Sub to L'lords	1,700.00	11/26/2024
BAF 3 LLC	Rent Sub to L'lords	2,498.00	11/26/2024
BAHOVADDIN HAKIMOV	Rent Sub to L'lords	2,596.00	11/26/2024
BAIJU PUNNOOSE	Rent Sub to L'lords	1,508.00	11/26/2024
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	1,100.00	11/26/2024
BAIRD HAMPTON & BROWN INC	Building Maintenance	2,504.45	11/5/2024
BAIRD HAMPTON & BROWN INC	Professional Service	65,037.50	11/5/2024
BAIRD HAMPTON & BROWN INC	Professional Service	5,260.00	11/5/2024
BAIRD HAMPTON & BROWN INC	Professional Service	100.00	11/5/2024
BAIRD HAMPTON & BROWN INC	Professional Service	798.00	11/5/2024
BAIRD HAMPTON & BROWN INC	Professional Service	2,258.00	11/19/2024
BAIRD HAMPTON & BROWN INC	Professional Service	1,103.00	11/19/2024
BAIRD HAMPTON & BROWN INC	Professional Service	3,650.00	11/19/2024
BALANCE FORENSIC & GENERAL	Criminal Court Menta	811.25	11/27/2024
BALANCE FORENSIC & GENERAL	Criminal Court Menta	770.00	11/27/2024
BALANCE FORENSIC & GENERAL	Criminal Court Menta	288.75	11/27/2024
BALANCE FORENSIC & GENERAL	Criminal Court Menta	673.75	11/27/2024
BALANCE FORENSIC & GENERAL	Criminal Court Menta	426.25	11/27/2024
BALANCE FORENSIC & GENERAL	Criminal Court Menta	1,100.00	11/27/2024
BALANCE FORENSIC & GENERAL	Professional Service	970.75	11/27/2024
BALANCE FORENSIC & GENERAL	Professional Service	866.25	11/27/2024
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	618.75	11/27/2024
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	618.75	11/27/2024
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	343.75	11/27/2024
BAM HAMPTON TOWNHOMES PM LLC	Rent Sub to L'lords	3,323.00	11/26/2024
BANE MACHINERY FORT WORTH LP	Parts and Supplies	533.10	11/19/2024

Vendor Name	Item Description	Paid Amount	Paid Date
BANK OF AMERICA NA	Rent Sub to L'lords	1,757.00	11/26/2024
BANSHI KOIRALA	Rent Sub to L'lords	828.00	11/26/2024
BARBARA B WILSON	Investigative	219.13	11/5/2024
BARBARA B WILSON	Investigative	856.02	11/5/2024
BARBARA J SPRINKLE	Rent Sub to L'lords	1,212.00	11/26/2024
BARBARA J STREETS	Rent Sub to L'lords	930.00	11/26/2024
BARBARA K WILLIAMS	Rent Sub to L'lords	325.00	11/26/2024
BARBARA LOFTIS	Clothing	250.00	11/5/2024
BARBARA SPROATMEYER	Rent Sub to L'lords	4,546.00	11/26/2024
BARCODES LLC	Software Maintenance	102.19	11/19/2024
BARRY ALFORD	Counsel Fees - Court	1,710.00	11/27/2024
BARRY ALFORD	Counsel Fees - Court	1,700.00	11/27/2024
BARRY ALFORD	Counsel Fees - Court	1,030.00	11/27/2024
BARRY ALFORD	Counsel Fees - Court	615.00	11/27/2024
BARRY ALFORD	Counsel Fees - Court	300.00	11/27/2024
BARRY ALFORD	Counsel Fees - Court	360.00	11/27/2024
BARRY ALFORD	Counsel Fees - Court	890.00	11/27/2024
BARRY ALFORD	Counsel Fees - Court	480.00	11/27/2024
BARRY ALFORD	Counsel Fees - Court	275.00	11/27/2024
BARRY ALFORD	Counsel Fees - Court	550.00	11/27/2024
BARRY ALFORD	Counsel Fees - Court	550.00	11/27/2024
BARRY ALFORD	Counsel Fees-Crimina	2,990.00	11/27/2024
BARRY G JOHNSON PLLC	Counsel Fees - Court	790.00	11/27/2024
BARRY G JOHNSON PLLC	Counsel Fees - Court	630.00	11/27/2024
BARRY G JOHNSON PLLC	Counsel Fees - Court	240.00	11/27/2024
BARRY G JOHNSON PLLC	Counsel Fees - Court	540.00	11/27/2024
BARRY G JOHNSON PLLC	Counsel Fees - Court	1,075.00	11/27/2024
BAULDWIN ENTERPRISES LLC	Rent Sub to L'lords	492.00	11/26/2024
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	4,260.00	11/26/2024
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	1,133.00	11/26/2024
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	667.00	11/26/2024
BBM INVESTMENTS GROUP LLC	Rent Sub to L'lords	2,695.00	11/26/2024
BEAM REAL ESTATE LLC	Rent Sub to L'lords	2,882.00	11/12/2024
BEAM REAL ESTATE LLC	Rent Sub to L'lords	1,441.00	11/26/2024
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	2,315.00	11/26/2024
BECKER FORENSICS LLC	Expert Witness Servi	2,745.00	11/27/2024
BEHAVIORAL MEASURES & FORENSIC	Polygraph	1,000.00	11/5/2024
BELGARD REALTY CORPORATION	Rent Sub to L'lords	834.00	11/26/2024
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	977.00	11/26/2024
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	6,643.00	11/26/2024
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	1,646.00	11/26/2024
BELMONT ICEHOUSE	Advertise/Public Svc	26,400.00	11/27/2024
BELMONT ICEHOUSE	Advertise/Public Svc	47,217.60	11/27/2024
BELROSE FINANCIAL LLC	HAP Reimb Port-in	10,537.00	11/26/2024
BELROSE FINANCIAL LLC	Rent Sub to L'lords	18,783.00	11/26/2024
BELROSE FINANCIAL LLC	Rent Sub to L'lords	3,650.00	11/26/2024
BEN & JERRY'S PROPERTIES LLC	HAP Reimb Port-in	2,214.00	11/26/2024
BEN & JERRY'S PROPERTIES LLC	Rent Sub to L'lords	5,567.00	11/12/2024

Vendor Name	Item Description	Paid Amount	Paid Date
BEN & JERRY'S PROPERTIES LLC	Rent Sub to L'lords	1,725.00	11/26/2024
BEN & JERRY'S PROPERTIES LLC	Rent Sub to L'lords	3,082.00	11/26/2024
BEN SOBANAM	Rent Sub to L'lords	738.00	11/26/2024
BENGANG FANG	Rent Sub to L'lords	2,196.00	11/26/2024
BENNY GEORGE	Rent Sub to L'lords	2,058.00	11/26/2024
BEREA BAPTIST CHURCH	Space Lease Rental	500.00	11/19/2024
BERNARDO J MUNOZ	Rent Sub to L'lords	615.00	11/26/2024
BERNHARD MCC LLC	Air Conditioning Mai	384.00	11/5/2024
BERNHARD MCC LLC	Air Conditioning Mai	1,959.00	11/5/2024
BERNHARD MCC LLC	Air Conditioning Mai	31,465.45	11/5/2024
BERNHARD MCC LLC	Air Conditioning Mai	67,060.13	11/5/2024
BERNHARD MCC LLC	Air Conditioning Mai	4,513.49	11/5/2024
BERNHARD MCC LLC	Air Conditioning Mai	108.00	11/5/2024
BERNHARD MCC LLC	Air Conditioning Mai	388.00	11/5/2024
BERNHARD MCC LLC	Air Conditioning Mai	5,518.00	11/5/2024
BERNHARD MCC LLC	Air Conditioning Mai	11,999.15	11/5/2024
BERNHARD MCC LLC	Air Conditioning Mai	423.00	11/5/2024
BERNHARD MCC LLC	Air Conditioning Mai	11,396.06	11/5/2024
BERNHARD MCC LLC	Air Conditioning Mai	367.60	11/5/2024
BERNHARD MCC LLC	Air Conditioning Mai	386.00	11/5/2024
BERNHARD MCC LLC	Air Conditioning Mai	582.00	11/5/2024
BERNHARD MCC LLC	Air Conditioning Mai	207.00	11/5/2024
BERNHARD MCC LLC	Air Conditioning Mai	414.00	11/5/2024
BERNHARD MCC LLC	Air Conditioning Mai	150.00	11/5/2024
BERNHARD MCC LLC	Air Conditioning Mai	485.00	11/5/2024
BERNHARD MCC LLC	Air Conditioning Mai	485.00	11/19/2024
BERNHARD MCC LLC	Air Conditioning Mai	291.00	11/19/2024
BERNHARD MCC LLC	Air Conditioning Mai	2,734.00	11/19/2024
BERNHARD MCC LLC	Building Maintenance	3,928.00	11/5/2024
BERT DAY MULLINS JR	Investigative	100.00	11/5/2024
BERT DAY MULLINS JR	Investigative	300.00	11/5/2024
BERT DAY MULLINS JR	Investigative	499.50	11/5/2024
BERTHA E WELLS	Rent Sub to L'lords	673.00	11/26/2024
BESSIE RODGERS	Clothing	475.00	11/5/2024
BESSIE RODGERS	Clothing	225.00	11/19/2024
BETA ANALYTIC INC	Professional Service	17,250.00	11/5/2024
BETH QUINTANA	Visiting Court Repor	267.91	11/5/2024
BETH QUINTANA	Visiting Court Repor	267.92	11/5/2024
BETH QUINTANA	Visiting Court Repor	535.83	11/5/2024
BETH QUINTANA	Visiting Court Repor	1,607.49	11/5/2024
BETH QUINTANA	Visiting Court Repor	268.00	11/19/2024
BETH QUINTANA	Visiting Court Repor	134.00	11/19/2024
BETH QUINTANA	Visiting Court Repor	268.00	11/19/2024
BETH QUINTANA	Visiting Court Repor	267.83	11/19/2024
BETH QUINTANA	Visiting Court Repor	133.83	11/19/2024
BETHLEHEM BAPTIST CHURCH	Space Lease Rental	500.00	11/5/2024
BETHLEHEM'S PIONEER PLACE LP	HAP Reimb Port-in	732.00	11/26/2024
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	6,581.00	11/26/2024

Vendor Name	Item Description	Paid Amount	Paid Date
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	1,020.00	11/26/2024
BETTERING MYSELF WITHIN COUNSELING	Professional Service	3,630.00	11/5/2024
BETTERING MYSELF WITHIN COUNSELING	Professional Service	4,010.00	11/5/2024
BGO-S2 TRINITY BLUFFS OWNER LLC	Rent Sub to L'lords	1,084.00	11/26/2024
BIJESH VIJAYARAGHAVAN	Rent Sub to L'lords	2,709.00	11/26/2024
Billy E Waybourn	Travel	120.00	11/5/2024
BINU THOMAS	Rent Sub to L'lords	2,035.00	11/26/2024
BIOTAGE LLC	Lab Equipment Mainte	1,732.80	11/5/2024
BIRCHMAN BAPTIST CHURCH INC	Space Lease Rental	300.00	11/19/2024
BLACK SWAN INVESTIGATIONS LLC	Investigative	760.75	11/27/2024
BLACKLIDGE EMULSIONS INC	Asphalt-Liquid	3,343.47	11/5/2024
BLACKLIDGE EMULSIONS INC	Asphalt-Liquid	3,043.78	11/19/2024
BLT ONAS LLC	Rent Sub to L'lords	1,041.00	11/26/2024
BLUE ATLAS REALTY	Rent Sub to L'lords	2,250.00	11/26/2024
BLUE ATLAS REALTY LLC	Rent Sub to L'lords	2,213.00	11/26/2024
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	2,891.00	11/12/2024
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	54.00	11/12/2024
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	1,844.00	11/26/2024
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	18,984.00	11/26/2024
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	967.00	11/26/2024
BLUE TO GOLD LLC	Education	895.00	11/19/2024
BLUEFORK LLC	Health Food Permits	485.00	11/5/2024
BMF IV TX AUTUMNWOOD LLC	Rental Assistance	742.29	11/26/2024
BMF IV TX AUTUMNWOOD LLC	Utility Assistance	85.53	11/26/2024
BMGREI ALTAMESA LLC	HAP Reimb Port-in	955.00	11/26/2024
BMGREI ALTAMESA LLC	Rent Sub to L'lords	655.00	11/26/2024
BMGREI ALTAMESA LLC	Rent Sub to L'lords	1,147.00	11/26/2024
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	1,493.00	11/26/2024
BOARDWALK BOROUGH LLC	Rent Sub to L'lords	5,760.00	11/26/2024
BOB BARKER COMPANY INC	Shrff Commissary Inv	9,518.40	11/27/2024
BOBBIE WEBB	Rent Sub to L'lords	677.00	11/26/2024
BONNIE J ROBISON	Salaries-Appointed O	1,935.00	11/19/2024
BONNY LINK	Counsel Fees - Proba	600.00	11/19/2024
BOOT BARN	Clothing	150.00	11/5/2024
BORO & BERG PROPERTIES LLC	Rent Sub to L'lords	1,050.00	11/26/2024
BOT-TX1 APARTMENTS LP	HAP Reimb Port-in	1,150.00	11/26/2024
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	339.00	11/26/2024
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	4,568.00	11/26/2024
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	827.00	11/26/2024
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,187.00	11/26/2024
BOYD C MOONEY	Counsel Fees - Juven	300.00	11/27/2024
BR BENBROOK LLC	Rent Sub to L'lords	758.00	11/12/2024
BR BENBROOK LLC	Rent Sub to L'lords	2,422.00	11/26/2024
BR BENBROOK LLC	Rent Sub to L'lords	7,701.00	11/26/2024
BRADFORD SHAW	Counsel Fees - Court	570.00	11/27/2024
BRADFORD SHAW	Counsel Fees - Court	690.00	11/27/2024
BRADFORD SHAW	Counsel Fees - Court	1,750.00	11/27/2024
BRADFORD SHAW	Counsel Fees - Court	260.00	11/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
BRADFORD SHAW	Counsel Fees - Court	1,810.00	11/27/2024
BRADFORD SHAW	Counsel Fees - Court	290.00	11/27/2024
BRADFORD SHAW	Counsel Fees - Court	1,000.00	11/27/2024
BRADFORD SHAW	Counsel Fees - Court	680.00	11/27/2024
BRADFORD SHAW	Counsel Fees - Court	100.00	11/27/2024
BRADFORD SHAW	Counsel Fees - Juven	1,975.00	11/27/2024
BRADFORD SHAW	Counsel Fees - Juven	350.00	11/27/2024
BRADFORD SHAW	Counsel Fees-Crimina	70.00	11/27/2024
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	(2,193.50)	11/27/2024
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	186.80	11/27/2024
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	294.06	11/27/2024
BRADY INDUSTRIES OF TEXAS LLC	Kitchen Supplies	1,979.65	11/27/2024
BRADY INDUSTRIES OF TEXAS LLC	Kitchen Supplies	3,726.40	11/27/2024
BRADY INDUSTRIES OF TEXAS LLC	Kitchen Supplies	139.74	11/27/2024
BRADY INDUSTRIES OF TEXAS LLC	Lab Supplies	661.50	11/27/2024
BRADY INDUSTRIES OF TEXAS LLC	Supplies	151.28	11/27/2024
BRAIN AND BEHAVIORAL ASSOCIATES PC	Capital Murder - Exp	550.00	11/19/2024
BRANDON TODD SMITH	Counsel Fees - Court	650.00	11/27/2024
BRANDON TODD SMITH	Counsel Fees - Court	510.00	11/27/2024
BRANDON TODD SMITH	Counsel Fees - Court	275.00	11/27/2024
BRANDON TODD SMITH	Counsel Fees - Court	275.00	11/27/2024
BRANDON TODD SMITH	Counsel Fees - Court	275.00	11/27/2024
BRANDON TODD SMITH	Counsel Fees - Court	425.00	11/27/2024
BRANDON TODD SMITH	Counsel Fees - Court	275.00	11/27/2024
BRANDON W BARNETT	Counsel Fees - Court	840.00	11/27/2024
BRANDON W BARNETT	Counsel Fees - Court	892.75	11/27/2024
BRANTLEY LAW PLLC	Counsel Fees - Proba	600.00	11/5/2024
BRAVADO DESIGNS LTD	Medical Supplies	6,650.00	11/5/2024
BRAZOS CLEAR FORK LLC	HAP Reimb Port-in	1,301.00	11/26/2024
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	1,148.00	11/26/2024
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	2,190.00	11/26/2024
BRAZOS SHADOW RIDGE LLC	Rent Sub to L'lords	415.00	11/12/2024
BRAZOS SHADOW RIDGE LLC	Rent Sub to L'lords	286.00	11/26/2024
BREIT HOLDINGS TRS LLC	Education	607.23	11/5/2024
Brenda A Rios	Travel	210.06	11/27/2024
BRENDA Y ARTEA	Rent Sub to L'lords	1,820.00	11/26/2024
BRENT ALLEN CARR	Visiting Judges	601.38	11/5/2024
BRENTON MCQUEEN	Investigative	9,025.00	11/5/2024
BRETT SLAPION	Rent Sub to L'lords	2,629.00	11/27/2024
Bria J Griffin	Education	211.69	11/5/2024
Bria J Griffin	Education	150.00	11/19/2024
Brian A Bolton	Education	110.00	11/19/2024
BRIAN C SIMPSON	Counsel Fees-CPS Chi	2,115.00	11/27/2024
BRIAN C SIMPSON	Counsel Fees-CPS Chi	2,250.00	11/27/2024
BRIAN C SIMPSON	Counsel Fees-CPS Chi	470.00	11/27/2024
BRIAN C SIMPSON	Counsel Fees-CPS Cus	1,335.00	11/27/2024
BRIAN C SIMPSON	Counsel Fees-CPS Cus	460.00	11/27/2024
BRIAN C SIMPSON	Counsel Fees-CPS Cus	790.00	11/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
BRIAN C SIMPSON	Counsel Fees-CPS Non	1,150.00	11/27/2024
BRIAN C SIMPSON	Counsel Fees-CPS Non	1,470.00	11/27/2024
BRIAN C SIMPSON	Counsel Fees-CPS Non	1,480.00	11/27/2024
BRIAN C SIMPSON	Counsel Fees-CPS Non	90.00	11/27/2024
BRIAN J NEWMAN	Counsel Fees - Juven	5,932.50	11/19/2024
BRIDGE STREET PROPERTIES LLC	Rental Assistance	1,023.00	11/19/2024
BRIDGE STREET PROPERTIES LLC	Utility Assistance	88.90	11/19/2024
BRIDGE TOWER PROPERTIES LLC	Rent Sub to L'lords	2,181.00	11/26/2024
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,225.00	11/26/2024
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	5,294.00	11/26/2024
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,130.00	11/26/2024
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,200.00	11/26/2024
BRIGITTE SCOTT	Clothing	223.18	11/19/2024
BRIGITTE SCOTT	Relative Assistance	300.00	11/19/2024
BRINKS INCORPORATED	Armored Car Messenge	749.79	11/5/2024
BRINKS INCORPORATED	Armored Car Messenge	882.38	11/5/2024
BRINKS INCORPORATED	Armored Car Messenge	885.85	11/5/2024
BRINKS INCORPORATED	Armored Car Messenge	951.07	11/5/2024
BRINKS INCORPORATED	Armored Car Messenge	793.89	11/5/2024
BRINKS INCORPORATED	Armored Car Messenge	845.23	11/5/2024
BRINKS INCORPORATED	Armored Car Messenge	485.16	11/5/2024
BRINKS INCORPORATED	Armored Car Messenge	838.00	11/5/2024
BRINKS INCORPORATED	Armored Car Messenge	1,733.22	11/5/2024
BRINKS INCORPORATED	Armored Car Messenge	882.38	11/5/2024
BRINKS INCORPORATED	Armored Car Messenge	838.00	11/5/2024
BRINKS INCORPORATED	Armored Car Messenge	838.28	11/5/2024
BRINKS INCORPORATED	Armored Car Messenge	1,773.80	11/5/2024
BRINKS INCORPORATED	Armored Car Messenge	882.38	11/5/2024
BRINKS INCORPORATED	Armored Car Messenge	176.42	11/5/2024
BRINKS INCORPORATED	Armored Car Messenge	485.16	11/5/2024
BRINKS INCORPORATED	Armored Car Messenge	1,676.00	11/5/2024
BRINKS INCORPORATED	Armored Car Messenge	838.28	11/5/2024
BRINKS INCORPORATED	Armored Car Messenge	838.00	11/5/2024
BRINKS INCORPORATED	Armored Car Messenge	913.67	11/5/2024
BRINKS INCORPORATED	Armored Car Messenge	862.59	11/5/2024
BRINKS INCORPORATED	Armored Car Messenge	974.26	11/5/2024
BRINKS INCORPORATED	Armored Car Messenge	2,589.04	11/5/2024
BRINKS INCORPORATED	Armored Car Messenge	983.82	11/5/2024
BRINKS INCORPORATED	Armored Car Messenge	4,088.81	11/5/2024
BRINKS INCORPORATED	Armored Car Messenge	2,203.67	11/5/2024
BRISBEN MERIDIAN LP	Rent Sub to L'lords	1,610.00	11/26/2024
BRISBEN MERIDIAN LP	Rent Sub to L'lords	893.00	11/26/2024
BRITTANY DRAKE	Clothing	375.00	11/19/2024
BROADDUS & ASSOCIATES INC	Professional Service	39,295.00	11/27/2024
BROCK REALTORS LLC	Rent Sub to L'lords	968.00	11/26/2024
BROOKWIND LIMITED	Rent Sub to L'lords	1,141.00	11/26/2024
BROOKWIND LIMITED	Rent Sub to L'lords	634.00	11/26/2024
BROTHERS PRODUCE OF DALLAS INC	Food	1,398.65	11/5/2024

Vendor Name	Item Description	Paid Amount	Paid Date
BROTHERS PRODUCE OF DALLAS INC	Food	218.25	11/19/2024
BROTHERS PRODUCE OF DALLAS INC	Food	1,008.25	11/19/2024
BROWN MADE LLC	Rent Sub to L'lords	1,289.00	11/26/2024
BROWNELLS INC	Safety/Tactical Supp	915.99	11/5/2024
BRUCE ASHWORTH	Counsel Fees - Court	560.00	11/27/2024
BRUCE ASHWORTH	Counsel Fees - Court	375.00	11/27/2024
BRUCE ASHWORTH	Counsel Fees - Court	375.00	11/27/2024
BRUCE ASHWORTH	Counsel Fees - Court	1,425.00	11/27/2024
BRUCE ASHWORTH	Counsel Fees - Court	750.00	11/27/2024
BRUCE ASHWORTH	Counsel Fees - Court	525.00	11/27/2024
BRUCE ASHWORTH	Counsel Fees - Court	800.00	11/27/2024
BRUCE CORRELL	Rent Sub to L'lords	678.00	11/12/2024
BRUCE CORRELL	Rent Sub to L'lords	1,357.00	11/26/2024
BRYAN K ANDREWS	Rent Sub to L'lords	197.00	11/26/2024
BTR SCATTERED SITE OWNER 2 LLC	HAP Reimb Port-in	2,338.00	11/26/2024
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	2,747.30	11/5/2024
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	1,813.14	11/5/2024
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	136.82	11/5/2024
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	382.29	11/5/2024
BUCKSTAFF PUBLIC SAFETY INC	Safety/Tactical Supp	260.40	11/19/2024
C KYLE HOGAN PC	Counsel Fees - Court	425.00	11/27/2024
C KYLE HOGAN PC	Counsel Fees - Court	275.00	11/27/2024
C KYLE HOGAN PC	Counsel Fees - Court	275.00	11/27/2024
C2 REALTY INC	Rent Sub to L'lords	643.00	11/26/2024
CABLE ELECTRIC INC	Building Maintenance	713.73	11/5/2024
CABLE ELECTRIC INC	Building Maintenance	1,117.50	11/5/2024
CABLE ELECTRIC INC	Building Maintenance	1,658.90	11/5/2024
CABLE ELECTRIC INC	Building Maintenance	769.29	11/19/2024
CABLE ELECTRIC INC	Building Maintenance	240.00	11/19/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	720.00	11/27/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	1,360.00	11/27/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	680.00	11/27/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	490.00	11/27/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	75.00	11/27/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	425.00	11/27/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	275.00	11/27/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	550.00	11/27/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	700.00	11/27/2024
CABRERA LAW FIRM PLLC	Counsel Fees-Crimina	30.00	11/27/2024
CAITLYN BATEN	Clothing	198.02	11/5/2024
CALDWELL COUNTRY CHEVROLET LLC	Capital Outlay - Veh	497,250.00	11/5/2024
CALDWELL COUNTRY CHEVROLET LLC	Capital Outlay - Veh	90,970.00	11/19/2024
CALDWELL COUNTRY CHEVROLET LLC	Capital Outlay - Veh	115,480.00	11/19/2024
CALDWELL COUNTRY CHEVROLET LLC	Capital Outlay - Veh	1,392,300.00	11/19/2024
CALDWELL COUNTRY CHEVROLET LLC	Capital Outlay - Veh	49,775.00	11/19/2024
CALIFORNIA SDU	Child Support	717.22	11/1/2024
CALIFORNIA SDU	Child Support	717.22	11/15/2024
CALIFORNIA SDU	Child Support	717.22	11/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CALINMACKBEAU LLC	Equipment Maintenanc	293.00	11/5/2024
CALINMACKBEAU LLC	Equipment Maintenanc	154.00	11/5/2024
CAMP FIRE FIRST TEXAS	Subrecipient Service	45,564.31	11/5/2024
CAMP FIRE FIRST TEXAS	Subrecipient Service	6,609.00	11/19/2024
CAN COMMUNITY HEALTH INC	Subrecipient Service	16,000.53	11/27/2024
CAN COMMUNITY HEALTH INC	Subrecipient Service	95,824.17	11/27/2024
CAN COMMUNITY HEALTH INC	Subrecipient Service	79,474.92	11/27/2024
CANAS & FLORES PLLC	Counsel Fees - Court	550.00	11/27/2024
CANDACE M TAYLOR	Counsel Fees - Court	17,510.00	11/27/2024
CANDACE M TAYLOR	Counsel Fees - Court	3,720.00	11/27/2024
CANDACE M TAYLOR	Counsel Fees - Court	10,185.00	11/27/2024
CANDACE M TAYLOR	Counsel Fees - Court	4,980.00	11/27/2024
CANDACE M TAYLOR	Counsel Fees - Court	425.00	11/27/2024
CANDACE M TAYLOR	Counsel Fees - Court	425.00	11/27/2024
CANDACE M TAYLOR	Counsel Fees - Court	275.00	11/27/2024
CANDIS EVERSOLE	Relative Assistance	600.00	11/19/2024
CANOPY ON CENTRAL LP	Rent Sub to L'lords	6,612.00	11/26/2024
CANOPY ON CENTRAL LP	Rent Sub to L'lords	1,040.00	11/26/2024
CANOPY ON CENTRAL LP	Rent Sub to L'lords	978.00	11/26/2024
CAPE EQUIPMENT & SERVICES LLC	Equipment Maintenanc	811.00	11/5/2024
CAPE EQUIPMENT & SERVICES LLC	Equipment Maintenanc	580.00	11/5/2024
CAPE EQUIPMENT & SERVICES LLC	Equipment Maintenanc	580.00	11/19/2024
CAPLINGER'S CRANE & EQUIPMENT	Building Maintenance	440.00	11/5/2024
CARA CECEILE VENNING	Captial Murder - Oth	3,823.75	11/5/2024
CARA CECEILE VENNING	Captial Murder - Oth	2,885.75	11/19/2024
CARASOFT TECHNOLOGY CORPORATION	Software Maintenance	3,037.83	11/27/2024
CARDINAL HEALTH INC	Medical Supplies	18,619.50	11/5/2024
CARDINAL HEALTH INC	Medical Supplies	3,165.94	11/5/2024
CARDINAL HEALTH INC	Medical Supplies	3,984.65	11/5/2024
CARDINAL HEALTH INC	Medical Supplies	1,536.12	11/19/2024
CARDINAL HEALTH INC	Medical Supplies	2,481.66	11/19/2024
CARDINAL HEALTH INC	Medical Supplies	8,427.17	11/19/2024
CARDIO PARTNERS INC	Non-Tracked Equipmen	392.78	11/19/2024
Carley R Shelton	Travel	134.50	11/5/2024
CARLS IMPRESSIVE LAWN CARE LLC	Building Maintenance	174.84	11/27/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	150.10	11/27/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	55.00	11/27/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	487.74	11/27/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	175.06	11/27/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	420.00	11/27/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	652.45	11/27/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	289.00	11/27/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	340.00	11/27/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	130.00	11/27/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	111.40	11/27/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	243.24	11/27/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	100.00	11/27/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	781.10	11/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	383.40	11/27/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	309.80	11/27/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	431.00	11/27/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	110.00	11/27/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	840.00	11/27/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,304.90	11/27/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	110.20	11/27/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	115.60	11/27/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	520.90	11/27/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	120.28	11/27/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	481.00	11/27/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,051.70	11/27/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	680.00	11/27/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	85.00	11/27/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	81.40	11/27/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	81.40	11/27/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	260.00	11/27/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	70.40	11/27/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,051.70	11/27/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,560.60	11/27/2024
CARLSON PROPERTY SOLUTIONS LLC	Rent Sub to L'lords	1,276.00	11/26/2024
Carol G Bennett	Education	277.00	11/27/2024
CAROLINE ELAD TABE	Rent Sub to L'lords	810.00	11/26/2024
CAROLYN S STEWART GRANT	Visiting Court Repor	5,358.30	11/19/2024
CARROLL COURT REPORTING	Visiting Court Repor	520.23	11/27/2024
CARROLL COURT REPORTING	Visiting Court Repor	3,641.61	11/27/2024
CARTEGRAPH SYSTEMS LLC	Software Maintenance	93,970.00	11/27/2024
CARY REYNOLDS	Rent	15,000.00	11/5/2024
CARY REYNOLDS	Rent	5,036.93	11/5/2024
CASA PARTNERS VIII HOLDINGS LLC	HAP Reimb Port-in	963.00	11/26/2024
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	5,054.00	11/26/2024
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	8,903.00	11/26/2024
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	1,342.00	11/26/2024
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	1,523.00	11/26/2024
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	3,475.00	11/26/2024
CASEWARE INTERNATIONAL INC	Software Maintenance	7,865.00	11/19/2024
CASEY COLE	Counsel Fees - Court	350.00	11/5/2024
CASEY CURETON & JIM RENFORTH	Drug Seizure Interes	26.78	11/5/2024
CASEY CURETON & JIM RENFORTH	Drug Seizures	784.00	11/5/2024
CASSATA LEARNING CENTER	No account	2,240.00	11/19/2024
CASSIE BELLINGTON	Clothing	161.14	11/5/2024
CATHERINE A VINCENT	Professional Service	220.00	11/19/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	840.00	11/27/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	1,195.00	11/27/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	960.00	11/27/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	1,800.00	11/27/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	1,440.00	11/27/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	370.00	11/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	0.73	11/27/2024
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	0.73	11/27/2024
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	1.46	11/27/2024
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	0.73	11/27/2024
CAVADIAN PROPERTIES LLC	Rent Sub to L'lords	3,270.00	11/12/2024
CAVADIAN PROPERTIES LLC	Rent Sub to L'lords	1,120.00	11/26/2024
CAVADIAN PROPERTIES LLC	Rent Sub to L'lords	2,534.00	11/26/2024
CAYMAN CHEMICAL COMPANY INC	Lab Supplies	491.00	11/19/2024
CDMM ENTERPRISES LLC	Education	4,000.00	11/19/2024
CDW GOVERNMENT	Audio Visual Mainten	195.40	11/27/2024
CDW GOVERNMENT	Capital Outlay-Low V	509.16	11/27/2024
CDW GOVERNMENT	Capital Outlay-Low V	15,444.00	11/27/2024
CDW GOVERNMENT	Capital Outlay-Low V	39,690.00	11/27/2024
CDW GOVERNMENT	Capital Outlay-Low V	17,820.00	11/27/2024
CDW GOVERNMENT	Computer Supplies	113.60	11/27/2024
CDW GOVERNMENT	Computer Supplies	181.45	11/27/2024
CDW GOVERNMENT	Computer Supplies	93.20	11/27/2024
CDW GOVERNMENT	Non-Track Equipment	29,614.18	11/27/2024
CDW GOVERNMENT	Non-Track Equipment	194.75	11/27/2024
CDW GOVERNMENT	Non-Tracked Equipmen	10,597.68	11/27/2024
CDW GOVERNMENT	Non-Tracked Equipmen	2,376.00	11/27/2024
CDW GOVERNMENT	Software Maintenance	342.00	11/27/2024
CDW GOVERNMENT	Supplies	485.00	11/27/2024
CDW GOVERNMENT	Supplies	233.08	11/27/2024
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	51,517.48	11/27/2024
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	13,024.96	11/27/2024
CENTERLINE SUPPLY LTD	Vehicle Maintenance	290.00	11/19/2024
CENTRAL CAPTIONING LLC	Visiting Court Repor	535.83	11/27/2024
CENTRALSQUARE TECHNOLOGIES LLC	Software Maintenance	422,322.66	11/19/2024
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	320.00	11/26/2024
CERBERUS SFR HOLDINGS LP	Rent Sub to L'lords	4,636.00	11/26/2024
CERTIFIED COURT REPORTER CAPTIONER	Visiting Court Repor	66.97	11/19/2024
CHAMPION ENERGY SERVICES LLC	Utility Allowance	109.00	11/26/2024
CHAMPION ENERGY SERVICES LLC	Utility Assistance	114.85	11/12/2024
Chandler M Merritt	Travel	1,555.88	11/27/2024
CHANDRA SEK HAR REDDY PAMULURI	Rent Sub to L'lords	2,762.00	11/26/2024
CHARDONDREA S MITCHELL	Family Self Sufficie	20,026.78	11/5/2024
CHARISSE VALENCIA	Rent Sub to L'lords	1,432.00	11/26/2024
CHARLES H ROACH	Counsel Fees - Court	450.00	11/27/2024
CHARLES H ROACH	Counsel Fees - Court	945.00	11/27/2024
CHARLES T BEAVERS	Rent Sub to L'lords	833.00	11/26/2024
CHARLES W RUCKEL	Visiting Judges	601.38	11/5/2024
CHARLES W RUCKEL	Visiting Judges	601.38	11/19/2024
CHARLES WILLIAM YANCEY	Rent Sub to L'lords	792.00	11/26/2024
Charlotte R McWilliams	Travel	15.00	11/27/2024
Charlotte R McWilliams	Travel-Taxable Meals	40.00	11/27/2024
CHARM-TEX	Bedding and Clothing	4,363.20	11/19/2024
CHARTER COMMUNICATIONS	Data Transmission Li	218.94	11/12/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	900.00	11/26/2024
CHEM AQUA	Air Conditioning Mai	112.66	11/27/2024
CHEM AQUA	Air Conditioning Mai	112.66	11/27/2024
CHEM AQUA	Air Conditioning Mai	797.33	11/27/2024
CHEM AQUA	Air Conditioning Mai	572.00	11/27/2024
CHEM AQUA	Air Conditioning Mai	745.33	11/27/2024
CHEM AQUA	Air Conditioning Mai	100.00	11/27/2024
CHEM AQUA	Air Conditioning Mai	112.66	11/27/2024
CHEM AQUA	Air Conditioning Mai	398.66	11/27/2024
CHEM AQUA	Air Conditioning Mai	333.66	11/27/2024
CHEM AQUA	Air Conditioning Mai	112.66	11/27/2024
CHEM AQUA	Air Conditioning Mai	112.66	11/27/2024
CHEM AQUA	Air Conditioning Mai	732.33	11/27/2024
CHEM AQUA	Air Conditioning Mai	827.66	11/27/2024
CHEM AQUA	Air Conditioning Mai	247.00	11/27/2024
CHEM AQUA	Air Conditioning Mai	572.00	11/27/2024
CHEM AQUA	Air Conditioning Mai	572.00	11/27/2024
CHEM AQUA	Air Conditioning Mai	247.00	11/27/2024
CHEM AQUA	Air Conditioning Mai	732.33	11/27/2024
CHEM AQUA	Air Conditioning Mai	435.55	11/27/2024
CHEM AQUA	Air Conditioning Mai	606.66	11/27/2024
CHEM AQUA	Air Conditioning Mai	1,012.91	11/27/2024
CHEM AQUA	Air Conditioning Mai	1,012.91	11/27/2024
CHEM AQUA	Building Maintenance	112.66	11/27/2024
CHEM AQUA	Building Maintenance	187.50	11/27/2024
CHEM AQUA	Kitchen Maintenance	200.00	11/27/2024
CHEM AQUA	Kitchen Maintenance	166.67	11/27/2024
CHEM AQUA	Laundry Services	225.00	11/27/2024
CHEMSEARCH FE	Building Maintenance	244.40	11/5/2024
CHEMSEARCH FE	Building Maintenance	244.40	11/5/2024
CHENG YU	Rent Sub to L'lords	4,442.00	11/12/2024
CHENG YU	Rent Sub to L'lords	7,161.00	11/26/2024
CHEROKEE COUNTY CO CLK	Court Costs	640.00	11/19/2024
CHERYL HAYES	Rent Sub to L'lords	736.00	11/26/2024
CHIEM THI NGUYEN	Rent Sub to L'lords	1,459.00	11/26/2024
CHILD CARE ASSOCIATES	Subrecipient Service	619,960.86	11/5/2024
CHILD CARE ASSOCIATES	Subrecipient Service	383,865.58	11/19/2024
Christi G Fierro	Education	298.65	11/19/2024
CHRISTI JACKSON	Clothing	250.00	11/19/2024
Christina Bautista	Education	251.25	11/19/2024
CHRISTINA OPEL	Rent Sub to L'lords	3,954.00	11/26/2024
CHRISTINA WONG	Rent Sub to L'lords	2,435.00	11/26/2024
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	1,538.00	11/26/2024
CHRISTOPHER K REDMON	Professional Service	60.00	11/5/2024
CHRISTOPHER K REDMON	Professional Service	120.00	11/19/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	675.00	11/5/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	2,916.75	11/19/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	3,685.00	11/19/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,575.00	11/19/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	11/19/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	825.00	11/19/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	350.00	11/19/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	11/19/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,280.00	11/27/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,990.00	11/27/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	480.00	11/27/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	6,940.00	11/27/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	4,630.00	11/27/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	8,930.00	11/27/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,470.00	11/27/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	4,720.00	11/27/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	11/27/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,175.00	11/27/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	11/27/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	11/27/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	11/27/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	11/27/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	11/27/2024
CHUENJIT HILL	Rent Sub to L'lords	1,364.00	11/26/2024
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	253.00	11/12/2024
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	7,658.00	11/26/2024
CHURCHILL AT GOLDEN TRIANGLE	HAP Reimb Port-in	1,097.00	11/26/2024
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	160.00	11/12/2024
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	5,526.00	11/26/2024
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	531.00	11/26/2024
CIELO PLACE LLC	Rent Sub to L'lords	840.00	11/26/2024
CIELO PLACE LLC	Rent Sub to L'lords	596.00	11/26/2024
CIELO PLACE LLC	Rent Sub to L'lords	2,516.00	11/26/2024
CIELO PLACE LLC	Rent Sub to L'lords	2,660.00	11/26/2024
CIELO PLACE LLC	Rent Sub to L'lords	840.00	11/26/2024
CINDY DICKASON	Employee Physicals	490.00	11/5/2024
CINDY DICKASON	Employee Physicals	5,220.00	11/19/2024
CINDY DICKASON	Professional Service	735.00	11/5/2024
CINDY LE	Rent Sub to L'lords	68.00	11/26/2024
CINDY LE	Rent Sub to L'lords	1,898.00	11/26/2024
CINDY LE	Rent Sub to L'lords	2,755.00	11/26/2024
CINDY M LE	Rent Sub to L'lords	1,814.00	11/26/2024
CIRRO ENERGY	HAP Reimb Port-in	103.00	11/26/2024
CIRRO ENERGY	Utility Allowance	950.00	11/26/2024
CIRRO ENERGY	Utility Allowance	151.00	11/26/2024
CIRRO ENERGY	Utility Assistance	194.65	11/5/2024
CIRRO ENERGY	Utility Assistance	170.26	11/12/2024
CIRRO ENERGY	Utility Assistance	134.00	11/26/2024
CITIBANK	Education	1,337.48	11/19/2024
CITIBANK	Education	(452.95)	11/19/2024
CITIBANK	Travel	291.73	11/19/2024
CITIBANK	Travel	258.99	11/19/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CITIBANK	Travel	21,753.27	11/19/2024
CITIBANK	Travel	263.00	11/19/2024
CITIBANK	Travel	410.65	11/19/2024
CITIBANK	Witness Travel	5,116.57	11/19/2024
CITY OF ARLINGTON	Electricity	134.46	11/5/2024
CITY OF ARLINGTON	Subrecipient Service	26,903.00	11/5/2024
CITY OF ARLINGTON	Subrecipient Service	9,518.50	11/5/2024
CITY OF ARLINGTON	Subrecipient Service	25,223.59	11/19/2024
CITY OF AZLE	County Projects	100,000.00	11/5/2024
CITY OF AZLE	County Projects	163,105.75	11/5/2024
CITY OF BEDFORD	Utility Assistance	63.83	11/26/2024
CITY OF BEDFORD	Water	135.21	11/5/2024
CITY OF BEDFORD	Water	237.05	11/5/2024
CITY OF EULESS	Water	23.01	11/19/2024
CITY OF EULESS	Water	18.83	11/19/2024
CITY OF EULESS WATER & SEWER	Utility Assistance	187.50	11/26/2024
CITY OF FOREST HILL UTILITIES	Utility Assistance	75.47	11/5/2024
CITY OF FOREST HILL UTILITIES	Utility Assistance	201.97	11/12/2024
CITY OF FOREST HILL UTILITIES	Utility Assistance	96.93	11/26/2024
CITY OF FORT WORTH	Health Ctr Contracts	17,002.67	11/19/2024
CITY OF FORT WORTH	Space Lease Rental	290.00	11/5/2024
CITY OF FORT WORTH	Space Lease Rental	3,260.00	11/5/2024
CITY OF FORT WORTH	Subrecipient Service	6,707.05	11/27/2024
CITY OF FORT WORTH WATER DEPT	Field Equipment & Su	285.33	11/26/2024
CITY OF FORT WORTH WATER DEPT	Field Equipment & Su	248.88	11/26/2024
CITY OF GRAND PRAIRIE	Restitution Payable	70.00	11/19/2024
CITY OF GRAND PRAIRIE	Utility Assistance	209.90	11/5/2024
CITY OF GRAND PRAIRIE	Utility Assistance	153.34	11/12/2024
CITY OF GRAND PRAIRIE TEXAS	Subrecipient Service	136,353.10	11/19/2024
CITY OF HALTOM CITY	City Participation	(7,918.07)	11/5/2024
CITY OF HALTOM CITY	Contract Labor	35,833.12	11/5/2024
CITY OF HALTOM CITY	Utility Assistance	537.56	11/12/2024
CITY OF HALTOM CITY	Utility Assistance	92.49	11/19/2024
CITY OF HALTOM CITY	Utility Assistance	60.16	11/26/2024
CITY OF HALTOM CITY	Water	51.16	11/12/2024
CITY OF HALTOM CITY	Water	41.86	11/12/2024
CITY OF HURST	Utility Assistance	69.84	11/19/2024
CITY OF HURST WATER DEPT	Water	190.79	11/5/2024
CITY OF HURST WATER DEPT	Water	1,594.64	11/5/2024
CITY OF HURST WATER DEPT	Water	229.09	11/5/2024
CITY OF HURST WATER DEPT	Water	68.28	11/5/2024
CITY OF IRVING	Meeting Expenses	75.00	11/5/2024
CITY OF KELLER	County Projects	775,301.71	11/5/2024
CITY OF KELLER	Utility Assistance	82.90	11/12/2024
CITY OF KENNEDALE	Water	566.12	11/26/2024
CITY OF KENNEDALE	Water	207.50	11/26/2024
CITY OF LAKE WORTH	Contract Labor	21,726.79	11/5/2024
CITY OF LAKE WORTH	County Projects	149,375.00	11/5/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CITY OF LAKE WORTH	Water	27.50	11/26/2024
CITY OF LAKE WORTH	Water	349.74	11/26/2024
CITY OF LAKE WORTH	Water	27.50	11/26/2024
CITY OF LAKE WORTH	Water	186.83	11/26/2024
CITY OF LAKE WORTH	Water	275.86	11/26/2024
CITY OF LAKE WORTH	Water	5.59	11/26/2024
CITY OF LAKE WORTH	Water	256.48	11/26/2024
CITY OF LAKE WORTH	Water	27.50	11/26/2024
CITY OF MANSFIELD WATER/SEWER	Water	1,273.49	11/12/2024
CITY OF MANSFIELD WATER/SEWER	Water	228.91	11/12/2024
CITY OF MCKINNEY HOUSING AUTHORITY	Port Admin Fee Expen	62.34	11/26/2024
CITY OF MCKINNEY HOUSING AUTHORITY	Port HAP Port-out	749.00	11/26/2024
CITY OF N RICHLAND HILLS	County Projects	413,470.00	11/5/2024
CITY OF N RICHLAND HILLS	County Projects	393,083.24	11/5/2024
CITY OF NORTH RICHLAND HILLS	Utility Assistance	82.89	11/12/2024
CITY OF NORTH RICHLAND HILLS	Utility Assistance	216.29	11/26/2024
CITY OF SAGINAW	Utility Assistance	88.80	11/26/2024
CITY OF SAN ANTONIO, TEXAS	Education	150.00	11/5/2024
CITY OF WATAUGA	Utility Assistance	174.48	11/12/2024
CITY OF WATAUGA	Utility Assistance	96.34	11/26/2024
CITY OF WEST MONROE	Port Admin Fee Expen	65.35	11/26/2024
CITY OF WEST MONROE	Port HAP Port-out	434.00	11/12/2024
CITY OF WEST MONROE	Port HAP Port-out	778.00	11/26/2024
CITY OF WHITE SETTLEMENT	Contract Labor	20,203.14	11/5/2024
CITY OF WHITE SETTLEMENT	Trust - Justice of t	50.00	11/19/2024
CITY OF WHITE SETTLEMENT	Utility Assistance	81.43	11/12/2024
CITY OF WHITE SETTLEMENT	Utility Assistance	161.56	11/19/2024
CITY OF WICHITA	Port Admin Fee Expen	65.81	11/26/2024
CITY OF WICHITA	Port HAP Port-out	744.00	11/26/2024
CITY POINT UNITED METHODIST CHURCH	Space Lease Rental	500.00	11/19/2024
CITYVIEW CARWASH LLC	Vehicle Maintenance	645.00	11/5/2024
CITYVIEW CARWASH LLC	Vehicle Maintenance	30.00	11/5/2024
CJA ENTERPRISES LLP	Rock and Gravel	31,374.91	11/27/2024
CLASSIC LOCATORS INC	Rent Sub to L'lords	764.00	11/26/2024
CLAY W FRANCELL	Professional Service	75.00	11/5/2024
CLAY W FRANCELL	Professional Service	75.00	11/19/2024
CLEAT - COMBINED LAW ENFORCEMENT	Miscellaneous Fees	(645.15)	11/1/2024
CLEAT - COMBINED LAW ENFORCEMENT	Miscellaneous Fees	(644.25)	11/15/2024
CLEAT - COMBINED LAW ENFORCEMENT	Split PR Doc Clear	12,903.00	11/1/2024
CLEAT - COMBINED LAW ENFORCEMENT	Split PR Doc Clear	12,885.00	11/15/2024
CLEMENTE DE LA CRUZ	Counsel Fees - Court	1,492.00	11/27/2024
CLEMENTE DE LA CRUZ	Counsel Fees - Court	1,921.50	11/27/2024
CLEMENTE DE LA CRUZ	Counsel Fees - Court	550.00	11/27/2024
CLEMENTE DE LA CRUZ	Counsel Fees - Court	75.00	11/27/2024
CLEMENTE DE LA CRUZ	Counsel Fees - Court	275.00	11/27/2024
CLEMENTE DE LA CRUZ	Counsel Fees - Court	75.00	11/27/2024
CLEMENTE DE LA CRUZ	Counsel Fees-Crimina	16.00	11/27/2024
CLERK OF THE COURT	Certified Copies/Tra	42.50	11/19/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CLIFFORD L BRONSON	Counsel Fees - Court	250.00	11/27/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	2,810.00	11/27/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	515.00	11/27/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	2,165.00	11/27/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Cus	2,525.00	11/27/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Cus	6,300.00	11/27/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Cus	1,295.00	11/27/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Non	810.00	11/27/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Non	1,590.00	11/27/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Non	880.00	11/27/2024
CLIFFORD L BRONSON	CPS-Other Litigation	200.00	11/27/2024
CLIFFORD M HAYES	Visiting Judges	583.86	11/27/2024
CLINISYS INC	Software Maintenance	57,178.00	11/5/2024
CLIVE LYNCH	Rent Sub to L'lords	1,844.00	11/26/2024
CLOSNER EQUIPMENT CO INC	Parts and Supplies	1,328.25	11/19/2024
CLOSNER EQUIPMENT CO INC	Parts and Supplies	979.20	11/19/2024
CLYDE JACOBS	Rent Sub to L'lords	1,226.00	11/26/2024
CMR3 LLC	Rent Sub to L'lords	618.00	11/26/2024
CO3 EAGLES 240 LLC	Rent Sub to L'lords	1,359.00	11/26/2024
CO3 EAGLES 240 LLC	Rent Sub to L'lords	1,123.00	11/26/2024
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	1,586.00	11/12/2024
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	5,528.00	11/26/2024
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	1,676.00	11/26/2024
CODY GOMORA	Counsel Fees - Court	275.00	11/27/2024
CODY GOMORA	Counsel Fees - Court	275.00	11/27/2024
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	370.00	11/27/2024
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	260.00	11/27/2024
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	2,070.00	11/27/2024
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	375.00	11/27/2024
COFER LUSTER LAW FIRM PC	Counsel Fees-Crimina	(30.00)	11/27/2024
COGENT INFOTECH CORPORATION	Contract Labor	868.80	11/27/2024
COGENT INFOTECH CORPORATION	Contract Labor	2,780.16	11/27/2024
COGENT REALTY HOLDINGS LLC	HAP Reimb Port-in	2,522.00	11/26/2024
COGENT REALTY HOLDINGS LLC	Rent Sub to L'lords	2,163.00	11/26/2024
COKER ROBB & CANNON PC	Counsel Fees-CPS Non	400.00	11/19/2024
COLIN ZAPALAC	Travel	48.04	11/5/2024
COLLABORATIVE TESTING SERVICES INC	Laboratory Accrediat	4,185.00	11/5/2024
COLLEGE OF AMER PATHOLOGISTS	Laboratory Accrediat	4,899.57	11/19/2024
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	1,290.00	11/27/2024
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	1,400.00	11/27/2024
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	1,100.00	11/27/2024
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	800.00	11/27/2024
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	550.00	11/27/2024
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	275.00	11/27/2024
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Court	425.00	11/27/2024
COLLIN ASHWORTH ATTORNEY AT LAW	Counsel Fees - Juven	200.00	11/27/2024
COLLIN COUNTY SHERIFF'S DEPT	Drug Seizure Interes	232.54	11/5/2024
COLLIN COUNTY SHERIFF'S DEPT	Drug Seizures	9,961.50	11/5/2024

Vendor Name	Item Description	Paid Amount	Paid Date
COLUMBIA RENAISSANCE SQUARE I LP	Rent Sub to L'lords	1,892.00	11/26/2024
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	565.00	11/26/2024
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	809.00	11/26/2024
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	7,171.00	11/26/2024
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	280.00	11/26/2024
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	855.00	11/26/2024
COMMERCIAL ELECTRONICS CORP	Software Maintenance	4,007.50	11/5/2024
COMMERCIAL RECORDER	Advertis/Leg Notice	7.25	11/5/2024
COMMERCIAL RECORDER	Advertising / Legal	77.00	11/5/2024
COMMERCIAL RECORDER	Advertising / Legal	23.50	11/5/2024
COMMERCIAL RECORDER	Advertising / Legal	29.00	11/5/2024
COMMERCIAL RECORDER	Advertising / Legal	854.00	11/5/2024
COMMERCIAL RECORDER	Advertising / Legal	225.75	11/5/2024
COMMERCIAL RECORDER	Advertising / Legal	591.75	11/19/2024
COMMERCIAL RECORDER	Advertising / Legal	157.00	11/19/2024
COMMERCIAL RECORDER	Advertising / Legal	106.00	11/19/2024
COMMERCIAL RECORDER	Estray Livestock	26.00	11/5/2024
COMMUNICON LTD	Audio Visual Mainten	277.08	11/5/2024
COMMUNICON LTD	Audio Visual Mainten	259.20	11/5/2024
COMMUNICON LTD	Audio Visual Mainten	2,959.26	11/5/2024
COMMUNICON LTD	Capital Outlay Low V	2,793.26	11/5/2024
COMMUNICON LTD	Capital Outlay-Furni	27,294.91	11/5/2024
COMMUNICON LTD	Capital Outlay-Low V	1,264.00	11/5/2024
COMMUNICON LTD	Non-Tracked Equipmen	1,926.98	11/5/2024
COMMUNICON LTD	Non-Tracked Equipmen	1,136.05	11/5/2024
COMMUNICON LTD	Professional Service	20,144.00	11/5/2024
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	816.00	11/26/2024
COMPASS GROUP USA INC	Food	1,018.75	11/5/2024
COMPASS GROUP USA INC	Food	74.50	11/19/2024
COMPASS GROUP USA INC	Food	740.50	11/19/2024
COMPASS GROUP USA INC	Supplies	30.75	11/19/2024
COMPASS GROUP USA INC	Support Services Sup	12.00	11/19/2024
COMPLETE BOOK AND MEDIA SUPPLY LLC	Law Books	131.96	11/5/2024
COMPLETE BOOK AND MEDIA SUPPLY LLC	Law Books	41.40	11/19/2024
COMPONENT SOURCE	Software Maintenance	13,386.68	11/5/2024
COMPUTER FORENSIC SERVICES INC	Expert Witness Servi	2,200.00	11/5/2024
CONCORDANCE HEALTHCARE SOLUTIONS	Safety/Tactical Supp	2,310.00	11/19/2024
CONNIE ZHANG	Rent Sub to L'lords	3,804.00	11/26/2024
CONSTANT CONTACT INC	Subscriptions	739.20	11/5/2024
CONSTELLATION NEWENERGY INC	Utility Allowance	124.00	11/12/2024
CONSTELLATION NEWENERGY INC	Utility Allowance	212.00	11/26/2024
CONSTELLATION NEWENERGY INC	Utility Allowance	100.00	11/26/2024
CONSUMER REPORTS	Subscriptions	26.00	11/5/2024
CONTRE MANAGEMENT LLC	Rent Sub to L'lords	4,119.00	11/26/2024
CONTRE MANAGEMENT LLC	Rent Sub to L'lords	1,033.00	11/26/2024
CONWAY COUNSELING & CONSULTING PLLC	Professional Service	25.00	11/5/2024
COOPER & LYSTER PLLC	Counsel Fees - Proba	1,500.00	11/5/2024
COPPERA LLC	Professional Service	207,537.92	11/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
COPPERA LLC	Professional Service	160,586.33	11/27/2024
CORNERSTONE ASSISTANCE NETWORK	Reentry / Re-Integra	23,087.85	11/5/2024
CORRECTIONS SOFTWARE SOLUTIONS LP	Prof Srvc-Proj Mgmt	17,359.76	11/5/2024
CORRECTIONS SOFTWARE SOLUTIONS LP	Software Maint/Licen	3,096.24	11/5/2024
CORRECTIONS SOFTWARE SOLUTIONS LP	Software Maintenance	38,200.00	11/5/2024
CORSICANA ARB LTD	Rent Sub to L'lords	1,119.00	11/26/2024
CORSICANA ARB LTD	Rent Sub to L'lords	1,656.00	11/26/2024
COSMAS K OKE	Rent Sub to L'lords	1,941.00	11/26/2024
COUFAL-PRATER EQUIPMENT LLC	Parts and Supplies	3,515.84	11/5/2024
COUFAL-PRATER EQUIPMENT LLC	Parts and Supplies	613.41	11/5/2024
COUFAL-PRATER EQUIPMENT LLC	Parts and Supplies	12.39	11/5/2024
COUFAL-PRATER EQUIPMENT LLC	Parts and Supplies	2,413.53	11/5/2024
COUFAL-PRATER EQUIPMENT LLC	Parts and Supplies	353.89	11/5/2024
COUFAL-PRATER EQUIPMENT LLC	Parts and Supplies	237.14	11/5/2024
COUFAL-PRATER EQUIPMENT LLC	Parts and Supplies	307.23	11/5/2024
COUFAL-PRATER EQUIPMENT LLC	Parts and Supplies	11,201.35	11/5/2024
COUNTY JUDGES AND COMMISSIONERS	County Judge/Comm As	6,048.00	11/19/2024
COUNTY OF LOS ANGELES	Child Support	108.00	11/27/2024
COUNTY PAYROLL	Payroll Salaries	10,607,128.88	11/1/2024
COUNTY PAYROLL	Payroll Salaries	10,709,408.78	11/15/2024
COUNTY PAYROLL	Payroll Salaries	11,515,453.32	11/27/2024
COUNTY PAYROLL - MANUAL	Payroll Salaries	557.68	11/30/2024
COURT & CONFERENCE INTERPRETING INC	Interpreter Fees	2,575.00	11/19/2024
COVEY OAKS LLC	Rent Sub to L'lords	970.00	11/26/2024
COWBOYS ROOFING LLC	Professional Service	10,450.00	11/19/2024
COWSER TIRE AND SERVICE	Tires and Tubes	1,736.64	11/5/2024
COWSER TIRE AND SERVICE	Tires and Tubes	165.00	11/5/2024
COWSER TIRE AND SERVICE	Tires and Tubes	432.96	11/19/2024
COWSER TIRE AND SERVICE	Tires and Tubes	279.24	11/19/2024
COWSER TIRE AND SERVICE	Tires and Tubes	314.49	11/19/2024
CP SVA LLC	Rent Sub to L'lords	1,391.00	11/26/2024
CPH ASSOCIATES LTD	HAP Reimb Port-in	1,852.00	11/12/2024
CPH ASSOCIATES LTD	HAP Reimb Port-in	1,305.00	11/26/2024
CPH ASSOCIATES LTD	Rent Sub to L'lords	7,076.00	11/26/2024
CPH ASSOCIATES LTD	Rent Sub to L'lords	2,108.00	11/26/2024
CPH ASSOCIATES LTD	Rent Sub to L'lords	1,166.00	11/26/2024
CPI/AMHERST SFR PROGRAM II OWNER LL	Rent Sub to L'lords	1,069.00	11/26/2024
CQUVATOR ALEXANDER-WILLIAMS	Rent Sub to L'lords	4,175.00	11/26/2024
CRAFCO INC	Parts and Supplies	250.66	11/27/2024
CRAFCO INC	Parts and Supplies	214.61	11/27/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	230.00	11/27/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	1,117.50	11/27/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	1,600.00	11/27/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	550.00	11/27/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	1,125.00	11/27/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	11/27/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	11/27/2024
CRASH DYNAMICS	Education	999.00	11/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CRASH DYNAMICS	Expert Witness Servi	1,885.00	11/27/2024
CRASH DYNAMICS	Expert Witness Servi	5,154.80	11/27/2024
CRASH DYNAMICS	Professional Service	3,000.00	11/27/2024
CRIME SCENE	Non-Tracked Equipmen	1,036.92	11/19/2024
CRISTAL BASTON-BALDWIN	Clothing	250.00	11/5/2024
CRIUS ENERGY CORPORATION	Utility Allowance	59.00	11/26/2024
CRIUS ENERGY CORPORATION	Utility Allowance	167.00	11/26/2024
CRIUS ENERGY CORPORATION	Utility Assistance	382.87	11/12/2024
CROSS CHURCH DFW	Space Lease Rental	500.00	11/5/2024
CROSS CREEK LUXURY APARTMENTS LLC	Rent Sub to L'lords	1,716.00	11/26/2024
CROSS CREEK LUXURY APARTMENTS LLC	Rent Sub to L'lords	899.00	11/26/2024
CSQ GROUP LLC	Rent Sub to L'lords	397.00	11/26/2024
CTJ MAINTENANCE INC	Building Maintenance	4,292.40	11/27/2024
CTJ MAINTENANCE INC	Custodian Services	3,034.24	11/27/2024
CTJ MAINTENANCE INC	Custodian Services	8,913.08	11/27/2024
CTJ MAINTENANCE INC	Custodian Services	73.27	11/27/2024
CTJ MAINTENANCE INC	Custodian Services	2,292.92	11/27/2024
CTJ MAINTENANCE INC	Custodian Services	1,775.72	11/27/2024
CTJ MAINTENANCE INC	Custodian Services	448.24	11/27/2024
CTJ MAINTENANCE INC	Custodian Services	3,017.00	11/27/2024
CTJ MAINTENANCE INC	Custodian Services	18,800.22	11/27/2024
CUILI QIAN	Rent Sub to L'lords	1,479.00	11/26/2024
CUMMINS-ALLISON CORP	Equipment Maintenanc	23,546.00	11/19/2024
CUMMINS-ALLISON CORP	Equipment Maintenanc	3,334.00	11/19/2024
CUMMINS-ALLISON CORP	Supplies	121.06	11/19/2024
CURTIS AND ASSOCIATES COUNSELING	Rent Sub to L'lords	1,035.00	11/26/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	450.00	11/27/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	500.00	11/27/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	350.00	11/27/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	550.00	11/27/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	425.00	11/27/2024
CUSTOM TRUCKS UNLIMITED OF DFW LLC	Parts and Supplies	1,007.00	11/5/2024
CVS CAREMARK	Admin Fees	3,166.20	11/30/2024
CVS CAREMARK	Prescription Claims	2,252,939.97	11/30/2024
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	1,688.00	11/26/2024
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	764.00	11/26/2024
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	1,398.48	11/5/2024
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	540.00	11/19/2024
DAKEESHA WRIGHT	Rent Sub to L'lords	913.00	11/26/2024
DALE EVERETT HEISCH	Counsel Fees - Court	275.00	11/27/2024
DALE EVERETT HEISCH	Counsel Fees - Court	550.00	11/27/2024
DALLAS HOUSING AUTHORITY	Port Admin Fee Expen	65.35	11/12/2024
DALLAS HOUSING AUTHORITY	Port Admin Fee Expen	1,046.70	11/26/2024
DALLAS HOUSING AUTHORITY	Port HAP Port-out	4,809.00	11/12/2024
DALLAS HOUSING AUTHORITY	Port HAP Port-out	39,314.00	11/26/2024
DALLAS MOGUL INVESTMENTS LP	Rent Sub to L'lords	1,795.00	11/26/2024
DALLAS/FORT WORTH INTERNATIONAL	Travel	47.00	11/5/2024
DALVEST	Rent Sub to L'lords	925.00	11/26/2024

