

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

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

Vendor Name	Item Description	Paid Amount	Paid Date
0608 LLC	Rent Sub to L'lords	1,950.00	4/23/2024
1301 NORTHWOOD LLC	Rent Sub to L'lords	179.00	4/16/2024
1301 NORTHWOOD LLC	Rent Sub to L'lords	667.00	4/23/2024
1301 NORTHWOOD LLC	Rent Sub to L'lords	4,053.00	4/23/2024
2333 ESCALANTE AVE LLC	Rent Sub to L'lords	3,569.00	4/16/2024
2333 ESCALANTE AVE LLC	Rent Sub to L'lords	846.00	4/23/2024
2333 ESCALANTE AVE LLC	Rent Sub to L'lords	2,860.00	4/23/2024
2333 ESCALANTE AVE LLC	Rent Sub to L'lords	639.00	4/23/2024
250 PENN AVE TENANT LP	Rent Sub to L'lords	52.00	4/16/2024
250 PENN AVE TENANT LP	Rent Sub to L'lords	971.00	4/23/2024
250 PENN AVE TENANT LP	Rent Sub to L'lords	3,361.00	4/23/2024
250 PENN AVE TENANT LP	Rent Sub to L'lords	498.00	4/23/2024
250 PENN AVE TENANT LP	Rent Sub to L'lords	2,077.00	4/23/2024
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	2,179.00	4/16/2024
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	2,749.00	4/23/2024
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	734.00	4/23/2024
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	1,710.00	4/23/2024
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	1,098.00	4/16/2024
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	13,134.00	4/23/2024
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	719.00	4/23/2024
304 NORMAN LLC	Rent Sub to L'lords	246.00	4/16/2024
304 NORMAN LLC	Rent Sub to L'lords	1,209.00	4/23/2024
304 NORMAN LLC	Rent Sub to L'lords	3,008.00	4/23/2024
304 NORMAN LLC	Rent Sub to L'lords	851.00	4/23/2024
32 TEN ON THE BOULEVARD LP	Rent Sub to L'lords	963.00	4/23/2024
3228 WILLOW LLC	Rent Sub to L'lords	871.00	4/23/2024
3500 RIVERSIDE LLC	Rent Sub to L'lords	688.00	4/23/2024
3801 SYCAMORE SCHOOL ROAD LP	HAP Reimb Port-in	1,282.00	4/16/2024
3801 SYCAMORE SCHOOL ROAD LP	HAP Reimb Port-in	1,487.00	4/23/2024
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	650.00	4/16/2024
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	3,710.00	4/23/2024
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	23,739.00	4/23/2024
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	1,741.00	4/23/2024
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	3,669.00	4/23/2024
4 HAPPY HOMES INC	Rent Sub to L'lords	2,242.00	4/23/2024
4 IMPRINT INC	County Projects	1,784.58	4/16/2024
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	2,785.00	4/16/2024
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	201.00	4/23/2024
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	2,128.00	4/23/2024
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	8,160.00	4/23/2024
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	881.00	4/23/2024
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	886.00	4/23/2024
4521-4523 ALTAMESA LLC	Rent Sub to L'lords	1,355.00	4/23/2024
4CHANGE ENERGY COMPANY	Utility Allowance	111.00	4/16/2024
4CHANGE ENERGY COMPANY	Utility Allowance	210.00	4/16/2024

Vendor Name	Item Description	Paid Amount	Paid Date
4CHANGE ENERGY COMPANY	Utility Allowance	461.00	4/23/2024
4CHANGE ENERGY COMPANY	Utility Allowance	31.00	4/23/2024
4CHANGE ENERGY COMPANY	Utility Allowance	117.00	4/23/2024
4CHANGE ENERGY COMPANY	Utility Assistance	75.81	4/23/2024
5600 COTSWOLD JV LLC	Rent Sub to L'lords	861.00	4/23/2024
5600 COTSWOLD JV LLC	Rent Sub to L'lords	4,624.00	4/23/2024
5600 COTSWOLD JV LLC	Rent Sub to L'lords	1,482.00	4/23/2024
5700 BOROUGH LLC	Rent Sub to L'lords	2,006.00	4/16/2024
5700 BOROUGH LLC	Rent Sub to L'lords	3,071.00	4/23/2024
5700 BOROUGH LLC	Rent Sub to L'lords	1,129.00	4/23/2024
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	171.00	4/16/2024
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	1,297.00	4/23/2024
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	5,442.00	4/23/2024
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	575.00	4/23/2024
6351 VEGA DRIVE PROPERTY OWNER LLC	Rent Sub to L'lords	2,618.00	4/23/2024
6500 HULEN BEND BOULEVARD LP	Rental Assistance	1,150.00	4/30/2024
6500 HULEN BEND BOULEVARD LP	Utility Assistance	50.89	4/30/2024
6751 CREEKSIDE LP	Rent Sub to L'lords	2,305.00	4/23/2024
7102 GLENVIEW LLC	Rent Sub to L'lords	730.00	4/23/2024
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	3,540.00	4/16/2024
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	2,364.00	4/16/2024
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	3,849.00	4/16/2024
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	1,822.00	4/23/2024
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	779.00	4/23/2024
805 CENTRAL PARTNERS OWNER LLC	Rent Sub to L'lords	970.00	4/23/2024
8222 CALMONT LLC	Rent Sub to L'lords	455.00	4/23/2024
8222 CALMONT LLC	Rent Sub to L'lords	703.00	4/23/2024
8713 NORMANDALE LLC	Rent Sub to L'lords	125.00	4/16/2024
8713 NORMANDALE LLC	Rent Sub to L'lords	500.00	4/16/2024
8713 NORMANDALE LLC	Rent Sub to L'lords	1,100.00	4/23/2024
8713 NORMANDALE LLC	Rent Sub to L'lords	855.00	4/23/2024
8713 NORMANDALE LLC	Rent Sub to L'lords	1,494.00	4/23/2024
8713 NORMANDALE LLC	Rent Sub to L'lords	1,402.00	4/23/2024
911 TARGET & MEDICAL CONCEPTS PLLC	Education	2,800.00	4/2/2024
A & E INVESTMENT PARTNERS LLC	Rent Sub to L'lords	1,150.00	4/23/2024
A & S STEEL GROUP LTD	Lab Supplies	400.00	4/16/2024
AAD SOLUTIONS LLC	Rent Sub to L'lords	560.00	4/23/2024
AADVANTAGE LAUNDRY SYSTEMS INC	Building Maintenance	450.00	4/16/2024
Aaron C Strickland	Education	155.44	4/2/2024
Aaron C Strickland	Education	675.92	4/2/2024
Aaron C Strickland	Travel-Taxable Meals	40.00	4/2/2024
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	596.00	4/23/2024
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,350.00	4/23/2024
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,228.00	4/23/2024
ABE FACTOR	Counsel Fees - Court	1,162.50	4/2/2024
ABE FACTOR	Counsel Fees - Court	468.75	4/2/2024
ABE FACTOR	Counsel Fees - Court	856.25	4/2/2024
ABE FACTOR	Counsel Fees - Court	1,010.00	4/2/2024
ABE FACTOR	Counsel Fees - Court	1,782.50	4/16/2024
ABE FACTOR	Counsel Fees - Court	1,925.00	4/16/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ABE FACTOR	Counsel Fees - Court	1,180.00	4/16/2024
ABHILASHA PANDEY	Rent Sub to L'lords	2,506.00	4/23/2024
ABIA HOSPITALITY LLC	Travel	351.00	4/2/2024
ABLE COMMUNICATIONS INC	Professional Service	12,702.45	4/22/2024
ABODE365 LLC	Rent Sub to L'lords	458.00	4/23/2024
ABRAHAM NINAN	Rent Sub to L'lords	1,028.00	4/23/2024
Abram J Oliver	Education	702.03	4/22/2024
ABRIL PINEDA	Restitution Payable	178.92	4/16/2024
ABUL K RASHID	Rent Sub to L'lords	6,227.00	4/23/2024
ACACIA ENERGY LLC	Utility Allowance	65.00	4/23/2024
ACCLAIM PHYSICIAN GROUP INC	Medical Services	2,960.00	4/2/2024
ACH CHILD AND FAMILY SERVICES	ACH Child and Family	300,000.00	4/2/2024
ACH CHILD AND FAMILY SERVICES	Clothing	123.33	4/16/2024
ACH CHILD AND FAMILY SERVICES	Subrecipient Service	3,259.54	4/2/2024
ACH CHILD AND FAMILY SERVICES	Subrecipient Service	436,597.50	4/2/2024
ACH CHILD AND FAMILY SERVICES	Subrecipient Service	776,259.78	4/16/2024
Adepeju O Ajunwon	Education	147.50	4/16/2024
ADOBE SYSTEMS INCORPORATED	Software Maintenance	631,558.52	4/16/2024
ADRIAN CARRANZA	Rent Sub to L'lords	629.00	4/23/2024
Adrian P Vasquez	Juvenile Transportat	40.00	4/16/2024
ADT SECURITY CORPORATION	Building Maintenance	164.00	4/2/2024
ADT SECURITY CORPORATION	Building Maintenance	1,320.00	4/2/2024
ADT SECURITY CORPORATION	Building Maintenance	82.00	4/2/2024
ADT SECURITY CORPORATION	Building Maintenance	82.00	4/2/2024
ADT SECURITY CORPORATION	Building Maintenance	960.00	4/2/2024
ADT SECURITY CORPORATION	Building Maintenance	776.16	4/16/2024
ADT SECURITY CORPORATION	Building Maintenance	123.00	4/16/2024
ADT SECURITY CORPORATION	Building Maintenance	2,145.40	4/16/2024
ADT SECURITY CORPORATION	Building Maintenance	4,800.00	4/16/2024
ADT SECURITY CORPORATION	Building Maintenance	82.00	4/16/2024
ADT SECURITY CORPORATION	Building Maintenance	82.00	4/16/2024
ADT SECURITY CORPORATION	Building Maintenance	525.00	4/16/2024
AEC HOLDCO LLC	Professional Service	77,516.25	4/16/2024
AHF-HILLCREST LLC	Rent Sub to L'lords	1,268.00	4/16/2024
AHF-HILLCREST LLC	Rent Sub to L'lords	1,850.00	4/23/2024
AHF-HILLCREST LLC	Rent Sub to L'lords	2,572.00	4/23/2024
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	2,373.00	4/23/2024
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	7,229.00	4/23/2024
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	687.00	4/23/2024
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	573.00	4/23/2024
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	647.00	4/23/2024
AHMAD RABIE	Rent Sub to L'lords	914.00	4/23/2024
AHNEDNUR M OSMAN	Rent Sub to L'lords	1,512.00	4/23/2024
AIC CASA VILLA LLC	Rent Sub to L'lords	1,214.00	4/23/2024
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	32,085.81	4/22/2024
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	10,864.50	4/22/2024
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	3,959.51	4/22/2024
AIDS OUTREACH CENTER INC	Subrecipient Service	54,075.80	4/22/2024
AIDS OUTREACH CENTER INC	Subrecipient Service	2,212.63	4/22/2024
AIDS OUTREACH CENTER INC	Subrecipient Service	14,515.94	4/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
AIDS OUTREACH CENTER INC	Subrecipient Service	20,529.27	4/22/2024
AIDS OUTREACH CENTER INC	Subrecipient Service	14,108.52	4/22/2024
AIDS OUTREACH CENTER INC	Subrecipient Service	41,694.64	4/22/2024
AIDS OUTREACH CENTER INC	Subrecipient Service	44,720.29	4/22/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	8.61	4/2/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	66.61	4/16/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	459.32	4/16/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	137.28	4/16/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	250.27	4/16/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	847.47	4/16/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	109.92	4/16/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	616.33	4/16/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	2,509.66	4/16/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	563.53	4/16/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	45.76	4/16/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	4,866.54	4/16/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	55.12	4/16/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	942.56	4/16/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	2,934.95	4/16/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	321.70	4/16/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	587.24	4/16/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	159.14	4/16/2024
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	1,090.43	4/16/2024
AIR SCIENCE USA LLC	Supplies	703.00	4/16/2024
AIRGAS USA LLC	Lab Equipment Mainte	16.74	4/2/2024
AIRGAS USA LLC	Parts and Supplies	441.59	4/16/2024
AKINBOWALE VICTOR FALANA	Rent Sub to L'lords	1,220.00	4/23/2024
AKL REAL ESTATE LLC	Rent Sub to L'lords	1,227.00	4/23/2024
ALAN D SALMON	Capital Murder - Exp	5,000.00	4/16/2024
ALBANO GUTIERREZ DIAZ	Rent Sub to L'lords	2,137.00	4/16/2024
ALBANO GUTIERREZ DIAZ	Rent Sub to L'lords	2,137.00	4/23/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	5,300.00	4/22/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	1,000.00	4/22/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	1,600.00	4/22/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	550.00	4/22/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	275.00	4/22/2024
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	275.00	4/22/2024
ALBERT SAENZ-BANKERS 3859	Bail Bond Surety Fee	30.00	4/16/2024
ALBERTSONS #4163	Food/Hygiene Assista	110.00	4/16/2024
ALBERTSONS #4277	Food/Hygiene Assista	58.00	4/23/2024
ALBERTSON'S 4124	Food/Hygiene Assista	66.22	4/23/2024
ALBERTSONS 4142	Food/Hygiene Assista	52.00	4/2/2024
ALBERTSONS 4286	Food/Hygiene Assista	161.93	4/23/2024
ALDINGER CO	Lab Equipment Mainte	75.12	4/2/2024
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	2,485.00	4/2/2024
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	4,025.00	4/2/2024
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	1,355.00	4/16/2024
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	890.00	4/16/2024
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	1,560.00	4/16/2024
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	100.00	4/2/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	1,365.00	4/16/2024
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	320.00	4/2/2024
ALECKNER LAW FIRM PLLC	CPS-Other Litigation	200.00	4/2/2024
ALECKNER LAW FIRM PLLC	CPS-Other Litigation	200.00	4/16/2024
ALEX IKBARIAH	Rent Sub to L'lords	1,198.00	4/23/2024
ALEX JAY CLAUNCH	Rent Sub to L'lords	1,264.00	4/23/2024
ALEXANDER COMMUNICATIONS GROUP INC	Education	497.85	4/16/2024
Alexia R Daniels	Education	274.97	4/16/2024
ALEXIS ANN KERN	Counsel Fees-CPS Chi	75.00	4/22/2024
ALEXIS ANN KERN	Counsel Fees-CPS Cus	645.00	4/22/2024
ALEXIS ANN KERN	Counsel Fees-CPS Non	30.00	4/22/2024
ALEXIS ANN KERN	Counsel Fees-CPS Non	395.00	4/22/2024
ALEXIS G ALLEN ATTORNEY AT LAW PLLC	Counsel Fees - Court	750.00	4/2/2024
ALI MOTAMED	Rent Sub to L'lords	1,300.00	4/23/2024
ALI MOTAMED	Rent Sub to L'lords	2,071.00	4/23/2024
ALI OLIVER HASSIBI	Counsel Fees - Court	1,870.00	4/22/2024
ALI OLIVER HASSIBI	Counsel Fees - Court	1,500.00	4/22/2024
ALI OLIVER HASSIBI	Counsel Fees - Court	490.00	4/22/2024
ALI OLIVER HASSIBI	Counsel Fees - Court	180.00	4/22/2024
ALI OLIVER HASSIBI	Counsel Fees - Court	250.00	4/22/2024
ALI OLIVER HASSIBI	Counsel Fees - Court	420.00	4/22/2024
ALI OLIVER HASSIBI	Counsel Fees - Court	2,040.00	4/22/2024
ALI OLIVER HASSIBI	Counsel Fees - Court	410.00	4/22/2024
ALI OLIVER HASSIBI	Counsel Fees - Court	275.00	4/22/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	2,037.50	4/22/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	850.00	4/22/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	5,800.00	4/22/2024
ALICIA KATHLEEN COOPER	Counsel Fees - Court	425.00	4/22/2024
ALICIA R MCDONALD	Counsel Fees - Court	75.00	4/22/2024
ALICIA R MCDONALD	Counsel Fees - Court	275.00	4/22/2024
ALICIA R MCDONALD	Counsel Fees - Court	275.00	4/22/2024
ALICIA R MCDONALD	Counsel Fees - Court	275.00	4/22/2024
ALICIA R MCDONALD	Counsel Fees - Court	425.00	4/22/2024
ALICIA R MCDONALD	Counsel Fees - Court	75.00	4/22/2024
ALICIA R MCDONALD	Counsel Fees - Court	275.00	4/22/2024
Alisa L Simmons	Education	331.04	4/2/2024
ALISSETY INVESTMENTS LLC	Rent Sub to L'lords	3,101.00	4/23/2024
ALL AMERICA TITLE SERVICES INC	Professional Service	75.00	4/2/2024
ALL AMERICA TITLE SERVICES INC	Professional Service	225.00	4/2/2024
ALL AMERICA TITLE SERVICES INC	Professional Service	300.00	4/16/2024
ALL PEOPLES CHURCH UNITARIAN	Space Lease Rental	200.00	4/16/2024
ALL SEASONS TINT & GRAPHIC DESIGNS	Parts and Supplies	3,200.00	4/2/2024
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	1,510.00	4/22/2024
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	965.00	4/22/2024
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	225.00	4/22/2024
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	240.00	4/22/2024
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	905.00	4/22/2024
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	145.00	4/22/2024
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	325.00	4/22/2024
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	575.00	4/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ALLEN & WEAVER PC	Counsel Fees-CPS Non	580.00	4/22/2024
ALLIANCE CHILD & FAMILY SOLUTIONS	Subrecipient Service	23,973.99	4/2/2024
ALLIANCE FOR CHILDREN INC	Alliance for Childre	220,840.00	4/2/2024
ALLMARK IMPRESSIONS LTD	Supplies	29.95	4/16/2024
ALNA MANAGEMENT INC	Rent Sub to L'lords	3,080.00	4/23/2024
ALNA MANAGEMENT INC	Rent Sub to L'lords	1,233.00	4/23/2024
ALOUETTE 246 LLC	Rental Assistance	996.00	4/23/2024
ALOUETTE 246 LLC	Utility Assistance	173.93	4/23/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	586.25	4/22/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	95.00	4/22/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	109.90	4/22/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	920.00	4/22/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	2,325.00	4/22/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,160.03	4/22/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	13,400.00	4/22/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,219.13	4/22/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	4,700.00	4/22/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	3,150.00	4/22/2024
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	3,715.00	4/22/2024
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	650.00	4/22/2024
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	147.06	4/22/2024
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	1,031.78	4/22/2024
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	734.58	4/22/2024
ALTITUDE TECHNOLOGIES INC	Safety/Tactical Supp	1,009.14	4/16/2024
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Investigative	550.00	4/22/2024
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Professional Service	750.00	4/22/2024
AMANDA DEBOOM	Clothing	100.00	4/16/2024
Amanda M McKernan	Education	197.50	4/22/2024
AMANDA MICHELLE WISMER	Trust - Justice of t	90.20	4/16/2024
AMANI MAURICE	Rent Sub to L'lords	1,580.00	4/23/2024
AMAZON CAPITAL SERVICES INC	Education	412.01	4/16/2024
AMAZON CAPITAL SERVICES INC	Supplies	335.92	4/16/2024
AMAZON CAPITAL SERVICES INC	Supplies	202.00	4/16/2024
AMAZON CAPITAL SERVICES INC	Supplies	17.91	4/16/2024
AMAZON CAPITAL SERVICES INC	Telephone - Mobile	62.93	4/2/2024
AMAZON WEB SERVICES INC	Software Maintenance	867.01	4/2/2024
AMAZON WEB SERVICES INC	Software Maintenance	2,924.55	4/2/2024
Amber R Wilson	Education	166.83	4/22/2024
AMBIT ENERGY LLC	Utility Allowance	12.93	4/23/2024
AMBIT ENERGY LLC	Utility Allowance	395.00	4/23/2024
AMBIT ENERGY LLC	Utility Allowance	101.00	4/23/2024
AMBIT ENERGY LLC	Utility Allowance	1,562.00	4/23/2024
AMBIT ENERGY LLC	Utility Allowance	77.00	4/23/2024
AMBIT ENERGY LLC	Utility Allowance	238.00	4/23/2024
AMBIT ENERGY LLC	Utility Assistance	367.64	4/2/2024
AMBIT ENERGY LLC	Utility Assistance	1,030.76	4/16/2024
AMBIT ENERGY LLC	Utility Assistance	856.42	4/23/2024
AMBIT ENERGY LLC	Utility Assistance	115.82	4/30/2024
AMCAL ALLIANCE LP	HAP Reimb Port-in	1,515.00	4/23/2024
AMCAL ALLIANCE LP	Rent Sub to L'lords	2,011.00	4/16/2024

Vendor Name	Item Description	Paid Amount	Paid Date
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,311.00	4/16/2024
AMCAL ALLIANCE LP	Rent Sub to L'lords	2,243.00	4/23/2024
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,132.00	4/23/2024
AMCAL ALLIANCE LP	Rent Sub to L'lords	21,463.00	4/23/2024
AMCAL ALLIANCE LP	Rent Sub to L'lords	2,431.00	4/23/2024
AMCAL ALLIANCE LP	Rent Sub to L'lords	320.00	4/23/2024
Amelia E Gregory	Education	655.08	4/2/2024
Amelia Rice	Education	454.67	4/22/2024
AMERICAN EAGLES MANAGEMENT SERVICES	Rent Sub to L'lords	1,970.00	4/23/2024
AMERICAN FIDELITY ASSURANCE COMPANY	Short-Term Disabilit	17,080.97	4/5/2024
AMERICAN FIDELITY ASSURANCE COMPANY	Short-Term Disabilit	17,067.55	4/19/2024
AMERICAN HYDRAULICS INC	Parts and Supplies	2,200.00	4/2/2024
AMERICAN HYDRAULICS INC	Parts and Supplies	920.00	4/16/2024
AMERICAN INSTALLATION & MANAGEMENT	Building Maintenance	1,415.00	4/16/2024
AMERICAN NURSING INFORMATICS	Education	715.00	4/24/2024
AMERICAN RED CROSS FT WORTH	Education	152.00	4/2/2024
AMERICAN RED CROSS FT WORTH	Education	30.40	4/16/2024
AMERIGROUP REAL ESTATE LLC	Rent Sub to L'lords	8,323.00	4/23/2024
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	1,056.52	4/22/2024
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	2,833.46	4/22/2024
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	559,099.47	4/22/2024
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	49.97	4/22/2024
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	66.47	4/22/2024
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	664,575.02	4/22/2024
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,500.00	4/16/2024
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	2,067.00	4/23/2024
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	55,119.00	4/23/2024
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,378.00	4/23/2024
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,791.00	4/23/2024
AMIGO ENERGY	Utility Allowance	53.00	4/16/2024
AMIGO ENERGY	Utility Allowance	85.00	4/23/2024
AMIGO ENERGY	Utility Allowance	614.00	4/23/2024
AMIGO ENERGY	Utility Allowance	6.00	4/23/2024
AMIGO ENERGY	Utility Allowance	169.00	4/23/2024
AMTEX AVONDALE LP	Rent Sub to L'lords	112.00	4/16/2024
AMTEX AVONDALE LP	Rent Sub to L'lords	4,387.00	4/23/2024
AMTEX AVONDALE LP	Rent Sub to L'lords	1,247.00	4/23/2024
AMY CUNNIFF	Rent Sub to L'lords	832.00	4/23/2024
AMY L STURGESS	Visiting Court Repor	4,161.84	4/2/2024
AMY L STURGESS	Visiting Court Repor	2,080.92	4/16/2024
ANALYTIK JENA US LLC	Equipment Maintenanc	391.81	4/16/2024
ANAND PAG INC	Professional Service	44,100.00	4/22/2024
ANAND PATEL	Rent Sub to L'lords	1,313.00	4/23/2024
ANAND PATEL	Rent Sub to L'lords	5,109.00	4/23/2024
ANAND PATEL	Rent Sub to L'lords	1,313.00	4/29/2024
ANAND PATEL	Rent Sub to L'lords	5,122.00	4/29/2024
ANDRE LANDRUM	Rent Sub to L'lords	1,003.00	4/23/2024
ANDRE LANDRUM	Rental Assistance	1,550.00	4/16/2024
ANDREA GRIFFIN REED	Reporter's Records (	4,380.00	4/22/2024
ANDREA GRIFFIN REED	Reporter's Records (	353.71	4/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
Andrea T Jacobs	Dues	200.00	4/22/2024
ANDREW DECKER LAW PLLC	Counsel Fees - Court	750.00	4/22/2024
ANDREW DECKER LAW PLLC	Counsel Fees - Court	360.00	4/22/2024
ANDREW DECKER LAW PLLC	Counsel Fees - Court	660.00	4/22/2024
ANDREW DECKER LAW PLLC	Counsel Fees - Court	1,358.00	4/22/2024
ANDREW DECKER LAW PLLC	Counsel Fees - Court	950.00	4/22/2024
ANDREW DECKER LAW PLLC	Counsel Fees - Court	550.00	4/22/2024
ANDREW DECKER LAW PLLC	Counsel Fees - Court	480.00	4/22/2024
ANDREW DECKER LAW PLLC	Counsel Fees - Court	2,100.00	4/22/2024
ANDREW DECKER LAW PLLC	Counsel Fees - Court	1,290.00	4/22/2024
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	1,439.00	4/23/2024
ANDREW REGGIO	Investigative	990.00	4/2/2024
ANDREW REGGIO	Investigative	1,929.00	4/16/2024
ANDREW SHUANG FENG	Rent Sub to L'lords	4,121.00	4/23/2024
Angela F Smith	Travel	156.92	4/22/2024
ANGELA HARVEY	Counsel Fees - Proba	500.00	4/22/2024
Angela M Ceglar	Travel	17.00	4/16/2024
ANGELICA BONILLA	Health Food Permits	35.00	4/2/2024
ANITA K CUTRER ATTORNEY AT LAW PLLC	Counsel Fees-CPS Chi	634.50	4/2/2024
ANKUR CHAWLA	Rent Sub to L'lords	84.00	4/16/2024
ANKUR CHAWLA	Rent Sub to L'lords	1,224.00	4/23/2024
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	3,967.00	4/23/2024
ANQUY TONG	Rent Sub to L'lords	3,223.00	4/16/2024
ANQUY TONG	Rent Sub to L'lords	6,784.00	4/23/2024
ANQUY TONG	Rent Sub to L'lords	1,350.00	4/23/2024
ANSI NATIONAL ACCREDITATION BOARD	Laboratory Accrediat	4,220.00	4/2/2024
Anson L Tang	Travel	477.50	4/16/2024
ANTHONY BAILEY	Miscellaneous Payabl	18.00	4/2/2024
ANTHONY D MILLER	Rent Sub to L'lords	54.00	4/16/2024
ANTHONY D MILLER	Rent Sub to L'lords	1,408.00	4/23/2024
Anthony R Salinas	Travel	511.94	4/2/2024
ANTHONY RODRIGUEZ	Travel	20.73	4/2/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,470.00	4/22/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,020.00	4/22/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,930.00	4/22/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,220.00	4/22/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	390.00	4/22/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	400.00	4/22/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	340.00	4/22/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,090.00	4/22/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	75.00	4/22/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	75.00	4/22/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	4/22/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	150.00	4/22/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	4/22/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,250.00	4/22/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	825.00	4/22/2024
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	700.00	4/22/2024
ANWAR O SHAIKHELDIN	Rent Sub to L'lords	1,429.00	4/23/2024
ANWER S MANGRIO	Rent Sub to L'lords	1,631.00	4/23/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ANZ 360 REALTY LLC	Rent Sub to L'lords	2,024.00	4/23/2024
AP GAS & ELECTRIC ENERGY SOLUTIONS	Utility Assistance	116.79	4/2/2024
AP GAS & ELECTRIC ENERGY SOLUTIONS	Utility Assistance	106.82	4/30/2024
APEX FORT WORTH PARTNERS LLC	Rent Sub to L'lords	812.00	4/23/2024
APHL - ASSOCIATION OF PUBLIC HEALTH	Education	650.00	4/24/2024
APPLE NINE HOSPITALITY TEXAS	Witness Travel	206.36	4/16/2024
APPRISS INSIGHTS LLC	Professional Service	20,495.54	4/2/2024
APRIL LEWIS	Rent Sub to L'lords	1,012.00	4/23/2024
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	1,187.00	4/23/2024
ARIVA APTS LLC	Rent Sub to L'lords	2,205.00	4/23/2024
ARIVA APTS LLC	Rent Sub to L'lords	13,183.00	4/23/2024
ARIVA APTS LLC	Rent Sub to L'lords	961.00	4/23/2024
ARLINGTON CHAMBER OF COMMERCE	Meeting Expenses	220.00	4/2/2024
ARLINGTON CHARITIES INC	Subrecipient Service	3,675.00	4/2/2024
ARLINGTON HOUSING AUTHORITY	Port Admin Fee Expen	65.81	4/23/2024
ARLINGTON HOUSING AUTHORITY	Port HAP Port-out	1,545.00	4/23/2024
ARLINGTON ISD	Restitution Payable	275.00	4/16/2024
ARLINGTON ISD	Trust - Justice of t	100.00	4/2/2024
ARLINGTON ISD	Trust - Justice of t	316.00	4/16/2024
ARLINGTON ISD	Trust - Justice of t	300.00	4/16/2024
ARLINGTON POLICE DEPT	Drug Seizure Interes	25.93	4/2/2024
ARLINGTON POLICE DEPT	Drug Seizure Interes	11.19	4/16/2024
ARLINGTON POLICE DEPT	Drug Seizures	1,002.00	4/2/2024
ARLINGTON POLICE DEPT	Drug Seizures	1,581.60	4/16/2024
ARLINGTON WATER UTILITIES	Utility Assistance	395.98	4/2/2024
ARLINGTON WATER UTILITIES	Utility Assistance	396.88	4/16/2024
ARLINGTON WATER UTILITIES	Utility Assistance	393.75	4/23/2024
ARLINGTON WATER UTILITIES	Utility Assistance	100.06	4/30/2024
ARLINGTON WATER UTILITIES	Water	57.83	4/2/2024
ARLINGTON WATER UTILITIES	Water	528.60	4/2/2024
ARLINGTON WATER UTILITIES	Water	1,113.96	4/2/2024
ARLINGTON WATER UTILITIES	Water	57.83	4/30/2024
ARLINGTON WATER UTILITIES	Water	538.15	4/30/2024
ARLINGTON WATER UTILITIES	Water	1,123.73	4/30/2024
ARMORE II - THE SAVOY LLC	Rent Sub to L'lords	754.00	4/23/2024
ARMORE II - THE SAVOY LLC	Rent Sub to L'lords	3,800.00	4/23/2024
ARMORE-VALLEY CREEK LLC	Rent Sub to L'lords	1,304.00	4/23/2024
ARMSTRONG FORENSIC	Professional Service	320.00	4/16/2024
ARMSTRONG FORENSIC	Supplies	890.00	4/2/2024
ARMSTRONG FORENSIC	Supplies	2,010.00	4/16/2024
ARROWHEAD SCIENTIFIC INC	Safety/Tactical Supp	2,017.82	4/16/2024
ARROWHEAD SCIENTIFIC INC	Supplies	185.72	4/2/2024
ARROWHEAD SCIENTIFIC INC	Supplies	69.47	4/16/2024
ARTHUR ATIENZA	Rent Sub to L'lords	173.00	4/23/2024
ARTICULATE GLOBAL LLC	Education	1,399.00	4/16/2024
ARTRIE RAY ALLEN	Trust - Justice of t	500.00	4/2/2024
ARTS COUNCIL OF FORT WORTH	Arts Council of FW &	5,000.00	4/2/2024
ARTS COUNCIL OF NORTHEAST TARRANT	Arts Council of FW &	5,000.00	4/2/2024
ARYVA LLC	Rent Sub to L'lords	4,754.00	4/16/2024
ARYVA LLC	Rent Sub to L'lords	1,702.00	4/23/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ASH GROVE CEMENT COMPANY	Base Stabilization M	63,412.12	4/22/2024
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	550.00	4/22/2024
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	150.00	4/22/2024
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	425.00	4/22/2024
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	4/22/2024
ASHRAF ISHAK	Rent Sub to L'lords	1,296.00	4/23/2024
ASPEN EQUITY PARTNERS LP	Rent Sub to L'lords	833.00	4/23/2024
ASPIRE INVESTMENTS LLC	Rent Sub to L'lords	517.00	4/23/2024
ASSOCIATED TIME INSTRUMENTS LLC	Equipment Maintenanc	1,633.75	4/2/2024
ASSOCIATED TIME INSTRUMENTS LLC	Equipment Maintenanc	275.00	4/16/2024
ASSOCIATED TIME INSTRUMENTS LLC	Lab Supplies	525.00	4/2/2024
ASSOCIATED TIME INSTRUMENTS LLC	Supplies	438.75	4/2/2024
ASSOCIATED TIME INSTRUMENTS LLC	Supplies	250.00	4/16/2024
ASSOCIATED TIME INSTRUMENTS LLC	Supplies	3,363.40	4/16/2024
AT BARDIN HOUSING LP	Rental Assistance	476.00	4/2/2024
AT OWNER 16 LP	HAP Reimb Port-in	1,129.00	4/23/2024
AT OWNER 16 LP	Rent Sub to L'lords	1,693.00	4/16/2024
AT OWNER 16 LP	Rent Sub to L'lords	13,604.00	4/23/2024
AT OWNER 16 LP	Rent Sub to L'lords	2,627.00	4/23/2024
AT OWNER 16 LP	Rent Sub to L'lords	1,249.00	4/23/2024
AT&T	Data Transmiss Line	280.00	4/8/2024
AT&T	Data Transmiss Line	236.00	4/8/2024
AT&T	Data Transmiss Line	280.00	4/30/2024
AT&T	Data Transmiss Line	236.00	4/30/2024
AT&T	Data Transmission Li	141.01	4/8/2024
AT&T	Data Transmission Li	48.00	4/8/2024
AT&T	Data Transmission Li	1,180.00	4/8/2024
AT&T	Data Transmission Li	12,939.12	4/8/2024
AT&T	Data Transmission Li	4,144.00	4/8/2024
AT&T	Data Transmission Li	2,920.30	4/8/2024
AT&T	Data Transmission Li	1,914.37	4/8/2024
AT&T	Data Transmission Li	2,920.30	4/8/2024
AT&T	Data Transmission Li	463.98	4/8/2024
AT&T	Data Transmission Li	236.00	4/8/2024
AT&T	Data Transmission Li	111.01	4/8/2024
AT&T	Data Transmission Li	236.00	4/8/2024
AT&T	Data Transmission Li	191.55	4/23/2024
AT&T	Data Transmission Li	39.02	4/23/2024
AT&T	Data Transmission Li	2,616.21	4/23/2024
AT&T	Data Transmission Li	124.16	4/23/2024
AT&T	Data Transmission Li	279.83	4/23/2024
AT&T	Data Transmission Li	191.70	4/30/2024
AT&T	Data Transmission Li	141.01	4/30/2024
AT&T	Data Transmission Li	48.00	4/30/2024
AT&T	Data Transmission Li	1,180.00	4/30/2024
AT&T	Data Transmission Li	39.05	4/30/2024
AT&T	Data Transmission Li	12,939.12	4/30/2024
AT&T	Data Transmission Li	2,617.00	4/30/2024
AT&T	Data Transmission Li	1,914.37	4/30/2024
AT&T	Data Transmission Li	463.98	4/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
AT&T	Data Transmission Li	236.00	4/30/2024
AT&T	Data Transmission Li	124.25	4/30/2024
AT&T	Data Transmission Li	111.01	4/30/2024
AT&T	Data Transmission Li	236.00	4/30/2024
AT&T	Data Transmission Li	280.00	4/30/2024
AT&T	Telephone-Basic	15,970.40	4/8/2024
AT&T	Telephone-Basic	52.66	4/8/2024
AT&T	Telephone-Basic	52.66	4/23/2024
AT&T MOBILITY	Subscriptions	171.60	4/16/2024
AT&T MOBILITY	Subscriptions	1,252.31	4/16/2024
AT&T MOBILITY	Telephone - Mobile	491.26	4/8/2024
AT&T MOBILITY	Telephone - Mobile	91.88	4/8/2024
AT&T MOBILITY	Telephone - Mobile	45.57	4/8/2024
AT&T MOBILITY	Telephone - Mobile	701.02	4/8/2024
AT&T MOBILITY	Telephone - Mobile	1,175.20	4/8/2024
AT&T MOBILITY	Telephone - Mobile	1,179.33	4/8/2024
AT&T MOBILITY	Telephone - Mobile	1,174.00	4/8/2024
AT&T MOBILITY	Telephone - Mobile	83.70	4/8/2024
AT&T MOBILITY	Telephone - Mobile	44.08	4/8/2024
AT&T MOBILITY	Telephone - Mobile	169.07	4/8/2024
AT&T MOBILITY	Telephone - Mobile	334.80	4/8/2024
AT&T MOBILITY	Telephone - Mobile	90.69	4/16/2024
AT&T MOBILITY	Telephone - Mobile	41.85	4/23/2024
AT&T MOBILITY	Telephone - Mobile	50.60	4/30/2024
AT&T MOBILITY	Telephone - Mobile	101.20	4/30/2024
AT&T MOBILITY	Telephone - Mobile	50.60	4/30/2024
AT&T MOBILITY	Telephone - Mobile	68.84	4/30/2024
AT&T MOBILITY	Telephone - Mobile	831.43	4/30/2024
AT&T MOBILITY	Telephone - Mobile	37.72	4/30/2024
AT&T MOBILITY	Telephone - Mobile	151.80	4/30/2024
AT&T MOBILITY	Telephone - Mobile	151.80	4/30/2024
AT&T MOBILITY	Telephone - Mobile	176.36	4/30/2024
AT&T MOBILITY	Telephone - Mobile	176.36	4/30/2024
AT&T MOBILITY	Telephone - Mobile	63.99	4/30/2024
AT&T MOBILITY	Telephone - Mobile	64.24	4/30/2024
AT&T MOBILITY	Wireless Data Access	62.60	4/8/2024
AT&T MOBILITY	Wireless Data Access	33.00	4/8/2024
AT&T MOBILITY	Wireless Data Access	390.70	4/23/2024
AT&T MOBILITY	Wireless Data Access	759.80	4/23/2024
AT&T MOBILITY	Wireless Data Access	461.20	4/23/2024
AT&T MOBILITY	Wireless Data Access	3,377.00	4/23/2024
AT&T MOBILITY	Wireless Data Access	210.00	4/23/2024
AT&T MOBILITY	Wireless Data Access	240.00	4/23/2024
AT&T MOBILITY	Wireless Data Access	240.00	4/23/2024
AT&T MOBILITY	Wireless Data Access	180.00	4/23/2024
AT&T MOBILITY	Wireless Data Access	240.00	4/23/2024
AT&T MOBILITY	Wireless Data Access	180.00	4/23/2024
AT&T MOBILITY	Wireless Data Access	300.00	4/23/2024
AT&T MOBILITY	Wireless Data Access	300.00	4/23/2024
AT&T MOBILITY	Wireless Data Access	90.00	4/23/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ATKINS BROS EQUIPMENT CO INC	Non-Track Const/Bldg	42,525.00	4/2/2024
ATKINS BROS EQUIPMENT CO INC	Non-Track Const/Bldg	39,744.10	4/22/2024
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	2,443.00	4/16/2024
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	518.00	4/23/2024
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	1,708.00	4/23/2024
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	2,128.00	4/23/2024
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	1,291.00	4/23/2024
ATMOS ENERGY CORP	Gas	6.20	4/2/2024
ATMOS ENERGY CORP	Gas	81.89	4/2/2024
ATMOS ENERGY CORP	Gas	35.60	4/2/2024
ATMOS ENERGY CORP	Gas	108.56	4/2/2024
ATMOS ENERGY CORP	Gas	346.62	4/2/2024
ATMOS ENERGY CORP	Gas	233.33	4/2/2024
ATMOS ENERGY CORP	Gas	1,500.31	4/2/2024
ATMOS ENERGY CORP	Gas	1,131.04	4/2/2024
ATMOS ENERGY CORP	Gas	130.81	4/2/2024
ATMOS ENERGY CORP	Gas	21,168.78	4/2/2024
ATMOS ENERGY CORP	Gas	286.25	4/2/2024
ATMOS ENERGY CORP	Gas	236.52	4/2/2024
ATMOS ENERGY CORP	Gas	159.02	4/2/2024
ATMOS ENERGY CORP	Gas	362.24	4/2/2024
ATMOS ENERGY CORP	Gas	616.22	4/2/2024
ATMOS ENERGY CORP	Gas	35.60	4/2/2024
ATMOS ENERGY CORP	Gas	70.21	4/8/2024
ATMOS ENERGY CORP	Gas	53.38	4/8/2024
ATMOS ENERGY CORP	Gas	37.80	4/8/2024
ATMOS ENERGY CORP	Gas	43.67	4/8/2024
ATMOS ENERGY CORP	Gas	200.00	4/8/2024
ATMOS ENERGY CORP	Gas	13,076.89	4/8/2024
ATMOS ENERGY CORP	Gas	131.55	4/8/2024
ATMOS ENERGY CORP	Gas	2,375.62	4/8/2024
ATMOS ENERGY CORP	Gas	2,987.01	4/8/2024
ATMOS ENERGY CORP	Gas	2,519.54	4/8/2024
ATMOS ENERGY CORP	Gas	745.45	4/8/2024
ATMOS ENERGY CORP	Gas	101.48	4/8/2024
ATMOS ENERGY CORP	Gas	51.26	4/16/2024
ATMOS ENERGY CORP	Gas	40.27	4/16/2024
ATMOS ENERGY CORP	Gas	3,910.69	4/16/2024
ATMOS ENERGY CORP	Gas	416.10	4/16/2024
ATMOS ENERGY CORP	Gas	2,458.95	4/16/2024
ATMOS ENERGY CORP	Gas	2,717.85	4/16/2024
ATMOS ENERGY CORP	Gas	7,551.35	4/16/2024
ATMOS ENERGY CORP	Gas	135.93	4/16/2024
ATMOS ENERGY CORP	Gas	1,861.67	4/16/2024
ATMOS ENERGY CORP	Gas	228.77	4/16/2024
ATMOS ENERGY CORP	Gas	188.76	4/16/2024
ATMOS ENERGY CORP	Gas	553.89	4/16/2024
ATMOS ENERGY CORP	Gas	197.93	4/16/2024
ATMOS ENERGY CORP	Gas	126.74	4/23/2024
ATMOS ENERGY CORP	Gas	1,255.67	4/23/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ATMOS ENERGY CORP	Gas	3,749.06	4/23/2024
ATMOS ENERGY CORP	Gas	100.57	4/23/2024
ATMOS ENERGY CORP	Gas	2,881.88	4/23/2024
ATMOS ENERGY CORP	Gas	123.95	4/23/2024
ATMOS ENERGY CORP	Gas	557.88	4/23/2024
ATMOS ENERGY CORP	Gas	79.34	4/23/2024
ATMOS ENERGY CORP	Gas	105.36	4/23/2024
ATMOS ENERGY CORP	Gas	6,629.45	4/23/2024
ATMOS ENERGY CORP	Gas	12,261.29	4/23/2024
ATMOS ENERGY CORP	Gas	319.78	4/23/2024
ATMOS ENERGY CORP	Gas	77.40	4/23/2024
ATMOS ENERGY CORP	Gas	6.28	4/30/2024
ATMOS ENERGY CORP	Gas	29.09	4/30/2024
ATMOS ENERGY CORP	Gas	36.07	4/30/2024
ATMOS ENERGY CORP	Gas	62.00	4/30/2024
ATMOS ENERGY CORP	Gas	12.47	4/30/2024
ATMOS ENERGY CORP	Gas	82.18	4/30/2024
ATMOS ENERGY CORP	Gas	217.69	4/30/2024
ATMOS ENERGY CORP	Gas	1,620.01	4/30/2024
ATMOS ENERGY CORP	Gas	10,148.42	4/30/2024
ATMOS ENERGY CORP	Gas	113.06	4/30/2024
ATMOS ENERGY CORP	Gas	52.46	4/30/2024
ATMOS ENERGY CORP	Gas	1,601.10	4/30/2024
ATMOS ENERGY CORP	Gas	691.18	4/30/2024
ATMOS ENERGY CORP	Gas	211.69	4/30/2024
ATMOS ENERGY CORP	Gas	170.69	4/30/2024
ATMOS ENERGY CORP	Gas	81.18	4/30/2024
ATMOS ENERGY CORP	Gas	304.89	4/30/2024
ATMOS ENERGY CORP	Gas	640.64	4/30/2024
ATMOS ENERGY CORP	Gas	280.81	4/30/2024
ATMOS ENERGY CORP	Gas	117.52	4/30/2024
ATMOS ENERGY CORP	Gas	36.07	4/30/2024
ATMOS ENERGY CORP	Gas	36.86	4/30/2024
ATMOS ENERGY CORP	Utility Assistance	1,580.26	4/2/2024
ATMOS ENERGY CORP	Utility Assistance	2,245.00	4/16/2024
ATMOS ENERGY CORP	Utility Assistance	3,120.49	4/23/2024
ATMOS ENERGY CORP	Utility Assistance	832.00	4/30/2024
ATOS IT SOLUTIONS AND SERVICES INC	Data Transmission Li	1,400.00	4/22/2024
ATOS IT SOLUTIONS AND SERVICES INC	Space Lease Rental	9,224.00	4/22/2024
AUBURN MANCHESTER LTD	Rent Sub to L'lords	3,358.00	4/23/2024
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	5,501.00	4/23/2024
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,290.00	4/23/2024
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,205.00	4/23/2024
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	4,741.99	4/22/2024
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	99,545.90	4/22/2024
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	288.67	4/22/2024
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	816.71	4/22/2024
AUTONATION	Central Garage Inv	534.05	4/16/2024
AUTONATION	Central Garage Inv	1,465.18	4/16/2024
AUTONATION	Parts and Supplies	531.00	4/2/2024

Vendor Name	Item Description	Paid Amount	Paid Date
AUTONATION	Parts and Supplies	151.25	4/2/2024
AUTONATION	Parts and Supplies	151.88	4/2/2024
AUTONATION	Parts and Supplies	(144.10)	4/2/2024
AUTONATION	Parts and Supplies	11.14	4/2/2024
AUTONATION	Parts and Supplies	1,489.04	4/16/2024
AUTONATION	Parts and Supplies	792.71	4/16/2024
AUTONATION	Parts and Supplies	1,731.04	4/16/2024
AV JUNCTION LLC	Trust - Constable 7	513.51	4/16/2024
AV STEEPLECHASE LLC	Rent Sub to L'lords	4,061.00	4/23/2024
AVE TOWING LLC	Central Garage Inv	810.00	4/2/2024
AVE TOWING LLC	Central Garage Inv	450.00	4/16/2024
AVE TOWING LLC	Wrecker Service	180.00	4/2/2024
AVE TOWING LLC	Wrecker Service	360.00	4/16/2024
AVE TOWING LLC	Wrecker Service	180.00	4/16/2024
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	11,118.00	4/23/2024
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	677.00	4/23/2024
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	2,353.00	4/23/2024
AVERY CAPITAL GROUP LLC	Rent Sub to L'lords	765.00	4/23/2024
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	1,901.00	4/23/2024
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	792.00	4/23/2024
AXON ENTERPRISE INC	Safety/Tactical Supp	12,579.20	4/16/2024
AXON ENTERPRISE INC	Safety/Tactical Supp	7,724.90	4/16/2024
AXSR HOLDING LLC	Rent Sub to L'lords	1,027.00	4/23/2024
AZ FORENSIC ASSOCIATES LLC	Expert Witness Servi	3,000.00	4/22/2024
B & H FOTO & ELECTRONICS CORP	Computer Supplies	158.80	4/16/2024
B & H FOTO & ELECTRONICS CORP	Electronic Equipment	150.69	4/16/2024
B & H FOTO & ELECTRONICS CORP	Equipment Maintenanc	520.48	4/2/2024
B & H FOTO & ELECTRONICS CORP	Equipment Maintenanc	359.52	4/16/2024
B & H FOTO & ELECTRONICS CORP	Graphics Inventory	74.10	4/16/2024
B & H FOTO & ELECTRONICS CORP	Non-Tracked Equipmen	137.19	4/2/2024
B & H FOTO & ELECTRONICS CORP	Non-Tracked Equipmen	810.16	4/16/2024
B & H FOTO & ELECTRONICS CORP	Supplies	1,330.80	4/2/2024
B & H FOTO & ELECTRONICS CORP	Supplies	85.49	4/2/2024
B & H FOTO & ELECTRONICS CORP	Supplies	59.40	4/2/2024
B & H FOTO & ELECTRONICS CORP	Supplies	109.99	4/16/2024
B & H FOTO & ELECTRONICS CORP	Support Services Sup	36.09	4/16/2024
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	2,446.00	4/23/2024
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	3,808.00	4/23/2024
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	985.00	4/23/2024
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,190.00	4/23/2024
B & HF HOLDINGS LLC	Reporter's Records (	3,390.00	4/22/2024
B AND R PROPERTIES INC	Rent Sub to L'lords	1,981.00	4/23/2024
BABY VARGHESE	Rent Sub to L'lords	1,600.00	4/23/2024
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	1,100.00	4/23/2024
BAIRD HAMPTON & BROWN INC	Air Conditioning Mai	6,000.00	4/2/2024
BAIRD HAMPTON & BROWN INC	Professional Service	2,125.00	4/2/2024
BAIRD HAMPTON & BROWN INC	Professional Service	305.00	4/2/2024
BAIRD HAMPTON & BROWN INC	Professional Service	1,520.00	4/16/2024
BALANCE FORENSIC & GENERAL	Criminal Court Menta	495.00	4/22/2024
BALANCE FORENSIC & GENERAL	Criminal Court Menta	660.00	4/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
BALANCE FORENSIC & GENERAL	Criminal Court Menta	1,141.25	4/22/2024
BALANCE FORENSIC & GENERAL	Criminal Court Menta	673.75	4/22/2024
BALANCE FORENSIC & GENERAL	Criminal Court Menta	852.50	4/22/2024
BALANCE FORENSIC & GENERAL	Criminal Court Menta	673.75	4/22/2024
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	825.00	4/22/2024
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	5,321.25	4/22/2024
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	2,200.00	4/22/2024
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	2,612.50	4/22/2024
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	825.00	4/22/2024
BAM HAMPTON TOWNHOMES PM LLC	Rent Sub to L'lords	1,774.00	4/23/2024
BAM HAMPTON TOWNHOMES PM LLC	Rent Sub to L'lords	3,403.00	4/23/2024
BANE MACHINERY FORT WORTH LP	Parts and Supplies	764.46	4/2/2024
BANE MACHINERY FORT WORTH LP	Parts and Supplies	485.01	4/16/2024
BANK OF AMERICA NA	Rent Sub to L'lords	1,757.00	4/23/2024
BANSHI KOIRALA	Rent Sub to L'lords	1,338.00	4/23/2024
BARBARA J SPRINKLE	Rent Sub to L'lords	450.00	4/23/2024
BARBARA J STREETS	Rent Sub to L'lords	255.00	4/23/2024
BARBARA K WILLIAMS	Rent Sub to L'lords	369.00	4/23/2024
BARRY ALFORD	Counsel Fees - Court	2,140.00	4/22/2024
BARRY ALFORD	Counsel Fees - Court	5,275.00	4/22/2024
BARRY ALFORD	Counsel Fees - Court	875.00	4/22/2024
BARRY ALFORD	Counsel Fees - Court	590.00	4/22/2024
BARRY ALFORD	Counsel Fees - Court	400.00	4/22/2024
BARRY ALFORD	Counsel Fees - Court	1,100.00	4/22/2024
BARRY ALFORD	Counsel Fees - Court	5,690.00	4/22/2024
BARRY ALFORD	Counsel Fees - Court	720.00	4/22/2024
BARRY ALFORD	Counsel Fees - Court	730.00	4/22/2024
BARRY ALFORD	Counsel Fees - Court	3,015.00	4/22/2024
BARRY ALFORD	Counsel Fees - Court	275.00	4/22/2024
BARRY ALFORD	Counsel Fees - Court	275.00	4/22/2024
BARRY ALFORD	Counsel Fees - Court	975.00	4/22/2024
BARRY ALFORD	Counsel Fees - Court	550.00	4/22/2024
BARRY ALFORD	Counsel Fees - Court	275.00	4/22/2024
BARRY ALFORD	Counsel Fees - Court	425.00	4/22/2024
BARRY ALFORD	Counsel Fees - Court	550.00	4/22/2024
BARRY ALFORD	Counsel Fees - Court	700.00	4/22/2024
BARRY ALFORD	Counsel Fees - Court	275.00	4/22/2024
BARRY ALFORD	Counsel Fees-Crimina	2,562.50	4/22/2024
BARRY G JOHNSON PLLC	Counsel Fees - Court	751.00	4/22/2024
BAULDWIN ENTERPRISES LLC	Rent Sub to L'lords	521.00	4/23/2024
BAYLOR SCOTT & WHITE PUBLIC SAFETY	Trust - Justice of t	5.00	4/16/2024
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	83.00	4/16/2024
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	3,634.00	4/23/2024
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	667.00	4/23/2024
BBM INVESTMENTS GROUP LLC	Rent Sub to L'lords	2,170.00	4/23/2024
BDINV LLC	Rent Sub to L'lords	710.00	4/23/2024
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	291.00	4/23/2024
BECKY KERBOW	Visiting Judges	291.93	4/16/2024
BELGARD REALTY CORPORATION	Rent Sub to L'lords	57.00	4/16/2024
BELGARD REALTY CORPORATION	Rent Sub to L'lords	884.00	4/23/2024

Vendor Name	Item Description	Paid Amount	Paid Date
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	1,215.00	4/16/2024
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	977.00	4/23/2024
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	8,579.00	4/23/2024
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	1,748.00	4/23/2024
BELLA CAPRI APARTMENTS LLC	Rent Sub to L'lords	755.00	4/23/2024
BELMONT ICEHOUSE	Software Maintenance	2,225.00	4/2/2024
BELROSE FINANCIAL LLC	HAP Reimb Port-in	13,953.00	4/23/2024
BELROSE FINANCIAL LLC	Rent Sub to L'lords	3,418.00	4/16/2024
BELROSE FINANCIAL LLC	Rent Sub to L'lords	8,888.00	4/23/2024
BEN SOBANAM	Rent Sub to L'lords	1,052.00	4/23/2024
BENBROOK POLICE DEPARTMENT	Drug Seizure Interes	8.78	4/16/2024
BENBROOK POLICE DEPARTMENT	Drug Seizures	324.60	4/16/2024
BENBROOK WATER AUTHORITY	Utility Assistance	63.62	4/23/2024
BENCHMARK PRODUCTS LLC	Lab Supplies	535.79	4/16/2024
BENGANG FANG	Rent Sub to L'lords	2,201.00	4/23/2024
Benjamin J Mata	Travel	96.00	4/2/2024
BENNETT PARTNERS ARCHITECTURE	Professional Service	577.50	4/2/2024
BENNETT PARTNERS ARCHITECTURE	Professional Service	948.75	4/16/2024
Bennie J Medlin	Education	604.37	4/22/2024
BENNY GEORGE	Rent Sub to L'lords	963.00	4/16/2024
BENNY GEORGE	Rent Sub to L'lords	1,911.00	4/23/2024
Bernardo B Castro Jr	Travel	96.00	4/2/2024
BERNARDO J MUNOZ	Rent Sub to L'lords	629.00	4/23/2024
BERNHARD MCC LLC	Air Conditioning Mai	816.29	4/2/2024
BERNHARD MCC LLC	Air Conditioning Mai	1,495.83	4/2/2024
BERNHARD MCC LLC	Air Conditioning Mai	97.00	4/2/2024
BERNHARD MCC LLC	Air Conditioning Mai	2,574.75	4/16/2024
BERNHARD MCC LLC	Air Conditioning Mai	108.00	4/16/2024
BERNHARD MCC LLC	Air Conditioning Mai	294.00	4/16/2024
BERNHARD MCC LLC	Air Conditioning Mai	582.00	4/16/2024
Bernice Mack	Education	671.55	4/16/2024
BERTHA E WELLS	Rent Sub to L'lords	673.00	4/23/2024
BES CITY POINT FUND XIV LLC	Rent Subsidy to Land	2,970.00	4/16/2024
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	500.00	4/16/2024
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	250.00	4/16/2024
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	550.00	4/16/2024
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	275.00	4/16/2024
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	275.00	4/16/2024
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	275.00	4/16/2024
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	275.00	4/16/2024
BETHLEHEM'S PIONEER PLACE LP	HAP Reimb Port-in	749.00	4/23/2024
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	5,778.00	4/23/2024
BETTY LYNN CADE	Visiting Court Repor	1,404.60	4/2/2024
BETTY LYNN CADE	Visiting Court Repor	364.16	4/2/2024
BETTY LYNN CADE	Visiting Court Repor	104.04	4/2/2024
BETTY LYNN CADE	Visiting Court Repor	104.05	4/2/2024
BETTY LYNN CADE	Visiting Court Repor	364.15	4/2/2024
BETTY LYNN CADE	Visiting Court Repor	658.96	4/16/2024
BETTY LYNN CADE	Visiting Court Repor	52.02	4/16/2024
BETTY LYNN CADE	Visiting Court Repor	312.13	4/16/2024

Vendor Name	Item Description	Paid Amount	Paid Date
BETTY LYNN CADE	Visiting Court Repor	138.72	4/16/2024
BETTY LYNN CADE	Visiting Court Repor	86.70	4/16/2024
BETTY LYNN CADE	Visiting Court Repor	52.02	4/16/2024
BHANUTARA LLC	Rent Sub to L'lords	2,076.00	4/23/2024
BIG BROTHERS BIG SISTERS LONE STAR	Subrecipient Service	6,307.06	4/2/2024
BIG BROTHERS BIG SISTERS LONE STAR	Subrecipient Service	3,057.62	4/16/2024
BIG COUNTRY SUPPLY	Parts and Supplies	3,757.50	4/16/2024
Billy E Waybourn	Travel	118.50	4/4/2024
Billy E Waybourn	Travel	319.50	4/16/2024
BIRDVILLE ISD	Restitution Payable	165.00	4/16/2024
BJS SPRING VALLEY DE LLC	Rent Sub to L'lords	916.00	4/23/2024
BLACKFISH INVESTIGATIVE PARTNERS LL	Investigative	998.75	4/2/2024
BLACKFISH INVESTIGATIVE PARTNERS LL	Investigative	594.50	4/2/2024
BLACKFISH INVESTIGATIVE PARTNERS LL	Investigative	705.00	4/2/2024
BLACKFISH INVESTIGATIVE PARTNERS LL	Investigative	2,493.75	4/2/2024
BLACKHORSE SECURITY LLC	Investigative	1,025.80	4/16/2024
BLACKLIDGE EMULSIONS INC	Asphalt-Liquid	8,975.61	4/2/2024
BLACKLIDGE EMULSIONS INC	Asphalt-Liquid	9,119.44	4/16/2024
BLAGG TIRE WHOLESAL	Central Garage Inv	2,751.21	4/2/2024
BLAGG TIRE WHOLESAL	Central Garage Inv	5,813.71	4/2/2024
BLAGG TIRE WHOLESAL	Central Garage Inv	8,393.57	4/16/2024
BLAGG TIRE WHOLESAL	Tires and Tubes	104.00	4/16/2024
BLAKE AND BLAKE LLP	Counsel Fees - Court	275.00	4/22/2024
BLAKE AND BLAKE LLP	Counsel Fees - Court	425.00	4/22/2024
BLAKE AND BLAKE LLP	Counsel Fees - Court	275.00	4/22/2024
BLAKE AND BLAKE LLP	Counsel Fees - Court	275.00	4/22/2024
BLAKE AND BLAKE LLP	Counsel Fees - Court	200.00	4/22/2024
BLAKE BURNS	Counsel Fees - Capit	15,690.00	4/22/2024
BLAKE BURNS	Counsel Fees - Court	1,365.00	4/22/2024
BLAKE BURNS	Counsel Fees - Court	5,650.00	4/22/2024
BLT ONAS LLC	Rent Sub to L'lords	1,041.00	4/16/2024
BLT ONAS LLC	Rent Sub to L'lords	68.00	4/23/2024
BLUE ATLAS REALTY LLC	Rent Sub to L'lords	1,904.00	4/23/2024
BLUE BOX LLC	Non-Tracked Equipmen	2,311.51	4/2/2024
BLUE BOX LLC	Non-Tracked Equipmen	2,852.70	4/2/2024
BLUE BOX LLC	Non-Tracked Equipmen	1,384.25	4/16/2024
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	1,844.00	4/23/2024
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	13,666.00	4/23/2024
BMGREI ALTAMESA LLC	Rent Sub to L'lords	1,149.00	4/23/2024
BMGREI ALTAMESA LLC	Rent Sub to L'lords	1,350.00	4/23/2024
BMGREI ALTAMESA LLC	Rent Sub to L'lords	1,147.00	4/23/2024
BNR STORE 4 LLC	Building Maintenance	1,048.16	4/2/2024
BNR STORE 4 LLC	Field Equipment & Su	160.00	4/2/2024
BNR STORE 4 LLC	Parts and Supplies	179.40	4/2/2024
BOB BARKER COMPANY INC	Shrff Commissary Inv	312.00	4/22/2024
BOB BARKER COMPANY INC	Supplies	278.99	4/22/2024
BOBBIE WEBB	Rent Sub to L'lords	677.00	4/23/2024
BOBCAT OF NORTH TEXAS-FORT WORTH	Parts and Supplies	123.68	4/16/2024
BORO & BERG PROPERTIES LLC	Rent Sub to L'lords	941.00	4/3/2024
BORO & BERG PROPERTIES LLC	Rent Sub to L'lords	1,011.00	4/4/2024