Vendor Name	Item Description	Paid Amount	Paid Date
Damian C Moore	Juvenile Transportat	40.00	11/19/2024
DANA PONDT	Rent Sub to L'lords	1,150.00	11/26/2024
DANIEL AUSTIN ORTIZ	Counsel Fees - Court	310.00	11/27/2024
DANIEL AUSTIN ORTIZ	Counsel Fees - Court	300.00	11/27/2024
DANIEL AUSTIN ORTIZ	Counsel Fees - Court	640.00	11/27/2024
DANIEL AUSTIN ORTIZ	Counsel Fees - Court	850.00	11/27/2024
DANIEL E ROUSCH PLLC	Professional Service	1,120.00	11/19/2024
DANIEL HERNANDEZ	Counsel Fees - Court	700.00	11/5/2024
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	11/5/2024
DANIEL HERNANDEZ	Counsel Fees - Court	75.00	11/5/2024
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	11/5/2024
DANIEL HERNANDEZ	Counsel Fees - Court	700.00	11/5/2024
DANIEL HERNANDEZ	Counsel Fees - Court	550.00	11/5/2024
DANIEL HERNANDEZ	Counsel Fees - Court	540.00	11/19/2024
DANIEL HERNANDEZ	Counsel Fees - Court	320.00	11/19/2024
DANIEL HERNANDEZ	Counsel Fees - Court	1,430.00	11/19/2024
DANIEL HERNANDEZ	Counsel Fees - Court	190.00	11/19/2024
DANIEL HERNANDEZ	Counsel Fees - Court	1,314.00	11/19/2024
DANIEL HERNANDEZ	Counsel Fees - Court	1,220.00	11/19/2024
DANIEL HERNANDEZ	Counsel Fees - Court	50.00	11/19/2024
DANIEL HERNANDEZ	Counsel Fees - Court	930.00	11/19/2024
DANIEL HERNANDEZ	Counsel Fees - Court	740.00	11/19/2024
DANIEL HERNANDEZ	Counsel Fees - Court	75.00	11/19/2024
DANIEL HERNANDEZ	Counsel Fees - Court	425.00	11/19/2024
DANIEL HERNANDEZ	Counsel Fees - Court	1,525.00	11/19/2024
DANIEL HERNANDEZ	Counsel Fees - Court	700.00	11/19/2024
DANIEL HERNANDEZ	Counsel Fees - Court	1,400.00	11/19/2024
DANIEL HERNANDEZ	Counsel Fees - Court	1,675.00	11/19/2024
DANIEL HERNANDEZ	Counsel Fees - Court	425.00	11/19/2024
DANIEL HERNANDEZ	Counsel Fees - Court	1,250.00	11/19/2024
DANIEL HERNANDEZ	Counsel Fees - Court	1,250.00	11/19/2024
DANIEL HERNANDEZ	Counsel Fees - Court	825.00	11/19/2024
DANIEL HERNANDEZ	Counsel Fees - Court	1,525.00	11/19/2024
DANIEL L HALE	Rent Sub to L'lords	2,106.00	11/26/2024
DANIEL MATTHEW LANGE	Rent Sub to L'lords	1,413.00	11/26/2024
DANIEL MORAIS	Rent Sub to L'lords	1,180.00	11/26/2024
DANNY D PITZER	Counsel Fees - Court	275.00	11/27/2024
DAO TRAN	Rent Sub to L'lords	5,443.00	11/26/2024
DARCY NILES DENO	Counsel Fees - Juven	100.00	11/27/2024
DARCY NILES DENO	Counsel Fees-CPS Chi	2,285.00	11/27/2024
DARCY NILES DENO	Counsel Fees-CPS Chi	740.00	11/27/2024
DARCY NILES DENO	Counsel Fees-CPS Chi	935.00	11/27/2024
DARCY NILES DENO	Counsel Fees-CPS Cus	665.00	11/27/2024
DARCY NILES DENO	Counsel Fees-CPS Cus	870.00	11/27/2024
DARCY NILES DENO	Counsel Fees-CPS Cus	215.00	11/27/2024
DARCY NILES DENO	Counsel Fees-CPS Cus	830.00	11/27/2024
DARCY NILES DENO	Counsel Fees-CPS Non	310.00	11/27/2024
DARCY NILES DENO	Counsel Fees-CPS Non	105.00	11/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DARCY NILES DENO	Counsel Fees-CPS Non	115.00	11/27/2024
DARIAL SMITH	Rent Sub to L'lords	1,185.00	11/26/2024
DARNELL STOKES	Clothing	721.02	11/5/2024
DARREN GILLESPIE	Rent Sub to L'lords	1,359.00	11/26/2024
DARWIN HOMES LLC	Rent Sub to L'lords	2,042.00	11/26/2024
DARWIN HOMES LLC	Rent Sub to L'lords	832.00	11/26/2024
DARWIN HOMES LLC	Rent Sub to L'lords	1,594.00	11/26/2024
DATA ACCESS CORPORATION	Software Maintenance	5,700.01	11/19/2024
DAVE HAN	HAP Reimb Port-in	1,251.00	11/26/2024
DAVE-RODE LAW FIRM PLLC	Professional Service	75.00	11/5/2024
DAVE-RODE LAW FIRM PLLC	Professional Service	245.00	11/19/2024
DAVID A PEARSON, IV	Counsel Fees - Court	100.00	11/27/2024
DAVID A PEARSON, IV	Counsel Fees - Court	2,012.50	11/27/2024
DAVID A PEARSON, IV	Counsel Fees - Court	375.00	11/27/2024
DAVID A PEARSON, IV	Counsel Fees-Crimina	4,150.00	11/27/2024
DAVID BAYS	Counsel Fees - Court	375.00	11/5/2024
DAVID BAYS	Counsel Fees - Court	375.00	11/19/2024
DAVID BAYS	Counsel Fees - Court	375.00	11/19/2024
DAVID BAYS	Counsel Fees - Court	550.00	11/19/2024
DAVID DANIEL GARCIA	Travel	371.40	11/27/2024
DAVID DANIEL GARCIA	Visiting Judges	3,094.40	11/27/2024
DAVID DANIEL GARCIA	Visiting Judges	386.80	11/27/2024
DAVID DANIELS	Rent Sub to L'lords	741.00	11/26/2024
DAVID G PEAKE	Split PR Doc Clear	1,200.00	11/1/2024
DAVID G PEAKE	Split PR Doc Clear	1,200.00	11/15/2024
DAVID G PEAKE	Split PR Doc Clear	1,329.23	11/27/2024
David K Mora	Juvenile Transportat	120.00	11/19/2024
DAVID L MARLOW	Captial Murder - Inv	4,650.00	11/5/2024
David P Gaworski	Education	90.65	11/5/2024
DAVID PALMER	Counsel Fees - Court	75.00	11/5/2024
DAVID PALMER	Counsel Fees - Court	275.00	11/5/2024
DAVID PALMER	Counsel Fees - Court	425.00	11/5/2024
DAVIDSON & HEENAN INVESTMENTS LLC	Rent Sub to L'lords	1,993.00	11/26/2024
DAVIN THURMOND	Rent Sub to L'lords	710.00	11/12/2024
DAVIN THURMOND	Rent Sub to L'lords	1,250.00	11/26/2024
DAWN FERGUSON	Counsel Fees - Court	1,210.00	11/27/2024
DAWN FERGUSON	Counsel Fees - Court	2,150.00	11/27/2024
DAWN FERGUSON	Counsel Fees - Court	2,025.00	11/27/2024
DAWN FERGUSON	Counsel Fees - Court	620.00	11/27/2024
DAWN FERGUSON	Counsel Fees - Court	450.00	11/27/2024
DAWN FERGUSON	Counsel Fees - Court	400.00	11/27/2024
DAWN FERGUSON	Counsel Fees - Court	1,450.00	11/27/2024
DAWN FERGUSON	Counsel Fees - Court	650.00	11/27/2024
DAWN FERGUSON	Counsel Fees - Court	850.00	11/27/2024
DAWN FERGUSON	Counsel Fees - Court	275.00	11/27/2024
DAWN FERGUSON	Counsel Fees - Court	825.00	11/27/2024
DAWN FERGUSON	Counsel Fees - Court	270.00	11/27/2024
DAWN FERGUSON	Counsel Fees - Court	425.00	11/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DAWN FERGUSON	Counsel Fees - Court	1,525.00	11/27/2024
DAWN FERGUSON	Counsel Fees - Court	1,050.00	11/27/2024
DCP CROSSING LLC	Rent Sub to L'lords	4,178.00	11/26/2024
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	120.00	11/12/2024
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	12,082.00	11/26/2024
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	762.00	11/26/2024
DDM INVESTMENT GROUP LLC	Rent Sub to L'lords	2,723.00	11/26/2024
DEAN MIYAZONO	Counsel Fees - Court	1,140.00	11/27/2024
DEAN MIYAZONO	Counsel Fees - Court	2,150.00	11/27/2024
DEAN MIYAZONO	Counsel Fees - Court	1,225.00	11/27/2024
DEAN MIYAZONO	Counsel Fees - Court	940.00	11/27/2024
DEAN MIYAZONO	Counsel Fees - Court	6,565.00	11/27/2024
DEAN MIYAZONO	Counsel Fees - Court	1,935.00	11/27/2024
DEAN MIYAZONO	Counsel Fees - Court	6,077.50	11/27/2024
DEAN MIYAZONO	Counsel Fees - Court	75.00	11/27/2024
DEAN MIYAZONO	Counsel Fees - Court	825.00	11/27/2024
DEAN MIYAZONO	Counsel Fees - Court	425.00	11/27/2024
DEAN MIYAZONO	Counsel Fees - Court	825.00	11/27/2024
DEAN MIYAZONO	Counsel Fees - Court	75.00	11/27/2024
DEAN MIYAZONO	Counsel Fees - Court	275.00	11/27/2024
DEANNA GUERRERO	Professional Service	220.00	11/5/2024
DEANNA GUERRERO	Professional Service	220.00	11/19/2024
DEBBIE EDWARDS	Reporter's Records (	4,547.12	11/27/2024
DEBBIE EDWARDS	Reporter's Records (	1,673.36	11/27/2024
DEBBIE EDWARDS	Reporter's Records (	592.14	11/27/2024
DEBBIE EDWARDS	Reporter's Records (	52.16	11/27/2024
DEBORAH HODGE	Rent Sub to L'lords	1,663.00	11/26/2024
DEBORAH IRVIN	Clothing	225.00	11/5/2024
DEBORAH LYNN SMITH	Professional Service	25.00	11/5/2024
DEBORAH LYNN SMITH	Professional Service	120.00	11/19/2024
DEBORAH SLOVAK	Reporter's Records (	143.00	11/5/2024
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	2,622.00	11/26/2024
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	1,097.00	11/26/2024
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	2,171.00	11/26/2024
DE'EDRA CLINKSCALES	Clothing	2,000.00	11/19/2024
DEEPPDALE INVESTMENTS LTD	Rent Sub to L'lords	1,658.00	11/26/2024
DEFENSE TECHNOLOGY LLC	Education	1,990.00	11/5/2024
DEL SOL ESTATES LLC	Rent Sub to L'lords	3,258.00	11/12/2024
DEL SOL ESTATES LLC	Rent Sub to L'lords	2,441.00	11/26/2024
DELARIO KIZZEE	Rent Sub to L'lords	2,380.00	11/26/2024
DELL MARKETING	Computer Supplies	725.90	11/19/2024
DELLA HILL	Clothing	494.16	11/5/2024
DELMY JORDAN	Family Self Sufficie	19,882.51	11/5/2024
DELSYIA ALDANA	Rent Sub to L'lords	1,326.00	11/26/2024
DELTA DENTAL	Dental Claims	167,782.86	11/30/2024
DELTA DENTAL INSURANCE COMPANY	Dental Administratio	10,038.16	11/20/2024
DELTA DENTAL INSURANCE COMPANY	Dental Administratio	3,407.14	11/20/2024
DELTA DENTAL INSURANCE COMPANY	DMO Premiums	16,484.78	11/20/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DELTA DENTAL INSURANCE COMPANY	DMO Premiums	4,209.98	11/20/2024
DENISE E JOYNER	Rent Sub to L'lords	1,027.00	11/26/2024
DENNIS SERVICES LLC	Building Maintenance	179.38	11/27/2024
DENNIS SERVICES LLC	Building Maintenance	303.50	11/27/2024
DENNIS SERVICES LLC	Building Maintenance	102.50	11/27/2024
DENNIS SERVICES LLC	Building Maintenance	384.25	11/27/2024
DENNIS SERVICES LLC	Building Maintenance	102.50	11/27/2024
DENNIS SERVICES LLC	Professional Service	680.55	11/27/2024
Dennis W Davidson	Mileage Allowance	107.20	11/5/2024
DENNIS WENYUAN YANG	Rent Sub to L'lords	1,961.00	11/12/2024
DENNIS WENYUAN YANG	Rent Sub to L'lords	1,961.00	11/26/2024
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	65.35	11/26/2024
DENTON HOUSING AUTHORITY	Port HAP Port-out	4,533.00	11/26/2024
DEPARTMENT OF STATE HEALTH SERVICES	CC Certified Copies	(3.66)	11/5/2024
DEPARTMENT OF STATE HEALTH SERVICES	Dept of Vital Statis	1,511.58	11/5/2024
DEPOSITION SOLUTIONS LLC	Test/Civil Service E	260.11	11/5/2024
DEPOSITION SOLUTIONS LLC	Test/Civil Service E	520.22	11/19/2024
DEREK L GRIMES JR	Rent Sub to L'lords	3,050.00	11/26/2024
DERIEUX PROPERTIES LLC	Rent Sub to L'lords	497.00	11/26/2024
DERIEUX PROPERTIES LLC	Rental Assistance	1,450.00	11/26/2024
DERIEUX PROPERTIES LLC	Utility Assistance	145.00	11/26/2024
DESARAY ROE MUMA	Counsel Fees-CPS Chi	1,550.00	11/19/2024
DESARAY ROE MUMA	Counsel Fees-CPS Chi	135.00	11/19/2024
DESARAY ROE MUMA	Counsel Fees-CPS Chi	1,030.00	11/19/2024
DESARAY ROE MUMA	Counsel Fees-CPS Cus	840.00	11/19/2024
DESARAY ROE MUMA	Counsel Fees-CPS Cus	1,060.00	11/19/2024
DESARAY ROE MUMA	Counsel Fees-CPS Non	160.00	11/19/2024
DESARAY ROE MUMA	Counsel Fees-CPS Non	40.00	11/19/2024
DESTINY HENDERSON	Family Self Sufficie	27,288.97	11/5/2024
DETECTACHEM INC	Safety/Tactical Supp	537.44	11/19/2024
DETECTACHEM INC	Supplies	969.74	11/19/2024
DETRICE N MOORING	Family Self Sufficie	17,974.94	11/5/2024
DEVEN PEREZ	Clothing	225.00	11/19/2024
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Chi	255.00	11/27/2024
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Chi	30.00	11/27/2024
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Chi	465.00	11/27/2024
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Cus	390.00	11/27/2024
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Cus	675.00	11/27/2024
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Non	70.00	11/27/2024
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Non	40.00	11/27/2024
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	3,500.00	11/27/2024
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	1,400.00	11/27/2024
DH PACE COMPANY INC	Building Maintenance	725.38	11/5/2024
DH PACE COMPANY INC	Building Maintenance	8,269.08	11/19/2024
DH PACE COMPANY INC	Building Maintenance	190.00	11/19/2024
DHAMODHARAN PACKIRISWAMY	Rent Sub to L'lords	2,257.00	11/26/2024
DHARMENDRA VASUDEV	Rent Sub to L'lords	3,706.00	11/26/2024
DI WANG	Rent Sub to L'lords	2,965.00	11/26/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DIAMOND J STOCKDOGS LLC	Education	1,000.00	11/19/2024
DIANA BENGS	Reporter's Records (	1,020.00	11/27/2024
DIANA BENGS	Reporter's Records (	750.00	11/27/2024
DIANA BENGS	Reporter's Records (	80.00	11/27/2024
DIANA BENGS	Reporter's Records (	750.00	11/27/2024
DIANE V SELLECK	Rent Sub to L'lords	870.00	11/26/2024
DIEN NGUYEN	Rent Sub to L'lords	975.00	11/26/2024
DIEN NGUYEN	Rent Sub to L'lords	1,304.00	11/26/2024
DINH VAN NGUYEN	Rent Sub to L'lords	2,080.00	11/26/2024
DIRECT ENERGY LP	Utility Allowance	1,289.00	11/12/2024
DIRECT ENERGY LP	Utility Allowance	62.00	11/26/2024
DIRECT ENERGY LP	Utility Allowance	579.00	11/26/2024
DIRECT ENERGY LP	Utility Allowance	145.00	11/26/2024
DIRECT ENERGY LP	Utility Allowance	466.00	11/26/2024
DIRECT ENERGY LP	Utility Assistance	165.56	11/5/2024
DIRECT ENERGY LP	Utility Assistance	1,343.47	11/12/2024
DIRECT ENERGY LP	Utility Assistance	111.00	11/19/2024
DIRECT ENERGY LP	Utility Assistance	780.56	11/26/2024
DIRECTV INC	Subscriptions	40.49	11/5/2024
DIRECTV INC	Subscriptions	96.99	11/5/2024
DIRECTV INC	Subscriptions	70.98	11/5/2024
DIRECTV INC	Subscriptions	244.99	11/5/2024
DIRECTV INC	Subscriptions	216.99	11/12/2024
DIRECTV INC	Subscriptions	8.66	11/13/2024
DIRECTV INC	Subscriptions	8.67	11/13/2024
DIRECTV INC	Subscriptions	118.99	11/13/2024
DIRECTV INC	Subscriptions	8.67	11/13/2024
DIRECTV INC	Subscriptions	92.99	11/19/2024
DIRECTV INC	Subscriptions	117.44	11/19/2024
DIRECTV INC	Subscriptions	100.99	11/26/2024
DIRECTV INC	Subscriptions	8.66	11/26/2024
DIRECTV INC	Subscriptions	40.49	11/26/2024
DIRECTV INC	Subscriptions	8.67	11/26/2024
DIRECTV INC	Subscriptions	118.99	11/26/2024
DIRECTV INC	Subscriptions	8.67	11/26/2024
DISTRICT COURT OF FIRST CIRCUIT	Certified Copies/Tra	14.34	11/5/2024
DIVAL SAFETY EQUIPMENT INC	Equipment Maintenanc	1,063.75	11/5/2024
DIVAL SAFETY EQUIPMENT INC	Equipment Maintenanc	765.00	11/19/2024
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	130.00	11/27/2024
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	2,859.82	11/27/2024
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	130.00	11/27/2024
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	1,031.45	11/27/2024
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	272.50	11/27/2024
DNA LABS INTERNATIONAL INC	Expert Witness Servi	2,185.00	11/19/2024
DOLORES FRAUSTO CASTRO	Garnishments	347.54	11/1/2024
DOLORES FRAUSTO CASTRO	Garnishments	347.54	11/15/2024
DOLORES FRAUSTO CASTRO	Garnishments	347.54	11/27/2024
DOMINIC A BAUMAN	Counsel Fees - Court	630.00	11/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DOMINIC A BAUMAN	Counsel Fees - Court	885.00	11/27/2024
DOMINIC A BAUMAN	Counsel Fees - Court	1,400.00	11/27/2024
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	11/27/2024
DOMINIC A BAUMAN	Counsel Fees - Court	75.00	11/27/2024
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	11/27/2024
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	11/27/2024
DOMINIC A BAUMAN	Counsel Fees - Court	700.00	11/27/2024
DOMINIC A BAUMAN	Counsel Fees - Court	700.00	11/27/2024
DON BODENHAMER	Counsel Fees - Court	1,110.00	11/27/2024
DON BODENHAMER	Counsel Fees - Court	2,150.00	11/27/2024
DON BODENHAMER	Counsel Fees - Court	2,000.00	11/27/2024
DON BODENHAMER	Counsel Fees - Court	2,000.00	11/27/2024
DON BODENHAMER	Counsel Fees - Court	1,665.00	11/27/2024
DON BODENHAMER	Counsel Fees - Court	1,030.00	11/27/2024
DON BODENHAMER	Counsel Fees - Court	5,100.00	11/27/2024
DON BODENHAMER	Counsel Fees - Court	1,730.00	11/27/2024
DON BODENHAMER	Counsel Fees - Court	150.00	11/27/2024
DON BODENHAMER	Counsel Fees - Court	550.00	11/27/2024
DON BODENHAMER	Counsel Fees - Court	550.00	11/27/2024
DON BODENHAMER	Counsel Fees - Court	275.00	11/27/2024
DON BODENHAMER	Counsel Fees - Court	275.00	11/27/2024
DON C TILLMAN	Rent Sub to L'lords	442.00	11/26/2024
DON HASE LAW PLLC	Counsel Fees - Court	320.00	11/27/2024
DONG THANH BUI	Rent Sub to L'lords	203.00	11/26/2024
DOROTHY G PINKERTON	Rent Sub to L'lords	703.00	11/26/2024
DOROTHY JEMISON	Rent Sub to L'lords	610.00	11/26/2024
DORYS TIJERINA	Professional Service	220.00	11/5/2024
DORYS TIJERINA	Professional Service	120.00	11/19/2024
DOUBLETREE SUITES BY HILTON AUSTIN	Education	202.41	11/5/2024
DOUG RAY	Rent Sub to L'lords	1,900.00	11/26/2024
DOUG RAY	Rent Sub to L'lords	1,742.00	11/26/2024
DOUGLAS EQUIPMENT	Kitchen Supplies	3,706.08	11/5/2024
Douglas K Gowin	Advertising/Public S	226.32	11/5/2024
DOUGLAS ROBISON	Travel	283.68	11/19/2024
DOW PROPERTY MANAGMENT INC	Rent Sub to L'lords	1,076.00	11/26/2024
DR JESSICA BATTS PSYD LCDC PLLC	Laboratory Costs	400.00	11/27/2024
DR JESSICA BATTS PSYD LCDC PLLC	Professional Service	1,200.00	11/27/2024
DRAGON ASSET MANAGEMENT SERIES LLC	Rent Sub to L'lords	1,055.00	11/26/2024
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	11/5/2024
DRAKE DUNNAVENT PC	Counsel Fees - Court	550.00	11/19/2024
DRAKE DUNNAVENT PC	Counsel Fees - Court	700.00	11/19/2024
DRAKE DUNNAVENT PC	Counsel Fees - Court	550.00	11/19/2024
DRAKE DUNNAVENT PC	Counsel Fees - Court	550.00	11/19/2024
DREAM RANCH LLC	Computer Supplies	780.21	11/27/2024
DREAM RANCH LLC	Computer Supplies	155.07	11/27/2024
DREAM RANCH LLC	Computer Supplies	258.00	11/27/2024
DREAM RANCH LLC	Computer Supplies	258.00	11/27/2024
DREAM RANCH LLC	Computer Supplies	984.68	11/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DREAM RANCH LLC	Computer Supplies	1,180.38	11/27/2024
DREAM RANCH LLC	Computer Supplies	54.38	11/27/2024
DREAM RANCH LLC	Computer Supplies	81.57	11/27/2024
DREAM RANCH LLC	Computer Supplies	3,853.22	11/27/2024
DREAM RANCH LLC	Computer Supplies	1,577.26	11/27/2024
DREAM RANCH LLC	Computer Supplies	542.07	11/27/2024
DREAM RANCH LLC	Computer Supplies	932.65	11/27/2024
DREAM RANCH LLC	Computer Supplies	129.00	11/27/2024
DREAM RANCH LLC	Equipment Maintenanc	1,612.50	11/27/2024
DREAM RANCH LLC	Lab Supplies	16.03	11/27/2024
DREAM RANCH LLC	Sheriff Inventory	569.30	11/27/2024
DREAM RANCH LLC	Sheriff Inventory	5,380.50	11/27/2024
DREAM RANCH LLC	Supplies	837.62	11/27/2024
DREAM RANCH LLC	Supplies	441.12	11/27/2024
DREAM RANCH LLC	Supplies	144.14	11/27/2024
DREAM RANCH LLC	Supplies	338.98	11/27/2024
DREAM RANCH LLC	Supplies	372.26	11/27/2024
DREAM RANCH LLC	Supplies	129.00	11/27/2024
DREAM RANCH LLC	Supplies	364.49	11/27/2024
DREAM RANCH LLC	Supplies	309.63	11/27/2024
DREAM RANCH LLC	Supplies	108.76	11/27/2024
DREAM RANCH LLC	Supplies	104.60	11/27/2024
DREAM RANCH LLC	Supplies	129.00	11/27/2024
DREAM RANCH LLC	Supplies	129.00	11/27/2024
DREAM RANCH LLC	Supplies	387.00	11/27/2024
DREAM RANCH LLC	Supplies	955.08	11/27/2024
DREAM RANCH LLC	Supplies	566.90	11/27/2024
DREAM RANCH LLC	Supplies	94.24	11/27/2024
DREAM RANCH LLC	Supplies	855.00	11/27/2024
DREAM RANCH LLC	Supplies	243.26	11/27/2024
DREAM RANCH LLC	Supplies	94.24	11/27/2024
DREAM RANCH LLC	Supplies	268.95	11/27/2024
DREAM RANCH LLC	Supplies	45.23	11/27/2024
DREAM RANCH LLC	Supplies	51.69	11/27/2024
DREAM RANCH LLC	Supplies	103.38	11/27/2024
DREAM RANCH LLC	Supplies	258.00	11/27/2024
DREAM RANCH LLC	Supplies	68.42	11/27/2024
DREAM RANCH LLC	Supplies	141.60	11/27/2024
DREAM RANCH LLC	Supplies	89.26	11/27/2024
DREAM RANCH LLC	Supplies	103.38	11/27/2024
DREAM RANCH LLC	Supplies	154.69	11/27/2024
DREAM RANCH LLC	Supplies	104.60	11/27/2024
DREAM RANCH LLC	Supplies	198.54	11/27/2024
DREAM RANCH LLC	Supplies	94.24	11/27/2024
DREAM RANCH LLC	Supplies	64.50	11/27/2024
DREAM RANCH LLC	Supplies	1,060.32	11/27/2024
DREAM RANCH LLC	Supplies	103.38	11/27/2024
DREAM RANCH LLC	Supplies	156.72	11/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DREAM RANCH LLC	Supplies	94.24	11/27/2024
DREAM RANCH LLC	Supplies	387.00	11/27/2024
DREAM RANCH LLC	Supplies	471.20	11/27/2024
DREAM RANCH LLC	Supplies	51.69	11/27/2024
DREAM RANCH LLC	Supplies	428.79	11/27/2024
DREAM RANCH LLC	Supplies	991.42	11/27/2024
DREAM RANCH LLC	Supplies	287.74	11/27/2024
DREAM RANCH LLC	Supplies	2,158.60	11/27/2024
DREAM RANCH LLC	Supplies	47.12	11/27/2024
DREAM RANCH LLC	Supplies	73.52	11/27/2024
DREAM RANCH LLC	Supplies	1,076.10	11/27/2024
DRI ENTERPRISES LTD	Estray Livestock	287.82	11/5/2024
DRI ENTERPRISES LTD	Estray Livestock	404.96	11/19/2024
DRR HOLDINGS LLC	Utility Assistance	91.93	11/12/2024
DS BROWN INVESTMENTS LLC	Rent Sub to L'lords	1,960.00	11/26/2024
Dubaliel Estremera	Subscriptions	11.90	11/27/2024
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	1,530.00	11/26/2024
DUNCANVILLE POLICE DEPARTMENT	Drug Seizure Interes	2,821.00	11/5/2024
DUNCANVILLE POLICE DEPARTMENT	Drug Seizures	35,244.60	11/5/2024
DUNG Q TRAN	Rent Sub to L'lords	5,970.00	11/26/2024
DUNG THI MY NGUYEN	Rent Sub to L'lords	1,557.00	11/26/2024
DUPAGE HOUSING AUTHORITY	Port Admin Fee Expen	65.35	11/26/2024
DUPAGE HOUSING AUTHORITY	Port HAP Port-out	1,392.00	11/26/2024
DURHAM SCHOOL SERVICES LP	Transportation	12,721.80	11/5/2024
DURHAM SCHOOL SERVICES LP	Transportation	20,158.80	11/5/2024
DWAIN CARROLL FULLER	Expert Witness Servi	1,000.00	11/19/2024
DWIGHT HIGHTOWER	Rent Sub to L'lords	1,014.00	11/26/2024
DWIVEDI MANAGEMENT LLC	Rent Sub to L'lords	1,988.00	11/26/2024
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	630.00	11/5/2024
DYRON JOHNSON	Rent Sub to L'lords	680.00	11/26/2024
E STEVE MONTGOMERY	Rent Sub to L'lords	2,029.00	11/26/2024
EAGLE MOUNTAIN-SAGINAW ISD	County Projects	500,000.00	11/5/2024
EAGLE MOUNTAIN-SAGINAW ISD	Trust - Justice of t	15.00	11/19/2024
EAN HOLDINGS LLC	Vehicle Lease	3,494.94	11/5/2024
EAN HOLDINGS LLC	Voting Machine Trans	710.02	11/19/2024
EAN HOLDINGS LLC	Voting Machine Trans	33,530.21	11/19/2024
EAN SERVICES LLC SERVING ENTERPRISE	Education	6.11	11/5/2024
EAN SERVICES LLC SERVING ENTERPRISE	Travel	128.27	11/5/2024
EAN SERVICES LLC SERVING ENTERPRISE	Travel	41.96	11/5/2024
EAN SERVICES LLC SERVING ENTERPRISE	Travel	91.20	11/5/2024
EAN SERVICES LLC SERVING ENTERPRISE	Travel	430.42	11/19/2024
EAN SERVICES LLC SERVING ENTERPRISE	Travel	217.08	11/19/2024
EAN SERVICES LLC SERVING ENTERPRISE	Travel	180.64	11/19/2024
EASTERN LABORATORY SERVICES LTD	Lab Supplies	838.50	11/5/2024
EASTERN LABORATORY SERVICES LTD	Lab Supplies	14.00	11/5/2024
EASTERN LABORATORY SERVICES LTD	Lab Supplies	682.00	11/19/2024
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	4,440.00	11/26/2024
EASYVOTE SOLUTIONS LLC	Software Maintenance	15,000.00	11/5/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ECLINICALWORKS LLC	Software Maintenance	1,000.00	11/19/2024
ECLINICALWORKS LLC	Software Maintenance	2,796.00	11/19/2024
ECLINICALWORKS LLC	Software Maintenance	9,402.60	11/19/2024
ECLINICALWORKS LLC	Software Maintenance	129.00	11/19/2024
ECLINICALWORKS LLC	Software Maintenance	3,171.00	11/19/2024
ECOURTDATE INC	Non-Track Equipment	5,000.00	11/19/2024
ED FASKE	Rent Sub to L'lords	614.00	11/26/2024
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Chi	675.00	11/27/2024
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Chi	655.00	11/27/2024
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Chi	1,180.00	11/27/2024
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Cus	240.00	11/27/2024
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Cus	410.00	11/27/2024
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Cus	785.00	11/27/2024
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Cus	880.00	11/27/2024
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Non	968.00	11/27/2024
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Non	110.00	11/27/2024
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Non	780.00	11/27/2024
EDMONDS LAW FIRM PLLC	Counsel Fees-CPS Non	150.00	11/27/2024
EDWARD F GITHENS	HAP Reimb Port-in	1,753.00	11/26/2024
EDWARD F GITHENS	Rent Sub to L'lords	2,811.00	11/26/2024
EDWARD G JONES	Counsel Fees - Court	75.00	11/5/2024
EDWARD G JONES	Counsel Fees - Court	425.00	11/5/2024
EDWARD G JONES	Counsel Fees - Court	1,625.00	11/19/2024
EDWARD G JONES	Counsel Fees - Court	4,665.00	11/19/2024
EDWARD G JONES	Counsel Fees - Court	425.00	11/19/2024
EDWARD JOSEPH ODRE	Counsel Fees - Court	275.00	11/27/2024
EDWIN YOUNGBLOOD	Counsel Fees - Court	6,210.00	11/27/2024
EEC ACQUISITION LLC	Kitchen Maintenance	201.16	11/5/2024
EEC ACQUISITION LLC	Kitchen Maintenance	96.56	11/19/2024
EEC ACQUISITION LLC	Kitchen Maintenance	296.65	11/19/2024
ELBERT KELLY	Rent Sub to L'lords	660.00	11/26/2024
ELEANOR TEMPTON	Clothing	119.89	11/5/2024
ELECTION CENTER INC	Dues	1,500.00	11/19/2024
ELECTION CENTER INC	Education	150.00	11/5/2024
ELECTION WORKS INC	Capital Outlay Low V	834,323.00	11/5/2024
ELECTION WORKS INC	Capital Outlay Low V	290,709.00	11/19/2024
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	7,293.00	11/19/2024
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	1,485.00	11/19/2024
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	4,325.40	11/19/2024
ELECTRONIC RISKS CONSULTANTS INC	Non-Tracked Equipmen	500.00	11/19/2024
ELEGACY HOMES LLC	Rent Sub to L'lords	1,923.00	11/26/2024
ELEMENTS OF ARCHITECTURE INC	Professional Service	154,000.00	11/19/2024
ELEVATE PROTECTION GROUP LLC	Bonds	71.00	11/5/2024
ELEVATE PROTECTION GROUP LLC	Bonds	71.00	11/5/2024
ELEVATE PROTECTION GROUP LLC	Bonds	71.00	11/5/2024
ELEVATE PROTECTION GROUP LLC	Bonds	71.00	11/5/2024
ELEVATE PROTECTION GROUP LLC	Supplies	31.50	11/5/2024
ELITE DIAGNOSTIC IMAGING LLC	Capital Murder - Exp	4,890.00	11/19/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ELITE K-9 INC	Canine Expense	92.86	11/5/2024
ELIZABETH D ROLLERSON	Rent Sub to L'lords	994.00	11/26/2024
ELIZABETH MASSAQUOI	Relative Assistance	600.00	11/19/2024
ELIZABETH RIVERA	Counsel Fees - Court	250.00	11/19/2024
ELLE BEE STENOGRAPHY LLC	Visiting Court Repor	2,861.27	11/27/2024
ELLE BEE STENOGRAPHY LLC	Visiting Court Repor	1,607.49	11/27/2024
ELLE BEE STENOGRAPHY LLC	Visiting Court Repor	1,071.66	11/27/2024
ELLE BEE STENOGRAPHY LLC	Visiting Court Repor	267.91	11/27/2024
ELLE BEE STENOGRAPHY LLC	Visiting Court Repor	1,071.66	11/27/2024
ELLE BEE STENOGRAPHY LLC	Visiting Court Repor	535.83	11/27/2024
ELLE BEE STENOGRAPHY LLC	Visiting Court Repor	535.83	11/27/2024
ELLE BEE STENOGRAPHY LLC	Visiting Court Repor	2,143.32	11/27/2024
ELLIS ACRES LLC	Rent Sub to L'lords	704.00	11/26/2024
ELLIS HOMESOURCE INC	Rental Assistance	1,575.00	11/5/2024
Elmer J Garcia	Juvenile Transportat	40.00	11/5/2024
ELOY SEPULVEDA	Counsel Fees - Court	22,875.00	11/27/2024
EMAD KAMEL	HAP Reimb Port-in	3,242.00	11/26/2024
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	709.21	11/27/2024
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	774.11	11/27/2024
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	567.87	11/27/2024
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	380.00	11/27/2024
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	380.00	11/27/2024
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	2,377.50	11/27/2024
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	380.00	11/27/2024
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	190.00	11/27/2024
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	190.00	11/27/2024
Emily C Kirby	Travel	52.13	11/19/2024
Emily C Kirby	Travel	311.92	11/19/2024
EMMANUEL N OKAFOR JR	Rent Sub to L'lords	2,353.00	11/26/2024
EMOCHA MOBILE HEALTH INC	Software Maintenance	4,140.00	11/27/2024
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	1,085.00	11/12/2024
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	1,085.00	11/26/2024
ENCON SYSTEMS INC	Capital Outlay-Low V	17,965.30	11/27/2024
ENCON SYSTEMS INC	Computer Supplies	112.52	11/27/2024
ENCON SYSTEMS INC	Computer Supplies	561.65	11/27/2024
ENCON SYSTEMS INC	Non-Track Equipment	969.30	11/27/2024
ENCON SYSTEMS INC	Supplies	221.88	11/27/2024
ENTERPRISE RENT A CAR	Damage Claims	627.43	11/5/2024
ENTERPRISE RENT A CAR	Damage Claims	2,524.22	11/19/2024
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	1,920.00	11/26/2024
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	931.00	11/26/2024
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	851.00	11/26/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	110.00	11/27/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,506.25	11/27/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,082.56	11/27/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,010.20	11/27/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	10,977.18	11/27/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	3,550.00	11/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,925.00	11/27/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	110.00	11/27/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	(990.00)	11/27/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	220.00	11/27/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	500.00	11/27/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	4,374.99	11/27/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	247.50	11/27/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	873.04	11/27/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	2,680.50	11/27/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,042.64	11/27/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,429.96	11/27/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,504.01	11/27/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	970.68	11/27/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	440.00	11/27/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,257.44	11/27/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	769.35	11/27/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	1,708.16	11/27/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Air Conditioning Mai	362.00	11/27/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	7,525.00	11/27/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	630.81	11/27/2024
ENVIROMATIC SYSTEMS OF FT WORTH INC	Building Maintenance	9,145.01	11/27/2024
EPENDORF NORTH AMERICA INC	Capital Outlay-Furni	10,950.00	11/5/2024
EPWORTH UNITED METHODIST CHURCH	Space Lease Rental	100.00	11/5/2024
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	4,693.00	11/26/2024
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	1,304.00	11/26/2024
ERC ENVIRONMENTAL & CONSTRUCTION	Professional Service	30,360.00	11/27/2024
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	2,230.51	11/5/2024
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	3,241.13	11/5/2024
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	2,651.51	11/19/2024
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	1,700.97	11/19/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	2,040.00	11/27/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	1,545.00	11/27/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	800.00	11/27/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	175.00	11/27/2024
ERIC MCARTHUR LEE	Rent Sub to L'lords	3,440.00	11/26/2024
Erica A Loera	Transportation	273.15	11/5/2024
ERICKA BRENT	Clothing	250.00	11/5/2024
ERIKA FLORES	Counsel Fees - Court	325.00	11/27/2024
ERIKA FLORES	Counsel Fees - Court	250.00	11/27/2024
ERIKA FLORES	Counsel Fees - Court	600.00	11/27/2024
ERIKA FLORES	Counsel Fees - Court	600.00	11/27/2024
ERIKA FLORES	Counsel Fees - Court	2,500.00	11/27/2024
ERIKA FLORES	Counsel Fees - Court	275.00	11/27/2024
ERIKA FLORES	Counsel Fees - Court	425.00	11/27/2024
ERIKA FLORES	Counsel Fees - Court	825.00	11/27/2024
ERIKA FLORES	Counsel Fees - Court	225.00	11/27/2024
ERIKA FLORES	Counsel Fees - Court	275.00	11/27/2024
ERIKA FLORES	Counsel Fees - Court	275.00	11/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ERIN M BODILY	Rent Sub to L'lords	3,447.00	11/26/2024
ERP OPERATING LIMITED PARTNERSHIP	Rental Assistance	1,758.00	11/26/2024
ERP OPERATING LIMITED PARTNERSHIP	Utility Assistance	66.78	11/26/2024
ESHWAR MANDAVA	Rent Sub to L'lords	3,591.00	11/26/2024
ESO SOLUTIONS INC	Software Maintenance	2,295.00	11/27/2024
ESTHER AGUIRRE	Rent Sub to L'lords	462.00	11/26/2024
ETHICS MISSION MANAGEMENT LLC	Investigative	475.00	11/27/2024
EULA TANKSLEY	Rent Sub to L'lords	968.00	11/26/2024
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	935.00	11/26/2024
EUNICE GRIGGS	Rent Sub to L'lords	387.00	11/26/2024
EVA LYNN	Court Visitor	143.40	11/5/2024
EVA LYNN	Court Visitor	87.77	11/19/2024
EVCO PARTNERS LP	Building Maintenance	355.94	11/27/2024
EVCO PARTNERS LP	Building Maintenance	305.70	11/27/2024
EVCO PARTNERS LP	Building Maintenance	131.26	11/27/2024
EVCO PARTNERS LP	Building Maintenance	77.52	11/27/2024
EVCO PARTNERS LP	Building Maintenance	2,427.50	11/27/2024
EVCO PARTNERS LP	Building Maintenance	382.26	11/27/2024
EVCO PARTNERS LP	Building Maintenance	502.75	11/27/2024
EVCO PARTNERS LP	Building Maintenance	1,196.66	11/27/2024
EVCO PARTNERS LP	Building Maintenance	1,061.80	11/27/2024
EVCO PARTNERS LP	Building Maintenance	42.53	11/27/2024
EVCO PARTNERS LP	Building Maintenance	24.28	11/27/2024
EVCO PARTNERS LP	Clothing	81.40	11/27/2024
EVCO PARTNERS LP	Custodian Supplies	388.26	11/27/2024
EVCO PARTNERS LP	Custodian Supplies	391.74	11/27/2024
EVCO PARTNERS LP	Kitchen Maintenance	1,335.18	11/27/2024
EVCO PARTNERS LP	Kitchen Maintenance	2,834.75	11/27/2024
EVCO PARTNERS LP	Lab Supplies	464.00	11/27/2024
EVCO PARTNERS LP	Lab Supplies	12.55	11/27/2024
EVCO PARTNERS LP	Lab Supplies	25.32	11/27/2024
EVCO PARTNERS LP	Non-Tracked Equipmen	1,715.40	11/27/2024
EVCO PARTNERS LP	Parts and Supplies	1,993.92	11/27/2024
EVCO PARTNERS LP	Parts and Supplies	122.46	11/27/2024
EVCO PARTNERS LP	Parts and Supplies	719.85	11/27/2024
EVCO PARTNERS LP	Parts and Supplies	1,023.14	11/27/2024
EVCO PARTNERS LP	Parts and Supplies	1,933.44	11/27/2024
EVCO PARTNERS LP	Parts and Supplies	290.76	11/27/2024
EVCO PARTNERS LP	Parts and Supplies	28.76	11/27/2024
EVCO PARTNERS LP	Parts and Supplies	229.72	11/27/2024
EVCO PARTNERS LP	Parts and Supplies	69.78	11/27/2024
EVCO PARTNERS LP	Parts and Supplies	206.79	11/27/2024
EVCO PARTNERS LP	Parts and Supplies	550.80	11/27/2024
EVCO PARTNERS LP	Safety/Tactical Supp	75.45	11/27/2024
EVCO PARTNERS LP	Safety/Tactical Supp	447.27	11/27/2024
EVCO PARTNERS LP	Small Tools	-	11/27/2024
EVCO PARTNERS LP	Small Tools	221.12	11/27/2024
EVCO PARTNERS LP	Small Tools	1,271.08	11/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
EVCO PARTNERS LP	Small Tools	303.26	11/27/2024
EVCO PARTNERS LP	Supplies	388.05	11/27/2024
EVCO PARTNERS LP	Supplies	899.68	11/27/2024
EVCO PARTNERS LP	Supplies	555.48	11/27/2024
EVCO PARTNERS LP	Supplies	40.52	11/27/2024
EVERBRIGHT REALTY LLC	Rent Sub to L'lords	2,983.00	11/26/2024
EVERLY PLAZA LLC	Rent Sub to L'lords	1,511.00	11/26/2024
EVERLY PLAZA LLC	Rent Sub to L'lords	1,106.00	11/26/2024
EVIDENT INC	Supplies	128.00	11/5/2024
EVRIDGE TRACTOR INC	Parts and Supplies	288.33	11/27/2024
EXCELLENT CUSTOM HOMES LLC	HAP Reimb Port-in	1,634.00	11/26/2024
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	3,546.00	11/12/2024
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	848.00	11/26/2024
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	2,365.00	11/26/2024
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	3,334.00	11/26/2024
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	1,910.00	11/26/2024
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	1,880.00	11/26/2024
EZB RESTAURANTS INC	TC Historical Comm	2,890.68	11/19/2024
FACILITY SOLUTIONS GROUP INC	Air Conditioning Mai	13,138.60	11/19/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	290.00	11/5/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	2,060.00	11/19/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	550.00	11/19/2024
FAIRWAY APARTMENTS LLC	Rent Sub to L'lords	720.00	11/26/2024
FAL INVESTMENTS LLC	Rent Sub to L'lords	652.00	11/26/2024
FAMILY SUPPORT REGISTRY	Child Support	283.85	11/1/2024
FAMILY SUPPORT REGISTRY	Child Support	283.85	11/15/2024
FAMILY SUPPORT REGISTRY	Child Support	283.85	11/27/2024
FANG MIN SONG	Rent Sub to L'lords	2,390.00	11/26/2024
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	1,562.00	11/26/2024
FARROUHA REAL ESTATE INVESTMENTS	Rent Sub to L'lords	864.00	11/26/2024
FASCLAMPITT PAPER STORE	Graphics Inventory	226.08	11/5/2024
FBI-LEEDA INC	Education	795.00	11/5/2024
FCM PROPERTIES LLC	Rent Sub to L'lords	2,409.00	11/26/2024
FEBE J RAMIREZ	Rent Sub to L'lords	520.00	11/26/2024
FEDEX	Postage	120.21	11/5/2024
FEDEX	Postage	41.47	11/12/2024
FEDEX	Postage	497.06	11/12/2024
FEDEX	Postage	6.97	11/26/2024
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	16.70	11/12/2024
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	16.70	11/12/2024
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	74.80	11/26/2024
FELICIA PATRICK-OZEGBE	Clothing	139.55	11/5/2024
FELIX GALINDO	Rent Sub to L'lords	1,051.00	11/26/2024
FERNANDO TORRES III	Miscellaneous Payabl	138.00	11/5/2024
FERTITTA HOSPITALITY LLC	Education	510.60	11/19/2024
FIESTA MART #60	Food/Hygiene Assista	156.00	11/12/2024
FIESTA MART #60	Food/Hygiene Assista	57.48	11/26/2024
FIESTA MART #69	Food/Hygiene Assista	51.13	11/12/2024

Vendor Name	Item Description	Paid Amount	Paid Date
FIESTA MART #76	Food/Hygiene Assista	103.85	11/12/2024
FIESTA MART INC	Other Payable	155.33	11/19/2024
FIL WAYNE CABANSAG	Rent Sub to L'lords	1,427.00	11/26/2024
FIRE DANCER DAVE WC LLC	Meeting Expenses	161.82	11/19/2024
FIRST PRIZE HOLDINGS LLC	Rent Sub to L'lords	1,350.00	11/26/2024
FIRSTWATCH SOLUTIONS INC	Professional Service	2,625.00	11/19/2024
FISH FISH & LONG	TX Legislative Servi	282.92	11/5/2024
FISH FISH & LONG	TX Legislative Servi	282.92	11/5/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	1,409.00	11/5/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	2,818.00	11/5/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	57.92	11/19/2024
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	3,143.59	11/5/2024
FLATS AT BRENTWOOD	HAP Reimb Port-in	2,524.00	11/26/2024
FLATS AT BRENTWOOD	Rent Sub to L'lords	1,823.00	11/26/2024
FLATS AT BRENTWOOD	Rent Sub to L'lords	991.00	11/26/2024
FLATS AT BRENTWOOD	Rent Sub to L'lords	3,109.00	11/26/2024
FLATS AT BRENTWOOD	Rent Sub to L'lords	3,974.00	11/26/2024
FLATS AT BRENTWOOD	Rent Sub to L'lords	(356.00)	11/26/2024
FLATS AT BRENTWOOD	Rent Subsidy to Land	2,271.23	11/5/2024
FLATS AT BRENTWOOD	Rent Subsidy to Land	3,225.00	11/19/2024
FLATS AT BRENTWOOD	Rent Subsidy/Deposit	1,550.00	11/5/2024
FLATS ON HANDLEY IR	Rent Sub to L'lords	709.00	11/26/2024
FLATS ON HANDLEY IR	Rent Sub to L'lords	1,746.00	11/26/2024
FLO MANUEL LLC	HAP Reimb Port-in	2,120.00	11/26/2024
FLORA R KNIGHT	Reporter's Records (	1,398.00	11/5/2024
FLORA R KNIGHT	Visiting Court Repor	3,750.81	11/19/2024
FLORASTINE MACK	Other Payable	30.00	11/19/2024
FLORIO LAW FIRM PLLC	Counsel Fees - Proba	1,000.00	11/5/2024
FOODLAND MARKETS	Food/Hygiene Assista	51.30	11/12/2024
FORESTRY SUPPLIERS INC	Lab Supplies	297.09	11/5/2024
FORT WEST APARTMENTS LLC	HAP Reimb Port-in	449.00	11/26/2024
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	1,036.00	11/26/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,296.00	11/26/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	449.00	11/26/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	5,956.00	11/26/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	3,485.00	11/26/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	6,277.00	11/26/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	373.00	11/26/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,443.00	11/26/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,728.00	11/26/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	466.00	11/26/2024
FORT WORTH ELECTRIC LP	Building Maintenance	382.47	11/5/2024
FORT WORTH ELECTRIC LP	Building Maintenance	350.40	11/5/2024
FORT WORTH FUNERALS & CREMATIONS	County Burials	951.00	11/26/2024
FORT WORTH FUNERALS & CREMATIONS	Transportation	18,315.00	11/27/2024
FORT WORTH FUNERALS & CREMATIONS	Transportation	21,185.00	11/27/2024
FORT WORTH FUNERALS & CREMATIONS	Transportation	19,610.00	11/27/2024
FORT WORTH LAUNDRY & DRY CLEANERS	Professional Service	321.60	11/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
FORT WORTH LAUNDRY & DRY CLEANERS	Professional Service	163.20	11/27/2024
FORT WORTH LAUNDRY & DRY CLEANERS	Professional Service	208.80	11/27/2024
FORT WORTH LAUNDRY & DRY CLEANERS	Support Services Sup	385.50	11/27/2024
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	421.85	11/5/2024
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	247.13	11/5/2024
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	726.22	11/5/2024
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	3,771.80	11/5/2024
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	2,294.20	11/5/2024
FORT WORTH NORTH PARK BAPTIST	Space Lease Rental	475.00	11/5/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	17.43	11/5/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	7.15	11/5/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	80.78	11/5/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	0.95	11/5/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	144.69	11/5/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	79.07	11/19/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	10.25	11/19/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	29.82	11/19/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	381.93	11/19/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	3.04	11/19/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	3.18	11/19/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	10.72	11/19/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	68.49	11/19/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	10.88	11/19/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	30.14	11/19/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	7,017.18	11/5/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	351.00	11/5/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	5,227.20	11/5/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	72.00	11/5/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	4,199.40	11/5/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	2,101.20	11/19/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	250.29	11/19/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	6,583.20	11/19/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	8,923.20	11/19/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	670.80	11/19/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	702.60	11/19/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	546.60	11/19/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	922.80	11/19/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	3,720.60	11/19/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	3,784.28	11/19/2024
FORT WORTH POLICE FOUNDATION	Donations	5,000.00	11/5/2024
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	900.00	11/19/2024
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	1,500.00	11/19/2024
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	450.00	11/19/2024
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	420.00	11/19/2024
FORT WORTH VFW POST 8235	Space Lease Rental	500.00	11/5/2024
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	276.00	11/12/2024
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	7,502.00	11/26/2024
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	331.00	11/26/2024