Vendor Name	Item Description	Paid Amount	Paid Date
BORO & BERG PROPERTIES LLC	Rent Sub to L'lords	1,011.00	4/23/2024
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	469.00	4/23/2024
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	3,859.00	4/23/2024
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	736.00	4/23/2024
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,531.00	4/23/2024
BOYD C MOONEY	Counsel Fees - Juven	1,500.00	4/22/2024
BOYD C MOONEY	Counsel Fees - Juven	500.00	4/22/2024
BOYS & GIRLS CLUBS OF GREATER	Subrecipient Service	12,240.56	4/2/2024
BOYS & GIRLS CLUBS OF GREATER	Subrecipient Service	8,194.31	4/2/2024
BR BENBROOK LLC	Rent Sub to L'lords	955.00	4/16/2024
BR BENBROOK LLC	Rent Sub to L'lords	3,453.00	4/23/2024
BR BENBROOK LLC	Rent Sub to L'lords	10,413.00	4/23/2024
BR BENBROOK LLC	Rent Sub to L'lords	1,018.00	4/23/2024
BRAD TRAPNELL	Health Food Permits	180.00	4/16/2024
BRADFORD SHAW	Counsel Fees - Court	1,070.00	4/22/2024
BRADFORD SHAW	Counsel Fees - Court	460.00	4/22/2024
BRADFORD SHAW	Counsel Fees - Court	2,038.00	4/22/2024
BRADFORD SHAW	Counsel Fees - Court	1,140.00	4/22/2024
BRADFORD SHAW	Counsel Fees - Court	1,640.00	4/22/2024
BRADFORD SHAW	Counsel Fees - Court	670.00	4/22/2024
BRADFORD SHAW	Counsel Fees - Court	460.00	4/22/2024
BRADFORD SHAW	Counsel Fees - Juven	272.00	4/22/2024
BRADFORD SHAW	Counsel Fees - Juven	599.00	4/22/2024
BRADLEY SCALISE	Counsel Fees-CPS Non	2,195.00	4/22/2024
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	186.80	4/22/2024
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	11,345.70	4/22/2024
BRADY INDUSTRIES OF TEXAS LLC	Kitchen Supplies	139.74	4/22/2024
BRADY INDUSTRIES OF TEXAS LLC	Lab Supplies	1,102.50	4/22/2024
BRANDON AND CLARK INC	Building Maintenance	1,023.00	4/16/2024
BRANDON W BARNETT	Counsel Fees - Court	175.00	4/22/2024
BRANDON W BARNETT	Counsel Fees - Court	550.00	4/22/2024
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	866.00	4/23/2024
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	3,497.00	4/23/2024
BRENDA Y ARTEA	Rent Sub to L'lords	1,820.00	4/23/2024
BRENT ALLEN CARR	Visiting Judges	632.00	4/16/2024
Brent D Brown	Travel	477.50	4/16/2024
BRETT BOONE	Counsel Fees - Court	210.00	4/2/2024
BRETT BOONE	Counsel Fees - Court	75.00	4/2/2024
BRETT BOONE	Counsel Fees - Court	490.00	4/16/2024
BRETT BOONE	Counsel Fees - Court	510.00	4/16/2024
BRETT SLAPION	Rent Sub to L'lords	2,479.00	4/23/2024
BRIAN C SIMPSON	Counsel Fees-CPS Chi	2,705.00	4/22/2024
BRIAN C SIMPSON	Counsel Fees-CPS Chi	765.00	4/22/2024
BRIAN C SIMPSON	Counsel Fees-CPS Chi	170.00	4/22/2024
BRIAN C SIMPSON	Counsel Fees-CPS Cus	1,160.00	4/22/2024
BRIAN C SIMPSON	Counsel Fees-CPS Cus	415.00	4/22/2024
BRIAN C SIMPSON	Counsel Fees-CPS Non	390.00	4/22/2024
BRIAN C SIMPSON	Counsel Fees-CPS Non	130.00	4/22/2024
BRIAN C SIMPSON	Counsel Fees-CPS Non	810.00	4/22/2024
BRIAN C SIMPSON	Counsel Fees-CPS Non	690.00	4/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
BRIAN C SIMPSON	Counsel Fees-CPS Non	150.00	4/22/2024
BRIAN D POE ATTORNEY AT LAW PLLC	Counsel Fees - Capit	64,900.00	4/22/2024
BRIAN D POE ATTORNEY AT LAW PLLC	Counsel Fees - Capit	6,075.00	4/22/2024
Brian J Melashenko	Travel	96.00	4/2/2024
BRIAN J NEWMAN	Counsel Fees - Court	1,281.50	4/2/2024
BRIAN J NEWMAN	Counsel Fees - Court	450.00	4/16/2024
BRIAN J NEWMAN	Counsel Fees - Court	550.00	4/16/2024
BRIAN J NEWMAN	Counsel Fees - Court	275.00	4/16/2024
BRIAN J NEWMAN	Counsel Fees - Court	275.00	4/16/2024
BRIAN J NEWMAN	Counsel Fees - Court	550.00	4/16/2024
BRIDGE STREET PROPERTIES LLC	Rental Assistance	998.00	4/2/2024
BRIDGE STREET PROPERTIES LLC	Rental Assistance	998.00	4/30/2024
BRIDGE STREET PROPERTIES LLC	Utility Assistance	109.64	4/2/2024
BRIDGE STREET PROPERTIES LLC	Utility Assistance	95.30	4/30/2024
BRIDGE TOWER PROPERTIES LLC	Rent Sub to L'lords	2,195.00	4/23/2024
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,225.00	4/23/2024
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	10,198.00	4/23/2024
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,163.00	4/23/2024
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,169.00	4/23/2024
BRINKS INCORPORATED	Armored Car Messenge	14,218.11	4/16/2024
BRINKS INCORPORATED	Armored Car Messenge	1,520.19	4/16/2024
BRINKS INCORPORATED	Armored Car Messenge	1,563.82	4/16/2024
BRISBEN MERIDIAN LP	Rent Sub to L'lords	1,688.00	4/16/2024
BRISBEN MERIDIAN LP	Rent Sub to L'lords	2,765.00	4/23/2024
BRISBEN MERIDIAN LP	Rent Sub to L'lords	484.00	4/23/2024
BRITTANY LOBDELL	Clothing	78.39	4/16/2024
BROADDUS & ASSOCIATES INC	Professional Service	39,295.00	4/22/2024
BROCK REALTORS LLC	Rent Sub to L'lords	522.00	4/23/2024
BROOKWIND LIMITED	Rent Sub to L'lords	1,740.00	4/23/2024
BROOKWIND LIMITED	Rent Sub to L'lords	687.00	4/23/2024
BROTHERS PRODUCE OF DALLAS INC	Food	406.78	4/2/2024
BROTHERS PRODUCE OF DALLAS INC	Food	733.05	4/16/2024
BRUCE ASHWORTH	Counsel Fees - Court	500.00	4/22/2024
BRUCE ASHWORTH	Counsel Fees - Court	680.00	4/22/2024
BRUCE ASHWORTH	Counsel Fees - Court	2,200.00	4/22/2024
BRUCE ASHWORTH	Counsel Fees - Court	375.00	4/22/2024
BRUCE ASHWORTH	Counsel Fees - Court	375.00	4/22/2024
BRUCE CORRELL	Rent Sub to L'lords	1,366.00	4/23/2024
BRUCE LOWRIE CHEVROLET	Central Garage Inv	39,544.94	4/2/2024
BRUCE LOWRIE CHEVROLET	Central Garage Inv	3,686.81	4/2/2024
BRUCE LOWRIE CHEVROLET	Central Garage Inv	36,148.61	4/16/2024
BRYAN K ANDREWS	Rent Sub to L'lords	110.00	4/23/2024
BUCKS WHEEL & EQUIPMENT CO	Central Garage Inv	330.33	4/2/2024
BUSHIDO TACTICAL LLC	Safety/Tactical Supp	843.00	4/2/2024
BUSINESS INTERIORS	Equipment Rentals	225.00	4/2/2024
BUYERS BARRICADES INC	Field Equipment & Su	1,230.00	4/16/2024
BUYERS BARRICADES INC	Professional Service	6,797.64	4/16/2024
C & P PUMP SERVICES INC	Air Conditioning Mai	1,860.00	4/16/2024
C KYLE HOGAN PC	Counsel Fees - Court	275.00	4/22/2024
C KYLE HOGAN PC	Counsel Fees - Court	75.00	4/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
C KYLE HOGAN PC	Counsel Fees - Court	75.00	4/22/2024
C KYLE HOGAN PC	Counsel Fees - Court	425.00	4/22/2024
C KYLE HOGAN PC	Counsel Fees - Court	550.00	4/22/2024
C2 REALTY INC	Rent Sub to L'lords	666.00	4/23/2024
CABLE ELECTRIC INC	Building Maintenance	480.00	4/2/2024
CABLE ELECTRIC INC	Building Maintenance	1,986.01	4/2/2024
CABLE ELECTRIC INC	Building Maintenance	540.00	4/2/2024
CABLE ELECTRIC INC	Building Maintenance	600.00	4/16/2024
CABLE ELECTRIC INC	Building Maintenance	240.00	4/16/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	240.00	4/22/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	630.00	4/22/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	1,215.00	4/22/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	1,309.00	4/22/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	949.00	4/22/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	890.00	4/22/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	275.00	4/22/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	825.00	4/22/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	75.00	4/22/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	75.00	4/22/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	550.00	4/22/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	825.00	4/22/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	75.00	4/22/2024
CABRERA LAW FIRM PLLC	Counsel Fees - Court	275.00	4/22/2024
CAC FORENSICS	Investigative	2,493.10	4/16/2024
CALC CONSTRUCTION INC	Parts and Supplies	2,493.00	4/2/2024
CALC CONSTRUCTION INC	Vendor Accounts Paya	69,143.05	4/9/2024
CALC CONSTRUCTION INC	Vendor Accounts Paya	1,673.41	4/9/2024
CALDWELL COUNTRY CHEVROLET LLC	Capital Outlay - Veh	34,455.00	4/16/2024
CALDWELL COUNTRY FORD LLC	Capital Outlay - Veh	239,925.00	4/16/2024
CALDWELL COUNTRY FORD LLC	Capital Outlay - Veh	34,275.00	4/16/2024
CALDWELL COUNTRY FORD LLC	Capital Outlay - Veh	377,025.00	4/16/2024
CALEB BAKER	Miscellaneous Payabl	151.00	4/2/2024
CALIFORNIA SDU	Child Support	717.22	4/5/2024
CALIFORNIA SDU	Child Support	717.22	4/19/2024
CALINMACKBEAU LLC	Equipment Maintenanc	1,409.25	4/16/2024
Calvin C Bond	Travel	88.50	4/16/2024
Calvin C Bond	Travel	477.50	4/16/2024
CAMP FIRE FIRST TEXAS	Subrecipient Service	4,488.50	4/2/2024
CAMP FIRE FIRST TEXAS	Subrecipient Service	46,780.77	4/2/2024
CAN COMMUNITY HEALTH INC	Subrecipient Service	53,021.78	4/22/2024
CAN COMMUNITY HEALTH INC	Subrecipient Service	28,252.96	4/22/2024
CAN COMMUNITY HEALTH INC	Subrecipient Service	55,644.16	4/22/2024
CAN COMMUNITY HEALTH INC	Subrecipient Service	2,722.86	4/22/2024
CANCER CARE SERVICES	Subrecipient Service	49,332.23	4/2/2024
CANON SOLUTIONS AMERICA INC	Hardware Maintenance	1,082.64	4/16/2024
CANOPY ON CENTRAL LP	Rent Sub to L'lords	6,687.00	4/23/2024
CANOPY ON CENTRAL LP	Rent Sub to L'lords	1,009.00	4/23/2024
CANOPY ON CENTRAL LP	Rent Sub to L'lords	143.00	4/23/2024
CAP REAL ESTATE INVESTMENTS LLC	Rent Sub to L'lords	597.00	4/23/2024
CARASOFT TECHNOLOGY CORPORATION	Software Maintenance	4,736.75	4/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CARAHSOFT TECHNOLOGY CORPORATION	Software Maintenance	19,815.00	4/22/2024
CARAHSOFT TECHNOLOGY CORPORATION	Software Maintenance	9,012.50	4/22/2024
CARAHSOFT TECHNOLOGY CORPORATION	Software Maintenance	332,289.64	4/22/2024
CARDINAL HEALTH INC	Medical Supplies	6,142.57	4/2/2024
CARDINAL HEALTH INC	Medical Supplies	8,417.14	4/2/2024
CARDINAL HEALTH INC	Medical Supplies	10,638.80	4/2/2024
CARDINAL HEALTH INC	Medical Supplies	31,223.37	4/2/2024
CARDINAL HEALTH INC	Medical Supplies	1,970.05	4/2/2024
CARDINAL HEALTH INC	Medical Supplies	2,462.40	4/2/2024
CARDINAL HEALTH INC	Medical Supplies	10,014.81	4/2/2024
CARDINAL HEALTH INC	Medical Supplies	(6,902.54)	4/2/2024
CARDINAL HEALTH INC	Medical Supplies	25,741.50	4/2/2024
CARLS IMPRESSIVE LAWN CARE LLC	Building Maintenance	349.68	4/22/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	135.87	4/22/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	167.10	4/22/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	364.86	4/22/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	121.62	4/22/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	150.00	4/22/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	50.00	4/22/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,021.65	4/22/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	340.55	4/22/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	841.76	4/22/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	300.00	4/22/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	100.00	4/22/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	575.10	4/22/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	464.70	4/22/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	154.90	4/22/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	646.50	4/22/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	215.50	4/22/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	225.15	4/22/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	75.05	4/22/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	220.00	4/22/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	407.61	4/22/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	329.49	4/22/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	109.83	4/22/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,680.00	4/22/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,957.35	4/22/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	240.30	4/22/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	80.10	4/22/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	173.40	4/22/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	57.80	4/22/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	781.35	4/22/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	260.45	4/22/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	180.42	4/22/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	60.14	4/22/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	721.50	4/22/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	240.50	4/22/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,360.00	4/22/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	127.50	4/22/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	42.50	4/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	122.10	4/22/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	40.70	4/22/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	122.10	4/22/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	40.70	4/22/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	520.00	4/22/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	105.60	4/22/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	35.20	4/22/2024
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	4,206.80	4/22/2024
CARLSON PROPERTY SOLUTIONS LLC	Rent Sub to L'lords	1,276.00	4/23/2024
CAROLE KERR	Counsel Fees - Court	75.00	4/2/2024
CAROLE KERR	Counsel Fees - Court	850.00	4/2/2024
CAROLE KERR	Counsel Fees - Court	275.00	4/2/2024
CAROLE KERR	Counsel Fees - Court	275.00	4/16/2024
CAROLE KERR	Counsel Fees - Court	275.00	4/16/2024
CAROLINE ELAD TABE	Rent Sub to L'lords	672.00	4/23/2024
Carolyn J Bogan	Education	147.50	4/16/2024
CAROLYN S STEWART GRANT	Litigation Expense	1,440.00	4/2/2024
CAROLYN S STEWART GRANT	Visiting Court Repor	520.23	4/2/2024
CARRERAS LAW GROUP PC	Counsel Fees - Court	22,530.00	4/22/2024
CARRERAS LAW GROUP PC	Counsel Fees - Court	1,130.00	4/22/2024
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	922.00	4/16/2024
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	(588.00)	4/16/2024
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	327.00	4/16/2024
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	129.00	4/16/2024
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	5,092.00	4/23/2024
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	12,060.00	4/23/2024
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	2,640.00	4/23/2024
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	3,312.00	4/23/2024
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	1,370.00	4/23/2024
CASA PARTNERS VIII HOLDINGS LLC	Utility Allowance	101.00	4/23/2024
CASEY COLE	Counsel Fees - Court	275.00	4/2/2024
CASEY COLE	Counsel Fees - Court	150.00	4/2/2024
CASEY COLE	Counsel Fees - Court	700.00	4/2/2024
CASEY COLE	Counsel Fees - Court	275.00	4/16/2024
CASEY COLE	Counsel Fees - Court	275.00	4/16/2024
CASEY COLE	Counsel Fees - Court	425.00	4/16/2024
Casi G Cipriano	Education	77.00	4/2/2024
CASSANDRA FOLEY	Visiting Court Repor	260.11	4/2/2024
CASSATA LEARNING CENTER	No account	2,240.00	4/16/2024
CASSIDY BRADY-HATFIELD	Court Visitor	703.50	4/16/2024
CASTELLAN SOLUTIONS INC	Software Maintenance	116,352.06	4/2/2024
CATHERINE A WATERS	Rent Sub to L'lords	964.00	4/23/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	2,210.00	4/22/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	624.00	4/22/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	530.00	4/22/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	1,150.00	4/22/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	330.00	4/22/2024
CATHERINE RUSHLOW DUNNAVANT	Counsel Fees - Court	425.00	4/22/2024
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	0.62	4/22/2024
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	0.65	4/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CATHERINE RUSHLOW DUNNAVANT	Litigation Expense	10.00	4/22/2024
CAVADIAN PROPERTIES LLC	Rent Sub to L'lords	553.00	4/23/2024
CAVADIAN PROPERTIES LLC	Rent Subsidy to Land	1,850.00	4/16/2024
CBRE INC	County Projects	4,500.00	4/16/2024
CDW GOVERNMENT	Capital Outlay-Low V	2,222.05	4/22/2024
CDW GOVERNMENT	Computer Supplies	139.14	4/22/2024
CDW GOVERNMENT	Computer Supplies	210.44	4/22/2024
CDW GOVERNMENT	Computer Supplies	1,008.00	4/22/2024
CDW GOVERNMENT	Equipment Maintenanc	202.42	4/22/2024
CDW GOVERNMENT	Non-Track Equipment	7,128.00	4/22/2024
CDW GOVERNMENT	Non-Track Equipment	3,392.00	4/22/2024
CDW GOVERNMENT	Non-Track Equipment	760.00	4/22/2024
CDW GOVERNMENT	Non-Track Equipment	760.00	4/22/2024
CDW GOVERNMENT	Non-Tracked Equipmen	720.00	4/22/2024
CDW GOVERNMENT	Non-Tracked Equipmen	934.16	4/22/2024
CDW GOVERNMENT	Non-Tracked Equipmen	454.08	4/22/2024
CEC FACILITIES GROUP LLC	Building Maintenance	3,335.00	4/16/2024
CEC FACILITIES GROUP LLC	Building Maintenance	6,375.00	4/16/2024
CEC FACILITIES GROUP LLC	Building Maintenance	725.00	4/16/2024
CEC FACILITIES GROUP LLC	Building Maintenance	10,275.00	4/16/2024
CEC FACILITIES GROUP LLC	Building Maintenance	1,000.00	4/16/2024
CEC FACILITIES GROUP LLC	Building Maintenance	1,780.00	4/16/2024
CEDRIC PEOPLES III & SHANE LEWIS	Drug Seizure Interes	14.63	4/16/2024
CEDRIC PEOPLES III & SHANE LEWIS	Drug Seizures	541.00	4/16/2024
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	42,877.40	4/22/2024
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	17,015.30	4/22/2024
CENTERLINE SUPPLY LTD	Field Equipment & Su	77.10	4/16/2024
CENTERS FOR MEDICARE & MEDICAID	Laboratory Accrediat	360.00	4/16/2024
CENTRAL NATIONAL GOTTESMAN	Graphics Inventory	174.00	4/2/2024
CENTRAL NATIONAL GOTTESMAN	Graphics Inventory	204.70	4/16/2024
CENTRAL NATIONAL GOTTESMAN	Sign Shop Inventory	480.00	4/2/2024
CENTRAL NATIONAL GOTTESMAN	Sign Shop Inventory	285.00	4/16/2024
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	320.00	4/23/2024
CERBERUS SFR HOLDINGS LP	Rent Sub to L'lords	4,286.00	4/23/2024
CERILLIANT CORPORATION	Lab Supplies	1,167.92	4/16/2024
CFA SOFTWARE	Software Maintenance	2,995.00	4/16/2024
CHAD JONES	Health Food Permits	165.00	4/16/2024
CHAMPION ENERGY SERVICES LLC	Utility Allowance	180.00	4/23/2024
CHARISSE VALENCIA	Rent Sub to L'lords	1,337.00	4/23/2024
CHARLES BURGESS	Counsel Fees - Court	710.00	4/22/2024
CHARLES BURGESS	Counsel Fees - Court	150.00	4/22/2024
CHARLES BURGESS	Counsel Fees - Court	75.00	4/22/2024
CHARLES H ROACH	Counsel Fees - Court	300.00	4/22/2024
CHARLES H ROACH	Counsel Fees - Court	1,825.00	4/22/2024
CHARLES H ROACH	Counsel Fees - Court	112.50	4/22/2024
CHARLES H ROACH	Counsel Fees - Court	965.00	4/22/2024
CHARLES H ROACH	Counsel Fees - Court	1,005.00	4/22/2024
CHARLES H ROACH	Counsel Fees - Court	1,275.50	4/22/2024
CHARLES H ROACH	Counsel Fees - Court	375.00	4/22/2024
CHARLES H ROACH	Counsel Fees - Court	75.00	4/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CHARLES H ROACH	Counsel Fees - Court	275.00	4/22/2024
CHARLES H ROACH	Counsel Fees - Court	75.00	4/22/2024
CHARLES H ROACH	Counsel Fees - Court	700.00	4/22/2024
CHARLES H ROACH	Counsel Fees - Court	275.00	4/22/2024
CHARLES H ROACH	Counsel Fees - Court	275.00	4/22/2024
CHARLES H ROACH	Counsel Fees - Court	275.00	4/22/2024
CHARLES H ROACH	Counsel Fees - Court	275.00	4/22/2024
CHARLES H ROACH	Counsel Fees - Court	550.00	4/22/2024
CHARLES T BEAVERS	Rent Sub to L'lords	811.00	4/23/2024
CHARLES T OVERSTREET JR	Professional Service	4,000.00	4/22/2024
CHARLES WILLIAM YANCEY	Rent Sub to L'lords	801.00	4/23/2024
CHARLOTTE STAPLES	Counsel Fees-CPS Chi	795.00	4/22/2024
CHARLOTTE STAPLES	Counsel Fees-CPS Cus	345.00	4/22/2024
CHARLOTTE STAPLES	Counsel Fees-CPS Cus	220.00	4/22/2024
CHARLOTTE STAPLES	Counsel Fees-CPS Cus	905.00	4/22/2024
CHARLOTTE STAPLES	Counsel Fees-CPS Non	360.00	4/22/2024
CHARLOTTE STAPLES	Counsel Fees-CPS Non	100.00	4/22/2024
CHARTER COMMUNICATIONS	Data Transmission Li	218.94	4/8/2024
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	885.00	4/23/2024
CHEM AQUA	Air Conditioning Mai	572.00	4/22/2024
CHEM AQUA	Air Conditioning Mai	745.33	4/22/2024
CHEM AQUA	Air Conditioning Mai	100.00	4/22/2024
CHEM AQUA	Air Conditioning Mai	112.66	4/22/2024
CHEM AQUA	Air Conditioning Mai	398.66	4/22/2024
CHEM AQUA	Air Conditioning Mai	333.66	4/22/2024
CHEM AQUA	Air Conditioning Mai	112.66	4/22/2024
CHEM AQUA	Air Conditioning Mai	450.66	4/22/2024
CHEM AQUA	Air Conditioning Mai	797.33	4/22/2024
CHEM AQUA	Air Conditioning Mai	732.33	4/22/2024
CHEM AQUA	Air Conditioning Mai	827.66	4/22/2024
CHEM AQUA	Air Conditioning Mai	572.00	4/22/2024
CHEM AQUA	Air Conditioning Mai	572.00	4/22/2024
CHEM AQUA	Air Conditioning Mai	572.00	4/22/2024
CHEM AQUA	Air Conditioning Mai	572.00	4/22/2024
CHEM AQUA	Air Conditioning Mai	247.00	4/22/2024
CHEM AQUA	Air Conditioning Mai	732.33	4/22/2024
CHEM AQUA	Air Conditioning Mai	606.66	4/22/2024
CHEM AQUA	Air Conditioning Mai	2,024.00	4/22/2024
CHEM AQUA	Building Maintenance	112.66	4/22/2024
CHEM AQUA	Kitchen Maintenance	200.00	4/22/2024
CHEM AQUA	Kitchen Maintenance	166.67	4/22/2024
CHEM AQUA	Kitchen Maintenance	187.50	4/22/2024
CHEM AQUA	Laundry Services	225.00	4/22/2024
CHENG YU	Rent Sub to L'lords	2,950.00	4/23/2024
CHENYI ZHOU	Rent Sub to L'lords	2,769.00	4/3/2024
CHENYI ZHOU	Rent Sub to L'lords	2,879.00	4/23/2024
CHERIL S HARDY	Visiting Judges	1,160.40	4/2/2024
CHERYL A DIXON	Visiting Court Repor	520.23	4/22/2024
CHERYL HAYES	Rent Sub to L'lords	583.00	4/23/2024
CHERYL NASON	Professional Service	500.00	4/2/2024
CHERYL NASON	Professional Service	500.00	4/16/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CHIEM THI NGUYEN	Rent Sub to L'lords	1,588.00	4/23/2024
CHILD CARE ASSOCIATES	Subrecipient Service	90,165.80	4/2/2024
CHINENYE STACY KORELC	Rent Sub to L'lords	264.00	4/16/2024
CHINENYE STACY KORELC	Rent Sub to L'lords	1,402.00	4/23/2024
Christie C Hamm	Travel	166.60	4/16/2024
CHRISTINA GONZALEZ	Visiting Court Repor	520.23	4/2/2024
CHRISTINA H KOCOTT	Professional Service	275.00	4/16/2024
CHRISTINA WONG	Rent Sub to L'lords	2,435.00	4/23/2024
Christine Williams	Travel	157.68	4/16/2024
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	1,634.00	4/23/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	870.00	4/2/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,200.00	4/2/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,725.00	4/2/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	2,302.50	4/2/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	75.00	4/2/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,432.50	4/2/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,375.00	4/16/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,630.00	4/16/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	825.00	4/16/2024
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,400.00	4/16/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,775.00	4/22/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	550.00	4/22/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	4/22/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	150.00	4/22/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	4/22/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	4/22/2024
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	4/22/2024
CHROM TECH INC	Lab Supplies	5,707.00	4/2/2024
CHUENJIT HILL	Rent Sub to L'lords	1,148.00	4/23/2024
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	546.00	4/16/2024
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	10,071.00	4/23/2024
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	5,418.00	4/23/2024
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	563.00	4/23/2024
CIELO PLACE LLC	Rent Sub to L'lords	529.00	4/23/2024
CIELO PLACE LLC	Rent Sub to L'lords	490.00	4/23/2024
CIELO PLACE LLC	Rent Sub to L'lords	483.00	4/23/2024
CIELO PLACE LLC	Rent Sub to L'lords	4,497.00	4/23/2024
CIELO PLACE LLC	Rent Sub to L'lords	847.00	4/23/2024
CIELO PLACE LLC	Rent Sub to L'lords	831.00	4/23/2024
CIELO PLACE LLC	Rent Sub to L'lords	364.00	4/23/2024
CIELO PLACE LLC	Rent Sub to L'lords	1,656.00	4/23/2024
CINDY DICKASON	Employee Physicals	2,940.00	4/16/2024
CINDY LE	Rent Sub to L'lords	1,253.00	4/23/2024
CINDY LE	Rent Sub to L'lords	1,898.00	4/23/2024
CINDY LE	Rent Sub to L'lords	2,614.00	4/23/2024
CINDY M LE	Rent Sub to L'lords	2,095.00	4/23/2024
CINDY MCCADNEY	Other Payable	75.00	4/16/2024
CIRRO ENERGY	Utility Allowance	328.00	4/16/2024
CIRRO ENERGY	Utility Allowance	530.00	4/16/2024
CIRRO ENERGY	Utility Allowance	31.00	4/23/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CIRRO ENERGY	Utility Allowance	924.00	4/23/2024
CIRRO ENERGY	Utility Allowance	591.00	4/23/2024
CIRRO ENERGY	Utility Assistance	138.11	4/2/2024
CIRRO ENERGY	Utility Assistance	217.22	4/30/2024
CIRSBY LLC	Professional Service	1,750.00	4/2/2024
CITIBANK	Travel	620.99	4/16/2024
CITIBANK	Travel	20,299.93	4/16/2024
CITIBANK	Witness Travel	3,294.94	4/16/2024
CITY OF ARLINGTON	Space Lease Rental	100.00	4/16/2024
CITY OF ARLINGTON	Tax Increment Financ	400,899.67	4/22/2024
CITY OF ARLINGTON - ATHLETICS	Space Lease Rental	150.00	4/16/2024
CITY OF BEDFORD	Utility Assistance	63.83	4/2/2024
CITY OF BEDFORD	Utility Assistance	63.83	4/30/2024
CITY OF BEDFORD	Water	191.00	4/30/2024
CITY OF BEDFORD	Water	135.21	4/30/2024
CITY OF EULESS	Water	22.98	4/8/2024
CITY OF EULESS	Water	30.46	4/8/2024
CITY OF EULESS WATER & SEWER	Utility Assistance	116.39	4/23/2024
CITY OF EVERMAN	Utility Assistance	76.32	4/16/2024
CITY OF FOREST HILL UTILITIES	Utility Assistance	259.49	4/2/2024
CITY OF FOREST HILL UTILITIES	Utility Assistance	57.97	4/23/2024
CITY OF FORT WORTH	Health Ctr Contracts	12,380.50	4/16/2024
CITY OF FORT WORTH	Restitution Payable	109.00	4/16/2024
CITY OF FORT WORTH	Space Lease Rental	2,740.00	4/16/2024
CITY OF FORT WORTH	Subrecipient Service	2,750,000.00	4/2/2024
CITY OF FORT WORTH WATER DEPT	Field Equipment & Su	447.33	4/16/2024
CITY OF GRAND PRAIRIE	Utility Assistance	221.53	4/2/2024
CITY OF GRAND PRAIRIE	Utility Assistance	78.97	4/30/2024
CITY OF HALTOM CITY	Utility Assistance	86.58	4/16/2024
CITY OF HALTOM CITY	Utility Assistance	150.57	4/23/2024
CITY OF HALTOM CITY	Water	36.80	4/8/2024
CITY OF HALTOM CITY	Water	48.78	4/8/2024
CITY OF HURST WATER DEPT	Water	116.57	4/2/2024
CITY OF HURST WATER DEPT	Water	329.11	4/2/2024
CITY OF HURST WATER DEPT	Water	54.72	4/30/2024
CITY OF HURST WATER DEPT	Water	204.35	4/30/2024
CITY OF HURST WATER DEPT	Water	55.91	4/30/2024
CITY OF HURST WATER DEPT	Water	34.37	4/30/2024
CITY OF KENNEDALE	Water	488.23	4/8/2024
CITY OF KENNEDALE	Water	565.94	4/8/2024
CITY OF LAKE WORTH	Water	289.65	4/2/2024
CITY OF LAKE WORTH	Water	27.50	4/2/2024
CITY OF LAKE WORTH	Water	27.50	4/2/2024
CITY OF LAKE WORTH	Water	200.77	4/2/2024
CITY OF LAKE WORTH	Water	217.25	4/2/2024
CITY OF LAKE WORTH	Water	303.62	4/2/2024
CITY OF LAKE WORTH	Water	2,533.20	4/2/2024
CITY OF LAKE WORTH	Water	5.59	4/2/2024
CITY OF LAKE WORTH	Water	271.55	4/30/2024
CITY OF LAKE WORTH	Water	27.50	4/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CITY OF LAKE WORTH	Water	217.25	4/30/2024
CITY OF LAKE WORTH	Water	27.50	4/30/2024
CITY OF LAKE WORTH	Water	200.77	4/30/2024
CITY OF LAKE WORTH	Water	3,094.80	4/30/2024
CITY OF LAKE WORTH	Water	255.24	4/30/2024
CITY OF LAKE WORTH	Water	5.59	4/30/2024
CITY OF MANSFIELD	Tax Increment Financ	231,492.12	4/16/2024
CITY OF MANSFIELD	Tax Increment Financ	384,837.30	4/16/2024
CITY OF MANSFIELD WATER/SEWER	Late Fees	48.77	4/2/2024
CITY OF MANSFIELD WATER/SEWER	Water	505.93	4/2/2024
CITY OF MANSFIELD WATER/SEWER	Water	321.20	4/30/2024
CITY OF MANSFIELD WATER/SEWER	Water	246.53	4/30/2024
CITY OF MCKINNEY HOUSING AUTHORITY	Port Admin Fee Expen	62.34	4/23/2024
CITY OF MCKINNEY HOUSING AUTHORITY	Port HAP Port-out	415.00	4/16/2024
CITY OF MCKINNEY HOUSING AUTHORITY	Port HAP Port-out	749.00	4/23/2024
CITY OF NORTH RICHLAND HILLS	Field Equipment & Su	196.52	4/8/2024
CITY OF NORTH RICHLAND HILLS	Water	1,098.16	4/2/2024
CITY OF NORTH RICHLAND HILLS	Water	436.00	4/30/2024
CITY OF RIVER OAKS	County Projects	160,919.52	4/16/2024
CITY OF RIVER OAKS	County Projects	55,605.63	4/16/2024
CITY OF RIVER OAKS	Utility Assistance	128.33	4/23/2024
CITY OF ROSENBERG PUBLIC HOUSING	Port Admin Fee Expen	65.81	4/23/2024
CITY OF ROSENBERG PUBLIC HOUSING	Port HAP Port-out	1,124.00	4/23/2024
CITY OF SAGINAW	Utility Assistance	65.92	4/23/2024
CITY OF SAGINAW	Utility Assistance	59.93	4/30/2024
CITY OF WATAUGA	Utility Assistance	170.41	4/23/2024
CITY OF WHITE SETTLEMENT	Trust - Justice of t	10.91	4/2/2024
CITY OF WHITE SETTLEMENT	Trust - Justice of t	15.00	4/16/2024
CITY OF WHITE SETTLEMENT	Utility Assistance	144.05	4/23/2024
CITY OF WICHITA	Port Admin Fee Expen	65.81	4/23/2024
CITY OF WICHITA	Port HAP Port-out	744.00	4/23/2024
CITY POINT UNITED METHODIST CHURCH	Space Lease Rental	500.00	4/2/2024
CITY POINT UNITED METHODIST CHURCH	Space Lease Rental	500.00	4/16/2024
CJA ENTERPRISES LLP	Rock and Gravel	17,982.41	4/22/2024
CLASSIC LOCATORS INC	Rent Sub to L'lords	861.00	4/23/2024
CLEAT - COMBINED LAW ENFORCEMENT	Miscellaneous Fees	(682.05)	4/5/2024
CLEAT - COMBINED LAW ENFORCEMENT	Miscellaneous Fees	(680.25)	4/19/2024
CLEAT - COMBINED LAW ENFORCEMENT	Split PR Doc Clear	13,641.00	4/5/2024
CLEAT - COMBINED LAW ENFORCEMENT	Split PR Doc Clear	13,605.00	4/19/2024
CLEMENTE DE LA CRUZ	Counsel Fees - Court	1,053.40	4/22/2024
CLEMENTE DE LA CRUZ	Counsel Fees - Court	275.00	4/22/2024
CLEMENTE DE LA CRUZ	Counsel Fees - Court	425.00	4/22/2024
CLEMENTE DE LA CRUZ	Counsel Fees - Court	275.00	4/22/2024
CLEMENTE DE LA CRUZ	Counsel Fees - Court	1,150.00	4/22/2024
CLERK OF THE COURT	Certified Copies/Tra	84.00	4/16/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	1,195.00	4/22/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	790.00	4/22/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Cus	745.00	4/22/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Non	915.00	4/22/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Non	1,360.00	4/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CLIFFORD L BRONSON	Counsel Fees-CPS Non	1,990.00	4/22/2024
CLIFFORD L BRONSON	Counsel Fees-CPS Non	1,650.00	4/22/2024
CLIFFORD M HAYES	Visiting Judges	1,167.72	4/22/2024
CLIVE LYNCH	Rent Sub to L'lords	1,972.00	4/23/2024
CLOSE TO HOME HOLDINGS LLC	Professional Service	1,370.00	4/16/2024
CLYDE JACOBS	Rent Sub to L'lords	1,206.00	4/23/2024
CMR3 LLC	Rent Sub to L'lords	406.00	4/23/2024
CO3 EAGLES 240 LLC	Rent Sub to L'lords	2,488.00	4/23/2024
CO3 EAGLES 240 LLC	Rent Sub to L'lords	909.00	4/23/2024
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	597.00	4/23/2024
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	3,855.00	4/23/2024
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	1,707.00	4/23/2024
Cobi L Tittle	Travel	693.05	4/22/2024
COFER LUSTER LAW FIRM PC	Counsel Fees - Capit	2,250.00	4/22/2024
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	530.00	4/22/2024
COFER LUSTER LAW FIRM PC	Counsel Fees-Crimina	187.50	4/22/2024
COGENT INFOTECH CORPORATION	Contract Labor	1,563.84	4/22/2024
COGENT INFOTECH CORPORATION	Contract Labor	1,547.52	4/22/2024
COKER ROBB & CANNON PC	Counsel Fees-CPS Chi	1,360.00	4/16/2024
COKER ROBB & CANNON PC	Counsel Fees-CPS Chi	100.00	4/16/2024
COKER ROBB & CANNON PC	Counsel Fees-CPS Cus	300.00	4/2/2024
COKER ROBB & CANNON PC	Counsel Fees-CPS Non	750.00	4/2/2024
COKER ROBB & CANNON PC	Counsel Fees-CPS Non	335.00	4/16/2024
COLLINS GLASS WORKS LLC	Building Maintenance	2,120.00	4/16/2024
COLLINS GLASS WORKS LLC	Custodian Services	2,350.00	4/2/2024
COLUMBIA RENAISSANCE SQUARE I LP	Rent Sub to L'lords	314.00	4/3/2024
COLUMBIA RENAISSANCE SQUARE I LP	Rent Sub to L'lords	702.00	4/3/2024
COLUMBIA RENAISSANCE SQUARE I LP	Rent Sub to L'lords	2,754.00	4/3/2024
COLUMBIA RENAISSANCE SQUARE I LP	Rent Sub to L'lords	4,137.00	4/3/2024
COLUMBIA RENAISSANCE SQUARE I LP	Rent Sub to L'lords	777.00	4/3/2024
COLUMBIA RENAISSANCE SQUARE I LP	Rent Sub to L'lords	1,137.00	4/16/2024
COLUMBIA RENAISSANCE SQUARE I LP	Rent Sub to L'lords	2,795.00	4/23/2024
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	1,386.00	4/16/2024
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	565.00	4/23/2024
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	8,385.00	4/23/2024
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	855.00	4/23/2024
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	280.00	4/23/2024
COMMERCIAL RECORDER	Advertis/Leg Notice	7.25	4/16/2024
COMMERCIAL RECORDER	Advertis/Leg Notice	7.25	4/16/2024
COMMERCIAL RECORDER	Advertis/Leg Notice	80.00	4/16/2024
COMMERCIAL RECORDER	Advertising / Legal	197.50	4/2/2024
COMMERCIAL RECORDER	Advertising / Legal	121.00	4/2/2024
COMMERCIAL RECORDER	Advertising / Legal	125.25	4/16/2024
COMMERCIAL RECORDER	Advertising / Legal	23.50	4/16/2024
COMMERCIAL RECORDER	Advertising / Legal	29.50	4/16/2024
COMMERCIAL RECORDER	Advertising / Legal	400.00	4/16/2024
COMMERCIAL RECORDER	Advertising/Public S	25.50	4/2/2024
COMMERCIAL RECORDER	Advertising/Public S	19.00	4/2/2024
COMMUNICON LTD	Building Maintenance	1,141.99	4/16/2024
COMMUNICON LTD	Capital Outlay Low V	5,004.48	4/16/2024

Vendor Name	Item Description	Paid Amount	Paid Date
COMMUNICON LTD	Non-Tracked Equipmen	3,797.15	4/16/2024
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	1,000.00	4/23/2024
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	235.00	4/23/2024
COMMUNITY ENRICHMENT CENTER INC	Subrecipient Service	46,372.64	4/2/2024
COMMUNITY PARTNERS OF TARRANT	Education	12,530.00	4/16/2024
COMPASS GROUP USA INC	Food	193.75	4/2/2024
COMPASS GROUP USA INC	Food	1,015.50	4/16/2024
COMPASS GROUP USA INC	Supplies	43.25	4/16/2024
COMPONENT SOURCE	Software Maintenance	5,661.59	4/16/2024
CON10GENCY CONSULTING LLC	Safety/Tactical Supp	10,561.20	4/2/2024
CONATSER CONSTRUCTION TX LP	County Projects	943,929.50	4/16/2024
CONCORDANCE HEALTHCARE SOLUTIONS	Supplies	2,317.50	4/2/2024
CONNIE ZHANG	Rent Sub to L'lords	3,519.00	4/23/2024
CONSERVATION RESOURCES INTL LLC	Supplies	288.36	4/2/2024
CONSERVICE LLC	Utility Allowance	608.00	4/16/2024
CONSERVICE LLC	Utility Allowance	36.00	4/23/2024
CONSERVICE LLC	Utility Allowance	95.00	4/23/2024
CONSTANT CONTACT INC	Subscriptions	718.20	4/2/2024
CONSTELLATION NEWENERGY INC	Utility Allowance	14.00	4/23/2024
CONSTELLATION NEWENERGY INC	Utility Allowance	432.00	4/23/2024
CONTRE MANAGEMENT LLC	Rent Sub to L'lords	2,318.00	4/23/2024
COOK CHILDRENS MEDICAL CENTER	Professional Service	110.00	4/2/2024
COPPERA LLC	Professional Service	42,922.34	4/22/2024
Corey A Feldhaus	Travel	391.99	4/22/2024
COREY DANIEL HIGGINS	Trust - Justice of t	80.10	4/16/2024
CORRECTIONS SOFTWARE SOLUTIONS LP	Prof Srvc-Project Ma	17,359.76	4/16/2024
CORRECTIONS SOFTWARE SOLUTIONS LP	Software Maintenance	3,096.24	4/16/2024
CORSICANA ARB LTD	Rent Sub to L'lords	1,182.00	4/23/2024
CORTLAND GROWTH AND INCOME OP LP	Rental Assistance	1,420.00	4/30/2024
CORTLAND GROWTH AND INCOME OP LP	Utility Assistance	48.12	4/30/2024
COSMAS K OKE	Rent Sub to L'lords	1,814.00	4/23/2024
COTTONWOOD PARK VILLAGE LLC	Rent Sub to L'lords	1,753.00	4/16/2024
COUFAL-PRATER EQUIPMENT LLC	Landscaping Expense	497.58	4/2/2024
COUFAL-PRATER EQUIPMENT LLC	Landscaping Expense	1,509.70	4/2/2024
COUNTY PAYROLL	Payroll Salaries	10,518,170.84	4/5/2024
COUNTY PAYROLL	Payroll Salaries	10,603,313.68	4/19/2024
COUNTY PAYROLL - MANUAL	Payroll Salaries	-	4/30/2024
COURT & CONFERENCE INTERPRETING INC	Interpreter Fees	350.00	4/2/2024
COVEY OAKS LLC	Rent Sub to L'lords	1,650.00	4/23/2024
COVEY OAKS LLC	Rent Sub to L'lords	1,301.00	4/23/2024
COWSER TIRE AND SERVICE	Parts and Supplies	212.94	4/2/2024
COWSER TIRE AND SERVICE	Tires and Tubes	411.00	4/2/2024
COWSER TIRE AND SERVICE	Tires and Tubes	192.45	4/16/2024
CPH ASSOCIATES LTD	Rent Sub to L'lords	1,063.00	4/16/2024
CPH ASSOCIATES LTD	Rent Sub to L'lords	9,410.00	4/23/2024
CPH ASSOCIATES LTD	Rent Sub to L'lords	1,317.00	4/23/2024
CQUVATOR ALEXANDER-WILLIAMS	Rent Sub to L'lords	4,276.00	4/23/2024
CRAFCO INC	Asphalt-Liquid	4,635.00	4/22/2024
CRAFCO INC	Asphalt-Rock/Hot Mix	2,317.50	4/22/2024
CRAFCO INC	Parts and Supplies	124.44	4/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	4/22/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	550.00	4/22/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	1,350.00	4/22/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	4/22/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	550.00	4/22/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	425.00	4/22/2024
CRAIG ALLEN DAMERON	Counsel Fees - Court	550.00	4/22/2024
CRASH DATA GROUP INC	Supplies	600.00	4/16/2024
CRASH DYNAMICS	Professional Service	3,000.00	4/22/2024
CRIUS ENERGY CORPORATION	Utility Allowance	59.00	4/23/2024
CRIUS ENERGY CORPORATION	Utility Allowance	137.00	4/23/2024
CRIUS ENERGY CORPORATION	Utility Assistance	715.89	4/16/2024
CROSS CHURCH DFW	Space Lease Rental	500.00	4/16/2024
CROSS CREEK LUXURY APARTMENTS LLC	Rent Sub to L'lords	1,459.00	4/16/2024
CROSS CREEK LUXURY APARTMENTS LLC	Rent Sub to L'lords	6,352.00	4/16/2024
CROSS CREEK LUXURY APARTMENTS LLC	Rent Sub to L'lords	436.00	4/16/2024
CROSS CREEK LUXURY APARTMENTS LLC	Rent Sub to L'lords	4,622.00	4/23/2024
CROSS CREEK LUXURY APARTMENTS LLC	Rent Sub to L'lords	1,914.00	4/23/2024
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	562.00	4/23/2024
Crystal M Hayward	Education	172.50	4/16/2024
Crystal S Zavala Gerold	Education	597.51	4/2/2024
CTJ MAINTENANCE INC	Building Maintenance	3,882.32	4/22/2024
CTJ MAINTENANCE INC	Custodian Services	1,413.68	4/22/2024
CTJ MAINTENANCE INC	Custodian Services	8,826.88	4/22/2024
CTJ MAINTENANCE INC	Custodian Services	3,416.83	4/22/2024
CTJ MAINTENANCE INC	Custodian Services	2,292.92	4/22/2024
CTJ MAINTENANCE INC	Custodian Services	3,017.00	4/22/2024
CTJ MAINTENANCE INC	Custodian Services	2,103.28	4/22/2024
CTJ MAINTENANCE INC	Custodian Services	7,589.91	4/22/2024
CTJ MAINTENANCE INC	Custodian Services	19,925.13	4/22/2024
CUILI QIAN	Rent Sub to L'lords	1,406.00	4/23/2024
CURIS SYSTEM LLC	Lab Supplies	628.04	4/16/2024
CURTIS AND ASSOCIATES COUNSELING	Rent Sub to L'lords	1,035.00	4/23/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	1,150.00	4/22/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	350.00	4/22/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	800.00	4/22/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	2,450.00	4/22/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	515.00	4/22/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	500.00	4/22/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	820.00	4/22/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	650.00	4/22/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	1,350.00	4/22/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	700.00	4/22/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	825.00	4/22/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	75.00	4/22/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	550.00	4/22/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	225.00	4/22/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	4/22/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	4/22/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	4/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
CURTIS L FORTINBERRY	Counsel Fees - Court	550.00	4/22/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	4/22/2024
CURTIS L FORTINBERRY	Counsel Fees - Court	975.00	4/22/2024
CUSTOMER RESEARCH INTERNATIONAL INC	Professional Service	66,526.52	4/16/2024
CVS CAREMARK	Admin Fees	-	4/30/2024
CVS CAREMARK	Prescription Claims	2,024,759.23	4/30/2024
CYNTHIA A FITCH	Counsel Fees - Court	270.00	4/22/2024
CYNTHIA A FITCH	Counsel Fees - Court	760.00	4/22/2024
CYNTHIA A FITCH	Counsel Fees-CPS Chi	1,050.00	4/22/2024
CYNTHIA A FITCH	Counsel Fees-CPS Chi	1,200.00	4/22/2024
CYNTHIA A FITCH	Counsel Fees-CPS Chi	870.00	4/22/2024
CYNTHIA A FITCH	Counsel Fees-CPS Cus	545.00	4/22/2024
Cynthia L Gustafson	Education	425.00	4/2/2024
CYNTHIA M DAY	Expert Witness Servi	1,050.00	4/2/2024
CYNTHIA VALERIA GAMON HERNANDEZ	Trust - Constable 7	26,856.39	4/16/2024
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	1,733.00	4/23/2024
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	327.00	4/23/2024
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	518.00	4/23/2024
D SCOTT DRUMMOND	Rent Sub to L'lords	207.00	4/23/2024
DAHILL OFFICE TECHNOLOGY CORP	Capital Outlay-Low V	9,261.00	4/16/2024
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	1,816.47	4/2/2024
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	1,634.27	4/2/2024
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	540.00	4/16/2024
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	1,212.40	4/16/2024
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	3,027.99	4/16/2024
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	2,103.48	4/16/2024
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	675.00	4/16/2024
DAKEESHA WRIGHT	Rent Sub to L'lords	823.00	4/23/2024
DALE EVERETT HEISCH	Counsel Fees - Court	275.00	4/22/2024
DALE EVERETT HEISCH	Counsel Fees - Court	275.00	4/22/2024
DALE EVERETT HEISCH	Counsel Fees - Court	75.00	4/22/2024
DALEN BUDD	Restitution Payable	300.00	4/2/2024
DALLAS AUTOMATIC GATE	Building Maintenance	587.21	4/16/2024
DALLAS HOUSING AUTHORITY	Port Admin Fee Expen	763.73	4/23/2024
DALLAS HOUSING AUTHORITY	Port HAP Port-out	26,549.00	4/23/2024
DALLAS MOGUL INVESTMENTS LP	Rent Sub to L'lords	1,795.00	4/23/2024
DALLAS/FORT WORTH INTERNATIONAL	Travel	42.00	4/2/2024
DALLAS/FORT WORTH INTERNATIONAL	Travel	33.00	4/16/2024
DALLAS/FORT WORTH MINORITY SUPPLIER	Meeting Expenses	900.00	4/2/2024
DALVEST	Rent Sub to L'lords	925.00	4/23/2024
DANA PONDT	Rent Sub to L'lords	2,038.00	4/23/2024
DANA PONDT	Rent Sub to L'lords	1,150.00	4/23/2024
DANIEL HERNANDEZ	Counsel Fees - Court	2,820.00	4/2/2024
DANIEL HERNANDEZ	Counsel Fees - Court	1,912.50	4/2/2024
DANIEL HERNANDEZ	Counsel Fees - Court	1,625.00	4/2/2024
DANIEL HERNANDEZ	Counsel Fees - Court	700.00	4/2/2024
DANIEL HERNANDEZ	Counsel Fees - Court	550.00	4/2/2024
DANIEL HERNANDEZ	Counsel Fees - Court	75.00	4/2/2024
DANIEL HERNANDEZ	Counsel Fees - Court	75.00	4/2/2024
DANIEL HERNANDEZ	Counsel Fees - Court	250.00	4/16/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DANIEL HERNANDEZ	Counsel Fees - Court	15.00	4/16/2024
DANIEL HERNANDEZ	Counsel Fees - Court	510.00	4/16/2024
DANIEL HERNANDEZ	Counsel Fees - Court	3,795.00	4/16/2024
DANIEL HERNANDEZ	Counsel Fees - Court	495.00	4/16/2024
DANIEL HERNANDEZ	Counsel Fees - Court	1,680.00	4/16/2024
DANIEL HERNANDEZ	Counsel Fees - Court	825.00	4/16/2024
DANIEL HERNANDEZ	Counsel Fees - Court	825.00	4/16/2024
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	4/16/2024
DANIEL HERNANDEZ	Counsel Fees - Court	1,350.00	4/16/2024
DANIEL HERNANDEZ	Counsel Fees - Court	1,475.00	4/16/2024
DANIEL HERNANDEZ	Counsel Fees - Court	1,100.00	4/16/2024
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	4/16/2024
DANIEL HERNANDEZ	Counsel Fees - Court	825.00	4/16/2024
DANIEL L HALE	Rent Sub to L'lords	2,364.00	4/23/2024
Daniel L Hunt	Education	359.16	4/2/2024
Daniel L Hunt	Education	103.50	4/16/2024
DANIEL MATTHEW LANGE	Rent Sub to L'lords	1,950.00	4/23/2024
DANIEL MORAIS	Rent Sub to L'lords	877.00	4/23/2024
Danielle N Edwards	Travel	565.58	4/16/2024
DANNY D PITZER	Counsel Fees - Court	3,920.00	4/22/2024
DANNY D PITZER	Counsel Fees - Court	275.00	4/22/2024
DAO TRAN	Rent Sub to L'lords	5,079.00	4/23/2024
DARCY NILES DENO	Counsel Fees - Juven	425.00	4/22/2024
DARCY NILES DENO	Counsel Fees-CPS Cus	700.00	4/22/2024
DARCY NILES DENO	Counsel Fees-CPS Cus	790.00	4/22/2024
DARCY NILES DENO	Counsel Fees-CPS Cus	480.00	4/22/2024
DARIAL SMITH	Rent Sub to L'lords	589.00	4/23/2024
DARLENE JOHNSON	Clothing	125.00	4/16/2024
DARR EQUIPMENT LP	Non-Track Const/Bldg	365.00	4/16/2024
DARREN GILLESPIE	Rent Sub to L'lords	2,718.00	4/16/2024
DARREN GILLESPIE	Rent Sub to L'lords	1,359.00	4/23/2024
DARRYL WILSON	Trust - Justice of t	75.00	4/2/2024
DARWIN HOMES LLC	Rent Sub to L'lords	2,305.00	4/23/2024
DAVID A PEARSON, IV	Counsel Fees - Court	675.00	4/22/2024
DAVID A PEARSON, IV	Counsel Fees - Court	325.00	4/22/2024
DAVID A PEARSON, IV	Counsel Fees - Court	1,125.00	4/22/2024
DAVID A PEARSON, IV	Counsel Fees - Court	818.75	4/22/2024
DAVID A PEARSON, IV	Counsel Fees - Court	575.00	4/22/2024
DAVID A PEARSON, IV	Counsel Fees - Court	25.00	4/22/2024
DAVID A PEARSON, IV	Counsel Fees - Juven	1,187.50	4/22/2024
DAVID A PEARSON, IV	Counsel Fees - Juven	100.00	4/22/2024
DAVID BAYS	Counsel Fees - Court	1,050.00	4/2/2024
DAVID BAYS	Counsel Fees - Court	375.00	4/2/2024
DAVID BAYS	Counsel Fees - Court	375.00	4/2/2024
DAVID BAYS	Counsel Fees - Court	150.00	4/16/2024
DAVID BAYS	Counsel Fees - Court	540.00	4/16/2024
DAVID BAYS	Counsel Fees - Court	750.00	4/16/2024
DAVID BAYS	Counsel Fees - Court	175.00	4/16/2024
DAVID BAYS	Counsel Fees - Court	375.00	4/16/2024
DAVID BAYS	Counsel Fees - Court	1,125.00	4/16/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DAVID COLLIER	Health Food Permits	20.00	4/16/2024
DAVID DANIEL GARCIA	Travel	76.28	4/22/2024
DAVID DANIEL GARCIA	Visiting Judges	773.60	4/22/2024
DAVID DANIELS	Rent Sub to L'lords	772.00	4/23/2024
David E Butler	Education	149.89	4/16/2024
David E Crowdus	Travel	96.00	4/2/2024
David K Mora	Travel	138.50	4/2/2024
DAVID L MARLOW	Captial Murder - Inv	1,800.00	4/2/2024
DAVID L MARLOW	Captial Murder - Inv	2,637.50	4/16/2024
DAVID L MARLOW	Captial Murder - Inv	1,762.50	4/16/2024
DAVID PALMER	Counsel Fees - Court	75.00	4/2/2024
DAVID PALMER	Counsel Fees - Court	275.00	4/2/2024
DAVID PALMER	Counsel Fees - Court	75.00	4/2/2024
DAVID PALMER	Counsel Fees - Court	925.00	4/2/2024
DAVID PALMER	Counsel Fees - Court	275.00	4/2/2024
DAVID PALMER	Counsel Fees - Court	550.00	4/2/2024
DAVID PALMER	Counsel Fees - Court	350.00	4/2/2024
DAVID PALMER	Counsel Fees - Court	425.00	4/16/2024
DAVID PALMER	Counsel Fees - Court	75.00	4/16/2024
DAVID PALMER	Counsel Fees - Court	275.00	4/16/2024
DAVID PALMER	Counsel Fees - Court	500.00	4/16/2024
DAVID PALMER	Counsel Fees - Court	975.00	4/16/2024
DAVID PALMER	Counsel Fees - Court	75.00	4/16/2024
DAVID PALMER	Counsel Fees - Court	700.00	4/16/2024
DAVID PALMER	Counsel Fees - Court	275.00	4/16/2024
DAVID PALMER	Counsel Fees - Court	425.00	4/16/2024
DAVID SNYDER	Restitution Payable	1,500.00	4/2/2024
DAVIDSON & HEENAN INVESTMENTS LLC	Rent Sub to L'lords	2,484.00	4/23/2024
DAVIDSON & HEENAN INVESTMENTS LLC	Rent Sub to L'lords	2,065.00	4/23/2024
DAVIN THURMOND	Rent Sub to L'lords	158.00	4/23/2024
DAVIS & STANTON INC	Service Awards	1,952.00	4/16/2024
DAWN FERGUSON	Counsel Fees - Court	1,670.00	4/22/2024
DAWN FERGUSON	Counsel Fees - Court	310.00	4/22/2024
DAWN FERGUSON	Counsel Fees - Court	2,440.00	4/22/2024
DAWN FERGUSON	Counsel Fees - Court	350.00	4/22/2024
DAWN FERGUSON	Counsel Fees - Court	835.00	4/22/2024
DAWN FERGUSON	Counsel Fees - Court	1,600.00	4/22/2024
DAWN FERGUSON	Counsel Fees - Court	710.00	4/22/2024
DAWN FERGUSON	Counsel Fees - Court	125.00	4/22/2024
DAWN FERGUSON	Counsel Fees - Court	700.00	4/22/2024
DAWN FERGUSON	Counsel Fees - Court	425.00	4/22/2024
DAWN FERGUSON	Counsel Fees - Court	75.00	4/22/2024
DAWN FERGUSON	Counsel Fees - Court	550.00	4/22/2024
DAWN FERGUSON	Counsel Fees - Court	425.00	4/22/2024
DAWN FERGUSON	Counsel Fees - Court	425.00	4/22/2024
DAWN FERGUSON	Counsel Fees - Court	550.00	4/22/2024
DAWN FERGUSON	Counsel Fees - Court	1,375.00	4/22/2024
DAWN FERGUSON	Counsel Fees - Court	1,925.00	4/22/2024
DAWN FERGUSON	Counsel Fees - Court	825.00	4/22/2024
DAWN FERGUSON	Counsel Fees - Court	550.00	4/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DAWN FERGUSON	Professional Service	206.25	4/22/2024
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Chi	3,745.00	4/2/2024
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Cus	885.00	4/2/2024
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Non	420.00	4/16/2024
DCP CROSSING LLC	Rent Sub to L'lords	1,360.00	4/23/2024
DCS INFORMATION SYSTEMS	Subscriptions	15.00	4/22/2024
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	4,197.00	4/16/2024
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	12,831.00	4/23/2024
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	772.00	4/23/2024
DDM INVESTMENT GROUP LLC	Rent Sub to L'lords	2,632.00	4/23/2024
DEALERS ELECTRICAL SUPPLY CO	Building Maintenance	67.98	4/2/2024
DEAN MIYAZONO	Counsel Fees - Court	1,750.00	4/22/2024
DEAN MIYAZONO	Counsel Fees - Court	1,175.00	4/22/2024
DEAN MIYAZONO	Counsel Fees - Court	1,465.00	4/22/2024
DEAN MIYAZONO	Counsel Fees - Court	1,637.50	4/22/2024
DEAN MIYAZONO	Counsel Fees - Court	1,152.50	4/22/2024
DEAN MIYAZONO	Counsel Fees - Court	1,690.00	4/22/2024
DEAN MIYAZONO	Counsel Fees - Court	675.00	4/22/2024
DEAN MIYAZONO	Counsel Fees - Court	2,897.50	4/22/2024
DEAN MIYAZONO	Counsel Fees - Court	150.00	4/22/2024
DEAN MIYAZONO	Counsel Fees - Court	275.00	4/22/2024
DEAN MIYAZONO	Counsel Fees - Court	700.00	4/22/2024
DEAN MIYAZONO	Counsel Fees - Court	550.00	4/22/2024
DEAN MIYAZONO	Counsel Fees - Court	75.00	4/22/2024
DEAN MIYAZONO	Counsel Fees - Court	75.00	4/22/2024
DEAN MIYAZONO	Counsel Fees - Court	275.00	4/22/2024
DEAN MIYAZONO	Counsel Fees - Court	275.00	4/22/2024
DEAN MIYAZONO	Counsel Fees - Court	550.00	4/22/2024
DEAN MIYAZONO	Counsel Fees - Court	275.00	4/22/2024
DEBBIE EDWARDS	Reporter's Records (	6,395.00	4/22/2024
DEBBIE EDWARDS	Reporter's Records (	4,690.00	4/22/2024
DEBBIE GIPSON	Relative Assistance	300.00	4/16/2024
Debora Roman	Education	206.50	4/16/2024
DEBRA NYUL	Court Visitor	474.36	4/16/2024
DECASAS PROPERTIES LLC	Rent Sub to L'lords	817.00	4/23/2024
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	3,804.00	4/23/2024
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	849.00	4/23/2024
DECATUR-ANGLE E-GROUP LLC	Rent Sub to L'lords	2,217.00	4/23/2024
DECATUR-ANGLE E-GROUP LLC	Rental Assistance	1,370.00	4/30/2024
DECATUR-ANGLE E-GROUP LLC	Utility Assistance	101.18	4/30/2024
DEEN FORT WORTH ASSOCIATES LP	Rent Sub to L'lords	3,605.00	4/23/2024
DEEN FORT WORTH ASSOCIATES LP	Rent Sub to L'lords	102.00	4/23/2024
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	1,049.00	4/23/2024
DEL SOL ESTATES LLC	Rent Sub to L'lords	840.00	4/23/2024
DELARIO KIZZEE	Rent Sub to L'lords	2,383.00	4/23/2024
DELSYIA ALDANA	Rent Sub to L'lords	1,123.00	4/23/2024
DELTA DENTAL	Dental Claims	298,048.00	4/30/2024
DELTA DENTAL INSURANCE COMPANY	Dental Administratio	10,382.24	4/16/2024
DELTA DENTAL INSURANCE COMPANY	Dental Administratio	3,321.12	4/16/2024
DELTA DENTAL INSURANCE COMPANY	DMO Premiums	17,247.60	4/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DELTA DENTAL INSURANCE COMPANY	DMO Premiums	4,344.08	4/22/2024
DEMCO	Supplies	114.98	4/16/2024
DENISE E JOYNER	Rent Sub to L'lords	1,460.00	4/23/2024
DENNIS SERVICES LLC	Building Maintenance	657.58	4/22/2024
DENNIS SERVICES LLC	Building Maintenance	1,458.14	4/22/2024
DENNIS SERVICES LLC	Building Maintenance	3,245.54	4/22/2024
Dennis W Davidson	Mileage Allowance	26.80	4/2/2024
Dennis W Davidson	Mileage Allowance	84.42	4/16/2024
DENTON COUNTY CSCD	Tuition Classroom Tr	40.00	4/16/2024
DENTON COUNTY CSCD	Tuition Classroom Tr	40.00	4/16/2024
DENTON COUNTY CSCD	Tuition Classroom Tr	20.00	4/16/2024
DENTON COUNTY CSCD	Tuition Classroom Tr	20.00	4/16/2024
DENTON COUNTY CSCD	Tuition Classroom Tr	40.00	4/16/2024
DEPARTMENT OF STATE HEALTH SERVICES	CC Certified Copies	3.66	4/16/2024
DEPARTMENT OF STATE HEALTH SERVICES	Dept of Vital Statis	1,709.22	4/2/2024
DEPARTMENT OF STATE HEALTH SERVICES	Dept of Vital Statis	1,683.60	4/16/2024
DEPOSITION SOLUTIONS LLC	Test/Civil Service E	260.11	4/2/2024
DEPOSITION SOLUTIONS LLC	Visiting Court Repor	260.11	4/2/2024
DEPT OF INFORMATION RESOURCES	Data Transmission Li	16,087.48	4/8/2024
DEPT OF INFORMATION RESOURCES	Data Transmission Li	12,773.00	4/8/2024
DEPT OF INFORMATION RESOURCES	Hardware Maintenance	1,120.00	4/8/2024
DEPT OF INFORMATION RESOURCES	Telephone-Texan	380.93	4/8/2024
DEREK L GRIMES JR	Rent Sub to L'lords	2,910.00	4/23/2024
DERIEUX PROPERTIES LLC	Rent Sub to L'lords	497.00	4/23/2024
DERIEUX PROPERTIES LLC	Rental Assistance	1,450.00	4/30/2024
DERIEUX PROPERTIES LLC	Utility Assistance	145.00	4/30/2024
DERRICK W BRACKENS	Rent Sub to L'lords	1,213.00	4/23/2024
DESARAY ROE MUMA	Counsel Fees-CPS Cus	90.00	4/2/2024
DESARAY ROE MUMA	Counsel Fees-CPS Non	590.00	4/2/2024
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Chi	530.00	4/22/2024
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Chi	470.00	4/22/2024
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Cus	510.00	4/22/2024
DEWAYNE BEASLEY IV	Miscellaneous Payabl	360.00	4/16/2024
DFW DOOR & HARDWARE LP	Building Maintenance	778.95	4/16/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	3,110.00	4/22/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	350.00	4/22/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	679.50	4/22/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	2,060.00	4/22/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	440.00	4/22/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	520.00	4/22/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	1,555.00	4/22/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	275.00	4/22/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	275.00	4/22/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	275.00	4/22/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	425.00	4/22/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	75.00	4/22/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	275.00	4/22/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Juven	2,545.00	4/22/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Juven	935.00	4/22/2024
DFW LEGAL DEFENSE PLLC	Counsel Fees - Juven	100.00	4/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DFW LEGAL DEFENSE PLLC	Counsel Fees - Juven	100.00	4/22/2024
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	1,650.00	4/22/2024
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	700.00	4/22/2024
DH PACE COMPANY INC	Building Maintenance	100.00	4/2/2024
DH PACE COMPANY INC	Building Maintenance	475.00	4/16/2024
DH PACE COMPANY INC	Building Maintenance	3,109.51	4/16/2024
DHAMODHARAN PACKIRISWAMY	Rent Sub to L'lords	2,257.00	4/23/2024
DHARMENDRA VASUDEV	Rent Sub to L'lords	2,070.00	4/23/2024
Diamond A Stinson	Education	224.00	4/16/2024
DIANA BENGS	Visiting Court Repor	2,080.92	4/22/2024
DIANA BENGS	Visiting Court Repor	1,040.46	4/22/2024
DIANA BENGS	Visiting Court Repor	3,641.61	4/22/2024
DIANA BENGS	Visiting Court Repor	5,202.30	4/22/2024
DIANA BENGS	Visiting Court Repor	3,641.61	4/22/2024
DIANE V SELLECK	Rent Sub to L'lords	901.00	4/23/2024
DIEN NGUYEN	Rent Sub to L'lords	970.00	4/23/2024
DIEN NGUYEN	Rent Sub to L'lords	1,231.00	4/23/2024
DIGITIZE DESIGNS LLC	Capital Outlay-Compu	27,700.00	4/16/2024
DIGITIZE DESIGNS LLC	Lab Supplies	400.00	4/16/2024
DINH VAN NGUYEN	Rent Sub to L'lords	1,950.00	4/23/2024
DIRECT ENERGY LP	Utility Allowance	618.00	4/16/2024
DIRECT ENERGY LP	Utility Allowance	82.00	4/23/2024
DIRECT ENERGY LP	Utility Allowance	1,272.00	4/23/2024
DIRECT ENERGY LP	Utility Allowance	44.00	4/23/2024
DIRECT ENERGY LP	Utility Assistance	293.44	4/2/2024
DIRECT ENERGY LP	Utility Assistance	330.92	4/2/2024
DIRECT ENERGY LP	Utility Assistance	116.00	4/16/2024
DIRECT ENERGY LP	Utility Assistance	550.75	4/23/2024
DIRECT ENERGY LP	Utility Assistance	296.76	4/23/2024
DIRECT ENERGY LP	Utility Assistance	654.28	4/30/2024
DIRECTV INC	Subscriptions	84.99	4/2/2024
DIRECTV INC	Subscriptions	70.98	4/2/2024
DIRECTV INC	Subscriptions	216.99	4/8/2024
DIRECTV INC	Subscriptions	244.99	4/8/2024
DIRECTV INC	Subscriptions	117.44	4/16/2024
DIRECTV INC	Subscriptions	100.99	4/23/2024
DIRECTV INC	Subscriptions	8.66	4/23/2024
DIRECTV INC	Subscriptions	8.67	4/23/2024
DIRECTV INC	Subscriptions	118.99	4/23/2024
DIRECTV INC	Subscriptions	87.99	4/23/2024
DIRECTV INC	Subscriptions	8.67	4/23/2024
DIRECTV INC	Subscriptions	128.99	4/30/2024
DIRECTV INC	Subscriptions	37.50	4/30/2024
DIRECTV INC	Subscriptions	84.99	4/30/2024
DIRECTV INC	Subscriptions	70.98	4/30/2024
DIVAL SAFETY EQUIPMENT INC	Equipment Maintenanc	525.00	4/2/2024
DIVAL SAFETY EQUIPMENT INC	Equipment Maintenanc	320.00	4/16/2024
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	3,394.78	4/2/2024
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	31.25	4/2/2024
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	705.00	4/2/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	451.94	4/2/2024
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	865.00	4/16/2024
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	1,319.40	4/16/2024
DNA LABS INTERNATIONAL INC	Expert Witness Servi	4,350.66	4/2/2024
DOLLAMUR LP	Non-Trackd Equipmen	81.98	4/16/2024
DOLORES FRAUSTO CASTRO	Garnishments	347.54	4/5/2024
DOLORES FRAUSTO CASTRO	Garnishments	347.54	4/19/2024
DOLORES GARZA	Trust - Justice of t	155.00	4/2/2024
DOMINIC A BAUMAN	Counsel Fees - Court	300.00	4/22/2024
DOMINIC A BAUMAN	Counsel Fees - Court	700.00	4/22/2024
DOMINIC A BAUMAN	Counsel Fees - Court	400.00	4/22/2024
DOMINIC A BAUMAN	Counsel Fees - Court	653.00	4/22/2024
DOMINIC A BAUMAN	Counsel Fees - Court	650.00	4/22/2024
DOMINIC A BAUMAN	Counsel Fees - Court	930.00	4/22/2024
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	4/22/2024
DOMINIC A BAUMAN	Counsel Fees - Court	75.00	4/22/2024
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	4/22/2024
DOMINIC A BAUMAN	Counsel Fees - Court	700.00	4/22/2024
DOMINIC A BAUMAN	Counsel Fees - Court	425.00	4/22/2024
DOMINIC A BAUMAN	Counsel Fees - Court	700.00	4/22/2024
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	4/22/2024
DOMINIC A BAUMAN	Counsel Fees - Court	150.00	4/22/2024
Dominic T Alves	Certified Copies/Tra	21.50	4/2/2024
DON BODENHAMER	Counsel Fees - Court	1,000.00	4/22/2024
DON BODENHAMER	Counsel Fees - Court	2,655.00	4/22/2024
DON BODENHAMER	Counsel Fees - Court	1,280.00	4/22/2024
DON BODENHAMER	Counsel Fees - Court	1,708.00	4/22/2024
DON BODENHAMER	Counsel Fees - Court	1,720.00	4/22/2024
DON BODENHAMER	Counsel Fees - Court	3,760.00	4/22/2024
DON BODENHAMER	Counsel Fees - Court	2,230.00	4/22/2024
DON C TILLMAN	Rent Sub to L'lords	989.00	4/23/2024
DON HASE LAW PLLC	Counsel Fees - Court	2,020.00	4/22/2024
DON HASE LAW PLLC	Counsel Fees - Court	5,215.00	4/22/2024
DON HASE LAW PLLC	Counsel Fees - Court	1,050.00	4/22/2024
DON HASE LAW PLLC	Counsel Fees - Court	1,816.00	4/22/2024
DON HASE LAW PLLC	Counsel Fees - Court	1,260.00	4/22/2024
DON HASE LAW PLLC	Counsel Fees - Court	4,660.00	4/22/2024
DON HASE LAW PLLC	Counsel Fees - Court	50.00	4/22/2024
DON KIM	Health Food Permits	260.00	4/16/2024
DON SMITH CONCRETE LLC	Non-Track Const/Bldg	46,743.06	4/16/2024
DONALD K HENRY	Rent Sub to L'lords	782.00	4/23/2024
Donna M Baker	Education	910.75	4/2/2024
Donnie C West	Travel	477.50	4/16/2024
DORIS MILLS	Damage Claims	1,500.00	4/2/2024
DOROTHY G PINKERTON	Rent Sub to L'lords	641.00	4/23/2024
DOROTHY JEMISON	Rent Sub to L'lords	643.00	4/23/2024
DOUG RAY	Rent Sub to L'lords	1,900.00	4/23/2024
DOUG RAY	Rent Sub to L'lords	1,543.00	4/23/2024
DOUGLAS EQUIPMENT	Shrff Commissary Inv	5,635.80	4/2/2024
DOW PROPERTY MANAGMENT INC	Rent Sub to L'lords	1,027.00	4/23/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DOWNTOWN FORT WORTH INC	Downtown Fort Worth	49,000.00	4/2/2024
DRAGON ASSET MANAGEMENT SERIES LLC	Rent Sub to L'lords	1,055.00	4/23/2024
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	4/2/2024
DRAKE DUNNAVENT PC	Counsel Fees - Court	175.00	4/2/2024
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	4/16/2024
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	4/16/2024
DREAM RANCH LLC	Computer Supplies	592.86	4/22/2024
DREAM RANCH LLC	Computer Supplies	189.92	4/22/2024
DREAM RANCH LLC	Computer Supplies	277.58	4/22/2024
DREAM RANCH LLC	Computer Supplies	863.60	4/22/2024
DREAM RANCH LLC	Computer Supplies	4,898.71	4/22/2024
DREAM RANCH LLC	Computer Supplies	657.36	4/22/2024
DREAM RANCH LLC	Computer Supplies	457.42	4/22/2024
DREAM RANCH LLC	Computer Supplies	994.34	4/22/2024
DREAM RANCH LLC	Computer Supplies	334.44	4/22/2024
DREAM RANCH LLC	Equipment Maintenanc	486.52	4/22/2024
DREAM RANCH LLC	Equipment Maintenanc	1,666.28	4/22/2024
DREAM RANCH LLC	Equipment Maintenanc	1,406.92	4/22/2024
DREAM RANCH LLC	Lab Supplies	1,619.80	4/22/2024
DREAM RANCH LLC	Sheriff Inventory	1,727.46	4/22/2024
DREAM RANCH LLC	Sheriff Inventory	4,347.51	4/22/2024
DREAM RANCH LLC	Supplies	1,346.00	4/22/2024
DREAM RANCH LLC	Supplies	129.00	4/22/2024
DREAM RANCH LLC	Supplies	376.46	4/22/2024
DREAM RANCH LLC	Supplies	64.50	4/22/2024
DREAM RANCH LLC	Supplies	227.72	4/22/2024
DREAM RANCH LLC	Supplies	939.81	4/22/2024
DREAM RANCH LLC	Supplies	340.68	4/22/2024
DREAM RANCH LLC	Supplies	257.80	4/22/2024
DREAM RANCH LLC	Supplies	165.29	4/22/2024
DREAM RANCH LLC	Supplies	121.63	4/22/2024
DREAM RANCH LLC	Supplies	103.38	4/22/2024
DREAM RANCH LLC	Supplies	470.72	4/22/2024
DREAM RANCH LLC	Supplies	103.38	4/22/2024
DREAM RANCH LLC	Supplies	73.52	4/22/2024
DREAM RANCH LLC	Supplies	143.45	4/22/2024
DREAM RANCH LLC	Supplies	103.38	4/22/2024
DREAM RANCH LLC	Supplies	51.69	4/22/2024
DREAM RANCH LLC	Supplies	64.50	4/22/2024
DREAM RANCH LLC	Supplies	68.42	4/22/2024
DREAM RANCH LLC	Supplies	68.42	4/22/2024
DREAM RANCH LLC	Supplies	136.84	4/22/2024
DREAM RANCH LLC	Supplies	68.42	4/22/2024
DREAM RANCH LLC	Supplies	68.42	4/22/2024
DREAM RANCH LLC	Supplies	398.76	4/22/2024
DREAM RANCH LLC	Supplies	258.00	4/22/2024
DREAM RANCH LLC	Supplies	258.45	4/22/2024
DREAM RANCH LLC	Supplies	201.26	4/22/2024
DREAM RANCH LLC	Supplies	309.69	4/22/2024
DREAM RANCH LLC	Supplies	68.42	4/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
DREAM RANCH LLC	Supplies	387.00	4/22/2024
DREAM RANCH LLC	Supplies	992.70	4/22/2024
DREAM RANCH LLC	Supplies	499.38	4/22/2024
DREAM RANCH LLC	Supplies	78.75	4/22/2024
DREAM RANCH LLC	Supplies	129.00	4/22/2024
DREAM RANCH LLC	Supplies	1,290.00	4/22/2024
DREAM RANCH LLC	Supplies	245.89	4/22/2024
DREAM RANCH LLC	Supplies	516.00	4/22/2024
DREAM RANCH LLC	Supplies	103.38	4/22/2024
DREAM RANCH LLC	Supplies	51.69	4/22/2024
DREAM RANCH LLC	Supplies	680.00	4/22/2024
DREAM RANCH LLC	Supplies	51.69	4/22/2024
DREAM RANCH LLC	Supplies	129.00	4/22/2024
DREAM RANCH LLC	Supplies	141.44	4/22/2024
DRIVEN BRANDS HOLDINGS INC	Central Garage Inv	1,058.68	4/16/2024
DS BROWN INVESTMENTS LLC	Rent Sub to L'lords	828.00	4/16/2024
DS BROWN INVESTMENTS LLC	Rent Sub to L'lords	4,573.00	4/23/2024
Duane S Coffey	Travel	157.68	4/16/2024
Dubalviel Estremera	Subscriptions	11.90	4/22/2024
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	1,400.00	4/23/2024
Dulce I Garcia	Education	55.10	4/2/2024
Dulce I Garcia	Travel-Taxable Meals	60.00	4/2/2024
DUNG Q TRAN	Rent Sub to L'lords	5,870.00	4/23/2024
DUNG THI MY NGUYEN	Rent Sub to L'lords	1,561.00	4/23/2024
DUPAGE HOUSING AUTHORITY	Port Admin Fee Expen	62.00	4/23/2024
DUPAGE HOUSING AUTHORITY	Port HAP Port-out	1,786.00	4/23/2024
DWIVEDI MANAGEMENT LLC	Rent Sub to L'lords	789.00	4/23/2024
E STEVE MONTGOMERY	Rent Sub to L'lords	1,626.00	4/23/2024
EAGLE COMPANIES LLC	Custodian Supplies	230.56	4/16/2024
EAGLE COMPANIES LLC	Custodian Supplies	408.00	4/16/2024
EAGLE MOUNTAIN-SAGINAW ISD	Trust - Justice of t	50.00	4/16/2024
EAN HOLDINGS LLC	Vehicle Lease	6,785.20	4/2/2024
EAN HOLDINGS LLC	Voting Machine Trans	16,786.14	4/2/2024
EAN HOLDINGS LLC	Voting Machine Trans	711.00	4/16/2024
EAN HOLDINGS LLC	Voting Machine Trans	1,780.94	4/16/2024
EAN HOLDINGS LLC	Voting Machine Trans	2,700.00	4/22/2024
EAN HOLDINGS LLC	Voting Machine Trans	15,840.00	4/22/2024
EAN SERVICES LLC SERVING ENTERPRISE	Travel	173.70	4/2/2024
EAN SERVICES LLC SERVING ENTERPRISE	Travel	22.86	4/16/2024
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	5,088.00	4/23/2024
ECLINICALWORKS LLC	Software Maintenance	1,398.00	4/16/2024
ECLINICALWORKS LLC	Software Maintenance	4,474.76	4/16/2024
ED FASKE	Rent Sub to L'lords	1,001.00	4/23/2024
ED LARSON	Health Food Permits	514.25	4/16/2024
EDDIE SALAZAR	Bail Bond Surety Fee	15.00	4/2/2024
EDDIE SALAZAR	Bail Bond Surety Fee	45.00	4/16/2024
EDGAR COUNT LLC	Rent Sub to L'lords	82.00	4/16/2024
EDGAR COUNT LLC	Rent Sub to L'lords	5,754.00	4/23/2024
EDGAR MITCHELL & MICHAEL CAMPBELL	Drug Seizure Interes	22.10	4/2/2024
EDGAR MITCHELL & MICHAEL CAMPBELL	Drug Seizures	1,033.00	4/2/2024

Vendor Name	Item Description	Paid Amount	Paid Date
EDWARD F GITHENS	Rent Sub to L'lords	3,898.00	4/9/2024
EDWARD F GITHENS	Rent Sub to L'lords	3,898.00	4/23/2024
EDWARD G JONES	Counsel Fees - Court	840.00	4/2/2024
EDWARD G JONES	Counsel Fees - Court	1,050.00	4/2/2024
EDWARD G JONES	Counsel Fees - Court	785.00	4/2/2024
EDWARD G JONES	Counsel Fees - Court	600.00	4/2/2024
EDWARD G JONES	Counsel Fees - Court	660.00	4/2/2024
EDWARD G JONES	Counsel Fees - Court	925.00	4/2/2024
EDWARD G JONES	Counsel Fees - Court	550.00	4/2/2024
EDWARD G JONES	Counsel Fees - Court	307.50	4/16/2024
EDWARD G JONES	Counsel Fees - Court	700.00	4/16/2024
EDWARD G JONES	Counsel Fees - Court	400.00	4/16/2024
EDWARD G JONES	Counsel Fees - Court	550.00	4/16/2024
EDWARD G JONES	Counsel Fees - Court	75.00	4/16/2024
EDWARD G JONES	Counsel Fees - Court	1,475.00	4/16/2024
EDWARD G JONES	Counsel Fees - Court	825.00	4/16/2024
EDWARD G JONES	Counsel Fees - Court	275.00	4/16/2024
EDWARD G JONES	Counsel Fees - Court	275.00	4/16/2024
EDWARD JOSEPH ODRE	Counsel Fees - Court	425.00	4/22/2024
EDWARD JOSEPH ODRE	Counsel Fees - Court	275.00	4/22/2024
EDWARD JOSEPH ODRE	Counsel Fees - Court	275.00	4/22/2024
EDWARD JOSEPH ODRE	Counsel Fees - Court	550.00	4/22/2024
EDWARD JOSEPH ODRE	Counsel Fees - Court	1,375.00	4/22/2024
EDWARD JOSEPH ODRE	Counsel Fees - Court	275.00	4/22/2024
EDWARD KING SR	HAP Reimb Port-in	5,128.00	4/16/2024
EDWARD KING SR	HAP Reimb Port-in	2,288.00	4/23/2024
EDWIN VASQUEZ	Miscellaneous Payabl	120.00	4/16/2024
EEC ACQUISITION LLC	Building Maintenance	1,611.44	4/2/2024
EEC ACQUISITION LLC	Kitchen Maintenance	402.32	4/16/2024
EEC ACQUISITION LLC	Kitchen Maintenance	128.75	4/16/2024
Ekpen O Okoruwa	Education	96.00	4/2/2024
Elaine M Silva	Education	126.63	4/16/2024
Elaine M Silva	Travel-Taxable Meals	40.00	4/16/2024
ELBERT KELLY	Rent Sub to L'lords	576.00	4/23/2024
ELECTRONIC RISKS CONSULTANTS INC	Equipment Maintenanc	1,086.75	4/2/2024
ELEGACY HOMES LLC	Rent Sub to L'lords	2,436.00	4/23/2024
ELEVATE PROTECTION GROUP LLC	Bonds	71.00	4/16/2024
ELIZABETH D ROLLERSON	Rent Sub to L'lords	1,032.00	4/23/2024
ELIZABETH LEWIS CONNER	Court Visitor	160.33	4/2/2024
ELIZABETH LEWIS CONNER	Court Visitor	192.36	4/16/2024
ELKINS TRUE VALUE HARDWARE	Estray Livestock	34.48	4/2/2024
ELLEN J JOHNSTON	Rent Sub to L'lords	773.00	4/23/2024
Ellen S Brown	Travel	477.50	4/16/2024
ELLIS ACRES LLC	Rent Sub to L'lords	504.00	4/23/2024
ELLIS HOMESOURCE INC	Rent Sub to L'lords	1,178.00	4/23/2024
ELLIS HOMESOURCE INC	Rental Assistance	1,575.00	4/23/2024
ELOY SEPULVEDA	Counsel Fees - Court	1,925.00	4/22/2024
ELRODS COST PLUS	Food/Hygiene Assista	52.00	4/16/2024
ELRODS COST PLUS	Food/Hygiene Assista	110.00	4/23/2024
EMC INTEGRATED SYSTEMS GROUP	Equipment Maintenanc	21,070.17	4/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
EMC INTEGRATED SYSTEMS GROUP	Equipment Maintenanc	10,575.42	4/22/2024
EMC INTEGRATED SYSTEMS GROUP	Professional Service	89,366.95	4/22/2024
EMC INTEGRATED SYSTEMS GROUP	Rental Property Main	378.75	4/22/2024
EMERALD REPORTING SERVICES INC	Litigation Expense	1,241.00	4/16/2024
EMERGENCY MEDICAL PRODUCTS INC	Medical Supplies	71.28	4/2/2024
Emily C Pedigo	Travel	477.50	4/16/2024
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	1,038.00	4/23/2024
ENCON SYSTEMS INC	Supplies	654.28	4/22/2024
ENCON SYSTEMS INC	Supplies	171.94	4/22/2024
ENDUR CONTRACTORS LLC	Non-Tracked Equipmen	33,583.26	4/22/2024
ENDUR CONTRACTORS LLC	Professional Service	207,650.05	4/22/2024
ENTERPRISE RENT A CAR	Damage Claims	918.54	4/16/2024
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	2,116.00	4/23/2024
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	931.00	4/23/2024
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	871.00	4/23/2024
ENV SERVICES INC	Equipment Maintenanc	640.00	4/16/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	440.00	4/22/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	2,744.12	4/22/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	275.00	4/22/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	2,971.55	4/22/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	1,375.00	4/22/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	660.00	4/22/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	1,706.25	4/22/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	2,388.08	4/22/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	165.00	4/22/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	1,595.00	4/22/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	8,162.96	4/22/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	4,393.73	4/22/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	3,342.00	4/22/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	1,920.00	4/22/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	1,139.46	4/22/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	1,108.40	4/22/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	1,619.33	4/22/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	1,267.80	4/22/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	440.00	4/22/2024
ENVIROMATIC SERVICES	Air Conditioning Mai	550.00	4/22/2024
ENVIROMATIC SERVICES	Building Maintenance	981.07	4/22/2024
ENVIROMATIC SERVICES	Building Maintenance	165.00	4/22/2024
ENVIROMATIC SERVICES	Building Maintenance	6,842.50	4/22/2024
ENVIROMATIC SERVICES	Building Maintenance	4,627.21	4/22/2024
ENVIROMATIC SERVICES	Building Maintenance	1,337.00	4/22/2024
ENVIROMATIC SERVICES	Building Maintenance	550.00	4/22/2024
ENVIROMATIC SYSTEMS	Air Conditioning Mai	2,030.57	4/22/2024
ENVIROMATIC SYSTEMS	Air Conditioning Mai	378.72	4/22/2024
ENVIROMATIC SYSTEMS	Air Conditioning Mai	3,787.34	4/22/2024
ENVIROMATIC SYSTEMS	Air Conditioning Mai	1,097.87	4/22/2024
ENVIROMATIC SYSTEMS	Professional Service	264,696.17	4/22/2024
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	3,207.00	4/23/2024
ERC ENVIRONMENTAL & CONSTRUCTION	Building Maintenance	3,830.00	4/22/2024
ERC ENVIRONMENTAL & CONSTRUCTION	Building Maintenance	4,456.00	4/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ERC ENVIRONMENTAL & CONSTRUCTION	Building Maintenance	4,338.00	4/22/2024
ERC ENVIRONMENTAL & CONSTRUCTION	Building Maintenance	1,120.00	4/22/2024
ERC ENVIRONMENTAL & CONSTRUCTION	Professional Service	5,655.00	4/22/2024
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	1,799.43	4/2/2024
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	2,062.89	4/16/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	1,685.00	4/22/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	880.00	4/22/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	2,010.00	4/22/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	650.00	4/22/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	1,480.00	4/22/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	175.00	4/22/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	175.00	4/22/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	525.00	4/22/2024
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	375.00	4/22/2024
Eric L Ratliff	Travel	96.00	4/2/2024
ERIC MCARTHUR LEE	Rent Sub to L'lords	5,528.00	4/16/2024
ERIC MCARTHUR LEE	Rent Sub to L'lords	2,764.00	4/23/2024
Erik P Davis II	Travel	477.50	4/16/2024
ERIKA FLORES	Counsel Fees - Court	1,800.00	4/22/2024
ERIKA FLORES	Counsel Fees - Court	1,500.00	4/22/2024
ERIKA FLORES	Counsel Fees - Court	1,400.00	4/22/2024
ERIKA FLORES	Counsel Fees - Court	1,915.00	4/22/2024
ERIKA FLORES	Counsel Fees - Court	275.00	4/22/2024
ERIKA FLORES	Counsel Fees - Court	275.00	4/22/2024
ERIKA FLORES	Counsel Fees - Court	1,100.00	4/22/2024
ERIKA FLORES	Counsel Fees - Court	275.00	4/22/2024
ERIKA FLORES	Counsel Fees - Court	75.00	4/22/2024
ERIKA FLORES	Counsel Fees - Court	700.00	4/22/2024
ERIKA FLORES	Counsel Fees - Court	425.00	4/22/2024
ERIKA FLORES	Counsel Fees - Court	275.00	4/22/2024
ERIKA FLORES	Counsel Fees - Court	500.00	4/22/2024
ERIKA FLORES	Counsel Fees - Court	975.00	4/22/2024
ERIKA FLORES	Counsel Fees - Court	1,275.00	4/22/2024
ERIKA FLORES	Counsel Fees - Court	775.00	4/22/2024
ERIKA FLORES	Counsel Fees - Court	1,125.00	4/22/2024
ERIKA FLORES	Counsel Fees - Court	425.00	4/22/2024
ERIKA FLORES	Interpreter Fees	150.00	4/22/2024
ERIN M BODILY	Rent Sub to L'lords	3,400.00	4/23/2024
ERNEST WALKER	Rent Sub to L'lords	539.00	4/23/2024
ESHWAR MANDAVA	Rent Sub to L'lords	3,520.00	4/23/2024
ESTHER AGUIRRE	Rent Sub to L'lords	554.00	4/23/2024
ETHICS MISSION MANAGEMENT LLC	Investigative	330.00	4/22/2024
EULA TANKSLEY	Rent Sub to L'lords	1,011.00	4/23/2024
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	935.00	4/23/2024
EUNICE GRIGGS	Rent Sub to L'lords	406.00	4/23/2024
EVCO PARTNERS LP	Building Maintenance	876.53	4/22/2024
EVCO PARTNERS LP	Building Maintenance	331.83	4/22/2024
EVCO PARTNERS LP	Building Maintenance	1,437.54	4/22/2024
EVCO PARTNERS LP	Building Maintenance	405.41	4/22/2024
EVCO PARTNERS LP	Building Maintenance	190.68	4/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
EVCO PARTNERS LP	Building Maintenance	865.45	4/22/2024
EVCO PARTNERS LP	Building Maintenance	163.85	4/22/2024
EVCO PARTNERS LP	Building Maintenance	53.28	4/22/2024
EVCO PARTNERS LP	Building Maintenance	48.00	4/22/2024
EVCO PARTNERS LP	Building Maintenance	599.75	4/22/2024
EVCO PARTNERS LP	Building Maintenance	179.84	4/22/2024
EVCO PARTNERS LP	Building Maintenance	2,586.76	4/22/2024
EVCO PARTNERS LP	Building Maintenance	163.85	4/22/2024
EVCO PARTNERS LP	Building Maintenance	415.27	4/22/2024
EVCO PARTNERS LP	Building Maintenance	316.08	4/22/2024
EVCO PARTNERS LP	Building Maintenance	891.12	4/22/2024
EVCO PARTNERS LP	Building Maintenance	19.68	4/22/2024
EVCO PARTNERS LP	Building Maintenance	553.97	4/22/2024
EVCO PARTNERS LP	Building Maintenance	37.76	4/22/2024
EVCO PARTNERS LP	Building Maintenance	952.31	4/22/2024
EVCO PARTNERS LP	Building Maintenance	1,206.21	4/22/2024
EVCO PARTNERS LP	Building Maintenance	244.26	4/22/2024
EVCO PARTNERS LP	Field Equipment & Su	23.80	4/22/2024
EVCO PARTNERS LP	Field Equipment & Su	147.44	4/22/2024
EVCO PARTNERS LP	Kitchen Maintenance	599.40	4/22/2024
EVCO PARTNERS LP	Landscaping Expense	426.48	4/22/2024
EVCO PARTNERS LP	Parts and Supplies	190.31	4/22/2024
EVCO PARTNERS LP	Parts and Supplies	547.57	4/22/2024
EVCO PARTNERS LP	Parts and Supplies	140.82	4/22/2024
EVCO PARTNERS LP	Parts and Supplies	138.54	4/22/2024
EVCO PARTNERS LP	Parts and Supplies	204.55	4/22/2024
EVCO PARTNERS LP	Parts and Supplies	594.60	4/22/2024
EVCO PARTNERS LP	Parts and Supplies	170.94	4/22/2024
EVCO PARTNERS LP	Parts and Supplies	363.62	4/22/2024
EVCO PARTNERS LP	Parts and Supplies	311.20	4/22/2024
EVCO PARTNERS LP	Parts and Supplies	48.04	4/22/2024
EVCO PARTNERS LP	Parts and Supplies	104.52	4/22/2024
EVCO PARTNERS LP	Parts and Supplies	1,508.43	4/22/2024
EVCO PARTNERS LP	Safety/Tactical Supp	126.60	4/22/2024
EVCO PARTNERS LP	Small Tools	93.62	4/22/2024
EVCO PARTNERS LP	Small Tools	397.85	4/22/2024
EVCO PARTNERS LP	Supplies	47.16	4/22/2024
EVCO PARTNERS LP	Supplies	66.26	4/22/2024
EVCO PARTNERS LP	Supplies	52.85	4/22/2024
EVCO PARTNERS LP	Supplies	85.50	4/22/2024
EVCO PARTNERS LP	Supplies	166.10	4/22/2024
EVCO PARTNERS LP	Supplies	268.84	4/22/2024
EVCO PARTNERS LP	Supplies	300.21	4/22/2024
EVCO PARTNERS LP	Support Services Sup	491.90	4/22/2024
EVERBRIGHT REALTY LLC	Rent Sub to L'lords	2,880.00	4/23/2024
EVERLY PLAZA LLC	Rent Sub to L'lords	1,436.00	4/23/2024
EVERLY PLAZA LLC	Rent Sub to L'lords	721.00	4/23/2024
EVERLY PLAZA LLC	Rent Sub to L'lords	385.00	4/23/2024
EVERLY PLAZA LLC	Rent Sub to L'lords	1,436.00	4/26/2024
EVERLY PLAZA LLC	Rent Sub to L'lords	721.00	4/26/2024

Vendor Name	Item Description	Paid Amount	Paid Date
EVERLY PLAZA LLC	Rent Sub to L'lords	385.00	4/26/2024
EVERMAN POLICE DEPT	Drug Seizure Interes	15.17	4/2/2024
EVERMAN POLICE DEPT	Drug Seizures	420.60	4/2/2024
EVRIDGE TRACTOR INC	Parts and Supplies	3,190.40	4/22/2024
EVRIDGE TRACTOR INC	Parts and Supplies	2,316.00	4/22/2024
EXCEL 4 CONSTRUCTION	Non-Track Const/Bldg	36,508.20	4/16/2024
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	2,191.00	4/16/2024
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	857.00	4/23/2024
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	2,417.00	4/23/2024
EXPONENTIAL PROPERTY GROUP VIII-E	Rent Sub to L'lords	667.00	4/23/2024
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	1,910.00	4/23/2024
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	1,465.00	4/23/2024
Fabiola Villegas	Education	74.55	4/22/2024
Fabiola Villegas	Travel-Taxable Meals	60.00	4/22/2024
FACILITY SOLUTIONS GROUP INC	Building Maintenance	6,371.17	4/2/2024
FACILITY SOLUTIONS GROUP INC	Building Maintenance	159.85	4/2/2024
FACILITY SOLUTIONS GROUP INC	Building Maintenance	235.20	4/16/2024
FACILITY SOLUTIONS GROUP INC	Building Maintenance	111.22	4/16/2024
FACILITY SOLUTIONS GROUP INC	Building Maintenance	464.13	4/16/2024
FACILITY SOLUTIONS GROUP INC	Building Maintenance	1,360.40	4/16/2024
FACILITY SOLUTIONS GROUP INC	Building Maintenance	9,786.12	4/16/2024
FACILITY SOLUTIONS GROUP INC	Building Maintenance	3,344.20	4/16/2024
FACILITY SOLUTIONS GROUP INC	Building Maintenance	198.75	4/16/2024
FACILITY SOLUTIONS GROUP INC	Building Maintenance	5,640.70	4/16/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	905.00	4/2/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	1,585.00	4/2/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	161.00	4/2/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	4,120.00	4/2/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	1,535.00	4/2/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	275.00	4/2/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	830.00	4/16/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	1,395.00	4/16/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	275.00	4/16/2024
FACTOR AND CAMPBELL	Counsel Fees - Court	425.00	4/16/2024
FACTOR AND CAMPBELL	Counsel Fees-Crimina	2,075.00	4/2/2024
FACTOR AND CAMPBELL	Counsel Fees-Crimina	15.00	4/16/2024
FAIRWAY APARTMENTS LLC	Rent Sub to L'lords	704.00	4/23/2024
FAL INVESTMENTS LLC	Rent Sub to L'lords	630.00	4/23/2024
FANG MIN SONG	Rent Sub to L'lords	2,390.00	4/23/2024
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	1,282.00	4/23/2024
FARROUHA REAL ESTATE INVESTMENTS	Rent Sub to L'lords	764.00	4/23/2024
FASCLAMPITT PAPER STORE	Graphics Inventory	1,875.00	4/16/2024
FBC LIFESTYLE LLC	Rental Assistance	7,559.44	4/22/2024
FBC LIFESTYLE LLC	Rental Assistance	20,035.52	4/22/2024
FBC LIFESTYLE LLC	Rental Assistance	7,789.98	4/22/2024
FBM CONSTRUCTION INC	Rent Sub to L'lords	885.00	4/23/2024
FCM PROPERTIES LLC	Rent Sub to L'lords	1,953.00	4/23/2024
FEBE J RAMIREZ	Rent Sub to L'lords	549.00	4/23/2024
FEDEX	Postage	248.21	4/8/2024
FEDEX	Postage	277.04	4/8/2024

Vendor Name	Item Description	Paid Amount	Paid Date
FEDEX	Postage	56.36	4/16/2024
FEDEX	Postage	3.46	4/16/2024
FEDEX	Postage	15.79	4/23/2024
FEDEX	Postage	10.24	4/23/2024
FEDEX	Postage	207.55	4/23/2024
FEDEX	Postage	37.40	4/23/2024
FEDEX	Postage	44.54	4/23/2024
FEDEX	Postage	50.30	4/23/2024
FEDEX	Postage	2.18	4/23/2024
FEDEX	Postage	13.26	4/30/2024
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	40.51	4/2/2024
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	16.70	4/2/2024
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	16.70	4/2/2024
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	16.70	4/23/2024
FELDESMAN LEIFER LLP	Education	100.00	4/16/2024
FELICIA PATRICK-OZEGBE	Clothing	347.34	4/16/2024
FELIX GALINDO	Rent Sub to L'lords	1,900.00	4/23/2024
FIESTA MART #60	Food/Hygiene Assista	104.00	4/30/2024
FIESTA MART #61	Food/Hygiene Assista	157.47	4/16/2024
FIESTA MART #76	Food/Hygiene Assista	104.00	4/2/2024
FIESTA MART #76	Food/Hygiene Assista	327.00	4/16/2024
FIESTA MART #76	Food/Hygiene Assista	167.65	4/23/2024
FIESTA MART #76	Food/Hygiene Assista	58.00	4/30/2024
FIESTA MART INC	Food/Hygiene Assista	156.00	4/23/2024
FIL WAYNE CABANSAG	Rent Sub to L'lords	1,460.00	4/23/2024
FINISHING AND SHREDDER SYSTEMS	Equipment Maintenanc	595.00	4/16/2024
FIRST PRIZE HOLDINGS LLC	Rent Sub to L'lords	1,359.00	4/23/2024
FISHER SCIENTIFIC COMPANY LLC	Capital Outlay-Grant	2,018.06	4/2/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	1,698.75	4/2/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	7,920.13	4/2/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	825.29	4/2/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	510.79	4/16/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	317.80	4/16/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	247.20	4/16/2024
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	428.81	4/16/2024
FISHER SCIENTIFIC COMPANY LLC	Medical Supplies	82.95	4/16/2024
FIVE STAR FORD OF TEXAS LTD	Building Maintenance	864.92	4/16/2024
FIVE STAR FORD OF TEXAS LTD	Building Maintenance	864.92	4/16/2024
FLATS AT BRENTWOOD	HAP Reimb Port-in	3,715.00	4/16/2024
FLATS AT BRENTWOOD	HAP Reimb Port-in	4,577.00	4/23/2024
FLATS AT BRENTWOOD	Rent Sub to L'lords	2,200.00	4/16/2024
FLATS AT BRENTWOOD	Rent Sub to L'lords	3,417.00	4/23/2024
FLATS AT BRENTWOOD	Rent Sub to L'lords	1,783.00	4/23/2024
FLATS AT BRENTWOOD	Rent Sub to L'lords	2,387.00	4/23/2024
FLATS AT BRENTWOOD	Rent Sub to L'lords	966.00	4/23/2024
FLATS ON HANDLEY IR	Rent Sub to L'lords	2,344.00	4/16/2024
FLATS ON HANDLEY IR	Rent Sub to L'lords	705.00	4/23/2024
FLATS ON HANDLEY IR	Rent Sub to L'lords	1,742.00	4/23/2024
FLORA R KNIGHT	Visiting Court Repor	1,560.69	4/16/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	165.00	4/16/2024

Vendor Name	Item Description	Paid Amount	Paid Date
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	(179.00)	4/16/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	160.00	4/16/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,167.00	4/23/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	8,339.00	4/23/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	6,558.00	4/23/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	395.00	4/23/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	4,665.00	4/23/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,434.00	4/23/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	992.00	4/23/2024
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	521.00	4/23/2024
FORT WORTH FUNERALS & CREMATIONS	Transportation	32,657.50	4/22/2024
FORT WORTH INDEPENDENT SCHOOL	Professional Service	43,083.92	4/22/2024
FORT WORTH INDEPENDENT SCHOOL	Restitution Payable	180.00	4/22/2024
FORT WORTH LAUNDRY & DRY CLEANERS	Professional Service	288.00	4/22/2024
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	215.02	4/16/2024
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	647.34	4/16/2024
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	195.59	4/16/2024
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	242.14	4/16/2024
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	1,825.90	4/16/2024
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	206.42	4/16/2024
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	391.18	4/16/2024
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	218.33	4/16/2024
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	195.59	4/16/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	14.86	4/2/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	24.92	4/2/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	92.33	4/2/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	18.22	4/2/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	14.05	4/2/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	9.17	4/2/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	1.91	4/2/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	25.73	4/2/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	4.30	4/2/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	521.80	4/2/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	92.54	4/16/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	9.01	4/16/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	111.89	4/16/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	2,385.00	4/2/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	646.80	4/2/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	2,396.40	4/2/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	471.00	4/2/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	622.20	4/2/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,263.60	4/2/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	253.80	4/2/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	3,411.00	4/2/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	461.40	4/2/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	22,807.20	4/2/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	3,402.00	4/16/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	348.60	4/16/2024
FORT WORTH POLICE DEPARTMENT	Drug Seizures	2,395.80	4/16/2024
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	320.00	4/2/2024

Vendor Name	Item Description	Paid Amount	Paid Date
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	240.00	4/2/2024
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	31,092.00	4/2/2024
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	750.00	4/2/2024
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	150.00	4/16/2024
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	3,000.00	4/16/2024
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	75.00	4/16/2024
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	6,278.00	4/23/2024
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	355.00	4/23/2024
FORT WORTH WATER DEPARTMENT	Utility Assistance	1,872.92	4/2/2024
FORT WORTH WATER DEPARTMENT	Utility Assistance	2,562.18	4/16/2024
FORT WORTH WATER DEPARTMENT	Utility Assistance	3,925.30	4/23/2024
FORT WORTH WATER DEPARTMENT	Utility Assistance	1,755.56	4/30/2024
FORT WORTH WATER DEPARTMENT	Water	2,556.06	4/2/2024
FORT WORTH WATER DEPARTMENT	Water	1,156.43	4/2/2024
FORT WORTH WATER DEPARTMENT	Water	179.33	4/2/2024
FORT WORTH WATER DEPARTMENT	Water	1,016.23	4/2/2024
FORT WORTH WATER DEPARTMENT	Water	167.85	4/8/2024
FORT WORTH WATER DEPARTMENT	Water	10,492.28	4/8/2024
FORT WORTH WATER DEPARTMENT	Water	110.17	4/8/2024
FORT WORTH WATER DEPARTMENT	Water	14,287.40	4/8/2024
FORT WORTH WATER DEPARTMENT	Water	18,077.50	4/8/2024
FORT WORTH WATER DEPARTMENT	Water	105.30	4/8/2024
FORT WORTH WATER DEPARTMENT	Water	209.78	4/8/2024
FORT WORTH WATER DEPARTMENT	Water	457.15	4/8/2024
FORT WORTH WATER DEPARTMENT	Water	184.47	4/8/2024
FORT WORTH WATER DEPARTMENT	Water	244.97	4/8/2024
FORT WORTH WATER DEPARTMENT	Water	1,263.05	4/8/2024
FORT WORTH WATER DEPARTMENT	Water	2,144.38	4/8/2024
FORT WORTH WATER DEPARTMENT	Water	105.60	4/8/2024
FORT WORTH WATER DEPARTMENT	Water	313.95	4/8/2024
FORT WORTH WATER DEPARTMENT	Water	347.73	4/8/2024
FORT WORTH WATER DEPARTMENT	Water	239.81	4/8/2024
FORT WORTH WATER DEPARTMENT	Water	273.60	4/8/2024
FORT WORTH WATER DEPARTMENT	Water	55.67	4/8/2024
FORT WORTH WATER DEPARTMENT	Water	3,129.27	4/23/2024
FORT WORTH WATER DEPARTMENT	Water	373.24	4/23/2024
FORT WORTH WATER DEPARTMENT	Water	535.41	4/23/2024
FORT WORTH WATER DEPARTMENT	Water	501.67	4/23/2024
FORT WORTH WATER DEPARTMENT	Water	55.55	4/23/2024
FORT WORTH WATER DEPARTMENT	Water	283.19	4/23/2024
FORT WORTH WATER DEPARTMENT	Water	356.14	4/23/2024
FORT WORTH WATER DEPARTMENT	Water	727.10	4/23/2024
FORT WORTH WATER DEPARTMENT	Water	40,328.55	4/23/2024
FORT WORTH WATER DEPARTMENT	Water	343.72	4/23/2024
FORT WORTH WATER DEPARTMENT	Water	180.67	4/23/2024
FORT WORTH WATER DEPARTMENT	Water	157.78	4/23/2024
FORT WORTH WATER DEPARTMENT	Water	48,912.45	4/23/2024
FORT WORTH WATER DEPARTMENT	Water	396.60	4/23/2024
FORT WORTH WATER DEPARTMENT	Water	14,717.73	4/23/2024
FORT WORTH WATER DEPARTMENT	Water	242.67	4/23/2024

Vendor Name	Item Description	Paid Amount	Paid Date
FORT WORTH WATER DEPARTMENT	Water	2,657.22	4/23/2024
FORT WORTH WATER DEPARTMENT	Water	1,772.68	4/23/2024
FORT WORTH WATER DEPARTMENT	Water	2,330.02	4/23/2024
FORT WORTH WATER DEPARTMENT	Water	145.42	4/23/2024
FORT WORTH WATER DEPARTMENT	Water	6,559.49	4/23/2024
FORT WORTH WATER DEPARTMENT	Water	1,622.89	4/23/2024
FORT WORTH WATER DEPARTMENT	Water	2,607.15	4/23/2024
FORT WORTH WATER DEPARTMENT	Water	271.01	4/23/2024
FORT WORTH WATER DEPARTMENT	Water	1,741.70	4/23/2024
FORT WORTH WATER DEPARTMENT	Water	175.08	4/23/2024
FORT WORTH WATER DEPARTMENT	Water	132.20	4/23/2024
FORT WORTH WATER DEPARTMENT	Water	100.97	4/23/2024
FORT WORTH WATER DEPARTMENT	Water	93.77	4/23/2024
FORT WORTH WATER DEPARTMENT	Water	112.37	4/23/2024
FORT WORTH WATER DEPARTMENT	Water	198.30	4/23/2024
FORT WORTH WATER DEPARTMENT	Water	1,023.82	4/23/2024
FORT WORTH WATER DEPARTMENT	Water	116.90	4/23/2024
FORT WORTH WATER DEPARTMENT	Water	116.90	4/23/2024
FORT WORTH WATER DEPARTMENT	Water	406.02	4/23/2024
FORT WORTH WATER DEPARTMENT	Water	3,985.83	4/23/2024
FORT WORTH WATER DEPARTMENT	Water	7,534.77	4/23/2024
FORT WORTH WATER DEPARTMENT	Water	2,159.60	4/23/2024
FORT WORTH WATER DEPARTMENT	Water	3,544.16	4/23/2024
FORT WORTH WATER DEPARTMENT	Water	2,069.42	4/30/2024
FORT WORTH WATER DEPARTMENT	Water	4,080.82	4/30/2024
FORT WORTH WATER DEPARTMENT	Water	3,886.86	4/30/2024
FORT WORTH ZOOLOGICAL ASSOCIATION	Subrecipient Service	5,992.00	4/16/2024
FORTERRA INC	Culverts	6,498.00	4/16/2024
FORTIFY INVESTMENTS LLC	Rent Sub to L'lords	1,054.00	4/23/2024
FORTIUS INVESTMENTS LLC	Rent Sub to L'lords	2,338.00	4/23/2024
FOSSIL RIDGE II LP	Rent Sub to L'lords	1,126.00	4/16/2024
FOSSIL RIDGE II LP	Rent Sub to L'lords	5,489.00	4/23/2024
FOSSIL RIDGE II LP	Rent Sub to L'lords	959.00	4/23/2024
FOUNDER PROJECT RX INC	Medical Supplies	168.00	4/16/2024
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	845.00	4/23/2024
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	3,740.00	4/23/2024
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	1,301.00	4/23/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	425.00	4/2/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	425.00	4/2/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	825.00	4/2/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	550.00	4/16/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	425.00	4/16/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	700.00	4/16/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	275.00	4/16/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	275.00	4/16/2024
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	425.00	4/16/2024
FRANCISCO RIOS	Rent Sub to L'lords	885.00	4/23/2024
FRANK ADLER	Counsel Fees - Juven	1,000.00	4/22/2024
FRANK ADLER	Counsel Fees - Juven	1,300.00	4/22/2024
FRANK ADLER	Counsel Fees - Juven	100.00	4/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
FRANK W NEAL & ASSOC INC	Professional Service	800.00	4/16/2024
FRANKLIN PARISH SHERIFF'S OFFICE	Professional Service	50.00	4/16/2024
FRANKS REALTY INTERNATIONAL LLC	HAP Reimb Port-in	1,682.00	4/16/2024
FRANKS REALTY INTERNATIONAL LLC	HAP Reimb Port-in	1,086.00	4/23/2024
FRANKS REALTY INTERNATIONAL LLC	Rent Sub to L'lords	1,404.00	4/23/2024
FRATERNAL ORDER OF POLICE LODGE 44	Miscellaneous Fees	(20.00)	4/5/2024
FRATERNAL ORDER OF POLICE LODGE 44	Miscellaneous Fees	(20.62)	4/19/2024
FRATERNAL ORDER OF POLICE LODGE 44	Split PR Doc Clear	400.00	4/5/2024
FRATERNAL ORDER OF POLICE LODGE 44	Split PR Doc Clear	412.50	4/19/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	358.17	4/2/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	654.56	4/2/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	3,158.44	4/2/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	646.95	4/2/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	563.81	4/2/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	896.56	4/2/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	477.56	4/2/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	3,088.23	4/2/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,825.62	4/2/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,117.31	4/2/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	226.27	4/2/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	840.87	4/2/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	616.21	4/2/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,576.08	4/2/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,668.30	4/2/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,096.21	4/2/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,914.58	4/2/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	438.17	4/2/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,819.49	4/2/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	348.48	4/2/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	6,106.28	4/2/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	838.11	4/2/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	665.46	4/2/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	2,027.41	4/2/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,857.41	4/16/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,018.21	4/16/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	4,342.50	4/16/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,216.54	4/16/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	537.26	4/16/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,811.85	4/16/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	358.17	4/16/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	929.01	4/16/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	2,207.61	4/16/2024
FREER MECHANICAL CONTRACTORS	Building Maintenance	2,840.10	4/16/2024
FREESE AND NICHOLS INC	Professional Service	8,884.70	4/2/2024
FREESE AND NICHOLS INC	Professional Service	49,212.86	4/16/2024
FRESH BABY LLC	Supplies	20,790.39	4/16/2024
FRONTIER UTILITIES LLC	Utility Allowance	97.00	4/23/2024
FW ALTON PARK LP	Rent Sub to L'lords	109.00	4/16/2024
FW ALTON PARK LP	Rent Sub to L'lords	516.00	4/16/2024
FW ALTON PARK LP	Rent Sub to L'lords	6,142.00	4/23/2024

Vendor Name	Item Description	Paid Amount	Paid Date
FW ALTON PARK LP	Rent Sub to L'lords	1,453.00	4/23/2024
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	1,234.00	4/23/2024
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	1,046.00	4/23/2024
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	2,623.00	4/23/2024
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	527.00	4/23/2024
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	642.00	4/23/2024
FW COWAN PLACE LP	Rent Sub to L'lords	1,055.00	4/16/2024
FW COWAN PLACE LP	Rent Sub to L'lords	746.00	4/23/2024
FW COWAN PLACE LP	Rent Sub to L'lords	2,842.00	4/23/2024
FW COWAN PLACE LP	Rent Sub to L'lords	502.00	4/23/2024
FW COWAN PLACE LP	Rent Sub to L'lords	38.00	4/23/2024
FW COWAN PLACE LP	Rent Sub to L'lords	2,573.00	4/23/2024
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	774.00	4/23/2024
FW HUNTER PLAZA LP	Rent Sub to L'lords	912.00	4/23/2024
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,095.00	4/23/2024
FW HUNTER PLAZA LP	Rent Sub to L'lords	3,677.00	4/23/2024
FW HUNTER PLAZA LP	Rent Sub to L'lords	2,072.00	4/23/2024
FW HUNTER PLAZA LP	Rent Sub to L'lords	596.00	4/23/2024
FW HUNTER PLAZA LP	Rent Sub to L'lords	946.00	4/23/2024
FW HUNTER PLAZA LP	Utility Allowance	31.00	4/23/2024
FW HUNTER PLAZA LP	Utility Allowance	31.00	4/23/2024
FW MILL STONE PARTNERS LP	Rent Sub to L'lords	1,279.00	4/23/2024
FW PATRIOT POINTE LP	HAP Reimb Port-in	782.00	4/23/2024
FW PATRIOT POINTE LP	Rent Sub to L'lords	607.00	4/23/2024
FW PATRIOT POINTE LP	Rent Sub to L'lords	806.00	4/23/2024
FW PATRIOT POINTE LP	Rent Sub to L'lords	7,266.00	4/23/2024
FW PATRIOT POINTE LP	Rent Sub to L'lords	567.00	4/23/2024
FW SPRINGS LP	Rent Sub to L'lords	597.00	4/16/2024
FW SPRINGS LP	Rent Sub to L'lords	3,393.00	4/23/2024
FW SPRINGS LP	Rent Sub to L'lords	3,850.00	4/23/2024
FW SPRINGS LP	Rent Sub to L'lords	5,696.00	4/23/2024
FW SPRINGS LP	Rent Sub to L'lords	4,204.00	4/23/2024
FW SPRINGS LP	Rent Sub to L'lords	1,738.00	4/23/2024
FW SPRINGS LP	Rent Sub to L'lords	942.00	4/23/2024
FW STALLION RIDGE LP	Rent Sub to L'lords	2,053.00	4/16/2024
FW STALLION RIDGE LP	Rent Sub to L'lords	975.00	4/23/2024
FW STALLION RIDGE LP	Rent Sub to L'lords	17,362.00	4/23/2024
FW STALLION RIDGE LP	Rent Sub to L'lords	1,096.00	4/23/2024
FYR SFR BORROWER LLC	Rent Sub to L'lords	2,504.00	4/23/2024
G ANDREW PLATT	Counsel Fees - Court	610.00	4/22/2024
G ANDREW PLATT	Counsel Fees - Court	780.00	4/22/2024
G ANDREW PLATT	Counsel Fees - Court	430.00	4/22/2024
G ANDREW PLATT	Counsel Fees - Court	750.00	4/22/2024
G ANDREW PLATT	Counsel Fees - Court	507.50	4/22/2024
G ANDREW PLATT	Counsel Fees - Court	1,870.00	4/22/2024
G ANDREW PLATT	Counsel Fees - Court	1,530.00	4/22/2024
G ANDREW PLATT	Counsel Fees - Court	1,125.00	4/22/2024
G ANDREW PLATT	Counsel Fees - Court	1,840.00	4/22/2024
G ANDREW PLATT	Counsel Fees - Court	620.00	4/22/2024
G ANDREW PLATT	Counsel Fees - Court	650.00	4/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
G ANDREW PLATT	Counsel Fees - Court	595.00	4/22/2024
G ANDREW PLATT	Counsel Fees - Court	425.00	4/22/2024
G ANDREW PLATT	Counsel Fees - Court	275.00	4/22/2024
G ANDREW PLATT	Counsel Fees - Court	75.00	4/22/2024
G ANDREW PLATT	Counsel Fees - Court	275.00	4/22/2024
G ANDREW PLATT	Counsel Fees - Court	425.00	4/22/2024
G ANDREW PLATT	Counsel Fees - Court	275.00	4/22/2024
G ANDREW PLATT	Counsel Fees - Court	275.00	4/22/2024
G ANDREW PLATT	Counsel Fees - Court	275.00	4/22/2024
G ANDREW PLATT	Counsel Fees - Court	550.00	4/22/2024
G2 ALTA MESA LLC	Rent Sub to L'lords	772.00	4/23/2024
G2 ALTA MESA LLC	Rent Sub to L'lords	1,701.00	4/23/2024
G2 ALTA MESA LLC	Rent Sub to L'lords	1,000.00	4/23/2024
GALA AT CENTRAL PARK LP	Rent Sub to L'lords	5,466.00	4/23/2024
GALLS PARENT HOLDINGS LLC	Clothing	229.42	4/22/2024
GALLS PARENT HOLDINGS LLC	Clothing	8,576.15	4/22/2024
GALLS PARENT HOLDINGS LLC	Clothing	3,864.17	4/22/2024
GALLS PARENT HOLDINGS LLC	Clothing	1,842.83	4/22/2024
GALLS PARENT HOLDINGS LLC	Clothing	1,570.66	4/22/2024
GALLS PARENT HOLDINGS LLC	Clothing	106.06	4/22/2024
GALLS PARENT HOLDINGS LLC	Clothing	5,199.96	4/22/2024
GALLS PARENT HOLDINGS LLC	Clothing	155.43	4/22/2024
GALLS PARENT HOLDINGS LLC	Clothing	320.96	4/22/2024
GALLS PARENT HOLDINGS LLC	Clothing	122.40	4/22/2024
GALLS PARENT HOLDINGS LLC	Clothing	256.82	4/22/2024
GALLS PARENT HOLDINGS LLC	Clothing	8.00	4/22/2024
GALLS PARENT HOLDINGS LLC	Clothing	113.33	4/22/2024
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	1,973.95	4/22/2024
GALLS PARENT HOLDINGS LLC	Supplies	156.92	4/22/2024
GALLS PARENT HOLDINGS LLC	Supplies	156.92	4/22/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	195.25	4/22/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	573.83	4/22/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	9.90	4/22/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	46.55	4/22/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	125.65	4/22/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	526.40	4/22/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	394.20	4/22/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	598.30	4/22/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	242.52	4/22/2024
GARDA CL SOUTHWEST INC	Armored Car Messenge	1,803.95	4/22/2024
GARDEN GATE FW ACQUISITION LP	HAP Reimb Port-in	2,390.00	4/16/2024
GARDEN GATE FW ACQUISITION LP	HAP Reimb Port-in	1,256.00	4/23/2024
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	153.00	4/16/2024
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	10,891.00	4/23/2024
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	772.00	4/23/2024
GARDNER SMITH & VAUGHAN PLLC	Counsel Fees-CPS Cus	620.00	4/16/2024
GARRET LUCERO	Health Food Permits	15.00	4/16/2024
GARY HAUN	Rent Sub to L'lords	1,970.00	4/23/2024
GAZIM IDOSKI	Rent Sub to L'lords	1,006.00	4/23/2024
GCS IMAGING INC	Computer Supplies	151.18	4/2/2024

Vendor Name	Item Description	Paid Amount	Paid Date
GDF CORPORATION	Rent Sub to L'lords	168.00	4/23/2024
GE FOODLAND INC	Food/Hygiene Assista	52.00	4/16/2024
GE FOODLAND INC	Food/Hygiene Assista	52.00	4/23/2024
GENEDX LLC	Professional Service	950.00	4/2/2024
GENERAL DATATECH LP	Data Transmission Li	4,463.75	4/22/2024
GENERAL DATATECH LP	Equipment Maintenanc	30,176.95	4/22/2024
GENERAL DATATECH LP	Hardware Maintenance	4,300.44	4/22/2024
GENERAL DATATECH LP	Non-Tracked Equipmen	220,719.74	4/22/2024
GENERAL DYNAMICS INFORMATION	Software Maintenance	20,600.00	4/29/2024
GENERAL LABORATORY PRODUCTS INC	Lab Supplies	49.52	4/2/2024
GENERAL LABORATORY PRODUCTS INC	Lab Supplies	1,113.85	4/16/2024
GENESIS UNITED METHODIST CHURCH	Space Lease Rental	400.00	4/16/2024
GENMIAO CHEN	Rental Assistance	1,229.60	4/2/2024
GENUINE PARTS COMPANY	Central Garage Inv	379.18	4/2/2024
GENUINE PARTS COMPANY	Central Garage Inv	86.73	4/16/2024
GENUINE PARTS COMPANY	Parts and Supplies	386.54	4/2/2024
GENUINE PARTS COMPANY	Parts and Supplies	493.44	4/2/2024
GENUINE PARTS COMPANY	Parts and Supplies	138.92	4/2/2024
GENUINE PARTS COMPANY	Parts and Supplies	73.40	4/2/2024
GENUINE PARTS COMPANY	Parts and Supplies	467.38	4/2/2024
GENUINE PARTS COMPANY	Parts and Supplies	51.99	4/16/2024
GENUINE PARTS COMPANY	Parts and Supplies	92.90	4/16/2024
GENUINE PARTS COMPANY	Parts and Supplies	934.49	4/16/2024
GENUINE PARTS COMPANY	Parts and Supplies	8.55	4/16/2024
GENUINE PARTS COMPANY	Small Tools	98.99	4/2/2024
GEORGE B MACKEY	Counsel Fees - Court	1,760.00	4/22/2024
GEORGE B MACKEY	Counsel Fees - Court	1,825.00	4/22/2024
GEORGE B MACKEY	Counsel Fees - Court	1,530.00	4/22/2024
GEORGE B MACKEY	Counsel Fees - Court	12,570.00	4/22/2024
GEORGE B MACKEY	Counsel Fees - Court	1,665.00	4/22/2024
GEORGE B MACKEY	Counsel Fees - Court	1,610.00	4/22/2024
GEORGE B MACKEY	Counsel Fees - Court	3,760.00	4/22/2024
GEORGE B MACKEY	Counsel Fees - Court	150.00	4/22/2024
GEORGE B MACKEY	Counsel Fees - Court	525.00	4/22/2024
GEORGE B MACKEY	Counsel Fees - Court	525.00	4/22/2024
GEORGE WILLIAM GALLAGHER JR	Counsel Fees - Court	1,000.00	4/22/2024
GEORGE WILLIAM GALLAGHER JR	Counsel Fees - Court	630.00	4/22/2024
GEORGE WILLIAM GALLAGHER JR	Counsel Fees - Court	425.00	4/22/2024
GEORGE WILLIAM GALLAGHER JR	Counsel Fees - Court	275.00	4/22/2024
GERRY LYNN INC	Rent Sub to L'lords	1,162.00	4/23/2024
GEXA ENERGY CORPORATION	Utility Allowance	85.00	4/23/2024
GEXA ENERGY CORPORATION	Utility Allowance	358.00	4/23/2024
GEXA ENERGY CORPORATION	Utility Allowance	44.00	4/23/2024
GEXA ENERGY CORPORATION	Utility Allowance	54.00	4/23/2024
GEXA ENERGY LP	Utility Assistance	77.75	4/2/2024
GEXA ENERGY LP	Utility Assistance	480.88	4/16/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	561.00	4/2/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	610.00	4/2/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	941.80	4/2/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	1,092.50	4/2/2024

Vendor Name	Item Description	Paid Amount	Paid Date
GILBERT RUSSELL ROWE	Counsel Fees - Court	206.50	4/2/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	350.00	4/2/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	425.00	4/2/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	275.00	4/2/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	1,896.25	4/16/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	478.50	4/16/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	922.50	4/16/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	150.00	4/16/2024
GILBERT RUSSELL ROWE	Counsel Fees - Court	825.00	4/16/2024
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	846.00	4/23/2024
GLASS DOCTOR OF NORTH TEXAS	Building Maintenance	5,453.84	4/16/2024
GLASS DOCTOR OF NORTH TEXAS	Building Maintenance	648.00	4/16/2024
GLASS DOCTOR OF NORTH TEXAS	Non-Tracked Construc	4,177.93	4/2/2024
GLENDALE PARADE STORE LLC	Clothing	922.50	4/16/2024
GLOBAL EQUIPMENT COMPANY INC	Custodian Supplies	2,149.00	4/16/2024
GLOBAL SENSORS	Equipment Maintenanc	173.56	4/16/2024
GLOBAL TEL*LINK CORPORATION	Electronic Equipment	5,056.00	4/2/2024
GLORIA N AUSTIN	Rent Sub to L'lords	538.00	4/23/2024
GOMEZ FLOOR COVERING INC	Building Maintenance	2,051.75	4/2/2024
GOMEZ FLOOR COVERING INC	Building Maintenance	903.50	4/16/2024
GOMEZ FLOOR COVERING INC	Building Maintenance	2,239.05	4/16/2024
GOMEZ FLOOR COVERING INC	Non-Tracked Construc	1,622.00	4/16/2024
GORDON-DARBY INC	Subscriptions	21.45	4/30/2024
GOTO COMMUNICATIONS INC	Non-Tracked Equipmen	30,000.00	4/8/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	331.09	4/23/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	18.35	4/23/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	7.76	4/23/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	10.58	4/23/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	12.00	4/23/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	14.11	4/23/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	2.82	4/23/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	4.23	4/23/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	3.53	4/23/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	4.23	4/23/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	28.22	4/23/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	23.29	4/23/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	2.82	4/23/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	16.23	4/23/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	1.41	4/23/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	14.12	4/23/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	1.41	4/23/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	7.06	4/23/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	15,035.88	4/23/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	264.87	4/23/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	78,554.18	4/23/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	781.37	4/23/2024
GOTO COMMUNICATIONS INC	Telephone-Basic	1,504.48	4/23/2024
GOVSMART INC	Safety/Tactical Supp	4,459.10	4/16/2024
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	756.00	4/23/2024
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	1,128.00	4/23/2024