Vendor Name	Item Description	Paid Amount	Paid Date
FORT WORTH WATER DEPARTMENT	Utility Assistance	1,456.02	11/5/2024
FORT WORTH WATER DEPARTMENT	Utility Assistance	3,231.03	11/12/2024
FORT WORTH WATER DEPARTMENT	Utility Assistance	1,437.82	11/19/2024
FORT WORTH WATER DEPARTMENT	Utility Assistance	4,383.52	11/26/2024
FORT WORTH WATER DEPARTMENT	Water	18,519.74	11/5/2024
FORT WORTH WATER DEPARTMENT	Water	46,390.65	11/5/2024
FORT WORTH WATER DEPARTMENT	Water	66.83	11/5/2024
FORT WORTH WATER DEPARTMENT	Water	310.54	11/5/2024
FORT WORTH WATER DEPARTMENT	Water	366.40	11/12/2024
FORT WORTH WATER DEPARTMENT	Water	12,044.31	11/12/2024
FORT WORTH WATER DEPARTMENT	Water	437.68	11/12/2024
FORT WORTH WATER DEPARTMENT	Water	57.25	11/12/2024
FORT WORTH WATER DEPARTMENT	Water	504.42	11/12/2024
FORT WORTH WATER DEPARTMENT	Water	294.59	11/12/2024
FORT WORTH WATER DEPARTMENT	Water	109.90	11/12/2024
FORT WORTH WATER DEPARTMENT	Water	16,549.00	11/12/2024
FORT WORTH WATER DEPARTMENT	Water	109.90	11/12/2024
FORT WORTH WATER DEPARTMENT	Water	720.95	11/12/2024
FORT WORTH WATER DEPARTMENT	Water	577.31	11/12/2024
FORT WORTH WATER DEPARTMENT	Water	289.39	11/12/2024
FORT WORTH WATER DEPARTMENT	Water	180.45	11/12/2024
FORT WORTH WATER DEPARTMENT	Water	16,222.46	11/12/2024
FORT WORTH WATER DEPARTMENT	Water	4,739.26	11/12/2024
FORT WORTH WATER DEPARTMENT	Water	305.55	11/12/2024
FORT WORTH WATER DEPARTMENT	Water	154.87	11/12/2024
FORT WORTH WATER DEPARTMENT	Water	2,249.81	11/12/2024
FORT WORTH WATER DEPARTMENT	Water	1,296.12	11/12/2024
FORT WORTH WATER DEPARTMENT	Water	3,700.44	11/12/2024
FORT WORTH WATER DEPARTMENT	Water	276.96	11/12/2024
FORT WORTH WATER DEPARTMENT	Water	418.98	11/12/2024
FORT WORTH WATER DEPARTMENT	Water	351.57	11/12/2024
FORT WORTH WATER DEPARTMENT	Water	239.81	11/12/2024
FORT WORTH WATER DEPARTMENT	Water	116.90	11/12/2024
FORT WORTH WATER DEPARTMENT	Water	116.90	11/12/2024
FORT WORTH WATER DEPARTMENT	Water	811.22	11/12/2024
FORT WORTH WATER DEPARTMENT	Water	3,503.36	11/19/2024
FORT WORTH WATER DEPARTMENT	Water	535.41	11/19/2024
FORT WORTH WATER DEPARTMENT	Water	727.10	11/19/2024
FORT WORTH WATER DEPARTMENT	Water	343.72	11/19/2024
FORT WORTH WATER DEPARTMENT	Water	189.74	11/19/2024
FORT WORTH WATER DEPARTMENT	Water	396.60	11/19/2024
FORT WORTH WATER DEPARTMENT	Water	63,028.55	11/19/2024
FORT WORTH WATER DEPARTMENT	Water	2,657.22	11/19/2024
FORT WORTH WATER DEPARTMENT	Water	244.73	11/19/2024
FORT WORTH WATER DEPARTMENT	Water	2,604.51	11/19/2024
FORT WORTH WATER DEPARTMENT	Water	145.42	11/19/2024
FORT WORTH WATER DEPARTMENT	Water	6,650.72	11/19/2024
FORT WORTH WATER DEPARTMENT	Water	4,432.21	11/19/2024

Vendor Name	Item Description	Paid Amount	Paid Date
FORT WORTH WATER DEPARTMENT	Water	271.01	11/19/2024
FORT WORTH WATER DEPARTMENT	Water	3,496.99	11/19/2024
FORT WORTH WATER DEPARTMENT	Water	132.20	11/19/2024
FORT WORTH WATER DEPARTMENT	Water	194.32	11/19/2024
FORT WORTH WATER DEPARTMENT	Water	99.95	11/19/2024
FORT WORTH WATER DEPARTMENT	Water	79.67	11/19/2024
FORT WORTH WATER DEPARTMENT	Water	1,075.20	11/19/2024
FORT WORTH WATER DEPARTMENT	Water	112.37	11/19/2024
FORT WORTH WATER DEPARTMENT	Water	1,651.48	11/19/2024
FORT WORTH WATER DEPARTMENT	Water	61.44	11/26/2024
FORT WORTH WATER DEPARTMENT	Water	216.31	11/26/2024
FORT WORTH WATER DEPARTMENT	Water	562.16	11/26/2024
FORT WORTH WATER DEPARTMENT	Water	2,994.17	11/26/2024
FORT WORTH WATER DEPARTMENT	Water	3,638.78	11/26/2024
FORT WORTH WATER DEPARTMENT	Water	12,811.66	11/26/2024
FORT WORTH WATER DEPARTMENT	Water	198.30	11/26/2024
FORT WORTH WATER DEPARTMENT	Water	6,000.02	11/26/2024
FORT WORTH WATER DEPARTMENT	Water	2,669.71	11/26/2024
FORT WORTH WATER DEPARTMENT	Water	38.97	11/26/2024
FORT WORTH WATER DEPARTMENT	Water	137.22	11/26/2024
FORT WORTH WATER DEPARTMENT	Water	40.64	11/26/2024
FORT WORTH WATER DEPARTMENT	Water	143.10	11/26/2024
FORT WORTH WATER DEPARTMENT	Water	40.58	11/26/2024
FORT WORTH WATER DEPARTMENT	Water	142.86	11/26/2024
FORT WORTH WATER DEPARTMENT	Water	165.42	11/26/2024
FORT WORTH WATER DEPARTMENT	Water	582.42	11/26/2024
FORTERRA INC	Culverts	26,904.00	11/19/2024
FORTIFY INVESTMENTS LLC	Rent Sub to L'lords	365.00	11/26/2024
FORTIUS INVESTMENTS LLC	Rent Sub to L'lords	2,628.00	11/26/2024
FOSSIL RIDGE II LP	Rent Sub to L'lords	5,629.00	11/26/2024
FOSSIL RIDGE II LP	Rent Sub to L'lords	925.00	11/26/2024
FOUNDER PROJECT RX INC	Medical Supplies	1,830.50	11/5/2024
FOUNDER PROJECT RX INC	Medical Supplies	402.50	11/19/2024
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	436.00	11/12/2024
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	845.00	11/26/2024
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	2,628.00	11/26/2024
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	1,845.00	11/26/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	275.00	11/19/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	700.00	11/19/2024
FRANCISCO RIOS	Rent Sub to L'lords	885.00	11/26/2024
FRANK ADLER	Counsel Fees - Juven	600.00	11/27/2024
FRANK ADLER	Counsel Fees - Juven	5,200.00	11/27/2024
FRANK W NEAL & ASSOC INC	Professional Service	2,800.00	11/19/2024
FRANKS REALTY INTERNATIONAL LLC	HAP Reimb Port-in	1,086.00	11/26/2024
FRANKS REALTY INTERNATIONAL LLC	Rent Sub to L'lords	1,534.00	11/26/2024
FRATERNAL ORDER OF POLICE LODGE 44	Miscellaneous Fees	(19.37)	11/1/2024
FRATERNAL ORDER OF POLICE LODGE 44	Miscellaneous Fees	(20.00)	11/15/2024
FRATERNAL ORDER OF POLICE LODGE 44	Split PR Doc Clear	387.50	11/1/2024

Vendor Name	Item Description	Paid Amount	Paid Date
FRATERNAL ORDER OF POLICE LODGE 44	Split PR Doc Clear	400.00	11/15/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	627.09	11/5/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	(1,094.72)	11/5/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	(721.37)	11/5/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	-	11/5/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	110.16	11/5/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	2,040.86	11/5/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	179.09	11/5/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	498.28	11/19/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	537.33	11/19/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	406.66	11/19/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	688.19	11/19/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	435.99	11/19/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	477.56	11/19/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	553.69	11/19/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,194.18	11/19/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	415.68	11/19/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	593.19	11/19/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	422.00	11/19/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	3,946.82	11/19/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	189.67	11/19/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	3,377.29	11/19/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	23,771.99	11/19/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,197.58	11/19/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	3,073.76	11/19/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	516.36	11/19/2024
FREER MECHANICAL CONTRACTORS	Water	298.48	11/19/2024
FRESE AND NICHOLS INC	Professional Service	19,695.82	11/19/2024
FRONTIER ACCESS LLC	Disposal Service	121.40	11/12/2024
FRONTIER UTILITIES LLC	HAP Reimb Port-in	12.00	11/26/2024
FRONTIER UTILITIES LLC	Utility Allowance	219.00	11/26/2024
FRONTIER UTILITIES LLC	Utility Allowance	9.00	11/26/2024
FW ALTON PARK LP	HAP Reimb Port-in	12.00	11/12/2024
FW ALTON PARK LP	HAP Reimb Port-in	2,645.00	11/26/2024
FW ALTON PARK LP	Rent Sub to L'lords	170.00	11/12/2024
FW ALTON PARK LP	Rent Sub to L'lords	6,990.00	11/26/2024
FW ALTON PARK LP	Rent Sub to L'lords	857.00	11/26/2024
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	1,234.00	11/26/2024
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	1,153.00	11/26/2024
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	4,244.00	11/26/2024
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	116.00	11/26/2024
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	531.00	11/26/2024
FW CAMPUS APARTMENTS LP	Rental Assistance	3,885.00	11/26/2024
FW COWAN PLACE LP	Rent Sub to L'lords	735.00	11/26/2024
FW COWAN PLACE LP	Rent Sub to L'lords	3,618.00	11/26/2024
FW COWAN PLACE LP	Rent Sub to L'lords	3,046.00	11/26/2024
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	666.00	11/26/2024
FW HUNTER PLAZA LP	Rent Sub to L'lords	851.00	11/26/2024

Vendor Name	Item Description	Paid Amount	Paid Date
FW HUNTER PLAZA LP	Rent Sub to L'lords	881.00	11/26/2024
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,095.00	11/26/2024
FW HUNTER PLAZA LP	Rent Sub to L'lords	3,614.00	11/26/2024
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,279.00	11/26/2024
FW HUNTER PLAZA LP	Rent Sub to L'lords	596.00	11/26/2024
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,028.00	11/26/2024
FW HUNTER PLAZA LP	Utility Allowance	9.00	11/26/2024
FW HUNTER PLAZA LP	Utility Allowance	9.00	11/26/2024
FW HUNTER PLAZA LP	Utility Allowance	59.00	11/26/2024
FW MILL STONE PARTNERS LP	Rent Sub to L'lords	1,165.00	11/26/2024
FW PATRIOT POINTE LP	HAP Reimb Port-in	1,803.00	11/26/2024
FW PATRIOT POINTE LP	Rent Sub to L'lords	713.00	11/26/2024
FW PATRIOT POINTE LP	Rent Sub to L'lords	801.00	11/26/2024
FW PATRIOT POINTE LP	Rent Sub to L'lords	8,465.00	11/26/2024
FW PATRIOT POINTE LP	Rent Sub to L'lords	641.00	11/26/2024
FW SPRINGS LP	Rent Sub to L'lords	1,199.00	11/26/2024
FW SPRINGS LP	Rent Sub to L'lords	2,145.00	11/26/2024
FW SPRINGS LP	Rent Sub to L'lords	5,360.00	11/26/2024
FW SPRINGS LP	Rent Sub to L'lords	5,909.00	11/26/2024
FW SPRINGS LP	Rent Sub to L'lords	1,829.00	11/26/2024
FW STALLION RIDGE LP	Rent Sub to L'lords	975.00	11/26/2024
FW STALLION RIDGE LP	Rent Sub to L'lords	12,897.00	11/26/2024
FW STALLION RIDGE LP	Rent Sub to L'lords	658.00	11/26/2024
FW STALLION RIDGE LP	Rent Sub to L'lords	1,096.00	11/26/2024
FYR SFR BORROWER LLC	Rent Sub to L'lords	2,435.00	11/26/2024
G ANDREW PLATT	Counsel Fees - Court	910.00	11/27/2024
G ANDREW PLATT	Counsel Fees - Court	445.00	11/27/2024
G ANDREW PLATT	Counsel Fees - Court	375.00	11/27/2024
G ANDREW PLATT	Counsel Fees - Court	200.00	11/27/2024
G ANDREW PLATT	Counsel Fees - Court	810.00	11/27/2024
G ANDREW PLATT	Counsel Fees - Court	1,730.00	11/27/2024
G ANDREW PLATT	Counsel Fees - Court	850.00	11/27/2024
G ANDREW PLATT	Counsel Fees - Court	1,960.00	11/27/2024
G ANDREW PLATT	Counsel Fees - Court	550.00	11/27/2024
G ANDREW PLATT	Counsel Fees - Court	275.00	11/27/2024
G ANDREW PLATT	Counsel Fees - Court	550.00	11/27/2024
G ANDREW PLATT	Counsel Fees - Court	275.00	11/27/2024
G2 ALTA MESA LLC	Rent Sub to L'lords	772.00	11/26/2024
G2 ALTA MESA LLC	Rent Sub to L'lords	714.00	11/26/2024
G2 ALTA MESA LLC	Rent Sub to L'lords	1,000.00	11/26/2024
GAIN INNOVATION LLC	Software Maintenance	27,600.00	11/19/2024
GALA AT CENTRAL PARK LP	Rent Sub to L'lords	287.00	11/12/2024
GALA AT CENTRAL PARK LP	Rent Sub to L'lords	5,871.00	11/26/2024
GALAXY NEXT GENERATION INC	Supplies	149.95	11/5/2024
GALLS PARENT HOLDINGS LLC	Clothing	2,042.88	11/27/2024
GALLS PARENT HOLDINGS LLC	Clothing	322.96	11/27/2024
GALLS PARENT HOLDINGS LLC	Clothing	59.49	11/27/2024
GALLS PARENT HOLDINGS LLC	Clothing	180.00	11/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
GALLS PARENT HOLDINGS LLC	Clothing	477.42	11/27/2024
GALLS PARENT HOLDINGS LLC	Clothing	1,080.00	11/27/2024
GALLS PARENT HOLDINGS LLC	Clothing	3,927.00	11/27/2024
GALLS PARENT HOLDINGS LLC	Clothing	1,780.00	11/27/2024
GALLS PARENT HOLDINGS LLC	Clothing	14,200.00	11/27/2024
GALLS PARENT HOLDINGS LLC	Clothing	2,886.61	11/27/2024
GALLS PARENT HOLDINGS LLC	Clothing	1,805.73	11/27/2024
GALLS PARENT HOLDINGS LLC	Clothing	288.36	11/27/2024
GALLS PARENT HOLDINGS LLC	Clothing	1,510.99	11/27/2024
GALLS PARENT HOLDINGS LLC	Clothing	1,655.18	11/27/2024
GALLS PARENT HOLDINGS LLC	Clothing	2,816.74	11/27/2024
GALLS PARENT HOLDINGS LLC	Clothing	56,991.44	11/27/2024
GALLS PARENT HOLDINGS LLC	Clothing	156.80	11/27/2024
GALLS PARENT HOLDINGS LLC	Clothing	49,755.96	11/27/2024
GALLS PARENT HOLDINGS LLC	Clothing	5,430.56	11/27/2024
GALLS PARENT HOLDINGS LLC	Clothing	6,737.65	11/27/2024
GALLS PARENT HOLDINGS LLC	Clothing	3,140.44	11/27/2024
GALLS PARENT HOLDINGS LLC	Clothing	6.99	11/27/2024
GALLS PARENT HOLDINGS LLC	Clothing	161.50	11/27/2024
GALLS PARENT HOLDINGS LLC	Clothing	381.44	11/27/2024
GALLS PARENT HOLDINGS LLC	Clothing	93.49	11/27/2024
GALLS PARENT HOLDINGS LLC	Clothing	326.83	11/27/2024
GALLS PARENT HOLDINGS LLC	Clothing	186.15	11/27/2024
GALLS PARENT HOLDINGS LLC	Clothing	292.39	11/27/2024
GALLS PARENT HOLDINGS LLC	Clothing	209.98	11/27/2024
GALLS PARENT HOLDINGS LLC	Clothing	952.59	11/27/2024
GALLS PARENT HOLDINGS LLC	Clothing	268.93	11/27/2024
GALLS PARENT HOLDINGS LLC	Clothing	149.98	11/27/2024
GALLS PARENT HOLDINGS LLC	Clothing	209.98	11/27/2024
GALLS PARENT HOLDINGS LLC	Clothing	90.95	11/27/2024
GALLS PARENT HOLDINGS LLC	Clothing	131.74	11/27/2024
GALLS PARENT HOLDINGS LLC	Clothing	53.51	11/27/2024
GALLS PARENT HOLDINGS LLC	Clothing	546.50	11/27/2024
GALLS PARENT HOLDINGS LLC	Clothing	209.98	11/27/2024
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	3,567.20	11/27/2024
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	26.00	11/27/2024
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	676.50	11/27/2024
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	380.60	11/27/2024
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	676.50	11/27/2024
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	713.44	11/27/2024
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	650.50	11/27/2024
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	195.48	11/27/2024
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	26.00	11/27/2024
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	713.44	11/27/2024
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	26.00	11/27/2024
GALLS PARENT HOLDINGS LLC	Supplies	365.00	11/27/2024
GALVESTON HOUSING AUTHORITY	Port Admin Fee Expen	65.35	11/12/2024
GALVESTON HOUSING AUTHORITY	Port Admin Fee Expen	65.35	11/26/2024

Vendor Name	Item Description	Paid Amount	Paid Date
GALVESTON HOUSING AUTHORITY	Port HAP Port-out	1,358.00	11/12/2024
GALVESTON HOUSING AUTHORITY	Port HAP Port-out	690.00	11/26/2024
GARDEN GATE FW ACQUISITION LP	HAP Reimb Port-in	1,256.00	11/26/2024
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	930.00	11/12/2024
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	11,303.00	11/26/2024
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	1,810.00	11/26/2024
GARDNER SMITH & VAUGHAN PLLC	Counsel Fees-CPS Chi	30.00	11/19/2024
GAYDOS DUFFER PC	Counsel Fees-CPS Chi	320.00	11/5/2024
GAYDOS DUFFER PC	Counsel Fees-CPS Chi	620.00	11/19/2024
GAZIM IDOSKI	Rent Sub to L'lords	1,233.00	11/26/2024
GCS IMAGING INC	Computer Supplies	271.76	11/19/2024
GE FOODLAND INC	Food/Hygiene Assista	52.00	11/12/2024
GEARY STEFFEN STOWE JR	Rent Sub to L'lords	1,485.00	11/26/2024
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	3,425.00	11/27/2024
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	22,737.50	11/27/2024
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	3,187.50	11/27/2024
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	950.00	11/27/2024
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,125.00	11/27/2024
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	2,900.00	11/27/2024
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	3,330.00	11/27/2024
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	4,326.25	11/27/2024
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,225.00	11/27/2024
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,475.00	11/27/2024
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,300.00	11/27/2024
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	275.00	11/27/2024
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	275.00	11/27/2024
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	275.00	11/27/2024
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	275.00	11/27/2024
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	275.00	11/27/2024
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	275.00	11/27/2024
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	275.00	11/27/2024
GEBHARDT AND EPPES PLLC	Counsel Fees - Court	275.00	11/27/2024
GEBHARDT AND EPPES PLLC	Court Costs	200.00	11/27/2024
GELBMAN LAW	Professional Service	1,540.00	11/5/2024
GELBMAN LAW	Professional Service	1,130.00	11/19/2024
GENERAL DATATECH LP	Non-Track Const/Bldg	69,606.55	11/27/2024
GENERAL LABORATORY PRODUCTS INC	Lab Supplies	943.26	11/19/2024
GENUINE PARTS COMPANY	Parts and Supplies	104.20	11/5/2024
GENUINE PARTS COMPANY	Parts and Supplies	1,742.14	11/5/2024
GENUINE PARTS COMPANY	Parts and Supplies	163.50	11/5/2024
GENUINE PARTS COMPANY	Parts and Supplies	844.85	11/19/2024
GENUINE PARTS COMPANY	Parts and Supplies	36.27	11/19/2024
GENUINE PARTS COMPANY	Parts and Supplies	286.88	11/19/2024
GEORGE B MACKEY	Counsel Fees - Court	750.00	11/27/2024
GEORGE B MACKEY	Counsel Fees - Court	1,090.00	11/27/2024
GEORGE B MACKEY	Counsel Fees - Court	3,630.00	11/27/2024
GEORGE B MACKEY	Counsel Fees - Court	375.00	11/27/2024
GERRY LYNN INC	Rent Sub to L'lords	1,595.00	11/26/2024
GEXA ENERGY CORPORATION	HAP Reimb Port-in	1.00	11/26/2024

Vendor Name	Item Description	Paid Amount	Paid Date
GEXA ENERGY CORPORATION	Utility Allowance	553.00	11/12/2024
GEXA ENERGY CORPORATION	Utility Allowance	31.00	11/12/2024
GEXA ENERGY CORPORATION	Utility Allowance	902.00	11/26/2024
GEXA ENERGY CORPORATION	Utility Allowance	26.00	11/26/2024
GEXA ENERGY CORPORATION	Utility Allowance	44.00	11/26/2024
GEXA ENERGY LP	Utility Assistance	1,236.53	11/5/2024
GEXA ENERGY LP	Utility Assistance	403.77	11/19/2024
GFOA-GOVERNMENT FINANCE OFFICERS	Education	634.50	11/19/2024
GFOA-GOVERNMENT FINANCE OFFICERS	Education	634.50	11/19/2024
GIE VANG	Other Payable	22.50	11/5/2024
Gilbert Rosado	Education	783.18	11/27/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	275.00	11/5/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	965.00	11/19/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	1,380.25	11/19/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	913.00	11/19/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	425.00	11/19/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	825.00	11/19/2024
GIRLS INC OF TARRANT COUNTY	Subrecipient Service	8,618.43	11/5/2024
GLEN ROSE PARK	Trust - Justice of t	150.00	11/5/2024
GLEN ROSE VETERINARY CLINIC	Expert Witness Servi	1,250.00	11/5/2024
GLENDER RHYMES	Clothing	452.63	11/19/2024
GLORIA N AUSTIN	Rent Sub to L'lords	603.00	11/26/2024
GOKUL HUMAGAIN	Rent Sub to L'lords	1,183.00	11/26/2024
GOLD STAR FOODS INC	Food	189.52	11/5/2024
GOMEZ FLOOR COVERING INC	Building Maintenance	880.00	11/5/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	2,611.71	11/5/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	10,848.62	11/5/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	331.34	11/12/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	12.53	11/12/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	8.62	11/12/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	10.18	11/12/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	15.65	11/12/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	15.66	11/12/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	2.35	11/12/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	3.92	11/12/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	3.92	11/12/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	4.70	11/12/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	31.33	11/12/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	18.80	11/12/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	3.13	11/12/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	17.23	11/12/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	1.57	11/12/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	12.53	11/12/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	2.35	11/12/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	7.83	11/12/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	12,275.80	11/12/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	265.07	11/12/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	72,800.10	11/12/2024

Vendor Name	Item Description	Paid Amount	Paid Date
GOTO COMMUNICATIONS INC	Telephone-Basic	781.97	11/12/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	39.76	11/12/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	1,412.13	11/12/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	330.94	11/26/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	12.63	11/26/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	8.68	11/26/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	10.26	11/26/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	13.42	11/26/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	15.79	11/26/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	2.37	11/26/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	3.95	11/26/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	3.95	11/26/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	4.74	11/26/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	31.58	11/26/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	18.94	11/26/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	3.15	11/26/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	17.37	11/26/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	1.58	11/26/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	12.63	11/26/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	2.37	11/26/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	7.89	11/26/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	0.80	11/26/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	12,235.25	11/26/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	264.75	11/26/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	72,714.20	11/26/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	781.03	11/26/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	39.71	11/26/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	1,411.56	11/26/2024
GOVERNMENTJOBS.COM INC	Software Maintenance	25,518.93	11/19/2024
GOVEXEC HOLDINGS LLC	Education	500.00	11/19/2024
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	1,002.00	11/26/2024
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	1,055.00	11/26/2024
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	896.00	11/26/2024
GRACE COMMUNITY FELLOWSHIP - FORT	Space Lease Rental	200.00	11/5/2024
GRACELAND STAR LLC	Rent Sub to L'lords	356.00	11/12/2024
GRACELAND STAR LLC	Rent Sub to L'lords	5,238.00	11/26/2024
GRACIE GLOBAL LLC	Education	1,500.00	11/19/2024
GRAND AVE APARTMENTS TX LLC	Rent Sub to L'lords	668.00	11/26/2024
GRAND MANAGEMENT INC	HAP Reimb Port-in	1,737.00	11/26/2024
GRAND MANAGEMENT INC	Rent Sub to L'lords	1,732.00	11/26/2024
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	193.50	11/26/2024
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	212.00	11/12/2024
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	3,271.00	11/26/2024
GRAND PRAIRIE POLICE DEPT	Drug Seizure Interes	870.81	11/19/2024
GRAND PRAIRIE POLICE DEPT	Drug Seizures	14,920.80	11/19/2024
GRANDMOTHERS LAUGHTER LLC	Rent Sub to L'lords	810.00	11/26/2024
GRANT IM LLC	Rent Sub to L'lords	3,321.00	11/26/2024
GRANT PARISH SHERIFF'S OFFICE	Court Costs	59.48	11/5/2024

Vendor Name	Item Description	Paid Amount	Paid Date
GRAPEVINE DCJ LLC	Parts and Supplies	205.48	11/19/2024
GRAPEVINE-COBBLESTONE VILLAGE LP	Rent Sub to L'lords	2,127.00	11/26/2024
GRAYSON COUNTY TEXAS	Inter-Cty Secure-Juv	7,800.00	11/5/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	249.00	11/12/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	387.00	11/12/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	57.00	11/26/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	73.00	11/26/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	1,237.00	11/26/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	129.00	11/26/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	159.00	11/26/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	130.45	11/5/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	123.00	11/5/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	137.00	11/5/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	181.55	11/5/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	83.29	11/5/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	158.00	11/12/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	167.00	11/19/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	592.77	11/26/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	123.87	11/26/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	234.44	11/26/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	234.37	11/26/2024
GREEN STONE LLC	Rent Sub to L'lords	3,318.00	11/26/2024
GREENLAND CORP LLC	Rent Sub to L'lords	2,380.00	11/26/2024
GREYCON INC	Building Maintenance	23,995.18	11/19/2024
GREYCON INC	Capital Outlay-Furni	56,706.52	11/8/2024
GSBS BATENHORST INC	Professional Service	23,255.01	11/5/2024
GSBS BATENHORST INC	Professional Service	22,250.43	11/5/2024
GT DISTRIBUTORS INC	Range Supplies	1,746.65	11/19/2024
GT DISTRIBUTORS INC	Range Supplies	1,140.00	11/19/2024
GT DISTRIBUTORS INC	Safety/Tactical Supp	4,165.99	11/19/2024
GUARDIANSHIP SERVICES INC	Guardianship Service	12,500.00	11/19/2024
GUARDIANSHIP SERVICES INC	Guardianship Service	12,500.00	11/19/2024
GUARDIANSHIP SERVICES INC	Guardianship Service	110,000.00	11/19/2024
GUARDIANSHIP SERVICES INC	Guardianship Service	610,000.00	11/19/2024
GUARDIANSHIP SERVICES INC	Subrecipient Service	10,945.04	11/5/2024
GULF COAST TRADES CENTER	Resident MH Nonsecur	17,700.00	11/5/2024
GULF COAST TRADES CENTER	Residential Servc	8,850.00	11/5/2024
GURBAJ SINGH	Rent Sub to L'lords	1,765.00	11/26/2024
GWEN WOMACK	Clothing	761.23	11/19/2024
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	925.00	11/26/2024
HA DINH	Rent Sub to L'lords	782.00	11/26/2024
HAIYANG CHENG	Rent Sub to L'lords	7,306.00	11/26/2024
HALFF ASSOCIATES INC	Professional Service	3,500.00	11/19/2024
HALTOM CITY POLICE DEPARTMENT	Drug Seizure Interes	29.86	11/19/2024
HALTOM CITY POLICE DEPARTMENT	Drug Seizures	886.20	11/19/2024
HALTOM CITY SENIOR LIVING LP	HAP Reimb Port-in	2,328.00	11/26/2024
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	2,170.00	11/12/2024
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	6,944.00	11/26/2024

Vendor Name	Item Description	Paid Amount	Paid Date
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	1,154.00	11/26/2024
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	1,340.00	11/26/2024
HAMARA SAMAY LLC	Rent Sub to L'lords	843.00	11/26/2024
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	949.00	11/26/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Chi	1,795.00	11/27/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Chi	1,920.00	11/27/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Chi	310.00	11/27/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Cus	2,355.00	11/27/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Cus	2,230.00	11/27/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Non	1,670.00	11/27/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Non	270.00	11/27/2024
HAMPTON INN AUSTIN NORTHWEST	Education	268.16	11/5/2024
HAN JU YANG	Rent Sub to L'lords	280.00	11/12/2024
HAN JU YANG	Rent Sub to L'lords	2,263.00	11/26/2024
HANG NGUYEN	Rent Sub to L'lords	1,442.00	11/26/2024
HANG NGUYEN	Rent Sub to L'lords	1,147.00	11/26/2024
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	610.00	11/26/2024
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	524.00	11/26/2024
HANWHA ENERGY USA HOLDINGS CORP	Utility Allowance	167.00	11/26/2024
HANY M FAREED	Rent Sub to L'lords	6,537.00	11/26/2024
HAO PHAM	Rent Sub to L'lords	2,448.00	11/26/2024
HAPPY HOMES OF TEXAS LLC	Rent Sub to L'lords	727.00	11/26/2024
HARAF REAL ESTATE LLC	Rent Sub to L'lords	552.00	11/26/2024
HARDY DIAGNOSTICS	Lab Supplies	584.45	11/19/2024
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	2,607.00	11/26/2024
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	704.00	11/26/2024
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	495.00	11/26/2024
HARMONEE RUETES	Restitution Payable	50.00	11/5/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	2,220.00	11/27/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	10,580.00	11/27/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	6,080.00	11/27/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	1,280.00	11/27/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	2,840.00	11/27/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	1,375.00	11/27/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	425.00	11/27/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	825.00	11/27/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	11/27/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	11/27/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	11/27/2024
HARPER MAINTENANCE SERVICE INC	Professional Service	5,337.33	11/5/2024
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	65.35	11/12/2024
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	65.35	11/26/2024
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	737.00	11/12/2024
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	737.00	11/26/2024
HARRIS COUNTY TOLL ROAD AUTHORITY	Travel	32.40	11/19/2024
HARRY E WHITE LAW PC	Counsel Fees - Court	375.00	11/27/2024
HART INTERCIVIC INC	Voting Supplies	3,072.73	11/27/2024
HARTFORD LIFE & ACCIDENT INSURANCE	Basic Life	26,990.86	11/20/2024

Vendor Name	Item Description	Paid Amount	Paid Date
HARTFORD LIFE & ACCIDENT INSURANCE	Dependent Group Life	2,986.20	11/20/2024
HARTFORD LIFE & ACCIDENT INSURANCE	Optional Term	81,158.37	11/20/2024
HARTFORD LIFE & ACCIDENT INSURANCE	Spousal Optional Ter	6,370.80	11/20/2024
HARVEY SENTENCING CONSULTING INC	Captial Murder - Oth	6,470.76	11/27/2024
HARVEY SENTENCING CONSULTING INC	Captial Murder - Oth	1,129.90	11/27/2024
HAU YIN HOWIN CHAN	Rent Sub to L'lords	1,146.00	11/26/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	2,255.00	11/27/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	639.90	11/27/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	2,631.00	11/27/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	124.70	11/27/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Computer Supplies	170.56	11/27/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Custodian Supplies	6,000.00	11/27/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Parts and Supplies	75.03	11/27/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	60.65	11/27/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	35.64	11/27/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	53.46	11/27/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	231.95	11/27/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	120.54	11/27/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	50.02	11/27/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	17.82	11/27/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	17.82	11/27/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	17.82	11/27/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	35.64	11/27/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	26.73	11/27/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	62.37	11/27/2024
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	13,224.00	11/26/2024
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	431.00	11/26/2024
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	969.00	11/26/2024
HEALTH EDUCATION LEARNING PROJECT	Subrecipient Service	38,727.28	11/19/2024
HEATHER M LYTLE	Counsel Fees - Court	820.00	11/27/2024
HEATHER M LYTLE	Counsel Fees - Court	780.00	11/27/2024
HEATHER M LYTLE	Counsel Fees - Court	1,730.00	11/27/2024
HEATHER M LYTLE	Counsel Fees - Court	820.00	11/27/2024
HEATHER R WEISER	Reporter's Records (	546.00	11/5/2024
HEAVENLY SLEEP SHOPPE INC	Professional Service	915.00	11/19/2024
HEER S RAJPUROHIT	Rent Sub to L'lords	1,269.00	11/26/2024
HEIDELBERG USA INC	Equipment Maintenanc	2,003.00	11/5/2024
HEIDELBERG USA INC	Equipment Maintenanc	2,003.00	11/19/2024
HEIDELBERG USA INC	Graphics Inventory	449.21	11/19/2024
HELPING RESTORE ABILITY	Subrecipient Service	88,267.60	11/19/2024
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	340.00	11/12/2024
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	754.00	11/26/2024
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	2,245.00	11/26/2024
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	173.00	11/26/2024
HENDERSON R PALMER	Rent Sub to L'lords	1,068.00	11/26/2024
HENRY H NGUYEN	Rent Sub to L'lords	2,600.00	11/26/2024
HENRY J CLARK JR	Counsel Fees - Court	75.00	11/27/2024
HENRY J CLARK JR	Counsel Fees - Court	550.00	11/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
HENRY J CLARK JR	Counsel Fees - Court	700.00	11/27/2024
HENRY J CLARK JR	Counsel Fees - Court	350.00	11/27/2024
HENRY J CLARK JR	Counsel Fees - Court	1,475.00	11/27/2024
HENRY J CLARK JR	Counsel Fees - Court	150.00	11/27/2024
HENRY J CLARK JR	Counsel Fees - Court	1,375.00	11/27/2024
HENRY J CLARK JR	Counsel Fees - Court	550.00	11/27/2024
HENRY SCHEIN	Lab Supplies	728.20	11/5/2024
HENRY SCHEIN	Medical Supplies	66.20	11/5/2024
HENRY SCHEIN	Medical Supplies	951.81	11/5/2024
HENRY SCHEIN	Medical Supplies	454.00	11/19/2024
HENRY SCHEIN	Medical Supplies	244.80	11/19/2024
HENRY SCHEIN	Medical Supplies	27.29	11/19/2024
HENRY SCHEIN	Non-Tracked Equipmen	844.47	11/19/2024
HENRY SCHEIN	Personal Hygiene	7.40	11/19/2024
HENRY SCHEIN	Supplies	120.00	11/19/2024
HENRY SCHEIN	Supplies	35.44	11/19/2024
HENRY SCHEIN	Supplies	54.60	11/19/2024
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	533.00	11/26/2024
HERITAGE PARK VISTA HOUS PTNERS LTD	Utility Assistance	24.51	11/26/2024
HERNANDEZ TEXAS INVESTMENTS	Rent Sub to L'lords	891.00	11/26/2024
HERRETH LAW PLLC	Counsel Fees - Court	350.00	11/27/2024
HERRETH LAW PLLC	Counsel Fees - Court	800.00	11/27/2024
HERRETH LAW PLLC	Counsel Fees - Court	400.00	11/27/2024
HERRETH LAW PLLC	Counsel Fees - Court	800.00	11/27/2024
HERRETH LAW PLLC	Counsel Fees - Court	325.00	11/27/2024
HERRETH LAW PLLC	Counsel Fees - Court	850.00	11/27/2024
HERRETH LAW PLLC	Counsel Fees - Court	425.00	11/27/2024
HERRETH LAW PLLC	Counsel Fees - Court	550.00	11/27/2024
HERTZ CORPORATION	Education	252.23	11/5/2024
HERTZ CORPORATION	Education	129.39	11/19/2024
HERTZ CORPORATION	Education	243.20	11/19/2024
HERTZ CORPORATION	Travel	317.09	11/5/2024
HERTZ CORPORATION	Travel	657.98	11/19/2024
HIDDEN COVE RESIDENTIAL TREATMENT	Clothing	305.13	11/19/2024
HIG REAL ESTATE I LLC	Rent Sub to L'lords	746.00	11/26/2024
HIG REAL ESTATE I LLC	Rent Sub to L'lords	2,207.00	11/26/2024
HIG REAL ESTATE I LLC	Rent Sub to L'lords	558.00	11/26/2024
HIG REAL ESTATE I LLC	Rent Sub to L'lords	510.00	11/26/2024
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	11/5/2024
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	11/5/2024
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	11/5/2024
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	11/5/2024
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	11/5/2024
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	11/19/2024
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	11/19/2024
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	11/19/2024
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	11/19/2024
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	11/19/2024

Vendor Name	Item Description	Paid Amount	Paid Date
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	11/19/2024
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	11/19/2024
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	11/19/2024
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	11/19/2024
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	11/19/2024
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	11/19/2024
HIGH OPPORTUNITY NEIGHBORHOOD II	Rent Sub to L'lords	9,496.00	11/26/2024
HIGHLAND DENTAL	Medical Services	426.00	11/5/2024
HIGHWAY LODGING WESTERN CENTER III	Witness Travel	974.61	11/5/2024
HILAND DAIRY FOODS COMPANY LLC	Food	610.55	11/27/2024
HILAND DAIRY FOODS COMPANY LLC	Food	3,582.34	11/27/2024
HILAND DAIRY FOODS COMPANY LLC	Food	1,535.47	11/27/2024
HILAND DAIRY FOODS COMPANY LLC	Food	(16.70)	11/27/2024
Hilary E Wright	Travel	111.00	11/5/2024
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	896.00	11/26/2024
HIRED HANDS INC	Interpreter Fees	1,290.00	11/5/2024
HIRED HANDS INC	Interpreter Fees	170.00	11/5/2024
HMH RIVERS LP	Education	489.30	11/5/2024
HOANG NGUYEN	Rent Sub to L'lords	1,472.00	11/26/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	3,150.00	11/27/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	5,775.00	11/27/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	490.00	11/27/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	555.00	11/27/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,235.00	11/27/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	600.00	11/27/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,526.50	11/27/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	555.00	11/27/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	637.00	11/27/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,104.50	11/27/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,935.00	11/27/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	500.00	11/27/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	4,180.00	11/27/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,830.00	11/27/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	620.00	11/27/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	3,265.00	11/27/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	590.00	11/27/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	900.00	11/27/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,010.00	11/27/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,785.00	11/27/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	5,687.50	11/27/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	11/27/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	11/27/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	11/27/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	75.00	11/27/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	11/27/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	75.00	11/27/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	475.00	11/27/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	11/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	11/27/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,300.00	11/27/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	11/27/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	11/27/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees-Crimina	3,175.00	11/27/2024
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	3,437.00	11/26/2024
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	1,036.00	11/26/2024
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	7,949.00	11/26/2024
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	494.00	11/26/2024
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,028.00	11/26/2024
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,290.00	11/26/2024
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,083.00	11/26/2024
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,701.00	11/26/2024
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,149.00	11/26/2024
HOLLY B BISHOP	Reporter's Records (	80.00	11/27/2024
HOLLY B BISHOP	Reporter's Records (	27.00	11/27/2024
HOLOGIC SALES AND SERVICE LLC	Lab Supplies	945.00	11/5/2024
HOLOGIC SALES AND SERVICE LLC	Lab Supplies	43,700.00	11/5/2024
HOLT CAT	Parts and Supplies	(119.40)	11/5/2024
HOLT CAT	Parts and Supplies	6,405.90	11/5/2024
HOLT CAT	Parts and Supplies	1,409.59	11/5/2024
HOLT CAT	Parts and Supplies	144.85	11/19/2024
HOLT CAT	Parts and Supplies	662.31	11/19/2024
HOLT CAT	Parts and Supplies	387.41	11/19/2024
HOLT CONSTRUCTION CORPORATION	Professional Service	9,178.24	11/27/2024
HOME FORWARD	Port Admin Fee Expen	65.81	11/26/2024
HOME FORWARD	Port HAP Port-out	2,933.00	11/26/2024
HOME SFR BORROWER IV LLC	Rent Sub to L'lords	304.00	11/12/2024
HOME SFR BORROWER IV LLC	Rent Sub to L'lords	1,084.00	11/26/2024
HOME SFR BORROWER LLC	Rent Sub to L'lords	4,440.00	11/26/2024
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	19,600.00	11/26/2024
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	1,601.00	11/26/2024
HONG LIU	Rent Sub to L'lords	3,552.00	11/26/2024
HOPKINS LAW FIRM PLLC	Counsel Fees - Juven	7,710.00	11/19/2024
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Chi	595.00	11/19/2024
HOPKINS LAW FIRM PLLC	Professional Service	25.00	11/19/2024
HOUSING AUTHORITY OF THE CITY OF	Port Admin Fee Expen	65.35	11/26/2024
HOUSING AUTHORITY OF THE CITY OF	Port HAP Port-out	900.00	11/26/2024
HOUSING AUTHORITY OF THE CITY OF	Subrecipient Service	1,555,214.66	11/19/2024
HOUSING CHANNEL	Rent Sub to L'lords	151.00	11/12/2024
HOUSING CHANNEL	Rent Sub to L'lords	298.00	11/26/2024
HOUSING CHANNEL	Rent Sub to L'lords	5,155.00	11/26/2024
HOUSING CHANNEL	Rent Sub to L'lords	1,684.00	11/26/2024
HOUSTON HOUSING AUTHORITY	Port Admin Fee Expen	65.35	11/26/2024
HOUSTON HOUSING AUTHORITY	Port HAP Port-out	3,850.00	11/26/2024
HOW TO READ YOUR BABY	Education	462.00	11/5/2024
HPA II TEXAS SUB 2020-1 GA LLC	Rent Sub to L'lords	2,210.00	11/26/2024
HPA JV 2019 PROPERTY HOLDCO LLC	Rent Sub to L'lords	2,084.00	11/26/2024

Vendor Name	Item Description	Paid Amount	Paid Date
HRW FIRE PUMP SERVICES INC	Building Maintenance	500.00	11/5/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	11/5/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	11/5/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	11/5/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	11/5/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	11/5/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	500.00	11/5/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	11/19/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	11/19/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	11/19/2024
HULEN PARK TOWNHOMES LLC	Rent Sub to L'lords	5,523.00	11/26/2024
HUNG PROPERTIES 3 LP	Rent Sub to L'lords	2,062.00	11/26/2024
HURST EULESS BEDFORD ISD	Trust - Justice of t	308.00	11/19/2024
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	635.00	11/26/2024
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	7,501.00	11/26/2024
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,816.00	11/26/2024
HUSCH BLACKWELL	Professional Service	20,623.00	11/5/2024
HUSCH BLACKWELL	Professional Service	13,328.00	11/5/2024
HUSSEIN PANJWANI	Rent Sub to L'lords	1,671.00	11/26/2024
IADA ASSOCIATION	Professional Service	115.00	11/5/2024
IADA ASSOCIATION	Professional Service	115.00	11/19/2024
Ian L Pfisterer	Education	600.73	11/5/2024
ICMA - INTERNATIONAL CITY/COUNTY	Dues	1,200.00	11/19/2024
ICMA - INTERNATIONAL CITY/COUNTY	Education	395.00	11/5/2024
IDAHO HOUSING & FINANCE ASSOCIATION	Rent Sub to L'lords	1,000.00	11/26/2024
IDD-INTELLECTUAL & DEVELOPMENTAL	Dues	8,000.00	11/5/2024
IDEAL FIRE & SECURITY LLC	Building Maintenance	450.00	11/5/2024
IDEAL FIRE & SECURITY LLC	Building Maintenance	1,247.53	11/5/2024
IDEAL FIRE & SECURITY LLC	Building Maintenance	90.00	11/5/2024
IDEAL FIRE & SECURITY LLC	Building Maintenance	90.00	11/5/2024
IDEAL FIRE & SECURITY LLC	Building Maintenance	300.00	11/19/2024
IDENTISYS INC	ID Dept Supplies	2,352.00	11/19/2024
IDEXX DISTRIBUTION INC	Lab Supplies	439.26	11/5/2024
IDEXX DISTRIBUTION INC	Lab Supplies	4,320.21	11/5/2024
IDEXX DISTRIBUTION INC	Lab Supplies	416.68	11/19/2024
IMPACT PROMOTIONAL SERVICES INC	Clothing	1,059.84	11/5/2024
IMPACT PROMOTIONAL SERVICES INC	Clothing	30.00	11/5/2024
IMPACT PROMOTIONAL SERVICES INC	Clothing	229.42	11/19/2024
IMPACT PROMOTIONAL SERVICES INC	Clothing	935.00	11/19/2024
IMPACT PROMOTIONAL SERVICES INC	Clothing	450.45	11/19/2024
IMPACT PROMOTIONAL SERVICES INC	Clothing	581.19	11/19/2024
IMPACT PROMOTIONAL SERVICES INC	Clothing	55.00	11/19/2024
IMPACT PROMOTIONAL SERVICES INC	Clothing	720.65	11/19/2024
IMPACT PROMOTIONAL SERVICES INC	Clothing	830.67	11/19/2024
IMPACT PROMOTIONAL SERVICES INC	Clothing	453.34	11/19/2024
IMPACT PROMOTIONAL SERVICES INC	Clothing	373.95	11/19/2024
IMPACT PROMOTIONAL SERVICES INC	Clothing	(152.98)	11/19/2024
IMPACT SOLUTIONS LLC	Safety/Tactical Supp	9,245.00	11/5/2024

Vendor Name	Item Description	Paid Amount	Paid Date
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	68.85	11/19/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	11/19/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	11/19/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	11/19/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	11/19/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	39.90	11/19/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	39.90	11/19/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	11/19/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	11/19/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	11/19/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	31.90	11/19/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	11/19/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	11/19/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	11/19/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	11/19/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	11/19/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	11/19/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	37.90	11/19/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	35.90	11/19/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	22.95	11/19/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	11.45	11/19/2024
INTERNAL REVENUE SERVICE	Split PR Doc Clear	85.00	11/1/2024
INTERNAL REVENUE SERVICE	Split PR Doc Clear	85.00	11/15/2024
INTERNAL REVENUE SERVICE	Split PR Doc Clear	85.00	11/27/2024
INTERNATIONAL BREACHERS GROUP LLC	Education	425.00	11/5/2024
INTERNATIONAL HOMICIDE INVESTIGATOR	Education	150.00	11/19/2024
INTERNATIONAL RIGHT OF WAY	Dues	270.00	11/19/2024
INTL ASSOC FOR IDENTIFICATION	Dues	95.00	11/5/2024
INTL ASSOC FOR IDENTIFICATION	Dues	95.00	11/19/2024
INTL ASSOC FOR IDENTIFICATION	Dues	95.00	11/19/2024
IOF INC	Range Supplies	5,940.00	11/19/2024
IQM INC BUSINESS INVESTIGATIONS	Professional Service	1,350.00	11/5/2024
IQM INC BUSINESS INVESTIGATIONS	Professional Service	1,410.00	11/5/2024
IRONHORSE POWER SERVICES LLC	Utility Allowance	31.00	11/26/2024
IRONHORSE POWER SERVICES LLC	Utility Assistance	153.00	11/19/2024
IRVING BRITAIN WAY LP	Rent Sub to L'lords	885.00	11/26/2024
IRVING HOLDINGS INC	Transportation	185.40	11/27/2024
IRVING WINDSONG DUPLEX HOLDINGS LLC	Rent Sub to L'lords	606.00	11/26/2024
IT VISION NETWORKS INC	Capital Outlay Low V	4,597.00	11/5/2024
IT VISION NETWORKS INC	Medical Supplies	125.69	11/5/2024
J LANIER JONES PROPERTIES LLC	Rent Sub to L'lords	1,159.00	11/26/2024
J R WEST TEXAS CONCRETE LLC	Non-Track Const/Bldg	30,704.90	11/27/2024
JACK HENSON JR	Rent Sub to L'lords	424.00	11/26/2024
Jacob E Narvaez	Education	333.00	11/19/2024
JACQUELINE HIGHTOWER	Clothing	49.73	11/5/2024
JAG LPVA LLC	Rent Sub to L'lords	1,734.00	11/26/2024
JAG LPVA LLC	Rent Sub to L'lords	767.00	11/26/2024
JAG LPVA LLC	Rent Sub to L'lords	1,176.00	11/26/2024

Vendor Name	Item Description	Paid Amount	Paid Date
JAIMÉ CHAVEZ	Rent Sub to L'lords	547.00	11/26/2024
JAMES D HUMPHRIES	Rent Sub to L'lords	1,562.00	11/26/2024
JAMES D RENFORTH II	Counsel Fees - Court	2,270.00	11/27/2024
JAMES D RENFORTH II	Counsel Fees - Court	1,250.00	11/27/2024
JAMES D RENFORTH II	Counsel Fees - Court	1,787.50	11/27/2024
JAMES D RENFORTH II	Counsel Fees - Court	2,570.00	11/27/2024
JAMES D RENFORTH II	Counsel Fees - Court	7,640.00	11/27/2024
JAMES D RENFORTH II	Counsel Fees - Court	1,410.00	11/27/2024
JAMES D RENFORTH II	Counsel Fees - Court	9,460.00	11/27/2024
JAMES D RENFORTH II	Counsel Fees - Court	425.00	11/27/2024
JAMES D RENFORTH II	Counsel Fees - Court	275.00	11/27/2024
JAMES D RENFORTH II	Counsel Fees - Court	275.00	11/27/2024
JAMES D RENFORTH II	Counsel Fees - Court	275.00	11/27/2024
JAMES E MAY	Rent Sub to L'lords	1,428.00	11/26/2024
JAMES GUESS	Professional Service	1,250.00	11/27/2024
JAMES KINDER	Rent Sub to L'lords	696.00	11/26/2024
JAMES L WEST PRESBYTERIAN SPECIAL	Subrecipient Service	13,487.75	11/19/2024
JAMES MASEK	Counsel Fees - Court	680.00	11/27/2024
JAMES MASEK	Counsel Fees - Juven	2,070.00	11/27/2024
JAMES MASEK	Counsel Fees-CPS Chi	1,125.00	11/27/2024
JAMES MASEK	Counsel Fees-CPS Chi	610.00	11/27/2024
JAMES MASEK	Counsel Fees-CPS Chi	815.00	11/27/2024
JAMES MASEK	Counsel Fees-CPS Cus	4,350.00	11/27/2024
JAMES MASEK	Counsel Fees-CPS Cus	260.00	11/27/2024
JAMES MASEK	Counsel Fees-CPS Cus	360.00	11/27/2024
JAMES MASEK	Counsel Fees-CPS Non	320.00	11/27/2024
JAMES MASEK	Counsel Fees-CPS Non	680.00	11/27/2024
JAMES RIVER SOLUTIONS	Fuel	1,605.61	11/27/2024
JAMES RIVER SOLUTIONS	Fuel	10,647.05	11/27/2024
JAMES RIVER SOLUTIONS	Fuel	42,628.29	11/27/2024
JAMES RIVER SOLUTIONS	Fuel	1,404.01	11/27/2024
JAMES RIVER SOLUTIONS	Fuel	2,662.20	11/27/2024
JAMES RIVER SOLUTIONS	Fuel	187.56	11/27/2024
JAMES RIVER SOLUTIONS	Fuel	3,144.47	11/27/2024
JAMES RIVER SOLUTIONS	Fuel	1,123.67	11/27/2024
JAMES RIVER SOLUTIONS	Fuel	2,957.14	11/27/2024
JAMES RIVER SOLUTIONS	Fuel	2,353.47	11/27/2024
JAMES RIVER SOLUTIONS	Fuel	2,629.82	11/27/2024
JAMES RIVER SOLUTIONS	Fuel	9,189.37	11/27/2024
JAMES RIVER SOLUTIONS	Fuel	1,120.43	11/27/2024
JAMES RIVER SOLUTIONS	Fuel	1,604.35	11/27/2024
JAMES RIVER SOLUTIONS	Fuel	3,433.85	11/27/2024
JAMES RIVER SOLUTIONS	Fuel	497.15	11/27/2024
JAMES RIVER SOLUTIONS	Fuel	2,736.01	11/27/2024
JAMES RIVER SOLUTIONS	Fuel	1,590.55	11/27/2024
JAMES RIVER SOLUTIONS	Fuel	2,843.45	11/27/2024
JAMES RIVER SOLUTIONS	Fuel	2,387.85	11/27/2024
JAMES RIVER SOLUTIONS	Fuel	3,228.36	11/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
JAMES RIVER SOLUTIONS	Fuel	560.03	11/27/2024
JAMES RIVER SOLUTIONS	Fuel	11,272.11	11/27/2024
JAMES SAMUEL WILLIAMS	Rent Sub to L'lords	568.00	11/26/2024
JANE FOWLER LAW PLLC	Professional Service	380.00	11/27/2024
JANESSA A THORNELL	Reporter's Records (	1,285.00	11/27/2024
JANESSA A THORNELL	Reporter's Records (	3,010.00	11/27/2024
JANIS SHARP	HAP Reimb Port-in	1,380.00	11/26/2024
JANIS SHARP	HAP Reimb Port-in	1,500.00	11/26/2024
JARDINAGE INTERIORS LLP	Building Maintenance	124.00	11/5/2024
JARDINAGE INTERIORS LLP	Building Maintenance	124.00	11/19/2024
JARED THOMAS	Rent Sub to L'lords	2,138.00	11/26/2024
JASJIT KAUR CHANDHOK	Rent Sub to L'lords	2,100.00	11/26/2024
JASMINE T JONES	Family Self Sufficie	8,050.24	11/5/2024
JASMINE WATKINS	Clothing	102.54	11/19/2024
JASON CRAWLEY	Rent Sub to L'lords	971.00	11/26/2024
JASON RAY	Rent Sub to L'lords	887.00	11/26/2024
JASON'S DELI	Food	691.82	11/27/2024
JASON'S DELI	Food	1,510.80	11/27/2024
JASON'S DELI	Meeting Expenses	223.80	11/5/2024
JB DFW LLC	Prepaid - Rent	7,233.04	11/27/2024
JBA PROPERTY MANAGEMENT SERVICES LL	Rent Sub to L'lords	1,411.00	11/26/2024
JBC GROUP LLC	HAP Reimb Port-in	1,844.00	11/12/2024
JBC GROUP LLC	HAP Reimb Port-in	922.00	11/26/2024
JBC GROUP LLC	Rent Sub to L'lords	2,650.00	11/26/2024
JDB TOWING LLC	Wrecker Service	80.50	11/27/2024
JEANNE MOSS	Clothing	450.00	11/5/2024
Jeannette E Johnson	Education	54.00	11/5/2024
JEANNIE M JOBE	Reporter's Records (	361.86	11/27/2024
JEANNIE M JOBE	Reporter's Records (	7,735.00	11/27/2024
JEANNIE M JOBE	Reporter's Records (	2,675.00	11/27/2024
JEFF BROWN LAW	Counsel Fees - Court	780.00	11/27/2024
JEFF BROWN LAW	Counsel Fees - Court	1,269.00	11/27/2024
JEFF BROWN LAW	Counsel Fees - Court	1,010.00	11/27/2024
JEFF BROWN LAW	Counsel Fees - Court	990.00	11/27/2024
JEFF BROWN LAW	Counsel Fees - Court	1,885.00	11/27/2024
JEFF BROWN LAW	Counsel Fees - Court	550.00	11/27/2024
JEFF BROWN LAW	Counsel Fees - Court	550.00	11/27/2024
JEFF BROWN LAW	Counsel Fees - Court	275.00	11/27/2024
JEFF BROWN LAW	Counsel Fees - Court	275.00	11/27/2024
JEFF BROWN LAW	Counsel Fees - Court	75.00	11/27/2024
JEFF BROWN LAW	Counsel Fees - Court	275.00	11/27/2024
JEFF BROWN LAW	Counsel Fees - Court	275.00	11/27/2024
JEFF S HOOVER	Counsel Fees - Court	700.00	11/19/2024
JEFF S HOOVER	Counsel Fees - Court	275.00	11/19/2024
JEFFERSON SMITH LAW GROUP PLLC	Professional Service	365.00	11/27/2024
JEFFERSON SMITH LAW GROUP PLLC	Professional Service	970.00	11/27/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,250.00	11/27/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	700.00	11/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,050.00	11/27/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	14,437.50	11/27/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	3,650.00	11/27/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	2,750.00	11/27/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	2,150.00	11/27/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	625.00	11/27/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,000.00	11/27/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	13,200.00	11/27/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	275.00	11/27/2024
JEFFREY S KASTERKE	Rent Sub to L'lords	1,758.00	11/26/2024
JEFFREY W GARDNER	Captial Murder - Inv	2,670.25	11/27/2024
JEFFREY W GARDNER	Investigative	1,117.25	11/27/2024
JENNIFER E VILLARREAL	Professional Service	120.00	11/19/2024
JENNIFER L BRITT	Family Self Sufficie	17,817.98	11/5/2024
Jennifer M Thomas	Education	238.00	11/27/2024
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	546.00	11/26/2024
JERRY DETIENNE	Miscellaneous Payabl	240.00	11/5/2024
JERRY MOODY	Rent Sub to L'lords	1,102.00	11/26/2024
JERRY NELSON JENKINS	Rent Sub to L'lords	2,201.00	11/26/2024
JERRY P MOORE	Rent Sub to L'lords	250.00	11/12/2024
JERRY P MOORE	Rent Sub to L'lords	1,612.00	11/26/2024
JERRY P MOORE	Rent Sub to L'lords	1,700.00	11/26/2024
JERRY WOOD	Counsel Fees - Court	650.00	11/27/2024
JERRY WOOD	Counsel Fees - Court	550.00	11/27/2024
JERRY WOOD	Counsel Fees - Court	825.00	11/27/2024
JERRY WOOD	Counsel Fees - Court	675.00	11/27/2024
JERRY WOOD	Counsel Fees - Court	650.00	11/27/2024
JERRY WOOD	Counsel Fees - Court	425.00	11/27/2024
JERRY WOOD	Counsel Fees - Court	550.00	11/27/2024
JESSE CALOWAY	Captial Murder - Inv	6,252.34	11/5/2024
JESSE CALOWAY	Captial Murder - Inv	1,381.30	11/5/2024
JESSE CALOWAY	Captial Murder - Inv	10,899.92	11/19/2024
JESSICA BAXTER	Clothing	225.00	11/5/2024
JESSICA DACOSTA	Sheriff Alarm Fees	25.00	11/5/2024
Jessica M Redding	Education	238.00	11/5/2024
Jessica Mendoza	Travel	55.95	11/27/2024
Jessica Mendoza	Travel-Taxable Meals	40.00	11/27/2024
JFR BRENTWOOD LLC	Rent Sub to L'lords	2,464.00	11/26/2024
JGS IRREVOCABLE TRUST	Rent Sub to L'lords	1,186.00	11/26/2024
JIAXIN DU	Rent Sub to L'lords	2,128.00	11/26/2024
JIKAI CHEN	Rent Sub to L'lords	1,918.00	11/26/2024
JIMMIE LEE BELL	Rent Sub to L'lords	1,238.00	11/26/2024
JIMMY HENDERSON & EDWARD JONES	Drug Seizure Interes	17.52	11/19/2024
JIMMY HENDERSON & EDWARD JONES	Drug Seizures	2,200.00	11/19/2024
JINSON JOSE	Rent Sub to L'lords	2,912.00	11/26/2024
JOAN SMITH	Clothing	250.00	11/19/2024
Joe L Trammel	Education	306.00	11/27/2024
Joelina R Carter	Education	247.23	11/19/2024

Vendor Name	Item Description	Paid Amount	Paid Date
JOEL'S AIR INC	Rent Sub to L'lords	1,300.00	11/26/2024
JOGIP INVESTMENT GROUP LLC	Rent Sub to L'lords	3,129.00	11/26/2024
JOHN CHARLES OSWALT	Investigative	2,750.00	11/5/2024
JOHN CHARLES OSWALT	Investigative	5,000.00	11/19/2024
JOHN DAVID ALVAREZ	Rent Sub to L'lords	1,277.00	11/26/2024
JOHN E MONTGOMERY	Rent Sub to L'lords	2,414.00	11/26/2024
JOHN EDWARD AVERY	Professional Service	450.00	11/27/2024
JOHN G JOHNSON	Counsel Fees - Court	245.00	11/5/2024
JOHN G JOHNSON	Counsel Fees - Court	130.50	11/5/2024
JOHN G JOHNSON	Counsel Fees - Court	420.00	11/19/2024
JOHN G JOHNSON	Counsel Fees - Court	550.00	11/19/2024
JOHN G JOHNSON	Counsel Fees - Court	350.00	11/19/2024
JOHN G JOHNSON	Counsel Fees - Court	700.00	11/19/2024
JOHN G JOHNSON	Counsel Fees - Court	75.00	11/19/2024
JOHN G JOHNSON	Counsel Fees - Court	275.00	11/19/2024
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	15,293.00	11/26/2024
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	3,113.00	11/26/2024
JOHN T BRENDER	Counsel Fees - Court	1,458.00	11/5/2024
JOHN T BRENDER	Counsel Fees - Court	475.00	11/5/2024
JOHN T BRENDER	Counsel Fees - Court	701.00	11/5/2024
JOHN T BRENDER	Counsel Fees - Court	760.00	11/5/2024
JOHN T BRENDER	Counsel Fees - Court	956.00	11/19/2024
JOHN T BRENDER	Counsel Fees - Court	1,219.00	11/19/2024
JOHN T BRENDER	Counsel Fees - Court	691.00	11/19/2024
JOHN T BRENDER	Counsel Fees - Court	75.00	11/19/2024
JOHN T BRENDER	Counsel Fees - Court	425.00	11/19/2024
JOHN WEEKS	Travel	77.72	11/5/2024
JOHNATHON JARVIS HARBIN	Rent Subsidy to Land	1,745.00	11/19/2024
JOHNNIE LEE WHITE	Rent Sub to L'lords	1,009.00	11/26/2024
JOHNNY WAYNE BEKKELUND	Visiting Judges	291.93	11/19/2024
JOHNSON MCNULTY	Counsel Fees-CPS Chi	235.00	11/19/2024
JOHNSON MCNULTY	Counsel Fees-CPS Chi	1,770.00	11/19/2024
JOHNSON MCNULTY	Counsel Fees-CPS Chi	375.00	11/19/2024
JOHNSON MCNULTY	Counsel Fees-CPS Chi	1,060.00	11/19/2024
JOHNSON MCNULTY	Counsel Fees-CPS Cus	1,130.00	11/19/2024
JOHNSON MCNULTY	Counsel Fees-CPS Cus	1,960.00	11/19/2024
JOHNSON MCNULTY	Counsel Fees-CPS Non	125.00	11/19/2024
JOHNSTON LLC	Professional Service	23,560.00	11/5/2024
JON COON	Rent Sub to L'lords	829.00	11/26/2024
JONATHAN W FOX	Counsel Fees-CPS Chi	350.00	11/19/2024
JONATHAN W FOX	Counsel Fees-CPS Chi	895.00	11/19/2024
JONATHAN W FOX	Counsel Fees-CPS Chi	175.00	11/19/2024
JONATHAN W FOX	Counsel Fees-CPS Chi	170.00	11/19/2024
JONATHAN W FOX	Counsel Fees-CPS Cus	210.00	11/19/2024
JONATHAN W FOX	Counsel Fees-CPS Non	475.00	11/19/2024
JOPLIN PRIVATE INVESTIGATIONS	Investigative	875.00	11/19/2024
Jose A Carrizal Jr	Parking	42.00	11/19/2024
Jose G Carbajal Jasso	Education	211.69	11/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
Jose G Carbajal Jasso	Education	150.00	11/27/2024
JOSE GUZMAN	Miscellaneous Payabl	900.00	11/19/2024
JOSEPH DAVID HINKLE	Damage Claims	4,451.00	11/19/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	4,530.00	11/27/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	1,670.00	11/27/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	2,075.00	11/27/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	1,216.50	11/27/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	770.00	11/27/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	490.00	11/27/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	1,180.00	11/27/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	4,250.00	11/27/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	550.00	11/27/2024
Joshua K Underwood	Education	185.00	11/19/2024
Joshua L Bailey	Juvenile Transportat	40.00	11/5/2024
Joshua M Hughes	Education	306.00	11/5/2024
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	300.00	11/27/2024
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	65.00	11/27/2024
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	75.00	11/27/2024
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	11/27/2024
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	75.00	11/27/2024
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	425.00	11/27/2024
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	11/27/2024
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	550.00	11/27/2024
Joshua T Burgess	Education	490.30	11/27/2024
JOSIANNE NAKURE GATARIKI	Interpreter Fees	500.00	11/5/2024
JOSIANNE NAKURE GATARIKI	Interpreter Fees	200.00	11/5/2024
Joy L Pierce	Education	125.00	11/19/2024
JOYFULSTAYS LLC	HAP Reimb Port-in	2,750.00	11/26/2024
JP MORGAN CHASE	County Clerk Cash Bond Postage	121.41	11/30/2024
JPMORGAN CHASE BANK NA	Advertising/Public S	698.00	11/5/2024
JPMORGAN CHASE BANK NA	AFIS (Fingerprinting	99.00	11/5/2024
JPMORGAN CHASE BANK NA	AFIS (Fingerprinting	22.00	11/5/2024
JPMORGAN CHASE BANK NA	AFIS (Fingerprinting	88.00	11/19/2024
JPMORGAN CHASE BANK NA	Audio Visual Mainten	351.80	11/19/2024
JPMORGAN CHASE BANK NA	Building Maintenance	355.00	11/5/2024
JPMORGAN CHASE BANK NA	Building Maintenance	168.75	11/5/2024
JPMORGAN CHASE BANK NA	Building Maintenance	15,982.57	11/5/2024
JPMORGAN CHASE BANK NA	Building Maintenance	6,699.32	11/19/2024
JPMORGAN CHASE BANK NA	Building Maintenance	555.04	11/19/2024
JPMORGAN CHASE BANK NA	Building Maintenance	210.61	11/19/2024
JPMORGAN CHASE BANK NA	Central Garage Inv	396.71	11/5/2024
JPMORGAN CHASE BANK NA	Central Garage Inv	1,158.86	11/19/2024
JPMORGAN CHASE BANK NA	Certified Copies/Tra	25.50	11/5/2024
JPMORGAN CHASE BANK NA	Certified Copies/Tra	214.62	11/5/2024
JPMORGAN CHASE BANK NA	Certified Copies/Tra	25.50	11/19/2024
JPMORGAN CHASE BANK NA	Clothing	6,004.29	11/5/2024
JPMORGAN CHASE BANK NA	Clothing	225.98	11/5/2024
JPMORGAN CHASE BANK NA	Clothing	2,193.91	11/19/2024

Vendor Name	Item Description	Paid Amount	Paid Date
JPMORGAN CHASE BANK NA	Computer Supplies	430.30	11/5/2024
JPMORGAN CHASE BANK NA	County Projects	43.88	11/5/2024
JPMORGAN CHASE BANK NA	Court Costs	312.50	11/5/2024
JPMORGAN CHASE BANK NA	Court Costs	92.50	11/5/2024
JPMORGAN CHASE BANK NA	Court Costs	505.00	11/19/2024
JPMORGAN CHASE BANK NA	Dues	240.00	11/5/2024
JPMORGAN CHASE BANK NA	Dues	341.00	11/19/2024
JPMORGAN CHASE BANK NA	Education	483.15	11/5/2024
JPMORGAN CHASE BANK NA	Education	698.00	11/5/2024
JPMORGAN CHASE BANK NA	Education	2,392.00	11/5/2024
JPMORGAN CHASE BANK NA	Education	1,960.61	11/5/2024
JPMORGAN CHASE BANK NA	Education	615.25	11/5/2024
JPMORGAN CHASE BANK NA	Education	845.00	11/5/2024
JPMORGAN CHASE BANK NA	Education	1,551.40	11/5/2024
JPMORGAN CHASE BANK NA	Education	615.25	11/5/2024
JPMORGAN CHASE BANK NA	Education	161.34	11/5/2024
JPMORGAN CHASE BANK NA	Education	50.00	11/5/2024
JPMORGAN CHASE BANK NA	Education	1,845.75	11/5/2024
JPMORGAN CHASE BANK NA	Education	342.54	11/5/2024
JPMORGAN CHASE BANK NA	Education	743.38	11/5/2024
JPMORGAN CHASE BANK NA	Education	645.36	11/5/2024
JPMORGAN CHASE BANK NA	Education	680.16	11/5/2024
JPMORGAN CHASE BANK NA	Education	743.88	11/5/2024
JPMORGAN CHASE BANK NA	Education	279.30	11/5/2024
JPMORGAN CHASE BANK NA	Education	305.00	11/5/2024
JPMORGAN CHASE BANK NA	Education	316.00	11/5/2024
JPMORGAN CHASE BANK NA	Education	266.86	11/5/2024
JPMORGAN CHASE BANK NA	Education	124.12	11/19/2024
JPMORGAN CHASE BANK NA	Education	455.40	11/19/2024
JPMORGAN CHASE BANK NA	Education	500.00	11/19/2024
JPMORGAN CHASE BANK NA	Education	85.00	11/19/2024
JPMORGAN CHASE BANK NA	Education	1,652.88	11/19/2024
JPMORGAN CHASE BANK NA	Education	2,556.05	11/19/2024
JPMORGAN CHASE BANK NA	Education	2,300.00	11/19/2024
JPMORGAN CHASE BANK NA	Estray Livestock	1,040.00	11/5/2024
JPMORGAN CHASE BANK NA	Expanded Nutrition P	140.18	11/5/2024
JPMORGAN CHASE BANK NA	Expanded Nutrition P	8.74	11/5/2024
JPMORGAN CHASE BANK NA	Expanded Nutrition P	43.12	11/19/2024
JPMORGAN CHASE BANK NA	Field Equipment & Su	383.36	11/19/2024
JPMORGAN CHASE BANK NA	Food	186.37	11/19/2024
JPMORGAN CHASE BANK NA	Jury Costs	860.27	11/5/2024
JPMORGAN CHASE BANK NA	Jury Costs	427.78	11/5/2024
JPMORGAN CHASE BANK NA	Jury Costs	980.31	11/19/2024
JPMORGAN CHASE BANK NA	Liaison Expense	177.92	11/19/2024
JPMORGAN CHASE BANK NA	Meeting Expenses	253.20	11/5/2024
JPMORGAN CHASE BANK NA	Meeting Expenses	253.72	11/5/2024
JPMORGAN CHASE BANK NA	Meeting Expenses	386.25	11/5/2024
JPMORGAN CHASE BANK NA	Meeting Expenses	578.28	11/19/2024

Vendor Name	Item Description	Paid Amount	Paid Date
JPMORGAN CHASE BANK NA	Meeting Expenses	1,500.00	11/19/2024
JPMORGAN CHASE BANK NA	Parts and Supplies	54.99	11/5/2024
JPMORGAN CHASE BANK NA	Parts and Supplies	955.00	11/5/2024
JPMORGAN CHASE BANK NA	Parts and Supplies	47.00	11/5/2024
JPMORGAN CHASE BANK NA	Parts and Supplies	43.75	11/19/2024
JPMORGAN CHASE BANK NA	Printing-Publication	333.06	11/5/2024
JPMORGAN CHASE BANK NA	Promotional Expenses	1,017.98	11/19/2024
JPMORGAN CHASE BANK NA	Safety/Tactical Supp	378.38	11/19/2024
JPMORGAN CHASE BANK NA	Service Awards	100.00	11/19/2024
JPMORGAN CHASE BANK NA	Software Maintenance	708.00	11/19/2024
JPMORGAN CHASE BANK NA	Subscriptions	9.33	11/5/2024
JPMORGAN CHASE BANK NA	Subscriptions	110.00	11/5/2024
JPMORGAN CHASE BANK NA	Subscriptions	311.75	11/5/2024
JPMORGAN CHASE BANK NA	Subscriptions	122.34	11/19/2024
JPMORGAN CHASE BANK NA	Subscriptions	119.33	11/19/2024
JPMORGAN CHASE BANK NA	Supplies	270.03	11/5/2024
JPMORGAN CHASE BANK NA	Supplies	3,965.23	11/5/2024
JPMORGAN CHASE BANK NA	Supplies	623.52	11/5/2024
JPMORGAN CHASE BANK NA	Supplies	446.87	11/19/2024
JPMORGAN CHASE BANK NA	Supplies	48.65	11/19/2024
JPMORGAN CHASE BANK NA	Supplies	54.99	11/19/2024
JPMORGAN CHASE BANK NA	Supplies	4,670.66	11/19/2024
JPMORGAN CHASE BANK NA	TC Historical Comm	140.64	11/19/2024
JPMORGAN CHASE BANK NA	Telephone - Mobile	30.37	11/5/2024
JPMORGAN CHASE BANK NA	Travel	(7.49)	11/5/2024
JPMORGAN CHASE BANK NA	Travel	7.49	11/5/2024
JPMORGAN CHASE BANK NA	Travel	123.69	11/5/2024
JPMORGAN CHASE BANK NA	Travel	123.69	11/5/2024
JPMORGAN CHASE BANK NA	Travel	4,515.53	11/5/2024
JPMORGAN CHASE BANK NA	Travel	123.69	11/5/2024
JPMORGAN CHASE BANK NA	Travel	256.18	11/5/2024
JPMORGAN CHASE BANK NA	Travel	214.00	11/5/2024
JPMORGAN CHASE BANK NA	Travel	807.27	11/5/2024
JPMORGAN CHASE BANK NA	Travel	(231.75)	11/5/2024
JPMORGAN CHASE BANK NA	Travel	1,506.79	11/5/2024
JPMORGAN CHASE BANK NA	Travel	979.72	11/19/2024
JPMORGAN CHASE BANK NA	Travel	2,294.51	11/19/2024
JPMORGAN CHASE BANK NA	Travel	5,213.15	11/19/2024
JPMORGAN CHASE BANK NA	Travel	465.42	11/19/2024
JPMORGAN CHASE BANK NA	Travel	1,005.02	11/19/2024
JPMORGAN CHASE BANK NA	Travel	1,761.60	11/19/2024
JPMORGAN CHASE BANK NA	Travel	289.80	11/19/2024
JPMORGAN CHASE BANK NA	Vehicle Maintenance	222.00	11/19/2024
JPMORGAN CHASE BANK NA	Vehicle Maintenance	10.00	11/19/2024
JPMORGAN CHASE BANK NA	Volunteer Program	138.50	11/5/2024
JPMORGAN CHASE BANK NA	Volunteer Program	418.83	11/19/2024
JPMORGAN CHASE BANK NA	Voting Supplies	1,968.84	11/19/2024
JPMORGAN CHASE BANK NA	Wireless Data Access	107.53	11/5/2024

Vendor Name	Item Description	Paid Amount	Paid Date
JPMORGAN CHASE BANK NA	Wireless Data Access	107.53	11/19/2024
JPMORGAN CHASE BANK NA	Witness Travel	215.34	11/5/2024
JPMORGAN CHASE BANK NA	Witness Travel	42.97	11/5/2024
JPS HEALTH NETWORK	Medical Services	8,280.00	11/19/2024
JUAN J MARTINEZ	Space Lease Rental	500.00	11/5/2024
JUAN M AREVALO	Counsel Fees - Court	150.00	11/27/2024
JUAN M AREVALO	Counsel Fees - Court	550.00	11/27/2024
JUAN M AREVALO	Counsel Fees - Court	975.00	11/27/2024
JUAN M AREVALO	Counsel Fees - Court	275.00	11/27/2024
JUAN M AREVALO	Counsel Fees - Court	900.00	11/27/2024
JUAN M AREVALO	Counsel Fees - Court	825.00	11/27/2024
JUAN M AREVALO	Counsel Fees - Court	350.00	11/27/2024
JUAN M AREVALO	Counsel Fees - Court	425.00	11/27/2024
JUAN M AREVALO	Counsel Fees - Court	1,125.00	11/27/2024
JUAN M AREVALO	Counsel Fees - Court	275.00	11/27/2024
JUAN M AREVALO	Counsel Fees - Court	425.00	11/27/2024
JUAN M AREVALO	Counsel Fees - Court	700.00	11/27/2024
JUAN M AREVALO	Counsel Fees - Court	700.00	11/27/2024
JUAN M AREVALO	Counsel Fees - Court	275.00	11/27/2024
JUAN M GONZALES	Rent Sub to L'lords	790.00	11/26/2024
JUANA ASHFORD	Miscellaneous Payabl	60.00	11/5/2024
JUANITA M DUNLAP	Interpreter Fees	190.00	11/5/2024
JUANITA M DUNLAP	Interpreter Fees	190.00	11/5/2024
JUANITA M DUNLAP	Interpreter Fees	95.00	11/5/2024
JUANITA M DUNLAP	Interpreter Fees	451.25	11/19/2024
JUDGE CARMEN RIVERA-WORLEY	Travel	890.83	11/5/2024
JULIANA IPOCK INTERPRETATION &	Interpreter Fees	760.00	11/27/2024
JULIANA IPOCK INTERPRETATION &	Interpreter Fees	190.00	11/27/2024
JULIE JACOBSON	Counsel Fees - Juven	5,850.00	11/27/2024
JULIUS C ARCIGA	Rent Sub to L'lords	432.00	11/26/2024
JUMBO PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	901.00	11/26/2024
JUNIPER-RENAISSANCE GARDENS LLC	Rent Sub to L'lords	958.00	11/26/2024
JUST ENERGY TEXAS I CORP	Utility Allowance	162.00	11/12/2024
JUST ENERGY TEXAS I CORP	Utility Allowance	99.00	11/12/2024
JUST ENERGY TEXAS I CORP	Utility Allowance	150.00	11/26/2024
JUST ENERGY TEXAS I CORP	Utility Allowance	12.00	11/26/2024
JUST ENERGY TEXAS I CORP	Utility Allowance	1,851.00	11/26/2024
JUST ENERGY TEXAS I CORP	Utility Allowance	47.00	11/26/2024
JUST ENERGY TEXAS I CORP	Utility Assistance	232.25	11/5/2024
JUST ENERGY TEXAS I CORP	Utility Assistance	560.33	11/12/2024
JUST ENERGY TEXAS I CORP	Utility Assistance	691.05	11/19/2024
JUST ENERGY TEXAS I CORP	Utility Assistance	434.97	11/26/2024
JUST RIDE TRANSPORTATION LLC	Transportation	1,334.80	11/27/2024
JUST RIDE TRANSPORTATION LLC	Transportation	1,000.00	11/27/2024
JUST RIDE TRANSPORTATION LLC	Transportation	420.00	11/27/2024
JUST RIDE TRANSPORTATION LLC	Transportation	1,899.70	11/27/2024
JUST RIDE TRANSPORTATION LLC	Transportation	665.00	11/27/2024
JUST RIDE TRANSPORTATION LLC	Transportation	7.00	11/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
JUST RIDE TRANSPORTATION LLC	Transportation	1,184.50	11/27/2024
JUST RIDE TRANSPORTATION LLC	Transportation	884.20	11/27/2024
JUST RIGHT PRODUCTS	Clothing	120.00	11/5/2024
JUST RIGHT PRODUCTS	Clothing	1,807.35	11/5/2024
JUST RIGHT PRODUCTS	Clothing	2,191.99	11/5/2024
JUST RIGHT PRODUCTS	Clothing	1,599.62	11/5/2024
JUST RIGHT PRODUCTS	Clothing	116.00	11/5/2024
JUST RIGHT PRODUCTS	Clothing	871.00	11/5/2024
JUST RIGHT PRODUCTS	Clothing	847.44	11/5/2024
JUST RIGHT PRODUCTS	Clothing	154.80	11/19/2024
JUST RIGHT PRODUCTS	Clothing	202.90	11/19/2024
JUST RIGHT PRODUCTS	Clothing	82.14	11/19/2024
JUST RIGHT PRODUCTS	Clothing	724.00	11/19/2024
JUST RIGHT PRODUCTS	Clothing	577.42	11/19/2024
JUST RIGHT PRODUCTS	Clothing	525.96	11/19/2024
JUST RIGHT PRODUCTS	Clothing	932.79	11/19/2024
JUST RIGHT PRODUCTS	Clothing	134.60	11/19/2024
JUST RIGHT PRODUCTS	Clothing	134.60	11/19/2024
JUST RIGHT PRODUCTS	Clothing	107.68	11/19/2024
JUST RIGHT PRODUCTS	Clothing	125.00	11/19/2024
JUST RIGHT PRODUCTS	Clothing	76.50	11/19/2024
JUST RIGHT PRODUCTS	Clothing	796.27	11/19/2024
JUST RIGHT PRODUCTS	Clothing	242.50	11/19/2024
JUST RIGHT PRODUCTS	Clothing	287.34	11/19/2024
JUST RIGHT PRODUCTS	Clothing	460.80	11/19/2024
JUST RIGHT PRODUCTS	Clothing	925.49	11/19/2024
JUST RIGHT PRODUCTS	Safety/Tactical Supp	103.46	11/19/2024
JUST RIGHT PRODUCTS	Voting Supplies	9,982.50	11/19/2024
JUSTICE MANAGEMENT INSTITUTE	Non-Tracked Equipmen	59,100.00	11/5/2024
JUSTIN'S PLACE	Subrecipient Service	168,017.22	11/19/2024
K SARGAM CORPORATION	Rent Sub to L'lords	6,068.00	11/26/2024
K SARGAM CORPORATION	Rent Sub to L'lords	2,298.00	11/26/2024
K T HOME SERVICES	Rent Sub to L'lords	889.00	11/19/2024
K T HOME SERVICES	Rent Sub to L'lords	2,123.00	11/19/2024
K T HOME SERVICES	Rent Sub to L'lords	8,497.00	11/19/2024
K4 AMBASSADOR APARTMENTS LLC	Rent Sub to L'lords	1,922.00	11/26/2024
K4 EL RANCHO APARTMENTS LLC	Rent Subsidy to Land	1,400.00	11/19/2024
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	639.00	11/26/2024
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	1,100.00	11/26/2024
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	2,820.00	11/26/2024
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	1,397.00	11/26/2024
KADIAN GEORGIA GRAHAM	Professional Service	220.00	11/5/2024
KADIAN GEORGIA GRAHAM	Professional Service	880.00	11/19/2024
KAIROS LIVING LLC	Rent Sub to L'lords	2,143.00	11/26/2024
KAIROS LIVING LLC	Rent Sub to L'lords	1,689.00	11/26/2024
KAITLYN RHODES	Court Visitor	330.98	11/5/2024
Kanika D Lee	Travel	246.10	11/27/2024
KAREN B MARTINEZ	Reporter's Records (	3,060.00	11/5/2024

Vendor Name	Item Description	Paid Amount	Paid Date
KAREN B MARTINEZ	Reporter's Records (	5,245.00	11/27/2024
KAREN B MARTINEZ	Reporter's Records (	3,450.00	11/27/2024
KARINA OSORIO	Clothing	225.00	11/5/2024
KARINA OSORIO	Relative Assistance	300.00	11/19/2024
KARISSA BAILEY	Relative Assistance	900.00	11/19/2024
KARLA WILKINSON	Clothing	475.00	11/5/2024
KARMEN JOHNSON	Counsel Fees-CPS Chi	1,975.00	11/27/2024
KARMEN JOHNSON	Counsel Fees-CPS Chi	1,310.00	11/27/2024
KARMEN JOHNSON	Counsel Fees-CPS Cus	295.00	11/27/2024
KARTHIKA SRINIVASAN	Rent Sub to L'lords	2,174.00	11/26/2024
KASSANDRA POTTS	Clothing	84.30	11/5/2024
KATE PRATT LAW PLLC	Counsel Fees-CPS Chi	1,805.00	11/19/2024
Katherine E Owens	Travel	37.79	11/27/2024
KATHLEEN A KASPER DDS PA	Professional Service	1,650.00	11/5/2024
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	1,755.00	11/26/2024
KATHRYN CRAVEN	Counsel Fees-CPS Chi	770.00	11/27/2024
KATHRYN CRAVEN	Counsel Fees-CPS Chi	480.00	11/27/2024
KATHRYN CRAVEN	Counsel Fees-CPS Chi	395.00	11/27/2024
KATHRYN CRAVEN	Counsel Fees-CPS Chi	3,360.00	11/27/2024
KATHRYN CRAVEN	Counsel Fees-CPS Chi	335.00	11/27/2024
KATHRYN CRAVEN	Counsel Fees-CPS Chi	335.00	11/27/2024
KATHRYN CRAVEN	Counsel Fees-CPS Cus	220.00	11/27/2024
KATHRYN CRAVEN	Counsel Fees-CPS Cus	1,220.00	11/27/2024
KATHRYN CRAVEN	Counsel Fees-CPS Cus	705.00	11/27/2024
KATHRYN CRAVEN	Counsel Fees-CPS Cus	685.00	11/27/2024
KATHRYN CRAVEN	Counsel Fees-CPS Cus	430.00	11/27/2024
KATHRYN CRAVEN	Counsel Fees-CPS Cus	285.00	11/27/2024
KATHRYN CRAVEN	Counsel Fees-CPS Cus	185.00	11/27/2024
KATHRYN CRAVEN	Counsel Fees-CPS Non	675.00	11/27/2024
KATHY A LOWTHORP	Counsel Fees - Court	1,375.00	11/5/2024
KATHY A LOWTHORP	Counsel Fees - Court	1,525.00	11/5/2024
KATHY A LOWTHORP	Counsel Fees - Court	350.00	11/19/2024
KATHY A LOWTHORP	Counsel Fees - Court	1,175.00	11/19/2024
KATHY A LOWTHORP	Counsel Fees - Court	600.00	11/19/2024
KATHY A LOWTHORP	Counsel Fees - Court	375.00	11/19/2024
KATHY A LOWTHORP	Counsel Fees - Court	1,250.00	11/19/2024
KATHY A LOWTHORP	Counsel Fees - Court	2,050.00	11/19/2024
KATHY A LOWTHORP	Counsel Fees - Court	2,150.00	11/19/2024
KATHY A LOWTHORP	Counsel Fees - Court	1,862.50	11/19/2024
KATHY A LOWTHORP	Counsel Fees - Court	475.00	11/19/2024
KATHY WALKER	Rent Sub to L'lords	1,280.00	11/26/2024
KATRINA BARNHILL	Court Visitor	344.41	11/5/2024
KATTEN BENSON ZACHRY LLP	Counsel Fees - Proba	600.00	11/5/2024
KAUSER MIR ALIKHAN	Rent Sub to L'lords	1,027.00	11/26/2024
KAUTZ PROPERTY MANAGEMENT LLC	Rental Assistance	1,850.00	11/12/2024
Kay E Brady-Hatfield	Education	25.00	11/5/2024
Kay E Brady-Hatfield	Travel	272.02	11/5/2024
KBI HOMES LLC	Rehab/Preserve Act	29,900.00	11/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
KBT INVESTMENTS LLC	Rent Sub to L'lords	1,505.00	11/26/2024
KD HAMMACK CREEK HOUSING LP	Rent Sub to L'lords	2,289.00	11/26/2024
KEITH E DANIELS	Counsel Fees - Juven	200.00	11/27/2024
KEITH MCKAY	Counsel Fees - Court	2,340.00	11/27/2024
KEITH MCKAY	Counsel Fees - Court	4,910.00	11/27/2024
KEITH MCKAY	Counsel Fees - Court	1,665.00	11/27/2024
KEITH MCKAY	Counsel Fees - Court	2,040.00	11/27/2024
KEITH MCKAY	Counsel Fees - Court	550.00	11/27/2024
KEITH MCKAY	Counsel Fees - Court	275.00	11/27/2024
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	976.00	11/12/2024
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	14,586.00	11/26/2024
KELLIE HARDEN	Rent Sub to L'lords	1,900.00	11/26/2024
KELLIE KING	Rent Sub to L'lords	1,650.00	11/26/2024
KELLY M NOONAN	Rent Sub to L'lords	752.00	11/26/2024
KELLY RICHE	Rent Sub to L'lords	973.00	11/26/2024
KELLY SHEARRER	Rent Sub to L'lords	424.00	11/26/2024
KENAN LAW FIRM PC	Counsel Fees - Court	2,400.00	11/27/2024
KENAN LAW FIRM PC	Counsel Fees - Court	1,630.00	11/27/2024
KENAN LAW FIRM PC	Counsel Fees - Court	670.00	11/27/2024
KENAN LAW FIRM PC	Counsel Fees - Court	990.00	11/27/2024
KENAN LAW FIRM PC	Counsel Fees - Court	580.00	11/27/2024
KENAN LAW FIRM PC	Counsel Fees - Court	275.00	11/27/2024
KENAN LAW FIRM PC	Counsel Fees - Juven	810.00	11/27/2024
KENDRIA TAYLOR	Professional Service	1,275.00	11/5/2024
KENDRIA TAYLOR	Professional Service	1,275.00	11/5/2024
KENNEDALE SENIORS LTD	Rent Sub to L'lords	839.00	11/12/2024
KENNEDALE SENIORS LTD	Rent Sub to L'lords	604.00	11/12/2024
KENNEDALE SENIORS LTD	Rent Sub to L'lords	839.00	11/26/2024
KENNEDALE SENIORS LTD	Rent Sub to L'lords	6,966.00	11/26/2024
Kenneth C Mankins	Education	306.00	11/5/2024
KENNETH N MORTON	Rent Sub to L'lords	814.00	11/26/2024
KENT REAL ESTATE INVESTMENT COMPANY	Rent Sub to L'lords	2,500.00	11/26/2024
Kenton K Murthy	Education	287.10	11/27/2024
Kenton K Murthy	Education	260.61	11/27/2024
Kenton K Murthy	Travel-Taxable Meals	20.00	11/27/2024
Kenton K Murthy	Travel-Taxable Meals	40.00	11/27/2024
KERI-DAWN HENKE	Rent Sub to L'lords	1,697.00	11/26/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	75.00	11/27/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	300.00	11/27/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	400.00	11/27/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	550.00	11/27/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	425.00	11/27/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	350.00	11/27/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	11/27/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	425.00	11/27/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	75.00	11/27/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	700.00	11/27/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	1,100.00	11/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	11/27/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	75.00	11/27/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	425.00	11/27/2024
KERRY XAVIER YANEZ	Counsel Fees - Juven	300.00	11/27/2024
KESTREL ON COOPER LLC	Rent Subsidy to Land	2,700.00	11/19/2024
KESTREL ON COOPER LLC	Rent Subsidy/Deposit	200.00	11/19/2024
Kevin J Schmid	Education	70.00	11/5/2024
KEWAL B GANDHI	Rent Sub to L'lords	2,851.00	11/26/2024
KEYING BI	Rent Sub to L'lords	2,218.00	11/26/2024
KIBROM NEGESSE	HAP Reimb Port-in	2,550.00	11/26/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	425.00	11/5/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	575.00	11/19/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	645.00	11/19/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	965.00	11/19/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	275.00	11/19/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	275.00	11/19/2024
KIMBERLY DEWEY	Counsel Fees-CPS Chi	510.00	11/27/2024
KIMBERLY DEWEY	Counsel Fees-CPS Chi	2,455.00	11/27/2024
KIMBERLY DEWEY	Counsel Fees-CPS Chi	465.00	11/27/2024
KIMBERLY DEWEY	Counsel Fees-CPS Cus	350.00	11/27/2024
KIMBERLY DEWEY	Counsel Fees-CPS Cus	125.00	11/27/2024
KIMBERLY DEWEY	Counsel Fees-CPS Cus	2,740.00	11/27/2024
KIMBERLY DEWEY	Counsel Fees-CPS Cus	295.00	11/27/2024
KIMBERLY DEWEY	Counsel Fees-CPS Non	600.00	11/27/2024
KIMBERLY FOSTER	Expert Witness Servi	650.00	11/19/2024
Kimberly L Guy	Education	150.00	11/27/2024
KIMIRA PROPERTIES LLC	Rent Sub to L'lords	1,547.00	11/26/2024
KIMORA KING	Miscellaneous Payabl	67.00	11/19/2024
KINSEY KROEGER ALESKI	Rent Sub to L'lords	1,500.00	11/26/2024
KIRPAL BHOGAL	Rent Sub to L'lords	961.00	11/26/2024
KIRPAL BHOGAL	Rent Sub to L'lords	1,580.00	11/26/2024
KISA ROBINSON	Court Visitor	620.42	11/5/2024
KISA ROBINSON	Court Visitor	286.76	11/19/2024
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,180.00	11/26/2024
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	8,312.00	11/26/2024
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,293.00	11/26/2024
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,100.00	11/26/2024
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	727.00	11/26/2024
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	935.00	11/26/2024
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	1,000.00	11/26/2024
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	2,509.00	11/26/2024
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	1,150.00	11/26/2024
KJP GREER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	485.00	11/12/2024
KJP GREER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	770.00	11/26/2024
KJP GREER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,390.00	11/26/2024
KM&M SOU PARTNERS LLC	HAP Reimb Port-in	896.00	11/26/2024
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	1,383.00	11/12/2024
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	2,267.00	11/26/2024

Vendor Name	Item Description	Paid Amount	Paid Date
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	5,857.00	11/26/2024
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	865.00	11/26/2024
KNAPHEIDE TRUCK EQUIPMENT CO SW	Parts and Supplies	158.40	11/5/2024
KNOWLEDGE CITY LLC	Professional Service	9,847.00	11/5/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	2,064.00	11/5/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	421.00	11/5/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	425.00	11/5/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	11/5/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	6,282.00	11/19/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	674.00	11/19/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	4,926.00	11/19/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	957.00	11/19/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	2,273.10	11/19/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	550.00	11/19/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	425.00	11/19/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	550.00	11/19/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	11/19/2024
KOFILE TECHNOLOGIES INC	Professional Service	349,727.58	11/27/2024
KOMATSU-RANGEL INC	Professional Service	113,344.66	11/5/2024
KPOST ROOFING LLC	Building Maintenance	2,733.75	11/19/2024
KPOST ROOFING LLC	Building Maintenance	7,101.38	11/19/2024
KPOST ROOFING LLC	Building Maintenance	1,445.69	11/19/2024
KRISTA FILLMORE	Health Food Permits	50.00	11/5/2024
KRISTI L COMPTON PHD PC	Criminal Court Menta	600.00	11/27/2024
KRISTI L COMPTON PHD PC	Criminal Court Menta	2,400.00	11/27/2024
KRISTI L COMPTON PHD PC	Criminal Court Menta	600.00	11/27/2024
KRISTI L COMPTON PHD PC	Criminal Court Menta	600.00	11/27/2024
Kristin B Docken	Travel	30.82	11/19/2024
KROGER TEXAS LP	Other Payable	259.54	11/5/2024
KROGER TEXAS LP	Other Payable	72.00	11/19/2024
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	2,794.00	11/26/2024
KSM EXCHANGE LLC	Parts and Supplies	307.23	11/27/2024
KUBIK SUSTAITA LAW FIRM PLLC	Professional Service	250.00	11/5/2024
KUBIK SUSTAITA LAW FIRM PLLC	Professional Service	250.00	11/19/2024
KULVIR SINGH BHOGAL	Rent Sub to L'lords	9,144.00	11/26/2024
KULVIR SINGH BHOGAL	Rent Sub to L'lords	1,408.00	11/26/2024
KULWANT SINGH	HAP Reimb Port-in	2,826.00	11/12/2024
KULWANT SINGH	HAP Reimb Port-in	1,485.00	11/26/2024
KWIDON MUHAMMED	Clothing	234.38	11/5/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay-Furni	4,935.60	11/19/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,865.00	11/5/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,470.00	11/5/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	191.10	11/5/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	784.00	11/5/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	565.31	11/5/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,093.38	11/5/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	84.44	11/5/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	2,952.71	11/5/2024