Vendor Name	Item Description	Paid Amount	Paid Date
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	912.00	4/23/2024
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	1,055.00	4/23/2024
GRACELAND STAR LLC	Rent Sub to L'lords	2,800.00	4/16/2024
GRACELAND STAR LLC	Rent Sub to L'lords	8,266.00	4/23/2024
GRAND MANAGEMENT INC	HAP Reimb Port-in	5,427.00	4/16/2024
GRAND MANAGEMENT INC	HAP Reimb Port-in	1,587.00	4/23/2024
GRAND MANAGEMENT INC	Rent Sub to L'lords	6,425.00	4/16/2024
GRAND MANAGEMENT INC	Rent Sub to L'lords	1,732.00	4/23/2024
GRAND PRAIRIE CHAMBER OF COMMERCE	Meeting Expenses	195.00	4/2/2024
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	65.81	4/23/2024
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	970.00	4/23/2024
GRAND PRAIRIE POLICE DEPT	Drug Seizure Interes	663.95	4/16/2024
GRAND PRAIRIE POLICE DEPT	Drug Seizures	7,806.00	4/16/2024
GRANDMOTHERS LAUGHTER LLC	Rent Sub to L'lords	810.00	4/23/2024
GRANT IM LLC	Rent Sub to L'lords	2,676.00	4/23/2024
GRAPEVINE DCJ LLC	Central Garage Inv	2,902.23	4/2/2024
GRAPEVINE DCJ LLC	Central Garage Inv	1,001.48	4/16/2024
GRAPEVINE RELIEF AND COMMUNITY	Subrecipient Service	9,708.47	4/2/2024
GRAPEVINE RELIEF AND COMMUNITY	Subrecipient Service	10,822.13	4/16/2024
GRAPEVINE-COBBLESTONE VILLAGE LP	Rent Sub to L'lords	2,050.00	4/23/2024
GRAPHIC FINISHING SYSTEMS INC	Equipment Maintenanc	355.00	4/2/2024
GRAPHIC FINISHING SYSTEMS INC	Equipment Maintenanc	489.85	4/16/2024
GRAPHIC FINISHING SYSTEMS INC	Equipment Maintenanc	355.00	4/16/2024
GRAPHIC FINISHING SYSTEMS INC	Equipment Maintenanc	140.00	4/16/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	93.00	4/16/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	57.00	4/23/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	73.00	4/23/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	1,028.00	4/23/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	155.00	4/23/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	35.00	4/26/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	143.00	4/26/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	1,546.00	4/26/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	132.68	4/2/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	146.00	4/16/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	129.00	4/16/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	143.66	4/23/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	207.53	4/23/2024
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	106.00	4/23/2024
GREEN STONE LLC	Rent Sub to L'lords	440.00	4/16/2024
GREEN STONE LLC	Rent Sub to L'lords	3,392.00	4/23/2024
GREENLAND CORP LLC	Rent Sub to L'lords	3,093.00	4/16/2024
GREENLAND CORP LLC	Rent Sub to L'lords	1,653.00	4/23/2024
GREYCON INC	Landscaping Expense	380.00	4/16/2024
GRICELDA SAMANO	Interpreter Fees	900.00	4/2/2024
GROD CONSTRUCTION LLC	County Projects	60,809.50	4/2/2024
GROD CONSTRUCTION LLC	County Projects	144,623.25	4/16/2024
GROUPWARE TECHNOLOGIES LLC	Software Maintenance	7,744.70	4/22/2024
Grover G Fickes	Education	530.00	4/22/2024
GRYPHON INC	Lab Supplies	378.65	4/16/2024
GSBS BATENHORST INC	Professional Service	6,697.13	4/2/2024

Vendor Name	Item Description	Paid Amount	Paid Date
GSBS BATENHORST INC	Professional Service	6,443.18	4/16/2024
GT DISTRIBUTORS INC	Range Supplies	88,000.00	4/16/2024
GT DISTRIBUTORS INC	Safety/Tactical Supp	399.96	4/16/2024
GUARDIANSHIP SERVICES INC	Subrecipient Service	11,613.56	4/2/2024
GULLIVER'S TRAVEL SERVICE INC	Travel	503.21	4/2/2024
GURBAJ SINGH	Rent Sub to L'lords	1,765.00	4/23/2024
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	925.00	4/23/2024
HA DINH	Rent Sub to L'lords	1,135.00	4/23/2024
HA VAN NGUYEN	Rental Assistance	2,000.00	4/23/2024
HAIYANG CHENG	Rent Sub to L'lords	9,224.00	4/23/2024
HALL LEGAL CONSULTING	Counsel Fees - Court	1,000.00	4/22/2024
HALL LEGAL CONSULTING	Counsel Fees - Court	850.00	4/22/2024
HALL LEGAL CONSULTING	Counsel Fees - Court	2,125.00	4/22/2024
HALL LEGAL CONSULTING	Litigation Expense	5,000.00	4/22/2024
HALO BRANDED SOLUTIONS INC	Supplies	1,064.22	4/16/2024
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	7,004.00	4/16/2024
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	2,680.00	4/16/2024
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	4,210.00	4/23/2024
HALTOM CITY SENIOR LIVING LP	Rent Sub to L'lords	1,340.00	4/23/2024
HAMARA SAMAY LLC	Rent Sub to L'lords	843.00	4/23/2024
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	805.00	4/23/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	275.00	4/22/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	275.00	4/22/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	75.00	4/22/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	275.00	4/22/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	275.00	4/22/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	275.00	4/22/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	75.00	4/22/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Chi	1,395.00	4/22/2024
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Cus	295.00	4/22/2024
HAN JU YANG	Rent Sub to L'lords	2,510.00	4/23/2024
HANG NGUYEN	Rent Sub to L'lords	788.00	4/23/2024
HANG NGUYEN	Rent Sub to L'lords	1,071.00	4/23/2024
HANG TRAN	Rent Sub to L'lords	2,308.00	4/23/2024
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	566.00	4/23/2024
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	558.00	4/23/2024
HANWHA ENERGY USA HOLDINGS CORP	Utility Allowance	50.00	4/23/2024
HANY M FAREED	Rent Sub to L'lords	3,133.00	4/23/2024
HAO PHAM	Rent Sub to L'lords	3,302.00	4/23/2024
HAPPY HOMES OF TEXAS LLC	Rent Sub to L'lords	556.00	4/23/2024
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	1,543.00	4/23/2024
HARAF REAL ESTATE LLC	Rent Sub to L'lords	527.00	4/23/2024
HARAF REAL ESTATE LLC	Rent Sub to L'lords	518.00	4/23/2024
HARDY DIAGNOSTICS	Lab Supplies	378.07	4/2/2024
HARDY DIAGNOSTICS	Lab Supplies	930.76	4/2/2024
HARDY DIAGNOSTICS	Lab Supplies	729.95	4/16/2024
HARDY DIAGNOSTICS	Lab Supplies	540.88	4/16/2024
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	4,478.00	4/23/2024
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	714.00	4/23/2024
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	668.00	4/23/2024

Vendor Name	Item Description	Paid Amount	Paid Date
HARMONY M SCHUERMAN	Counsel Fees - Court	2,130.00	4/22/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	420.00	4/22/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	2,475.00	4/22/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	285.00	4/22/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	370.00	4/22/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	1,006.00	4/22/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	770.00	4/22/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	670.00	4/22/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	680.00	4/22/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	4/22/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	4/22/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	225.00	4/22/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	75.00	4/22/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	850.00	4/22/2024
HARMONY M SCHUERMAN	Counsel Fees - Court	425.00	4/22/2024
HAROLD V JOHNSON	Counsel Fees - Court	275.00	4/2/2024
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	65.81	4/23/2024
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	708.00	4/23/2024
HARRY BAXTER HARRIS III	Counsel Fees-CPS Chi	150.00	4/2/2024
HARRY BAXTER HARRIS III	Counsel Fees-CPS Chi	950.00	4/2/2024
HARRY BAXTER HARRIS III	Counsel Fees-CPS Cus	237.50	4/2/2024
HARRY BAXTER HARRIS III	Counsel Fees-CPS Cus	275.00	4/16/2024
HARRY BAXTER HARRIS III	Counsel Fees-CPS Non	1,100.00	4/2/2024
HARRY E WHITE LAW PC	Counsel Fees - Court	4,785.00	4/22/2024
HARRY E WHITE LAW PC	Litigation Expense	360.00	4/22/2024
HART INTERCIVIC INC	Hardware Maintenance	8,025.00	4/22/2024
HARTFORD LIFE & ACCIDENT INSURANCE	Basic Life	27,779.14	4/16/2024
HARTFORD LIFE & ACCIDENT INSURANCE	Dependent Group Life	3,098.55	4/16/2024
HARTFORD LIFE & ACCIDENT INSURANCE	Optional Term	85,472.22	4/16/2024
HARTFORD LIFE & ACCIDENT INSURANCE	Spousal Optional Ter	6,554.48	4/16/2024
HARVEST UNITED METHODIST CHURCH	Space Lease Rental	350.00	4/16/2024
HAU YIN HOWIN CHAN	Rent Sub to L'lords	1,248.00	4/23/2024
HAVEN NRH LLC	Rent Sub to L'lords	2,229.00	4/23/2024
HAWIA MUYA	Restitution Payable	110.00	4/2/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	64.21	4/22/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	1,102.00	4/22/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	235.30	4/22/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	2,670.00	4/22/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Parts and Supplies	714.00	4/22/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Parts and Supplies	298.00	4/22/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Shrff Commissary Inv	510.00	4/22/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Shrff Commissary Inv	756.00	4/22/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Shrff Commissary Inv	179.96	4/22/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	17.82	4/22/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	35.64	4/22/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	44.55	4/22/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	44.55	4/22/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	17.82	4/22/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	16.10	4/22/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	17.82	4/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	26.73	4/22/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	53.46	4/22/2024
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	35.64	4/22/2024
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	13,974.00	4/23/2024
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	431.00	4/23/2024
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	863.00	4/23/2024
HEALTH EDUCATION LEARNING PROJECT	Subrecipient Service	28,482.53	4/2/2024
HEALTHY TARRANT CTY COLLABORATION	Subrecipient Service	12,600.78	4/16/2024
HEATHER M LYTLE	Counsel Fees - Court	710.00	4/22/2024
HEATHER M LYTLE	Counsel Fees - Court	810.00	4/22/2024
HEATHER M LYTLE	Counsel Fees - Court	900.00	4/22/2024
HEATHER M LYTLE	Counsel Fees-Crimina	100.00	4/22/2024
HEER S RAJPUROHIT	Rent Sub to L'lords	1,244.00	4/23/2024
HELPING RESTORE ABILITY	Subrecipient Service	53,055.07	4/2/2024
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	881.00	4/23/2024
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	2,875.00	4/23/2024
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	194.00	4/23/2024
HENDERSON R PALMER	Rent Sub to L'lords	1,045.00	4/23/2024
HENRIETTA D GAUNICHAUX	Rent Sub to L'lords	1,050.00	4/23/2024
HENRY H NGUYEN	Rent Sub to L'lords	2,600.00	4/23/2024
HENRY J CLARK JR	Counsel Fees - Court	275.00	4/22/2024
HENRY J CLARK JR	Counsel Fees - Court	425.00	4/22/2024
HENRY J CLARK JR	Counsel Fees - Court	425.00	4/22/2024
HENRY J CLARK JR	Counsel Fees - Court	75.00	4/22/2024
HENRY J CLARK JR	Counsel Fees - Court	275.00	4/22/2024
HENRY J CLARK JR	Counsel Fees - Court	275.00	4/22/2024
HENRY SCHEIN	Lab Supplies	267.75	4/16/2024
HENRY SCHEIN	Medical Supplies	163.94	4/2/2024
HENRY SCHEIN	Medical Supplies	527.72	4/2/2024
HENRY SCHEIN	Medical Supplies	43.41	4/16/2024
HENRY SCHEIN	Medical Supplies	145.62	4/16/2024
HENRY SCHEIN	Medical Supplies	62.85	4/16/2024
HENRY SCHEIN	Medical Supplies	198.60	4/16/2024
HENRY SCHEIN	Medical Supplies	1,260.00	4/16/2024
HENRY SCHEIN	Medical Supplies	57.00	4/16/2024
HENRY SCHEIN	Medical Supplies	828.95	4/16/2024
HENRY SCHEIN	Medical Supplies	26.00	4/16/2024
HENRY SCHEIN	Medical Supplies	22.74	4/16/2024
HENRY SCHEIN	Supplies	66.20	4/16/2024
HERC RENTALS INC	Building Maintenance	8,843.11	4/22/2024
HERC RENTALS INC	Building Maintenance	400.00	4/22/2024
HERC RENTALS INC	Building Maintenance	22,931.83	4/22/2024
HERC RENTALS INC	Building Maintenance	4,830.44	4/22/2024
HERC RENTALS INC	Building Maintenance	22,931.83	4/22/2024
HERC RENTALS INC	Building Maintenance	4,830.44	4/22/2024
HERC RENTALS INC	Building Maintenance	835.01	4/22/2024
HERC RENTALS INC	Building Maintenance	9,295.34	4/22/2024
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	505.00	4/23/2024
HERITAGE PARK VISTA HOUS PTNERS LTD	Utility Assistance	51.14	4/2/2024
HERITAGE PARK VISTA HOUS PTNERS LTD	Utility Assistance	30.23	4/16/2024

Vendor Name	Item Description	Paid Amount	Paid Date
HERNANDEZ TEXAS INVESTMENTS	Rent Sub to L'lords	1,023.00	4/23/2024
HERTZ CORPORATION	Travel	722.45	4/16/2024
HHS PROGRAM SUPPORT CENTER	Federal Grant Revenu	4,715.08	4/16/2024
HHS PROGRAM SUPPORT CENTER	Federal Grant Revenu	8,344.59	4/16/2024
HHS PROGRAM SUPPORT CENTER	Interest Income Rece	1,109.92	4/16/2024
HHS PROGRAM SUPPORT CENTER	Interest Income Rece	78.31	4/16/2024
HHS PROGRAM SUPPORT CENTER	Interest Income Rece	34.77	4/16/2024
HIEN DANG	Rent Sub to L'lords	1,127.00	4/23/2024
HIEN NGUYEN	Rent Sub to L'lords	2,677.00	4/23/2024
HIG REAL ESTATE I LLC	Rent Sub to L'lords	734.00	4/16/2024
HIG REAL ESTATE I LLC	Rent Sub to L'lords	778.00	4/23/2024
HIG REAL ESTATE I LLC	Rent Sub to L'lords	2,125.00	4/23/2024
HIG REAL ESTATE I LLC	Rent Sub to L'lords	510.00	4/23/2024
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	4/2/2024
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	4/2/2024
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	4/2/2024
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	4/2/2024
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	4/16/2024
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	4/16/2024
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	4/16/2024
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	4/16/2024
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	4/16/2024
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	4/16/2024
HIGH OPPORTUNITY NEIGHBORHOOD II	Rent Sub to L'lords	9,414.00	4/23/2024
HILAND DAIRY FOODS COMPANY LLC	Food	786.26	4/22/2024
HILAND DAIRY FOODS COMPANY LLC	Food	2,149.29	4/22/2024
Hilary E Wright	Dues	200.00	4/16/2024
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	820.00	4/16/2024
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	900.00	4/23/2024
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	497.00	4/23/2024
HILTON AUSTIN CONVENTION CENTER	Travel	198.90	4/2/2024
HILTON AUSTIN CONVENTION CENTER	Travel	198.90	4/2/2024
HILTON AUSTIN CONVENTION CENTER	Travel	198.90	4/2/2024
HILTON AUSTIN CONVENTION CENTER	Travel	198.90	4/2/2024
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HILTON AUSTIN CONVENTION CENTER	Travel	198.90	4/2/2024
HILTON AUSTIN CONVENTION CENTER	Travel	198.90	4/2/2024
HIRED HANDS INC	Interpreter Fees	450.00	4/16/2024
HIRED HANDS INC	Interpreter Fees	361.25	4/16/2024
HIRED HANDS INC	Interpreter Fees	170.00	4/16/2024
HIRED HANDS INC	Interpreter Fees	170.00	4/16/2024
HLC MOSAIC WINDSCAPE LLC	Rental Assistance	1,190.00	4/16/2024
HLC MOSAIC WINDSCAPE LLC	Utility Assistance	48.67	4/16/2024
HOANG NGUYEN	Rent Sub to L'lords	1,472.00	4/23/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	520.00	4/22/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	4,110.00	4/22/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	4,090.00	4/22/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	820.00	4/22/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	3,445.00	4/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	3,633.50	4/22/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,233.00	4/22/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,042.50	4/22/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,715.00	4/22/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	3,562.50	4/22/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	675.00	4/22/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	3,768.75	4/22/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,991.50	4/22/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	200.00	4/22/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,540.00	4/22/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,355.00	4/22/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,870.00	4/22/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	825.00	4/22/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	830.00	4/22/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	725.00	4/22/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	3,865.00	4/22/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	300.00	4/22/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	690.00	4/22/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	965.00	4/22/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	100.00	4/22/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	4/22/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	700.00	4/22/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	4/22/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	550.00	4/22/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	4/22/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	4/22/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,400.00	4/22/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	4/22/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	4/22/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	4/22/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	550.00	4/22/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	825.00	4/22/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	425.00	4/22/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	850.00	4/22/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	550.00	4/22/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	4/22/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	175.00	4/22/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,525.00	4/22/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	175.00	4/22/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,350.00	4/22/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	550.00	4/22/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	800.00	4/22/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	4/22/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,125.00	4/22/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	4/22/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	700.00	4/22/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	4/22/2024
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	550.00	4/22/2024
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	3,182.00	4/23/2024

Vendor Name	Item Description	Paid Amount	Paid Date
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	1,023.00	4/23/2024
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	7,709.00	4/23/2024
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,100.00	4/23/2024
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,086.00	4/23/2024
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,290.00	4/23/2024
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	940.00	4/23/2024
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	2,109.00	4/23/2024
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	931.00	4/23/2024
HOLOGIC	Lab Supplies	4,062.50	4/16/2024
HOLOGIC	Lab Supplies	19,500.00	4/16/2024
HOLOGIC	Lab Supplies	1,150.00	4/16/2024
HOLT CAT	Capital Outlay-Heavy	20,200.00	4/16/2024
HOLT CAT	Equipment Maintenanc	1,998.06	4/16/2024
HOLT CAT	Parts and Supplies	307.86	4/2/2024
HOLT CAT	Parts and Supplies	1,450.00	4/2/2024
HOLT CAT	Parts and Supplies	558.74	4/2/2024
HOLT CAT	Parts and Supplies	661.86	4/2/2024
HOLT CAT	Parts and Supplies	1,504.68	4/16/2024
HOME FORWARD	Port Admin Fee Expen	65.81	4/23/2024
HOME FORWARD	Port HAP Port-out	2,933.00	4/23/2024
HOME SFR BORROWER IV LLC	Rent Sub to L'lords	1,490.00	4/23/2024
HOME SFR BORROWER LLC	Rent Sub to L'lords	631.00	4/16/2024
HOME SFR BORROWER LLC	Rent Sub to L'lords	4,418.00	4/23/2024
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	20,459.00	4/23/2024
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	905.00	4/23/2024
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	683.00	4/23/2024
HONG LIU	Rent Sub to L'lords	1,515.00	4/16/2024
HONG LIU	Rent Sub to L'lords	2,222.00	4/23/2024
HOPKINS LAW FIRM PLLC	Counsel Fees - Juven	300.00	4/2/2024
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Chi	40.00	4/2/2024
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Chi	90.00	4/16/2024
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Chi	3,290.00	4/16/2024
HOTEL 360 LTD	Space Lease Rental	325.00	4/16/2024
HOUSING AUTHORITY OF COOK COUNTY	Port Admin Fee Expen	65.81	4/23/2024
HOUSING AUTHORITY OF COOK COUNTY	Port HAP Port-out	1,168.00	4/23/2024
HOUSING AUTHORITY OF THE CITY OF	Subrecipient Service	861,926.38	4/16/2024
HOUSING CHANNEL	Rent Sub to L'lords	672.00	4/23/2024
HOUSING CHANNEL	Rent Sub to L'lords	4,008.00	4/23/2024
HOUSING CHANNEL	Rent Sub to L'lords	378.00	4/23/2024
HOUSING CHANNEL	Rent Sub to L'lords	957.00	4/23/2024
HOUSING CHANNEL	Rent Sub to L'lords	580.00	4/23/2024
HOWARD COUNTY CLERK	Criminal Court Menta	660.00	4/2/2024
HOWARD COUNTY CLERK	Criminal Court Menta	660.00	4/16/2024
HOWARD DYCK	Capital Outlay Low V	2,800.00	4/2/2024
HOWARD DYCK	Non-Tracked Equipmen	1,440.00	4/2/2024
HOWARD M WEEMPE	Rent Sub to L'lords	319.00	4/23/2024
HPA II TEXAS SUB 2020-1 GA LLC	Rent Sub to L'lords	2,145.00	4/23/2024
HPA JV 2019 PROPERTY HOLDCO LLC	Rent Sub to L'lords	2,098.00	4/23/2024
HR TRAINING CLASSES LLC	Education	1,395.00	4/2/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	4/2/2024

Vendor Name	Item Description	Paid Amount	Paid Date
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	4/2/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	4/2/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	4/2/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	4/2/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	4/2/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	200.00	4/2/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	4/16/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	4/16/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	4/16/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	4/16/2024
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	4/16/2024
HUNG LE	Rent Sub to L'lords	1,297.00	4/23/2024
HUNG PROPERTIES 3 LP	Rent Sub to L'lords	830.00	4/23/2024
HURRICAN HARBOR/SIX FLAGS	Restitution Payable	556.65	4/16/2024
HURST EULESS BEDFORD ISD	Trust - Justice of t	452.00	4/16/2024
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	666.00	4/23/2024
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	9,357.00	4/23/2024
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,883.00	4/23/2024
HUSSEIN PANJWANI	Rent Sub to L'lords	2,020.00	4/23/2024
HYATT REGENCY CHICAGO	Education	490.69	4/24/2024
IADA ASSOCIATION	Professional Service	115.00	4/2/2024
IADA ASSOCIATION	Professional Service	115.00	4/16/2024
ICS JAIL SUPPLIES INC	Shrff Commissary Inv	5,938.08	4/22/2024
ICT SERVICES INC	Education	175.00	4/16/2024
IDEAL FIRE & SECURITY LLC	Building Maintenance	4,072.12	4/16/2024
IDEAL FIRE & SECURITY LLC	Building Maintenance	460.00	4/16/2024
IDEAL FIRE & SECURITY LLC	Building Maintenance	7,174.79	4/16/2024
IDEAL FIRE & SECURITY LLC	Building Maintenance	1,160.00	4/16/2024
IDEXX DISTRIBUTION INC	Lab Supplies	351.90	4/16/2024
IGLESIA PALABRA DE AMOR	Space Lease Rental	500.00	4/16/2024
IHS GLOBAL INC	Subscriptions	1,044.00	4/16/2024
IMAGING SPECTRUM INC	Supplies	1,548.19	4/2/2024
IMAGING SPECTRUM INC	Supplies	270.42	4/16/2024
IMAGING SPECTRUM INC	Supplies	1,283.43	4/16/2024
IMPACT PROMOTIONAL SERVICES INC	Clothing	152.98	4/2/2024
IMPACT PROMOTIONAL SERVICES INC	Clothing	327.72	4/2/2024
IMPACT PROMOTIONAL SERVICES INC	Clothing	408.96	4/2/2024
IMPACT PROMOTIONAL SERVICES INC	Clothing	420.96	4/2/2024
IMPACT PROMOTIONAL SERVICES INC	Clothing	160.64	4/2/2024
IMPACT PROMOTIONAL SERVICES INC	Clothing	274.08	4/16/2024
IMPACT PROMOTIONAL SERVICES INC	Clothing	708.44	4/16/2024
IMPACT PROMOTIONAL SERVICES INC	Clothing	116.99	4/16/2024
IMPACT PROMOTIONAL SERVICES INC	Safety/Tactical Supp	1,547.00	4/2/2024
IMPACT PROMOTIONAL SERVICES INC	Safety/Tactical Supp	899.59	4/2/2024
INDUSTRIAL SOLUTIONS COMPANY	Building Maintenance	509.70	4/2/2024
INFINITY CONTRACTORS INTERNATIONAL	Professional Service	538,174.72	4/22/2024
INFINITY CONTRACTORS INTERNATIONAL	Professional Service	311,582.43	4/22/2024
INFINITY SUPPLY & SERVICE INC	Custodian Supplies	394.28	4/16/2024
INFINITY SUPPLY & SERVICE INC	Shrff Commissary Inv	5,007.00	4/2/2024
INFINITY SUPPLY & SERVICE INC	Shrff Commissary Inv	3,880.00	4/2/2024

Vendor Name	Item Description	Paid Amount	Paid Date
INFINITY SUPPLY & SERVICE INC	Shrff Commissary Inv	10,014.00	4/16/2024
INFINITY SUPPLY & SERVICE INC	Supplies	154.71	4/16/2024
INFORMATION DISCOVERY SERVICES LLC	Background Check	820.00	4/2/2024
INFORMATION DISCOVERY SERVICES LLC	Background Check	640.60	4/16/2024
INTELLIGENT INTERIORS INC	Non-Tracked Equipmen	1,115.00	4/16/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	4/16/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	4/16/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	4/16/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	19.95	4/16/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	31.90	4/16/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	4/16/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	4/16/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	4/16/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	39.90	4/16/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	31.90	4/16/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	4/16/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	39.90	4/16/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	31.90	4/16/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	31.90	4/16/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	4/16/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	4/16/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	31.90	4/16/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	79.90	4/16/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	35.90	4/16/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	31.90	4/16/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	79.90	4/16/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	259.60	4/16/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	31.90	4/16/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	446.60	4/16/2024
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	4/16/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	230.65	4/16/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	344.25	4/16/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	45.90	4/16/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	59.85	4/16/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	39.90	4/16/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	71.80	4/16/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	77.80	4/16/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	39.90	4/16/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	31.90	4/16/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	4/16/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	4/16/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	4/16/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	4/16/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	4/16/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	37.90	4/16/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	45.90	4/16/2024
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	154.00	4/16/2024
INTERFACE SECURITY SYSTEMS LLC	Equipment Maintenanc	342.25	4/2/2024
INTERNAL REVENUE SERVICE	Split PR Doc Clear	85.00	4/5/2024
INTERNAL REVENUE SERVICE	Split PR Doc Clear	85.00	4/19/2024

Vendor Name	Item Description	Paid Amount	Paid Date
INTL ASSOC FOR IDENTIFICATION	Dues	80.00	4/16/2024
INVESTIGATIVE HOLDINGS LLC	Litigation Expense	400.00	4/16/2024
IRENE M VERA	Interpreter Fees	180.00	4/16/2024
IRVING BRITAIN WAY LP	Rent Sub to L'lords	917.00	4/23/2024
IRVING HOLDINGS INC	Miscellaneous Receiv	58.60	4/22/2024
IRVING HOLDINGS INC	Miscellaneous Receiv	70.00	4/22/2024
IRVING HOLDINGS INC	Transportation	1,702.20	4/22/2024
IRVING HOLDINGS INC	Transportation	4,569.70	4/22/2024
IRVING WINDSONG DUPLEX HOLDINGS LLC	Rent Sub to L'lords	988.00	4/23/2024
ISAAC ECHEVARRIA	Miscellaneous Payabl	900.00	4/16/2024
ISLAND HOSPITALITY	Education	341.55	4/16/2024
IVONNE MONSIBAIZ	Miscellaneous Payabl	1,225.00	4/2/2024
J & S SWINK ENTERPRISES INC	Central Garage Inv	1,390.00	4/2/2024
J D POWER	Subscriptions	425.00	4/16/2024
J LANIER JONES PROPERTIES LLC	Rent Sub to L'lords	1,191.00	4/23/2024
J REYNOLDS & CO A TECTA AMERICA	Building Maintenance	2,018.14	4/16/2024
J REYNOLDS & CO A TECTA AMERICA	Building Maintenance	9,130.00	4/16/2024
J REYNOLDS & CO A TECTA AMERICA	Building Maintenance	1,281.16	4/16/2024
JACK G DUFFY JR	Counsel Fees - Court	3,010.00	4/22/2024
JACK G DUFFY JR	Counsel Fees - Court	700.00	4/22/2024
JACK HENSON JR	Rent Sub to L'lords	960.00	4/23/2024
JAESHAY EDWARDS	Miscellaneous Payabl	280.00	4/2/2024
JAG LPVA LLC	Rent Sub to L'lords	1,699.00	4/23/2024
JAG LPVA LLC	Rent Sub to L'lords	767.00	4/23/2024
JAG LPVA LLC	Rent Sub to L'lords	1,176.00	4/23/2024
JAIME CHAVEZ	Rent Sub to L'lords	805.00	4/23/2024
JAMES C MCKINNEY	Rent Sub to L'lords	520.00	4/23/2024
JAMES D HUMPHRIES	Rent Sub to L'lords	1,478.00	4/23/2024
JAMES D RENFORTH II	Counsel Fees - Court	725.00	4/22/2024
JAMES D RENFORTH II	Counsel Fees - Court	225.00	4/22/2024
JAMES D RENFORTH II	Counsel Fees - Court	700.00	4/22/2024
JAMES D RENFORTH II	Counsel Fees - Court	275.00	4/22/2024
JAMES E MAY	Rent Sub to L'lords	1,154.00	4/23/2024
James L Knowles	Supplies	201.47	4/22/2024
JAMES L WEST PRESBYTERIAN SPECIAL	Subrecipient Service	28,490.83	4/16/2024
JAMES MASEK	Counsel Fees - Juven	200.00	4/22/2024
JAMES MASEK	Counsel Fees - Juven	3,420.00	4/22/2024
JAMES MASEK	Counsel Fees-CPS Chi	1,005.00	4/22/2024
JAMES MASEK	Counsel Fees-CPS Chi	550.00	4/22/2024
JAMES MASEK	Counsel Fees-CPS Chi	260.00	4/22/2024
JAMES MASEK	Counsel Fees-CPS Chi	1,990.00	4/22/2024
JAMES MASEK	Counsel Fees-CPS Cus	565.00	4/22/2024
JAMES MASEK	Counsel Fees-CPS Cus	150.00	4/22/2024
JAMES MASEK	Counsel Fees-CPS Non	370.00	4/22/2024
JAMES MASEK	Counsel Fees-CPS Non	420.00	4/22/2024
JAMES MASEK	Counsel Fees-CPS Non	2,015.00	4/22/2024
JAMES MASEK	Counsel Fees-CPS Non	180.00	4/22/2024
JAMES MCGREGOR	Miscellaneous Payabl	162.00	4/2/2024
James R Hudson	Dues	200.00	4/16/2024
JAMES RIVER SOLUTIONS	Fuel	950.64	4/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
JAMES RIVER SOLUTIONS	Fuel	78,017.96	4/22/2024
JAMES RIVER SOLUTIONS	Fuel	2,912.09	4/22/2024
JAMES SAMUEL WILLIAMS	Rent Sub to L'lords	568.00	4/23/2024
JAMES SLEDGE	Miscellaneous Payabl	60.00	4/16/2024
Jamie L Daniels	Travel	310.50	4/22/2024
JANE FOWLER LAW PLLC	Counsel Fees - Court	650.00	4/22/2024
JANE FOWLER LAW PLLC	Counsel Fees-CPS Chi	5,070.00	4/22/2024
JANE FOWLER LAW PLLC	Counsel Fees-CPS Chi	1,470.00	4/22/2024
JANE FOWLER LAW PLLC	Counsel Fees-CPS Chi	240.00	4/22/2024
JANE FOWLER LAW PLLC	Counsel Fees-CPS Chi	235.00	4/22/2024
JANE FOWLER LAW PLLC	Counsel Fees-CPS Chi	1,155.00	4/22/2024
JANE FOWLER LAW PLLC	Counsel Fees-CPS Cus	2,605.00	4/22/2024
JANE FOWLER LAW PLLC	Counsel Fees-CPS Cus	375.00	4/22/2024
JANE FOWLER LAW PLLC	Counsel Fees-CPS Non	1,295.00	4/22/2024
JANE FOWLER LAW PLLC	Counsel Fees-CPS Non	510.00	4/22/2024
JANE FOWLER LAW PLLC	Counsel Fees-CPS Non	400.00	4/22/2024
JANE FOWLER LAW PLLC	Counsel Fees-CPS Non	260.00	4/22/2024
JANESSA A THORNELL	Reporter's Records (	565.00	4/22/2024
JANG CHUNG	Health Food Permits	500.00	4/2/2024
JARDINAGE INTERIORS LLP	Building Maintenance	124.00	4/16/2024
JARED THOMAS	Rent Sub to L'lords	2,186.00	4/23/2024
JASON CRAWLEY	Rent Sub to L'lords	971.00	4/23/2024
Jason E Gerst	Education	658.05	4/2/2024
JASON HEATH HOWARD	Professional Service	300.00	4/22/2024
JASON HEATH HOWARD	Professional Service	187.50	4/22/2024
Jason L Thomas	Education	369.94	4/2/2024
Jason L Thomas	Education	63.50	4/2/2024
JASON RAY	Rent Sub to L'lords	797.00	4/23/2024
JAY CARPENTER	Miscellaneous Payabl	1,926.00	4/2/2024
JAY HAMDAN	Interpreter Fees	440.00	4/22/2024
JAY HAMDAN	Interpreter Fees	220.00	4/22/2024
JB DFW LLC	Prepaid - Rent	7,233.04	4/22/2024
JBA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,460.00	4/23/2024
JDHQ HOTELS LLC	Education	615.25	4/2/2024
JEANNIE M JOBE	Reporter's Records (	4,540.00	4/22/2024
JEANNIE M JOBE	Reporter's Records (	1,921.10	4/22/2024
JEANNIE M JOBE	Reporter's Records (	254.82	4/22/2024
JEFF S HOOVER	Counsel Fees - Court	550.00	4/2/2024
JEFF S HOOVER	Counsel Fees - Court	425.00	4/16/2024
JEFF S HOOVER	Counsel Fees - Court	425.00	4/16/2024
JEFF S HOOVER	Counsel Fees - Court	75.00	4/16/2024
JEFF S HOOVER	Counsel Fees - Court	275.00	4/16/2024
JEFF S HOOVER	Counsel Fees - Court	275.00	4/16/2024
JEFF S HOOVER	Counsel Fees - Court	275.00	4/16/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	712.50	4/22/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	725.00	4/22/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	450.00	4/22/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,787.50	4/22/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	7,975.00	4/22/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	2,825.00	4/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,625.00	4/22/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	350.00	4/22/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,075.00	4/22/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	3,562.50	4/22/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	275.00	4/22/2024
JEFFERY DAVID BONCEK	Counsel Fees - Court	275.00	4/22/2024
JEFFREY S KASTERKE	Rent Sub to L'lords	1,477.00	4/23/2024
JEFFREY W GARDNER	Captial Murder - Inv	7,336.05	4/22/2024
Jennie G Hoop	Travel	241.50	4/16/2024
Jennie L Myers	Education	104.12	4/22/2024
Jennie L Myers	Travel-Taxable Meals	40.00	4/22/2024
JENNIFER & MARK WEGHORST	Clothing	100.00	4/16/2024
JENNIFER D BULLARD	Reporter's Records (	83.88	4/2/2024
Jennifer E Flores	Travel	477.50	4/16/2024
JENNIFER L ROBINSON	Relative Assistance	900.00	4/16/2024
Jennifer R Weaver	Travel	303.27	4/22/2024
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	546.00	4/23/2024
JERRY MOODY	Rent Sub to L'lords	956.00	4/23/2024
JERRY NELSON JENKINS	Rent Sub to L'lords	1,219.00	4/23/2024
JERRY P MOORE	Rent Sub to L'lords	2,958.00	4/23/2024
JERRY P MOORE	Rent Sub to L'lords	1,452.00	4/23/2024
JERRY WOOD	Counsel Fees - Court	593.75	4/22/2024
JERRY WOOD	Counsel Fees - Court	1,115.00	4/22/2024
JERRY WOOD	Counsel Fees - Court	1,605.00	4/22/2024
JERRY WOOD	Counsel Fees - Court	1,075.00	4/22/2024
JERRY WOOD	Counsel Fees - Court	425.00	4/22/2024
JERRY WOOD	Counsel Fees - Court	275.00	4/22/2024
JERRY WOOD	Counsel Fees - Court	275.00	4/22/2024
JESSE CALOWAY	Captial Murder - Inv	1,762.50	4/2/2024
JESSE CALOWAY	Captial Murder - Inv	2,061.69	4/16/2024
JESSE ORTEGA	Damage Claims	1,891.36	4/2/2024
Jessica M Redding	Education	291.45	4/16/2024
JESUS GUZMAN, GRISELDA GUZMAN &	Drug Seizure Interes	1,751.86	4/2/2024
JESUS GUZMAN, GRISELDA GUZMAN &	Drug Seizures	50,000.00	4/2/2024
JFR BRENTWOOD LLC	Rent Sub to L'lords	2,431.00	4/23/2024
JGS IRREVOCABLE TRUST	Rent Sub to L'lords	1,186.00	4/23/2024
JIAXIN DU	Rent Sub to L'lords	1,857.00	4/23/2024
JIKAI CHEN	Rent Sub to L'lords	1,938.00	4/23/2024
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Cus	210.00	4/16/2024
JILL JOHNSTON LAW PLLC	Counsel Fees-CPS Non	50.00	4/16/2024
JIMMIE LEE BELL	Rent Sub to L'lords	1,048.00	4/23/2024
JIN LIU	Rent Sub to L'lords	1,862.00	4/23/2024
JINSON JOSE	Rent Sub to L'lords	2,848.00	4/23/2024
JJ RED COMMERCIAL ROOFING LLC	Professional Service	16,150.00	4/2/2024
Joanna L Cook	Education	677.51	4/16/2024
JoeDavid Rubalcaba	Education	241.50	4/16/2024
JOEL'S AIR INC	Rent Sub to L'lords	1,300.00	4/23/2024
JOGIP INVESTMENT GROUP LLC	Rent Sub to L'lords	2,603.00	4/23/2024
JOHN CHARLES OSWALT	Investigative	500.00	4/2/2024
JOHN CHARLES OSWALT	Investigative	2,195.00	4/2/2024

Vendor Name	Item Description	Paid Amount	Paid Date
JOHN CHARLES OSWALT	Investigative	2,160.00	4/16/2024
JOHN DAVID ALVAREZ	Rent Sub to L'lords	1,277.00	4/23/2024
JOHN E MONTGOMERY	Rent Sub to L'lords	2,174.00	4/23/2024
JOHN E REID & ASSOCIATES INC	Education	630.00	4/2/2024
JOHN EDWARD AVERY	Counsel Fees - Court	75.00	4/22/2024
JOHN EDWARD AVERY	Counsel Fees - Court	75.00	4/22/2024
JOHN EDWARD AVERY	Counsel Fees - Court	550.00	4/22/2024
JOHN EDWARD AVERY	Counsel Fees - Court	75.00	4/22/2024
JOHN EDWARD AVERY	Counsel Fees - Court	825.00	4/22/2024
JOHN EDWARD AVERY	Counsel Fees - Court	275.00	4/22/2024
JOHN EDWARD AVERY	Counsel Fees - Court	275.00	4/22/2024
JOHN EDWARD AVERY	Counsel Fees - Court	275.00	4/22/2024
JOHN EDWARD AVERY	Professional Service	731.25	4/22/2024
JOHN G JOHNSON	Counsel Fees - Court	477.00	4/2/2024
JOHN G JOHNSON	Counsel Fees - Court	550.00	4/2/2024
JOHN G JOHNSON	Counsel Fees - Court	700.00	4/2/2024
JOHN G JOHNSON	Counsel Fees - Court	1,650.00	4/2/2024
JOHN G JOHNSON	Counsel Fees - Court	275.00	4/2/2024
JOHN G JOHNSON	Counsel Fees - Court	275.00	4/16/2024
JOHN G JOHNSON	Counsel Fees - Court	425.00	4/16/2024
JOHN G JOHNSON	Counsel Fees - Court	425.00	4/16/2024
JOHN G JOHNSON	Counsel Fees - Court	350.00	4/16/2024
JOHN G JOHNSON	Counsel Fees - Court	550.00	4/16/2024
JOHN G JOHNSON	Counsel Fees - Court	275.00	4/16/2024
John G Pilkington	Education	255.50	4/2/2024
John G Pilkington	Travel	88.50	4/16/2024
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	270.00	4/16/2024
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	1,511.00	4/16/2024
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	624.00	4/16/2024
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	14,872.00	4/23/2024
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	3,927.00	4/23/2024
JOHN T BRENDER	Counsel Fees - Court	733.00	4/2/2024
JOHN T BRENDER	Counsel Fees - Court	1,180.00	4/2/2024
JOHN T BRENDER	Counsel Fees - Court	4,000.00	4/2/2024
JOHN T BRENDER	Counsel Fees - Court	2,121.00	4/2/2024
JOHN T BRENDER	Counsel Fees - Court	735.00	4/2/2024
JOHN T BRENDER	Counsel Fees - Court	137.50	4/2/2024
JOHN T BRENDER	Counsel Fees - Court	1,375.00	4/2/2024
JOHN T BRENDER	Counsel Fees - Court	275.00	4/2/2024
JOHN T BRENDER	Counsel Fees - Court	275.00	4/2/2024
JOHN T BRENDER	Counsel Fees - Court	1,375.00	4/2/2024
JOHN T BRENDER	Counsel Fees - Court	625.00	4/2/2024
JOHN T BRENDER	Counsel Fees - Court	275.00	4/2/2024
JOHN T BRENDER	Counsel Fees - Court	2,916.50	4/16/2024
JOHN T BRENDER	Counsel Fees - Court	1,287.30	4/16/2024
JOHN T BRENDER	Counsel Fees - Court	1,050.00	4/16/2024
JOHN T BRENDER	Counsel Fees - Court	985.00	4/16/2024
JOHN T BRENDER	Counsel Fees - Court	550.00	4/16/2024
JOHN T BRENDER	Counsel Fees - Court	275.00	4/16/2024
JOHN T BRENDER	Counsel Fees - Court	550.00	4/16/2024

Vendor Name	Item Description	Paid Amount	Paid Date
JOHN V BURGER	Trust - Justice of t	150.00	4/2/2024
JOHN WEBB	Drug Seizure Interes	50.91	4/2/2024
JOHN WEBB	Drug Seizures	615.00	4/2/2024
JOHNNIE LEE WHITE	Rent Sub to L'lords	898.00	4/23/2024
JOHNSON MCNULTY	Counsel Fees-CPS Chi	1,450.00	4/2/2024
JOHNSON MCNULTY	Counsel Fees-CPS Chi	1,210.00	4/16/2024
JON COON	Rent Sub to L'lords	888.00	4/23/2024
JONATHAN W FOX	Counsel Fees - Court	1,080.00	4/2/2024
JONATHAN W FOX	Counsel Fees-CPS Cus	180.00	4/16/2024
JONATHAN W FOX	Counsel Fees-CPS Cus	950.00	4/16/2024
JORDAN ELIZABETH HARRIS FOUNDATION	Tuition Classroom Tr	1,000.00	4/2/2024
Jose Martinez	Education	436.81	4/2/2024
Jose Martinez	Fuel	46.40	4/2/2024
JOSEPH MARTINEZ	Health Pool Permits	150.00	4/16/2024
JOSEPH WAYNE JEFFERY	Trust - Justice of t	90.00	4/16/2024
JOSH WHITE PROPERTIES	Rent Sub to L'lords	828.00	4/23/2024
Joshua A Flowers	Education	253.26	4/2/2024
JOSHUA AVERY	Miscellaneous Payabl	360.00	4/16/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	10,235.00	4/22/2024
JOSHUA GRAHAM TRIAL LAWYERS PC	Counsel Fees - Court	350.00	4/22/2024
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	150.00	4/22/2024
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	550.00	4/22/2024
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	1,125.00	4/22/2024
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	75.00	4/22/2024
JP MORGAN CHASE	County Clerk Cash Bond Postage	91.16	4/30/2024
JPMORGAN CHASE BANK NA	Advertising/Public S	350.00	4/16/2024
JPMORGAN CHASE BANK NA	AFIS (Fingerprinting	66.00	4/22/2024
JPMORGAN CHASE BANK NA	Building Maintenance	168.00	4/16/2024
JPMORGAN CHASE BANK NA	Building Maintenance	147.88	4/16/2024
JPMORGAN CHASE BANK NA	Canine Expense	217.39	4/26/2024
JPMORGAN CHASE BANK NA	Central Garage Inv	7,006.50	4/16/2024
JPMORGAN CHASE BANK NA	Clothing	369.68	4/16/2024
JPMORGAN CHASE BANK NA	Clothing	300.00	4/16/2024
JPMORGAN CHASE BANK NA	County Projects	89.66	4/22/2024
JPMORGAN CHASE BANK NA	Court Costs	237.50	4/16/2024
JPMORGAN CHASE BANK NA	Dues	200.00	4/16/2024
JPMORGAN CHASE BANK NA	Dues	200.00	4/16/2024
JPMORGAN CHASE BANK NA	Education	53.27	4/16/2024
JPMORGAN CHASE BANK NA	Education	285.00	4/16/2024
JPMORGAN CHASE BANK NA	Education	190.00	4/16/2024
JPMORGAN CHASE BANK NA	Education	2,065.24	4/16/2024
JPMORGAN CHASE BANK NA	Education	2,120.00	4/16/2024
JPMORGAN CHASE BANK NA	Education	1,755.16	4/16/2024
JPMORGAN CHASE BANK NA	Education	1,398.00	4/16/2024
JPMORGAN CHASE BANK NA	Education	1,060.00	4/16/2024
JPMORGAN CHASE BANK NA	Education	2,165.97	4/16/2024
JPMORGAN CHASE BANK NA	Education	2,650.00	4/16/2024
JPMORGAN CHASE BANK NA	Education	39.64	4/22/2024
JPMORGAN CHASE BANK NA	Education	132.22	4/22/2024
JPMORGAN CHASE BANK NA	Education	895.00	4/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
JPMORGAN CHASE BANK NA	Education	342.70	4/26/2024
JPMORGAN CHASE BANK NA	Education	369.99	4/26/2024
JPMORGAN CHASE BANK NA	Education	768.30	4/26/2024
JPMORGAN CHASE BANK NA	Education	768.30	4/26/2024
JPMORGAN CHASE BANK NA	Equipment Maintenanc	2,432.00	4/26/2024
JPMORGAN CHASE BANK NA	Estray Livestock	1,000.00	4/26/2024
JPMORGAN CHASE BANK NA	Expanded Nutrition P	266.25	4/16/2024
JPMORGAN CHASE BANK NA	Field Equipment & Su	100.80	4/22/2024
JPMORGAN CHASE BANK NA	Food	1,932.58	4/16/2024
JPMORGAN CHASE BANK NA	Jury Costs	408.06	4/16/2024
JPMORGAN CHASE BANK NA	Meeting Expenses	1,808.95	4/16/2024
JPMORGAN CHASE BANK NA	Meeting Expenses	9.99	4/16/2024
JPMORGAN CHASE BANK NA	Non-Tracked Equipmen	4,859.40	4/26/2024
JPMORGAN CHASE BANK NA	Parts and Supplies	413.81	4/16/2024
JPMORGAN CHASE BANK NA	Parts and Supplies	174.50	4/16/2024
JPMORGAN CHASE BANK NA	Pool Maintenance	350.00	4/22/2024
JPMORGAN CHASE BANK NA	Software Maintenance	2,988.00	4/22/2024
JPMORGAN CHASE BANK NA	Subscriptions	107.81	4/16/2024
JPMORGAN CHASE BANK NA	Subscriptions	119.33	4/16/2024
JPMORGAN CHASE BANK NA	Subscriptions	45.08	4/16/2024
JPMORGAN CHASE BANK NA	Subscriptions	68.19	4/16/2024
JPMORGAN CHASE BANK NA	Subscriptions	76.00	4/22/2024
JPMORGAN CHASE BANK NA	Supplies	49.95	4/16/2024
JPMORGAN CHASE BANK NA	Supplies	177.52	4/16/2024
JPMORGAN CHASE BANK NA	Supplies	802.89	4/22/2024
JPMORGAN CHASE BANK NA	Supplies	145.28	4/22/2024
JPMORGAN CHASE BANK NA	Travel	234.70	4/16/2024
JPMORGAN CHASE BANK NA	Travel	192.35	4/16/2024
JPMORGAN CHASE BANK NA	Travel	6,416.65	4/16/2024
JPMORGAN CHASE BANK NA	Travel	123.05	4/16/2024
JPMORGAN CHASE BANK NA	Travel	216.49	4/16/2024
JPMORGAN CHASE BANK NA	Travel	231.50	4/16/2024
JPMORGAN CHASE BANK NA	Travel	-	4/22/2024
JPMORGAN CHASE BANK NA	Travel	(189.00)	4/22/2024
JPMORGAN CHASE BANK NA	Vehicle Maintenance	400.18	4/16/2024
JPMORGAN CHASE BANK NA	Volunteer Program	318.94	4/22/2024
JPMORGAN CHASE BANK NA	Wireless Data Access	107.53	4/26/2024
JPS HEALTH NETWORK	Medical Services	34,220.00	4/2/2024
JPS HEALTH NETWORK	Subrecipient Service	2,985.07	4/16/2024
JUAN M AREVALO	Counsel Fees - Court	275.00	4/2/2024
JUAN M AREVALO	Counsel Fees - Court	275.00	4/2/2024
JUAN M AREVALO	Counsel Fees - Court	275.00	4/2/2024
JUAN M AREVALO	Counsel Fees - Court	275.00	4/2/2024
JUAN M AREVALO	Counsel Fees - Court	1,250.00	4/2/2024
JUAN M AREVALO	Counsel Fees - Court	275.00	4/22/2024
JUAN M AREVALO	Counsel Fees - Court	425.00	4/22/2024
JUAN M AREVALO	Counsel Fees - Court	275.00	4/22/2024
JUAN M GONZALES	Rent Sub to L'lords	429.00	4/23/2024
JUANA ENRIQUEZ	Health PSRO Program	15.00	4/2/2024
JUANITA M DUNLAP	Interpreter Fees	55.10	4/2/2024

Vendor Name	Item Description	Paid Amount	Paid Date
JUANITA M DUNLAP	Interpreter Fees	47.50	4/2/2024
JUANITA M DUNLAP	Interpreter Fees	285.00	4/16/2024
JUANITA M DUNLAP	Interpreter Fees	380.00	4/16/2024
JUANITA M DUNLAP	Interpreter Fees	332.50	4/16/2024
JUDITH MARY VAN HOOF	Visiting Judges	577.31	4/2/2024
JULIANA IPOCK INTERPRETATION &	Interpreter Fees	190.00	4/22/2024
JULIE D KUBIAK	Rent Sub to L'lords	271.00	4/23/2024
JULIE JACOBSON	Counsel Fees - Juven	600.00	4/22/2024
JULIE JACOBSON	Counsel Fees - Juven	500.00	4/22/2024
JULIE JACOBSON	Counsel Fees - Juven	100.00	4/22/2024
JULIE JACOBSON	Counsel Fees-CPS Chi	740.00	4/22/2024
JULIE JACOBSON	Counsel Fees-CPS Chi	130.00	4/22/2024
JULIUS C ARCIGA	Rent Sub to L'lords	613.00	4/23/2024
JUMBO PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	817.00	4/23/2024
JUNCTION CROSSING HOLDINGS LLC	Rental Assistance	1,309.00	4/23/2024
JUNCTION CROSSING HOLDINGS LLC	Utility Assistance	75.44	4/23/2024
JUNIPER-RENAISSANCE GARDENS LLC	Rent Sub to L'lords	807.00	4/23/2024
JUST ENERGY TEXAS I CORP	Utility Allowance	359.00	4/16/2024
JUST ENERGY TEXAS I CORP	Utility Allowance	191.00	4/23/2024
JUST ENERGY TEXAS I CORP	Utility Allowance	1,862.00	4/23/2024
JUST ENERGY TEXAS I CORP	Utility Assistance	628.84	4/2/2024
JUST ENERGY TEXAS I CORP	Utility Assistance	560.32	4/23/2024
JUST ENERGY TEXAS I CORP	Utility Assistance	816.80	4/30/2024
JUST RIDE TRANSPORTATION LLC	Transportation	1,013.60	4/2/2024
JUST RIDE TRANSPORTATION LLC	Transportation	605.30	4/2/2024
JUST RIDE TRANSPORTATION LLC	Transportation	1,006.10	4/2/2024
JUST RIDE TRANSPORTATION LLC	Transportation	562.90	4/16/2024
JUST RIDE TRANSPORTATION LLC	Transportation	952.00	4/16/2024
JUST RIDE TRANSPORTATION LLC	Transportation	1,613.30	4/16/2024
JUST RIGHT PRODUCTS	Clothing	1,397.40	4/2/2024
JUST RIGHT PRODUCTS	Clothing	578.15	4/2/2024
JUST RIGHT PRODUCTS	Clothing	215.88	4/2/2024
JUST RIGHT PRODUCTS	Clothing	391.29	4/2/2024
JUST RIGHT PRODUCTS	Clothing	185.46	4/2/2024
JUST RIGHT PRODUCTS	Clothing	413.75	4/16/2024
JUST RIGHT PRODUCTS	Clothing	225.20	4/16/2024
JUST RIGHT PRODUCTS	Clothing	227.94	4/16/2024
JUST RIGHT PRODUCTS	Clothing	167.40	4/16/2024
JUST RIGHT PRODUCTS	Service Awards	640.00	4/16/2024
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Chi	1,485.00	4/22/2024
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Chi	3,335.00	4/22/2024
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Cus	1,135.00	4/22/2024
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Cus	525.00	4/22/2024
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Cus	1,105.00	4/22/2024
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Cus	645.00	4/22/2024
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Non	745.00	4/22/2024
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Non	315.00	4/22/2024
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Non	410.00	4/22/2024
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Non	515.00	4/22/2024
K SARGAM CORPORATION	Rent Sub to L'lords	2,068.00	4/16/2024

Vendor Name	Item Description	Paid Amount	Paid Date
K SARGAM CORPORATION	Rent Sub to L'lords	5,207.00	4/23/2024
K SARGAM CORPORATION	Rent Sub to L'lords	2,130.00	4/23/2024
K T HOME SERVICES	Rent Sub to L'lords	889.00	4/2/2024
K T HOME SERVICES	Rent Sub to L'lords	2,123.00	4/2/2024
K T HOME SERVICES	Rent Sub to L'lords	8,497.00	4/2/2024
K T HOME SERVICES	Rent Sub to L'lords	949.00	4/23/2024
K4 AMBASSADOR APARTMENTS LLC	Rent Sub to L'lords	681.00	4/23/2024
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	713.00	4/23/2024
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	1,090.00	4/23/2024
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	938.00	4/23/2024
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	2,762.00	4/23/2024
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	1,246.00	4/23/2024
KAIROS LIVING LLC	Rent Sub to L'lords	1,675.00	4/23/2024
Kanika D Lee	Travel	517.86	4/22/2024
KARMEN JOHNSON	Counsel Fees-CPS Chi	455.00	4/22/2024
KARMEN JOHNSON	Counsel Fees-CPS Chi	1,245.00	4/22/2024
KARMEN JOHNSON	Counsel Fees-CPS Cus	415.00	4/22/2024
KARMEN JOHNSON	CPS-Other Litigation	800.00	4/22/2024
KARTHIKA SRINIVASAN	Rent Sub to L'lords	2,174.00	4/23/2024
KASSANDRA KADEL	Court Visitor	251.67	4/2/2024
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	1,867.00	4/23/2024
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	400.00	4/2/2024
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	400.00	4/16/2024
Kathleen M Marshall	Education	12.00	4/22/2024
KATHRYN CRAVEN	Counsel Fees-CPS Chi	2,820.00	4/22/2024
KATHRYN CRAVEN	Counsel Fees-CPS Chi	860.00	4/22/2024
KATHRYN CRAVEN	Counsel Fees-CPS Chi	2,600.00	4/22/2024
KATHRYN CRAVEN	Counsel Fees-CPS Chi	2,155.00	4/22/2024
KATHRYN CRAVEN	Counsel Fees-CPS Cus	580.00	4/22/2024
KATHRYN CRAVEN	Counsel Fees-CPS Cus	740.00	4/22/2024
KATHRYN CRAVEN	Counsel Fees-CPS Cus	240.00	4/22/2024
KATHRYN CRAVEN	CPS-Other Litigation	1,000.00	4/22/2024
Kathryn L Rotter	Education	530.00	4/22/2024
Kathryn L Rotter	Meeting Expenses	31.41	4/22/2024
KATHY A LOWTHORP	Counsel Fees - Court	1,725.00	4/2/2024
KATHY A LOWTHORP	Counsel Fees - Court	525.00	4/2/2024
KATHY A LOWTHORP	Counsel Fees - Court	225.00	4/2/2024
KATHY A LOWTHORP	Counsel Fees - Court	800.00	4/16/2024
KATHY A LOWTHORP	Counsel Fees - Court	200.00	4/16/2024
KATHY A LOWTHORP	Counsel Fees - Court	675.00	4/16/2024
KATHY HAYLOCK	Rent Sub to L'lords	394.00	4/23/2024
KATHY WALKER	Rent Sub to L'lords	482.00	4/23/2024
KAUSER MIR ALIKHAN	Rent Sub to L'lords	12.00	4/16/2024
KAUSER MIR ALIKHAN	Rent Sub to L'lords	1,128.00	4/23/2024
KBT INVESTMENTS LLC	Rent Sub to L'lords	825.00	4/16/2024
KBT INVESTMENTS LLC	Rent Sub to L'lords	4,515.00	4/16/2024
KBT INVESTMENTS LLC	Rent Sub to L'lords	1,505.00	4/23/2024
KD HAMMACK CREEK HOUSING LP	Rent Sub to L'lords	1,786.00	4/16/2024
KD HAMMACK CREEK HOUSING LP	Rent Sub to L'lords	3,814.00	4/23/2024
KEITH E DANIELS	Counsel Fees - Juven	7,440.00	4/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
KEITH E DANIELS	Counsel Fees - Juven	1,095.00	4/22/2024
KEITH MCKAY	Counsel Fees - Court	2,155.00	4/22/2024
KEITH MCKAY	Counsel Fees - Court	10.00	4/22/2024
KEITH MCKAY	Counsel Fees - Court	340.00	4/22/2024
KEITH MCKAY	Counsel Fees - Court	792.00	4/22/2024
KEITH MCKAY	Counsel Fees - Court	75.00	4/22/2024
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	1,500.00	4/23/2024
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	1,580.00	4/23/2024
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	1,500.00	4/23/2024
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	15,201.00	4/23/2024
Kelley D Jenkins	Education	94.00	4/2/2024
KELLIE HARDEN	Rent Sub to L'lords	1,639.00	4/23/2024
KELLIE KING	Rent Sub to L'lords	2,830.00	4/23/2024
KELLY M NOONAN	Rent Sub to L'lords	569.00	4/16/2024
KELLY M NOONAN	Rent Sub to L'lords	1,237.00	4/23/2024
KELLY M NOONAN	Rent Sub to L'lords	1,360.00	4/23/2024
KELLY RICHE	Rent Sub to L'lords	1,213.00	4/23/2024
KELLY SHEARRER	Rent Sub to L'lords	481.00	4/23/2024
KENAN LAW FIRM PC	Counsel Fees - Court	1,930.00	4/22/2024
KENAN LAW FIRM PC	Counsel Fees - Court	504.00	4/22/2024
KENAN LAW FIRM PC	Counsel Fees - Court	120.00	4/22/2024
KENAN LAW FIRM PC	Counsel Fees - Court	940.00	4/22/2024
KENAN LAW FIRM PC	Counsel Fees - Court	200.00	4/22/2024
KENAN LAW FIRM PC	Counsel Fees - Court	3,460.00	4/22/2024
KENAN LAW FIRM PC	Counsel Fees - Court	4,720.00	4/22/2024
KENAN LAW FIRM PC	Counsel Fees - Court	770.00	4/22/2024
KENAN LAW FIRM PC	Counsel Fees - Court	1,130.00	4/22/2024
KENAN LAW FIRM PC	Counsel Fees - Court	1,300.00	4/22/2024
KENAN LAW FIRM PC	Counsel Fees - Court	3,110.00	4/22/2024
KENAN LAW FIRM PC	Counsel Fees - Court	425.00	4/22/2024
KENAN LAW FIRM PC	Counsel Fees - Court	825.00	4/22/2024
KENAN LAW FIRM PC	Counsel Fees - Court	860.00	4/22/2024
KENAN LAW FIRM PC	Counsel Fees - Court	1,400.00	4/22/2024
KENAN LAW FIRM PC	Counsel Fees - Court	775.00	4/22/2024
KENAN LAW FIRM PC	Counsel Fees - Juven	700.00	4/22/2024
KENAN LAW FIRM PC	Counsel Fees-Crimina	50.00	4/22/2024
KENDRIA TAYLOR	Professional Service	1,275.00	4/2/2024
KENNEDALE CHAMBER OF COMMERCE	Meeting Expenses	40.00	4/2/2024
KENNEDALE SENIORS LTD	Rent Sub to L'lords	6,730.00	4/23/2024
KENNETH GRIFFIN JR	Miscellaneous Payabl	10.00	4/16/2024
Kenneth L Wilson	Education	176.00	4/16/2024
KENNETH N MORTON	Rent Sub to L'lords	988.00	4/23/2024
KENT REAL ESTATE INVESTMENT COMPANY	Rent Sub to L'lords	1,523.00	4/23/2024
KERI-DAWN HENKE	Rent Sub to L'lords	1,295.00	4/23/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	1,131.00	4/22/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	500.00	4/22/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	550.00	4/22/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	1,675.00	4/22/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	500.00	4/22/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	75.00	4/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
KERRY XAVIER YANEZ	Counsel Fees - Court	550.00	4/22/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	75.00	4/22/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	550.00	4/22/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	4/22/2024
KERRY XAVIER YANEZ	Counsel Fees - Court	550.00	4/22/2024
KERRY XAVIER YANEZ	Counsel Fees - Juven	100.00	4/22/2024
Kevin W Turner	Education	172.50	4/16/2024
KEWAL B GANDHI	Rent Sub to L'lords	2,810.00	4/23/2024
KEYING BI	Rent Sub to L'lords	1,939.00	4/23/2024
KHOZINDAR, ERIC (3900)	Bail Bond Surety Fee	15.00	4/16/2024
Kimberley D Sanchez	Travel	310.50	4/22/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	7,050.00	4/2/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	575.50	4/2/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	275.00	4/2/2024
KIMBERLY CAMPBELL	Counsel Fees - Court	127.50	4/16/2024
Kimberly D Clemons	Travel	159.28	4/16/2024
Kimberly D Sanchez	Education	151.00	4/16/2024
KIMBERLY DEWEY	Counsel Fees-CPS Chi	540.00	4/22/2024
KIMBERLY DEWEY	Counsel Fees-CPS Chi	570.00	4/22/2024
KIMBERLY DEWEY	Counsel Fees-CPS Chi	1,485.00	4/22/2024
KIMBERLY DEWEY	Counsel Fees-CPS Cus	85.00	4/22/2024
KIMBERLY DEWEY	Counsel Fees-CPS Cus	690.00	4/22/2024
KIMBERLY DEWEY	Counsel Fees-CPS Cus	3,070.00	4/22/2024
KIMBERLY DEWEY	Counsel Fees-CPS Non	115.00	4/22/2024
KIMBERLY DEWEY	Counsel Fees-CPS Non	395.00	4/22/2024
KIMBERLY SINGLETON	Restitution Payable	250.00	4/2/2024
Kimberly T Harvey	Education	525.00	4/2/2024
KIMIRA PROPERTIES LLC	Rent Sub to L'lords	1,547.00	4/23/2024
KING COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	58.79	4/23/2024
KING COUNTY HOUSING AUTHORITY	Port HAP Port-out	1,163.00	4/23/2024
KINGDOM COMMUNITY CHURCH	Space Lease Rental	300.00	4/16/2024
KINGDOM MANIFESTORS INTERNATIONAL	Space Lease Rental	500.00	4/16/2024
KINSEY KROEGER ALESKI	Rent Sub to L'lords	1,500.00	4/23/2024
KIRPAL BHOGAL	Rent Sub to L'lords	1,150.00	4/23/2024
KIRPAL BHOGAL	Rent Sub to L'lords	1,621.00	4/23/2024
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	975.00	4/23/2024
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	7,156.00	4/23/2024
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	680.00	4/23/2024
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,877.00	4/23/2024
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Subsidy to Land	1,013.30	4/16/2024
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Subsidy to Land	1,013.30	4/26/2024
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	1,903.00	4/16/2024
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	736.00	4/23/2024
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	935.00	4/23/2024
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	1,532.00	4/23/2024
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	724.00	4/23/2024
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	1,369.00	4/23/2024
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	3,227.00	4/23/2024
KJP GREER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	803.00	4/23/2024
KJP GREER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,156.00	4/23/2024