Vendor Name	Item Description	Paid Amount	Paid Date
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	23.71	11/5/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	588.00	11/5/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	490.00	11/5/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	947.00	11/5/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	2,096.12	11/5/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	897.64	11/5/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	294.00	11/5/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	686.00	11/5/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	940.80	11/5/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,842.40	11/5/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	205.80	11/5/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	735.00	11/5/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	294.00	11/5/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	490.00	11/5/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	4,455.00	11/5/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	294.00	11/5/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	588.00	11/5/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	294.00	11/5/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	643.29	11/5/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	7.11	11/5/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	33.92	11/5/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,369.12	11/5/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	294.00	11/5/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	534.10	11/5/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	194.04	11/5/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	264.40	11/5/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	519.40	11/5/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	175.00	11/19/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	23.45	11/19/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	6.32	11/19/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	402.78	11/19/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	95.00	11/19/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	176.40	11/19/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	343.00	11/19/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	4,230.00	11/19/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	294.00	11/19/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	460.60	11/19/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	725.71	11/19/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	3,330.76	11/19/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	294.00	11/19/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Non-Tracked Equipmen	350.00	11/5/2024
LABATT INSTITUTIONAL SUPPLY CO	Food	5,647.20	11/5/2024
LABATT INSTITUTIONAL SUPPLY CO	Food	20,908.69	11/5/2024
LABATT INSTITUTIONAL SUPPLY CO	Food	568.62	11/5/2024
LABATT INSTITUTIONAL SUPPLY CO	Food	356.55	11/19/2024
LACHANCE LAW PC	Counsel Fees - Court	1,760.00	11/27/2024
LACHANCE LAW PC	Counsel Fees - Court	4,210.00	11/27/2024
LACHANCE LAW PC	Counsel Fees - Court	1,395.00	11/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LACHANCE LAW PC	Counsel Fees - Court	2,775.00	11/27/2024
LACHANCE LAW PC	Counsel Fees - Court	4,075.00	11/27/2024
LACHANCE LAW PC	Counsel Fees - Court	1,250.00	11/27/2024
LACHANCE LAW PC	Counsel Fees - Court	280.00	11/27/2024
LACHANCE LAW PC	Counsel Fees - Court	3,680.00	11/27/2024
LACHANCE LAW PC	Counsel Fees - Court	200.00	11/27/2024
LACHANCE LAW PC	Counsel Fees - Court	2,390.00	11/27/2024
LACHANCE LAW PC	Counsel Fees - Court	2,580.00	11/27/2024
LACHANCE LAW PC	Counsel Fees - Court	2,990.00	11/27/2024
LACHANCE LAW PC	Counsel Fees - Court	10,565.00	11/27/2024
LACHANCE LAW PC	Counsel Fees - Court	425.00	11/27/2024
LACHANCE LAW PC	Counsel Fees - Court	150.00	11/27/2024
LACHANCE LAW PC	Counsel Fees - Court	1,075.00	11/27/2024
LACHANCE LAW PC	Counsel Fees - Court	375.00	11/27/2024
LACHANCE LAW PC	Counsel Fees - Court	450.00	11/27/2024
LACHANCE LAW PC	Counsel Fees - Court	375.00	11/27/2024
LACHANCE LAW PC	Counsel Fees - Court	625.00	11/27/2024
LACHANCE LAW PC	Counsel Fees - Court	150.00	11/27/2024
LACHANCE LAW PC	Counsel Fees - Court	150.00	11/27/2024
LACHANCE LAW PC	Counsel Fees - Court	225.00	11/27/2024
LACKLAND TAJ LP	Rent Sub to L'lords	3,124.00	11/26/2024
LACKLAND TAJ LP	Rent Sub to L'lords	492.00	11/26/2024
LACKLAND TAJ LP	Rent Sub to L'lords	818.00	11/26/2024
LACKLAND TAJ LP	Rent Sub to L'lords	616.00	11/26/2024
LAFONDRA BROOKS	Rent Sub to L'lords	370.00	11/12/2024
LAFONDRA BROOKS	Rent Sub to L'lords	2,410.00	11/26/2024
LAKE WORTH ISD	Trust - Justice of t	100.00	11/19/2024
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	1,690.00	11/26/2024
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	7,200.00	11/26/2024
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	1,083.00	11/26/2024
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	768.00	11/26/2024
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	472.00	11/26/2024
LAKIDA STEWART	Clothing	1,046.21	11/19/2024
LANA JONES ADEWUSI	Rent Sub to L'lords	1,047.00	11/26/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	147.16	11/5/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	522.27	11/5/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	120.96	11/5/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	382.69	11/5/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	1,692.21	11/5/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	1,220.45	11/5/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	1,389.76	11/5/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	700.48	11/5/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	72.65	11/5/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	10.69	11/5/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	91.74	11/5/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	85.14	11/5/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	260.98	11/5/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	443.76	11/19/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LANGUAGE LINE SERVICES INC	Interpreter Fees	676.33	11/19/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	1,376.86	11/19/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	731.03	11/19/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	64.91	11/19/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	8.05	11/19/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	8.82	11/19/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	44.78	11/19/2024
LANGUAGE LINE SERVICES INC	Professional Service	49.36	11/5/2024
LARC HOLDINGS III LLC	Rent Sub to L'lords	1,050.00	11/26/2024
Larrissa F Carroll	Education	54.00	11/5/2024
LARRY J CUESTAS	Clothing	250.00	11/5/2024
LATEPH A ADENIJI	Counsel Fees - Court	300.00	11/27/2024
LATEPH A ADENIJI	Counsel Fees - Court	310.00	11/27/2024
LATEPH A ADENIJI	Counsel Fees - Court	550.00	11/27/2024
LATISHA WILLIAMS	Rent Sub to L'lords	2,200.00	11/26/2024
LATONIA NORTHINGTON	Clothing	243.72	11/19/2024
LATRELL'S LANDING	Clothing	750.00	11/5/2024
LAUCO ENTERPRISES INC	Rent Sub to L'lords	1,117.00	11/26/2024
LAURA BLACKWELL	Rent Sub to L'lords	1,949.00	11/26/2024
LAURA E GANOZA	Counsel Fees-CPS Chi	130.00	11/5/2024
LAURA E GANOZA	Counsel Fees-CPS Chi	750.00	11/19/2024
LAURA E GANOZA	Counsel Fees-CPS Chi	455.00	11/19/2024
LAURA E GANOZA	Counsel Fees-CPS Cus	555.00	11/19/2024
LAURA E GANOZA	Counsel Fees-CPS Non	45.00	11/19/2024
Laura M Miller	Education	1,616.16	11/27/2024
LAURANCE TRAYLOR	Rent Sub to L'lords	730.00	11/26/2024
LAURANCE TRAYLOR	Rent Sub to L'lords	96.00	11/26/2024
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	3,225.00	11/26/2024
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	8,116.00	11/26/2024
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	1,656.00	11/26/2024
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	1,708.00	11/26/2024
LAUREN NARVAEZ	Clothing	203.98	11/19/2024
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	100.00	11/27/2024
LAURIVA DAY	Rent Sub to L'lords	533.00	11/26/2024
LAW ENFORCEMENT SEMINARS LLC	Education	425.00	11/5/2024
LAW ENFORCEMENT SEMINARS LLC	Education	425.00	11/5/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	746.00	11/27/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	850.00	11/27/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	11/27/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	11/27/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	225.00	11/27/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	11/27/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	11/27/2024
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Chi	1,430.00	11/27/2024
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Cus	1,900.00	11/27/2024
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Cus	1,280.00	11/27/2024
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Non	30.00	11/27/2024
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees - Court	560.00	11/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees - Court	280.00	11/27/2024
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees - Court	510.00	11/27/2024
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Chi	970.00	11/27/2024
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Chi	3,640.00	11/27/2024
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Chi	227.50	11/27/2024
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Chi	1,450.00	11/27/2024
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Cus	1,105.00	11/27/2024
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Cus	580.00	11/27/2024
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Cus	580.00	11/27/2024
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Cus	935.00	11/27/2024
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Non	230.00	11/27/2024
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Non	1,845.00	11/27/2024
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Non	1,750.00	11/27/2024
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Non	230.00	11/27/2024
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	275.00	11/27/2024
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	550.00	11/27/2024
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees-Crimina	1,990.00	11/27/2024
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Chi	470.00	11/19/2024
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Chi	1,000.00	11/19/2024
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Non	490.00	11/19/2024
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Non	460.00	11/19/2024
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Non	395.00	11/19/2024
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	350.00	11/27/2024
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	275.00	11/27/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,370.00	11/27/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	4,010.00	11/27/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	2,210.00	11/27/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	100.00	11/27/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	5,412.50	11/27/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,240.00	11/27/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	940.00	11/27/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	2,870.00	11/27/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	11/27/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	550.00	11/27/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	11/27/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	11/27/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees-Crimina	2,040.00	11/27/2024
LAW OFFICE OF ERIC LABOVITZ PC	Criminal Appeals - O	11.26	11/27/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	1,530.00	11/27/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	804.25	11/27/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	1,450.00	11/27/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	1,200.00	11/27/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	750.00	11/27/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	950.00	11/27/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	900.00	11/27/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	2,225.00	11/27/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	75.00	11/27/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	550.00	11/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	550.00	11/27/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	425.00	11/27/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	550.00	11/27/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	275.00	11/27/2024
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	425.00	11/27/2024
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	700.00	11/27/2024
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	11/27/2024
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	275.00	11/27/2024
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees-CPS Chi	1,425.00	11/5/2024
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees-CPS Chi	1,920.00	11/19/2024
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees-CPS Chi	1,020.00	11/19/2024
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees-CPS Chi	2,445.00	11/19/2024
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees-CPS Non	380.00	11/5/2024
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees-CPS Non	305.00	11/5/2024
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees-CPS Non	525.00	11/19/2024
LAW OFFICE OF KAYLA E HARRINGTON	Professional Service	250.00	11/19/2024
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	700.00	11/27/2024
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	7,000.00	11/27/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	774.00	11/27/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	733.00	11/27/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	385.00	11/27/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	225.00	11/27/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	450.00	11/27/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	510.00	11/27/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	566.00	11/27/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	833.00	11/27/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	425.00	11/27/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	75.00	11/27/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	275.00	11/27/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	275.00	11/27/2024
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	515.00	11/27/2024
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	755.00	11/27/2024
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	2,260.00	11/27/2024
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	1,145.00	11/27/2024
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	185.00	11/27/2024
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	185.00	11/27/2024
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	1,050.00	11/27/2024
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	55.00	11/27/2024
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	225.00	11/27/2024
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Non	250.00	11/27/2024
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Non	65.00	11/27/2024
LAW OFFICE OF LISA SOFOS PLLC	CPS-Other Litigation	500.00	11/27/2024
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	615.00	11/27/2024
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	3,740.00	11/27/2024
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	80.00	11/27/2024
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	325.00	11/27/2024
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Cus	70.00	11/27/2024
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Cus	1,085.00	11/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Chi	2,580.00	11/19/2024
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	1,085.00	11/27/2024
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	950.00	11/27/2024
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	370.00	11/27/2024
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	550.00	11/27/2024
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	275.00	11/27/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	11,121.27	11/27/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	4,937.50	11/27/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	275.00	11/27/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	2,400.00	11/27/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	187.50	11/27/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	2,425.00	11/27/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,525.00	11/27/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	400.00	11/27/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,225.00	11/27/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	225.00	11/27/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	11/27/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	425.00	11/27/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	425.00	11/27/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	75.00	11/27/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	11/27/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,375.00	11/27/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	11/27/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	1,050.00	11/27/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	350.00	11/27/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	837.50	11/27/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	950.00	11/27/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	650.00	11/27/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	1,300.00	11/27/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	700.00	11/27/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	625.00	11/27/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	11/27/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	550.00	11/27/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	550.00	11/27/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	11/27/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	11/27/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	1,250.00	11/27/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	11/27/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	11/27/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	11/27/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	11/27/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	425.00	11/27/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	425.00	11/27/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	350.00	11/27/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	625.00	11/27/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	2,062.50	11/27/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	1,511.75	11/27/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	500.00	11/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	1,085.00	11/27/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	110.00	11/27/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	765.00	11/27/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	825.00	11/27/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	975.00	11/27/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	225.00	11/27/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	75.00	11/27/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	11/27/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	11/27/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	550.00	11/27/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	550.00	11/27/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	550.00	11/27/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	390.00	11/27/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	240.00	11/27/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	820.00	11/27/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	540.00	11/27/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	150.00	11/27/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	490.00	11/27/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	900.00	11/27/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	550.00	11/27/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	11/27/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	975.00	11/27/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	75.00	11/27/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	700.00	11/27/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	425.00	11/27/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	11/27/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	425.00	11/27/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	425.00	11/27/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	700.00	11/27/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	900.00	11/27/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	11/27/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	975.00	11/27/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	11/27/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	825.00	11/27/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	550.00	11/27/2024
LAW OFFICES OF D MILES BRISSETTE	Capital Murder - Oth	340.20	11/27/2024
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Capit	169,000.00	11/27/2024
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	4,140.00	11/27/2024
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	375.00	11/27/2024
LAW OFFICES OF JACK STRICKLAND	Capital Murder - Oth	555.97	11/27/2024
LAW OFFICES OF JACK STRICKLAND	Counsel Fees - Capit	32,815.00	11/27/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	580.00	11/27/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	850.00	11/27/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	1,300.00	11/27/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	275.00	11/27/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	3,025.00	11/27/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	425.00	11/27/2024
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	500.00	11/5/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LAWMEN'S & SHOOTERS' SUPPLY INC	Safety/Tactical Supp	3,975.08	11/5/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	3,190.00	11/27/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,850.00	11/27/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	3,900.00	11/27/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	6,595.00	11/27/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,538.50	11/27/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,150.00	11/27/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	4,400.00	11/27/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,900.00	11/27/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	2,560.00	11/27/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,495.00	11/27/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	260.00	11/27/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	275.00	11/27/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	425.00	11/27/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	550.00	11/27/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	700.00	11/27/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	425.00	11/27/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	550.00	11/27/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	550.00	11/27/2024
LAWRENCE STEWART	Professional Service	77.08	11/5/2024
LAWSON PRODUCTS INC	Parts and Supplies	499.60	11/5/2024
LAWSON PRODUCTS INC	Parts and Supplies	2,249.88	11/19/2024
LAWSON PRODUCTS INC	Parts and Supplies	1,103.97	11/19/2024
LDG STALLION POINTE LP	HAP Reimb Port-in	1,251.00	11/26/2024
LDG STALLION POINTE LP	Rent Sub to L'lords	1,151.00	11/26/2024
LDG STALLION POINTE LP	Rent Sub to L'lords	1,749.00	11/26/2024
LDG STALLION POINTE LP	Rent Sub to L'lords	12,676.00	11/26/2024
LDG STALLION POINTE LP	Rent Sub to L'lords	2,768.00	11/26/2024
LDG STALLION POINTE LP	Rent Sub to L'lords	2,140.00	11/26/2024
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	822.00	11/26/2024
LEGAL EAGLE COURIER SERVICE INC	Court Costs	1,092.00	11/5/2024
LEGAL EAGLE COURIER SERVICE INC	Court Costs	935.00	11/19/2024
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	590.00	11/27/2024
LEIGH ANN SCHENK	Counsel Fees-CPS Non	535.00	11/27/2024
LEIGH W DAVIS	Counsel Fees - Court	620.00	11/27/2024
LEIGH W DAVIS	Counsel Fees - Court	990.00	11/27/2024
LENA POPE HOME INC	Prepaid - Rent	4,491.12	11/19/2024
LENA POPE HOME INC	Prepaid - Rent	20,005.85	11/19/2024
LENA POPE HOME INC	Professional Service	34,007.29	11/5/2024
LENA POPE HOME INC	Professional Service	11,244.59	11/5/2024
LENA POPE HOME INC	Professional Service	1,956.13	11/5/2024
LENA POPE HOME INC	Professional Service	780.00	11/5/2024
LENA POPE HOME INC	Professional Service	11,152.25	11/5/2024
LENA POPE HOME INC	Professional Service	42,387.58	11/5/2024
LENA POPE HOME INC	Professional Service	1,636.25	11/5/2024
LENA POPE HOME INC	Professional Service	1,203.30	11/5/2024
LENA POPE HOME INC	Professional Service	7,498.07	11/5/2024
LENA POPE HOME INC	Professional Service	42,387.58	11/19/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LENA POPE HOME INC	Subrecipient Service	36,895.11	11/5/2024
LENA POPE HOME INC	Subrecipient Service	3,457.42	11/19/2024
LENA POPE HOME INC	Subrecipient Service	13,766.79	11/19/2024
LEONARDS FARM & RANCH STORE INC	Landscaping Expense	531.96	11/27/2024
LEONARDS FARM & RANCH STORE INC	Landscaping Expense	873.48	11/27/2024
LEONARDS FARM & RANCH STORE INC	Non-Tracked Equipmen	615.99	11/27/2024
LEONARDS FARM & RANCH STORE INC	Parts and Supplies	29.99	11/27/2024
LESLIE NORMAN	Rent Sub to L'lords	860.00	11/26/2024
Leticia D Estrada	Education	155.58	11/5/2024
Leticia D Estrada	Travel-Taxable Meals	60.00	11/5/2024
Letithas D Fountain	Education	736.34	11/19/2024
LEVORD ROSE	Rent Sub to L'lords	1,338.00	11/26/2024
LEWVIA INC	Damage Claims	6,517.40	11/19/2024
LEWVIA INC	Damage Claims	690.59	11/19/2024
LEXISNEXIS RISK DATA MANAGEMENT INC	Certified Copies/Tra	851.68	11/5/2024
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,911.82	11/5/2024
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,799.36	11/5/2024
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,442.10	11/5/2024
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,649.95	11/19/2024
LGSW CAPITAL INVESTMENT	Space Lease Rental	500.00	11/19/2024
LHOIST NORTH AMERICA	Base Stabilization M	20,933.51	11/5/2024
LHOIST NORTH AMERICA	Base Stabilization M	20,905.47	11/19/2024
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	1,795.00	11/26/2024
LIDO ORTIZ-BANKERS INSURANCE CO	Bail Bond Surety Fee	30.00	11/5/2024
LIFE TECHNOLOGIES CORPORATION	Lab Equipment Mainte	31,689.96	11/19/2024
LILA BELLAH	Clothing	250.00	11/5/2024
LINCOLN	Payroll Deferred Comp	62,502.00	11/30/2024
LINDA BYARS SWINDLING	Professional Service	1,450.00	11/5/2024
LINDA NATHAN	Rent Sub to L'lords	2,300.00	11/26/2024
LINDA SHIRES	Other Payable	136.50	11/19/2024
Lindsey H Vernon	Transportation	242.32	11/5/2024
LINEBARGER GOGGAN BLAIR & SAMPSON	Justice of the Peace	2,320.79	11/5/2024
LINEBARGER GOGGAN BLAIR & SAMPSON	Justice of the Peace	2,031.38	11/5/2024
LISA COONEY	Sheriff Alarm Fees	25.00	11/19/2024
LISA DOZIER	Clothing	194.64	11/19/2024
LISA GARTH	Health Food Permits	135.00	11/19/2024
LISA HOOBLER	Counsel Fees - Court	30.00	11/5/2024
LISA HOOBLER	Counsel Fees - Court	4,510.00	11/19/2024
LISA HOOBLER	Counsel Fees - Court	3,880.00	11/19/2024
LISA HOOBLER	Counsel Fees - Court	3,930.00	11/19/2024
LISA HOOBLER	Counsel Fees - Court	1,100.00	11/19/2024
LISA MARIE ONVANI	Rent Sub to L'lords	1,487.00	11/26/2024
LISA MORTON	Reporter's Records (	2,930.00	11/27/2024
LISA MORTON	Reporter's Records (	2,955.00	11/27/2024
LISA MULLEN	Counsel Fees-Crimina	2,745.00	11/27/2024
LISA MULLEN	Counsel Fees-Crimina	3,062.50	11/27/2024
LISA MULLEN	Counsel Fees-Crimina	1,750.00	11/27/2024
LISA WIESE	Travel	26.60	11/5/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LIVEHELPNOW LLC	Software Maintenance	10,678.36	11/5/2024
LLOYD GOSSELINK ROCHELLE & TOWNSEND	Litigation Expense	2,015.00	11/19/2024
LOCK TIGHT SECURITY INC	Building Maintenance	99.50	11/27/2024
LOCK TIGHT SECURITY INC	Building Maintenance	167.50	11/27/2024
LOCK TIGHT SECURITY INC	Building Maintenance	506.50	11/27/2024
LOCK TIGHT SECURITY INC	Building Maintenance	191.50	11/27/2024
LOCK TIGHT SECURITY INC	Building Maintenance	1,154.23	11/27/2024
LOCK TIGHT SECURITY INC	Building Maintenance	346.25	11/27/2024
LOCK TIGHT SECURITY INC	Building Maintenance	198.50	11/27/2024
LOCK TIGHT SECURITY INC	Building Maintenance	1,355.50	11/27/2024
LOCK TIGHT SECURITY INC	Parts and Supplies	226.50	11/27/2024
LOCKE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	643.00	11/26/2024
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	3,789.00	11/26/2024
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	5,203.00	11/26/2024
LOCKETT-N-HOMES INC	Rent Sub to L'lords	1,538.00	11/26/2024
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,141.00	11/26/2024
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	920.00	11/26/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	1,190.00	11/19/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	3,086.50	11/19/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	275.00	11/19/2024
LONE STAR BANNERS AND FLAGS	Building Maintenance	1,150.41	11/19/2024
LONE STAR ELECTRIC CO	Building Maintenance	351.00	11/5/2024
LONE STAR ELECTRIC CO	Building Maintenance	3,280.50	11/5/2024
LONE STAR ELECTRIC CO	Building Maintenance	936.00	11/5/2024
LONE STAR ELECTRIC CO	Building Maintenance	2,196.70	11/5/2024
LORRAINE BRIDGES	Clothing	250.00	11/5/2024
LOUIS C CARR JR	Rent Sub to L'lords	2,119.00	11/26/2024
LOVELACE LAW PC	Counsel Fees-CPS Chi	425.00	11/19/2024
LOWE'S	Building Maintenance	62.73	11/5/2024
LOWE'S	Building Maintenance	7,581.00	11/19/2024
LOWE'S	Building Maintenance	1,019.82	11/19/2024
LOWE'S	Building Maintenance	65.52	11/19/2024
LOWE'S	Building Maintenance	163.32	11/19/2024
LOWE'S	Building Maintenance	74.80	11/19/2024
LOWE'S	Building Maintenance	34.93	11/19/2024
LOWE'S	Building Maintenance	15.63	11/19/2024
LOWE'S	Building Maintenance	26.54	11/19/2024
LOWE'S	Building Maintenance	91.47	11/19/2024
LOWE'S	Building Maintenance	344.70	11/19/2024
LOWE'S	Building Maintenance	35.69	11/19/2024
LOWE'S	Field Equipment & Su	51.12	11/5/2024
LOWE'S	Field Equipment & Su	701.60	11/19/2024
LOWE'S	Field Equipment & Su	59.96	11/19/2024
LOWE'S	Landscaping Expense	1,073.72	11/5/2024
LOWE'S	Non-Tracked Equipmen	1,138.10	11/19/2024
LOWE'S	Parts and Supplies	392.95	11/5/2024
LOWE'S	Parts and Supplies	78.80	11/5/2024
LOWE'S	Parts and Supplies	129.04	11/19/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LOWE'S	Parts and Supplies	34.14	11/19/2024
LOWE'S	Parts and Supplies	26.52	11/19/2024
LOWE'S	Parts and Supplies	35.10	11/19/2024
LOWE'S	Small Tools	240.55	11/5/2024
LOWE'S	TC Historical Comm	174.72	11/5/2024
LOWE'S	TC Historical Comm	74.02	11/5/2024
LPT INC	Landscaping Expense	(107.79)	11/5/2024
LPT INC	Landscaping Expense	75.25	11/5/2024
LPT INC	Landscaping Expense	149.99	11/5/2024
LPT INC	Landscaping Expense	198.21	11/5/2024
LPT INC	Landscaping Expense	99.44	11/5/2024
LPT INC	Landscaping Expense	2,019.15	11/19/2024
LPT INC	Professional Service	13.59	11/19/2024
LUIS & JAMIE SOTO	Clothing	475.00	11/5/2024
Lupe Deaton	Travel-Taxable Meals	20.00	11/5/2024
LURIN REAL ESTATE HOLDINGS LXVI LLC	Rent Sub to L'lords	620.00	11/12/2024
LURIN REAL ESTATE HOLDINGS LXVI LLC	Rent Sub to L'lords	1,067.00	11/26/2024
LURIN REAL ESTATE HOLDINGS LXVI LLC	Rent Sub to L'lords	1,018.00	11/26/2024
LUTHER L TATUM	Rent Sub to L'lords	2,200.00	11/26/2024
LUTORY GARCIA	Restitution Payable	100.00	11/5/2024
LY CAPITALS LLC	Rent Sub to L'lords	1,911.00	11/26/2024
LY HUONG BARRETT	Court Visitor	46.23	11/5/2024
LYNDA H HARDEMAN	Rent Sub to L'lords	1,006.00	11/26/2024
LYNDA S TARWATER	Counsel Fees - Court	2,600.00	11/5/2024
LYNDA S TARWATER	Counsel Fees - Court	275.00	11/19/2024
LYNDA S TARWATER	Counsel Fees - Court	425.00	11/19/2024
LYNN YEE	Rent Sub to L'lords	400.00	11/12/2024
LYNN YEE	Rent Sub to L'lords	1,803.00	11/26/2024
LYNNE KACZMAREK	Clothing	110.74	11/19/2024
M E Hart	Reporter's Records (	8.00	11/27/2024
M E Hart	Travel	412.38	11/27/2024
M FLOYD C I LLC	Investigative	1,000.00	11/5/2024
M FLOYD C I LLC	Investigative	900.00	11/19/2024
M Teresa Lobacz	Meeting Expenses	2,290.74	11/27/2024
MACK REALTY & PROPERTY MGMT LLC	HAP Reimb Port-in	6,330.00	11/26/2024
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	2,190.00	11/26/2024
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	26,559.00	11/26/2024
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	3,794.00	11/26/2024
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	3,149.00	11/26/2024
MACK WINDSONG REIT INC	Rental Assistance	2,722.72	11/26/2024
MACK WINDSONG REIT INC	Utility Assistance	110.25	11/26/2024
MACKENZIE DEL HEIN	Visiting Court Repor	520.23	11/27/2024
MACKENZIE DEL HEIN	Visiting Court Repor	1,339.57	11/27/2024
MACKENZIE DEL HEIN	Visiting Court Repor	535.83	11/27/2024
MACKENZIE DEL HEIN	Visiting Court Repor	2,679.35	11/27/2024
MACKENZIE DEL HEIN	Visiting Court Repor	535.83	11/27/2024
MACY HAYS	Clothing	384.60	11/5/2024
MACY JEFFERS	Counsel Fees - Court	300.00	11/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MACY JEFFERS	Counsel Fees - Court	350.00	11/27/2024
MACY JEFFERS	Counsel Fees - Court	425.00	11/27/2024
MACY JEFFERS	Counsel Fees - Court	275.00	11/27/2024
MACY JEFFERS	Counsel Fees - Court	275.00	11/27/2024
MAEDC HULEN BEND SENIOR COMMUNITY	HAP Reimb Port-in	1,058.00	11/26/2024
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	5,435.00	11/26/2024
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	22,726.00	11/26/2024
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	590.00	11/26/2024
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	2,970.00	11/26/2024
MAGDALENA G DIMOPOULOS	HAP Reimb Port-in	2,950.00	11/26/2024
MAGDALENA RIOS	Petit Jury Services	78.00	11/5/2024
MAGED ISHAK	Rent Sub to L'lords	3,000.00	11/26/2024
MAGNOLIA SFR JV LLC	Rent Sub to L'lords	1,159.00	11/26/2024
MAHDI HAZAM	Rent Sub to L'lords	2,773.00	11/26/2024
MAHER GENDY KHALIL	Rent Sub to L'lords	2,641.00	11/26/2024
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	2,065.00	11/26/2024
MAJOR ELLIOTT	Restitution Payable	25.00	11/5/2024
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	616.00	11/26/2024
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	4,410.00	11/26/2024
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	656.00	11/26/2024
MALIA L HOWARD	Counsel Fees-CPS Chi	2,480.00	11/19/2024
MALIA L HOWARD	Counsel Fees-CPS Chi	400.00	11/19/2024
MALIA L HOWARD	Counsel Fees-CPS Cus	3,505.00	11/19/2024
MALLORIE NUNEZ	Clothing	441.06	11/5/2024
Mallory A Schuit	Court Costs	295.00	11/27/2024
MALLORY COOPER GILLIS	Travel	63.72	11/19/2024
MAMIE BUSH JOHNSON	Counsel Fees - Court	902.50	11/19/2024
MAMIE BUSH JOHNSON	Counsel Fees - Court	21,442.50	11/19/2024
MAMIE BUSH JOHNSON	Counsel Fees - Court	350.00	11/19/2024
MAMIE BUSH JOHNSON	Counsel Fees - Court	275.00	11/19/2024
MANAXI LLC	Rent Sub to L'lords	812.00	11/26/2024
MANOJ ABRAHAM	Rent Sub to L'lords	2,550.00	11/26/2024
MANS DISTRIBUTORS INC	Custodian Supplies	2,457.60	11/19/2024
MANS DISTRIBUTORS INC	Sheriff Inventory	1,534.80	11/5/2024
MANSFIELD PLAZA LTD	Rent Sub to L'lords	604.00	11/26/2024
MARC FISHER	Witness Travel	167.61	11/5/2024
MARCO HOLDINGS I LLC	Parts and Supplies	226.18	11/5/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	11/5/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	750.00	11/5/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	11/5/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	6,220.00	11/19/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	3,020.00	11/19/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	870.00	11/19/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	11/19/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	11/19/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	750.00	11/19/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	525.00	11/19/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,500.00	11/19/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MARCUS TAYLOR OLDS	Counsel Fees - Court	525.00	11/19/2024
MARCUS TAYLOR OLDS	Interpreter Fees	100.00	11/19/2024
MARGARET RIOS	Clothing	360.92	11/5/2024
MARIA A SALDIVAR	Rent Sub to L'lords	891.00	11/26/2024
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	459.00	11/26/2024
MARIBEL TORRES	Visiting Court Repor	267.91	11/5/2024
MARIBEL TORRES	Visiting Court Repor	535.83	11/5/2024
MARIBEL TORRES	Visiting Court Repor	267.91	11/19/2024
MARIELA CARDONA	Clothing	725.00	11/5/2024
MARIELA CORONADO	Witness Travel	39.53	11/5/2024
MARINA HANNA	Rent Sub to L'lords	2,000.00	11/26/2024
MARINE CREEK RESIDENTIAL LP	HAP Reimb Port-in	405.00	11/26/2024
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	1,594.00	11/12/2024
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	1,700.00	11/26/2024
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	14,013.00	11/26/2024
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	761.00	11/26/2024
MARINE PARK 34 LLC	Rent Sub to L'lords	632.00	11/12/2024
MARINE PARK 34 LLC	Rent Sub to L'lords	967.00	11/26/2024
MARINE PARK 34 LLC	Rent Sub to L'lords	1,895.00	11/26/2024
MARINE PARK 34 LLC	Rent Sub to L'lords	1,171.00	11/26/2024
MARIO H TRUJILLO	Rental Assistance	1,000.00	11/26/2024
MARIPOSA ELK DRIVE LP	HAP Reimb Port-in	2,235.00	11/26/2024
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	933.00	11/26/2024
MARIPOSA SOUTH BROADWAY LP	Rent Sub to L'lords	1,278.00	11/26/2024
Marisol Aguilar	Education	634.05	11/27/2024
MARK HIXSON	Rent Sub to L'lords	1,789.00	11/26/2024
MARK D SHEARER	Rent Sub to L'lords	1,441.00	11/26/2024
MARK MCGINNIS	Rent Sub to L'lords	1,749.00	11/26/2024
MAROCOVA PROPERTIES LLC	Rent Sub to L'lords	356.00	11/26/2024
MARQUES ANTIONE DRAGAN	Rent Sub to L'lords	2,889.00	11/12/2024
MARQUES ANTIONE DRAGAN	Rent Sub to L'lords	1,162.00	11/26/2024
MARS REALTY SERIES D LLC	Rent Sub to L'lords	1,050.00	11/26/2024
MARSHA LYNN BRETCHES	Visiting Court Repor	260.12	11/5/2024
MARSHA LYNN BRETCHES	Visiting Court Repor	1,071.65	11/5/2024
MARSHA LYNN BRETCHES	Visiting Court Repor	267.91	11/19/2024
MARSHALL GROUP TX LLC	Rent Sub to L'lords	979.00	11/26/2024
MARSHALL GROUP TX LLC	Rent Sub to L'lords	2,141.00	11/26/2024
MARTA WHITWORTH	Clothing	26.83	11/19/2024
MARTIN MARIETTA MATERIALS INC	Base Stabilization M	30,156.00	11/27/2024
MARVIN W BURNS	Rent Sub to L'lords	750.00	11/26/2024
MARY I SLUSSER	Family Self Sufficie	19,256.91	11/5/2024
Mary Louise Nicholson	Education	1,032.96	11/19/2024
MARY R THOMSEN	Counsel Fees-CPS Chi	475.00	11/27/2024
MARY R THOMSEN	Counsel Fees-CPS Chi	40.00	11/27/2024
MARY R THOMSEN	Counsel Fees-CPS Cus	465.00	11/27/2024
MARY R THOMSEN	Counsel Fees-CPS Cus	2,935.00	11/27/2024
MARY R THOMSEN	Counsel Fees-CPS Non	1,260.00	11/27/2024
MARY R THOMSEN	Counsel Fees-CPS Non	975.00	11/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MASON CHENAULT	Drug Seizure Interes	67.10	11/19/2024
MASON CHENAULT	Drug Seizures	1,100.00	11/19/2024
MASSOUD MOTAMED	Rent Sub to L'lords	1,401.00	11/26/2024
MASTERS SPECIALTY VEHICLES LLC	Capital Outlay - Veh	84,243.00	11/19/2024
MASTERWORD SERVICES INC	Interpreter Fees	556.21	11/5/2024
MATTHEW & SARA DRISCOLL	Clothing	125.00	11/19/2024
MATTHEW BENDER & COMPANY INC	Law Books	7,143.89	11/19/2024
Matthew J Jones	Education	185.00	11/19/2024
MATTHEW MENDEL PHD P C	Capital Murder - Exp	10,916.24	11/5/2024
MATTHEW S ROWNTREE	Rent Sub to L'lords	2,033.00	11/26/2024
MAVICH LLC	Parts and Supplies	446.76	11/5/2024
MAVICH LLC	Road Signs	1,454.40	11/19/2024
MAX S VILLA	Rent Sub to L'lords	1,239.00	11/26/2024
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,212.00	11/26/2024
MCCLENDON CONSTRUCTION CO INC	Non-Track Const/Bldg	195,462.50	11/27/2024
MCKESSON MEDICAL-SURGICAL GOVT	Lab Supplies	7,619.60	11/5/2024
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	312.80	11/5/2024
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	211.86	11/19/2024
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	53.94	11/19/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	465.00	11/27/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	2,225.00	11/27/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	170.00	11/27/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	922.50	11/27/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,095.25	11/27/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	640.00	11/27/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	780.00	11/27/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	880.00	11/27/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	510.00	11/27/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	11/27/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	11/27/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	425.00	11/27/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	11/27/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	11/27/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	11/27/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	425.00	11/27/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	425.00	11/27/2024
MCNULTY LAW FIRM	Counsel Fees-CPS Chi	420.00	11/5/2024
MCNULTY LAW FIRM	Counsel Fees-CPS Chi	70.00	11/19/2024
MCNULTY LAW FIRM	Counsel Fees-CPS Chi	1,200.00	11/19/2024
MCNULTY LAW FIRM	Counsel Fees-CPS Chi	605.00	11/19/2024
MDRD LLC	Rent Sub to L'lords	808.00	11/26/2024
MDRD LLC	Rent Sub to L'lords	773.00	11/26/2024
MEADOR LAW GROUP	Counsel Fees - Court	725.00	11/27/2024
MEADOR LAW GROUP	Counsel Fees - Court	737.50	11/27/2024
MEADOR LAW GROUP	Counsel Fees - Court	1,175.00	11/27/2024
MEADOR LAW GROUP	Counsel Fees - Court	375.00	11/27/2024
MEADOR LAW GROUP	Counsel Fees - Court	550.00	11/27/2024
MEADOR LAW GROUP	Counsel Fees - Court	275.00	11/27/2024
MEADOR LAW GROUP	Counsel Fees - Court	275.00	11/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MEALS ON WHEELS OF TARRANT COUNTY	Subrecipient Service	1,024,029.59	11/5/2024
MEDICAL CONSULTANTS NETWORK INC	Software Maintenance	9,329.00	11/5/2024
MEDLINE INDUSTRIES INC	Custodian Supplies	355.04	11/5/2024
MEDLINE INDUSTRIES INC	Lab Supplies	386.25	11/19/2024
MEDLINE INDUSTRIES INC	Medical Supplies	355.20	11/19/2024
Megan J Fahey	Dues	620.00	11/27/2024
MEGAN NGUYEN	Rent Sub to L'lords	1,938.00	11/26/2024
MEIQIN HUANG	Rent Sub to L'lords	2,625.00	11/26/2024
MELANIE HOFFMAN	Clothing	198.97	11/5/2024
MELANIE MARRON	Clothing	137.31	11/19/2024
MELISA BETH MASON	Rent Sub to L'lords	1,258.00	11/26/2024
MELISSA A MAXWELL	Visiting Court Repor	1,040.46	11/5/2024
MELISSA L HAMRICK	Counsel Fees - Court	700.00	11/27/2024
MELISSA LECOUNTE	Restitution Payable	300.00	11/19/2024
MELISSA M LENOIR	Rent Sub to L'lords	717.00	11/26/2024
MELISSA M LENOIR	Rent Sub to L'lords	3,196.00	11/26/2024
MELISSIA ANN PRAWL	Reporter's Records (	630.00	11/27/2024
MELISSIA ANN PRAWL	Reporter's Records (	5,605.00	11/27/2024
MELISSIA ANN PRAWL	Reporter's Records (	188.50	11/27/2024
MELVA PITTS	Clothing	97.39	11/19/2024
MENTAL HEALTH CONNECTION OF	Dues	25,000.00	11/19/2024
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	11,712.00	11/26/2024
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	2,331.00	11/26/2024
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	1,929.00	11/26/2024
MERCANTILE PARTNERS LP	Prepaid - Rent	68,518.55	11/27/2024
MERCANTILE PARTNERS LP	Prepaid - Rent	43,900.03	11/27/2024
MERCANTILE PARTNERS LP	Prepaid - Rent	6,122.74	11/27/2024
MERCANTILE PARTNERS LP	Prepaid - Rent	9,169.98	11/27/2024
MERCANTILE PARTNERS LP	Utilities	784.31	11/27/2024
MERCANTILE PARTNERS LP	Utilities	187.64	11/27/2024
MERCANTILE PARTNERS LP	Utilities	398.84	11/27/2024
MERCANTILE PARTNERS LP	Utilities	562.64	11/27/2024
MERCANTILE PARTNERS LP	Utilities	908.73	11/27/2024
MERCANTILE PARTNERS LP	Utilities	10.83	11/27/2024
MERCANTILE PARTNERS LP	Utilities	269.97	11/27/2024
MERCANTILE PARTNERS LP	Utilities	2,310.23	11/27/2024
MERCANTILE PARTNERS LP	Utilities	157.34	11/27/2024
MERCANTILE RIVER DISTRICT LP	Rental Assistance	1,489.00	11/26/2024
MERCANTILE RIVER DISTRICT LP	Utility Assistance	60.88	11/26/2024
MERCEDES MEDICAL LLC	Medical Supplies	165.00	11/27/2024
MEREDITH MALPASS	Clothing	215.20	11/5/2024
MERICA LLC	Rent Sub to L'lords	3,857.00	11/26/2024
MERICA LLC	Rent Sub to L'lords	442.00	11/26/2024
METRO FIRE APPARATUS SPECIALISTS	Safety/Tactical Supp	3,000.00	11/5/2024
METRO URBAN ASSET MANAGEMENT LLC	Rent Sub to L'lords	973.00	11/26/2024
METROPOLITAN LIFE	MetLife	3,199.58	11/1/2024
METROPOLITAN LIFE	MetLife	3,199.58	11/15/2024
METTLER-TOLEDO RAININ LLC	Lab Supplies	1,929.02	11/5/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MHMR OF TARRANT COUNTY	Intensiv Residential	2,500.00	11/5/2024
MHMR OF TARRANT COUNTY	MHMR	263,013.55	11/19/2024
MHMR OF TARRANT COUNTY	MHMR	67,725.69	11/19/2024
MHMR OF TARRANT COUNTY	MHMR	997.76	11/19/2024
MHMR OF TARRANT COUNTY	MHMR	319,308.65	11/19/2024
MHMR OF TARRANT COUNTY	Outpatient Group Cou	240.00	11/19/2024
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,818.98	11/19/2024
MHMR OF TARRANT COUNTY	Professional Service	5,640.00	11/5/2024
MHMR OF TARRANT COUNTY	Professional Service	37,555.00	11/5/2024
MHMR OF TARRANT COUNTY	Professional Service	37,555.00	11/5/2024
MHMR OF TARRANT COUNTY	Professional Service	2,270.83	11/5/2024
MHMR OF TARRANT COUNTY	Professional Service	760.00	11/19/2024
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	11/19/2024
MHMR OF TARRANT COUNTY	Professional Service	4,480.00	11/19/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	588,443.85	11/5/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	102,233.72	11/5/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	67,948.59	11/5/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	12,502.36	11/19/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	96,298.81	11/19/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	403,471.87	11/19/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	263,343.84	11/19/2024
MI TEXAS LLC	Utility Allowance	34.00	11/26/2024
MIAN BILAL	Restitution Payable	333.33	11/5/2024
MICAELA CHAVEZ	Rent Sub to L'lords	3,467.00	11/26/2024
MICHAEL B BERGER	Counsel Fees - Juven	800.00	11/27/2024
MICHAEL B BERGER	Counsel Fees-CPS-App	1,320.00	11/27/2024
MICHAEL BRENT HUDSON	Rent Sub to L'lords	630.00	11/26/2024
MICHAEL C PAYNE	Rent Sub to L'lords	694.00	11/26/2024
MICHAEL D TOLAND	Rent Sub to L'lords	561.00	11/26/2024
MICHAEL DEEGAN	Counsel Fees - Court	600.00	11/27/2024
MICHAEL DEEGAN	Counsel Fees - Court	650.00	11/27/2024
MICHAEL DEEGAN	Counsel Fees - Court	525.00	11/27/2024
MICHAEL HANNA	HAP Reimb Port-in	2,273.00	11/26/2024
MICHAEL J DIAZ	Rent Sub to L'lords	173.00	11/12/2024
MICHAEL J DIAZ	Rent Sub to L'lords	1,809.00	11/26/2024
MICHAEL P USERY	Rent Sub to L'lords	625.00	11/26/2024
Michael R Mayfield	Dues	330.00	11/5/2024
MICHAEL THOMAS JUMES	Criminal Court Menta	600.00	11/5/2024
MICHAEL THOMAS JUMES	Criminal Court Menta	600.00	11/5/2024
MICHAEL THOMAS JUMES	Criminal Court Menta	600.00	11/5/2024
MICHAEL THOMAS JUMES	Criminal Court Menta	600.00	11/5/2024
MICHAEL THOMAS JUMES	Criminal Court Menta	2,400.00	11/5/2024
MICHAEL THOMAS JUMES	Criminal Court Menta	600.00	11/5/2024
MICHAEL THOMAS JUMES	Criminal Court Menta	2,400.00	11/5/2024
MICHAEL THOMAS JUMES	Criminal Court Menta	1,200.00	11/5/2024
MICHAEL THOMAS JUMES	Criminal Court Menta	1,200.00	11/5/2024
MICHAEL THOMAS JUMES	Criminal Court Menta	600.00	11/5/2024
MICHAEL THOMAS JUMES	Criminal Court Menta	600.00	11/19/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MICHAEL THOMAS JUMES	Criminal Court Menta	1,200.00	11/19/2024
MICHAEL THOMAS JUMES	Criminal Court Menta	1,800.00	11/19/2024
MICHAIL ABDELMALEK	Rent Sub to L'lords	2,138.00	11/26/2024
MICHELLE L SEAY	Reporter's Records (	40.00	11/27/2024
MICHELLE L SEAY	Reporter's Records (	850.00	11/27/2024
MICHELLE L SEAY	Visiting Court Repor	2,679.15	11/27/2024
MICHELLE L SEAY	Visiting Court Repor	1,607.48	11/27/2024
MICHELLE MYERS	Clothing	81.10	11/19/2024
MICHELLE ROUMELL	Clothing	100.00	11/19/2024
MICHELLE YAN LAN LI	Rent Sub to L'lords	2,206.00	11/26/2024
MICHELLE YAN LAN LI	Rent Sub to L'lords	2,520.00	11/26/2024
MID AMERICA APARTMENTS LP	Rent Sub to L'lords	2,078.00	11/19/2024
MID AMERICA APARTMENTS LP	Rent Subsidy to Land	4,280.00	11/5/2024
MID CITIES DRUG TASK FORCE	Drug Seizure Interes	25.54	11/19/2024
MID CITIES DRUG TASK FORCE	Drug Seizures	2,259.00	11/19/2024
MID-CITIES PREGNANCY CARE INC	Subrecipient Service	91,546.49	11/19/2024
MID-STATES SERVICES INC	Custodian Supplies	423.36	11/5/2024
MID-STATES SERVICES INC	Custodian Supplies	690.00	11/5/2024
MID-STATES SERVICES INC	Custodian Supplies	1,628.40	11/5/2024
MID-STATES SERVICES INC	Custodian Supplies	1,104.00	11/19/2024
MID-STATES SERVICES INC	Supplies	149.76	11/19/2024
MIELE INC	Lab Supplies	798.00	11/19/2024
MIGUEL MALDONADO & HAROLD JOHNSON	Drug Seizure Interes	34.45	11/5/2024
MIGUEL MALDONADO & HAROLD JOHNSON	Drug Seizures	1,000.00	11/5/2024
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	827.00	11/26/2024
MILE HIGH BORROWER 1 (VALUE) LLC	Rent Sub to L'lords	1,366.00	11/26/2024
MINA GIRGIS	Rent Sub to L'lords	2,096.00	11/26/2024
MIND-BODY PLAY	Health Promotion Pro	3,570.00	11/19/2024
MIND-BODY PLAY	Health Promotion Pro	1,500.00	11/19/2024
MINDSET INTEGRATED CO	Capital Murder - Exp	1,500.00	11/27/2024
MINH THI HUA	Rent Sub to L'lords	2,921.00	11/26/2024
MINH THI HUA	Rent Sub to L'lords	2,000.00	11/26/2024
MINH VU	Rent Sub to L'lords	1,223.00	11/26/2024
MINI WING USA	Sheriff Inventory	5,940.00	11/5/2024
MINI WING USA	Sheriff Inventory	4,755.00	11/19/2024
Miranda K Howard	Education	200.00	11/5/2024
Miranda K Mercer	Transportation	27.49	11/27/2024
MISSION ROAD DEVELOPMENTAL CTR	Clothing	212.62	11/5/2024
MISTLETOE STATION LLC	Rent Sub to L'lords	(838.00)	11/26/2024
MISTLETOE STATION LLC	Rent Sub to L'lords	2,780.00	11/26/2024
MISTLETOE STATION LLC	Rent Sub to L'lords	1,191.00	11/26/2024
MISTLETOE STATION LLC	Rent Sub to L'lords	788.00	11/26/2024
MITCHELL WELDING SUPPLY LLC	Equipment Maintenanc	17.98	11/5/2024
MITCHELL WELDING SUPPLY LLC	Lab Equipment Mainte	261.00	11/5/2024
MITCHELL WELDING SUPPLY LLC	Lab Equipment Mainte	269.70	11/19/2024
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	111.92	11/19/2024
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	210.00	11/19/2024
MITCHELL WELDING SUPPLY LLC	Parts and Supplies	71.92	11/19/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MM REI LLC	HAP Reimb Port-in	7,475.00	11/12/2024
MM REI LLC	HAP Reimb Port-in	2,875.00	11/26/2024
M-N WATERFORD	Rent Sub to L'lords	2,911.00	11/26/2024
M-N WATERFORD	Rent Sub to L'lords	3,219.00	11/26/2024
M-N WATERFORD	Rent Sub to L'lords	865.00	11/26/2024
M-N WATERFORD	Rent Sub to L'lords	1,387.00	11/26/2024
MOBILE COMMUNICATIONS AMERICA INC	Parts and Supplies	1,827.20	11/27/2024
MODERN RESORT LODGING LLC	Education	414.18	11/5/2024
MODERN RESORT LODGING LLC	Education	690.30	11/5/2024
MODERN RESORT LODGING LLC	Education	690.30	11/5/2024
MODERN RESORT LODGING LLC	Education	690.30	11/5/2024
MODERN RESORT LODGING LLC	Education	414.18	11/5/2024
MODERN RESORT LODGING LLC	Education	414.18	11/5/2024
MODERN RESORT LODGING LLC	Education	690.30	11/5/2024
MODERN RESORT LODGING LLC	Education	414.18	11/5/2024
MODERN RESORT LODGING LLC	Education	414.18	11/5/2024
MODERN RESORT LODGING LLC	Education	414.18	11/5/2024
MODERN RESORT LODGING LLC	Education	414.18	11/5/2024
MODERN RESORT LODGING LLC	Education	276.12	11/5/2024
MODERN RESORT LODGING LLC	Education	276.12	11/5/2024
MODERN RESORT LODGING LLC	Education	414.18	11/5/2024
MOHAMMA RAHMATULLAH	Health Food Permits	1,100.00	11/5/2024
MONICA LEUCK	Rent Sub to L'lords	1,275.00	11/26/2024
Monica M Foster	Education	600.73	11/27/2024
MONIQUE A MISTLER	Health Food Permits	30.00	11/19/2024
MONIQUE BROWN NICHOLSON	HAP Reimb Port-in	1,661.00	11/26/2024
MONTERREY MHP PARTNERS LTD	Utility Assistance	74.97	11/5/2024
MORGAN ESTATES LLC	Rent Sub to L'lords	2,180.00	11/26/2024
MORRISSEY PROPERITES INC	Rent Sub to L'lords	507.00	11/26/2024
MOSKOVITZ INVESTMENTS	Rent Sub to L'lords	457.00	11/26/2024
MOSS COURT REPORTING LLC	Reporter's Records (	515.00	11/5/2024
MOSS COURT REPORTING LLC	Reporter's Records (	1,405.00	11/19/2024
MOTHER'S MILK BANK OF NORTH TEXAS	Professional Service	820.00	11/5/2024
MP2 ENERGY TEXAS LLC	Electricity	637.16	11/27/2024
MP2 ENERGY TEXAS LLC	Electricity	1,676.31	11/27/2024
MP2 ENERGY TEXAS LLC	Electricity	1,090.00	11/27/2024
MP2 ENERGY TEXAS LLC	Electricity	26,651.10	11/27/2024
MP2 ENERGY TEXAS LLC	Electricity	55,220.72	11/27/2024
MP2 ENERGY TEXAS LLC	Electricity	8,117.86	11/27/2024
MP2 ENERGY TEXAS LLC	Electricity	3,732.80	11/27/2024
MP2 ENERGY TEXAS LLC	Electricity	10,269.24	11/27/2024
MP2 ENERGY TEXAS LLC	Electricity	26,128.47	11/27/2024
MP2 ENERGY TEXAS LLC	Electricity	5,532.90	11/27/2024
MP2 ENERGY TEXAS LLC	Electricity	78,755.24	11/27/2024
MP2 ENERGY TEXAS LLC	Electricity	34,548.95	11/27/2024
MP2 ENERGY TEXAS LLC	Electricity	27,090.95	11/27/2024
MP2 ENERGY TEXAS LLC	Electricity	2,303.96	11/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MP2 ENERGY TEXAS LLC	Electricity	17,877.89	11/27/2024
MP2 ENERGY TEXAS LLC	Electricity	7,627.74	11/27/2024
MP2 ENERGY TEXAS LLC	Electricity	48,677.57	11/27/2024
MP2 ENERGY TEXAS LLC	Electricity	9,538.38	11/27/2024
MP2 ENERGY TEXAS LLC	Electricity	41,840.79	11/27/2024
MP2 ENERGY TEXAS LLC	Electricity	32,323.71	11/27/2024
MP2 ENERGY TEXAS LLC	Electricity	18.12	11/27/2024
MP2 ENERGY TEXAS LLC	Electricity	1,681.71	11/27/2024
MP2 ENERGY TEXAS LLC	Electricity	1,128.01	11/27/2024
MP2 ENERGY TEXAS LLC	Electricity	1,400.73	11/27/2024
MP2 ENERGY TEXAS LLC	Electricity	30.50	11/27/2024
MP2 ENERGY TEXAS LLC	Electricity	986.08	11/27/2024
MP2 ENERGY TEXAS LLC	Electricity	1,913.79	11/27/2024
MP2 ENERGY TEXAS LLC	Electricity	7,533.27	11/27/2024
MP2 ENERGY TEXAS LLC	Electricity	8,860.62	11/27/2024
MP2 ENERGY TEXAS LLC	Electricity	796.73	11/27/2024
MP2 ENERGY TEXAS LLC	Electricity	6,452.01	11/27/2024
MP2 ENERGY TEXAS LLC	Electricity	7,593.12	11/27/2024
MP2 ENERGY TEXAS LLC	Electricity	2,977.89	11/27/2024
MP2 ENERGY TEXAS LLC	Electricity	657.91	11/27/2024
MP2 ENERGY TEXAS LLC	Electricity	7,083.31	11/27/2024
MP2 ENERGY TEXAS LLC	Electricity	9,020.25	11/27/2024
MP2 ENERGY TEXAS LLC	Electricity	30,081.88	11/27/2024
MP2 ENERGY TEXAS LLC	Electricity	443.03	11/27/2024
MP2 ENERGY TEXAS LLC	Electricity	237.84	11/27/2024
MP2 ENERGY TEXAS LLC	Electricity	27,666.08	11/27/2024
MP2 ENERGY TEXAS LLC	Electricity	1,757.09	11/27/2024
MP2 ENERGY TEXAS LLC	Electricity	22.86	11/27/2024
MP2 ENERGY TEXAS LLC	Electricity	37,737.49	11/27/2024
MP2 ENERGY TEXAS LLC	Electricity	1,840.12	11/27/2024
MP2 ENERGY TEXAS LLC	Electricity	31.11	11/27/2024
MP2 ENERGY TEXAS LLC	Electricity	4,267.03	11/27/2024
MP2 ENERGY TEXAS LLC	Electricity	4,786.48	11/27/2024
MP2 ENERGY TEXAS LLC	Electricity	5,361.52	11/27/2024
MP2 ENERGY TEXAS LLC	Electricity	2,510.50	11/27/2024
MP2 ENERGY TEXAS LLC	Electricity	1,796.22	11/27/2024
MP2 ENERGY TEXAS LLC	Electricity	1,372.11	11/27/2024
MP2 ENERGY TEXAS LLC	Electricity	1,569.21	11/27/2024
MP2 ENERGY TEXAS LLC	Electricity	872.26	11/27/2024
MP2 ENERGY TEXAS LLC	Electricity	30,759.83	11/27/2024
MP2 ENERGY TEXAS LLC	Electricity	450.01	11/27/2024
MP2 ENERGY TEXAS LLC	Electricity	1,742.95	11/27/2024
MP2 ENERGY TEXAS LLC	Electricity	404.17	11/27/2024
MP2 ENERGY TEXAS LLC	Electricity	421.53	11/27/2024
MP2 ENERGY TEXAS LLC	Electricity	420.81	11/27/2024
MP2 ENERGY TEXAS LLC	Electricity	1,715.56	11/27/2024
M-PAK INC	Medical Supplies	119.34	11/5/2024
MPG TEXAS 3 LLC	Rental Assistance	1,430.00	11/26/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MPG TEXAS 3 LLC	Utility Assistance	72.75	11/26/2024
MRINAL BARUAH	Rent Sub to L'lords	1,925.00	11/26/2024
MULHOLLAND INDUSTRIES LTD	Building Maintenance	22.50	11/5/2024
MULHOLLAND INDUSTRIES LTD	Supplies	11.90	11/5/2024
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	11/5/2024
MULHOLLAND INDUSTRIES LTD	Supplies	3.00	11/5/2024
MULHOLLAND INDUSTRIES LTD	Supplies	130.00	11/5/2024
MULHOLLAND INDUSTRIES LTD	Supplies	42.89	11/5/2024
MULHOLLAND INDUSTRIES LTD	Supplies	27.00	11/5/2024
MULHOLLAND INDUSTRIES LTD	Supplies	178.50	11/19/2024
MULHOLLAND INDUSTRIES LTD	Supplies	59.50	11/19/2024
MULHOLLAND INDUSTRIES LTD	Supplies	24.00	11/19/2024
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	11/19/2024
MULHOLLAND INDUSTRIES LTD	Supplies	48.00	11/19/2024
MVM SERVICES LLC	Prepaid - Rent	5,450.00	11/19/2024
MW3 ENTERPRISES LLC	Rent Sub to L'lords	967.00	11/12/2024
MW3 ENTERPRISES LLC	Rent Sub to L'lords	1,396.00	11/26/2024
MW3 ENTERPRISES LLC	Rent Sub to L'lords	693.00	11/26/2024
MY HEALTH MY RESOURCES OF TARRANT C	Professional Service	4,357.50	11/5/2024
MY THI HOANG	Rent Sub to L'lords	352.00	11/12/2024
MY THI HOANG	Rent Sub to L'lords	2,120.00	11/26/2024
NACCED	Dues	3,540.00	11/19/2024
NADA J RUDDOCK	Rent Sub to L'lords	876.00	11/26/2024
NADIA G SAGHEER	Rent Sub to L'lords	2,859.00	11/26/2024
NAHEED S NASIR	Rent Sub to L'lords	2,408.00	11/26/2024
NALEIGH B OCEAN	Family Self Sufficie	5,864.93	11/5/2024
NAN MCKAY &ASSOCIATES,INC	Supplies	239.00	11/5/2024
NANCY BARTLETT	Educational Material	600.00	11/19/2024
NANCY BARTLETT	Professional Service	2,400.00	11/19/2024
NANCY BARTLETT	Professional Service	2,400.00	11/19/2024
NANCY CONLEY	Clothing	250.00	11/5/2024
NANCY HAKIM	Interpreter Fees	300.00	11/5/2024
NANTAMBU J KAMBON	Rent Sub to L'lords	122.00	11/26/2024
NARANATH CHINTALA	Rent Sub to L'lords	3,835.00	11/26/2024
NARESH KUMAR KARN	Rent Sub to L'lords	2,350.00	11/26/2024
NASW VERMONT	Education	40.00	11/19/2024
NATALIE NDUKU	Rent Sub to L'lords	2,039.00	11/26/2024
NATASHA BUBECK	Clothing	324.07	11/5/2024
NATASHA COLTER	Clothing	225.00	11/5/2024
NATIA - NATIONAL TECHNICAL	Dues	50.00	11/19/2024
NATIONAL INSTITUTE OF GOVERNMENTAL	Education	525.00	11/5/2024
NATIONAL INSTITUTE OF GOVERNMENTAL	Education	132.00	11/5/2024
NATIONAL INSTITUTE OF GOVERNMENTAL	Education	850.00	11/5/2024
NATIONAL INSTITUTE OF GOVERNMENTAL	Education	275.00	11/5/2024
NATIONAL MEDICAL SERVICES INC	Professional Service	121.00	11/5/2024
NATIONAL MEDICAL SERVICES INC	Professional Service	1,805.00	11/5/2024
NATIONAL PROCUREMENT INSTITUTE INC	Dues	130.00	11/19/2024
NATIONAL TACTICAL OFFICERS ASSOC	Dues	50.00	11/5/2024

Vendor Name	Item Description	Paid Amount	Paid Date
NATIONWIDE	Payroll Deferred Comp	364,105.65	11/30/2024
NATIONWIDE COMPLIANT	Trust - Justice of t	150.00	11/5/2024
NATIONWIDE COMPLIANT	Trust - Justice of t	75.00	11/19/2024
NAVID ALBAND	Counsel Fees - Court	687.50	11/5/2024
NAVID ALBAND	Counsel Fees - Court	137.50	11/5/2024
NAVID ALBAND	Counsel Fees - Court	1,670.00	11/19/2024
NAVID ALBAND	Counsel Fees - Court	618.75	11/19/2024
NAVJOT SINGH	Rent Sub to L'lords	2,404.00	11/26/2024
NCCHC - NATIONAL COMMISSION ON	Education	392.95	11/19/2024
NCRT DIAMOND HILL LLC	Rent Sub to L'lords	3,714.00	11/26/2024
NCTCOG - NORTH CENTRAL TEXAS	Dues	4,000.00	11/19/2024
NCTCOG - NORTH CENTRAL TEXAS	Dues	7,500.00	11/19/2024
NCTCOG - NORTH CENTRAL TEXAS	Education	270.00	11/5/2024
NECSOA LLC	Capital Murder - Exp	1,500.00	11/5/2024
NEHA CHAWLA	Rent Sub to L'lords	1,861.00	11/26/2024
NEIDRA MCCOY	Rent Sub to L'lords	2,678.00	11/26/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	1,190.00	11/27/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	650.00	11/27/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	970.00	11/27/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	1,560.00	11/27/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	590.00	11/27/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	985.00	11/27/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	75.00	11/27/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	375.00	11/27/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	525.00	11/27/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	332.50	11/27/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	650.00	11/27/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	750.00	11/27/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	750.00	11/27/2024
NEMO-Q INC	Hardware Maintenance	175.00	11/5/2024
NEMO-Q INC	Hardware Maintenance	1,748.00	11/5/2024
NEMO-Q INC	Hardware Maintenance	1,748.00	11/5/2024
NEMO-Q INC	Hardware Maintenance	8,870.00	11/19/2024
NEMO-Q INC	Software Maintenance	26,222.00	11/5/2024
NETWORK SCIENCES INC	Software Maintenance	2,465.00	11/19/2024
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	1,096.00	11/26/2024
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	467.00	11/26/2024
NEUROFORENSICS INTEGRATED PLLC	Capital Murder - Exp	1,750.00	11/5/2024
NEUROFORENSICS INTEGRATED PLLC	Capital Murder - Exp	1,356.25	11/19/2024
NEUROFORENSICS INTEGRATED PLLC	Expert Witness Servi	6,957.32	11/5/2024
NEUROFORENSICS INTEGRATED PLLC	Psych Exams/Testimon	2,875.44	11/5/2024
NEUROFORENSICS INTEGRATED PLLC	Psych Exams/Testimon	1,864.94	11/5/2024
NEUROFORENSICS INTEGRATED PLLC	Psych Exams/Testimon	4,999.60	11/19/2024
NEW A & A INVESTMENTS LLC	Rent Sub to L'lords	1,390.00	11/26/2024
NEW HORIZONS LEARNING LLC	Education	646.75	11/19/2024
NEW LIGHT SABBATH CHURCH	HAP Reimb Port-in	597.00	11/12/2024
NEW LIGHT SABBATH CHURCH	HAP Reimb Port-in	1,060.00	11/26/2024
NEW PROPERTY INVESTMENT 2024 LLC	Rent Sub to L'lords	2,829.00	11/12/2024

Vendor Name	Item Description	Paid Amount	Paid Date
NEW PROPERTY INVESTMENT 2024 LLC	Rent Sub to L'lords	7,500.00	11/12/2024
NEW PROPERTY INVESTMENT 2024 LLC	Rent Sub to L'lords	1,231.00	11/26/2024
NEW PROPERTY INVESTMENT 2024 LLC	Rent Sub to L'lords	940.00	11/26/2024
NEW PROPERTY INVESTMENT 2024 LLC	Rent Sub to L'lords	1,550.00	11/26/2024
NEWCOMER SUPPLY INC	Lab Supplies	441.83	11/19/2024
NEXTERA PROPERTIES LLC	Rent Sub to L'lords	795.00	11/26/2024
NEXTERA PROPERTIES LLC	Rent Sub to L'lords	801.00	11/26/2024
NGUYEN LONG INC	Prepaid - Rent	10,300.00	11/27/2024
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	5,755.00	11/26/2024
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,606.00	11/26/2024
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,679.00	11/26/2024
NHUNG DO	Rent Sub to L'lords	357.00	11/26/2024
NIANQI WANG	Rent Sub to L'lords	6,164.00	11/26/2024
NIANQI WANG	Rent Sub to L'lords	2,215.00	11/26/2024
NICHEVISION FORENSICS LLC	Lab Equipment Mainte	15,067.50	11/5/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Capit	139,989.22	11/27/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	710.00	11/27/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	6,201.00	11/27/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	1,730.00	11/27/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	150.00	11/27/2024
NICOLE LE	Rent Sub to L'lords	1,975.00	11/26/2024
NIHARIKA MORTENSEN	Rent Sub to L'lords	1,688.00	11/26/2024
NISHANT MORE	Rent Sub to L'lords	1,622.00	11/26/2024
NLLEO GREATER TARRANT COUNTY CHAP	Miscellaneous Fees	(9.60)	11/1/2024
NLLEO GREATER TARRANT COUNTY CHAP	Miscellaneous Fees	(9.90)	11/15/2024
NLLEO GREATER TARRANT COUNTY CHAP	Split PR Doc Clear	192.00	11/1/2024
NLLEO GREATER TARRANT COUNTY CHAP	Split PR Doc Clear	198.00	11/15/2024
NOACK LAW FIRM PLLC	Trust - Justice of t	475.00	11/5/2024
NOBEL SOURCE COMPANY LLC	Rent Sub to L'lords	1,187.00	11/26/2024
NOMIC NETWORKS INC	Software Maintenance	96,021.00	11/5/2024
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Chi	1,500.00	11/27/2024
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Chi	2,310.00	11/27/2024
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Chi	800.00	11/27/2024
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Cus	110.00	11/27/2024
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Non	250.00	11/27/2024
NORA JANE SIMPSON, ATTORNEY AT LAW	Counsel Fees-CPS Non	90.00	11/27/2024
NORAS ALABEDALLAH	Rent Sub to L'lords	1,465.00	11/26/2024
NORITSU AMERICA CORPORATION	Graphics Inventory	670.00	11/5/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	1,050.00	11/27/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	275.00	11/27/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	275.00	11/27/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	275.00	11/27/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	825.00	11/27/2024
NORSTAR ASH PARK LLC	Rent Sub to L'lords	1,774.00	11/12/2024
NORSTAR ASH PARK LLC	Rent Sub to L'lords	2,337.00	11/26/2024
NORSTAR ASH PARK LLC	Rent Sub to L'lords	37,398.00	11/26/2024
NORSTAR ASH PARK LLC	Rent Sub to L'lords	5,171.00	11/26/2024
NORSTAR ASH PARK LLC	Rent Sub to L'lords	1,173.00	11/26/2024

Vendor Name	Item Description	Paid Amount	Paid Date
NTJPCA-NORTH TEXAS JUSTICE OF THE	Dues	40.00	11/5/2024
NTJPCA-NORTH TEXAS JUSTICE OF THE	Dues	40.00	11/5/2024
NTJPCA-NORTH TEXAS JUSTICE OF THE	Dues	40.00	11/5/2024
NTJPCA-NORTH TEXAS JUSTICE OF THE	Dues	40.00	11/5/2024
NTJPCA-NORTH TEXAS JUSTICE OF THE	Dues	40.00	11/5/2024
NW3C INC	Tuition Classroom Tr	499.00	11/5/2024
NW3C INC	Tuition Classroom Tr	499.00	11/5/2024
NW3C INC	Tuition Classroom Tr	499.00	11/5/2024
NYKIMA YATICE DELOACH	Trust - Justice of t	140.10	11/19/2024
OAG - CHILD SUPPORT DIVISION	Payroll Garnishments	127,033.21	11/30/2024
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	1,302.00	11/26/2024
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	2,111.00	11/26/2024
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	2,344.00	11/26/2024
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	1,761.00	11/12/2024
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	537.00	11/26/2024
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	10,923.00	11/26/2024
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	650.00	11/26/2024
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	735.00	11/26/2024
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	750.00	11/26/2024
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	2,192.00	11/26/2024
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	810.00	11/26/2024
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	2,876.00	11/26/2024
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	1,259.00	11/26/2024
OAKRIDGE APTS LLC	Rent Sub to L'lords	893.00	11/26/2024
OAKRIDGE APTS LLC	Rent Sub to L'lords	670.00	11/26/2024
OAKRIDGE APTS LLC	Rent Sub to L'lords	2,194.00	11/26/2024
OAKS ON THE RIDGE LLC	Rent Sub to L'lords	1,326.00	11/26/2024
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	890.00	11/5/2024
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	4,729.50	11/5/2024
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	1,614.50	11/19/2024
OCTANE FORKLIFTS INC	Capital Outlay-Heavy	31,205.00	11/19/2024
OFFICE STORE DEPOT INC	Equipment Maintenanc	139.80	11/19/2024
OFFICE STORE DEPOT INC	Equipment Maintenanc	279.60	11/19/2024
OFFICE STORE DEPOT INC	Equipment Maintenanc	45.95	11/19/2024
OFFICE STORE DEPOT INC	Equipment Maintenanc	279.60	11/19/2024
OFFICE STORE DEPOT INC	Equipment Maintenanc	139.80	11/19/2024
OFFICE STORE DEPOT INC	Equipment Maintenanc	699.00	11/19/2024
OFFICE STORE DEPOT INC	Equipment Maintenanc	279.60	11/19/2024
OFFICE STORE DEPOT INC	Equipment Maintenanc	139.80	11/19/2024
OFFICE STORE DEPOT INC	Equipment Maintenanc	279.60	11/19/2024
OFFICE STORE DEPOT INC	Equipment Maintenanc	978.60	11/19/2024
OFFICE STORE DEPOT INC	Equipment Maintenanc	-	11/19/2024
OFFICE STORE DEPOT INC	Equipment Maintenanc	-	11/19/2024
OFFICE STORE DEPOT INC	Equipment Maintenanc	137.85	11/19/2024
OFFICE STORE DEPOT INC	Equipment Maintenanc	-	11/19/2024
OFFICE STORE DEPOT INC	Equipment Maintenanc	-	11/19/2024
OFFICE STORE DEPOT INC	Equipment Maintenanc	-	11/19/2024
OFFICE STORE DEPOT INC	Equipment Maintenanc	-	11/19/2024

Vendor Name	Item Description	Paid Amount	Paid Date
OFFICE STORE DEPOT INC	Equipment Maintenanc	16,283.00	11/19/2024
OFFICE STORE DEPOT INC	Equipment Maintenanc	419.40	11/19/2024
OFFICE STORE DEPOT INC	Equipment Maintenanc	139.80	11/19/2024
OFFICE STORE DEPOT INC	Supplies	69.00	11/19/2024
OGH MANAGEMENT LLC	Rent Sub to L'lords	752.00	11/26/2024
OHC COBBLESTONE LTD	Rent Sub to L'lords	16,541.00	11/26/2024
OHC COBBLESTONE LTD	Rent Sub to L'lords	957.00	11/26/2024
OHIO POWER TOOL INC	Parts and Supplies	362.94	11/19/2024
OHMCONNECT TEXAS LLC	Utility Allowance	106.00	11/26/2024
OJE INVEST LLC	Rent Sub to L'lords	3,262.00	11/26/2024
OKLAHOMA TURNPIKE AUTHORITY	Travel	19.85	11/5/2024
OLGA CAMPBELL	Counsel Fees - Proba	1,150.00	11/27/2024
OLGA CAMPBELL	Counsel Fees - Proba	1,150.00	11/27/2024
OLGA CAMPBELL	Counsel Fees-CPS Chi	435.00	11/27/2024
OLGA CAMPBELL	Counsel Fees-CPS Chi	590.00	11/27/2024
OLGA CAMPBELL	Counsel Fees-CPS Chi	1,645.00	11/27/2024
OLGA CAMPBELL	Counsel Fees-CPS Chi	505.00	11/27/2024
OLGA CAMPBELL	Counsel Fees-CPS Cus	160.00	11/27/2024
OLGA CAMPBELL	Counsel Fees-CPS Cus	735.00	11/27/2024
OLGA CAMPBELL	Counsel Fees-CPS Cus	2,735.00	11/27/2024
OLGA CAMPBELL	Counsel Fees-CPS Cus	2,135.00	11/27/2024
OLGA CAMPBELL	Counsel Fees-CPS Cus	440.00	11/27/2024
OLGA CAMPBELL	Counsel Fees-CPS Non	700.00	11/27/2024
OLGA CAMPBELL	Counsel Fees-CPS Non	785.00	11/27/2024
OLGA CAMPBELL	Counsel Fees-CPS Non	165.00	11/27/2024
OLGA CAMPBELL	Counsel Fees-CPS Non	125.00	11/27/2024
OLGA CAMPBELL	Counsel Fees-CPS Non	420.00	11/27/2024
OLGA CAMPBELL	Counsel Fees-CPS Non	150.00	11/27/2024
OLGA CAMPBELL	Counsel Fees-CPS Non	75.00	11/27/2024
OLIVIA OLSON	Restitution Payable	670.00	11/5/2024
OLYMPUS BORROWER LLC	HAP Reimb Port-in	2,640.00	11/26/2024
OMAR LEYVA	Rent Sub to L'lords	1,485.00	11/26/2024
OMEGA LABORATORIES INC	Laboratory Costs	9,242.00	11/5/2024
OMEGA LABORATORIES INC	Laboratory Costs	1,372.00	11/5/2024
OMEGA LABORATORIES INC	Laboratory Costs	588.00	11/5/2024
OMNIBASE SERVICES OF TEXAS LP	TDPS OmniBase	651.17	11/5/2024
ONE AMELIA PARC LP	Rent Sub to L'lords	11,149.00	11/26/2024
ONE AMELIA PARC LP	Rent Sub to L'lords	1,127.00	11/26/2024
ONE AMELIA PARC LP	Rent Sub to L'lords	609.00	11/26/2024
ONE ELEVEN ENTERPRISES	HAP Reimb Port-in	2,480.00	11/26/2024
ONE OAKLAKE VIII LLC	Rental Assistance	1,681.00	11/19/2024
ONE OAKLAKE VIII LLC	Utility Assistance	64.44	11/19/2024
ONE PROPERTIES LLC	Rent Sub to L'lords	479.00	11/26/2024
ONE VILLAGE CREEK LP	HAP Reimb Port-in	721.00	11/26/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	2,110.00	11/12/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	(305.00)	11/12/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	736.00	11/26/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	731.00	11/26/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ONE VILLAGE CREEK LP	Rent Sub to L'lords	2,348.00	11/26/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	15,140.00	11/26/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,407.00	11/26/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	4,508.00	11/26/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,216.00	11/26/2024
ONLY LEASING TEXAS INC	Rent Sub to L'lords	1,416.00	11/26/2024
ONLY LEASING TEXAS INC	Rent Subsidy to Land	4,920.00	11/19/2024
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	2,502.50	11/27/2024
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	30,030.00	11/27/2024
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	7,972.25	11/27/2024
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	214.50	11/27/2024
OPERATIONAL SUPPORT SERVICES INC	Education	50.00	11/5/2024
OPERATIONAL SUPPORT SERVICES INC	Education	787.50	11/19/2024
OPERATIONAL SUPPORT SERVICES INC	Education	50.00	11/19/2024
OPEX CORPORATION	Hardware Maintenance	28,635.00	11/5/2024
OPEX CORPORATION	Software Maintenance	3,150.00	11/5/2024
OPG ALSBURY PARTNERS LLC	Rent Sub to L'lords	870.00	11/26/2024
OPPORTUNITIES COUNSELING CENTER	Professional Service	1,320.00	11/27/2024
OPPORTUNITY ARLINGTON FUND III LP	Rent Sub to L'lords	1,534.00	11/26/2024
OPPORTUNITY SERIES FUND IV LP	Rent Sub to L'lords	4,841.00	11/26/2024
OPTUM	H.S.A. contributions	113,659.85	11/30/2024
ORDIETRICK WESTBROOK	Witness Travel	285.42	11/5/2024
ORDWAY CORPORATION	Equipment Maintenanc	640.00	11/19/2024
ORDWAY CORPORATION	Equipment Maintenanc	400.00	11/19/2024
ORDWAY CORPORATION	Equipment Maintenanc	400.00	11/19/2024
O'REILLY AUTO ENTERPRISES LLC	Education	190.00	11/27/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	6,935.40	11/27/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	7,236.66	11/27/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,440.00	11/27/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,758.00	11/27/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	366.00	11/27/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,720.26	11/27/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	193.41	11/27/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,307.39	11/27/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,636.00	11/27/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	7,320.00	11/27/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,819.00	11/27/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,758.00	11/27/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,440.00	11/27/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,440.00	11/27/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,440.00	11/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	10,501.03	11/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	682.88	11/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	62.08	11/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	9,492.48	11/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	24,645.84	11/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	900.16	11/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	217.28	11/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ORIENTAL BUILDING SERVICES INC	Custodian Services	66.64	11/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,754.80	11/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	4,205.92	11/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	6,324.40	11/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	164.32	11/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,908.64	11/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	200.72	11/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	9,545.84	11/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,400.00	11/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	8,116.96	11/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	37.08	11/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,599.72	11/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,086.40	11/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	791.04	11/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	14,402.56	11/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	7,100.40	11/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	31.04	11/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,272.64	11/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,636.80	11/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	41.20	11/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	10,835.60	11/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	28,147.84	11/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	5,817.44	11/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	21,489.92	11/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	21,489.92	11/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,636.80	11/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,636.80	11/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,603.84	11/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,636.80	11/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,165.52	11/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	696.88	11/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,117.44	11/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,234.88	11/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	341.44	11/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	31.04	11/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	11,376.16	11/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	62.08	11/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	558.72	11/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,179.52	11/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,241.60	11/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	578.40	11/27/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	6,032.89	11/27/2024
OSCEOLA COUNTY BOARD OF COUNTY	Port Admin Fee Expen	62.34	11/26/2024
OSCEOLA COUNTY BOARD OF COUNTY	Port HAP Port-out	1,359.00	11/26/2024
OTERO INC	Criminal Court Menta	900.00	11/5/2024
OTERO INC	Criminal Court Menta	900.00	11/19/2024
OVERTON SQUARE LP	Rent Sub to L'lords	2,910.00	11/26/2024
OVERTON SQUARE LP	Rent Sub to L'lords	637.00	11/26/2024

Vendor Name	Item Description	Paid Amount	Paid Date
OWENS & OWENS	Counsel Fees - Proba	1,250.00	11/27/2024
OWENS & OWENS	Counsel Fees - Proba	1,150.00	11/27/2024
OWENS & OWENS	Counsel Fees - Proba	1,250.00	11/27/2024
OWENS & OWENS	Counsel Fees - Proba	1,150.00	11/27/2024
OWENS & OWENS	Counsel Fees-CPS Chi	780.00	11/27/2024
OWENS & OWENS	Counsel Fees-CPS Chi	355.00	11/27/2024
OWENS & OWENS	Counsel Fees-CPS Non	840.00	11/27/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	300.00	11/19/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	1,025.00	11/5/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	965.00	11/19/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	1,855.00	11/19/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	395.00	11/19/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Cus	245.00	11/5/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Cus	1,645.00	11/19/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Cus	850.00	11/19/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Cus	650.00	11/19/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Non	420.00	11/5/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Non	390.00	11/5/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Non	160.00	11/19/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Non	505.00	11/19/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Non	235.00	11/19/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS-App	3,900.00	11/19/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS-App	5,580.00	11/19/2024
P10 HGH VILLAGE CREEK LLC	HAP Reimb Port-in	1,333.00	11/26/2024
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	1,211.00	11/26/2024
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	671.00	11/26/2024
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	986.00	11/26/2024
P5 2021-2 BORROWER LLC	Rent Sub to L'lords	1,098.00	11/26/2024
PACER SERVICE CENTER	Subscriptions	398.00	11/5/2024
PACKAGE EXPRESS LLC	Professional Service	464.94	11/19/2024
PACKAGE EXPRESS LLC	Professional Service	172.20	11/19/2024
PALLADIUM CROWLEY LTD	Rent Sub to L'lords	2,532.00	11/26/2024
PALLADIUM EAST BERRY LTD	HAP Reimb Port-in	1,155.00	11/26/2024
PALLADIUM EAST BERRY LTD	Rent Sub to L'lords	339.00	11/12/2024
PALLADIUM EAST BERRY LTD	Rent Sub to L'lords	1,651.00	11/26/2024
PALLADIUM EAST BERRY LTD	Rent Sub to L'lords	7,672.00	11/26/2024
PALLADIUM EAST BERRY LTD	Rent Sub to L'lords	1,524.00	11/26/2024
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	633.00	11/26/2024
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	1,059.00	11/26/2024
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	466.00	11/26/2024
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	792.00	11/26/2024
PALLADIUM FORT WORTH LTD	Rent Sub to L'lords	1,342.00	11/26/2024
PALMETTO AIR GROUP INC	Air Conditioning Mai	6,350.00	11/5/2024
PALMETTO AIR GROUP INC	Air Conditioning Mai	6,250.00	11/19/2024
PALMETTO AIR GROUP INC	Air Conditioning Mai	6,450.00	11/19/2024
PALMETTO AIR GROUP INC	Professional Service	7,625.00	11/5/2024
PALMETTO AIR GROUP INC	Professional Service	104,737.81	11/5/2024
PALMETTO AIR GROUP INC	Professional Service	77,149.44	11/5/2024

Vendor Name	Item Description	Paid Amount	Paid Date
PALMETTO AIR GROUP INC	Professional Service	35,788.40	11/5/2024
PALMETTO AIR GROUP INC	Professional Service	3,139.90	11/19/2024
PALMETTO AIR GROUP INC	Professional Service	20,273.98	11/19/2024
PALMETTO AIR GROUP INC	Professional Service	62,488.76	11/19/2024
PALMETTO AIR GROUP INC	Professional Service	27,538.75	11/19/2024
PALMETTO AIR GROUP INC	Professional Service	11,458.01	11/19/2024
PAM BASSEL CHAPTER 13 TRUSTEE	Split PR Doc Clear	897.23	11/1/2024
PAM BASSEL CHAPTER 13 TRUSTEE	Split PR Doc Clear	897.23	11/15/2024
PAM BASSEL CHAPTER 13 TRUSTEE	Split PR Doc Clear	897.23	11/27/2024
PAM HASTON	Clothing	437.67	11/5/2024
PAMELA SOSA	Other Revenue	14.00	11/5/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,400.00	11/27/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,100.00	11/27/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,070.00	11/27/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	700.00	11/27/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,060.00	11/27/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	3,460.00	11/27/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	610.00	11/27/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	890.00	11/27/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	350.00	11/27/2024
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	600.00	11/27/2024
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	275.00	11/27/2024
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	425.00	11/27/2024
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	275.00	11/27/2024
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	275.00	11/27/2024
PANTHER ISLAND PARTNERS LP	Prepaid - Rent	3,000.00	11/19/2024
PARADAYIL INVESTMENT GROUP LLC	Prepaid - Rent	8,305.02	11/19/2024
PARC AT BAKERS POINTE LP	Rent Sub to L'lords	1,667.00	11/26/2024
PARIS PRINCE	Trust - Justice of t	118.80	11/5/2024
PARK PLACE PUBLICATIONS LP	Law Books	72.00	11/19/2024
PARK VISTA OTM HH LP	Rent Sub to L'lords	138.00	11/12/2024
PARK VISTA OTM HH LP	Rent Sub to L'lords	9,499.00	11/26/2024
PARK VISTA OTM HH LP	Rent Sub to L'lords	935.00	11/26/2024
PARKER COMMONS LTD	Rent Sub to L'lords	189.00	11/26/2024
PARKER COMMONS LTD	Rent Sub to L'lords	686.00	11/26/2024
PARKER COUNTY	City Participation	(26,442.47)	11/5/2024
PARKER COUNTY	Contract Labor	37,132.45	11/5/2024
PARKER COUNTY SHERIFF'S OFFICE	Drug Seizure Interes	34.91	11/19/2024
PARKER COUNTY SHERIFF'S OFFICE	Drug Seizures	2,281.20	11/19/2024
PARKHILL, SMITH & COOPER INC	Professional Service	1,774.85	11/5/2024
PARKSIDE HURST LTD	Rent Sub to L'lords	1,006.00	11/26/2024
PARNELL E RYAN	Psych Exams/Testimon	1,600.00	11/27/2024
PARNELL E RYAN	Psych Exams/Testimon	800.00	11/27/2024
PARTHIBAN THANIKACHALAM	Rent Sub to L'lords	2,472.00	11/26/2024
PARTNERS VII SA AUSTIN HOTEL LLC	Education	819.00	11/19/2024
PARTNERS VII SA AUSTIN HOTEL LLC	Education	819.00	11/19/2024
PARTNERS VII SA AUSTIN HOTEL LLC	Education	819.00	11/19/2024
PARTNERS VII SA AUSTIN HOTEL LLC	Education	819.00	11/19/2024

Vendor Name	Item Description	Paid Amount	Paid Date
PARTNERS VII SA AUSTIN HOTEL LLC	Education	819.00	11/19/2024
PARTNERS VII SA AUSTIN HOTEL LLC	Education	819.00	11/19/2024
PARTS AUTHORITY LLC	Parts and Supplies	637.42	11/19/2024
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	575.00	11/26/2024
PATRICIA CAROL O'CONNOR	Rent Sub to L'lords	1,228.00	11/26/2024
PATRICK KEVLIN	Rent Sub to L'lords	618.00	11/26/2024
PATTY TROUT	Health Food Permits	500.00	11/5/2024
PAUL E MAYS	HAP Reimb Port-in	716.00	11/26/2024
PAUL SCHUDER	Bail Bond Surety Fee	15.00	11/5/2024
PAULA K GREEN	Investigative	1,971.08	11/27/2024
PAULA K GREEN	Investigative	391.67	11/27/2024
PAULA K GREEN	Investigative	1,186.38	11/27/2024
PAULA K GREEN	Investigative	50.00	11/27/2024
PAULA K GREEN	Investigative	1,456.48	11/27/2024
PAULA K GREEN	Investigative	902.24	11/27/2024
PAULA K GREEN	Investigative	1,545.28	11/27/2024
PAULETTE OTTO	Clothing	475.00	11/19/2024
PAULINE IREAGBU GEORGE	Rent Sub to L'lords	1,740.00	11/26/2024
PAVILION PULSE VENTURES LLC	Rent Sub to L'lords	2,200.00	11/26/2024
PAYLOGIX LLC	Voluntary Benefit Pl	11,993.60	11/1/2024
PAYLOGIX LLC	Voluntary Benefit Pl	11,990.68	11/15/2024
PB HOLDINGS II LLC	Rent Sub to L'lords	1,082.00	11/26/2024
PEGASUS SCHOOLS INC	Resident MH Nonsecur	11,861.40	11/5/2024
PENSKE COMMERCIAL VEHICLES US LLC	Capital Outlay - Veh	321,730.00	11/5/2024
PENSKE COMMERCIAL VEHICLES US LLC	Capital Outlay - Veh	119,794.00	11/19/2024
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	624.90	11/5/2024
PENSTAR POWER LLC	Utility Allowance	9.00	11/26/2024
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	896.00	11/26/2024
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	902.00	11/26/2024
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	1,225.00	11/26/2024
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	1,308.00	11/12/2024
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	584.00	11/12/2024
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	2,251.00	11/26/2024
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	2,040.00	11/26/2024
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	4,339.00	11/26/2024
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	4,073.00	11/26/2024
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	2,153.00	11/26/2024
PERFECT AND SKYLANDING LLC	Rent Subsidy to Land	1,325.00	11/19/2024
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	990.00	11/26/2024
PETER A VAN DALEN	Building Maintenance	7.00	11/5/2024
PETER A VAN DALEN	Building Maintenance	12.00	11/5/2024
PETER A VAN DALEN	Building Maintenance	14.00	11/5/2024
PETER A VAN DALEN	Building Maintenance	5.00	11/5/2024
PETER A VAN DALEN	Building Maintenance	7.00	11/5/2024
PETER A VAN DALEN	Building Maintenance	55.00	11/5/2024
PETER A VAN DALEN	Building Maintenance	6.00	11/5/2024
PETER A VAN DALEN	Building Maintenance	85.00	11/5/2024
PETER A VAN DALEN	Building Maintenance	6.00	11/5/2024

Vendor Name	Item Description	Paid Amount	Paid Date
PETER A VAN DALEN	Building Maintenance	12.00	11/5/2024
PETER A VAN DALEN	Building Maintenance	15.00	11/5/2024
PETER A VAN DALEN	Building Maintenance	4.00	11/5/2024
PETER A VAN DALEN	Building Maintenance	85.00	11/19/2024
PETER A VAN DALEN	Building Maintenance	15.00	11/19/2024
PETER A VAN DALEN	Building Maintenance	85.00	11/19/2024
PETER A VAN DALEN	Building Maintenance	65.00	11/19/2024
PETER A VAN DALEN	Pest Control Service	15.00	11/19/2024
PETER A VAN DALEN	Pest Control Service	7.00	11/19/2024
PETER D REGAN	Rent Sub to L'lords	633.00	11/26/2024
PETER JOHN WEBB	Rent Sub to L'lords	20,251.00	11/19/2024
PETER JOHN WEBB	Rent Sub to L'lords	1,730.00	11/19/2024
PETER JOHN WEBB	Rent Sub to L'lords	14,984.00	11/26/2024
PETER JOHN WEBB	Rent Sub to L'lords	1,730.00	11/26/2024
PETTY CASH	Clothing	161.91	11/5/2024
PETTY CASH	Clothing	326.98	11/5/2024
PETTY CASH	Food	149.09	11/5/2024
PETTY CASH	Personal Hygiene	2.29	11/5/2024
PETTY CASH	Personal Hygiene	35.39	11/5/2024
PETTY CASH	Personal Hygiene	64.20	11/5/2024
PHAM HOANG LONG	Rent Sub to L'lords	821.00	11/26/2024
PHILIP R TAFT PSY D & ASSOC PLLC	Psych Exams/Testimon	625.00	11/5/2024
PHILIP R TAFT PSY D & ASSOC PLLC	Psych Exams/Testimon	500.00	11/5/2024
PHILIP R TAFT PSY D & ASSOC PLLC	Psych Exams/Testimon	250.00	11/19/2024
Phillip A Sorrells	Education	120.00	11/5/2024
Phillip A Sorrells	Travel	423.44	11/19/2024
PHOENIX & ASSOCIATES RELATIONSHIP	Professional Service	120.00	11/5/2024
PHOENIX & ASSOCIATES RELATIONSHIP	Professional Service	25.00	11/19/2024
PILOT TRAVEL CENTERS LLC	Gasoline Inventory	37,614.88	11/27/2024
PILOT TRAVEL CENTERS LLC	Gasoline Inventory	24,375.48	11/27/2024
PITNEY BOWES GLOBAL FINANCIAL	Equipment Maintenanc	4,973.29	11/5/2024
PITNEY BOWES GLOBAL FINANCIAL	Equipment Maintenanc	323.30	11/19/2024
PITNEY BOWES GLOBAL FINANCIAL	Supplies	8,983.35	11/19/2024
PLANO HOUSING AUTHORITY	Port Admin Fee Expen	65.35	11/26/2024
PLANO HOUSING AUTHORITY	Port HAP Port-out	1,551.00	11/26/2024
PLANO OFFICE SUPPLY CO	Non-Track Equipment	18,537.58	11/5/2024
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	1,384.24	11/5/2024
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	1,384.24	11/5/2024
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	6,678.10	11/19/2024
PLUMWOOD ENTERPRISE INC	Rent Sub to L'lords	1,397.00	11/26/2024
PM AM CORPORATION	Software Maintenance	1,236.00	11/5/2024
PML INTERPRETING & TRANSLATIONS INC	Interpreter Fees	300.00	11/27/2024
POGO ENERGY LLC	Utility Allowance	162.00	11/12/2024
POGO ENERGY LLC	Utility Allowance	163.00	11/26/2024
POGO ENERGY LLC	Utility Allowance	46.00	11/26/2024
POLICE & FIREFIGHTERS INS ASSOC	Miscellaneous Fees	(621.99)	11/1/2024
POLICE & FIREFIGHTERS INS ASSOC	Miscellaneous Fees	(622.86)	11/15/2024
POLICE & FIREFIGHTERS INS ASSOC	Split PR Doc Clear	12,439.82	11/1/2024

Vendor Name	Item Description	Paid Amount	Paid Date
POLICE & FIREFIGHTERS INS ASSOC	Split PR Doc Clear	12,457.31	11/15/2024
POLLOCK INVESTMENTS INCORPORATED	Kitchen Supplies	339.90	11/27/2024
POLLOCK INVESTMENTS INCORPORATED	Lab Supplies	257.10	11/27/2024
POLLOCK INVESTMENTS INCORPORATED	Supplies	514.20	11/27/2024
POLLOCK INVESTMENTS INCORPORATED	Supplies	102.84	11/27/2024
POLLOCK INVESTMENTS INCORPORATED	Supplies	77.20	11/27/2024
POLLOCK INVESTMENTS INCORPORATED	Supplies	128.55	11/27/2024
POPSMART TECHNOLOGIES LLC	Equipment Maintenanc	225.00	11/5/2024
POPSMART TECHNOLOGIES LLC	Equipment Maintenanc	225.00	11/19/2024
POSITIVE LIVING PROPERTIES LLC	Rent Sub to L'lords	3,942.00	11/26/2024
POST OAK EAST APARTMENTS LP	HAP Reimb Port-in	813.00	11/26/2024
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	741.00	11/26/2024
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,847.00	11/26/2024
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	14,257.00	11/26/2024
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,993.00	11/26/2024
PPANCT - PUBLIC PURCHASING ASSOC	Dues	375.00	11/5/2024
PREFERRED OFFICE PRODUCTS	Shrff Commissary Inv	870.00	11/19/2024
PREM GEORGE	Rent Sub to L'lords	1,370.00	11/26/2024
PRESBYTERIAN NIGHT SHELTER	Subrecipient Service	39,662.63	11/5/2024
PRESBYTERIAN NIGHT SHELTER	Subrecipient Service	1,013,267.96	11/5/2024
PRESBYTERIAN NIGHT SHELTER	Subrecipient Service	39,910.35	11/19/2024
PRESCHER LAW FIRM PLLC	Professional Service	500.00	11/5/2024
PRESCHER LAW FIRM PLLC	Professional Service	140.00	11/19/2024
PRICE PROCTOR AND ASSOCIATES PLLC	Expert Witness Servi	5,000.00	11/5/2024
PRICE PROCTOR AND ASSOCIATES PLLC	Expert Witness Servi	800.00	11/5/2024
PRINTMPRO LTD	Printing-Publication	59,914.93	11/19/2024
PRIORITY POWER MANAGEMENT INC	Energy Mgmt Maintena	2,625.00	11/19/2024
PRISCO MERCHANDISING INC	Graphics Inventory	204.30	11/19/2024
PRIVATE INVESTIGATION ENDEAVORS LLC	Investigative	1,401.27	11/5/2024
PRIVATE INVESTIGATION ENDEAVORS LLC	Investigative	1,294.00	11/5/2024
PRIVATE INVESTIGATION ENDEAVORS LLC	Investigative	100.00	11/5/2024
PRIVATE INVESTIGATION ENDEAVORS LLC	Investigative	100.00	11/5/2024
PRIVATE INVESTIGATION ENDEAVORS LLC	Investigative	112.50	11/5/2024
PRIVATE NATIONAL MORTGATE	Rent Sub to L'lords	1,423.00	11/26/2024
PROFESSIONAL POLISH EQUIPMENT	Non-Tracked Equipmen	12,501.75	11/19/2024
PROGRESS DALLAS LLC	Rent Sub to L'lords	1,783.00	11/26/2024
PROGRESS RESIDENTIAL BORROWER 12	Rent Sub to L'lords	484.00	11/12/2024
PROGRESS RESIDENTIAL BORROWER 12	Rent Sub to L'lords	1,565.00	11/26/2024
PROGRESS RESIDENTIAL BORROWER 14	Rent Sub to L'lords	1,556.00	11/26/2024
PROGRESS RESIDENTIAL BORROWER 18	Rent Sub to L'lords	1,056.00	11/26/2024
PROGRESS RESIDENTIAL BORROWER 19	Rental Assistance	2,137.00	11/12/2024
PROGRESS RESIDENTIAL BORROWER 21 LL	Rent Sub to L'lords	2,259.00	11/26/2024
PROGRESS RESIDENTIAL BORROWER 4 LLC	Rent Sub to L'lords	1,988.00	11/26/2024
PROGRESS RESIDENTIAL BORROWER 7 LLC	HAP Reimb Port-in	3,434.00	11/26/2024
PROGRESS RESIDENTIAL BORROWER 8 LLC	HAP Reimb Port-in	2,950.00	11/26/2024
PROGRESS RESIDENTIAL BORROWER 9 LLC	Rent Sub to L'lords	1,895.00	11/26/2024
PROPELLUS MANAGEMENT LLC	Rent Sub to L'lords	10,444.00	11/26/2024
PROSCALAR LLC	Professional Service	2,665.60	11/5/2024

Vendor Name	Item Description	Paid Amount	Paid Date
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	1,812.00	11/12/2024
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	516.00	11/26/2024
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	9,657.00	11/26/2024
PROVISION AT PATRIOT PLACE LP	Rent Sub to L'lords	2,043.00	11/26/2024
PROVISION AT PATRIOT PLACE LP	Rent Sub to L'lords	1,270.00	11/26/2024
PRUDENTIAL INSURANCE CO OF AMERICA	Long Term Health Car	2,122.60	11/20/2024
PSOF AUSTIN OPCO LLC	Travel	202.41	11/5/2024
PSP PROFESSIONAL SERVICES INC	Professional Service	1,380.00	11/19/2024
PSP PROFESSIONAL SERVICES INC	Professional Service	575.00	11/19/2024
PSP PROFESSIONAL SERVICES INC	Professional Service	300.00	11/19/2024
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exam/Testimony	2,300.00	11/5/2024
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exam/Testimony	3,820.00	11/5/2024
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exam/Testimony	80.00	11/5/2024
PTEC-PROPERTY TAX EDUCATION	Education	165.00	11/19/2024
PULSE POWER LLC	Utility Allowance	536.00	11/12/2024
PULSE POWER LLC	Utility Allowance	47.00	11/12/2024
PULSE POWER LLC	Utility Allowance	16.00	11/12/2024
PULSE POWER LLC	Utility Allowance	139.00	11/26/2024
PULSE POWER LLC	Utility Allowance	54.00	11/26/2024
PULSE POWER LLC	Utility Assistance	507.37	11/12/2024
PULSE POWER LLC	Utility Assistance	83.31	11/26/2024
PURE OPERATING LLC	Rent Sub to L'lords	587.00	11/26/2024
PURE OPERATING LLC	Rent Sub to L'lords	237.00	11/26/2024
PURPLE SHELL LLC	Rent Sub to L'lords	38,198.00	11/26/2024
PURPLE SHELL LLC	Rent Sub to L'lords	2,334.00	11/26/2024
PURPLE TREE LLC	Rent Sub to L'lords	5,366.00	11/26/2024
QIAGEN LLC	Lab Supplies	741.59	11/19/2024
QIAGEN LLC	Lab Supplies	15,869.20	11/19/2024
QIAGEN LLC	Lab Supplies	4,662.12	11/19/2024
QINGHUA XIE	Rent Sub to L'lords	3,151.00	11/26/2024
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	1,286.00	11/26/2024
QUEST DIAGNOSTICS INC	Laboratory Costs	11,902.86	11/5/2024
QUEST DIAGNOSTICS INC	Laboratory Costs	2,049.00	11/5/2024
QUEST DIAGNOSTICS INC	Laboratory Costs	7,373.53	11/5/2024
QUEST DIAGNOSTICS INC	Laboratory Costs	1,024.07	11/5/2024
QUEST DIAGNOSTICS INC	Laboratory Costs	146.84	11/19/2024
QUEST DIAGNOSTICS INC	Laboratory Costs	349.27	11/19/2024
QUILL CORPORATION	Supplies	398.88	11/19/2024
QUOC TUAN TRAN	Rent Sub to L'lords	1,795.00	11/26/2024
R B EVERETT AND COMPANY	Parts and Supplies	-	11/5/2024
R B EVERETT AND COMPANY	Parts and Supplies	899.00	11/5/2024
R B EVERETT AND COMPANY	Parts and Supplies	3,610.19	11/19/2024
R B EVERETT AND COMPANY	Parts and Supplies	233.54	11/19/2024
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	4,341.00	11/26/2024
R J BRANIFF CORP	Equipment Maintenanc	770.00	11/5/2024
RACHEL H MOORE TRESIDDER	Counsel Fees - Proba	1,150.00	11/5/2024
RACHEL H MOORE TRESIDDER	Counsel Fees - Proba	1,150.00	11/5/2024
RACHEL NORTON	Clothing	250.00	11/5/2024

Vendor Name	Item Description	Paid Amount	Paid Date
RACHEL NORTON	Relative Assistance	300.00	11/19/2024
RADIATION DETECTION COMPANY INC	Professional Service	10.00	11/5/2024
RADIATION DETECTION COMPANY INC	Professional Service	20.00	11/19/2024
RAGOLD CORPORATION	Bedding and Clothing	10,320.00	11/5/2024
RAJIV SHARMA	Rent Sub to L'lords	1,124.00	11/26/2024
RAJUMON CHACKO	Rent Sub to L'lords	2,065.00	11/26/2024
RAKESH VEERANNAGARI	Rent Sub to L'lords	1,549.00	11/26/2024
RAM P MALIK	Rent Sub to L'lords	1,567.00	11/26/2024
RAMESH SHARMA	Rent Sub to L'lords	2,856.00	11/26/2024
RAMESH TALLAPALLY	Rent Sub to L'lords	2,430.00	11/26/2024
RAMMOHAN MIDIDODDI	Rent Sub to L'lords	2,146.00	11/26/2024
Ramon A Campos	Education	155.49	11/5/2024
Ramoral K Lockhart	Juvenile Transportat	80.00	11/27/2024
Ramoral K Lockhart	Juvenile Transportat	80.00	11/27/2024
RANDALL MAXWELL	Clothing	194.16	11/5/2024
RANDALL MAXWELL	Clothing	55.84	11/19/2024
RANDY GREEN	Rent Sub to L'lords	1,300.00	11/26/2024
RANDY W BOWERS	Counsel Fees - Court	830.00	11/27/2024
RANDY W BOWERS	Counsel Fees - Court	1,565.00	11/27/2024
RANDY W BOWERS	Counsel Fees - Court	100.00	11/27/2024
RANDY W BOWERS	Counsel Fees - Court	1,080.00	11/27/2024
RANDY W BOWERS	Counsel Fees - Court	2,450.00	11/27/2024
RANDY W BOWERS	Counsel Fees - Court	1,250.00	11/27/2024
RANDY W BOWERS	Counsel Fees - Court	625.00	11/27/2024
RASHELLE FETTY	Professional Service	240.00	11/5/2024
RATHLIN PROPERTY LLC	Rent Sub to L'lords	1,087.00	11/26/2024
RATHNAKAR REDDY MOOLE	Rent Sub to L'lords	3,110.00	11/26/2024
RATTIKIN TITLE COMPANY	County Projects	28,616.00	11/5/2024
RATTIKIN TITLE COMPANY	County Projects	54,788.06	11/19/2024
RATTIKIN TITLE COMPANY	County Projects	8,682.45	11/19/2024
RAUL NEVAREZ	Counsel Fees-CPS Chi	1,195.00	11/27/2024
RAUL NEVAREZ	Counsel Fees-CPS Chi	1,455.00	11/27/2024
RAUL NEVAREZ	Counsel Fees-CPS Chi	1,695.00	11/27/2024
RAUL NEVAREZ	Counsel Fees-CPS Chi	220.00	11/27/2024
RAUL NEVAREZ	Counsel Fees-CPS Cus	930.00	11/27/2024
RAUL NEVAREZ	Counsel Fees-CPS Cus	180.00	11/27/2024
RAUL NEVAREZ	Counsel Fees-CPS Cus	550.00	11/27/2024
RAUL NEVAREZ	Counsel Fees-CPS Cus	740.00	11/27/2024
RAUL NEVAREZ	Counsel Fees-CPS Non	1,940.00	11/27/2024
RAUL NEVAREZ	Counsel Fees-CPS Non	1,150.00	11/27/2024
RAUL NEVAREZ	Counsel Fees-CPS Non	1,140.00	11/27/2024
RAUL NEVAREZ	Counsel Fees-CPS Non	345.00	11/27/2024
RAUL NEVAREZ	Counsel Fees-CPS Non	200.00	11/27/2024
RAUL NEVAREZ	Counsel Fees-CPS Non	170.00	11/27/2024
RAUL NEVAREZ	Counsel Fees-CPS Non	895.00	11/27/2024
RAUL NEVAREZ	Counsel Fees-CPS Non	100.00	11/27/2024
RAY HALL JR	Counsel Fees - Court	9,560.00	11/27/2024
RAY HALL JR	Counsel Fees - Court	955.00	11/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
RAY HALL JR	Counsel Fees - Court	700.00	11/27/2024
RAY HALL JR	Counsel Fees - Court	150.00	11/27/2024
RAY HALL JR	Counsel Fees - Juven	2,660.00	11/27/2024
RAY HALL JR	Counsel Fees - Juven	100.00	11/27/2024
RAYCILE E MAHONEY	Family Self Sufficie	22,211.11	11/5/2024
RAYMOND BUCK THOMPSON	Rent Sub to L'lords	2,389.00	11/26/2024
RAYMOND DANIEL PC	Counsel Fees - Juven	1,700.00	11/27/2024
RAYMOND DANIEL PC	Counsel Fees - Juven	100.00	11/27/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	575.00	11/27/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	600.00	11/27/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	1,300.00	11/27/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	425.00	11/27/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	475.00	11/27/2024
RC10 SPE LLC	Rental Assistance	1,013.00	11/12/2024
RC10 SPE LLC	Utility Assistance	47.55	11/12/2024
RDB GROUP LLC	Rent Sub to L'lords	2,000.00	11/26/2024
RDO EQUIPMENT CO	Parts and Supplies	884.47	11/5/2024
RDO EQUIPMENT CO	Parts and Supplies	262.46	11/5/2024
RDO EQUIPMENT CO	Parts and Supplies	1,537.99	11/19/2024
RDO EQUIPMENT CO	Parts and Supplies	318.25	11/19/2024
RDO EQUIPMENT CO	Parts and Supplies	464.10	11/19/2024
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	1,511.00	11/26/2024
REAL ESTATE PHANATICS LLC	Rent Sub to L'lords	3,803.00	11/26/2024
Rebecca D Hodges	Education	44.28	11/19/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	200.00	11/27/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	150.00	11/27/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	487.50	11/27/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	475.00	11/27/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	2,250.00	11/27/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	462.50	11/27/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	550.00	11/27/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	11/27/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	425.00	11/27/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	75.00	11/27/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	11/27/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	425.00	11/27/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	550.00	11/27/2024
RECOVERY MONITORING SOLUTIONS CORP	Professional Service	1,164.00	11/5/2024
RECOVERY RESOURCE COUNCIL	Professional Service	2,640.00	11/27/2024
RECOVERY RESOURCE COUNCIL	Professional Service	660.00	11/27/2024
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	1,118.00	11/26/2024
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	186.00	11/26/2024
RED BRANCH REALTY LLC	Rent Sub to L'lords	3,370.00	11/26/2024
REDDYSQUARE HOLDINGS LLC	Rent Sub to L'lords	2,080.00	11/26/2024
REEDLINE MANAGEMENT	Rent Sub to L'lords	1,573.00	11/26/2024
REGENT REALTY SERVICES	Rent Sub to L'lords	2,324.00	11/26/2024
REGENTS OF UNIVERSITY OF COLORADO	Education	72.00	11/5/2024
REGINALD D STAFFORD	Rent Sub to L'lords	1,309.00	11/26/2024

Vendor Name	Item Description	Paid Amount	Paid Date
REIT9 LLC	Rent Sub to L'lords	1,289.00	11/26/2024
RELIABLE DENTAL SUPPLY & SERVICE	Lab Supplies	367.60	11/19/2024
RELIABLE PAVING INC	Building Maintenance	15,470.00	11/5/2024
RELIABLE PAVING INC	Cement and Concrete	46,210.00	11/5/2024
RELIABLE PAVING INC	Cement and Concrete	36,260.00	11/5/2024
RELIABLE PAVING INC	Cement and Concrete	42,210.00	11/5/2024
RELIANT ATLANTIC GROUP LLC	Lab Supplies	15.00	11/5/2024
RELIANT ATLANTIC GROUP LLC	Lab Supplies	15.00	11/19/2024
RELIANT ATLANTIC GROUP LLC	Medical Supplies	15.00	11/5/2024
RELIANT ATLANTIC GROUP LLC	Medical Supplies	15.00	11/19/2024
RELIANT ENERGY RETAIL SERVICES LLC	HAP Reimb Port-in	346.00	11/12/2024
RELIANT ENERGY RETAIL SERVICES LLC	HAP Reimb Port-in	153.00	11/26/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	31.00	11/12/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	85.00	11/12/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	31.00	11/26/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	112.00	11/26/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	168.00	11/26/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	2,754.00	11/26/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	76.00	11/26/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	88.00	11/26/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	553.00	11/26/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	131.21	11/5/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	89.00	11/5/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	163.00	11/5/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	176.41	11/12/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	178.00	11/12/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	216.12	11/12/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	79.00	11/12/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	94.99	11/12/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	153.00	11/19/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	222.78	11/19/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	474.65	11/19/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	203.08	11/19/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	118.00	11/19/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	60.43	11/19/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	256.00	11/19/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	316.00	11/19/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	72.50	11/19/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	202.91	11/26/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	75.00	11/26/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	313.63	11/26/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	257.10	11/26/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	175.20	11/26/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	241.11	11/26/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	146.45	11/26/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	113.26	11/26/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	164.00	11/26/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	11.99	11/26/2024

Vendor Name	Item Description	Paid Amount	Paid Date
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	466.16	11/26/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	120.00	11/26/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	73.17	11/26/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	131.29	11/26/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	24.42	11/26/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	140.05	11/26/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	81.93	11/26/2024
RELX INC	On-line Service	4,961.00	11/19/2024
RELX INC	On-line Service	757.61	11/19/2024
REMMS INC	Rent Sub to L'lords	833.00	11/26/2024
RENTAL ZEBRA LLC	Rent Sub to L'lords	4,470.00	11/26/2024
RENTAL ZEBRA LLC	Rent Sub to L'lords	1,515.00	11/26/2024
RENTREADY HOMES LLC	Rent Sub to L'lords	1,669.00	11/26/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	293.78	11/5/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	6.22	11/5/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	607.16	11/5/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	169.74	11/12/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	281.90	11/12/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	497.89	11/12/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	47.23	11/12/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	3,291.85	11/12/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	94.47	11/12/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	497.89	11/12/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	135.00	11/12/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	497.89	11/19/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	285.61	11/19/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	95.26	11/26/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	571.56	11/26/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	270.00	11/26/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	95.26	11/26/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	95.26	11/26/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	95.26	11/26/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	95.26	11/26/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	314.66	11/26/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	2,755.00	11/26/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	285.78	11/26/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,350.00	11/26/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,047.86	11/26/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	95.26	11/26/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	476.30	11/26/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	476.30	11/26/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	595.00	11/26/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	95.26	11/26/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	285.78	11/26/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	285.78	11/26/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	415.60	11/26/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	270.00	11/26/2024
REQUORDIT INC	Software Maintenance	4,800.00	11/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	1,590.00	11/26/2024
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	3,142.00	11/26/2024
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	716.00	11/26/2024
RESERVE AT QUEBEC LLC	HAP Reimb Port-in	2,088.00	11/26/2024
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	1,509.00	11/26/2024
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	1,882.00	11/26/2024
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	5,057.00	11/26/2024
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	867.00	11/26/2024
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	621.00	11/26/2024
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	884.00	11/26/2024
RESHMA JAGDALE	Rent Sub to L'lords	1,878.00	11/26/2024
RESICAP TEXAS OWNER II LLC	Rent Sub to L'lords	2,293.00	11/26/2024
RESICAP TEXAS OWNER III LLC	Rent Sub to L'lords	1,899.00	11/26/2024
RESICAP TEXAS OWNER LLC	Rent Sub to L'lords	3,848.00	11/26/2024
RESICAP TEXAS OWNER LLC	Rent Sub to L'lords	3,595.00	11/26/2024
RESIDENCE AT RED SIERRA LLC	Rent Sub to L'lords	820.00	11/26/2024
RESIDENTIAL HOME OWNER 1 LLC	Rent Sub to L'lords	1,913.00	11/26/2024
RESIHOME LLC	Rent Sub to L'lords	2,038.00	11/26/2024
RESOLVE TECH SOLUTIONS LLC	Software Maintenance	6,988.12	11/27/2024
RESOLVE TECH SOLUTIONS LLC	Software Maintenance	16,810.44	11/27/2024
REV TARRANT COUNTY	Subrecipient Service	61,513.93	11/19/2024
REVVITY OMICS INC	Professional Service	52.50	11/5/2024
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	16,281.15	11/27/2024
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	633.62	11/27/2024
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	92,229.56	11/27/2024
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	785.20	11/27/2024
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	837.20	11/27/2024
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	45,961.81	11/27/2024
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	289,335.55	11/27/2024
Rhona M Wedderien	Travel	90.58	11/19/2024
RHYTHM OPS LLC	Utility Allowance	19.00	11/26/2024
RHYTHM OPS LLC	Utility Allowance	145.00	11/26/2024
RHYTHM OPS LLC	Utility Assistance	189.16	11/19/2024
RHYTHM OPS LLC	Utility Assistance	172.54	11/26/2024
RICARDO CORONADO	Professional Service	250.00	11/5/2024
RICARDO HERNANDEZ	Damage Claims	2,000.00	11/5/2024
RICARDO OCEGUEDA	Rent Sub to L'lords	987.00	11/26/2024
RICHARD C LOZANO	Education	5,500.00	11/5/2024
RICHARD DE LOS SANTOS	Counsel Fees - Juven	2,450.00	11/19/2024
RICHARD E BRIGGS	Rent Sub to L'lords	634.00	11/26/2024
RICHARD QUINN GONZALES	Rent Sub to L'lords	2,653.00	11/26/2024
RICHARD S ADLER MD & ASSOC PLLC	Capital Murder - Exp	900.00	11/5/2024
RICHARD S ADLER MD & ASSOC PLLC	Capital Murder - Exp	22,662.56	11/19/2024
RICHARD TRUONG	Rent Sub to L'lords	1,500.00	11/26/2024
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	1,099.00	11/26/2024
RICHLAND HILLS WATER DEPT	Utility Assistance	88.14	11/5/2024
RICOH USA INC	Equipment Maintenanc	839.68	11/27/2024
RICOH USA INC	Equipment Maintenanc	1,614.34	11/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
RIDGLEA COURT APARTMENTS LLC	Rent Sub to L'lords	1,562.00	11/26/2024
RIDGMAR APARTMENTS LLC	Rent Sub to L'lords	995.00	11/26/2024
RIDGMAR APARTMENTS LLC	Rent Sub to L'lords	810.00	11/26/2024
RISE CREEKSIDE PARTNERS LLC	Rent Sub to L'lords	1,067.00	11/26/2024
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	300.00	11/27/2024
RITE OF PASSAGE	Foster Home Care	17,700.00	11/5/2024
RITE OF PASSAGE	Medical Supplies	840.92	11/5/2024
RITE OF PASSAGE	Resident - MH Secure	22,420.00	11/5/2024
RITE OF PASSAGE	Resident - MH Secure	8,850.00	11/5/2024
RIVER OAKS POLICE DEPARTMENT	Drug Seizure Interes	56.74	11/19/2024
RIVER OAKS POLICE DEPARTMENT	Drug Seizures	481.20	11/19/2024
RIVER PARK GARDENS LP	Rent Subsidy to Land	1,495.00	11/19/2024
RIVERSIDE INVESTMENT PARTNERS LLP	HAP Reimb Port-in	1,258.00	11/26/2024
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	746.00	11/12/2024
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	3,485.00	11/12/2024
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	747.00	11/12/2024
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	1,110.00	11/26/2024
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	4,414.00	11/26/2024
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	9,453.00	11/26/2024
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	7,134.00	11/26/2024
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	2,823.00	11/26/2024
RLI INSURANCE COMPANY	Casualty Insurance	177.00	11/5/2024
RLJ TOWER LEASING INC	Radio Service-Non Co	968.00	11/5/2024
RLJ TOWER LEASING INC	Radio Service-Non Co	968.00	11/19/2024
RLS PROPERTIES	Utility Assistance	50.63	11/12/2024
RN EXPERTISE INC	Employee Physicals	37.33	11/5/2024
RN EXPERTISE INC	Employee Physicals	579.32	11/5/2024
RN EXPERTISE INC	Professional Service	37.33	11/5/2024
RN EXPERTISE INC	Professional Service	1,409.20	11/5/2024
RNDI COMPANIES INC	Professional Service	139,773.00	11/5/2024
RNJ MHOME CONNECTION LLC	Rent Sub to L'lords	14.00	11/12/2024
RNJ MHOME CONNECTION LLC	Rent Sub to L'lords	1,132.00	11/26/2024
Robb Catalano	Education	120.00	11/5/2024
ROBBY SMITH	Rent Sub to L'lords	1,141.00	11/26/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	450.00	11/27/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	1,265.00	11/27/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	1,275.00	11/27/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	350.00	11/27/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	900.00	11/27/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	550.00	11/27/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	1,200.00	11/27/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	1,607.50	11/27/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	11/27/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	11/27/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	11/27/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	11/27/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	550.00	11/27/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	1,375.00	11/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	11/27/2024
ROBERT C BENJAMIN	Expert Witness Servi	2,812.50	11/5/2024
Robert C Stone	Education	374.00	11/5/2024
Robert D Harwell	Education	524.42	11/27/2024
ROBERT E BRANTLEY	HAP Reimb Port-in	1,500.00	11/26/2024
ROBERT HOOVER	Rent Sub to L'lords	1,671.00	11/26/2024
ROBERT J LUCIA	Rent Sub to L'lords	916.00	11/26/2024
ROBERT KEITH GILL	Capital Murder - Oth	620.76	11/27/2024
ROBERT KEITH GILL	Counsel Fees - Capit	130,140.00	11/27/2024
ROBERT KEITH GILL	Counsel Fees - Court	525.00	11/27/2024
ROBERT M GULLINESE	Rent Sub to L'lords	1,211.00	11/26/2024
ROBERT SEAN WEAR	Rent Sub to L'lords	1,375.00	11/26/2024
ROBERT WESLEY HADDEN	Rent Sub to L'lords	1,654.00	11/26/2024
ROBERTA WALKER	Counsel Fees - Court	1,490.00	11/27/2024
ROBERTA WALKER	Counsel Fees - Court	630.00	11/27/2024
ROBERTA WALKER	Counsel Fees - Court	705.00	11/27/2024
ROBERTA WALKER	Counsel Fees - Court	1,610.00	11/27/2024
ROBERTA WALKER	Counsel Fees - Court	870.00	11/27/2024
ROBERTA WALKER	Counsel Fees - Court	75.00	11/27/2024
ROBERTA WALKER	Counsel Fees - Court	1,725.00	11/27/2024
ROBERTA WALKER	Counsel Fees - Court	275.00	11/27/2024
ROBERTA WALKER	Counsel Fees - Court	425.00	11/27/2024
ROBERTA WALKER	Counsel Fees - Court	550.00	11/27/2024
ROBERTA WALKER	Counsel Fees - Court	275.00	11/27/2024
ROBERTA WALKER	Counsel Fees - Court	850.00	11/27/2024
ROBERTA WALKER	Counsel Fees - Court	275.00	11/27/2024
ROBERTS DEATH CARE SERVICES INC	County Burials	800.00	11/26/2024
ROBERTS DEATH CARE SERVICIS INC	County Burials	595.00	11/26/2024
ROBIN ANDERSON	Rent Sub to L'lords	719.00	11/26/2024
ROBINSON & SMART PC	Counsel Fees-CPS Chi	3,575.00	11/27/2024
ROBINSON & SMART PC	Counsel Fees-CPS Chi	2,035.00	11/27/2024
ROBINSON & SMART PC	Counsel Fees-CPS Chi	4,865.00	11/27/2024
ROBINSON & SMART PC	Counsel Fees-CPS Cus	875.00	11/27/2024
ROBINSON & SMART PC	Counsel Fees-CPS Cus	1,380.00	11/27/2024
ROBINSON & SMART PC	Counsel Fees-CPS Cus	345.00	11/27/2024
ROBINSON & SMART PC	Counsel Fees-CPS Cus	1,095.00	11/27/2024
ROBINSON & SMART PC	Counsel Fees-CPS Cus	365.00	11/27/2024
ROBINSON & SMART PC	Counsel Fees-CPS Non	2,220.00	11/27/2024
ROBINSON & SMART PC	Counsel Fees-CPS Non	870.00	11/27/2024
ROBINSON & SMART PC	Counsel Fees-CPS Non	1,495.00	11/27/2024
ROBINSON & SMART PC	Counsel Fees-CPS Non	120.00	11/27/2024
ROBYN LOVELACE	Clothing	71.37	11/19/2024
ROBYN LOVELACE	Relative Assistance	300.00	11/19/2024
ROCHE DIAGNOSTICS CORPORATION	Lab Supplies	5,900.87	11/5/2024
Rochelle D Neal	Education	1,369.48	11/19/2024
ROCK PROPERTIES LLC	Rent Sub to L'lords	1,632.00	11/26/2024
ROCK SOLID INVESTMENTS LLC	Rent Sub to L'lords	2,157.00	11/26/2024
ROGERS & ROGERS IV	Rent Sub to L'lords	311.00	11/26/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ROMADO LLC	Rent Sub to L'lords	1,078.00	11/26/2024
ROMCO INC	Parts and Supplies	222.20	11/5/2024
ROMI GOVENDER	HAP Reimb Port-in	3,408.00	11/12/2024
ROMI GOVENDER	HAP Reimb Port-in	2,780.00	11/26/2024
ROMULO L CASAQUITE	Rent Sub to L'lords	986.00	11/26/2024
RONALD BIBB	Rent Sub to L'lords	4,636.00	11/26/2024
RONALD MOORE	Rent Sub to L'lords	807.00	11/26/2024
RONG JIANG	Rent Sub to L'lords	1,424.00	11/26/2024
ROSA ALFARO	Clothing	630.25	11/5/2024
ROSA MARIA ESTRADA	Rent Sub to L'lords	2,342.00	11/26/2024
ROSA MARIA ESTRADA	Rent Sub to L'lords	2,950.00	11/26/2024
ROSARIO RODRIGUEZ	Rent Sub to L'lords	2,001.00	11/26/2024
ROSIE CHEN	Rent Sub to L'lords	2,190.00	11/26/2024
ROSLYN SMITH	Rent Sub to L'lords	2,207.00	11/26/2024
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	425.00	11/27/2024
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	825.00	11/27/2024
ROUTLEDGE LAW FIRM, PLLC	Counsel Fees - Court	275.00	11/27/2024
ROY GOLSAN	Counsel Fees - Proba	250.00	11/19/2024
ROY GOLSAN	Counsel Fees - Proba	250.00	11/19/2024
ROYAL FLUSH PLUMBING&DRAIN CLEANING	Building Maintenance	855.00	11/5/2024
ROYAL TERRACE APARTMENTS EULESS LLC	Rent Sub to L'lords	623.00	11/26/2024
RSG INVESTMENTS B LLC	Prepaid - Rent	5,147.49	11/19/2024
RT LAWRENCE CORPORATION	Software Maintenance	20,308.23	11/5/2024
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	3,423.00	11/26/2024
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	2,200.00	11/26/2024
RUIZ PROPERTY CONNECTION LLC	HAP Reimb Port-in	1,393.00	11/26/2024
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,080.00	11/26/2024
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	11,617.00	11/26/2024
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,475.00	11/26/2024
RUSH TRUCK CENTERS OF TEXAS LP	Capital Outlay-Heavy	281,000.00	11/19/2024
RUSH TRUCK CENTERS OF TEXAS LP	Non-Tracked Equipmen	2,970.00	11/19/2024
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	191.40	11/5/2024
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	920.00	11/5/2024
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	1,010.00	11/19/2024
Russell D Scott	Dues	466.00	11/27/2024
Russell D Scott	Education	150.00	11/27/2024
Russell D Scott	Education	775.57	11/27/2024
RUSSELL FEED INC	Canine Expense	111.98	11/5/2024
RUSSELL FEED INC	Canine Expense	160.97	11/5/2024
RUSSELL FEED INC	Estray Livestock	1,152.99	11/5/2024
RUSSELL FEED INC	Estray Livestock	367.53	11/5/2024
RUSSELL G HYLER	Rent Sub to L'lords	808.00	11/26/2024
RUSSELL J GRIECO	Rent Sub to L'lords	750.00	11/26/2024
RUSTIC FOREST LLC	Rent Sub to L'lords	1,028.00	11/26/2024
RUTHIE HUCKABY	Rent Sub to L'lords	781.00	11/26/2024
RYAN EVANS AND ANTHONY HILL	Clothing	178.65	11/5/2024
RYAN FROH	Rent Sub to L'lords	4,616.00	11/12/2024
RYAN FROH	Rent Sub to L'lords	2,650.00	11/26/2024

Vendor Name	Item Description	Paid Amount	Paid Date
SABRINA ARMSTRONG	Court Visitor	363.81	11/19/2024
SADASIVAREDDY RAMIGANI	Rent Sub to L'lords	3,138.00	11/26/2024
SAFE CITY COMMISSION	Subrecipient Service	18,427.08	11/19/2024
SAFE CITY COMMISSION INC	Safe City - Crime St	15,488.00	11/5/2024
SAFE CITY COMMISSION INC	Safe City - Crime St	16,592.00	11/19/2024
SAFE KIDS WORLDWIDE	Subscriptions	55.00	11/19/2024
SAFEHAVEN OF TARRANT COUNTY	Safe Haven	3,182.00	11/27/2024
SAFEHAVEN OF TARRANT COUNTY	Safe Haven	2,964.00	11/27/2024
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	17,904.96	11/5/2024
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	21,596.10	11/27/2024
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	11,359.34	11/27/2024
SAFETY CONTROL LLC	Building Maintenance	4,440.15	11/5/2024
SAFETY CONTROL LLC	Building Maintenance	203.96	11/5/2024
SAFETY CONTROL LLC	Building Maintenance	440.00	11/5/2024
SAFETY CONTROL LLC	Building Maintenance	407.00	11/5/2024
SAFETY CONTROL LLC	Building Maintenance	1,850.00	11/5/2024
SAFETY CONTROL LLC	Building Maintenance	691.50	11/5/2024
SAFETY CONTROL LLC	Building Maintenance	3,151.50	11/5/2024
SAFETY CONTROL LLC	Building Maintenance	1,464.50	11/5/2024
SAFETY CONTROL LLC	Building Maintenance	416.50	11/19/2024
SAFETY CONTROL LLC	Building Maintenance	1,729.00	11/19/2024
SAFETY CONTROL LLC	Central Garage Inv	610.00	11/19/2024
SAFETY CONTROL LLC	Equipment Maintenanc	19.50	11/5/2024
SAFETY CONTROL LLC	Kitchen Maintenance	750.00	11/5/2024
SAFETY KLEEN SYSTEMS INC	Central Garage Inv	18.75	11/5/2024
SAFIQ SH-OMER ABDI	Rent Sub to L'lords	1,466.00	11/26/2024
SAJANMEET SINGH GILL	Rent Sub to L'lords	2,423.00	11/26/2024
SALIL K SARKAR	Rent Sub to L'lords	3,397.00	11/26/2024
SALIL K SARKAR	Rent Sub to L'lords	1,103.00	11/26/2024
SALIMAH KARKI	Witness Travel	71.92	11/5/2024
SALVATORE LAMENTI	Rent Sub to L'lords	1,307.00	11/26/2024
SAM AYAD	Rent Sub to L'lords	1,433.00	11/26/2024
SAM HOUSTON STATE UNIVERSITY	Education	285.00	11/5/2024
SAMEH SHAMROUKH	Rent Sub to L'lords	2,935.00	11/26/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	750.00	11/5/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	700.00	11/5/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	925.00	11/19/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	350.00	11/19/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	825.00	11/19/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	600.00	11/19/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	3,275.00	11/19/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	825.00	11/19/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	11/19/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	550.00	11/19/2024
SAMUELS AVENUE LP	Rent Sub to L'lords	3,741.00	11/26/2024
SAN DIEGO HOUSING COMMISSION	Port Admin Fee Expen	62.34	11/26/2024
SAN DIEGO HOUSING COMMISSION	Port HAP Port-out	2,560.00	11/26/2024
Sandra A Sentell	Travel	500.15	11/5/2024

Vendor Name	Item Description	Paid Amount	Paid Date
SANDRA SYKES	Relative Assistance	300.00	11/19/2024
SANOFI PASTEUR INC	Medical Supplies	4,605.75	11/5/2024
SANOFI PASTEUR INC	Medical Supplies	3,119.50	11/5/2024
SANOFI PASTEUR INC	Medical Supplies	4,429.02	11/5/2024
SANOFI PASTEUR INC	Medical Supplies	20,918.08	11/5/2024
SANOFI PASTEUR INC	Medical Supplies	855.80	11/5/2024
SANOFI PASTEUR INC	Medical Supplies	11,285.52	11/19/2024
SANOFI PASTEUR INC	Medical Supplies	28,213.81	11/19/2024
SANOFI PASTEUR INC	Medical Supplies	21,160.36	11/19/2024
SANOFI PASTEUR INC	Medical Supplies	38,404.79	11/19/2024
SANOFI PASTEUR INC	Medical Supplies	2,976.57	11/19/2024
SANSOM BLUFF LP	HAP Reimb Port-in	1,730.00	11/26/2024
SANSOM BLUFF LP	Rent Sub to L'lords	72.00	11/12/2024
SANSOM BLUFF LP	Rent Sub to L'lords	408.00	11/12/2024
SANSOM BLUFF LP	Rent Sub to L'lords	1,836.00	11/12/2024
SANSOM BLUFF LP	Rent Sub to L'lords	10,774.00	11/26/2024
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	(1,600.00)	11/26/2024
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	6,852.00	11/26/2024
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	7,232.00	11/26/2024
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	823.00	11/26/2024
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	836.00	11/26/2024
SANSOM RIDGE LP	HAP Reimb Port-in	753.00	11/26/2024
SANSOM RIDGE LP	Rent Sub to L'lords	3,261.00	11/26/2024
Sarah E VanTassel	Central Garage Inv	17.50	11/27/2024
Sarah E VanTassel	Education	20.99	11/27/2024
SARALYN LEMONIA	Clothing	266.06	11/19/2024
SAT RADIO COMMUNICATIONS LTD	Safety/Tactical Supp	7,354.75	11/5/2024
SATELLITE TRACKING OF PEOPLE LLC	Professional Service	8,734.95	11/5/2024
SAUCEDO AND DANNER MEDIATION	Professional Service	120.00	11/5/2024
SAUCEDO AND DANNER MEDIATION	Professional Service	25.00	11/19/2024
SAVANNAH GRANT	Clothing	225.00	11/19/2024
SBV-DFW-I LLC	Rent Sub to L'lords	811.00	11/26/2024
SBYC LLC	HAP Reimb Port-in	3,922.00	11/12/2024
SBYC LLC	HAP Reimb Port-in	2,171.00	11/26/2024
SBYC LLC	Rent Sub to L'lords	3,012.00	11/26/2024
Scott A Siebert	Education	374.00	11/5/2024
Scott B Hall	Travel	364.52	11/19/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	675.00	11/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	600.00	11/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,075.00	11/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,045.00	11/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	400.00	11/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	720.00	11/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,447.50	11/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,576.25	11/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	3,355.00	11/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	702.50	11/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,060.00	11/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,100.00	11/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,020.00	11/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,450.00	11/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	330.00	11/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,390.00	11/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	500.00	11/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	850.00	11/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	600.00	11/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	700.00	11/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,070.00	11/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	495.00	11/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,000.00	11/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	3,165.00	11/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	150.00	11/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	75.00	11/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	11/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	700.00	11/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	11/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	11/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	11/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	825.00	11/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	825.00	11/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	11/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	11/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	11/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	11/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	975.00	11/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	75.00	11/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	825.00	11/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	11/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	11/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	11/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	11/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	11/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	11/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	11/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	11/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	11/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	11/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Investigative	1,650.00	11/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Investigative	500.00	11/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Professional Service	1,800.00	11/27/2024
SCOTT BURNEY & ASSOCIATES PLLC	Professional Service	2,000.00	11/27/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	350.00	11/27/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	475.00	11/27/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	700.00	11/27/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	11/27/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	11/27/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	825.00	11/27/2024
SCV OWNER LLC	HAP Reimb Port-in	1,233.00	11/26/2024
SCV OWNER LLC	Rent Sub to L'lords	1,010.00	11/26/2024

Vendor Name	Item Description	Paid Amount	Paid Date
SCV OWNER LLC	Rent Sub to L'lords	1,242.00	11/26/2024
SCV OWNER LLC	Rent Sub to L'lords	1,068.00	11/26/2024
SCV OWNER LLC	Rent Sub to L'lords	35,647.00	11/26/2024
SCV OWNER LLC	Rent Sub to L'lords	1,117.00	11/26/2024
SCV OWNER LLC	Rent Sub to L'lords	4,341.00	11/26/2024
SCV OWNER LLC	Rent Sub to L'lords	5,562.00	11/26/2024
SEA CAPTIONING & CART SERVICES	Visiting Court Repor	1,145.00	11/19/2024
SECOND COURT OF APPEALS	Professional Service	13,638.32	11/5/2024
SECOND COURT OF APPEALS	Professional Service	13,201.46	11/5/2024
SEDGWICK	Workers Comp Claims	263,098.39	11/30/2024
SEDGWICK CLAIMS MGMT SERVICES INC	Professional Service	29,120.51	11/19/2024
SEDRIANO PROPERTIES LLC	Rent Sub to L'lords	1,355.00	11/26/2024
SEF BUILDERS INC	Building Maintenance	1,070.00	11/5/2024
SELRICO SERVICES INC	Food Contract / Empl	10,996.25	11/5/2024
SELRICO SERVICES INC	Food Contract / Empl	36,878.27	11/5/2024
SELRICO SERVICES INC	Food Contract / Empl	32,453.85	11/19/2024
SELRICO SERVICES INC	Food Contract / Pris	102,300.55	11/5/2024
SELRICO SERVICES INC	Food Contract / Pris	346,813.70	11/5/2024
SELRICO SERVICES INC	Food Contract / Pris	294,655.92	11/19/2024
SENTIER PSYCHOTHERAPY	Medical Services	2,160.00	11/5/2024
SENTINEL OFFENDER SERVICES LLC	Electronic Monitorin	31,386.95	11/5/2024
SENTINEL OFFENDER SERVICES LLC	Professional Service	603.00	11/19/2024
SENTINEL OFFENDER SERVICES LLC	Professional Service	3,229.60	11/19/2024
SERAJUL HAQUE	Rent Sub to L'lords	1,989.00	11/26/2024
SERVICEROCKET INC	Software Maintenance	6,940.00	11/19/2024
SFR BORROWER 2021-2 LLC	Rent Sub to L'lords	6,573.00	11/26/2024
SFR WORKFORCE OWNER LLC	Rent Sub to L'lords	5,790.00	11/12/2024
SFR WORKFORCE OWNER LLC	Rent Sub to L'lords	2,895.00	11/26/2024
SHALONDA REASON	Clothing	223.36	11/5/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	3,070.00	11/27/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	425.00	11/27/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	11/27/2024
SHANE LEWIS LAW PLLC	Counsel Fees - Court	790.00	11/5/2024
SHANE LEWIS LAW PLLC	Counsel Fees - Court	290.00	11/5/2024
SHANE LEWIS LAW PLLC	Counsel Fees - Court	275.00	11/5/2024
SHANE LEWIS LAW PLLC	Counsel Fees - Court	275.00	11/5/2024
SHANE LEWIS LAW PLLC	Counsel Fees - Court	925.00	11/19/2024
SHANE LEWIS LAW PLLC	Counsel Fees - Court	886.00	11/19/2024
SHANE LEWIS LAW PLLC	Counsel Fees - Court	630.00	11/19/2024
SHANE LEWIS LAW PLLC	Counsel Fees - Court	550.00	11/19/2024
SHANE LEWIS LAW PLLC	Counsel Fees - Court	425.00	11/19/2024
SHANEA RILEY	Clothing	249.74	11/5/2024
SHANNON MOHAM	Witness Travel	247.52	11/5/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS Non	100.00	11/27/2024
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	737.00	11/26/2024
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	751.00	11/26/2024
SHAWN PASCHALL	Counsel Fees - Court	550.00	11/27/2024
SHAWN PASCHALL	Counsel Fees - Court	2,250.00	11/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
SHAWN PASCHALL	Counsel Fees - Court	1,662.50	11/27/2024
SHAWN PASCHALL	Counsel Fees - Court	1,390.00	11/27/2024
SHAWN PASCHALL	Counsel Fees - Court	1,920.00	11/27/2024
SHAWN PASCHALL	Counsel Fees - Court	1,630.00	11/27/2024
SHAWN PASCHALL	Counsel Fees - Court	475.00	11/27/2024
SHAWN PASCHALL	Counsel Fees - Court	750.00	11/27/2024
SHAWN PASCHALL	Counsel Fees - Court	1,300.00	11/27/2024
SHAWN PASCHALL	Counsel Fees - Court	925.00	11/27/2024
SHAWN PASCHALL	Counsel Fees - Court	1,075.00	11/27/2024
SHAWN PASCHALL	Counsel Fees - Court	625.00	11/27/2024
SHAWN PASCHALL	Counsel Fees - Court	650.00	11/27/2024
SHAWN PASCHALL	Counsel Fees - Court	375.00	11/27/2024
SHAWN WOLFE NON GST EXEMPT TRUST	Rent Sub to L'lords	1,810.00	11/26/2024
SHEENA C UMEH	Family Self Sufficie	6,058.84	11/5/2024
SHEETHAL SHENOY	Rent Sub to L'lords	785.00	11/26/2024
Sheila E Washington	Dues	70.00	11/19/2024
SHEILA RUTH RANDOLPH	Counsel Fees - Court	820.00	11/27/2024
SHEILA RUTH RANDOLPH	Counsel Fees - Court	300.00	11/27/2024
SHEILA RUTH RANDOLPH	Counsel Fees - Court	1,010.00	11/27/2024
SHEILA RUTH RANDOLPH	Counsel Fees - Court	390.00	11/27/2024
SHEILA RUTH RANDOLPH	Counsel Fees - Court	1,100.00	11/27/2024
SHEILA RUTH RANDOLPH	Counsel Fees - Court	275.00	11/27/2024
SHEKHAR GANDHI	Rent Sub to L'lords	10,392.00	11/26/2024
SHELL ENERGY NORTH AMERICA US LP	Utility Allowance	171.00	11/26/2024
SHELTON'S WATER REFINING	Building Maintenance	1,020.00	11/19/2024
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	823.00	11/26/2024
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	743.00	11/26/2024
SHEREE GALLAGHER PSY D	Criminal Court Menta	1,400.00	11/5/2024
SHEREE GALLAGHER PSY D	Criminal Court Menta	1,400.00	11/5/2024
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	11/5/2024
SHEREE GALLAGHER PSY D	Criminal Court Menta	1,400.00	11/19/2024
SHEREE GALLAGHER PSY D	Criminal Court Menta	1,400.00	11/19/2024
SHEREE GALLAGHER PSY D	Expert Witness Servi	2,070.00	11/5/2024
SHERWOOD & MYRTIE FOSTER'S HOME	Clothing	1,698.01	11/19/2024
SHI GOVERNMENT SOLUTIONS INC	Hardware Maintenance	3,494.70	11/27/2024
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	42,821.11	11/27/2024
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	3,481.39	11/27/2024
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	5,034.55	11/27/2024
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	62,373.00	11/27/2024
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	17,249.20	11/27/2024
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	72,716.00	11/27/2024
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	261.66	11/27/2024
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	1,425.00	11/27/2024
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	525.00	11/27/2024
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	2,572.00	11/27/2024
SHIELD ENGINEERING GROUP PLLC	Professional Service	2,512.50	11/5/2024
SHIELD ENGINEERING GROUP PLLC	Professional Service	14,093.93	11/5/2024
SHIRLEY A JOHNSON	Rent Sub to L'lords	236.00	11/26/2024