Vendor Name	Item Description	Paid Amount	Paid Date
KM&M SOU PARTNERS LLC	HAP Reimb Port-in	870.00	4/23/2024
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	1,004.00	4/23/2024
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	1,089.00	4/23/2024
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	3,681.00	4/23/2024
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	865.00	4/23/2024
KNOWINK LLC	Non-Tracked Equipmen	47,250.00	4/16/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	3,486.25	4/2/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	1,391.00	4/2/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	600.00	4/2/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	758.00	4/2/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	1,650.00	4/2/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	4/2/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	825.00	4/2/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	508.00	4/16/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	2,112.00	4/16/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	1,797.50	4/16/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	3,275.00	4/16/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	1,095.00	4/16/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	625.00	4/16/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	1,525.00	4/16/2024
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	4/16/2024
KRISTEN R FAUBUS	Reporter's Records (	650.00	4/22/2024
KRISTINA NIELSEN	Travel	200.00	4/2/2024
KROGER TEXAS LP	Food/Hygiene Assista	52.00	4/2/2024
KROGER TEXAS LP	Food/Hygiene Assista	52.00	4/16/2024
KROGER TEXAS LP	Food/Hygiene Assista	283.38	4/23/2024
KROGER TEXAS LP	Food/Hygiene Assista	103.59	4/30/2024
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	2,509.00	4/23/2024
KSM EXCHANGE LLC	Equipment Maintenanc	172.91	4/22/2024
KSM EXCHANGE LLC	Parts and Supplies	974.19	4/22/2024
KSM EXCHANGE LLC	Parts and Supplies	3,324.19	4/22/2024
KSM EXCHANGE LLC	Parts and Supplies	654.30	4/22/2024
KSM EXCHANGE LLC	Parts and Supplies	716.66	4/22/2024
KUDELSKI SECURITY INC	Hardware Maintenance	70,107.20	4/2/2024
KUDELSKI SECURITY INC	Hardware Maintenance	70,107.20	4/2/2024
KULVIR SINGH BHOGAL	Rent Sub to L'lords	561.00	4/16/2024
KULVIR SINGH BHOGAL	Rent Sub to L'lords	13,807.00	4/23/2024
KULVIR SINGH BHOGAL	Rent Sub to L'lords	1,071.00	4/23/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay Low V	11,186.22	4/16/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay Low V	5,101.94	4/16/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay-Furni	5,648.18	4/16/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay-Furni	5,467.33	4/16/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay-Furni	21,119.02	4/16/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay-Furni	5,310.39	4/16/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay-Furni	5,101.64	4/16/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,094.00	4/2/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	-	4/2/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	175.00	4/16/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	-	4/16/2024
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	595.80	4/16/2024

Vendor Name	Item Description	Paid Amount	Paid Date
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	175.00	4/16/2024
LABATT INSTITUTIONAL SUPPLY CO	Food	99.41	4/2/2024
LABATT INSTITUTIONAL SUPPLY CO	Food	1,002.85	4/16/2024
LABATT INSTITUTIONAL SUPPLY CO	Food	3,830.89	4/16/2024
LABATT INSTITUTIONAL SUPPLY CO	Food	10,061.52	4/16/2024
LACHANCE LAW PC	Counsel Fees - Court	3,450.00	4/22/2024
LACHANCE LAW PC	Counsel Fees - Court	1,290.00	4/22/2024
LACHANCE LAW PC	Counsel Fees - Court	752.50	4/22/2024
LACHANCE LAW PC	Counsel Fees - Court	180.00	4/22/2024
LACHANCE LAW PC	Counsel Fees - Court	580.00	4/22/2024
LACHANCE LAW PC	Counsel Fees - Court	500.00	4/22/2024
LACHANCE LAW PC	Counsel Fees - Court	500.00	4/22/2024
LACHANCE LAW PC	Counsel Fees - Court	990.00	4/22/2024
LACHANCE LAW PC	Counsel Fees - Court	550.00	4/22/2024
LACHANCE LAW PC	Counsel Fees - Court	1,310.00	4/22/2024
LACHANCE LAW PC	Counsel Fees - Court	975.00	4/22/2024
LACHANCE LAW PC	Counsel Fees - Court	275.00	4/22/2024
LACHANCE LAW PC	Counsel Fees - Court	550.00	4/22/2024
LACHANCE LAW PC	Counsel Fees - Court	700.00	4/22/2024
LACHANCE LAW PC	Counsel Fees - Court	425.00	4/22/2024
LACKLAND TAJ LP	Rent Sub to L'lords	3,874.00	4/23/2024
LACKLAND TAJ LP	Rent Sub to L'lords	492.00	4/23/2024
LACKLAND TAJ LP	Rent Sub to L'lords	616.00	4/23/2024
LAFONDRA BROOKS	Rent Sub to L'lords	1,830.00	4/23/2024
LAKE WORTH ISD	Trust - Justice of t	100.00	4/16/2024
LAKETA SANTA-CRUZ	Clothing	125.00	4/16/2024
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	1,598.00	4/23/2024
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	9,288.00	4/23/2024
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	389.00	4/23/2024
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	909.00	4/23/2024
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	672.00	4/23/2024
LANA JONES ADEWUSI	Rent Sub to L'lords	1,047.00	4/23/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	44.73	4/2/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	374.22	4/2/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	172.29	4/2/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	17.20	4/2/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	5.67	4/2/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	170.27	4/2/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	18.06	4/16/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	271.48	4/16/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	433.95	4/16/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	331.43	4/16/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	881.33	4/16/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	1,934.14	4/16/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	1,684.74	4/16/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	1,027.70	4/16/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	1,131.76	4/16/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	8.60	4/16/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	63.18	4/16/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	104.67	4/16/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LANGUAGE LINE SERVICES INC	Interpreter Fees	128.04	4/16/2024
LANGUAGE LINE SERVICES INC	Interpreter Fees	146.20	4/16/2024
LANGUAGE LINE SERVICES INC	Professional Service	23.78	4/2/2024
LANGUAGE LINE SERVICES INC	Professional Service	106.03	4/16/2024
LARA HASTINGS PSYD PA	Psych Exams/Testimon	5,300.00	4/16/2024
LARBEA MANAGEMENT LLC	Hardware Maintenance	420.00	4/16/2024
LARC HOLDINGS III LLC	Rent Sub to L'lords	669.00	4/23/2024
LASTING IMPRESSIONS ADVERTISING	Supplies	995.00	4/16/2024
LATEPH A ADENIJI	Counsel Fees - Court	1,850.00	4/22/2024
LATEPH A ADENIJI	Counsel Fees - Court	1,325.00	4/22/2024
LATEPH A ADENIJI	Counsel Fees - Court	1,250.00	4/22/2024
LATEPH A ADENIJI	Counsel Fees - Court	2,769.75	4/22/2024
LATEPH A ADENIJI	Counsel Fees - Court	890.00	4/22/2024
LATEPH A ADENIJI	Counsel Fees - Court	715.00	4/22/2024
LATEPH A ADENIJI	Counsel Fees - Court	737.50	4/22/2024
LATEPH A ADENIJI	Counsel Fees - Court	75.00	4/22/2024
LATEPH A ADENIJI	Counsel Fees - Court	550.00	4/22/2024
LATEPH A ADENIJI	Counsel Fees - Court	275.00	4/22/2024
LATEPH A ADENIJI	Counsel Fees - Court	275.00	4/22/2024
LATEPH A ADENIJI	Counsel Fees - Court	75.00	4/22/2024
LATEPH A ADENIJI	Counsel Fees - Court	825.00	4/22/2024
LATEPH A ADENIJI	Counsel Fees - Court	425.00	4/22/2024
LATEPH A ADENIJI	Counsel Fees - Court	275.00	4/22/2024
LATEPH A ADENIJI	Counsel Fees - Court	825.00	4/22/2024
LATEPH A ADENIJI	Counsel Fees - Court	700.00	4/22/2024
LATEPH A ADENIJI	Counsel Fees - Court	275.00	4/22/2024
LATEPH A ADENIJI	Counsel Fees - Juven	1,600.00	4/22/2024
LATEPH A ADENIJI	Counsel Fees - Juven	200.00	4/22/2024
LATEPH A ADENIJI	Counsel Fees-CPS Chi	810.00	4/22/2024
LATEPH A ADENIJI	Counsel Fees-CPS Cus	550.00	4/22/2024
LATEPH A ADENIJI	Counsel Fees-CPS Non	1,702.50	4/22/2024
LAUCO ENTERPRISES INC	Rent Sub to L'lords	932.00	4/23/2024
LAURA BLACKWELL	Rent Sub to L'lords	74.00	4/16/2024
LAURA BLACKWELL	Rent Sub to L'lords	1,938.00	4/23/2024
LAURA E GANOZA	Counsel Fees - Court	540.00	4/16/2024
LAURA E GANOZA	Counsel Fees-CPS Chi	210.00	4/2/2024
LAURA E GANOZA	Counsel Fees-CPS Chi	1,180.00	4/16/2024
LAURA E GANOZA	Counsel Fees-CPS Cus	1,975.00	4/16/2024
LAURA E GANOZA	Counsel Fees-CPS Non	225.00	4/2/2024
LAURANCE TRAYLOR	Rent Sub to L'lords	730.00	4/23/2024
LAURANCE TRAYLOR	Rent Sub to L'lords	666.00	4/23/2024
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	3,806.00	4/23/2024
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	8,015.00	4/23/2024
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	706.00	4/23/2024
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	1,434.00	4/23/2024
LAUREN MILLER	Clothing	100.00	4/16/2024
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	1,500.00	4/22/2024
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	1,400.00	4/22/2024
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	100.00	4/22/2024
LAURIVA DAY	Rent Sub to L'lords	517.00	4/23/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LAW ENFORCEMENT RISK MGMT GRP INC	Education	350.00	4/2/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	2,020.00	4/22/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	820.00	4/22/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	593.00	4/22/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	4,160.00	4/22/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	2,170.00	4/22/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	825.00	4/22/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	4/22/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	550.00	4/22/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	4/22/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	825.00	4/22/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	4/22/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,950.00	4/22/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	4/22/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	975.00	4/22/2024
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	4/22/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	450.00	4/2/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	550.00	4/2/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	75.00	4/2/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	700.00	4/2/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	440.00	4/16/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	1,140.00	4/16/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	800.00	4/16/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	1,280.00	4/16/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	425.00	4/16/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Juven	700.00	4/2/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Juven	200.00	4/2/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Juven	1,235.00	4/16/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Juven	2,255.00	4/16/2024
LAW OFFICE OF ANTHONY GREEN	Counsel Fees-Crimina	5,720.00	4/16/2024
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees - Proba	1,150.00	4/22/2024
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees - Proba	1,150.00	4/22/2024
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Chi	785.00	4/22/2024
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Chi	660.00	4/22/2024
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Chi	3,110.00	4/22/2024
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Non	375.00	4/22/2024
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Non	1,530.00	4/22/2024
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees - Court	200.00	4/16/2024
LAW OFFICE OF CINDY FITCH PLLC	Counsel Fees-CPS Chi	1,050.00	4/16/2024
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Chi	1,050.00	4/16/2024
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Chi	540.00	4/16/2024
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Non	910.00	4/16/2024
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	3,240.00	4/22/2024
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	400.00	4/22/2024
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	1,490.00	4/22/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,300.00	4/22/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	540.00	4/22/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	3,500.00	4/22/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	3,170.00	4/22/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	2,150.00	4/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	2,570.00	4/22/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	3,170.00	4/22/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	75.00	4/22/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	4/22/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	75.00	4/22/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	925.00	4/22/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	425.00	4/22/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	550.00	4/22/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	4/22/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	4/22/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	2,890.00	4/22/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	550.00	4/22/2024
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees-Crimina	2,000.00	4/22/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	660.00	4/22/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	430.00	4/22/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	175.00	4/22/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	2,092.50	4/22/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	704.75	4/22/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	555.00	4/22/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	610.00	4/22/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	460.00	4/22/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	1,260.00	4/22/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	75.00	4/22/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	275.00	4/22/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	1,100.00	4/22/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	275.00	4/22/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	275.00	4/22/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	825.00	4/22/2024
LAW OFFICE OF JAMES T MARTIN PLLC	Counsel Fees - Court	550.00	4/22/2024
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	425.00	4/22/2024
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	75.00	4/22/2024
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	75.00	4/22/2024
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	825.00	4/22/2024
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	350.00	4/22/2024
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	1,250.00	4/22/2024
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees-CPS Chi	60.00	4/2/2024
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees-CPS Non	1,425.00	4/2/2024
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	1,550.00	4/22/2024
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	2,150.00	4/22/2024
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	500.00	4/22/2024
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	2,200.00	4/22/2024
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	8,900.00	4/22/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	2,392.00	4/22/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	475.00	4/22/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	901.50	4/22/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	650.00	4/22/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	84.10	4/22/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	638.30	4/22/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	2,068.00	4/22/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	85.00	4/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	550.00	4/22/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	275.00	4/22/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	75.00	4/22/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	75.00	4/22/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	275.00	4/22/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	150.00	4/22/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	825.00	4/22/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Proba	1,250.00	4/22/2024
LAW OFFICE OF LISA HAINES	Counsel Fees - Proba	1,250.00	4/22/2024
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	145.00	4/22/2024
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	175.00	4/22/2024
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Non	240.00	4/22/2024
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	330.00	4/22/2024
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	1,145.00	4/22/2024
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Cus	355.00	4/22/2024
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Non	135.00	4/22/2024
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Non	440.00	4/22/2024
LAW OFFICE OF LORI A SPEARMAN PC	CPS-Other Litigation	800.00	4/22/2024
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Chi	1,360.00	4/2/2024
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Chi	60.00	4/2/2024
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Chi	1,785.00	4/16/2024
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Cus	495.00	4/2/2024
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Cus	635.00	4/16/2024
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Non	5,000.00	4/2/2024
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Non	265.00	4/2/2024
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Non	470.00	4/2/2024
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Non	340.00	4/16/2024
LAW OFFICE OF MATTHEW J SMID PLLC	Counsel Fees-Crimina	1,570.00	4/22/2024
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	4,095.00	4/22/2024
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	3,550.00	4/22/2024
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	1,206.75	4/22/2024
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	2,020.00	4/22/2024
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	1,580.00	4/22/2024
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	850.00	4/22/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	1,425.00	4/22/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	1,600.00	4/22/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	1,362.50	4/22/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	750.00	4/22/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	932.50	4/22/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	1,183.75	4/22/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	616.00	4/22/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	2,325.00	4/22/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	1,500.00	4/22/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	1,725.00	4/22/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	425.00	4/22/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	275.00	4/22/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	2,675.00	4/22/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	275.00	4/22/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	425.00	4/22/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	425.00	4/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	275.00	4/22/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	75.00	4/22/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	700.00	4/22/2024
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	550.00	4/22/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,700.00	4/22/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	575.00	4/22/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	750.00	4/22/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,412.50	4/22/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	5,392.25	4/22/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	8,712.50	4/22/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	425.00	4/22/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,655.00	4/22/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	400.00	4/22/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	4/22/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	4/22/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,800.00	4/22/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	425.00	4/22/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	4/22/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	4/22/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	4/22/2024
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	425.00	4/22/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	1,050.00	4/22/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	500.00	4/22/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	1,700.00	4/22/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	800.00	4/22/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	300.00	4/22/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	1,072.50	4/22/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	550.00	4/22/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	1,800.00	4/22/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	950.00	4/22/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	1,300.00	4/22/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	550.00	4/22/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	550.00	4/22/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	825.00	4/22/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	75.00	4/22/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	550.00	4/22/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	550.00	4/22/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	4/22/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	75.00	4/22/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	4/22/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	900.00	4/22/2024
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	4/22/2024
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	1,062.50	4/22/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	590.00	4/22/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	675.00	4/22/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	340.00	4/22/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	920.00	4/22/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	580.00	4/22/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	400.00	4/22/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	75.00	4/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	4/22/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	550.00	4/22/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	425.00	4/22/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	550.00	4/22/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	4/22/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	4/22/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	3,875.00	4/22/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	700.00	4/22/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,100.00	4/22/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	550.00	4/22/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	425.00	4/22/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	425.00	4/22/2024
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	275.00	4/22/2024
LAW OFFICES OF BAILEY MICHELL &	Litigation Expense	100.00	4/22/2024
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	950.00	4/22/2024
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	275.00	4/22/2024
LAW OFFICES OF JIM JEFFREY	Litigation Expense	50.00	4/16/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	380.00	4/22/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	620.00	4/22/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	1,520.00	4/22/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	1,720.00	4/22/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	4,047.50	4/22/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	1,070.00	4/22/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	1,010.00	4/22/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	40.00	4/22/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	275.00	4/22/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	275.00	4/22/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	150.00	4/22/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	425.00	4/22/2024
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	550.00	4/22/2024
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	1,150.00	4/2/2024
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	1,150.00	4/2/2024
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	1,000.00	4/16/2024
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	1,000.00	4/16/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	610.00	4/22/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	3,450.00	4/22/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	821.50	4/22/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	700.00	4/22/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	732.00	4/22/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	760.00	4/22/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,480.00	4/22/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	2,935.00	4/22/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	275.00	4/22/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	550.00	4/22/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	275.00	4/22/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	150.00	4/22/2024
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	425.00	4/22/2024
LAWSON PRODUCTS INC	Parts and Supplies	1,316.60	4/2/2024
LAWSON PRODUCTS INC	Parts and Supplies	143.32	4/2/2024
LAWSON PRODUCTS INC	Parts and Supplies	18.29	4/16/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LAWSUIT FORMS INC	On-line Service	1,910.00	4/2/2024
LDG STALLION POINTE LP	Rent Sub to L'lords	1,813.00	4/16/2024
LDG STALLION POINTE LP	Rent Sub to L'lords	3,877.00	4/23/2024
LDG STALLION POINTE LP	Rent Sub to L'lords	(690.00)	4/23/2024
LDG STALLION POINTE LP	Rent Sub to L'lords	34,656.00	4/23/2024
LDG STALLION POINTE LP	Rent Sub to L'lords	5,498.00	4/23/2024
LDG STALLION POINTE LP	Rent Sub to L'lords	5,214.00	4/23/2024
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	662.00	4/23/2024
LEANNE MCCALLUM	Education	3,462.43	4/26/2024
Lee C Sorrells	Education	280.72	4/2/2024
LEGAL EAGLE COURIER SERVICE INC	Professional Service	210.00	4/16/2024
LEGAL EAGLE COURIER SERVICE INC	Professional Service	463.00	4/16/2024
LEGO BRAND RETAIL INC	Supplies	2,799.00	4/2/2024
LEIGH ANN SCHENK	Counsel Fees-CPS Chi	70.00	4/22/2024
LEIGH ANN SCHENK	Counsel Fees-CPS Chi	4,515.00	4/22/2024
LEIGH ANN SCHENK	Counsel Fees-CPS Chi	10.00	4/22/2024
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	595.00	4/22/2024
LEIGH W DAVIS	Counsel Fees - Court	170.00	4/22/2024
LEIGH W DAVIS	Counsel Fees - Court	1,040.00	4/22/2024
LEIGH W DAVIS	Counsel Fees - Court	1,160.00	4/22/2024
LEIGH W DAVIS	Counsel Fees - Court	1,385.00	4/22/2024
LEIGH W DAVIS	Counsel Fees - Court	212.50	4/22/2024
LEIGH W DAVIS	Counsel Fees - Court	641.50	4/22/2024
LEIGH W DAVIS	Counsel Fees - Court	620.00	4/22/2024
LEIGH W DAVIS	Counsel Fees - Court	1,130.00	4/22/2024
LENA POPE HOME INC	Prepaid - Rent	4,403.06	4/16/2024
LENA POPE HOME INC	Prepaid - Rent	19,613.58	4/16/2024
LENA POPE HOME INC	Professional Service	1,778.30	4/2/2024
LENA POPE HOME INC	Professional Service	9,202.90	4/2/2024
LENA POPE HOME INC	Professional Service	55,710.92	4/2/2024
LENA POPE HOME INC	Professional Service	425.00	4/2/2024
LENA POPE HOME INC	Professional Service	3,243.00	4/16/2024
LENA POPE HOME INC	Professional Service	10,684.59	4/16/2024
LENA POPE HOME INC	Professional Service	55,710.92	4/16/2024
LENA POPE HOME INC	Professional Service	9,202.90	4/16/2024
LENA POPE HOME INC	Subrecipient Service	11,912.33	4/2/2024
LENA POPE HOME INC	Subrecipient Service	13,054.31	4/16/2024
LENA POPE HOME INC	Subrecipient Service	15,572.51	4/16/2024
LENDMARK FINANCIAL SERVICES	Trust - Justice of t	75.00	4/16/2024
LESLIE BOLTON	Clothing	100.00	4/16/2024
LESLIE NORMAN	Rent Sub to L'lords	872.00	4/23/2024
LEVORD ROSE	Rent Sub to L'lords	1,182.00	4/23/2024
LEX JOHNSTON PC	Counsel Fees - Court	1,365.00	4/22/2024
LEX JOHNSTON PC	Counsel Fees - Court	4,957.50	4/22/2024
LEX JOHNSTON PC	Counsel Fees - Court	4,345.00	4/22/2024
LEX JOHNSTON PC	Counsel Fees - Court	5,722.50	4/22/2024
LEX JOHNSTON PC	Counsel Fees - Court	1,790.00	4/22/2024
LEX JOHNSTON PC	Counsel Fees - Court	3,085.00	4/22/2024
LEX JOHNSTON PC	Counsel Fees - Court	3,215.00	4/22/2024
LEX JOHNSTON PC	Counsel Fees - Court	3,340.00	4/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LEX JOHNSTON PC	Counsel Fees - Court	1,655.00	4/22/2024
LEX JOHNSTON PC	Counsel Fees - Court	75.00	4/22/2024
LEX JOHNSTON PC	Counsel Fees-Crimina	25.00	4/22/2024
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,172.95	4/16/2024
LGSW CAPITAL INVESTMENT	Space Lease Rental	500.00	4/2/2024
LGSW CAPITAL INVESTMENT	Space Lease Rental	500.00	4/16/2024
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	1,616.00	4/23/2024
LIDO ORTIZ-BANKERS INSURANCE CO	Bail Bond Surety Fee	15.00	4/16/2024
LIFE TECHNOLOGIES CORPORATION	Lab Supplies	33,289.70	4/16/2024
LIGHTHOUSE FOR THE HOMELESS	Subrecipient Service	3,911.24	4/16/2024
LINCOLN	Payroll Deferred Comp	29,260.00	4/30/2024
LINDA BYARS SWINDLING	Professional Service	1,450.00	4/2/2024
LINDA VERA	Reporter's Records (	840.00	4/2/2024
LISA HOOBLER	Counsel Fees - Court	8,273.00	4/2/2024
LISA HOOBLER	Counsel Fees - Court	275.00	4/2/2024
LISA MARIE ONVANI	Rent Sub to L'lords	250.00	4/16/2024
LISA MARIE ONVANI	Rent Sub to L'lords	1,268.00	4/23/2024
LISA MORTON	Reporter's Records (	6,820.00	4/22/2024
LISA MORTON	Reporter's Records (	101.06	4/22/2024
LISA MORTON	Reporter's Records (	100.00	4/22/2024
LISA MORTON	Reporter's Records (	162.00	4/22/2024
LISA MULLEN	Counsel Fees-Crimina	8,412.50	4/22/2024
LISA WALKER	Miscellaneous Payabl	240.00	4/2/2024
LLOYD GOSSELINK ROCHELLE & TOWNSEND	Litigation Expense	694.00	4/16/2024
LOCK TIGHT SECURITY INC	Building Maintenance	120.00	4/22/2024
LOCK TIGHT SECURITY INC	Building Maintenance	115.50	4/22/2024
LOCK TIGHT SECURITY INC	Building Maintenance	502.50	4/22/2024
LOCK TIGHT SECURITY INC	Building Maintenance	170.00	4/22/2024
LOCK TIGHT SECURITY INC	Building Maintenance	1,410.00	4/22/2024
LOCK TIGHT SECURITY INC	Building Maintenance	151.50	4/22/2024
LOCK TIGHT SECURITY INC	Building Maintenance	309.70	4/22/2024
LOCK TIGHT SECURITY INC	Central Garage Inv	592.50	4/22/2024
LOCK TIGHT SECURITY INC	Central Garage Inv	282.50	4/22/2024
LOCK TIGHT SECURITY INC	Professional Service	119.50	4/22/2024
LOCK TIGHT SECURITY INC	Rental Property Main	301.00	4/22/2024
LOCK TIGHT SECURITY INC	Supplies	196.57	4/22/2024
LOCKE D BARKLEY, CHAPTER 13 TRUSTEE	Split PR Doc Clear	329.00	4/5/2024
LOCKE D BARKLEY, CHAPTER 13 TRUSTEE	Split PR Doc Clear	329.00	4/19/2024
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	283.00	4/16/2024
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	2,479.00	4/23/2024
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	3,028.00	4/23/2024
LOCKETT-N-HOMES INC	Rent Sub to L'lords	1,589.00	4/23/2024
LOCKETT-N-HOMES INC	Rent Sub to L'lords	2,301.00	4/23/2024
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	619.00	4/23/2024
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	920.00	4/23/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	1,130.00	4/2/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	580.00	4/2/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	1,095.00	4/2/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	2,532.00	4/2/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	710.00	4/2/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LOKER LAW FIRM PLLC	Counsel Fees - Court	640.00	4/2/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	3,305.00	4/2/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	500.00	4/2/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	275.00	4/2/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	275.00	4/2/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	425.00	4/2/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	550.00	4/2/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	1,250.00	4/2/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	700.00	4/2/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	1,170.00	4/16/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	1,060.00	4/16/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	2,730.00	4/16/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	5,274.00	4/16/2024
LOKER LAW FIRM PLLC	Counsel Fees - Court	850.00	4/16/2024
LONE STAR BANNERS AND FLAGS	Building Maintenance	845.40	4/2/2024
LONE STAR BANNERS AND FLAGS	Supplies	610.80	4/2/2024
LONE STAR ELECTRIC CO	Building Maintenance	8,327.94	4/2/2024
LONE STAR ELECTRIC CO	Building Maintenance	885.66	4/2/2024
LONETTE LOWE	Trust - Justice of t	1,549.00	4/2/2024
LOPER PIPE ORGAN SERVICE CO	Building Maintenance	675.00	4/2/2024
LORD'S RELOCATION SERVICES INC	Support Services Sup	400.00	4/2/2024
LORRAINE BRIDGES	Clothing	341.96	4/16/2024
LOUIS C CARR JR	Rent Sub to L'lords	1,909.00	4/16/2024
LOUIS C CARR JR	Rent Sub to L'lords	1,909.00	4/23/2024
LOVELACE LAW PC	Counsel Fees-CPS Chi	740.00	4/16/2024
LOVELACE LAW PC	Counsel Fees-CPS Non	245.00	4/2/2024
LOWE'S	Asphalt-Rock/Hot Mix	1,779.09	4/2/2024
LOWE'S	Building Maintenance	1,409.07	4/2/2024
LOWE'S	Building Maintenance	48.30	4/2/2024
LOWE'S	Building Maintenance	20.59	4/2/2024
LOWE'S	Building Maintenance	17.98	4/2/2024
LOWE'S	Building Maintenance	57.02	4/2/2024
LOWE'S	Building Maintenance	177.94	4/16/2024
LOWE'S	Building Maintenance	14.23	4/16/2024
LOWE'S	Building Maintenance	31.29	4/16/2024
LOWE'S	Building Maintenance	282.42	4/16/2024
LOWE'S	Building Maintenance	96.80	4/16/2024
LOWE'S	Building Maintenance	38.40	4/16/2024
LOWE'S	Custodian Supplies	47.54	4/2/2024
LOWE'S	Equipment Maintenanc	-	4/2/2024
LOWE'S	Field Equipment & Su	340.75	4/2/2024
LOWE'S	Field Equipment & Su	64.56	4/2/2024
LOWE'S	Field Equipment & Su	49.85	4/2/2024
LOWE'S	Field Equipment & Su	280.08	4/16/2024
LOWE'S	Landscaping Expense	428.23	4/2/2024
LOWE'S	Landscaping Expense	293.55	4/16/2024
LOWE'S	Non-Tracked Equipmen	1,234.05	4/16/2024
LOWE'S	Parts and Supplies	810.64	4/2/2024
LOWE'S	Parts and Supplies	56.21	4/2/2024
LOWE'S	Parts and Supplies	63.92	4/2/2024

Vendor Name	Item Description	Paid Amount	Paid Date
LOWE'S	Parts and Supplies	27.12	4/16/2024
LOWE'S	Range Supplies	(28.40)	4/16/2024
LOWE'S	Safety/Tactical Supp	626.05	4/16/2024
LOWE'S	Safety/Tactical Supp	199.49	4/16/2024
LOWE'S	Safety/Tactical Supp	755.99	4/16/2024
LOWE'S	Supplies	113.96	4/2/2024
LOWE'S	Supplies	121.44	4/16/2024
LPT INC	Landscaping Expense	104.54	4/2/2024
LPT INC	Landscaping Expense	32.03	4/2/2024
LPT INC	Landscaping Expense	73.20	4/2/2024
LPT INC	Landscaping Expense	5,266.31	4/2/2024
LPT INC	Landscaping Expense	615.52	4/2/2024
LPT INC	Landscaping Expense	713.78	4/2/2024
LPT INC	Landscaping Expense	320.66	4/2/2024
LPT INC	Landscaping Expense	1,539.13	4/2/2024
LPT INC	Landscaping Expense	1,539.13	4/2/2024
LPT INC	Landscaping Expense	289.12	4/2/2024
LPT INC	Landscaping Expense	107.79	4/2/2024
LPT INC	Landscaping Expense	2,591.85	4/2/2024
LPT INC	Landscaping Expense	652.39	4/2/2024
LPT INC	Landscaping Expense	3,619.30	4/2/2024
LPT INC	Landscaping Expense	382.07	4/2/2024
LPT INC	Landscaping Expense	32.03	4/2/2024
LPT INC	Landscaping Expense	298.95	4/2/2024
LPT INC	Landscaping Expense	298.95	4/2/2024
LPT INC	Landscaping Expense	104.54	4/2/2024
LPT INC	Landscaping Expense	224.21	4/2/2024
LPT INC	Landscaping Expense	21.56	4/2/2024
LPT INC	Landscaping Expense	198.63	4/2/2024
LPT INC	Landscaping Expense	831.77	4/2/2024
LPT INC	Landscaping Expense	138.97	4/16/2024
LPT INC	Landscaping Expense	536.91	4/16/2024
LPT INC	Landscaping Expense	3,583.40	4/16/2024
LPT INC	Landscaping Expense	104.54	4/16/2024
LUANNE RUPP SPURRIER	Visiting Court Repor	520.23	4/16/2024
LUCHENCUP LP	Rent Sub to L'lords	1,390.00	4/23/2024
LURIN REAL ESTATE HOLDINGS LXVI LLC	Rent Sub to L'lords	1,002.00	4/23/2024
LURIN REAL ESTATE HOLDINGS LXVI LLC	Rent Sub to L'lords	1,018.00	4/23/2024
LY CAPITALS LLC	Rent Sub to L'lords	1,947.00	4/23/2024
LY HUONG BARRETT	Court Visitor	46.90	4/16/2024
LYNDA H HARDEMAN	Rent Sub to L'lords	1,040.00	4/23/2024
LYNDA S TARWATER	Counsel Fees - Court	275.00	4/2/2024
LYNDA S TARWATER	Counsel Fees - Court	825.00	4/2/2024
LYNDA S TARWATER	Counsel Fees - Court	275.00	4/2/2024
LYNDA S TARWATER	Counsel Fees - Court	550.00	4/2/2024
LYNDA S TARWATER	Counsel Fees - Court	550.00	4/16/2024
LYNDA S TARWATER	Counsel Fees - Court	75.00	4/16/2024
LYNDA S TARWATER	Counsel Fees - Court	1,125.00	4/16/2024
LYNDA S TARWATER	Counsel Fees - Court	275.00	4/16/2024
LYNN YEE	Rent Sub to L'lords	1,595.00	4/23/2024

Vendor Name	Item Description	Paid Amount	Paid Date
M FLOYD C I LLC	Investigative	350.00	4/22/2024
M FLOYD C I LLC	Investigative	300.00	4/22/2024
M FLOYD C I LLC	Investigative	400.00	4/22/2024
M FLOYD C I LLC	Investigative	200.00	4/22/2024
MACK REALTY & PROPERTY MGMT LLC	HAP Reimb Port-in	2,534.00	4/16/2024
MACK REALTY & PROPERTY MGMT LLC	HAP Reimb Port-in	2,310.00	4/23/2024
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	1,692.00	4/16/2024
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	1,544.00	4/23/2024
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	25,083.00	4/23/2024
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	3,014.00	4/23/2024
MACKENZIE DEL HEIN	Reporter's Records (	630.00	4/22/2024
MACKENZIE DEL HEIN	Visiting Court Repor	780.33	4/16/2024
MACKENZIE DEL HEIN	Visiting Court Repor	780.33	4/22/2024
MACKENZIE DEL HEIN	Visiting Court Repor	520.22	4/22/2024
MACKENZIE DEL HEIN	Visiting Court Repor	260.11	4/22/2024
MACKENZIE DEL HEIN	Visiting Court Repor	780.33	4/22/2024
MACKENZIE DEL HEIN	Visiting Court Repor	260.11	4/22/2024
MACKENZIE DEL HEIN	Visiting Court Repor	1,040.44	4/22/2024
MACKENZIE DEL HEIN	Visiting Court Repor	260.11	4/22/2024
MADDISON TAYLOR	Restitution Payable	50.00	4/16/2024
MAEDC HULEN BEND SENIOR COMMUNITY	HAP Reimb Port-in	1,559.00	4/16/2024
MAEDC HULEN BEND SENIOR COMMUNITY	HAP Reimb Port-in	1,074.00	4/23/2024
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	4,450.00	4/23/2024
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	21,185.00	4/23/2024
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	3,001.00	4/23/2024
MAGELLAN HEALTHCARE LLC	Employee Assistance	4,644.12	4/2/2024
MAHDI HAZAM	Rent Sub to L'lords	2,342.00	4/23/2024
MAHER GENDY KHALIL	Rent Sub to L'lords	2,556.00	4/23/2024
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	3,556.00	4/23/2024
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	7,339.00	4/23/2024
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	689.00	4/23/2024
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	675.00	4/23/2024
MAKAAN 500 FLATS LLC	Rent Subsidy to Land	1,089.56	4/16/2024
MALIA L HOWARD	Counsel Fees-CPS Chi	420.00	4/16/2024
MALIA L HOWARD	Counsel Fees-CPS Cus	410.00	4/2/2024
MAMIE BUSH JOHNSON	Counsel Fees - Court	800.00	4/2/2024
MAMIE BUSH JOHNSON	Counsel Fees - Court	637.50	4/16/2024
MANAGEMENT & TRAINING CORPORATION	Out of Cnty Pris Exp	1,507,666.00	4/22/2024
MANAXI LLC	Rent Sub to L'lords	853.00	4/23/2024
MANOJ ABRAHAM	Rent Sub to L'lords	2,550.00	4/23/2024
MANS DISTRIBUTORS INC	Building Maintenance	1,638.40	4/16/2024
MANS DISTRIBUTORS INC	Custodian Supplies	819.20	4/16/2024
MANS DISTRIBUTORS INC	Custodian Supplies	1,228.80	4/16/2024
MANS DISTRIBUTORS INC	Kitchen Supplies	306.96	4/16/2024
MANS DISTRIBUTORS INC	Kitchen Supplies	38.10	4/16/2024
MANS DISTRIBUTORS INC	Sheriff Inventory	1,534.80	4/2/2024
MANSFIELD ISD POLICE DEPARTMENT	Trust - Justice of t	25.00	4/2/2024
MANSFIELD ISD POLICE DEPARTMENT	Trust - Justice of t	52.24	4/16/2024
MANSFIELD PLAZA LTD	Rent Sub to L'lords	579.00	4/23/2024
Manuel R Ramirez	Education	553.00	4/16/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MANUEL REYES	Investigative	225.00	4/2/2024
MANUEL REYES	Investigative	300.00	4/2/2024
MANUEL REYES	Investigative	100.00	4/16/2024
MANUEL REYES	Investigative	350.00	4/16/2024
MANUEL REYES	Investigative	550.00	4/16/2024
MARCO HOLDINGS I LLC	Central Garage Inv	3,144.63	4/2/2024
MARCO HOLDINGS I LLC	Central Garage Inv	6,443.94	4/16/2024
MARCO HOLDINGS I LLC	Parts and Supplies	299.50	4/2/2024
MARCO HOLDINGS I LLC	Parts and Supplies	845.77	4/16/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	2,630.00	4/22/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	4,390.00	4/22/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,625.00	4/22/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	9,034.50	4/22/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,565.00	4/22/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,070.00	4/22/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	505.00	4/22/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	5,000.00	4/22/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	400.00	4/22/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	2,940.00	4/22/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	4,225.00	4/22/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	75.00	4/22/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	825.00	4/22/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	4/22/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	175.00	4/22/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	250.00	4/22/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	675.00	4/22/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	4/22/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	4/22/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	800.00	4/22/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	2,525.00	4/22/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	425.00	4/22/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,275.00	4/22/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,125.00	4/22/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	2,050.00	4/22/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	275.00	4/22/2024
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	4/22/2024
MARGIE CRINER	Restitution Payable	1,675.00	4/2/2024
MARIA A SALDIVAR	Rent Sub to L'lords	944.00	4/23/2024
MARIA JIMENEZ	Damage Claims	2,052.41	4/2/2024
MARIA LYNNETTE OLDS	Expert Witness Servi	800.00	4/16/2024
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	1,011.00	4/23/2024
MARINA HANNA	Rent Sub to L'lords	2,000.00	4/23/2024
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	1,677.00	4/23/2024
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	13,372.00	4/23/2024
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	792.00	4/23/2024
MARINE PARK 34 LLC	Rent Sub to L'lords	967.00	4/23/2024
MARINE PARK 34 LLC	Rent Sub to L'lords	1,574.00	4/23/2024
MARINE PARK 34 LLC	Rent Sub to L'lords	1,712.00	4/23/2024
MARIO LEE	Miscellaneous Payabl	900.00	4/2/2024
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	664.00	4/23/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MARIPOSA SOUTH BROADWAY LP	Rent Sub to L'lords	1,278.00	4/23/2024
MARK HIXSON	Rent Sub to L'lords	1,920.00	4/23/2024
Mark C Kratovil	Education	160.00	4/16/2024
MARK D SHEARER	Rent Sub to L'lords	2,132.00	4/23/2024
Mark E Boyd	Education	104.12	4/22/2024
Mark E Boyd	Travel-Taxable Meals	40.00	4/22/2024
MARK MCGINNIS	Rent Sub to L'lords	1,542.00	4/23/2024
MAROCOVA PROPERTIES LLC	Rent Sub to L'lords	543.00	4/23/2024
MARS REALTY SERIES D LLC	Rent Sub to L'lords	1,050.00	4/23/2024
MARSHA LYNN BRETCHES	Visiting Court Repor	260.12	4/16/2024
MARSHA LYNN BRETCHES	Visiting Court Repor	520.23	4/16/2024
MARSHALL GROUP TX LLC	Rent Sub to L'lords	1,156.00	4/23/2024
MARSHALL GROUP TX LLC	Rent Sub to L'lords	1,767.00	4/23/2024
MARTA DICKERSON	Restitution Payable	342.52	4/16/2024
Martha A Clark	Education	676.57	4/2/2024
MARTIN MARIETTA MATERIALS INC	Base Stabilization M	36,072.00	4/22/2024
MARTIN TRUCK ENTERPRISES OF BOYD	Capital Outlay - Veh	1,550.00	4/16/2024
MARTIN TRUCK ENTERPRISES OF BOYD	Capital Outlay-Heavy	4,675.00	4/16/2024
MARTINEZ HSU PC	Counsel Fees - Court	630.00	4/16/2024
MARVIN E BLUM, A PROFESSIONAL CORP	Counsel Fees - Proba	500.00	4/16/2024
MARVIN W BURNS	Rent Sub to L'lords	136.00	4/16/2024
MARVIN W BURNS	Rent Sub to L'lords	750.00	4/23/2024
Marvina N Robinson	Education	425.00	4/22/2024
Mary Louise Nicholson	Education	517.95	4/2/2024
MARY R THOMSEN	Counsel Fees-CPS Chi	1,132.50	4/22/2024
MARY R THOMSEN	Counsel Fees-CPS Chi	2,035.00	4/22/2024
MARY R THOMSEN	Counsel Fees-CPS Cus	890.00	4/22/2024
MARY R THOMSEN	Counsel Fees-CPS Non	640.00	4/22/2024
MARY R THOMSEN	Counsel Fees-CPS Non	315.00	4/22/2024
MARY R THOMSEN	Counsel Fees-CPS Non	840.00	4/22/2024
MARY SAMUDIO	Health Food Permits	35.00	4/2/2024
Marycarmen Wisner	Education	144.16	4/2/2024
MASSOUD MOTAMED	Rent Sub to L'lords	1,260.00	4/23/2024
MATTHEW C CORCORAN	Rent Sub to L'lords	1,563.00	4/23/2024
MATTHEW S ROWNTREE	Rent Sub to L'lords	2,145.00	4/23/2024
MATTHEW SZAL	Miscellaneous Payabl	142.00	4/16/2024
MAVICH LLC	Shrff Commissary Inv	576.80	4/16/2024
MAVICH LLC	Support Services Sup	112.42	4/16/2024
MAX JOHN STRIKER	Counsel Fees - Court	275.00	4/2/2024
MAX JOHN STRIKER	Counsel Fees - Court	1,100.00	4/2/2024
MAX JOHN STRIKER	Counsel Fees - Court	975.00	4/2/2024
MAX JOHN STRIKER	Counsel Fees - Court	275.00	4/2/2024
MAX JOHN STRIKER	Counsel Fees - Court	850.00	4/2/2024
MAX JOHN STRIKER	Counsel Fees - Court	1,100.00	4/2/2024
MAX JOHN STRIKER	Counsel Fees - Court	700.00	4/2/2024
MAX JOHN STRIKER	Counsel Fees - Court	275.00	4/2/2024
MAX JOHN STRIKER	Counsel Fees-Crimina	1,800.00	4/16/2024
MAX S VILLA	Rent Sub to L'lords	1,512.00	4/23/2024
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	4,417.00	4/23/2024
MCCLENDON CONSTRUCTION CO INC	Non-Track Const/Bldg	0.01	4/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MCCLENDON CONSTRUCTION CO INC	Non-Track Const/Bldg	143,176.69	4/22/2024
MCKESSON MEDICAL-SURGICAL GOVT	Lab Supplies	661.60	4/2/2024
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	280.70	4/2/2024
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	1,277.11	4/2/2024
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	7,040.00	4/2/2024
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	7,007.22	4/2/2024
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	1,216.35	4/16/2024
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	57.00	4/16/2024
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	706.08	4/16/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,550.00	4/22/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,405.00	4/22/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	2,422.50	4/22/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	2,632.50	4/22/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	4,804.75	4/22/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	687.50	4/22/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	705.00	4/22/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	295.00	4/22/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	4/22/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	4/22/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	700.00	4/22/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	75.00	4/22/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,975.00	4/22/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	425.00	4/22/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	425.00	4/22/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	825.00	4/22/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	150.00	4/22/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	4/22/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	4/22/2024
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	4/22/2024
MCNULTY LAW FIRM	Counsel Fees-CPS Chi	590.00	4/2/2024
MCNULTY LAW FIRM	Counsel Fees-CPS Chi	385.00	4/16/2024
MCNULTY LAW FIRM	Counsel Fees-CPS Chi	690.00	4/16/2024
MCNULTY LAW FIRM	Counsel Fees-CPS Chi	270.00	4/16/2024
MCNULTY LAW FIRM	Counsel Fees-CPS Cus	1,345.00	4/2/2024
MDRD LLC	Rent Sub to L'lords	751.00	4/23/2024
MDRD LLC	Rent Sub to L'lords	813.00	4/23/2024
MDRD LLC	Rent Sub to L'lords	773.00	4/23/2024
MEADOR LAW GROUP	Counsel Fees - Court	1,650.00	4/22/2024
MEADOR LAW GROUP	Counsel Fees - Court	3,337.50	4/22/2024
MEADOR LAW GROUP	Counsel Fees - Court	200.00	4/22/2024
MEADOR LAW GROUP	Counsel Fees - Court	1,120.00	4/22/2024
MEADOR LAW GROUP	Counsel Fees - Court	500.00	4/22/2024
MEADOR LAW GROUP	Counsel Fees - Court	2,712.50	4/22/2024
MEADOR LAW GROUP	Counsel Fees - Court	475.00	4/22/2024
MEADOR LAW GROUP	Counsel Fees - Court	1,200.00	4/22/2024
MEADOR LAW GROUP	Counsel Fees - Court	550.00	4/22/2024
MEADOR LAW GROUP	Counsel Fees - Court	650.00	4/22/2024
MEADOR LAW GROUP	Counsel Fees - Court	275.00	4/22/2024
MEADOR LAW GROUP	Counsel Fees - Court	975.00	4/22/2024
MEADOR LAW GROUP	Counsel Fees - Court	825.00	4/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MEADOR LAW GROUP	Counsel Fees - Court	425.00	4/22/2024
MEADOR LAW GROUP	Counsel Fees - Court	1,525.00	4/22/2024
MEALS ON WHEELS OF TARRANT COUNTY	Meals on Wheels	86,877.00	4/2/2024
MEALS ON WHEELS OF TARRANT COUNTY	Subrecipient Service	373,729.73	4/2/2024
MECHELL FISHER-SMITH	Clothing	100.00	4/16/2024
MEDICUS RX PHARMACY INC	Litigation Expense	2,620.00	4/16/2024
MEDINAS AUTOMOTIVE INC	Central Garage Inv	50.00	4/2/2024
MEDLINE INDUSTRIES INC	Lab Supplies	371.43	4/16/2024
MEDLINE INDUSTRIES INC	Medical Supplies	41.49	4/2/2024
MEDLINE INDUSTRIES INC	Medical Supplies	15.17	4/2/2024
MEDLINE INDUSTRIES INC	Medical Supplies	530.20	4/2/2024
MEDLINE INDUSTRIES INC	Medical Supplies	474.11	4/16/2024
Megan L Delfraisse	Travel	345.67	4/22/2024
MEGAN NGUYEN	Rent Sub to L'lords	1,596.00	4/23/2024
MEIQIN HUANG	Rent Sub to L'lords	2,625.00	4/23/2024
MELISA BETH MASON	Rent Sub to L'lords	1,258.00	4/23/2024
MELISSA A MAXWELL	Visiting Court Repor	1,040.46	4/2/2024
MELISSA A MAXWELL	Visiting Court Repor	2,601.15	4/2/2024
MELISSA A MAXWELL	Visiting Court Repor	2,080.92	4/2/2024
MELISSA A MAXWELL	Visiting Court Repor	1,560.69	4/16/2024
Melissa E Lee	Education	200.00	4/16/2024
MELISSA L HAMRICK	Counsel Fees - Court	275.00	4/22/2024
MELISSA M LENOIR	Rent Sub to L'lords	1,909.00	4/23/2024
MELISSA M LENOIR	Rent Sub to L'lords	3,196.00	4/23/2024
MELODY FARWELL	Clothing	100.00	4/16/2024
MELVA PITTS	Clothing	46.43	4/16/2024
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	719.00	4/16/2024
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	747.00	4/16/2024
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	510.00	4/16/2024
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	11,172.00	4/23/2024
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	2,075.00	4/23/2024
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	1,390.00	4/23/2024
MERCANTILE PARTNERS LP	Prepaid - Rent	37,000.02	4/22/2024
MERCANTILE PARTNERS LP	Prepaid - Rent	7,537.04	4/22/2024
MERCANTILE PARTNERS LP	Prepaid - Rent	43,900.03	4/22/2024
MERCANTILE PARTNERS LP	Prepaid - Rent	6,122.74	4/22/2024
MERCANTILE PARTNERS LP	Prepaid - Rent	9,169.98	4/22/2024
MERCANTILE PARTNERS LP	Prepaid - Rent	23,981.49	4/22/2024
MERCANTILE PARTNERS LP	Rent	(1,457.04)	4/22/2024
MERCANTILE PARTNERS LP	Rent	6,767.63	4/22/2024
MERCANTILE PARTNERS LP	Rent	(296.81)	4/22/2024
MERCANTILE PARTNERS LP	Rent	2,927.52	4/22/2024
MERCANTILE PARTNERS LP	Rent	5,524.72	4/22/2024
MERCANTILE PARTNERS LP	Rent	(1,565.60)	4/22/2024
MERCANTILE PARTNERS LP	Rent	(944.37)	4/22/2024
MERCANTILE PARTNERS LP	Space Lease Rental	1,178.84	4/22/2024
MERCANTILE PARTNERS LP	Utilities	4,038.28	4/22/2024
MERCANTILE PARTNERS LP	Utilities	822.61	4/22/2024
MERCANTILE PARTNERS LP	Utilities	2,617.40	4/22/2024
MERCEDES MEDICAL LLC	Lab Supplies	5,160.00	4/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MERCEDES MEDICAL LLC	Lab Supplies	66.00	4/22/2024
MERCEDES MEDICAL LLC	Medical Supplies	33.00	4/22/2024
MERCEDES MEDICAL LLC	Medical Supplies	1,654.75	4/22/2024
MERCEDES MEDICAL LLC	Medical Supplies	66.00	4/22/2024
MERCHBRO INC	Bedding and Clothing	270.00	4/2/2024
MERICA LLC	Rent Sub to L'lords	678.00	4/16/2024
MERICA LLC	Rent Sub to L'lords	4,320.00	4/23/2024
MERICA LLC	Rent Sub to L'lords	473.00	4/23/2024
METRO FLOOR MACHINES INC	Support Services Sup	130.00	4/16/2024
METRO FLOOR MACHINES INC	Support Services Sup	148.27	4/16/2024
METRO FLOOR MACHINES INC	Support Services Sup	260.00	4/16/2024
METROPOLITAN LIFE	MetLife	3,456.15	4/5/2024
METROPOLITAN LIFE	MetLife	3,429.90	4/19/2024
METTLER-TOLEDO RAININ LLC	Lab Supplies	356.04	4/16/2024
MHMR OF TARRANT COUNTY	MHMR	595,125.23	4/16/2024
MHMR OF TARRANT COUNTY	MHMR	660,612.41	4/16/2024
MHMR OF TARRANT COUNTY	Outpatient Group Cou	664.00	4/16/2024
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,818.98	4/16/2024
MHMR OF TARRANT COUNTY	Professional Service	100,559.18	4/2/2024
MHMR OF TARRANT COUNTY	Professional Service	1,920.00	4/2/2024
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	4/16/2024
MHMR OF TARRANT COUNTY	Professional Service	6,812.49	4/16/2024
MHMR OF TARRANT COUNTY	Professional Service	7,400.00	4/16/2024
MHMR OF TARRANT COUNTY	Professional Service	2,560.00	4/16/2024
MHMR OF TARRANT COUNTY	Spec Needs Off Proj	84,234.31	4/2/2024
MHMR OF TARRANT COUNTY	Spec Needs Off Proj	64,795.17	4/16/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	607.68	4/2/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	3,934.88	4/2/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	1,613.24	4/2/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	1,103,214.99	4/2/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	79,884.60	4/2/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	122,263.81	4/2/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	809.04	4/16/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	11,914.76	4/16/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	24,647.68	4/16/2024
MHMR OF TARRANT COUNTY	Subrecipient Service	23,831.45	4/16/2024
MHMR OF TARRANT COUNTY	Youth Recovery Campu	50,000.00	4/2/2024
MI TEXAS LLC	Utility Allowance	12.00	4/16/2024
MI TEXAS LLC	Utility Allowance	28.00	4/16/2024
MI TEXAS LLC	Utility Allowance	7.00	4/23/2024
MI TEXAS LLC	Utility Allowance	219.00	4/23/2024
MI TEXAS LLC	Utility Allowance	34.00	4/23/2024
MI TEXAS REP 1 LLC	Utility Assistance	242.58	4/16/2024
MICAELA CHAVEZ	Rent Sub to L'lords	3,376.00	4/23/2024
Michael A Webb	Education	310.50	4/16/2024
MICHAEL B BERGER	Counsel Fees - Juven	3,050.00	4/22/2024
MICHAEL B BERGER	Counsel Fees - Juven	900.00	4/22/2024
MICHAEL B BERGER	Counsel Fees-CPS Cus	575.00	4/22/2024
MICHAEL B BERGER	Counsel Fees-CPS Cus	300.00	4/22/2024
MICHAEL B BERGER	Counsel Fees-CPS Non	650.00	4/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MICHAEL B BERGER	Counsel Fees-CPS Non	575.00	4/22/2024
MICHAEL BRENT HUDSON	Rent Sub to L'lords	630.00	4/23/2024
MICHAEL C ELSEY	Captial Murder - Inv	9,993.75	4/2/2024
MICHAEL C GOTTLIEB	Expert Witness Servi	3,225.00	4/16/2024
MICHAEL C PAYNE	Rent Sub to L'lords	729.00	4/23/2024
Michael Chaump	Education	2,495.50	4/2/2024
MICHAEL D MITCHELL	Visiting Judges	386.80	4/22/2024
Michael D Opdahl	Travel	635.50	4/16/2024
MICHAEL D TOLAND	Rent Sub to L'lords	561.00	4/23/2024
MICHAEL DEEGAN	Counsel Fees - Court	500.00	4/22/2024
MICHAEL DEEGAN	Counsel Fees - Court	1,675.00	4/22/2024
MICHAEL DEEGAN	Counsel Fees - Court	200.00	4/22/2024
MICHAEL DEEGAN	Counsel Fees - Court	1,400.00	4/22/2024
MICHAEL DEEGAN	Counsel Fees - Court	2,400.00	4/22/2024
MICHAEL DEEGAN	Counsel Fees - Court	475.00	4/22/2024
MICHAEL DEEGAN	Counsel Fees - Court	550.00	4/22/2024
MICHAEL DEEGAN	Counsel Fees - Court	650.00	4/22/2024
MICHAEL DEEGAN	Counsel Fees - Court	750.00	4/22/2024
MICHAEL DEEGAN	Counsel Fees - Court	525.00	4/22/2024
MICHAEL DEEGAN	Counsel Fees - Court	1,025.00	4/22/2024
MICHAEL HAILEY	Rent Sub to L'lords	261.00	4/23/2024
MICHAEL HANNA	HAP Reimb Port-in	5,975.00	4/23/2024
MICHAEL J DIAZ	Rent Sub to L'lords	2,300.00	4/23/2024
MICHAEL JOSEPH HENNESSEY	Trust - Justice of t	86.00	4/16/2024
MICHAEL P USERY	Rent Sub to L'lords	650.00	4/23/2024
MICHAEL PAUL GARCIA	Counsel Fees - Court	720.00	4/22/2024
MICHAEL PAUL GARCIA	Counsel Fees - Court	660.00	4/22/2024
MICHAEL PAUL GARCIA	Counsel Fees - Court	760.00	4/22/2024
MICHAEL PAUL GARCIA	Counsel Fees - Court	275.00	4/22/2024
MICHAEL PAUL GARCIA	Counsel Fees - Court	275.00	4/22/2024
MICHAEL PAUL GARCIA	Counsel Fees - Court	75.00	4/22/2024
MICHAEL PAUL GARCIA	Counsel Fees - Court	1,125.00	4/22/2024
MICHAEL PAUL GARCIA	Counsel Fees - Court	75.00	4/22/2024
MICHAEL PAUL GARCIA	Counsel Fees - Court	275.00	4/22/2024
MICHAEL PAUL GARCIA	Counsel Fees - Court	700.00	4/22/2024
MICHAEL PAUL GARCIA	Counsel Fees - Court	275.00	4/22/2024
MICHAEL THOMAS JUMES	Criminal Court Menta	1,200.00	4/16/2024
MICHAEL WATTLES	Health Food Permits	240.00	4/16/2024
Michelle F Cummings	Travel	160.00	4/2/2024
MICHELLE POBLENZ	Counsel Fees - Court	465.00	4/16/2024
MICHELLE SEAY	Visiting Court Repor	520.23	4/16/2024
MICHELLE YAN LAN LI	Rent Sub to L'lords	2,604.00	4/23/2024
MICHELLE YAN LAN LI	Rent Sub to L'lords	2,520.00	4/23/2024
MID CITIES DRUG TASK FORCE	Drug Seizure Interes	57.36	4/2/2024
MID CITIES DRUG TASK FORCE	Drug Seizure Interes	51.39	4/16/2024
MID CITIES DRUG TASK FORCE	Drug Seizures	1,124.40	4/2/2024
MID CITIES DRUG TASK FORCE	Drug Seizures	3,623.40	4/16/2024
MID-CITIES PREGNANCY CARE INC	Subrecipient Service	31,326.80	4/2/2024
MID-STATES SERVICES INC	Custodian Supplies	376.32	4/16/2024
MID-STATES SERVICES INC	Custodian Supplies	1,104.00	4/16/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MID-STATES SERVICES INC	Custodian Supplies	5,520.00	4/16/2024
MID-STATES SERVICES INC	Supplies	110.40	4/2/2024
MIESHA CEASER	Court Visitor	104.79	4/2/2024
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	737.00	4/23/2024
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	900.00	4/23/2024
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	1,029.00	4/23/2024
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	736.00	4/23/2024
MILE HIGH BORROWER 1 (VALUE) LLC	Rent Sub to L'lords	2,435.00	4/23/2024
MILE HIGH SHOOTING ACCESSORIES LLC	Capital Outlay Low V	3,316.00	4/16/2024
MILE HIGH SHOOTING ACCESSORIES LLC	Capital Outlay-Furni	13,942.80	4/16/2024
MILE HIGH SHOOTING ACCESSORIES LLC	Non-Tracked Equipmen	5,264.50	4/16/2024
MINH P NGUYEN	Rent Sub to L'lords	1,120.00	4/23/2024
MINH THI HUA	Rent Sub to L'lords	2,835.00	4/23/2024
MINH THI HUA	Rent Sub to L'lords	2,000.00	4/23/2024
MINNESOTA CHILD SUPPORT PAYMENT	Child Support	172.12	4/5/2024
MINNESOTA CHILD SUPPORT PAYMENT	Child Support	172.12	4/19/2024
MISTLETOE STATION LLC	Rent Sub to L'lords	436.00	4/16/2024
MISTLETOE STATION LLC	Rent Sub to L'lords	217.00	4/23/2024
MISTLETOE STATION LLC	Rent Sub to L'lords	1,865.00	4/23/2024
MISTLETOE STATION LLC	Rent Sub to L'lords	990.00	4/23/2024
MISTLETOE STATION LLC	Rental Assistance	924.00	4/23/2024
MITCHELL ADDING MACHINE COMPANY INC	Building Maintenance	1,191.00	4/16/2024
M-N WATERFORD	Rent Sub to L'lords	2,435.00	4/23/2024
M-N WATERFORD	Rent Sub to L'lords	3,549.00	4/23/2024
M-N WATERFORD	Rent Sub to L'lords	896.00	4/23/2024
M-N WATERFORD	Rent Sub to L'lords	1,387.00	4/23/2024
MOBILE COMMUNICATIONS AMERICA INC	Field Equipment & Su	1,940.00	4/22/2024
MOBILE COMMUNICATIONS AMERICA INC	Parts and Supplies	350.00	4/22/2024
MOHSIN ALI	Health Food Permits	15.00	4/2/2024
MON B TIWARI	Rent Sub to L'lords	2,529.00	4/23/2024
MONICA LEUCK	Rent Sub to L'lords	1,275.00	4/23/2024
MONIQUE BROWN NICHOLSON	HAP Reimb Port-in	3,398.00	4/16/2024
MONIQUE BROWN NICHOLSON	HAP Reimb Port-in	1,699.00	4/23/2024
MONROE SOLOMON III PLLC	Counsel Fees - Court	5,920.00	4/22/2024
MOOTAZ ALSULTANI	Rent Sub to L'lords	1,866.00	4/23/2024
MORRISSEY PROPERITES INC	Rent Sub to L'lords	4,004.00	4/23/2024
MORSCO SUPPLY LLC	Building Maintenance	2,501.03	4/16/2024
MOSKOVITZ INVESTMENTS	Rent Sub to L'lords	457.00	4/23/2024
MOTION INDUSTRIES INC	Parts and Supplies	93.16	4/16/2024
MOTION INDUSTRIES INC	Parts and Supplies	415.45	4/16/2024
MOTOROLA SOLUTIONS INC	Radio Service-Contra	41,893.00	4/16/2024
MP2 ENERGY TEXAS LLC	Electricity	92.32	4/22/2024
MP2 ENERGY TEXAS LLC	Electricity	1,653.85	4/22/2024
MP2 ENERGY TEXAS LLC	Electricity	744.60	4/22/2024
MP2 ENERGY TEXAS LLC	Electricity	821.80	4/22/2024
MP2 ENERGY TEXAS LLC	Electricity	16,646.51	4/22/2024
MP2 ENERGY TEXAS LLC	Electricity	63,543.09	4/22/2024
MP2 ENERGY TEXAS LLC	Electricity	1,672.29	4/22/2024
MP2 ENERGY TEXAS LLC	Electricity	5,694.09	4/22/2024
MP2 ENERGY TEXAS LLC	Electricity	5,751.30	4/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MP2 ENERGY TEXAS LLC	Electricity	601.57	4/22/2024
MP2 ENERGY TEXAS LLC	Electricity	7,657.20	4/22/2024
MP2 ENERGY TEXAS LLC	Electricity	5,751.29	4/22/2024
MP2 ENERGY TEXAS LLC	Electricity	8,301.72	4/22/2024
MP2 ENERGY TEXAS LLC	Electricity	575.65	4/22/2024
MP2 ENERGY TEXAS LLC	Electricity	6,947.57	4/22/2024
MP2 ENERGY TEXAS LLC	Electricity	22,592.76	4/22/2024
MP2 ENERGY TEXAS LLC	Electricity	19,797.31	4/22/2024
MP2 ENERGY TEXAS LLC	Electricity	3,927.70	4/22/2024
MP2 ENERGY TEXAS LLC	Electricity	409.81	4/22/2024
MP2 ENERGY TEXAS LLC	Electricity	285.08	4/22/2024
MP2 ENERGY TEXAS LLC	Electricity	56,382.56	4/22/2024
MP2 ENERGY TEXAS LLC	Electricity	29,360.89	4/22/2024
MP2 ENERGY TEXAS LLC	Electricity	20,292.02	4/22/2024
MP2 ENERGY TEXAS LLC	Electricity	20,877.03	4/22/2024
MP2 ENERGY TEXAS LLC	Electricity	11,816.07	4/22/2024
MP2 ENERGY TEXAS LLC	Electricity	9,321.10	4/22/2024
MP2 ENERGY TEXAS LLC	Electricity	52,088.75	4/22/2024
MP2 ENERGY TEXAS LLC	Electricity	8,833.16	4/22/2024
MP2 ENERGY TEXAS LLC	Electricity	31,753.46	4/22/2024
MP2 ENERGY TEXAS LLC	Electricity	31,829.31	4/22/2024
MP2 ENERGY TEXAS LLC	Electricity	47.24	4/22/2024
MP2 ENERGY TEXAS LLC	Electricity	1,160.61	4/22/2024
MP2 ENERGY TEXAS LLC	Electricity	2,076.76	4/22/2024
MP2 ENERGY TEXAS LLC	Electricity	1,020.00	4/22/2024
MP2 ENERGY TEXAS LLC	Electricity	2,033.91	4/22/2024
MP2 ENERGY TEXAS LLC	Electricity	36.82	4/22/2024
MP2 ENERGY TEXAS LLC	Electricity	3,319.07	4/22/2024
MP2 ENERGY TEXAS LLC	Electricity	3,055.72	4/22/2024
MP2 ENERGY TEXAS LLC	Electricity	3,811.56	4/22/2024
MP2 ENERGY TEXAS LLC	Electricity	2,322.24	4/22/2024
MP2 ENERGY TEXAS LLC	Electricity	1,966.55	4/22/2024
MP2 ENERGY TEXAS LLC	Electricity	1,507.19	4/22/2024
MP2 ENERGY TEXAS LLC	Electricity	1,807.63	4/22/2024
MP2 ENERGY TEXAS LLC	Electricity	36,785.27	4/22/2024
MP2 ENERGY TEXAS LLC	Electricity	702.01	4/22/2024
MP2 ENERGY TEXAS LLC	Electricity	11,001.49	4/22/2024
MP2 ENERGY TEXAS LLC	Electricity	530.83	4/22/2024
MP2 ENERGY TEXAS LLC	Electricity	402.13	4/22/2024
MP2 ENERGY TEXAS LLC	Electricity	1,305.70	4/22/2024
Mr Brett M Crisp	Education	324.50	4/2/2024
Mr Nathan A Dancer	Travel	96.00	4/2/2024
MRINAL BARUAH	Rent Sub to L'lords	2,290.00	4/23/2024
MSC INDUSTRIAL SUPPLY CO INC	Clothing	714.90	4/2/2024
MSC INDUSTRIAL SUPPLY CO INC	Parts and Supplies	961.72	4/16/2024
MSC INDUSTRIAL SUPPLY CO INC	Safety/Tactical Supp	521.28	4/16/2024
MULHOLLAND INDUSTRIES LTD	Supplies	6.00	4/2/2024
MULHOLLAND INDUSTRIES LTD	Supplies	31.49	4/2/2024
MULHOLLAND INDUSTRIES LTD	Supplies	5.95	4/2/2024
MULHOLLAND INDUSTRIES LTD	Supplies	21.95	4/2/2024

Vendor Name	Item Description	Paid Amount	Paid Date
MULHOLLAND INDUSTRIES LTD	Supplies	12.00	4/2/2024
MULHOLLAND INDUSTRIES LTD	Supplies	40.25	4/2/2024
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	4/16/2024
MULHOLLAND INDUSTRIES LTD	Supplies	12.00	4/16/2024
MULHOLLAND INDUSTRIES LTD	Supplies	3.50	4/16/2024
MULHOLLAND INDUSTRIES LTD	Supplies	14.50	4/16/2024
MULHOLLAND INDUSTRIES LTD	Supplies	21.00	4/16/2024
MULHOLLAND INDUSTRIES LTD	Supplies	78.32	4/16/2024
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	4/16/2024
MULHOLLAND INDUSTRIES LTD	Supplies	19.50	4/16/2024
MULHOLLAND INDUSTRIES LTD	Supplies	9.50	4/16/2024
MULHOLLAND INDUSTRIES LTD	Supplies	9.50	4/16/2024
MULHOLLAND INDUSTRIES LTD	Supplies	9.50	4/16/2024
MULHOLLAND INDUSTRIES LTD	Supplies	27.99	4/16/2024
MULHOLLAND INDUSTRIES LTD	Supplies	9.50	4/16/2024
MULHOLLAND INDUSTRIES LTD	Supplies	9.50	4/16/2024
MULHOLLAND INDUSTRIES LTD	Supplies	9.00	4/16/2024
MULHOLLAND INDUSTRIES LTD	Supplies	140.00	4/16/2024
MULHOLLAND INDUSTRIES LTD	Supplies	38.29	4/16/2024
MULHOLLAND INDUSTRIES LTD	Supplies	12.00	4/16/2024
MULHOLLAND INDUSTRIES LTD	Supplies	3.50	4/16/2024
MULHOLLAND INDUSTRIES LTD	Supplies	17.85	4/16/2024
MVM SERVICES LLC	Prepaid - Rent	5,450.00	4/16/2024
MW3 ENTERPRISES LLC	Rent Sub to L'lords	125.00	4/16/2024
MW3 ENTERPRISES LLC	Rent Sub to L'lords	1,216.00	4/23/2024
MW3 ENTERPRISES LLC	Rent Sub to L'lords	635.00	4/23/2024
MY THI HOANG	Rent Sub to L'lords	1,114.00	4/23/2024
MYRNA DEL CARMEN RAMIREZ MDAHUAR	Interpreter Fees	2,400.00	4/2/2024
NADA J RUDDOCK	Rent Sub to L'lords	791.00	4/23/2024
NADIA G SAGHEER	Rent Sub to L'lords	2,853.00	4/23/2024
NAHEED S NASIR	Rent Sub to L'lords	90.00	4/16/2024
NAHEED S NASIR	Rent Sub to L'lords	2,555.00	4/23/2024
NAMIR SALEH	Rent Sub to L'lords	2,700.00	4/23/2024
NANTAMBU J KAMBON	Rent Sub to L'lords	122.00	4/23/2024
NARANATH CHINTALA	Rent Sub to L'lords	1,312.00	4/23/2024
NARDIS PUBLIC SAFETY	Safety/Tactical Supp	6,415.44	4/16/2024
NARESH KUMAR KARN	Rent Sub to L'lords	2,350.00	4/23/2024
NARIN PETIKUN	Rent Sub to L'lords	3,300.00	4/23/2024
NATALIE NDUKU	Rent Sub to L'lords	2,058.00	4/16/2024
NATALIE NDUKU	Rent Sub to L'lords	1,556.00	4/23/2024
NATIONAL CENTER FOR STATE COURTS	Professional Service	7,756.00	4/2/2024
NATIONAL COLLEGE OF PROBATE JUDGES	Dues	200.00	4/16/2024
NATIONAL SAFETY COUNCIL DATA CENTER	Educational Material	945.37	4/2/2024
NATIONWIDE	Payroll Deferred Comp	225,153.33	4/30/2024
NATIVE CONSOLIDATED MANAGEMENT LLC	Non-Track Const/Bldg	11,492.70	4/22/2024
NATURALSOFTE LIMITED	Software Maintenance	588.00	4/16/2024
NAVEEN K KANIKARAM	Rent Sub to L'lords	1,034.00	4/23/2024
NAVJOT SINGH	Rent Sub to L'lords	2,468.00	4/23/2024
NCCD-CAIN HALL REDEVELOPMENT II INC	Education	371.55	4/16/2024
NCTCOG - NORTH CENTRAL TEXAS	County Projects	166,091.26	4/2/2024

Vendor Name	Item Description	Paid Amount	Paid Date
NEAL WHITE	Building Maintenance	3,985.00	4/16/2024
NEC CORPORATION OF AMERICA	Equipment Maintenanc	7,720.12	4/22/2024
NEHA CHAWLA	Rent Sub to L'lords	1,799.00	4/23/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	580.00	4/22/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	525.00	4/22/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	140.00	4/22/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	410.00	4/22/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	50.00	4/22/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	1,380.00	4/22/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	650.00	4/22/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	375.00	4/22/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	375.00	4/22/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	750.00	4/22/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	375.00	4/22/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	375.00	4/22/2024
NELON LAW GROUP PLLC	Counsel Fees - Court	375.00	4/22/2024
NELSON-JAMESON INC	Lab Supplies	1,101.36	4/16/2024
NEMO-Q INC	Computer Supplies	3,600.00	4/16/2024
NEMO-Q INC	Software Maintenance	2,221.00	4/2/2024
NEOGEN CORPORATION	Capital Outlay-Furni	11,430.00	4/2/2024
NEOGEN CORPORATION	Lab Supplies	400.00	4/2/2024
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	557.00	4/16/2024
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	1,410.00	4/23/2024
NEUROCK OF WESTCHESTER LP	Rent Sub to L'lords	1,558.00	4/23/2024
NEUROFORENSICS INTEGRATED PLLC	Capital Murder - Exp	600.00	4/16/2024
NEW A & A INVESTMENTS LLC	Rent Sub to L'lords	1,390.00	4/23/2024
NEW BETH EDEN MISSIONARY BAPTIST	Space Lease Rental	500.00	4/16/2024
NEXTERA PROPERTIES LLC	Rent Sub to L'lords	795.00	4/23/2024
NEXTERA PROPERTIES LLC	Rent Sub to L'lords	662.00	4/23/2024
NGUYEN LONG INC	Prepaid - Rent	10,300.00	4/22/2024
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	5,425.00	4/23/2024
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,606.00	4/23/2024
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,380.00	4/23/2024
NHUNG DO	Rent Sub to L'lords	306.00	4/23/2024
NIANQI WANG	Rent Sub to L'lords	5,976.00	4/23/2024
NIANQI WANG	Rent Sub to L'lords	2,027.00	4/23/2024
NICHOLAS HETHERINGTON	Miscellaneous Payabl	150.00	4/16/2024
Nicholas R Littlejohn	Education	241.50	4/16/2024
NICKOLS LAW GROUP PLLC	Capital Murder - Oth	11,375.00	4/22/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Capit	24,725.00	4/22/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	1,340.00	4/22/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	3,410.00	4/22/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	7,755.00	4/22/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	2,696.00	4/22/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	830.00	4/22/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	18,440.00	4/22/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	2,880.00	4/22/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	640.00	4/22/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	970.00	4/22/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	1,060.00	4/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	1,650.00	4/22/2024
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	1,125.00	4/22/2024
NICOLE LE	Rent Sub to L'lords	2,674.00	4/16/2024
NICOLE LE	Rent Sub to L'lords	1,727.00	4/23/2024
NIECE EQUIPMENT LP	Parts and Supplies	1,270.00	4/2/2024
NIECE EQUIPMENT LP	Parts and Supplies	-	4/2/2024
NIECE EQUIPMENT LP	Parts and Supplies	147.00	4/16/2024
NIHARIKA MORTENSEN	Rent Sub to L'lords	1,870.00	4/23/2024
NLLEO GREATER TARRANT COUNTY CHAP	Miscellaneous Fees	(10.80)	4/5/2024
NLLEO GREATER TARRANT COUNTY CHAP	Miscellaneous Fees	(10.80)	4/19/2024
NLLEO GREATER TARRANT COUNTY CHAP	Split PR Doc Clear	216.00	4/5/2024
NLLEO GREATER TARRANT COUNTY CHAP	Split PR Doc Clear	216.00	4/19/2024
NOBCO INC	Education	1,025.00	4/16/2024
NOBEL SOURCE COMPANY LLC	Rent Sub to L'lords	1,187.00	4/23/2024
Noel T Wilson Jr	Travel	477.50	4/16/2024
NOMADIC CAPITAL LLC	Landscaping Expense	800.00	4/22/2024
NOMADIC CAPITAL LLC	Landscaping Expense	800.00	4/22/2024
NOMADIC CAPITAL LLC	Landscaping Expense	2,910.00	4/22/2024
NOMADIC CAPITAL LLC	Landscaping Expense	525.00	4/22/2024
NOMADIC CAPITAL LLC	Landscaping Expense	9,227.00	4/22/2024
NORAS ALABEDALLAH	Rent Sub to L'lords	2,130.00	4/23/2024
NORITSU AMERICA CORPORATION	Equipment Maintenanc	636.67	4/2/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	1,550.00	4/22/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	2,300.00	4/22/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	1,050.00	4/22/2024
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	75.00	4/22/2024
NORSTAR ASH PARK LLC	Rent Sub to L'lords	4,143.00	4/16/2024
NORSTAR ASH PARK LLC	Rent Sub to L'lords	100.00	4/16/2024
NORSTAR ASH PARK LLC	Rent Sub to L'lords	2,373.00	4/23/2024
NORSTAR ASH PARK LLC	Rent Sub to L'lords	42,791.00	4/23/2024
NORSTAR ASH PARK LLC	Rent Sub to L'lords	5,259.00	4/23/2024
NORSTAR ASH PARK LLC	Rent Sub to L'lords	974.00	4/23/2024
NORTH CENTRAL TEXAS WOMEN'S	Meeting Expenses	125.00	4/2/2024
NORTH EAST TEXAS REGIONAL MOBILITY	Travel	2.67	4/2/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	55.69	4/2/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	4.12	4/2/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	27.83	4/2/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	3.04	4/2/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	218.54	4/2/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	29.78	4/2/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	13.28	4/2/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	9.72	4/2/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	21.64	4/2/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	0.64	4/2/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	346.01	4/2/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	2.56	4/16/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	10.74	4/16/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	11.70	4/16/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	186.78	4/16/2024
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	59.70	4/16/2024

Vendor Name	Item Description	Paid Amount	Paid Date
NORTH TX VETERINARY HOSPITAL PLLC	Estray Livestock	187.50	4/2/2024
NORTHERN SAFETY CO INC	Field Equipment & Su	172.90	4/16/2024
NORTHPOINT ASSET MANAGEMENT LLC	Rent Sub to L'lords	1,967.00	4/23/2024
NORTHWEST ENGRAVERS LLC	Computer Supplies	15.00	4/2/2024
NORTHWEST ENGRAVERS LLC	Supplies	50.00	4/2/2024
NORTHWEST ENGRAVERS LLC	Supplies	65.00	4/2/2024
NORTHWOOD MF LLC	Rent Sub to L'lords	970.00	4/23/2024
NORTON ROSE FULBRIGHT US LLP	Professional Service	17,308.22	4/16/2024
NOVATECH INC	Equipment Maintenanc	135.36	4/22/2024
NOVATECH INC	Equipment Maintenanc	159.13	4/22/2024
NRT PROPERTY MANAGEMENT TEXAS LLC	Rent Sub to L'lords	1,013.00	4/23/2024
NRT PROPERTY MANAGEMENT TEXAS LLC	Rent Sub to L'lords	1,033.00	4/23/2024
NSTAR THE TRAILS AT WEDGEWOOD LLC	Rent Sub to L'lords	2,019.00	4/23/2024
NSTAR THE TRAILS AT WESTCREEK LLC	Rent Sub to L'lords	1,414.00	4/16/2024
NSTAR THE TRAILS AT WESTCREEK LLC	Rent Sub to L'lords	762.00	4/23/2024
NSTAR THE TRAILS AT WESTCREEK LLC	Rent Sub to L'lords	843.00	4/23/2024
NV2 COBBLE HILLS PARTNERS LLC	Rent Sub to L'lords	1,213.00	4/23/2024
NV2 COBBLE HILLS PARTNERS LLC	Rent Sub to L'lords	853.00	4/23/2024
NV2 COBBLE HILLS PARTNERS LLC	Rent Sub to L'lords	2,419.00	4/23/2024
NXRTBH VANDERBILT LLC	Rental Assistance	869.00	4/30/2024
OAG - CHILD SUPPORT DIVISION	Payroll Garnishments	85,937.16	4/30/2024
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	848.00	4/23/2024
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	6,704.00	4/23/2024
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	2,436.00	4/23/2024
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	8,886.00	4/23/2024
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	650.00	4/23/2024
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	703.00	4/23/2024
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	670.00	4/23/2024
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	2,099.00	4/23/2024
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	825.00	4/23/2024
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	2,636.00	4/23/2024
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	869.00	4/23/2024
OAKRIDGE APTS LLC	Rent Sub to L'lords	995.00	4/23/2024
OAKRIDGE APTS LLC	Rent Sub to L'lords	893.00	4/23/2024
OAKRIDGE APTS LLC	Rent Sub to L'lords	686.00	4/23/2024
OAKRIDGE APTS LLC	Rent Sub to L'lords	2,770.00	4/23/2024
OAKRIDGE APTS LLC	Rent Sub to L'lords	933.00	4/23/2024
OAKS ON THE RIDGE LLC	Rent Sub to L'lords	169.00	4/16/2024
OAKS ON THE RIDGE LLC	Rent Sub to L'lords	1,500.00	4/23/2024
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	1,780.00	4/2/2024
OCTOPUS DEPLOY PTY LTD	Software Maintenance	28,800.00	4/22/2024
OFFEN PETROLEUM LLC	Central Garage Inv	1,553.75	4/2/2024
OFFEN PETROLEUM LLC	Central Garage Inv	1,754.50	4/16/2024
OFFEN PETROLEUM LLC	Grease and Oil	401.50	4/16/2024
OGH MANAGEMENT LLC	Rent Sub to L'lords	662.00	4/23/2024
OHC COBBLESTONE LTD	Rent Sub to L'lords	15,441.00	4/23/2024
OHC COBBLESTONE LTD	Rent Sub to L'lords	650.00	4/23/2024
OHC COBBLESTONE LTD	Rent Sub to L'lords	957.00	4/23/2024
OJE INVEST LLC	Rent Sub to L'lords	(615.00)	4/23/2024
OJE INVEST LLC	Rent Sub to L'lords	2,146.00	4/23/2024

Vendor Name	Item Description	Paid Amount	Paid Date
OLGA CAMPBELL	Counsel Fees-CPS Chi	250.00	4/22/2024
OLGA CAMPBELL	Counsel Fees-CPS Chi	270.00	4/22/2024
OLGA CAMPBELL	Counsel Fees-CPS Non	765.00	4/22/2024
OLGA CAMPBELL	Counsel Fees-CPS Non	205.00	4/22/2024
OLGA CAMPBELL	Counsel Fees-CPS Non	490.00	4/22/2024
OMAR LEYVA	Rent Sub to L'lords	1,142.00	4/23/2024
OMEGA LABORATORIES INC	Laboratory Costs	9,849.00	4/2/2024
OMEGA LABORATORIES INC	Laboratory Costs	1,862.00	4/2/2024
OMEGA LABORATORIES INC	Laboratory Costs	441.00	4/16/2024
OMNIKEY REALTY LLC	Rent Sub to L'lords	1,260.00	4/23/2024
ONE AMELIA PARC LP	HAP Reimb Port-in	1,828.00	4/16/2024
ONE AMELIA PARC LP	HAP Reimb Port-in	726.00	4/23/2024
ONE AMELIA PARC LP	Rent Sub to L'lords	8,932.00	4/23/2024
ONE PROPERTIES LLC	Rent Sub to L'lords	892.00	4/23/2024
ONE PROPERTIES LLC	Rent Subsidy to Land	2,000.00	4/16/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	465.00	4/16/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,376.00	4/16/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	2,113.00	4/23/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	2,104.00	4/23/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	20,968.00	4/23/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	773.00	4/23/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	7,021.00	4/23/2024
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,216.00	4/23/2024
ONLY LEASING TEXAS INC	Rent Sub to L'lords	1,854.00	4/23/2024
OPALA NORTH LLC	Equipment Maintenanc	766.30	4/2/2024
OPALA NORTH LLC	Equipment Maintenanc	13,401.43	4/2/2024
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	11,118.25	4/22/2024
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	6,041.75	4/22/2024
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	804.00	4/22/2024
OPENGOV INC	Education	1,200.00	4/2/2024
OPENGOV INC	Education	1,200.00	4/2/2024
OPENGOV INC	Education	1,200.00	4/2/2024
OPENGOV INC	Education	1,200.00	4/2/2024
OPENGOV INC	Non-Tracked Equipmen	6,220.00	4/2/2024
OPENGOV INC	Professional Service	1,520.00	4/2/2024
OPG ALSBURY PARTNERS LLC	Rent Sub to L'lords	581.00	4/23/2024
OPPORTUNITY SERIES FUND IV LP	Rent Sub to L'lords	4,906.00	4/23/2024
OPTUM	H.S.A. contributions	81,960.07	4/30/2024
ORANGE COUNTY HOUSING & COMMUNITY	Port Admin Fee Expen	62.00	4/23/2024
ORANGE COUNTY HOUSING & COMMUNITY	Port HAP Port-out	1,471.00	4/23/2024
ORDWAY CORPORATION	Equipment Maintenanc	400.00	4/16/2024
ORDWAY CORPORATION	Equipment Maintenanc	400.00	4/16/2024
ORDWAY CORPORATION	Equipment Maintenanc	640.00	4/16/2024
O'REILLY AUTO ENTERPRISES LLC	Landscaping Expense	245.96	4/22/2024
O'REILLY AUTO ENTERPRISES LLC	Parts and Supplies	370.60	4/22/2024
O'REILLY AUTO ENTERPRISES LLC	Vehicle Maintenance	575.76	4/22/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	5,325.64	4/22/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	7,439.84	4/22/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,440.00	4/22/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,712.25	4/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,440.00	4/22/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	3,376.08	4/22/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,500.80	4/22/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,514.00	4/22/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	7,281.88	4/22/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,758.00	4/22/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,857.13	4/22/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,424.75	4/22/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,440.00	4/22/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,424.75	4/22/2024
ORIENTAL BUILDING SERVICES INC	Contract Labor	1,492.67	4/22/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	426.80	4/22/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,179.52	4/22/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	682.88	4/22/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,064.16	4/22/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	512.16	4/22/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	682.88	4/22/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	62.08	4/22/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	9,418.32	4/22/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	23,335.68	4/22/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,272.64	4/22/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	4,221.44	4/22/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,971.04	4/22/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	6,518.40	4/22/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,972.08	4/22/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	9,591.36	4/22/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	7,985.04	4/22/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,636.80	4/22/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,086.40	4/22/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	791.04	4/22/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	14,984.56	4/22/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	17,767.21	4/22/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	6,875.36	4/22/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,272.64	4/22/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,636.80	4/22/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	10,794.40	4/22/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	28,164.32	4/22/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	6,394.24	4/22/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	21,209.76	4/22/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	21,209.76	4/22/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,636.80	4/22/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,636.80	4/22/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,636.80	4/22/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,636.80	4/22/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,009.84	4/22/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,132.96	4/22/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,483.20	4/22/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,489.92	4/22/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	851.58	4/22/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	620.80	4/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ORIENTAL BUILDING SERVICES INC	Custodian Services	341.44	4/22/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	10,468.24	4/22/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	13,122.16	4/22/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,179.52	4/22/2024
ORIENTAL BUILDING SERVICES INC	Custodian Services	7,610.62	4/22/2024
ORLANDO PIEDRA	Miscellaneous Payabl	120.00	4/16/2024
OSBURN ASSOCIATES INC	Sign Shop Inventory	651.00	4/16/2024
OSCEOLA COUNTY BOARD OF COUNTY	Port Admin Fee Expen	62.00	4/23/2024
OSCEOLA COUNTY BOARD OF COUNTY	Port HAP Port-out	1,027.00	4/23/2024
OTERO INC	Criminal Court Menta	2,700.00	4/16/2024
OVERTON SQUARE LP	Rent Sub to L'lords	1,699.00	4/16/2024
OVERTON SQUARE LP	Rent Sub to L'lords	2,500.00	4/23/2024
OVERTON SQUARE LP	Rent Sub to L'lords	637.00	4/23/2024
OWENS & OWENS	Counsel Fees - Proba	2,300.00	4/22/2024
OWENS & OWENS	Counsel Fees-CPS Chi	2,000.00	4/22/2024
OWENS & OWENS	Counsel Fees-CPS Chi	515.00	4/22/2024
OWENS & OWENS	Counsel Fees-CPS Chi	8,420.00	4/22/2024
OWENS & OWENS	Counsel Fees-CPS Chi	360.00	4/22/2024
OWENS & OWENS	Counsel Fees-CPS Chi	1,760.00	4/22/2024
OWENS & OWENS	Counsel Fees-CPS Chi	1,665.00	4/22/2024
OWENS & OWENS	Counsel Fees-CPS Chi	3,615.00	4/22/2024
OWENS & OWENS	Counsel Fees-CPS Chi	865.00	4/22/2024
OWENS & OWENS	Counsel Fees-CPS Cus	1,465.00	4/22/2024
OWENS & OWENS	Counsel Fees-CPS Cus	925.00	4/22/2024
OWENS & OWENS	Counsel Fees-CPS Cus	680.00	4/22/2024
OWENS & OWENS	Counsel Fees-CPS Cus	1,100.00	4/22/2024
OWENS & OWENS	Counsel Fees-CPS Non	945.00	4/22/2024
OWENS & OWENS	Counsel Fees-CPS Non	635.00	4/22/2024
OWENS & OWENS	Counsel Fees-CPS Non	375.00	4/22/2024
OWENS & OWENS	Counsel Fees-CPS Non	135.00	4/22/2024
OWENS & OWENS	Counsel Fees-CPS Non	400.00	4/22/2024
OWENS & OWENS	Counsel Fees-CPS Non	630.00	4/22/2024
OWENS & OWENS	Counsel Fees-CPS Non	195.00	4/22/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	890.00	4/2/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	2,100.00	4/16/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	1,585.00	4/16/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Cus	930.00	4/2/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Cus	1,315.00	4/2/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Cus	440.00	4/2/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Cus	290.00	4/2/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Cus	200.00	4/16/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Non	130.00	4/2/2024
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS-App	1,440.00	4/2/2024
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	1,808.00	4/23/2024
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	630.00	4/23/2024
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	986.00	4/23/2024
P3WORKS LLC	Professional Service	1,802.09	4/2/2024
P5 2021-2 BORROWER LLC	Rent Sub to L'lords	1,087.00	4/23/2024
PACIFIC HORIZONS LLC	Rent Sub to L'lords	1,750.00	4/23/2024
PACKAGE EXPRESS LLC	Professional Service	172.20	4/16/2024

Vendor Name	Item Description	Paid Amount	Paid Date
PALLADIUM CROWLEY LTD	Rent Sub to L'lords	2,422.00	4/23/2024
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	786.00	4/23/2024
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	429.00	4/23/2024
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	506.00	4/23/2024
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	662.00	4/23/2024
PALLADIUM FORT WORTH LTD	Rent Sub to L'lords	1,548.00	4/23/2024
PALMETTO AIR GROUP INC	Air Conditioning Mai	21,420.00	4/16/2024
PALMETTO AIR GROUP INC	Air Conditioning Mai	22,590.00	4/16/2024
PALMETTO AIR GROUP INC	Air Conditioning Mai	40,460.00	4/16/2024
PALMETTO AIR GROUP INC	Air Conditioning Mai	30,840.00	4/16/2024
PALMETTO AIR GROUP INC	Air Conditioning Mai	16,300.00	4/16/2024
PALMETTO AIR GROUP INC	Air Conditioning Mai	6,090.00	4/16/2024
PALMIRA L MARCINIK	Visiting Court Repor	520.22	4/16/2024
PAM BASSEL CHAPTER 13 TRUSTEE	Split PR Doc Clear	542.77	4/5/2024
PAM BASSEL CHAPTER 13 TRUSTEE	Split PR Doc Clear	542.77	4/19/2024
PAMELA JEAN SMITH	Visiting Court Repor	520.23	4/16/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	3,470.00	4/22/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	2,160.00	4/22/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	2,829.00	4/22/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,290.50	4/22/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,310.00	4/22/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	270.00	4/22/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	180.00	4/22/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,230.00	4/22/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	20.00	4/22/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	150.00	4/22/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	4/22/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	825.00	4/22/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	700.00	4/22/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	4/22/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,400.00	4/22/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	4/22/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	75.00	4/22/2024
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,375.00	4/22/2024
PANTHEON LEGAL GROUP PLLC	Counsel Fees - Court	275.00	4/2/2024
PANTHER ERGONOMICS & PRODUCT	Non-Tracked Equipmen	1,352.20	4/2/2024
PANTHER ISLAND PARTNERS LP	Prepaid - Rent	3,000.00	4/16/2024
PARADAYIL INVESTMENT GROUP LLC	Prepaid - Rent	8,305.02	4/16/2024
PARC AT BAKERS POINTE LP	Rent Sub to L'lords	1,517.00	4/23/2024
PARK AT LEBLANC HOLDINGS DE LLC	Rental Assistance	861.97	4/23/2024
PARK VISTA OTM HH LP	Rent Sub to L'lords	932.00	4/23/2024
PARK VISTA OTM HH LP	Rent Sub to L'lords	10,843.00	4/23/2024
PARK VISTA OTM HH LP	Rent Sub to L'lords	1,135.00	4/23/2024
PARKER COMMONS LTD	Rent Sub to L'lords	337.00	4/23/2024
PARKER COMMONS LTD	Rent Sub to L'lords	289.00	4/23/2024
PARKER COMMONS LTD	Rent Sub to L'lords	2,562.00	4/23/2024
PARKHILL SMITH & COOPER INC	Professional Service	6,093.75	4/2/2024
PARKLAND POINTE LIMITED PARTNERSHIP	Rental Assistance	1,047.00	4/2/2024
PARKLAND POINTE LIMITED PARTNERSHIP	Utility Assistance	93.81	4/2/2024
PARKSIDE HURST LTD	Rent Sub to L'lords	943.00	4/23/2024

Vendor Name	Item Description	Paid Amount	Paid Date
PARTHIBAN THANIKACHALAM	Rent Sub to L'lords	2,427.00	4/23/2024
PARTS AUTHORITY LLC	Central Garage Inv	32.81	4/16/2024
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	769.00	4/23/2024
PATRICIA CAROL O'CONNOR	Rent Sub to L'lords	1,343.00	4/23/2024
PATRICK KEVLIN	Rent Sub to L'lords	618.00	4/23/2024
PATRICK ORAH	Rent Sub to L'lords	1,806.00	4/23/2024
PAUL E MAYS	HAP Reimb Port-in	716.00	4/23/2024
PAUL FRANCIS	Counsel Fees-Crimina	1,600.00	4/22/2024
Paul K Nguyen	Court Costs	7.50	4/2/2024
PAUL WAYNE MCWILLIAMS	Trust - Justice of t	100.20	4/16/2024
PAULA K GREEN	Investigative	1,298.04	4/22/2024
PAULA K GREEN	Investigative	987.05	4/22/2024
PAULA K GREEN	Investigative	492.50	4/22/2024
PAULA K GREEN	Investigative	505.00	4/22/2024
PAULA K GREEN	Investigative	1,695.44	4/22/2024
PAULA K GREEN	Investigative	302.50	4/22/2024
PAULA K GREEN	Investigative	747.34	4/22/2024
PAULINE IREAGBU GEORGE	Rent Sub to L'lords	1,783.00	4/23/2024
PAYLOGIX LLC	Short-Term Disabilit	13,092.08	4/19/2024
PAYLOGIX LLC	Voluntary Benefit Pl	13,140.37	4/5/2024
PB4 CAPITAL LLC	Rent Sub to L'lords	691.00	4/23/2024
PB4 CAPITAL LLC	Rent Sub to L'lords	607.00	4/23/2024
PB4 CAPITAL LLC	Rent Sub to L'lords	691.00	4/23/2024
PEGASUS SCHOOLS INC	Resident MH Nonsecur	11,466.02	4/2/2024
PEGGY MEYER	Rent Sub to L'lords	2,414.00	4/23/2024
PENGAD INC	Supplies	42.95	4/16/2024
PENSKE COMMERCIAL VEHICLES US LLC	Non-Tracked Equipmen	166,934.00	4/2/2024
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	19.69	4/2/2024
PENSTAR POWER LLC	Utility Allowance	31.00	4/23/2024
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	375.76	4/16/2024
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	908.00	4/23/2024
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	855.00	4/23/2024
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	886.00	4/23/2024
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	1,198.00	4/23/2024
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	3,964.00	4/23/2024
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	905.00	4/23/2024
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	3,688.00	4/23/2024
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	741.00	4/23/2024
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	2,212.00	4/23/2024
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	1,003.00	4/23/2024
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	798.00	4/23/2024
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	1,375.00	4/23/2024
PETER A VAN DALEN	Building Maintenance	7.00	4/16/2024
PETER A VAN DALEN	Building Maintenance	45.00	4/16/2024
PETER A VAN DALEN	Building Maintenance	65.00	4/16/2024
PETER A VAN DALEN	Building Maintenance	7.00	4/16/2024
PETER A VAN DALEN	Building Maintenance	10.00	4/16/2024
PETER A VAN DALEN	Building Maintenance	7.00	4/16/2024
PETER A VAN DALEN	Building Maintenance	12.00	4/16/2024
PETER A VAN DALEN	Building Maintenance	8.00	4/16/2024

Vendor Name	Item Description	Paid Amount	Paid Date
PETER A VAN DALEN	Building Maintenance	12.00	4/16/2024
PETER A VAN DALEN	Building Maintenance	15.00	4/16/2024
PETER A VAN DALEN	Building Maintenance	12.00	4/16/2024
PETER A VAN DALEN	Building Maintenance	14.00	4/16/2024
PETER A VAN DALEN	Building Maintenance	5.00	4/16/2024
PETER A VAN DALEN	Building Maintenance	7.00	4/16/2024
PETER A VAN DALEN	Building Maintenance	22.00	4/16/2024
PETER A VAN DALEN	Building Maintenance	7.00	4/16/2024
PETER A VAN DALEN	Building Maintenance	75.00	4/16/2024
PETER A VAN DALEN	Building Maintenance	75.00	4/16/2024
PETER A VAN DALEN	Building Maintenance	5.00	4/16/2024
PETER A VAN DALEN	Building Maintenance	25.00	4/16/2024
PETER A VAN DALEN	Building Maintenance	15.00	4/16/2024
PETER A VAN DALEN	Building Maintenance	6.00	4/16/2024
PETER A VAN DALEN	Building Maintenance	75.00	4/16/2024
PETER A VAN DALEN	Building Maintenance	220.00	4/16/2024
PETER A VAN DALEN	Building Maintenance	55.00	4/16/2024
PETER A VAN DALEN	Building Maintenance	15.00	4/16/2024
PETER A VAN DALEN	Building Maintenance	6.00	4/16/2024
PETER A VAN DALEN	Building Maintenance	70.00	4/16/2024
PETER A VAN DALEN	Building Maintenance	45.00	4/16/2024
PETER A VAN DALEN	Building Maintenance	85.00	4/16/2024
PETER A VAN DALEN	Building Maintenance	30.00	4/16/2024
PETER A VAN DALEN	Building Maintenance	65.00	4/16/2024
PETER A VAN DALEN	Building Maintenance	45.00	4/16/2024
PETER A VAN DALEN	Building Maintenance	6.00	4/16/2024
PETER A VAN DALEN	Building Maintenance	24.00	4/16/2024
PETER A VAN DALEN	Building Maintenance	12.00	4/16/2024
PETER A VAN DALEN	Building Maintenance	15.00	4/16/2024
PETER A VAN DALEN	Building Maintenance	14.00	4/16/2024
PETER A VAN DALEN	Building Maintenance	12.00	4/16/2024
PETER A VAN DALEN	Building Maintenance	128.00	4/16/2024
PETER A VAN DALEN	Building Maintenance	80.00	4/16/2024
PETER A VAN DALEN	Pest Control Service	40.00	4/2/2024
PETER A VAN DALEN	Pest Control Service	14.00	4/16/2024
PETER A VAN DALEN	Pest Control Service	7.00	4/16/2024
PETER A VAN DALEN	Pest Control Service	7.00	4/16/2024
PETER A VAN DALEN	Pest Control Service	7.00	4/16/2024
PETER A VAN DALEN	Pest Control Service	5.00	4/16/2024
PETER A VAN DALEN	Pest Control Service	7.00	4/16/2024
PETER A VAN DALEN	Pest Control Service	40.00	4/16/2024
PETER A VAN DALEN	Pest Control Service	10.00	4/16/2024
PETER A VAN DALEN	Pest Control Service	20.00	4/16/2024
PETER A VAN DALEN	Pest Control Service	7.00	4/16/2024
PETER A VAN DALEN	Pest Control Service	7.00	4/16/2024
PETER A VAN DALEN	Professional Service	40.00	4/16/2024
PETER D REGAN	Rent Sub to L'lords	623.00	4/23/2024
PETER HARTGRAVES	Rent Sub to L'lords	549.00	4/23/2024
PETER JOHN WEBB	Rent Sub to L'lords	338.00	4/16/2024
PETER JOHN WEBB	Rent Sub to L'lords	19,698.00	4/23/2024

Vendor Name	Item Description	Paid Amount	Paid Date
PETER JOHN WEBB	Rent Sub to L'lords	1,544.00	4/23/2024
PETTIS WATSON	Miscellaneous Payabl	590.00	4/2/2024
PETTY CASH	Clothing	291.45	4/16/2024
PETTY CASH	Court Costs	1,370.00	4/2/2024
PETTY CASH	Food	51.41	4/16/2024
PETTY CASH	Personal Hygiene	89.89	4/16/2024
PETTY CASH	Petty Cash Funds	1,000.00	4/2/2024
PHAM HOANG LONG	Rent Sub to L'lords	821.00	4/23/2024
PHILIP R TAFT PSY D & ASSOC PLLC	Criminal Court Menta	3,000.00	4/16/2024
PHILIP R TAFT PSY D & ASSOC PLLC	Expert Witness Servi	1,362.56	4/2/2024
PHILIP R TAFT PSY D & ASSOC PLLC	Litigation Expense	2,000.00	4/16/2024
PHUOC HA	Restitution Payable	100.00	4/16/2024
PICKLED MANSFIELD SOCIETY	Promotional Expenses	60.00	4/2/2024
PILOT TRAVEL CENTERS LLC	Building Maintenance	1,190.87	4/22/2024
PILOT TRAVEL CENTERS LLC	Building Maintenance	723.83	4/22/2024
PILOT TRAVEL CENTERS LLC	Fuel	202.76	4/22/2024
PILOT TRAVEL CENTERS LLC	Fuel	634.80	4/22/2024
PILOT TRAVEL CENTERS LLC	Gasoline Inventory	19,399.78	4/22/2024
PILOT TRAVEL CENTERS LLC	Gasoline Inventory	17,389.81	4/22/2024
PILOT TRAVEL CENTERS LLC	Gasoline Inventory	71,686.15	4/22/2024
PILOT TRAVEL CENTERS LLC	Gasoline Inventory	55,290.46	4/22/2024
PINE HILL PET INC	Estray Livestock	250.00	4/2/2024
PITNEY BOWES GLOBAL FINANCIAL	Capital Outlay Low V	4,986.39	4/2/2024
PITNEY BOWES GLOBAL FINANCIAL	Capital Outlay Low V	4,986.39	4/2/2024
PITNEY BOWES GLOBAL FINANCIAL	Computer Supplies	335.98	4/16/2024
PITNEY BOWES GLOBAL FINANCIAL	Equipment Maintenanc	39.60	4/2/2024
PITNEY BOWES GLOBAL FINANCIAL	Equipment Maintenanc	5,015.23	4/2/2024
PITNEY BOWES GLOBAL FINANCIAL	Equipment Rentals	840.00	4/16/2024
PLANO HOUSING AUTHORITY	Port Admin Fee Expen	62.00	4/23/2024
PLANO HOUSING AUTHORITY	Port HAP Port-out	1,213.00	4/23/2024
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	298.25	4/2/2024
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	669.82	4/2/2024
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	474.39	4/2/2024
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	3,595.90	4/2/2024
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	412.02	4/2/2024
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	1,412.44	4/2/2024
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	7,994.67	4/16/2024
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	433.94	4/16/2024
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	3,014.19	4/16/2024
PLANO OFFICE SUPPLY CO	Supplies	380.65	4/16/2024
PLUMWOOD ENTERPRISE INC	Rent Sub to L'lords	1,397.00	4/16/2024
PLUMWOOD ENTERPRISE INC	Rent Sub to L'lords	1,397.00	4/23/2024
PLYWOOD COMPANY OF FORT WORTH INC	Non-Tracked Construc	79.40	4/16/2024
PML INTERPRETING & TRANSLATIONS INC	Interpreter Fees	400.00	4/22/2024
PML INTERPRETING & TRANSLATIONS INC	Interpreter Fees	200.00	4/22/2024
POCKET PRESS LLC	Supplies	279.86	4/16/2024
POGO ENERGY LLC	Utility Allowance	46.00	4/23/2024
POGO ENERGY LLC	Utility Allowance	60.00	4/23/2024
POLARIS TX8 LLC	Rent Sub to L'lords	1,225.00	4/23/2024
POLARIS TX8 LLC	Rent Sub to L'lords	1,517.00	4/23/2024

Vendor Name	Item Description	Paid Amount	Paid Date
POLARIS TX8 LLC	Rent Sub to L'lords	770.00	4/23/2024
POLARIS TX8 LLC	Rent Sub to L'lords	1,050.00	4/23/2024
POLICE & FIREFIGHTERS INS ASSOC	Miscellaneous Fees	(620.70)	4/5/2024
POLICE & FIREFIGHTERS INS ASSOC	Miscellaneous Fees	(620.14)	4/19/2024
POLICE & FIREFIGHTERS INS ASSOC	Split PR Doc Clear	12,414.09	4/5/2024
POLICE & FIREFIGHTERS INS ASSOC	Split PR Doc Clear	12,402.82	4/19/2024
POLLOCK INVESTMENTS INCORPORATED	Capital Outlay Low V	2,399.19	4/22/2024
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	2,114.00	4/22/2024
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	691.80	4/22/2024
POLLOCK INVESTMENTS INCORPORATED	Parts and Supplies	118.34	4/22/2024
POLLOCK INVESTMENTS INCORPORATED	Shrff Commissary Inv	2,621.70	4/22/2024
POLLOCK INVESTMENTS INCORPORATED	Shrff Commissary Inv	3,856.50	4/22/2024
POST MONARCH LLC	Rent Sub to L'lords	776.00	4/23/2024
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	454.00	4/16/2024
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	536.00	4/23/2024
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	3,040.00	4/23/2024
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	19,532.00	4/23/2024
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	727.00	4/23/2024
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	2,237.00	4/23/2024
POST OAK EAST APARTMENTS LP	Rental Assistance	1,350.00	4/16/2024
PRAKASH ARUMUGAM	Rent Sub to L'lords	1,690.00	4/23/2024
PREM GEORGE	Rent Sub to L'lords	1,370.00	4/23/2024
PREP-POLICE RESEARCH AND EDUCATION	Travel	900.00	4/16/2024
PREP-POLICE RESEARCH AND EDUCATION	Travel	900.00	4/16/2024
PRESBYTERIAN NIGHT SHELTER	Subrecipient Service	35,219.62	4/2/2024
PRESCHER LAW FIRM PLLC	Counsel Fees - Court	310.00	4/22/2024
PRESCHER LAW FIRM PLLC	Counsel Fees-CPS Cus	1,130.00	4/22/2024
PRESCHER LAW FIRM PLLC	Counsel Fees-CPS Cus	100.00	4/22/2024
PRESCHER LAW FIRM PLLC	Counsel Fees-CPS Non	90.00	4/22/2024
PRICE PROCTOR AND ASSOCIATES LLP	Capital Murder - Exp	1,800.00	4/2/2024
PRIMARY ARMS LLC	Safety/Tactical Supp	14,851.10	4/16/2024
PRINTMPRO LTD	Printing-Publication	769.78	4/16/2024
PRINTMPRO LTD	Voting Supplies	4,716.38	4/16/2024
PRISCO MERCHANDISING INC	Graphics Inventory	325.08	4/16/2024
PRIVATE NATIONAL MORTGATE	Rent Sub to L'lords	1,423.00	4/23/2024
PROGRESS RESIDENTIAL BORROWER 12	Rent Sub to L'lords	602.00	4/16/2024
PROGRESS RESIDENTIAL BORROWER 12	Rent Sub to L'lords	1,604.00	4/23/2024
PROGRESS RESIDENTIAL BORROWER 14	Rent Sub to L'lords	1,539.00	4/23/2024
PROGRESS RESIDENTIAL BORROWER 18	Rent Sub to L'lords	1,575.00	4/23/2024
PROGRESS RESIDENTIAL BORROWER 2	Rent Sub to L'lords	3,116.00	4/23/2024
PROGRESS RESIDENTIAL BORROWER 21 LL	Rent Sub to L'lords	2,234.00	4/23/2024
PROGRESS RESIDENTIAL BORROWER 23 LL	Rent Sub to L'lords	3,197.00	4/23/2024
PROGRESS RESIDENTIAL BORROWER 4 LLC	Rent Sub to L'lords	1,947.00	4/23/2024
PROGRESS RESIDENTIAL BORROWER 9 LLC	Rent Sub to L'lords	2,220.00	4/23/2024
PROPELLUS MANAGEMENT LLC	Rent Sub to L'lords	169.00	4/16/2024
PROPELLUS MANAGEMENT LLC	Rent Sub to L'lords	10,706.00	4/23/2024
PROPHETIC MINISTRIES COVENANT	Space Lease Rental	500.00	4/16/2024
PROSPERA EVENTS LLC	Education	884.80	4/2/2024
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	946.00	4/23/2024
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	12,370.00	4/23/2024

Vendor Name	Item Description	Paid Amount	Paid Date
PROVISION AT PATRIOT PLACE LP	Rent Sub to L'lords	1,993.00	4/23/2024
PRUDENTIAL INSURANCE CO OF AMERICA	Long Term Health Car	2,122.60	4/16/2024
PSP PROFESSIONAL SERVICES INC	Professional Service	690.00	4/2/2024
PSP PROFESSIONAL SERVICES INC	Professional Service	85.00	4/2/2024
PSP PROFESSIONAL SERVICES INC	Professional Service	835.00	4/2/2024
PSP PROFESSIONAL SERVICES INC	Professional Service	1,620.00	4/2/2024
PSP PROFESSIONAL SERVICES INC	Professional Service	660.00	4/16/2024
PSYCHOTHERAPY SERVICES &	Professional Service	1,225.00	4/2/2024
PSYCHOTHERAPY SERVICES &	Professional Service	1,495.00	4/16/2024
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exams/Testimon	1,800.00	4/2/2024
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exams/Testimon	5,080.00	4/2/2024
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exams/Testimon	2,780.00	4/16/2024
PTEC-PROPERTY TAX EDUCATION	Education	180.00	4/2/2024
PULSE POWER LLC	Utility Allowance	14.00	4/23/2024
PULSE POWER LLC	Utility Allowance	337.00	4/23/2024
PULSE POWER LLC	Utility Assistance	164.82	4/23/2024
PURPLE SHELL LLC	Rent Sub to L'lords	31,675.00	4/23/2024
PURPLE SHELL LLC	Rent Sub to L'lords	2,334.00	4/23/2024
PURPLE TREE LLC	Rent Sub to L'lords	5,562.00	4/23/2024
QIAGEN LLC	Lab Equipment Mainte	10,712.00	4/16/2024
QIAGEN LLC	Lab Supplies	7,059.66	4/16/2024
QINGHUA XIE	Rent Sub to L'lords	3,540.00	4/23/2024
QUALIFICATION TARGETS INC	Range Supplies	236.01	4/16/2024
QUALITY TRAILER PRODUCTS LLC	Parts and Supplies	456.78	4/2/2024
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	1,149.00	4/23/2024
QUEST DIAGNOSTICS INC	Laboratory Costs	3,288.44	4/2/2024
QUEST DIAGNOSTICS INC	Laboratory Costs	31.92	4/2/2024
QUEST DIAGNOSTICS INC	Laboratory Costs	2,221.28	4/16/2024
QUEST DIAGNOSTICS INC	Laboratory Costs	890.06	4/16/2024
QUEST DIAGNOSTICS INC	Medical Supplies	260.86	4/16/2024
QUILL CORPORATION	Medical Supplies	99.72	4/16/2024
QUOC TUAN TRAN	Rent Sub to L'lords	1,813.00	4/23/2024
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	4,642.00	4/23/2024
RADHIKA BALUSU	Rent Sub to L'lords	3,085.00	4/23/2024
RAGOLD CORPORATION	Bedding and Clothing	6,179.10	4/16/2024
RAJIV SHARMA	Rent Sub to L'lords	1,124.00	4/23/2024
RAKESH VEERANNAGARI	Rent Sub to L'lords	2,504.00	4/23/2024
Ralph D. Swearingin Jr	Education	58.16	4/2/2024
Ralph D. Swearingin Jr	Travel-Taxable Meals	80.00	4/2/2024
RAM P MALIK	Rent Sub to L'lords	2,609.00	4/23/2024
RAMESH SHARMA	Rent Sub to L'lords	2,488.00	4/23/2024
RAMMOHAN MIDIDODDI	Rent Sub to L'lords	1,884.00	4/23/2024
Randall C Renois	Education	70.70	4/22/2024
RANDEL CROSS	Drug Seizure Interes	75.34	4/3/2024
RANDEL CROSS	Drug Seizures	1,500.00	4/3/2024
RANDY CASH	Restitution Payable	500.00	4/2/2024
RANDY GREEN	Rent Sub to L'lords	1,016.00	4/23/2024
RANDY W BOWERS	Counsel Fees - Court	1,602.50	4/22/2024
RANDY W BOWERS	Counsel Fees - Court	900.00	4/22/2024
RASHELLE FETTY	Counsel Fees - Court	475.00	4/2/2024

Vendor Name	Item Description	Paid Amount	Paid Date
RASHELLE FETTY	Counsel Fees - Court	330.00	4/16/2024
RATHLIN PROPERTY LLC	Rent Sub to L'lords	1,061.00	4/23/2024
RAUL LOMELI	Clothing	194.65	4/16/2024
RAUL NEVAREZ PC	Counsel Fees-CPS Chi	830.00	4/22/2024
RAUL NEVAREZ PC	Counsel Fees-CPS Chi	155.00	4/22/2024
RAUL NEVAREZ PC	Counsel Fees-CPS Chi	1,000.00	4/22/2024
RAUL NEVAREZ PC	Counsel Fees-CPS Chi	2,820.00	4/22/2024
RAUL NEVAREZ PC	Counsel Fees-CPS Chi	500.00	4/22/2024
RAUL NEVAREZ PC	Counsel Fees-CPS Cus	50.00	4/22/2024
RAUL NEVAREZ PC	Counsel Fees-CPS Cus	100.00	4/22/2024
RAUL NEVAREZ PC	Counsel Fees-CPS Cus	2,460.00	4/22/2024
RAUL NEVAREZ PC	Counsel Fees-CPS Non	1,225.00	4/22/2024
RAUL NEVAREZ PC	Counsel Fees-CPS Non	1,325.00	4/22/2024
RAUL NEVAREZ PC	Counsel Fees-CPS Non	830.00	4/22/2024
RAUL NEVAREZ PC	Counsel Fees-CPS Non	345.00	4/22/2024
RAY HALL JR	Counsel Fees - Court	5,800.00	4/22/2024
RAY HALL JR	Counsel Fees - Court	980.00	4/22/2024
RAY HALL JR	Counsel Fees - Court	490.00	4/22/2024
RAY HALL JR	Counsel Fees - Court	375.00	4/22/2024
RAY HALL JR	Counsel Fees - Court	6,735.00	4/22/2024
RAY HALL JR	Counsel Fees - Court	1,500.00	4/22/2024
RAY HALL JR	Counsel Fees - Court	2,510.00	4/22/2024
RAY HALL JR	Counsel Fees - Court	1,390.00	4/22/2024
RAY HALL JR	Counsel Fees - Court	890.00	4/22/2024
RAY HALL JR	Counsel Fees - Court	750.00	4/22/2024
RAY HALL JR	Counsel Fees - Court	550.00	4/22/2024
RAY HALL JR	Counsel Fees - Court	350.00	4/22/2024
RAY HALL JR	Counsel Fees - Court	75.00	4/22/2024
RAY HALL JR	Counsel Fees - Court	425.00	4/22/2024
RAY HALL JR	Counsel Fees - Court	700.00	4/22/2024
RAY HALL JR	Counsel Fees - Court	425.00	4/22/2024
RAY HALL JR	Counsel Fees - Court	275.00	4/22/2024
RAY HALL JR	Counsel Fees - Juven	1,200.00	4/22/2024
RAY HALL JR	Counsel Fees - Juven	600.00	4/22/2024
RAY HALL JR	Counsel Fees - Juven	200.00	4/22/2024
RAY HALL JR	Counsel Fees - Juven	100.00	4/22/2024
RAYMOND BUCK THOMPSON	Rent Sub to L'lords	1,789.00	4/23/2024
RAYMOND DANIEL PC	Counsel Fees - Juven	1,000.00	4/22/2024
RAYMOND DANIEL PC	Counsel Fees - Juven	1,000.00	4/22/2024
RAYMOND DANIEL PC	Counsel Fees - Juven	100.00	4/22/2024
RAYMOND DANIEL PC	Counsel Fees - Juven	200.00	4/22/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	700.00	4/22/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	1,650.00	4/22/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	565.00	4/22/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	740.00	4/22/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	300.00	4/22/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	200.00	4/22/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	425.00	4/22/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	825.00	4/22/2024
RAYMOND S NAPOLITAN III	Counsel Fees - Court	700.00	4/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
RAYMOND S NAPOLITAN III	Counsel Fees - Court	550.00	4/22/2024
RCGA LLC	Rent Sub to L'lords	832.00	4/23/2024
RCGA LLC	Rent Sub to L'lords	1,594.00	4/23/2024
RDB GROUP LLC	Rent Sub to L'lords	342.00	4/16/2024
RDB GROUP LLC	Rent Sub to L'lords	1,429.00	4/23/2024
RDO EQUIPMENT CO	Parts and Supplies	(951.08)	4/16/2024
RDO EQUIPMENT CO	Parts and Supplies	1,227.66	4/16/2024
RDO EQUIPMENT CO	Parts and Supplies	610.27	4/16/2024
RDR INVESTIGATIONS & CRISIS MGMT	Expert Witness Servi	5,737.50	4/16/2024
READ'S COLLISION LLC	Parts and Supplies	1,014.15	4/22/2024
READ'S COLLISION LLC	Vehicle Maintenance	2,832.34	4/22/2024
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	1,444.00	4/23/2024
REAL ESTATE PHANATICS LLC	Rent Sub to L'lords	4,314.00	4/23/2024
REASHA SMITH	Rental Assistance	1,400.00	4/23/2024
REBECCA YATES	Court Visitor	485.68	4/2/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	455.00	4/22/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	410.00	4/22/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	1,775.00	4/22/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	500.00	4/22/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	500.00	4/22/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	1,500.00	4/22/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	550.00	4/22/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	950.00	4/22/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	950.00	4/22/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	4/22/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	550.00	4/22/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	4/22/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	850.00	4/22/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	425.00	4/22/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	4/22/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	4/22/2024
REBECCA DANIELLE TEJADA	Counsel Fees - Court	550.00	4/22/2024
RECOURSE COMMUNICATIONS INC	Professional Service	37,485.00	4/22/2024
RECYCLING EQUIPMENT INC	Equipment Maintenanc	480.00	4/16/2024
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	1,123.00	4/23/2024
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	669.00	4/23/2024
REDDYSQUARE HOLDINGS LLC	Rent Sub to L'lords	2,174.00	4/16/2024
REDDYSQUARE HOLDINGS LLC	Rent Sub to L'lords	1,162.00	4/23/2024
REECE SUPPLY CO OF DALLAS	Sign Shop Inventory	575.00	4/16/2024
REEDLINE MANAGEMENT	Rent Sub to L'lords	1,282.00	4/23/2024
REGENT REALTY SERVICES	Rent Sub to L'lords	2,873.00	4/23/2024
REGINALD D STAFFORD	Rent Sub to L'lords	2,840.00	4/23/2024
RELIABLE PAVING INC	Building Maintenance	3,984.00	4/2/2024
RELIABLE PAVING INC	Building Maintenance	4,704.00	4/16/2024
RELIABLE PAVING INC	Building Maintenance	7,093.60	4/16/2024
RELIABLE PAVING INC	Building Maintenance	4,277.60	4/16/2024
RELIABLE PAVING INC	Cement and Concrete	83,920.00	4/2/2024
RELIABLE PAVING INC	Landscaping Expense	4,363.00	4/2/2024
RELIABLE PAVING INC	Non-Tracked Equipmen	3,521.60	4/2/2024
RELIANT ATLANTIC GROUP LLC	Lab Supplies	15.00	4/2/2024

Vendor Name	Item Description	Paid Amount	Paid Date
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	104.00	4/16/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	431.00	4/23/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	198.00	4/23/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	2,233.00	4/23/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	51.00	4/23/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	68.00	4/23/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	267.00	4/23/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	234.00	4/23/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	239.91	4/2/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	155.72	4/2/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	220.08	4/2/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	172.55	4/2/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	483.00	4/16/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	212.00	4/16/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	1,256.23	4/16/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	167.54	4/16/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	500.00	4/16/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	76.00	4/16/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	82.00	4/16/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	485.00	4/16/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	500.00	4/16/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	120.95	4/16/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	321.00	4/16/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	160.00	4/16/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	63.31	4/16/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	169.59	4/16/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	186.00	4/16/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	567.36	4/23/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	128.70	4/23/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	284.17	4/23/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	23.67	4/23/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	51.76	4/23/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	48.60	4/23/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	118.49	4/23/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	146.47	4/23/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	325.96	4/23/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	86.95	4/23/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	390.25	4/30/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	500.00	4/30/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	176.51	4/30/2024
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	75.37	4/30/2024
REMMS INC	Rent Sub to L'lords	934.00	4/23/2024
RENE MARCELLE WALLACE	Professional Service	450.00	4/2/2024
RENE MARCELLE WALLACE	Professional Service	450.00	4/16/2024
RENTAL ZEBRA LLC	Rent Sub to L'lords	4,423.00	4/23/2024
RENTAL ZEBRA LLC	Rent Sub to L'lords	1,576.00	4/23/2024
RENTALTYME ICE MACHINES LLC	Building Maintenance	478.00	4/2/2024
RENTALTYME ICE MACHINES LLC	Capital Outlay Low V	2,949.00	4/16/2024
RENTALTYME ICE MACHINES LLC	Capital Outlay Low V	149.00	4/16/2024
RENTALTYME ICE MACHINES LLC	Capital Outlay-Furni	5,399.00	4/2/2024

Vendor Name	Item Description	Paid Amount	Paid Date
RENTALTYME ICE MACHINES LLC	Capital Outlay-Furni	6,099.00	4/16/2024
RENTREADY HOMES LLC	Rent Sub to L'lords	1,252.00	4/23/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,134.40	4/2/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	532.25	4/2/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	275.80	4/8/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	3,035.65	4/8/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	703.30	4/8/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	26.92	4/16/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	559.13	4/16/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	92.55	4/16/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	141.07	4/16/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	275.48	4/16/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	330.39	4/16/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	223.46	4/16/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	7,804.35	4/16/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	543.76	4/16/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,148.45	4/16/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	501.80	4/16/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	910.12	4/16/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	285.61	4/16/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	183.18	4/23/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	183.18	4/23/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	3,289.40	4/23/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,181.29	4/23/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	266.12	4/23/2024
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	545.68	4/23/2024
REQUORDIT INC	Software Maintenance	154,783.48	4/22/2024
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	1,935.00	4/23/2024
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	3,927.00	4/23/2024
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	716.00	4/23/2024
RESERVE AT QUEBEC LLC	HAP Reimb Port-in	2,482.00	4/16/2024
RESERVE AT QUEBEC LLC	HAP Reimb Port-in	1,161.00	4/23/2024
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	2,051.00	4/16/2024
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	2,996.00	4/23/2024
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	1,842.00	4/23/2024
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	4,516.00	4/23/2024
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	2.00	4/23/2024
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	685.00	4/23/2024
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	867.00	4/23/2024
RESHMA JAGDALE	Rent Sub to L'lords	2,446.00	4/23/2024
RESICAP TEXAS OWNER II LLC	Rent Sub to L'lords	4,890.00	4/23/2024
RESICAP TEXAS OWNER II LLC	Rent Sub to L'lords	2,293.00	4/23/2024
RESICAP TEXAS OWNER III LLC	Rent Sub to L'lords	1,302.00	4/23/2024
RESICAP TEXAS OWNER LLC	Rent Sub to L'lords	38.00	4/16/2024
RESICAP TEXAS OWNER LLC	Rent Sub to L'lords	4,084.00	4/23/2024
RESICAP TEXAS OWNER LLC	Rent Sub to L'lords	5,578.00	4/23/2024
RESIDENCE AT RED SIERRA LLC	Rent Sub to L'lords	1,613.00	4/23/2024
RESIDENCE AT RED SIERRA LLC	Rent Sub to L'lords	(705.00)	4/23/2024
RESIDENCE AT TURTLE CREEK LLC	Rental Assistance	610.11	4/23/2024
RESIDENTIAL HOME OWNER 1 LLC	Rent Sub to L'lords	1,913.00	4/23/2024