Vendor Name	Item Description	Paid Amount	Paid Date
SHIVKRUPA INVESTMENTS LLC	Rent Sub to L'lords	1,125.00	11/26/2024
SHONDA GREEN	Rent Sub to L'lords	807.00	11/26/2024
SHRADDHA ARYAL	Rent Sub to L'lords	5,034.00	11/26/2024
SHUNTE JENKINS	Relative Assistance	300.00	11/19/2024
SHV HOMES 3 LLC	Rent Sub to L'lords	1,779.00	11/26/2024
SIGNATURE AUTOMATION LLC	Electronic Equipment	2,374.91	11/27/2024
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,031.00	11/26/2024
Signora P Lott	Education	665.52	11/27/2024
SILVER LINING STANDARD INC	Rent Sub to L'lords	1,542.00	11/26/2024
SIMPLE WISHES LLC	Medical Supplies	14,236.28	11/5/2024
SIMPLE WISHES LLC	Medical Supplies	14,236.28	11/5/2024
SIRCHIE ACQUISITION COMPANY LLC	Supplies	294.12	11/19/2024
SIRINA GROUP LLC SERIES 17	Rent Sub to L'lords	4,189.00	11/12/2024
SIRINA GROUP LLC SERIES 17	Rent Sub to L'lords	2,650.00	11/26/2024
SIXTY AND BETTER INC	Subrecipient Service	21,621.89	11/5/2024
SIXTY AND BETTER INC	Subrecipient Service	19,694.89	11/19/2024
SJB LEGACY LLC	Rent Sub to L'lords	2,080.00	11/26/2024
SKYLINE PRAIRIE HOMES LP	Rent Sub to L'lords	1,184.00	11/26/2024
SMART GROUP SYSTEMS	Capital Outlay-Grant	5,499.84	11/27/2024
SMART GROUP SYSTEMS	Capital Outlay-Low V	7,859.00	11/27/2024
SMART GROUP SYSTEMS	Computer Supplies	228.00	11/27/2024
SMART GROUP SYSTEMS	Computer Supplies	462.00	11/27/2024
SMART GROUP SYSTEMS	Computer Supplies	462.00	11/27/2024
SMART GROUP SYSTEMS	Supplies	111.00	11/27/2024
SMART GROUP SYSTEMS	Supplies	198.00	11/27/2024
SMART GROUP SYSTEMS	Supplies	76.00	11/27/2024
SMART GROUP SYSTEMS	Supplies	396.00	11/27/2024
SMART GROUP SYSTEMS	Supplies	198.00	11/27/2024
SMART GROUP SYSTEMS	Supplies	396.00	11/27/2024
SMART GROUP SYSTEMS	Supplies	198.00	11/27/2024
SMART GROUP SYSTEMS	Supplies	594.00	11/27/2024
SMART GROUP SYSTEMS	Supplies	110.00	11/27/2024
SMART GROUP SYSTEMS	Supplies	198.00	11/27/2024
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	9,598.00	11/26/2024
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,398.00	11/26/2024
SMITH TEMPORARIES INC	Contract Labor	20,985.83	11/5/2024
SMITH TEMPORARIES INC	Contract Labor	1,752.30	11/19/2024
SMITH TEMPORARIES INC	Elections Contract L	141,832.41	11/5/2024
SMITH TEMPORARIES INC	Elections Contract L	885,668.34	11/19/2024
SOCIETY OF CORPORATE COMPLIANCE AND	Dues	275.00	11/5/2024
SOF EULESS OWNER LP	HAP Reimb Port-in	1,322.00	11/26/2024
SOF EULESS OWNER LP	Rent Sub to L'lords	4,388.00	11/26/2024
SOF EULESS OWNER LP	Rent Sub to L'lords	718.00	11/26/2024
SOF EULESS OWNER LP	Rent Sub to L'lords	1,748.00	11/26/2024
SOLOMON OPPONG-ANTWI	Rent Sub to L'lords	1,604.00	11/26/2024
SONIA COUILLARD	Interpreter Fees	800.00	11/5/2024
SONIA HARRIS	Health Food Permits	180.00	11/5/2024
SONYA MCDONALD	Clothing	657.67	11/5/2024

Vendor Name	Item Description	Paid Amount	Paid Date
SONYA THOMPSON	Travel	1.34	11/19/2024
SOPHIAS MOBILE NOTARY PROFESSIONALS	Reporter's Records (	35.00	11/5/2024
SOUTH HULEN LP	Rent Sub to L'lords	1,320.00	11/26/2024
SOUTH HULEN LP	Rent Sub to L'lords	13,094.00	11/26/2024
SOUTH HULEN LP	Rent Sub to L'lords	2,703.00	11/26/2024
SOUTH HULEN LP	Rent Sub to L'lords	1,947.00	11/26/2024
SOUTHERN COMPUTER WAREHOUSE INC	Equipment Maintenanc	4,063.23	11/27/2024
SOUTHERN FEDERAL POWER LLC	Utility Allowance	134.00	11/26/2024
SOUTHERN NEVADA REGIONAL HOUSING	Port Admin Fee Expen	65.35	11/26/2024
SOUTHERN NEVADA REGIONAL HOUSING	Port HAP Port-out	795.00	11/26/2024
SOUTHERN TIRE MART LLC	Tires and Tubes	1,123.25	11/19/2024
SOUTHWEST MICHIGAN HEALTH NETWORK	Medical Administrati	775.00	11/5/2024
SOUTHWEST MICHIGAN HEALTH NETWORK	Medical Administrati	4,161.00	11/5/2024
SOUTHWEST SOLUTIONS GROUP INC	Equipment Maintenanc	4,608.91	11/19/2024
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	920.00	11/26/2024
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,741.00	11/26/2024
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	2,132.00	11/26/2024
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	4,602.00	11/26/2024
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	838.00	11/26/2024
SPCP HOMEDALE OWNER LLC	Rent Sub to L'lords	872.00	11/26/2024
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	1,147.00	11/26/2024
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	1,204.00	11/26/2024
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	1,745.00	11/26/2024
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	1,500.00	11/26/2024
SPINDLEMEDIA INC	Software Maintenance	246,286.75	11/19/2024
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	224.00	11/12/2024
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	800.00	11/26/2024
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	5,385.00	11/26/2024
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	976.00	11/26/2024
SREIT MAG MULTIFAMILY VENTURE LP	HAP Reimb Port-in	759.00	11/26/2024
SREIT MAG MULTIFAMILY VENTURE LP	HAP Reimb Port-in	1,712.00	11/26/2024
SREIT MAG MULTIFAMILY VENTURE LP	Rent Sub to L'lords	1,720.00	11/26/2024
SRINIVASAN MUKKAI AH RENGASAMY	Rent Sub to L'lords	2,679.00	11/26/2024
SRINIVASULU KANDUKURI	Rent Sub to L'lords	2,681.00	11/26/2024
SSAJ GROUP INC	Building Maintenance	5,265.00	11/19/2024
SSSR PROPERTIES LLC	Rent Sub to L'lords	1,371.00	11/26/2024
ST ANTHONY PROPERTY INVESTMENTS LLC	HAP Reimb Port-in	1,311.00	11/26/2024
STACY A SHORTES	Professional Service	90.00	11/5/2024
STACY A SHORTES	Professional Service	100.00	11/5/2024
STACY ALFORD	Counsel Fees - Court	725.00	11/27/2024
STACY ALFORD	Counsel Fees-CPS Chi	155.00	11/27/2024
STACY ALFORD	Counsel Fees-CPS Chi	2,250.00	11/27/2024
STACY ALFORD	Counsel Fees-CPS Chi	570.00	11/27/2024
STACY ALFORD	Counsel Fees-CPS Chi	1,520.00	11/27/2024
STACY ALFORD	Counsel Fees-CPS Cus	740.00	11/27/2024
STACY ALFORD	Counsel Fees-CPS Cus	1,105.00	11/27/2024
STACY ALFORD	Counsel Fees-CPS Cus	255.00	11/27/2024
STACY ALFORD	Counsel Fees-CPS Cus	965.00	11/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
STACY ALFORD	Counsel Fees-CPS Non	430.00	11/27/2024
STACY ALFORD	Counsel Fees-CPS Non	420.00	11/27/2024
STACY ALFORD	Counsel Fees-CPS Non	245.00	11/27/2024
STACY INCORPORATED	Rent Sub to L'lords	836.00	11/26/2024
STAK MANAGEMENT LLC	Rent Sub to L'lords	2,463.00	11/26/2024
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	5,408.00	11/26/2024
STANDARD CHISHOLM TENANT LP	Rent Sub to L'lords	2,674.00	11/26/2024
STANDARD INSURANCE COMPANY	Long Term Disability	33,720.71	11/20/2024
STAPLES CONTRACT & COMMERCIAL LLC	Building Maintenance	297.93	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Capital Outlay Low V	2,347.93	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	12.46	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	363.75	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	558.50	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	19.98	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	174.60	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	39.99	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	44.82	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Education	45.19	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Graphic Supplies	24.39	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	1,620.76	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	44.44	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	85.19	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	250.72	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Medical Supplies	46.10	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Medical Supplies	210.26	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Medical Supplies	8.02	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Medical Supplies	540.44	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Medical Supplies	59.70	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Non-Tracked Equipmen	582.78	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Photo Processing	79.59	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	1,067.25	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	431.85	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	785.90	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Shrff Commissary Inv	650.41	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Shrff Commissary Inv	158.36	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	123.83	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	138.87	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	189.68	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	219.59	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	61.97	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	442.04	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	288.55	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	59.76	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	608.10	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	92.04	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	958.15	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	141.07	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	96.71	11/5/2024

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	251.73	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	56.04	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	615.31	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	55.15	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	122.38	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	125.05	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	55.49	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	56.23	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	100.24	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	145.89	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	217.60	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	285.29	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	88.09	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	788.54	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	411.39	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	139.31	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	361.66	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	120.72	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	98.41	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	54.52	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	278.69	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	65.95	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	280.71	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	95.13	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	129.65	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	10.70	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	112.92	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	119.53	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	33.29	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	33.29	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	48.10	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	260.73	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	216.10	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	229.05	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	26.99	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	6.76	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	27.09	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	26.32	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	53.15	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	17.38	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	350.49	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	513.02	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	159.25	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	8.96	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	247.69	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	9.25	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	19.70	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	153.08	11/5/2024

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	39.75	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	69.84	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	278.83	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	115.60	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	19.70	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	27.39	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	101.80	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	213.38	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	178.85	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	109.99	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	130.65	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	144.22	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	757.39	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	750.06	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	292.46	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	424.96	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	478.99	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	74.80	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	72.72	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	64.39	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	331.24	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	61.22	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	191.40	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	962.58	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	427.37	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	373.12	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	495.96	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	317.96	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	43.98	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	115.79	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	71.39	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	582.73	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	36.09	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	323.59	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	114.00	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	119.38	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	57.72	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,022.54	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	55.42	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	154.54	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	307.18	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	96.40	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	151.37	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	399.49	11/5/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	229.14	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	104.75	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	98.69	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	101.52	11/19/2024

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	73.77	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,099.00	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,525.52	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	59.99	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	104.43	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	112.57	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	160.57	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	54.29	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	60.14	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	24.19	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	320.84	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	74.86	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	134.52	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	275.07	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	168.65	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	184.04	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	101.85	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	55.99	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	54.34	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	589.54	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	-	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	3,563.58	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	243.07	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	699.38	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	730.20	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	26.05	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	25.39	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	66.65	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	127.86	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	36.60	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	243.03	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	307.11	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	278.66	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	278.26	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	70.72	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	230.45	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	109.30	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	497.09	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	499.44	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	637.01	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	96.36	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	116.18	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	336.24	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	41.95	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	153.69	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	181.40	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	77.94	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	172.32	11/19/2024

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	52.64	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	123.58	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	39.95	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	68.37	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	456.16	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	64.43	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	52.65	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	30.45	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	365.21	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	121.09	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	129.33	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	11.56	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	72.92	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	79.80	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	149.06	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	171.91	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	245.37	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	115.38	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	435.75	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	810.02	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	148.50	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	46.25	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	31.79	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	91.85	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.10	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	35.90	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	85.16	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	11.96	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	178.79	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	26.99	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	11.27	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	170.66	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	237.96	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	156.40	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	23.99	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	174.66	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	225.47	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,382.29	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	774.10	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	228.43	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	642.85	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	255.57	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	128.75	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	72.72	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	56.99	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	119.88	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	132.70	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	82.29	11/19/2024

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	313.30	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	163.95	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	215.58	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	189.75	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	480.50	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	50.27	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	155.31	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	223.98	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	225.93	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	101.44	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(42.76)	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	139.26	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	408.17	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	340.49	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	519.87	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	576.08	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	66.42	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	194.99	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	547.77	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,515.30	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	210.15	11/19/2024
STAPLES CONTRACT & COMMERCIAL LLC	Training Supplies	200.22	11/19/2024
STAR PLATINUM LLC	Rent Sub to L'lords	2,029.00	11/26/2024
STARWEST SOLUTIONS LLC	Building Maintenance	5,200.00	11/19/2024
STARWOOD REIT OPERATING	Rent Sub to L'lords	3,276.00	11/26/2024
STARWOOD REIT OPERATING	Rent Sub to L'lords	308.00	11/26/2024
STARWOOD REIT OPERATING PARTNERSHIP	HAP Reimb Port-in	1,900.00	11/26/2024
STARWOOD REIT OPERATING PARTNERSHIP	Rent Sub to L'lords	891.00	11/26/2024
STAT ENERGY LLC	Utility Allowance	9.00	11/26/2024
STATE BAR OF TEXAS	Education	120.00	11/5/2024
STATE BAR OF TEXAS	Education	35.00	11/5/2024
STATE BAR OF TEXAS	Education	165.00	11/19/2024
STATE BAR OF TEXAS	Law Books	12,465.00	11/5/2024
STATE COMPTROLLER	Child Restraint	2,237.29	11/5/2024
STATE COMPTROLLER	Texas Home Visiting	650.00	11/5/2024
STATE INDUSTRIAL PRODUCTS CORP	Lab Supplies	701.32	11/5/2024
STATE OF LOUISIANA	Child Support	117.69	11/1/2024
STATE OF LOUISIANA	Child Support	117.69	11/15/2024
STATLAB MEDICAL PRODUCTS	Lab Supplies	990.00	11/19/2024
STATLAB MEDICAL PRODUCTS	Lab Supplies	211.68	11/19/2024
STEPHANIE BILLINGS	Professional Service	60.00	11/5/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	950.00	11/5/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	1,996.25	11/5/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	637.00	11/5/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	11/5/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	11/5/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	11/5/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	975.00	11/5/2024

Vendor Name	Item Description	Paid Amount	Paid Date
STEPHANIE GONZALEZ	Counsel Fees - Court	1,665.00	11/19/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	581.25	11/19/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	747.50	11/19/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	2,203.00	11/19/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	975.00	11/19/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	625.00	11/19/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	2,358.00	11/19/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	2,365.00	11/19/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	75.00	11/19/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	550.00	11/19/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	11/19/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	350.00	11/19/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	425.00	11/19/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	1,550.00	11/19/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	1,250.00	11/19/2024
STEPHANIE GRAY	Witness Travel	440.23	11/5/2024
STEPHANIE K CLEVELAND	Counsel Fees - Court	1,670.00	11/27/2024
Stephen A Lund	Travel	80.53	11/5/2024
Stephen C Seabolt	Education	59.49	11/19/2024
STEPHEN D HANDY PLLC	Counsel Fees - Court	275.00	11/5/2024
STEPHEN D HANDY PLLC	Counsel Fees - Court	275.00	11/19/2024
STEPHEN D HANDY PLLC	Counsel Fees - Court	275.00	11/19/2024
STEPHEN D HANDY PLLC	Counsel Fees - Court	275.00	11/19/2024
STEPHEN D HANDY PLLC	Counsel Fees - Court	275.00	11/19/2024
STEPHEN W LEACH	Rent Sub to L'lords	891.00	11/26/2024
STEPUP ACQUISITIONS LLC	Rent Sub to L'lords	2,528.00	11/26/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	3,140.00	11/27/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	160.00	11/27/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,000.00	11/27/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,520.00	11/27/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	775.00	11/27/2024
STEVE Q NGUYEN	Rent Sub to L'lords	1,002.00	11/12/2024
STEVE Q NGUYEN	Rent Sub to L'lords	6,628.00	11/26/2024
STEVEN E KING	Trust - Justice of t	100.00	11/5/2024
Steven J Powell	Travel	246.10	11/27/2024
STEVEN MICHAEL BETH	Rent Sub to L'lords	1,199.00	11/26/2024
Steven R Laxson	Juvenile Transportat	80.00	11/5/2024
STEVEN R MIEARS PC	Counsel Fees-CPS Chi	275.00	11/27/2024
STEVEN R MIEARS PC	Counsel Fees-CPS Chi	195.00	11/27/2024
STONEMILL HOSPITALITY LLC	Travel	369.15	11/5/2024
STORMY KILPATRICK	Relative Assistance	300.00	11/19/2024
STREAM ENERGY	Utility Allowance	156.00	11/26/2024
STREAM ENERGY	Utility Allowance	654.00	11/26/2024
STREAM ENERGY	Utility Allowance	203.00	11/26/2024
STREAM ENERGY	Utility Assistance	162.00	11/5/2024
STREAM ENERGY	Utility Assistance	256.51	11/26/2024
STRIPING SERVICE AND SUPPLY	Field Equipment & Su	142.60	11/5/2024
STUART HOSE AND PIPE COMPANY	Parts and Supplies	28.94	11/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
STUART HOSE AND PIPE COMPANY	Parts and Supplies	567.71	11/27/2024
STUART HOSE AND PIPE COMPANY	Parts and Supplies	3,061.78	11/27/2024
STUART HOSE AND PIPE COMPANY	Parts and Supplies	552.37	11/27/2024
STUART HOSE AND PIPE COMPANY	Parts and Supplies	3.68	11/27/2024
STUART HOSE AND PIPE COMPANY	Parts and Supplies	151.36	11/27/2024
STUART HOSE AND PIPE COMPANY	Parts and Supplies	878.33	11/27/2024
STVT-AAI EDUCATION INC	Education	375.00	11/5/2024
SUE SCIONKA	Clothing	318.62	11/19/2024
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	958.00	11/26/2024
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	1,829.00	11/26/2024
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	756.00	11/26/2024
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	755.00	11/26/2024
SUHA REALTY LLC	Rent Sub to L'lords	4,772.00	11/26/2024
SUMI INVESTMENTS LLC	Rent Sub to L'lords	1,627.00	11/26/2024
SUMMER ENERGY LLC	Utility Allowance	31.00	11/26/2024
SUMMIT CONSULTANTS	Professional Service	3,075.00	11/19/2024
SUNSET ASSET HOLDINGS LLC	Rent Sub to L'lords	1,132.00	11/26/2024
SUNSET AT FASH PLACE LLC	Rent Sub to L'lords	1,206.00	11/26/2024
SUNSET HEIGHTS INVESTORS LLC	Rent Sub to L'lords	964.00	11/26/2024
SUNSET HEIGHTS INVESTORS LLC	Rent Sub to L'lords	1,981.00	11/26/2024
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	11,303.00	11/26/2024
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Non	135.00	11/19/2024
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Non	30.00	11/19/2024
Susan F Young	Promotional Expenses	20.00	11/27/2024
SUSAN REYNOLDS	Clothing	1,135.85	11/5/2024
SUSHANT PRADHAN	Rent Sub to L'lords	3,000.00	11/26/2024
SUSHANT PRADHAN	Rent Sub to L'lords	3,000.00	11/26/2024
SUZY VANEGAS	Counsel Fees - Court	800.00	11/27/2024
SUZY VANEGAS	Counsel Fees - Court	275.00	11/27/2024
SUZY VANEGAS	Counsel Fees - Court	275.00	11/27/2024
SUZY VANEGAS	Counsel Fees - Court	275.00	11/27/2024
SUZY VANEGAS	Counsel Fees - Court	275.00	11/27/2024
SUZY VANEGAS	Counsel Fees - Court	425.00	11/27/2024
SUZY VANEGAS	Counsel Fees - Court	275.00	11/27/2024
SUZY VANEGAS	Counsel Fees - Court	1,250.00	11/27/2024
SUZY VANEGAS	Counsel Fees - Court	425.00	11/27/2024
SUZY VANEGAS	Counsel Fees - Court	700.00	11/27/2024
SUZY VANEGAS	Counsel Fees - Court	1,950.00	11/27/2024
SUZY VANEGAS	Counsel Fees - Court	275.00	11/27/2024
SUZY VANEGAS	Counsel Fees - Court	275.00	11/27/2024
SUZY VANEGAS	Counsel Fees - Court	275.00	11/27/2024
SUZY VANEGAS	Interpreter Fees	300.00	11/5/2024
SVS APARTMENTS LLC	Rent Sub to L'lords	2,205.00	11/26/2024
SW ELEVATORS LLC	Building Maintenance	10,890.00	11/27/2024
SW ELEVATORS LLC	Elevator Maintenance	848.95	11/27/2024
SW ELEVATORS LLC	Elevator Maintenance	618.51	11/27/2024
SW ELEVATORS LLC	Elevator Maintenance	6,420.96	11/27/2024
SW ELEVATORS LLC	Elevator Maintenance	13,300.56	11/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
SW ELEVATORS LLC	Elevator Maintenance	643.25	11/27/2024
SW ELEVATORS LLC	Elevator Maintenance	687.96	11/27/2024
SW ELEVATORS LLC	Elevator Maintenance	687.96	11/27/2024
SW ELEVATORS LLC	Elevator Maintenance	687.96	11/27/2024
SW ELEVATORS LLC	Elevator Maintenance	687.96	11/27/2024
SW ELEVATORS LLC	Elevator Maintenance	687.96	11/27/2024
SW ELEVATORS LLC	Elevator Maintenance	12,383.28	11/27/2024
SW ELEVATORS LLC	Elevator Maintenance	12,841.92	11/27/2024
SW ELEVATORS LLC	Elevator Maintenance	1,072.08	11/27/2024
SW ELEVATORS LLC	Elevator Maintenance	1,286.49	11/27/2024
SW ELEVATORS LLC	Elevator Maintenance	2,018.00	11/27/2024
SW ELEVATORS LLC	Elevator Maintenance	9,172.80	11/27/2024
SW ELEVATORS LLC	Elevator Maintenance	343.98	11/27/2024
SW ELEVATORS LLC	Elevator Maintenance	9,172.80	11/27/2024
SW ELEVATORS LLC	Elevator Maintenance	3,439.80	11/27/2024
SW ELEVATORS LLC	Elevator Maintenance	20,868.12	11/27/2024
SW ELEVATORS LLC	Elevator Maintenance	1,375.92	11/27/2024
SW ELEVATORS LLC	Elevator Maintenance	11,924.64	11/27/2024
SW ELEVATORS LLC	Elevator Maintenance	16,511.04	11/27/2024
SW ELEVATORS LLC	Elevator Maintenance	2,751.84	11/27/2024
SW ELEVATORS LLC	Elevator Maintenance	3,210.48	11/27/2024
SW ELEVATORS LLC	Elevator Maintenance	5,274.36	11/27/2024
SW ELEVATORS LLC	Elevator Maintenance	3,391.78	11/27/2024
SW ELEVATORS LLC	Elevator Maintenance	687.96	11/27/2024
SW ELEVATORS LLC	Elevator Maintenance	729.24	11/27/2024
SWISSRAY CUSTOMER CARE LLC	Equipment Maintenanc	1,583.33	11/19/2024
SYCAMORE LIFE SCIENCES LLC	Lab Supplies	3,525.00	11/5/2024
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	3,028.00	11/26/2024
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	9,000.00	11/26/2024
SYLVIA BURLESON	Professional Service	25.00	11/19/2024
T & G METTLA LLC	Rent Sub to L'lords	2,500.00	11/26/2024
TAD - TARRANT APPRAISAL DISTRICT	Tarrant Appraisal Di	221,172.39	11/27/2024
TAHN - TEXAS ASSOCIATION OF HOSTAGE	Dues	50.00	11/5/2024
TALBERT RODD LLC	Professional Service	65,916.01	11/5/2024
TALBERT RODD LLC	Professional Service	30,952.03	11/5/2024
TALBERT RODD LLC	Professional Service	11,888.19	11/19/2024
TALBERT RODD LLC	Professional Service	107,131.69	11/27/2024
Tamesia C Keaton Talley	Travel	286.10	11/27/2024
TAN PHAM	Rent Sub to L'lords	1,472.00	11/26/2024
TAN THAN	Interpreter Fees	780.00	11/5/2024
TAN THAN	Interpreter Fees	390.00	11/5/2024
TANMAYEE POLAMRAJU	Rent Sub to L'lords	1,073.00	11/26/2024
TANNER COLE FORD	Counsel Fees - Court	1,015.00	11/27/2024
TANNER COLE FORD	Counsel Fees - Court	500.00	11/27/2024
TANNER COLE FORD	Counsel Fees - Court	900.00	11/27/2024
TANNER COLE FORD	Counsel Fees - Court	275.00	11/27/2024
TANNER COLE FORD	Counsel Fees - Court	275.00	11/27/2024
TARA ENERGY LLC	Utility Allowance	15.00	11/26/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TARA KERSH	Counsel Fees-CPS Chi	1,190.00	11/27/2024
TARLETON STATE UNIVERSITY	Travel	200.00	11/5/2024
TARRANT COUNTY VILLA ASSOC	Rent Sub to L'lords	1,082.00	11/26/2024
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	11/5/2024
TARRANT COUNTY BAR ASSOCIATION	Dues	45.00	11/5/2024
TARRANT COUNTY BAR ASSOCIATION	Dues	45.00	11/5/2024
TARRANT COUNTY BAR ASSOCIATION	Dues	95.00	11/5/2024
TARRANT COUNTY BAR ASSOCIATION	Dues	45.00	11/5/2024
TARRANT COUNTY BAR ASSOCIATION	Dues	45.00	11/5/2024
TARRANT COUNTY BAR ASSOCIATION	Dues	45.00	11/5/2024
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	11/5/2024
TARRANT COUNTY BAR ASSOCIATION	Dues	60.00	11/5/2024
TARRANT COUNTY BAR ASSOCIATION	Dues	45.00	11/19/2024
TARRANT COUNTY BAR ASSOCIATION	Dues	45.00	11/19/2024
TARRANT COUNTY BAR ASSOCIATION	Dues	45.00	11/19/2024
TARRANT COUNTY BAR ASSOCIATION	Education	180.00	11/5/2024
TARRANT COUNTY BAR ASSOCIATION	Education	125.00	11/19/2024
TARRANT COUNTY CLERK	Miscellaneous Payabl	12.00	11/22/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,555.00	11/1/2024
TARRANT COUNTY CLERK	Trust - Justice of t	670.00	11/6/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,359.00	11/6/2024
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	11/6/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,451.00	11/6/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,364.00	11/6/2024
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	11/8/2024
TARRANT COUNTY CLERK	Trust - Justice of t	595.00	11/8/2024
TARRANT COUNTY CLERK	Trust - Justice of t	272.00	11/8/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,479.00	11/8/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,088.00	11/8/2024
TARRANT COUNTY CLERK	Trust - Justice of t	700.00	11/8/2024
TARRANT COUNTY CLERK	Trust - Justice of t	612.00	11/8/2024
TARRANT COUNTY CLERK	Trust - Justice of t	975.00	11/8/2024
TARRANT COUNTY CLERK	Trust - Justice of t	765.00	11/8/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,110.00	11/8/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,595.00	11/8/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,764.00	11/8/2024
TARRANT COUNTY CLERK	Trust - Justice of t	780.00	11/8/2024
TARRANT COUNTY CLERK	Trust - Justice of t	999.00	11/8/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,350.00	11/8/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,449.00	11/8/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,499.00	11/8/2024
TARRANT COUNTY CLERK	Trust - Justice of t	958.00	11/8/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,155.00	11/8/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,800.00	11/8/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,180.00	11/8/2024
TARRANT COUNTY CLERK	Trust - Justice of t	350.00	11/13/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,493.00	11/13/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TARRANT COUNTY CLERK	Trust - Justice of t	1,319.00	11/13/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,670.00	11/13/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,800.00	11/13/2024
TARRANT COUNTY CLERK	Trust - Justice of t	322.00	11/13/2024
TARRANT COUNTY CLERK	Trust - Justice of t	950.00	11/13/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,449.00	11/13/2024
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	11/13/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,953.00	11/13/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,400.00	11/13/2024
TARRANT COUNTY CLERK	Trust - Justice of t	900.00	11/13/2024
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	11/13/2024
TARRANT COUNTY CLERK	Trust - Justice of t	202.00	11/15/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,200.00	11/15/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,055.00	11/15/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,399.00	11/15/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,405.00	11/15/2024
TARRANT COUNTY CLERK	Trust - Justice of t	454.00	11/15/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,064.00	11/15/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,234.00	11/15/2024
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	11/20/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,030.00	11/20/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,140.00	11/20/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,293.00	11/20/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,560.00	11/20/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,065.00	11/22/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,185.00	11/22/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,200.00	11/22/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,020.00	11/22/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,080.00	11/22/2024
TARRANT COUNTY CLERK	Trust - Justice of t	679.00	11/22/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,595.00	11/22/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,627.00	11/22/2024
TARRANT COUNTY CLERK	Trust - Justice of t	897.00	11/22/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,985.00	11/22/2024
TARRANT COUNTY CLERK	Trust - Justice of t	3,705.00	11/22/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,485.00	11/22/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,600.00	11/22/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,251.00	11/22/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,011.00	11/22/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,271.00	11/22/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,369.00	11/22/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,600.00	11/22/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,015.00	11/22/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,100.00	11/22/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,075.00	11/22/2024
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	11/22/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,003.00	11/27/2024
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	11/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TARRANT COUNTY CLERK	Trust - Justice of t	645.00	11/27/2024
TARRANT COUNTY CLERK	Trust - Justice of t	3,786.00	11/27/2024
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	11/27/2024
TARRANT COUNTY COLLEGE	Education	500.00	11/5/2024
TARRANT COUNTY COLLEGE FOUNDATION	Subrecipient Service	21,880.14	11/19/2024
TARRANT COUNTY COLLEGE POLICE DEPT	Trust - Justice of t	20.00	11/19/2024
TARRANT COUNTY DEPUTY SHERIFFS	Miscellaneous Fees	(210.02)	11/1/2024
TARRANT COUNTY DEPUTY SHERIFFS	Miscellaneous Fees	(210.57)	11/15/2024
TARRANT COUNTY DEPUTY SHERIFFS	Split PR Doc Clear	4,200.50	11/1/2024
TARRANT COUNTY DEPUTY SHERIFFS	Split PR Doc Clear	4,211.50	11/15/2024
TARRANT COUNTY HOMELESS COALITION	Subscriptions	618.00	11/19/2024
TARRANT COUNTY HOMELESS COALITION	Subscriptions	618.00	11/19/2024
TARRANT COUNTY HOMELESS COALITION	Subscriptions	1,236.00	11/19/2024
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	385.00	11/19/2024
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	37,353.08	11/27/2024
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	14,331.94	11/27/2024
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	70,190.69	11/27/2024
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	4,584.70	11/27/2024
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	21,355.93	11/27/2024
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	17,316.20	11/27/2024
TARRANT COUNTY HOSPITAL DISTRICT	Trust - Justice of t	5.00	11/19/2024
TARRANT COUNTY SAMARITAN	Subrecipient Service	15,363.21	11/19/2024
TARRANT COUNTY SAMARITAN	Subrecipient Service	13,198.61	11/19/2024
TARRANT COUNTY SAMARITAN	Subrecipient Service	15,440.32	11/27/2024
TARRANT COUNTY SAMARITAN	Subrecipient Service	2,780.72	11/27/2024
TARRANT COUNTY SHERIFF	Investigative	1,626.57	11/5/2024
TARRANT COUNTY SHERIFF	Investigative	175.00	11/5/2024
TARRANT COUNTY SHERIFF	Travel	2,086.38	11/5/2024
TARRANT COUNTY SHERIFF	Travel	1,873.37	11/5/2024
TARRANT COUNTY SHERIFF	Travel	3,044.87	11/19/2024
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	1,259.13	11/5/2024
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	1,200.00	11/5/2024
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	100.87	11/5/2024
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	2,080.00	11/19/2024
TARRANT COUNTY WATER DISTRICT	Trust - Justice of t	20.00	11/19/2024
TARRANT PROPERTIES INC	Rent Sub to L'lords	740.00	11/26/2024
TARRANT REGIONAL AUTO CRIMES TASK	Field Equipment & Su	19.00	11/5/2024
TARRANT REGIONAL AUTO CRIMES TASK	Fuel	36.23	11/5/2024
TARRANT REGIONAL AUTO CRIMES TASK	Postage	134.26	11/5/2024
TARRANT REGIONAL AUTO CRIMES TASK	Supplies	83.11	11/5/2024
TARRANT REGIONAL TRANSPORTATION	Dues	24,000.00	11/5/2024
TARTAN OIL LLC	Fuel	719.21	11/19/2024
TASG INVESTMENTS INC	Rent Sub to L'lords	1,600.00	11/26/2024
TASHIA WOOLDRIDGE	Rent Sub to L'lords	2,262.00	11/26/2024
TASTE PROJECT	Subrecipient Service	14,812.75	11/19/2024
TAYLOR CORPORATION	Postage	120.26	11/5/2024
TCDRS	Retirement Contributions	7,982,928.42	11/30/2024
TCEQ - TEXAS COMMISSION	Dues	500.00	11/5/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TEIXEIRA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	762.00	11/26/2024
TENNANT SALES AND SERVICE COMPANY	Custodian Supplies	317.60	11/19/2024
TERESEA A ADCOCK	Visiting Court Repor	1,339.57	11/27/2024
TERESEA A ADCOCK	Visiting Court Repor	1,607.46	11/27/2024
TERESEA A ADCOCK	Visiting Court Repor	535.82	11/27/2024
TERESEA A ADCOCK	Visiting Court Repor	267.91	11/27/2024
TERESEA A ADCOCK	Visiting Court Repor	535.83	11/27/2024
TERI LYNNE WORKMAN	Reporter's Records (	285.00	11/27/2024
TERI LYNNE WORKMAN	Reporter's Records (	1,440.00	11/27/2024
TERI LYNNE WORKMAN	Reporter's Records (	145.00	11/27/2024
TERICK RESOURCES LLC	Rent Sub to L'lords	1,195.00	11/26/2024
TERRACON CONSULTANTS INC	Professional Service	1,000.00	11/5/2024
TERRACON CONSULTANTS INC	Professional Service	1,000.00	11/5/2024
TERRACON CONSULTANTS INC	Professional Service	2,000.00	11/19/2024
TERRANCE B DOWNS	Counsel Fees - Court	430.00	11/27/2024
TERRANCE B DOWNS	Counsel Fees - Court	1,020.00	11/27/2024
TERRANCE B DOWNS	Counsel Fees - Court	1,490.00	11/27/2024
TERRANCE B DOWNS	Counsel Fees - Court	2,120.00	11/27/2024
TERRANCE B DOWNS	Counsel Fees - Court	1,150.00	11/27/2024
TERRANCE B DOWNS	Counsel Fees - Court	275.00	11/27/2024
TERRANCE B DOWNS	Counsel Fees - Court	275.00	11/27/2024
TERRELL HOMES LTD	Rent Sub to L'lords	921.00	11/26/2024
TERRELL HOMES LTD	Rent Sub to L'lords	764.00	11/26/2024
TERRELL STEWART	HAP Reimb Port-in	1,622.00	11/26/2024
TERRI FRANCELL	Professional Service	50.00	11/19/2024
TERRY W GIBBONS	Rent Sub to L'lords	956.00	11/26/2024
TEX-21 -TEXAS EXCELLENCE	Dues	25,000.00	11/5/2024
TEXAS ASSOC OF ASSESSING OFFICERS	Education	125.00	11/5/2024
TEXAS ASSOCIATION OF CITY & COUNTY	Dues	5,500.00	11/5/2024
TEXAS ASSOCIATION OF COUNTIES	Casualty Insurance	13,200.00	11/5/2024
TEXAS ASSOCIATION OF COUNTIES	Dues	2,925.00	11/19/2024
TEXAS ASSOCIATION OF COUNTIES	Education	150.00	11/5/2024
TEXAS ASSOCIATION OF ELECTIONS	Dues	100.00	11/5/2024
TEXAS BINGO UNIT TRUST	Other Payable	47,227.93	11/5/2024
TEXAS CENTER FOR THE JUDICIARY	Education	35.00	11/5/2024
TEXAS CENTER FOR THE JUDICIARY	Education	75.00	11/5/2024
TEXAS CENTER FOR THE JUDICIARY	Education	35.00	11/5/2024
TEXAS CENTER FOR THE JUDICIARY	Education	35.00	11/5/2024
TEXAS CENTER FOR THE JUDICIARY	Education	70.00	11/19/2024
TEXAS CHOICE MANAGEMENT	Rent Sub to L'lords	2,570.00	11/26/2024
TEXAS COMM ON FIRE PROTECTION	Dues	240.00	11/5/2024
TEXAS COMMISSION ON ENVIRONMENTAL	Auction - Non Tax	13,798.75	11/19/2024
TEXAS COMPTROLLER	Sales Tax Return\County Return	10,219.74	11/30/2024
TEXAS COMPTROLLER OF PUBLIC	State-Sexual Assault	7,893.24	11/19/2024
TEXAS COMPTROLLER OF PUBLIC ACCTS	Subscriptions	30.00	11/19/2024
TEXAS COURT REPORTERS ASSOC	Dues	165.00	11/19/2024
TEXAS COURT REPORTERS ASSOC	Dues	165.00	11/19/2024
TEXAS DEPARTMENT OF LICENSING	Equipment Maintenanc	140.00	11/5/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TEXAS DEPARTMENT OF TRANSPORTATION	County Projects	175,000.00	11/19/2024
TEXAS DEPT OF CRIMINAL JUSTICE	Non-Tracked Equipmen	3,123.00	11/19/2024
TEXAS DEPT OF CRIMINAL JUSTICE	Shrff Commissary Inv	3,503.00	11/19/2024
TEXAS DEPT OF PUBLIC SAFETY	Computer Services	25.00	11/5/2024
TEXAS DEPT OF STATE HEALTH SERVICES	Federal Grant Revenu	0.25	11/26/2024
TEXAS DEPT OF STATE HEALTH SERVICES	Multi-Funded Grant R	1,281.38	11/5/2024
TEXAS DEPT OF STATE HEALTH SERVICES	Multi-Funded Grant R	33,859.07	11/5/2024
TEXAS HEALTH RESEARCH & EDUCATION	Subrecipient Service	40,384.69	11/19/2024
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Sub to L'lords	792.00	11/26/2024
TEXAS INTER-FAITH MANAGEMENT CORP	Rent Sub to L'lords	783.00	11/26/2024
TEXAS JUSTICE COURT	Education	330.00	11/5/2024
TEXAS JUVENILE JUSTICE DEPARTMENT	State Grant Revenue	23,680.92	11/5/2024
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	855.00	11/26/2024
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	7,087.00	11/26/2024
TEXAS MATERIALS GROUP INC	Asphalt-Rock/Hot Mix	191.25	11/27/2024
TEXAS MEDICAL ASSOCIATION	Dues	973.00	11/19/2024
TEXAS MEDICAL ASSOCIATION	Dues	973.00	11/19/2024
TEXAS MUNICIPAL POLICE ASSOCIATION	Miscellaneous Fees	(5.60)	11/1/2024
TEXAS MUNICIPAL POLICE ASSOCIATION	Miscellaneous Fees	(5.60)	11/15/2024
TEXAS MUNICIPAL POLICE ASSOCIATION	Split PR Doc Clear	112.00	11/1/2024
TEXAS MUNICIPAL POLICE ASSOCIATION	Split PR Doc Clear	112.00	11/15/2024
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	599.25	11/19/2024
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	1,125.75	11/19/2024
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	870.40	11/19/2024
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	459.00	11/19/2024
TEXAS PECAN TREE 12345 LLC	Rent Sub to L'lords	977.00	11/26/2024
TEXAS POLICE CHIEFS ASSOCIATION	Dues	420.00	11/5/2024
TEXAS PRIDE UTILITIES LLC	Non-Track Const/Bldg	77,769.00	11/5/2024
TEXAS PUBLIC HEALTH ASSOCIATION	Education	325.00	11/19/2024
TEXAS REGIONAL LANDFILL COMPANY LP	Disposal Service	449.55	11/19/2024
TEXAS REGIONAL LANDFILL COMPANY LP	Support Services Sup	101.81	11/5/2024
TEXAS REGIONAL LANDFILL COMPANY LP	Support Services Sup	201.16	11/5/2024
TEXAS REGIONAL LANDFILL COMPANY LP	Support Services Sup	563.27	11/19/2024
TEXAS REHAB GROUP LLC	Rehab/Preserve Act	9,900.00	11/27/2024
TEXAS REHAB GROUP LLC	Rehab/Preserve Act	21,560.00	11/27/2024
TEXAS SEWING MACHINE	Equipment Maintenanc	242.00	11/5/2024
TEXAS STATE UNIVERSITY	Education	330.00	11/5/2024
TEXAS STATE UNIVERSITY	Education	330.00	11/5/2024
TEXAS STATE UNIVERSITY	Education	330.00	11/5/2024
TEXAS STATE UNIVERSITY	Education	330.00	11/5/2024
TEXAS STATE UNIVERSITY	Education	50.00	11/5/2024
TEXAS STATE UNIVERSITY	Education	50.00	11/5/2024
TEXAS STATE UNIVERSITY	Education	50.00	11/5/2024
TEXAS STATE UNIVERSITY	Education	50.00	11/5/2024
TEXAS STATE UNIVERSITY	Education	50.00	11/5/2024
TEXAS STATE UNIVERSITY	Education	50.00	11/5/2024
TEXAS STATE UNIVERSITY	Education	50.00	11/5/2024
TEXAS STATE UNIVERSITY	Education	50.00	11/5/2024
TEXAS STATE UNIVERSITY	Education	270.00	11/19/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TEXAS STATE UNIVERSITY	Education	270.00	11/19/2024
TEXAS STATE UNIVERSITY	Education	270.00	11/19/2024
TEXAS STATE UNIVERSITY	Education	50.00	11/19/2024
TEXAS STATE UNIVERSITY	Education	50.00	11/19/2024
TEXAS STATE UNIVERSITY	Education	50.00	11/19/2024
TEXAS STATE UNIVERSITY	Education	50.00	11/19/2024
TEXAS STATE UNIVERSITY	Education	50.00	11/19/2024
TEXAS STATE UNIVERSITY	Education	150.00	11/19/2024
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,037.00	11/26/2024
TEXCAN VENTURES II LTD	Rent Sub to L'lords	900.00	11/26/2024
TEXCAN VENTURES III	Rent Sub to L'lords	28.00	11/12/2024
TEXCAN VENTURES III	Rent Sub to L'lords	6,944.00	11/26/2024
TEXCAN VENTURES III	Rent Sub to L'lords	1,077.00	11/26/2024
TEXHOME SOLUTIONS LLC	Rent Sub to L'lords	2,500.00	11/26/2024
TEXHOME SOLUTIONS LLC	Rent Sub to L'lords	3,750.00	11/26/2024
TEZ JONES TRAINING SOLUTIONS LLC	Professional Service	1,500.00	11/19/2024
TEZ JONES TRAINING SOLUTIONS LLC	Professional Service	750.00	11/19/2024
THE BARGAIN SOURCE	Custodian Supplies	235.20	11/27/2024
THE BARGAIN SOURCE	Custodian Supplies	1,176.50	11/27/2024
THE BARGAIN SOURCE	Shrff Commissary Inv	4,704.00	11/27/2024
THE BROADMOOR AT WESTERN HILLS LTD	HAP Reimb Port-in	4,689.00	11/26/2024
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	304.00	11/12/2024
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	4,518.00	11/12/2024
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	1,280.00	11/12/2024
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	868.00	11/26/2024
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	2,768.00	11/26/2024
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	20,912.00	11/26/2024
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	2,252.00	11/26/2024
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	4,967.00	11/26/2024
THE BROADMOOR AT WESTERN HILLS LTD	Rent Subsidy to Land	1,283.00	11/19/2024
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	1,200.00	11/27/2024
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	450.00	11/27/2024
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	550.00	11/27/2024
THE CLEANING GUYS LLC	Building Maintenance	400.00	11/5/2024
THE EVOLVERS GROUP LP	Professional Service	16.25	11/5/2024
THE EVOLVERS GROUP LP	Professional Service	1,040.00	11/5/2024
THE EVOLVERS GROUP LP	Professional Service	19.89	11/5/2024
THE EVOLVERS GROUP LP	Professional Service	28.86	11/5/2024
THE EVOLVERS GROUP LP	Professional Service	16.25	11/5/2024
THE FACIANE LAW FIRM LP	Counsel Fees - Proba	1,150.00	11/5/2024
THE FACIANE LAW FIRM LP	Counsel Fees - Proba	1,150.00	11/5/2024
THE FAMILY FUND LLC	Rent Sub to L'lords	2,270.00	11/26/2024
THE FAMILY FUND LLC	Rent Sub to L'lords	1,100.00	11/26/2024
THE GREEN CHEMICAL STORE INC	Building Maintenance	1,652.85	11/19/2024
THE HUSTON FIRM PC	Counsel Fees - Court	714.50	11/27/2024
THE HUSTON FIRM PC	Counsel Fees - Court	1,520.00	11/27/2024
THE HUSTON FIRM PC	Counsel Fees - Court	810.00	11/27/2024
THE HUSTON FIRM PC	Counsel Fees - Court	1,450.00	11/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	11/27/2024
THE HUSTON FIRM PC	Counsel Fees - Court	550.00	11/27/2024
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	11/27/2024
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	11/27/2024
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	11/27/2024
THE HUSTON FIRM PC	Counsel Fees - Juven	200.00	11/27/2024
THE K16 READY SOCIETY INC	Professional Service	1,005.75	11/5/2024
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	550.00	11/27/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,060.00	11/27/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,570.00	11/27/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,421.00	11/27/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	2,040.00	11/27/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	730.00	11/27/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	500.00	11/27/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	75.00	11/27/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,375.00	11/27/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	425.00	11/27/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	550.00	11/27/2024
THE LIBRARY STORE INC	Supplies	71.53	11/19/2024
THE LOGAN AL LP	Rent Sub to L'lords	1,036.00	11/26/2024
THE LOGAN AL LP	Rent Sub to L'lords	4,238.00	11/26/2024
THE LOVEJOY GROUP LLC	Travel	525.00	11/5/2024
THE LOVEJOY GROUP LLC	Travel	525.00	11/5/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	990.00	11/27/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	4,800.00	11/27/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	11/27/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	11/27/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	525.00	11/27/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	11/27/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	925.00	11/27/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Juven	200.00	11/27/2024
THE MAJOR FUNERAL HOME & CHAPEL	County Burials	3,271.00	11/5/2024
THE MAJOR FUNERAL HOME & CHAPEL	County Burials	10,087.00	11/26/2024
THE MARDIA GROUP LLC	Rent Sub to L'lords	1,200.00	11/26/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	7,500.00	11/27/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	450.00	11/27/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	825.00	11/27/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,300.00	11/27/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	300.00	11/27/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	6,350.00	11/27/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	3,850.00	11/27/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	700.00	11/27/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,250.00	11/27/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	200.00	11/27/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	625.00	11/27/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	11/27/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	150.00	11/27/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	825.00	11/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,250.00	11/27/2024
THE RIDGEMONT APARTMENTS	Trust - Justice of t	160.00	11/5/2024
THE ROUSSEAU LAW FIRM PLLC	Capital Murder - Oth	679.25	11/27/2024
THE ROUSSEAU LAW FIRM PLLC	Counsel Fees - Capit	46,402.50	11/27/2024
THE ROUSSEAU LAW FIRM PLLC	Counsel Fees - Court	2,500.00	11/27/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,175.00	11/27/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	162.50	11/27/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	2,465.00	11/27/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	2,060.00	11/27/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,330.00	11/27/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	2,880.00	11/27/2024
THE SALVATION ARMY	Subrecipient Service	52,340.17	11/27/2024
THE SALVATION ARMY	Subrecipient Service	15,737.67	11/27/2024
THE SALVATION ARMY	Subrecipient Service	18,808.02	11/27/2024
THE SALVATION ARMY	Subrecipient Service	37,208.21	11/27/2024
THE SALVATION ARMY	Subrecipient Service	35,311.33	11/27/2024
THE SALVATION ARMY	Subrecipient Service	49,051.45	11/27/2024
THE SALVATION ARMY	Subrecipient Service	45,617.00	11/27/2024
THE SHAKYAS LLC	Rent Sub to L'lords	3,072.00	11/26/2024
THE SOURCE FOR PUBLICDATA LP	On-line Service	184.00	11/19/2024
THE SOURCE FOR PUBLICDATA LP	Professional Service	277.00	11/5/2024
THE SPOKEN WORD LLC	Interpreter Fees	2,425.00	11/5/2024
THE SPOKEN WORD LLC	Interpreter Fees	200.00	11/5/2024
THE SPOKEN WORD LLC	Interpreter Fees	200.00	11/19/2024
THE TREE HOUSE INC	Supplies	693.05	11/5/2024
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	1,680.00	11/26/2024
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	1,384.00	11/26/2024
THIEN VU	Rent Sub to L'lords	1,668.00	11/12/2024
THIEN VU	Rent Sub to L'lords	2,200.00	11/26/2024
THIRTY THREE REALTY& ASSOCIATES LLC	Rent Sub to L'lords	28.00	11/12/2024
THIRTY THREE REALTY& ASSOCIATES LLC	Rent Sub to L'lords	1,082.00	11/26/2024
Thomas A Wilder	Education	937.07	11/5/2024
THOMAS ATTEBERY	Professional Service	50.00	11/19/2024
THOMAS HARDEMAN BEACH	Counsel Fees - Court	825.00	11/27/2024
THOMAS HARDEMAN BEACH	Counsel Fees - Court	275.00	11/27/2024
THOMAS HARDEMAN BEACH	Counsel Fees - Court	75.00	11/27/2024
THOMAS SCIENTIFIC HOLDINGS LLC	Safety/Tactical Supp	342.67	11/19/2024
THOMAS SHELBY JUNG III	Rent Sub to L'lords	1,335.00	11/26/2024
THOMAS W BALLANTYNE	Rent Sub to L'lords	3,613.00	11/26/2024
THOMSON REUTERS - WEST	Law Books	9,172.00	11/5/2024
THOMSON REUTERS - WEST	Law Books	14,271.00	11/5/2024
THOMSON REUTERS - WEST	Law Books	152.00	11/19/2024
THOMSON REUTERS - WEST	Law Books	9,172.00	11/19/2024
THOMSON REUTERS - WEST	Law Books	19.00	11/19/2024
THOMSON REUTERS - WEST	Law Books	14,271.00	11/19/2024
THOMSON REUTERS - WEST	Law Books	11,215.00	11/19/2024
THOMSON REUTERS - WEST	Law Books	16.00	11/19/2024
THOMSON REUTERS - WEST	On-line Service	415.40	11/5/2024