Vendor Name	Item Description	Paid Amount	Paid Date
RESIHOME LLC	Rent Sub to L'lords	1,850.00	4/23/2024
RESIHOME LLC	Rent Sub to L'lords	2,069.00	4/23/2024
RESIHOME LLC	Rent Sub to L'lords	2,085.00	4/23/2024
RESOLVE TECH SOLUTIONS LLC	Software Maint/Licen	8,390.81	4/22/2024
REV TARRANT COUNTY	Subrecipient Service	33,244.48	4/16/2024
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	52,235.30	4/22/2024
RHYTHM OPS LLC	Utility Allowance	123.00	4/23/2024
RHYTHM OPS LLC	Utility Allowance	145.00	4/23/2024
RHYTHM OPS LLC	Utility Assistance	182.19	4/16/2024
RHYTHM OPS LLC	Utility Assistance	191.12	4/23/2024
RICARDO OCEGUEDA	Rent Sub to L'lords	961.00	4/23/2024
Richard B Harwell	Education	168.88	4/16/2024
RICHARD DE LOS SANTOS	Counsel Fees - Juven	3,800.00	4/16/2024
RICHARD E BRIGGS	Rent Sub to L'lords	634.00	4/23/2024
RICHARD QUINN GONZALES	Rent Sub to L'lords	2,662.00	4/23/2024
RICHARD TRUONG	Rent Sub to L'lords	1,302.00	4/23/2024
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	978.00	4/23/2024
RICHLAND HILLS WATER DEPT	Utility Assistance	117.02	4/2/2024
RICHLAND HILLS WATER DEPT	Utility Assistance	85.63	4/30/2024
RIDGLEA COURT APARTMENTS LLC	Rent Sub to L'lords	1,147.00	4/16/2024
RIDGLEA COURT APARTMENTS LLC	Rent Sub to L'lords	1,562.00	4/23/2024
RIDGMAR APARTMENTS LLC	Rent Sub to L'lords	873.00	4/23/2024
RIDGMAR APARTMENTS LLC	Rent Sub to L'lords	810.00	4/23/2024
RIGHT WAY MULTIFAMILY-TRAVIS TEXAS	Rent Sub to L'lords	2,034.00	4/16/2024
RIGHT WAY MULTIFAMILY-TRAVIS TEXAS	Rent Sub to L'lords	2,068.00	4/23/2024
RISE CREEKSIDE PARTNERS LLC	Rent Sub to L'lords	1,195.00	4/23/2024
RISE OAK CREEK LP	Rent Subsidy to Land	2,630.00	4/2/2024
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	700.00	4/22/2024
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	800.00	4/22/2024
RITE OF PASSAGE	Foster Home Care	7,395.00	4/2/2024
RITE OF PASSAGE	Medical Supplies	616.04	4/2/2024
RITE OF PASSAGE	Medical Supplies	1,465.32	4/16/2024
RITE OF PASSAGE	Resident - MH Secure	63,495.00	4/2/2024
RITE OF PASSAGE	Resident MH Nonsecur	28,795.00	4/2/2024
RIVER OAKS UNITED METHODIST CH	Space Lease Rental	450.00	4/16/2024
RIVER PARK GARDENS LP	Rent Subsidy to Land	1,495.00	4/16/2024
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	651.33	4/16/2024
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	3,745.18	4/16/2024
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	3,745.18	4/16/2024
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	728.00	4/16/2024
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	246.00	4/16/2024
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	1,593.00	4/23/2024
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	5,687.00	4/23/2024
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	11,215.00	4/23/2024
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	5,864.00	4/23/2024
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	3,979.00	4/23/2024
RLS PROPERTIES	Utility Assistance	60.60	4/16/2024
RN EXPERTISE INC	Employee Physicals	209.33	4/16/2024
RN EXPERTISE INC	Professional Service	142.32	4/2/2024
RN EXPERTISE INC	Professional Service	135.32	4/16/2024

Vendor Name	Item Description	Paid Amount	Paid Date
RND MEDICAL SUPPLIES INC	Medical Supplies	1,250.00	4/2/2024
RNJ MHOME CONNECTION LLC	Rent Sub to L'lords	1,914.00	4/23/2024
ROAD TO WISDOM LLC	Clothing	357.12	4/16/2024
ROBBERY INVESTIGATORS OF TEXAS INC	Education	1,350.00	4/16/2024
ROBBY SMITH	Rent Sub to L'lords	1,200.00	4/23/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	700.00	4/22/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	750.00	4/22/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	325.00	4/22/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	2,438.25	4/22/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	800.00	4/22/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	20.00	4/22/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	825.00	4/22/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	100.00	4/22/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	4/22/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	4/22/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	700.00	4/22/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	75.00	4/22/2024
ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	4/22/2024
ROBERT E BRANTLEY	HAP Reimb Port-in	4,138.00	4/16/2024
ROBERT E BRANTLEY	HAP Reimb Port-in	1,500.00	4/23/2024
ROBERT J LUCIA	Rent Sub to L'lords	923.00	4/23/2024
ROBERT KEITH GILL	Counsel Fees - Court	8,340.00	4/22/2024
ROBERT KEITH GILL	Counsel Fees - Court	375.00	4/22/2024
ROBERT M GULLINESE	Rent Sub to L'lords	809.00	4/23/2024
ROBERT SEAN WEAR	Rent Sub to L'lords	1,091.00	4/16/2024
ROBERT SEAN WEAR	Rent Sub to L'lords	1,150.00	4/23/2024
ROBERT WESLEY HADDEN	Rent Sub to L'lords	1,498.00	4/16/2024
ROBERT WESLEY HADDEN	Rent Sub to L'lords	1,498.00	4/23/2024
ROBERTA WALKER	Counsel Fees - Court	410.00	4/22/2024
ROBERTA WALKER	Counsel Fees - Court	700.00	4/22/2024
ROBERTA WALKER	Counsel Fees - Court	350.00	4/22/2024
ROBERTA WALKER	Counsel Fees - Court	360.00	4/22/2024
ROBERTA WALKER	Counsel Fees - Court	614.50	4/22/2024
ROBERTA WALKER	Counsel Fees - Court	2,160.00	4/22/2024
ROBERTA WALKER	Counsel Fees - Court	440.00	4/22/2024
ROBERTA WALKER	Counsel Fees - Court	1,210.00	4/22/2024
ROBERTA WALKER	Counsel Fees - Court	940.00	4/22/2024
ROBERTA WALKER	Counsel Fees - Court	75.00	4/22/2024
ROBERTA WALKER	Counsel Fees - Court	275.00	4/22/2024
ROBERTA WALKER	Counsel Fees - Court	275.00	4/22/2024
ROBERTA WALKER	Counsel Fees - Court	1,975.00	4/22/2024
ROBERTA WALKER	Counsel Fees - Court	700.00	4/22/2024
ROBERTA WALKER	Counsel Fees - Court	275.00	4/22/2024
ROBERTA WALKER	Counsel Fees - Court	825.00	4/22/2024
ROBERTA WALKER	Counsel Fees - Court	275.00	4/22/2024
ROBIN ANDERSON	Rent Sub to L'lords	691.00	4/23/2024
ROBIN E WORLEY	Reporter's Records (	115.00	4/16/2024
ROBINSON & KARDONSKY P C	Counsel Fees - Court	550.00	4/22/2024
ROBINSON & SMART PC	Capital Murder - Oth	529.95	4/22/2024
ROBINSON & SMART PC	Counsel Fees - Capit	57,175.00	4/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ROBINSON & SMART PC	Counsel Fees - Capit	4,500.00	4/22/2024
ROBINSON & SMART PC	Counsel Fees - Court	650.00	4/22/2024
ROBINSON & SMART PC	Counsel Fees - Court	6,130.00	4/22/2024
ROBINSON & SMART PC	Counsel Fees - Court	1,050.00	4/22/2024
ROBINSON & SMART PC	Counsel Fees - Court	525.00	4/22/2024
ROBINSON & SMART PC	Counsel Fees - Court	925.00	4/22/2024
ROBINSON & SMART PC	Counsel Fees-CPS Chi	4,485.00	4/22/2024
ROBINSON & SMART PC	Counsel Fees-CPS Chi	1,675.00	4/22/2024
ROBINSON & SMART PC	Counsel Fees-CPS Chi	870.00	4/22/2024
ROBINSON & SMART PC	Counsel Fees-CPS Cus	2,990.00	4/22/2024
ROBINSON & SMART PC	Counsel Fees-CPS Non	180.00	4/22/2024
ROBINSON & SMART PC	Counsel Fees-CPS Non	80.00	4/22/2024
ROCHE DIAGNOSTICS CORPORATION	Lab Supplies	816.94	4/16/2024
ROCHE SURETY AND CASUALTY COMPANY	Bail Bond Surety Fee	30.00	4/16/2024
ROCK PROPERTIES LLC	Rent Sub to L'lords	1,162.00	4/23/2024
ROCK SOLID INVESTMENTS LLC	Rent Sub to L'lords	2,157.00	4/23/2024
RODNEY D MCNEELY	Rent Sub to L'lords	553.00	4/23/2024
ROGERS & ROGERS IV	Rent Sub to L'lords	622.00	4/23/2024
ROMADO LLC	Rent Sub to L'lords	1,455.00	4/3/2024
ROMADO LLC	Rent Sub to L'lords	195.00	4/16/2024
ROMADO LLC	Rent Sub to L'lords	1,650.00	4/23/2024
ROMCO INC	Parts and Supplies	296.29	4/2/2024
ROMULO L CASAQUITE	Rent Sub to L'lords	940.00	4/23/2024
RON SMITH & ASSOCIATES INC	Education	650.00	4/2/2024
RONALD BIBB	Rent Sub to L'lords	3,387.00	4/16/2024
RONALD BIBB	Rent Sub to L'lords	4,201.00	4/23/2024
RONALD MOORE	Rent Sub to L'lords	807.00	4/23/2024
RONG JIANG	Rent Sub to L'lords	1,286.00	4/23/2024
ROSA MARIA ESTRADA	Rent Sub to L'lords	1,795.00	4/23/2024
ROSARIO RODRIGUEZ	Rent Sub to L'lords	1,389.00	4/23/2024
ROSEMARY R THOMAS	Rent Sub to L'lords	1,213.00	4/23/2024
ROSHNA SASINDRAN	Rent Sub to L'lords	2,363.00	4/23/2024
ROSIE CHEN	Rent Sub to L'lords	2,190.00	4/23/2024
ROSLYN SMITH	Rent Sub to L'lords	2,209.00	4/23/2024
ROTIMI SUNMONU	Trust - Justice of t	75.00	4/16/2024
ROY GOLSAN	Counsel Fees - Proba	1,275.00	4/16/2024
ROY GOLSAN	Counsel Fees - Proba	1,275.00	4/16/2024
ROYAL FLUSH PLUMBING&DRAIN CLEANING	Building Maintenance	855.00	4/2/2024
ROYAL TERRACE APARTMENTS EULESS LLC	Rent Sub to L'lords	497.00	4/16/2024
ROYAL TERRACE APARTMENTS EULESS LLC	Rent Sub to L'lords	1,100.00	4/23/2024
RSG INVESTMENTS B LLC	Prepaid - Rent	5,147.49	4/16/2024
RT LAWRENCE CORPORATION	Software Maintenance	19,716.75	4/2/2024
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	438.00	4/16/2024
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	5,885.00	4/23/2024
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	2,006.00	4/23/2024
RUDEE SALEE ENTERPRISES INC	Rent Sub to L'lords	2,113.00	4/23/2024
RUGBY HOLDINGS LLC	Non-Tracked Construc	77.92	4/2/2024
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	221.00	4/16/2024
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,121.00	4/23/2024
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	11,845.00	4/23/2024

Vendor Name	Item Description	Paid Amount	Paid Date
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	2,345.00	4/23/2024
Rune-Par I Nilsson	Education	288.00	4/22/2024
RUSH TRUCK CENTERS OF TEXAS LP	Equipment Maintenanc	125.00	4/16/2024
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	395.00	4/16/2024
Russell D Scott	Dues	280.00	4/2/2024
RUSSELL FEED INC	Canine Expense	189.94	4/16/2024
RUSSELL G HYLER	Rent Sub to L'lords	817.00	4/23/2024
RUSSELL J GRIECO	Rent Sub to L'lords	750.00	4/23/2024
RUSTIC FOREST LLC	Rent Sub to L'lords	940.00	4/16/2024
RUSTIC FOREST LLC	Rent Sub to L'lords	940.00	4/23/2024
RUTHIE HUCKABY	Rent Sub to L'lords	757.00	4/23/2024
RUTHY HANNA	Clothing	238.57	4/16/2024
SAFARILAND LLC	Supplies	162.85	4/16/2024
SAFE CITY COMMISSION	Education	175.00	4/2/2024
SAFE CITY COMMISSION	One Safe Place	7,921.49	4/2/2024
SAFE CITY COMMISSION	One Safe Place	100,000.00	4/2/2024
SAFE CITY COMMISSION	Subrecipient Service	4,979.42	4/2/2024
SAFE CITY COMMISSION	Subrecipient Service	17,788.52	4/2/2024
SAFE CITY COMMISSION INC	Safe City - Crime St	16,217.00	4/2/2024
SAFE CITY COMMISSION INC	Safe City - Crime St	17,394.51	4/16/2024
SAFEHAVEN OF TARRANT COUNTY	Safe Haven	3,669.67	4/22/2024
SAFEHAVEN OF TARRANT COUNTY	Safe Haven	3,191.00	4/22/2024
SAFEHAVEN OF TARRANT COUNTY	Safehaven	50,000.00	4/2/2024
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	36,797.31	4/2/2024
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	8,453.84	4/22/2024
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	15,877.93	4/22/2024
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	4,722.07	4/22/2024
SAFER SOCIETY FOUNDATION INC	Professional Service	330.00	4/16/2024
SAFETY CONTROL LLC	Building Maintenance	402.50	4/2/2024
SAFETY CONTROL LLC	Building Maintenance	2,618.00	4/16/2024
SAFETY CONTROL LLC	Building Maintenance	9,567.00	4/16/2024
SAFETY CONTROL LLC	Building Maintenance	106.00	4/16/2024
SAFETY CONTROL LLC	Kitchen Maintenance	250.00	4/16/2024
SAFETY CONTROL LLC	Kitchen Maintenance	250.00	4/16/2024
SAFETY KLEEN SYSTEMS INC	Disposal Service	217.50	4/16/2024
SAGI KARTA	Rent Sub to L'lords	985.00	4/23/2024
SALIL K SARKAR	Rent Sub to L'lords	3,412.00	4/23/2024
SALIL K SARKAR	Rent Sub to L'lords	1,103.00	4/23/2024
SALVATORE LAMENTI	Rent Sub to L'lords	1,709.00	4/23/2024
SAM HOUSTON STATE UNIVERSITY	Dues	30.00	4/2/2024
SAM HOUSTON STATE UNIVERSITY	Dues	30.00	4/16/2024
SAM HOUSTON STATE UNIVERSITY	Education	260.00	4/2/2024
SAMEH SHAMROUKH	Rent Sub to L'lords	3,038.00	4/23/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	597.50	4/2/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	4/2/2024
SAMUEL RHETT PARHAM	Counsel Fees - Court	925.00	4/16/2024
SAMUELS AVENUE LP	Rent Sub to L'lords	4,815.00	4/23/2024
SAN DIEGO HOUSING COMMISSION	Port Admin Fee Expen	62.00	4/23/2024
SAN DIEGO HOUSING COMMISSION	Port HAP Port-out	2,576.00	4/23/2024
Sandra D Long	Dues	50.00	4/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
SANDRA F BOOZER	Rent Sub to L'lords	2,308.00	4/23/2024
SANOFI PASTEUR INC	Medical Supplies	(846.32)	4/2/2024
SANOFI PASTEUR INC	Medical Supplies	2,744.12	4/2/2024
SANOFI PASTEUR INC	Medical Supplies	14,578.94	4/16/2024
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	1,552.00	4/16/2024
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	2,386.00	4/23/2024
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	12,526.00	4/23/2024
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	9,902.00	4/23/2024
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	1,572.00	4/23/2024
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	2,142.00	4/23/2024
SANSOM RIDGE LP	HAP Reimb Port-in	1,558.00	4/16/2024
SANSOM RIDGE LP	HAP Reimb Port-in	753.00	4/23/2024
SANSOM RIDGE LP	Rent Sub to L'lords	12,669.00	4/23/2024
SANSOM RIDGE LP	Rent Sub to L'lords	808.00	4/23/2024
SARA BEACH	Reporter's Records (	575.00	4/16/2024
Sarah N Rios	Education	1,025.91	4/2/2024
SATELLITE TRACKING OF PEOPLE LLC	Professional Service	8,498.95	4/16/2024
Sawaki D Samuels	Travel	416.00	4/16/2024
SBV-DFW-I LLC	Rent Sub to L'lords	710.00	4/23/2024
SCAUG-SOUTH CENTRAL ARC USER GROUP	Education	350.00	4/2/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	620.00	4/22/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	645.00	4/22/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,290.00	4/22/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	150.00	4/22/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,920.00	4/22/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	917.50	4/22/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	320.00	4/22/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,592.50	4/22/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	300.00	4/22/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	743.75	4/22/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	8,863.50	4/22/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	3,650.00	4/22/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	750.00	4/22/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,275.00	4/22/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	600.00	4/22/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	210.00	4/22/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,740.00	4/22/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	890.00	4/22/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,767.75	4/22/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	395.00	4/22/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	3,108.00	4/22/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,035.00	4/22/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	750.00	4/22/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,100.00	4/22/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,100.00	4/22/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	4/22/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	320.00	4/22/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	4/22/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	700.00	4/22/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	4/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	75.00	4/22/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	975.00	4/22/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	4/22/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	4/22/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	4/22/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	975.00	4/22/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	4/22/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	500.00	4/22/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	4/22/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	4/22/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	825.00	4/22/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	4/22/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	4/22/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	4/22/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	4/22/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	4/22/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	4/22/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	4/22/2024
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	4/22/2024
SCOTT PALMER	Restitution Payable	300.00	4/2/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	750.00	4/22/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	4/22/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	4/22/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	4/22/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,125.00	4/22/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	4/22/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	4/22/2024
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	4/22/2024
SCV OWNER LLC	Rent Sub to L'lords	71.00	4/16/2024
SCV OWNER LLC	Rent Sub to L'lords	1,032.00	4/23/2024
SCV OWNER LLC	Rent Sub to L'lords	356.00	4/23/2024
SCV OWNER LLC	Rent Sub to L'lords	2,011.00	4/23/2024
SCV OWNER LLC	Rent Sub to L'lords	33,566.00	4/23/2024
SCV OWNER LLC	Rent Sub to L'lords	1,579.00	4/23/2024
SCV OWNER LLC	Rent Sub to L'lords	4,429.00	4/23/2024
SCV OWNER LLC	Rent Sub to L'lords	1,117.00	4/23/2024
SDW ENTERPRISES INC	Capital Outlay-Heavy	17,714.00	4/16/2024
Sean Clendennen	Education	102.00	4/2/2024
SEAN COLSTON	Counsel Fees - Court	1,492.00	4/22/2024
SEAN SHELHIMER	Miscellaneous Payabl	120.00	4/2/2024
SECOND CHANCE INVESTIGATIONS LLC	Captial Murder - Inv	1,492.50	4/2/2024
SECOND CHANCE INVESTIGATIONS LLC	Captial Murder - Inv	925.50	4/16/2024
SECOND CHANCE INVESTIGATIONS LLC	Investigative	1,465.00	4/2/2024
SECOND COURT OF APPEALS	Professional Service	11,591.06	4/2/2024
SEDGWICK	Workers Comp Claims	219,623.42	4/30/2024
SEDGWICK CLAIMS MGMT SERVICES INC	Professional Service	27,167.83	4/2/2024
SELRICO SERVICES INC	Food Contract / Empl	31,454.66	4/2/2024
SELRICO SERVICES INC	Food Contract / Empl	31,608.81	4/16/2024
SELRICO SERVICES INC	Food Contract / Pris	255,622.68	4/2/2024
SELRICO SERVICES INC	Food Contract / Pris	251,248.23	4/16/2024

Vendor Name	Item Description	Paid Amount	Paid Date
SELTZER FAMILY LAW PLLC	Counsel Fees-CPS Cus	565.00	4/2/2024
SERAJUL HAQUE	Rent Sub to L'lords	354.00	4/16/2024
SERAJUL HAQUE	Rent Sub to L'lords	1,642.00	4/23/2024
SFR BORROWER 2021-2 LLC	Rent Sub to L'lords	5,924.00	4/23/2024
SHADOW CREEK REDEVELOPMENT LLC	Rent Sub to L'lords	1,313.00	4/23/2024
SHAMROCK SCENTIFIC SPECIALTY	Field Equipment & Su	821.54	4/16/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	690.00	4/22/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,075.00	4/22/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,980.00	4/22/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	530.00	4/22/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,940.00	4/22/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	4/22/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	4/22/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	550.00	4/22/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	4/22/2024
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	4/22/2024
SHANE LEWIS LAW PLLC	Counsel Fees - Court	275.00	4/2/2024
SHANE LEWIS LAW PLLC	Counsel Fees - Court	550.00	4/2/2024
SHANE LEWIS LAW PLLC	Counsel Fees - Court	275.00	4/2/2024
SHANE LEWIS LAW PLLC	Counsel Fees - Court	275.00	4/2/2024
SHANE LEWIS LAW PLLC	Counsel Fees - Court	275.00	4/2/2024
Shane T Spencer	Travel	241.50	4/22/2024
Shardae N Jamison	Travel	477.50	4/16/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS Chi	585.00	4/22/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS Chi	212.50	4/22/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS Chi	1,295.00	4/22/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS Chi	90.00	4/22/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS Cus	57.50	4/22/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS Cus	995.00	4/22/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS Cus	460.00	4/22/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS Non	2,722.50	4/22/2024
SHARON E GIRAUD PLLC	Counsel Fees-CPS-App	5,715.00	4/22/2024
Sharon R Downs	Education	35.00	4/22/2024
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	737.00	4/23/2024
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	1,075.00	4/23/2024
SHAWN PASCHALL	Counsel Fees - Court	760.00	4/22/2024
SHAWN PASCHALL	Counsel Fees - Court	550.00	4/22/2024
SHAWN PASCHALL	Counsel Fees - Court	245.00	4/22/2024
SHAWN PASCHALL	Counsel Fees - Court	412.50	4/22/2024
SHAWN PASCHALL	Counsel Fees - Court	2,660.00	4/22/2024
SHAWN PASCHALL	Counsel Fees - Court	530.00	4/22/2024
SHAWN PASCHALL	Counsel Fees - Court	990.00	4/22/2024
SHAWN PASCHALL	Counsel Fees - Court	1,460.00	4/22/2024
SHAWN PASCHALL	Counsel Fees - Court	175.00	4/22/2024
SHAWN PASCHALL	Counsel Fees - Court	375.00	4/22/2024
SHAWN PASCHALL	Counsel Fees - Court	750.00	4/22/2024
SHAWN PASCHALL	Counsel Fees - Court	375.00	4/22/2024
SHAWN PASCHALL	Counsel Fees - Court	1,475.00	4/22/2024
SHAWN PASCHALL	Counsel Fees - Court	525.00	4/22/2024
SHAWN PASCHALL	Counsel Fees - Court	650.00	4/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
SHAWN PASCHALL	Counsel Fees - Court	1,550.00	4/22/2024
SHAWN PASCHALL	Counsel Fees - Court	375.00	4/22/2024
SHAWN WOLFE NON GST EXEMPT TRUST	Rent Sub to L'lords	2,350.00	4/23/2024
SHEENA WINKFIELD	Counsel Fees - Court	200.00	4/22/2024
SHEENA WINKFIELD	Counsel Fees - Court	310.00	4/22/2024
SHEENA WINKFIELD	Counsel Fees - Court	425.00	4/22/2024
SHEENA WINKFIELD	Counsel Fees - Court	975.00	4/22/2024
SHEENA WINKFIELD	Counsel Fees - Court	550.00	4/22/2024
SHEENA WINKFIELD	Counsel Fees - Court	1,125.00	4/22/2024
SHEENA WINKFIELD	Counsel Fees - Court	275.00	4/22/2024
SHEENA WINKFIELD	Counsel Fees - Court	275.00	4/22/2024
SHEETHAL SHENOY	Rent Sub to L'lords	816.00	4/23/2024
SHEILA RUTH RANDOLPH	Counsel Fees - Court	370.00	4/22/2024
SHEILA RUTH RANDOLPH	Counsel Fees - Court	510.00	4/22/2024
SHEILA RUTH RANDOLPH	Counsel Fees - Court	350.00	4/22/2024
SHEILA RUTH RANDOLPH	Counsel Fees - Court	228.00	4/22/2024
SHEILA RUTH RANDOLPH	Counsel Fees - Court	1,050.00	4/22/2024
SHEILA RUTH RANDOLPH	Counsel Fees - Court	570.00	4/22/2024
SHEILA RUTH RANDOLPH	Counsel Fees - Court	425.00	4/22/2024
SHEILA RUTH RANDOLPH	Counsel Fees - Court	275.00	4/22/2024
SHEILA RUTH RANDOLPH	Counsel Fees - Court	1,100.00	4/22/2024
SHEILA RUTH RANDOLPH	Counsel Fees - Court	425.00	4/22/2024
SHEILA RUTH RANDOLPH	Counsel Fees - Court	275.00	4/22/2024
SHEILA RUTH RANDOLPH	Counsel Fees - Court	1,100.00	4/22/2024
SHEKHAR GANDHI	Rent Sub to L'lords	984.00	4/16/2024
SHEKHAR GANDHI	Rent Sub to L'lords	11,189.00	4/23/2024
SHELL ENERGY NORTH AMERICA US LP	Utility Allowance	171.00	4/23/2024
SHELLEY BRIMER MAYO	Reporter's Records (	670.00	4/22/2024
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	1,984.00	4/23/2024
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	778.00	4/23/2024
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	4/2/2024
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	4/2/2024
SHEREE GALLAGHER PSY D	Criminal Court Menta	700.00	4/16/2024
SHERIDAN COUNTY CIRCUIT COURT	Certified Copies/Tra	2.00	4/16/2024
SHERIFFS ASSOCIATION OF TEXAS	Dues	25.00	4/16/2024
SHI GOVERNMENT SOLUTIONS INC	Non-Track Equipment	399.00	4/22/2024
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	17,296.30	4/22/2024
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	116,994.73	4/22/2024
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	701.25	4/22/2024
SHI GOVERNMENT SOLUTIONS INC	Supplies	3,838.00	4/22/2024
SHI GOVERNMENT SOLUTIONS INC	Supplies	243.48	4/22/2024
SHI GOVERNMENT SOLUTIONS INC	Telephone - Mobile	99.70	4/22/2024
SHIRLEY A JOHNSON	Rent Sub to L'lords	367.00	4/23/2024
SHIVKRUPA INVESTMENTS LLC	Rent Sub to L'lords	1,125.00	4/23/2024
SHONDA GREEN	Rent Sub to L'lords	724.00	4/23/2024
SHRADDHA ARYAL	Rent Sub to L'lords	2,500.00	4/23/2024
SHV HOMES 3 LLC	Rent Sub to L'lords	1,788.00	4/23/2024
SIGNATURE AUTOMATION LLC	Electronic Equipment	3,545.75	4/22/2024
SIGNATURE AUTOMATION LLC	Electronic Equipment	642.96	4/22/2024
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,066.00	4/23/2024

Vendor Name	Item Description	Paid Amount	Paid Date
SIGNS PQ LLC	Building Maintenance	1,900.00	4/16/2024
SIGNTX SIGNS & GRAPHICS INC	Building Maintenance	475.00	4/2/2024
SILVER LINING STANDARD INC	Rent Sub to L'lords	1,004.00	4/23/2024
SIXTY AND BETTER INC	Senior Citizens Serv	49,000.00	4/2/2024
SIXTY AND BETTER INC	Subrecipient Service	21,604.94	4/16/2024
SJB LEGACY LLC	Rent Sub to L'lords	2,080.00	4/23/2024
SKYLINE PRAIRIE HOMES LP	Rent Sub to L'lords	3,365.00	4/23/2024
SLEEPY HOLLOW MUTUAL HOUSING CORP	Rental Assistance	770.65	4/23/2024
SMART GROUP SYSTEMS	Capital Outlay-Low V	911.04	4/22/2024
SMART GROUP SYSTEMS	Capital Outlay-Low V	1,432.38	4/22/2024
SMART GROUP SYSTEMS	Equipment Maintenanc	222.00	4/22/2024
SMART GROUP SYSTEMS	Lab Supplies	220.00	4/22/2024
SMART GROUP SYSTEMS	Non-Track Equipment	3,545.10	4/22/2024
SMART GROUP SYSTEMS	Sheriff Inventory	1,520.00	4/22/2024
SMART GROUP SYSTEMS	Supplies	152.00	4/22/2024
SMART GROUP SYSTEMS	Supplies	76.00	4/22/2024
SMART GROUP SYSTEMS	Supplies	304.00	4/22/2024
SMART GROUP SYSTEMS	Supplies	198.00	4/22/2024
SMART GROUP SYSTEMS	Supplies	55.00	4/22/2024
SMART GROUP SYSTEMS	Supplies	55.00	4/22/2024
SMART GROUP SYSTEMS	Supplies	198.00	4/22/2024
SMART GROUP SYSTEMS	Supplies	132.00	4/22/2024
SMART GROUP SYSTEMS	Supplies	396.00	4/22/2024
SMART GROUP SYSTEMS	Supplies	198.00	4/22/2024
SMART GROUP SYSTEMS	Supplies	66.00	4/22/2024
SMART GROUP SYSTEMS	Supplies	132.00	4/22/2024
SMART GROUP SYSTEMS	Supplies	110.00	4/22/2024
SMART GROUP SYSTEMS	Supplies	55.00	4/22/2024
SMART GROUP SYSTEMS	Supplies	220.00	4/22/2024
SMART GROUP SYSTEMS	Supplies	220.00	4/22/2024
SMART GROUP SYSTEMS	Supplies	198.00	4/22/2024
SMART GROUP SYSTEMS	Supplies	222.00	4/22/2024
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	286.00	4/16/2024
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	6,735.00	4/23/2024
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	3,171.00	4/23/2024
SMITH TEMPORARIES INC	Contract Labor	1,192.80	4/2/2024
SMITH TEMPORARIES INC	Contract Labor	11,931.19	4/16/2024
SMITH TEMPORARIES INC	Elections Contract L	26,944.04	4/2/2024
SMITH TEMPORARIES INC	Elections Contract L	4,907.52	4/2/2024
SMITH TEMPORARIES INC	Elections Contract L	581,502.77	4/2/2024
SMITH TEMPORARIES INC	Elections Contract L	9,288.72	4/16/2024
SMITH TEMPORARIES INC	Elections Contract L	22,224.38	4/16/2024
SMITH TEMPORARIES INC	Elections Contract L	735.66	4/16/2024
SOCIETY OF CORPORATE COMPLIANCE AND	Dues	275.00	4/2/2024
SOF EULESS OWNER LP	Rent Sub to L'lords	3,882.00	4/23/2024
SOF EULESS OWNER LP	Rent Sub to L'lords	763.00	4/23/2024
SONIA COUILLARD	Interpreter Fees	3,895.00	4/16/2024
SONYA ESPINOZA	Interpreter Fees	170.00	4/2/2024
SOUTH HULEN LP	Rent Sub to L'lords	1,378.00	4/16/2024
SOUTH HULEN LP	Rent Sub to L'lords	798.00	4/23/2024

Vendor Name	Item Description	Paid Amount	Paid Date
SOUTH HULEN LP	Rent Sub to L'lords	1,017.00	4/23/2024
SOUTH HULEN LP	Rent Sub to L'lords	1,762.00	4/23/2024
SOUTH HULEN LP	Rent Sub to L'lords	11,527.00	4/23/2024
SOUTH HULEN LP	Rent Sub to L'lords	3,316.00	4/23/2024
SOUTH HULEN LP	Rent Sub to L'lords	937.00	4/23/2024
SOUTHCLIFF BAPTIST CHURCH	Space Lease Rental	500.00	4/16/2024
SOUTHERN AUTOMATION LLC	Building Maintenance	254.00	4/22/2024
SOUTHERN COMPUTER WAREHOUSE INC	Capital Outlay-Low V	-	4/22/2024
SOUTHERN COMPUTER WAREHOUSE INC	Computer Supplies	83.06	4/22/2024
SOUTHERN COMPUTER WAREHOUSE INC	Computer Supplies	1,114.00	4/22/2024
SOUTHERN COMPUTER WAREHOUSE INC	Non-Tracked Equipmen	1,210.40	4/22/2024
SOUTHERN TIRE MART LLC	Tires and Tubes	1,663.22	4/16/2024
SOUTHGATE MANOR LLC	Rent Sub to L'lords	858.00	4/23/2024
SOUTHGATE MANOR LLC	Rent Sub to L'lords	746.00	4/23/2024
SOUTHLAKE POLICE DEPT	Drug Seizure Interes	26.49	4/2/2024
SOUTHLAKE POLICE DEPT	Drug Seizures	564.00	4/2/2024
SOUTHLAND MEDICAL LLC	Lab Supplies	977.92	4/2/2024
SOUTHLAND MEDICAL LLC	Lab Supplies	907.72	4/2/2024
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	491.99	4/2/2024
SOUTHWEST MATERIALS HANDLING CO	Equipment Maintenanc	333.00	4/16/2024
SOUTHWESTERN BAPTIST THEOLOGICAL	Trust - Justice of t	5.00	4/16/2024
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	820.00	4/23/2024
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,600.00	4/23/2024
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,592.00	4/23/2024
SPARK HOLDCO LLC	Utility Allowance	63.00	4/23/2024
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	1,099.00	4/23/2024
SPHERA SOLUTIONS INC	Equipment Maintenanc	1,204.89	4/16/2024
SPINDLEMEDIA INC	Software Maintenance	223,897.00	4/16/2024
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	834.00	4/23/2024
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	5,058.00	4/23/2024
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	752.00	4/23/2024
SRH HOSPITALITY PFLUGERVILLE OPER	Education	327.70	4/16/2024
SRINIVASAN MUKKAIH RENGASAMY	Rent Sub to L'lords	2,618.00	4/23/2024
SRINIVASULU KANDUKURI	Rent Sub to L'lords	2,450.00	4/23/2024
SSAJ GROUP INC	Building Maintenance	812.00	4/16/2024
ST JOHN MISSIONARY BAPTIST CHURCH	Space Lease Rental	400.00	4/16/2024
ST LUKE CUMBERLAND PRESBYTERIAN	Space Lease Rental	500.00	4/16/2024
ST MATTHEW UNITED METHODIST CHURCH	Space Lease Rental	495.00	4/16/2024
STACY ALFORD	Counsel Fees-CPS Chi	295.00	4/22/2024
STACY ALFORD	Counsel Fees-CPS Chi	40.00	4/22/2024
STACY ALFORD	Counsel Fees-CPS Cus	1,360.00	4/22/2024
STACY ALFORD	Counsel Fees-CPS Non	275.00	4/22/2024
STAK MANAGEMENT LLC	Rent Sub to L'lords	1,907.00	4/16/2024
STAK MANAGEMENT LLC	Rent Sub to L'lords	2,463.00	4/23/2024
STALCUP HOUSING PARTNERS LTD	Rent Sub to L'lords	676.00	4/23/2024
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	5,739.00	4/23/2024
STANDARD INSURANCE COMPANY	Long Term Disability	33,966.18	4/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Capital Outlay-Grant	2,076.79	4/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	99.38	4/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	259.78	4/2/2024

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	124.88	4/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	119.97	4/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	29.99	4/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	124.90	4/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	234.00	4/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	-	4/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	49.98	4/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Education	87.48	4/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Educational Material	530.28	4/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Medical Supplies	82.80	4/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Medical Supplies	149.44	4/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Medical Supplies	156.60	4/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Meeting Expenses	66.48	4/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Meeting Expenses	87.80	4/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Non-Tracked Equipmen	220.18	4/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	1,362.00	4/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	663.51	4/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Shrff Commissary Inv	357.38	4/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	205.68	4/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	67.59	4/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	84.16	4/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	445.78	4/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	127.31	4/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	329.59	4/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	154.44	4/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	53.29	4/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,418.48	4/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	148.06	4/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	68.64	4/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	148.62	4/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	83.44	4/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	2,288.08	4/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	231.70	4/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	340.88	4/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	368.77	4/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	122.81	4/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	110.94	4/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	139.36	4/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	358.22	4/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,000.00	4/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	52.31	4/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	392.92	4/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	227.64	4/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	30.45	4/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	208.79	4/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	424.22	4/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	69.40	4/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	6.92	4/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	20.31	4/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	190.92	4/2/2024

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	307.65	4/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	297.56	4/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	227.75	4/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	87.84	4/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	29.74	4/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	251.36	4/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	187.15	4/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	140.60	4/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	51.60	4/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	165.86	4/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	41.42	4/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	133.86	4/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	159.80	4/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	148.09	4/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	363.34	4/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	276.31	4/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	523.99	4/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	68.12	4/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	642.06	4/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	145.04	4/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	300.28	4/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	109.26	4/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	2,280.00	4/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	320.76	4/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	14.64	4/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	136.20	4/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	794.22	4/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	261.44	4/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	100.98	4/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	217.93	4/2/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	221.33	4/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	213.88	4/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	779.38	4/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	54.20	4/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	522.31	4/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	266.34	4/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	160.00	4/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	205.77	4/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	139.80	4/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	86.46	4/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.52	4/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	74.27	4/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	30.67	4/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	127.10	4/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	-	4/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	66.29	4/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	390.16	4/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(272.78)	4/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(36.00)	4/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	46.39	4/16/2024

Vendor Name	Item Description	Paid Amount	Paid Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	74.97	4/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	195.96	4/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	584.66	4/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	50.90	4/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	26.34	4/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	120.69	4/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	179.27	4/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	354.12	4/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	27.38	4/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	79.99	4/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	111.69	4/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	269.27	4/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	205.66	4/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	109.69	4/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	55.20	4/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	654.48	4/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	447.51	4/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	182.40	4/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,167.17	4/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	108.83	4/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	107.31	4/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	663.69	4/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	712.25	4/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	202.70	4/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	265.98	4/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	79.35	4/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	16.29	4/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	63.52	4/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	811.67	4/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	78.53	4/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	101.47	4/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	129.40	4/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	750.36	4/16/2024
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	687.89	4/16/2024
STAR ASSET SECURITY LLC	Professional Service	84,550.00	4/16/2024
STAR PLATINUM LLC	Rent Sub to L'lords	2,029.00	4/23/2024
STARTEX POWER	Utility Assistance	570.38	4/2/2024
STARTEX POWER	Utility Assistance	74.72	4/16/2024
STARTEX POWER	Utility Assistance	298.38	4/23/2024
STAT ENERGY LLC	Utility Allowance	31.00	4/16/2024
STAT ENERGY LLC	Utility Allowance	31.00	4/23/2024
STATE COMPTROLLER	Texas Home Visiting	1,140.00	4/16/2024
STATE INDUSTRIAL PRODUCTS CORP	Lab Supplies	1,069.41	4/2/2024
STATLAB MEDICAL PRODUCTS	Lab Supplies	1,351.00	4/16/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	1,433.00	4/2/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	5,109.50	4/2/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	1,196.00	4/2/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	8,358.00	4/2/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	2,622.00	4/2/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	2,249.00	4/2/2024

Vendor Name	Item Description	Paid Amount	Paid Date
STEPHANIE GONZALEZ	Counsel Fees - Court	524.50	4/2/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	75.00	4/2/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	625.00	4/2/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	700.00	4/2/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	1,125.00	4/2/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	4/2/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	425.00	4/2/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	1,940.00	4/16/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	1,299.00	4/16/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	622.50	4/16/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	666.25	4/16/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	650.00	4/16/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	425.00	4/16/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	937.00	4/16/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	4/16/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	700.00	4/16/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	1,625.00	4/16/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	1,675.00	4/16/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	4/16/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	1,125.00	4/16/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	4/16/2024
STEPHANIE GONZALEZ	Counsel Fees - Court	850.00	4/16/2024
STEPHANIE K CLEVELAND	Counsel Fees - Court	1,015.00	4/22/2024
STEPHANIE K CLEVELAND	Counsel Fees - Court	1,050.00	4/22/2024
STEPHEN D HANDY PLLC	Counsel Fees - Court	275.00	4/2/2024
STEPHEN D HANDY PLLC	Counsel Fees - Court	425.00	4/2/2024
STEPHEN W LEACH	Rent Sub to L'lords	786.00	4/23/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	495.00	4/22/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	590.00	4/22/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	60.00	4/22/2024
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	2,840.00	4/22/2024
STEVE Q NGUYEN	Rent Sub to L'lords	348.00	4/16/2024
STEVE Q NGUYEN	Rent Sub to L'lords	4,260.00	4/23/2024
Steven J Powell	Travel	618.98	4/22/2024
STEVEN MICHAEL BETH	Rent Sub to L'lords	1,128.00	4/23/2024
STEVEN R MIEARS PC	Counsel Fees-CPS Chi	145.00	4/22/2024
STEVEN R MIEARS PC	Counsel Fees-CPS Non	880.00	4/22/2024
STEVEN R MIEARS PC	Counsel Fees-CPS Non	1,940.00	4/22/2024
STEVEN R MIEARS PC	Counsel Fees-CPS Non	980.00	4/22/2024
STEVEN R MIEARS PC	Counsel Fees-CPS Non	280.00	4/22/2024
STEVEN R MIEARS PC	Counsel Fees-Crimina	2,750.00	4/22/2024
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	848.00	4/16/2024
STRATTON FW INVESTORS LLC	Rent Sub to L'lords	649.00	4/23/2024
STREAM ENERGY	Utility Allowance	103.00	4/16/2024
STREAM ENERGY	Utility Allowance	156.00	4/23/2024
STREAM ENERGY	Utility Allowance	1,046.00	4/23/2024
STREAM ENERGY	Utility Allowance	320.00	4/23/2024
STREAM ENERGY	Utility Assistance	492.46	4/16/2024
STREAM ENERGY	Utility Assistance	466.42	4/23/2024
STREAM ENERGY	Utility Assistance	276.65	4/30/2024

Vendor Name	Item Description	Paid Amount	Paid Date
STUART HOSE AND PIPE COMPANY	Parts and Supplies	3,847.95	4/22/2024
STUART HOSE AND PIPE COMPANY	Parts and Supplies	2,983.86	4/22/2024
STUART HOSE AND PIPE COMPANY	Parts and Supplies	158.35	4/22/2024
STUART HOSE AND PIPE COMPANY	Parts and Supplies	1,329.40	4/22/2024
STUART HOSE AND PIPE COMPANY	Parts and Supplies	538.09	4/22/2024
STUART HOSE AND PIPE COMPANY	Parts and Supplies	266.19	4/22/2024
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	742.00	4/16/2024
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	978.00	4/23/2024
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	2,525.00	4/23/2024
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	756.00	4/23/2024
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	1,074.00	4/23/2024
SUHA REALTY LLC	Rent Sub to L'lords	1,193.00	4/23/2024
SUMI INVESTMENTS LLC	Rent Sub to L'lords	1,636.00	4/23/2024
SUMMER ENERGY LLC	Utility Allowance	367.00	4/23/2024
SUMMIT CONSULTANTS	Professional Service	6,150.00	4/2/2024
SUMMIT RIDGE DBA CORTLAND CHISHOLM	Trust - Justice of t	155.00	4/2/2024
SUNSET AT FASH PLACE LLC	Rent Sub to L'lords	1,182.00	4/23/2024
SUNSET HEIGHTS INVESTORS LLC	Rent Sub to L'lords	830.00	4/23/2024
SUNSET HEIGHTS INVESTORS LLC	Rent Sub to L'lords	2,937.00	4/23/2024
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	11,153.00	4/23/2024
SUPREME ROOFING LP	Building Maintenance	715.14	4/16/2024
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Chi	270.00	4/2/2024
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Chi	500.00	4/16/2024
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Chi	595.00	4/16/2024
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Cus	250.00	4/2/2024
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Cus	230.00	4/2/2024
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Cus	2,215.00	4/2/2024
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Cus	200.00	4/2/2024
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Cus	120.00	4/16/2024
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Cus	1,100.00	4/16/2024
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Non	175.00	4/16/2024
SUSHANT PRADHAN	Rent Sub to L'lords	2,888.00	4/23/2024
SUZY VANEGAS	Counsel Fees - Court	500.00	4/22/2024
SUZY VANEGAS	Counsel Fees - Court	590.00	4/22/2024
SUZY VANEGAS	Counsel Fees - Court	790.00	4/22/2024
SUZY VANEGAS	Counsel Fees - Court	150.00	4/22/2024
SUZY VANEGAS	Counsel Fees - Court	275.00	4/22/2024
SUZY VANEGAS	Counsel Fees - Court	275.00	4/22/2024
SUZY VANEGAS	Counsel Fees - Court	1,250.00	4/22/2024
SUZY VANEGAS	Counsel Fees - Court	1,625.00	4/22/2024
SUZY VANEGAS	Counsel Fees - Court	425.00	4/22/2024
SUZY VANEGAS	Counsel Fees - Court	275.00	4/22/2024
SUZY VANEGAS	Counsel Fees - Court	275.00	4/22/2024
SUZY VANEGAS	Counsel Fees - Court	275.00	4/22/2024
SUZY VANEGAS	Counsel Fees - Court	275.00	4/22/2024
SUZY VANEGAS	Counsel Fees - Court	1,275.00	4/22/2024
SVS APARTMENTS LLC	Rent Sub to L'lords	2,264.00	4/23/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	3,087.00	4/2/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	6,394.50	4/2/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	330.75	4/2/2024

Vendor Name	Item Description	Paid Amount	Paid Date
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	330.75	4/2/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	330.75	4/2/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	330.75	4/2/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	330.75	4/2/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	5,953.50	4/2/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	1,237.02	4/2/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	6,174.00	4/2/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	509.37	4/2/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	4,410.00	4/2/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	330.75	4/2/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	4,410.00	4/2/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	1,653.75	4/2/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	50.00	4/2/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	10,032.75	4/2/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	661.50	4/2/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	5,733.00	4/2/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	7,938.00	4/2/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	1,323.00	4/2/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	1,543.50	4/2/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	2,535.75	4/2/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	330.75	4/2/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	1,334.03	4/16/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	824.68	4/16/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	339.58	4/16/2024
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	594.27	4/16/2024
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	1,605.00	4/23/2024
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	9,660.00	4/23/2024
SYNERGY TELCOM	Building Maintenance	2,155.65	4/2/2024
T & G METTLA LLC	Rent Sub to L'lords	2,300.00	4/23/2024
TABERNACLE REALTY LLC	Rent Sub to L'lords	659.00	4/23/2024
Tajayla L Cooper	Education	645.08	4/2/2024
TALLAHATCHIE COUNTY SHERIFF DEPT	Professional Service	45.00	4/16/2024
TAN PHAM	Rent Sub to L'lords	1,095.00	4/23/2024
TANEKA SHAOUN TAY JONES	Health Food Permits	600.00	4/16/2024
TANMAYEE POLAMRAJU	Rent Sub to L'lords	1,036.00	4/23/2024
TARA ENERGY LLC	Utility Allowance	109.00	4/16/2024
TARA ENERGY LLC	Utility Allowance	15.00	4/23/2024
TARA ENERGY LLC	Utility Allowance	140.00	4/23/2024
TARA ENERGY LLC	Utility Assistance	322.09	4/16/2024
TARA V KERSH	Counsel Fees-CPS Chi	490.00	4/2/2024
TARA V KERSH	Counsel Fees-CPS Chi	615.00	4/2/2024
TARA V KERSH	Counsel Fees-CPS Chi	1,435.00	4/2/2024
TARA V KERSH	Counsel Fees-CPS Chi	2,385.00	4/16/2024
TARA V KERSH	Counsel Fees-CPS Cus	1,990.00	4/2/2024
TARA V KERSH	Counsel Fees-CPS Cus	190.00	4/2/2024
TARA V KERSH	Counsel Fees-CPS Cus	1,905.00	4/2/2024
TARA V KERSH	Counsel Fees-CPS Cus	130.00	4/16/2024
TARA V KERSH	Counsel Fees-CPS Cus	340.00	4/16/2024
TARA V KERSH	Counsel Fees-CPS Non	1,315.00	4/16/2024
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	1,547.00	4/23/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TARRANT COUNTY BAR ASSOCIATION	Dues	145.00	4/16/2024
TARRANT COUNTY BAR ASSOCIATION	Dues	45.00	4/16/2024
TARRANT COUNTY BAR ASSOCIATION	Dues	80.00	4/16/2024
TARRANT COUNTY BLACK HISTORICAL &	TC Black Historical	3,500.00	4/2/2024
TARRANT COUNTY CHALLENGE INC	Challenge, Inc.	26,859.00	4/16/2024
TARRANT COUNTY CHALLENGE INC	Professional Service	3,750.00	4/16/2024
TARRANT COUNTY CLERK	Trust - Justice of t	350.00	4/3/2024
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	4/3/2024
TARRANT COUNTY CLERK	Trust - Justice of t	350.00	4/3/2024
TARRANT COUNTY CLERK	Trust - Justice of t	350.00	4/3/2024
TARRANT COUNTY CLERK	Trust - Justice of t	975.00	4/3/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,754.00	4/3/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,275.00	4/3/2024
TARRANT COUNTY CLERK	Trust - Justice of t	4,441.00	4/3/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,470.00	4/3/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,190.00	4/3/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,420.00	4/3/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,444.00	4/3/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,000.00	4/3/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,550.00	4/3/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,393.00	4/3/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,021.00	4/3/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,753.00	4/3/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,118.00	4/3/2024
TARRANT COUNTY CLERK	Trust - Justice of t	3,090.00	4/3/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,950.00	4/3/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,560.00	4/3/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,320.00	4/3/2024
TARRANT COUNTY CLERK	Trust - Justice of t	3,455.00	4/3/2024
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	4/3/2024
TARRANT COUNTY CLERK	Trust - Justice of t	532.00	4/3/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,143.00	4/3/2024
TARRANT COUNTY CLERK	Trust - Justice of t	905.00	4/3/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,110.00	4/3/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,750.00	4/3/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,050.00	4/3/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,774.00	4/3/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,169.22	4/3/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,183.00	4/3/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,662.00	4/3/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,530.00	4/3/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,780.00	4/3/2024
TARRANT COUNTY CLERK	Trust - Justice of t	875.00	4/5/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,295.00	4/10/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,175.00	4/10/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,200.00	4/10/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,125.00	4/10/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,607.00	4/10/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,095.00	4/10/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,265.00	4/10/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TARRANT COUNTY CLERK	Trust - Justice of t	1,200.00	4/10/2024
TARRANT COUNTY CLERK	Trust - Justice of t	900.00	4/10/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,207.00	4/10/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,150.00	4/10/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,715.00	4/10/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,147.00	4/10/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,000.00	4/10/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,490.00	4/10/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,180.00	4/17/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,063.00	4/17/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,225.00	4/17/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,664.00	4/17/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,825.00	4/17/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,578.00	4/17/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,960.00	4/17/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,687.00	4/17/2024
TARRANT COUNTY CLERK	Trust - Justice of t	329.00	4/17/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,270.00	4/19/2024
TARRANT COUNTY CLERK	Trust - Justice of t	25.00	4/19/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,005.00	4/19/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,225.00	4/24/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,419.00	4/24/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,225.00	4/24/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,005.00	4/24/2024
TARRANT COUNTY CLERK	Trust - Justice of t	950.00	4/24/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,092.00	4/24/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,322.00	4/24/2024
TARRANT COUNTY CLERK	Trust - Justice of t	907.00	4/24/2024
TARRANT COUNTY CLERK	Trust - Justice of t	2,350.00	4/24/2024
TARRANT COUNTY CLERK	Trust - Justice of t	577.00	4/24/2024
TARRANT COUNTY CLERK	Trust - Justice of t	1,350.00	4/24/2024
TARRANT COUNTY CLERK	Trust - Justice of t	987.00	4/24/2024
TARRANT COUNTY CLERK	Trust - Justice of t	900.00	4/24/2024
TARRANT COUNTY CLERK	Trust - Justice of t	350.00	4/26/2024
TARRANT COUNTY CLERK	Trust - Justice of t	775.00	4/26/2024
TARRANT COUNTY CLERK	Trust - Justice of t	267.00	4/26/2024
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	4/26/2024
TARRANT COUNTY COLLEGE	Education	25.00	4/16/2024
TARRANT COUNTY COLLEGE FOUNDATION	Subrecipient Service	43,035.64	4/2/2024
TARRANT COUNTY COLLEGE POLICE DEPT	Trust - Justice of t	10.00	4/2/2024
TARRANT COUNTY COLLEGE POLICE DEPT	Trust - Justice of t	5.00	4/16/2024
TARRANT COUNTY DEPUTY SHERIFFS	Miscellaneous Fees	(221.12)	4/5/2024
TARRANT COUNTY DEPUTY SHERIFFS	Miscellaneous Fees	(220.12)	4/19/2024
TARRANT COUNTY DEPUTY SHERIFFS	Split PR Doc Clear	4,422.50	4/5/2024
TARRANT COUNTY DEPUTY SHERIFFS	Split PR Doc Clear	4,402.50	4/19/2024
TARRANT COUNTY EMERGENCY SERVICES	Subrecipient Service	306,624.00	4/22/2024
TARRANT COUNTY FAMILY LAW BAR ASSOC	Dues	75.00	4/2/2024
TARRANT COUNTY HANDS OF HOPE	Subrecipient Service	9,873.39	4/16/2024
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	385.00	4/16/2024
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	6,558.94	4/16/2024

Vendor Name	Item Description	Paid Amount	Paid Date
Terri M Moore	Dues	200.00	4/16/2024
TERRY W GIBBONS	Rent Sub to L'lords	971.00	4/23/2024
TEXAN WASTE EQUIPMENT INC	Parts and Supplies	740.15	4/2/2024
TEXAS A&M AGRILIFE EXTENSION SRVC	Education	50.00	4/16/2024
TEXAS ASSOCIATION OF COUNTIES	Dues	70.00	4/2/2024
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	4/2/2024
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	4/2/2024
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	4/2/2024
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	4/2/2024
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	4/2/2024
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	4/2/2024
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	4/2/2024
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	4/2/2024
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	4/2/2024
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	4/2/2024
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	4/2/2024
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	4/2/2024
TEXAS ASSOCIATION OF COUNTIES	Education	275.00	4/2/2024
TEXAS ASSOCIATION OF COUNTIES	Education	250.00	4/2/2024
TEXAS ASSOCIATION OF COUNTIES	Education	330.00	4/2/2024
TEXAS ASSOCIATION OF COUNTIES	Education	230.00	4/2/2024
TEXAS ASSOCIATION OF COUNTIES	Education	230.00	4/2/2024
TEXAS ASSOCIATION OF COUNTIES	Education	150.00	4/2/2024
TEXAS ASSOCIATION OF COUNTIES	Education	200.00	4/2/2024
TEXAS ASSOCIATION OF COUNTIES	Education	200.00	4/2/2024
TEXAS CENTER FOR THE JUDICIARY	Education	75.00	4/16/2024
TEXAS CHOICE MANAGEMENT	Rent Sub to L'lords	2,570.00	4/23/2024
TEXAS CHOICE MANAGEMENT LLC	Rental Assistance	2,790.00	4/23/2024
TEXAS CHRISTIAN UNIVERSITY	Travel	50.00	4/16/2024
TEXAS COMPTROLLER	Sales Tax Return\County Return	1,393,120.46	4/30/2024
TEXAS COMPTROLLER OF PUBLIC	State-Sexual Assault	7,933.98	4/16/2024
TEXAS COMPTROLLER OF PUBLIC ACCTS	Subscriptions	150.00	4/2/2024
TEXAS DEPT OF AGRICULTURE	Dues	75.00	4/16/2024
TEXAS DIVISION OF EMERGENCY	Education	600.00	4/16/2024
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	761.30	4/2/2024
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	380.65	4/16/2024
TEXAS HEALTH INSTITUTE	Education	395.00	4/16/2024
TEXAS HEALTH RESEARCH & EDUCATION	Subrecipient Service	13,967.90	4/2/2024
TEXAS HOME MASTERS LLC	Trust - Justice of t	75.00	4/16/2024
TEXAS INTERIOR RESOURCES LLC	Non-Tracked Equipmen	712.50	4/16/2024
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	7,277.00	4/23/2024
TEXAS MATERIALS GROUP INC	Asphalt-Rock/Hot Mix	453.05	4/22/2024
TEXAS MUNICIPAL EQUIPMENT LLC	Small Tools	981.00	4/2/2024
TEXAS MUNICIPAL POLICE ASSOCIATION	Miscellaneous Fees	(4.80)	4/5/2024
TEXAS MUNICIPAL POLICE ASSOCIATION	Miscellaneous Fees	(4.80)	4/19/2024
TEXAS MUNICIPAL POLICE ASSOCIATION	Split PR Doc Clear	96.00	4/5/2024
TEXAS MUNICIPAL POLICE ASSOCIATION	Split PR Doc Clear	96.00	4/19/2024
TEXAS NARCOTIC OFFICER ASSOC	Dues	40.00	4/2/2024
TEXAS NARCOTIC OFFICER ASSOC	Dues	40.00	4/2/2024
TEXAS NARCOTIC OFFICER ASSOC	Education	375.00	4/2/2024
TEXAS NARCOTIC OFFICER ASSOC	Education	375.00	4/2/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TEXAS ORGANIZATION OF BLACK COUNTY	Dues	100.00	4/2/2024
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	340.00	4/16/2024
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	323.00	4/16/2024
TEXAS PAYROLL CONFERENCE INC	Education	1,335.00	4/16/2024
TEXAS PECAN TREE 12345 LLC	Rent Sub to L'lords	886.00	4/23/2024
TEXAS PUBLIC HEALTH ASSOCIATION	Education	400.00	4/16/2024
TEXAS REGIONAL LANDFILL COMPANY LP	Disposal Service	338.84	4/16/2024
TEXAS SEWING MACHINE	Equipment Maintenanc	64.50	4/2/2024
TEXAS STATE COMPROLLER	Trust - Justice of t	7,429.77	4/16/2024
TEXAS STATE UNIVERSITY	Education	260.00	4/16/2024
TEXAS STATE UNIVERSITY	Education	260.00	4/16/2024
TEXCAN VENTURES II LTD	Rent Sub to L'lords	937.00	4/23/2024
TEXCAN VENTURES II LTD	Rent Sub to L'lords	831.00	4/23/2024
TEXCAN VENTURES III	Rent Sub to L'lords	6,852.00	4/23/2024
TEXCAN VENTURES III	Rent Sub to L'lords	966.00	4/23/2024
TEXHOME SOLUTIONS LLC	Rent Sub to L'lords	11,248.00	4/23/2024
TEZ JONES TRAINING SOLUTIONS LLC	Education	4,800.00	4/16/2024
TEZ JONES TRAINING SOLUTIONS LLC	Professional Service	2,500.00	4/2/2024
THE AKANA GROUP INC	Capital Outlay-Heavy	54,448.69	4/2/2024
THE BARGAIN SOURCE	Bedding and Clothing	5,278.60	4/22/2024
THE BARGAIN SOURCE	Custodian Supplies	131.76	4/22/2024
THE BARGAIN SOURCE	Grease and Oil	849.95	4/22/2024
THE BARGAIN SOURCE	Shrff Commissary Inv	2,390.40	4/22/2024
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	946.00	4/16/2024
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	996.00	4/16/2024
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	4,038.00	4/23/2024
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	22,442.00	4/23/2024
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	1,833.00	4/23/2024
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	4,557.00	4/23/2024
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	1,126.00	4/23/2024
THE CENTER FOR AMERICAN & INTL LAW	Education	150.00	4/16/2024
THE CENTER FOR AMERICAN & INTL LAW	Education	150.00	4/16/2024
THE CENTER FOR AMERICAN & INTL LAW	Education	150.00	4/16/2024
THE CENTER FOR AMERICAN & INTL LAW	Education	150.00	4/16/2024
THE CHADWELL GROUP LP	Professional Service	760.00	4/22/2024
THE CLEANING GUYS LLC	Kitchen Maintenance	2,275.00	4/2/2024
THE CLEANING GUYS LLC	Kitchen Maintenance	170.00	4/16/2024
THE DECKER LAW FIRM PC	Counsel Fees-CPS Chi	140.00	4/2/2024
THE DECKER LAW FIRM PC	Counsel Fees-CPS Chi	30.00	4/16/2024
THE DECKER LAW FIRM PC	Counsel Fees-CPS Chi	390.00	4/16/2024
THE DECKER LAW FIRM PC	Counsel Fees-CPS Cus	240.00	4/2/2024
THE DECKER LAW FIRM PC	Counsel Fees-CPS Cus	300.00	4/2/2024
THE DECKER LAW FIRM PC	Counsel Fees-CPS Cus	880.00	4/2/2024
THE DECKER LAW FIRM PC	Counsel Fees-CPS Cus	165.00	4/16/2024
THE DECKER LAW FIRM PC	Counsel Fees-CPS Cus	740.00	4/16/2024
THE DECKER LAW FIRM PC	Counsel Fees-CPS Non	220.00	4/2/2024
THE DECKER LAW FIRM PC	Counsel Fees-CPS Non	355.00	4/16/2024
THE FAMILY FUND LLC	Rent Sub to L'lords	1,014.00	4/23/2024
THE FAMILY FUND LLC	Rent Sub to L'lords	2,288.00	4/23/2024
THE FAMILY FUND LLC	Rent Subsidy to Land	1,150.00	4/16/2024