Vendor Name	Item Description	Paid Amount	Paid Date
THOMSON REUTERS - WEST	On-line Service	2,076.99	11/5/2024
THOMSON REUTERS - WEST	On-line Service	415.40	11/5/2024
THOMSON REUTERS - WEST	On-line Service	1,246.20	11/5/2024
THOMSON REUTERS - WEST	On-line Service	153.98	11/19/2024
THOMSON REUTERS - WEST	On-line Service	1,847.82	11/19/2024
THOMSON REUTERS - WEST	On-line Service	1,847.80	11/19/2024
THOMSON REUTERS - WEST	On-line Service	1,774.33	11/19/2024
THOMSON REUTERS - WEST	On-line Service	769.92	11/19/2024
THOMSON REUTERS - WEST	On-line Service	415.40	11/19/2024
THOMSON REUTERS - WEST	On-line Service	2,076.99	11/19/2024
THOMSON REUTERS - WEST	On-line Service	415.40	11/19/2024
THOMSON REUTERS - WEST	On-line Service	1,863.05	11/19/2024
THOMSON REUTERS - WEST	On-line Service	1,246.20	11/19/2024
THOMSON REUTERS - WEST	On-line Service	18,626.22	11/19/2024
THOMSON REUTERS - WEST	On-line Service	6,895.85	11/19/2024
THOMSON REUTERS - WEST	On-line Service	5,446.21	11/19/2024
THOMSON REUTERS - WEST	On-line Service	2,749.35	11/19/2024
THOMSON REUTERS - WEST	On-line Service	2,886.82	11/19/2024
THOMSON REUTERS - WEST	On-line Service	625.62	11/19/2024
THOMSON REUTERS - WEST	On-line Service	656.89	11/19/2024
THOMSON REUTERS - WEST	Subscriptions	1,450.44	11/19/2024
THREE-3 PROPERTIES LLC	Rent Sub to L'lords	844.00	11/26/2024
THRIVE RESPONSE LLC	Education	1,875.00	11/5/2024
THURMAN OUTLEY	Clothing	688.57	11/19/2024
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	1,386.00	11/26/2024
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	1,021.00	11/26/2024
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	704.00	11/26/2024
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	700.00	11/26/2024
TIM MOORE	Counsel Fees - Court	2,110.00	11/19/2024
TIM MOORE	Counsel Fees - Court	650.00	11/19/2024
TIM MOORE	Counsel Fees - Court	560.00	11/19/2024
TIM MOORE	Counsel Fees - Court	950.00	11/19/2024
TIM MOORE	Counsel Fees - Court	2,645.00	11/19/2024
TIM TRUMAN	Split PR Doc Clear	1,830.00	11/1/2024
TIM TRUMAN	Split PR Doc Clear	1,830.00	11/15/2024
TIM TRUMAN	Split PR Doc Clear	1,830.00	11/27/2024
TIMBERLINE TRUST	Rent Sub to L'lords	2,430.00	11/26/2024
TIME WARNER CABLE	Data Transmission Li	331.72	11/12/2024
TIME WARNER CABLE	Subscriptions	208.30	11/5/2024
TIME WARNER CABLE	Subscriptions	120.90	11/5/2024
TIME WARNER CABLE	Subscriptions	38.89	11/5/2024
TIME WARNER CABLE	Subscriptions	120.90	11/5/2024
TIME WARNER CABLE	Subscriptions	159.79	11/12/2024
TIME WARNER CABLE	Subscriptions	152.37	11/12/2024
TIME WARNER CABLE	Subscriptions	9.99	11/12/2024
TIME WARNER CABLE	Subscriptions	131.80	11/12/2024
TIME WARNER CABLE	Subscriptions	179.37	11/12/2024
TIME WARNER CABLE	Subscriptions	711.74	11/12/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TIME WARNER CABLE	Subscriptions	208.30	11/19/2024
TIME WARNER CABLE	Subscriptions	89.59	11/26/2024
TIME WARNER CABLE	Subscriptions	156.87	11/26/2024
TIME WARNER CABLE	Subscriptions	101.99	11/26/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	4,500.00	11/27/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	2,480.00	11/27/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	2,580.00	11/27/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	2,210.00	11/27/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	410.00	11/27/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	2,100.00	11/27/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	220.00	11/27/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	7,095.00	11/27/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	150.00	11/27/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	11/27/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	11/27/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	550.00	11/27/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	75.00	11/27/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	550.00	11/27/2024
TIMOTHY PLUMMER	Rent Sub to L'lords	1,940.00	11/26/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	4,450.00	11/27/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,750.00	11/27/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,100.00	11/27/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	600.00	11/27/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	925.00	11/27/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	4,950.00	11/27/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,525.00	11/27/2024
TOBIAS XAVIER LOPEZ	Counsel Fees-Crimina	50.00	11/27/2024
Todd N Tipton	Education	333.00	11/5/2024
TOM GREEN COUNTY SHERIFF	Court Costs	200.00	11/5/2024
TOM MINH LE	Rent Sub to L'lords	766.00	11/26/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Court	200.00	11/27/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Court	900.00	11/27/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Court	325.00	11/27/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Court	250.00	11/27/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Court	300.00	11/27/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Court	950.00	11/27/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	330.00	11/27/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	310.00	11/27/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	20.00	11/27/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	435.00	11/27/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	20.00	11/27/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	485.00	11/27/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	465.00	11/27/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Non	155.00	11/27/2024
TOM THUMB #3622	Food/Hygiene Assista	52.00	11/5/2024
TOM WITTRUCK	Rent Sub to L'lords	319.00	11/26/2024
Tommy R Stallings	Travel	247.60	11/5/2024
Tommy R Stallings	Travel-Taxable Meals	40.00	11/5/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TONI HIX	Clothing	224.92	11/19/2024
TONY ALILI	Health Food Permits	600.60	11/5/2024
TONY P HOLMES	Rent Sub to L'lords	907.00	11/26/2024
TOP AGENT REALTY LLC	Rent Sub to L'lords	2,073.00	11/26/2024
Toshiba N Dominick	Education	211.69	11/27/2024
Toshiba N Dominick	Education	150.00	11/27/2024
TRADEBE ENVIRONMENTAL SERVICES LLC	Environmental Dispos	151.00	11/5/2024
TRALEE RAYS CEDAR POINT LLC	HAP Reimb Port-in	935.00	11/26/2024
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	1,012.00	11/26/2024
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	10,920.00	11/26/2024
TRAMAINE TINNER	Rent Sub to L'lords	1,708.00	11/26/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	429.00	11/5/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	225.00	11/5/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	17,483.27	11/5/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	13,616.38	11/5/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	210.00	11/5/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	210.00	11/5/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	512.50	11/5/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	318.80	11/5/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	96.00	11/5/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	765.00	11/5/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	88.00	11/19/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	886.00	11/19/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	22,668.89	11/19/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	225.00	11/19/2024
TRANSUNION RISK AND ALTERNATIVE	Computer Supplies	120.00	11/19/2024
TRANSUNION RISK AND ALTERNATIVE	Supplies	39.68	11/5/2024
TRANSUNION RISK AND ALTERNATIVE	Supplies	150.00	11/5/2024
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	1,921.00	11/26/2024
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	5,862.00	11/26/2024
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	971.00	11/26/2024
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	626.00	11/26/2024
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	1,535.00	11/26/2024
TRAVIS CAPITAL GROUP LLC	Rent Sub to L'lords	2,870.00	11/26/2024
TRAVIS COUNTY TREASURER	Probate Presiding Ju	4,560.00	11/19/2024
TRDWIND HEB LLC	Rent Sub to L'lords	315.00	11/12/2024
TRDWIND HEB LLC	Rent Sub to L'lords	109.00	11/12/2024
TRDWIND HEB LLC	Rent Sub to L'lords	2,263.00	11/26/2024
TRDWIND HEB LLC	Rent Sub to L'lords	3,378.00	11/26/2024
TRDWIND HEB LLC	Rent Sub to L'lords	3,570.00	11/26/2024
TRDWIND HEB LLC	Rent Sub to L'lords	910.00	11/26/2024
TRDWIND HEB LLC	Rent Sub to L'lords	2,798.00	11/26/2024
TRDWIND HEB LLC	Rent Sub to L'lords	1,366.00	11/26/2024
TRDWIND HEB LLC	Utility Allowance	63.00	11/26/2024
TRDWIND HEB LLC	Utility Allowance	162.00	11/26/2024
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	3,639.00	11/26/2024
TRENTON J WITTRUCK	Rent Sub to L'lords	348.00	11/26/2024
TREY E LOFTIN	Counsel Fees - Court	970.00	11/19/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TRI COUNTY ELECTRIC COOPERATIVE INC	HAP Reimb Port-in	256.00	11/26/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	159.00	11/12/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	64.00	11/26/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	1,345.00	11/26/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	134.00	11/26/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	64.00	11/26/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	371.00	11/26/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	212.58	11/5/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	398.64	11/12/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	109.73	11/26/2024
TRI COUNTY PROPERTIES	Rent Sub to L'lords	690.00	11/26/2024
TRI COUNTY PROPERTIES	Rent Sub to L'lords	2,439.00	11/26/2024
TRI HO	Rent Sub to L'lords	2,051.00	11/26/2024
TRICIA CROOM	Clothing	866.32	11/19/2024
TRIDENT ESTATES LLC	Rent Sub to L'lords	2,438.00	11/26/2024
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	(43.00)	11/26/2024
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	968.00	11/26/2024
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	905.00	11/26/2024
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,029.00	11/26/2024
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	6,394.00	11/26/2024
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	544.00	11/26/2024
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,653.00	11/26/2024
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	491.00	11/26/2024
TRIPTI THAPA	Rent Sub to L'lords	1,391.00	11/26/2024
TRIPTI THAPA	Rent Sub to L'lords	2,033.00	11/26/2024
TROY LAWRENCE	Witness Travel	271.82	11/5/2024
TRUE NORTH PROPERTY OWNER B LLC	Rent Sub to L'lords	2,250.00	11/26/2024
TRUE NORTH PROPERTY OWNER C LLC	Rent Sub to L'lords	2,350.00	11/26/2024
TRYFACTA INC	Contract Labor	2,550.12	11/27/2024
TRYFACTA INC	Contract Labor	3,603.52	11/27/2024
TRYFACTA INC	Contract Labor	2,585.94	11/27/2024
TRYFACTA INC	Contract Labor	1,757.25	11/27/2024
TRYFACTA INC	Contract Labor	943.20	11/27/2024
TTPOA - TEXAS TACTICAL POLICE	Education	600.00	11/5/2024
TUAN Q TRAN	Rent Sub to L'lords	1,222.00	11/26/2024
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	3,966.00	11/26/2024
TUO WANG	Rent Sub to L'lords	524.00	11/26/2024
TX COMMISSION ON ENVIRONMENTAL QLTY	Laboratory Accrediat	755.00	11/19/2024
TX PROP MGT LLC	Rent Sub to L'lords	3,400.00	11/26/2024
TXDMV-TX DEPT OF MOTOR VEHICLES	Central Garage Inv	8.25	11/5/2024
TXDMV-TX DEPT OF MOTOR VEHICLES	Central Garage Inv	8.25	11/5/2024
TXDMV-TX DEPT OF MOTOR VEHICLES	Central Garage Inv	8.25	11/5/2024
TXDMV-TX DEPT OF MOTOR VEHICLES	Central Garage Inv	8.25	11/5/2024
TXDMV-TX DEPT OF MOTOR VEHICLES	Central Garage Inv	8.25	11/19/2024
TXDMV-TX DEPT OF MOTOR VEHICLES	Central Garage Inv	8.25	11/19/2024
TXDMV-TX DEPT OF MOTOR VEHICLES	Central Garage Inv	5.45	11/19/2024
TXU ENERGY RETAIL COMPANY LLC	Electricity	125.95	11/19/2024
TXU ENERGY RETAIL COMPANY LLC	Electricity	187.61	11/19/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TXU ENERGY RETAIL COMPANY LLC	HAP Reimb Port-in	657.00	11/26/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	80.00	11/12/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	65.00	11/12/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	56.00	11/12/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	473.00	11/12/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	30.00	11/12/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	242.00	11/26/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	46.00	11/26/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	207.00	11/26/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	4,702.00	11/26/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	335.00	11/26/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	690.00	11/26/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	306.00	11/5/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	147.18	11/5/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	247.06	11/5/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	240.96	11/5/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	195.26	11/5/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	260.70	11/5/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	320.07	11/5/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	83.78	11/5/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	251.74	11/5/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	130.48	11/5/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	143.53	11/5/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	102.44	11/5/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	318.00	11/5/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	156.12	11/5/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	141.85	11/5/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	460.98	11/5/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	190.24	11/5/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	143.11	11/5/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	213.00	11/12/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	14.22	11/12/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	169.35	11/12/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	75.78	11/12/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	121.41	11/12/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	91.44	11/12/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	201.25	11/12/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	96.09	11/12/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	317.17	11/12/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	168.88	11/12/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	297.49	11/12/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	203.48	11/12/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	331.88	11/12/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	44.96	11/12/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	93.00	11/12/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	241.35	11/12/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	443.18	11/12/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	81.34	11/12/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	570.32	11/12/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	210.00	11/12/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	131.21	11/12/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	198.00	11/12/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	326.24	11/12/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	250.93	11/12/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	247.67	11/12/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	142.56	11/12/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	157.20	11/12/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	430.00	11/19/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	88.45	11/19/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	135.47	11/19/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	421.38	11/19/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	472.78	11/19/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	283.53	11/19/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	166.00	11/19/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	224.54	11/19/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	129.51	11/19/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	148.40	11/19/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	265.05	11/19/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	83.06	11/19/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	182.00	11/19/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	192.25	11/19/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	76.66	11/19/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	136.95	11/19/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	304.00	11/19/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	174.40	11/19/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	192.64	11/19/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	98.05	11/19/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	330.00	11/19/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	138.30	11/19/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	183.42	11/19/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	14.67	11/26/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	178.56	11/26/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	187.00	11/26/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	157.81	11/26/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	241.76	11/26/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	583.00	11/26/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	265.84	11/26/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	289.00	11/26/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	252.09	11/26/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	289.70	11/26/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	686.97	11/26/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	164.41	11/26/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	202.01	11/26/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	77.00	11/26/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	117.85	11/26/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	159.14	11/26/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	127.00	11/26/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	190.86	11/26/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	72.78	11/26/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	210.12	11/26/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	251.26	11/26/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	171.84	11/26/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	91.79	11/26/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	227.64	11/26/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	99.93	11/26/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	272.60	11/26/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	169.32	11/26/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	247.43	11/26/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	17.82	11/26/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	104.17	11/26/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	233.65	11/26/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	124.00	11/26/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	104.73	11/26/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	86.40	11/26/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	91.00	11/26/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	107.32	11/26/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	626.74	11/26/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	88.06	11/26/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	133.79	11/26/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	121.90	11/26/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	192.00	11/26/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	429.07	11/26/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	133.74	11/26/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	118.10	11/26/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	359.76	11/26/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	48.83	11/26/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	570.36	11/26/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	772.96	11/26/2024
TYCASHA MCGEE	Clothing	364.94	11/5/2024
TYCOM WRIGHT	Professional Service	50.00	11/5/2024
TYCOM WRIGHT	Professional Service	50.00	11/19/2024
TYLER DAVIS	Rent Sub to L'lords	1,709.00	11/26/2024
TYLER TECHNOLOGIES INC	On-line Service	17,850.00	11/27/2024
TYLER TECHNOLOGIES INC	Software Maintenance	11,557.73	11/27/2024
U PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,171.00	11/26/2024
U S CORRECTIONS LLC	Professional Service	52,487.10	11/5/2024
U S CORRECTIONS LLC	Professional Service	19,830.00	11/19/2024
U S DISTRICT COURT	Certified Copies/Tra	39.00	11/5/2024
U.S. DEPARTMENT OF THE TREASURY	Payroll Federal Taxes	11,480,170.40	11/30/2024
UBEO LLC	Equipment Maintenanc	1,349.96	11/5/2024
UBEO LLC	Equipment Maintenanc	1,085.71	11/19/2024
U-C HOLDINGS INC	Laundry Services	5,174.40	11/5/2024
UCT LLC	Lab Supplies	627.14	11/5/2024
ULINE INC	Building Maintenance	452.72	11/19/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ULINE INC	Building Maintenance	1,510.00	11/19/2024
ULINE INC	Graphics Inventory	742.50	11/5/2024
ULINE INC	Lab Supplies	78.93	11/5/2024
ULINE INC	Lab Supplies	541.13	11/19/2024
ULINE INC	Lab Supplies	1,663.00	11/19/2024
ULINE INC	Medical Supplies	439.34	11/19/2024
ULINE INC	Non-Tracked Equipmen	1,470.00	11/5/2024
ULINE INC	Non-Tracked Equipmen	6,243.00	11/19/2024
ULINE INC	Parts and Supplies	860.00	11/5/2024
ULINE INC	Supplies	296.92	11/19/2024
ULINE INC	Supplies	954.00	11/19/2024
ULINE INC	Supplies	102.00	11/19/2024
ULINE INC	Supplies	115.40	11/19/2024
ULINE INC	Supplies	183.90	11/19/2024
ULINE INC	Supplies	58.00	11/19/2024
ULINE INC	Supplies	99.80	11/19/2024
ULINE INC	Voting Supplies	3,900.00	11/19/2024
UNDERWOOD EQUIPMENT CO	Parts and Supplies	1,427.82	11/19/2024
UNDERWOOD EQUIPMENT CO	Parts and Supplies	3,331.84	11/19/2024
UNDERWOOD EQUIPMENT CO	Parts and Supplies	430.36	11/19/2024
UNIFIRST FIRST AID CORP	Safety/Tactical Supp	111.61	11/5/2024
UNIFIRST FIRST AID CORP	Supplies	394.75	11/19/2024
UNIFIRST HOLDINGS INC	Building Maintenance	28.62	11/5/2024
UNIFIRST HOLDINGS INC	Building Maintenance	196.80	11/5/2024
UNIFIRST HOLDINGS INC	Building Maintenance	91.62	11/5/2024
UNIFIRST HOLDINGS INC	Building Maintenance	131.20	11/19/2024
UNIFIRST HOLDINGS INC	Building Maintenance	122.16	11/19/2024
UNIFIRST HOLDINGS INC	Custodian Services	50.84	11/5/2024
UNIFIRST HOLDINGS INC	Custodian Services	25.00	11/5/2024
UNIFIRST HOLDINGS INC	Custodian Services	14.72	11/5/2024
UNIFIRST HOLDINGS INC	Custodian Services	101.68	11/5/2024
UNIFIRST HOLDINGS INC	Custodian Services	27.60	11/5/2024
UNIFIRST HOLDINGS INC	Custodian Services	121.62	11/5/2024
UNIFIRST HOLDINGS INC	Custodian Services	14.44	11/5/2024
UNIFIRST HOLDINGS INC	Custodian Services	28.88	11/5/2024
UNIFIRST HOLDINGS INC	Custodian Services	31.30	11/5/2024
UNIFIRST HOLDINGS INC	Custodian Services	36.76	11/5/2024
UNIFIRST HOLDINGS INC	Custodian Services	28.64	11/5/2024
UNIFIRST HOLDINGS INC	Custodian Services	70.40	11/5/2024
UNIFIRST HOLDINGS INC	Custodian Services	134.50	11/5/2024
UNIFIRST HOLDINGS INC	Custodian Services	43.50	11/5/2024
UNIFIRST HOLDINGS INC	Custodian Services	16.56	11/5/2024
UNIFIRST HOLDINGS INC	Custodian Services	100.00	11/5/2024
UNIFIRST HOLDINGS INC	Custodian Services	58.88	11/5/2024
UNIFIRST HOLDINGS INC	Custodian Services	29.34	11/5/2024
UNIFIRST HOLDINGS INC	Custodian Services	71.16	11/5/2024
UNIFIRST HOLDINGS INC	Custodian Services	29.34	11/5/2024
UNIFIRST HOLDINGS INC	Custodian Services	57.24	11/5/2024

Vendor Name	Item Description	Paid Amount	Paid Date
UNIFIRST HOLDINGS INC	Custodian Services	25.12	11/5/2024
UNIFIRST HOLDINGS INC	Custodian Services	10.50	11/5/2024
UNIFIRST HOLDINGS INC	Custodian Services	28.00	11/5/2024
UNIFIRST HOLDINGS INC	Custodian Services	16.56	11/5/2024
UNIFIRST HOLDINGS INC	Custodian Services	203.36	11/19/2024
UNIFIRST HOLDINGS INC	Custodian Services	11.04	11/19/2024
UNIFIRST HOLDINGS INC	Custodian Services	121.62	11/19/2024
UNIFIRST HOLDINGS INC	Custodian Services	14.44	11/19/2024
UNIFIRST HOLDINGS INC	Custodian Services	43.32	11/19/2024
UNIFIRST HOLDINGS INC	Custodian Services	73.52	11/19/2024
UNIFIRST HOLDINGS INC	Custodian Services	7.16	11/19/2024
UNIFIRST HOLDINGS INC	Custodian Services	35.32	11/19/2024
UNIFIRST HOLDINGS INC	Custodian Services	87.00	11/19/2024
UNIFIRST HOLDINGS INC	Custodian Services	8.28	11/19/2024
UNIFIRST HOLDINGS INC	Custodian Services	50.00	11/19/2024
UNIFIRST HOLDINGS INC	Custodian Services	117.00	11/19/2024
UNIFIRST HOLDINGS INC	Custodian Services	14.72	11/19/2024
UNIFIRST HOLDINGS INC	Custodian Services	29.34	11/19/2024
UNIFIRST HOLDINGS INC	Custodian Services	71.16	11/19/2024
UNIFIRST HOLDINGS INC	Custodian Services	217.44	11/19/2024
UNIFIRST HOLDINGS INC	Custodian Services	29.34	11/19/2024
UNIFIRST HOLDINGS INC	Custodian Services	114.48	11/19/2024
UNIFIRST HOLDINGS INC	Custodian Services	50.24	11/19/2024
UNIFIRST HOLDINGS INC	Custodian Services	42.00	11/19/2024
UNIFIRST HOLDINGS INC	Custodian Services	7.00	11/19/2024
UNIFIRST HOLDINGS INC	Custodian Services	30.72	11/19/2024
UNIFIRST HOLDINGS INC	Custodian Supplies	118.08	11/5/2024
UNIFIRST HOLDINGS INC	Custodian Supplies	118.08	11/19/2024
UNIFIRST HOLDINGS INC	Equipment Rentals	98.10	11/5/2024
UNIFIRST HOLDINGS INC	Equipment Rentals	64.80	11/5/2024
UNIFIRST HOLDINGS INC	Equipment Rentals	294.30	11/5/2024
UNIFIRST HOLDINGS INC	Equipment Rentals	196.20	11/19/2024
UNIFIRST HOLDINGS INC	Equipment Rentals	43.20	11/19/2024
UNIFIRST HOLDINGS INC	Graphics Inventory	24.00	11/5/2024
UNIFIRST HOLDINGS INC	Graphics Inventory	16.00	11/19/2024
UNIFIRST HOLDINGS INC	Laundry Services	30.70	11/19/2024
UNIPAK CORP	Custodian Supplies	102.00	11/5/2024
UNITED HEALTHCARE	Medical & 125 Flex Claims	6,281,357.06	11/30/2024
UNITED HEALTHCARE INSURANCE COMPANY	Medical Premiums	351,651.62	11/20/2024
UNITED INTERPRETATION AND	Interpreter Fees	200.00	11/5/2024
UNITED INTERPRETATION AND	Interpreter Fees	640.00	11/5/2024
UNITED INTERPRETATION AND	Interpreter Fees	380.00	11/5/2024
UNITED INTERPRETATION AND	Interpreter Fees	400.00	11/5/2024
UNITED INTERPRETATION AND	Interpreter Fees	1,330.00	11/19/2024
UNITED INTERPRETATION AND	Interpreter Fees	200.00	11/19/2024
UNITED INTERPRETATION AND	Interpreter Fees	400.00	11/19/2024
UNITED INTERPRETATION AND	Interpreter Fees	1,020.00	11/19/2024
UNITED RENTALS (NORTH AMERICA) INC	Building Maintenance	75.00	11/19/2024

Vendor Name	Item Description	Paid Amount	Paid Date
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	150.00	11/5/2024
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	300.00	11/5/2024
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	18.75	11/5/2024
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	150.00	11/5/2024
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	75.00	11/19/2024
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	150.00	11/19/2024
UNITED RENTALS (NORTH AMERICA) INC	Equipment Rentals	15.00	11/5/2024
UNITED RENTALS (NORTH AMERICA) INC	Equipment Rentals	60.00	11/5/2024
UNITED RENTALS (NORTH AMERICA) INC	Professional Service	75.00	11/19/2024
UNITED RENTALS (NORTH AMERICA) INC	Range Supplies	150.00	11/5/2024
UNITED STATES DISTRICT CLERK	Certified Copies/Tra	79.00	11/19/2024
UNITED WAY OF TARRANT COUNTY	Split PR Doc Clear	816.36	11/1/2024
UNITED WAY OF TARRANT COUNTY	Split PR Doc Clear	817.36	11/15/2024
UNITED WAY OF TARRANT COUNTY	Split PR Doc Clear	804.36	11/27/2024
UNITED WAY OF TARRANT COUNTY	Subrecipient Service	75,827.67	11/5/2024
UNITED WAY OF TARRANT COUNTY	Subrecipient Service	44,777.63	11/5/2024
UNITED WAY OF TARRANT COUNTY	Subrecipient Service	31,034.29	11/5/2024
UNITED WAY OF TARRANT COUNTY	Subrecipient Service	160,738.08	11/5/2024
UNITED WAY OF TARRANT COUNTY	Subrecipient Service	20,700.44	11/19/2024
UNITED WAY OF TARRANT COUNTY	Subrecipient Service	7,071.90	11/19/2024
UNITED WAY OF TARRANT COUNTY	Subrecipient Service	35,563.91	11/19/2024
UNITEDHEALTHCARE INSURANCE COMPANY	Administration	12,078.30	11/20/2024
UNITEDHEALTHCARE INSURANCE COMPANY	Employee Assistance	5,217.66	11/20/2024
UNITEDHEALTHCARE INSURANCE COMPANY	Medical Administrati	368,297.57	11/20/2024
UNITEDHEALTHCARE INSURANCE COMPANY	Medical Administrati	36,787.78	11/20/2024
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	1.56	11/5/2024
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	554.32	11/5/2024
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	176.28	11/5/2024
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	187.20	11/5/2024
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	11.96	11/5/2024
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	13.52	11/5/2024
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	84.76	11/5/2024
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	334.36	11/19/2024
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	13.52	11/19/2024
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	2.60	11/19/2024
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	1.56	11/19/2024
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	448.76	11/19/2024
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	1.56	11/19/2024
UNIVERSITY OF NORTH TEXAS	Subrecipient Service	20,501.25	11/5/2024
UNIVERSITY OF NORTH TEXAS	Subrecipient Service	35,189.49	11/19/2024
UPLIFT EDUCATION PREPERATORY	Trust - Justice of t	17.50	11/19/2024
UPPER ECHELON MANAGEMENT CO	Rental Assistance	2,100.00	11/19/2024
UPTODATE INC	Software Maintenance	1,118.00	11/5/2024
US POSTAL SERVICE	Postage	532.00	11/5/2024
US POSTAL SERVICE-POSTAGE BY PHONE	Postage	4,000.00	11/5/2024
US RETAIL VENTURES LLC	Education	492.20	11/5/2024
US RETAIL VENTURES LLC	Education	506.00	11/5/2024
UT SOUTHWESTERN MONCRIEF CANCER CTR	Subrecipient Service	142,405.44	11/19/2024

Vendor Name	Item Description	Paid Amount	Paid Date
V A DAVIS	Rent Sub to L'lords	1,124.00	11/26/2024
V A DAVIS	Rent Sub to L'lords	1,063.00	11/26/2024
VAADAGAI HOMES LLC	Rent Sub to L'lords	4,173.00	11/12/2024
VAADAGAI HOMES LLC	Rent Sub to L'lords	4,951.00	11/26/2024
VALENCIA LANDRY	Travel	20.57	11/5/2024
VALERIE KLEM	Clothing	236.90	11/19/2024
VALERO PAYMENT SERVICES COMPANY	Transportation	415.99	11/5/2024
VALIC	Payroll Deferred Comp	74,539.13	11/30/2024
VALUE TEXTILES INC	Bedding and Clothing	40.68	11/19/2024
VALUE TEXTILES INC	Bedding and Clothing	634.97	11/19/2024
VAN T NGUYEN	Rent Sub to L'lords	2,326.00	11/26/2024
VANDITA RAZDAN	Rent Sub to L'lords	2,114.00	11/26/2024
Vanessa A Perez	Meeting Expenses	35.52	11/27/2024
VANESSA JOHNSON	Miscellaneous Payabl	240.00	11/19/2024
VANESSA JORDAN	Interpreter Fees	200.00	11/5/2024
VANESSA JORDAN	Interpreter Fees	200.00	11/5/2024
VANESSA JORDAN	Interpreter Fees	100.00	11/19/2024
VAPE PLUS	Restitution Payable	200.00	11/5/2024
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	2,020.00	11/5/2024
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	550.00	11/5/2024
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	4,300.00	11/19/2024
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	425.00	11/19/2024
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	425.00	11/19/2024
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	275.00	11/19/2024
VARI SALES CORPORATION	Non-Tracked Equipmen	269,817.15	11/27/2024
VARI SALES CORPORATION	Non-Tracked Equipmen	117.00	11/27/2024
VARI SALES CORPORATION	Non-Tracked Equipmen	585.00	11/27/2024
VARI SALES CORPORATION	Non-Tracked Equipmen	720.00	11/27/2024
VARI SALES CORPORATION	Non-Tracked Equipmen	58.50	11/27/2024
VARI SALES CORPORATION	Non-Tracked Equipmen	720.00	11/27/2024
VARSITY ENERGY LLC	Utility Allowance	40.00	11/26/2024
VEH LLC	Utility Allowance	9.00	11/26/2024
VEH LLC	Utility Allowance	290.00	11/26/2024
VEH LLC	Utility Assistance	110.21	11/5/2024
VEH LLC	Utility Assistance	354.15	11/12/2024
VEH LLC	Utility Assistance	202.23	11/26/2024
VENTREX ENVIRONMENTAL SERVICES LLC	Disposal Service	722.00	11/5/2024
VENTREX ENVIRONMENTAL SERVICES LLC	Disposal Service	133.00	11/5/2024
VENTREX ENVIRONMENTAL SERVICES LLC	Disposal Service	646.00	11/19/2024
VENTREX ENVIRONMENTAL SERVICES LLC	Disposal Service	209.00	11/19/2024
VENTREX ENVIRONMENTAL SERVICES LLC	Environmental Dispos	2,090.00	11/5/2024
VERICOR LLC	Capital Outlay-Grant	8,211.00	11/19/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	76.80	11/5/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	302.40	11/19/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	166.96	11/19/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	5.54	11/19/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	5.54	11/19/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	39.89	11/19/2024

Vendor Name	Item Description	Paid Amount	Paid Date
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	12.19	11/19/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	82.48	11/19/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	26.59	11/19/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	19.65	11/19/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	77.03	11/19/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	139.96	11/19/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	22.79	11/19/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	11/19/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.98	11/19/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	15.20	11/19/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	15.20	11/19/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	53.19	11/19/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	45.59	11/19/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	11/19/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	11/19/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	110.97	11/19/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	11/19/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	75.98	11/19/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	226.10	11/19/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	72.98	11/19/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	148.96	11/19/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	11/19/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	11/19/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	11/19/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	218.94	11/19/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	11/19/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	11/19/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	11/19/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	484.87	11/19/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	221.94	11/19/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	139.96	11/26/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	22.79	11/26/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	11/26/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.98	11/26/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	15.20	11/26/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	15.20	11/26/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	53.19	11/26/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	45.59	11/26/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	11/26/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	11/26/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	95.78	11/26/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	11/26/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	11/26/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	224.94	11/26/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	148.96	11/26/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	11/26/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	11/26/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	72.98	11/26/2024

Vendor Name	Item Description	Paid Amount	Paid Date
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	11/26/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	11/26/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	218.94	11/26/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	11/26/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	11/26/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	484.87	11/26/2024
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	221.94	11/26/2024
VERNITA L JACKSON	Professional Service	50.00	11/5/2024
VERNITA L JACKSON	Professional Service	50.00	11/19/2024
VERONICA OLVERA	Witness Travel	125.38	11/5/2024
VESTED ASSET LLC	Rent Sub to L'lords	710.00	11/26/2024
VETERAN ENERGY LLC	HAP Reimb Port-in	171.00	11/26/2024
VETERAN ENERGY LLC	Utility Allowance	151.00	11/26/2024
VFW POST #10374	Space Lease Rental	500.00	11/5/2024
VICKI E WILEY	Counsel Fees - Juven	200.00	11/27/2024
VICKI E WILEY	Counsel Fees-CPS Chi	330.00	11/27/2024
VICKI GRAY	Visiting Judges	601.38	11/27/2024
VICKI GRAY	Visiting Judges	601.38	11/27/2024
VICKI GRAY	Visiting Judges	601.38	11/27/2024
VICTORIA GUNNING	Witness Travel	134.00	11/5/2024
VIJAY K CHAWLA	Rent Sub to L'lords	570.00	11/12/2024
VIJAY K CHAWLA	Rent Sub to L'lords	3,800.00	11/26/2024
VIJAY K CHAWLA	Rent Sub to L'lords	3,024.00	11/26/2024
VIJAY K CHAWLA	Rent Sub to L'lords	20,507.00	11/26/2024
VIJAY K CHAWLA	Rent Sub to L'lords	3,286.00	11/26/2024
VIJAY K CHAWLA	Rent Sub to L'lords	5,034.00	11/26/2024
VIKAS GUPTA	Rent Sub to L'lords	2,555.00	11/26/2024
VILLAGEGREEN RUBY APARTMT PROPERTY	Rent Subsidy to Land	3,840.00	11/19/2024
VILLAS OF MARINE CREEK LP	Rent Sub to L'lords	1,808.00	11/26/2024
VINCENT G SPRINKLE	Travel	338.00	11/5/2024
VINCENT G SPRINKLE	Travel	174.00	11/19/2024
VINCENT G SPRINKLE	Visiting Judges	1,547.20	11/5/2024
VINCENT G SPRINKLE	Visiting Judges	1,160.40	11/5/2024
VINCENT G SPRINKLE	Visiting Judges	1,547.20	11/19/2024
VINCENT NGUYEN	HAP Reimb Port-in	1,907.00	11/26/2024
VINCENT NGUYEN	Rent Sub to L'lords	186.00	11/12/2024
VINCENT NGUYEN	Rent Sub to L'lords	1,455.00	11/26/2024
VINCENT REED GIARDINO	Visiting Judges	2,597.90	11/19/2024
VIPUL KAMKHALIA	Rent Sub to L'lords	2,740.00	11/12/2024
VIPUL KAMKHALIA	Rent Sub to L'lords	2,716.00	11/26/2024
VIRGINIA CARTER	Counsel Fees - Court	500.00	11/27/2024
VIRGINIA CARTER	Counsel Fees - Court	810.00	11/27/2024
VIRGINIA CARTER	Counsel Fees - Court	850.00	11/27/2024
VIRGINIA CARTER	Counsel Fees - Court	1,650.00	11/27/2024
VIRGINIA CARTER	Counsel Fees - Court	550.00	11/27/2024
VIRGINIA CARTER	Counsel Fees - Proba	1,250.00	11/27/2024
VIRGINIA CARTER	Counsel Fees - Proba	1,250.00	11/27/2024
VISION SERVICE PLAN INSURANCE CO	Vision	31,585.65	11/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
VISION SERVICE PLAN INSURANCE CO	Vision	7,617.30	11/27/2024
VISTRA PREFERRED INC	Utility Assistance	159.00	11/5/2024
VISTRA PREFERRED INC	Utility Assistance	159.00	11/19/2024
VITALY LUNEV	Rent Sub to L'lords	2,152.00	11/26/2024
VOLUSIA COUNTY CLERK OF COURTS	Certified Copies/Tra	28.00	11/5/2024
VOLUSIA COUNTY CLERK OF COURTS	Certified Copies/Tra	43.00	11/19/2024
VWR INTERNATIONAL LLC	Lab Supplies	45.00	11/5/2024
VWR INTERNATIONAL LLC	Lab Supplies	575.00	11/5/2024
VWR INTERNATIONAL LLC	Lab Supplies	153.12	11/5/2024
VWR INTERNATIONAL LLC	Lab Supplies	1,600.90	11/5/2024
VWR INTERNATIONAL LLC	Lab Supplies	444.37	11/19/2024
VWR INTERNATIONAL LLC	Lab Supplies	164.98	11/19/2024
VWR INTERNATIONAL LLC	Lab Supplies	1,255.35	11/19/2024
VWR INTERNATIONAL LLC	Medical Supplies	314.76	11/19/2024
WABASH PARTNERS LLC	Rent Sub to L'lords	567.00	11/26/2024
WABASH PARTNERS LLC	Rent Sub to L'lords	899.00	11/26/2024
WAK DV LLC	Rental Assistance	1,295.00	11/26/2024
WAK DV LLC	Utility Assistance	169.38	11/26/2024
WAK HG LLC	Rent Sub to L'lords	713.00	11/26/2024
WAK HG LLC	Rent Sub to L'lords	854.00	11/26/2024
WAK HG LLC	Rent Sub to L'lords	4,831.00	11/26/2024
WAK HG LLC	Rent Sub to L'lords	940.00	11/26/2024
WAK HG LLC	Rent Sub to L'lords	915.00	11/26/2024
WAK SW LLC	Utility Assistance	54.38	11/5/2024
WAK SYC LLC	HAP Reimb Port-in	968.00	11/19/2024
WAK SYC LLC	HAP Reimb Port-in	2,902.00	11/26/2024
WAK SYC LLC	Rent Sub to L'lords	941.00	11/12/2024
WAK SYC LLC	Rent Sub to L'lords	(424.00)	11/12/2024
WAK SYC LLC	Rent Sub to L'lords	3,894.00	11/19/2024
WAK SYC LLC	Rent Sub to L'lords	954.00	11/19/2024
WAK SYC LLC	Rent Sub to L'lords	10,214.00	11/19/2024
WAK SYC LLC	Rent Sub to L'lords	2,988.00	11/19/2024
WAK SYC LLC	Rent Sub to L'lords	6,879.00	11/19/2024
WAK SYC LLC	Rent Sub to L'lords	1,300.00	11/19/2024
WAK SYC LLC	Rent Sub to L'lords	3,894.00	11/26/2024
WAK SYC LLC	Rent Sub to L'lords	648.00	11/26/2024
WAK SYC LLC	Rent Sub to L'lords	954.00	11/26/2024
WAK SYC LLC	Rent Sub to L'lords	10,271.00	11/26/2024
WAK SYC LLC	Rent Sub to L'lords	2,988.00	11/26/2024
WAK SYC LLC	Rent Sub to L'lords	6,874.00	11/26/2024
WAK SYC LLC	Rent Sub to L'lords	1,350.00	11/26/2024
WAK T LLC	HAP Reimb Port-in	631.00	11/26/2024
WAK T LLC	Rent Sub to L'lords	931.00	11/26/2024
WAK T LLC	Rent Sub to L'lords	7,446.00	11/26/2024
WALIA BROTHERS INVESTMENT GROUP LLC	HAP Reimb Port-in	2,185.00	11/26/2024
WALMART #01-3044	Food/Hygiene Assista	318.00	11/26/2024
WALMART #01-3044	Other Payable	104.00	11/26/2024
WALMART #01-5080	Food/Hygiene Assista	58.00	11/26/2024

Vendor Name	Item Description	Paid Amount	Paid Date
WALMART #284	Food/Hygiene Assista	52.00	11/12/2024
WALMART #2978	Food/Hygiene Assista	104.00	11/12/2024
WALMART #2978	Food/Hygiene Assista	153.00	11/26/2024
WALMART #3419	Food/Hygiene Assista	52.00	11/26/2024
WALMART #4165	Food/Hygiene Assista	160.33	11/26/2024
WALMART #4165	Other Payable	104.00	11/26/2024
WALMART #590	Food/Hygiene Assista	124.00	11/26/2024
WALMART #590	Other Payable	104.00	11/26/2024
WALMART #807	Food/Hygiene Assista	52.00	11/26/2024
WALMART #972	Food/Hygiene Assista	51.74	11/12/2024
WALMART STORE #1455	Food/Hygiene Assista	58.00	11/19/2024
WALT A CLEVELAND	Counsel Fees - Court	550.00	11/27/2024
WALT A CLEVELAND	Counsel Fees - Court	1,410.00	11/27/2024
WALT A CLEVELAND	Counsel Fees - Court	490.00	11/27/2024
WALT A CLEVELAND	Counsel Fees - Court	650.00	11/27/2024
WALT A CLEVELAND	Counsel Fees - Court	910.00	11/27/2024
WALT A CLEVELAND	Counsel Fees - Court	520.00	11/27/2024
WALT A CLEVELAND	Counsel Fees - Court	1,280.00	11/27/2024
WALT A CLEVELAND	Counsel Fees - Court	275.00	11/27/2024
WANDA GRAY	Clothing	325.00	11/19/2024
Warren G Mitchell	Education	358.25	11/19/2024
WARREN ST JOHN	Counsel Fees - Capit	98,375.00	11/27/2024
WARREN ST JOHN	Counsel Fees - Capit	10,975.00	11/27/2024
WARRIOR ACQUISITIONS LLC	Rent Sub to L'lords	2,591.00	11/26/2024
WARRIOR ACQUISITIONS LLC	Rent Sub to L'lords	3,190.00	11/26/2024
WASHINGTON STATE SUPPORT REGISTRY	Child Support	171.62	11/1/2024
WASHINGTON STATE SUPPORT REGISTRY	Child Support	171.62	11/15/2024
WASHINGTON STATE SUPPORT REGISTRY	Child Support	171.62	11/27/2024
WASTE CONNECTIONS LONE STAR INC	Disposal Service	195.35	11/19/2024
Wayne Pollard	Travel	39.99	11/27/2024
WAYNE SULLIVAN	Miscellaneous Payabl	60.00	11/19/2024
WAYSTAR INC	Software Maintenance	4,423.00	11/19/2024
WCJ WILSON 95 LTD	Prepaid - Rent	6,908.02	11/19/2024
WCJ WILSON 95 LTD	Prepaid - Rent	6,125.98	11/19/2024
WEATHERFORD POLICE DEPARTMENT	City Participation	(10,352.66)	11/5/2024
WEATHERFORD POLICE DEPARTMENT	Contract Labor	51,868.99	11/5/2024
WEI QIAN	Rent Sub to L'lords	4,139.00	11/26/2024
WEN XU	Rent Sub to L'lords	2,900.00	11/26/2024
WENDELL W SHEFFIELD IV	Visiting Court Repor	267.91	11/5/2024
WENDELL W SHEFFIELD IV	Visiting Court Repor	803.74	11/19/2024
WENDELL W SHEFFIELD IV	Visiting Court Repor	2,143.31	11/19/2024
WESLEY PENDERGRASS	Witness Travel	61.18	11/5/2024
WEST SIDE LANDFILL WM	Disposal Service	171.68	11/12/2024
WESTCREEK GROUP LLC	Rent Sub to L'lords	2,533.00	11/26/2024
WESTCREEK GROUP LLC	Rent Sub to L'lords	1,964.00	11/26/2024
WESTCREEK GROUP LLC	Rent Sub to L'lords	7,785.00	11/26/2024
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	72.00	11/12/2024
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	684.00	11/26/2024

Vendor Name	Item Description	Paid Amount	Paid Date
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	1,515.00	11/26/2024
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	1,009.00	11/26/2024
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	3,714.00	11/26/2024
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	309.00	11/26/2024
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	820.00	11/26/2024
WESTERN-BRW PAPER CO INC	Graphics Inventory	1,800.00	11/27/2024
WESTERN-BRW PAPER CO INC	Graphics Inventory	355.50	11/27/2024
WESTERN-BRW PAPER CO INC	Graphics Inventory	6,729.20	11/27/2024
WESTERN-BRW PAPER CO INC	Graphics Inventory	3,536.00	11/27/2024
WESTERN-BRW PAPER CO INC	Supplies	359.00	11/27/2024
WESTERN-BRW PAPER CO INC	Supplies	287.20	11/27/2024
WESTERN-BRW PAPER CO INC	Supplies	359.00	11/27/2024
WESTERN-BRW PAPER CO INC	Supplies	359.00	11/27/2024
WESTERN-BRW PAPER CO INC	Supplies	179.50	11/27/2024
WESTERN-BRW PAPER CO INC	Supplies	179.50	11/27/2024
WESTERN-BRW PAPER CO INC	Supplies	359.00	11/27/2024
WESTERN-BRW PAPER CO INC	Supplies	359.00	11/27/2024
WESTERN-BRW PAPER CO INC	Supplies	179.50	11/27/2024
WESTERN-BRW PAPER CO INC	Supplies	718.00	11/27/2024
WESTERN-BRW PAPER CO INC	Supplies	718.00	11/27/2024
WESTERN-BRW PAPER CO INC	Supplies	179.50	11/27/2024
WESTERN-BRW PAPER CO INC	Supplies	538.50	11/27/2024
WESTERN-BRW PAPER CO INC	Supplies	1,077.00	11/27/2024
WESTERN-BRW PAPER CO INC	Supplies	179.50	11/27/2024
WESTERN-BRW PAPER CO INC	Supplies	430.80	11/27/2024
WESTERN-BRW PAPER CO INC	Supplies	359.00	11/27/2024
WESTERN-BRW PAPER CO INC	Supplies	430.80	11/27/2024
WESTERN-BRW PAPER CO INC	Supplies	718.00	11/27/2024
WESTERN-BRW PAPER CO INC	Supplies	430.80	11/27/2024
WESTERN-BRW PAPER CO INC	Supplies	112.50	11/27/2024
WESTERN-BRW PAPER CO INC	Supplies	287.20	11/27/2024
WESTERN-BRW PAPER CO INC	Supplies	143.60	11/27/2024
WESTERN-BRW PAPER CO INC	Supplies	359.00	11/27/2024
WESTERN-BRW PAPER CO INC	Supplies	1,077.00	11/27/2024
WESTERN-BRW PAPER CO INC	Supplies	2,872.00	11/27/2024
WESTERN-BRW PAPER CO INC	Supplies	1,436.00	11/27/2024
WESTERN-BRW PAPER CO INC	Supplies	1,436.00	11/27/2024
WESTERN-BRW PAPER CO INC	Supplies	179.50	11/27/2024
WESTERN-BRW PAPER CO INC	Supplies	179.50	11/27/2024
WESTERN-BRW PAPER CO INC	Supplies	179.50	11/27/2024
WESTERN-BRW PAPER CO INC	Supplies	179.50	11/27/2024
WESTERN-BRW PAPER CO INC	Supplies	359.00	11/27/2024
WESTERN-BRW PAPER CO INC	Supplies	287.20	11/27/2024
WESTERN-BRW PAPER CO INC	Supplies	215.40	11/27/2024
WESTWARD INVESTMENTS LLC	Rent Sub to L'lords	333.00	11/26/2024
WESTWOOD PROFESSIONAL SERVICES	Professional Service	541.25	11/5/2024
WESTWOOD PROFESSIONAL SERVICES	Professional Service	6,608.30	11/5/2024
WESTWORTH VILLAGE POLICE DEPT	Trust - Justice of t	5.00	11/19/2024

Vendor Name	Item Description	Paid Amount	Paid Date
WEX BANK	Education	57.44	11/19/2024
WEX BANK	Education	141.05	11/19/2024
WEX BANK	Education	13.29	11/19/2024
WEX BANK	Education	36.87	11/19/2024
WEX BANK	Travel	101.67	11/19/2024
WHC DFW	Transportation	3,982.71	11/5/2024
WILDWOOD BRANCH TOWNHOMES LP	HAP Reimb Port-in	957.00	11/26/2024
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	3,294.00	11/26/2024
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	890.00	11/26/2024
WILEY S STURNS	Rent Sub to L'lords	703.00	11/26/2024
WILEY STACEY MOORING	Counsel Fees - Court	275.00	11/5/2024
WILL AUSTIN PRUITT	Counsel Fees-CPS Chi	140.00	11/27/2024
WILLBANKS METALS INC	Parts and Supplies	2,513.86	11/5/2024
WILLBANKS METALS INC	Parts and Supplies	931.00	11/5/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	587.50	11/5/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	525.00	11/5/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	11/5/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	11/5/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	11/5/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	3,850.00	11/19/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	200.00	11/19/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	2,550.00	11/19/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	13,585.00	11/19/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	2,100.00	11/19/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,200.00	11/19/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	75.00	11/19/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	750.00	11/19/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	75.00	11/19/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	750.00	11/19/2024
William B Byrd	Travel	260.63	11/5/2024
WILLIAM B KENNEDY III	Counsel Fees - Court	450.00	11/27/2024
WILLIAM B KENNEDY III	Counsel Fees - Court	75.00	11/27/2024
WILLIAM B KENNEDY III	Counsel Fees - Court	275.00	11/27/2024
William B Travis	Education	520.00	11/5/2024
WILLIAM BRIAN GOZA	Counsel Fees - Court	2,100.00	11/19/2024
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,225.00	11/19/2024
WILLIAM BRIAN GOZA	Counsel Fees - Court	550.00	11/19/2024
WILLIAM BRIAN GOZA	Counsel Fees - Court	275.00	11/19/2024
William C Winslett	Travel-Taxable Meals	20.00	11/5/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	400.00	11/27/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	450.00	11/27/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	562.50	11/27/2024
WILLIAM L CALVIN	Rent Sub to L'lords	1,025.00	11/26/2024
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	1,250.00	11/5/2024
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	275.00	11/19/2024
WILLIAM PIETRYKOWSKI	Rental Assistance	1,450.00	11/26/2024
WILLIAM R LANE	Counsel Fees - Court	3,850.00	11/27/2024
WILLIAM R LANE	Counsel Fees - Court	1,350.00	11/27/2024

Vendor Name	Item Description	Paid Amount	Paid Date
WILLIAM R LANE	Counsel Fees - Court	3,362.50	11/27/2024
WILLIAM R LANE	Counsel Fees - Court	1,550.00	11/27/2024
WILLIAM R LANE	Counsel Fees - Court	1,600.00	11/27/2024
WILLIAM R LANE	Counsel Fees - Court	1,550.00	11/27/2024
WILLIAM R LANE	Counsel Fees - Court	2,050.00	11/27/2024
WILLIAM R LANE	Counsel Fees - Court	1,325.00	11/27/2024
WILLIAM R LANE	Counsel Fees - Court	375.00	11/27/2024
WILLIAM R LANE	Counsel Fees - Court	750.00	11/27/2024
WILLIAM R LANE	Counsel Fees - Court	525.00	11/27/2024
WILLIAM R LANE	Counsel Fees - Court	1,275.00	11/27/2024
WILLIAM RUCKER	Rent Sub to L'lords	1,090.00	11/26/2024
WILLIAM S HEIN & CO INC	On-line Service	4,120.00	11/5/2024
William T Higgins	Education	125.00	11/5/2024
WIN - WIN FINANCIAL LLC	Rent Sub to L'lords	1,454.00	11/26/2024
WINDVALE PARK LTD	Rent Sub to L'lords	2,536.00	11/26/2024
WINNING CIRCLE REAL ESTATE SOLUTION	Rent Sub to L'lords	1,159.00	11/26/2024
WINNING CIRCLE REAL ESTATE SOLUTION	Rent Sub to L'lords	1,130.00	11/26/2024
WISE COUNTY TEXAS	City Participation	(5,007.52)	11/5/2024
WISE COUNTY TEXAS	Contract Labor	45,268.40	11/5/2024
WISE DNCM HOLDINGS LLC	Rent Sub to L'lords	945.00	11/26/2024
WM BARRY NORMAN	Criminal Court Menta	1,200.00	11/5/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	11/5/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	11/5/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	11/5/2024
WM BARRY NORMAN	Criminal Court Menta	3,600.00	11/5/2024
WM BARRY NORMAN	Criminal Court Menta	1,200.00	11/5/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	11/5/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	11/5/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	11/5/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	11/5/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	11/5/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	11/5/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	11/5/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	11/5/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	11/5/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	11/5/2024
WM BARRY NORMAN	Criminal Court Menta	1,250.00	11/5/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	11/5/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	11/5/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	11/5/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	11/5/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	11/5/2024
WM BARRY NORMAN	Criminal Court Menta	1,200.00	11/5/2024
WM BARRY NORMAN	Criminal Court Menta	(300.00)	11/19/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	11/19/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	11/19/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	11/19/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	11/19/2024
WM BARRY NORMAN	Criminal Court Menta	1,200.00	11/19/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	11/19/2024
WM BARRY NORMAN	Criminal Court Menta	2,400.00	11/19/2024
WM BARRY NORMAN	Criminal Court Menta	1,800.00	11/19/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	11/19/2024
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	230.00	11/5/2024

Vendor Name	Item Description	Paid Amount	Paid Date
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	1,380.00	11/5/2024
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	230.00	11/5/2024
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	4,600.00	11/19/2024
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	460.00	11/19/2024
WOODARD BUILDERS SUPPLY CO	Building Maintenance	1,412.00	11/5/2024
WOODCREST PLAZA 2001 LP	Prepaid - Rent	12,768.85	11/19/2024
WOODCREST PLAZA 2001 LP	Rent	4.85	11/19/2024
WOODCREST PLAZA 2001 LP	Rent	14.73	11/19/2024
WOODCREST PLAZA 2001 LP	Rent	58.13	11/19/2024
WOODCREST PLAZA 2001 LP	Rent	9.26	11/19/2024
WOODCREST PLAZA 2001 LP	Rent	0.71	11/19/2024
WOODCREST PLAZA 2001 LP	Rent	31.75	11/19/2024
WOODCREST PLAZA 2001 LP	Rent	21.70	11/19/2024
WOODFAM MANAGEMENT CO	Rent Sub to L'lords	4,136.00	11/26/2024
WOODMONT APARTMENTS LTD	HAP Reimb Port-in	904.00	11/26/2024
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	1,896.00	11/26/2024
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	1,205.00	11/26/2024
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	13,579.00	11/26/2024
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	481.00	11/26/2024
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	2,620.00	11/26/2024
WOODWARD YOUTH CORPORATION	Resident MH Nonsecur	10,096.80	11/5/2024
WORKWELL TECHNOLOGIES INC	Professional Service	321.00	11/5/2024
WORTHINGTON POINT APARTMENTS LP	HAP Reimb Port-in	1,373.00	11/26/2024
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	13,084.00	11/26/2024
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	1,599.00	11/26/2024
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	1,303.00	11/26/2024
WU XIAO	Rent Sub to L'lords	2,559.00	11/26/2024
WV TX I LLC	Rent Sub to L'lords	1,017.00	11/26/2024
WV TX I LLC	Rent Sub to L'lords	853.00	11/26/2024
WW 300 BOURLAND ROAD LLC	Utility Assistance	57.22	11/26/2024
XIAYU HE MITCHELL	Rent Sub to L'lords	1,558.00	11/26/2024
XINGHUA YU	Rent Sub to L'lords	3,296.00	11/26/2024
XL PARTS PARTNERSHIP LTD	Central Garage Inv	-	11/27/2024
XL PARTS PARTNERSHIP LTD	Parts and Supplies	1,436.72	11/27/2024
XL PARTS PARTNERSHIP LTD	Parts and Supplies	328.57	11/27/2024
XL PARTS PARTNERSHIP LTD	Parts and Supplies	1,544.74	11/27/2024
XL PARTS PARTNERSHIP LTD	Parts and Supplies	1,336.88	11/27/2024
XOOM ENERGY LLC	Utility Allowance	124.00	11/26/2024
XOOM ENERGY LLC	Utility Assistance	344.00	11/19/2024
XOOM ENERGY LLC	Utility Assistance	100.35	11/26/2024
YALE SMITH	HAP Reimb Port-in	1,290.00	11/26/2024
YAMASA CO LTD	Rent Sub to L'lords	4,505.00	11/26/2024
YARITZA RODRIGUEZ	Clothing	17.23	11/5/2024
YASIN MOHAMMAD CHOUDRY	Rent Sub to L'lords	2,844.00	11/26/2024
YELLOW ROSE PROPANE LLC	Gas	1,531.13	11/19/2024
YEVETTE CHRISTY LLC	Professional Service	960.00	11/5/2024
YI ZHAN	Rent Sub to L'lords	2,556.00	11/26/2024
YIP HOLDING LLC	Rent Sub to L'lords	1,040.00	11/26/2024

Vendor Name	Item Description	Paid Amount	Paid Date
YIQI LIU & SYDNEY FARMER	Clothing	115.23	11/19/2024
YMCA OF METROPOLITAN FORT WORTH	Education	1,728.00	11/19/2024
YMCA OF METROPOLITAN FORT WORTH	Split PR Doc Clear	928.00	11/1/2024
YMCA OF METROPOLITAN FORT WORTH	Split PR Doc Clear	928.00	11/15/2024
YMCA OF METROPOLITAN FORT WORTH	Subrecipient Service	10,723.25	11/5/2024
YORK PROPERTIES	Rent Sub to L'lords	342.00	11/26/2024
YORK PROPERTIES	Rental Assistance	850.00	11/26/2024
YOUNG ENERGY LLC	HAP Reimb Port-in	210.00	11/26/2024
YOUNG ENERGY LLC	Utility Allowance	456.00	11/12/2024
YOUNG ENERGY LLC	Utility Allowance	31.00	11/26/2024
YOUNG ENERGY LLC	Utility Allowance	31.00	11/26/2024
YOUNG ENERGY LLC	Utility Allowance	235.00	11/26/2024
YOUNG ENERGY LLC	Utility Allowance	218.00	11/26/2024
YOUTH ADVOCATE PROGRAMS INC	Professional Service	3,750.00	11/5/2024
YOUTH ADVOCATE PROGRAMS INC	Professional Service	17,136.36	11/5/2024
YOUTH OPPORTUNITY INVESTMENTS LLC	Medical Supplies	382.68	11/19/2024
YOUTH OPPORTUNITY INVESTMENTS LLC	Resident - MH Secure	32,545.20	11/5/2024
YOUTH OPPORTUNITY INVESTMENTS LLC	Resident - MH Secure	32,545.20	11/5/2024
YUAN TENG	Rent Sub to L'lords	2,060.00	11/26/2024
YUEN LING LI	Rent Sub to L'lords	871.00	11/26/2024
YUNFAN WANG	Rent Sub to L'lords	2,655.00	11/26/2024
Z BAR SUPPLY COMPANY LLC	Capital Outlay-Furni	88,865.00	11/19/2024
ZANZIBAR TRADING COMPANY	Professional Service	900.00	11/27/2024
ZAYKEEAH M THOMPSON	Family Self Sufficie	515.31	11/5/2024
ZF COLLECTIVE LLC	Professional Service	129,182.20	11/27/2024
ZF COLLECTIVE LLC	Professional Service	151,146.88	11/27/2024
ZF COLLECTIVE LLC	Security Contract	9,565.20	11/27/2024
ZF COLLECTIVE LLC	Security Contract	477.40	11/27/2024
ZF COLLECTIVE LLC	Security Contract	95.48	11/27/2024
ZF COLLECTIVE LLC	Security Contract	10,064.45	11/27/2024
ZHEN LI	Rent Sub to L'lords	12,363.00	11/26/2024
ZHEN ZHAN	Rent Sub to L'lords	2,087.00	11/26/2024
ZHOU MEDICAL SOLUTIONS LLC	Lab Supplies	1,519.20	11/19/2024
ZHOU MEDICAL SOLUTIONS LLC	Lab Supplies	1,099.60	11/19/2024
ZHOU MEDICAL SOLUTIONS LLC	Lab Supplies	1,099.60	11/19/2024
ZHOU MEDICAL SOLUTIONS LLC	Lab Supplies	1,519.20	11/19/2024
ZHOU MEDICAL SOLUTIONS LLC	Lab Supplies	379.98	11/19/2024
ZHOU MEDICAL SOLUTIONS LLC	Lab Supplies	1,099.60	11/19/2024
ZHOU MEDICAL SOLUTIONS LLC	Medical Supplies	32.25	11/5/2024
ZHOU MEDICAL SOLUTIONS LLC	Medical Supplies	21.50	11/19/2024
ZIDE BASHIR & ARNOLD SPENCER	Drug Seizure Interes	387.56	11/5/2024
ZIDE BASHIR & ARNOLD SPENCER	Drug Seizures	16,602.50	11/5/2024
ZIMMERER-KUBOTA INC	Parts and Supplies	216.80	11/19/2024
ZRT LABORATORY LLC	Professional Service	45.50	11/19/2024
ZT MOTORS OF TEXAS TWO LLC	Capital Outlay - Veh	61,019.60	11/5/2024
ZT MOTORS OF TEXAS TWO LLC	Capital Outlay - Veh	52,048.50	11/5/2024
ZT MOTORS OF TEXAS TWO LLC	Capital Outlay - Veh	114,652.56	11/5/2024
ZT MOTORS OF TEXAS TWO LLC	Capital Outlay - Veh	109,246.56	11/5/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ZT MOTORS OF TEXAS TWO LLC	Capital Outlay - Veh	53,659.72	11/27/2024
ZVDS4316LLC	Rent Sub to L'lords	1,015.00	11/26/2024