Vendor Name	Item Description	Paid Amount	Paid Date
THE GREENWAY CHURCH	Space Lease Rental	300.00	4/16/2024
THE HUSTON FIRM PC	Counsel Fees - Court	2,760.00	4/22/2024
THE HUSTON FIRM PC	Counsel Fees - Court	1,493.00	4/22/2024
THE HUSTON FIRM PC	Counsel Fees - Court	4,910.00	4/22/2024
THE HUSTON FIRM PC	Counsel Fees - Court	630.00	4/22/2024
THE HUSTON FIRM PC	Counsel Fees - Court	1,360.00	4/22/2024
THE HUSTON FIRM PC	Counsel Fees - Court	700.00	4/22/2024
THE HUSTON FIRM PC	Counsel Fees - Court	825.00	4/22/2024
THE HUSTON FIRM PC	Counsel Fees - Court	550.00	4/22/2024
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	4/22/2024
THE HUSTON FIRM PC	Counsel Fees - Court	550.00	4/22/2024
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	4/22/2024
THE HUSTON FIRM PC	Counsel Fees - Court	550.00	4/22/2024
THE HUSTON FIRM PC	Counsel Fees - Court	900.00	4/22/2024
THE HUSTON FIRM PC	Counsel Fees - Court	550.00	4/22/2024
THE HUSTON FIRM PC	Counsel Fees - Court	2,245.00	4/22/2024
THE HUSTON FIRM PC	Counsel Fees - Juven	685.00	4/22/2024
THE HUSTON FIRM PC	Counsel Fees - Juven	100.00	4/22/2024
THE HUSTON FIRM PC	Counsel Fees - Juven	100.00	4/22/2024
THE JONESZYLON COMPANY LLC	Shrff Commissary Inv	3,148.80	4/16/2024
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	4/22/2024
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	4/22/2024
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	4/22/2024
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	4/22/2024
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	4/22/2024
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	825.00	4/22/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	980.00	4/22/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,210.00	4/22/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	590.00	4/22/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	2,137.50	4/22/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	3,537.50	4/22/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	660.00	4/22/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	890.00	4/22/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	580.00	4/22/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	690.00	4/22/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	690.00	4/22/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	860.00	4/22/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	75.00	4/22/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	425.00	4/22/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	4/22/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	550.00	4/22/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	4/22/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,200.00	4/22/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	550.00	4/22/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	75.00	4/22/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	825.00	4/22/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	4/22/2024
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	4/22/2024
THE LOGAN AL LP	Rent Sub to L'lords	7,124.00	4/23/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	1,250.00	4/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	1,410.00	4/22/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	1,137.50	4/22/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	2,685.00	4/22/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	6,195.00	4/22/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	3,370.00	4/22/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	2,055.00	4/22/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	1,020.00	4/22/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	350.00	4/22/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	4/22/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	1,175.00	4/22/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	950.00	4/22/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	4/22/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	650.00	4/22/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	4/22/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Juven	2,000.00	4/22/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Juven	100.00	4/22/2024
THE LOWE LAW OFFICE PLLC	Counsel Fees - Juven	300.00	4/22/2024
THE MARDIA GROUP LLC	Rent Sub to L'lords	913.00	4/23/2024
THE MOHR LAW FIRM PLLC	Counsel Fees - Court	1,080.00	4/22/2024
THE OVERSTREET LAW OFFICE PLLC	Counsel Fees - Court	720.00	4/16/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	700.00	4/22/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,000.00	4/22/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	500.00	4/22/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	3,600.00	4/22/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,800.00	4/22/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	12,350.00	4/22/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,420.00	4/22/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,450.00	4/22/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,800.00	4/22/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	3,950.00	4/22/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	550.00	4/22/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	2,350.00	4/22/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	4/22/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	4/22/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	825.00	4/22/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	150.00	4/22/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,800.00	4/22/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	425.00	4/22/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	825.00	4/22/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	825.00	4/22/2024
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	2,625.00	4/22/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Capit	675.00	4/22/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	5,935.00	4/22/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,025.00	4/22/2024
THE SALVANT LAW FIRM PC	Counsel Fees - Court	965.00	4/22/2024
THE SALVATION ARMY	Subrecipient Service	55,817.33	4/22/2024
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	311.42	4/2/2024
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	239.20	4/16/2024
THE SHERWIN-WILLIAMS COMPANY	Support Services Sup	3,171.28	4/2/2024
THE SOURCE FOR PUBLICDATA LP	On-line Service	92.00	4/16/2024

Vendor Name	Item Description	Paid Amount	Paid Date
THE SPOKEN WORD LLC	Interpreter Fees	220.00	4/2/2024
THE SPOKEN WORD LLC	Interpreter Fees	400.00	4/16/2024
THE SPOKEN WORD LLC	Interpreter Fees	2,700.00	4/16/2024
THE TREE HOUSE INC	Computer Supplies	1,336.00	4/2/2024
THE TREE HOUSE INC	Supplies	668.00	4/2/2024
THE UNIVERSITY OF TEXAS @ ARLINGTON	Subrecipient Service	12,856.62	4/3/2024
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	340.00	4/16/2024
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	2,800.00	4/23/2024
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	1,020.00	4/23/2024
THE WALKER LAW FIRM	Litigation Expense	450.00	4/16/2024
THIEN LONG LP	Rent Subsidy to Land	2,050.00	4/16/2024
THIEN VU	Rent Sub to L'lords	1,366.00	4/23/2024
THIRTY THREE REALTY& ASSOCIATES LLC	Rent Sub to L'lords	1,054.00	4/23/2024
THOMAS HAISTON	Restitution Payable	328.00	4/2/2024
THOMAS SHELBY JUNG III	Rent Sub to L'lords	922.00	4/23/2024
THOMAS W BALLANTYNE	Rent Sub to L'lords	3,579.00	4/23/2024
THOMSON REUTERS - WEST	Law Books	180.00	4/2/2024
THOMSON REUTERS - WEST	Law Books	276.00	4/2/2024
THOMSON REUTERS - WEST	Law Books	144.00	4/2/2024
THOMSON REUTERS - WEST	Law Books	8.00	4/2/2024
THOMSON REUTERS - WEST	Law Books	67.00	4/16/2024
THOMSON REUTERS - WEST	On-line Service	1,774.33	4/16/2024
THOMSON REUTERS - WEST	On-line Service	2,749.35	4/16/2024
THOMSON REUTERS - WEST	On-line Service	625.62	4/16/2024
THOMSON REUTERS - WEST	Subscriptions	1,450.44	4/2/2024
THOMSON REUTERS (TAX & ACCTG) INC	Software Maintenance	3,307.77	4/16/2024
THREE-3 PROPERTIES LLC	Rent Sub to L'lords	904.00	4/23/2024
TIADA-TEXAS INDEPENDENT AUTOMOBILE	Education	125.00	4/2/2024
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	2,757.00	4/23/2024
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	582.00	4/23/2024
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	735.00	4/23/2024
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	715.00	4/23/2024
TIDES AT 5400 OWNER LLC	Rent Subsidy to Land	877.80	4/16/2024
TIDES AT MEADOWBROOK OWNER LLC	Rent Sub to L'lords	1,103.00	4/23/2024
TIM MOORE	Counsel Fees - Court	770.00	4/2/2024
TIM MOORE	Counsel Fees - Court	1,202.00	4/2/2024
TIM MOORE	Counsel Fees - Court	530.00	4/2/2024
TIM MOORE	Counsel Fees - Court	670.00	4/2/2024
TIM MOORE	Counsel Fees - Court	275.00	4/2/2024
TIM MOORE	Counsel Fees - Court	275.00	4/2/2024
TIM MOORE	Counsel Fees - Court	1,910.00	4/16/2024
TIM MOORE	Counsel Fees - Court	850.00	4/16/2024
TIM MOORE	Counsel Fees - Court	740.00	4/16/2024
TIM MOORE	Counsel Fees - Court	580.00	4/16/2024
TIM MOORE	Counsel Fees - Court	780.00	4/16/2024
TIM MOORE	Counsel Fees - Court	600.00	4/16/2024
TIM MOORE	Counsel Fees - Court	400.00	4/16/2024
TIM MOORE	Counsel Fees - Court	275.00	4/16/2024
TIM MOORE	Counsel Fees - Court	275.00	4/16/2024
TIM TRUMAN	Split PR Doc Clear	2,296.86	4/5/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TIM TRUMAN	Split PR Doc Clear	2,115.93	4/19/2024
TIMBERLINE TRUST	Rent Sub to L'lords	2,430.00	4/23/2024
TIME WARNER CABLE	Data Transmission Li	331.72	4/8/2024
TIME WARNER CABLE	Subscriptions	371.92	4/8/2024
TIME WARNER CABLE	Subscriptions	9.99	4/8/2024
TIME WARNER CABLE	Subscriptions	131.80	4/8/2024
TIME WARNER CABLE	Subscriptions	179.37	4/8/2024
TIME WARNER CABLE	Subscriptions	711.74	4/16/2024
TIME WARNER CABLE	Subscriptions	156.01	4/23/2024
TIME WARNER CABLE	Subscriptions	89.59	4/23/2024
TIME WARNER CABLE	Subscriptions	136.51	4/23/2024
TIME WARNER CABLE	Subscriptions	208.30	4/30/2024
TIMEKEEPING SYSTEMS INC	Safety/Tactical Supp	125.00	4/2/2024
Timothy C Wilson	Travel	96.00	4/2/2024
Timothy E Canas	Travel	319.50	4/16/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	4,390.00	4/22/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,155.00	4/22/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	4,525.00	4/22/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	6,960.00	4/22/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	920.00	4/22/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	3,480.00	4/22/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,530.00	4/22/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	720.00	4/22/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	75.00	4/22/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	4/22/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	850.00	4/22/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	4/22/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,250.00	4/22/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	4/22/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	75.00	4/22/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,125.00	4/22/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	625.00	4/22/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	4/22/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	4/22/2024
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	4/22/2024
TIMOTHY GENE COLLIER	Rent Sub to L'lords	1,738.00	4/23/2024
TIMOTHY GRAY & TAKENIA SMITH	Clothing	100.00	4/16/2024
TIMOTHY PLUMMER	Rent Sub to L'lords	1,953.00	4/23/2024
TISSUE TECHNIQUES PATHOLOGY LABS	Professional Service	495.95	4/2/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	4,025.00	4/22/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	500.00	4/22/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	900.00	4/22/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	2,450.00	4/22/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	350.00	4/22/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	425.00	4/22/2024
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	4/22/2024
TOM MINH LE	Rent Sub to L'lords	666.00	4/23/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Court	150.00	4/22/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Court	200.00	4/22/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Juven	1,645.00	4/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Juven	100.00	4/22/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	40.00	4/22/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	120.00	4/22/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	185.00	4/22/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	375.00	4/22/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	150.00	4/22/2024
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	235.00	4/22/2024
TOM WITTROCK	Rent Sub to L'lords	319.00	4/23/2024
TONY P HOLMES	Rent Sub to L'lords	907.00	4/23/2024
TOSHIBA BUSINESS SOLUTIONS	Capital Outlay Low V	4,554.68	4/16/2024
TOSHIBA BUSINESS SOLUTIONS	Capital Outlay Low V	4,580.36	4/16/2024
TOSHIBA BUSINESS SOLUTIONS	Capital Outlay Low V	4,580.36	4/16/2024
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,075.00	4/22/2024
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	2,525.00	4/22/2024
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,575.00	4/22/2024
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	525.00	4/22/2024
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	4,996.25	4/22/2024
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,425.00	4/22/2024
TOWNSEND GEBHARDT AND EPPES PLLC	Court Costs	200.00	4/22/2024
TPB2 LLC	Health Food Permits	50.00	4/16/2024
Tracey J Laffoon	Education	75.00	4/2/2024
Tracey M Knight	Education	711.00	4/16/2024
TRACY LE	Rent Sub to L'lords	1,766.00	4/23/2024
TRAFFIC CRASH RECONSTRUCTION INC	Investigative	2,228.14	4/16/2024
TRALEE RAYS CEDAR POINT LLC	HAP Reimb Port-in	902.00	4/23/2024
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	730.00	4/16/2024
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	946.00	4/23/2024
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	11,468.00	4/23/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	88.00	4/2/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	262.50	4/2/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	190.80	4/2/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	385.50	4/2/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	148.00	4/16/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	258.00	4/16/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	190.80	4/16/2024
TRANSLATION & INTERPRETATION	Interpreter Fees	190.80	4/16/2024
TRANSMISSION HEADQUARTERS LLC	Central Garage Inv	12,639.95	4/2/2024
TRANSMISSION HEADQUARTERS LLC	Central Garage Inv	4,313.00	4/16/2024
TRANSYSTEMS CORPORATION	Professional Service	4,350.00	4/16/2024
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	5,726.00	4/16/2024
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	777.00	4/16/2024
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	2,025.00	4/23/2024
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	6,989.00	4/23/2024
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	626.00	4/23/2024
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	3,803.00	4/23/2024
TRAVERSE CAPITAL LLC	Rent Sub to L'lords	777.00	4/23/2024
TRAVIS LOVETT	Miscellaneous Payabl	75.00	4/2/2024
TRDWIND HEB LLC	Rent Sub to L'lords	4,001.00	4/16/2024
TRDWIND HEB LLC	Rent Sub to L'lords	1,421.00	4/16/2024
TRDWIND HEB LLC	Rent Sub to L'lords	589.00	4/23/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TRDWIND HEB LLC	Rent Sub to L'lords	1,415.00	4/23/2024
TRDWIND HEB LLC	Rent Sub to L'lords	3,558.00	4/23/2024
TRDWIND HEB LLC	Rent Sub to L'lords	1,246.00	4/23/2024
TRDWIND HEB LLC	Rent Sub to L'lords	847.00	4/23/2024
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	3,486.00	4/23/2024
TRENTON J WITTRUCK	Rent Sub to L'lords	348.00	4/23/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	145.00	4/16/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	2,249.00	4/23/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	64.00	4/23/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	447.00	4/23/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	107.60	4/2/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	129.81	4/16/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	697.37	4/23/2024
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	463.36	4/30/2024
TRI COUNTY PROPERTIES	Rent Sub to L'lords	683.00	4/23/2024
TRI COUNTY PROPERTIES	Rent Sub to L'lords	1,989.00	4/23/2024
TRI HO	Rent Sub to L'lords	2,026.00	4/23/2024
TRIDENT ESTATES LLC	Rent Sub to L'lords	1,537.00	4/23/2024
TRIEX TEXAS HOLDING LLC	Rent Sub to L'lords	1,017.00	4/23/2024
TRINA LEWIS	Health Food Permits	35.00	4/16/2024
TRINITY CUMBERLAND PRESBYTERAN	Space Lease Rental	500.00	4/16/2024
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	524.00	4/23/2024
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	905.00	4/23/2024
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	883.00	4/23/2024
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	7,070.00	4/23/2024
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	563.00	4/23/2024
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,596.00	4/23/2024
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	180.00	4/23/2024
TRIPTI THAPA	Rent Sub to L'lords	504.00	4/23/2024
TRIPTI THAPA	Rent Sub to L'lords	1,879.00	4/23/2024
TRI-TECH FORENSICS INC	Supplies	33.30	4/2/2024
TRUE NORTH PROPERTY OWNER B LLC	Rent Sub to L'lords	1,528.00	4/23/2024
TRYFACTA INC	Contract Labor	4,903.44	4/22/2024
TS ASSET DIAMOND LLC	Rental Assistance	1,625.00	4/23/2024
Tuan M Tri	Travel	96.00	4/2/2024
TUAN Q TRAN	Rent Sub to L'lords	1,110.00	4/23/2024
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	5,609.00	4/23/2024
TUO WANG	Rent Sub to L'lords	524.00	4/23/2024
TVE HOLDINGS LLC	Rent Sub to L'lords	2,895.00	4/23/2024
TX PROP MGT LLC	Rent Sub to L'lords	3,400.00	4/23/2024
TXDMV-TX DEPT OF MOTOR VEHICLES	Central Garage Inv	8.25	4/2/2024
TXDMV-TX DEPT OF MOTOR VEHICLES	Central Garage Inv	8.25	4/16/2024
TXU ENERGY RETAIL COMPANY LLC	Electricity	44.58	4/2/2024
TXU ENERGY RETAIL COMPANY LLC	Electricity	188.16	4/16/2024
TXU ENERGY RETAIL COMPANY LLC	Electricity	44.58	4/23/2024
TXU ENERGY RETAIL COMPANY LLC	Electricity	125.46	4/30/2024
TXU ENERGY RETAIL COMPANY LLC	HAP Reimb Port-in	17.00	4/16/2024
TXU ENERGY RETAIL COMPANY LLC	HAP Reimb Port-in	221.00	4/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	315.00	4/16/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	1,106.00	4/16/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	403.00	4/16/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	342.00	4/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	214.00	4/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	114.00	4/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	5,529.00	4/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	63.00	4/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	561.00	4/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	93.00	4/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	188.51	4/2/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	146.02	4/2/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	173.75	4/2/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	235.11	4/2/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	239.46	4/2/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	93.12	4/2/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	222.38	4/2/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	104.27	4/2/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	164.48	4/2/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	220.25	4/2/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	174.42	4/2/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	227.48	4/2/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	164.59	4/2/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	230.00	4/2/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	608.85	4/2/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	152.75	4/2/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	1,196.74	4/2/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	133.00	4/2/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	71.55	4/2/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	70.00	4/16/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	160.30	4/16/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	135.53	4/16/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	317.00	4/16/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	290.90	4/16/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	453.63	4/16/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	231.09	4/16/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	439.24	4/16/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	100.93	4/16/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	171.11	4/16/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	242.92	4/16/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	196.76	4/16/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	117.13	4/16/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	359.20	4/16/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	39.44	4/16/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	163.54	4/16/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	206.12	4/16/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	375.00	4/16/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	209.68	4/16/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	174.00	4/16/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	41.46	4/16/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	95.38	4/16/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	1,302.50	4/16/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	136.18	4/16/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	137.67	4/16/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	100.66	4/16/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	136.21	4/16/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	165.47	4/16/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	309.01	4/16/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	298.56	4/16/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	87.88	4/16/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	127.35	4/16/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	151.05	4/16/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	193.99	4/16/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	100.00	4/16/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	676.00	4/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	302.00	4/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	60.96	4/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	146.35	4/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	303.27	4/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	171.03	4/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	135.30	4/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	858.67	4/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	134.76	4/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	45.57	4/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	114.87	4/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	155.49	4/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	260.51	4/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	170.12	4/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	106.00	4/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	116.43	4/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	479.36	4/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	140.69	4/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	61.98	4/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	66.77	4/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	87.36	4/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	243.64	4/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	216.56	4/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	455.40	4/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	92.12	4/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	156.21	4/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	77.33	4/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	50.12	4/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	78.54	4/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	83.89	4/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	122.86	4/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	91.24	4/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	126.46	4/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	173.39	4/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	198.00	4/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	235.00	4/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	474.98	4/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	302.70	4/23/2024

Vendor Name	Item Description	Paid Amount	Paid Date
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	204.35	4/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	251.42	4/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	179.66	4/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	186.09	4/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	38.16	4/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	59.33	4/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	69.43	4/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	144.68	4/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	556.49	4/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	79.76	4/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	113.38	4/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	135.69	4/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	177.32	4/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	519.85	4/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	125.00	4/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	172.19	4/23/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	673.49	4/30/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	15.89	4/30/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	27.05	4/30/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	164.65	4/30/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	441.68	4/30/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	213.87	4/30/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	143.45	4/30/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	53.65	4/30/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	146.70	4/30/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	137.25	4/30/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	170.44	4/30/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	273.00	4/30/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	43.93	4/30/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	111.36	4/30/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	103.00	4/30/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	220.05	4/30/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	131.00	4/30/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	222.82	4/30/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	210.92	4/30/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	181.46	4/30/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	325.00	4/30/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	129.45	4/30/2024
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	258.25	4/30/2024
TYCOM WRIGHT	Professional Service	50.00	4/16/2024
TYLER DAVIS	Rent Sub to L'lords	1,759.00	4/23/2024
U PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,121.00	4/23/2024
U S CORRECTIONS LLC	Professional Service	12,814.50	4/16/2024
U.S. DEPARTMENT OF THE TREASURY	Payroll Federal Taxes	7,441,274.13	4/30/2024
UBEO LLC	Equipment Maintenanc	7,603.60	4/2/2024
UBEO LLC	Equipment Maintenanc	700.49	4/2/2024
U-C HOLDINGS INC	Laundry Services	1,002.05	4/16/2024
UES PROFESSIONAL SOLUTIONS 44 LLC	Professional Service	1,165.00	4/2/2024
UES PROFESSIONAL SOLUTIONS 44 LLC	Soil Lab Tests	3,500.00	4/2/2024
ULINE INC	Lab Supplies	179.58	4/2/2024

Vendor Name	Item Description	Paid Amount	Paid Date
ULINE INC	Lab Supplies	140.88	4/2/2024
ULINE INC	Medical Supplies	39.88	4/16/2024
ULINE INC	Supplies	436.00	4/16/2024
UNDERWOOD EQUIPMENT CO	Parts and Supplies	1,095.14	4/2/2024
UNIFIRST HOLDINGS INC	Building Maintenance	39.00	4/2/2024
UNIFIRST HOLDINGS INC	Building Maintenance	131.20	4/2/2024
UNIFIRST HOLDINGS INC	Building Maintenance	61.08	4/2/2024
UNIFIRST HOLDINGS INC	Building Maintenance	19.50	4/16/2024
UNIFIRST HOLDINGS INC	Building Maintenance	131.20	4/16/2024
UNIFIRST HOLDINGS INC	Custodian Services	101.68	4/2/2024
UNIFIRST HOLDINGS INC	Custodian Services	11.04	4/2/2024
UNIFIRST HOLDINGS INC	Custodian Services	81.08	4/2/2024
UNIFIRST HOLDINGS INC	Custodian Services	28.88	4/2/2024
UNIFIRST HOLDINGS INC	Custodian Services	28.88	4/2/2024
UNIFIRST HOLDINGS INC	Custodian Services	28.00	4/2/2024
UNIFIRST HOLDINGS INC	Custodian Services	12.52	4/2/2024
UNIFIRST HOLDINGS INC	Custodian Services	21.48	4/2/2024
UNIFIRST HOLDINGS INC	Custodian Services	56.32	4/2/2024
UNIFIRST HOLDINGS INC	Custodian Services	71.80	4/2/2024
UNIFIRST HOLDINGS INC	Custodian Services	26.90	4/2/2024
UNIFIRST HOLDINGS INC	Custodian Services	43.50	4/2/2024
UNIFIRST HOLDINGS INC	Custodian Services	21.00	4/2/2024
UNIFIRST HOLDINGS INC	Custodian Services	8.28	4/2/2024
UNIFIRST HOLDINGS INC	Custodian Services	50.00	4/2/2024
UNIFIRST HOLDINGS INC	Custodian Services	14.72	4/2/2024
UNIFIRST HOLDINGS INC	Custodian Services	9.78	4/2/2024
UNIFIRST HOLDINGS INC	Custodian Services	47.44	4/2/2024
UNIFIRST HOLDINGS INC	Custodian Services	36.24	4/2/2024
UNIFIRST HOLDINGS INC	Custodian Services	19.56	4/2/2024
UNIFIRST HOLDINGS INC	Custodian Services	57.24	4/2/2024
UNIFIRST HOLDINGS INC	Custodian Services	25.12	4/2/2024
UNIFIRST HOLDINGS INC	Custodian Services	8.28	4/2/2024
UNIFIRST HOLDINGS INC	Custodian Services	7.00	4/2/2024
UNIFIRST HOLDINGS INC	Custodian Services	28.00	4/2/2024
UNIFIRST HOLDINGS INC	Custodian Services	101.68	4/16/2024
UNIFIRST HOLDINGS INC	Custodian Services	11.04	4/16/2024
UNIFIRST HOLDINGS INC	Custodian Services	81.08	4/16/2024
UNIFIRST HOLDINGS INC	Custodian Services	28.00	4/16/2024
UNIFIRST HOLDINGS INC	Custodian Services	28.88	4/16/2024
UNIFIRST HOLDINGS INC	Custodian Services	28.88	4/16/2024
UNIFIRST HOLDINGS INC	Custodian Services	18.78	4/16/2024
UNIFIRST HOLDINGS INC	Custodian Services	36.76	4/16/2024
UNIFIRST HOLDINGS INC	Custodian Services	14.32	4/16/2024
UNIFIRST HOLDINGS INC	Custodian Services	14.08	4/16/2024
UNIFIRST HOLDINGS INC	Custodian Services	71.80	4/16/2024
UNIFIRST HOLDINGS INC	Custodian Services	80.70	4/16/2024
UNIFIRST HOLDINGS INC	Custodian Services	43.50	4/16/2024
UNIFIRST HOLDINGS INC	Custodian Services	21.00	4/16/2024
UNIFIRST HOLDINGS INC	Custodian Services	8.28	4/16/2024
UNIFIRST HOLDINGS INC	Custodian Services	50.00	4/16/2024

Vendor Name	Item Description	Paid Amount	Paid Date
UNIFIRST HOLDINGS INC	Custodian Services	58.88	4/16/2024
UNIFIRST HOLDINGS INC	Custodian Services	19.56	4/16/2024
UNIFIRST HOLDINGS INC	Custodian Services	47.44	4/16/2024
UNIFIRST HOLDINGS INC	Custodian Services	108.72	4/16/2024
UNIFIRST HOLDINGS INC	Custodian Services	19.56	4/16/2024
UNIFIRST HOLDINGS INC	Custodian Services	57.24	4/16/2024
UNIFIRST HOLDINGS INC	Custodian Services	25.12	4/16/2024
UNIFIRST HOLDINGS INC	Custodian Services	8.28	4/16/2024
UNIFIRST HOLDINGS INC	Custodian Services	28.00	4/16/2024
UNIFIRST HOLDINGS INC	Custodian Services	7.00	4/16/2024
UNIFIRST HOLDINGS INC	Custodian Supplies	78.72	4/2/2024
UNIFIRST HOLDINGS INC	Custodian Supplies	78.72	4/16/2024
UNIFIRST HOLDINGS INC	Equipment Rentals	196.20	4/2/2024
UNIFIRST HOLDINGS INC	Equipment Rentals	294.30	4/16/2024
UNIFIRST HOLDINGS INC	Graphics Inventory	16.00	4/2/2024
UNIFIRST HOLDINGS INC	Graphics Inventory	16.00	4/16/2024
UNIFIRST HOLDINGS INC	Laundry Services	22.80	4/2/2024
UNIFIRST HOLDINGS INC	Laundry Services	11.40	4/16/2024
UNIPAK CORP	Building Maintenance	19.76	4/2/2024
UNIPAK CORP	Shrff Commissary Inv	5,754.00	4/16/2024
UNITED HEALTHCARE	Medical & 125 Flex Claims	5,123,023.52	4/30/2024
UNITED HEALTHCARE BENEFITS OF	Medical Premiums	342,602.95	4/22/2024
UNITED INTERPRETATION AND	Interpreter Fees	190.00	4/2/2024
UNITED INTERPRETATION AND	Interpreter Fees	190.00	4/16/2024
UNITED INTERPRETATION AND	Interpreter Fees	95.00	4/16/2024
UNITED INTERPRETATION AND	Interpreter Fees	380.00	4/16/2024
UNITED RENTALS (NORTH AMERICA) INC	Building Maintenance	75.00	4/16/2024
UNITED RENTALS (NORTH AMERICA) INC	Disposal Service	75.00	4/16/2024
UNITED RENTALS (NORTH AMERICA) INC	Equipment Rentals	75.00	4/2/2024
UNITED RENTALS (NORTH AMERICA) INC	Range Supplies	150.00	4/16/2024
UNITED SOUTHERN WASTE MATERIAL CO	Parts and Supplies	900.58	4/16/2024
UNITED TRAINING COMMERCIAL LLC	Tuition Classroom Tr	1,679.00	4/2/2024
UNITED TRAINING COMMERCIAL LLC	Tuition Classroom Tr	69.76	4/2/2024
UNITED WAY OF TARRANT COUNTY	Split PR Doc Clear	928.36	4/5/2024
UNITED WAY OF TARRANT COUNTY	Split PR Doc Clear	926.36	4/19/2024
UNITED WAY OF TARRANT COUNTY	Subrecipient Service	41,535.01	4/2/2024
UNITED WAY OF TARRANT COUNTY	Subrecipient Service	8,336.25	4/2/2024
UNITED WAY OF TARRANT COUNTY	Subrecipient Service	60,074.68	4/2/2024
UNITED WAY OF TARRANT COUNTY	Subrecipient Service	73,349.65	4/16/2024
UNITED WAY OF TARRANT COUNTY	Subrecipient Service	45,660.82	4/16/2024
UNITEDHEALTHCARE INSURANCE COMPANY	Administration	12,363.30	4/16/2024
UNITEDHEALTHCARE INSURANCE COMPANY	Employee Assistance	5,338.20	4/16/2024
UNITEDHEALTHCARE INSURANCE COMPANY	Medical Administrati	376,779.85	4/16/2024
UNITEDHEALTHCARE INSURANCE COMPANY	Medical Administrati	37,067.89	4/16/2024
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	325.79	4/2/2024
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	158.08	4/2/2024
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	29.12	4/2/2024
UNIVERSITY OF NORTH TEXAS	Subrecipient Service	25,282.04	4/2/2024
UPLIFT EDUCATION PREPERATORY	Trust - Justice of t	52.00	4/16/2024
US N-VEST LLC	Rent Sub to L'lords	1,203.00	4/23/2024

Vendor Name	Item Description	Paid Amount	Paid Date
US POSTAL SERVICE-POSTAGE BY PHONE	Postage	4,000.00	4/16/2024
UT SOUTHWESTERN MONCRIEF CANCER CTR	Subrecipient Service	148,991.56	4/16/2024
UTAK LABORATORIES INC	Lab Supplies	4,721.61	4/16/2024
V A DAVIS	Rent Sub to L'lords	1,174.00	4/23/2024
V A DAVIS	Rent Sub to L'lords	1,179.00	4/23/2024
VAADAGAI HOMES LLC	Rent Sub to L'lords	2,512.00	4/23/2024
VALERIE K ALLEN	Reporter's Records (	2,395.44	4/22/2024
VALERIE OSTBERG-NELSON	Court Visitor	117.92	4/2/2024
VALIC	Payroll Deferred Comp	39,897.80	4/30/2024
VALUE TEXTILES INC	Bedding and Clothing	405.48	4/2/2024
VAN T NGUYEN	Rent Sub to L'lords	1,237.00	4/23/2024
VAN T NGUYEN	Rent Sub to L'lords	1,264.00	4/23/2024
VANDITA RAZDAN	Rent Sub to L'lords	2,343.00	4/23/2024
Vanessa A Perez	Meeting Expenses	37.74	4/22/2024
VANESSA JORDAN	Interpreter Fees	200.00	4/2/2024
VANESSA JORDAN	Interpreter Fees	200.00	4/16/2024
VANESSA JORDAN	Interpreter Fees	200.00	4/16/2024
VANESSA JORDAN	Visiting Court Repor	200.00	4/16/2024
VANN/ELLI INC	Bridge Programs	40,642.00	4/2/2024
VANN/ELLI INC	Bridge Programs	4,200.00	4/2/2024
VANTOORN & ASSOCIATES INC	Captial Murder - Oth	21,429.15	4/22/2024
VANTOORN & ASSOCIATES INC	Captial Murder - Oth	33,251.44	4/22/2024
VARGHESE SUMMERSETT PLLC	Counsel Fees - Juven	200.00	4/2/2024
VARGHESE SUMMERSETT PLLC	Counsel Fees - Juven	100.00	4/16/2024
VARI SALES CORPORATION	Non-Tracked Equipmen	382.50	4/22/2024
VARI SALES CORPORATION	Non-Tracked Equipmen	675.00	4/22/2024
VEH LLC	Utility Allowance	9.00	4/23/2024
VEH LLC	Utility Allowance	220.00	4/23/2024
VEH LLC	Utility Assistance	55.57	4/2/2024
VEH LLC	Utility Assistance	301.18	4/16/2024
VEH LLC	Utility Assistance	388.93	4/23/2024
VEH LLC	Utility Assistance	61.07	4/30/2024
VELMA ULRICH	Clothing	90.69	4/16/2024
VENTREX ENVIRONMENTAL SERVICES LLC	Environmental Dispos	2,755.00	4/2/2024
VENTREX ENVIRONMENTAL SERVICES LLC	Medical Supplies	199.96	4/2/2024
VERITEXT CORPORATION	Litigation Expense	663.00	4/2/2024
VERITEXT CORPORATION	Litigation Expense	2,757.85	4/16/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	85.90	4/8/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	49.73	4/8/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	40.21	4/8/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	330.03	4/8/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.21	4/8/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	180.84	4/8/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.21	4/8/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	60.32	4/8/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	65.31	4/8/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	8.04	4/8/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	311.47	4/8/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.21	4/8/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	482.31	4/8/2024

Vendor Name	Item Description	Paid Amount	Paid Date
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	165.84	4/8/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	2,467.30	4/8/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	1,495.06	4/8/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	537.52	4/8/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	413.81	4/8/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.21	4/8/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	13.56	4/8/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.21	4/8/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	286.47	4/8/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.21	4/8/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	90.42	4/8/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.21	4/8/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.21	4/8/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	152.28	4/8/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.21	4/8/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.21	4/8/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	135.63	4/8/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.21	4/8/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	180.84	4/8/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	22.61	4/8/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	16.08	4/8/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	24.37	4/8/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	332.44	4/8/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	166.31	4/8/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	305.08	4/30/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	166.90	4/30/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	5.52	4/30/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	5.52	4/30/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	38.86	4/30/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	12.58	4/30/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	80.04	4/30/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	28.70	4/30/2024
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	20.67	4/30/2024
VESTED ASSET LLC	Rent Sub to L'lords	710.00	4/23/2024
VETERAN ENERGY LLC	Utility Allowance	167.00	4/23/2024
VICKI E WILEY	Counsel Fees - Juven	1,145.00	4/22/2024
VICKI E WILEY	Counsel Fees - Juven	100.00	4/22/2024
VICKI WILKINSON HALL	Expert Witness Servi	600.00	4/2/2024
VICTORIA A HARRIS PC	Counsel Fees-CPS Cus	2,195.00	4/2/2024
VICTORY TEMPLE WORSHIP CENTER	Space Lease Rental	300.00	4/16/2024
VIJAY K CHAWLA	Rent Sub to L'lords	325.00	4/16/2024
VIJAY K CHAWLA	Rent Sub to L'lords	4,355.00	4/23/2024
VIJAY K CHAWLA	Rent Sub to L'lords	2,055.00	4/23/2024
VIJAY K CHAWLA	Rent Sub to L'lords	25,292.00	4/23/2024
VIJAY K CHAWLA	Rent Sub to L'lords	3,028.00	4/23/2024
VIJAY K CHAWLA	Rent Sub to L'lords	6,266.00	4/23/2024
VIKAS GUPTA	Rent Sub to L'lords	2,257.00	4/23/2024
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	597.00	4/23/2024
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	571.00	4/23/2024
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	693.00	4/23/2024

Vendor Name	Item Description	Paid Amount	Paid Date
VILLAS OF MARINE CREEK LP	Rent Sub to L'lords	1,348.00	4/23/2024
VINCENT ANTHONY GONZALES	Capital Murder - Exp	4,286.38	4/22/2024
VINCENT G SPRINKLE	Travel	87.00	4/2/2024
VINCENT G SPRINKLE	Visiting Judges	773.60	4/2/2024
VINCENT NGUYEN	HAP Reimb Port-in	2,182.00	4/23/2024
VINCENT NGUYEN	Rent Sub to L'lords	1,464.00	4/23/2024
VIOLET NWOKOYE	Counsel Fees-CPS Chi	250.00	4/22/2024
VIPUL KAMKHALIA	Rent Sub to L'lords	1,299.00	4/23/2024
VIRGINIA CARTER	Counsel Fees - Court	1,900.00	4/22/2024
VIRGINIA CARTER	Counsel Fees - Court	700.00	4/22/2024
VIRGINIA CARTER	Counsel Fees - Court	175.00	4/22/2024
VIRGINIA CARTER	Counsel Fees - Court	850.00	4/22/2024
VIRGINIA CARTER	Counsel Fees - Court	275.00	4/22/2024
VIRGINIA CARTER	Counsel Fees - Court	975.00	4/22/2024
VIRGINIA CARTER	Counsel Fees - Court	275.00	4/22/2024
VIRGINIA CARTER	Counsel Fees - Court	275.00	4/22/2024
VIRGINIA CARTER	Counsel Fees - Court	1,275.00	4/22/2024
VIRGINIA CARTER	Counsel Fees - Court	550.00	4/22/2024
VIRGINIA CARTER	Counsel Fees - Proba	1,150.00	4/22/2024
VIRGINIA CARTER	Counsel Fees - Proba	1,150.00	4/22/2024
VISION SERVICE PLAN INSURANCE CO	Vision	32,933.35	4/22/2024
VISION SERVICE PLAN INSURANCE CO	Vision	7,398.60	4/22/2024
VISTRA ENERGY CORP	Utility Allowance	22.00	4/23/2024
VISTRA ENERGY CORP	Utility Allowance	209.00	4/23/2024
VITALY LUNEV	Rent Sub to L'lords	1,649.00	4/23/2024
VOLT ASSET COMPANY INC	Utility Assistance	149.00	4/16/2024
VP REALTY SERVICES	Rent Sub to L'lords	2,495.00	4/23/2024
VULCAN INC	Road Signs	1,606.50	4/16/2024
VWR INTERNATIONAL LLC	Capital Outlay-Grant	485.00	4/2/2024
VWR INTERNATIONAL LLC	Capital Outlay-Grant	2,950.00	4/16/2024
VWR INTERNATIONAL LLC	Lab Supplies	2,825.00	4/2/2024
VWR INTERNATIONAL LLC	Lab Supplies	362.64	4/2/2024
VWR INTERNATIONAL LLC	Lab Supplies	488.10	4/2/2024
VWR INTERNATIONAL LLC	Lab Supplies	874.00	4/16/2024
VWR INTERNATIONAL LLC	Lab Supplies	692.90	4/16/2024
VWR INTERNATIONAL LLC	Lab Supplies	-	4/16/2024
VWR INTERNATIONAL LLC	Lab Supplies	280.00	4/16/2024
VWR INTERNATIONAL LLC	Lab Supplies	510.60	4/16/2024
WABASH PARTNERS LLC	Rent Sub to L'lords	813.00	4/23/2024
WABASH PARTNERS LLC	Rent Sub to L'lords	602.00	4/23/2024
WAK HG LLC	Rent Sub to L'lords	699.00	4/16/2024
WAK HG LLC	Rent Sub to L'lords	701.00	4/23/2024
WAK HG LLC	Rent Sub to L'lords	854.00	4/23/2024
WAK HG LLC	Rent Sub to L'lords	5,576.00	4/23/2024
WAK HG LLC	Rent Sub to L'lords	931.00	4/23/2024
WAK HG LLC	Rent Sub to L'lords	1,343.00	4/23/2024
WAK SYC LLC	Rent Sub to L'lords	1,746.00	4/16/2024
WAK SYC LLC	Rent Sub to L'lords	3,899.00	4/23/2024
WAK SYC LLC	Rent Sub to L'lords	969.00	4/23/2024
WAK SYC LLC	Rent Sub to L'lords	12,369.00	4/23/2024

Vendor Name	Item Description	Paid Amount	Paid Date
WAK SYC LLC	Rent Sub to L'lords	1,906.00	4/23/2024
WAK SYC LLC	Rent Sub to L'lords	6,683.00	4/23/2024
WAK SYC LLC	Rent Sub to L'lords	1,300.00	4/23/2024
WAK SYC LLC	Rent Sub to L'lords	1,585.00	4/23/2024
WAK T LLC	Rent Sub to L'lords	931.00	4/23/2024
WAK T LLC	Rent Sub to L'lords	4,839.00	4/23/2024
WAL MART #01-1178	Food/Hygiene Assista	52.00	4/16/2024
WALGREENS #09720	Food/Hygiene Assista	51.52	4/16/2024
WALGREENS CO	Food/Hygiene Assista	51.69	4/2/2024
WALIA BROTHERS INVESTMENT GROUP LLC	HAP Reimb Port-in	2,664.00	4/16/2024
WALIA BROTHERS INVESTMENT GROUP LLC	HAP Reimb Port-in	2,664.00	4/23/2024
WALMART #01-3044	Food/Hygiene Assista	52.00	4/2/2024
WALMART #1801	Food/Hygiene Assista	52.00	4/2/2024
WALMART #1801	Food/Hygiene Assista	52.00	4/16/2024
WALMART #1801	Food/Hygiene Assista	51.77	4/23/2024
WALMART #2978	Food/Hygiene Assista	102.48	4/16/2024
WALMART #2978	Food/Hygiene Assista	108.27	4/23/2024
WALMART #2978	Food/Hygiene Assista	52.00	4/30/2024
WALMART #3274	Food/Hygiene Assista	104.00	4/16/2024
WALMART #3419	Food/Hygiene Assista	52.00	4/2/2024
WALMART #3773	Food/Hygiene Assista	52.00	4/2/2024
WALMART #4165	Food/Hygiene Assista	57.86	4/16/2024
WALMART #4165	Food/Hygiene Assista	214.00	4/23/2024
WALMART #4165	Other Payable	84.00	4/23/2024
WALMART #4165	Other Payable	275.79	4/23/2024
WALMART #4165	Other Payable	25.58	4/30/2024
WALMART #590	Food/Hygiene Assista	255.58	4/16/2024
WALMART #590	Food/Hygiene Assista	123.49	4/23/2024
WALMART #590	Food/Hygiene Assista	214.00	4/30/2024
WALMART #590	Other Payable	52.00	4/23/2024
WALMART #6578	Food/Hygiene Assista	50.91	4/2/2024
WALMART #807	Food/Hygiene Assista	51.20	4/16/2024
WALMART #972	Food/Hygiene Assista	52.00	4/23/2024
WALMART NEIGHBORHOOD MARKET #3594	Food/Hygiene Assista	52.00	4/16/2024
WALMART NEIGHBORHOOD MARKET #3594	Food/Hygiene Assista	104.00	4/23/2024
WALMART NEIGHBORHOOD MARKET #3870	Food/Hygiene Assista	52.00	4/16/2024
WALMART STORE #1455	Food/Hygiene Assista	155.17	4/16/2024
WALMART STORE #1455	Food/Hygiene Assista	156.00	4/23/2024
WALMART STORE #1455	Food/Hygiene Assista	168.00	4/30/2024
WALT A CLEVELAND	Counsel Fees - Court	510.00	4/22/2024
WALT A CLEVELAND	Counsel Fees - Court	7,850.00	4/22/2024
WALT A CLEVELAND	Counsel Fees - Court	4,105.00	4/22/2024
WALT A CLEVELAND	Counsel Fees - Court	1,460.00	4/22/2024
WALT A CLEVELAND	Counsel Fees - Court	800.00	4/22/2024
WALT A CLEVELAND	Counsel Fees - Court	340.00	4/22/2024
WAREHOUSE RACK COMPANY LP	Non-Tracked Equipmen	1,261.00	4/16/2024
Warren G Mitchell	Education	324.50	4/2/2024
WARREN ST JOHN	Counsel Fees - Capit	8,550.00	4/22/2024
WARREN ST JOHN	Counsel Fees - Court	3,750.00	4/22/2024
WARREN ST JOHN	Counsel Fees - Court	4,325.00	4/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
WARREN ST JOHN	Counsel Fees - Court	1,375.00	4/22/2024
WARREN ST JOHN	Counsel Fees - Court	6,950.00	4/22/2024
WARREN ST JOHN	Counsel Fees - Court	7,175.00	4/22/2024
WARREN ST JOHN	Counsel Fees - Court	1,200.00	4/22/2024
WARREN ST JOHN	Counsel Fees - Court	1,150.00	4/22/2024
WARREN ST JOHN	Counsel Fees - Court	4,100.00	4/22/2024
WARREN ST JOHN	Counsel Fees - Court	500.00	4/22/2024
WARREN ST JOHN	Counsel Fees - Court	275.00	4/22/2024
WARREN ST JOHN	Counsel Fees - Court	275.00	4/22/2024
WARREN ST JOHN	Counsel Fees - Court	775.00	4/22/2024
WARREN ST JOHN	Counsel Fees - Court	425.00	4/22/2024
WARREN ST JOHN	Counsel Fees - Court	425.00	4/22/2024
WARREN ST JOHN	Counsel Fees - Court	275.00	4/22/2024
WARREN ST JOHN	Counsel Fees - Court	1,275.00	4/22/2024
WARREN ST JOHN	Counsel Fees - Court	550.00	4/22/2024
WARREN ST JOHN	Counsel Fees - Court	350.00	4/22/2024
WARREN ST JOHN	Counsel Fees-Crimina	5,010.00	4/22/2024
WASHINGTON COUNTY SHERIFF'S OFFICE	Professional Service	97.81	4/16/2024
WASTE CONNECTIONS LONE STAR INC	Disposal Service	120.15	4/2/2024
WASTE CONNECTIONS LONE STAR INC	Disposal Service	175.25	4/2/2024
WASTE CONNECTIONS LONE STAR INC	Disposal Service	195.35	4/2/2024
WASTE CONNECTIONS LONE STAR INC	Disposal Service	92.29	4/8/2024
WASTE CONNECTIONS LONE STAR INC	Disposal Service	195.35	4/30/2024
WCJ WILSON 95 LTD	Prepaid - Rent	6,908.02	4/16/2024
WCJ WILSON 95 LTD	Prepaid - Rent	6,125.98	4/16/2024
WEI QIAN	Rent Sub to L'lords	4,686.00	4/23/2024
WENDELL W SHEFFIELD IV	Visiting Court Repor	2,080.92	4/2/2024
WENDELL W SHEFFIELD IV	Visiting Court Repor	780.33	4/16/2024
WESLEY & TIMOTHY TYE THROUGH PARENT	Drug Seizure Interes	32.88	4/2/2024
WESLEY & TIMOTHY TYE THROUGH PARENT	Drug Seizures	700.00	4/2/2024
Wesley McDuffie	Travel	96.00	4/2/2024
WESLEY VEASLEY	Rent Sub to L'lords	840.00	4/23/2024
WEST SIDE LANDFILL WM	Disposal Service	350.83	4/16/2024
WEST SIDE LANDFILL WM	Disposal Service	527.72	4/23/2024
WESTAIR GASES & EQUIPMENT INC	Building Maintenance	93.00	4/16/2024
WESTAIR GASES & EQUIPMENT INC	Lab Equipment Mainte	4,463.30	4/2/2024
WESTAIR GASES & EQUIPMENT INC	Medical Supplies	12.00	4/2/2024
WESTAIR GASES & EQUIPMENT INC	Parts and Supplies	(53.00)	4/2/2024
WESTAIR GASES & EQUIPMENT INC	Parts and Supplies	28.00	4/2/2024
WESTCREEK GROUP LLC	Rent Sub to L'lords	3,204.00	4/16/2024
WESTCREEK GROUP LLC	Rent Sub to L'lords	3,193.00	4/16/2024
WESTCREEK GROUP LLC	Rent Sub to L'lords	3,345.00	4/23/2024
WESTCREEK GROUP LLC	Rent Sub to L'lords	5,119.00	4/23/2024
WESTCREEK GROUP LLC	Rent Sub to L'lords	11,238.00	4/23/2024
WESTCREEK GROUP LLC	Rent Sub to L'lords	1,506.00	4/23/2024
WESTCREEK GROUP LLC	Rent Sub to L'lords	2,048.00	4/23/2024
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	2,262.00	4/16/2024
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	710.00	4/23/2024
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	2,030.00	4/23/2024
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	1,034.00	4/23/2024

Vendor Name	Item Description	Paid Amount	Paid Date
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	724.00	4/23/2024
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	6,276.00	4/23/2024
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	309.00	4/23/2024
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	851.00	4/23/2024
WESTERN-BRW PAPER CO INC	Graphics Inventory	460.00	4/22/2024
WESTERN-BRW PAPER CO INC	Graphics Inventory	1,948.50	4/22/2024
WESTERN-BRW PAPER CO INC	Sheriff Inventory	2,812.50	4/22/2024
WESTERN-BRW PAPER CO INC	Sheriff Inventory	11,488.00	4/22/2024
WESTERN-BRW PAPER CO INC	Supplies	359.00	4/22/2024
WESTERN-BRW PAPER CO INC	Supplies	287.20	4/22/2024
WESTERN-BRW PAPER CO INC	Supplies	359.00	4/22/2024
WESTERN-BRW PAPER CO INC	Supplies	359.00	4/22/2024
WESTERN-BRW PAPER CO INC	Supplies	430.80	4/22/2024
WESTERN-BRW PAPER CO INC	Supplies	179.50	4/22/2024
WESTERN-BRW PAPER CO INC	Supplies	359.00	4/22/2024
WESTERN-BRW PAPER CO INC	Supplies	538.50	4/22/2024
WESTERN-BRW PAPER CO INC	Supplies	430.80	4/22/2024
WESTERN-BRW PAPER CO INC	Supplies	430.80	4/22/2024
WESTERN-BRW PAPER CO INC	Supplies	179.50	4/22/2024
WESTERN-BRW PAPER CO INC	Supplies	359.00	4/22/2024
WESTERN-BRW PAPER CO INC	Supplies	359.00	4/22/2024
WESTERN-BRW PAPER CO INC	Supplies	359.00	4/22/2024
WESTERN-BRW PAPER CO INC	Supplies	359.00	4/22/2024
WESTERN-BRW PAPER CO INC	Supplies	359.00	4/22/2024
WESTERN-BRW PAPER CO INC	Supplies	359.00	4/22/2024
WESTERN-BRW PAPER CO INC	Supplies	1,436.00	4/22/2024
WESTERN-BRW PAPER CO INC	Supplies	215.40	4/22/2024
WESTERN-BRW PAPER CO INC	Supplies	718.00	4/22/2024
WESTERN-BRW PAPER CO INC	Supplies	179.50	4/22/2024
WESTERN-BRW PAPER CO INC	Supplies	287.20	4/22/2024
WESTERN-BRW PAPER CO INC	Supplies	1,436.00	4/22/2024
WESTERN-BRW PAPER CO INC	Supplies	359.00	4/22/2024
WESTERN-BRW PAPER CO INC	Voting Supplies	1,824.00	4/22/2024
WESTMINSTER PRESBYTERIAN CHURCH	Space Lease Rental	500.00	4/16/2024
WESTWARD INVESTMENTS LLC	Rent Sub to L'lords	1,806.00	4/23/2024
WESTWOOD PROFESSIONAL SERVICES	Professional Service	192.20	4/2/2024
WESTWOOD PROFESSIONAL SERVICES	Professional Service	9,048.00	4/2/2024
WESTWORTH VILLAGE POLICE DEPT	Trust - Justice of t	10.00	4/16/2024
WEX BANK	Education	287.27	4/2/2024
WEX BANK	Education	50.24	4/2/2024
WEX BANK	Education	183.59	4/2/2024
WEX BANK	Education	187.42	4/2/2024
WEX BANK	Education	18.32	4/2/2024
WEX BANK	Education	53.66	4/16/2024
WEX BANK	Education	359.05	4/16/2024
WEX BANK	Education	213.59	4/16/2024
WEX BANK	Education	194.50	4/16/2024
WEX BANK	Fuel	75.04	4/2/2024
WEX BANK	Fuel	7.60	4/2/2024
WEX BANK	Fuel	124.97	4/2/2024

Vendor Name	Item Description	Paid Amount	Paid Date
WEX BANK	Fuel	146.28	4/16/2024
WEX BANK	Fuel	654.03	4/16/2024
WEX BANK	Travel	58.93	4/2/2024
WEX BANK	Travel	31.80	4/2/2024
WEX BANK	Vendor Rebate/Commis	(0.48)	4/2/2024
WEX BANK	Vendor Rebate/Commis	(5.38)	4/2/2024
WEX BANK	Vendor Rebate/Commis	(5.12)	4/2/2024
WEX BANK	Vendor Rebate/Commis	(16.35)	4/16/2024
WHITE CAP LP	Field Equipment & Su	165.36	4/16/2024
WHITE SETTLEMENT ISD	Trust - Justice of t	200.00	4/16/2024
WICHITA COUNTY CLERK	Criminal Court Menta	585.00	4/2/2024
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	4,792.00	4/23/2024
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	13.00	4/23/2024
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	742.00	4/23/2024
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,147.00	4/23/2024
WILEY S STURNS	Rent Sub to L'lords	616.00	4/23/2024
WILL AUSTIN PRUITT	Counsel Fees-CPS Chi	30.00	4/22/2024
WILL AUSTIN PRUITT	Counsel Fees-CPS Chi	205.00	4/22/2024
WILL AUSTIN PRUITT	Counsel Fees-CPS Cus	215.00	4/22/2024
WILL AUSTIN PRUITT	Counsel Fees-CPS Non	1,260.00	4/22/2024
WILL AUSTIN PRUITT	Counsel Fees-CPS Non	110.00	4/22/2024
WILL AUSTIN PRUITT	Counsel Fees-CPS Non	1,315.00	4/22/2024
WILLBANKS METALS INC	Parts and Supplies	1,873.25	4/2/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	450.00	4/2/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	2,637.50	4/2/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	3,021.25	4/2/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,400.00	4/2/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,575.00	4/2/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	4/2/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	750.00	4/16/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,775.00	4/16/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	4/16/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	2,087.50	4/16/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	4/16/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	500.00	4/2/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	2,081.25	4/16/2024
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	400.00	4/16/2024
William A Knight	Dues	200.00	4/16/2024
WILLIAM ANTHONY AMANTE	Rent Sub to L'lords	599.00	4/23/2024
WILLIAM B KENNEDY III	Counsel Fees - Court	275.00	4/22/2024
WILLIAM B KENNEDY III	Counsel Fees - Court	275.00	4/22/2024
WILLIAM B KENNEDY III	Counsel Fees - Court	275.00	4/22/2024
WILLIAM B KENNEDY III	Counsel Fees - Court	425.00	4/22/2024
WILLIAM BRIAN GOZA	Counsel Fees - Court	2,950.00	4/2/2024
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,150.00	4/2/2024
WILLIAM BRIAN GOZA	Counsel Fees - Court	475.00	4/16/2024
WILLIAM BRIAN GOZA	Counsel Fees - Court	425.00	4/16/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,300.00	4/22/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	2,250.00	4/22/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	737.50	4/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
WILLIAM H BILL RAY PC	Counsel Fees - Court	487.50	4/22/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	2,850.00	4/22/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,030.00	4/22/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	925.00	4/22/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	725.00	4/22/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	400.00	4/22/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,562.50	4/22/2024
WILLIAM H BILL RAY PC	Counsel Fees - Court	375.00	4/22/2024
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	75.00	4/2/2024
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	1,250.00	4/2/2024
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	150.00	4/2/2024
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	275.00	4/2/2024
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	1,100.00	4/2/2024
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	350.00	4/16/2024
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	75.00	4/16/2024
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	425.00	4/16/2024
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	275.00	4/16/2024
WILLIAM R BIGGS PLLC	Counsel Fees-Crimina	4,450.00	4/22/2024
WILLIAM R LANE	Counsel Fees - Court	1,270.00	4/22/2024
WILLIAM R LANE	Counsel Fees - Court	680.00	4/22/2024
WILLIAM R LANE	Counsel Fees - Court	375.00	4/22/2024
WILLIAM R LANE	Counsel Fees - Court	750.00	4/22/2024
WILLIAM R LANE	Counsel Fees - Court	375.00	4/22/2024
WILLIAM R LANE	Counsel Fees - Court	1,050.00	4/22/2024
WILLIAM R LANE	Counsel Fees - Court	375.00	4/22/2024
WILLIAM R LANE	Counsel Fees - Court	575.00	4/22/2024
WILLIAM R LANE	Counsel Fees - Court	375.00	4/22/2024
WILLIAM RUCKER	Rent Sub to L'lords	940.00	4/23/2024
WIN - WIN FINANCIAL LLC	Rent Sub to L'lords	1,891.00	4/23/2024
WINDVALE PARK LTD	Rent Sub to L'lords	2,363.00	4/23/2024
WINDY B ROSSI	Interpreter Fees	195.00	4/16/2024
WINNING CIRCLE REAL ESTATE SOLUTION	Rent Sub to L'lords	1,048.00	4/23/2024
WINSTON WATER COOLER LTD	Air Conditioning Mai	2,132.02	4/2/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	4/2/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	4/2/2024
WM BARRY NORMAN	Criminal Court Menta	1,200.00	4/2/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	4/2/2024
WM BARRY NORMAN	Criminal Court Menta	1,800.00	4/2/2024
WM BARRY NORMAN	Criminal Court Menta	1,200.00	4/2/2024
WM BARRY NORMAN	Criminal Court Menta	1,200.00	4/16/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	4/16/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	4/16/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	4/16/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	4/16/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	4/16/2024
WM BARRY NORMAN	Criminal Court Menta	1,200.00	4/16/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	4/16/2024
WM BARRY NORMAN	Criminal Court Menta	1,800.00	4/16/2024
WM BARRY NORMAN	Criminal Court Menta	300.00	4/16/2024
WM BARRY NORMAN	Criminal Court Menta	600.00	4/16/2024
WM BARRY NORMAN	Criminal Court Menta	1,200.00	4/16/2024

Vendor Name	Item Description	Paid Amount	Paid Date
WM BARRY NORMAN	Criminal Court Menta	1,200.00	4/16/2024
WM BARRY NORMAN	Criminal Court Menta	900.00	4/16/2024
WM BARRY NORMAN	Criminal Court Menta	1,800.00	4/16/2024
WOMEN'S CENTER OF TARRANT	Education	250.00	4/16/2024
WOMEN'S CENTER OF TARRANT	Education	500.00	4/16/2024
WOMEN'S CENTER OF TARRANT	Education	125.00	4/16/2024
WOMEN'S CENTER OF TARRANT	Education	125.00	4/16/2024
WOMEN'S CENTER OF TARRANT	Education	250.00	4/16/2024
WOMEN'S CENTER OF TARRANT	Rape Crisis Center	100,685.00	4/2/2024
WOMEN'S CENTER OF TARRANT	Subrecipient Service	26,782.81	4/2/2024
WOMEN'S CENTER OF TARRANT	Subrecipient Service	21,984.30	4/16/2024
WOMEN'S CENTER OF TARRANT	Tuition Classroom Tr	250.00	4/22/2024
WOMEN'S CENTER OF TARRANT	Tuition Classroom Tr	125.00	4/22/2024
WOMEN'S CENTER OF TARRANT	Tuition Classroom Tr	125.00	4/22/2024
WOMEN'S CENTER OF TARRANT	Tuition Classroom Tr	125.00	4/22/2024
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	230.00	4/2/2024
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	2,300.00	4/2/2024
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	690.00	4/2/2024
WOOD & ASSOC POLYGRAPH SERVICE LLC	Professional Service	1,380.00	4/16/2024
WOODCREST PLAZA 2001 LP	Prepaid - Rent	12,768.85	4/16/2024
WOODFAM MANAGEMENT CO	Rent Sub to L'lords	3,889.00	4/23/2024
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	(736.00)	4/16/2024
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	995.00	4/16/2024
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	932.00	4/16/2024
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	1,768.00	4/23/2024
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	1,879.00	4/23/2024
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	11,840.00	4/23/2024
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	1,634.00	4/23/2024
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	1,618.00	4/23/2024
WOODS OF EASTCHASE MANAGER LLC	Rental Assistance	1,180.00	4/23/2024
WOODS OF EASTCHASE MANAGER LLC	Utility Assistance	106.79	4/23/2024
WORKQUEST	Clothing	284.32	4/16/2024
WORKQUEST	Clothing	166.65	4/16/2024
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	14,186.00	4/23/2024
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	2,655.00	4/23/2024
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	3,517.00	4/23/2024
WRH SUNRIDGE	Trust - Justice of t	155.00	4/2/2024
WU XIAO	Rent Sub to L'lords	2,438.00	4/23/2024
XINGHUA YU	Rent Sub to L'lords	3,300.00	4/23/2024
XL PARTS PARTNERSHIP LTD	Central Garage Inv	5,847.38	4/16/2024
XL PARTS PARTNERSHIP LTD	Central Garage Inv	5,303.26	4/22/2024
XL PARTS PARTNERSHIP LTD	Central Garage Inv	2,760.71	4/22/2024
XL PARTS PARTNERSHIP LTD	Field Equipment & Su	200.48	4/22/2024
XL PARTS PARTNERSHIP LTD	Parts and Supplies	195.39	4/22/2024
XL PARTS PARTNERSHIP LTD	Parts and Supplies	961.76	4/22/2024
XL PARTS PARTNERSHIP LTD	Parts and Supplies	1,119.98	4/22/2024
XL PARTS PARTNERSHIP LTD	Parts and Supplies	1,422.40	4/22/2024
XL PARTS PARTNERSHIP LTD	Parts and Supplies	1,280.95	4/22/2024
XL PARTS PARTNERSHIP LTD	Parts and Supplies	1,089.09	4/22/2024
XL PARTS PARTNERSHIP LTD	Parts and Supplies	1,832.28	4/22/2024

Vendor Name	Item Description	Paid Amount	Paid Date
XOOM ENERGY LLC	Utility Allowance	14.00	4/16/2024
XOOM ENERGY LLC	Utility Allowance	263.00	4/23/2024
XOOM ENERGY LLC	Utility Assistance	88.44	4/16/2024
XOOM ENERGY LLC	Utility Assistance	256.00	4/23/2024
YAMASA CO LTD	Rent Sub to L'lords	5,791.00	4/23/2024
YA'QUINA COBBS	Damage Claims	540.28	4/2/2024
YASIN MOHAMMAD CHOUDRY	Rent Sub to L'lords	195.00	4/16/2024
YASIN MOHAMMAD CHOUDRY	Rent Sub to L'lords	3,009.00	4/23/2024
YAZAN ALMOMANI	Health Food Permits	600.00	4/2/2024
YI ZHAN	Rent Sub to L'lords	2,568.00	4/23/2024
YIP HOLDING LLC	Rent Sub to L'lords	991.00	4/23/2024
YMCA OF METROPOLITAN FORT WORTH	Space Lease Rental	500.00	4/16/2024
YMCA OF METROPOLITAN FORT WORTH	Split PR Doc Clear	1,030.00	4/5/2024
YMCA OF METROPOLITAN FORT WORTH	Split PR Doc Clear	1,012.00	4/19/2024
YMCA OF METROPOLITAN FORT WORTH	Subrecipient Service	931,407.72	4/2/2024
YORK PROPERTIES	Rent Sub to L'lords	383.00	4/23/2024
YOUNG ENERGY LLC	Utility Allowance	476.00	4/16/2024
YOUNG ENERGY LLC	Utility Allowance	105.00	4/16/2024
YOUNG ENERGY LLC	Utility Allowance	122.00	4/23/2024
YOUNG ENERGY LLC	Utility Allowance	53.00	4/23/2024
YOUNG ENERGY LLC	Utility Allowance	661.00	4/23/2024
YOUNG ENERGY LLC	Utility Allowance	194.00	4/23/2024
YOUTH ADVOCATE PROGRAMS INC	Professional Service	29,997.00	4/2/2024
YOUTH ADVOCATE PROGRAMS INC	Professional Service	42,661.10	4/16/2024
YOUTH ADVOCATE PROGRAMS INC	Professional Service	23,331.00	4/16/2024
YOUTH CENTER OF THE HIGH PLAINS	Medical Supplies	44.43	4/16/2024
YUAN TENG	Rent Sub to L'lords	1,319.00	4/23/2024
YUEN LING LI	Rent Sub to L'lords	871.00	4/23/2024
YUNFAN WANG	Rent Sub to L'lords	955.00	4/16/2024
YUNFAN WANG	Rent Sub to L'lords	3,280.00	4/23/2024
Z BAR SUPPLY COMPANY LLC	Capital Outlay-Furni	9,675.00	4/2/2024
Z BAR SUPPLY COMPANY LLC	Non-Tracked Equipmen	1,400.00	4/2/2024
Z BAR SUPPLY COMPANY LLC	Safety/Tactical Supp	1,155.00	4/2/2024
Zachary T Zeiller	Travel	2.00	4/22/2024
ZENABU MARKET	Health Food Permits	150.00	4/16/2024
ZF COLLECTIVE LLC	Building Maintenance	7,434.29	4/22/2024
ZF COLLECTIVE LLC	Professional Service	(811.02)	4/22/2024
ZF COLLECTIVE LLC	Professional Service	276,960.28	4/22/2024
ZF COLLECTIVE LLC	Security Contract	1,847.65	4/22/2024
ZF COLLECTIVE LLC	Security Contract	494.61	4/22/2024
ZF COLLECTIVE LLC	Security Contract	492.60	4/22/2024
ZF COLLECTIVE LLC	Security Contract	9,540.49	4/22/2024
ZF COLLECTIVE LLC	Security Contract	9,998.03	4/22/2024
ZF COLLECTIVE LLC	Security Contract	9,395.15	4/22/2024
ZHEN LI	Rent Sub to L'lords	11,756.00	4/23/2024
ZIMMERER-KUBOTA INC	Parts and Supplies	401.04	4/2/2024
ZIMMERER-KUBOTA INC	Parts and Supplies	185.92	4/16/2024
ZUSANA LONGORIA	Trust - Justice of t	10.00	4/16/2024
ZVDS4316LLC	Rent Sub to L'lords	1,015.00	4/23/2024